

**BEE COUNTY  
CHECK REGISTER  
05/01/12 - 05/31/12**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
128143	5/1/2012	DAVIS, MIRELLA ESCAMILLA	58.57
128144	5/1/2012	KRECH, CAMILLE	83.76
128145	5/1/2012	LEWIS, CYNTHIA D	130.57
128146	5/1/2012	SALAZAR, JOE	20.00
128147	5/1/2012	TARVER, DAWN	33.16
128148	5/1/2012	TAX ASSESSOR-COLLECTORS ASSC	175.00
128149	5/1/2012	THE INN AT FULTON HARBOR	92.65
128150	5/1/2012	WARNER, MARTHA	303.08
128151	5/2/2012	ALANIZ & PEREZ GARAGE	248.75
128152	5/2/2012	AT&T LONG DISTANCE	6.12
128153	5/2/2012	BEE COUNTY	691.77
128154	5/2/2012	BRALY COMMUNICATIONS INC	1,635.66
128155	5/2/2012	CINTAS CORPORATION #539	135.64
128156	5/2/2012	CINTAS FIRE PROTECTION	541.12
128157	5/2/2012	COASTAL BEND COLLEGE	130.00
128158	5/2/2012	COMMERCIAL KITCHEN	392.30
128159	5/2/2012	CP&L	265.09
128160	5/2/2012	CRAIG'S TIRE SERVICE INC	12.00
128161	5/2/2012	DE LAGE LANDEN	1,239.00
128162	5/2/2012	DISCOUNT SCHOOL SUPPLY	80.66
128163	5/2/2012	DYNASTY ENTERPRISES INC	144.25
128164	5/2/2012	ELDER'S COUNTRY MARKET	64.94
128165	5/2/2012	FIRST CHOICE	194.37
128166	5/2/2012	G & G PEST CONTROL	84.50
128167	5/2/2012	HEB CORPORATE	300.34
128168	5/2/2012	HILL COUNTRY DAIRIES INC	110.00
128169	5/2/2012	JB PRODUCE INC	332.17
128170	5/2/2012	JUST ENERGY	220.84
128171	5/2/2012	LABATT FOOD SERV INC	868.64
128172	5/2/2012	MICROTEK	149.82
128173	5/2/2012	MILK PRODUCTS INC	2,423.47
128174	5/2/2012	NUTRITION ASSOCIATES INC	187.50
128175	5/2/2012	O'REILLY AUTOMOTIVE INC	149.28
128176	5/2/2012	PENA, ANDRIA	54.20
128177	5/2/2012	REFUGIO COUNTY	2.00
128178	5/2/2012	REFUGIO COUNTY PRESS	32.70
128179	5/2/2012	ROBERT'S AUTO PARTS	17.92
128180	5/2/2012	SAN PATRICIO ELECTRIC CO	314.84
128181	5/2/2012	SYSCO (BCAA)	6,289.65
128182	5/2/2012	TEXAS ASSC OF COUNTIES	6,587.59
128183	5/2/2012	TEXAS D.F.P.S.	4.00
128184	5/2/2012	TEXAS DEPT OF FAMILY & PROTE	6.00
128185	5/2/2012	TXU ENERGY	628.85
128186	5/2/2012	WAL-MART	398.93
128187	5/2/2012	ACTION PRINTING	270.00

128188	5/2/2012 ADT SECURITY SERVICES	133.09
128189	5/2/2012 ALAMO LUMBER	11.43
128190	5/2/2012 ALAMO LUMBER COMPANY	133.43
128191	5/2/2012 ALANIZ & PEREZ GARAGE	1,507.26
128192	5/2/2012 AUTO GLASS SOLUTIONS	208.67
128193	5/2/2012 BAKER, JACK	20.00
128194	5/2/2012 BARRIE, JAMES	150.00
128195	5/2/2012 BECK, BETTY A	100.00
128196	5/2/2012 BEE COUNTY LIBRARY	4,685.83
128197	5/2/2012 BEN E KEITH INC	2,495.00
128198	5/2/2012 BREAUX J DAN	200.00
128199	5/2/2012 CAMACHO RECYCLING	2,671.48
128200	5/2/2012 CHIPS PLUS	367.72
128201	5/2/2012 CHRISTUS MEDICAL GROUP	663.00
128202	5/2/2012 CINTAS CORPORATION #539	253.73
128203	5/2/2012 CITY OF BEEVILLE	12,241.77
128204	5/2/2012 CORPUS CHRISTI AREA COUNCIL	943.80
128205	5/2/2012 CUELLAR, ALICIA G	440.00
128206	5/2/2012 DRAGON FIRE SYSTEMS	449.00
128207	5/2/2012 DYNASTY ENTERPRISES INC	26,073.25
128208	5/2/2012 EGGERT, MARK	560.00
128209	5/2/2012 ESQUIVEL, VELMA	100.00
128210	5/2/2012 FARMER BROS CO INC	250.29
128211	5/2/2012 FERNANDEZ PRODUCE EXPRESS	518.00
128212	5/2/2012 FULLER TRACTOR CO INC	124.30
128213	5/2/2012 G & G PEST CONTROL	95.50
128214	5/2/2012 GCR CORPUS CHRISTI	355.40
128215	5/2/2012 GULF COAST PAPER CO INC	1,880.17
128216	5/2/2012 HENSLEY, DAVID B PHD	600.00
128217	5/2/2012 HUMBERSON, JAMIE	350.00
128218	5/2/2012 RICOH (AG EXT)	143.48
128219	5/2/2012 INTEGRITY COMMUNICATIONS	300.00
128220	5/2/2012 J&D TAYLOR ENTERPRISES INC	42.00
128221	5/2/2012 LEXISNEXIS RISK DATA MGMT	3,108.00
128222	5/2/2012 LMC BUSINESS PRODUCTS	376.92
128223	5/2/2012 MILK PRODUCTS INC	451.20
128224	5/2/2012 MONOPRICE	27.84
128225	5/2/2012 MONTELONGO, ALFRED	891.25
128226	5/2/2012 NUECES COUNTY MEDICAL EXAMINER	2,700.00
128227	5/2/2012 O'REILLY AUTOMOTIVE INC	865.57
128228	5/2/2012 PATHMARK TRAFFIC INC	1,015.30
128229	5/2/2012 PERFORMANCE FOOD GROUP (PFG)	987.66
128230	5/2/2012 PINNACLE MED MGMT CORP	400.00
128231	5/2/2012 PRIDE AUTOMOTIVE INC	107.00
128232	5/2/2012 PRIDE MACHINE SHOP/BEE WINDSHI	68.00
128233	5/2/2012 QUILL CORPORATION	487.93
128234	5/2/2012 RELIABLE OFFICE SUPPLIES	70.50
128235	5/2/2012 ROBERT'S AUTO PARTS	50.18
128236	5/2/2012 SALAZAR, ARMANDO M	422.76
128237	5/2/2012 SCOTT, DICK IV	100.00
128238	5/2/2012 SOUTH TEXAS IMPLEMENT CO	472.24
128239	5/2/2012 STAPLES, TED GENE	250.00

128240	5/2/2012	SUTHERLAND LUMBER AND BUILDING	27.76
128241	5/2/2012	SYSCO (JAIL)	2,778.53
128242	5/2/2012	TEXAS COMMISSION ON JAIL STAND	650.00
128243	5/2/2012	TOSHIBA BUSINESS SOLUTIONS	236.23
128244	5/2/2012	VULCAN CONSTRUCTION MATERIALS	6,774.10
128245	5/2/2012	WAL-MART	27.96
128246	5/2/2012	156TH JUDICIAL DISTRICT	100.76
128247	5/2/2012	ABRIGO, YOLANDA	6.00
128248	5/4/2012	ALANIZ, BLANCHE	6.00
128249	5/4/2012	AMADOR, PATRICIA	6.00
128250	5/4/2012	ARRISOLA, DOLORES	6.00
128251	5/4/2012	BANTA, AMBRERLEE ECHO	6.00
128252	5/4/2012	BARRERA, RAMON	6.00
128253	5/4/2012	BEEVILLE FIRE DEPT	12.00
128254	5/4/2012	BENAVIDEZ, TOMASITA	6.00
128255	5/4/2012	BLACKWELL, MONICA ANN	6.00
128256	5/4/2012	BOEING, MARK MICHAELLEE	6.00
128257	5/4/2012	BORROUM, PHYLLIS MCNEAL	6.00
128258	5/4/2012	BOYS & GIRLS CLUB	12.00
128259	5/4/2012	BRIEDENBACH, MARILYN	6.00
128260	5/4/2012	BURKE, CORY JOHN	6.00
128261	5/4/2012	CANO, GEORGE LOUIS	6.00
128262	5/4/2012	CANO, KIMBERLY MARIE	6.00
128263	5/4/2012	CANTU, GLORIA	6.00
128264	5/4/2012	CARABAJAL, LEOVARDO	6.00
128265	5/4/2012	CARRIGER, WILLIAM JAMES	6.00
128266	5/4/2012	CARRIZALES, FABIAN	6.00
128267	5/4/2012	CHAMBERS, MIKAIL LYNN	6.00
128268	5/4/2012	CHESSHIR, KENNETH DALE	6.00
128269	5/4/2012	CONSTANTE, AARON ANTHONY	6.00
128270	5/4/2012	DELEON, JOE RICHARD	6.00
128271	5/4/2012	DELEON, MICHAEL ROMAN	6.00
128272	5/4/2012	DOMINGUEZ, JOHN PAUL	6.00
128273	5/4/2012	ELLIS, CHARLES D	6.00
128274	5/4/2012	ESQUIVEL, AUDREY ROSE	6.00
128275	5/4/2012	FRANCO, LEO	6.00
128276	5/4/2012	FUENTES, ARON JOSE	6.00
128277	5/4/2012	GARCIA, CARLOS	6.00
128278	5/4/2012	GARCIA, DAPHNE BREE	6.00
128279	5/4/2012	GARCIA, NINFA	6.00
128280	5/4/2012	GARCIA, ORPHA E	6.00
128281	5/4/2012	GARZA, KAREN LEIGH	6.00
128282	5/4/2012	GONZALES, CAROL ANN	6.00
128283	5/4/2012	GONZALES, LUIS GARCIA	6.00
128284	5/4/2012	GONZALEZ, JOVITA	6.00
128285	5/4/2012	HILL, JERRY LYNN	6.00
128286	5/4/2012	HINDS, BREANNA DESIREE	6.00
128287	5/4/2012	HINOJOSA, CRYSTAL	6.00
128288	5/4/2012	HODGE JR, OLIVER JOHN	6.00
128289	5/4/2012	HUGHES, HARRY ALEXANDER	6.00
128290	5/4/2012	HUGHES, KEVIN RICHARD	6.00
128291	5/4/2012	INGLE, THOMAS J	6.00

128292	5/4/2012 JACKS, DELMA	6.00
128293	5/4/2012 JOHNSON, GAIL	6.00
128294	5/4/2012 KILLAM, PATRICIA GAIL	6.00
128295	5/4/2012 LANSFORD, AMY	6.00
128296	5/4/2012 LEE, GERARD SIMON	6.00
128297	5/4/2012 LEWIS, DAVID SAMUEL	6.00
128298	5/4/2012 LOHSE, WILLIAM	6.00
128299	5/4/2012 MARTIN, DOUGLAS HOWARD	6.00
128300	5/4/2012 MARTIN, JOE ADAM	6.00
128301	5/4/2012 MARTIN, RACHEL LEIGH	6.00
128302	5/4/2012 MARTINEZ, DAVID	6.00
128303	5/4/2012 MARTINEZ, LESLIE ALYSSA	6.00
128304	5/4/2012 MARTINEZ, MARTA L	6.00
128305	5/4/2012 MASTERS, AMY DAWN	6.00
128306	5/4/2012 MCELVEEN JR, CLINTON E	6.00
128307	5/4/2012 MOORE, JUSTIN MICHAEL	6.00
128308	5/4/2012 MORGAN JR, WILLIAM KNOX	6.00
128309	5/4/2012 MORIN, LETICIA ANN	6.00
128310	5/4/2012 MUNZOZ, IRENE	6.00
128311	5/4/2012 MYERS, MICHAEL WAYNE	6.00
128312	5/4/2012 PERALES, JOSE RENE	6.00
128313	5/4/2012 PEREZ, TOMMY GOMEZ	6.00
128314	5/4/2012 PRADO, JAKE	6.00
128315	5/4/2012 REA, MARCOS S	6.00
128316	5/4/2012 REGIS, KEITH HAYES	6.00
128317	5/4/2012 RINCON, ARMANDINA	6.00
128318	5/4/2012 RODRIGUEZ, MELANIE	6.00
128319	5/4/2012 RODRIGUEZ, MANUEL FRANK	6.00
128320	5/4/2012 SALINAS, DIANE MARIE	6.00
128321	5/4/2012 SANCHEZ, SANDRA NAVARRO	6.00
128322	5/4/2012 SCHNEIDER, ARTHUR E	6.00
128323	5/4/2012 SCHULTZ, GARY MICHAEL	6.00
128324	5/4/2012 SEGOVIA, MARSHA TERESA	6.00
128325	5/4/2012 SHROYER, JEANMARIE	6.00
128326	5/4/2012 SOLIZ, CLARISSA ANN	6.00
128327	5/4/2012 SOLIZ, MANUEL S	6.00
128328	5/4/2012 STAUTZENBERGER, ROCKIE LEE	6.00
128329	5/4/2012 SUTHERLAND, DORIS LAWRENE	6.00
128330	5/4/2012 TOMLIN, TRACI GEAN	6.00
128331	5/4/2012 TREVINO, CYNTHIA KAYE	6.00
128332	5/4/2012 VANDEVER JR, CLARENCE	6.00
128333	5/4/2012 VEGA, MARK	6.00
128334	5/4/2012 VILLANUEVA, ADAN	6.00
128335	5/4/2012 WAYNE, WANDA	6.00
128336	5/4/2012 ZAVALA, THELMA JOE	6.00
128337	5/4/2012 ZDANSKY, WILMA LEE	6.00
128338	5/7/2012 AT&T (WEIGH STATION)	56.52
128339	5/7/2012 CENTERPOINT ENERGY	44.75
128340	5/7/2012 RICOH (COUNTY ATTORNEY)	225.00
128341	5/7/2012 IKON (COUNTY JUDGE)	234.97
128342	5/7/2012 RICOH (COUNTY JUDGE)	423.00
128343	5/7/2012 IKON (EXPO)	91.96

128344	5/7/2012 IKON OFFICE SOLUTIONS (CO AU	173.00
128345	5/7/2012 OLIVE, BEATRICE	240.00
128346	5/7/2012 OPEN TECH	2,296.34
128347	5/7/2012 SAN PATRICIO ELECTRIC CO	683.32
128348	5/7/2012 TCOR INSURANCE MANAGEMENT	12,246.25
128349	5/7/2012 TOSHIBA BUSINESS SOLUTIONS	107.00
128350	5/7/2012 ALLIED WASTE SERVICES #847	257.63
128351	5/7/2012 AMBIT ENERGY	51.99
128352	5/7/2012 AMERICAN TIRE DISTRIBUTORS	265.60
128353	5/7/2012 AT&T	2,254.15
128354	5/7/2012 CINTAS CORPORATION #539	135.64
128355	5/7/2012 CITY OF BEEVILLE	1,454.08
128356	5/7/2012 CITY OF GEORGE WEST	55.67
128357	5/7/2012 COASTAL BEND COLLEGE	65.00
128358	5/7/2012 CP&L	1,009.91
128359	5/7/2012 DODS AND ASSOCIATES	188.00
128360	5/7/2012 DURST, CASSANDRA	37.19
128361	5/7/2012 FIRST CHOICE	186.95
128362	5/7/2012 FLORES, JOE R CPA	1,355.00
128363	5/7/2012 HEB CORPORATE	234.96
128364	5/7/2012 J&D TAYLOR ENTERPRISES INC	4.00
128365	5/7/2012 JUST ENERGY	172.43
128366	5/7/2012 PAUL H BROOKS PUBLISHING CO	202.75
128367	5/7/2012 PETRA P MORALES, MS LPC	1,753.92
128368	5/7/2012 PROFIRE PROTECTION INC	44.00
128369	5/7/2012 REFUGIO WATER WORKS	302.55
128370	5/7/2012 RELIANT ENERGY AP	225.34
128371	5/7/2012 RELIANT ENERGY BEECO	5,884.12
128372	5/7/2012 SAN PATRICIO ELECTRIC CO	729.18
128373	5/7/2012 SKIDMORE WATER SUPPLY CORP	108.00
128374	5/7/2012 STREAM ENERGY	449.55
128375	5/7/2012 T-MOBILE	415.41
128376	5/7/2012 TIME WARNER CABLE	225.18
128377	5/7/2012 TXU ENERGY	1,114.64
128378	5/7/2012 VERIZON SOUTHWEST	117.00
128379	5/7/2012 GONZALES, ADELITA	28.00
128380	5/7/2012 MAGUIRE, SUSAN	28.00
128381	5/7/2012 MCNEME, MICHAEL	28.00
128382	5/7/2012 MILLER, NELSON W	28.00
128383	5/7/2012 MYLNAR, ELIZABETH	28.00
128384	5/7/2012 PEREZ, CARLOS	28.00
128385	5/7/2012 RABE, RICHARD W	28.00
128386	5/7/2012 RIPPSTEIN, LINDA	28.00
128387	5/7/2012 RODRIGUEZ, GEROLD	28.00
128388	5/7/2012 RODRIGUEZ, III CIRIO	28.00
128389	5/7/2012 TORRES, MATTHEW	28.00
128390	5/7/2012 WHITE, MARCHETTA	28.00
128391	5/7/2012 BEE CO MED FUND #95	96,775.00
128392	5/9/2012 CARRIZALES JR, CARLOS	118.00
128393	5/9/2012 PAGE, MIKE	118.00
128394	5/9/2012 RENAISSANCE AUSTIN HOTEL	874.00
128395	5/9/2012 TEXAS JAIL ASSOCIATION	410.00

128396	5/10/2012	COLONIAL INS INC	300.68
128397	5/11/2012	VOID	0.00
128398	5/11/2012	CRDU	115.38
128399	5/11/2012	NATIONWIDE RETIREMENT SOLUTION	1,049.67
128400	5/11/2012	TX CHILD SUPPORT DISB UNIT	582.99
128401	5/11/2012	VERITY FLEX PLAN	198.07
128402	5/11/2012	BEE COUNTY	24.16
128403	5/11/2012	PROSPERITY BANK - NET SALARIES	171,409.14
128404	5/11/2012	PROSPERITY BANK - FIT TAXES	16,760.28
128405	5/11/2012	PROSPERITY BANK - FICA TAXES	22,974.45
128406	5/11/2012	PROSPERITY BANK - MEDICARE TAXES	6,406.36
128407	5/15/2012	ABK EMERGENCY PHYSICIANS	381.67
128408	5/15/2012	AT&T (DA)	47.56
128409	5/15/2012	AT&T (JP#4)	106.61
128410	5/15/2012	AT&T (LOCAL ALL DEPTS)	3,757.20
128411	5/15/2012	AT&T (WEIGH STATION)	119.61
128412	5/15/2012	AT&T LONG DISTANCE	1,383.92
128413	5/15/2012	BEEVILLE ANGEL CARE AMBULANCE	2,435.50
128414	5/15/2012	C.H. WILKINSON PHYSICAN NETWO	3,000.00
128415	5/15/2012	CENTERPOINT ENERGY	24.65
128416	5/15/2012	CHRISTUS MEDICAL GROUP	293.80
128417	5/15/2012	CHRISTUS SPOHN HEALTH SYSTEM	11,467.01
128418	5/15/2012	CITY OF BEEVILLE	5,067.12
128419	5/15/2012	FIRST FRUITS MEDICAL CLINIC	140.19
128420	5/15/2012	MAXORPLUS, LTD	626.80
128421	5/15/2012	QUEST DIAGNOSTICS	831.05
128422	5/15/2012	RADIOLOGY & IMAGING	153.00
128423	5/15/2012	RELIANT ENERGY BEECO	14,875.22
128424	5/15/2012	SAN PATRICIO ELECTRIC CO	38.92
128425	5/15/2012	SAN PATRICIO ELECTRIC CO	7,764.20
128426	5/15/2012	SIMONSEN, RANDALL-BEC	13.80
128427	5/15/2012	SKIDMORE WATER SUPPLY CORP	55.25
128428	5/15/2012	TIME WARNER CABLE	228.68
128429	5/15/2012	VIRTUAL RADIOLOGIC PROFESSIONA	754.00
128430	5/15/2012	WAL-MART	5,703.34
128431	5/15/2012	ABORREGO, DIANE	6.00
128432	5/15/2012	ARISMELENDEZ, STEPHANIE	6.00
128433	5/15/2012	BASTIDA, JOSE LUIS	6.00
128434	5/15/2012	BCAA NUTRITION PROGRAM	6.00
128435	5/15/2012	BEE CO CHAPTER RED CROSS	18.00
128436	5/15/2012	BEE COUNTY CHILD WELFARE	6.00
128437	5/15/2012	BEEVILLE FIRE DEPT	48.00
128438	5/15/2012	BOYS & GIRLS CLUB	30.00
128439	5/15/2012	BREMER, KIMBLEY ANN	6.00
128440	5/15/2012	DIAL, MELISSA	6.00
128441	5/15/2012	GARCES, MARIA	6.00
128442	5/15/2012	GARCIA, AMANDA L	6.00
128443	5/15/2012	GARCIA, JULIE	6.00
128444	5/15/2012	GOMEX, RICHARD GARZA	6.00
128445	5/15/2012	GONZALES, AUDRIA	6.00
128446	5/15/2012	GONZALES, RAYNALDO	6.00
128447	5/15/2012	GONZALES, ROBERT CANO	6.00

128448	5/15/2012	GREENING, ANTONIA PEREZ	6.00
128449	5/15/2012	GREER, CARL CARDELL	6.00
128450	5/15/2012	GUTIERREZ, HEATHER PEREZ	6.00
128451	5/15/2012	HESTER, GAYE DAWN	6.00
128452	5/15/2012	HILARIO, ESTHER	6.00
128453	5/15/2012	JOE BARNHART BEE CO LIBRARY	24.00
128454	5/15/2012	KINNAMON, MARVIN B	6.00
128455	5/15/2012	LANDRETH, ADELAIDA	6.00
128456	5/15/2012	LARAKERS, JOSEPH EDWARD	6.00
128457	5/15/2012	LONGORIA, SUSANNA	6.00
128458	5/15/2012	OLIVARES, DOROTHY TERESA	6.00
128459	5/15/2012	PENA, ISABEL M	6.00
128460	5/15/2012	PHIPPS, DENNIS DRUE	6.00
128461	5/15/2012	PONCE, DAVID	6.00
128462	5/15/2012	PUGA, CARLOS	6.00
128463	5/15/2012	RIVAS, JULIA MARIE	6.00
128464	5/15/2012	RODRIGUEZ, RUTH	6.00
128465	5/15/2012	SALINAS JR, HECTOR	6.00
128466	5/15/2012	SCHULTZ, GARY MICHAEL	6.00
128467	5/15/2012	SMITH, ESTERLEEN	6.00
128468	5/15/2012	VINEYARD, THE	24.00
128469	5/15/2012	WALKER, WHITNEY NICHOLE	6.00
128470	5/15/2012	WHITE, TERRI GILLETT	6.00
128471	5/16/2012	AMBIT ENERGY	412.53
128472	5/16/2012	ARANSAS CO ASSISTANCE DEPT	8,108.72
128473	5/16/2012	ARNOLD OIL COMPANY INC	260.22
128474	5/16/2012	AUTOZONE INC	254.13
128475	5/16/2012	CARLSON PLUMBING	175.20
128476	5/16/2012	CENTERPOINT ENERGY BCAA	136.55
128477	5/16/2012	CENTURY LINK	40.49
128478	5/16/2012	COASTAL BEND COLLEGE	761.00
128479	5/16/2012	CP&L	1,429.31
128480	5/16/2012	DYNASTY ENTERPRISES INC	308.25
128481	5/16/2012	FIRST CHOICE	420.39
128482	5/16/2012	GREEN MOUNTAIN ENERGY CO	818.42
128483	5/16/2012	GULF COAST PAPER CO INC	466.44
128484	5/16/2012	HEB CORPORATE	236.11
128485	5/16/2012	HILL COUNTRY DAIRIES INC	371.25
128486	5/16/2012	JB PRODUCE INC	490.28
128487	5/16/2012	JUST ENERGY	796.61
128488	5/16/2012	KLEBERG COUNTY	10,235.70
128489	5/16/2012	MILK PRODUCTS INC	1,245.18
128490	5/16/2012	OLIVER PACKAGING & EQUIPMENT	3,152.00
128491	5/16/2012	PERFORMANCE FOOD GROUP (PFG)	2,874.43
128492	5/16/2012	PINNACLE MED MGMT CORP	801.00
128493	5/16/2012	PRIDE AUTOMOTIVE INC	1,277.78
128494	5/16/2012	RELIANT ENERGY AP	100.15
128495	5/16/2012	STREAM ENERGY	1,469.59
128496	5/16/2012	SYSCO (BCAA)	5,536.99
128497	5/16/2012	TARA ENERGY INC	732.59
128498	5/16/2012	TEXAS ASSOC OF COUNTIES	556.00
128499	5/16/2012	THE MOBILITY STORE	80.00

128500	5/16/2012	THOMAS ELECTRIC CO	429.80
128501	5/16/2012	TIME WARNER CABLE	90.46
128502	5/16/2012	TXU ENERGY	1,196.39
128503	5/16/2012	VALERO MARKETING & SUPPLY CO	1,396.91
128504	5/16/2012	WOODSBORO I S D	19,844.95
128505	5/16/2012	WTG PROPANE	479.40
128506	5/16/2012	VOID	0.00
128507	5/16/2012	VOID	0.00
128508	5/16/2012	VOID	0.00
128509	5/16/2012	VOID	0.00
128510	5/16/2012	VOID	0.00
128511	5/16/2012	VOID	0.00
128512	5/16/2012	VOID	0.00
128513	5/16/2012	BOCHAT, MATT	342.57
128514	5/16/2012	BRIDGE, LINDA G	487.36
128515	5/16/2012	CDCAT CONFERENCE	225.00
128516	5/16/2012	CONTRERAS, JOHN	230.55
128517	5/16/2012	COSTLEY, BLANDINA (AUDITOR)	280.33
128518	5/16/2012	COURTYARD AUSTIN-UNIVERSITY AR	448.33
128519	5/16/2012	DAVIS, MIRELLA	28.45
128520	5/16/2012	DAVIS, MIRELLA ESCAMILLA	389.38
128521	5/16/2012	DELEON, ELIDA	82.93
128522	5/16/2012	DEWITT, DENNIS	223.58
128523	5/16/2012	FRERICH, LANCE	465.50
128524	5/16/2012	FRIENDS OF THE TEXAS	100.00
128525	5/16/2012	GARZA, MICHELLE	126.00
128526	5/16/2012	HOLIDAY INN	496.80
128527	5/16/2012	HOLIDAY INN	488.75
128528	5/16/2012	HYATT REGENCY HILL COUNTRY RES	2,447.72
128529	5/16/2012	KRECH, CAMILLE	82.40
128530	5/16/2012	LEWIS, CYNTHIA D	41.16
128531	5/16/2012	LINAM, STEVE A	76.00
128532	5/16/2012	LYNDON B JOHNSON SCHOOL	990.00
128533	5/16/2012	LYVERS, JOSEPH	21.36
128534	5/16/2012	MEJIAS, SILVIA FRANCO	80.36
128535	5/16/2012	MOODY GARDENS HOTEL	777.40
128536	5/16/2012	RILEY, LISA T	362.09
128537	5/16/2012	RODRIGUEZ, CHRISTINA MARIE	200.00
128538	5/16/2012	RODRIGUEZ, ELOY	256.74
128539	5/16/2012	SALAZAR, CARLOS JR	223.58
128540	5/16/2012	SILVA, D A V I D	244.74
128541	5/16/2012	SILVA, DAVID	510.59
128542	5/16/2012	SOUTH TEXAS COUNTY JUDGES	600.00
128543	5/16/2012	WARNER, MARTHA	203.39
128544	5/16/2012	ZACHRY PUBLICATION LP	200.00
128545	5/16/2012	VOID	0.00
128546	5/16/2012	AFLAC, INC	3,495.26
128547	5/18/2012	VOID	0.00
128548	5/18/2012	ASSURANT EMPLOYEE BENEFITS	120.89
128549	5/18/2012	COMPANION LIFE INS CO	1,115.99
128550	5/18/2012	METLIFE	2,386.57
128551	5/18/2012	TRANSAMERICA	74.86



128552	5/18/2012	CANTU GERONIMO	107.26
128553	5/22/2012	ABC LOCK & KEY	86.00
128554	5/22/2012	ACROPRINT TIME RECORDER CO	334.00
128555	5/22/2012	ACTION PRINTING	211.64
128556	5/22/2012	ALAMO LUMBER	192.10
128557	5/22/2012	ALAMO LUMBER COMPANY	118.67
128558	5/22/2012	ALANIZ & PEREZ GARAGE	1,946.53
128559	5/22/2012	AT&T MOBILITY COMM AFF	42.80
128560	5/22/2012	AT&T MOBILITY R&B	90.39
128561	5/22/2012	ATZENHOFFER INC	64.12
128562	5/22/2012	B&T WELDING SUPPLY INC	163.98
128563	5/22/2012	BARTLETT PETROLEUM INC	79,261.06
128564	5/22/2012	BEE AGRICULTURAL CO	588.00
128565	5/22/2012	BEE PUBLISHING CO INC	122.85
128566	5/22/2012	BEEVILLE POLICE DEPARTMENT	50.00
128567	5/22/2012	BEN E KEITH INC	2,469.09
128568	5/22/2012	BEXAR COUNTY	813.00
128569	5/22/2012	BROWN WELDING SERVICE	363.40
128570	5/22/2012	CAMACHO RECYCLING	8,128.40
128571	5/22/2012	CENTERPOINT ENERGY	467.76
128572	5/22/2012	CHIPS PLUS	386.01
128573	5/22/2012	CINTAS CORPORATION #539	317.49
128574	5/22/2012	COASTAL INTEGRATION	650.00
128575	5/22/2012	COOPER EQUIPMENT CO	417.64
128576	5/22/2012	CX INC	650.00
128577	5/22/2012	DELL COMPUTERS CORP	3,020.79
128578	5/22/2012	DORSEY, CHRISTOPHER	965.00
128579	5/22/2012	DYNAMARK SECURITY CENTERS	57.90
128580	5/22/2012	EGGERT, MARK	1,345.00
128581	5/22/2012	ESQUIVEL, VELMA	100.00
128582	5/22/2012	EVEREST DRINKING WATER	5.00
128583	5/22/2012	FARMER BROS CO INC	475.82
128584	5/22/2012	FEDEX	35.92
128585	5/22/2012	FERNANDEZ PRODUCE EXPRESS	742.85
128586	5/22/2012	FLYNN, ROBERT	350.00
128587	5/22/2012	FULLER TRACTOR CO INC	1,763.49
128588	5/22/2012	G & G PEST CONTROL	289.75
128589	5/22/2012	GALLOWAY & SONS	150.00
128590	5/22/2012	GULF COAST PAPER CO INC	1,883.70
128591	5/22/2012	HENSLEY, DAVID B PHD	150.00
128592	5/22/2012	HOLMAN BOILER WORKS INC	3,067.50
128593	5/22/2012	HOLSTEIN, RICK	1,058.00
128594	5/22/2012	IKON (COUNTY JUDGE)	236.48
128595	5/22/2012	IKON OFFICE SOLUTIONS	430.00
128596	5/22/2012	IKON OFFICE SOLUTIONS	7,700.00
128597	5/22/2012	INTAB INC	28.97
128598	5/22/2012	J&D TAYLOR ENTERPRISES INC	479.55
128599	5/22/2012	JOE BARNHART BEE CO LIBRARY	833.33
128600	5/22/2012	JONES, MICHELLE	440.00
128601	5/22/2012	JR'S TOWING & ROAD SIDE SERVC	203.00
128602	5/22/2012	KENDALL, ALGER H	2,205.00
128603	5/22/2012	LEXIS NEXIS (DA)	105.00

128604	5/22/2012	LIBERTY TIRE RECYCLING	126.65
128605	5/22/2012	LMC BUSINESS PRODUCTS	410.84
128606	5/22/2012	LONE STAR X-RAY CO	340.00
128607	5/22/2012	MCCOYS BLDG SPLY CTR INC	116.23
128608	5/22/2012	MILK PRODUCTS INC	902.40
128609	5/22/2012	MORRILL III, GEORGE P	710.00
128610	5/22/2012	NET DATA INC	19,000.00
128611	5/22/2012	O'REILLY AUTO PARTS	104.98
128612	5/22/2012	OLIVE, BEATRICE	320.00
128613	5/22/2012	PERFORMANCE FOOD GROUP (PFG)	2,760.03
128614	5/22/2012	PINNACLE MED MGMT CORP	40.00
128615	5/22/2012	PITNEY BOWES	644.00
128616	5/22/2012	PLUMBMASTER	903.48
128617	5/22/2012	PRIDE AUTOMOTIVE INC	75.00
128618	5/22/2012	PURNELL, SIMON	680.00
128619	5/22/2012	QUILL CORPORATION	335.72
128620	5/22/2012	R & R PETRO SERVICES INC	388.70
128621	5/22/2012	RAMIREZ, ENRIQUE R	412.50
128622	5/22/2012	RAVEN, MICHAEL	1,560.75
128623	5/22/2012	RICOH	171.00
128624	5/22/2012	ROBERT'S AUTO PARTS	928.15
128625	5/22/2012	RUBEN SANDOVAL CO CLERK	343.00
128626	5/22/2012	SALAZAR, ARMANDO M	947.20
128627	5/22/2012	SHELL FLEET PLUS	723.09
128628	5/22/2012	SOUTH TEXAS IMPLEMENT CO	843.58
128629	5/22/2012	SOUTHWEST SECURITIES	1,500.00
128630	5/22/2012	STOLLEY, MARK	970.00
128631	5/22/2012	SYSCO (JAIL)	4,388.82
128632	5/22/2012	TELE-COMMUNICATIONS INC	210.50
128633	5/22/2012	TEXAS RIOGRANDE LEGAL AID INC	40,823.67
128634	5/22/2012	THOMAS ELECTRIC CO	823.32
128635	5/22/2012	THOMAS, JOEL H	346.00
128636	5/22/2012	TIME WARNER CABLE	275.30
128637	5/22/2012	TOP TANX	1,126.00
128638	5/22/2012	TOSHIBA BUSINESS SOLUTIONS	53.50
128639	5/22/2012	TRAVELERS	245.87
128640	5/22/2012	TREVINO FUNERAL HOME INC	450.00
128641	5/22/2012	TW TANKS & CONST CO INC	59.64
128642	5/22/2012	VULCAN CONSTRUCTION MATERIALS	8,519.16
128643	5/22/2012	WAL-MART	702.45
128644	5/22/2012	ZAMORA, MARIA L	50.00
128645	5/22/2012	ZAPATA, RICHARD D	95.00
128646	5/23/2012	ALANIZ & PEREZ GARAGE	491.86
128647	5/23/2012	AMBIT ENERGY	270.17
128648	5/23/2012	CENTERPOINT ENERGY	94.01
128649	5/23/2012	CENTERPOINT ENERGY BCAA	42.54
128650	5/23/2012	CIRRO ENERGY	830.19
128651	5/23/2012	CP&L	1,041.96
128652	5/23/2012	DYNASTY ENTERPRISES INC	42.00
128653	5/23/2012	GARZA, EMILIO R	450.00
128654	5/23/2012	GOLIAD I.S.D.	21,552.43
128655	5/23/2012	HEB CORPORATE	141.61

128656	5/23/2012	JUST ENERGY	502.88
128657	5/23/2012	PITNEY BOWES	351.00
128658	5/23/2012	RELIANT ENERGY AP	265.63
128659	5/23/2012	RICE PLUMBING	276.25
128660	5/23/2012	SAN PATRICIO ELECTRIC CO	300.67
128661	5/23/2012	TXU ENERGY	78.46
128662	5/23/2012	WTG PROPANE	311.85
128663	5/24/2012	VOID	0.00
128664	5/24/2012	CRDU	115.38
128665	5/24/2012	VOID	0.00
128666	5/24/2012	VOID	0.00
128667	5/24/2012	PROSPERITY BANK - NET SALARIES	123,728.26
128668	5/24/2012	VOID	0.00
128669	5/24/2012	VOID	0.00
128670	5/24/2012	VOID	0.00
128671	5/24/2012	TX CHILD SUPPORT DISB UNIT	582.99
128672	5/24/2012	VOID	0.00
128673	5/25/2012	ALLEN, LESLIE HOWARD	6.00
128674	5/25/2012	ALMENDAREZ, RAYMOND	6.00
128675	5/25/2012	BAKER, LISA MURRAY	6.00
128676	5/25/2012	BALL, LAUREN E	6.00
128677	5/25/2012	BARRETT, PATRICIA ANN	6.00
128678	5/25/2012	BARRIENTES, ANNA M	6.00
128679	5/25/2012	BENAVIDEZ, YSIDRA	6.00
128680	5/25/2012	BENITEZ, JORGE MARIO	6.00
128681	5/25/2012	BROWN, PAUL ARLEN	6.00
128682	5/25/2012	CANO, JUAN C	6.00
128683	5/25/2012	CASTILLO, JOSEPH ROBERT	6.00
128684	5/25/2012	CHANEY, KELLY GUENTER	6.00
128685	5/25/2012	CHAVARRIA, DEBORAH	6.00
128686	5/25/2012	CHAVARRIA, TERESA J	6.00
128687	5/25/2012	CHESNUTT, DUSTIN COLT	6.00
128688	5/25/2012	DANMIER, ROBERT WILLIAM	6.00
128689	5/25/2012	DAVIS, CLIFTON ERNEST	6.00
128690	5/25/2012	DAVIS, MELVIN RANCE	6.00
128691	5/25/2012	DEHOYOS, ALCARIO	6.00
128692	5/25/2012	DELACRUZ, ANTHONY B	6.00
128693	5/25/2012	DELOSSANTOS, KENNETH RAY	6.00
128694	5/25/2012	DUMAS, JOHNNIE DUWAYNE	6.00
128695	5/25/2012	DUNN, MELISSA JANE	6.00
128696	5/25/2012	ELIZALDE, OLGA	6.00
128697	5/25/2012	ESCAMILLA, JEFFREY LEE	6.00
128698	5/25/2012	FIELDER, CHRISTINA MARIE	6.00
128699	5/25/2012	FLORES, RICHARD G	6.00
128700	5/25/2012	FOLLETT, ROBBIN LYNN	6.00
128701	5/25/2012	GABBERT, RYAN JAMES	6.00
128702	5/25/2012	GARCES, ALBERT V	6.00
128703	5/25/2012	GARCIAJR, EPIMENIO SAENZ	6.00
128704	5/25/2012	GARCIA, ADELMIRA	6.00
128705	5/25/2012	GARCIA, DANIEL ALBERTO	6.00
128706	5/25/2012	GARCIA, MARY ANN	6.00
128707	5/25/2012	GARCIA, REYNALDO	6.00

128708	5/25/2012	GARZA, KRYSTAL LYNN	6.00
128709	5/25/2012	GIBXON JR, JAMES FORREST	6.00
128710	5/25/2012	GOMEZ, ANGELIQUE ASHLEY	6.00
128711	5/25/2012	GOMEZ, CHRISTOPHER LEE	6.00
128712	5/25/2012	GONZALES, AMALIA	6.00
128713	5/25/2012	GONZALES, ARMANDO R	6.00
128714	5/25/2012	GONZALES, RITA A	6.00
128715	5/25/2012	GONZALEZ, ESTHER	6.00
128716	5/25/2012	GRAGE, MARILYN KAYE	6.00
128717	5/25/2012	GUERRERO, GONZALO LOPEZ	6.00
128718	5/25/2012	GUERRERRO, LISA LORAINÉ	6.00
128719	5/25/2012	HERRING, STEPHANIE LEA	6.00
128720	5/25/2012	HILLIARD, GEORGE	6.00
128721	5/25/2012	HINOJOSA, JUAN	6.00
128722	5/25/2012	HOGUE, JEANETTE CUEVAS	6.00
128723	5/25/2012	HRNCIR, KATHRYN	6.00
128724	5/25/2012	HUNTER, JOHN FLOYD	6.00
128725	5/25/2012	JURANEK, JAMES M	6.00
128726	5/25/2012	KETTLER, DOUGLAS LYNN	6.00
128727	5/25/2012	KIDD, DIANA JEAN	6.00
128728	5/25/2012	KUENSTLER, CALVIN CURTISS	6.00
128729	5/25/2012	LAM, SUZZANNE MICHELLE	6.00
128730	5/25/2012	LATCHAM, GOERGE G	6.00
128731	5/25/2012	LEAL, ROBERT ANTHONY	6.00
128732	5/25/2012	LEHMBERG, RAELYNDA, LOUISE	6.00
128733	5/25/2012	LOPEZ, GABRIEL	6.00
128734	5/25/2012	LOYA, MARQUES ERIK	6.00
128735	5/25/2012	MANCILLA, APRIL ANN	6.00
128736	5/25/2012	MARTINEZ JR, ELIZAR	6.00
128737	5/25/2012	MAY, VIRGINIA GALLEGOS	6.00
128738	5/25/2012	MAYO, CHOWAN	6.00
128739	5/25/2012	MCKNIGHT, VICTOR TODD	6.00
128740	5/25/2012	MEDINA, DUBELDA	6.00
128741	5/25/2012	MENDOZA JR, JESUS	6.00
128742	5/25/2012	MORGAN, DAVID LINDEN	6.00
128743	5/25/2012	MUNOZ, ROBERT LOUIS	6.00
128744	5/25/2012	MYLNAR, PAUL AARON	6.00
128745	5/25/2012	NUNEZ, JESSICA	6.00
128746	5/25/2012	OLIVAREZ, GILBERTO	6.00
128747	5/25/2012	ORTEGON, RICHARD GARZA	6.00
128748	5/25/2012	ORTIZ III, TEODORO	6.00
128749	5/25/2012	ORTIZ, ROGELIO	6.00
128750	5/25/2012	PADRON, NORMA ARREDONDO	6.00
128751	5/25/2012	PENA, LETICIA	6.00
128752	5/25/2012	PETRUS, CHRISTOPHER K	6.00
128753	5/25/2012	QUINTERO, JUAN JOSE	6.00
128754	5/25/2012	RAMON, JOSEPH SHAWN	6.00
128755	5/25/2012	REAGAN, WILLIAM T	6.00
128756	5/25/2012	RODRIGUEZ, RUBEN B	6.00
128757	5/25/2012	RUIZ, SHARON MICHELE	6.00
128758	5/25/2012	SAENZ, DELIA GROZCO	6.00
128759	5/25/2012	SALAZAR JR, JOSE	6.00

128760	5/25/2012	SALAZAR, GILBERT	6.00
128761	5/25/2012	SALAZAR, MARGIE	6.00
128762	5/25/2012	SALINAS, DOMINGO V	28.00
128763	5/25/2012	SALINAS, MARISELA CHRISTINA	6.00
128764	5/25/2012	SCHANFISH, NEIL BLAKE	6.00
128765	5/25/2012	SCOTT, DARREN K	6.00
128766	5/25/2012	SEGOVIA, SAMUEL RUIZ	6.00
128767	5/25/2012	SMITH, HEATHER SHELYN	6.00
128768	5/25/2012	SMITH, MICHALE IYAMA	6.00
128769	5/25/2012	STEWART, DONNA LANEAL	6.00
128770	5/25/2012	TAMEZ JR, JUAN	6.00
128771	5/25/2012	TAPIA, RICARDO RAMOS	6.00
128772	5/25/2012	TAYLOR, KENNETH	6.00
128773	5/25/2012	THORNTON, CHARLIE JOSEPH	6.00
128774	5/25/2012	TORRES, ANGELIC	6.00
128775	5/25/2012	TREJO, DYMPHNA	6.00
128776	5/25/2012	TREVINO, MICHALE ANTHONY	6.00
128777	5/25/2012	VALDEZ, GUADALUPE G	6.00
128778	5/25/2012	VALENCIA, DAVID	6.00
128779	5/25/2012	VILLA, JEANNETTE	6.00
128780	5/25/2012	VILLARREAL, MARISSA ANNETTE	6.00
128781	5/25/2012	VINEYARD, THE	6.00
128782	5/25/2012	WARNER, SUSAN MARIE	6.00
128783	5/25/2012	WARNIX, LAURA L	6.00
128784	5/25/2012	WELDER, ALLISON ANNE	6.00
128785	5/30/2012	AMBIT ENERGY	220.66
128786	5/30/2012	ARNOLD OIL COMPANY INC	621.25
128787	5/30/2012	AT&T	6.08
128788	5/30/2012	BLACK, CATHY	41.45
128789	5/30/2012	BRALY COMMUNICATIONS INC	1,635.66
128790	5/30/2012	CAMPBELL-PARNELL INC	471.90
128791	5/30/2012	CHEVRON	97.50
128792	5/30/2012	CINTAS CORPORATION #539	406.92
128793	5/30/2012	COASTAL BEND COLLEGE	5,030.05
128794	5/30/2012	CP&L	1,064.57
128795	5/30/2012	DE LAGE LANDEN	1,239.00
128796	5/30/2012	DYNASTY ENTERPRISES INC	70.25
128797	5/30/2012	FEDEX	63.84
128798	5/30/2012	HEB CORPORATE	1,163.61
128799	5/30/2012	HILL COUNTRY DAIRIES INC	247.50
128800	5/30/2012	JB PRODUCE INC	154.47
128801	5/30/2012	JUST ENERGY	69.96
128802	5/30/2012	LIVE OAK CO SENIOR SERVICES	2,480.64
128803	5/30/2012	MILK PRODUCTS INC	1,598.42
128804	5/30/2012	PATTILLO, BROWN & HIL LLP	9,860.24
128805	5/30/2012	PERFORMANCE FOOD GROUP (PFG)	206.14
128806	5/30/2012	PINNACLE MED MGMT CORP	88.00
128807	5/30/2012	SAN PATRICIO ELECTRIC CO	108.64
128808	5/30/2012	STERICYCLE	533.90
128809	5/30/2012	STREAM ENERGY	142.81
128810	5/30/2012	SUBWAY SANWICHES & SALADS	107.25
128811	5/30/2012	SURPRISE PARTY STORE	60.00

128812	5/30/2012	SUTHERLAND LUMBER AND BUILDING	314.00
128813	5/30/2012	SYSCO (BCAA)	2,549.43
128814	5/30/2012	TEACHSTONE TRAINING LLC	120.00
128815	5/30/2012	THOMAS ELECTRIC CO	83.87
128816	5/30/2012	TIME WARNER CABLE	110.58
128817	5/30/2012	TOSHIBA BUSINESS SOLUTIONS	11.65
128818	5/30/2012	TXU ENERGY	621.71
128819	5/30/2012	WAL-MART	323.45
128820	5/30/2012	WTG PROPANE	188.00
128821	5/31/2012	GONZALES, ADELITA	28.00
128822	5/31/2012	MCNEME, MICHAEL	28.00
128823	5/31/2012	MYLNAR, ELIZABETH	28.00
128824	5/31/2012	PEREZ, CARLOS	28.00
128825	5/31/2012	RABE, RICHARD W	28.00
128826	5/31/2012	RIPPSTEIN, LINDA	28.00
128827	5/31/2012	RODRIGUEZ III, CIRIO	28.00
128828	5/31/2012	RODRIGUEZ, GEROLD	28.00
128829	5/31/2012	TORRES, MATTHEW	28.00
128830	5/31/2012	VILLA, JEANNETTE	6.00
128831	5/31/2012	VILLARREAL, MARISSA ANNETTE	6.00
128832	5/31/2012	VINEYARD, THE	6.00
128833	5/31/2012	WARNER, SUSAN MARIE	6.00
128834	5/31/2012	WARNIX, LAURA L	6.00
128835	5/31/2012	WELDER, ALLISON ANNE	6.00
128836	5/31/2012	WHITE, MARCHETTA	28.00
128837	5/31/2012	WESTERN & SOUTHERN LIFE	735.88
128838	5/31/2012	PROSPERITY BANK - FIT TAXES	17,187.35
128839	5/31/2012	PROSPERITY BANK - MEDICARE TAXES	6,622.06

**TOTAL**

**1,039,023.67**