

**BEE COUNTY
CHECK REGISTER
07/01/12 - 07/30/12**

CHECK #	DATE	PAYEE	AMOUNT
129363	7/3/2012	GARZA, ROXANNA	96.00
129364	7/3/2012	T/TAS	395.00
129365	7/3/2012	THE WESTIN RIVERWALK	247.52
129366	7/5/2012	A & D WHEEL ALIGNMENT	1,590.99
129367	7/5/2012	A & W OFFICE SUPPLY	1,612.94
129368	7/5/2012	ALANIZ & PEREZ GARAGE	622.82
129369	7/5/2012	AMBIT ENERGY	227.93
129370	7/5/2012	AT&T	2,343.64
129371	7/5/2012	AUTOZONE INC	82.95
129372	7/5/2012	BEE PUBLISHING CO INC	43.70
129373	7/5/2012	CENTERPOINT ENERGY BCAA	21.27
129374	7/5/2012	CINTAS CORPORATION #539	72.28
129375	7/5/2012	COASTAL BEND COLLEGE	65.00
129376	7/5/2012	CP&L	587.84
129377	7/5/2012	DE LAGE LANDEN	1,239.00
129378	7/5/2012	DODS AND ASSOCIATES	188.00
129379	7/5/2012	DYNASTY ENTERPRISES INC	87.75
129380	7/5/2012	FIRST CHOICE	807.96
129381	7/5/2012	G & G PEST CONTROL	28.00
129382	7/5/2012	GREEN MOUNTAIN ENERGY CO	2,403.44
129383	7/5/2012	HEB CORPORATE	107.58
129384	7/5/2012	HILL COUNTRY DAIRIES INC	123.75
129385	7/5/2012	JUST ENERGY	1,289.05
129386	7/5/2012	KLEBERG COUNTY	4,593.00
129387	7/5/2012	LABATT FOOD SERV INC	1,244.58
129388	7/5/2012	NGUYEN, NGAN KIM	23.21
129389	7/5/2012	O'REILLY AUTOMOTIVE INC	287.79
129390	7/5/2012	OKLAHOMA STATE BANK	7,877.22
129391	7/5/2012	PERFORMANCE FOOD GROUP (PFG)	1,925.83
129392	7/5/2012	PINNACLE MEDICAL MGMT CORP	96.00
129393	7/5/2012	PRIDE AUTOMOTICE INC	250.50
129394	7/5/2012	QUIROZ, REBECCA	41.45
129395	7/5/2012	REFUGIO COUNTY	4,266.50
129396	7/5/2012	REFUGIO WATER WORKS	298.00
129397	7/5/2012	RELIANT ENERGY AP	1,522.55
129398	7/5/2012	RELIANT ENERGY BEECO	7,914.51
129399	7/5/2012	ROBERT'S AUTO PARTS	82.52
129400	7/5/2012	SAN PATRICIO ELECTRIC CO	198.24
129401	7/5/2012	SKIDMORE WATER SUPPLY CORP	105.25
129402	7/5/2012	STREAM ENERGY	286.79
129403	7/5/2012	SUTHERLAND LUMBER AND BUILDING	482.89
129404	7/5/2012	T-MOBILE	417.48
129405	7/5/2012	THE PROGRESS	43.70
129406	7/5/2012	TIME WARNER CABLE	225.18
129407	7/5/2012	TRG HOUSE LEVELING	4,200.00

129408	7/5/2012 TXU ENERGY	2,835.91
129409	7/5/2012 VALDEZ, PETE J	10.00
129410	7/5/2012 VERIZON SOUTHWEST	121.79
129411	7/5/2012 WALMART	223.93
129412	7/5/2012 WOODSBORO PROPANE CO INC	512.96
129413	7/5/2012 WTG PROPANE	816.20
129414	7/5/2012 BEE COUNTY	26.43
129415	7/5/2012 CRDU	115.38
129416	7/5/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67
129417	7/5/2012 PROSPERITY BANK - NET SALARIES	165,049.27
129418	7/5/2012 PROSPERITY BANK - FIT TAXES	15.96
129419	7/5/2012 PROSPERITY BANK - FICA TAXES	69.07
129420	7/5/2012 PROSPERITY BANK - MEDICARE TAXES	19.26
129421	7/5/2012 TX CHILD SUPPORT DISB UNIT	582.99
129422	7/5/2012 VERITY FLEX PLAN	201.28
129423	7/5/2012 ACTION PRINTING	445.00
129424	7/5/2012 AFFILIATED COMPUTER SERVICES	1,936.46
129425	7/5/2012 AGRICOLA A/C	1,161.92
129426	7/5/2012 ALAMO LUMBER	525.64
129427	7/5/2012 ALAMO LUMBER	115.77
129428	7/5/2012 ALAMO LUMBER COMPANY	386.16
129429	7/5/2012 ALANIZ & PEREZ GARAGE	852.81
129430	7/5/2012 ATZENHOFFER INC	112.74
129431	7/5/2012 BAKER, JACK	20.00
129432	7/5/2012 BARRIE, JAMES	150.00
129433	7/5/2012 BARTLETT PETROLEUM INC	69,824.63
129434	7/5/2012 BAUER & BAUER	1,474.50
129435	7/5/2012 BECK, BETTY A	100.00
129436	7/5/2012 BEE COUNTY CHAMBER OF COMMERCE	66.64
129437	7/5/2012 BEE COUNTY LIBRARY	4,685.83
129438	7/5/2012 BEE PUBLISHING CO INC	130.55
129439	7/5/2012 BEN E KEITH INC	3,748.80
129440	7/5/2012 BREAUX J DAN	200.00
129441	7/5/2012 BUSINESS INK	434.00
129442	7/5/2012 C H WILKINSON PHYSICIAN NETWO	460.00
129443	7/5/2012 CAMACHO RECYCLING	11,922.96
129444	7/5/2012 CENTRONIX	24,336.00
129445	7/5/2012 CENTURY LINK	97.96
129446	7/5/2012 CHIPS PLUS	630.22
129447	7/5/2012 CINTAS CORPORATION #539	283.64
129448	7/5/2012 CITY OF BEEVILLE	12,241.77
129449	7/5/2012 COMFORT AIR SERVICE CO	4,500.00
129450	7/5/2012 COUNTRY AIR (GARCIA, MARK)	8,089.52
129451	7/5/2012 D & J SERVICE CENTER	63.00
129452	7/5/2012 EGGERT, MARK	1,490.00
129453	7/5/2012 ESQUIVEL, VELMA	100.00
129454	7/5/2012 EXXONMOBIL SHERIFF	114.97
129455	7/5/2012 FARMER BROS CO INC	427.93
129456	7/5/2012 FERNANDEZ PRODUCE EXPRESS	774.25
129457	7/5/2012 FULLER TRACTOR CO INC	460.62
129458	7/5/2012 G & G PEST CONTROL	61.00
129459	7/5/2012 GATEWAY PRINTING	865.56

129460	7/5/2012 GCR CORPUS CHRISTI	4,351.84
129461	7/5/2012 GULF COAST PAPER CO INC	2,229.28
129462	7/5/2012 HENSLEY, DAVID B PHD	600.00
129463	7/5/2012 HOSE OF SOUTH TEX INC	200.70
129464	7/5/2012 J&D TAYLOR ENTERPRISES INC	362.95
129465	7/5/2012 LIBERTY TIRE RECYCLING	93.50
129466	7/5/2012 LISKA CONSTRUCTION CO INC	250.00
129467	7/5/2012 LMC BUSINESS PRODUCTS	515.72
129468	7/5/2012 MCCOYS BLDG SPLY CTR INC	121.76
129469	7/5/2012 MILK PRODUCTS INC	413.60
129470	7/5/2012 MORRIS RADIATOR SHOP	248.00
129471	7/5/2012 MOTOROLA	1,717.70
129472	7/5/2012 NET DATA INC	3,566.00
129473	7/5/2012 O'REILLY AUTO PARTS	28.64
129474	7/5/2012 O'REILLY AUTO PARTS	723.84
129475	7/5/2012 OIL PATCH PET INC	24,851.59
129476	7/5/2012 OLIVE, BEATRICE	400.00
129477	7/5/2012 PATHMARK TRAFFIC INC	42.00
129478	7/5/2012 PINNACLE MEDICAL MGMT CORP	200.00
129479	7/5/2012 POSTMASTER	135.00
129480	7/5/2012 QUILL CORPORATION	1,375.20
129481	7/5/2012 RAMIREZ, ENRIQUE R	150.00
129482	7/5/2012 RAVEN, MICHAEL	624.30
129483	7/5/2012 RICOH	313.00
129484	7/5/2012 RICOH (EXPO)	92.40
129485	7/5/2012 RICOH DA	423.00
129486	7/5/2012 ROBERT'S AUTO PARTS	796.95
129487	7/5/2012 SALAZAR, ARMANDO M	628.48
129488	7/5/2012 SCANTASTIK INC	879.00
129489	7/5/2012 SCOTT, DICK IV	100.00
129490	7/5/2012 STAPLES, TED GENE	250.00
129491	7/5/2012 SUPERIOR AUTO SALES	229.00
129492	7/5/2012 SUTHERLAND LUMBER AND BUILDING	94.95
129493	7/5/2012 SYSCO (JAIL)	3,681.26
129494	7/5/2012 TELE-COMMUNICATIONS INC	210.60
129495	7/5/2012 TEXAS COMMISSION ON	403.00
129496	7/5/2012 TEXAS DEPT OF STATE HEALTH VIT	120.78
129497	7/5/2012 TIMES PRINTERS & STATIONERS	147.70
129498	7/5/2012 TIO TIRE	31.00
129499	7/5/2012 TREVINO FUNERAL HOME INC	625.00
129500	7/5/2012 TW TANKS 7 CONST CO INC	22.84
129501	7/5/2012 VALERO MARKETING & SUPPLY	340.87
129502	7/5/2012 VASQUEZ, DENNIS	4.58
129503	7/5/2012 VICTORIA BUILDER SUPPLY CO	1,210.00
129504	7/5/2012 VULCAN CONSTRUCTION MATERIALS	5,533.49
129505	7/5/2012 WAL-MART	411.81
129506	7/5/2012 WHIDDEN, DAVID	48.00
129507	7/5/2012 WILTON CLEANING SERVICE & SUPP	47.44
129508	7/5/2012 XEROX CORPORATION CO CLERK	240.87
129509	7/6/2012 PROSPERITY BANK - FIT TAXES	16,905.77
129510	7/6/2012 PROSPERITY BANK - FICA TAXES	23,069.92
129511	7/6/2012 PROSPERITY BANK - MEDICARE TAXES	6,432.98

129512	7/6/2012 AYALA, CONNIE	26.08
129513	7/6/2012 BARRERA, EUDELIA S	45.49
129514	7/6/2012 BOCHAT, MATT	315.00
129515	7/6/2012 CASAREZ, RAUL	202.05
129516	7/6/2012 COSTLEY, JOSE LUCIO	200.00
129517	7/6/2012 DELEON, ELIDA	82.45
129518	7/6/2012 DEMBROWSKI, PAUL	10.39
129519	7/6/2012 DIAZ, MARGARITA MORON	80.01
129520	7/6/2012 FLETCHER, MICHAEL	24.76
129521	7/6/2012 FORIEST, VEE VEE	24.42
129522	7/6/2012 FRIENDS OF THE TEXAS HISTORICA	819.93
129523	7/6/2012 GARCIA, JESUS	86.65
129524	7/6/2012 GUEVARA, MOLLY	36.13
129525	7/6/2012 KRECH, CAMILLE	75.52
129526	7/6/2012 LEWIS, CYNTHIA D	82.94
129527	7/6/2012 MASTURZO, JOANN	3.88
129528	7/6/2012 MEJIAS, SILVIA FRANCO	286.76
129529	7/6/2012 MORENO, DEBBIE	18.31
129530	7/6/2012 PINCHBACK, GERALDINE M	29.41
129531	7/6/2012 PORTALES, OLIVIA	82.51
129532	7/6/2012 RODRIGUEZ, JOE L	37.14
129533	7/6/2012 SILVA, DAVID	64.30
129534	7/6/2012 VILLEGAS, LORI ANN	31.08
129535	7/6/2012 WARNER, MARTHA	77.02
129536	7/11/2012 AGUILAR, JAMES	28.00
129537	7/11/2012 ALDAPE, MARTHA NOEMI	28.00
129538	7/11/2012 CREEK, FRANK	28.00
129539	7/11/2012 FISCHER, LAURA	28.00
129540	7/11/2012 HERRING, GRACIE	28.00
129541	7/11/2012 LEVINE, ADAM	28.00
129542	7/11/2012 LONGORIA, PEDRO	28.00
129543	7/11/2012 MEDINA, JANICE	28.00
129544	7/11/2012 MERCER, ADAM	28.00
129545	7/11/2012 MYERS, RICHARD	28.00
129546	7/11/2012 OLIVARES, ORLANDO	28.00
129547	7/11/2012 PULLMAN, HILLARY	28.00
129548	7/11/2012 VELASQUEZ, JOSEPHINE	28.00
129549	7/11/2012 WARD, JALISSA	28.00
129550	7/11/2012 DOUBLE TREE HOTEL	294.40
129551	7/11/2012 HERNANDEZ, JULIE	231.51
129552	7/11/2012 HOLIDAY INN TOWN LAKE	248.40
129553	7/11/2012 LONGORIA, SARA	244.04
129554	7/11/2012 SIMO, ANNA	78.00
129555	7/11/2012 T.A.C.A.A.	50.00
129556	7/12/2012 COMPANION LIFE INS CO	1,184.99
129557	7/12/2012 LEGAL SHIELD	12.95
129558	7/13/2012 ABK EMERGENCY PHYSICIANS	1,349.00
129559	7/13/2012 AT&T (DA)	71.56
129560	7/13/2012 AT&T (RADIO TOWER) 1	442.84
129561	7/13/2012 AT&T (RADIO TOWER) 2	442.84
129562	7/13/2012 AT&T (WEIGH STATION)	56.53
129563	7/13/2012 AT&T MOBILITY	62.19

129564	7/13/2012 AT&T MOBILITY (R&B)	91.60
129565	7/13/2012 BEEVILLE ANGEL CARE AMBULANCE	608.50
129566	7/13/2012 CENTERPOINT ENERGY BEE CO	553.48
129567	7/13/2012 CHRISTUS PROVIDER NETWORK	33.27
129568	7/13/2012 CHRISTUS SPOHN BEE COUNTY	2,001.12
129569	7/13/2012 CITY OF BEEVILLE	5,857.53
129570	7/13/2012 COMMUNITY PATHOLOGY ASSOCIATES	145.65
129571	7/13/2012 DETAR HEALTHCARE SYSTEM	40,125.60
129572	7/13/2012 FIRST FRUITS MEDICAL CLINIC	46.73
129573	7/13/2012 LEXIS NEXIS (DA)	105.00
129574	7/13/2012 RELIANT ENERGY BEECO	18,070.90
129575	7/13/2012 RICOH (CO AU)	173.00
129576	7/13/2012 SAN PATRICIO ELECTRIC	723.63
129577	7/13/2012 SAN PATRICIO ELECTRIC	5,696.90
129578	7/13/2012 SKIDMORE WATER SUPPLY CORP	55.25
129579	7/13/2012 SPRINT SHERIFF	1,789.64
129580	7/13/2012 TIME WARNER CABLE (DA)	251.99
129581	7/13/2012 WAL-MART	1,887.73
129582	7/13/2012 ALLIED WASTE SERVICES #847	256.99
129583	7/13/2012 AMERICAN EXPRESS	212.62
129584	7/13/2012 ARNOLD OIL COMPANY INC	2,960.54
129585	7/13/2012 AZTEC CHEVROLET LLC	1,815.31
129586	7/13/2012 BEE COUNTY	730.87
129587	7/13/2012 BEE PUBLISHING CO INC	192.10
129588	7/13/2012 BOUNCE ENERGY	160.69
129589	7/13/2012 CINTAS CORPORATION #539	132.28
129590	7/13/2012 CP&L	3,941.81
129591	7/13/2012 DYNASTY ENTERPRISES INC	373.00
129592	7/13/2012 ELDER'S COUNTRY MARKET	116.68
129593	7/13/2012 GREEN MOUNTAIN ENERGY CO	877.86
129594	7/13/2012 GULF COAST PAPER CO INC	358.42
129595	7/13/2012 HEB CORPORATE	190.37
129596	7/13/2012 HILL COUNTRY DAIRIES INC	64.63
129597	7/13/2012 JUST ENERGY	191.60
129598	7/13/2012 NUECES ELECTRIC	152.19
129599	7/13/2012 OFFICE DEPOT CREDIT PLAN	28.10
129600	7/13/2012 PITNEY BOWES-GLOBAL FIN SVCS L	1,000.00
129601	7/13/2012 PRIDE AUTOMOTICE INC	316.81
129602	7/13/2012 PROFIRE PROTECTION INC	44.00
129603	7/13/2012 REFUGIO COUNTY PRESS	147.65
129604	7/13/2012 RELIANT ENERGY AP	1,166.11
129605	7/13/2012 SAN PATRICIO ELECTRIC CO	1,336.22
129606	7/13/2012 STREAM ENERGY	205.94
129607	7/13/2012 SUTHERLAND LUMBER AND BUILDING	105.94
129608	7/13/2012 TEXAS D.F.P.S.	288.00
129609	7/13/2012 THE PROGRESS	130.70
129610	7/13/2012 TIME WARNER CABLE	90.46
129611	7/13/2012 TXU ENERGY	491.60
129612	7/13/2012 VALERO MARKETING & SUPPLY	834.76
129613	7/13/2012 WALMART	30.59
129614	7/17/2012 ABEL, DAY	6.00
129615	7/17/2012 ALLEN, STANLEY J	6.00

129616	7/17/2012	ARRISOLA, BELINDA GARCIA	6.00
129617	7/17/2012	BECKER, CRYSTAL C	6.00
129618	7/17/2012	BURRIS, TOMMY JAY	6.00
129619	7/17/2012	BUTLER, MARY B	6.00
129620	7/17/2012	CAMACHO, ROSA LEE	6.00
129621	7/17/2012	CAMPBELL, LAURA JEAN	6.00
129622	7/17/2012	CANTU, RICHARD RYAN	6.00
129623	7/17/2012	CANTU, SARAH MARIE	6.00
129624	7/17/2012	CARPENTER, ANNE CORINNE	6.00
129625	7/17/2012	CHILDRESS, SCOTT ALAN	6.00
129626	7/17/2012	CONSTANTE, JOE	6.00
129627	7/17/2012	CRUZ, PRISCILLA CLAIRE	6.00
129628	7/17/2012	CURRY, JO NELL	6.00
129629	7/17/2012	CUYLER, KATHLEEN R	6.00
129630	7/17/2012	DAUGHTRY, LEE W	6.00
129631	7/17/2012	DAVIS, WINFRED ANDERSON	6.00
129632	7/17/2012	DEFOREST, SHIRLEY ANN	6.00
129633	7/17/2012	DELGADO, ROBIN GAYLE	6.00
129634	7/17/2012	DOUBRAVA, ASHLEY NICHOLE	6.00
129635	7/17/2012	ELIZALDE, GUADALUPE	6.00
129636	7/17/2012	ESTES, LESLIE EARL	6.00
129637	7/17/2012	ESTRADA, SALVADOR	6.00
129638	7/17/2012	FANNIN, DAVID SWAYNE	6.00
129639	7/17/2012	FISCHER, JON	6.00
129640	7/17/2012	FULGHUM, JOHN	6.00
129641	7/17/2012	GARCIA, JOSE ANGEL	6.00
129642	7/17/2012	GARCIA, OSCAR	6.00
129643	7/17/2012	GONZALES, LASARO LARRY	6.00
129644	7/17/2012	GONZALES, LEROY PEREZ	6.00
129645	7/17/2012	GONZALES, MARISSA BENAVIDEZ	6.00
129646	7/17/2012	GONZALES, RICHARD	6.00
129647	7/17/2012	GONZALEZ, MELANIE ANN	6.00
129648	7/17/2012	GREEN, REBECCA LYNNE	6.00
129649	7/17/2012	GUEVARA, JECENIA	6.00
129650	7/17/2012	HALE, MICHAEL EUGENE	6.00
129651	7/17/2012	HARP, RHONDA	6.00
129652	7/17/2012	HERNANDEZ, GEORGE G	6.00
129653	7/17/2012	HIGDON, MARION	6.00
129654	7/17/2012	HODGES, EDWARD B	6.00
129655	7/17/2012	HUDGINS, NANCY G	6.00
129656	7/17/2012	JOHNSON, CHARLES MARTIN	6.00
129657	7/17/2012	JONES, DEBRA L	6.00
129658	7/17/2012	JURANEK, MEGAN ROSE	6.00
129659	7/17/2012	KERN, JANET L	6.00
129660	7/17/2012	LAWSON, WILLIAM D	6.00
129661	7/17/2012	LEE, SHARON KAY	6.00
129662	7/17/2012	MARTIN, ADAM J	6.00
129663	7/17/2012	MARTINEZ JR, RICHARDO D	6.00
129664	7/17/2012	MATA, LILLIE	6.00
129665	7/17/2012	MCGRIFF, CECIL WAYNE	6.00
129666	7/17/2012	MILLER, DAVID PRESTON	6.00
129667	7/17/2012	MORENO, DEBBIE JO	6.00

129668	7/17/2012 MORENO, JUAN PABLO	6.00
129669	7/17/2012 MORON, OFILIA	6.00
129670	7/17/2012 MULLINS, D'ARCY DAWN	6.00
129671	7/17/2012 OCHOA, KIMBERLY MARIE	6.00
129672	7/17/2012 OGDEN, DORA ALICIA	6.00
129673	7/17/2012 PEREZ, MARY HELEN	6.00
129674	7/17/2012 PORTER, EVELYNN MAEGAN	6.00
129675	7/17/2012 POYNTER, GEORGE ANDREW	6.00
129676	7/17/2012 RABE, WAYNE BURTON	6.00
129677	7/17/2012 RAMON, ADAM ANTHONY	6.00
129678	7/17/2012 REA JR, ALBERTO G	6.00
129679	7/17/2012 REY, CHRISTOPHER ALLEN	6.00
129680	7/17/2012 RICHMOND, CHARLES MICHAEL	6.00
129681	7/17/2012 RINCON, RUDOLPH	6.00
129682	7/17/2012 ROCHESTER, CODY DUWAYNE	6.00
129683	7/17/2012 RODRIGUEZ, ELVA	6.00
129684	7/17/2012 RODRIGUEZ, YENY MAGALEY	6.00
129685	7/17/2012 ROZNOVSKY, MARK ISADOR	6.00
129686	7/17/2012 SALAS, DARLA ELAINE	6.00
129687	7/17/2012 SALAZAR, ERICA L	6.00
129688	7/17/2012 SALAZAR, PATRICIA KELLY	6.00
129689	7/17/2012 SALINAS, ERLINDA G	6.00
129690	7/17/2012 SANTA ANA, BIANCE A	6.00
129691	7/17/2012 SHAHA, BONITA L	6.00
129692	7/17/2012 SILVAS, STEPHANIE	6.00
129693	7/17/2012 SINGLETON, MATTHEW GARDNER	6.00
129694	7/17/2012 STROMAN, CHARLES D	6.00
129695	7/17/2012 STYERS, ROBERT REECE	6.00
129696	7/17/2012 TABB, ERIN TAYLOR	6.00
129697	7/17/2012 TREVINO IV, ADOLFO	6.00
129698	7/17/2012 TREVINO, MARY ANN	6.00
129699	7/17/2012 URBAN, KAREN CELESTE	6.00
129700	7/17/2012 VASQUEZ, MARIA S	6.00
129701	7/17/2012 VILLAGRAN, DAVID	6.00
129702	7/17/2012 VILLARREAL, MARTINA	6.00
129703	7/17/2012 WILTON, JON ANDREW	6.00
129704	7/17/2012 WOOD, SUE ANN	6.00
129705	7/17/2012 YBANEZ, ANITA YZAGUIRRE	6.00
129706	7/17/2012 ABC LOCK & KEY	302.15
129707	7/17/2012 ACTION PRINTING	195.00
129708	7/17/2012 TYCO	140.41
129709	7/17/2012 ALAMO LUMBER	85.76
129710	7/17/2012 ALAMO LUMBER COMPANY	19.96
129711	7/17/2012 ALANIZ & PEREZ GARAGE	125.99
129712	7/17/2012 ARCIT	385.00
129713	7/17/2012 AT&T MOBILITY (R&B)	88.85
129714	7/17/2012 B&T WELDING SUPPLY INC	16.00
129715	7/17/2012 BANK OF TEXAS	111,560.59
129716	7/17/2012 BARRIENTOS TIRES & WHEELS	10.00
129717	7/17/2012 BAUER & BAUER	405.00
129718	7/17/2012 BEE AGRICULTURAL CO	588.00
129719	7/17/2012 BEE PUBLISHING CO INC	70.20

129720	7/17/2012 BEN E KEITH INC	2,328.81
129721	7/17/2012 CARL TURNER EQUIPMENT	167.00
129722	7/17/2012 CINTAS CORPORATION #539	272.80
129723	7/17/2012 CUDE ELECTRONICS	22.99
129724	7/17/2012 CX INC	650.00
129725	7/17/2012 DOGGETT HEAVY MACHINERY	277.12
129726	7/17/2012 DYNAMARK SECURITY CENTERS	28.95
129727	7/17/2012 EGGERT, MARK	600.00
129728	7/17/2012 ESQUIVEL, VELMA	100.00
129729	7/17/2012 FARMER BROS CO INC	685.13
129730	7/17/2012 FEDEX	164.15
129731	7/17/2012 FERNANDEZ PRODUCE EXPRESS	493.50
129732	7/17/2012 FULLER TRACTOR CO INC	135.68
129733	7/17/2012 G & G PEST CONTROL	34.50
129734	7/17/2012 GALLOWAY & SONS	775.00
129735	7/17/2012 GATEWAY PRINTING	1,014.00
129736	7/17/2012 GULF COAST PAPER CO INC	1,771.60
129737	7/17/2012 HANCOCK, HERB	170.48
129738	7/17/2012 HONORABLE RONALD M YEAGER	291.75
129739	7/17/2012 JOE BARNHART BEE CO LIBRARY	833.33
129740	7/17/2012 LEGAL DIRECTORIES PUBLISHING	82.50
129741	7/17/2012 LEWIS, CYNTHIA D	154.00
129742	7/17/2012 LEXIS NEXIS (DA)	105.00
129743	7/17/2012 LMC BUSINESS PRODUCTS	498.10
129744	7/17/2012 MANTEK	843.72
129745	7/17/2012 MCCOYS BLDG SPLY CTR INC	171.15
129746	7/17/2012 MERY, MICHAEL	173.90
129747	7/17/2012 MILK PRODUCTS INC	357.20
129748	7/17/2012 MILLER, JOHN H JR	732.00
129749	7/17/2012 NET DATA INC	568.00
129750	7/17/2012 NUECES ELEVATOR COMPANY	280.00
129751	7/17/2012 O'REILLY AUTO PARTS	45.27
129752	7/17/2012 PATHMARK TRAFFIC INC	2,376.00
129753	7/17/2012 PITNEY BOWES	10,322.00
129754	7/17/2012 QUILL CORPORATION	84.60
129755	7/17/2012 RAMIREZ, ENRIQUE R	112.50
129756	7/17/2012 RAVEN, MICHAEL	312.15
129757	7/17/2012 RICOH (CO ATTORNEY)	225.00
129758	7/17/2012 RICOH (COUNTY JUDGE)	274.46
129759	7/17/2012 RICOH (DIST CLERK)	430.00
129760	7/17/2012 ROBERT'S AUTO PARTS	515.48
129761	7/17/2012 SALAZAR, ARMANDO M	854.97
129762	7/17/2012 SOUTH TEXAS IMPLEMENT CO	237.17
129763	7/17/2012 SYSCO (JAIL)	5,905.12
129764	7/17/2012 TDCAA	427.08
129765	7/17/2012 TEXAS DEPT OF STATE HEALTH VIT	106.14
129766	7/17/2012 TEXAS RIOGRANDE LEGAL AID INC	81,647.34
129767	7/17/2012 THOMSON WEST	325.00
129768	7/17/2012 TIME WARNER CABLE (JAIL)	550.60
129769	7/17/2012 TIO TIRE	69.69
129770	7/17/2012 TOSHIBA BUSINESS SOLUTIONS	277.62
129771	7/17/2012 TRAVELERS	245.87

129772	7/17/2012 VULCAN CONSTRUCTION MATERIALS	4,447.77
129773	7/17/2012 WAL-MART	502.79
129774	7/17/2012 WELCH STATE BANK	31,344.01
129775	7/17/2012 WILLIAMS VETERINARY CLINIC	100.00
129776	7/17/2012 WILSON CULVERTS INC	3,437.70
129777	7/17/2012 WILTON CLEANING SERVICE & SUPP	2,921.54
129778	7/17/2012 ZAMORA, MARIA L	50.00
129779	7/18/2012 FULGHUM, PATRICIA	28.00
129780	7/18/2012 GARGES, MARIA	28.00
129781	7/18/2012 GOMEZ, INEZ	28.00
129782	7/18/2012 LANDRETH, ADELAIDA	28.00
129783	7/18/2012 MUSQUEZ, ARMANDO	28.00
129784	7/18/2012 WEBB, KEITH NORRIS	28.00
129785	7/18/2012 A & D WHEEL ALIGNMENT	209.00
129786	7/18/2012 A & W OFFICE SUPPLY	65.68
129787	7/18/2012 AMBIT ENERGY	1,652.00
129788	7/18/2012 ARANSAS CO ASSISTANCE DEPT	6,996.08
129789	7/18/2012 CENTERPOINT ENERGY BC&A	42.54
129790	7/18/2012 CENTURY LINK	40.97
129791	7/18/2012 CINTAS CORPORATION #539	132.28
129792	7/18/2012 COASTAL BEND COLLEGE	65.00
129793	7/18/2012 CP&L	3,448.61
129794	7/18/2012 DYNASTY ENTERPRISES INC	344.00
129795	7/18/2012 FIRST CHOICE	311.74
129796	7/18/2012 GARZA, EMILIO R	450.00
129797	7/18/2012 GREEN MOUNTAIN ENERGY CO	850.63
129798	7/18/2012 HEB CORPORATE	72.50
129799	7/18/2012 HILL COUNTRY DAIRIES INC	340.56
129800	7/18/2012 JUST ENERGY	1,208.73
129801	7/18/2012 KLEBERG COUNTY	1,824.56
129802	7/18/2012 MARTINEZ, DEBRA	12.76
129803	7/18/2012 MCCOYS BLDG SPLY CTR INC	17.58
129804	7/18/2012 MUSIC IN MOTION	711.61
129805	7/18/2012 NUECES ELECTRIC	116.73
129806	7/18/2012 O'REILLY AUTO PARTS	223.92
129807	7/18/2012 OLIVARES PLUMBING	133.53
129808	7/18/2012 PERFORMANCE FOOD GROUP (PFG)	70.31
129809	7/18/2012 PRIDE AUTOMOTICE INC	75.50
129810	7/18/2012 REFUGIO COUNTY PRESS	26.75
129811	7/18/2012 SAN PATRICIO ELECTRIC CO	1,520.07
129812	7/18/2012 STREAM ENERGY	224.54
129813	7/18/2012 T D H C A	5,733.52
129814	7/18/2012 TEXAS ASSC OF COUNTIES	1,082.87
129815	7/18/2012 TEXAS D.F.P.S.	92.00
129816	7/18/2012 TRACTOR SUPPLY CO INC	74.93
129817	7/18/2012 TRG HOUSE LEVELING	400.00
129818	7/18/2012 TXU ENERGY	1,459.01
129819	7/18/2012 WALMART	329.75
129820	7/18/2012 WOODSBORO I S D	22,086.53
129821	7/18/2012 WTG PROPANE	109.20
129822	7/19/2012 BEE COUNTY	32.02
129823	7/19/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67

129824	7/19/2012 PROSPERITY BANK - NET SALARIES	187,671.53
129825	7/19/2012 VERITY FLEX PLAN	212.82
129826	7/20/2012 ADDISON, LISA CHERYL	6.00
129827	7/20/2012 ALVAREZ, STAR RAMIREZ	6.00
129828	7/20/2012 BARRIENTES, JACOB JOHN	6.00
129829	7/20/2012 BOND, BRENDA NELL	6.00
129830	7/20/2012 BOWNDS, JOHNNY	6.00
129831	7/20/2012 BROWN, ROSSANA MARIE	6.00
129832	7/20/2012 CARAWAY COURTNEY DAWN	6.00
129833	7/20/2012 CAROLAN, RAYMOND WARREN	6.00
129834	7/20/2012 CLARNER, BETTY ROSSETT	6.00
129835	7/20/2012 COFFEEN, ALEXANDRA LYNN	6.00
129836	7/20/2012 CORONADO JR, ADAN	6.00
129837	7/20/2012 CUEVAS, FRANK	6.00
129838	7/20/2012 DEAL, JOHN CHARLES	6.00
129839	7/20/2012 DELEON, JUAN	6.00
129840	7/20/2012 DELEON, SANJUANITA	6.00
129841	7/20/2012 DELOS REYES, BRIAN GAMBOA	118.00
129842	7/20/2012 DZIUK, LARRY	6.00
129843	7/20/2012 ELLIOTT, MITCHELL DUANE	6.00
129844	7/20/2012 FERNANDEZ, JOSE HECTOR	6.00
129845	7/20/2012 FRANCO, YOLANDA	118.00
129846	7/20/2012 GARCIA, KEYSTON DANIWANE	6.00
129847	7/20/2012 GARCIA, RALPH	6.00
129848	7/20/2012 GARZA, BOBBY RAY	118.00
129849	7/20/2012 GARZA, MATTHEW LEE	6.00
129850	7/20/2012 GOMEZ JR, ANESTACIO	6.00
129851	7/20/2012 GOEMEZ, GLORIA	6.00
129852	7/20/2012 GOMEZ, JOSEPH JAY	6.00
129853	7/20/2012 GONZALES, ALICIA R	6.00
129854	7/20/2012 GRAY, DONNA	6.00
129855	7/20/2012 GUERRA, GERONIMO LOPEZ	6.00
129856	7/20/2012 GUTIERREZ, ROBERT HERRERA	118.00
129857	7/20/2012 HARRISON, JOHN LLOYD	6.00
129858	7/20/2012 HAUSE, DIANE MARSHALL	6.00
129859	7/20/2012 HERNANDEZ, INEZ	6.00
129860	7/20/2012 HERNANDEZ, RUBY LEE	6.00
129861	7/20/2012 HUDSON, JEFFERY NEAL	6.00
129862	7/20/2012 IMES, BILLY J	6.00
129863	7/20/2012 JENKINS, DONALD JAMES	6.00
129864	7/20/2012 JIMENEZ, JUAN	6.00
129865	7/20/2012 KIMBALL, WENDY MARIE	6.00
129866	7/20/2012 KLOTZ, JOSEPH MICHAEL	6.00
129867	7/20/2012 LA BUE, MARGARET MARY	6.00
129868	7/20/2012 LAMB, SUSAN ELIZABETH	6.00
129869	7/20/2012 LARA, JOSEPH	118.00
129870	7/20/2012 LAWS, EARL RAYMOND	6.00
129871	7/20/2012 LEAL, STEPHANIE DEE	6.00
129872	7/20/2012 LEHMBERG, LINDA LOUISE	6.00
129873	7/20/2012 LONG, JUDY A	6.00
129874	7/20/2012 LONGORIA, AVELICIA SALINAS	6.00
129875	7/20/2012 LUGO, ADRIAN	118.00

129876	7/20/2012 MACDONALD, NANCY BUERGER	6.00
129877	7/20/2012 MAIN, BRITTANY SUE	6.00
129878	7/20/2012 MALDONADO, LYDIA GARCIA	6.00
129879	7/20/2012 MARKERT, LYNETTE	118.00
129880	7/20/2012 MARTINEZ, JESUS ALBERTO	6.00
129881	7/20/2012 MCCLINTOCK, ALICE	6.00
129882	7/20/2012 MENDOZA, MARIA REBECCA	6.00
129883	7/20/2012 MONTEZ, JOSE LOUIS	6.00
129884	7/20/2012 MUNOS, JUANITA INZES	6.00
129885	7/20/2012 OLVERA, ROSARIO	6.00
129886	7/20/2012 PARGMAN, PENNY ANN	6.00
129887	7/20/2012 PARHAM, WILLIAM B	6.00
129888	7/20/2012 PARKMAN, ROBERT BARRY	6.00
129889	7/20/2012 PEEPAS, DEBRA J	6.00
129890	7/20/2012 PENA, ALFREDO	6.00
129891	7/20/2012 PENDLEY, HOWARD WAYNE	6.00
129892	7/20/2012 PEREZ JR, JESSE	6.00
129893	7/20/2012 PUGA, JACOB TRAVIS	6.00
129894	7/20/2012 RABE, RICHARD W	118.00
129895	7/20/2012 RAMIREZ, DORA	6.00
129896	7/20/2012 REASON, DONNY RAY	6.00
129897	7/20/2012 RICHARDSON, MELISSA STEWART	6.00
129898	7/20/2012 RICHEY, DARYL DEAN	6.00
129899	7/20/2012 RINCON, BETTY	6.00
129900	7/20/2012 RODRIGUEZ, RAUL	118.00
129901	7/20/2012 RUTAB, MARK ANTHONY	118.00
129902	7/20/2012 SALAZAR, REBECCA	118.00
129903	7/20/2012 SANDOVAL, SYLVIA	6.00
129904	7/20/2012 SCHAUER, BEVERLY K	6.00
129905	7/20/2012 SILVA, SERVANDO SAL	6.00
129906	7/20/2012 SIMS, LARRY WAYNE	6.00
129907	7/20/2012 SOLIS, JONATHAN LEE	6.00
129908	7/20/2012 SUSTAITA, JESSE ADAMS	6.00
129909	7/20/2012 TAPIA, MONICA	6.00
129910	7/20/2012 THOMAS, DANIEL WILFRED	6.00
129911	7/20/2012 THORNBURGH, KENNITH PAUL	6.00
129912	7/20/2012 THORTON, CATHERINE MICHELE	6.00
129913	7/20/2012 TORRALVA, CYNTHIA KAY	118.00
129914	7/20/2012 TREVINO, JESUS PUENTE	6.00
129915	7/20/2012 TREVINO, JOE ANTHONY	6.00
129916	7/20/2012 VALIS, DONNY LEE	6.00
129917	7/20/2012 VIRATA, LOIS JO	118.00
129918	7/20/2012 WEAVER, KATHERINE DENISE	6.00
129919	7/20/2012 WESEMAN, KEVIN M	6.00
129920	7/20/2012 WESSON, ROBERT WESLEY	6.00
129921	7/20/2012 WILLIAMS, DANIEL BRIAN	6.00
129922	7/20/2012 PROSPERITY BANK - FIT TAXES	17,447.65
129923	7/20/2012 PROSPERITY BANK - FICA TAXES	23,456.80
129924	7/20/2012 PROSPERITY BANK - MEDICARE TAXES	6,540.80
129925	7/20/2012 PROSPERITY BANK - RETIREMENT	65,794.42
129926	7/25/2012 WESTERN & SOUTHERN LIFE	730.27
129927	7/26/2012 A & D WHEEL ALIGNMENT	184.56

129928	7/26/2012	AMBIT ENERGY	641.71
129929	7/26/2012	BRALY COMMUNICATIONS INC	1,635.66
129930	7/26/2012	C.C. BATTERY CO INC	510.94
129931	7/26/2012	CARLSON PLUMBING	217.10
129932	7/26/2012	CHEVRON AND TEXACO BUSINESS CA	41.00
129933	7/26/2012	CINTAS CORPORATION #539	132.28
129934	7/26/2012	CIRRO ENERGY	693.82
129935	7/26/2012	COOK, CHRISTINE	41.45
129936	7/26/2012	CP&L	4,524.29
129937	7/26/2012	DINERO COMPRESSORS	448.50
129938	7/26/2012	DYNASTY ENTERPRISES INC	241.50
129939	7/26/2012	DYNOWATT	762.67
129940	7/26/2012	G & G PEST CONTROL	235.00
129941	7/26/2012	GOLIAD I.S.D.	25,263.44
129942	7/26/2012	GREEN MOUNTAIN ENERGY CO	1,292.91
129943	7/26/2012	GREYHAWK TECHNOLOGIES INC	1,497.00
129944	7/26/2012	HARRIS, HENRY HAROLD	41.45
129945	7/26/2012	HAVEN, HARROD	41.45
129946	7/26/2012	HEB CORPORATE	122.02
129947	7/26/2012	HILL COUNTRY DAIRIES INC	198.66
129948	7/26/2012	MICROTEK	651.25
129949	7/26/2012	MIDAMERICA BOOKS	592.02
129950	7/26/2012	NATIONAL BUS SALES & LSG INC	100.01
129951	7/26/2012	O'REILLY AUTOMOTIVE INC	715.64
129952	7/26/2012	PERFORMANCE FOOD GROUP (PFG)	1,383.60
129953	7/26/2012	PINNACLE MEDICAL MGMT CORP	625.00
129954	7/26/2012	RELIANT ENERGY AP	1,228.43
129955	7/26/2012	ROBERT'S AUTO PARTS	22.96
129956	7/26/2012	SALAZAR, RALPH	41.45
129957	7/26/2012	SAN PATRICIO ELECTRIC CO	1,065.59
129958	7/26/2012	STERICYCLE	533.90
129959	7/26/2012	STREAM ENERGY	273.40
129960	7/26/2012	TEXAS D.F.P.S.	24.00
129961	7/26/2012	TIME WARNER CABLE	110.58
129962	7/26/2012	TOSHIBA BUSINESS SOLUTIONS	125.36
129963	7/26/2012	TX ASSC OF COUNTIES	9,217.00
129964	7/26/2012	TXU ENERGY	3,002.50
129965	7/26/2012	WALMART	25.93
129966	7/26/2012	WTG PROPANE	336.00
129967	7/26/2012	CROWNE PLAZA	268.94
129968	7/26/2012	DARLENE CONOLY TRAVEL AGENCY	339.20
129969	7/26/2012	GONZALEZ, MARIA C	142.00
129970	7/26/2012	HERNANDEZ, JULIE	278.13
129971	7/26/2012	BEE CO MED FUND #95	93,924.98
129972	7/26/2012	AT&T (JP#4)	106.92
129973	7/26/2012	AT&T (LOCAL ALL DEPTS)	3,789.26
129974	7/26/2012	AT&T (WEIGH STATION)	56.65
129975	7/26/2012	AT&T (WEIGH STATION)	119.65
129976	7/26/2012	AT&T LONG DISTANCE	1,456.67
129977	7/26/2012	AT&T MOBILITY (BORDERSTAR T	62.19
129978	7/26/2012	AT&T MOBILITY COMM AFF	86.54
129979	7/26/2012	BEEVILLE ANGEL CARE AMBULANCE	2,824.00

129980	7/26/2012 BEEVILLE FAMILY PRACTICE	121.00
129981	7/26/2012 BEXAR COUNTY	471.00
129982	7/26/2012 CENTERPOINT ENERGY BEE CO	592.63
129983	7/26/2012 CHRISTUS SPOHN BEE COUNTY	1,301.40
129984	7/26/2012 CITY OF BEEVILLE	951.25
129985	7/26/2012 DIAL TONE SERVICES	15.81
129986	7/26/2012 DRISCOLL CHILDRENS HOSPITAL	2,414.00
129987	7/26/2012 PITNEY BOWES-GLOBAL FIN SVCS L	5,000.00
129988	7/26/2012 RICOH	258.00
129989	7/26/2012 RICOH	117.32
129990	7/26/2012 SAN PATRICIO COUNTY	41.67
129991	7/26/2012 SPRINT SHERIFF	1,365.53
129992	7/26/2012 TIME WARNER CABLE (EMERG MGMT)	202.65
129993	7/26/2012 TYCO	2,160.85
129994	7/26/2012 WAL-MART	5,022.43
129995	7/27/2012 PROSPERITY BANK - NET SALARIES	219.25
129996	7/27/2012 PROSPERITY BANK - FICA TAXES	26.10
129997	7/27/2012 PROSPERITY BANK - MEDICARE TAXES	7.28
129998	7/27/2012 PROSPERITY BANK - RETIREMENT	36.47
129999	7/28/2012 PROSPERITY BANK - NET SALARIES	1,936.70
130000	7/28/2012 PROSPERITY BANK - FIT TAXES	159.70
130001	7/28/2012 PROSPERITY BANK - FICA TAXES	249.60
130002	7/28/2012 PROSPERITY BANK - MEDICARE TAXES	69.60
130003	7/28/2012 PROSPERITY BANK - RETIREMENT	348.72
130004	7/30/2012 AYALA, CONNIE	132.00
130005	7/30/2012 BAGWELL, CLIFFORD	671.47
130006	7/30/2012 BRIDGE, LINDA G	296.46
130007	7/30/2012 COSTLEY, BLANDINA	33.53
130008	7/30/2012 DAVIS, MIRELLA ESCAMILLA	271.07
130009	7/30/2012 DELEON, ELIDA	162.29
130010	7/30/2012 GENTRY, KATRINA L	329.03
130011	7/30/2012 GONZALES, MAGGIE	106.00
130012	7/30/2012 HAGGARD, KEN	115.58
130013	7/30/2012 KISSEE, JOYCE	32.20
130014	7/30/2012 KRECH, CAMILLE	75.90
130015	7/30/2012 LEWIS, CYNTHIA D	82.75
130016	7/30/2012 MEJIAS, SILVIA FRANCO	80.74
130017	7/30/2012 MORENO, DEBBIE	132.00
130018	7/30/2012 OFFICE OF THE SECRETARY OF ST	430.00
130019	7/30/2012 PORTALES, OLIVIA	83.66
130020	7/30/2012 RENAISSANCE - AUSTIN	558.90
130021	7/30/2012 RENAISSANCE AUSTIN HOTEL	859.05
130022	7/30/2012 RILEY, LISA T	357.07
130023	7/30/2012 SILVA, D A V I D	66.92
130024	7/30/2012 TARVER, DAWN	133.64
130025	7/30/2012 WARNER, MARTHA ATTORNEY	50.38
130026	7/30/2012 BEE PUBLISHING CO INC	103.70
130027	7/30/2012 BI COMPANY	1,720.00
130028	7/30/2012 CHIPS PLUS	367.61
130029	7/30/2012 CX INC	2,320.24
130030	7/30/2012 EAST COAST FLAG & BANNER CO	46.53
130031	7/30/2012 MOTOROLA	23,852.35

130032	7/30/2012	QUILL CORPORATION	344.00
130033	7/30/2012	TDCAA (CO ATTY)	75.00
130034	7/30/2012	THOMSON REUTERS	132.00
130035	7/31/2012	ALAMO LUMBER COMPANY	240.62
130036	7/31/2012	ALANIZ & PEREZ GARAGE	74.75
130037	7/31/2012	B&T WELDING SUPPLY INC	16.00
130038	7/31/2012	BEN E KEITH INC	1,237.33
130039	7/31/2012	CAMACHO RECYCLING	2,556.48
130040	7/31/2012	CINTAS CORPORATION #539	117.05
130041	7/31/2012	COSTLEY, BLANDINA	98.95
130042	7/31/2012	DAVE MOORE FORD-MERCURY INC	230.68
130043	7/31/2012	DAVIS, MIRELLA ESCAMILLA	44.50
130044	7/31/2012	DIAMOND TOWING	290.00
130045	7/31/2012	DYNASTY ENTERPRISES INC	25,108.80
130046	7/31/2012	EGGERT, MARK	1,180.00
130047	7/31/2012	EVEREST DRINKING WATER	5.00
130048	7/31/2012	EXXONMOBIL SHERIFF	153.57
130049	7/31/2012	FERNANDEZ PRODUCE EXPRESS	204.30
130050	7/31/2012	FULLER TRACTOR CO INC	241.19
130051	7/31/2012	G & G PEST CONTROL	1,050.00
130052	7/31/2012	GULF COAST PAPER CO INC	692.06
130053	7/31/2012	J&D TAYLOR ENTERPRISES INC	122.49
130054	7/31/2012	JONES, MICHELLE	1,845.00
130055	7/31/2012	LEXISNEXIS RISK DATA MGMT	1,107.25
130056	7/31/2012	MCCOYS BLDG SPLY CTR INC	60.44
130057	7/31/2012	MILK PRODUCTS INC	225.60
130058	7/31/2012	NUECES ELEVATOR COMPANY	280.00
130059	7/31/2012	O'REILLY AUTOMOTIVE INC	47.55
130060	7/31/2012	OIL PATCH PET INC	28,019.87
130061	7/31/2012	PITNEY BOWES	322.00
130062	7/31/2012	PRIDE AUTOMOTICE INC	48.37
130063	7/31/2012	RAVEN, MICHAEL	312.15
130064	7/31/2012	RICOH	313.00
130065	7/31/2012	RICOH (AG EXT)	176.12
130066	7/31/2012	RICOH (EXPO)	92.40
130067	7/31/2012	ROBERT'S AUTO PARTS	74.14
130068	7/31/2012	SALAZAR, ARMANDO M	135.52
130069	7/31/2012	SUTHERLAND LUMBER AND BUILDING	9.49
130070	7/31/2012	SYSCO (JAIL)	1,898.65
130071	7/31/2012	TEXAS DEPT OF STATE HEALTH VIT	98.82
130072	7/31/2012	THOMAS ELECTRIC	422.80
130073	7/31/2012	U.S. POSTMASTER	758.83
130074	7/31/2012	XEROX CORPORATION CO CLERK	240.87
290850	7/16/2012	INTERNAL REVENUE SERVICE	50,293.72
290860	7/16/2012	INTERNAL REVENUE SERVICE	25,472.23
TOTAL			1,587,664.59