

**BEE COUNTY  
CHECK REGISTER  
12/01/13 - 12/31/13**

CHECK #	DATE	PAYEE	AMOUNT
139493	12/2/2013	BRADY, VIOLA MARIA	40.00
139494	12/2/2013	CORKILL, RUBEN ALBERT	40.00
139495	12/2/2013	FOX, BARBARA LOU	40.00
139496	12/2/2013	GARCIA, GUADALUPE	40.00
139497	12/2/2013	GARZA, GRACIELA	40.00
139498	12/2/2013	GARZA, SONYA MARIE	40.00
139499	12/2/2013	GOODEN, PEGGY LEEANN	40.00
139500	12/2/2013	GUERRERO, ADRIANA SEGURA	40.00
139501	12/2/2013	PEEPAS, JASON A	40.00
139502	12/2/2013	RIVAS, BILL MEJIAS	40.00
139503	12/2/2013	SOLIS, SANTIAGO	40.00
139504	12/4/2013	ALAMO LUMBER	10.68
139505	12/4/2013	ALAMO LUMBER COMPANY	215.39
139506	12/4/2013	ALANIZ & PEREZ GARAGE	448.47
139507	12/4/2013	B&T WELDING SUPPLY INC	69.59
139508	12/4/2013	BARTLETT PETROLEUM INC	20,143.39
139509	12/4/2013	BEN E KEITH INC	1,802.83
139510	12/4/2013	BORDEN DAIRY	495.35
139511	12/4/2013	CAMACHO LLC	3,020.84
139512	12/4/2013	CHIPS PLUS	196.36
139513	12/4/2013	D & J SERVICE CENTER	138.82
139514	12/4/2013	DAVE MOORE FORD-MERCURY INC	66.32
139515	12/4/2013	ENRIGHT, JONATHAN	430.00
139516	12/4/2013	ERS - TEXAS SOCIAL SECURITY P	35.00
139517	12/4/2013	FERNANDEZ PRODUCE EXPRESS	482.50
139518	12/4/2013	FLOWERS BAKING COMPANY OF SAN	621.41
139519	12/4/2013	FULLER TRACTOR CO INC	118.83
139520	12/4/2013	G & G PEST CONTROL	147.75
139521	12/4/2013	GARCIA, DEANNA RAE	375.00
139522	12/4/2013	GULF COAST PAPER CO INC	1,755.32
139523	12/4/2013	HENSLEY, DAVID B, PhD	450.00
139524	12/4/2013	JOHN DEERE FINANCIAL	949.87
139525	12/4/2013	LEXIS NEXIS DA	116.00
139526	12/4/2013	LINSCOMB, KELLSEY	350.00
139527	12/4/2013	MCCOYS BLDG SPLY CTR INC	617.53
139528	12/4/2013	MSC INDUSTRIAL SUPPLY INC	164.61
139529	12/4/2013	NUECES ELEVATOR COMPANY	280.00
139530	12/4/2013	O'REILLY AUTO PARTS	807.56
139531	12/4/2013	PATHMARK TRAFFIC INC	99.78
139532	12/4/2013	PERFORMANCE FOOD GROUP (PFG)	489.50
139533	12/4/2013	PINNACLE MED MGMT CORP	225.00
139534	12/4/2013	PRIDE AUTOMOTICE INC	2,217.59
139535	12/4/2013	R & R PETRO SERVICES INC	171.00
139536	12/4/2013	RAMIREZ, ENRIQUE R	525.00
139537	12/4/2013	RAVEN, MICHAEL	323.45

139538	12/4/2013 RICOH (COMMUNITY AFFAIRS)	78.66
139539	12/4/2013 RICOH (EXPO)	92.40
139540	12/4/2013 ROBERT'S AUTO PARTS	237.83
139541	12/4/2013 SYSCO (JAIL)	1,882.35
139542	12/4/2013 TIO TIRE	25.00
139543	12/4/2013 TREVINO FUNERAL HOME INC	900.00
139544	12/4/2013 TW TANKS & CONST CO INC	9.52
139545	12/4/2013 UNIFIRST HOLDINGS INC	178.90
139546	12/4/2013 VULCAN CONSTRUCTION MATERIALS	4,750.36
139547	12/4/2013 WAL-MART	943.26
139548	12/5/2013 A & D WHEEL ALIGNMENT	319.43
139549	12/5/2013 AMBIT ENERGY	576.45
139550	12/5/2013 AMIGO ENERGY	447.81
139551	12/5/2013 AT&T LONG DISTANCE	6.00
139552	12/5/2013 CINTAS CORPORATION #539	60.64
139553	12/5/2013 CITY OF GEORGE WEST	59.58
139554	12/5/2013 CP&L	1,586.22
139555	12/5/2013 DE LAGE LANDEN	1,310.00
139556	12/5/2013 DISCOUNT SCHOOL SUPPLY	435.03
139557	12/5/2013 DODS AND ASSOCIATES	188.00
139558	12/5/2013 ENTRUST ENERGY INC	203.40
139559	12/5/2013 FIRST CHOICE	423.11
139560	12/5/2013 GREEN MOUNTAIN ENERGY CO	858.91
139561	12/5/2013 JUST ENERGY	1,412.71
139562	12/5/2013 KARNES ELECTRIC CO-OP	393.72
139563	12/5/2013 LIQUID ENVIRONMENTAL SOLUTIONS	599.18
139564	12/5/2013 PROFIRE PROTECTION INC	44.00
139565	12/5/2013 RANCH WIRELESS INC	49.95
139566	12/5/2013 REFUGIO WATER WORKS	317.97
139567	12/5/2013 RELIANT ENERGY AP	340.99
139568	12/5/2013 SAFETY-KLEEN	322.86
139569	12/5/2013 SAN PATRICIO ELECTRIC CO	128.35
139570	12/5/2013 STREAM ENERGY	859.44
139571	12/5/2013 TIME WARNER CABLE	241.58
139572	12/5/2013 TOWN OF WOODSBORO	274.33
139573	12/5/2013 TOWN PLAZA	74.28
139574	12/5/2013 TXU ENERGY	1,542.44
139575	12/5/2013 VERIZON SOUTHWEST	139.12
139576	12/5/2013 WTG PROPANE	256.25
139577	12/5/2013 BAKER, JACK	20.00
139578	12/5/2013 BECK, BETTY A	100.00
139579	12/5/2013 BREAUX J. DAN	200.00
139580	12/5/2013 BUSINESS INK	914.20
139581	12/5/2013 CITY OF BEEVILLE	12,853.86
139582	12/5/2013 COLOR GRAPHICS CO	3,561.93
139583	12/5/2013 ESQUIVEL, VELMA	100.00
139584	12/5/2013 LMC BUSINESS PRODUCTS	4,037.97
139585	12/5/2013 QUILL CORPORATION	735.82
139586	12/5/2013 SCOTT, DICK IV	100.00
139587	12/5/2013 STAPLES, TED GENE	250.00
139588	12/5/2013 TEXAS DEPARTMENT OF MOTOR VEHI	1,500.00
139589	12/5/2013 THE PROGRESS	35.00

139590	12/5/2013 THOMSON REUTERS	57.00
139591	12/5/2013 PROSPERITY BANK - NET SALARIES	176,389.53
139592	12/5/2013 PROSPERITY BANK - FIT TAXES	17,349.21
139593	12/5/2013 PROSPERITY BANK - FICA TAXES	28,785.02
139594	12/5/2013 PROSPERITY BANK - MEDICARE TAXES	6,732.00
139595	12/6/2013 PROSPERITY BANK - NET SALARIES	46.00
139596	12/9/2013 PROSPERITY BANK - RETIREMENT	34,892.32
139597	12/9/2013 CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
139598	12/9/2013 ECMC	73.74
139599	12/9/2013 FICA TAXES - FUEL REIMBURSEMEN	31.69
139600	12/9/2013 INTERNAL REVENUE SERVICE - LEV	145.09
139601	12/9/2013 NATIONWIDE RETIREMENT SOLUTION	474.67
139602	12/9/2013 VERITY FLEX PLAN	306.66
139603	12/10/2013 PROSPERITY BANK - NET SALARIES	34,775.85
139604	12/10/2013 PROSPERITY BANK - FIT TAXES	2,897.42
139605	12/10/2013 PROSPERITY BANK - FICA TAXES	5,472.08
139606	12/10/2013 PROSPERITY BANK - MEDICARE TAXES	1,279.94
139607	12/10/2013 PROSPERITY BANK - RETIREMENT	6,443.09
139608	12/10/2013 PROSPERITY BANK - NET SALARIES	1,957.13
139609	12/10/2013 PROSPERITY BANK - FIT TAXES	147.57
139610	12/10/2013 PROSPERITY BANK - FICA TAXES	329.92
139611	12/10/2013 PROSPERITY BANK - MEDICARE TAXES	77.16
139612	12/10/2013 PROSPERITY BANK - RETIREMENT	389.52
139613	12/11/2013 ABK EMERGENCY PHYSICIANS	32.66
139614	12/11/2013 AFFILIATED COMPUTER SERVICES	1,975.31
139615	12/11/2013 BEEVILLE ANGEL CARE AMBULANCE	897.50
139616	12/11/2013 BEXAR COUNTY	1,473.00
139617	12/11/2013 CHRISTUS SPOHN BEE COUNTY	120.00
139618	12/11/2013 VOID	0.00
139619	12/11/2013 DRISCOLL CHILDRENS HOSPITAL	10,838.00
139620	12/11/2013 DYNAMARK SECURITY CENTERS	11.00
139621	12/11/2013 EGGERT, MARK	110.00
139622	12/11/2013 FIRST FRUITS MEDICAL CLINIC	46.73
139623	12/11/2013 FLYNN, MERCEDITA NENING	6,000.00
139624	12/11/2013 GARCIA, DEANNA RAE	603.75
139625	12/11/2013 JOE BARNHART BEE CO LIBRARY	833.33
139626	12/11/2013 MAXORPLUS, LTD	1,419.95
139627	12/11/2013 NET DATA INC	68.00
139628	12/11/2013 RICHARDSON, ROBERT JUDGE	155.12
139629	12/11/2013 RICOH (COUNTY ATTORNEY)	401.97
139630	12/11/2013 RICOH (COUNTY JUDGE)	557.57
139631	12/11/2013 RICOH (CO AU	533.79
139632	12/11/2013 STERICYCLE	60.08
139633	12/11/2013 STOLLEY, MARK	295.00
139634	12/11/2013 TEXAS DEPT OF STATE HEALTH VIT	80.52
139635	12/11/2013 TEXAS RIOGRANDE LEGAL AID INC	22,917.00
139636	12/11/2013 THOMAS, JOEL H	1,034.00
139637	12/11/2013 TOSHIBA BUSINESS SOLUTIONS	53.50
139638	12/11/2013 TROUT TRUCKING COMPANY INC	543.06
139639	12/11/2013 TYCO	1,149.97
139640	12/11/2013 UNIFIRST HOLDINGS INC	160.70
139641	12/11/2013 VULCAN CONSTRUCTION MATERIALS	4,763.81

139642	12/11/2013	WAL-MART	185.83
139643	12/11/2013	WAL-MART COMMUNITY	1,772.75
139644	12/11/2013	WAV SPEED INC	39.95
139645	12/11/2013	36TH JUD DIST JUVENILE PROB	3,300.00
139646	12/11/2013	ALLIED WASTE SERVICES #847	299.84
139647	12/11/2013	AMBIT ENERGY	774.15
139648	12/11/2013	AMIGO ENERGY	399.99
139649	12/11/2013	ANDELER POWER	151.30
139650	12/11/2013	AT&T	90.46
139651	12/11/2013	AT&T	109.73
139652	12/11/2013	AT&T (BCAA)	1,850.41
139653	12/11/2013	BEE COUNTY	1,446.69
139654	12/11/2013	BEE PUBLISHING CO INC	25.75
139655	12/11/2013	BORDEN DAIRY	336.38
139656	12/11/2013	CENTERPOINT ENERGY BCAA	105.74
139657	12/11/2013	CINTAS CORPORATION #539	60.64
139658	12/11/2013	CITY OF BEEVILLE	1,308.64
139659	12/11/2013	COMMUNITY ACTION HEALTH CENTER	75.00
139660	12/11/2013	CP&L	2,871.32
139661	12/11/2013	DISCOUNT SCHOOL SUPPLY	366.57
139662	12/11/2013	ELDER'S COUNTRY MARKET	46.60
139663	12/11/2013	FIRST CHOICE	385.74
139664	12/11/2013	FRONTIER UTILITIES	44.96
139665	12/11/2013	G & G PEST CONTROL	84.50
139666	12/11/2013	GEXA ENERGY	253.25
139667	12/11/2013	GREEN MOUNTAIN ENERGY CO	551.16
139668	12/11/2013	GREYHAWK TECHNOLOGIES INC	374.25
139669	12/11/2013	HEB CORPORATE DEPT 308	97.56
139670	12/11/2013	J&D TAYLOR ENTERPRISES INC	199.70
139671	12/11/2013	JB PRODUCE INC	201.70
139672	12/11/2013	JNL PROPANE	292.50
139673	12/11/2013	JUST ENERGY	1,525.14
139674	12/11/2013	KARNES ELECTRIC CO-OP	59.17
139675	12/11/2013	PETRA P MORALES MS LPC	2,015.00
139676	12/11/2013	PINNACLE MED MGMT CORP	339.00
139677	12/11/2013	RELIANT ENERGY AP	611.36
139678	12/11/2013	SAN PATRICIO ELECTRIC CO	521.64
139679	12/11/2013	SKIDMORE WATER SUPPLY CORP	110.25
139680	12/11/2013	SMEJKAL'S ELECTRIC SERVICE	459.24
139681	12/11/2013	STREAM ENERGY	1,024.11
139682	12/11/2013	TARA ENERGY INC	71.16
139683	12/11/2013	TIME WARNER CABLE	201.30
139684	12/11/2013	TOWN PLAZA	113.94
139685	12/11/2013	TXU ENERGY	1,210.09
139686	12/11/2013	VALERO MARKETING & SUPPLY CO	78.01
139687	12/11/2013	WOODSBORO I S D	1,014.22
139688	12/12/2013	ALVAREZ, MANDI	120.64
139689	12/12/2013	CARABAJAL, JOHNNY	319.40
139690	12/12/2013	DELEON, ELIDA	39.82
139691	12/12/2013	FERGUSON, TONY	154.00
139692	12/12/2013	HOLUBEC, FRANKIE	15.24
139693	12/12/2013	PHILLIPS, DOUG	36.99

139694	12/12/2013	SILVA, DAVID	34.93
139695	12/12/2013	SUPER 8	273.28
139696	12/12/2013	TEEX-RIVERSIDE CAMPUS	1,172.00
139697	12/12/2013	AT & T (AG EXT)	414.95
139698	12/12/2013	AT & T MOBILITY (SHERIFF OFFIC	2,873.91
139699	12/12/2013	AT&T (DA)	930.75
139700	12/12/2013	AT&T (JP#4)	123.07
139701	12/12/2013	AT&T (LOCAL ALL DEPTS)	1,802.67
139702	12/12/2013	AT&T (RADIO TOWER) 1	852.60
139703	12/12/2013	AT&T (RADIO TOWER) 2	852.60
139704	12/12/2013	AT&T LONG DISTANCE	3,452.33
139705	12/12/2013	AT&T MOBILITY (CONG APP)	2,131.52
139706	12/12/2013	AT&T MOBILITY COMM AFF	174.56
139707	12/12/2013	AT&T MOBILITY R&B	98.41
139708	12/12/2013	BAUER & BAUER	235.00
139709	12/12/2013	CENTERPOINT ENERGY BEE CO	900.02
139710	12/12/2013	CIRA (CO INFO RESOURCES AGENCY	151.00
139711	12/12/2013	CITY OF BEEVILLE	7,197.13
139712	12/12/2013	DYNAMARK SECURITY CENTERS	68.90
139713	12/12/2013	EGGERT, MARK	720.00
139714	12/12/2013	JONES, MICHELLE	416.12
139715	12/12/2013	LEXIS NEXIS DA	116.00
139716	12/12/2013	MILLER, JOHN H JR.	1,466.00
139717	12/12/2013	NUECES CO MED EXAMINER	2,600.00
139718	12/12/2013	RELIANT ENERGY BEECO	15,928.05
139719	12/12/2013	RICOH (DIST CLERK)	430.00
139720	12/12/2013	SAN PATRICIO ELECTRIC	88.93
139721	12/12/2013	SKIDMORE WATER SUPPLY CORP	55.25
139722	12/12/2013	TEXAS TOLLWAYS	23.68
139723	12/12/2013	TIME WARNER CABLE	301.80
139724	12/12/2013	TIME WARNER CABLE	798.04
139725	12/12/2013	TIME WARNER CABLE (DA)	319.56
139726	12/16/2013	BRADY, VIOLA MARIA	40.00
139727	12/16/2013	CHARLES, MOSES	40.00
139728	12/16/2013	CORKILL, RUBEN ALBERT	40.00
139729	12/16/2013	FOX, BARBARA LOU	40.00
139730	12/16/2013	GARCIA, GUADALUPE	40.00
139731	12/16/2013	GARZA, GRACIELA	40.00
139732	12/16/2013	GARZA, SONYA MARIE	40.00
139733	12/16/2013	GOODEN, PEGGY LEEANN	40.00
139734	12/16/2013	GUERRERO, ADRIANA SEGURA	40.00
139735	12/16/2013	PEEPAS, JASON A	40.00
139736	12/16/2013	RIVAS, BILL MEJIAS	40.00
139737	12/16/2013	SOLIS, SANTIAGO	40.00
139738	12/17/2013	ACTION PRINTING	44.00
139739	12/17/2013	BEE PUBLISHING CO INC	3,057.30
139740	12/17/2013	BEEVILLE ANGEL CARE AMBULANCE	2,228.10
139741	12/17/2013	BEEVILLE FAMILY PRACTICE	80.00
139742	12/17/2013	BEEVILLE VETERINARY HOSPITAL	334.54
139743	12/17/2013	BETHUNE/ENRIGHT PLLC	202.00
139744	12/17/2013	BRIDGE, LINDA G	177.64
139745	12/17/2013	CHRISTUS SPOHN BEEVILLE HOSP	450.00

139746	12/17/2013	CHRISTUS SPOHN BEEVILLE HOSP	19.09
139747	12/17/2013	CHRISTUS SPOHN BEEVILLE HOSP	1,633.09
139748	12/17/2013	CIRA (CO INFO RESOURCES AGENCY	147.00
139749	12/17/2013	CITIZENS MEDICAL CENTER	483.00
139750	12/17/2013	EGGERT, MARK	250.00
139751	12/17/2013	FASTENALL COMPANY	224.25
139752	12/17/2013	FIRST FRUITS MEDICAL CLINIC	133.85
139753	12/17/2013	LINSCOMB, KELSEY	320.00
139754	12/17/2013	NUECES COUNTY MEDICAL EXAMINER	8,400.00
139755	12/17/2013	OMNIBASE SERVICES OF TEXAS LP	678.00
139756	12/17/2013	RADIOLOGY & IMAGING	322.93
139757	12/17/2013	SAENZ, DELIA OROZCO	25.00
139758	12/17/2013	TEXAS TOLLWAYS	25.46
139759	12/17/2013	THANGADA, DR PRAVEEN	98.98
139760	12/17/2013	THE COMPUTER CENTER	101.41
139761	12/17/2013	TYCO	3,481.29
139762	12/17/2013	UNIFIRST HOLDINGS INC	23.99
139763	12/17/2013	ALAMO LUMBER	122.29
139764	12/17/2013	ALAMO LUMBER COMPANY	525.10
139765	12/17/2013	ALANIZ & PEREZ GARAGE	699.29
139766	12/17/2013	AUTOZONE INC (SHERIFF)	12.42
139767	12/17/2013	B&T WELDING SUPPLY INC	107.30
139768	12/17/2013	BARTLETT PETROLEUM INC	39,564.26
139769	12/17/2013	BEE COUNTY APPRAISAL DISTRICT	30,116.77
139770	12/17/2013	BEN E KEIGH INC	2,135.58
139771	12/17/2013	BENNY'S PAINT & BODY SHOP	777.00
139772	12/17/2013	BORDEN DAIRY	232.76
139773	12/17/2013	CAMACHO LLC	7,164.50
139774	12/17/2013	CENTURY LINK	104.58
139775	12/17/2013	CITY OF BEEVILLE	1,600.26
139776	12/17/2013	COASTAL DIESEL INJECTION	1,137.03
139777	12/17/2013	COMMUNITY ACTION CORPORATION O	2,570.25
139778	12/17/2013	D & J SERVICE CENTER	697.73
139779	12/17/2013	DAVE MOORE FORD-MERCURY INC	234.16
139780	12/17/2013	DYNASTY ENTERPRISES INC	15.00
139781	12/17/2013	ESQUIVEL, VELMA	200.00
139782	12/17/2013	FASTENALL COMPANY	83.58
139783	12/17/2013	FERNANDEZ PRODUCE EXPRESS	517.50
139784	12/17/2013	FLOWERS BAKING COMPANY OF SAN	444.06
139785	12/17/2013	FULLER TRACTOR CO INC	756.36
139786	12/17/2013	G & G PEST CONTROL	54.25
139787	12/17/2013	GARCIA, DEANNA RAE	735.00
139788	12/17/2013	GCR CORPUS CHRISTI	2,831.10
139789	12/17/2013	GULF COAST PAPER CO INC	2,420.07
139790	12/17/2013	HENSLEY, DAVID B, PhD	300.00
139791	12/17/2013	JOHN DEERE FINANCIAL	83.98
139792	12/17/2013	KLOTZ ASSOCIATES	150.00
139793	12/17/2013	MCCOYS BLDG SPLY CTR INC	19.87
139794	12/17/2013	NET DATA INC	388.00
139795	12/17/2013	O'REILLY AUTO PARTS	341.30
139796	12/17/2013	OAK PARK MEMORIAL	425.00
139797	12/17/2013	PERFORMANCE FOOD GROUP (PFG)	1,090.79

139798	12/17/2013 RADIOLOGY & IMAGING	69.60
139799	12/17/2013 RAVEN, MICHAEL	323.45
139800	12/17/2013 RICOH	177.00
139801	12/17/2013 RICOH (COUNTY ATTORNEY)	245.10
139802	12/17/2013 RICOH (TAX OFFICE)	148.38
139803	12/17/2013 RICOH R&B	111.40
139804	12/17/2013 ROBERT'S AUTO PARTS	327.73
139805	12/17/2013 ROBERT'S AUTO PARTS	15.19
139806	12/17/2013 SUTHERLAND LUMBER AND BUILDING	362.46
139807	12/17/2013 SYSCO (JAIL)	5,571.78
139808	12/17/2013 TEXAS TOLLWAYS	17.98
139809	12/17/2013 TIME WARNER CABLE (JAIL)	284.38
139810	12/17/2013 TIO TIRE	138.05
139811	12/17/2013 TW TANKS & CONST CO INC	34.26
139812	12/17/2013 TYCO	152.58
139813	12/17/2013 UNIFIRST HOLDINGS INC	80.71
139814	12/17/2013 VALERO CAPITAL CORP	12,289.64
139815	12/17/2013 WAL-MART	197.56
139816	12/17/2013 WALMART	237.42
139817	12/17/2013 ZAMORA, MARIA L	120.00
139818	12/18/2013 RICOH	285.66
139819	12/18/2013 AMBIT ENERGY	581.06
139820	12/18/2013 AMIGO ENERGY	320.84
139821	12/18/2013 ARANSAS CO ASSISTANCE DEPT	3,851.30
139822	12/18/2013 ARNOLD OIL COMPANY INC	1,693.60
139823	12/18/2013 BEE PUBLISHING CO INC	19.10
139824	12/18/2013 BORDEN DAIRY	905.33
139825	12/18/2013 BOUNCE ENERGY	262.30
139826	12/18/2013 BROWN, JOE	4.99
139827	12/18/2013 CINTAS CORPORATION #539	184.49
139828	12/18/2013 CIRRO ENERGY	216.38
139829	12/18/2013 CP&L	2,961.80
139830	12/18/2013 FIRST CHOICE	1,446.88
139831	12/18/2013 GARZA, EMILIO R	450.00
139832	12/18/2013 GOLIAD I S D	21,151.76
139833	12/18/2013 GREEN MOUNTAIN ENERGY CO	1,710.03
139834	12/18/2013 HEB CORPORATE DEPT 308	58.23
139835	12/18/2013 JB PRODUCE INC	92.11
139836	12/18/2013 JUST ENERGY	1,137.62
139837	12/18/2013 KARNES ELECTRIC CO-OP	95.21
139838	12/18/2013 LABATT FOOD SERV INC	1,384.88
139839	12/18/2013 LIVE OAK CO SENIOR SERVICES	761.60
139840	12/18/2013 LONGORIA, SARA	38.07
139841	12/18/2013 ORIENTAL TRADING COMPANY	381.64
139842	12/18/2013 PINNACLE MEDICAL MGMT CORP	291.00
139843	12/18/2013 REFUGIO COUNTY	8,957.00
139844	12/18/2013 RELIANT ENERGY AP	1,039.01
139845	12/18/2013 RG & ASSOCIATES	7.45
139846	12/18/2013 SAN PATRICIO ELECTRIC CO	2,022.18
139847	12/18/2013 STREAM ENERGY	2,112.61
139848	12/18/2013 SYSCO (BCAA)	995.59
139849	12/18/2013 TEACHING STRATEGIES INC	62.20

139850	12/18/2013	TOWN PLAZA	117.80
139851	12/18/2013	TXU ENERGY	2,239.92
139852	12/18/2013	VALDEZ, PETE J	5.80
139853	12/18/2013	BEE PUBLISHING CO INC	296.64
139854	12/18/2013	BEE QUICK LUBE	109.40
139855	12/18/2013	CARROT TOP INDUSTRIES INC	335.99
139856	12/18/2013	CINTAS CORPORATION #539	556.90
139857	12/18/2013	CLOVERLEAF PRINTING & SIGN SHO	766.98
139858	12/18/2013	CAN SURETY	71.00
139859	12/18/2013	COLOR GRAPHICS CO	251.70
139860	12/18/2013	COUNTRY AIR (GARCIA, MARK)	1,169.37
139861	12/18/2013	DYNAMARK SECURITY CENTERS	300.00
139862	12/18/2013	FIRST RESPONSE EMERGENCY EQUIP	63.00
139863	12/18/2013	GATEWAY PRINTING	93.10
139864	12/18/2013	JAMES PUBLISHING INC	87.94
139865	12/18/2013	LMC BUSINESS PRODUCTS	99.90
139866	12/18/2013	MIKES SEPTIC SERVICE	175.00
139867	12/18/2013	MOUNTAIN GLACIER LLC	12.22
139868	12/18/2013	NDAA	247.00
139869	12/18/2013	NDAA INSURANCE SERVICES	892.00
139870	12/18/2013	PHILLIPS, DOUG	139.00
139871	12/18/2013	POWER PLAN	685.73
139872	12/18/2013	QUILL CORPORATION	293.41
139873	12/18/2013	QUILL CORPORATION	11.99
139874	12/18/2013	SCOTT MERRIMAN, INC	857.00
139875	12/18/2013	SMITH SOUTHERN EQUIPMENT INC	45.00
139876	12/18/2013	TACERA	75.00
139877	12/18/2013	TDCAA (CO ATTY)	100.00
139878	12/18/2013	TEXAS AGRILIFE EXTENSION	195.00
139879	12/18/2013	TEXAS SCHOOL ASSESSORS ASSOCIA	55.00
139880	12/18/2013	THOMSON REUTERS	93.50
139881	12/18/2013	WAL-MART COMMUNITY	209.58
139882	12/19/2013	PROSPERITY BANK - NET SALARIES	182,155.99
139883	12/19/2013	PROSPERITY BANK - FIT TAXES	17,544.77
139884	12/19/2013	PROSPERITY BANK - FICA TAXES	29,580.92
139885	12/19/2013	PROSPERITY BANK - MEDICARE TAXES	6,918.42
139886	12/19/2013	PROSPERITY BANK - RETIREMENT	36,224.66
139887	12/20/2013	CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
139888	12/20/2013	FICA TAXES - FUEL REIMBURSEMEN	30.37
139889	12/20/2013	INTERNAL REVENUE SERVICE - LEV	145.09
139890	12/20/2013	NATIONWIDE RETIREMENT SOLUTION	474.67
139891	12/20/2013	WESTERN & SOUTHERN LIFE	199.90
139892	12/20/2013	ECMC	55.78
139893	12/20/2013	VERITY FLEX PLAN	306.66
139894	12/27/2013	CORKILL, RUBEN ALBERT	40.00
139895	12/27/2013	FOX, BARBARA LOU	40.00
139896	12/27/2013	GARCIA, GUADALUPE	40.00
139897	12/27/2013	GARZA, GRACIELA	40.00
139898	12/27/2013	GARZA, SONYA MARIE	40.00
139899	12/27/2013	GOODEN, PEGGY LEEANN	40.00
139900	12/27/2013	GUERRERO, ADRIANA SEGURA	40.00
139901	12/27/2013	PEEPAS, JASON A	40.00



139902	12/27/2013 RIVAS, BILL MEJIAS	40.00
139903	12/27/2013 BACKEN, SHEILA ANN	6.00
139904	12/27/2013 CAMDEN, NEAL RUSSELL	6.00
139905	12/27/2013 CANO, OMAR	6.00
139906	12/27/2013 CARRELL, STEVEN BRIAN	6.00
139907	12/27/2013 CASAREZ, JAVIER	6.00
139908	12/27/2013 CERBIN, RICARDO HERNANDEZ	6.00
139909	12/27/2013 CHAMPAGNE, DONNA	6.00
139910	12/27/2013 CRUICKSHANKS, LINDA KELER	6.00
139911	12/27/2013 DEAL, BETTY KELCH	46.00
139912	12/27/2013 DIAL, SHIRLEY	46.00
139913	12/27/2013 DOMINGUEZ JR, DAVID EDWARD	6.00
139914	12/27/2013 DOMINGUEZ, RENE	46.00
139915	12/27/2013 DZIUK, PATRICIA	46.00
139916	12/27/2013 EEDS, MARC A	46.00
139917	12/27/2013 ELLIOTT, MITCHELL DUANE	6.00
139918	12/27/2013 ESCAMILLA, SANDRA	46.00
139919	12/27/2013 ESPINOZA, NICK ORLANDO	6.00
139920	12/27/2013 ESTRADA, JAMES PATRICK	6.00
139921	12/27/2013 FOSSATI, WILLIAM EXAVIER	6.00
139922	12/27/2013 GARCIA, BRYAN RAY	6.00
139923	12/27/2013 GARCIA, CLARISSA ANN	46.00
139924	12/27/2013 GARCIA, FELICIANO	46.00
139925	12/27/2013 GARCIA, FELIPA	46.00
139926	12/27/2013 GARCIA, MARTINA E	46.00
139927	12/27/2013 GARCIA, MARY HELEN	6.00
139928	12/27/2013 GARRETT, OLGA	6.00
139929	12/27/2013 GARZA, ELIZABETH ANN	6.00
139930	12/27/2013 GARZA, KAREN LEIGH	6.00
139931	12/27/2013 GLOVER, LETICIA HURT	46.00
139932	12/27/2013 GONZALES, ESTER ANDRADA	6.00
139933	12/27/2013 HALL, DONNA	46.00
139934	12/27/2013 HARVEY, MARY E	6.00
139935	12/27/2013 HERNANDEZ, INEZ	6.00
139936	12/27/2013 HUDSON, GREGORY	6.00
139937	12/27/2013 HUSER, DOUGLAS MICHAEL	46.00
139938	12/27/2013 JIMENEZ, DEBRA ORSAK	6.00
139939	12/27/2013 JOHNSON, MICHAEL WAYNE	6.00
139940	12/27/2013 JONES, DEBRA DENICE	46.00
139941	12/27/2013 KESSEL, ORALIA MADRIGAL	6.00
139942	12/27/2013 LICERIO JR, RAMIRO	6.00
139943	12/27/2013 LOPEZ, JOSEPH HENRY	6.00
139944	12/27/2013 LOPEZ, MICHELLE ANNE	46.00
139945	12/27/2013 LOYA, MARQUES ERIK	6.00
139946	12/27/2013 LUCIO JR, GUADALUPE	6.00
139947	12/27/2013 LUNA, ROBERTO PEREZ	6.00
139948	12/27/2013 MADDUX, DENNIS WAYNE	6.00
139949	12/27/2013 MANN, KRISTOPHER AARON	46.00
139950	12/27/2013 MARTINEZ, LUCIA MAGDALENA	46.00
139951	12/27/2013 MARTINEZ, SUE ANN	6.00
139952	12/27/2013 MCNABB, MICHAEL HENRY	6.00
139953	12/27/2013 MENCHACA, SYLVIA GARCIA	6.00

139954	12/27/2013	MENGERS, SENECIA	46.00
139955	12/27/2013	MEYER, JOHN JUSTIN	46.00
139956	12/27/2013	MONTEZ, MARTIN	46.00
139957	12/27/2013	MOYA, MARTY LYN	6.00
139958	12/27/2013	MYERS, JACKIE LEE	6.00
139959	12/27/2013	OLIVAREZ, DAVID	6.00
139960	12/27/2013	OLVERA, MARIANELA	6.00
139961	12/27/2013	ONEIL, LINDA	6.00
139962	12/27/2013	OROZCO, ABRAHAM	6.00
139963	12/27/2013	PEREZ, BRANDY JEAN	6.00
139964	12/27/2013	PEREZ, MARY ELSA	46.00
139965	12/27/2013	PETERS, ROBBIE F	6.00
139966	12/27/2013	PROFFITT, JESUSA O	6.00
139967	12/27/2013	QUINTERO, ROSE MARIE GARCIA	6.00
139968	12/27/2013	RAMIREZ, IGNACIO	46.00
139969	12/27/2013	RAMIREZ, MARISA CHRISTIN	6.00
139970	12/27/2013	RAY, LINDA ROTH	6.00
139971	12/27/2013	REASON, VELMA	6.00
139972	12/27/2013	RODRIGUEZ, TORIBIO	6.00
139973	12/27/2013	SALAZAR, ROGER	46.00
139974	12/27/2013	SARGENT, KAY ELLEN	46.00
139975	12/27/2013	SHIPP, CARRIE LYNN	6.00
139976	12/27/2013	SNIDER, TAMARA RENEE	6.00
139977	12/27/2013	SOLIZ, JOEL S	6.00
139978	12/27/2013	SOTO, JESUS	6.00
139979	12/27/2013	STEED JR, ROBERT LEE	6.00
139980	12/27/2013	STEPP, HEATHER MICHELLE	6.00
139981	12/27/2013	SUNIGA, FERNANDO RIVAS	6.00
139982	12/27/2013	TAYLOR, REBECCA SHEREE	6.00
139983	12/27/2013	TREVINO JR, SANTOS R	6.00
139984	12/27/2013	URBAN, STEWART TATE	6.00
139985	12/27/2013	URDIALES, MELISSA L	6.00
139986	12/27/2013	VALDEZ, SYLVIA	6.00
139987	12/27/2013	VALDEZ, NOEL	6.00
139988	12/27/2013	VEGH, LINDA LOUISE	46.00
139989	12/27/2013	VELASCO, MIGUEL B	6.00
139990	12/27/2013	WALKER, DUSTIN JACOB	6.00
139991	12/27/2013	WIDING III, ALBERT CECIL	6.00
139992	12/27/2013	ABK EMERGENCY PHYSICIANS	392.40
139993	12/27/2013	AT&T MOBILITY (DA)	535.86
139994	12/27/2013	BEEVILLE FAMILY PRACTICE	237.50
139995	12/27/2013	CAMACHO LLC	1,919.34
139996	12/27/2013	CASTILLO, JAME	18.08
139997	12/27/2013	CHRISTUS SPOHN BEE COUNTY	3,649.81
139998	12/27/2013	COUNTY JUDGE EDUCATION FUND	200.00
139999	12/27/2013	DAVIS, MIRELLA	85.40
140000	12/27/2013	DE LA GARZA, NINA D	8.20
140001	12/27/2013	DELEON, ELIDA	85.06
140002	12/27/2013	DIAL TONE SERVICES	17.30
140003	12/27/2013	EGGERT, MARK	505.00
140004	12/27/2013	FERGUSON ENTERPRISES INC	16.32
140005	12/27/2013	FIRST FRUITS MEDICAL CLINIC	161.67

140006	12/27/2013	G & G PEST CONTROL	184.00
140007	12/27/2013	VOID	0.00
140008	12/27/2013	HART INTERCIVIC INC	175.00
140009	12/27/2013	JONES, MICHELLE	1,144.83
140010	12/27/2013	LEXIS NEXIS RISK DATA MGMT	402.45
140011	12/27/2013	LINSCOMB, KELSEY	275.00
140012	12/27/2013	MAXORPLUS, LTD	1,469.65
140013	12/27/2013	MEISTER, HEATHER D	844.00
140014	12/27/2013	NEOFUNDS BY NEOPOST	4,000.00
140015	12/27/2013	NET DATA INC	286.00
140016	12/27/2013	OPEN TECH	1,155.06
140017	12/27/2013	RICOH	78.66
140018	12/27/2013	RICOH (AG EXT)	171.00
140019	12/27/2013	RICOH COUNTY CLERK	518.13
140020	12/27/2013	RICOH DA	423.00
140021	12/27/2013	SALAZAR, JOE	16.92
140022	12/27/2013	SIMONSEN, RANDALL-BEC	7.50
140023	12/27/2013	TARVER, DAWN	108.45
140024	12/27/2013	THECIA TAYLOR	620.00
140025	12/27/2013	TIME WARNER CABLE	0.09
140026	12/27/2013	TOSHIBA BUSINESS SOLUTIONS	249.56
140027	12/27/2013	TREVINO FUNERAL HOME INC	450.00
140028	12/27/2013	TYCO	1,662.72
140029	12/27/2013	TYLER TECHNOLOGIES	6,227.00
140030	12/27/2013	UNIFIRST HOLDINGS INC	50.90
140031	12/27/2013	VALERO	108.01
140032	12/27/2013	VULCAN CONSTRUCTION MATERIALS	4,318.67
140033	12/27/2013	WALMART	32.62
140034	12/27/2013	GARCIA, DEANNA RAE	571.25
140035	12/30/2013	AMBIT ENERGY	266.35
140036	12/30/2013	AMIGO ENERGY	71.35
140037	12/30/2013	BORDEN DAIRY	786.60
140038	12/30/2013	CP&L	1,388.29
140039	12/30/2013	ENTRUST ENERGY INC	88.88
140040	12/30/2013	FIRST CHOICE	217.58
140041	12/30/2013	G & G PEST CONTROL	49.50
140042	12/30/2013	GREEN MOUNTAIN ENERGY CO	859.09
140043	12/30/2013	HEB CORPORATE DEPT 308	155.22
140044	12/30/2013	JB PRODUCE INC	389.05
140045	12/30/2013	JUST ENERGY	805.72
140046	12/30/2013	LABATT FOOD SERV INC	3,485.95
140047	12/30/2013	LIVE OAK CO SENIOR SERVICES	2,001.92
140048	12/30/2013	MCCOYS BLDG SPLY CTR INC	283.53
140049	12/30/2013	RELIANT ENERGY AP	964.92
140050	12/30/2013	STREAM ENERGY	754.49
140051	12/30/2013	SYSCO (BCAA)	2,744.10
140052	12/30/2013	TXU ENERGY	1,858.07
140053	12/30/2013	BAGWELL, CLIFFORD	177.43
140054	12/30/2013	BRIDGE, ROBERT JOHN	268.08
140055	12/30/2013	DAVIS, MIRELLA	374.62
140056	12/30/2013	DEMBROWSKI, PAUL	12.93
140057	12/30/2013	HILTON COLLEGE STATION	414.00

140058	12/30/2013	ORTIZ ESEQUIEL	494.70
140059	12/30/2013	TEXAS AGRILIFE EXT	165.00
140060	12/31/2013	PROSPERITY BANK - NET SALARIES	230.37
140061	12/31/2013	PROSPERITY BANK - FIT TAXES	51.08
140062	12/31/2013	PROSPERITY BANK - FICA TAXES	57.38
140063	12/31/2013	PROSPERITY BANK - MEDICARE TAXES	13.42
140064	12/31/2013	PROSPERITY BANK - RETIREMENT	67.76
140065	12/31/2013	AGUILAR, LYNNETTE LEIGH	6.00
140066	12/31/2013	ALANIZ, CRUZ A	6.00
140067	12/31/2013	ALANIZ, DEBRA JEAN	6.00
140068	12/31/2013	ALANIZ, SUSAN MARIE	6.00
140069	12/31/2013	ALVAREZ, ADELFA	6.00
140070	12/31/2013	BLOUNT, JENNIFER CROUCH	6.00
140071	12/31/2013	BOYD, MISTY DAWN	6.00
140072	12/31/2013	BRIDGE, ELIZABETH	6.00
140073	12/31/2013	BRISENO JR, EMILIO	6.00
140074	12/31/2013	BROWN JR, TIM ARTHUR	6.00
140075	12/31/2013	CAMERON, REBECCA MARIE	6.00
140076	12/31/2013	CLINE, LAWRENCE JOSEPH	6.00
140077	12/31/2013	CONNOR, JOE WELDON	6.00
140078	12/31/2013	CONTRERAS, CHELSEA R	6.00
140079	12/31/2013	CUEVAS, CHRISTELA MARTINEZ	6.00
140080	12/31/2013	DEBOSE, IRA LYNN	6.00
140081	12/31/2013	DIAL, SLADE WINSTON	6.00
140082	12/31/2013	DUNN, JAMES DEWEY	6.00
140083	12/31/2013	FISCHER, LAURA	6.00
140084	12/31/2013	GALBRAITH, LORAIN OLIVER	6.00
140085	12/31/2013	GARZA, RAYNALDO	6.00
140086	12/31/2013	GONZALES, GABRIEL ARTURO	6.00
140087	12/31/2013	GONZALEZ, JOEL	6.00
140088	12/31/2013	GONZALEZ, SAMUEL	6.00
140089	12/31/2013	GRODA, KATY LEE	6.00
140090	12/31/2013	GUTIERREZ, HEATHER PEREZ	6.00
140091	12/31/2013	HERNANDEZ, EDWARD LEE	6.00
140092	12/31/2013	HOLUBEC, JEAN ANN	6.00
140093	12/31/2013	JACKSON, LORI JENINNE	6.00
140094	12/31/2013	JOHNSON, CHARLES RICHARD	6.00
140095	12/31/2013	KELLER, MARCUS RAY	6.00
140096	12/31/2013	LAECHELIN, EDNO GRACE	6.00
140097	12/31/2013	LARAKERS, PATRICIA SUE	6.00
140098	12/31/2013	LISKA, DONALD LANCE	6.00
140099	12/31/2013	LUGO, GRACE SALAZAR	6.00
140100	12/31/2013	MARTIN, GLENDA S	6.00
140101	12/31/2013	MARTIN, MARK W	6.00
140102	12/31/2013	MCCOY, SANDRA S	6.00
140103	12/31/2013	MENDEZ, BELEN	6.00
140104	12/31/2013	MOLINA, SANJUANITA	6.00
140105	12/31/2013	MOORE, REBECCA JEAN	6.00
140106	12/31/2013	MORON, CONCEPCION C	6.00
140107	12/31/2013	MUNOS, JUAN ALONZO	6.00
140108	12/31/2013	MUNOZ, VALERIE LEE	6.00
140109	12/31/2013	NESLONEY, SHERI LYNN	6.00

140110	12/31/2013 OLIVER-COLLINS, ETHELYN NICOLE	6.00
140111	12/31/2013 OROZCO, ERNESTO R	6.00
140112	12/31/2013 PENA, PAMELA NICOLE	6.00
140113	12/31/2013 PEREZ JR, CRISPIN	6.00
140114	12/31/2013 PEREZ, CHASTITY RENEE	6.00
140115	12/31/2013 PEREZ, LUIS GARCIA	6.00
140116	12/31/2013 POSADA, ERNESTO	6.00
140117	12/31/2013 RAMIREZ, PAUBLINA	6.00
140118	12/31/2013 RASH, ANGELITA ALEMAN	6.00
140119	12/31/2013 READY, REBECCA NICOLE	6.00
140120	12/31/2013 RODRIGUEZ, CHEYENNE JADE	6.00
140121	12/31/2013 RODRIGUEZ, SARAH LINDA	6.00
140122	12/31/2013 ROUSE, PATRICIA ANN	6.00
140123	12/31/2013 RUIZ, IRMA MAE	6.00
140124	12/31/2013 SALAS, DAVID LEE	6.00
140125	12/31/2013 SALGE, PAUL DARBY	6.00
140126	12/31/2013 SALINAS JR, HECTOR	6.00
140127	12/31/2013 SCHAUER, FREDERICK R	6.00
140128	12/31/2013 SELLERS, JUDITH CHARLENE	6.00
140129	12/31/2013 STONE, CHARLES THOMAS	6.00
140130	12/31/2013 SWITZER, LINDA	6.00
140131	12/31/2013 VALENCIA, RICARDO	6.00
140132	12/31/2013 VASQUEZ, JUSTIN JULIO	6.00
140133	12/31/2013 VEGA, ALYSSA MARIE	6.00
140134	12/31/2013 VELASQUEZ, MARY IMELDA	6.00
140135	12/31/2013 WALKER, SHERRY DREES	6.00
140136	12/31/2013 WATERS, BENJAMIN MICHAEL	6.00
140137	12/31/2013 WILSON, BRIAN KEITH	6.00
140138	12/31/2013 YBANEZ, ANITA YZAGUIRRE	6.00
140139	12/31/2013 ZIMMER JR, JAMES WAYNE	6.00
140140	12/31/2013 AFLAC INC	2,897.64
140141	12/31/2013 BOSTON MUTUAL	1,454.26
140142	12/31/2013 COLONIAL INS INC	95.07
140143	12/31/2013 LEGAL SHIELD	51.80
140144	12/31/2013 SAFEGUARD DENTAL & VISION	652.07
140145	12/31/2013 TEXAS LIFE INSURANCE COMPANY	467.04
140146	12/31/2013 TRANSAMERICA	74.86
140147	12/31/2013 UNITED WAY OF THE COASTAL BEN	8.00
140148	12/31/2013 WESTERN & SOUTHERN LIFE	199.90

**TOTAL**

**1,081,443.82**