

**BEE COUNTY
CHECK REGISTER
10/01/12 - 10/31/12**

CHECK #	DATE	PAYEE	AMOUNT
131220	10/2/2012	ALAMO LUMBER	43.36
131221	10/2/2012	ALAMO LUMBER COMPANY	1,172.04
131222	10/2/2012	AZTEC CHEVROLET, LLC	262.50
131223	10/2/2012	BARTLETT PETROLEUM INC	26,325.89
131224	10/2/2012	BEE TOWING & RECOVERY INC	323.00
131225	10/2/2012	BEN E KEITH, INC	3,394.05
131226	10/2/2012	BORDEN DAIRY	662.32
131227	10/2/2012	C.C. BATTERY CO INC	225.00
131228	10/2/2012	CAMACHO RECYCLING	4,916.52
131229	10/2/2012	CANTU'S WELDING CO	1,000.00
131230	10/2/2012	CENTURY LINK	112.52
131231	10/2/2012	CONDIT, LINDA SMILEY	307.50
131232	10/2/2012	DYNAMARK SECURITY CENTERS	28.95
131233	10/2/2012	ED WILLIAMS BUSINESS MACHINES	160.00
131234	10/2/2012	EGGERT, MARK	4,765.00
131235	10/2/2012	EXXONMOBIL SHERIFF	24.62
131236	10/2/2012	FARMER BROS CO INC	192.99
131237	10/2/2012	FERNANDEZ PRODUCE EXPRESS	831.84
131238	10/2/2012	FLOWERS BAKING COMPANY OF SAN	687.36
131239	10/2/2012	G & G PEST CONTROL	95.50
131240	10/2/2012	GALLOWAY & SONS	1,325.00
131241	10/2/2012	GRAHAM, CORETTA	1,228.00
131242	10/2/2012	GULF COAST PAPER CO INC	2,642.97
131243	10/2/2012	HENSLEY, DAVID B PhD	150.00
131244	10/2/2012	HONORABLE RONALD M YEAGER	437.63
131245	10/2/2012	MORRILL III, GEORGE P	350.00
131246	10/2/2012	MSC INDUSTRIAL SUPPLY INC	232.20
131247	10/2/2012	NET DATA INC	400.00
131248	10/2/2012	OAK PARK MEMORIAL	925.00
131249	10/2/2012	OLIVE, BEATRICE	400.00
131250	10/2/2012	PERFORMANCE FOOD GROUP (PFG)	2,016.10
131251	10/2/2012	PITNEY BOWES	322.00
131252	10/2/2012	PRIDE AUTOMOTIVE INC	57.30
131253	10/2/2012	RAMIREZ, ENRIQUE R	75.00
131254	10/2/2012	RECOVERY HEALTHCARE CORP	315.00
131255	10/2/2012	RICOH	258.00
131256	10/2/2012	RICOH	55.20
131257	10/2/2012	RICOH	313.00
131258	10/2/2012	RICOH (EXPO)	92.40
131259	10/2/2012	RICOH DA	1,057.01
131260	10/2/2012	ROBERT'S AUTO PARTS	246.64
131261	10/2/2012	RODGERS, KRISTI	640.00
131262	10/2/2012	SHELL FLEET PLUS	48.31
131263	10/2/2012	STACTUN INVESTIGATIONS	470.90
131264	10/2/2012	SYSCO (JAIL)	4,365.96

131265	10/2/2012 TEXAS COMPTROLLER OF	100.00
131266	10/2/2012 TOSHIBA BUSINESS SOLUTIONS	53.50
131267	10/2/2012 TYCO	140.41
131268	10/2/2012 UNIFIRST HOLDINGS INC	133.23
131269	10/2/2012 VALERO MARKETING & SUPPLY	313.17
131270	10/2/2012 VULCAN CONSTRUCTION MATERIALS	16,900.10
131271	10/2/2012 WAL-MART	215.28
131272	10/2/2012 WAV SPEED INC	39.95
131273	10/2/2012 36TH JUD DIST JUVENILE PROB	3,800.00
131274	10/2/2012 ACS	146.80
131275	10/2/2012 ACTION PRINTING	80.00
131276	10/2/2012 BEE PUBLISHING CO INC	115.00
131277	10/2/2012 CDW GOVERNMENT	3,954.15
131278	10/2/2012 CHIEF SUPPLY	544.94
131279	10/2/2012 CISCO WEBEX LLC	468.00
131280	10/2/2012 HART INTERCIVIC INC	1,099.18
131281	10/2/2012 LMC BUSINESS PRODUCTS	252.94
131282	10/2/2012 OFFICE DEPOT CREDIT PLAN	255.01
131283	10/2/2012 QUILL CORPORATION	716.82
131284	10/2/2012 SECRETARY OF STATE	21.00
131285	10/2/2012 TRUXAW RENTALS LLC	350.00
131286	10/2/2012 WAL-MART	360.89
131287	10/2/2012 AMG PRINTING & MAILING	8,300.00
131288	10/2/2012 TEXAS STATE UNIVERSITY/JUSTICE	100.00
131289	10/2/2012 DAVIS, MIRELLA ESCAMILLA	46.27
131290	10/2/2012 DISTRICT WIDE ADULT PROBATION	16,985.00
131291	10/2/2012 NET DATA INC	71,334.13
131292	10/2/2012 RICOH (DIST CLERK)	430.00
131293	10/2/2012 TYLER TECHNOLOGIES	5,647.00
131294	10/2/2012 WELLS FARGO BANK	500.00
131295	10/2/2012 36TH JUD DIST JUVENILE PROB	156,512.00
131296	10/2/2012 BAKER, JACK	20.00
131297	10/2/2012 BECK, BETTY A	100.00
131298	10/2/2012 BEE COUNTY LIBRARY	5,583.33
131299	10/2/2012 BREAUX J DAN	200.00
131300	10/2/2012 CITY OF BEEVILLE	12,241.77
131301	10/2/2012 ESQUIVEL, VELMA	100.00
131302	10/2/2012 NET DATA INC	6,550.00
131303	10/2/2012 SCOTT, DICK IV	100.00
131304	10/2/2012 STAPLES, TED GENE	250.00
131305	10/3/2012 A & D WHEEL ALIGNMENT	85.00
131306	10/3/2012 A & W OFFAICE SUPPLY	1,636.79
131307	10/3/2012 ALANIZ & PEREZ GARAGE	384.98
131308	10/3/2012 AMBIT ENERGY	1,221.53
131309	10/3/2012 AMIGO ENERGY	368.20
131310	10/3/2012 BEE COUNTY	816.21
131311	10/3/2012 BRALY COMMUNICATIONS INC	1,635.66
131312	10/3/2012 CINTAL CORPORATION #539	132.28
131313	10/3/2012 CIRRO ENERGY	354.00
131314	10/3/2012 CITY OF BEEVILLE	1,416.22
131315	10/3/2012 CITY OF GEORGE WEST	58.13
131316	10/3/2012 CP&L	3,160.18

131317	10/3/2012 DE LAGE LANDEN	1,239.00
131318	10/3/2012 ELDER'S COUNTRY MARKET	73.47
131319	10/3/2012 FIRST CHOICE	84.05
131320	10/3/2012 GARCIA, NORA BRENDA	41.45
131321	10/3/2012 GARZA, TERESA	41.45
131322	10/3/2012 GREEN MOUNTAIN ENERGY CO	302.51
131323	10/3/2012 GULF COAST PAPER CO INC	1,731.94
131324	10/3/2012 HEB CORPORATE	134.95
131325	10/3/2012 HILL COUNTRY DAIRIES INC	167.64
131326	10/3/2012 JUST ENERGY	738.09
131327	10/3/2012 BORDEN DAIRY	260.82
131328	10/3/2012 NUECES ELECTRIC	112.67
131329	10/3/2012 PEREZ, LYDIA	140.41
131330	10/3/2012 PINNACLE MEDICAL MGMT CORP	48.00
131331	10/3/2012 REFUGIO COUNTY TREASURER	1.00
131332	10/3/2012 RELIANT ENERGY AP	504.13
131333	10/3/2012 RELIANT ENERGY BEECO	8,892.45
131334	10/3/2012 SAN PATRCIO ELECTRIC CO	3,006.82
131335	10/3/2012 SCHOOL NURSE SUPPLY INC	497.99
131336	10/3/2012 SOUTHERN CAREERS INSTITUTE	596.00
131337	10/3/2012 STREAM ENERGY	174.12
131338	10/3/2012 SYSCO (BCAA)	3,745.44
131339	10/3/2012 TEXAS D.F.P.S.	2.00
131340	10/3/2012 TXU ENERGY	1,854.20
131341	10/3/2012 WALMART	328.34
131342	10/3/2012 CANTU, VALERIE	20.00
131343	10/3/2012 CARDENAS, NORMA	161.20
131344	10/3/2012 GARZA, ROXANNA	30.47
131345	10/5/2012 BRANCH, DEBORAH	14.50
131346	10/5/2012 CDCAT - REGION 8	70.00
131347	10/5/2012 VOID	0.00
131348	10/5/2012 VOID	0.00
131349	10/5/2012 FRED PRYOR SEMINARS	398.00
131350	10/5/2012 VOID	0.00
131351	10/5/2012 GONZALES, RAY	82.00
131352	10/5/2012 KRECH, CAMILLE	83.05
131353	10/5/2012 VOID	0.00
131354	10/5/2012 LIGHTHOUSE INN - FULTON	97.75
131355	10/5/2012 MEJIAS, SILVIA FRANCO	322.64
131356	10/5/2012 MENGER HOTEL	304.71
131357	10/5/2012 PORTALES, OLIVIA	41.11
131358	10/5/2012 RENAISSANCE AUSTIN HOTEL	248.40
131359	10/5/2012 SILVA, ZENaida	129.67
131360	10/5/2012 TACERA	135.00
131361	10/5/2012 TEXAS PUBLIC HEALTH ASSOCIATIO	180.00
131362	10/10/2012 ALANIZ & PEREZ GARAGE	406.38
131363	10/10/2012 ALLIED WASTE SERVICES #847	257.21
131364	10/10/2012 AMBIT ENERGY	1,036.57
131365	10/10/2012 AMERICAN EXPRESS	150.00
131366	10/10/2012 AT&T (BCAA)	2,205.39
131367	10/10/2012 AT&T LONG DISTANCE	6.33
131368	10/10/2012 BCAA - RURAL TRANSIT DISTRICT	233.00

131369	10/10/2012 BEE PUBLISHING CO INC	55.60
131370	10/10/2012 BEEVILLE MECHANICAL	90.00
131371	10/10/2012 BORDEN DAIRY	1,772.31
131372	10/10/2012 CARDENAS, NORMA	9.18
131373	10/10/2012 CINTAL CORPORATION #539	132.28
131374	10/10/2012 CIRRO ENERGY	577.17
131375	10/10/2012 COMFORT AIR SERVICE CO	2,400.00
131376	10/10/2012 CP&L	3,708.33
131377	10/10/2012 DODS AND ASSOCIATES	188.00
131378	10/10/2012 FEDEX	40.44
131379	10/10/2012 G & G PEST CONTROL	99.00
131380	10/10/2012 GRAVELY, MELVIN J	2,004.00
131381	10/10/2012 GREEN MOUNTAIN ENERGY CO	792.17
131382	10/10/2012 GULF COAST PAPER CO INC	135.58
131383	10/10/2012 HADDEN, KAREN	7.49
131384	10/10/2012 HEB CORPORATE	369.87
131385	10/10/2012 HILL COUNTRY DAIRIES INC	312.18
131386	10/10/2012 JB PRODUCT INC	274.11
131387	10/10/2012 JIM WELLS COUNTY-PUBLIC TRANS	1,511.39
131388	10/10/2012 JUST ENERGY	1,406.59
131389	10/10/2012 KAPLAN EARLY LEARNING CO	2,305.04
131390	10/10/2012 LABATT FOOD SERV INC	901.52
131391	10/10/2012 LIQUID ENVIRONMENTAL SOLUTIONS	1,129.43
131392	10/10/2012 LMC BUSINESS PRODUCTS	431.08
131393	10/10/2012 NUECES ELECTRIC	198.13
131394	10/10/2012 OFFICE DEPOT CREDIT PLAN	4,911.26
131395	10/10/2012 PETRA P MORALES, MS, LPC	1,970.00
131396	10/10/2012 PINNACLE MEDICAL MGMT CORP	472.00
131397	10/10/2012 PRIDE AUTOMOTIVE INC	447.51
131398	10/10/2012 REFUGIO WATER WORKS	304.32
131399	10/10/2012 RELIANT ENERGY AP	163.65
131400	10/10/2012 RG & ASSOCIATES	30.80
131401	10/10/2012 SAN PATRCIO ELECTRIC CO	2,376.01
131402	10/10/2012 SIMO, ANNA	7.49
131403	10/10/2012 SKIDMORE WATER SUPPLY CORP	199.75
131404	10/10/2012 SMEJKAL'S ELECTRIC SERVICE	424.98
131405	10/10/2012 STREAM ENERGY	1,257.73
131406	10/10/2012 SYSCO (BCAA)	1,769.83
131407	10/10/2012 T-MOBILE	424.49
131408	10/10/2012 TARA ENERGY INC	739.98
131409	10/10/2012 TEACHING STRATEGIES INC	12,178.10
131410	10/10/2012 TEACHSTONE TRAINING LLC	80.00
131411	10/10/2012 TEXAS D.F.P.S.	60.00
131412	10/10/2012 TIME WARNER CABLE	225.18
131413	10/10/2012 TOWN OF WOODSBORO	142.08
131414	10/10/2012 TX ASSC OF COUNTIES	9,217.00
131415	10/10/2012 TXU ENERGY	505.07
131416	10/10/2012 VALDEZ, PETE J	8.48
131417	10/10/2012 VALERO MARKETING & SUPPLY	923.42
131418	10/10/2012 VERIZON SOUTHWEST	130.36
131419	10/10/2012 WALMART	443.91
131420	10/10/2012 WAV SPEED INC	75.00

131421	10/11/2012 AT&T MOBILITY (BORDERSTAR T	108.19
131422	10/11/2012 BEEVILLE ANGEL CARE AMBULANCE	2,197.00
131423	10/11/2012 BEEVILLE FAMILY PRACTICE	66.54
131424	10/11/2012 BEXAR COUNTY	471.00
131425	10/11/2012 CENTERPOINT ENERGY BEE CO	48.22
131426	10/11/2012 CITY OF BEEVILLE	6,576.43
131427	10/11/2012 DRISCOLL CHILDRENS HOSPITAL	1,990.00
131428	10/11/2012 LABORATORY CORPORATION OF AMER	250.00
131429	10/11/2012 LONE STAR X-RAY CO	85.00
131430	10/11/2012 MAXORPLUS LTD	1,135.93
131431	10/11/2012 RELIANT ENERGY BEECO	21,208.69
131432	10/11/2012 SAN PATRCIO ELECTRIC CO	707.66
131433	10/11/2012 SKIDMORE WATER SUPPLY CORP	116.75
131434	10/11/2012 SPRINT SHERIFF	1,374.86
131435	10/11/2012 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
131436	10/11/2012 TIME WARNER CABLE (DA)	69.11
131437	10/11/2012 WAL-MART	2,735.74
131438	10/11/2012 WARNER, MARTHA	279.50
131439	10/11/2012 AT&T (JP#4)	107.10
131440	10/11/2012 AT&T (WEIGH STATION)	244.22
131441	10/11/2012 TIME WARNER CABLE (DA)	181.30
131442	10/11/2012 BEE COUNTY	25.77
131443	10/11/2012 BEE COUNTY OVERPAYMENT REIMBUR	50.00
131444	10/11/2012 CRDU - CHILD SUPPORT MS	115.38
131445	10/11/2012 INTERNAL REVENUE SERVICE - LEV	542.09
131446	10/11/2012 NATIONWIDE RETIREMENT SOLUTIONS	1,199.67
131447	10/11/2012 PROSPERITY BANK - NET SALARIES	187,411.42
131448	10/11/2012 PROSPERITY BANK - FIT SALES	18,781.79
131449	10/11/2012 PROSPERITY BANK - FICA TAXES	25,178.38
131450	10/11/2012 PROSPERITY BANK - MEDICARE TAXES	7,020.86
131451	10/11/2012 PROSPERITY BANK - RETIREMENT	35,962.18
131452	10/11/2012 VERITY FLEX PLAN	212.82
131453	10/12/2012 DE LA GARZA, NINA D	524.76
131454	10/12/2012 MAISEL, ASHLEY	524.76
131455	10/12/2012 PHILLIPS, DOUG (DA)	166.49
131456	10/12/2012 RODRIGUEZ, JOE L	69.94
131457	10/12/2012 SEGOVIA, CHRISTINA O	150.00
131458	10/12/2012 SHERATON DALLAS HOTEL	671.22
131459	10/12/2012 TEXAS DISTRICT & COUNTY	825.00
131460	10/12/2012 TEXAS ASSOC OF COUNTIES	17,318.00
131461	10/12/2012 TEXAS ASSOCIATION OF COUNTIES	4,594.09
131462	10/12/2012 WARNER, MARTHA	26.64
131463	10/12/2012 36TH JUD DIST JUVENILE PROB	33,200.00
131464	10/12/2012 COMPANION LIFE INS CO	1,137.00
131465	10/12/2012 METLIFE	15.26
131466	10/12/2012 SAFEGUARD DENTAL & VISION	5.12
131467	10/16/2012 A.C.S.	2,002.60
131468	10/16/2012 ALISEDA, JOSE L JR	1,200.00
131469	10/16/2012 B&T WELDING SUPPLY INC	32.00
131470	10/16/2012 BEST BUY	999.77
131471	10/16/2012 CHIPS PLUS	433.86
131472	10/16/2012 D & J SERVICE CENTER	64.75

131473	10/16/2012 GALLOWAY & SONS	850.00
131474	10/16/2012 HANCOCK, HERB	400.00
131475	10/16/2012 HENSLEY, DAVID B PhD	300.00
131476	10/16/2012 O'REILLY AUTO PARTS	10.03
131477	10/16/2012 OAK PARK MEMORIAL	425.00
131478	10/16/2012 PINNACLE MEDICAL MGMT CORP	160.00
131479	10/16/2012 PTS OF AMERICA LLC	1,700.60
131480	10/16/2012 RICOH	55.20
131481	10/16/2012 TEXAS COMMISSION ON	220.48
131482	10/16/2012 WAL-MART	71.22
131483	10/16/2012 COMPANION LIFE INS CO	12.00
131484	10/16/2012 PROSPERITY BANK - NET SALARIES	723.23
131485	10/16/2012 PROSPERITY BANK - FIT SALES	43.36
131486	10/16/2012 PROSPERITY BANK - FICA TAXES	70.39
131487	10/16/2012 PROSPERITY BANK - MEDICARE TAXES	19.62
131488	10/16/2012 PROSPERITY BANK - RETIREMENT	218.15
131489	10/17/2012 AFLAC INC	51.32
131490	10/17/2012 A & W OFFICE SUPPLY	254.52
131491	10/17/2012 ALANIZ & PEREZ GARAGE	427.21
131492	10/17/2012 AMBIT ENERGY	1,049.46
131493	10/17/2012 AT&T	224.80
131494	10/17/2012 BORDEN DAIRY	453.90
131495	10/17/2012 CENTERPOINT ENERGY BCAA	48.22
131496	10/17/2012 CENTURY LINK	41.08
131497	10/17/2012 CINTAL CORPORATION #539	127.66
131498	10/17/2012 CINTAS FIRE PROTECTION	410.00
131499	10/17/2012 COASTAL BEND COLLEGE	14,063.95
131500	10/17/2012 CP&L	5,371.09
131501	10/17/2012 DAVE MOORE FOR-MERCURY INC	8.10
131502	10/17/2012 FIRST CHOICE	1,507.38
131503	10/17/2012 GARZA, EMILIO R	450.00
131504	10/17/2012 GREEN MOUNTAIN ENERGY CO	1,253.84
131505	10/17/2012 GULF COAST PAPER CO INC	472.01
131506	10/17/2012 HEB CORPORATE	209.96
131507	10/17/2012 HILL COUNTRY DAIRIES INC	156.09
131508	10/17/2012 JB PRODUCE INC	115.51
131509	10/17/2012 JUST ENERGY	3,873.14
131510	10/17/2012 KARNES ELECTRIC CO-OP	662.49
131511	10/17/2012 LABATT FOOD SERV INC	1,695.03
131512	10/17/2012 OLIVER PACKAGING & EQUIPMENT	3,152.00
131513	10/17/2012 PERFORMANCE FOOD GROUP (PFG)	2,989.15
131514	10/17/2012 PINNACLE MEDICAL MGMT CORP	96.00
131515	10/17/2012 PROFIRE PROTECTION INC	44.00
131516	10/17/2012 RELIANT ENERGY AP	601.25
131517	10/17/2012 ROBERT'S AUTO PARTS	80.14
131518	10/17/2012 SAN PATRCIO ELECTRIC CO	1,987.40
131519	10/17/2012 STREAM ENERGY	793.87
131520	10/17/2012 SUBWAY SANDWICHES & SALADS	160.00
131521	10/17/2012 TEACHING STRATEGIES INC	6,382.32
131522	10/17/2012 TIME WARNER CABLE	645.26
131523	10/17/2012 TXU ENERGY	2,716.70
131524	10/17/2012 ULINE	119.18

131525	10/17/2012 WALMART	396.53
131526	10/17/2012 PROSPERITY BANK - FIT SALES	62.89
131527	10/17/2012 PROSPERITY BANK - FICA TAXES	50.67
131528	10/17/2012 PROSPERITY BANK - MEDICARE TAXES	23.70
131529	10/17/2012 CARDENAS, NORMA	157.59
131530	10/17/2012 LONGORIA, SARA	192.55
131531	10/17/2012 SHAH SOFTWARE INC	1,000.00
131532	10/17/2012 ST ANTHONY HOTEL	557.88
131533	10/18/2012 DELL COMPUTERS CORP	75.98
131534	10/18/2012 LMC BUSINESS PRODUCTS	92.32
131535	10/18/2012 LOGISOFT COMP PROD	3,300.00
131536	10/18/2012 SCOTT MERRIMAN, INC	75.00
131537	10/18/2012 INIVAR USA INC	1,292.50
131538	10/18/2012 ALAMO LUMBER COMPANY	151.76
131539	10/18/2012 ALANIZ & PEREZ GARAGE	501.97
131540	10/18/2012 AT&T (DA)	71.52
131541	10/18/2012 BARTLETT PETROLEUM INC	28,669.68
131542	10/18/2012 BEN E KEITH, INC	1,901.59
131543	10/18/2012 BORDEN DAIRY	479.04
131544	10/18/2012 CAMACHO RECYCLING	3,618.24
131545	10/18/2012 DAVE MOORE FOR-MERCURY INC	1,447.80
131546	10/18/2012 DIAL TONE SERVICES	15.71
131547	10/18/2012 ESQUIVEL, VELMA	100.00
131548	10/18/2012 EVEREST DRINKING WATER	5.00
131549	10/18/2012 FARMER BROS CO INC	156.79
131550	10/18/2012 FERNANDEZ PRODUCE EXPRESS	576.48
131551	10/18/2012 FLOWERS BAKING COMPANY OF SAN	568.56
131552	10/18/2012 FLYNN, ROBERT	1,350.00
131553	10/18/2012 FULLER TRACTOR CO INC	114.66
131554	10/18/2012 GULF COAST PAPER CO INC	1,872.63
131555	10/18/2012 HART INTERCIVIC INC	11,908.00
131556	10/18/2012 J&D TAYLOR ENTERPROSES INC	179.47
131557	10/18/2012 JOE BARNHART BEE CO LIBRARY	833.33
131558	10/18/2012 LEWIS, CYNTHIA D	45.00
131559	10/18/2012 MCCOYS BLDG SPLY CTR INC	75.73
131560	10/18/2012 NET DATA INC	436.00
131561	10/18/2012 O'REILLY AUTO PARTS	34.49
131562	10/18/2012 OLIVE, BEATRICE	160.00
131563	10/18/2012 PERFORMANCE FOOD GROUP (PFG)	1,286.28
131564	10/18/2012 PLUMBMASTER	58.62
131565	10/18/2012 PRIDE AUTOMOTIVE INC	14.50
131566	10/18/2012 RAVEN, MICHAEL	312.15
131567	10/18/2012 RICOH (COUNTY ATTORNEY)	225.00
131568	10/18/2012 RICOH (COUNTY JUDGE)	242.08
131569	10/18/2012 RICOH (DIST CLERK)	430.00
131570	10/18/2012 RICOH (CO AU	173.00
131571	10/18/2012 ROBERT'S AUTO PARTS	790.91
131572	10/18/2012 RODGERS, KRISTI	320.00
131573	10/18/2012 SHAUGHNESSY, EDWARD F III	1,334.30
131574	10/18/2012 SOUTH TEXAS IMPLEMENT CO	118.19
131575	10/18/2012 SYSCO (JAIL)	3,435.29
131576	10/18/2012 THOMAS ELECTRIC CO	100.00

131577	10/18/2012	TIME WARNER CABLE (EMERG MGMT)	67.56
131578	10/18/2012	TIME WARNER CABLE (JAIL)	210.10
131579	10/18/2012	TOSHIBA BUSINESS SOLUTIONS	53.50
131580	10/18/2012	TRAVELERS CL REMITTANCE CENTER	2,329.00
131581	10/18/2012	UNIFIRST HOLDINGS INC	204.60
131582	10/18/2012	WAL-MART	328.05
131583	10/18/2012	ZAMORA, MARIA L	50.00
131584	10/18/2012	BEE PUBLISHING CO INC	316.05
131585	10/18/2012	CDCAT CONFERENCE	85.00
131586	10/18/2012	GATEWAY PRINTING	68.53
131587	10/18/2012	HART INTERCIVIC INC	13,937.50
131588	10/18/2012	JONES MCCLURE PUB INC	88.00
131589	10/18/2012	LMC BUSINESS PRODUCTS	492.82
131590	10/18/2012	TEXAS DEPARTMENT OF MOTOR VEHI	1,500.00
131591	10/24/2012	AGUILAR, JAMES	30.00
131592	10/24/2012	CREEK, FRANK	30.00
131593	10/24/2012	FISHER, LAURA	30.00
131594	10/24/2012	HERRING, GRACIE	30.00
131595	10/24/2012	LEVINE, ADAM	30.00
131596	10/24/2012	LONGORIA, PEDRO	30.00
131597	10/24/2012	MEDINA, JANICE	30.00
131598	10/24/2012	MERCER, ADAM	30.00
131599	10/24/2012	MYERS, RICHARD	30.00
131600	10/24/2012	PULLMAN, HILLARY	30.00
131601	10/24/2012	WARD, JALISSA	30.00
131602	10/24/2012	ADAMEZ, DANIEL	6.00
131603	10/24/2012	AGUIRRE, ADELAI DA	6.00
131604	10/24/2012	AGUIRRE, TINA DENISE	6.00
131605	10/24/2012	ALANIZ, CRUZ A	6.00
131606	10/24/2012	ALANIZ, IRMA	6.00
131607	10/24/2012	ALVARADO, DOMINIC MIGUEL	6.00
131608	10/24/2012	ARISPE, MARIA ISABEL	6.00
131609	10/24/2012	ARMSTRONG, TAMARA	6.00
131610	10/24/2012	ASHLEY, HELEN K	6.00
131611	10/24/2012	BATES, WILLIAM LYNN	6.00
131612	10/24/2012	BECK, MICHELE MARIE	6.00
131613	10/24/2012	BENTANCUD, RUDOLFO	6.00
131614	10/24/2012	BERNAL, STEVE	6.00
131615	10/24/2012	BOWNDS, ANGELIA JEAN	6.00
131616	10/24/2012	BROWN, ALICIA ARMANDINA	6.00
131617	10/24/2012	BURKETT, JESSICA MARTINEZ	6.00
131618	10/24/2012	CANTU, JACOB KYLE	6.00
131619	10/24/2012	CANTU, TIESHA LYNN	6.00
131620	10/24/2012	CARDENAS, BANGELICA M	6.00
131621	10/24/2012	CARDENAS, GABRIEL J	6.00
131622	10/24/2012	CARRIZALES, PHILIP	6.00
131623	10/24/2012	CASTILLO, DELA DAWN	6.00
131624	10/24/2012	CKAR, MICHELLE LYNN	6.00
131625	10/24/2012	CROW, MATTHEW J	6.00
131626	10/24/2012	CRUZ, MARTINA	6.00
131627	10/24/2012	CUELLAR, RITA	6.00
131628	10/24/2012	CUEVAS, BRANDI MARIE	6.00

131629	10/24/2012	DIAL, GARY DEWAYNE	6.00
131630	10/24/2012	DOMINGUEZ, ERNEST	6.00
131631	10/24/2012	ELAM, JIMMY S	6.00
131632	10/24/2012	ELIZALDE, ROBERTO	6.00
131633	10/24/2012	ESCAMILLA, ESTELLA	6.00
131634	10/24/2012	EVANS, AURORA ANN	6.00
131635	10/24/2012	FEATHERSON, MARYANN	6.00
131636	10/24/2012	FLORES JR, PATRICIO	6.00
131637	10/24/2012	FLORES, IRMA LINDA	6.00
131638	10/24/2012	FLORES, RAPHAEL	6.00
131639	10/24/2012	FLORES, SELENA LEE	6.00
131640	10/24/2012	FOX, JAMES	6.00
131641	10/24/2012	GALARZA, AURORA	6.00
131642	10/24/2012	GARCIA, EMILY	6.00
131643	10/24/2012	GARCIA, GLORIA JEAN	6.00
131644	10/24/2012	GARCIA, JESSICA MICHELLE	6.00
131645	10/24/2012	GARCIA, JOSEF A	6.00
131646	10/24/2012	GARZA, LORI ANN	6.00
131647	10/24/2012	GARZA, PORFIRIA A	6.00
131648	10/24/2012	GAUNA, RACHEL SANCHEZ	6.00
131649	10/24/2012	GOMEZ JR, RAYMOND	6.00
131650	10/24/2012	GONZALES, VICTOR CARABAJAL	6.00
131651	10/24/2012	GONZALEZ, APRIL LEE	6.00
131652	10/24/2012	GONZALEZ, PATRICIA ANN	6.00
131653	10/24/2012	GRAY, JAMES BRANDON	6.00
131654	10/24/2012	GUERRA, ROSA MARIA	6.00
131655	10/24/2012	GUERRERO, ANNA MARIE	6.00
131656	10/24/2012	HERNANDEZ, JUANITA	6.00
131657	10/24/2012	HIGGENBOTTOM, DANNY O	6.00
131658	10/24/2012	HURST, AVA HOUCK	6.00
131659	10/24/2012	JONES, ROBERT L	6.00
131660	10/24/2012	KINKLER, PATRICIA LYNN	6.00
131661	10/24/2012	LAMB, JACKIE ANN	6.00
131662	10/24/2012	LOPEZ, MANUEL SALINAS	6.00
131663	10/24/2012	MALDONADO, ERICA JUNE	6.00
131664	10/24/2012	MARTIN, MARIE MAE	6.00
131665	10/24/2012	MARTINEZ, ESTHER	6.00
131666	10/24/2012	MARTINEZ, IRENE	6.00
131667	10/24/2012	MARTINEZ, MARIA MARTHA	6.00
131668	10/24/2012	MAYER, DARREN SCOTT	6.00
131669	10/24/2012	MCCLEERY, ROY RUSSELL	6.00
131670	10/24/2012	MEDINA, ARNOLD CHARLES	6.00
131671	10/24/2012	MESQUITA, DANIEL ERIC	6.00
131672	10/24/2012	MOLINA, MARIA ANDREA	6.00
131673	10/24/2012	OBRIEN, JAMES R	6.00
131674	10/24/2012	OLSSON, MELISSA	6.00
131675	10/24/2012	ONEIL, NANCY N	6.00
131676	10/24/2012	ORTIZ, ERLINDA	6.00
131677	10/24/2012	ORTIZ, ROSE MICHELE	6.00
131678	10/24/2012	PARGMANN, CHERRY LYNN	6.00
131679	10/24/2012	PENA JR, ALFREDO	6.00
131680	10/24/2012	PERAZA JR, JAIME C	6.00

131681	10/24/2012 PEREZ,RUBY MARIE	6.00
131682	10/24/2012 PICHOT, CHERRY RIGGLE	6.00
131683	10/24/2012 PORTER, ROXANNE RAYE	6.00
131684	10/24/2012 PUENTE, BENNY	6.00
131685	10/24/2012 RAMIREZ, ASHLEIGH CHRISTINA	6.00
131686	10/24/2012 RAMIREZ, ENRIQUE R	6.00
131687	10/24/2012 RICHARDS, DOLORES	6.00
131688	10/24/2012 ROBBINS, ROBERTLEE WILLIAM	6.00
131689	10/24/2012 RODRIGUEZ, CHRISTINA MARIE	6.00
131690	10/24/2012 RODRIGUEZ, GRACIE	6.00
131691	10/24/2012 RODRIGUEZ, JOE RICHARD	6.00
131692	10/24/2012 RUIZ JR, EISMAEL	6.00
131693	10/24/2012 SAENZ, TOMAS P	6.00
131694	10/24/2012 SALAS, RICHARDO JAVIER	6.00
131695	10/24/2012 SALAZAR, RENEE	6.00
131696	10/24/2012 SALDANA, VERONICA	6.00
131697	10/24/2012 SALINAS, FERNANDO	6.00
131698	10/24/2012 SCHANEN, AARON MICHAEL	6.00
131699	10/24/2012 SILVA, ASHLEY MARIE	6.00
131700	10/24/2012 SLEZINSKY, ROBERT	6.00
131701	10/24/2012 SOLIZ, TIFFANY	6.00
131702	10/24/2012 SPICKERMAN, CAROL ANN	6.00
131703	10/24/2012 STANLEY, CAMERON MARCUS	6.00
131704	10/24/2012 STROMAN, JENNIFER L	6.00
131705	10/24/2012 TERAN JR, ALBERTO	6.00
131706	10/24/2012 THOMAS, RICKEY GLYNN	6.00
131707	10/24/2012 TREVINO III, ARACADIO LOZANO	6.00
131708	10/24/2012 VALDEZ, NOEL	6.00
131709	10/24/2012 VALDEZ, VANESSA MARIE	6.00
131710	10/24/2012 VAN CLEVE, DONNA GAIL	6.00
131711	10/24/2012 VELASQUEZ, PATRICIA	6.00
131712	10/24/2012 WELCH, GWENDOLYN	6.00
131713	10/24/2012 WILSON, SHERI LYNN	6.00
131714	10/24/2012 WOLFGANG, ERIC J	6.00
131715	10/24/2012 YOUNTS, MICHAEL	6.00
131716	10/25/2012 BEE CO MED FUND #95	101,999.95
131717	10/25/2012 BEE COUNTY	25.43
131718	10/25/2012 BEE COUNTY OVERPAYMENT REIMBUR	50.00
131719	10/25/2012 CRDU - CHILD SUPPORT MS	115.38
131720	10/25/2012 INTERNAL REVENUE SERVICE - LEV	145.09
131721	10/25/2012 NATIONWIDE RETIREMENT SOLUTIONS	1,199.67
131722	10/25/2012 PROSPERITY BANK - NET SALARIES	186,724.25
131723	10/25/2012 PROSPERITY BANK - FIT SALES	18,038.96
131724	10/25/2012 PROSPERITY BANK - FICA TAXES	24,967.33
131725	10/25/2012 PROSPERITY BANK - MEDICARE TAXES	6,952.26
131726	10/25/2012 PROSPERITY BANK - RETIREMENT	35,055.07
131727	10/25/2012 VERITY FLEX PLAN	212.82
131728	10/26/2012 AMBIT ENERGY	1,426.77
131729	10/26/2012 AT&T LONG DISTANCE	6.25
131730	10/26/2012 AUTO GLASS SOLUTIONS	75.00
131731	10/26/2012 AUTOZONE INC	292.12
131732	10/26/2012 BEE COUNTY	843.93

131733	10/26/2012 BEE PUBLISHING CO INC	34.80
131734	10/26/2012 BORDEN DAIRY	1,587.48
131735	10/26/2012 CHALK'S TRUCK PARTS INC	352.75
131736	10/26/2012 CINTAS CORPORATION #539	127.66
131737	10/26/2012 COASTAL BEND COLLEGE	138.00
131738	10/26/2012 CP&L	4,969.46
131739	10/26/2012 DISCOUNT SCHOOL SUPPLY	16,101.62
131740	10/26/2012 FEDEX	29.44
131741	10/26/2012 FIRST CHOICE	788.93
131742	10/26/2012 GONZALES, MARIA C	40.00
131743	10/26/2012 GREEN MOUNTAIN ENERGY CO	1,694.72
131744	10/26/2012 HEB CORPORATE	292.33
131745	10/26/2012 HERNANDEZ, JULIE	7.49
131746	10/26/2012 HILL COUNTRY DAIRIES INC	326.37
131747	10/26/2012 JB PRODUCE INC	259.21
131748	10/26/2012 JUST ENERGY	2,364.60
131749	10/26/2012 KARNES ELECTRIC CO-OP	164.88
131750	10/26/2012 LABATT FOOD SERV INC	2,968.64
131751	10/26/2012 NGUYEN, NGAN KIM	7.49
131752	10/26/2012 NUECES ELECTRIC	523.35
131753	10/26/2012 PINNACLE MEDICAL MGMT CORP	48.00
131754	10/26/2012 REFUGIO TIRE CENTER	5.00
131755	10/26/2012 RELIANT ENERGY AP	948.56
131756	10/26/2012 SAN PATRCIO ELECTRIC CO	1,781.90
131757	10/26/2012 STREAM ENERGY	1,186.85
131758	10/26/2012 SYSCO (BCAA)	1,505.37
131759	10/26/2012 TARA ENERGY INC	332.09
131760	10/26/2012 TEXAS ASSC OF COUNTIES	8,189.46
131761	10/26/2012 TEXAS D.F.P.S.	2.00
131762	10/26/2012 TIME WARNER CABLE	163.29
131763	10/26/2012 TOSHIBA BUSINESS SOLUTIONS	161.93
131764	10/26/2012 TXU ENERGY	1,629.45
131765	10/26/2012 UPPER GREAT PLAINS TRANS INST	325.00
131766	10/26/2012 WALMART	421.80
131767	10/26/2012 ZEP SALES & SERVICE	563.68
131768	10/26/2012 GRAND HYATT SAN ANTONIO	154.11
131769	10/26/2012 HERNANDEZ, JULIE	147.15
131770	10/26/2012 T.A.C.A.A.	50.00
131771	10/29/2012 AYALA, CONNIE	301.10
131772	10/29/2012 BRANCH, DEBORAH	33.90
131773	10/29/2012 BRIDGE, LINDA G	387.80
131774	10/29/2012 COSTLEY, BLANDINA (AUDITOR)	158.63
131775	10/29/2012 DAVIS, MIRELLA ESCAMILLA	327.95
131776	10/29/2012 DELEON, ELIDA	85.52
131777	10/29/2012 GONZALES, FERNANDO	7.99
131778	10/29/2012 HENNING, PATRICIA	8.17
131779	10/29/2012 HILTON COLLEGE STATION	1,196.00
131780	10/29/2012 HILTON HOTEL	194.94
131781	10/29/2012 KRECH, CAMILLE	81.01
131782	10/29/2012 LYVERS, JOSEPH	494.69
131783	10/29/2012 MOODY GARDENS HOTEL	293.25
131784	10/29/2012 MORENO, DEBBIE	152.00

131785	10/29/2012 MORENO, MICHAEL	6.18
131786	10/29/2012 OMNI SOUTHPART HOTEL	314.82
131787	10/29/2012 SALES, JAMES	39.96
131788	10/29/2012 SILVA, DAVID	350.06
131789	10/29/2012 ST ANTHONY HOTEL	40.00
131790	10/29/2012 ST ANTHONY RIVERWALK WYNDHAM	222.21
131791	10/29/2012 TARVER, DAWN	33.44
131792	10/29/2012 TDCAA (BEE COUNTY)	275.00
131793	10/29/2012 TEXAS JUDICIAL ACADEMY	100.00
131794	10/29/2012 TEXAS PUBLIC PURCHASING ASSOCI	250.00
131795	10/29/2012 TEXAS STATE UNIVERSITY/JUSTICE	100.00
131796	10/29/2012 WARNER, MARTHA	236.90
131797	10/30/2012 PROSPERITY BANK - NET SALARIES	2,223.03
131798	10/30/2012 PROSPERITY BANK - FIT SALES	256.03
131799	10/30/2012 PROSPERITY BANK - FICA TAXES	295.28
131800	10/30/2012 PROSPERITY BANK - MEDICARE TAXES	82.34
131801	10/30/2012 PROSPERITY BANK - RETIREMENT	414.88
131802	10/31/2012 ACADIAN AMBULANCE SERVICE	4,168.00
131803	10/31/2012 BEEVILLE ANGEL CARE AMBULANCE	1,484.20
131804	10/31/2012 BEEVILLE FAMILY PRACTICE	33.27
131805	10/31/2012 C.H. WILKINSON PHYSICIAN NETWO	9,000.00
131806	10/31/2012 CAMACHO RECYCLING	3,716.98
131807	10/31/2012 CHRISTUS PROVIDER NETWORK	84.24
131808	10/31/2012 FIRST FRUITS MEDICAL CLINIC	80.00
131809	10/31/2012 G & G PEST CONTROL	31.25
131810	10/31/2012 HOLSTEIN, RICK	660.00
131811	10/31/2012 HONORABLE RONALD M YEAGER	72.94
131812	10/31/2012 LONE STAR X-RAY CO	255.00
131813	10/31/2012 MAXORPLUS LTD	1,296.27
131814	10/31/2012 NUECES ELEVATOR COMPANY	280.00
131815	10/31/2012 PERRY, JOSEPH J, DDS, INC	230.00
131816	10/31/2012 PITNEY BOWES INC	60.00
131817	10/31/2012 RADIOLOGY & IMAGING	247.20
131818	10/31/2012 RAMIREZ, ENRIQUE R	225.00
131819	10/31/2012 RICOH	258.00
131820	10/31/2012 RICOH	111.40
131821	10/31/2012 RICOH	313.00
131822	10/31/2012 RICOH (AG EXT)	226.56
131823	10/31/2012 RICOH (EXPO)	184.80
131824	10/31/2012 ROZZELL, S REESE	260.00
131825	10/31/2012 SATKARTAR LTD LLP	576.00
131826	10/31/2012 SHAUGHNESSY, EDWARD F III	549.58
131827	10/31/2012 UNIFIRST HOLDINGS INC	52.54
131828	10/31/2012 XEROX CORPORATION CO CLERK	240.87
131829	10/31/2012 36TH JUD DIST JUVENILE PROB	4,900.00
131830	10/31/2012 ALANIZ & PEREZ GARAGE	237.85
131831	10/31/2012 AMBIT ENERGY	523.88
131832	10/31/2012 ARANSAS CO ASSISTANCE DEPT	3,306.23
131833	10/31/2012 ARNOLD OIL COMPANY INC	93.63
131834	10/31/2012 BEE COUNTY	884.93
131835	10/31/2012 BORDEN DAIRY	795.90
131836	10/31/2012 BRALY COMMUNICATIONS INC	1,635.66

131837	10/31/2012 CLARK, BRENDA KAY	125.00
131838	10/31/2012 CINTAS CORPORATION #539	127.66
131839	10/31/2012 CITY OF BEEVILLE	1,409.97
131840	10/31/2012 CITY OF GEORGE WEST	68.26
131841	10/31/2012 CLOVERLEAF PRINTING & SIGN SHO	436.15
131842	10/31/2012 COMMERCIAL KITCHEN	431.80
131843	10/31/2012 CP&L	2,594.78
131844	10/31/2012 DE LAGE LANDEN	1,239.00
131845	10/31/2012 DPI ENERGY	389.88
131846	10/31/2012 FIRST CHOICE	577.99
131847	10/31/2012 FLORES, RAQUEL	39.69
131848	10/31/2012 G & G PEST CONTROL	28.00
131849	10/31/2012 GANCERS, PATRICIA	119.34
131850	10/31/2012 GOLIAD I.S.D.	20,386.83
131851	10/31/2012 GREEN MOUNTAIN ENERGY CO	80.18
131852	10/31/2012 GULF COAST PAPER CO INC	265.00
131853	10/31/2012 HEB CORPORATE	368.18
131854	10/31/2012 JB PRODUCE INC	215.76
131855	10/31/2012 JUST ENERGY	847.92
131856	10/31/2012 KLEBERG COUNTY	5,641.08
131857	10/31/2012 LABATT FOOD SERV INC	1,324.64
131858	10/31/2012 LONGORIA, SARA	109.37
131859	10/31/2012 NET DATA INC	120.00
131860	10/31/2012 NUTRITION ASSOCIATES INC	100.00
131861	10/31/2012 O;REILLY AUTOMOTIVE INC	415.49
131862	10/31/2012 PEREZ, LYDIA	35.52
131863	10/31/2012 PINNACLE MEDICAL MGMT CORP	549.00
131864	10/31/2012 RANCH WIRELESS INC	406.46
131865	10/31/2012 REFUGIO COUNTY	2,544.00
131866	10/31/2012 REFUGIO COUNTY PRESS	35.80
131867	10/31/2012 RELIANT ENERGY AP	460.02
131868	10/31/2012 RELIANT ENERGY BEECO	8,635.19
131869	10/31/2012 SAN PATRCIO ELECTRIC CO	1,237.31
131870	10/31/2012 STERICYCLE	625.47
131871	10/31/2012 STREAM ENERGY	437.32
131872	10/31/2012 SUTHERLAND LUMBER AND BUILDING	47.33
131873	10/31/2012 SYSCO (BCAA)	3,573.67
131874	10/31/2012 THE MOBILITY STORE	660.00
131875	10/31/2012 THE PROGRESS	34.80
131876	10/31/2012 TXU ENERGY	2,504.53
131877	10/31/2012 VALDEZ, PETE J	5.25
131878	10/31/2012 VALVERDE, AMY	27.88
131879	10/31/2012 WAV SPEED INC	459.00
TOTAL		1,587,607.09