

**BEE COUNTY
CHECK REGISTER
02/01/14 - 02/28/14**

CHECK #	DATE	PAYEE	AMOUNT
140654	2/3/2014	AT & T (AG EXT)	444.85
140655	2/3/2014	AT&T (LOCAL ALL DEPTS)	1,906.22
140656	2/3/2014	AT&T (RADIO TOWER) 1	678.77
140657	2/3/2014	AT&T (RADIO TOWER) 2	661.24
140658	2/3/2014	BAGWELL, CLIFFORD	261.41
140659	2/3/2014	BAKER, JACK	20.00
140660	2/3/2014	BECK, BETTY A	100.00
140661	2/3/2014	BREAUX J. DAN	200.00
140662	2/3/2014	CITY OF BEEVILLE	8,195.34
140663	2/3/2014	CITY OF BEEVILLE	12,853.86
140664	2/3/2014	ESQUIVEL, VELMA	200.00
140665	2/3/2014	EXXONMOBIL SHERIFF	18.80
140666	2/3/2014	LMC BUSINESS PRODUCTS	580.28
140667	2/3/2014	RELIANT ENERGY BEECO	14,846.62
140668	2/3/2014	SCOTT, DICK IV	100.00
140669	2/3/2014	SHELL FLEET PLUS	147.35
140670	2/3/2014	VALERO MARKETING & SUPPLY	1,143.06
140671	2/3/2014	ZAMORA, MARIA L	60.00
140672	2/5/2014	ALANIZ & PEREZ GARAGE	210.00
140673	2/5/2014	ALLIED WASTE SERVICES #847	337.58
140674	2/5/2014	AT&T (BCAA)	1,868.32
140675	2/5/2014	BORDEN DAIRY	650.78
140676	2/5/2014	CINTAS CORPORATION #539	50.00
140677	2/5/2014	CITY OF GEORGE WEST	63.64
140678	2/5/2014	DE LAGE LANDEN	1,310.00
140679	2/5/2014	DODS AND ASSOCIATES	188.00
140680	2/5/2014	EASTWOOD, HERLINDA	10.39
140681	2/5/2014	FAMILY'S FIRST FOCUS, LLC	451.32
140682	2/5/2014	GUERRERO, YOLANDA	11.40
140683	2/5/2014	JB PRODUCE INC	55.55
140684	2/5/2014	KICKER-106 KTKO	100.00
140685	2/5/2014	LABATT FOOD SERV INC	1,508.27
140686	2/5/2014	OFFICE DEPOT	978.49
140687	2/5/2014	RANCH WIRELESS INC	49.95
140688	2/5/2014	REFUGIO WATER WORKS	356.38
140689	2/5/2014	RELIANT ENERGY AP	1,279.64
140690	2/5/2014	RELIANT ENERGY BEECO	7,053.23
140691	2/5/2014	SEGOVIA, SYLVIA	11.00
140692	2/5/2014	SKIDMORE WATER SUPPLY CORP	110.25
140693	2/5/2014	SUBWAY SANDWICHES & SALADS	70.00
140694	2/5/2014	SYSCO (BCAA)	921.47
140695	2/5/2014	TEACHSTONE TRAINING LLC	719.00
140696	2/5/2014	TEXAS D.F.P.S.	2.00
140697	2/5/2014	TIME WARNER CABLE	241.58
140698	2/5/2014	TOWN OF WOODSBORO	223.74

140699	2/5/2014 VERIZON SOUTHWEST	144.13
140700	2/5/2014 ALANIZ & PEREZ GARAGE	522.10
140701	2/5/2014 BEE PUBLISHING CO INC	311.60
140702	2/5/2014 CAN SURETY	50.00
140703	2/5/2014 COMPTROLLER OF PUBLIC ACCOUNTS	3.21
140704	2/5/2014 FEDEX	78.79
140705	2/5/2014 LMC BUSINESS PRODUCTS	1,571.14
140706	2/5/2014 PERSONNEL CONCEPTS	15.90
140707	2/5/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
140708	2/5/2014 ECMC	60.99
140709	2/5/2014 FICA TAXES - FUEL REIMBURSEMEN	19.14
140710	2/5/2014 INTERNAL REVENUE SERVICE - LEV	376.03
140711	2/5/2014 NATIONWIDE RETIREMENT SOLUTION	828.67
140712	2/5/2014 VERITY FLEX PLAN	582.67
140713	2/6/2014 ACS	1,978.86
140714	2/6/2014 ALAMO LUMBER	454.19
140715	2/6/2014 ALANIZ & PEREZ GARAGE	61.25
140716	2/6/2014 ALVAREZ, MANDI	84.38
140717	2/6/2014 APT (APPLIED PET TECH LTD)	300.00
140718	2/6/2014 ATZENHOFFER, INC	600.10
140719	2/6/2014 B&T WELDING SUPPLY INC	112.45
140720	2/6/2014 BAKER, JACK	20.00
140721	2/6/2014 BANK OF TEXAS	84,934.38
140722	2/6/2014 BECK, BETTY A	100.00
140723	2/6/2014 BEE COUNTY LIBRARY	5,833.33
140724	2/6/2014 BEE TOWING & RECOVERY INC	279.00
140725	2/6/2014 BEN E KEITH INC	2,148.34
140726	2/6/2014 BORDEN DAIRY	512.64
140727	2/6/2014 BREAUX J. DAN	200.00
140728	2/6/2014 BRIDGE, ROBERT JOHN	381.26
140729	2/6/2014 CAMACHO LLC	4,777.94
140730	2/6/2014 CITY OF BEEVILLE	12,853.86
140731	2/6/2014 CLARK, JERRY	2,610.20
140732	2/6/2014 CUELLAR, ALICIA G	1,880.00
140733	2/6/2014 DIAL TONE SERVICES	17.30
140734	2/6/2014 DIAMOND TOWING	199.00
140735	2/6/2014 DOGGETT HEAVY MACHINERY	823.46
140736	2/6/2014 DYNAMARK SECURITY CENTERS	49.95
140737	2/6/2014 EGGERT, MARK	1,580.00
140738	2/6/2014 ESQUIVEL, VELMA	100.00
140739	2/6/2014 ESTRADA, CARLOS	295.00
140740	2/6/2014 FARMER BROS CO INC	133.66
140741	2/6/2014 FERNANDEZ PRODUCE EXPRESS	765.95
140742	2/6/2014 FLOWERS BAKING COMPANY OF SAN	609.49
140743	2/6/2014 FULLER TRACTOR CO INC	482.69
140744	2/6/2014 G & G PEST CONTROL	130.00
140745	2/6/2014 GULF COAST PAPER CO INC	2,002.42
140746	2/6/2014 HENSLEY, DAVID B., PhD	450.00
140747	2/6/2014 HOLSTEIN, RICK	2,984.84
140748	2/6/2014 JANNETT PIEPER, COUNTY CLERK	494.00
140749	2/6/2014 JIM HOGG COUNTY CLERK	29.00
140750	2/6/2014 JOE BARNHART BEE CO LIBRARY	833.33

14C751	2/6/2014 JOE G RIVERA, CAMERON COUNTY C	317.00
14C752	2/6/2014 JOHN DEERE FINANCIAL	207.02
14C753	2/6/2014 JR'S TOWING & ROAD SIDE SERVI	1,351.00
14C754	2/6/2014 KARNES COUNTY CLERK	16.00
14C755	2/6/2014 LERMA, RUBEN	360.00
14C756	2/6/2014 LIBERTY TIRE RECYCLING	192.50
14C757	2/6/2014 LINSComb, KELSEY	1,315.00
14C758	2/6/2014 LIQUID ENVIRONMENTAL SOLUTIONS	477.23
14C759	2/6/2014 MCCOYS BLDG SPLY CTR INC	51.89
14C760	2/6/2014 MEISTER, HEATHER D	368.00
14C761	2/6/2014 NUECES CO MED EXAMINER	2,300.00
14C762	2/6/2014 OAK PARK MEMORIAL	425.00
14C763	2/6/2014 PAWNEE ISD	2,576.06
140764	2/6/2014 PERFORMANCE FOOD GROUP (PFG)	1,979.76
140765	2/6/2014 PETTUS ISD	6,931.49
140766	2/6/2014 PINNACLE MED MGMT CORP	80.00
140767	2/6/2014 PRIDE AUTOMOTIVE INC	29.00
140768	2/6/2014 R&R PETRO SERVICES INC	306.90
140769	2/6/2014 RAVEN, MICHAEL	332.80
140770	2/6/2014 RICOH (AG EXT)	195.72
140771	2/6/2014 RICOH (COMMUNITY AFFAIRS)	74.92
140772	2/6/2014 RICOH (EXPO)	92.40
140773	2/6/2014 RICOH (TAX OFFICE)	437.82
140774	2/6/2014 RICOH COUNTY CLERK	321.97
140775	2/6/2014 RIVERA, DELIA	600.00
140776	2/6/2014 ROBERT'S AUTO PARTS	329.26
140777	2/6/2014 SCHERTZ BANK & TRUST	21,842.86
140778	2/6/2014 SCOTT, DICK IV	100.00
140779	2/6/2014 SKIDMORE-TYNAN ISD	13,840.38
140780	2/6/2014 SUSSER PETROLEUM CO LP	19,704.04
140781	2/6/2014 SUTHERLAND LUMBER AND BUILDING	282.33
140782	2/6/2014 SYSCO (JAIL)	5,075.00
140783	2/6/2014 TIME WARNER CABLE	304.26
140784	2/6/2014 TIME WARNER CABLE	804.54
140785	2/6/2014 TIME WARNER CABLE (DA)	321.04
140786	2/6/2014 TIME WARNER CABLE (EMERG MGMT)	71.00
140787	2/6/2014 TIO TIRE	21.00
140788	2/6/2014 TSAA	195.00
140789	2/6/2014 TW TANKS & CONST CO INC	379.34
140790	2/6/2014 TWIN FOUNTAINS WALK IN CLINIC	60.00
140791	2/6/2014 UNIFIRST HOLDINGS INC	307.64
140792	2/6/2014 WARNER, MARTHA	3,190.00
140793	2/6/2014 WAV SPEED INC	2,518.15
140794	2/7/2014 LEGA SHIELD	51.80
140795	2/7/2014 TEXAS LIFE INSURANCE COMPANY	467.04
140796	2/7/2014 TRANSAMERICA	74.86
140797	2/7/2014 WESTERN & SOUTHERN LIFE	199.90
140798	2/10/2014 ADAME, AMANDA JEAN	6.00
140799	2/10/2014 BARRERA, JERRY	6.00
140800	2/10/2014 BEASLEY, THOMAS SCOTT	6.00
140801	2/10/2014 BOYS & GIRLS CLUB	6.00
140802	2/10/2014 BUENTELLO, CLARISA CUELLAR	6.00

140803	2/10/2014	CASTANEDA, ADELFA	6.00
140804	2/10/2014	CASTANEDA, SANJUANITA GARZA	86.00
140805	2/10/2014	COSTLEY, MARY LOU	6.00
140806	2/10/2014	CRUM, SHARI YUVETTE	86.00
140807	2/10/2014	CURTIS, MARY FRANCES	6.00
140808	2/10/2014	CUYLER, KATHLEEN R	6.00
140809	2/10/2014	DEHNISCH, ANNE MCKINNEY	6.00
140810	2/10/2014	DELBARRIO, CLEMENCIA	6.00
140811	2/10/2014	DURYEA, JAYNE	6.00
140812	2/10/2014	EDWARDS, JANELLE NICOLE	86.00
140813	2/10/2014	ELAM, JIMMY S	6.00
140814	2/10/2014	ELIZALDE, RACHEL MARIE	6.00
140815	2/10/2014	ESCABAR, DANIEL	6.00
140816	2/10/2014	ESPINOZA, ROLAND	6.00
140817	2/10/2014	ESTRADA, SYLVIA PEREZ	6.00
140818	2/10/2014	EVANS, BRIAN MATTHEW	6.00
140819	2/10/2014	FLORES, MICHAEL ROY	6.00
140820	2/10/2014	FLORES, ORLANDO	6.00
140821	2/10/2014	FORTENBERRY, MICHAEL WAYNE	86.00
140822	2/10/2014	FRANCO, CRYSTAL YVETTE	6.00
140823	2/10/2014	FUENTES, REGINA	6.00
140824	2/10/2014	GAITAN, AMIE GRACE	6.00
140825	2/10/2014	GARZA, BELINDA	6.00
140826	2/10/2014	GONZALES, LEROY PEREZ	6.00
140827	2/10/2014	GREMMEL, BRANDES	6.00
140828	2/10/2014	GUAJARDO, RENEE	6.00
140829	2/10/2014	GUERRA, ELIBERTO M	6.00
140830	2/10/2014	GUERRERO, AMY FLORES	6.00
140831	2/10/2014	HART, GARY LYNN	6.00
140832	2/10/2014	HELDENFELS, JUDY	6.00
140833	2/10/2014	HOSEA SR, NATHAN ANDREW	6.00
140834	2/10/2014	HUGHES, ANNLYN OSBORN	6.00
140835	2/10/2014	HURST, AVA HOUCK	6.00
140836	2/10/2014	KOVAR, RAICHARD	86.00
140837	2/10/2014	KRUEGER, MICHAEL EUGENE	6.00
140838	2/10/2014	LANDRUM, JAMES ONEIL	6.00
140839	2/10/2014	LARA, DAVID	86.00
140840	2/10/2014	LEE, GERARD SIMON	6.00
140841	2/10/2014	LENARDUZZI, LAVINIA	6.00
140842	2/10/2014	LEVINE, VANESSA ANNETTE	6.00
140843	2/10/2014	LUNA, NELDA E	6.00
140844	2/10/2014	MARKERT, BERNHARD MELVIN	6.00
140845	2/10/2014	MCENDREE, PHYLLIS SUE	6.00
140846	2/10/2014	MCNATT, CHARLES THOMAS	6.00
140847	2/10/2014	MILLS, TAMMY	6.00
140848	2/10/2014	MOLINA, MELICIO ROSENDO	6.00
140849	2/10/2014	MORING, ROY	6.00
140850	2/10/2014	NICHOLS, CLIFTON WEBB	6.00
140851	2/10/2014	OLIVARES, RICHARD D	86.00
140852	2/10/2014	PAIZ, JUANITO O	6.00
140853	2/10/2014	PATRICK II, JIM SMITH	6.00
140854	2/10/2014	PFENNINGER, JUSTIN RAY	6.00

140855	2/10/2014 PHILLIPS, TAMMY EZZELL	6.00
140856	2/10/2014 PUENTE, MICHAEL STEVEN	6.00
140857	2/10/2014 RAMOS JR, RAYMUNDO	6.00
140858	2/10/2014 REYES, JUANITA	6.00
140859	2/10/2014 RICHMOND, CHARLES MICHAEL	6.00
140860	2/10/2014 RIDDLE, DAN ALLEN	6.00
140861	2/10/2014 RINCON, ELISA ALANIZ	86.00
140862	2/10/2014 RINCON, RANDY	6.00
140863	2/10/2014 ROBIE, AURORA	6.00
140864	2/10/2014 ROJAS, EDWARD D	6.00
140865	2/10/2014 ROSAS, MICHAEL ANTHONY	86.00
140866	2/10/2014 SALAZAR JR, JUAN ANTONIO	6.00
140867	2/10/2014 SAUCEDA, BRITTANY ANN	6.00
140868	2/10/2014 SCOTT, DARREN K	6.00
140869	2/10/2014 SEGER JR, FORREST MATHEW	6.00
140870	2/10/2014 SIDDON, DEBORAH KAY	6.00
140871	2/10/2014 SILVA, ROSALINDA	6.00
140872	2/10/2014 SOLIS, JUAN	6.00
140873	2/10/2014 SOLIZ, JACKEE NICOLE	86.00
140874	2/10/2014 SOLIZ, RUBY FLORES	86.00
140875	2/10/2014 SUTHERLAND, DORIS LAWRENE	6.00
140876	2/10/2014 TORRES, ANGELIC	6.00
140877	2/10/2014 URBAN, CINDY BEAN	6.00
140878	2/10/2014 VALDEZ, MARCIA LEE	6.00
140879	2/10/2014 VELA, JENNIFER LYNN	6.00
140880	2/10/2014 VELIZ, JORGE	86.00
140881	2/10/2014 WAGNER, ROSE ANNE	6.00
140882	2/10/2014 WARSI, SHADABUDDIN AHMAD	6.00
140883	2/10/2014 YOUNG, BRYANT FITZPATRICK	6.00
140884	2/12/2014 ALANIZ & PEREZ GARAGE	4,742.69
140885	2/12/2014 AT&T	90.46
140886	2/12/2014 AT&T	88.73
140887	2/12/2014 BORDEN DAIRY	716.63
140888	2/12/2014 CENTERPOINT ENERGY BCAA	293.87
140889	2/12/2014 CINTAS CORPORATION #539	50.00
140890	2/12/2014 CITY OF BEEVILLE	1,302.09
140891	2/12/2014 HEB CORPORATE DEPT 308	66.57
140892	2/12/2014 JB PRODUCE INC	426.61
140893	2/12/2014 JIM WELLS COUNTY-PUBLIC TRANS	541.67
140894	2/12/2014 LABATT FOOD SERV INC	980.88
140895	2/12/2014 PETRA P. MORALES, MS, LPC	2,805.00
140896	2/12/2014 PINNACLE MED MGMT CORP	126.00
140897	2/12/2014 REFUGIO COUNTY PRESS	32.00
140898	2/12/2014 RELIANT ENERGY AP	790.60
140899	2/12/2014 RG & ASSOCIATES	61.60
140900	2/12/2014 RIVERA, DELIA	41.44
140901	2/12/2014 SYSCO (BCAA)	1,020.63
140902	2/12/2014 TEXAS D.F.P.S.	150.00
140903	2/12/2014 TIME WARNER CABLE	201.30
140904	2/12/2014 WOODSBORO I S D	1,136.88
140905	2/12/2014 ZEP SALES & SERVICE	631.30
140906	2/12/2014 BOERM, YOLANDA V	40.00

140907	2/12/2014 CARBAJAL, MARISELLA	40.00
140908	2/12/2014 DAUTREUIL, HEATHER	40.00
140909	2/12/2014 DESPAIN, SARAH	40.00
140910	2/12/2014 ESPINOZA, DONNY	40.00
140911	2/12/2014 GARZA JR, JUAN	40.00
140912	2/12/2014 GUERRO, GILBERT R	40.00
140913	2/12/2014 GUTIERREZ, EDDIE	40.00
140914	2/12/2014 GUTIERREZ, ELMA G	40.00
140915	2/12/2014 HAMMERS, MARY	40.00
140916	2/12/2014 STAPLES JR, JAMES W	40.00
140917	2/13/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
140918	2/13/2014 ECMC	48.41
140919	2/13/2014 FICA TAXES - FUEL REIMBURSEMEN	30.89
140920	2/13/2014 INTERNAL REVENUE SERVICE - LEV	145.09
140921	2/13/2014 NATIONWIDE RETIREMENT SOLUTION	718.67
140922	2/13/2014 PROSPERITY BANK - NET SALARIES	176,153.86
140923	2/13/2014 PROSPERITY BANK - FIT TAXES	16,040.86
140924	2/13/2014 PROSPERITY BANK - FICA TAXES	28,577.16
140925	2/13/2014 PROSPERITY BANK - MEDICARE TAXES	6,683.26
140926	2/13/2014 VERITY FLEX PLAN	524.98
140927	2/14/2014 A-LERT ROOF SYSTEMS	5,855.70
140928	2/14/2014 ABK EMERGENCY PHYSICIANS	1,295.54
140929	2/14/2014 ALANIZ & PEREZ GARAGE	13.75
140930	2/14/2014 AT&T (AG EXTENSION)	137.29
140931	2/14/2014 AT&T (JP#4)	123.25
140932	2/14/2014 AT&T LONG DISTANCE	1,210.73
140933	2/14/2014 BAGWELL, CLIFFORD	183.01
140934	2/14/2014 BEE PUBLISHING CO INC	148.32
140935	2/14/2014 BRIDGE, LINDA G	198.91
140936	2/14/2014 CANTU, APRIL	5.68
140937	2/14/2014 CENTERPOINT ENERGY BEE CO	2,467.91
140938	2/14/2014 CHRISTUS PROVIDER NETWORK	182.58
140939	2/14/2014 CHRISTUS SPOHN BEE COUNTY	298.04
140940	2/14/2014 CLASSROOM ESSENTIALS	1,399.25
140941	2/14/2014 FERGUSON	484.27
140942	2/14/2014 HILTON BELLA HARBOR	203.40
140943	2/14/2014 HILTON HOTEL	474.00
140944	2/14/2014 JOHN DEERE FINANCIAL	137.99
140945	2/14/2014 LMC BUSINESS PRODUCTS	23.30
140946	2/14/2014 LMC BUSINESS PRODUCTS	24.95
140947	2/14/2014 LYVERS, JOSEPH	494.15
140948	2/14/2014 NATIONAL SEMINARS TRAINING	299.00
140949	2/14/2014 NET DATA INC	250.00
140950	2/14/2014 OFFICE SYSTEMS 2000	52.12
140951	2/14/2014 QUILL CORPORATION	510.59
140952	2/14/2014 RADIOLOGY & IMAGING	189.00
140953	2/14/2014 SAN PATRICIO ELECTRIC	4,925.41
140954	2/14/2014 SHELL FLEET PLUS	228.32
140955	2/14/2014 SKIDMORE WATER SUPPLY CORP	55.25
140956	2/14/2014 VAUGHAN & VAUGHAN ORTHODONTICS	595.00
140957	2/14/2014 WAL-MART COMMUNITY	1,290.20
140958	2/14/2014 WORLD DATA CORPORATION	110.00

140959	2/14/2014 BEE PUBLISHING CO INC	64.40
140960	2/14/2014 CRIME VICTIMS COMPENSATION FUN	71.42
140961	2/14/2014 TEXAS STATE UNIVERSITY/JUSTICE	100.00
140962	2/19/2014 ALANIZ & PEREZ GARAGE	798.68
140963	2/19/2014 ARANSAS CO ASSISTANCE DEPT	2,630.92
140964	2/19/2014 BEE PUBLISHING CO INC	131.60
140965	2/19/2014 BORDEN DAIRY	953.70
140966	2/19/2014 CINTAS CORPORATION #539	50.60
140967	2/19/2014 CITY OF BEEVILLE	50.00
140968	2/19/2014 CP&L	230.92
140969	2/19/2014 GARZA, EMILIO R	450.00
140970	2/19/2014 GULF COAST PAPER CO INC	507.75
140971	2/19/2014 HEARD, DONNA	38.08
140972	2/19/2014 HEB CORPORATE DEPT 308	30.38
140973	2/19/2014 LABATT FOOD SERV INC	1,270.21
140974	2/19/2014 PAUL H BROOKS PUBLISHING CO	101.70
140975	2/19/2014 PINNACLE MED MGMT CORP	63.00
140976	2/19/2014 RELIANT ENERGY AP	135.40
140977	2/19/2014 RG & ASSOCIATES	7.45
140978	2/19/2014 SYSCO (BCAA)	898.40
140979	2/19/2014 TEXAS BUS SALES INC	124,530.00
140980	2/19/2014 TOSHIBA BUSINESS SOLUTIONS	260.87
140981	2/19/2014 WALMART	46.48
140982	2/19/2014 ACEVEDO ENTERPRISES	5,800.00
140983	2/19/2014 ACTION PRINTING	44.00
140984	2/19/2014 ADVANCED OFFICE SYSTEMS	565.34
140985	2/19/2014 ALAMO LUMBER COMPANY	487.86
140986	2/19/2014 ALANIZ & PEREZ GARAGE	13.75
140987	2/19/2014 AMERICAN ASSOCIATION OF NOTARI	45.80
140988	2/19/2014 B&T WELDING SUPPLY INC	32.00
140989	2/19/2014 BEEVILLE ISD	56,128.83
140990	2/19/2014 BEEVILLE VETERINARY HOSPITAL	121.99
140991	2/19/2014 BEN E KEITH INC	888.76
140992	2/19/2014 BLACKBOARD	7,063.40
140993	2/19/2014 BORDEN DAIRY	321.12
140994	2/19/2014 BRIDGE, ROBERT JOHN	5.60
140995	2/19/2014 CAMACHO LLC	4,544.54
140996	2/19/2014 CENTURY LINK	104.80
140997	2/19/2014 CIRA (CO INFO RESOURCES AGENCY	1,050.00
140998	2/19/2014 CITY OF BEEVILLE	150.00
140999	2/19/2014 CLARK, JERRY	2,612.30
141000	2/19/2014 C N A SURETY	142.00
141001	2/19/2014 COMMUNITY ACTION CORPORATION O	2,570.25
141002	2/19/2014 CORPUS CHRISTI CALLER TIMES	759.28
141003	2/19/2014 DAVE MOORE FORD-MERCURY INC	1,803.68
141004	2/19/2014 DE LA GARZA, NINA D	7.49
141005	2/19/2014 DELEON, ELIDA	40.41
141006	2/19/2014 DOGGERT HEAVY MACHINERY	678.89
141007	2/19/2014 DYNASTY ENTERPRISES INC	77.00
141008	2/19/2014 EAGER BEAVER BRUSH SERVICE	2,750.00
141009	2/19/2014 EGGERT, MARK	145.00
141010	2/19/2014 ESTRADA, CARLOS	1,150.00

141011	2/19/2014 FARMER BROS CO INC	207.80
141012	2/19/2014 FERGUSON ENTERPRISES INC	414.92
141013	2/19/2014 FERNANDEZ PRODUCE EXPRESS	293.00
141014	2/19/2014 FLOWERS BAKING COMPANY OF SAN	447.04
141015	2/19/2014 FLYNN, MERCEDITA NENING	6,000.00
141016	2/19/2014 FULLER TRACTOR CO INC	46.39
141017	2/19/2014 G & G PEST CONTROL	111.00
141018	2/19/2014 GULF COAST PAPER CO INC	843.29
141019	2/19/2014 HART INTERCIVIC INC	1,781.10
141020	2/19/2014 HENSLEY, DAVID B., PhD	150.00
141021	2/19/2014 JOHN M LAMERSON	120.00
141022	2/19/2014 JUSTICE OF THE PEACE PCT #2	149.90
141023	2/19/2014 KLOTZ ASSOCIATES	5,550.00
141024	2/19/2014 LERMA, RUBEN	630.00
141025	2/19/2014 LEXIS NEXIS DA	116.00
141026	2/19/2014 LMC BUSINESS PRODUCTS	294.01
141027	2/19/2014 MCCOYS BLDG SPLY CTR INC	53.95
141028	2/19/2014 MEJIAS, SILVIA FRANCO	251.99
141029	2/19/2014 NEOPOST-LEASE	576.00
141030	2/19/2014 NET DATA INC	8,090.98
141031	2/19/2014 NUECES COUNTY TREASURY	2,285.49
141032	2/19/2014 O'REILLY AUTO PARTS	36.74
141033	2/19/2014 OIL PATCH PET., INC	2,832.94
141034	2/19/2014 OPEN TECH	1,155.06
141035	2/19/2014 PATHMART TRAFFIC INC	813.76
141036	2/19/2014 PERFORMANCE FOOD GROUP (PFG)	1,447.25
141037	2/19/2014 PHILLIPS, DOUG	26.50
141038	2/19/2014 PRIDE AUTOMOTIVE INC	14.50
141039	2/19/2014 RAVEN, MICHAEL	332.80
141040	2/19/2014 RICOH	145.00
141041	2/19/2014 RICOH (COUNTY ATTORNEY)	464.91
141042	2/19/2014 RICOH (DIST CLERK)	430.00
141043	2/19/2014 RICOH R&B	107.05
141044	2/19/2014 RICOH (CO AU	181.65
141045	2/19/2014 ROBERT'S AUTO PARTS	294.11
141046	2/19/2014 SALES, JAMES	119.84
141047	2/19/2014 SILVA, D A V I D	34.86
141048	2/19/2014 STERICYCLE	19.26
141049	2/19/2014 SYSCO (JAIL)	1,600.52
141050	2/19/2014 TARVER, DAWN	107.30
141051	2/19/2014 TCOR INSURANCE MANAGEMENT	271.00
141052	2/19/2014 TDCAA (TX DIST & CO ATTY ASS	209.00
141053	2/19/2014 TEXAS ASSOCIATION OF COUNTIES	21,427.00
141054	2/19/2014 TEXAS DEPT OF STATE HEALTH VIT	76.86
141055	2/19/2014 TEXAS RIOGRANDE LEGAL AID INC	22,917.00
141056	2/19/2014 TEXAS TOLLWAYS	2.30
141057	2/19/2014 TIME WARNER CABLE (EMERG MGMT)	71.00
141058	2/19/2014 TIME WARNER CABLE (JAIL)	284.38
141059	2/19/2014 TIO TIRE	44.50
141060	2/19/2014 TOSHIBA BUSINESS SOLUTIONS	37.75
141061	2/19/2014 UNIFIRST HOLDINGS INC	336.26
141062	2/19/2014 VALERO	78.40

141063	2/19/2014	VULCAN CONSTRUCTION MATERIALS	6,526.50
141064	2/19/2014	36TH JUD DIST JUVENILE PROB	5,300.00
141065	2/20/2014	BOERM, YOLANDA V	40.00
141066	2/20/2014	CARBAJAL, MARISELLA	40.00
141067	2/20/2014	DESPAIN, SARAH	40.00
141068	2/20/2014	ESPINOZA, DONNY	40.00
141069	2/20/2014	GARZA JR, JUAN	40.00
141070	2/20/2014	GUERRO, GILBERT R	40.00
141071	2/20/2014	GUTIERREZ, EDDIE	40.00
141072	2/20/2014	GUTIERREZ, ELMA G	40.00
141073	2/20/2014	HAMMERS, MARY	40.00
141074	2/20/2014	SHAW, CHRISTOPHER	40.00
141075	2/20/2014	STAPLES JR, JAMES W	40.00
141076	2/21/2014	AFLAC, INC	4,297.19
141077	2/21/2014	BEE CO LIFE FUND #95	1,044.00
141078	2/21/2014	BEE CO MED FUND #95	100,775.00
141079	2/21/2014	BOSTON MUTUAL	1,454.26
141080	2/21/2014	COLONIAL INS INC	95.07
141081	2/21/2014	UNITED WAY OF THE COASTAL BEN	8.00
141082	2/25/2014	PROSPERITY BANK	35,520.24
141083	2/26/2014	AMIGO ENERGY	260.37
141084	2/26/2014	BORDEN DAIRY	671.33
141085	2/26/2014	BRALY COMMUNICATIONS INC	1,509.84
141086	2/26/2014	CINTAS CORPORATION #539	50.60
141087	2/26/2014	COMMUNITY ACTION HEALTH CENTER	105.00
141088	2/26/2014	CP&L	1,485.51
141089	2/26/2014	G & G PEST CONTROL	190.00
141090	2/26/2014	GARZA, ADRIANNA	120.00
141091	2/26/2014	GOLIAD I.S.D.	21,335.29
141092	2/26/2014	GREYHAWK TECHNOLOGIES INC	748.50
141093	2/26/2014	HEB CORPORATE DEPT 308	104.38
141094	2/26/2014	JB PRODUCE INC	170.44
141095	2/26/2014	JUST ENERGY	545.84
141096	2/26/2014	LABATT FOOD SERV INC	914.39
141097	2/26/2014	MCCOYS BLDG SPLY CTR INC	79.87
141098	2/26/2014	NEOFUNDS BY NEOPOST	300.00
141099	2/26/2014	NUTRITION ASSOCIATES INC	87.50
141100	2/26/2014	OFFICE DEPOT	258.21
141101	2/26/2014	RELIANT ENERGY AP	531.84
141102	2/26/2014	SAN PATRICIO ELECTRIC CO	1,266.51
141103	2/26/2014	SMEJKAL'S ELECTRIC SERVICE	789.21
141104	2/26/2014	STERICYCLE	1,011.46
141105	2/26/2014	STREAM ENERGY	164.03
141106	2/26/2014	SYSCO (BCAA)	1,679.53
141107	2/26/2014	T-MOBILE	420.83
141108	2/26/2014	TEXAS D.F.P.S.	8.00
141109	2/26/2014	TIME WARNER CABLE	135.89
141110	2/26/2014	TOSHIBA BUSINESS SOLUTIONS	454.51
141111	2/27/2014	PROSPERITY BANK - NET SALARIES	184,412.85
141112	2/27/2014	PROSPERITY BANK - FIT TAXES	17,664.35
141113	2/27/2014	PROSPERITY BANK - FICA TAXES	29,976.90
141114	2/27/2014	PROSPERITY BANK - MEDICARE TAXES	7,010.88

141115	2/27/2014 PROSPERITY BANK - RETIREMENT	36,636.57
141116	2/27/2014 AIBIOTECH	2,235.00
141117	2/27/2014 AT & T MOBILITY (SHERIFF OFFIC	1,288.41
141118	2/27/2014 AT&T MOBILITY (DA)	538.17
141119	2/27/2014 AT&T MOBILITY COMM AFF	85.18
141120	2/27/2014 AT&T MOBILITY R&B	98.64
141121	2/27/2014 BEEVILLE ANGEL CARE AMBULANCE	3,495.00
141122	2/27/2014 BEXAR COUNTY	491.00
141123	2/27/2014 BOCHAT MATT	34.99
141124	2/27/2014 CAPITAINE, RAUL R MD., P.A.	1,000.00
141125	2/27/2014 CAS COMPANIES LP	68,110.94
141126	2/27/2014 CHIPS PLUS	1,106.55
141127	2/27/2014 CHRISTUS SPOHN BEE COUNTY	963.50
141128	2/27/2014 CHRISTUS SPOHN BEEVILLE HOSP	3,240.00
141129	2/27/2014 CITY OF BEEVILLE	1,403.64
141130	2/27/2014 CLARK, JERRY	1,288.30
141131	2/27/2014 DAVIS, MIRELLA	12.24
141132	2/27/2014 DE LA GARZA, NINA D	18.24
141133	2/27/2014 DELEON, ELIDA	81.83
141134	2/27/2014 ESQUIVEL, VELMA	100.00
141135	2/27/2014 HENSLEY, DAVID B., PhD	150.00
141136	2/27/2014 JOHN M LAMERSON	320.00
141137	2/27/2014 LABORATORY CORPORATION OF AMER	1,819.80
141138	2/27/2014 PHILLIPS, DOUG	29.99
141139	2/27/2014 RADIOLOGY & IMAGING	21.60
141140	2/27/2014 RAMIREZ, ENRIQUE R	150.00
141141	2/27/2014 RICOH	432.65
141142	2/27/2014 VG YOUNG INSTITUTE OF COUNTY G	210.00
141143	2/27/2014 WAL-MART COMMUNITY	1,911.07
141144	2/27/2014 ZAMORA, MARIA L	60.00
141145	2/27/2014 ZAPATA, RICHARD D	245.00
141146	2/28/2014 CINDY BOUDLOCHE CHAPTER 13 TRU	226.16
141147	2/28/2014 ECMC	74.20
141148	2/28/2014 INTERNAL REVENUE SERVICE - LEV	145.09
141149	2/28/2014 NATIONWIDE RETIREMENT SOLUTION	613.67
141150	2/28/2014 VERITY FLEX PLAN	524.98

TOTAL

1,427,795.64