

**BEE COUNTY  
CHECK REGISTER  
2/1/10 - 2/28/10**

CHECK #	DATE	PAYEE	AMOUNT
111785	2/3/2010	VOID	0.00
111786	2/3/2010	VOID	0.00
111787	2/3/2010	ABLE TIRE CO.	117.00
111788	2/3/2010	ABRIGO, TOMAS	44.20
111789	2/3/2010	ALAMEDA MEDICAL SUPPLY	794.42
111790	2/3/2010	ALAMO LUMBER	1491.04
111791	2/3/2010	AMAZON.COM	24.90
111792	2/3/2010	AUTOZONE INC.	92.95
111793	2/3/2010	AZTEC CHEVROLET, LLC	4.44
111794	2/3/2010	BEE PUBLISHING CO., INC.	475.30
111795	2/3/2010	BEEVILLE MECHANICAL	1825.46
111796	2/3/2010	BETA TECHNOLOGY, INC.	417.63
111797	2/3/2010	BURNS, MIKE	44.20
111798	2/3/2010	CINTAS CORPORATION #539	169.90
111799	2/3/2010	CITY OF BEEVILLE	27.50
111800	2/3/2010	CITY OF GEORGE WEST	58.42
111801	2/3/2010	COASTAL BEND COLLEGE	1279.40
111802	2/3/2010	COMMUNITY ACTION HEALTH CENTER	66.00
111803	2/3/2010	DE LAGE LANDEN	1239.00
111804	2/3/2010	DYNASTY ENTERPRISES, INC.	327.89
111805	2/3/2010	FedEx	44.98
111806	2/3/2010	G & G PEST CONTROL	128.00
111807	2/3/2010	GULF COAST PAPER CO., INC.	841.28
111808	2/3/2010	HASSETTE, PRISCILLA	85.70
111809	2/3/2010	HEB CORPORATE	701.84
111810	2/3/2010	HILL COUNTRY DAIRIES, INC.	1668.40
111811	2/3/2010	HUMBERTO FLORES PRODUCE	858.15
111812	2/3/2010	JANICE WOODS-HARTMAN	44.20
111813	2/3/2010	JOHNNY O'NEAL/FENCE LAKE	5096.88
111814	2/3/2010	KINGSVILLE PUBLISHING CO.	146.25
111815	2/3/2010	KJC CONSULTING	1325.33
111816	2/3/2010	KTKO KICKER 106	40.00
111817	2/3/2010	LABATT FOOD SERV., INC.	187.49
111818	2/3/2010	LEWIS, ROSE	34.00
111819	2/3/2010	LIVE OAK CO. SENIOR SERVICES	2831.55
111820	2/3/2010	LMC BUSINESS PRODUCTS	231.55
111821	2/3/2010	MCCOYS BLDG SPLY CTR, INC.	758.59
111822	2/3/2010	O'REILLY AUTOMOTIVE, INC.	217.41
111823	2/3/2010	OAK HILL APARTMENTS	1066.00
111824	2/3/2010	PINNACLE MEDICAL MGMT. CORP.	48.00
111825	2/3/2010	R G & ASSOCIATES	7.20

CHECK #	DATE	PAYEE	AMOUNT
111826	2/3/2010	REFUGIO COUNTY PRESS	222.30
111827	2/3/2010	ROBERT'S AUTO PARTS	212.93
111828	2/3/2010	ROCKPORT PILOT	191.10
111829	2/3/2010	SAM'S CLUB DIRECT	7751.14
111830	2/3/2010	SMEJKAL'S ELECTRIC SERVICE	500.75
111831	2/3/2010	SOUTH TEXAS LAWN SERVICE	1043.00
111832	2/3/2010	STARLITE MOTEL	90.00
111833	2/3/2010	SYSCO (BCAA)	5731.27
111834	2/3/2010	T. FLORES CONST & REMODELING	1055.08
111835	2/3/2010	THE MOBILITY STORE	30.50
111836	2/3/2010	THE PROGRESS	192.30
111837	2/3/2010	THOMAS ELECTRIC CO.	154.18
111838	2/3/2010	VALERO MARKETING & SUPPLY CO	994.54
111839	2/3/2010	WAL-MART	217.42
111840	2/3/2010	WANN, THIANNA	59.50
111841	2/3/2010	WOODSBORO PROPANE CO	33.28
111842	2/3/2010	WRIGHT, REBECCA	105.60
111843	2/4/2010	VOID	0.00
111844	2/4/2010	VOID	0.00
111845	2/4/2010	156TH JUDICIAL DISTRICT	223.61
111846	2/4/2010	A & D WHEEL ALIGNMENT	65.00
111847	2/4/2010	A & W OFFICE SUPPLY	75.72
111848	2/4/2010	A.C.S.	2018.99
111849	2/4/2010	ABC LOCK & KEY	62.80
111850	2/4/2010	ACTION PRINTING	1487.73
111851	2/4/2010	ALAMO LUMBER	26.53
111852	2/4/2010	ALAMO LUMBER COMPANY	36.82
111853	2/4/2010	ALANIZ & PEREZ GARAGE	1088.19
111854	2/4/2010	AMERICAN ASSOCIATION OF NOTARIES	28.85
111855	2/4/2010	AT & T	769.71
111856	2/4/2010	AYALA, CONNIE	230.50
111857	2/4/2010	B&T WELDING SUPPLY, INC.	4.04
111858	2/4/2010	BAKER, JACK	20.00
111859	2/4/2010	BAYMONT INN & SUITES	290.76
111860	2/4/2010	BECK, BETTY A.	100.00
111861	2/4/2010	BEE COMM ACTION AGENCY	14.50
111862	2/4/2010	BEE COUNTY EXPOSITION CENTER	95.68
111863	2/4/2010	BEE COUNTY LIBRARY	5833.33
111864	2/4/2010	BEE PUBLISHING CO., INC.	77.20
111865	2/4/2010	BEE SOIL & WATER CONSERVATION	3200.00
111866	2/4/2010	BEN E KEITH, INC.	3562.93
111867	2/4/2010	BRIDGE, LINDA G	302.00
111868	2/4/2010	CAMACHO RECYCLING	2089.68
111869	2/4/2010	CENTRONIX	650.00
111870	2/4/2010	CINTAS CORPORATION #539	144.44
111871	2/4/2010	CITY ELECTRIC SUPPLY	300.16

CHECK #	DATE	PAYEE	AMOUNT
111872	2/4/2010	CITY OF BEEVILLE	10071.34
111873	2/4/2010	CLEAR WATER NETWORKS, LLC	65.00
111874	2/4/2010	COSTLEY, BLANDINA	195.86
111875	2/4/2010	COUNCIL COMPANY	132.22
111876	2/4/2010	D & J SERVICE CENTER	280.00
111877	2/4/2010	DAVE MOORE FORD-MERCURY, INC	86.99
111878	2/4/2010	DAVIS, MIRELLA ESCAMILLA	28.00
111879	2/4/2010	DYNASTY ENTERPRISES, INC.	15276.50
111880	2/4/2010	FARM PLAN CORPORATION	20.86
111881	2/4/2010	FARMER BROS. CO., INC.	553.44
111882	2/4/2010	FASTENAL COMPANY	102.60
111883	2/4/2010	FLEETPRIDE, INC.	617.02
111884	2/4/2010	FULLER TRACTOR CO., INC.	241.54
111885	2/4/2010	G & G PEST CONTROL	118.00
111886	2/4/2010	GALLOWAY & SONS, INC.	425.00
111887	2/4/2010	GARCIA, JESUS	22.30
111888	2/4/2010	GCR CORPUS CHRISTI	2068.28
111889	2/4/2010	GOMEZ, MANUEL	22.30
111890	2/4/2010	GONZALES, MAGGIE	28.00
111891	2/4/2010	GULF COAST PAPER CO., INC.	1837.27
111892	2/4/2010	HALL, TERRI	56.30
111893	2/4/2010	HART INTERCIVIC, INC.	94.00
111894	2/4/2010	HENSLEY, DAVID B., PhD	600.00
111895	2/4/2010	HUMBERTO FLORES PRODUCE	499.20
111896	2/4/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
111897	2/4/2010	INCLUSION SOLUTIONS, LLC	9000.00
111898	2/4/2010	JOE BARNHART BEE CO LIBRARY	833.33
111899	2/4/2010	KENNETH ORRELL	150.00
111900	2/4/2009	VOID	0.00
111901	2/4/2010	LMC BUSINESS PRODUCTS	738.39
111902	2/4/2010	LYVERS, JOSEPH	250.00
111903	2/4/2010	MALEK INC	1377.51
111904	2/4/2010	MC MANUS, KYLE	342.00
111905	2/4/2010	MCCOYS BLDG SPLY CTR, INC.	268.13
111906	2/4/2010	MILK PRODUCTS, INC.	603.44
111907	2/4/2010	MOMENTA RESOURCES	200.00
111908	2/4/2010	MONTEZ, FRANK	114.00
111909	2/4/2010	VOID	0.00
111910	2/4/2010	NUECES COUNTY TREASURY	2487.42
111911	2/4/2010	NUECES ELEVATOR COMPANY	140.00
111912	2/4/2010	O'REILLY AUTO PARTS	694.87
111913	2/4/2010	PLUMBMASTER	213.10
111914	2/4/2010	PROSPERTY BANK	207.72
111915	2/4/2010	QUILL CORPORATION	206.66
111916	2/4/2010	QUILL CORPORATION	923.66
111917	2/4/2010	RICE PLUMBING	139.85

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111918	2/4/2010	ROBERT'S AUTO PARTS	472.93
111919	2/4/2010	SCOTT, DICK IV	100.00
111920	2/4/2010	STAPLES, TED	250.00
111921	2/4/2010	STAPLES, TED GENE	250.00
111922	2/4/2010	STEHLING, LUCY	108.40
111923	2/4/2010	SYSCO (JAIL)	6197.41
111924	2/4/2010	TAX ASSESSOR-COLLECTORS ASSC	150.00
111925	2/4/2010	TAX ASSESSOR-COLLECTORS ASSOC.	150.00
111926	2/4/2010	VOID	0.00
111927	2/4/2010	TEXAS ASSOCIATION OF CO AUDITORS	255.00
111928	2/4/2010	TRAVELERS	507.50
111929	2/4/2010	U.S. POSTMASTER	250.00
111930	2/4/2010	US POST OFFICE	42.00
111931	2/4/2010	WAL-MART COMMUNITY	5270.22
111932	2/8/2010	VOID	0.00
111933	2/8/2010	VOID	0.00
111934	2/8/2010	ALANIZ, TAMMY RENEE	46.00
111935	2/8/2010	ALINDER, BEVERLY JANE	6.00
111936	2/8/2010	ALVARADO, FRANK	6.00
111937	2/8/2010	ALVARADO, MARIA	6.00
111938	2/8/2010	ARCIBA, ALLISON	6.00
111939	2/8/2010	BALDILLEZ, CLARISSA	6.00
111940	2/8/2010	BALDILLEZ, SIDNEY LEE	6.00
111941	2/8/2010	BANTA, GOLDIE MAE	6.00
111942	2/8/2010	BASTIDA, FELIPITA	6.00
111943	2/8/2010	BEE COUNTY CHILD WELFARE	12.00
111944	2/8/2010	BENAVIDEZ, TOMASITA	6.00
111945	2/8/2010	BENNETT, BILLIE M	6.00
111946	2/8/2010	BERNAL, JESSICA	6.00
111947	2/8/2010	BERTHOLD, TROY LEE	6.00
111948	2/8/2010	BOND, SCOTT ALLEN	6.00
111949	2/8/2010	BOYS & GIRLS CLUB	46.00
111950	2/8/2010	BRASHER, RUFUS WAYNE	6.00
111951	2/8/2010	BRIDGE, SYLVIA C	6.00
111952	2/8/2010	BURKE, ROBYN KRISTINE	6.00
111953	2/8/2010	CANAS, FREDDY	6.00
111954	2/8/2010	CANO, ROBIN ELISE	6.00
111955	2/8/2010	CARDENAS, NANCY	6.00
111956	2/8/2010	CARLSON, CATHERINE	6.00
111957	2/8/2010	CARTER, JOE LOUIS JR	6.00
111958	2/8/2010	CATCHINGS, STEPHEN	6.00
111959	2/8/2010	CHAPA, ANNA MATILDE	6.00
111960	2/8/2010	COFFEE, PATRICIA	6.00
111961	2/8/2010	COWAN IV, ROBERT BAALIS	6.00
111962	2/8/2010	COWART, ARLAND CLINT	6.00
111963	2/8/2010	CRUZ, MONICA MARIA	6.00

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111964	2/8/2010	CUEVAS, MONICA ANN	6.00
111965	2/8/2010	FAVRE, LISA ANNE	6.00
111966	2/8/2010	FELIPE RAMIREZ JR.	46.00
111967	2/8/2010	FERNANDEZ, PABLO JOSE	6.00
111968	2/8/2010	FISCHER, LAURA	6.00
111969	2/8/2010	FITCH, TIMOTHY ALAN	6.00
111970	2/8/2010	FOX, TAMMY KAY	6.00
111971	2/8/2010	FREILEY, CAROLYN VASEK	6.00
111972	2/8/2010	FUENTES, LETYCIA PENA	6.00
111973	2/8/2010	GARCES, MARIA	46.00
111974	2/8/2010	GARCIA, MANUEL S	6.00
111975	2/8/2010	GARCIA, RUBEN GALVEZ	6.00
111976	2/8/2010	GARCIA, SANTOS	6.00
111977	2/8/2010	GARCIA, YOLANDA	6.00
111978	2/8/2010	GARZA, ANTONIO	6.00
111979	2/8/2010	GARZA, SALVADOR	6.00
111980	2/8/2010	GLASS, DEBBIE ANN	6.00
111981	2/8/2010	GOMEZ, TELESFORO	6.00
111982	2/8/2010	GONZALES, CLAUDIA ANN	6.00
111983	2/8/2010	GONZALEZ, APRIL LEE	6.00
111984	2/8/2010	GONZALEZ, IRENE BRIONEZ	46.00
111985	2/8/2010	GREEN, RICHARD WILLIAM JR	46.00
111986	2/8/2010	GURESKY, MICHAEL JOSEPH	6.00
111987	2/8/2010	GUTIERREZ JR., ANTONIO	6.00
111988	2/8/2010	GUTIERREZ, LEONEL	6.00
111989	2/8/2010	HAAS, LINDA	6.00
111990	2/8/2010	HALL, DONNA	6.00
111991	2/8/2010	HARDY, WARREN ALAN	6.00
111992	2/8/2010	HARTZENDORF, FRIEDA R	6.00
111993	2/8/2010	HERRERA, EFFIGENIA	6.00
111994	2/8/2010	HERRERA, MAXIMILIANO	6.00
111995	2/8/2010	HIDALGO, MIGUEL	6.00
111996	2/8/2010	HOWLAND, JOHN EARL	6.00
111997	2/8/2010	HUDSON, LORI WALKER	6.00
111998	2/8/2010	HUWE, JAMES WILLIAM	6.00
111999	2/8/2010	IBARRA, VANESSA ANN	6.00
112000	2/8/2010	JONES, GARY ALAN	6.00
112001	2/8/2010	JOSTES, SUSAN WINSAUER	46.00
112002	2/8/2010	KREIS, ROBERTA L	6.00
112003	2/8/2010	LANIER, RAYMOND	6.00
112004	2/8/2010	LARAKERS, JOSEPH ANTHONY	6.00
112005	2/8/2010	LINAM, STEVE A	6.00
112006	2/8/2010	LOFTON, MICKEY L	6.00
112007	2/8/2010	LONGORIA, SUSANNA	6.00
112008	2/8/2010	MARTIN, JOE ADAM	6.00
112009	2/8/2010	MARTISEK JR, RUDOLPH A	6.00

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112010	2/8/2010	MATTINGLY, PATRICK	46.00
112011	2/8/2010	MAUPIN, JULIE	6.00
112012	2/8/2010	MCCLINFON, DORTHY	6.00
112013	2/8/2010	MEYER, LISA GAYE	6.00
112014	2/8/2010	MOLINA, TERRESITA	6.00
112015	2/8/2010	MONTEZ, TERESA	6.00
112016	2/8/2010	MUELLER, JACKIE LOIS	6.00
112017	2/8/2010	MUIR, LETHA BRASHER	6.00
112018	2/8/2010	NAKANISHI, KAMAKA HK	6.00
112019	2/8/2010	OCHOA, BALDEMAR	46.00
112020	2/8/2010	ORTIZ, ERLINDA SALAZAR	6.00
112021	2/8/2010	PADILLA, ENRIQUE	6.00
112022	2/8/2010	PARKER, JOHN	6.00
112023	2/8/2010	PENA, KEVIN JUSTIN	6.00
112024	2/8/2010	PERALTA, JUAN KELLER	6.00
112025	2/8/2010	PEREZ, ANNA SYLVIA	6.00
112026	2/8/2010	PEREZ, ELIAS D	6.00
112027	2/8/2010	PETERS, GENE WILLIAM	6.00
112028	2/8/2010	PINNEY, CRAIG ALLEN	46.00
112029	2/8/2010	PORRAS, JUAN M	46.00
112030	2/8/2010	PUENTE, JESUS	6.00
112031	2/8/2010	PUGA, ARRUMERO	6.00
112032	2/8/2010	RAMIREZ, CARLOS	6.00
112033	2/8/2010	RAMIREZ, DESIREE DELILAH	6.00
112034	2/8/2010	RICHARDSON, SAMUEL D	6.00
112035	2/8/2010	RINCON, MARIA	6.00
112036	2/8/2010	RINCON, RANDY	6.00
112037	2/8/2010	RINCON, ROJELIO TREVINO	6.00
112038	2/8/2010	RIPPSTEIN, KARA LEIGH	6.00
112039	2/8/2010	RUIZ, SANTOS	46.00
112040	2/8/2010	RUIZ, SANTOS GARZA	6.00
112041	2/8/2010	SAENZ, ROBYN KAY	6.00
112042	2/8/2010	SALAZAR, ADELITA MALDONADO	6.00
112043	2/8/2010	SALAZAR, MARGIE	6.00
112044	2/8/2010	SALAZAR, MARIO	46.00
112045	2/8/2010	SANCHEZ, ERICA ELVIRA	6.00
112046	2/8/2010	SERVANTES, MARIA	6.00
112047	2/8/2010	STEINERT, KEVIN LEE	6.00
112048	2/8/2010	STROMAN, JENNIFER L	6.00
112049	2/8/2010	TEACH, KATHERINE DOROTHEA	6.00
112050	2/8/2010	VASQUEZ, NORA D	6.00
112051	2/8/2010	VELASQUEZ, MARIO	6.00
112052	2/8/2010	VIDAURE, LUPE A	6.00
112053	2/8/2010	VRANA, RANDY	6.00
112054	2/8/2010	WALKER, SHAWN L	6.00
112055	2/8/2010	WALSH, ALONZO THOMAS	6.00

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112056	2/8/2010	WILLIAMS, SALLY JO	6.00
112057	2/8/2010	YOUNG, KATHERINE	6.00
112058	2/11/2010	VOID	0.00
112059	2/11/2010	VOID	0.00
112060	2/11/2010	ALLIED WASTE SERVICES #847	197.63
112061	2/11/2010	AMERICAN RED CROSS	40.00
112062	2/11/2010	AT & T (BCAA)	1544.50
112063	2/11/2010	CITY OF BEEVILLE	1284.27
112064	2/11/2010	COMMUNITY ACTION CORP.OF SOUTH TEXAS	30.00
112065	2/11/2010	COMMUNITY ACTION HEALTH CENTER	66.00
112066	2/11/2010	CP&L	2058.43
112067	2/11/2010	FIRST CHOICE	2879.60
112068	2/11/2010	GARZA, EMILIO R.	450.00
112069	2/11/2010	JUST ENERGY	291.68
112070	2/11/2010	KIDS WORLD DAY CARE & LEARNING CENTER	2658.00
112071	2/11/2010	LITTLE LAMBS' LEARNING ACADEMY	360.00
112072	2/11/2010	MASTURZO, JOSEPH	8.00
112073	2/11/2010	MCCOYS BLDG SPLY CTR, INC.	69.77
112074	2/11/2010	MYERS, VIRGINIA	1000.00
112075	2/11/2010	NEW LIFE CHRISTIAN CHILDCARE	400.00
112076	2/11/2010	PROFIRE PROTECTION, INC.	22.00
112077	2/11/2010	REFUGIO COUNTY TREASURER	1000.00
112078	2/11/2010	REFUGIO WATER WORKS	281.84
112079	2/11/2010	RELIANT ENERGY AP	1606.42
112080	2/11/2010	RELIANT ENERGY SOLUTIONS	8691.06
112081	2/11/2010	SCRUBS R US	2177.77
112082	2/11/2010	SKIDMORE WATER SUPPLY CORP.	107.75
112083	2/11/2010	STERICYCLE	360.85
112084	2/11/2010	T-MOBILE	462.17
112085	2/11/2010	TIME WARNER COMMUNICATIONS	99.95
112086	2/11/2010	TXU ENERGY	1250.39
112087	2/11/2010	VERIZON SOUTHWEST	120.88
112088	2/12/2010	VOID	0.00
112089	2/12/2010	VOID	0.00
112090	2/12/2010	AT & T	3267.34
112091	2/12/2010	AT & T	89.21
112092	2/12/2010	AT & T	67.06
112093	2/12/2010	AT & T	32.88
112094	2/12/2010	AT & T MOBILITY R&B	83.78
112095	2/12/2010	AT & T MOBILITY COMM AFF	79.10
112096	2/12/2010	BEE CO SHERIFF'S DEPT	165.82
112097	2/12/2010	CENTERPOINT ENERGY BEE CO	1424.17
112098	2/12/2010	CENTURYLINK	89.54
112099	2/12/2010	EVEREST DRINKING WATER	5.00
112100	2/12/2010	IKON DA	443.42
112101	2/12/2010	IKON CC	311.00

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112102	2/12/2010	IKON OFFICE SOLUTIONS	113.00
112103	2/12/2010	LEXIS-NEXIS	308.00
112104	2/12/2010	RELIANT ENERGY BEECO	7498.49
112105	2/12/2010	SAN PATRICIO ELECTRIC	5654.45
112106	2/12/2010	SKIDMORE WATER SUPPLY CORP.	55.25
112107	2/12/2010	TCOR INSURANCE MANAGEMENT	92.50
112108	2/12/2010	TIME WARNER CABLE	255.90
112109	2/12/2010	TOSHIBA AMERICA	173.30
112110	2/12/2010	TOSHIBA FINANCIAL SERVICES	224.50
112111	2/12/2010	TOSHIBA FINANCIAL SERVICES	446.22
112112	2/12/2010	USA MOBILITY WIRELESS, INC.	22.94
112113	2/12/2010	XEROX	323.40
112114	2/12/2010	XEROX	155.57
112115	2/12/2010	XEROX CORPORATION CC	240.87
112116	2/17/2010	VOID	0.00
112117	2/17/2010	VOID	0.00
112118	2/17/2010	A & D WHEEL ALIGNMENT	85.00
112119	2/17/2010	ALAMO LUMBER	1039.98
112120	2/17/2010	AMBIT ENERGY	637.80
112121	2/17/2010	ARANSAS CO ASSISTANCE DEPT	7508.00
112122	2/17/2010	ARANSAS COUNCIL ON AGING	7160.78
112123	2/17/2010	BEN E KEITH, INC.	532.61
112124	2/17/2010	BROWN, JOE E.	44.20
112125	2/17/2010	CENTERPOINT ENERGY	95.75
112126	2/17/2010	CENTERPOINT ENERGY BCAA	268.82
112127	2/17/2010	CENTURY LINK	36.23
112128	2/17/2010	CINTAS CORPORATION #539	169.90
112129	2/17/2010	CLOVERLEAF PRINTING & SIGN SHOP	525.00
112130	2/17/2010	COASTAL BEND COLLEGE	8477.75
112131	2/17/2010	COMMUNITY ACTION HEALTH CENTER	1466.00
112132	2/17/2010	COUNCIL for EARLY CHILDHOOD	100.00
112133	2/17/2010	CP&L	6640.29
112134	2/17/2010	DELL MARKETING, L.P.	80.00
112135	2/17/2010	DYNASTY ENTERPRISES, INC.	168.40
112136	2/17/2010	FIRST CHOICE	2573.82
112137	2/17/2010	G & G PEST CONTROL	105.00
112138	2/17/2010	GEXA ENERGY	119.66
112139	2/17/2010	GOLIAD I.S.D.	23943.59
112140	2/17/2010	HASETTE, PRISCILLA	29.00
112141	2/17/2010	HEB CORPORATE	154.16
112142	2/17/2010	HILL COUNTRY DAIRIES, INC.	2897.48
112143	2/17/2010	HUMBERTO FLORES PRODUCE	1129.50
112144	2/17/2010	JOHNNY O'NEAL/FENCE LAKE	991.26
112145	2/17/2010	JUST ENERGY	232.20
112146	2/17/2010	KARNES ELECTRIC CO-OP	249.91
112147	2/17/2010	KJC CONSULTING	68.50



CHECK #	DATE	PAYEE	AMOUNT
112148	2/17/2010	KLEBERG COUNTY	11168.33
112149	2/17/2010	VOID	0.00
112150	2/17/2010	LABATT FOOD SERV., INC.	281.66
112151	2/17/2010	LEWIS, ROSE	34.00
112152	2/17/2010	LMC BUSINESS PRODUCTS	5669.95
112153	2/17/2010	MCCOYS BLDG SPLY CTR, INC.	964.50
112154	2/17/2010	MEDCO SUPPLY COMPANY	1355.45
112155	2/17/2010	NORTHWEST PROPANE GAS CO.	2011.66
112156	2/17/2010	NUTRITION ASSOCIATES, INC.	100.00
112157	2/17/2010	OFFICE DEPOT CREDIT PLAN	578.14
112158	2/17/2010	PEREZ, LYDIA	112.00
112159	2/17/2010	PERFORMANCE FOOD GROUP (PFG)	722.48
112160	2/17/2010	PETRA P. MORALES, MS, LPC	2921.04
112161	2/17/2010	PETTUS COMMUNITY CENTER	135.95
112162	2/17/2010	R G & ASSOCIATES	7.20
112163	2/17/2010	RELIANT ENERGY AP	3411.18
112164	2/17/2010	REYNA, WARREN	190.90
112165	2/17/2010	ROBERT'S AUTO PARTS	135.90
112166	2/17/2010	ROGSTAD, MARSHA	44.20
112167	2/17/2010	SAFETY-KLEEN	277.71
112168	2/17/2010	SAN PATRICIO ELECTRIC CO	2275.01
112169	2/17/2010	SCHOOL NURSE SUPPLY INC.	746.92
112170	2/17/2010	SEMINOLE CLOTHING CO	57.00
112171	2/17/2010	SYSCO (BCAA)	5569.72
112172	2/17/2010	TACAA, INC.	50.00
112173	2/17/2010	TEXAS D.F.P.S.	90.00
112174	2/17/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	205.00
112175	2/17/2010	TRUXAW RENTALS LLC	390.00
112176	2/17/2010	TXU ENERGY	3790.87
112177	2/17/2010	VALERO MARKETING & SUPPLY CO	251.83
112178	2/17/2010	VERA, SANDRA K	44.20
112179	2/17/2010	WAL-MART	616.71
112180	2/17/2010	WANN, THIANNA	44.20
112181	2/17/2010	WILLIAM V. MACGILL & CO.	745.15
112182	2/17/2010	WOODSBORO I S D	20175.24
112183	2/17/2010	VOID	0.00
112184	2/17/2010	VOID	0.00
112185	2/18/2010	36TH JUD DIST JUVENILE PROB	3500.00
112186	2/18/2010	ADT SECURITY SERVICES	840.69
112187	2/18/2010	AK/RET REPORTING & RECORDS, INC	301.45
112188	2/18/2010	ALANIZ & PEREZ GARAGE	446.42
112189	2/18/2010	AMERICAN EXPRESS	34.93
112190	2/18/2010	AMERICAN TRAFFIC SAFETY MATERIALS	276.00
112191	2/18/2010	AMOS WELDER SALES	855.66
112192	2/18/2010	ANDERSON, SHARON D.	530.00
112193	2/18/2010	APT (APPLIED PET TECH LTD)	300.00

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112194	2/18/2010	AUTOZONE INC. (R&B)	34.99
112195	2/18/2010	B&T WELDING SUPPLY, INC.	28.00
112196	2/18/2010	BAYSIDE UROLOGY	222.75
112197	2/18/2010	BEEVILLE ANGEL CARE AMBULANCE	2187.50
112198	2/18/2010	BEEVILLE MEDICAL ASSOCIATES	290.61
112199	2/18/2010	BEEVILLE SURGICAL ASSOCIATES, P.A.	33.95
112200	2/18/2010	BEN E KEITH, INC.	2047.43
112201	2/18/2010	BRALY COMMUNICATIONS, INC.	2375.00
112202	2/18/2010	BRIDGE, LINDA G	17.20
112203	2/18/2010	CALICA, FRANCISCO J., M.D.P.A.	387.93
112204	2/18/2010	CAMACHO RECYCLING	830.00
112205	2/18/2010	CARDIOLOGY ASSOCIATES OF C.C.	20.46
112206	2/18/2010	CENTERPOINT ENERGY BEE CO	675.55
112207	2/18/2010	CHANDLER, DR. JAMES M	33.95
112208	2/18/2010	CHRISTUS MEDICAL GROUP	89.47
112209	2/18/2010	CHRISTUS SPOHN HEALTH SYSTEM	5359.24
112210	2/18/2010	CHRISTUS SPOHN HOSPITAL CC - MEMORIAL	2488.29
112211	2/18/2010	CINTAS CORPORATION #539	144.44
112212	2/18/2010	CITY OF BEEVILLE	93.87
112213	2/18/2010	COMMUNITY RADIOLOGY ASSOC.PA	60.00
112214	2/18/2010	CORPUS CHRISTI MEDICAL CENTER	1976.25
112215	2/18/2010	COUNTRY AIR(GARCIA, MARK)	796.91
112216	2/18/2010	COUNTY JUDGES & COMM ASSOC	1100.00
112217	2/18/2010	DAVE MOORE FORD-MERCURY, INC	103.14
112218	2/18/2010	DEPARTMENT OF STATE HEALTH SVCS	117.12
112219	2/18/2010	DYNASTY ENTERPRISES, INC.	84.00
112220	2/18/2010	FARMER BROS. CO., INC.	479.29
112221	2/18/2010	FASTENAL COMPANY	65.82
112222	2/18/2010	FULLER TRACTOR CO., INC.	82.17
112223	2/18/2010	GFOA	415.00
112224	2/18/2010	GULF COAST PAPER CO., INC.	668.07
112225	2/18/2010	HALL, TERRI	60.19
112226	2/18/2010	HUMBERTO FLORES PRODUCE	97.60
112227	2/18/2010	INTEGRITY COMMUNICATIONS	895.00
112228	2/18/2010	KISSEE, JOYCE	2.00
112229	2/18/2010	LMC BUSINESS PRODUCTS	1478.96
112230	2/18/2010	LONE STAR X-RAY CO.	495.00
112231	2/18/2010	MAXORPLUS, LTD.	4324.37
112232	2/18/2010	MC MANUS, KYLE	414.00
112233	2/18/2010	MCCOYS BLDG SPLY CTR, INC.	374.89
112234	2/18/2010	MILK PRODUCTS, INC.	317.60
112235	2/18/2010	MONTEZ, FRANK	82.78
112236	2/18/2010	MORENO, DEBBIE	18.00
112237	2/18/2010	NACRC	55.00
112238	2/18/2010	NUECES CO MED EXAMINER	1100.00
112239	2/18/2010	NUECES ELEVATOR COMPANY	140.00

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112240	2/18/2010	O'REILLY AUTO PARTS	4.99
112241	2/18/2010	O'REILLY AUTO PARTS	8.07
112242	2/18/2010	PRIDE AUTOMOTIVE, INC.	29.00
112243	2/18/2010	QUILL CORPORATION	122.41
112244	2/18/2010	RADIOLOGY ASSOCIATES	904.27
112245	2/18/2010	RENE R. ACUNA, D.O.	1880.00
112246	2/18/2010	ROBERT'S AUTO PARTS	169.36
112247	2/18/2010	SCOTT-MERRIMAN INCORPORATED	340.00
112248	2/18/2010	SILVA, DAVID	31.52
112249	2/18/2010	SIMONSEN, RANDALL-BEC	135.85
112250	2/18/2010	SYSCO (JAIL)	2966.43
112251	2/18/2010	TEXAS COLLEGE OF PROBATE JUDGES	325.00
112252	2/18/2010	TEXAS RIOGRANDE LEGAL AID, INC.	49831.67
112253	2/18/2010	THE SIGN MAN	298.89
112254	2/18/2010	TIO TIRE	12.50
112255	2/18/2010	TRUXAW RENTALS LLC	55.00
112256	2/18/2010	TW TANKS & CONST CO., INC.	65.00
112257	2/18/2010	VICTORIA RADIOLOGY ASSOC	484.00
112258	2/18/2010	VICTORIA VACCUM	61.80
112259	2/18/2010	VULCAN CONSTRUCTION MATERIALS, LP	807.92
112260	2/18/2010	WAL-MART COMMUNITY	2296.11
112261	2/18/2010	WARNER, MARTHA	114.49
112262	2/18/2010	ZAMORA, MARIA L	50.00
112263	2/23/2010	VOID	0.00
112264	2/23/2010	VOID	0.00
112265	2/23/2010	BARRERA, NOEL G	40.00
112266	2/23/2010	DELBOSQUE, IRIS	40.00
112267	2/23/2010	ESTRADA, ROGELIO	40.00
112268	2/23/2010	GARCIA, LYDIA ANN	40.00
112269	2/23/2010	GOMEZ, CINDIA ANN	40.00
112270	2/23/2010	KEILMANN, GEORGE J	40.00
112271	2/23/2010	LADESMA, ABRAHAM	40.00
112272	2/23/2010	LARA, GILBERTO MEDINA	40.00
112273	2/23/2010	LOPEZ, FELIX F	40.00
112274	2/23/2010	SALINAS, SAQUEO	40.00
112275	2/23/2010	SOLIS, ESPERANZA	40.00
112276	2/24/2010	VOID	0.00
112277	2/24/2010	VOID	0.00
112278	2/24/2010	AT & T	41.38
112279	2/24/2010	AT & T	568.80
112280	2/24/2010	AT & T LONG DISTANCE	166.92
112281	2/24/2010	AT & T MOBILITY AG EXT	131.45
112282	2/24/2010	CIRA (CO INFO RESOURCES AGENCY)	590.00
112283	2/24/2010	DYNASTY ENTERPRISES, INC.	14940.00
112284	2/24/2010	EXXONMOBIL SHERIFF	31.13
112285	2/24/2010	HART INTERCIVIC, INC.	250.00

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112286	2/24/2010	IKON	259.68
112287	2/24/2010	PITNEY BOWES AUD	322.00
112288	2/24/2010	SPRINT SHERIFF	1347.96
112289	2/24/2010	TEXAS ASSOCIATION OF COUNTIES	1225.00
112290	2/24/2010	TIME WARNER CABLE	51.95
112291	2/25/2010	VOID	0.00
112292	2/25/2010	VOID	0.00
112293	2/25/2010	AFFORDABLE USA WIDE.NET	9.95
112294	2/25/2010	AVAYA, INC.	170.05
112295	2/25/2010	BC ENVIRONMENTAL INSURANCE BROKERS	3970.00
112296	2/25/2010	CENTERPOINT ENERGY	249.03
112297	2/25/2010	CHEVRON AND TEXACO BUSINESS CARD SERVICE	12.00
112298	2/25/2010	CINTAS CORPORATION #539	84.95
112299	2/25/2010	CITY OF GEORGE WEST	117.63
112300	2/25/2010	CP&L	3289.49
112301	2/25/2010	FIRST CHOICE	535.38
112302	2/25/2010	GEXA ENERGY	599.17
112303	2/25/2010	GREEN MOUNTAIN ENERGY CO	385.50
112304	2/25/2010	KOPPLIN,RANDY	18.50
112305	2/25/2010	MCCOYS BLDG SPLY CTR, INC.	416.10
112306	2/25/2010	PITNEY BOWES	351.00
112307	2/25/2010	SAN PATRICIO ELECTRIC CO	892.21
112308	2/25/2010	SHAH SOFTWARE, INC.	1600.00
112309	2/25/2010	TEXAS D.F.P.S.	6.00
112310	2/25/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	410.00
112311	2/25/2010	TIME WARNER COMMUNICATIONS	109.95
112312	2/25/2010	TOSHIBA BUSINESS SOLUTIONS	193.24
112313	2/25/2010	TXU ENERGY	1372.05