

**BEE COUNTY
CHECK REGISTER
06/01/12 - 06/30/12**

CHECK #	DATE	PAYEE	AMOUNT
128840	6/1/2012	ABK EMERGENCY PHYSICIANS	4,212.00
128841	6/1/2012	ADT SECURITY SERVICES	358.57
128842	6/1/2012	AT&T (RADIO TOWER)	885.68
128843	6/1/2012	AT&T (RADIO TOWER)	885.68
128844	6/1/2012	AT&T MOBILITY (BORDERSTAR)	62.39
128845	6/1/2012	BEEVILLE ANGEL CARE AMBULANCE	3,309.00
128846	6/1/2012	CHRISTUS SPOHN BEE COUNTY	5,593.97
128847	6/1/2012	CITY OF BEEVILLE	886.00
128848	6/1/2012	DIAL TONE SERVICES	15.81
128849	6/1/2012	EXXONMOBIL SHERIFF	114.73
128850	6/1/2012	RADIOLOGY & IMAGING	117.00
128851	6/1/2012	RICOH	258.00
128852	6/1/2012	RICOH	313.00
128853	6/1/2012	RICOH (AG EXT)	262.05
128854	6/1/2012	RICOH (COUNTY ATTORNEY)	389.29
128855	6/1/2012	RICOH (DA)	585.83
128856	6/1/2012	RUBEN SANDOVAL, CO CLERK	343.00
128857	6/1/2012	SIMONSEN, RANDALL-BEC	7.50
128858	6/1/2012	SPRINT SHERIFF	1,396.18
128859	6/1/2012	TIME WARNER CABLE (EMERG MGMT)	67.55
128860	6/1/2012	WAL-MART	2,426.57
128861	6/1/2012	XEROX CORPORATION CO CLERK	240.87
128862	6/6/2012	A & D WHEEL ALIGNMENT	147.95
128863	6/6/2012	AFFORDABLE COLLISION REPAIR CTR	928.00
128864	6/6/2012	AUTOZONE INC	245.85
128865	6/6/2012	BARNES & NOBLE	24.98
128866	6/6/2012	BEE COUNTY	978.69
128867	6/6/2012	BEEVILLE AUTOMATIC TRANS	146.95
128868	6/6/2012	BRALY COMMUNICATIONS INC	196.00
128869	6/6/2012	CENTERPOINT ENERGY CEAP	136.52
128870	6/6/2012	CINTAS CORPORATION #539	135.64
128871	6/6/2012	CINTAS FIRE PROTECTION	410.00
128872	6/6/2012	CITY OF BEEVILLE	1,450.20
128873	6/6/2012	CITY OF GEORGE WEST	56.83
128874	6/6/2012	COASTAL BEND COLLEGE	2,480.25
128875	6/6/2012	COUNCIL FOR PROFESSIONAL RECOG	50.00
128876	6/6/2012	CP&L	1,551.41
128877	6/6/2012	DYNASTY ENTERPROSES INC	272.75
128878	6/6/2012	G & G PEST CONTROL	28.00
128879	6/6/2012	GATEWAY PRINTING	1,226.04
128880	6/6/2012	GEXA ENERGY	368.53
128881	6/6/2012	HEB CORPORATE	166.31
128882	6/6/2012	HILL COUNTRY DAIRIES INC	151.25
128883	6/6/2012	J&D TAYLOR ENTERPRISES INC	76.99
128884	6/6/2012	JUST ENERGY	1,069.30

128885	6/6/2012 LABATT FOOD SERV INC	1,421.99
128886	6/6/2012 PERFORMANCE FOOD GROUP (PFG)	1,627.18
128887	6/6/2012 PETRA P MORALES MS LPC	1,892.80
128888	6/6/2012 PINNACLE MEDICAL MGMT CORP	144.00
128889	6/6/2012 RELIANT ENERGY BEECO	6,691.28
128890	6/6/2012 ROBERT'S AUTO PARTS	787.98
128891	6/6/2012 SAFETY-KLEEN	316.49
128892	6/6/2012 SAN PATRICIO ELECTRIC CO	763.84
128893	6/6/2012 SKIDMORE WATER SUPPLY CORP	110.25
128894	6/6/2012 STREAM ENERGY	166.13
128895	6/6/2012 SUTHERLAND LUMBER AND BUILDING	99.95
128896	6/6/2012 TEXAS A & M UNIVERSITY	341.33
128897	6/6/2012 TXU ENERGY	273.32
128898	6/6/2012 VERIZON SOUTHWEST	122.47
128899	6/6/2012 WAL-MART	504.39
128900	6/6/2012 ACCESS IMAGING SOLUTIONS LLC	10,000.00
128901	6/6/2012 ALAMO LUMBER	15.21
128902	6/6/2012 ALAMO LUMBER COMPANY	155.98
128903	6/6/2012 ALARM SECURITY & CONT INC	420.00
128904	6/6/2012 BAKER, JACK	20.00
128905	6/6/2012 BARRIE, JAMES	150.00
128906	6/6/2012 BECK, BETTY A	100.00
128907	6/6/2012 VOID	0.00
128908	6/6/2012 BEN E KEITH INC	1,338.92
128909	6/6/2012 BREAUX J DAN	200.00
128910	6/6/2012 BROWN WELDING SERVICE	150.00
128911	6/6/2012 C.H. WILKINSON PHYSICIAN NETWO	191.00
128912	6/6/2012 CAMACHO RECYCLING	2,662.20
128913	6/6/2012 CDW GOVERNMENT	69.53
128914	6/6/2012 CINTAS CORPORATION #539	133.14
128915	6/6/2012 CITY OF BEEVILLE	12,241.77
128916	6/6/2012 EGGERT, MARK	1,020.00
128917	6/6/2012 ESQUIVEL, VELMA	100.00
128918	6/6/2012 FERNANDEZ PRODUCE EXPRESS	179.70
128919	6/6/2012 FULLER TRACTOR CO INC	15.74
128920	6/6/2012 G & G PEST CONTROL	276.25
128921	6/6/2012 GATEWAY PRINTING	172.37
128922	6/6/2012 GFOA	250.00
128923	6/6/2012 GULF COAST PAPER CO INC	2,120.60
128924	6/6/2012 LMC BUSINESS PRODUCTS	725.95
128925	6/6/2012 MAJOR INCIDENT RECONSTRUCTION	2,500.00
128926	6/6/2012 MILK PRODUCTS INC	225.60
128927	6/6/2012 NUECES CO MED EXAMINER	9,150.00
128928	6/6/2012 OIL PATCH PET INC	3,547.60
128929	6/6/2012 OLIVE, BEATRICE	600.00
128930	6/6/2012 PATTILLO, BROWN & HILL LLP	17,039.76
128931	6/6/2012 PRIDE AUTOMOTIVE INC	29.00
128932	6/6/2012 RAMIREZ, ENRIQUE R	75.00
128933	6/6/2012 SALAZAR, ARMANDO M	460.56
128934	6/6/2012 SCOTT, DICE IV	100.00
128935	6/6/2012 STAPLES, TED GENE	250.00
128936	6/6/2012 SUTHERLAND LUMBER AND BUILDING	74.70

128937	6/6/2012 SYSCO (JAIL)	2,219.76
128938	6/6/2012 TEXAS DEPT OF STATE HEALTH VIT	126.27
128939	6/6/2012 TW TANKS & CONST CO INC	31.80
128940	6/6/2012 TYLER TECHNOLOGIES	6,711.00
128941	6/6/2012 VALERO MARKETING & SUPPLY	218.68
128942	6/6/2012 WAL-MART	275.01
128943	6/6/2012 AUTOZONE INC (R&B)	37.98
128944	6/6/2012 BEE PUBLISHING CO INC	372.00
128945	6/6/2012 BUSINESS INK	595.00
128946	6/6/2012 CHIPS PLUS	297.61
128947	6/6/2012 GATEWAY PRINTING	1,097.28
128948	6/6/2012 HART INTERCIVIC INC	1,937.71
128949	6/6/2012 JAMES PUBLISHING INC	87.94
128950	6/6/2012 LMC BUSINESS PRODUCTS	1,257.89
128951	6/6/2012 MIDNIGHT EXPRESS	900.00
128952	6/6/2012 NET DATA INC	1,995.00
128953	6/6/2012 QUILL CORPORATION	1,162.65
128954	6/6/2012 RELIABLE OFFICE SUPPLIES	436.48
128955	6/6/2012 ROJAS, MARIO ANTONIO	49.30
128956	6/6/2012 SCOTT, MERRIMAN INC	55.50
128957	6/6/2012 STERLING SOLUTIONS INC	450.00
128958	6/6/2012 TDCAA (BEE COUNTY)	50.00
128959	6/6/2012 TEXAS COMMISSION ON ENVIRONMENT	111.00
128960	6/6/2012 TEXAS ENVIRONMENTAL HEALTH ASS	30.00
128961	6/6/2012 TEXAS PUBLIC PURCHASING ASSOCI	50.00
128962	6/6/2012 UNITED PUMP SUPPLY INC	401.78
128963	6/6/2012 WILLIAM V MACGILL & CO	612.00
128964	6/7/2012 BEE COUNTY	20.55
128965	6/7/2012 PROSPERITY BANK - NET SALARIES	172,775.31
128966	6/7/2012 PROSPERITY BANK - FIT TAXES	16,661.27
128967	6/7/2012 PROSPERITY BANK - FICA TAXES	23,100.83
128968	6/7/2012 PROSPERITY BANK - MEDICARE	6,441.76
128969	6/7/2012 CRDU	115.38
128970	6/7/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67
128971	6/7/2012 TX CHILD SUPPORT DISB UNIT	582.99
128972	6/7/2012 VERITY FLEX PLAN	228.20
128973	6/7/2012 PROSPERITY BANK - NET SALARIES	78.97
128974	6/7/2012 PROSPERITY BANK - FICA TAXES	9.41
128975	6/7/2012 VOID	0.00
128976	6/8/2012 PROSPERITY BANK - MEDICARE	2.62
128977	6/8/2012 BEE 4-H COUNCIL	79.00
128978	6/8/2012 BOCHAT MATT	410.38
128979	6/8/2012 DAVIS, MIRELLA ESCAMILLA	191.47
128980	6/8/2012 DELEON, ELIDA	84.27
128981	6/8/2012 HAGGARD, KEN	169.59
128982	6/8/2012 HOLIDAY INN AUSTIN MIDTOWN	571.20
128983	6/8/2012 HYATT REGENCY HILL COUNTRY RES	396.95
128984	6/8/2012 KRECH, CAMILLE	81.28
128985	6/8/2012 OMNI SAN ANTONIO AT THE COLONN	469.60
128986	6/8/2012 OVERTON HOTEL & CONF CENTER	387.00
128987	6/8/2012 PARKMAN, JOHN PAUL	54.45
128988	6/8/2012 PORTALES, OLIVIA	414.03

128989	6/8/2012 SALAZAR, JOE	9.28
128990	6/8/2012 SALES, JAMES	565.88
128991	6/8/2012 SILVA, D A V I D	97.76
128992	6/8/2012 SOUTH TEXAS COUNTY JUDGES	200.00
128993	6/8/2012 TCAAA	270.00
128994	6/8/2012 VILLEGAS, LORI ANN	68.25
128995	6/8/2012 WARNER, MARTHA	283.73
128996	6/8/2012 PROSPERITY BANK - NET SALARIES	62,175.69
128997	6/8/2012 PROSPERITY BANK - FIT TAXES	271.98
128998	6/8/2012 PROSPERITY BANK - FICA TAXES	8,205.74
128999	6/8/2012 PROSPERITY BANK - MEDICARE	48.60
129000	6/8/2012 PROSPERITY BANK - FICA TAXES	16,526.21
129001	6/8/2012 PROSPERITY BANK - RETIREMENT	66,229.61
129002	6/8/2012 PROSPERITY BANK - NET SALARIES	93.30
129003	6/8/2012 PROSPERITY BANK - FIT TAXES	1.83
129004	6/8/2012 PROSPERITY BANK - FICA TAXES	11.32
129005	6/8/2012 PROSPERITY BANK - MEDICARE	3.16
129006	6/13/2012 VOID	0.00
129007	6/13/2012 A & D WHEEL ALIGNMENT	85.00
129008	6/13/2012 ALLIED WASTE SERAVICES #847	257.63
129009	6/13/2012 AMBIT ENERGY	786.75
129010	6/13/2012 AMIGO ENERGY	270.17
129011	6/13/2012 ANDY'S BUS AIR & SERVICE	534.79
129012	6/13/2012 AT&T (BCAA)	2,377.35
129013	6/13/2012 B&T WELDING SUPPLY INC	75.00
129014	6/13/2012 BEE COUNTY	714.11
129015	6/13/2012 CENTERPOINT ENERGY BCAA	21.27
129016	6/13/2012 CENTERPOINT ENERGY CEAP	44.89
129017	6/13/2012 CENTURY LINK	40.49
129018	6/13/2012 CINTAS CORPORATION #539	135.64
129019	6/13/2012 COASTAL BEND COLLEGE	3,895.00
129020	6/13/2012 CP&L	1,128.24
129021	6/13/2012 DODS AND ASSOCIATES	188.00
129022	6/13/2012 DYNASTY ENTERPROSES INC	101.00
129023	6/13/2012 FIRST CHOICE	392.81
129024	6/13/2012 GREEN MOUNTAIN ENERGY CO	254.81
129025	6/13/2012 HEB CORPORATE	132.59
129026	6/13/2012 HILL COUNTRY DAIRIES INC	261.25
129027	6/13/2012 JUST ENERGY	791.68
129028	6/13/2012 OAK HILL INDUSTRIES	612.25
129029	6/13/2012 PERFORMANCE FOOD GROUP (PFG)	1,380.55
129030	6/13/2012 PROFIRE PROTECTION INC	44.00
129031	6/13/2012 REFUGIO WATER WORKS	307.10
129032	6/13/2012 RELIANT ENERGY AP	394.65
129033	6/13/2012 SAN PATRICIO ELECTRIC CO	2,346.15
129034	6/13/2012 STREAM ENERGY	303.91
129035	6/13/2012 T-MOBILE	415.61
129036	6/13/2012 TEXAS D.F.P.S.	2.00
129037	6/13/2012 TIME WARNER CABLE	315.64
129038	6/13/2012 TXU ENERGY	813.57
129039	6/13/2012 VALERO MARKETING & SUPPLY	1,107.17
129040	6/13/2012 WOODSBORO I S D	19,829.34

129041	6/13/2012	WTG PROPANE	160.20
129042	6/15/2012	ADVOCACY OF NINOS	600.00
129043	6/15/2012	BOTELLO, GRACIE	86.00
129044	6/15/2012	DOUBLE TREE HOTEL	248.40
129045	6/15/2012	GARZA, ROXANNA	104.00
129046	6/15/2012	HERNANDEZ, JULIE	252.13
129047	6/15/2012	LONGORIA, SARA	96.00
129048	6/15/2012	MARTINEZ, DEBRA	104.00
129049	6/15/2012	RODRIGUEZ, ALEX	339.23
129050	6/15/2012	SHERATON AUSTIN HOTEL	248.40
129051	6/15/2012	T/TAS	790.00
129052	6/15/2012	TRAVELODGE	390.56
129053	6/15/2012	TREVINO, MICHELLE	190.00
129054	6/15/2012	AT&T (JP#4)	106.92
129055	6/15/2012	AT&T (LOCAL ALL DEPTS)	3,809.58
129056	6/15/2012	AT&T (RADIO TOWER) 1	1,328.52
129057	6/15/2012	AT&T (RADIO TOWER) 2	1,328.52
129058	6/15/2012	AT&T (WEIGH STATION)	56.53
129059	6/15/2012	AT&T (WEIGH STATION)	119.65
129060	6/15/2012	AT&T LONG DISTANCE	1,300.25
129061	6/15/2012	BEE COUNTY LIBRARY	4,685.83
129062	6/15/2012	BEEVILLE ANGEL CARE AMBULANCE	817.50
129063	6/15/2012	CENTERPOINT ENERGY BEE CO	43.11
129064	6/15/2012	CITY OF BEEVILLE	5,922.39
129065	6/15/2012	RELIANT ENERGY BEECO	32,251.96
129066	6/15/2012	RICOH (COUNTY ATTORNEY)	243.90
129067	6/15/2012	RICOH (EXPO)	92.40
129068	6/15/2012	RICOH (CO AUDITOR)	265.62
129069	6/15/2012	SAN PATRICIO ELECTRIC CO	716.57
129070	6/15/2012	SAN PATRICIO ELECTRIC CO	5,466.57
129071	6/15/2012	SKIDMORE WATER SUPPLY CORP	59.50
129072	6/15/2012	36TH JUD DIST JUVENILE PROB	144,038.00
129073	6/15/2012	AFLAC, INC	3,436.23
129074	6/15/2012	ASSURANT EMPLOYEE BENEFITS	114.21
129075	6/15/2012	BEE CO MED FUND #95	5,950.00
129076	6/15/2012	BOSTON MUTUAL	2,128.30
129077	6/15/2012	COLONIAL INS INC	368.81
129078	6/15/2012	COMPANION LIFE INS CO	1,179.00
129079	6/15/2012	LEGAL SHIELD	51.80
129080	6/15/2012	METLIFE	2,334.47
129081	6/15/2012	SAFEGUARD DENTAL & VISION	717.12
129082	6/15/2012	TEXAS LIFE INSURANCE COMPANY	795.52
129083	6/15/2012	TRANSAMERICA	74.86
129084	6/15/2012	UNITED WAY OF THE COASTAL BEND	42.00
129085	6/15/2012	INTERNAL REVENUE SERVICE	50,293.72
129086	6/15/2012	INTERNAL REVENUE SERVICE	25,472.23
129087	6/20/2012	A & D WHEEL ALIGNMENT	115.00
129088	6/20/2012	AMBIT ENERGY	365.42
129089	6/20/2012	AMERICAN TIRE DISTRIBUTORS	1,970.25
129090	6/20/2012	AMIGO ENERGY	239.46
129091	6/20/2012	ARANSAS CO ASSISTANCE DEPT	4,773.23
129092	6/20/2012	AUTOZONE INC	842.47

129093	6/20/2012 B PALETERIA	35.00
129094	6/20/2012 BEE COUNTY	2.78
129095	6/20/2012 CINTAS CORPORATION #539	135.64
129096	6/20/2012 COASTAL BEND COLLEGE	462.00
129097	6/20/2012 COTTONWOOD CAPITAL	73.82
129098	6/20/2012 CP&L	2,228.71
129099	6/20/2012 DYNASTY ENTERPROSES INC	175.75
129100	6/20/2012 FIRST CHOICE	337.97
129101	6/20/2012 G & G PEST CONTROL	99.00
129102	6/20/2012 GARZA, EMILIO R	450.00
129103	6/20/2012 GOLIAD I.S.D.	22,469.02
129104	6/20/2012 GREEN MOUNTAIN ENERGY CO	365.07
129105	6/20/2012 HEB CORPORATE	61.97
129106	6/20/2012 HILL COUNTRY DAIRIES INC	206.25
129107	6/20/2012 JUST ENERGY	172.58
129108	6/20/2012 LIVE OAK CO SENIOR SERVICES	1,349.12
129109	6/20/2012 MCCOYS BLDG SPLY CTR INC	783.48
129110	6/20/2012 PINNACLE MEDICAL MGMT CORP	48.00
129111	6/20/2012 PRIDE AUTOMOTIVE INC	358.51
129112	6/20/2012 RELIANT ENERGY AP	568.39
129113	6/20/2012 RG & ASSOCIATES	30.80
129114	6/20/2012 SAN PATRICIO ELECTRIC CO	1,370.17
129115	6/20/2012 STREAM ENERGY	222.49
129116	6/20/2012 SURPRISE PARTY STORE	422.53
129117	6/20/2012 TEXAS D.F.P.S.	2.00
129118	6/20/2012 TRACTOR SUPPLY CO INC	29.99
129119	6/20/2012 TXU ENERGY	1,971.27
129120	6/20/2012 VALDEZ, PETE J	9.94
129121	6/20/2012 WALMART	178.65
129122	6/20/2012 ACTION PRINTING	185.00
129123	6/20/2012 ALAMO LUMBER	36.81
129124	6/20/2012 ALAMO LUMBER COMPANY	251.29
129125	6/20/2012 ALANIZ & PEREZ GARAGE	488.21
129126	6/20/2012 AT&T (DA)	119.57
129127	6/20/2012 B&T WELDING SUPPLY INC	32.00
129128	6/20/2012 BAUER & BAUER	790.00
129129	6/20/2012 BEAR GRAPHICS INC	327.10
129130	6/20/2012 BEE PUBLISHING CO INC	130.20
129131	6/20/2012 BEN E KEITH INC	1,998.79
129132	6/20/2012 BRALY COMMUNICATIONS INC	134.00
129133	6/20/2012 CAMACHO RECYCLING	3,169.72
129134	6/20/2012 CINTAS CORPORATION #539	329.30
129135	6/20/2012 CLOVERLEAF PRINTING & SIGN SHO	28.40
129136	6/20/2012 CX INC	650.00
129137	6/20/2012 DIAL TONE SERVICES	15.81
129138	6/20/2012 ESQUIVEL, VELMA	100.00
129139	6/20/2012 FARMER BROS CO INC	159.05
129140	6/20/2012 FERNANDEZ PRODUCE EXPRESS	433.00
129141	6/20/2012 FIRST RESPONSE EMERGENCY EQUIP	800.00
129142	6/20/2012 FULLER TRACTOR CO INC	274.48
129143	6/20/2012 G & G PEST CONTROL	34.50
129144	6/20/2012 GATEWAY PRINTING	46.65

129145	6/20/2012 GULF COAST PAPER CO INC	1,302.06
129146	6/20/2012 HOLSTEIN, RICK	555.00
129147	6/20/2012 J&D TAYLOR ENTERPRISES INC	120.27
129148	6/20/2012 LEWIS, CYNTHIA D	91.00
129149	6/20/2012 LMC BUSINESS PRODUCTS	169.76
129150	6/20/2012 MCCOYS BLDG SPLY CTR INC	230.79
129151	6/20/2012 MILK PRODUCTS INC	451.20
129152	6/20/2012 MOTOROLA	862.20
129153	6/20/2012 OFFICE DEPOT CREDIT PLAN	249.99
129154	6/20/2012 OLIVE, BEATRICE	400.00
129155	6/20/2012 PATHMARK TRAFFIC INC	2,075.97
129156	6/20/2012 PINNACLE MEDICAL MGMT CORP	145.00
129157	6/20/2012 PRIDE AUTOMOTIVE INC	14.50
129158	6/20/2012 QUILL CORPORATION	517.81
129159	6/20/2012 RAMIREZ, ENRIQUE R	112.50
129160	6/20/2012 RICOH	258.00
129161	6/20/2012 RICOH (AG EXT)	179.55
129162	6/20/2012 RICOH (COUNTY JUDGE)	1,375.79
129163	6/20/2012 RICOH (DIST CLERK)	430.00
129164	6/20/2012 ROBERT'S AUTO PARTS	188.44
129165	6/20/2012 SALAZAR, ARMANDO M	428.16
129166	6/20/2012 SECRETARY OF STATE	450.00
129167	6/20/2012 SMITH MUNICIPAL SUPPLIES	367.12
129168	6/20/2012 SOUTHERN COMPUTER WAREHOUSE	286.56
129169	6/20/2012 STATE BAR OF TEXAS	975.00
129170	6/20/2012 STOLLEY, MARK	2,485.00
129171	6/20/2012 SUPERIOR AUTO SALES	544.34
129172	6/20/2012 SYSCO (JAIL)	3,789.59
129173	6/20/2012 TIME WARNER CABLE	340.51
129174	6/20/2012 TOSHIBA BUSINESS SOLUTIONS	53.50
129175	6/20/2012 TREVINO FUNERAL HOME INC	450.00
129176	6/20/2012 VULCAN CONSTRUCTION MATERIALS	4,162.11
129177	6/20/2012 WALMART	2,006.32
129178	6/20/2012 WAV SPEED INC	329.80
129179	6/20/2012 WHIDDEN, DAVID	45.00
129180	6/20/2012 ZAMORA, MARIA L	50.00
129181	6/22/2012 TEXAS COMPTROLLER OF	935.84
129182	6/22/2012 CRDU	115.38
129183	6/22/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67
129184	6/22/2012 PROSPERITY BANK - NET SALARIES	174,864.12
129185	6/22/2012 TX CHILD SUPPORT DISB UNIT	582.99
129186	6/22/2012 VERITY FLEX PLAN	228.20
129187	6/22/2012 BEE COUNTY	24.54
129188	6/22/2012 BEE COUNTY PAYROLL	106.15
129189	6/22/2012 PROSPERITY BANK - FIT TAXES	17,441.63
129190	6/22/2012 PROSPERITY BANK - FICA TAXES	23,420.51
129191	6/22/2012 PROSPERITY BANK - MEDICARE	6,508.38
129192	6/25/2012 ABK EMERGENCY PHYSICIANS	979.00
129193	6/25/2012 BEEVILLE ANGEL CARE AMBULANCE	1,432.50
129194	6/25/2012 BEEVILLE FAMILY PRACTICE	33.27
129195	6/25/2012 BEXAR COUNTY	471.00
129196	6/25/2012 CHRISTUS SPOHN BEE COUNTY	3,709.35

129197	6/25/2012 DRISCOLL CHILDRENS HOSPITAL	4,095.90
129198	6/25/2012 FIRST FRUITS MEDICAL CLINIC	178.55
129199	6/25/2012 MAXORPLUS LTD	5,145.63
129200	6/25/2012 RUBEN SANDOVAL, CO CLERK	343.00
129201	6/25/2012 WAL-MART	2,720.52
129202	6/25/2012 AFLAC, INC	3,436.23
129203	6/25/2012 WESTERN & SOUTHERN LIFE	724.66
129204	6/25/2012 BEE CO MED FUND #95	97,075.00
129205	6/26/2012 BEE CO MED FUND #95	94,075.01
129206	6/27/2012 BOUNCE ENERGY	256.61
129207	6/27/2012 BRALY COMMUNICATIONS INC	1,635.66
129208	6/27/2012 CHEVRON AND TEXACO BUSINESS CA	41.00
129209	6/27/2012 CINTAS CORPORATION #539	192.28
129210	6/27/2012 CITY OF BEEVILLE	1,308.05
129211	6/27/2012 CITY OF GEORGE WEST	52.19
129212	6/27/2012 CP&L	3,680.87
129213	6/27/2012 DRAGON FIRE SYSTEMS	1,013.35
129214	6/27/2012 DYNASTY ENTERPROSES INC	170.25
129215	6/27/2012 FIRST CHOICE	709.00
129216	6/27/2012 GREEN MOUNTAIN ENERGY CO	568.22
129217	6/27/2012 HEB CORPORATE	192.13
129218	6/27/2012 HILL COUNTRY DAIRIES INC	178.75
129219	6/27/2012 JUST ENERGY	334.55
129220	6/27/2012 LABATT FOOD SERV INC	1,881.97
129221	6/27/2012 LONGORIA, SARA	84.36
129222	6/27/2012 O'REILLY AUTOMOTIVE INC	175.82
129223	6/27/2012 PEREZ, LYDIA	23.87
129224	6/27/2012 PINNACLE MEDICAL MGMT CORP	224.00
129225	6/27/2012 PRIDE AUTOMOTIVE INC	243.50
129226	6/27/2012 RELIANT ENERGY AP	509.08
129227	6/27/2012 SAN PATRICIO ELECTRIC CO	488.15
129228	6/27/2012 STERICYCLE	533.90
129229	6/27/2012 STREAM ENERGY	335.29
129230	6/27/2012 THE MOBILITY STORE	80.00
129231	6/27/2012 TIME WARNER CABLE	110.58
129232	6/27/2012 TOSHIBA BUSINESS SOLUTIONS	90.56
129233	6/27/2012 TXU ENERGY	865.94
129234	6/27/2012 WALMART	328.66
129235	6/27/2012 WTG PROPANE	466.35
129236	6/29/2012 ASSURANT EMPLOYEE BENEFITS	67.09
129237	6/29/2012 BOSTON MUTUAL	2,103.06
129238	6/29/2012 VOID	0.00
129239	6/29/2012 COMPANION LIFE INS CO	1,190.99
129240	6/29/2012 LEGAL SHIELD	38.85
129241	6/29/2012 METLIFE	2,358.51
129242	6/29/2012 NATIONWIDE RETIREMENT SOLUTION	1,049.67
129243	6/29/2012 PROSPERITY BANK-RETIREMENT	65,368.98
129244	6/29/2012 SAFEGUARD DENTAL & VISION	718.69
129245	6/29/2012 TEXAS LIFE INSURANCE COMPANY	788.18
129246	6/29/2012 UNITED WAY OF THE COASTAL BEND	42.00
129247	6/28/2012 COLONIAL INS INC	368.81
129248	6/28/2012 TRANSAMERICA	74.86

129249	6/28/2012 TEXAS ASSC OF COUNTIES	4,604.66
129250	6/29/2012 ABLES, DEDRA ANNETTE	6.00
129251	6/29/2012 ALANIZ, VIDAL L	6.00
129252	6/29/2012 ALLARD, CARY LYNN	6.00
129253	6/29/2012 BARBER, CALEB MICHAEL	6.00
129254	6/29/2012 BENTZ, BETTY JOAN	6.00
129255	6/29/2012 BOGGESS, DEREK TAYLOR	6.00
129256	6/29/2012 BOLAND, ALICE J	6.00
129257	6/29/2012 BOTELLO, GRACIE	6.00
129258	6/29/2012 BRUNS, STACIE LEIGH	6.00
129259	6/29/2012 BRYANT JR, DONALD	6.00
129260	6/29/2012 BURNS, ALICIA GARCIA	6.00
129261	6/29/2012 BURT, JASON DWANE	6.00
129262	6/29/2012 BYARS, ANGELITA PEREZ	6.00
129263	6/29/2012 CANO, JENNIFER YVONNE	34.00
129264	6/29/2012 CANO, ROBIN ELISE	6.00
129265	6/29/2012 CARROLL, WAYNE LOHSE	6.00
129266	6/29/2012 CASTILLO JR, ANDRES	6.00
129267	6/29/2012 CHAMBLESS, JOSEPH ALFRED	6.00
129268	6/29/2012 CHESNUT, ASHLEIGH	6.00
129269	6/29/2012 CIRONE, MARISELA M	6.00
129270	6/29/2012 CISNEROS, JOSE F	6.00
129271	6/29/2012 COLE, THOMAS H	6.00
129272	6/29/2012 COLLINS, SCOT ERIC	6.00
129273	6/29/2012 CONSTANTE, MICHAEL	6.00
129274	6/29/2012 COOK, W D	6.00
129275	6/29/2012 COX, ELYAN	6.00
129276	6/29/2012 DANIELS, CYNTHIA ANN	6.00
129277	6/29/2012 DANYSCH, DANNY LEE	6.00
129278	6/29/2012 DAWSON, REBECCA G	34.00
129279	6/29/2012 DELATORRE, ADAN G	6.00
129280	6/29/2012 DELGADO, AARON RUDY	6.00
129281	6/29/2012 DELGADO, ROBYN ANN	6.00
129282	6/29/2012 DIRKS, SUSAN ANNETTE	34.00
129283	6/29/2012 DODD, FRED T	6.00
129284	6/29/2012 DRAWE, KAY K	6.00
129285	6/29/2012 DZIUK, PATRICIA	6.00
129286	6/29/2012 ESQUIVEL JR, GUADALUPE	6.00
129287	6/29/2012 ESQUIVEL, INOCENTE	34.00
129288	6/29/2012 FLETCHER, MIHAEL WAYNE	6.00
129289	6/29/2012 FLORES, IRMA R	6.00
129290	6/29/2012 FOX, ASHLEE NICOLE	6.00
129291	6/29/2012 FRANCO, ELIZABETH	6.00
129292	6/29/2012 FRASER JR, ROBERT	6.00
129293	6/29/2012 FRERICH, TERRY LEE	6.00
129294	6/29/2012 FRITZ, RONALD TERRY	6.00
129295	6/29/2012 GANDY, ROBIN GAIL	6.00
129296	6/29/2012 GARCIA, LORA GAIL	6.00
129297	6/29/2012 GARCIA, MELISSA ANN	6.00
129298	6/29/2012 GARZA, ANTONIO	6.00
129299	6/29/2012 GARZA, OLGA	6.00
129300	6/29/2012 GAYLE, JOHN MEINRATH	6.00

129301	6/29/2012 GRIFFIN, KALA DAVIS	6.00
129302	6/29/2012 HAMLIN, LYNDA MILLER	6.00
129303	6/29/2012 HARRISON, ROBERT LEE	34.00
129304	6/29/2012 HARTMAN, RANDAL CURTIS	6.00
129305	6/29/2012 HERNANDEZ, RAMIRO LUIS	6.00
129306	6/29/2012 HINOJOSA, RICHARD	6.00
129307	6/29/2012 HISLOP, STEVEN	34.00
129308	6/29/2012 HUBBARD, MARK PATRICK	6.00
129309	6/29/2012 HUDSON, ALLEN CORDELL	34.00
129310	6/29/2012 INMON, SANTIAGO REY	6.00
129311	6/29/2012 JIMENEZ, ESTHER	6.00
129312	6/29/2012 KEMPT, DEAN M	6.00
129313	6/29/2012 KESLER, JUSTIN OTIS	6.00
129314	6/29/2012 KIMBALL III, WESTON J	6.00
129315	6/29/2012 KREBS, TIMOTHY RAY	34.00
129316	6/29/2012 LARAKERS, PATRICIA	6.00
129317	6/29/2012 LILES, STEPHANIE JEAN	6.00
129318	6/29/2012 LOPEZ, JOSE ROBERTO	6.00
129319	6/29/2012 LOYA, GABRIEL LYNE	6.00
129320	6/29/2012 LOYA, MICHAEL ANTHONY	6.00
129321	6/29/2012 MALDONADO, MAY SUAREZ	34.00
129322	6/29/2012 MARTINEZ, DEBRA ANN	6.00
129323	6/29/2012 MARTINEZ, MARCY DEE	6.00
129324	6/29/2012 MARTINEZ, SAMUEL	6.00
129325	6/29/2012 MCCAMERON, CHARLES R	6.00
129326	6/29/2012 MCELROY, ERIC MATTHEW	34.00
129327	6/29/2012 MERRITT, PATRICIA ANN	6.00
129328	6/29/2012 MOODY, LAURA YVONNE	6.00
129329	6/29/2012 MORON, VERONICA CARDENAS	6.00
129330	6/29/2012 MOYA, GRACIE ANN	6.00
129331	6/29/2012 OLIVARES, DANIEL S	34.00
129332	6/29/2012 OLIVAREZ, DOMINIC	6.00
129333	6/29/2012 PERALES, EDWARD R	6.00
129334	6/29/2012 PEREZ, BELINDA ANN	6.00
129335	6/29/2012 PEREZ, PAUL ANTHONY	6.00
129336	6/29/2012 PETERS, DAVID WILLIAM	6.00
129337	6/29/2012 PETRUS, MATTHEW GRIFFITH	6.00
129338	6/29/2012 PRIDDY, BETTY	6.00
129339	6/29/2012 PRIEOT, SELENA SUZETTE	6.00
129340	6/29/2012 QUINTERO, ROSE MARIE GARCIA	6.00
129341	6/29/2012 RAMOS, ERIK JOE	6.00
129342	6/29/2012 REYES, SERGIO JESUS	6.00
129343	6/29/2012 RINCON, JUAN ANTONIO	6.00
129344	6/29/2012 RINCON, RANDY	6.00
129345	6/29/2012 ROGERS, EDWARD D	6.00
129346	6/29/2012 SALAZAR, JOSEPH FELIPE	34.00
129347	6/29/2012 SALIZ, JOEL S	6.00
129348	6/29/2012 SAUCEDA, ROSIE	6.00
129349	6/29/2012 SERRANO, EDEN V	6.00
129350	6/29/2012 SILVAS, HILDA GARCIA	6.00
129351	6/29/2012 STEIN, JANIS ELLIOTT	6.00
129352	6/29/2012 STEVENSON, STACY CHRISTINE	6.00

129353	6/29/2012 STOKELY, MARY ELIZABETH	6.00
129354	6/29/2012 THOMPSON, DEBORAH SUE	6.00
129355	6/29/2012 URQUIZO, LINDA CONTRERAS	6.00
129356	6/29/2012 VILLARREAL, LYDIA D	34.00
129357	6/29/2012 VILLARREAL, THOMAS D	6.00
129358	6/29/2012 VILLAZANA, AURALIA CONCITA	6.00
129359	6/29/2012 WAID, PAMELA LEE	6.00
129360	6/29/2012 WEBER, MARK A	6.00
129361	6/29/2012 WESTMORELAND, ANDREA WATKINS	6.00
129362	6/29/2012 ZAMECKI, CARA A	6.00

TOTAL

1,473,883.94