

**BEE COUNTY  
CHECK REGISTER  
7/1/10 - 7/31/10**

CHECK #	DATE	PAYEE	AMOUNT
114945	7/1/2010	AT & T	41.45
114946	7/1/2010	AT & T	568.80
114947	7/1/2010	AT & T LONG DISTANCE	388.02
114948	7/1/2010	AT & T MOBILITY AG EXT	131.70
114949	7/1/2010	CITY OF BEEVILLE	3,658.01
114950	7/1/2010	RELIANT ENERGY BEECO	16,138.25
114951	7/1/2010	SKIDMORE WATER SUPPLY CORP.	55.25
114952	7/1/2010	SPRINT SHERIFF	1,425.91
114953	7/1/2010	VOID	0.00
114954	7/1/2010	VOID	0.00
114955	7/1/2010	A. STEWART CONSULTING	1,200.00
114956	7/1/2010	AMBIT ENERGY	428.08
114957	7/1/2010	AT & T LONG DISTANCE	6.33
114958	7/1/2010	CHAPA, ELIAS O	8.87
114959	7/1/2010	CINTAS CORPORATION #539	71.57
114960	7/1/2010	CIRRO ENERGY	388.47
114961	7/1/2010	CITY OF BEEVILLE	1,277.98
114962	7/1/2010	CITY OF GEORGE WEST	54.65
114963	7/1/2010	CP&L	2,481.68
114964	7/1/2010	DE LAGE LANDEN	1,239.00
114965	7/1/2010	FIRST CHOICE	836.43
114966	7/1/2010	GARCIA, RUDY	450.00
114967	7/1/2010	GARZA, EMILIO R.	450.00
114968	7/1/2010	GEXA ENERGY	208.19
114969	7/1/2010	GREEN MOUNTAIN ENERGY CO	140.83
114970	7/1/2010	HEB CORPORATE	41.89
114971	7/1/2010	JUST ENERGY	287.73
114972	7/1/2010	KARNES ELECTRIC CO-OP	585.11
114973	7/1/2010	KLEBERG COUNTY	5,959.30
114974	7/1/2010	LITTLE LAMBS' LEARNING ACADEMY	1,800.00
114975	7/1/2010	LIVE OAK CO. SENIOR SERVICES	1,887.70
114976	7/1/2010	MASTURZO, JOSEPH	8.00
114977	7/1/2010	REFUGIO COUNTY TREASURER	1,000.00
114978	7/1/2010	RELIANT ENERGY AP	610.08
114979	7/1/2010	RELIANT ENERGY SOLUTIONS	7,394.89
114980	7/1/2010	SAN PATRICIO ELECTRIC CO	932.04
114981	7/1/2010	SKIDMORE WATER SUPPLY CORP.	105.25
114982	7/1/2010	SMEJKAL'S ELECTRIC SERVICE	465.00
114983	7/1/2010	TXU ENERGY	1,813.67
114984	7/7/2010	VOID	0.00
114985	7/7/2010	VOID	0.00
114986	7/7/2010	ABC DAYCARE	336.00

CHECK #	DATE	PAYEE	AMOUNT
114987	7/7/2010	ACME LP GAS, INC.	34.23
114988	7/7/2010	ALAMO LUMBER	33.78
114989	7/7/2010	ALL PRO GLASSWORKS, LLC	314.07
114990	7/7/2010	ALLIED WASTE SERVICES #847	212.09
114991	7/7/2010	ARANSAS CO ASSISTANCE DEPT	3,753.00
114992	7/7/2010	ARNOLD OIL COMPANY, INC.	100.97
114993	7/7/2010	AT & T (BCAA)	1,519.96
114994	7/7/2010	AUTOZONE INC.	167.50
114995	7/7/2010	BEE PUBLISHING CO., INC.	319.70
114996	7/7/2010	BEN E KEITH, INC.	1,245.68
114997	7/7/2010	BRUCELLI ADVERTISING	20.62
114998	7/7/2010	CINTAS CORPORATION #539	72.57
114999	7/7/2010	CORPUS CHRISTI CALLER TIMES	661.00
115000	7/7/2010	CP&L	2,221.57
115001	7/7/2010	CUDE ELECTRONICS	39.99
115002	7/7/2010	DAVE MOORE FORD-MERCURY, INC	247.28
115003	7/7/2010	DYNASTY ENTERPRISES, INC.	809.20
115004	7/7/2010	FEIDESMAN TUCKER LEIFER FIDELL	275.00
115005	7/7/2010	FIRST CHOICE	1,035.74
115006	7/7/2010	FIX-IT	355.00
115007	7/7/2010	GOLIAD I.S.D.	26,814.13
115008	7/7/2010	HARTMAN, BILL	175.00
115009	7/7/2010	HEB CORPORATE	229.48
115010	7/7/2010	HILL COUNTRY DAIRIES, INC.	107.52
115011	7/7/2010	HUMBERTO FLORES PRODUCE	194.50
115012	7/7/2010	JUST ENERGY	406.62
115013	7/7/2010	LABATT FOOD SERV., INC.	1,082.35
115014	7/7/2010	LIVE OAK CO. SENIOR SERVICES	1,712.10
115015	7/7/2010	LMC BUSINESS PRODUCTS	821.07
115016	7/7/2010	MCCOYS BLDG SPLY CTR, INC.	940.71
115017	7/7/2010	O'REILLY AUTOMOTIVE, INC.	56.88
115018	7/7/2010	PERFORMANCE FOOD GROUP (PFG)	1,342.11
115019	7/7/2010	PRIDE AUTOMOTIVE, INC.	70.00
115020	7/7/2010	PROFIRE PROTECTION, INC.	22.00
115021	7/7/2010	REFUGIO COUNTY PRESS	124.40
115022	7/7/2010	REFUGIO WATER WORKS	270.12
115023	7/7/2010	RELIANT ENERGY AP	739.86
115024	7/7/2010	RICE PLUMBING	1,412.25
115025	7/7/2010	ROBERT'S AUTO PARTS	670.18
115026	7/7/2010	ROCKPORT PILOT	208.36
115027	7/7/2010	SAN ANTONIO EXPRESS-NEWS	1,677.80
115028	7/7/2010	SAN PATRICIO ELECTRIC CO	1,214.71
115029	7/7/2010	SCHOOL SPECIALTY	291.78
115030	7/7/2010	SMEJKAL'S ELECTRIC SERVICE	567.00
115031	7/7/2010	SURPRISE PARTY STORE	30.00
115032	7/7/2010	T-MOBILE	445.36

CHECK #	DATE	PAYEE	AMOUNT
115033	7/7/2010	TARA ENERGY, INC.	35.09
115034	7/7/2010	TEXAS PROPANE ENERGY (THREE RI	160.00
115035	7/7/2010	THE PROGRESS	124.40
115036	7/7/2010	TIME WARNER COMMUNICATIONS	99.95
115037	7/7/2010	TOWN PLAZA SOUTH APARTMENTS	269.06
115038	7/7/2010	TXU ENERGY	942.78
115039	7/7/2010	VERIZON SOUTHWEST	121.18
115040	7/7/2010	WAL-MART	174.20
115041	7/7/2010	WOODSBORO I S D	18,751.11
115042	7/8/2010	VOID	0.00
115043	7/8/2010	VOID	0.00
115044	7/8/2010	A & W OFFICE SUPPLY	647.24
115045	7/8/2010	A.C.S.	1,973.58
115046	7/8/2010	ACTION PRINTING	553.16
115047	7/8/2010	ADT SECURITY SERVICES	126.15
115048	7/8/2010	ALAMO LUMBER	125.61
115049	7/8/2010	ALAMO LUMBER COMPANY	14.57
115050	7/8/2010	ALANIZ & PEREZ GARAGE	771.80
115051	7/8/2010	AMERICAN EXPRESS	275.15
115052	7/8/2010	BAKER, JACK	20.00
115053	7/8/2010	BARTLETT PETROLEUM INC.	18,331.09
115054	7/8/2010	BEAR GRAPHICS, INC.	324.94
115055	7/8/2010	BECK, BETTY A.	100.00
115056	7/8/2010	BEE AGRICULTURAL CO.	588.00
115057	7/8/2010	BEE COMM ACTION AGENCY	29.00
115058	7/8/2010	BEE COUNTY LIBRARY	5,833.33
115059	7/8/2010	BEN E KEITH, INC.	1,945.60
115060	7/8/2010	CAMACHO RECYCLING	3,479.16
115061	7/8/2010	CENTRONIX	650.00
115062	7/8/2010	CINTAS CORPORATION #539	75.32
115063	7/8/2010	CITY OF BEEVILLE	10,071.34
115064	7/8/2010	DEL MAR COLLEGE	100.00
115065	7/8/2010	DELL COMPUTERS CORP.	1,341.00
115066	7/8/2010	DYNAMARK SECURITY CENTERS	28.95
115067	7/8/2010	E.W. WYLIE CORPORATION	37.89
115068	7/8/2010	EXXONMOBIL SHERIFF	81.54
115069	7/8/2010	FARMER BROS. CO., INC.	166.86
115070	7/8/2010	FASTENAL COMPANY	120.33
115071	7/8/2010	FIRETROL PROTECTION SYSTEMS	195.00
115072	7/8/2010	FORIEST, VEE VEE	26.50
115073	7/8/2010	FULLER TRACTOR CO., INC.	187.09
115074	7/8/2010	GALVAN SUPER TOWING	150.00
115075	7/8/2010	GARCIA, JESUS	22.30
115076	7/8/2010	GOMEZ, MANUEL	22.30
115077	7/8/2010	GULF COAST PAPER CO., INC.	1,103.01
115078	7/8/2010	HOLT CAT	36.13

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115079	7/8/2010	HUMBERTO FLORES PRODUCE	260.00
115080	7/8/2010	J&D TAYLOR ENTERPRISES, INC.	150.29
115081	7/8/2010	KENNETH ORRELL	150.00
115082	7/8/2010	LIBERTY TIRE RECYCLING	162.50
115083	7/8/2010	LMC BUSINESS PRODUCTS	827.70
115084	7/8/2010	LONESTAR TOWING	570.00
115085	7/8/2010	MCCOYS BLDG SPLY CTR, INC.	213.22
115086	7/8/2010	MILK PRODUCTS, INC.	332.80
115087	7/8/2010	MOMENTA RESOURCES	200.00
115088	7/8/2010	MORENO, DEBBIE	10.00
115089	7/8/2010	MORGAN, DAVID L.	420.32
115090	7/8/2010	NATIONAL ASSOCIATION OF	120.00
115091	7/8/2010	NUECES CO MED EXAMINER	1,100.00
115092	7/8/2010	PATHMARK TRAFFIC, INC.	1,690.20
115093	7/8/2010	PINCHBACK GERALDINE M	26.50
115094	7/8/2010	POWERPLAN, INC.	274.37
115095	7/8/2010	QUILL CORPORATION	149.99
115096	7/8/2010	QUILL CORPORATION	59.03
115097	7/8/2010	RABE REAL ESTATE L.L.C.	750.00
115098	7/8/2010	ROBERT'S AUTO PARTS	474.11
115099	7/8/2010	SALES, JAMES	79.00
115100	7/8/2010	SCOTT, DICK IV	100.00
115101	7/8/2010	SECRETARY OF STATE	150.00
115102	7/8/2010	SECRETARY OF STATE	150.00
115103	7/8/2010	SECRETARY OF STATE	150.00
115104	7/8/2010	SECUREALERT, INC	208.00
115105	7/8/2010	STAPLES, TED GENE	250.00
115106	7/8/2010	STEHLING, LUCY	123.21
115107	7/8/2010	SYSCO (JAIL)	2,255.90
115108	7/8/2010	TAMUK-KRIRM	500.00
115109	7/8/2010	TEXAS COMMISSION ON ENVIRONMEN	190.00
115110	7/8/2010	TEXAS FACILITIES COMMISSION	195.00
115111	7/8/2010	TIO TIRE	12.50
115112	7/8/2010	TOSHIBA AMERICA	173.30
115113	7/8/2010	TOSHIBA BUSINESS SOLUTIONS	22.03
115114	7/8/2010	TOSHIBA BUSINESS SOLUTIONS	446.73
115115	7/8/2010	TYLER TECHNOLOGIES	577.77
115116	7/8/2010	VILLEGAS, LORI ANN	16.50
115117	7/8/2010	VULCAN CONSTRUCTION MATERIALS,	5,811.84
115118	7/8/2010	WAL-MART COMMUNITY	897.26
115119	7/8/2010	WARNER, MARTHA	772.79
115120	7/8/2010	WEST	285.00
115121	7/8/2010	WHIDDEN, DAVID	1,134.00
115122	7/8/2010	YOUNTS, MICHAEL K.	97.00
115123	7/12/2010	VOID	0.00
115124	7/12/2010	VOID	0.00

CHECK #	DATE	PAYEE	AMOUNT
115125	7/12/2010	AT & T	487.88
115126	7/12/2010	AT & T	3,312.69
115127	7/12/2010	AT & T	87.46
115128	7/12/2010	AT & T	67.02
115129	7/12/2010	CENTERPOINT ENERGY BEE CO	660.25
115130	7/12/2010	CENTURYLINK	94.46
115131	7/12/2010	SAN PATRICIO ELECTRIC	761.38
115132	7/12/2010	TIME WARNER CABLE	255.90
115133	7/12/2010	TIME WARNER CABLE	57.15
115134	7/12/2010	USA MOBILITY WIRELESS, INC.	22.92
115135	7/16/2010	VOID	0.00
115136	7/16/2010	VOID	0.00
115137	7/16/2010	AGUILAR, PAMELA	126.00
115138	7/16/2010	ALANIZ, ABEL	126.00
115139	7/16/2010	ALANIZ, ANGELINE LAZARINE	6.00
115140	7/16/2010	ALANIZ, JOE HENRY	6.00
115141	7/16/2010	ALLEN JR., KEVIN P	6.00
115142	7/16/2010	ALVARADO, ALCARIO S JR	6.00
115143	7/16/2010	ANDERSON, MADELEINE	6.00
115144	7/16/2010	ANZAR, ELIZABETH	6.00
115145	7/16/2010	ARREDONDO IV, LOUIS B	10.00
115146	7/16/2010	AVILA, MARIBEL	6.00
115147	7/16/2010	BAILEY, DEBORAH	6.00
115148	7/16/2010	BAILEY, SUSAN ROCHELLE	6.00
115149	7/16/2010	BAKER, BRONTE	6.00
115150	7/16/2010	BARTLETT, JANA LYNLEY	10.00
115151	7/16/2010	BEHR, HEATHER K	10.00
115152	7/16/2010	BENAVIDEZ, OFILIA	10.00
115153	7/16/2010	BOERM, LARRY COWLEE	6.00
115154	7/16/2010	BOSCAMP, AMANDA LYNN	6.00
115155	7/16/2010	BRACKIN, DEBBIE LYN	126.00
115156	7/16/2010	BROWN, AMANDA	6.00
115157	7/16/2010	BURRIS, JEFFREY	6.00
115158	7/16/2010	CABALLERO, JUAN NICANOR	6.00
115159	7/16/2010	CALDWELL, JOHN DAVID	10.00
115160	7/16/2010	CAMACHO, ADRIANA	6.00
115161	7/16/2010	CANTU, CRYSTAL	6.00
115162	7/16/2010	CANTU, IRMA	6.00
115163	7/16/2010	CARRANCO, LUCAS RIGO	6.00
115164	7/16/2010	CASTANEDA, ALEJANDRO	126.00
115165	7/16/2010	CHINETTI, CLYDENE	10.00
115166	7/16/2010	COKER, CHERYL LYNN	6.00
115167	7/16/2010	COX, ELYAN	126.00
115168	7/16/2010	CRUICKSHANKS, ALLAN	6.00
115169	7/16/2010	CUELLAR, RITA	6.00
115170	7/16/2010	DAVIS, KIMBERLY ANNE	6.00

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115171	7/16/2010	DELBOSQUE, ERNEST J.	6.00
115172	7/16/2010	DIAL, GARY DEWAYNE	6.00
115173	7/16/2010	DUMAS, WINDELL EUGENE	126.00
115174	7/16/2010	DUNLAP, ROBERT	6.00
115175	7/16/2010	DUNN, ALLEN LEE	6.00
115176	7/16/2010	ESPARZA, MICHAEL	6.00
115177	7/16/2010	ESPINOZA, DOLORES	6.00
115178	7/16/2010	ESPINOZA, JAIME RAMIRO	10.00
115179	7/16/2010	FISCHER, LAURA	6.00
115180	7/16/2010	FLETCHER, MICHAEL WAYNE	10.00
115181	7/16/2010	FOJTIK, JOE DAVID	6.00
115182	7/16/2010	FRANCO, DEREK A	6.00
115183	7/16/2010	FREASIER, ROBERT C	10.00
115184	7/16/2010	FRIEDLANDER, SALLY A.	6.00
115185	7/16/2010	FUENTES, SUZANNA	6.00
115186	7/16/2010	GAITAN, MARGOT	6.00
115187	7/16/2010	GALLAGHER, CHERYL E	10.00
115188	7/16/2010	GALVAN, MARY HELEN	6.00
115189	7/16/2010	GARCIA JR, ADELFINO HERRERA	6.00
115190	7/16/2010	GARCIA JR., CARLOS	6.00
115191	7/16/2010	GARCIA, ADELMIRA	10.00
115192	7/16/2010	GARCIA, ESNESTO V	10.00
115193	7/16/2010	GARCIA, JULIA MORENO	126.00
115194	7/16/2010	GARCIA, NORBERTO	10.00
115195	7/16/2010	GARRISON, DAVID	126.00
115196	7/16/2010	GARZA, ISAIAS	6.00
115197	7/16/2010	GOMEZ, DAISYLEE	6.00
115198	7/16/2010	GONZALES, ELIDA	10.00
115199	7/16/2010	GONZALES, GABRIEL	6.00
115200	7/16/2010	GONZALES, LARRY M	6.00
115201	7/16/2010	GONZALEZ, ROGELIA	6.00
115202	7/16/2010	GREENUP, TERRY L	6.00
115203	7/16/2010	GUERRA, MARIA H	6.00
115204	7/16/2010	GUERRA, OLGA	6.00
115205	7/16/2010	GUTIERREZ, ROBERT F	6.00
115206	7/16/2010	HARLESS, DARLENE	6.00
115207	7/16/2010	HARRIS, GENIENE MARIE	6.00
115208	7/16/2010	HART, GARY LYNN	6.00
115209	7/16/2010	HAUSE, FRANCIS	6.00
115210	7/16/2010	HENKHAUS JR., HENRY	6.00
115211	7/16/2010	HENSCH, CORY	6.00
115212	7/16/2010	HERNANDEZ, DELIA MARIE	10.00
115213	7/16/2010	HERNANDEZ, MARGARITA ABRIGO	10.00
115214	7/16/2010	HERSHBERGER, EZRA J	6.00
115215	7/16/2010	HINTON II, WESLEY BRYAN	6.00
115216	7/16/2010	HODGE, LIONEL	126.00

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115217	7/16/2010	JACOWAY, JEFFERSON	6.00
115218	7/16/2010	JESSOP, RICHARD EARL	126.00
115219	7/16/2010	JOHNSON, JOE DEE	10.00
115220	7/16/2010	JUARE, PAUL A	6.00
115221	7/16/2010	KROEN, VICTORIA	6.00
115222	7/16/2010	LATHAM, MICHAEL	126.00
115223	7/16/2010	LEDBETTER, PAUL	6.00
115224	7/16/2010	LEHMAN, JOSHUA	10.00
115225	7/16/2010	LINEBARGER, JENNIFER M	6.00
115226	7/16/2010	LONGORIA, MARYLOU	6.00
115227	7/16/2010	LOPEZ, ROBERT ANTHONY	6.00
115228	7/16/2010	LUGO, NORMA PULIDO	6.00
115229	7/16/2010	MARTIN, KAREN SUE	10.00
115230	7/16/2010	MARTINEZ, MARIA V	6.00
115231	7/16/2010	MATHESON, KATHERYN	6.00
115232	7/16/2010	MCCLINTOCK, ALICE	6.00
115233	7/16/2010	MCINTOSH, DOUGLAS	10.00
115234	7/16/2010	MEISSNER, BEVERLY	6.00
115235	7/16/2010	MENCHACA, JUAN ANTONIO	6.00
115236	7/16/2010	MENDEZ, JOSEPHINE HUERTA	6.00
115237	7/16/2010	MENDOZA, LINDA	6.00
115238	7/16/2010	MOLINA, TERRESITA	6.00
115239	7/16/2010	MONTALVO, DARIO	6.00
115240	7/16/2010	MOODY, LAURA YVONNE	6.00
115241	7/16/2010	MORALES, FRANCES G	6.00
115242	7/16/2010	MORALES, JOSE SIMON	10.00
115243	7/16/2010	MORENO, EVANGELINA	6.00
115244	7/16/2010	MORENO, LILY S	6.00
115245	7/16/2010	MORIN, JOE RAYMOND	6.00
115246	7/16/2010	MOYA, JUAN ERNESTO	126.00
115247	7/16/2010	MUGUERZA, CORINNE	6.00
115248	7/16/2010	MUNOZ, ADELA INES	6.00
115249	7/16/2010	OLIVARES, TERRI	6.00
115250	7/16/2010	ONEIL, LINDA	6.00
115251	7/16/2010	ORTIZ, ARTURO	6.00
115252	7/16/2010	PARKER, JOHN	6.00
115253	7/16/2010	PATINO, JANIE	6.00
115254	7/16/2010	PENA, KRYSTLE	6.00
115255	7/16/2010	PEREZ, MARIA GUERRERO	10.00
115256	7/16/2010	PEREZ, SYLVIA CORINA	10.00
115257	7/16/2010	PETERS, HOWARD LEON	6.00
115258	7/16/2010	PFAHLER, LUISA MARTINEZ	10.00
115259	7/16/2010	POSADA, ERNESTO	10.00
115260	7/16/2010	POSADA, GERARDO M	6.00
115261	7/16/2010	PRIDGEN, ERNEST GERALD	6.00
115262	7/16/2010	PUNTES, JESUS H	6.00

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115263	7/16/2010	QUIROZ JR., RICARDO	6.00
115264	7/16/2010	RAMIREZ, AIMA PONCE	6.00
115265	7/16/2010	RAMIREZ, JESSICA	6.00
115266	7/16/2010	REYNA JR, RAMON	6.00
115267	7/16/2010	REYNA JR, RICARDO	6.00
115268	7/16/2010	RICHARDSON, IANTHA SUE	126.00
115269	7/16/2010	RICKETTS, THERESA IRENE	6.00
115270	7/16/2010	RIGGLE, JAMES RUSSELL	6.00
115271	7/16/2010	ROBINSON, ARTHUR	6.00
115272	7/16/2010	RODRIGUEZ, GEROLD	6.00
115273	7/16/2010	RODRIGUEZ, SANDRA	6.00
115274	7/16/2010	ROJAS, MARGARET ANN	126.00
115275	7/16/2010	ROSENBAUM, ROGELIO	6.00
115276	7/16/2010	ROTHLISBERGER, LAURA S	6.00
115277	7/16/2010	SALAZAR, CECILIA	10.00
115278	7/16/2010	SANCHEZ, ELENA ARRIAZOLA	6.00
115279	7/16/2010	SANCHEZ, MELISSA JOYCE	6.00
115280	7/16/2010	SCHMIDT, CAROL JEAN	6.00
115281	7/16/2010	SCHNEIDER, JOHN N.	6.00
115282	7/16/2010	SCHORLEMMER, VIKKI KAY	6.00
115283	7/16/2010	SCOTT, CYNTHIA	6.00
115284	7/16/2010	SEGOVIA, JOSEFITA	6.00
115285	7/16/2010	SERNA, RICKY	10.00
115286	7/16/2010	SILVA, ROSA	6.00
115287	7/16/2010	SILVA, SERVANDO SAL	10.00
115288	7/16/2010	SILVAS, JOHN MARKS	10.00
115289	7/16/2010	SOLIS, YOLANDA ALANIZ	10.00
115290	7/16/2010	SOLIZ, SERVANDO	10.00
115291	7/16/2010	SPENCE, KAREN DARTER	10.00
115292	7/16/2010	TREVINO, BARBARA ANN	6.00
115293	7/16/2010	TREVINO, DIANA P	6.00
115294	7/16/2010	TREVINO, LUIS E. JR.	6.00
115295	7/16/2010	VASQUEZ, REBECCA MARIE	6.00
115296	7/16/2010	WARD, ANGELINA A	6.00
115297	7/16/2010	WARDWELL, BRETT	6.00
115298	7/16/2010	WEBB, LUCINDA LEE	10.00
115299	7/16/2010	WELLS, EARL TERRY	6.00
115300	7/16/2010	WEST, VICKI LYNN	10.00
115301	7/16/2010	WILLIAMS, CAROL	6.00
115302	7/16/2010	WILLIAMS, DAVID	6.00
115303	7/16/2010	WOLFF, ERIC SCOTT	6.00
115304	7/16/2010	YZAGUIRRE, ANDREW APOLONIO	6.00
115305	7/16/2010	VOID	0.00
115306	7/16/2010	VOID	0.00
115307	7/16/2010	ABC DAYCARE	200.00
115308	7/16/2010	AMBIT ENERGY	469.20



CHECK #	DATE	PAYEE	AMOUNT
115309	7/16/2010	ARANSAS COUNCIL ON AGING	10,641.45
115310	7/16/2010	BOUNCE ENERGY	108.61
115311	7/16/2010	CENTERPOINT ENERGY	25.07
115312	7/16/2010	CENTERPOINT ENERGY BCAA	15.62
115313	7/16/2010	CENTURY LINK	38.70
115314	7/16/2010	CIRRO ENERGY	474.73
115315	7/16/2010	COASTAL BEND COUNCIL OF GOVRNM	323.00
115316	7/16/2010	CP&L	4,966.36
115317	7/16/2010	DPI ENERGY	839.77
115318	7/16/2010	DYNOWATT	305.35
115319	7/16/2010	FIRST CHOICE	1,824.52
115320	7/16/2010	GEXA ENERGY	214.09
115321	7/16/2010	GOMEZ, SUSIE	175.00
115322	7/16/2010	GREEN MOUNTAIN ENERGY CO	394.37
115323	7/16/2010	HASSETTE, PRISCILLA	27.00
115324	7/16/2010	JACKSON, PHYLLIS	400.00
115325	7/16/2010	JUST ENERGY	1,484.39
115326	7/16/2010	KARNES ELECTRIC CO-OP	575.86
115327	7/16/2010	KIDS WORLD DAY CARE & LEARNING	5,244.00
115328	7/16/2010	LIVE OAK CO. SENIOR SERVICES	1,317.00
115329	7/16/2010	MASTURZO, JOSEPH	8.00
115330	7/16/2010	MYERS, VIRGINIA	500.00
115331	7/16/2010	OTTAWA UNIVERSITY	966.00
115332	7/16/2010	OUR ENERGY	325.07
115333	7/16/2010	RAMIREZ, DAVID R	15.25
115334	7/16/2010	RELIANT ENERGY AP	1,427.87
115335	7/16/2010	SALAZAR, MARTHA	350.00
115336	7/16/2010	SAN PATRICIO ELECTRIC CO	2,680.55
115337	7/16/2010	SCRUBS R US	50.00
115338	7/16/2010	TARA ENERGY, INC.	333.96
115339	7/16/2010	TEXAS D.F.P.S.	289.00
115340	7/16/2010	TOWN PLAZA SOUTH APARTMENTS	1,018.91
115341	7/16/2010	TXU ENERGY	1,782.15
115342	7/16/2010	VOID	0.00
115343	7/16/2010	VALVERDE, AMY	49.00
115344	7/21/2010	VOID	0.00
115345	7/21/2010	VOID	0.00
115346	7/21/2010	ABK EMERGENCY PHYSICIANS	1,465.20
115347	7/21/2010	ADT SECURITY SERVICES	2,067.57
115348	7/21/2010	AK/RET REPORTING & RECORDS, IN	301.45
115349	7/21/2010	ALAMO LUMBER	89.68
115350	7/21/2010	ALAMO LUMBER COMPANY	70.38
115351	7/21/2010	ALANIZ & PEREZ GARAGE	694.63
115352	7/21/2010	AMERICAN EXPRESS	149.97
115353	7/21/2010	ANDERSON, SHARON D.	449.92
115354	7/21/2010	B&T WELDING SUPPLY, INC.	32.00

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115355	7/21/2010	BARRERA, EUDELIA S.	61.00
115356	7/21/2010	BARTLETT PETROLEUM INC.	13,390.18
115357	7/21/2010	BEE COMM ACTION AGENCY	14.50
115358	7/21/2010	BEE TOWING & RECOVERY INC	210.00
115359	7/21/2010	BEEVILLE ANGEL CARE AMBULANCE	1,327.50
115360	7/21/2010	BEEVILLE FAMILY PRACTICE	250.99
115361	7/21/2010	BEEVILLE MEDICAL ASSOCIATES	43.15
115362	7/21/2010	BEN E KEITH, INC.	1,419.00
115363	7/21/2010	BEXAR COUNTY	942.00
115364	7/21/2010	BUSINESS INK.	236.00
115365	7/21/2010	CALICA, FRANCISCO J., M.D.P.A.	232.61
115366	7/21/2010	CAMACHO RECYCLING	5,328.05
115367	7/21/2010	CDW GOVERNMENT	758.08
115368	7/21/2010	CHANDLER, DR. JAMES M	111.04
115369	7/21/2010	CHRISTUS MEDICAL GROUP	22.59
115370	7/21/2010	CHRISTUS SPOHN HEALTH SYSTEM	782.86
115371	7/21/2010	CINTAS CORPORATION #539	221.96
115372	7/21/2010	CITY OF BEEVILLE	2,064.62
115373	7/21/2010	COUNTY & DISTRICT CLERK ASSN,	80.00
115374	7/21/2010	CUDE ELECTRONICS	49.99
115375	7/21/2010	DAVIS, MIRELLA ESCAMILLA	61.14
115376	7/21/2010	DELEON, ELIDA	149.71
115377	7/21/2010	DEPARTMENT OF STATE HEALTH SVC	162.87
115378	7/21/2010	DYNASTY ENTERPRISES, INC.	11,855.00
115379	7/21/2010	EGGERT, MARK	542.50
115380	7/21/2010	EVEREST DRINKING WATER	5.00
115381	7/21/2010	FERNANDEZ, ROBERT M.D.	33.95
115382	7/21/2010	FULLER TRACTOR CO., INC.	127.50
115383	7/21/2010	GCR CORPUS CHRISTI	1,803.80
115384	7/21/2010	GENTRY, KATRINA L.	36.41
115385	7/21/2010	GROSS, MICHAEL	4,169.25
115386	7/21/2010	GULF COAST PAPER CO., INC.	597.87
115387	7/21/2010	HEB CORPORATE	88.65
115388	7/21/2010	HONORABLE FRED SHANNON	115.00
115389	7/21/2010	HONORABLE RONALD M. YEAGER	72.37
115390	7/21/2010	HUMBERTO FLORES PRODUCE	425.00
115391	7/21/2010	IKON DA	423.00
115392	7/21/2010	IKON CC	311.00
115393	7/21/2010	IKON OFFICE SOLUTIONS	113.00
115394	7/21/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
115395	7/21/2010	J&D TAYLOR ENTERPRISES, INC.	68.40
115396	7/21/2010	JOE BARNHART BEE CO LIBRARY	833.33
115397	7/21/2010	KISSEE, JOYCE	65.25
115398	7/21/2010	KRECH, CAMILLE	149.06
115399	7/21/2010	KUMAR, BVIJAYA M.D.	598.11
115400	7/21/2010	LEVINE, ADAM	35.94

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115401	7/21/2010	LEXIS-NEXIS	93.00
115402	7/21/2010	LEXISNEXIS RISK DATA MGMT	215.00
115403	7/21/2010	LMC BUSINESS PRODUCTS	402.55
115404	7/21/2010	MAXORPLUS, LTD.	3,264.18
115405	7/21/2010	MC MANUS, KYLE	40.41
115406	7/21/2010	MCCOYS BLDG SPLY CTR, INC.	91.40
115407	7/21/2010	MEJIAS, SILVIA FRANCO	108.84
115408	7/21/2010	MILK PRODUCTS, INC.	286.28
115409	7/21/2010	MONTEZ, FRANK	32.48
115410	7/21/2010	NUECES CO MED EXAMINER	4,900.00
115411	7/21/2010	NUECES ELEVATOR COMPANY	140.00
115412	7/21/2010	O'REILLY AUTO PARTS	488.47
115413	7/21/2010	PINNACLE MED. MGMT. CORP.	185.00
115414	7/21/2010	PITNEY BOWES AUD	322.00
115415	7/21/2010	QUEST DIAGNOSTICS	52.80
115416	7/21/2010	QUILL CORPORATION	383.79
115417	7/21/2010	RAVEN, MICHAEL	300.00
115418	7/21/2010	RENE R. ACUNA, D.O.	1,500.00
115419	7/21/2010	RICHARD D. ZAPATA	244.50
115420	7/21/2010	RILEY, LISA T.	142.67
115421	7/21/2010	ROBERT'S AUTO PARTS	220.90
115422	7/21/2010	ROZZELL, S REESE	757.50
115423	7/21/2010	SCOTT MERRIMAN, INC.	923.00
115424	7/21/2010	SILVER TELECOMMUNICATIONS, LLC	317.75
115425	7/21/2010	SIMONSEN, RANDALL-BEC	37.00
115426	7/21/2010	SOUTHWEST SECURITIES	1,500.00
115427	7/21/2010	STEHLING, LUCY	35.00
115428	7/21/2010	STOLLEY, MARK	252.50
115429	7/21/2010	SUPERIOR AUTO SALES	150.00
115430	7/21/2010	SYSCO (JAIL)	3,029.16
115431	7/21/2010	TDCAA (CO ATTY)	75.00
115432	7/21/2010	TEXAS CHAPTER	275.00
115433	7/21/2010	TEXAS RIOGRANDE LEGAL AID, INC	49,831.67
115434	7/21/2010	THOMAS, JOEL H	1,559.00
115435	7/21/2010	THORNTON, ALTA MARIE	35.60
115436	7/21/2010	TOSHIBA FINANCIAL SERVICES	224.50
115437	7/21/2010	TOSHIBA FINANCIAL SERVICES	446.22
115438	7/21/2010	TRACTOR SUPPLY CO., INC.	157.98
115439	7/21/2010	TREVINO, SYLVIA D.	431.92
115440	7/21/2010	VELA, ROBERTO G.	1,363.00
115441	7/21/2010	VICTORIA RADIOLOGY ASSOC	320.00
115442	7/21/2010	VULCAN CONSTRUCTION MATERIALS,	5,723.97
115443	7/21/2010	WAL-MART COMMUNITY	983.39
115444	7/21/2010	WARNER, MARTHA	22.86
115445	7/21/2010	WOERNER, MARK	455.00
115446	7/21/2010	XEROX	323.40

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115447	7/21/2010	XEROX	155.57
115448	7/21/2010	XEROX CORPORATION CC	240.87
115449	7/21/2010	ZAMORA, MARIA L	50.00
115450	7/22/2010	VOID	0.00
115451	7/22/2010	VOID	0.00
115452	7/22/2010	A & D WHEEL ALIGNMENT	100.00
115453	7/22/2010	A. STEWART CONSULTING	808.28
115454	7/22/2010	ACME LP GAS, INC.	51.24
115455	7/22/2010	AFFORDABLE USA WIDE.NET	9.95
115456	7/22/2010	ALL-IN-ONE POSTER COMPANY	122.50
115457	7/22/2010	AMBIT ENERGY	621.68
115458	7/22/2010	ARANSAS CO ASSISTANCE DEPT	9,114.61
115459	7/22/2010	ARNOLD OIL COMPANY, INC.	246.36
115460	7/22/2010	AVAYA, INC.	170.05
115461	7/22/2010	BEE PUBLISHING CO., INC.	208.95
115462	7/22/2010	BEEVILLE FIRE EQUIPMENT CO	519.50
115463	7/22/2010	BEEVILLE MECHANICAL	86.58
115464	7/22/2010	BEN E KEITH, INC.	1,711.59
115465	7/22/2010	CINTAS CORPORATION #539	146.14
115466	7/22/2010	COMMUNITY ACTION HEALTH CENTER	70.00
115467	7/22/2010	CP&L	2,388.03
115468	7/22/2010	DELL MARKETING, L.P.	136.00
115469	7/22/2010	DERUSSE RADIATOR SERVICE	69.00
115470	7/22/2010	DPI ENERGY	316.15
115471	7/22/2010	DYNASTY ENTERPRISES, INC.	427.00
115472	7/22/2010	FASTENAL COMPANY	103.46
115473	7/22/2010	FIRST CHOICE	1,202.99
115474	7/22/2010	G & G PEST CONTROL	223.00
115475	7/22/2010	GARCIA, JESUS	114.00
115476	7/22/2010	GREEN MOUNTAIN ENERGY CO	74.20
115477	7/22/2010	HASSETTE, PRISCILLA	25.00
115478	7/22/2010	HEB CORPORATE	215.68
115479	7/22/2010	J&D TAYLOR ENTERPRISES, INC.	215.09
115480	7/22/2010	JOHNNY O'NEAL/FENCE LAKE	3,040.80
115481	7/22/2010	JUST ENERGY	1,333.47
115482	7/22/2010	KLEBERG COUNTY	21,524.69
115483	7/22/2010	KOPPLIN,RANDY	114.00
115484	7/22/2010	LMC BUSINESS PRODUCTS	441.07
115485	7/22/2010	O'REILLY AUTOMOTIVE, INC.	110.08
115486	7/22/2010	PERFORMANCE FOOD GROUP (PFG)	158.25
115487	7/22/2010	PETTUS COMMUNITY CENTER	164.60
115488	7/22/2010	PINNACLE MEDICAL MGMT. CORP.	423.00
115489	7/22/2010	PITNEY BOWES	351.00
115490	7/22/2010	REFUGIO COUNTY PRESS	285.60
115491	7/22/2010	RELIANT ENERGY AP	2,153.25
115492	7/22/2010	RICE PLUMBING	1,596.00

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115493	7/22/2010	ROBERT'S AUTO PARTS	322.36
115494	7/22/2010	RODRIGUEZ, LUIS D.	114.00
115495	7/22/2010	RUSH TRUCK CENTER	88,973.00
115496	7/22/2010	SAN PATRICIO ELECTRIC CO	1,497.63
115497	7/22/2010	SMEJKAL'S ELECTRIC SERVICE	13,950.65
115498	7/22/2010	TACAA, INC.	50.00
115499	7/22/2010	TEXAS D.F.P.S.	86.00
115500	7/22/2010	TEXAS DEPT OF HOUSING & COMM	300.00
115501	7/22/2010	TEXAS PROPANE ENERGY (THREE RI	344.00
115502	7/22/2010	THE PROGRESS	285.60
115503	7/22/2010	TOSHIBA BUSINESS SOLUTIONS	110.83
115504	7/22/2010	TOWN PLAZA SOUTH APARTMENTS	124.83
115505	7/22/2010	TRACTOR SUPPLY COMPANY	139.96
115506	7/22/2010	TXU ENERGY	2,325.33
115507	7/22/2010	VALDEZ, PETE J.	18.26
115508	7/22/2010	VALERO MARKETING & SUPPLY CO.	1,644.79
115509	7/22/2010	VALVERDE, AMY	26.00
115510	7/22/2010	VICTORIA ADVOCATE	580.50
115511	7/22/2010	WAL-MART	21.38
115512	7/27/2010	VOID	0.00
115513	7/27/2010	VOID	0.00
115514	7/27/2010	AT & T	43.36
115515	7/27/2010	AT & T	32.86
115516	7/27/2010	AT & T	568.72
115517	7/27/2010	AT & T LONG DISTANCE	338.75
115518	7/27/2010	AT & T MOBILITY	113.97
115519	7/27/2010	AT & T MOBILITY R&B	83.98
115520	7/27/2010	AT & T MOBILITY AG EXT	131.34
115521	7/27/2010	AT & T MOBILITY COMM AFF	79.22
115522	7/27/2010	CITY OF BEEVILLE	3,251.15
115523	7/27/2010	SPRINT SHERIFF	1,430.43
115524	7/29/2010	36TH JUD DIST JUVENILE PROB	2,000.00
115525	7/29/2010	AMERICAN ELECTRIC POWER	162.91
115526	7/29/2010	AMERICAN EXPRESS	233.37
115527	7/29/2010	DELL COMPUTERS CORP.	1,624.85
115528	7/29/2010	DYNAMARK SECURITY CENTERS	28.95
115529	7/29/2010	EGGERT, MARK	375.00
115530	7/29/2010	EXXONMOBIL R&B	132.41
115531	7/29/2010	EXXONMOBIL SHERIFF	30.28
115532	7/29/2010	G & G PEST CONTROL	1,099.50
115533	7/29/2010	G & G PEST CONTROL	35.00
115534	7/29/2010	GONZALES, LARRY	1,920.00
115535	7/29/2010	IKON	259.68
115536	7/29/2010	JEFFERSON, KENNETH	30.02
115537	7/29/2010	JONES, RONALD III	97.13
115538	7/29/2010	LEVINE, ADAM	145.35

CHECK #	DATE	PAYEE	AMOUNT
115539	7/29/2010	OCHOA, MICHELLE	1,278.00
115540	7/29/2010	POSTMASTER	121.00
115541	7/29/2010	RICHARD D. ZAPATA	1,305.00
115542	7/29/2010	SECRETARY OF STATE	300.00
115543	7/29/2010	SHELL FLEET PLUS	228.02
115544	7/29/2010	TEXAS ASSC OF COUNTIES	230.00
115545	7/29/2010	THOMAS, JOEL H	634.00
115546	7/29/2010	TX ASSC OF COUNTIES	230.00
115547	7/29/2010	VALERO MARKETING & SUPPLY	251.46
115548	7/29/2010	VALERO MARKETING & SUPPLY	106.42
115549	7/29/2010	WARNER, MARTHA	577.12
115550	7/29/2010	XEROX CORPORATION CC	722.61
115551	7/30/2010	VOID	0.00
115552	7/30/2010	VOID	0.00
115553	7/30/2010	AMBIT ENERGY	470.83
115554	7/30/2010	BRALY COMMUNICATIONS, INC.	1,918.76
115555	7/30/2010	CIRRO ENERGY	931.75
115556	7/30/2010	CITY OF BEEVILLE	1,228.77
115557	7/30/2010	CITY OF GEORGE WEST	90.49
115558	7/30/2010	CORPUS CHRISTI R.T.A.	140.25
115559	7/30/2010	CP&L	2,763.58
115560	7/30/2010	DPI ENERGY	169.75
115561	7/30/2010	FIRST CHOICE	792.28
115562	7/30/2010	FRANCO, CRYSTAL	300.00
115563	7/30/2010	GREEN MOUNTAIN ENERGY CO	472.56
115564	7/30/2010	JUST ENERGY	1,174.74
115565	7/30/2010	KARNES ELECTRIC CO-OP	677.56
115566	7/30/2010	NATIONAL CASUALTY CO.	1,894.30
115567	7/30/2010	NEW HORIZONS DAYCARE	640.00
115568	7/30/2010	OLIVARES, RICHARD	10.83
115569	7/30/2010	RAMIREZ, DEBORAH	35.00
115570	7/30/2010	RELIANT ENERGY AP	2,165.13
115571	7/30/2010	SAN PATRICIO ELECTRIC CO	3,466.61
115572	7/30/2010	SEGELKEN, RICHARD	500.00
115573	7/30/2010	SGE TEXAS SERVICE CO.	133.06
115574	7/30/2010	TARA ENERGY, INC.	726.58
115575	7/30/2010	TEXAS PROPANE ENERGY (THREE RI	88.00
115576	7/30/2010	TIME WARNER COMMUNICATIONS	219.90
115577	7/30/2010	TOWN PLAZA SOUTH APARTMENTS	163.08
115578	7/30/2010	TXU ENERGY	1,209.98
115579	7/30/2010	VALDEZ, PETE J.	7.00
TOTAL			<u>\$ 594,758.67</u>