

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

CHECK #	DATE	PAYEE	AMOUNT
132606	12/3/2012	ALAMO LUMBER	37.47
132607	12/3/2012	ALAMO LUMBER COMPANY	45.17
132608	12/3/2012	ALANIZ & PEREZ GARAGE	149.25
132609	12/3/2012	ALISEDA, JOSE	710.00
132610	12/3/2012	AT&T MOBILITY R&B	283.98
132611	12/3/2012	B&T WELDING SUPPLY INC	24.95
132612	12/3/2012	BAKER, JACK	20.00
132613	12/3/2012	BARTLETT PETROLEUM INC	24,704.12
132614	12/3/2012	BECK, BETTY A	100.00
132615	12/3/2012	BEE COUNTY LIBRARY	5,583.33
132616	12/3/2012	BREAUX J DAN	200.00
132617	12/3/2012	CAMACHO RECYCLING	2,980.88
132618	12/3/2012	CITY OF BEEVILLE	12,241.77
132619	12/3/2012	ESQUIVEL, VELMA	100.00
132620	12/3/2012	FULLER TRACTOR CO INC	86.20
132621	12/3/2012	G & G PEST CONTROL	109.50
132622	12/3/2012	GULF COAST PAPER CO INC	38.24
132623	12/3/2012	MCCOYS BLDG SPLY CTR INC	45.89
132624	12/3/2012	RICOH	313.00
132625	12/3/2012	ROBERT'S AUTO PARTS	498.67
132626	12/3/2012	SCOTT, DICK IV	100.00
132627	12/3/2012	STAPLES, TED GENE	250.00
132628	12/3/2012	SUSSER PETROLEUM CO, LP	23,194.01
132629	12/3/2012	UNIFIRST HOLDINGS INC	76.31
132630	12/3/2012	WOERNER, MARY	680.00
132631	12/3/2012	XEROX CORPORATION CO CLERK	1,929.00
132632	12/4/2012	BOCHAT MATT	30.01
132633	12/4/2012	DELEON, ELIDA	82.88
132634	12/4/2012	DEWITT, DENNIS	46.74
132635	12/4/2012	KRECH, CAMILLE	78.10
132636	12/4/2012	PORTALES, OLIVIA	125.22
132637	12/4/2012	SILVA, D A V I D	33.47
132638	12/4/2012	TEXAS AGRILIFE EXT	40.00
132639	12/5/2012	BEE PUBLISHING CO INC	99.60
132640	12/5/2012	SCOTT MERRIMAN, INC	797.00
132641	12/5/2012	TEXAS DEPT OF LIC & REG	110.00
132642	12/5/2012	ACTION PRINTING	52.00
132643	12/5/2012	BUSINESS INK	1,145.00
132644	12/5/2012	CLOVERLEAF PRINTING & SIGN SHO	766.98
132645	12/5/2012	QUILL CORPORATION	192.59
132646	12/5/2012	TDCAA (CO ATTY)	50.00
132647	12/5/2012	ALANIZ & PEREZ GARAGE	384.86
132648	12/5/2012	ALLIED WASTE SERVICES #847	263.81
132649	12/5/2012	AMBIT ENERGY	997.84
132650	12/5/2012	AMIGO ENERGY	38.88

132651	12/5/2012 AUTOZONE INC	412.24
132652	12/5/2012 CINTAS CORPORATION #539	123.48
132653	12/5/2012 CIRRO ENERGY	250.66
132654	12/5/2012 CITY OF GEORGE WEST	57.12
132655	12/5/2012 C N A SURETY	71.00
132656	12/5/2012 CP&L	3,220.67
132657	12/5/2012 DE LAGE LANDEN	1,239.00
132658	12/5/2012 FIRST CHOICE	1,781.97
132659	12/5/2012 G & G PEST CONTROL	54.13
132660	12/5/2012 GARZA, EMILIO R	450.00
132661	12/5/2012 GREEN MOUNTAIN ENERGY CO	249.51
132662	12/5/2012 HEB CORPORATE	230.46
132663	12/5/2012 HILL COUNTRY DAIRIES INC	312.18
132664	12/5/2012 JB PRODUCE INC	218.94
132665	12/5/2012 JUST ENERGY	595.11
132666	12/5/2012 KARNES ELECTRIC CO-OP	585.59
132667	12/5/2012 LABATT FOOD SERV INC	1,310.34
132668	12/5/2012 LIVE OAK CO SENIOR SERVICES	1,632.00
132669	12/5/2012 NUECES ELECTRIC	211.15
132670	12/5/2012 OFFICE DEPOT CREDIT PLAN	364.39
132671	12/5/2012 RELIANT ENERGY AP	1,167.61
132672	12/5/2012 ROBERT'S AUTO PARTS	394.57
132673	12/5/2012 SAN PATRICIO ELECTRIC CO	2,224.84
132674	12/5/2012 SEMINOLE CLOTHING CO	301.00
132675	12/5/2012 SKIDMORE WATER SUPPLY CORP	113.75
132676	12/5/2012 STREAM ENERGY	1,491.38
132677	12/5/2012 SYSCO (BCAA)	1,699.32
132678	12/5/2012 TARA ENERGY INC	360.02
132679	12/5/2012 TEXAS D.F.P.S.	8.00
132680	12/5/2012 TXU ENERGY	6,077.46
132681	12/6/2012 BEE COUNTY	21.40
132682	12/6/2012 BEE COUNTY OVERPAYMENT REIMBUR	80.00
132683	12/6/2012 CRDU - CHILD SUPPORT MS	115.38
132684	12/6/2012 INTERNAL REVENUE SERVICE - LEV	145.09
132685	12/6/2012 NATIONWIDE RETIREMENT SOLUTION	1,199.67
132686	12/6/2012 PROSPERITY BANK - NET SALARIES	191,022.22
132687	12/6/2012 PROSPERITY BANK - FIT TAXES	17,182.90
132688	12/6/2012 PROSPERITY BANK - FICA TAXES	24,058.03
132689	12/6/2012 PROSPERITY BANK - MEDICARE TAXES	6,708.20
132690	12/6/2012 VERITY FLEX PLAN	212.82
132691	12/7/2012 AGUILAR, JAMES	30.00
132692	12/7/2012 CREEK, FRANK	30.00
132693	12/7/2012 FISCHER, LAURA	30.00
132694	12/7/2012 HERRING, GRACE	30.00
132695	12/7/2012 LEVINE, ADAM	30.00
132696	12/7/2012 LONGORIA, PEDRO	30.00
132697	12/7/2012 MEDINA, JANICE	30.00
132698	12/7/2012 MERCER, ADAM	30.00
132699	12/7/2012 MYERS, RICHARD	30.00
132700	12/7/2012 OLIVARES, ORLANDO	30.00
132701	12/7/2012 PULLIAM, HILLARY	30.00
132702	12/7/2012 WARD, JALISSA	30.00

132703	12/7/2012	PROSPERITY BANK - NET SALARIES	116.05
132704	12/7/2012	PROSPERITY BANK - FICA TAXES	13.82
132705	12/7/2012	PROSPERITY BANK - MEDICARE TAXES	3.86
132706	12/7/2012	PROSPERITY BANK - NET SALARIES	1,705.32
132707	12/7/2012	PROSPERITY BANK - FIT TAXES	124.35
132708	12/7/2012	PROSPERITY BANK - FICA TAXES	217.85
132709	12/7/2012	PROSPERITY BANK - MEDICARE TAXES	60.74
132710	12/11/2012	PROSPERITY BANK - NET SALARIES	71,032.63
132711	12/11/2012	PROSPERITY BANK - FIT TAXES	6,737.28
132712	12/11/2012	PROSPERITY BANK - FICA TAXES	9,258.98
132713	12/11/2012	PROSPERITY BANK - MEDICARE TAXES	2,582.24
132714	12/12/2012	A-PLUS HEATING & AIR CONDITION	713.75
132715	12/12/2012	ALANIZ & PEREZ GARAGE	314.28
132716	12/12/2012	AMBIT ENERGY	821.94
132717	12/12/2012	AMERICAN EXPRESS	365.52
132718	12/12/2012	AT&T	94.55
132719	12/12/2012	AT&T (BCAA)	2,100.78
132720	12/12/2012	AUTOZONE INC	219.72
132721	12/12/2012	BEE COUNTY	826.00
132722	12/12/2012	BORDEN DAIRY	1,475.10
132723	12/12/2012	CENTERPOINT ENERGY BCAA	24.11
132724	12/12/2012	CENTURY LINK	41.08
132725	12/12/2012	CINTAS CORPORATION #539	123.48
132726	12/12/2012	CINTAS FIRE PROTECTION	518.00
132727	12/12/2012	CIRRO ENERGY	244.11
132728	12/12/2012	CLEVEREX SYSTEMS INC	1,270.00
132729	12/12/2012	COUNCIL FOR PROFESSIONAL RECOG	71.00
132730	12/12/2012	CP&L	2,718.17
132731	12/12/2012	DODS AND ASSOCIATES	188.00
132732	12/12/2012	FIRST CHOICE	353.77
132733	12/12/2012	GARZA, EMILIO R	450.00
132734	12/12/2012	GREEN MOUNTAIN ENERGY CO	3,139.06
132735	12/12/2012	HEB CORPORATE	204.88
132736	12/12/2012	HILL COUNTRY DAIRIES INC	70.95
132737	12/12/2012	JB PRODUCE INC	272.79
132738	12/12/2012	JUST ENERGY	198.21
132739	12/12/2012	LABATT FOOD SERV INC	4,270.62
132740	12/12/2012	O'REILLY AUTOMOTICE INC	167.24
132741	12/12/2012	PERFORMANCE FOOD GROUP (PFG)	1,563.68
132742	12/12/2012	PETRA P MORALES, MS LPC	2,954.00
132743	12/12/2012	PINNACLE MEDICAL MGMT CORP	88.00
132744	12/12/2012	PROFIRE PROTECTION INC	44.00
132745	12/12/2012	REFUGIO COUNTY PRESS	91.00
132746	12/12/2012	REFUGIO WATER WORKS	304.32
132747	12/12/2012	RELIANT ENERGY AP	966.62
132748	12/12/2012	RG & ASSOCIATES	127.35
132749	12/12/2012	ROBERT'S AUTO PARTS	73.90
132750	12/12/2012	ROCKPORT PILOT	80.10
132751	12/12/2012	SAN PATRICIO ELECTRIC CO	1,255.36
132752	12/12/2012	STREAM ENERGY	1,255.39
132753	12/12/2012	SYSCO (BCAA)	1,242.17
132754	12/12/2012	T-MOBILE	387.64

132755	12/12/2012	TEXAS D.F.P.S.	2.00
132756	12/12/2012	THE PROGRESS	91.00
132757	12/12/2012	TIME WARNER CABLE	432.00
132758	12/12/2012	TOWN OF WOODSBORO	182.27
132759	12/12/2012	TXU ENERGY	1,173.49
132760	12/12/2012	VALERO MARKETING & SUPPLY CO	409.46
132761	12/12/2012	VERIZON SOUTHWEST	125.31
132762	12/12/2012	WALMART	625.68
132763	12/13/2012	ABK EMERGENCY PHYSICIANS	881.40
132764	12/13/2012	AT&T (DA)	71.78
132765	12/13/2012	AT&T (JP#4)	107.30
132766	12/13/2012	AT&T (LOCAL ALL DEPTS)	4,909.05
132767	12/13/2012	AT&T (RADIO TOWER) 1	502.95
132768	12/13/2012	AT&T (RADIO TOWER) 2	529.00
132769	12/13/2012	AT&T (WEIGH STATION)	124.77
132770	12/13/2012	AT&T LONG DISTANCE	1,433.16
132771	12/13/2012	BEEVILLE ANGEL CARE AMBULANCE	592.50
132772	12/13/2012	CENTERPOINT ENERGY BEE CO	51.43
132773	12/13/2012	CHRISTUS SPOHN BEE COUNTY	2,069.16
132774	12/13/2012	CITY OF BEEVILLE	4,895.18
132775	12/13/2012	LONE STAR X-RAY CO	170.00
132776	12/13/2012	RADIOLOGY & IMAGING	18.00
132777	12/13/2012	RELIANT ENERGY BEECO	15,892.58
132778	12/13/2012	RICOH (COUNTY JUDGE)	503.41
132779	12/13/2012	RICOH (CO AU)	424.63
132780	12/13/2012	SAN PATRICIO ELECTRIC	581.60
132781	12/13/2012	SAN PATRICIO ELECTRIC	3,202.04
132782	12/13/2012	SKIDMORE WATER SUPPLY CORP	55.25
132783	12/13/2012	TIME WARNER CABLE (DA/VAWA)	164.41
132784	12/13/2012	TIME WARNER CABLE (JAIL)	275.30
132785	12/14/2012	BOCHAT MATT	142.80
132786	12/14/2012	GENTRY, KATRINA L	439.32
132787	12/14/2012	GOMEZ, SAMANTHA	88.00
132788	12/14/2012	PHILLIPS, DOUG (DA)	41.99
132789	12/14/2012	PORTALES, OLIVIA	116.22
132790	12/14/2012	SALAZAR, JOE	16.33
132791	12/18/2012	A-PLUS HEATING & AIR CONDITION	1,154.94
132792	12/18/2012	ALANIZ & PEREZ GARAGE	78.00
132793	12/18/2012	AMBIT ENERGY	627.01
132794	12/18/2012	AMIGO ENERGY	720.37
132795	12/18/2012	ARANSAS CO ASSISTANCE DEPT	3,306.23
132796	12/18/2012	BORDEN DAIRY	1,471.94
132797	12/18/2012	BRALY COMMUNICATIONS INC	59.00
132798	12/18/2012	CENTERPOINT ENERGY BCAA	39.91
132799	12/18/2012	CINTAS CORPORATION #539	123.48
132800	12/18/2012	CP&L	848.41
132801	12/18/2012	DISCOUNT SCHOOL SUPPLY	372.47
132802	12/18/2012	G & G PEST CONTROL	28.00
132803	12/18/2012	GREEN MOUNTAIN ENERGY CO	275.36
132804	12/18/2012	GULF COAST PAPER CO INC	195.08
132805	12/18/2012	HEB CORPORATE	221.24
132806	12/18/2012	HILL COUNTRY DAIRIES INC	312.18

132807	12/18/2012	JB PRODUCE INC	109.37
132808	12/18/2012	JIM WELLS COUNTY-PUBLIC TRANS	921.87
132809	12/18/2012	KINGSVILLE PUBLISHING CO	53.51
132810	12/18/2012	KLEBERG COUNTY	4,187.63
132811	12/18/2012	LABATT FOOD SERV INC	1,378.74
132812	12/18/2012	MCCOYS BLDG SPLY CTR INC	52.55
132813	12/18/2012	OFFICE DEPOT CREDIT PLAN	1,794.97
132814	12/18/2012	PERFORMANCE FOOD GROUP (PFG)	1,164.08
132815	12/18/2012	PROFIRE PROTECTION INC	216.75
132816	12/18/2012	RANCH WIRELESS INC	49.95
132817	12/18/2012	REFUGIO COUNTY	2,491.00
132818	12/18/2012	RELIANT ENERGY AP	209.72
132819	12/18/2012	SAN PATRICIO ELECTRIC CO	405.78
132820	12/18/2012	SHAH SOFTWARE INC	2,100.00
132821	12/18/2012	STREAM ENERGY	328.70
132822	12/18/2012	SYSCO (BCAA)	2,681.73
132823	12/18/2012	THE PROGRESS	32.00
132824	12/18/2012	TXU ENERGY	480.55
132825	12/19/2012	ACTION PRINTING	111.34
132826	12/19/2012	AIRGAS SAFETY	73.50
132827	12/19/2012	ALANIZ & PEREZ GARAGE	122.95
132828	12/19/2012	BEE PUBLISHING CO INC	183.40
132829	12/19/2012	BUSINESS INK	280.00
132830	12/19/2012	CLOVERLEAF PRINTING & SIGN SHO	423.00
132831	12/19/2012	EXPRESS LUBE	114.85
132832	12/19/2012	FEDEX	35.32
132833	12/19/2012	FRED PRYOR SEMINARS	292.95
132834	12/19/2012	GT DISTRIBUTORS INC	1,313.48
132835	12/19/2012	JMR ENGINEERING	279.98
132836	12/19/2012	LMC BUSINESS PRODUCTS	513.32
132837	12/19/2012	MOTOROLA	4,284.80
132838	12/19/2012	PRODUPLICATOR	242.00
132839	12/19/2012	QUILL CORPORATION	1,216.27
132840	12/19/2012	QUILL CORPORATION	247.66
132841	12/19/2012	SCOTT MERRIMAN, INC	4,565.00
132842	12/19/2012	SURPRISE PARTY STORE	179.00
132843	12/19/2012	TDCAA	34.00
132844	12/19/2012	TEXAS PUBLIC PURCHASING ASSOCI	50.00
132845	12/19/2012	ACS	2,721.15
132846	12/19/2012	BEE PUBLISHING CO INC	122.50
132847	12/19/2012	G & G PEST CONTROL	450.00
132848	12/19/2012	ISAACKS GLASS & MIRROR CO	80.25
132849	12/19/2012	JUAN GARCIA	662.50
132850	12/20/2012	A & D WHEEL ALIGNMENT	170.00
132851	12/20/2012	AGRICOLA A/C	220.00
132852	12/20/2012	ALAMO LUMBER	48.27
132853	12/20/2012	ALAMO LUMBER COMPANY	167.03
132854	12/20/2012	ALANIZ & PEREZ GARAGE	3,332.92
132855	12/20/2012	ALL BRANDS SALE SERVICES	1,578.26
132856	12/20/2012	B&T WELDING SUPPLY INC	32.00
132857	12/20/2012	BAKER, JACK	20.00
132858	12/20/2012	BECK, BETTY A	100.00

132859	12/20/2012	BEE COUNTY LIBRARY	5,583.33
132860	12/20/2012	BEN E KEITH INC	2,127.84
132861	12/20/2012	BORDEN DAIRY	479.04
132862	12/20/2012	BREAUX J DAN	200.00
132863	12/20/2012	CAMACHO RECYCLING	3,450.44
132864	12/20/2012	CHIPS PLUS	205.11
132865	12/20/2012	CITY OF BEEVILLE	12,241.77
132866	12/20/2012	COOK'S CORRECTIONAL	121.71
132867	12/20/2012	DYNAMARK SECURITY CENTERS	28.95
132868	12/20/2012	EGGERT, MARK	800.00
132869	12/20/2012	ESQUIVEL, VELMA	100.00
132870	12/20/2012	EVEREST DRINKING WATER	5.00
132871	12/20/2012	FARMER BROS CO INC	244.88
132872	12/20/2012	FASTENAL COMPANY	114.02
132873	12/20/2012	FERGUSON ENTERPRISES INC	6.32
132874	12/20/2012	FERNANDEZ PRODUCE EXPRESS	504.94
132875	12/20/2012	FLOWERS BAKING COMPANY OF SAN	633.60
132876	12/20/2012	FULLER TRACTOR CO INC	39.72
132877	12/20/2012	G & G PEST CONTROL	95.50
132878	12/20/2012	GRAHAM, CORETTA	410.00
132879	12/20/2012	GULF COAST PAPER CO INC	1,515.02
132880	12/20/2012	HART INTERCIVIC INC	4,180.00
132881	12/20/2012	HENSLEY, DAVID B, PhD	300.00
132882	12/20/2012	HILL, JENNIFER	744.00
132883	12/20/2012	HOLSTEIN, RICK	480.00
132884	12/20/2012	JOE BARNHART BEE CO LIBRARY	833.33
132885	12/20/2012	KELTON'S TRUCK PARTS INC	75.00
132886	12/20/2012	LEWIS, CYNTHIA D	294.31
132887	12/20/2012	MAGIC INDUSTRIES INC	580.00
132888	12/20/2012	MCJUNKINS, BOBBI	320.00
132889	12/20/2012	MSC INDUSTRIAL SUPPLY INC	161.78
132890	12/20/2012	NET DATA INC	7,663.11
132891	12/20/2012	NUECES CO MED EXAMINER	6,425.00
132892	12/20/2012	O'REILLY AUTOMOTICE INC	364.89
132893	12/20/2012	O'ROURKE, ANITA	80.00
132894	12/20/2012	OATH	20,000.00
132895	12/20/2012	OPEN TECH	1,148.17
132896	12/20/2012	PATHMARK TRAFFIC INC	870.00
132897	12/20/2012	PERFORMANCE FOOD GROUP (PFG)	1,265.12
132898	12/20/2012	PINNACLE MEDICAL MGMT CORP	185.00
132899	12/20/2012	PORTALES, OLIVIA	2,394.48
132900	12/20/2012	PRIDE AUTOMOTICE INC	14.50
132901	12/20/2012	RAVEN, MICHAEL	312.15
132902	12/20/2012	RICOH	258.00
132903	12/20/2012	RICOH (COUNTY ATTORNEY)	245.39
132904	12/20/2012	RICOH (DIST CLERK)	430.00
132905	12/20/2012	ROBERT'S AUTO PARTS	32.36
132906	12/20/2012	RODGERS, KRISTI	590.00
132907	12/20/2012	RODRIGUEZ, CHRISTINA	380.62
132908	12/20/2012	SANCHEZ, ABEL	400.00
132909	12/20/2012	SCOTT, DICK IV	100.00
132910	12/20/2012	SOUTH TEXAS IMPLEMENT CO	70.99

132911	12/20/2012	STAPLES, TED GENE	250.00
132912	12/20/2012	STOLLEY, MARK	265.00
132913	12/20/2012	SUTHERLAND LUMBER AND BUILDING	25.98
132914	12/20/2012	SYSCO (JAIL)	2,937.37
132915	12/20/2012	TEXAS JUDICIAL ACADEMY	200.00
132916	12/20/2012	TEXAS RIOGRANDE LEGAL AID INC	40,823.67
132917	12/20/2012	TOSHIBA BUSINESS SOLUTIONS	53.50
132918	12/20/2012	TREVINO, SYLVIA D	267.75
132919	12/20/2012	TYCO	365.89
132920	12/20/2012	UNIFIRST HOLDINGS INC	76.31
132921	12/20/2012	WAL-MART COMMUNITY	76.19
132922	12/20/2012	WAVSPEED INCORPORATED	39.95
132923	12/20/2012	36TH JUD DIST JUVENILE PROB	4,700.00
132924	12/20/2012	BEE COUNTY	19.72
132925	12/20/2012	BEE COUNTY OVERPAYMENT REIMBUR	40.00
132926	12/20/2012	CRDU - CHILD SUPPORT MS	115.38
132927	12/20/2012	INTERNAL REVENUE SERVICE - LEV	145.09
132928	12/20/2012	NATIONWIDE RETIREMENT SOLUTION	1,199.67
132929	12/20/2012	PROSPERITY BANK - NET SALARIES	199,145.76
132930	12/20/2012	PROSPERITY BANK - FIT TAXES	21,129.74
132931	12/20/2012	PROSPERITY BANK - FICA TAXES	26,922.33
132932	12/20/2012	PROSPERITY BANK - MEDICARE TAXES	7,507.06
132933	12/20/2012	VERITY FLEX PLAN	242.82
132934	12/26/2012	BEE CO MED FUND #95	104,349.95
132935	12/27/2012	ACTION PRINTING	168.00
132936	12/27/2012	BEE PUBLISHING CO INC	64.75

TOTAL

1,057,032.34