

**BEE COUNTY
CHECK REGISTER
03/01/14 - 03/31/14**

CHECK #	DATE	PAYEE	AMOUNT
141151	3/5/2014	AFLAC INC	4,745.59
141152	3/5/2014	BOSTON MUTUAL	1,454.26
141153	3/5/2014	COLONIAL INS INC	95.07
141154	3/5/2014	LEGAL SHIELD	51.80
141155	3/5/2014	METLIFE	4,368.46
141156	3/5/2014	SAFEGUARD DENTAL & VISION	1,373.37
141157	3/5/2014	TEXAS LIFE INSURANCE COMPANY	457.04
141158	3/5/2014	TRANSAMERICA	74.86
141159	3/5/2014	UNITED WAY OF THE COASTAL BEN	8.00
141160	3/5/2014	ALLIED WASTE SERVICES #847	337.70
141161	3/5/2014	AMBIT ENERGY	229.12
141162	3/5/2014	AMIGO ENERGY	247.60
141163	3/5/2014	AT&T (BCAA)	1,847.43
141164	3/5/2014	AT&T LONG DISTANCE	6.37
141165	3/5/2014	BEE COUNTY	892.51
141166	3/5/2014	BEE PUBLISHING CO INC	76.20
141167	3/5/2014	BORDEN DAIRY	583.58
141168	3/5/2014	CINTAS CORPORATION #539	50.60
141169	3/5/2014	CITY OF BEEVILLE	1,184.37
141170	3/5/2014	CITY OF GEORGE WEST	133.19
141171	3/5/2014	CONSTELLATION NEWENERGY INC	828.60
141172	3/5/2014	CP&L	4,235.32
141173	3/5/2014	DE LAGE LANDEN	1,310.00
141174	3/5/2014	DODS AND ASSOCIATES	190.00
141175	3/5/2014	ELDER'S COUNTRY MARKET	71.49
141176	3/5/2014	FIRST CHOICE	2,034.09
141177	3/5/2014	G & G PEST CONTROL	229.00
141178	3/5/2014	GARZA, ADRIANNA	120.00
141179	3/5/2014	GREEN MOUNTAIN ENERGY CO	1,560.03
141180	3/5/2014	HEB CORPORATE DEPT 308	26.40
141181	3/5/2014	JB PRODUCE INC	221.00
141182	3/5/2014	JIM WELLS COUNTY-PUBLIC TRANS	762.96
141183	3/5/2014	VOID	0.00
141184	3/5/2014	KICKER-106 KTKO	40.00
141185	3/5/2014	LABATT FOOD SERV INC	1,364.54
141186	3/5/2014	LIVE OAK CO SENIOR SERVICES	2,959.36
141187	3/5/2014	PINNACLE MEDICAL MGMT CORP	12.00
141188	3/5/2014	PROFIRE PROTECTION INC	44.00
141189	3/5/2014	RANCH WIRELESS INC	49.95
141190	3/5/2014	REFUGIO COUNTY	6,042.00
141191	3/5/2014	REFUGIO WATER WORKS	347.28
141192	3/5/2014	RELIANT ENERGY AP	2,543.61
141193	3/5/2014	RELIANT ENERGY BEECO	1,728.82
141194	3/5/2014	SAN PATRICIO ELECTRIC CO	921.49
141195	3/5/2014	SEGOVIA, SYLVIA	10.01

141196	3/5/2014 SKIDMORE WATER SUPPLY CORP	105.25
141197	3/5/2014 STREAM ENERGY	2,708.13
141198	3/5/2014 SYSCO (BCAA)	1,142.54
141199	3/5/2014 TARA ENERGY INC	287.29
141200	3/5/2014 TOWN OF WOODSBORO	222.99
141201	3/5/2014 TXU ENERGY	2,590.93
141202	3/5/2014 VERIZON SOUTHWEST	144.13
141203	3/6/2014 ACS	1,982.86
141204	3/6/2014 ACTION PRINTING	321.08
141205	3/6/2014 AIRGAS SAFETY PRODUCTS	248.69
141206	3/6/2014 ALAMO LUMBER	9.78
141207	3/6/2014 ALAMO LUMBER COMPANY	201.08
141208	3/6/2014 ALANIZ & PEREZ GARAGE	816.51
141209	3/6/2014 AT&T (AG EXTENSION)	137.29
141210	3/6/2014 AT&T (LOCAL ALL DEPTS)	1,998.20
141211	3/6/2014 AT&T (RADIO TOWER) 1	756.92
141212	3/6/2014 AT&T	357.95
141213	3/6/2014 B&T WELDING SUPPLY INC	74.00
141214	3/6/2014 BAKER, JACK	20.00
141215	3/6/2014 BARTLETT PETROLEUM INC	21,199.95
141216	3/6/2014 BECK, BETTY A	100.00
141217	3/6/2014 BEE PUBLISHING CO INC	47.00
141218	3/6/2014 BEN E KEITH INC	2,539.83
141219	3/6/2014 BORDEN DAIRY	388.80
141220	3/6/2014 BREAUX J. DAN	200.00
141221	3/6/2014 BRIDGE, ROBERT JOHN	32.91
141222	3/6/2014 BROWN WELDING SERVICE	1,012.75
141223	3/6/2014 CAMACHO LLC	6,724.26
141224	3/6/2014 CENTERPOINT ENERGY BEE CO	1,663.05
141225	3/6/2014 CENTURYLINK	48.70
141226	3/6/2014 CHRISTUS SPOHN HOSPITAL BEEVIL	498,152.48
141227	3/6/2014 CITY OF BEEVILLE	7,812.30
141228	3/6/2014 CITY OF BEEVILLE	12,853.86
141229	3/6/2014 CONTECH ENGINEERED SOLUTIONS	8,100.00
141230	3/6/2014 COWBOY'S D & C WRECKER SERVICE	264.00
141231	3/6/2014 DAVE MOORE FORD-MERCURY INC	1,686.42
141232	3/6/2014 DIAL TONE SERVICES	17.34
141233	3/6/2014 DIAMOND TOWING	449.00
141234	3/6/2014 DYNAMARK SECURITY CENTERS	1.00
141235	3/6/2014 ENVIRONMENTAL TRAINING SYSTEMS	189.00
141236	3/6/2014 ESQUIVEL, VELMA	100.00
141237	3/6/2014 FARMER BROS CO INC	178.01
141238	3/6/2014 FASTENAL COMPANY	75.74
141239	3/6/2014 FERNANDEZ PRODUCE EXPRESS	580.00
141240	3/6/2014 FLOWERS BAKING COMPANY OF SAN	301.02
141241	3/6/2014 FULLER TRACTOR CO INC	120.86
141242	3/6/2014 G & G PEST CONTROL	146.25
141243	3/6/2014 GENTRY, KATRINA L	210.00
141244	3/6/2014 GRAPHIC DESIGNS INTERNATIONAL	333.58
141245	3/6/2014 GULF COAST PAPER CO INC	2,050.61
141246	3/6/2014 INTAB INC	30.49
141247	3/6/2014 JOE BARNHART BEE CO LIBRARY	833.33

141248	3/6/2014 JONES MCCLURE PUB INC	91.00
141249	3/6/2014 JPCA	60.00
141250	3/6/2014 LEXIS NEXIS RISK DATA MGMT	259.00
141251	3/6/2014 LMC BUSINESS PRODUCTS	1,019.56
141252	3/6/2014 LONE STAR PRODUCTS & EQUIPMENT	6,127.41
141253	3/6/2014 LORMAN EDUCATION SERVICES	239.00
141254	3/6/2014 MCCOYS BLDG SPLY CTR INC	295.67
141255	3/6/2014 MOUNTAIN GLACIER LLC	31.45
141256	3/6/2014 NET DATA INC	275.00
141257	3/6/2014 NUECES ELEVATOR COMPANY	494.50
141258	3/6/2014 O'REILLY AUTO PARTS	583.31
141259	3/6/2014 OFFICE SYSTEMS 2000	310.55
141260	3/6/2014 PERFORMANCE FOOD GROUP (PFG)	1,571.49
141261	3/6/2014 PINNACLE MEDICAL MGMT CORP	40.00
141262	3/6/2014 PORTALES, OLIVIA	116.94
141263	3/6/2014 RELIANT ENERGY BEECO	2,184.28
141264	3/6/2014 RICOH (AG EXT)	180.79
141265	3/6/2014 RICOH (COMMUNITY AFFAIRS)	78.66
141266	3/6/2014 RICOH (EXPO)	92.40
141267	3/6/2014 RICOH (TAX OFFICE)	299.25
141268	3/6/2014 RICOH COUNTY CLERK	328.65
141269	3/6/2014 RICOH DA	560.69
141270	3/6/2014 ROBERT'S AUTO PARTS	1,042.62
141271	3/6/2014 SCANTASTIC INC	879.00
141272	3/6/2014 SCOTT MERRIMAN, INC	164.00
141273	3/6/2014 SCOTT, DICK IV	100.00
141274	3/6/2014 SUPERIOR AUTO SALES	401.25
141275	3/6/2014 SUSSER PETROLEUM CO LP	22,671.81
141276	3/6/2014 SYSCO (JAIL)	3,398.94
141277	3/6/2014 TAC-RISK MANAGEMENT POOL	22,231.07
141278	3/6/2014 TEXAS ASSOCIATION OF COUNTIES	1,225.00
141279	3/6/2014 THE PROGRESS	2.20
141280	3/6/2014 THOMSON REUTERS-WEST	277.08
141281	3/6/2014 TIME WARNER CABLE (DA)	327.30
141282	3/6/2014 TIO TIRE	40.50
141283	3/6/2014 TRIPLE BLADE AND STEEL	244.30
141284	3/6/2014 TYCO	152.58
141285	3/6/2014 UNIFIRST HOLDINGS INC	294.45
141286	3/6/2014 VULCAN CONSTRUCTION MATERIALS	6,445.96
141287	3/6/2014 XEROX CORP	240.87
141288	3/6/2014 VOID	0.00
141289	3/13/2014 PROSPERITY BANK - NET SALARIES	184,816.79
141290	3/13/2014 PROSPERITY BANK - FIT TAXES	19,380.57
141291	3/13/2014 PROSPERITY BANK - FICA TAXES	30,294.74
141292	3/13/2014 PROSPERITY BANK - MEDICARE TAXES	7,084.90
141293	3/13/2014 PROSPERITY BANK - RETIREMENT	37,193.05
141294	3/14/2014 CINDY BOUDLOCHE CHAPTER 13 THRU	226.16
141295	3/14/2014 ECMC	41.48
141296	3/14/2014 FICA TAXES - FUEL REIMBURSEMEN	38.07
141297	3/14/2014 INTERNAL REVENUE SERVICE - LEV	145.09
141298	3/14/2014 NATIONAL FAMILY CARE	171.24
141299	3/14/2014 NATIONWIDE RETIREMENT SOLUTION	598.67

141300	3/14/2014	VERITY FLEX PLAN	524.98
141301	3/14/2014	WESTERN & SOUTHERN LIFE	199.90
141302	3/14/2014	ABK EMERGENCY PHYSICIANS	1,907.40
141303	3/14/2014	AT & t MOBILITY (SHERIFF OFFIC	1,451.00
141304	3/14/2014	AT&T (JP#4)	135.87
141305	3/14/2014	AT&T LONG DISTANCE	1,876.55
141306	3/14/2014	AT&T MOBILITY (SHERIFF)	1,065.96
141307	3/14/2014	BEE COUNTY LIBRARY	5,833.33
141308	3/14/2014	BEEVILLE FAMILY PRACTICE	46.73
141309	3/14/2014	BEEVILLE SURGICAL ASSOCIATES	58.80
141310	3/14/2014	BRANCH, DEBORAH	726.95
141311	3/14/2014	BRIDGE, ROBERT JOHN	189.89
141312	3/14/2014	BUSINESS INK	477.75
141313	3/14/2014	CARRIZALES, CARLOS JR	190.00
141314	3/14/2014	CENTERPOINT ENERGY BEE CO .	784.17
141315	3/14/2014	CHRISTUS PROVIDER NETWORK	24.54
141316	3/14/2014	CHRISTUS SPOHN HOSPITAL CC -	263.70
141317	3/14/2014	CONSTELLATION NEWENERGY INC	5,421.54
141318	3/14/2014	DATA FLEX BUSINESS PRODUCTS LL	421.05
141319	3/14/2014	DAVIS, MIRELLA ESCAMILLA	629.74
141320	3/14/2014	DENTON COUNTY CLERK CONFERENCE	200.00
141321	3/14/2014	DIAZ, MARGARITA MORON	190.00
141322	3/14/2014	EGGERT, MARK	1,495.00
141323	3/14/2014	FIRST FRUIT MEDICAL CLINIC	803.35
141324	3/14/2014	GARZA, CARMEN	400.00
141325	3/14/2014	GENTRY, KATRINA L	286.28
141326	3/14/2014	GHRAOWI, MD, M. AYMAN	416.92
141327	3/14/2014	GRAPHIC DESIGNS INTERNATIONAL	1,296.12
141328	3/14/2014	HART INTERCIVIC INC	74.85
141329	3/14/2014	HEB GROCERY CO	420.00
141330	3/14/2014	HILL, JENNIFER	132.00
141331	3/14/2014	HOLSTEIN, RICK	1,826.00
141332	3/14/2014	IRS	1,190.16
141333	3/14/2014	IZNAOLA, MD, OSCAR	132.25
141334	3/14/2014	JOHNSON, JUDGE TIMOTHY	231.39
141335	3/14/2014	JONES, MICHELLE	1,060.00
141336	3/14/2014	LAMERSON, JOHN M	460.00
141337	3/14/2014	LERMA, RUBEN	390.00
141338	3/14/2014	LINSCOMB, KELSEY	1,595.00
141339	3/14/2014	LMC BUSINESS PRODUCTS	379.00
141340	3/14/2014	MAXORPLUS, LTD	1,374.79
141341	3/14/2014	MEISTER, HEATHER D	628.00
141342	3/14/2014	NET DATA INC	10,654.00
141343	3/14/2014	NEW, AARON R	1,181.53
141344	3/14/2014	NORTHERN TOOL & EQUIPMENT	1,042.97
141345	3/14/2014	OMNI HOTEL	178.50
141346	3/14/2014	OMNI SAN ANTONIO AT THE COLONN	127.26
141347	3/14/2014	PETTUS COMMUNITY CENTER	49.96
141348	3/14/2014	PINNACLE MEDICAL MGMT CORP	80.00
141349	3/14/2014	QUILL CORPORATION	1,016.43
141350	3/14/2014	RADIOLOGY & IMAGING	18.00
141351	3/14/2014	RENAISSANCE AUSTIN HOTEL	1,440.00

141352	3/14/2014 RICHARDSON, ROBERT JUDGE	165.12
141353	3/14/2014 RODRUGUEZ, DOLORES	190.00
141354	3/14/2014 SALAZAR, JOE LOUIS	190.00
141355	3/14/2014 SALES, JAMES	53.76
141356	3/14/2014 SAN PATRICIO ELECTRIC	6,753.68
141357	3/14/2014 SANCHEZ, MD, VICENTE Y	24.54
141358	3/14/2014 SCOTT MERRIMAN, INC	3,280.00
141359	3/14/2014 SILVA, D A V I D	91.85
141360	3/14/2014 SINGLETON, CLARK & CO PC	22,030.00
141361	3/14/2014 SKIDMORE WATER SUPPLY CORP	55.25
141362	3/14/2014 SUNIGA, ABEL	236.49
141363	3/14/2014 TARVER, DAWN	117.60
141364	3/14/2014 TEXAS JAIL ASSOCIATION	720.00
141365	3/14/2014 THOMSON REUTERS-WEST	51.00
141366	3/14/2014 THOS DOLEZAL	500.00
141367	3/14/2014 TIME WARNER CABLE (JAIL)	284.38
141368	3/14/2014 VALERO MARKETING & SUPPLY	477.31
141369	3/14/2014 WEST, JON	262.34
141370	3/14/2014 WOERNER, MARK	1,200.00
141371	3/17/2014 ALANIZ & PEREZ GARAGE	1,093.55
141372	3/17/2014 AMBIT ENERGY	244.17
141373	3/17/2014 ANDELER POWER	340.50
141374	3/17/2014 ARANSAS CO ASSISTANCE DEPT	2,630.92
141375	3/17/2014 AT&T	90.46
141376	3/17/2014 AT&T	136.64
141377	3/17/2014 BORDEN DAIRY	642.08
141378	3/17/2014 CENTERPOINT ENERGY BCAA	276.38
141379	3/17/2014 CINTAS CORPORATION #539	50.60
141380	3/17/2014 CP&L	3,759.01
141381	3/17/2014 ENTRUST ENERGY INC	223.92
141382	3/17/2014 FIRST CHOICE	1,335.13
141383	3/17/2014 GREEN MOUNTAIN ENERGY CO	79.79
141384	3/17/2014 GREYHAWK TECHNOLOGIES INC	374.25
141385	3/17/2014 HEB CORPORATE DEPT 308	122.80
141386	3/17/2014 JB PRODUCE INC	117.73
141387	3/17/2014 JUST ENERGY	256.20
141388	3/17/2014 RELIANT ENERGY AP	705.95
141389	3/17/2014 SAN PATRICIO ELECTRIC CO	3,268.45
141390	3/17/2014 STREAM ENERGY	3,241.93
141391	3/17/2014 SYSCO (BCAA)	2,372.04
141392	3/17/2014 TIME WARNER CABLE	442.88
141393	3/17/2014 TXU ENERGY	3,221.61
141394	3/17/2014 WALMART	91.81
141395	3/17/2014 WOODSBORO I S D	1,621.79
141396	3/19/2014 ALANIZ & PEREZ GARAGE	42.00
141397	3/19/2014 AMIGO ENERGY	551.48
141398	3/19/2014 BEE COUNTY	68.67
141399	3/19/2014 BORDEN DAIRY	353.96
141400	3/19/2014 CENTERPOINT ENERGY CEAP	420.62
141401	3/19/2014 CINTAS CORPORATION #539	50.60
141402	3/19/2014 CIRRO ENERGY	609.18
141403	3/19/2014 CP&L	645.77

141404	3/19/2014 FIRETROL PROTECTION SYSTEMS	347.50
141405	3/19/2014 GARZA, EMILIO R	450.00
141406	3/19/2014 GOLIAD I.S.D.	21,679.13
141407	3/19/2014 GREEN MOUNTAIN ENERGY CO	379.22
141408	3/19/2014 JB PRODUCE INC	197.46
141409	3/19/2014 JUST ENERGY	1,826.39
141410	3/19/2014 KLEBERG COUNTY	15,005.74
141411	3/19/2014 LABATT FOOD SERV INC	3,167.42
141412	3/19/2014 MCCOYS BLDG SPLY CTR INC	130.31
141413	3/19/2014 MENDEZ, YOLANDA	93.26
141414	3/19/2014 NUECES ELECT COOP RETAIL DIVIS	113.76
141415	3/19/2014 PETRA P. MORALES MS LPC	2,605.00
141416	3/19/2014 PINNACLE MEDICAL MGMT CORP	393.00
141417	3/19/2014 RELIANT ENERGY AP	343.99
141418	3/19/2014 SAFETY-KLEEN	164.47
141419	3/19/2014 SAN PATRICIO ELECTRIC CO	1,304.08
141420	3/19/2014 STREAM ENERGY	1,240.29
141421	3/19/2014 TEXAS BUS SALES, INC	41,510.00
141422	3/19/2014 TX ASSC OF COUNTIES	7,381.50
141423	3/19/2014 TXU ENERGY	2,214.53
141424	3/19/2014 VALDEZ, PETE J	126.97
141425	3/19/2014 WALMART	374.97
141426	3/19/2014 TCOR INSURANCE MANAGEMENT	274,289.47
141427	3/19/2014 ALAMO LUMBER	620.37
141428	3/19/2014 ALANIZ & PEREZ GARAGE	2,240.04
141429	3/19/2014 AT&T MOBILITY COMM AFF	215.89
141430	3/19/2014 B&T WELDING SUPPLY INC	32.00
141431	3/19/2014 BARTLETT PETROLEUM INC	37,446.17
141432	3/19/2014 BEE CO SOIL & WATER CONSERVAT	4,000.00
141433	3/19/2014 BEE COUNTY APPRAISAL DISTRICT	30,116.77
141434	3/19/2014 BEEVILLE ANGEL CARE AMBULANCE	3,624.50
141435	3/19/2014 BEN E KEITH INC	993.84
141436	3/19/2014 BEXAR COUNTY	491.00
141437	3/19/2014 CAMACHO LLC	4,312.76
141438	3/19/2014 CHRISTUS SPOHN BEE COUNTY	3,590.54
141439	3/19/2014 CHRISTUS SPOHN BEEVILLE HOSP	450.00
141440	3/19/2014 CLERK OF THE SUPERIOR COURT	120.00
141441	3/19/2014 COUNTY JUDGES & COMM ASSOC. TE	1,100.00
141442	3/19/2014 D & J SERVICE CENTER	173.94
141443	3/19/2014 DE LA GARZA, NINA D	9.24
141444	3/19/2014 DELEON, ELIDA	79.01
141445	3/19/2014 DIAL TONE SERVICES	240.13
141446	3/19/2014 DOUGLAS COUNTY DISTRICT COURT	13.75
141447	3/19/2014 DYNASTY ENTERPRISES INC	20.00
141448	3/19/2014 ESQUIVEL, VELMA	100.00
141449	3/19/2014 FARMER BROS CO INC	161.89
141450	3/19/2014 FASTENAL COMPANY	84.80
141451	3/19/2014 FERNANDEZ PRODUCE EXPRESS	249.01
141452	3/19/2014 FLOWERS BAKING COMPANY OF SAN	564.71
141453	3/19/2014 FULLER TRACTOR CO INC	215.01
141454	3/19/2014 GULF COAST PAPER CO INC	972.05
141455	3/19/2014 J&D TAYLOR ENTERPRISES INC	11.10

141456	3/19/2014	JIM WELLS COUNTY	418.00
141457	3/19/2014	LEXIS NEXIS DA	156.00
141458	3/19/2014	LEXIS NEXIS RISK DATA MGMT	259.00
141459	3/19/2014	MCCOYS BLDG SPLY CTR INC	103.13
141460	3/19/2014	NET DATA INC	382.00
141461	3/19/2014	NUECES RIVER AUTHORITY	2,018.90
141462	3/19/2014	O'REILLY AUTO PARTS	226.22
141463	3/19/2014	PERFORMANCE FOOD GROUP (PFG)	1,117.89
141464	3/19/2014	PRIDE AUTOMOTIVE INC	29.00
141465	3/19/2014	RAVEN, MICHAEL	332.80
141466	3/19/2014	RICOH (COUNTY JUDGE)	144.51
141467	3/19/2014	RICOH COUNTY CLERK	313.00
141468	3/19/2014	RICOH DA	423.00
141469	3/19/2014	RICOH R&B	111.40
141470	3/19/2014	RICOH-AUDITOR	261.71
141471	3/19/2014	RILEY, LISA T	239.94
141472	3/19/2014	ROBERT'S AUTO PARTS	1,055.74
141473	3/19/2014	SCHINDLER ELEVATOR CORPORATION	1,491.53
141474	3/19/2014	SOUTH TEXAS COUNTY JUDGES & CO	300.00
141475	3/19/2014	STERICYCLE	69.71
141476	3/19/2014	SYSCO (JAIL)	3,585.30
141477	3/19/2014	TAC-RISK MANAGEMENT POOL	22,231.07
141478	3/19/2014	TCOR INSURANCE MANAGEMENT	3,083.00
141479	3/19/2014	TEXAS DEPT OF LIC & REG	20.00
141480	3/19/2014	TEXAS DEPT OF STATE HEALTH VIT	142.74
141481	3/19/2014	TEXAS RIOGRANDE LEGAL AID INC	22,917.00
141482	3/19/2014	TEXAS TOLLWAYS	1.15
141483	3/19/2014	TIME WARNER CABLE (EMER MGMT)	71.00
141484	3/19/2014	TOSHIBA BUSINESS SOLUTIONS	53.50
141485	3/19/2014	TREVINO FUNERAL HOME INC	1,075.00
141486	3/19/2014	TYCO	152.58
141487	3/19/2014	U.S. POSTMASTER	204.00
141488	3/19/2014	UNIFIRST HOLDINGS INC	112.36
141489	3/19/2014	WAV SPEED INC	2,478.20
141490	3/19/2014	WAVSPEED INCORPORATED	39.95
141491	3/19/2014	WILSON CULVERTS INC	737.80
141492	3/19/2014	ZAMORA, MARIA L	60.00
141493	3/19/2014	36TH JUD DIST JUVENILE PROB	6,500.00
141494	3/24/2014	ALISEDA, JOSE	261.81
141495	3/24/2014	FRIO COUNTRY RESORT	340.00
141496	3/24/2014	SALES, JAMES	261.81
141497	3/26/2014	ALANIZ & PEREZ GARAGE	1,100.73
141498	3/26/2014	AMBIT ENERGY	1,577.75
141499	3/26/2014	AMIGO ENERGY	115.89
141500	3/26/2014	BORDEN DAIRY	367.13
141501	3/26/2014	BRALY COMMUNICATIONS INC	1,509.84
141502	3/26/2014	CINTAS CORPORATION #539	50.60
141503	3/26/2014	CIRRO ENERGY	562.98
141504	3/26/2014	CITY OF BEEVILLE	150.00
141505	3/26/2014	CONSTELLATION NEWENERGY INC	531.11
141506	3/26/2014	CP&L	4,360.02
141507	3/26/2014	DYNASTY ENTERPRISES INC	540.00

141508	3/26/2014 EASTWOOD, HERLINDA	10.62
141509	3/26/2014 ENTRUST ENERGY INC	112.70
141510	3/26/2014 FIRST CHOICE	340.40
141511	3/26/2014 G & G PEST CONTROL	49.50
141512	3/26/2014 GREEN MOUNTAIN ENERGY CO	664.20
141513	3/26/2014 GUERRRERO, YOLANDA	12.21
141514	3/26/2014 HEB CORPORATE DEPT 308	69.36
141515	3/26/2014 HERRO, ELIAS RAY	106.00
141516	3/26/2014 JB PRODUCE INC	117.25
141517	3/26/2014 JIM WELLS COUNTY-PUBLIC TRANS	719.81
141518	3/26/2014 JUST ENERGY	1,580.62
141519	3/26/2014 LARA, ROZENE	40.32
141520	3/26/2014 LIVE OAK CO SENIOR SERVICES	2,545.92
141521	3/26/2014 MENDEZ, YOLANDA	97.60
141522	3/26/2014 OFFICE DEPOT	1,809.51
141523	3/26/2014 REFUGIO COUNTY	5,697.50
141524	3/26/2014 RELIANT ENERGY AP	2,647.66
141525	3/26/2014 SAN PATRICIO ELECTRIC CO	1,960.77
141526	3/26/2014 STERICYCLE	1,011.46
141527	3/26/2014 STREAM ENERGY	467.95
141528	3/26/2014 T-MOBILE	420.83
141529	3/26/2014 TIME WARNER CABLE	135.89
141530	3/26/2014 TXU ENERGY	2,539.19
141531	3/26/2014 VASQUEZ, LIONEL	19.50
141532	3/26/2014 BEE CO LIFE FUND #95	1,008.45
141533	3/26/2014 BEE CO MED FUND #95	97,224.99
141534	3/27/2014 PROSPERITY BANK - NET SALARIES	178,022.68
141535	3/27/2014 PROSPERITY BANK - FIT TAXES	16,792.69
141536	3/27/2014 PROSPERITY BANK - FICA TAXES	28,918.00
141537	3/27/2014 PROSPERITY BANK - MEDICARE TAXES	6,763.26
141538	3/27/2014 PROSPERITY BANK - RETIREMENT	35,551.39
141539	3/27/2014 ALVAREZ, MANDI	361.65
141540	3/27/2014 AT&T (RADIO TOWER) 1	756.92
141541	3/27/2014 AT&T (RADIO TOWER) 2	1,513.84
141542	3/27/2014 AT&T MOBILITY (DA)	538.17
141543	3/27/2014 AT&T MOBILITY (R&B)	98.71
141544	3/27/2014 BAUER & BAUER	245.00
141545	3/27/2014 BEEVILLE ANGEL CARE AMBULANCE	1,968.00
141546	3/27/2014 CHRISTUS SPOHN BEE COUNTY	3,201.14
141547	3/27/2014 CITY OF BEEVILLE	1,518.68
141548	3/27/2014 COMMUNITY ACTION CORP OF S.T.	7,551.71
141549	3/27/2014 DE LA GARZA, NINA D	34.72
141550	3/27/2014 GALLOWAY & SONS, INC	830.00
141551	3/27/2014 LINSOMB, KELSEY	155.00
141552	3/27/2014 MADRIGAL, MELISSA	95.00
141553	3/27/2014 MEISTER, HEATHER D	554.00
141554	3/27/2014 NUECES CO MED EXAMINER	5,300.00
141555	3/27/2014 OAK PARK MEMORIAL	500.00
141556	3/27/2014 PHILLIPS, DOUG	71.98
141557	3/27/2014 SILVA, DAVID	288.42
141558	3/27/2014 SIMONSEN, RANDALL-BEC	33.75
141559	3/27/2014 THOMAS, JOEL H	1,594.00

141560 3/27/2014 WILLOW, MICHAEL

66.08

TOTAL

2,069,942.10