

**BEE COUNTY
CHECK REGISTER
10/01/13 - 10/31/13**

CHECK #	DATE	PAYEE	AMOUNT
138274	10/1/2013	COSTLEY, BLANDINA (AUDITOR)	550.60
138275	10/1/2013	GONZALES, CRYSTAL	82.70
138276	10/1/2013	LORMAN EDUCATION SERVICES	598.00
138277	10/1/2013	MARRIOTT COURTYARD	593.40
138278	10/1/2013	POSTMASTER	58.00
138279	10/1/2013	SOUTHSIDE WRECKER INC	438.15
138280	10/1/2013	TEXAS AGRILIFE EXT	465.00
138281	10/1/2013	UNITED STATES TREASURY	3,179.33
138282	10/2/2013	AMBIT ENERGY	352.64
138283	10/2/2013	ARNOLD OIL COMPANY INC	402.50
138284	10/2/2013	AT&T LONG DISTANCE	6.32
138285	10/2/2013	BCAA - RURAL TRANSIT DISTRICT	312.50
138286	10/2/2013	BEE COUNTY	5,204.49
138287	10/2/2013	BORDEN DIARY	1,048.35
138288	10/2/2013	BOUNCE ENERGY	308.91
138289	10/2/2013	BRALY COMMUNICATIONS INC	1,635.66
138290	10/2/2013	CINTAS CORPORATION #539	84.24
138291	10/2/2013	CITY OF BEEVILLE	1,574.03
138292	10/2/2013	CP&L	7,793.30
138293	10/2/2013	DE LAGE LANDEN	1,310.00
138294	10/2/2013	FIRST CHOICE	842.76
138295	10/2/2013	GARZA, ROXANNA	38.99
138296	10/2/2013	GREEN MOUNTAIN ENERGY CO	4,126.48
138297	10/2/2013	HERRO, ELIAS RAY	657.05
138298	10/2/2013	JB PRODUCE INC	116.57
138299	10/2/2013	JIM WELLS COUNTY0PUBLIC TRANS	1,542.74
138300	10/2/2013	JUST ENERGY	3,142.07
138301	10/2/2013	KARNES ELECTRIC CO-OP	97.24
138302	10/2/2013	NIMCO INC	59.25
138303	10/2/2013	NUECES ELECTRIC	76.19
138304	10/2/2013	OFFICE DEPOT	1,492.29
138305	10/2/2013	PEREZ, LYDIA	35.03
138306	10/2/2013	RANCH WIRELESS INC	49.95
138307	10/2/2013	RELIANT ENERGY AP	1,218.45
138308	10/2/2013	RELIANT ENERGY BEECO	8,200.54
138309	10/2/2013	SAN PATRICIO ELECTRIC CO	4,867.33
138310	10/2/2013	SEGOVIA, SYLVIA	10.00
138311	10/2/2013	STREAM ENERGY	2,765.47
138312	10/2/2013	TARA ENERGY INC	813.93
138313	10/2/2013	TOWN PLAZA	243.06
138314	10/2/2013	TX ASSC OF COUNTIES	9,519.25
138315	10/2/2013	TXU ENERGY	2,254.16
138316	10/2/2013	WALMART	246.43
138317	10/3/2013	VOID	0.00
138318	10/3/2013	BEE PUBLISHING CO INC	395.52

138319	10/3/2013 BEEVILLE VETERINARY HOSPITAL	124.00
138320	10/3/2013 BUDGET MAILBOXES.COM	65.62
138321	10/3/2013 CORNERSTONE INTERIORS	926.00
138322	10/3/2013 DAVE MOORE FORD-MERCURY INC	149.34
138323	10/3/2013 DELL COMPUTERS CORP	224.98
138324	10/3/2013 HART INTERCIVIC INC	297.00
138325	10/3/2013 INSIGHT PUBLIC SECTOR	32,770.50
138326	10/3/2013 MOORE MEDICAL	846.93
138327	10/3/2013 PRIDE AUTOMOTIVE INC	2,531.09
138328	10/3/2013 QUILL CORPORATION	4,079.98
138329	10/3/2013 SAFEGUARD	765.27
138330	10/3/2013 UNIVAR USA INC	922.50
138331	10/3/2013 WAV SPEED INC	5,464.10
138332	10/7/2013 AFLAC INC	2,934.70
138333	10/7/2013 ASSURANT EMPLOYEE BENEFITS	48.80
138334	10/7/2013 BOSTON MUTUAL	1,521.24
138335	10/7/2013 COLONIAL INS INC	95.07
138336	10/7/2013 FICA TAXES - OVERPAYMENT REIM	30.00
138337	10/7/2013 FICA TAXES - FUEL REIMBURSEMEN	27.80
138338	10/7/2013 INTERNAL REVENUE SERVICE - LEV	145.09
138339	10/7/2013 LEGAL SHIELD	51.80
138340	10/7/2013 METLIFE	2,255.60
138341	10/7/2013 SAFEGUARD DENTAL & VISION	687.06
138342	10/7/2013 TEXAS LIFE INSURANCE COMPANY	498.69
138343	10/7/2013 TRANSAMERICA	74.86
138344	10/7/2013 UNITED WAY OF THE COASTAL BEN	8.00
138345	10/7/2013 WESTERN & SOUTHERN LIFE	199.90
138346	10/8/2013 AT & T (AG EXT)	413.98
138347	10/8/2013 AT & T MOBILITY (SHERIFF OFFIC	2,161.82
138348	10/8/2013 AT&T (AG EXTENSION)	134.03
138349	10/8/2013 AT&T (JP#4)	123.21
138350	10/8/2013 AT&T (RADIO TOWER) 1	632.12
138351	10/8/2013 AT&T (WEIGH STATION)	68.84
138352	10/8/2013 AT&T (WEIGH STATION)	145.90
138353	10/8/2013 CENTERPOINT ENERGY BEE CO	604.46
138354	10/8/2013 CITY OF BEEVILLE	7,460.24
138355	10/8/2013 DYNAMARK SECURITY CENTERS	48.95
138356	10/8/2013 RELIANT ENERGY BEECO	18,801.95
138357	10/8/2013 SAN PATRICIO ELECTRIC	770.27
138358	10/8/2013 SAN PATRICIO ELECTRIC	6,367.21
138359	10/8/2013 SKIDMORE WATER SUPPLY CORP	59.50
138360	10/8/2013 TIME WARNER CABLE (DA)	329.26
138361	10/9/2013 A & D WHEEL ALIGNMENT	229.00
138362	10/9/2013 A-PLUS HEATING & AIR CONDITION	505.00
138363	10/9/2013 ALLIED WASTE SERVICES #847	300.06
138364	10/9/2013 AMBIT ENERGY	1,686.27
138365	10/9/2013 AMERICAN EXPRESS	150.00
138366	10/9/2013 AMIGO ENERGY	1,104.08
138367	10/9/2013 AT&T	90.46
138368	10/9/2013 AT&T (BCAA)	2,291.16
138369	10/9/2013 AUTOZONE INC	632.76
138370	10/9/2013 B&T WELDING SUPPLY INC	40.00

138371	10/9/2013 BEE COUNTY	835.27
138372	10/9/2013 BLUE TOP PLUMBING	148.00
138373	10/9/2013 BORDEN DIARY	757.50
138374	10/9/2013 BOUNCE ENERGY	205.10
138375	10/9/2013 CENTERPOINT ENERGY BCAA	55.16
138376	10/9/2013 CITY OF GEORGE WEST	57.41
138377	10/9/2013 CP&L	3,823.86
138378	10/9/2013 DODS AND ASSOCIATES	188.00
138379	10/9/2013 EASTWOOD, HERLINDA	10.85
138380	10/9/2013 EDUCATION SERVICE CENTER	1,500.00
138381	10/9/2013 ELDER'S COUNTRY MARKET	10.79
138382	10/9/2013 ENTRUST ENERGY INC	1,028.62
138383	10/9/2013 FIRST CHOICE	2,362.56
138384	10/9/2013 G & G PEST CONTROL	250.00
138385	10/9/2013 GREEN MOUNTAIN ENERGY CO	4,304.56
138386	10/9/2013 GREYHAWK TECHNOLOGIES INC	374.25
138387	10/9/2013 HEB CORPORATE DEPT 308	88.12
138388	10/9/2013 JB PRODUCE INC	459.08
138389	10/9/2013 JUST ENERGY	2,438.04
138390	10/9/2013 KARNES ELECTRIC CO-OP	133.27
138391	10/9/2013 KINGSVILLE PUBLISHING CO	49.67
138392	10/9/2013 LABATT FOOD SERV INC	1,356.83
138393	10/9/2013 NUECES ELECT COOP RETAIL DIVIS	211.27
138394	10/9/2013 O'REILLY AUTOMOTIVE INC	106.40
138395	10/9/2013 PETRA P MORALES, MS LPC	2,388.00
138396	10/9/2013 PINNACLE MEDICAL MGMT CORP	156.00
138397	10/9/2013 PROFIRE PROTECTION INC	44.00
138398	10/9/2013 REFUGIO WATER WORKS	313.42
138399	10/9/2013 RELIANT ENERGY AP	2,149.24
138400	10/9/2013 RG & ASSOCIATES	17.73
138401	10/9/2013 SAN PATRICIO ELECTRIC CO	2,012.97
138402	10/9/2013 SHAH SOFTWARE INC	2,100.00
138403	10/9/2013 SKIDMORE WATER SUPPLY CORP	105.25
138404	10/9/2013 STREAM ENERGY	1,537.68
138405	10/9/2013 SYSCO (BCAA)	1,270.59
138406	10/9/2013 TEXAS D.F.P.S.	8.00
138407	10/9/2013 TEXAS DEPARTMENT OF TRANSPORTA	689.11
138408	10/9/2013 TIME WARNER CABLE	442.31
138409	10/9/2013 TOWN OF WOODSBORO	183.24
138410	10/9/2013 TOWN PLAZA	36.96
138411	10/9/2013 TXU ENERGY	1,302.54
138412	10/9/2013 VALERO MARKETING & SUPPLY CO	92.14
138413	10/9/2013 VERIZON SOUTHWEST	139.58
138414	10/9/2013 WALMART	187.54
138415	10/9/2013 WOODSBORO I S D	1,163.27
138416	10/11/2013 AFFILIATED COMPUTER SVC	1,963.31
138417	10/11/2013 AGRICOLA HEATING & A/C	1,661.80
138418	10/11/2013 ALANIZ & PEREZ GARAGE	514.20
138419	10/11/2013 ALVAREZ, MANDI	274.20
138420	10/11/2013 BARTLETT PETROLEUM INC	19,291.20
138421	10/11/2013 BRANCH, DEBORAH	99.93
138422	10/11/2013 CANALES, PAUL	175.70

138423	10/11/2013	CHIPS PLUS	367.50
138424	10/11/2013	EGGERT, MARK	1,355.00
138425	10/11/2013	EVEREST DRINKING WATER	30.00
138426	10/11/2013	FASTENAL COMPANY	3.12
138427	10/11/2013	FERGUSON ENTERPRISES INC	19.26
138428	10/11/2013	FLYNN, ROBERT	525.00
138429	10/11/2013	G & G PEST CONTROL	54.25
138430	10/11/2013	GALLOWAY & SONS INC	150.00
138431	10/11/2013	GENTRY, KATRINA L	362.79
138432	10/11/2013	KLOTZ ASSOCIATES	900.00
138433	10/11/2013	MEJIAS, SILVIA FRANCO	251.67
138434	10/11/2013	NET DATA INC	616.00
138435	10/11/2013	NUECES ELEVATOR COMPANY	140.00
138436	10/11/2013	OFFICE SYSTEMS 2000	309.81
138437	10/11/2013	PHILLIPS, DOUG	40.00
138438	10/11/2013	PLUMBMASTER	812.61
138439	10/11/2013	PORTALES, OLIVIA	126.90
138440	10/11/2013	PRIDE AUTOMOTIVE INC	2,531.09
138441	10/11/2013	RICOH (COMMUNITY AFFAIRS)	74.92
138442	10/11/2013	RICOH (COUNTY ATTORNEY)	236.25
138443	10/11/2013	RICOH (DIST CLERK)	430.00
138444	10/11/2013	RICOH COUNTY CLERK	328.65
138445	10/11/2013	SILVA, DAVID	67.74
138446	10/11/2013	STOLLEY, MARK	95.00
138447	10/11/2013	TEXAS DEPT OF STATE HEALTH	87.84
138448	10/11/2013	TEXAS RIOGRANDE LEGAL AID INC	40,823.67
138449	10/11/2013	UNIFIRST HOLDINGS INC	56.08
138450	10/11/2013	WALMART	227.81
138451	10/11/2013	WAV SPEED INC	231.66
138452	10/11/2013	XEROX CORP	240.87
138453	10/11/2013	36TH JUD DIST JUVENILE PROB	8,010.00
138454	10/11/2013	VOID	0.00
138455	10/11/2013	VOID	0.00
138456	10/11/2013	VOID	0.00
138457	10/11/2013	VOID	0.00
138458	10/11/2013	VOID	0.00
138459	10/11/2013	VOID	0.00
138460	10/11/2013	VOID	0.00
138461	10/11/2013	VOID	0.00
138462	10/11/2013	VOID	0.00
138463	10/11/2013	VOID	0.00
138464	10/11/2013	VOID	0.00
138465	10/11/2013	BEE CO MED FUND #95	4,675.00
138466	10/11/2013	FICA TAXES - OVERPAYMENT REIM	30.00
138467	10/11/2013	FICA TAXES - FUEL REIMBURSEMEN	28.79
138468	10/11/2013	INTERNAL REVENUE SERVICE - LEV	145.09
138469	10/11/2013	NATIONWIDE RETIREMENT SOLUTION	474.67
138470	10/11/2013	PROSPERITY BANK - NET SALARIES	175,137.42
138471	10/11/2013	PROSPERITY BANK - FIT TAXES	16,968.17
138472	10/11/2013	PROSPERITY BANK - FICA TAXES	28,485.12
138473	10/11/2013	PROSPERITY BANK - MEDICARE TAXES	6,661.84
138474	10/11/2013	VERITY FLEX PLAN	306.66

138475	10/11/2013	UNITED STATES TREASURY	0.55
138476	10/14/2013	PROSPERITY BANK - NET SALARIES	682.04
138477	10/14/2013	PROSPERITY BANK - FIT TAXES	42.27
138478	10/14/2013	PROSPERITY BANK - FICA TAXES	105.24
138479	10/14/2013	PROSPERITY BANK - MEDICARE TAXES	24.60
138480	10/15/2013	BEE CO MED FUND #95	1,059.00
138481	10/15/2013	BEE CO MED FUND #95	85,650.00
138482	10/15/2013	PROSPERITY BANK - RETIREMENT	34,617.28
138483	10/15/2013	BRADY, VIOLA MARIA	40.00
138484	10/15/2013	CHARLES, MOSES	40.00
138485	10/15/2013	CORKILL, RUBEN ALBERT	40.00
138486	10/15/2013	FOX, BARBARA LOU	40.00
138487	10/15/2013	GARZA, GRACIELA	40.00
138488	10/15/2013	GARZA, SONYA MARIE	40.00
138489	10/15/2013	GOODEN, PEGGY LEEANN	40.00
138490	10/15/2013	GUERRERO, ADRIANA SEGURA	40.00
138491	10/15/2013	RIVAS, BILL MEJIAS	40.00
138492	10/16/2013	AMERICAN CONTINUING EDUCATION	30.00
138493	10/16/2013	ARANSAS CO ASSISTANCE DEPT	5,135.08
138494	10/16/2013	BORDEN DIARY	327.75
138495	10/16/2013	BRALY COMMUNICATIONS INC	128.75
138496	10/16/2013	CINTAS CORPORATION #539	152.18
138497	10/16/2013	DISCOUNT SCHOOL SUPPLY	273.58
138498	10/16/2013	GARZA, EMILIO R	450.00
138499	10/16/2013	GOLIAD I S D	44,404.81
138500	10/16/2013	HEB CORPORATE DEPT 308	25.11
138501	10/16/2013	J&D TAYLOR ENTERPRISES INC	25.98
138502	10/16/2013	JB PRODUCE INC	32.30
138503	10/16/2013	JIM WELLS COUNTY0PUBLIC TRANS	1,618.75
138504	10/16/2013	KLEBERG COUNTY	5,506.71
138505	10/16/2013	PRIDE AUTOMOTIVE INC	173.37
138506	10/16/2013	RG & ASSOCIATES	25.18
138507	10/16/2013	RODRIGUEZ, KAREN	33.90
138508	10/16/2013	SAN PATRICIO ELECTRIC CO	250.20
138509	10/16/2013	SYSCO (BCAA)	1,421.70
138510	10/16/2013	TEXAS DEPT OF LIC & REG	100.00
138511	10/16/2013	ABRIGO, YOLANDA	6.00
138512	10/16/2013	AGUILAR, DAVID	46.00
138513	10/16/2013	ALANIZ, SAMUEL VELA	46.00
138514	10/16/2013	ALEXANDER, PATRICIA ANNE	6.00
138515	10/16/2013	ANDRADA, OLGA	6.00
138516	10/16/2013	AVALOS, DAVID W	6.00
138517	10/16/2013	BAUER, NICHOLAS ANDREW	46.00
138518	10/16/2013	BEASLEY, BERNADINE B	6.00
138519	10/16/2013	BERTHOLD, TROY LEE	6.00
138520	10/16/2013	BILLMAN, JONATHAN PATRICK	6.00
138521	10/16/2013	BLACKWOOD, MINICA K	6.00
138522	10/16/2013	BOTELLO, GRACIE	6.00
138523	10/16/2013	BOYS & GIRLS CLUB	6.00
138524	10/16/2013	BOZANT, SHRISSE LEE	6.00
138525	10/16/2013	BROADWAY, JACKALYN	6.00
138526	10/16/2013	BURGOS, OFILIA	6.00

138527	10/16/2013	CADDELL, DANIEL LEE	6.00
138528	10/16/2013	CANTU, JASON LEE	6.00
138529	10/16/2013	CASTILLO, LETICIA LYNN	6.00
138530	10/16/2013	CHAPA, DAVID F	6.00
138531	10/16/2013	CHAPA, SONYA	6.00
138532	10/16/2013	CONTRERAS, DIEGO	6.00
138533	10/16/2013	CUELLAR, VERONICA	6.00
138534	10/16/2013	DAMRON, MICHAEL PAUL	46.00
138535	10/16/2013	DELGADO, JOHN DAVID	6.00
138536	10/16/2013	DOMINGUEZ, ERNEST	46.00
138537	10/16/2013	DUNLAP, JENNIFER	6.00
138538	10/16/2013	ELLIS, JANICE MARIE	6.00
138539	10/16/2013	ELSBURY, KENNETH R	6.00
138540	10/16/2013	ESPINOZA, TERESA MARIE	6.00
138541	10/16/2013	FAVRE, LAWRENCE JOSEPH	6.00
138542	10/16/2013	FERGUSON, DIANN RAE	6.00
138543	10/16/2013	GAMEZ, SHIRLEY	6.00
138544	10/16/2013	GARCIA, CARLEY ANN	6.00
138545	10/16/2013	GARCIA, JOE ANTHONY	6.00
138546	10/16/2013	GARZA, JOSE GUSTAVO	6.00
138547	10/16/2013	GARZA, LORRAINE LYNN	6.00
138548	10/16/2013	GIBBUD, ANDREA	46.00
138549	10/16/2013	GONZALES, ADOLFO	6.00
138550	10/16/2013	GONZALES, EDWARD	6.00
138551	10/16/2013	GONZALES, MARIA LOUISA	6.00
138552	10/16/2013	GOZA, BETTY JEANNE	6.00
138553	10/16/2013	GUTIERREZ, ROBERT F	6.00
138554	10/16/2013	GUZMAN, DANNY T	46.00
138555	10/16/2013	HALL, ROY ANDREW	46.00
138556	10/16/2013	HARPER, BRUCE F	6.00
138557	10/16/2013	HENLEY, ROBERT ALLEN	6.00
138558	10/16/2013	HERRMANN, E M	6.00
138559	10/16/2013	JENKINS, JOHN LEWIS	6.00
138560	10/16/2013	JOYCE, BRIGIDA HAZEL	6.00
138561	10/16/2013	KRUGER, CARYEL ARLENE	6.00
138562	10/16/2013	LERMA, MICHELE LEE	6.00
138563	10/16/2013	LONGORIA, ANNA DIETRA	6.00
138564	10/16/2013	MABE, RONALD DAVID	6.00
138565	10/16/2013	MACIAS, VALENTIN	46.00
138566	10/16/2013	MAIN, BRITTANY SUE	46.00
138567	10/16/2013	MARCH II, WALTER ROBERT	6.00
138568	10/16/2013	MARTIN, TRITTENA DENESE	6.00
138569	10/16/2013	MARTINEZ, CRUZ	6.00
138570	10/16/2013	MARTINEZ, GREGORIO EUGENIO	6.00
138571	10/16/2013	MCCLINTOCK. LARRY KENNETH	6.00
138572	10/16/2013	MCNABB, CARIN LEIGH	6.00
138573	10/16/2013	MIGURA, MATTHEW LEWIS	6.00
138574	10/16/2013	MILLICAN, ROBERT ALLEN	6.00
138575	10/16/2013	MOORE, JUSTIN MICHAEL	6.00
138576	10/16/2013	MUNOZ, LETICIA	46.00
138577	10/16/2013	OCKER, MAYULA DEE	6.00
138578	10/16/2013	OLIVIA, LOUIS	6.00

138579	10/16/2013	ORTIZ, ROGELIO	6.00
138580	10/16/2013	PEREZ, BRANDY HALEY	6.00
138581	10/16/2013	PEREZ, JOEL J	6.00
138582	10/16/2013	PEREZ, RYAN ANDREW	6.00
138583	10/16/2013	PEREZ, STEVE LIONEL	6.00
138584	10/16/2013	PHIPPS, MAGGIE GARZA	46.00
138585	10/16/2013	POLASEK, GILBERT FRANK	6.00
138586	10/16/2013	PRYOR, DIANA RUTH	6.00
138587	10/16/2013	PUGA, ROSE ANNA	6.00
138588	10/16/2013	RABE, DERIC CLAY	6.00
138589	10/16/2013	RADER, JOHN	6.00
138590	10/16/2013	RAMOZ, FRANCISCO ISRAEL	46.00
138591	10/16/2013	REGIS, KEITH HAYES	6.00
138592	10/16/2013	RIES, JACLYNN LOUISE	6.00
138593	10/16/2013	RODRIGUEZ, RAFAELA	6.00
138594	10/16/2013	SAENZ, IRMA	6.00
138595	10/16/2013	SALAS, RICHARDO JAVIER	6.00
138596	10/16/2013	SALAZAR, ADELAIDA	6.00
138597	10/16/2013	SALDIVAR, MARY RODRIGUEZ	6.00
138598	10/16/2013	SALINAS, RENE	6.00
138599	10/16/2013	SANDOVAL, MARLO SWINT	6.00
138600	10/16/2013	SEGOVIA, JASON E	6.00
138601	10/16/2013	SEGOVIA, SAMUEL	6.00
138602	10/16/2013	TAPIA, SANJUANITA M	6.00
138603	10/16/2013	TYRA, GLENDA SWANN	6.00
138604	10/16/2013	UPTON, MARION T	6.00
138605	10/16/2013	VASQUEZ, ORLANDO	6.00
138606	10/16/2013	VOLZ, JASON	6.00
138607	10/16/2013	WARDWELL, BRETT MAURICE	6.00
138608	10/16/2013	WHITEHEAD, JONATHAN DAVID	6.00
138609	10/16/2013	WILSON, SHIRLEY PHIPPS	6.00
138610	10/16/2013	ZIMMER, AMANDA	6.00
138611	10/17/2013	VOID	0.00
138612	10/17/2013	VOID	0.00
138613	10/17/2013	VOID	0.00
138614	10/17/2013	VOID	0.00
138615	10/17/2013	VOID	0.00
138616	10/17/2013	VOID	0.00
138617	10/17/2013	VOID	0.00
138618	10/17/2013	AT&T (LOCAL ALL DEPTS)	2,538.05
138619	10/17/2013	AT&T LONG DISTANCE	2,255.17
138620	10/17/2013	AT&T MOBILITY COMM AFF	84.78
138621	10/17/2013	AT&T MOBILITY R&B	98.50
138622	10/17/2013	TIME WARNER CABLE	1,112.61
138623	10/17/2013	WAV SPEED INC	4,966.40
138624	10/18/2013	AYALA, CONNIE	98.00
138625	10/18/2013	BRIDGE, LINDA G	340.62
138626	10/18/2013	FORIEST, VEE VEE	98.00
138627	10/18/2013	GONZALES, NICKELLE	281.52
138628	10/18/2013	GONZALES, RAY	114.00
138629	10/18/2013	HILTON COLLEGE STATION	868.11
138630	10/18/2013	MAISEL, ASHLEY	130.00

138631	10/18/2013	MENGER HOTEL	311.73
138632	10/18/2013	OMNI SOUTHPARK HOTEL	410.55
138633	10/18/2013	SAUCEDA, ADRIANNA	196.96
138634	10/18/2013	SEGOVIA, CHRISTINA O	330.00
138635	10/18/2013	TDCAA	350.00
138636	10/18/2013	TDCAA (CO ATTY)	700.00
138637	10/18/2013	TDCAA (TX DIST & CO ATTY ASS	350.00
138638	10/18/2013	TEXAS ASSOC OF COUNTY ENGINEE	135.00
138639	10/22/2013	LMC BUSINESS PRODUCTS	142.20
138640	10/22/2013	QUILL CORPORATION	2,105.18
138641	10/22/2013	QUILL CORPORATION	1,104.33
138642	10/22/2013	TDCAA NOW TRUST FUND	209.00
138643	10/22/2013	WAL-MART	149.43
138644	10/22/2013	ALANIZ & PEREZ GARAGE	502.82
138645	10/22/2013	AZTEC CHEVROLET LLC	1,484.03
138646	10/22/2013	B&T WELDING SUPPLY INC	32.00
138647	10/22/2013	CAMACHO LLC	6,477.14
138648	10/22/2013	G & G PEST CONTROL	123.00
138649	10/22/2013	SHAUGHNESSY, EDWARD F., III	722.46
138650	10/22/2013	SUPERIOR AUTO SALES	125.00
138651	10/22/2013	TOSHIBA BUSINESS SOLUTIONS	319.08
138652	10/23/2013	ALANIZ & PEREZ GARAGE	1,236.00
138653	10/23/2013	AMBIT ENERGY	831.44
138654	10/23/2013	AUTOZONE INC	176.70
138655	10/23/2013	BORDEN DIARY	866.10
138656	10/23/2013	BOUNCE ENERGY	176.49
138657	10/23/2013	CINTAS CORPORATION #539	84.24
138658	10/23/2013	CP&L	6,473.46
138659	10/23/2013	ENTRUST ENERGY INC	607.78
138660	10/23/2013	FIRST CHOICE	1,072.29
138661	10/23/2013	FRONTIER UTILITIES	129.92
138662	10/23/2013	GEXA ENERGY	186.11
138663	10/23/2013	GREEN MOUNTAIN ENERGY CO	3,118.72
138664	10/23/2013	GUERRERO, YOLANDA	10.74
138665	10/23/2013	GULF COAST PAPER CO INC	600.68
138666	10/23/2013	HEB CORPORATE DEPT 308	55.82
138667	10/23/2013	JB PRODUCE INC	192.28
138668	10/23/2013	JUST ENERGY	2,851.59
138669	10/23/2013	LABATT FOOD SERV INC	3,180.01
138670	10/23/2013	MICROTEK	164.00
138671	10/23/2013	PINNACLE MEDICAL MGMT CORP	60.00
138672	10/23/2013	RELIANT ENERGY AP	2,638.54
138673	10/23/2013	SAN PATRICIO ELECTRIC CO	2,984.64
138674	10/23/2013	STREAM ENERGY	1,039.71
138675	10/23/2013	SYSCO (BCAA)	1,684.57
138676	10/23/2013	TARA ENERGY INC	74.35
138677	10/23/2013	TOWN PLAZA	220.43
138678	10/23/2013	TXU ENERGY	3,307.51
138679	10/23/2013	WALMART	83.14
138680	10/23/2013	ALAMO LUMBER	78.20
138681	10/23/2013	ALAMO LUMBER	94.82
138682	10/23/2013	ALAMO LUMBER COMPANY	101.10

138683	10/23/2013	ALANIZ & PEREZ GARAGE	1,471.02
138684	10/23/2013	AZTEC CHEVROLET LLC	240.00
138685	10/23/2013	BEN E KEITH INC	2,053.06
138686	10/23/2013	BORDEN DIARY	479.04
138687	10/23/2013	CENTURY LINK	104.60
138688	10/23/2013	D & J SERVICE CENTER	261.96
138689	10/23/2013	EGGERT, MARK	165.00
138690	10/23/2013	FARMER BROS CO INC	266.08
138691	10/23/2013	FERNANDEZ PRODUCE EXPRESS	438.00
138692	10/23/2013	FLOWERS BAKING COMPANY OF SAN	143.04
138693	10/23/2013	FULLER TRACTOR CO INC	102.28
138694	10/23/2013	G & G PEST CONTROL	170.00
138695	10/23/2013	G & G PEST CONTROL	253.50
138696	10/23/2013	GULF COAST PAPER CO INC	597.66
138697	10/23/2013	HART INT	14,090.93
138698	10/23/2013	JOE BARNHART BEE CO LIBRARY	833.33
138699	10/23/2013	JOHN DEERE FINANCIAL	176.57
138700	10/23/2013	LINSCOMB, KELSEY	760.00
138701	10/23/2013	MCCOYS BLDG SPLY CTR INC	48.97
138702	10/23/2013	NET DATA INC	92,500.00
138703	10/23/2013	O'REILLY AUTO PARTS	172.26
138704	10/23/2013	PERFORMANCE FOOD GROUP (PFG)	884.51
138705	10/23/2013	PRIDE AUTOMOTIVE INC	14.50
138706	10/23/2013	RICOH (COUNTY JUDGE)	259.50
138707	10/23/2013	RICOH COUNTY CLERK	313.00
138708	10/23/2013	RICOH DA	423.00
138709	10/23/2013	RICOH R&B	111.40
138710	10/23/2013	RICOH (CO AU	173.00
138711	10/23/2013	ROBERT'S AUTO PARTS	1,261.97
138712	10/23/2013	STERICYCLE	120.16
138713	10/23/2013	SUPERIOR AUTO SALES	181.25
138714	10/23/2013	SYSCO (JAIL)	2,514.60
138715	10/23/2013	TEXAS RIOGRANDE LEGAL AID INC	850.00
138716	10/23/2013	TIO TIRE	102.80
138717	10/23/2013	TOSHIBA BUSINESS SOLUTIONS	53.50
138718	10/23/2013	TURNSTONE EH&S INC	476.00
138719	10/23/2013	TW TANKS & CONST CO INC	7.95
138720	10/23/2013	UNIFIRST HOLDINGS INC	164.13
138721	10/23/2013	VULCAN CONSTRUCTION MATERIALS	6,223.13
138722	10/23/2013	WAL-MART	269.28
138723	10/23/2013	36TH JUD DIST JUVENILE PROB	170,971.00
138724	10/24/2013	FICA TAXES - FUEL REIMBURSEMEN	27.80
138725	10/24/2013	INTERNAL REVENUE SERVICE - LEV	145.09
138726	10/24/2013	NATIONWIDE RETIREMENT SOLUTION	474.67
138727	10/24/2013	PROSPERITY BANK - NET SALARIES	181,712.71
138728	10/24/2013	PROSPERITY BANK - FIT TAXES	17,832.18
138729	10/24/2013	PROSPERITY BANK - FICA TAXES	29,528.10
138730	10/24/2013	PROSPERITY BANK - MEDICARE TAXES	6,905.84
138731	10/24/2013	VERITY FLEX PLAN	306.66
138732	10/24/2013	BOCHAT, MATT	100.00
138733	10/24/2013	BRANCH, DEBORAH	339.87
138734	10/24/2013	BRIDGE, ROBERT JOHN	67.78

138735	10/24/2013	DAVIS, MIRELLA	7.49
138736	10/24/2013	DELEON, ELIDA	80.02
138737	10/24/2013	GENTRY, KATRINA L	13.28
138738	10/24/2013	MATUS, MICHELLE	19.28
138739	10/24/2013	PORTALES, OLIVIA	38.07
138740	10/24/2013	SALAZAR, JOE	55.09
138741	10/24/2013	SALES, JAMES	40.71
138742	10/24/2013	SILVA, DAVID	34.04
138743	10/24/2013	TARVER, DAWN	88.90
138744	10/25/2013	T.A.C. (UNEMPLOYMENT)	4,653.15
138745	10/28/2013	UNITED STATES TREASURY	36,400.61
138746	10/30/2013	ALANIZ & PEREZ GARAGE	887.63
138747	10/30/2013	AMBIT ENERGY	1,217.74
138748	10/30/2013	AMIGO ENERGY	176.53
138749	10/30/2013	AT&T LONG DISTANCE	6.14
138750	10/30/2013	BORDEN DIARY	775.13
138751	10/30/2013	BRALY COMMUNICATIONS INC	1,575.66
138752	10/30/2013	CHAMPION ENERGY SERV	74.76
138753	10/30/2013	CINTAS CORPORATION #539	76.09
138754	10/30/2013	CIRRO ENERGY	111.35
138755	10/30/2013	COASTAL BEND COLLEGE	6,197.00
138756	10/30/2013	CP&L	7,178.17
138757	10/30/2013	CUELLAR, SOFIA M	41.45
138758	10/30/2013	DE LAGE LANDEN	1,310.00
138759	10/30/2013	ELDER'S COUNTRY MARKET	65.44
138760	10/30/2013	ENTRUST ENERGY INC	150.18
138761	10/30/2013	FIRST CHOICE	343.14
138762	10/30/2013	FRONTIER UTILITIES	49.86
138763	10/30/2013	GREEN MOUNTAIN ENERGY CO	1,128.72
138764	10/30/2013	HEB CORPORATE DEPT 308	193.43
138765	10/30/2013	JB PRODUCE INC	263.86
138766	10/30/2013	JUST ENERGY	1,322.46
138767	10/30/2013	KARNES ELECTRIC CO-OP	397.89
138768	10/30/2013	LABATT FOOD SERV INC	2,112.05
138769	10/30/2013	NUECES ELECT COOP RETAIL DIVIS	208.05
138770	10/30/2013	O'REILLY AUTOMOTIVE INC	316.58
138771	10/30/2013	OFFICE DEPOT	1,626.42
138772	10/30/2013	PAUL H BROOKS PUBLISHING CO	135.60
138773	10/30/2013	PINNACLE MEDICAL MGMT CORP	96.00
138774	10/30/2013	PROFIRE PROTECTION INC	44.00
138775	10/30/2013	RANCH WIRELESS INC	49.95
138776	10/30/2013	RELIANT ENERGY AP	2,721.27
138777	10/30/2013	RELIANT ENERGY BEECO	8,410.63
138778	10/30/2013	RICE PLUMBING	494.50
138779	10/30/2013	SAN PATRICIO ELECTRIC CO	3,043.34
138780	10/30/2013	SMEJKAL'S ELECTRIC SERVICE	95.75
138781	10/30/2013	STERICYCLE	861.01
138782	10/30/2013	STREAM ENERGY	1,214.63
138783	10/30/2013	SYSCO (BCAA)	1,370.69
138784	10/30/2013	T.A.C. (UNEMPLOYMENT)	5,104.42
138785	10/30/2013	T-MOBILE	418.72
138786	10/30/2013	TIME WARNER CABLE	135.72

138787	10/30/2013 TOWN PLAZA	197.07
138788	10/30/2013 TXU ENERGY	2,431.04
138789	10/30/2013 WALMART	10.11

TOTAL

1,406,834.97