

**BEE COUNTY
CHECK REGISTER
08/01/13 - 08/31/13**

CHECK #	DATE	PAYEE	AMOUNT
137087	8/1/2013	PROSPERITY BANK - NET SALARIES	176,832.38
137088	8/1/2013	PROSPERITY BANK - FIT TAXES	16,867.85
137089	8/1/2013	PROSPERITY BANK - FICA TAXES	28,881.82
137090	8/1/2013	PROSPERITY BANK - MEDICARE TAXES	6,754.72
137091	8/1/2013	PROSPERITY BANK - RETIREMENT	35,105.90
137092	8/1/2013	PROSPERITY BANK - NET SALARIES	9,972.03
137093	8/1/2013	PROSPERITY BANK - FIT TAXES	1,130.64
137094	8/1/2013	PROSPERITY BANK - FICA TAXES	1,613.06
137095	8/1/2013	PROSPERITY BANK - MEDICARE TAXES	377.22
137096	8/1/2013	PROSPERITY BANK - RETIREMENT	1,904.47
137097	8/1/2013	ABK EMERGENCY PHYSICIANS	585.60
137098	8/1/2013	BEEVILLE ANGEL CARE AMBULANCE	1,014.60
137099	8/1/2013	BEEVILLE FAMILY PRACTICE	80.00
137100	8/1/2013	CHRISTUS PROVIDER NETWORK	406.10
137101	8/1/2013	FIRST FRUITS MEDICAL CLINIC	234.88
137102	8/1/2013	MAXORPLUS LTD	1,821.31
137103	8/1/2013	RADIOLOGY & IMAGING	18.00
137104	8/1/2013	SIMONSEN, RANDALL-BEC	25.05
137105	8/1/2013	WAL-MART	127.45
137106	8/1/2013	PROSPERITY BANK - NET SALARIES	494.59
137107	8/1/2013	PROSPERITY BANK - FIT TAXES	0.44
137108	8/1/2013	PROSPERITY BANK - FICA TAXES	71.92
137109	8/1/2013	PROSPERITY BANK - MEDICARE TAXES	16.82
137110	8/1/2013	PROSPERITY BANK - RETIREMENT	84.91
137111	8/2/2013	VOID	0.00
137112	8/2/2013	VOID	0.00
137113	8/2/2013	VOID	0.00
137114	8/2/2013	VOID	0.00
137115	8/2/2013	VOID	0.00
137116	8/2/2013	PROSPERITY BANK - FIT TAXES	63.57
137117	8/2/2013	PROSPERITY BANK - FICA TAXES	65.00
137118	8/2/2013	PROSPERITY BANK - MEDICARE TAXES	15.18
137119	8/2/2013	PROSPERITY BANK - RETIREMENT	76.72
137120	8/2/2013	VOID	0.00
137121	8/2/2013	PROSPERITY BANK - NET SALARIES	859.07
137122	8/2/2013	PROSPERITY BANK - FIT TAXES	18.75
137123	8/2/2013	PROSPERITY BANK - FICA TAXES	127.54
137124	8/2/2013	PROSPERITY BANK - MEDICARE TAXES	29.82
137125	8/2/2013	PROSPERITY BANK - RETIREMENT	150.57
137126	8/5/2013	CHARLES, MOSES	30.00
137127	8/5/2013	CORKILL, RUBEN ALBERT	30.00
137128	8/5/2013	FOX, BARBARA LOU	30.00
137129	8/5/2013	GARCIA, GUADALUPE	30.00
137130	8/5/2013	GARZA, SONYA MARIE	30.00
137131	8/5/2013	GOODEN, PEGGY LEEANN	30.00

137132	8/5/2013 PEEPAS, JASON A	30.00
137133	8/5/2013 RIVAS, BILL MEJIAS	30.00
137134	8/5/2013 SOLIS, SANTIAGO	30.00
137135	8/5/2013 ABC LOCK & KEY	21.00
137136	8/5/2013 AMBIT ENERGY	329.57
137137	8/5/2013 CINTAS CORPORATION #539	137.27
137138	8/5/2013 CP&L	1,143.18
137139	8/5/2013 GREEN MOUNTAIN ENERGY CO	238.13
137140	8/5/2013 JUST ENERGY	679.72
137141	8/5/2013 KARNES ELECTRIC CO-OP	427.98
137142	8/5/2013 NATIONAL CASUALTY CO	1,778.50
137143	8/5/2013 NUECES ELECT COOP RETAIL DIVIS	634.46
137144	8/5/2013 RELIANT ENERGY AP	328.69
137145	8/5/2013 SAN PATRICIO ELECTRIC CO	860.25
137146	8/5/2013 STREAM ENERGY	736.09
137147	8/6/2013 AMERICAN ELECTRIC POWER	162.91
137148	8/6/2013 AT & T (AG EXT)	519.92
137149	8/6/2013 AT&T (AG EXTENSION)	134.03
137150	8/6/2013 AT&T (LOCAL ALL DEPTS)	2,543.73
137151	8/6/2013 AT&T (WEIGH STATION)	141.52
137152	8/6/2013 AT&T LONG DISTANCE	2,078.65
137153	8/6/2013 CENTERPOINT ENERGY BEE CO	55.16
137154	8/6/2013 CITY OF BEEVILLE	6,462.10
137155	8/6/2013 LIBERTY TIRE RECYCLING	1,053.50
137156	8/6/2013 RELIANT ENERGY BEECO	19,155.95
137157	8/6/2013 SKIDMORE WATER SUPPLY CORP	57.25
137158	8/6/2013 TIME WARNER CABLE (DA)	319.26
137159	8/6/2013 WAV SPEED INC	39.95
137160	8/6/2013 AFLAC INC	3,107.60
137161	8/6/2013 ASSURANT EMPLOYEE BENEFITS	48.80
137162	8/6/2013 BOSTON MUTUAL	1,563.46
137163	8/6/2013 COLONIAL INS INC	103.49
137164	8/6/2013 FICA TAXES - OVERPAYMENT REIM	30.00
137165	8/6/2013 FICA TAXES - FUEL REIMBURSEMEN	26.38
137166	8/6/2013 INTERNAL REVENUE SERVICE - LEV	145.09
137167	8/6/2013 LEGAL SHIELD	51.80
137168	8/6/2013 METLIFE	2,458.20
137169	8/6/2013 NATIONWIDE RETIREMENT SOLUTION	784.67
137170	8/6/2013 NGUYEN, NGAN KIM	215.00
137171	8/6/2013 SAFEGUARD DENTAL & VISION	734.63
137172	8/6/2013 TEXAS LIFE INSURANCE COMPANY	589.14
137173	8/6/2013 TRANSAMERICA	74.86
137174	8/6/2013 UNITED WAY OF THE COASTAL BEN	8.00
137175	8/6/2013 VERITY FLEX PLAN	306.66
137176	8/7/2013 ALLIED WASTE SERVICES #847	294.90
137177	8/7/2013 AMBIT ENERGY	195.52
137178	8/7/2013 AT&T (BCAA)	2,192.73
137179	8/7/2013 BEE COUNTY	1,652.32
137180	8/7/2013 BOUNCE ENERGY	261.36
137181	8/7/2013 CITY OF GEORGE WEST	50.30
137182	8/7/2013 CP&L	3,975.75
137183	8/7/2013 DODS AND ASSOCIATES	188.00

137184	8/7/2013 ELDER'S COUNTRY MARKET	10.74
137185	8/7/2013 FIRST CHOICE	277.25
137186	8/7/2013 HEB CORPORATE DEPT 308	195.54
137187	8/7/2013 HILL COUNTRY DAIRIES INC	73.50
137188	8/7/2013 JUST ENERGY	1,320.39
137189	8/7/2013 PINNACLE MEDICAL MGMT CORP	363.00
137190	8/7/2013 PROFIRE PROTECTION INC	44.00
137191	8/7/2013 REFUGIO WATER WORKS	304.32
137192	8/7/2013 RELIANT ENERGY AP	1,052.65
137193	8/7/2013 SAN PATRICIO ELECTRIC CO	3,262.01
137194	8/7/2013 SKIDMORE WATER SUPPLY CORP	105.25
137195	8/7/2013 STREAM ENERGY	228.54
137196	8/7/2013 TEXAS D.F.P.S.	18.00
137197	8/7/2013 TIME WARNER CABLE	241.27
137198	8/7/2013 TOWN OF WOODSBORO	137.67
137199	8/7/2013 TXU ENERGY	1,930.14
137200	8/7/2013 VERIZON SOUTHWEST	141.28
137201	8/7/2013 WALMART	4.56
137202	8/7/2013 ALISEDA, JOSE	89.36
137203	8/7/2013 BARRERA, EUDELIA S	43.75
137204	8/7/2013 BOCHAT, MATT	144.12
137205	8/7/2013 BRIDGE, LINDA G	210.45
137206	8/7/2013 BRIDGE, ROBERT JOHN	55.37
137207	8/7/2013 GONZALES, FERNANDO	11.97
137208	8/7/2013 ROSAS, CAROLINA	86.50
137209	8/7/2013 SALES, JAMES	97.02
137210	8/7/2013 SILVA, DAVID	101.84
137211	8/7/2013 TARVER, DAWN	91.60
137212	8/7/2013 ARTURO GAITAN	3,000.00
137213	8/7/2013 BEE PUBLISHING CO INC	673.20
137214	8/7/2013 CARLOS PENA - PENA'S HOUSECALL	1,800.00
137215	8/7/2013 COUNTY & DISTRICT CLERK'S ASSO	85.00
137216	8/7/2013 CXTEC	1,000.00
137217	8/7/2013 HARBOR ENGINE	1,161.96
137218	8/7/2013 INSIGHT PUBLIC SECTOR	7,830.27
137219	8/7/2013 LMC BUSINESS PRODUCTS	1,617.77
137220	8/7/2013 MCCOYS BLDG SPLY CTR INC	253.44
137221	8/7/2013 NET DATA INC	360.00
137222	8/7/2013 QUILL CORPORATION	67.95
137223	8/7/2013 QUILL CORPORATION	449.99
137224	8/7/2013 SAFEGUARD	754.03
137225	8/7/2013 SAFELANE TRAFFIC SUPPLY	3,341.00
137226	8/7/2013 SOUTHERN COMPUTER WAREHOUSE	2,668.32
137227	8/7/2013 TDCAA NOW TRUST FUND	502.80
137228	8/7/2013 TEXAS JUVENILE JUSTICE DEPT	120.00
137229	8/7/2013 THE PRODUCTIVITY CENTER	145.00
137230	8/7/2013 ULINE	525.51
137231	8/7/2013 WILLIAMS VETERINARY CLINIC	140.00
137232	8/7/2013 WILTON CLEANING SERVICE & SUPP	324.80
137233	8/7/2013 BEE CO LIFE FUND #95	1,155.00
137234	8/8/2013 TEXAS ASSOC OF COUNTIES	1,391.00
137235	8/8/2013 TEXAS ASSOC OF COUNTIES	20,036.00

137236	8/9/2013 A & D WHEEL ALIGNMENT	85.00
137237	8/9/2013 A-LERT ROOF SYSTEMS	49,937.00
137238	8/9/2013 ABC LOCK & KEY	51.98
137239	8/9/2013 AGRICOLA HEATING & A/C	1,925.00
137240	8/9/2013 ALAMO LUMBER	79.74
137241	8/9/2013 ALAMO LUMBER	81.77
137242	8/9/2013 ALAMO LUMBER COMPANY	150.12
137243	8/9/2013 ALANIZ & PEREZ GARAGE	820.39
137244	8/9/2013 APT (APPLIED PET TECH LTD)	300.00
137245	8/9/2013 ATZENHOFFER INC	1,926.32
137246	8/9/2013 AUTO ZONE	13.49
137247	8/9/2013 B&T WELDING SUPPLY INC	16.00
137248	8/9/2013 BAKER, JACK	20.00
137249	8/9/2013 BARTLETT PETROLEUM INC	44,669.17
137250	8/9/2013 BECK, BETTY A	100.00
137251	8/9/2013 BEE COUNTY LIBRARY	5,583.33
137252	8/9/2013 BEN E KEITH INC	3,209.20
137253	8/9/2013 BORDEN DAIRY	718.56
137254	8/9/2013 BREAUX J DAN	200.00
137255	8/9/2013 CAMACHO LLC	3,434.76
137256	8/9/2013 CHIPS PLUS	175.11
137257	8/9/2013 CITY OF BEEVILLE	12,853.86
137258	8/9/2013 CLASSEN-BUCK SEMINARS INC	436.00
137259	8/9/2013 COUNTRY AIR (GARCIA, MARY)	175.00
137260	8/9/2013 D & J SERVICE CENTER	196.50
137261	8/9/2013 DAVE MOORE FORD-MERCURY INC	667.75
137262	8/9/2013 EGGERT, MARK	1,710.00
137263	8/9/2013 ESQUIVEL, VELMA	100.00
137264	8/9/2013 EVEREST DRINKING WATER	5.00
137265	8/9/2013 EXXONMOBIL SHERIFF	141.54
137266	8/9/2013 FARMER BROS CO INC	344.78
137267	8/9/2013 FERGUSON ENTERPRISES INC	36.11
137268	8/9/2013 FLOWERS BAKING COMPANY OF SAN	955.20
137269	8/9/2013 FULLER TRACTOR CO INC	922.86
137270	8/9/2013 G & G PEST CONTROL	128.00
137271	8/9/2013 G & G PEST CONTROL	526.75
137272	8/9/2013 GULF COAST PAPER CO INC	3,624.69
137273	8/9/2013 HOLSTEIN, RICK	1,350.00
137274	8/9/2013 HOLT CAT	184.93
137275	8/9/2013 J&D TAYLOR ENTERPRISES INC	82.94
137276	8/9/2013 JIM WELLS COUNTY	393.00
137277	8/9/2013 JOE BARNHART BEE CO LIBRARY	833.33
137278	8/9/2013 JOHN DEERE FINANCIAL	51.65
137279	8/9/2013 JONES, MICHELLE	1,370.00
137280	8/9/2013 LERMA, RUBEN	710.00
137281	8/9/2013 LIQUID ENVIRONMENTAL SOLUTIONS	477.23
137282	8/9/2013 MCCOYS BLDG SPLY CTR INC	134.39
137283	8/9/2013 MILLER, JOHN H JR	120.00
137284	8/9/2013 NET DATA INC	388.00
137285	8/9/2013 NUECES CO MED EXAMINERS	2,600.00
137286	8/9/2013 NUECES ELEVATOR COMPANY	140.00
137287	8/9/2013 O'REILLY AUTO PARTS	706.69

137288	8/9/2013 OAK PARK MEMORIAL	150.00
137289	8/9/2013 PERFORMANCE FOOD GROUP (PFG)	1,897.24
137290	8/9/2013 PINNACLE MED MGMT CORP	40.00
137291	8/9/2013 PRIDE AUTOMOTIVE INC	14.50
137292	8/9/2013 RAVEN, MICHAEL	646.90
137293	8/9/2013 RICOH (COUNTY ATTORNEY)	514.66
137294	8/9/2013 RICOH (COUNTY JUDGE)	292.36
137295	8/9/2013 RICOH R&B	111.40
137296	8/9/2013 RICOH (CO AU	173.00
137297	8/9/2013 ROBERT'S AUTO PARTS	2,273.99
137298	8/9/2013 SCOTT, DICK IV	100.00
137299	8/9/2013 SHELL FLEET PLUS	178.42
137300	8/9/2013 SMITH SOUTHERN EQUIPMENT INC	480.00
137301	8/9/2013 STAPLES, TED GENE	250.00
137302	8/9/2013 SUTHERLAND LUMBER AND BUILDING	367.14
137303	8/9/2013 SYSCO (JAIL)	5,016.78
137304	8/9/2013 TAFT MOTOR PARTS	43.99
137305	8/9/2013 TEXAS JAIL ASSOCIATION	120.00
137306	8/9/2013 TOSHIBA BUSINESS SOLUTIONS	53.50
137307	8/9/2013 TRAVELERS CL REMITTANCE CENTER	5,661.00
137308	8/9/2013 TREVINO FUNERAL HOME INC	625.00
137309	8/9/2013 TYCO	1,666.07
137310	8/9/2013 UNIFIRST HOLDINGS INC	92.09
137311	8/9/2013 VALERO MARKETING & SUPPLY	424.78
137312	8/9/2013 VULCAN CONSTRUCTION MATERIALS	9,292.67
137313	8/9/2013 WAL-MART	353.42
137314	8/9/2013 WAV SPEED INC	5,464.10
137315	8/9/2013 WILSON CULVERTS INC	1,896.91
137316	8/13/2013 BRADY, VIOLA MARIA	30.00
137317	8/13/2013 CHARLES, MOSES	30.00
137318	8/13/2013 CORKILL, RUBEN ALBERT	30.00
137319	8/13/2013 FOX, BARBARA LOU	30.00
137320	8/13/2013 GARCIA, GUADALUPE	30.00
137321	8/13/2013 GARZA, GRACIELA	30.00
137322	8/13/2013 GARZA, SONYA MARIE	30.00
137323	8/13/2013 GOODEN, PEGGY LEEANN	30.00
137324	8/13/2013 GUERRERO, ADRIANA SEGURA	30.00
137325	8/13/2013 PEEPAS, JASON A	30.00
137326	8/13/2013 RIVAS, BILL MEJIAS	30.00
137327	8/13/2013 SOLIS, SANTIAGO	30.00
137328	8/14/2013 ALLDATA	950.00
137329	8/14/2013 AMBIT ENERGY	924.64
137330	8/14/2013 ARANSAS CO ASSISTANCE DEPT	2,567.54
137331	8/14/2013 AT&T	47.40
137332	8/14/2013 AUTO ZONE	177.90
137333	8/14/2013 BCAA - RURAL TRANSIT DISTRICT	384.00
137334	8/14/2013 CENTERPOINT ENERGY BCAA	55.16
137335	8/14/2013 CINTAS CORPORATION #539	137.27
137336	8/14/2013 CIRRO ENERGY	405.06
137337	8/14/2013 COASTAL BEND COLLEGE	6,945.00
137338	8/14/2013 CP&L	3,248.52
137339	8/14/2013 FIRST CHOICE	1,332.21

137340	8/14/2013 GREEN MOUNTAIN ENERGY CO	2,061.39
137341	8/14/2013 HEB CORPORATE DEPT 308	38.62
137342	8/14/2013 HILL COUNTRY DAIRIES INC	205.80
137343	8/14/2013 J&D TAYLOR ENTERPRISES INC	38.98
137344	8/14/2013 JUST ENERGY	1,412.99
137345	8/14/2013 LABATT FOOD SERV INC	658.01
137346	8/14/2013 NATIONAL CASUALTY CO	62.80
137347	8/14/2013 NUECES ELECT COOP RETAIL DIVIS	635.15
137348	8/14/2013 PERFORMANCE FOOD GROUP (PFG)	1,369.40
137349	8/14/2013 PINNACLE MED MGMT CORP	258.00
137350	8/14/2013 POSITIVE PROMOTIONS INC	607.75
137351	8/14/2013 RELIANT ENERGY AP	828.27
137352	8/14/2013 ROCKPORT PILOT	131.10
137353	8/14/2013 SAN PATRICIO ELECTRIC CO	1,173.80
137354	8/14/2013 SMEJKAL'S ELECTRIC SERVICE	170.00
137355	8/14/2013 STREAM ENERGY	2,108.40
137356	8/14/2013 TEXAS DEPT OF INS-ST FIRE MAR	100.00
137357	8/14/2013 THE MOBILITY STORE	116.00
137358	8/14/2013 TIME WARNER CABLE	201.04
137359	8/14/2013 TXU ENERGY	7,006.78
137360	8/14/2013 VALERO MARKETING & SUPPLY	591.51
137361	8/15/2013 PROSPERITY BANK - NET SALARIES	181,924.27
137362	8/15/2013 PROSPERITY BANK - FIT TAXES	18,161.00
137363	8/15/2013 PROSPERITY BANK - FICA TAXES	29,681.58
137364	8/15/2013 PROSPERITY BANK - MEDICARE TAXES	6,941.72
137365	8/15/2013 PROSPERITY BANK - RETIREMENT	35,607.97
137366	8/16/2013 BAGWELL, CLIFFORD	483.19
137367	8/16/2013 BOCHAT, MATT	54.06
137368	8/16/2013 BRIDGE, ROBERT JOHN	171.65
137369	8/16/2013 CORTEZ, CHRISTINA	86.50
137370	8/16/2013 HOLIDAY INN EXPRESS	301.71
137371	8/16/2013 HOLIDAY INN RESORT GALVESTON	341.55
137372	8/16/2013 MORENO, DEBBIE	462.49
137373	8/16/2013 PORTALES, OLIVIA	200.64
137374	8/16/2013 RUEDA, ILDA	14.99
137375	8/16/2013 SALES, JAMES	326.27
137376	8/16/2013 SUPER 8 HUNTSVILLE	398.39
137377	8/16/2013 TAX ASSESSOR-COLLECTORS ASSC	170.00
137378	8/16/2013 TDCAA	350.00
137379	8/16/2013 VILLEGAS, LORI ANN	90.00
137380	8/16/2013 VOID	0.00
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137400	8/16/2013 VOID	0.00
137401	8/16/2013 VOID	0.00
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137403	8/16/2013 VOID	0.00
137404	8/16/2013 VOID	0.00
137405	8/16/2013 VOID	0.00
137406	8/16/2013 VOID	0.00
137407	8/16/2013 VOID	0.00
137408	8/19/2013 AT&T (JP#4)	118.27
137409	8/19/2013 AT&T MOBILITY (DA)	597.27
137410	8/19/2013 AT&T MOBILITY COMM AFF	88.18
137411	8/19/2013 AT&T MOBILITY R&B	98.30
137412	8/19/2013 CENTERPOINT ENERGY BEE CO	568.48
137413	8/19/2013 CENTURY LINK	104.46
137414	8/19/2013 CITY OF BEEVILLE	1,428.04
137415	8/19/2013 SAN PATRICIO ELECTRIC	777.97
137416	8/19/2013 SAN PATRICIO ELECTRIC	5,846.99
137417	8/19/2013 SPRINT SHERIFF	1,563.67
137418	8/19/2013 TIME WARNER CABLE	396.50
137419	8/19/2013 TIME WARNER CABLE	149.95
137420	8/19/2013 TIME WARNER CABLE (EMERG MGMT)	70.91
137421	8/19/2013 TIME WARNER CABLE (JAIL)	284.02
137422	8/19/2013 PROSPERITY BANK - NET SALARIES	8,774.80
137423	8/19/2013 PROSPERITY BANK - FIT TAXES	825.89
137424	8/19/2013 PROSPERITY BANK - FICA TAXES	1,394.82
137425	8/19/2013 PROSPERITY BANK - MEDICARE TAXES	326.20
137426	8/19/2013 PROSPERITY BANK - RETIREMENT	1,646.81
137427	8/19/2013 PROSPERITY BANK - NET SALARIES	248.79
137428	8/19/2013 PROSPERITY BANK - FICA TAXES	36.14
137429	8/19/2013 PROSPERITY BANK - MEDICARE TAXES	8.46
137430	8/19/2013 PROSPERITY BANK - RETIREMENT	42.68
137431	8/19/2013 ABK EMERGENCY PHYSICIANS	1,608.60
137432	8/19/2013 AFFILIATED COMPUTER SERVICES	240.87
137433	8/19/2013 BAUER & BAUER	200.00
137434	8/19/2013 BEEVILLE ANGEL CARE AMBULANCE	1,627.50
137435	8/19/2013 C.H. WILKINSON PHYSICIAN NETWO	3,000.00
137436	8/19/2013 CAMACHO LLC	3,952.48
137437	8/19/2013 CHRISTUS SPOHN BEE COUNTY	18,103.16
137438	8/19/2013 CORPUS CHRISTI MEDICAL	1,853.00
137439	8/19/2013 EGGERT, MARK	655.00
137440	8/19/2013 G & G PEST CONTROL	85.25
137441	8/19/2013 HENSLEY, DAVID B, PhD	450.00
137442	8/19/2013 HOLSTEIN, RICK	1,636.00
137443	8/19/2013 JONES, MICHELLE	865.00

137444	8/19/2013	LABORATORY CORPORATION OF AMER	511.70
137445	8/19/2013	LEXIS NEXIS DA	105.00
137446	8/19/2013	MILLER, JOHN H JR	140.00
137447	8/19/2013	NEOPOST	576.00
137448	8/19/2013	NET DATA INC	178.00
137449	8/19/2013	NUECES CO MED EXAMINERS	9,725.00
137450	8/19/2013	PINNACLE MED MGMT CORP	120.00
137451	8/19/2013	RADIOLOGY & IMAGING	99.00
137452	8/19/2013	RAVEN, MICHAEL	323.45
137453	8/19/2013	RICOH (COMMUNITY AFFAIRS)	74.92
137454	8/19/2013	RICOH (DIST CLERK)	448.64
137455	8/19/2013	RICOH (EXPO)	88.00
137456	8/19/2013	RICOH DA	615.01
137457	8/19/2013	RICOH R&B	116.97
137458	8/19/2013	STERICYCLE	120.16
137459	8/19/2013	TEXAS ASSOCIATION OF COUNTIES	127.00
137460	8/19/2013	TEXAS DEPT OF STATE HEALTH VIT	84.18
137461	8/19/2013	UNIFIRST HOLDINGS INC	162.16
137462	8/19/2013	VALERO	258.10
137463	8/19/2013	WAL-MART	174.52
137464	8/19/2013	36TH JUD DIST JUVENILE PROB	3,190.00
137465	8/19/2013	BEE CO MED FUND #95	91,124.96
137466	8/19/2013	FICA TAXES - OVERPAYMENT REIM	30.00
137467	8/19/2013	FICA TAXES - FUEL REIMBURSEMEN	28.29
137468	8/19/2013	INTERNAL REVENUE SERVICE - LEV	145.09
137469	8/19/2013	NATIONWIDE RETIREMENT SOLUTION	534.67
137470	8/19/2013	VERITY FLEX PLAN	306.66
137471	8/21/2013	AMBIT ENERGY	475.20
137472	8/21/2013	AMIGO ENERGY	359.22
137473	8/21/2013	BEE PUBLISHING CO INC	273.20
137474	8/21/2013	BORJAS, IRMA	134.47
137475	8/21/2013	CINTAS CORPORATION #539	137.27
137476	8/21/2013	CP&L	432.88
137477	8/21/2013	FIRST CHOICE	1,009.95
137478	8/21/2013	G & G PEST CONTROL	508.00
137479	8/21/2013	GARZA, EMILIO R	450.00
137480	8/21/2013	GEXA ENERGY	203.08
137481	8/21/2013	GREEN MOUNTAIN ENERGY CO	2,036.30
137482	8/21/2013	GREYHAWK TECHNOLOGIES INC	748.50
137483	8/21/2013	GUERRERO, YOLANDA	88.14
137484	8/21/2013	HEARD, DONNA	161.59
137485	8/21/2013	HEB CORPORATE DEPT 308	107.00
137486	8/21/2013	HILL COUNTRY DAIRIES INC	88.20
137487	8/21/2013	JUST ENERGY	533.49
137488	8/21/2013	KLEBERG COUNTY	4,438.10
137489	8/21/2013	LABATT FOOD SERV INC	2,002.13
137490	8/21/2013	LANE, ESTELLA	94.92
137491	8/21/2013	LARA, ROZENE	83.62
137492	8/21/2013	NEXADENTAL	247.87
137493	8/21/2013	PEREZ, LYDIA	51.42
137494	8/21/2013	PINNACLE MED MGMT CORP	120.00
137495	8/21/2013	PITNEY BOWES	351.00

137496	8/21/2013	PROFIRE PROTECTION INC	264.45
137497	8/21/2013	REFUGIO COUNTY	4,012.50
137498	8/21/2013	REFUGIO COUNTY PRESS	114.10
137499	8/21/2013	RELIANT ENERGY AP	1,535.44
137500	8/21/2013	RG & ASSOCIATES	25.18
137501	8/21/2013	RIVERA, DELIA	83.62
137502	8/21/2013	RODRIGUEZ, OLGA	69.66
137503	8/21/2013	SAN PATRICIO ELECTRIC CO	2,872.52
137504	8/21/2013	SCHOOL NURSE SUPPLY INC	490.93
137505	8/21/2013	SMEJKAL'S ELECTRIC SERVICE	101.95
137506	8/21/2013	SPARKMAN, BEVERLY	30.51
137507	8/21/2013	STREAM ENERGY	833.58
137508	8/21/2013	SYSCO (BCAA)	1,165.36
137509	8/21/2013	TEXAS D.F.P.S.	2.00
137510	8/21/2013	THE PROGRESS	114.10
137511	8/21/2013	TXU ENERGY	2,962.57
137512	8/21/2013	URQUIZO, SANDRA J	36.16
137513	8/21/2013	WALMART	502.08
137514	8/21/2013	WOODSBORO I S D	253.95
137515	8/21/2013	AFLAC INC	3,040.25
137516	8/21/2013	ASSURANT EMPLOYEE BENEFITS	48.80
137517	8/21/2013	BOSTON MUTUAL	1,511.41
137518	8/21/2013	COLONIAL INS INC	131.33
137519	8/21/2013	LEGAL SHIELD	51.80
137520	8/21/2013	METLIFE	2,477.92
137521	8/21/2013	SAFEGUARD DENTAL & VISION	752.74
137522	8/21/2013	TEXAS LIFE INSURANCE COMPANY	589.14
137523	8/21/2013	TRANSAMERICA	74.86
137524	8/21/2013	UNITED WAY OF THE COASTAL BEN	8.00
137525	8/21/2013	WESTERN & SOUTHERN LIFE	283.12
137526	8/21/2013	ACTION PRINTING	113.38
137527	8/21/2013	AGRICOLA HEATING & A/C	2,950.00
137528	8/21/2013	ALANIZ & PEREZ GARAGE	44.95
137529	8/21/2013	AT&T BEEVILLE RETAIL STORE	839.00
137530	8/21/2013	AT&T SERVICES INC (F/K/A SBC	419.97
137531	8/21/2013	BEE PUBLISHING CO INC	137.50
137532	8/21/2013	BEEVILLE VETERINARY HOSPITAL	96.00
137533	8/21/2013	BRYAN STRIDDE	75.00
137534	8/21/2013	CAN SURETY	71.00
137535	8/21/2013	COLOR GRAPHICS CO	355.00
137536	8/21/2013	FEDERAL SURPLUS PROPERTY PROGR	1,200.00
137537	8/21/2013	INK IT OVER	34.50
137538	8/21/2013	INSIGHT PUBLIC SECTOR	12,554.51
137539	8/21/2013	LMC BUSINESS PRODUCTS	335.34
137540	8/21/2013	PASCO	12,145.00
137541	8/21/2013	QUILL CORPORATION	1,469.71
137542	8/21/2013	SCOTT MERRIMAN INC	168.00
137543	8/21/2013	SOUTH TEXAS SHREDDING INC	600.00
137544	8/21/2013	SUPERIOR AUTO SALES	276.46
137545	8/21/2013	TDCAA (CO ATTY)	50.00
137546	8/21/2013	TEXAS DEPARTMENT OF AGRICULTUR	24.00
137547	8/21/2013	TOSHIBA BUSINESS SOLUTIONS	948.42

137548	8/21/2013	U.S. POSTMASTER	3.60
137549	8/21/2013	3-G ELECTRIC CO	2,800.00
137550	8/22/2013	ALAMO LUMBER	58.61
137551	8/22/2013	ALAMO LUMBER	51.70
137552	8/22/2013	ALAMO LUMBER COMPANY	1,142.20
137553	8/22/2013	ALANIZ & PEREZ GARAGE	1,055.28
137554	8/22/2013	B&T WELDING SUPPLY INC	99.00
137555	8/22/2013	BARTLETT PETROLEUM INC	21,278.69
137556	8/22/2013	BAUER & BAUER	200.00
137557	8/22/2013	BEE COUNTY APPRAISAL DISTRICT	30,204.50
137558	8/22/2013	BEE TOWING & RECOVERY INC	787.00
137559	8/22/2013	BEN E KEITH INC	3,196.90
137560	8/22/2013	BORDEN DAIRY	459.08
137561	8/22/2013	CHIPS PLUS	543.97
137562	8/22/2013	ESQUIVEL, VELMA	100.00
137563	8/22/2013	EXXONMOBIL SHERIFF	62.81
137564	8/22/2013	FARMER BROS CO INC	133.66
137565	8/22/2013	FASTENAL COMPANY	6.94
137566	8/22/2013	FLOWERS BAKING COMPANY OF SAN	661.92
137567	8/22/2013	FULLER TRACTOR CO INC	1,051.13
137568	8/22/2013	GULF COAST PAPER CO INC	3,072.16
137569	8/22/2013	HOLSTEIN, RICK	455.00
137570	8/22/2013	JOHN DEERE FINANCIAL	1,090.86
137571	8/22/2013	JONES, MICHELLE	25.00
137572	8/22/2013	KLOTZ ASSOCIATES	750.00
137573	8/22/2013	MANTEK	578.59
137574	8/22/2013	MCCOYS BLDG SPLY CTR INC	267.97
137575	8/22/2013	NET DATA INC	150.00
137576	8/22/2013	O'REILLY AUTO PARTS	166.40
137577	8/22/2013	OAK PARK MEMORIAL	425.00
137578	8/22/2013	PERFORMANCE FOOD GROUP (PFG)	2,155.84
137579	8/22/2013	R & R PETRO SERVICES INC	288.80
137580	8/22/2013	RICOH	258.00
137581	8/22/2013	RICOH (AG EXT)	171.00
137582	8/22/2013	ROBERT'S AUTO PARTS	402.06
137583	8/22/2013	SHELL FLEET PLUS	54.84
137584	8/22/2013	SUTHERLAND LUMBER AND BUILDING	31.23
137585	8/22/2013	SYSCO (JAIL)	2,864.48
137586	8/22/2013	TREVINO FUNERAL HOME INC	450.00
137587	8/22/2013	TRIPLE BLADE AND STEEL	17.88
137588	8/22/2013	VALERO CAPITAL CORP	26,668.94
137589	8/22/2013	VALERO MARKETING & SUPPLY	582.65
137590	8/22/2013	WAL-MART	52.35
137591	8/22/2013	ZAMORA, MARIA L	50.00
137592	8/28/2013	AMBIT ENERGY	1,453.99
137593	8/28/2013	AMERICAN TIRE DISTRIBUTORS	162.58
137594	8/28/2013	AMIGO ENERGY	456.47
137595	8/28/2013	AUTOZONE INC	582.48
137596	8/28/2013	BORDEN DAIRY	790.20
137597	8/28/2013	BRALY COMMUNICATIONS INC	1,635.66
137598	8/28/2013	CINTAS CORPORATION #539	137.27
137599	8/28/2013	CP&L	7,058.39

137600	8/28/2013	DISCOUNT SCHOOL SUPPLY	1,071.62
137601	8/28/2013	ELDER'S COUNTRY MARKET	107.03
137602	8/28/2013	ENTRUST ENERGY INC	347.19
137603	8/28/2013	G & G PEST CONTROL	285.00
137604	8/28/2013	GREEN MOUNTAIN ENERGY CO	2,565.05
137605	8/28/2013	HEB CORPORATE DEPT 308	82.67
137606	8/28/2013	HILL COUNTRY DAIRIES INC	220.50
137607	8/28/2013	JB PRODUCE INC	51.00
137608	8/28/2013	JUST ENERGY	911.97
137609	8/28/2013	KARNES ELECTRIC CO-OP	312.33
137610	8/28/2013	LAKESHORE LEARNING MATERIALS	483.74
137611	8/28/2013	LIVE OAK CO SENIOR SERVICES	2,615.00
137612	8/28/2013	PERFORMANCE FOOD GROUP (PFG)	3,166.38
137613	8/28/2013	RELIANT ENERGY AP	2,438.29
137614	8/28/2013	RELIANT ENERGY BEECO	8,718.07
137615	8/28/2013	RICE PLUMBING	163.00
137616	8/28/2013	SAN PATRICIO ELECTRIC CO	2,070.35
137617	8/28/2013	SMEJKAL'S ELECTRIC SERVICE	77.00
137618	8/28/2013	STERICYCLE	733.52
137619	8/28/2013	STREAM ENERGY	1,157.92
137620	8/28/2013	T-MOBILE	427.22
137621	8/28/2013	TEXAS D.F.P.S.	10.00
137622	8/28/2013	TIME WARNER CABLE	135.72
137623	8/28/2013	TXU ENERGY	5,562.88
137624	8/28/2013	WALMART	238.39
137625	8/28/2013	WOODSBORO I S D	158.79
137626	8/29/2013	PROSPERITY BANK - NET SALARIES	176,016.69
137627	8/29/2013	PROSPERITY BANK - FIT TAXES	16,003.24
137628	8/29/2013	PROSPERITY BANK - FICA TAXES	28,136.06
137629	8/29/2013	PROSPERITY BANK - MEDICARE TAXES	6,580.12
137630	8/29/2013	PROSPERITY BANK - RETIREMENT	33,109.58
137631	8/29/2013	PROSPERITY BANK - NET SALARIES	6,854.39
137632	8/29/2013	PROSPERITY BANK - FIT TAXES	632.07
137633	8/29/2013	PROSPERITY BANK - FICA TAXES	1,087.68
137634	8/29/2013	PROSPERITY BANK - MEDICARE TAXES	254.38
137635	8/29/2013	PROSPERITY BANK - RETIREMENT	1,284.15
137636	8/29/2013	VOID	0.00
137637	8/29/2013	VOID	0.00
137638	8/29/2013	VOID	0.00
137639	8/29/2013	VOID	0.00
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137663	8/29/2013 VOID	0.00
137664	8/29/2013 VOID	0.00
137665	8/30/2013 ALVARO E ROLONG MD	729.00
137666	8/30/2013 CORPUS CHRISTI ORAL & MAX	2,850.00
137667	8/30/2013 DRISCOLL CHILDRENS HOSPITAL	3,612.00
137668	8/30/2013 LABORATORY CORPORATION OF AMER	484.00
137669	8/30/2013 LONE STAR X-RAY CO	595.00
137670	8/30/2013 ROBERT S CORTEZ	666.00
137671	8/30/2013 SIMONSEN, RANDALL-BEC	60.53
137672	8/30/2013 WAL-MART	450.10
137673	8/30/2013 AT&T (LOCAL ALL DEPTS)	2,530.54
137674	8/30/2013 AT&T (RADIO TOWER) 1	632.12
137675	8/30/2013 AT&T (RADIO TOWER) 2	632.12
137676	8/30/2013 AT&T (WEIGH STATION)	69.72
137677	8/30/2013 CENTERPOINT ENERGY BEE CO	55.16
137678	8/30/2013 RELIANT ENERGY BEECO	21,494.70
137679	8/30/2013 TIME WARNER CABLE (DA)	319.26
137680	8/30/2013 BEE CO LIFE FUND #95	1,112.99
137681	8/30/2013 FICA TAXES - OVERPAYMENT REIM	30.00
137682	8/30/2013 FICA TAXES - FUEL REIMBURSEMEN	29.04
137683	8/30/2013 INTERNAL REVENUE SERVICE - LEV	376.03
137684	8/30/2013 NATIONWIDE RETIREMENT SOLUTION	484.67
137685	8/30/2013 VOID	0.00
137686	8/30/2013 VOID	0.00
137687	8/30/2013 VOID	0.00
137688	8/30/2013 VOID	0.00
137689	8/30/2013 VERITY FLEX PLAN	396.79
137690	8/30/2013 BAGWELL, CLIFFORD	398.39
137691	8/30/2013 BOCHAT, MATT	14.50
137692	8/30/2013 BRANCH, DEBORAH	401.81
137693	8/30/2013 BRIDGE, ROBERT JOHN	67.77
137694	8/30/2013 COSTLEY BLANDINA (AUDITOR)	371.48
137695	8/30/2013 DE LA GARZA, NINA D	23.05
137696	8/30/2013 DELEON, ELIDA	81.39
137697	8/30/2013 EMBASSY SUITES AUSTIN-CENTRAL	372.60
137698	8/30/2013 GONZALEZ, FERNANDO	11.86
137699	8/30/2013 HOLIDAY INN RESORT GALVESTON	341.55
137700	8/30/2013 LYNDON B JOHNSON SCHOOL	495.00
137701	8/30/2013 PHILLIPS, DOUG	122.99
137702	8/30/2013 TDCAA	350.00
137703	8/30/2013 156TH JUDICIAL DISTRICT	1,417.23

TOTAL

1,609,298.79