

**BEE COUNTY
CHECK REGISTER
3/1/10 - 3/31/10**

CHECK #	DATE	PAYEE	AMOUNT
112314	3/3/2010	VOID	0.00
112315	3/3/2010	VOID	0.00
112316	3/3/2010	A-PLUS HEATING & AIR CONDITIONING	320.20
112317	3/3/2010	ALL PRO GLASSWORKS, LLC	573.03
112318	3/3/2010	AMBIT ENERGY	879.28
112319	3/3/2010	ARNOLD OIL COMPANY, INC.	390.60
112320	3/3/2010	AUTOZONE INC.	1005.89
112321	3/3/2010	BEE PUBLISHING CO., INC.	529.20
112322	3/3/2010	BRALY COMMUNICATIONS, INC.	1635.66
112323	3/3/2010	CENTERPOINT ENERGY	365.47
112324	3/3/2010	CHINCARINI, GINO	44.20
112325	3/3/2010	CINTAS CORPORATION #539	84.95
112326	3/3/2010	CITY OF GEORGE WEST	63.21
112327	3/3/2010	CONTRERAS, LIZA	500.00
112328	3/3/2010	CORPUS CHRISTI R.T.A.	95.34
112329	3/3/2010	CP&L	4413.82
112330	3/3/2010	DE LAGE LANDEN	1239.00
112331	3/3/2010	VOID	0.00
112332	3/3/2010	DYNASTY ENTERPRISES, INC.	443.28
112333	3/3/2010	FASTENAL COMPANY	183.38
112334	3/3/2010	FIRST CHOICE	1440.54
112335	3/3/2010	FedEx	26.43
112336	3/3/2010	G & G PEST CONTROL	50.00
112337	3/3/2010	GREEN MOUNTAIN ENERGY CO	373.83
112338	3/3/2010	HEB CORPORATE	313.28
112339	3/3/2010	HILL COUNTRY DAIRIES, INC.	1497.52
112340	3/3/2010	HUMBERTO FLORES PRODUCE	285.75
112341	3/3/2010	ISAACKS GLASS & MIRROR CO.	70.00
112342	3/3/2010	JOHNNY O'NEAL/FENCE LAKE	8018.13
112343	3/3/2010	KEEVER, DEBRA	6.55
112344	3/3/2010	KLEBERG COUNTY	1492.87
112345	3/3/2010	L & L's BBQ	162.50
112346	3/3/2010	LIVE OAK CO. SENIOR SERVICES	1799.90
112347	3/3/2010	LMC BUSINESS PRODUCTS	488.66
112348	3/3/2010	LONGORIA, SARA	62.30
112349	3/3/2010	MASTURZO, JOSEPH	8.00
112350	3/3/2010	MCCOYS BLDG SPLY CTR, INC.	2626.53
112351	3/3/2010	MEDCO SUPPLY COMPANY	54.80
112352	3/3/2010	O'REILLY AUTOMOTIVE, INC.	1104.92
112353	3/3/2010	OFFICE DEPOT CREDIT PLAN	51.41
112354	3/3/2010	PEREZ, LYDIA	5.40

CHECK #	DATE	PAYEE	AMOUNT
112355	3/3/2010	PETRA P. MORALES, MS, LPC	3145.80
112356	3/3/2010	PINNACLE MEDICAL MGMT. CORP.	511.00
112357	3/3/2010	R G & ASSOCIATES	74.25
112358	3/3/2010	REFUGIO COUNTY	2393.24
112359	3/3/2010	RELIANT ENERGY AP	2761.38
112360	3/3/2010	ROBERT'S AUTO PARTS	4171.31
112361	3/3/2010	SAN PATRICIO ELECTRIC CO	1678.74
112362	3/3/2010	SKID-MART	3321.45
112363	3/3/2010	SYSCO (BCAA)	6283.16
112364	3/3/2010	TEXAS BUS SALES	90884.73
112365	3/3/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	2322.21
112366	3/3/2010	THOMAS ELECTRIC CO.	91.73
112367	3/3/2010	TXU ENERGY	4148.24
112368	3/3/2010	WAL-MART	57.71
112369	3/3/2010	WOODSBORO PROPANE CO	433.04
112370	3/3/2010	WOODSBORO PROPANE CO., INC.	240.00
112371	3/4/2010	VOID	0.00
112372	3/4/2010	VOID	0.00
112373	3/4/2010	A & W OFFICE SUPPLY	32.06
112374	3/4/2010	A.C.S.	1998.05
112375	3/4/2010	ALAMO LUMBER	87.29
112376	3/4/2010	ALAMO LUMBER COMPANY	154.18
112377	3/4/2010	ALANIZ & PEREZ GARAGE	265.30
112378	3/4/2010	ALEXANDER'S DISMANTLING & REMANUFACTURIN	446.04
112379	3/4/2010	B&T WELDING SUPPLY, INC.	43.00
112380	3/4/2010	BAKER, JACK	20.00
112381	3/4/2010	BECK, BETTY A.	100.00
112382	3/4/2010	BEE CO SHERIFF'S DEPT	155.91
112383	3/4/2010	BEE COUNTY EXPOSITION CENTER	2276.75
112384	3/4/2010	BEE COUNTY LIBRARY	5833.33
112385	3/4/2010	BEEVILLE MECHANICAL	627.91
112386	3/4/2010	BEN E KEITH, INC.	2922.22
112387	3/4/2010	BUYER'S DISTRIBUTING INC.	168.00
112388	3/4/2010	CADDELL, DAN	770.25
112389	3/4/2010	CENTRONIX	650.00
112390	3/4/2010	CINTAS CORPORATION #539	144.44
112391	3/4/2010	CITY OF BEEVILLE	10071.34
112392	3/4/2010	CLEAR WATER NETWORKS, LLC	520.00
112393	3/4/2010	COASTAL BEND REGIONAL	2131.99
112394	3/4/2010	COSTLEY, BLANDINA	60.44
112395	3/4/2010	DAVIS, MIRELLA ESCAMILLA	32.99
112396	3/4/2010	FRIENDS OF THE TEXAS	100.00
112397	3/4/2010	FRIENDS OF THE TEXAS HISTORICAL COMMISSI	736.00
112398	3/4/2010	GREEN DIAMOND DISTRIBUTORS	57.75
112399	3/4/2010	GULF COAST PAPER CO., INC.	826.96
112400	3/4/2010	HENSLEY, DAVID B., PhD	450.00

CHECK #	DATE	PAYEE	AMOUNT
112401	3/4/2010	HUMBERTO FLORES PRODUCE	664.60
112402	3/4/2010	INK IT OVER	85.98
112403	3/4/2010	INTAB, INC	27.43
112404	3/4/2010	JOE BARNHART BEE CO LIBRARY	833.33
112405	3/4/2010	KENNETH ORRELL	150.00
112406	3/4/2010	LAW ENFORCEMENT SYSTEMS	277.00
112407	3/4/2010	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	472.68
112408	3/4/2010	LMC BUSINESS PRODUCTS	633.17
112409	3/4/2010	LYVERS, JOSEPH	250.00
112410	3/4/2010	MCCOYS BLDG SPLY CTR, INC.	76.13
112411	3/4/2010	MEC CUSHMAN, INC.	187.70
112412	3/4/2010	MILK PRODUCTS, INC.	365.24
112413	3/4/2010	MOMENTA RESOURCES	200.00
112414	3/4/2010	NUECES CO MED EXAMINER	4800.00
112415	3/4/2010	NUECES ELEVATOR COMPANY	135.00
112416	3/4/2010	O'REILLY AUTO PARTS	344.20
112417	3/4/2010	PANTRY CONV. STORES, INC.	711.28
112418	3/4/2010	PINNACLE MED. MGMT. CORP.	185.00
112419	3/4/2010	PLUMBMASTER	71.90
112420	3/4/2010	POSTMASTER	132.00
112421	3/4/2010	PRIDE AUTOMOTIVE, INC.	29.00
112422	3/4/2010	VOID	0.00
112423	3/4/2010	R.L. POLK COMPANY	110.00
112424	3/4/2010	ROBERT'S AUTO PARTS	575.43
112425	3/4/2010	SCOTT, DICK IV	100.00
112426	3/4/2010	SECUREALERT, INC	184.00
112427	3/4/2010	SILVA, DAVID	30.22
112428	3/4/2010	SILVAS, ANNA MARIE	180.56
112429	3/4/2010	SMEJKAL'S ELECTRIC SERVICE	1183.64
112430	3/4/2010	SO TX CO JUDGES & COMMRS ASSO	300.00
112431	3/4/2010	STAPLES, TED	250.00
112432	3/4/2010	STAPLES, TED GENE	250.00
112433	3/4/2010	TEXAS DEPT OF LIC & REG	20.00
112434	3/4/2010	TEXAS NO SLIP	675.00
112435	3/4/2010	TMT PARTS & MACHINERY, INC.	2643.00
112436	3/4/2010	VULCAN CONSTRUCTION MATERIALS, LP	1428.44
112437	3/4/2010	WEST PAYMENT CENTER	176.50
112438	3/4/2010	WILLIAMS VETERINARY CLINIC	100.00
112439	3/10/2010	VOID	0.00
112440	3/10/2010	VOID	0.00
112441	3/10/2010	ALAMEDA MEDICAL SUPPLY	150.68
112442	3/10/2010	ALLIED WASTE SERVICES #847	198.16
112443	3/10/2010	ALONZO, TERRY	450.00
112444	3/10/2010	AMERICAN EXPRESS	262.20
112445	3/10/2010	ARRISOLA, IRENE	60.00
112446	3/10/2010	ASSOCIATED TRAINING SERVICES	5000.00

CHECK #	DATE	PAYEE	AMOUNT
112447	3/10/2010	AT & T (BCAA)	1526.47
112448	3/10/2010	AT & T LONG DISTANCE	8.21
112449	3/10/2010	BEEVILLE HOUSING AUTHORITY	703.00
112450	3/10/2010	CAPEHART PROPERTIES	695.00
112451	3/10/2010	CENTURY LINK	46.23
112452	3/10/2010	CHANEY RENTALS	850.00
112453	3/10/2010	CITY OF BEEVILLE	1380.87
112454	3/10/2010	CLINE, LARRY	525.00
112455	3/10/2010	COASTAL BEND COLLEGE	2475.00
112456	3/10/2010	COASTAL BEND COLLEGE DAY CARE CENTER	440.00
112457	3/10/2010	CP&L	1547.34
112458	3/10/2010	DIRECT ENERGY	578.09
112459	3/10/2010	FIRST CHOICE	379.12
112460	3/10/2010	GARZA, AURORA	525.00
112461	3/10/2010	GARZA, EMILIO R.	450.00
112462	3/10/2010	GARZA, JANIE C	275.00
112463	3/10/2010	GUERRERO, YOLANDA	36.50
112464	3/10/2010	IMPERIAL APARTMENTS	460.00
112465	3/10/2010	JACKSON, PHYLLIS	200.00
112466	3/10/2010	NEW LIFE CHRISTIAN CHILDCARE	1115.00
112467	3/10/2010	NORMANDY APARTMENTS	450.00
112468	3/10/2010	OAK HILL APARTMENTS	1429.00
112469	3/10/2010	PROFIRE PROTECTION, INC.	22.00
112470	3/10/2010	RAMIREZ, ROSEMARY	66.00
112471	3/10/2010	REFUGIO COUNTY TREASURER	1000.00
112472	3/10/2010	REFUGIO WATER WORKS	328.72
112473	3/10/2010	RELIANT ENERGY AP	917.84
112474	3/10/2010	RELIANT ENERGY SOLUTIONS	8572.93
112475	3/10/2010	RODRIGUEZ, LUIS D.	62.00
112476	3/10/2010	SAN PATRICIO ELECTRIC CO	1793.60
112477	3/10/2010	SKIDMORE WATER SUPPLY CORP.	112.75
112478	3/10/2010	STARLITE MOTEL	2765.00
112479	3/10/2010	T-MOBILE	467.80
112480	3/10/2010	TEXAS VOCATIONAL SCHOOLS	5200.00
112481	3/10/2010	TXU ENERGY	1496.40
112482	3/10/2010	TYLER PLACE MHP	310.00
112483	3/10/2010	VALERO MARKETING & SUPPLY CO	420.87
112484	3/10/2010	VERIZON SOUTHWEST	121.83
112485	3/10/2010	WINDSONG APTS	875.00
112486	3/11/2010	VOID	0.00
112487	3/11/2010	VOID	0.00
112488	3/11/2010	AT & T	497.11
112489	3/11/2010	AT & T	3237.60
112490	3/11/2010	AT & T	87.32
112491	3/11/2010	AT & T	66.88
112492	3/11/2010	AT & T	32.79

CHECK #	DATE	PAYEE	AMOUNT
112493	3/11/2010	AT & T MOBILITY R&B	84.76
112494	3/11/2010	AT & T MOBILITY COMM AFF	79.01
112495	3/11/2010	BARTLETT PETROLEUM INC.	18456.08
112496	3/11/2010	CENTERPOINT ENERGY BEE CO	1155.25
112497	3/11/2010	CENTURYLINK	89.54
112498	3/11/2010	CITY OF BEEVILLE	2942.70
112499	3/11/2010	DYNAMARK SECURITY CENTERS	28.95
112500	3/11/2010	EVEREST DRINKING WATER	5.00
112501	3/11/2010	FRIENDS OF THE TEXAS HISTORICAL COMMISSI	184.00
112502	3/11/2010	IKON CC	514.67
112503	3/11/2010	IKON OFFICE SOLUTIONS	205.49
112504	3/11/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
112505	3/11/2010	PITNEY BOWES-GLOBAL FIN.SVCS,LLC	10000.00
112506	3/11/2010	RELIANT ENERGY BEECO	18026.23
112507	3/11/2010	RENE R. ACUNA, D.O.	1500.00
112508	3/11/2010	SAN PATRICIO ELECTRIC	756.68
112509	3/11/2010	SAN PATRICIO ELECTRIC CO	4780.76
112510	3/11/2010	SKIDMORE WATER SUPPLY CORP.	55.25
112511	3/11/2010	TCOR INSURANCE MANAGEMENT	259.75
112512	3/11/2010	THE COMPUTER CENTER	245.00
112513	3/11/2010	TIME WARNER CABLE	255.90
112514	3/11/2010	TOSHIBA AMERICA	173.30
112515	3/11/2010	TOSHIBA FINANCIAL SERVICES	412.31
112516	3/11/2010	TOSHIBA FINANCIAL SERVICES	755.25
112517	3/11/2010	U.S. POSTMASTER	180.00
112518	3/11/2010	USA MOBILITY WIRELESS, INC.	22.94
112519	3/11/2010	XEROX	323.40
112520	3/11/2010	XEROX	155.57
112521	3/12/2010	VOID	0.00
112522	3/12/2010	VOID	0.00
112523	3/12/2010	ACEPCION, MARY G	6.00
112524	3/12/2010	ALANIZ, LIONEL	6.00
112525	3/12/2010	ALVAREZ, DANIEL	6.00
112526	3/12/2010	AMADOR, AUDREY HELEN	6.00
112527	3/12/2010	ARMSTRONG, SAMANTHA MONA	6.00
112528	3/12/2010	BAGGIO, MIGUEL	46.00
112529	3/12/2010	BARRERA, HERMINIA	6.00
112530	3/12/2010	BARRERA, NOEL G	40.00
112531	3/12/2010	BELL, DEBRA A	6.00
112532	3/12/2010	BOWNDS, JOHNNY	46.00
112533	3/12/2010	BRIONES, JOSHUA RYAN	6.00
112534	3/12/2010	BROWN, BETTY	6.00
112535	3/12/2010	BRYANT, AMANDA	6.00
112536	3/12/2010	BRYANT, FLOYD	6.00
112537	3/12/2010	BURNS, TRAVIS GERARD	6.00
112538	3/12/2010	BUTLER, MARY B	6.00

CHECK #	DATE	PAYEE	AMOUNT
112539	3/12/2010	CANAS, FREDDY	6.00
112540	3/12/2010	CANTU, EPIMENIA	6.00
112541	3/12/2010	CARLSON, LINDA KAY	6.00
112542	3/12/2010	CASALS, MARY R	6.00
112543	3/12/2010	CASTILLO, DOROTEO	46.00
112544	3/12/2010	CASTILLO, JOSEPH ROBERT	6.00
112545	3/12/2010	CAVE, MICHAEL DAVID	6.00
112546	3/12/2010	CHAPA, JOSE JR	6.00
112547	3/12/2010	CHRISTENSEN, PAUL T	6.00
112548	3/12/2010	CORPSTEIN, SHARON MAXINE	6.00
112549	3/12/2010	COX, LAUREN ELISE	6.00
112550	3/12/2010	CRANE, LYNETTE	6.00
112551	3/12/2010	DELBOSQUE, IRIS	40.00
112552	3/12/2010	DELEON, JOSE EMMANUEL	6.00
112553	3/12/2010	DERUSSE, CARRIE	6.00
112554	3/12/2010	DOMINGUEZ, KATHERINE ELIZABETH	6.00
112555	3/12/2010	ESTES, DAVID EUGENE	6.00
112556	3/12/2010	ESTES, LINDSEY ANN	6.00
112557	3/12/2010	ESTRADA, ROGELIO	40.00
112558	3/12/2010	ETHRIDGE, JUSTIN CASEY	46.00
112559	3/12/2010	FANNIN, DAVID DWAYNE	46.00
112560	3/12/2010	FLEMING, JASON D	6.00
112561	3/12/2010	FLORES, AMELIA	6.00
112562	3/12/2010	FORBES, STACY	6.00
112563	3/12/2010	FRANCIS, VINCENT	6.00
112564	3/12/2010	FRITZ, RON	6.00
112565	3/12/2010	FULLINGTON, GLENNA	6.00
112566	3/12/2010	GALVAN, ROBERT	6.00
112567	3/12/2010	GARCIA, ESMERALDA	6.00
112568	3/12/2010	GARCIA, LYDIA ANN	40.00
112569	3/12/2010	GARZA, JULIET AMBER	6.00
112570	3/12/2010	GARZA, MARTN	6.00
112571	3/12/2010	GARZA, MELINDA	6.00
112572	3/12/2010	GARZA, ROBERTO REYES	6.00
112573	3/12/2010	GIBSON III, JAMES	6.00
112574	3/12/2010	GISLER, JOHN GARY	6.00
112575	3/12/2010	GOMEZ, CINDIA ANN	40.00
112576	3/12/2010	GONZALES, IRMA	6.00
112577	3/12/2010	GONZALES, ISOBEL RODRIGUEZ	46.00
112578	3/12/2010	GONZALES, MAGDALENO	6.00
112579	3/12/2010	GONZALEZ, ORLANDO	46.00
112580	3/12/2010	GRAY, VICTORIA ANN	6.00
112581	3/12/2010	GUEVARA, BERTA G	6.00
112582	3/12/2010	HAMMERS, MARY M.	6.00
112583	3/12/2010	HARDWICK JR, JOHN MANLEY	6.00
112584	3/12/2010	HARGROVE, JEFFERY WAYNE	6.00

CHECK #	DATE	PAYEE	AMOUNT
112585	3/12/2010	HENKE, JEREMY	6.00
112586	3/12/2010	HERNANDEZ, ERMINIA	6.00
112587	3/12/2010	HERNANDEZ, HILARIO	6.00
112588	3/12/2010	HERSCHAP, JEANINE B	46.00
112589	3/12/2010	HESSONG, BARBARA	6.00
112590	3/12/2010	HOFF, RACHEL ANN	6.00
112591	3/12/2010	HONEYSETTE, ANNE	6.00
112592	3/12/2010	HRNCIR, LUCILLE ANN	6.00
112593	3/12/2010	IMES, BILLY	6.00
112594	3/12/2010	JOHNSON, DON A	6.00
112595	3/12/2010	JOHNSON, JAMES DAVID	6.00
112596	3/12/2010	JUMP-GIBSON, JESSICA MARIE	6.00
112597	3/12/2010	KANE, BARBARA	6.00
112598	3/12/2010	KEILMANN, GEORGE J	40.00
112599	3/12/2010	LADESMA, ABRAHAM	40.00
112600	3/12/2010	LARA, GILBERTO MEDINA	40.00
112601	3/12/2010	LEOS, VALENTINO G	6.00
112602	3/12/2010	LONGORIA, ANNA DIETRA	6.00
112603	3/12/2010	LOPEZ, FELIX F	40.00
112604	3/12/2010	LOPEZ, PATRICIA ANN	46.00
112605	3/12/2010	LOPEZ, SYLVIA	6.00
112606	3/12/2010	LOPEZ, TERRY ANN	46.00
112607	3/12/2010	LOYA, ANNA JOYCE	6.00
112608	3/12/2010	MALDONADO, MANUEL Z	46.00
112609	3/12/2010	MASTURZO, JOANN	6.00
112610	3/12/2010	MEREDITH, ANNETTE MARIE	6.00
112611	3/12/2010	MILLER, JACQUELINE	6.00
112612	3/12/2010	MILNER, PATRICIA	6.00
112613	3/12/2010	MORENO, RAFAELA VARGAS	6.00
112614	3/12/2010	MORTENSEN, WANDA	6.00
112615	3/12/2010	NESLONEY, SHERI LYNN	6.00
112616	3/12/2010	OBRIEN, MARY	40.00
112617	3/12/2010	OLIVARES, ANITA	6.00
112618	3/12/2010	OLIVARES, BELINDA	6.00
112619	3/12/2010	PACE, CELESTE MAY	6.00
112620	3/12/2010	PENA, JENNIFER	6.00
112621	3/12/2010	PENA, MERCEDES LEE	6.00
112622	3/12/2010	PEREZ, JOE LUIS	6.00
112623	3/12/2010	PEREZ, MARY ELSA	6.00
112624	3/12/2010	PERRON, DARLA DENISE	6.00
112625	3/12/2010	PROFFITT, JESUSA O	6.00
112626	3/12/2010	PUGA, JOE ANTHONY	6.00
112627	3/12/2010	READY, ROBERT DAVID	6.00
112628	3/12/2010	REESE, HAROLD RAY	6.00
112629	3/12/2010	REYNA, DOMINGO	6.00
112630	3/12/2010	RODRIGUEZ JR., ANDREW	40.00

CHECK #	DATE	PAYEE	AMOUNT
112631	3/12/2010	RODRIGUEZ, ALMA	6.00
112632	3/12/2010	RODRIGUEZ, DANIEL	6.00
112633	3/12/2010	VOID	0.00
112634	3/12/2010	VOID	0.00
112635	3/12/2010	VOID	0.00
112636	3/12/2010	VOID	0.00
112637	3/12/2010	RODRIGUEZ, GLORIA	6.00
112638	3/12/2010	RODRIGUEZ, GRACIE	6.00
112639	3/12/2010	RODRIGUEZ, NORMA	6.00
112640	3/12/2010	ROHR, MARTHA	6.00
112641	3/12/2010	ROSAS, MELISSA	6.00
112642	3/12/2010	SAIN, ANNETTE	6.00
112643	3/12/2010	SALDIVA, CHEROKEE	6.00
112644	3/12/2010	SALINAS, YOLANDA	6.00
112645	3/12/2010	SCHAEFER, PETER DENNIS	6.00
112646	3/12/2010	SCHANEN, CHARLIE	6.00
112647	3/12/2010	SCHENDEL, BONNIE SUE	46.00
112648	3/12/2010	SCIBA, NANCY BASS	6.00
112649	3/12/2010	SENTIES, DANIEL	6.00
112650	3/12/2010	SHOWALTER, MILTON	6.00
112651	3/12/2010	SIZEMORE, ROSITA	6.00
112652	3/12/2010	SMITH, NORMAN DALE	6.00
112653	3/12/2010	SMITH, OZZIE LEE	6.00
112654	3/12/2010	SNIDER, CHRISTIANA	6.00
112655	3/12/2010	SOLIS, ESPERANZA	40.00
112656	3/12/2010	STEELE, JOHN PATRICK	6.00
112657	3/12/2010	STUART, MONTEEN RITCHIE	6.00
112658	3/12/2010	SUBLETT, DEBRA	6.00
112659	3/12/2010	TAMEZ, ERNESTO	6.00
112660	3/12/2010	TAPSCOTT, WILLIAM GLENN	6.00
112661	3/12/2010	TAYLOR, TANYA	6.00
112662	3/12/2010	THOMS, MARYELLEN	6.00
112663	3/12/2010	TINDOL, TRAVIS	6.00
112664	3/12/2010	TREJO JR, FELIX	6.00
112665	3/12/2010	TREVINO JR., SANTOS R	6.00
112666	3/12/2010	TREVINO, GRACE	6.00
112667	3/12/2010	TREVINO, PEGGY	6.00
112668	3/12/2010	VALDEZ, ANGELICA I.	46.00
112669	3/12/2010	VALDEZ, MARCOS	6.00
112670	3/12/2010	VALENZUELA, ELLA	6.00
112671	3/12/2010	VASQUEZ, VICTORIA	6.00
112672	3/12/2010	VILLARREAL, FRANCES A	6.00
112673	3/12/2010	WALLACE SR, WALTER	6.00
112674	3/12/2010	VOID	0.00
112675	3/12/2010	VOID	0.00
112676	3/12/2010	WEST, SHARON JANINE	6.00

CHECK #	DATE	PAYEE	AMOUNT
112677	3/12/2010	WILLIAMS, CAROL	6.00
112678	3/12/2010	YZAGUIRRE, JOHN DAVID	6.00
112679	3/17/2010	VOID	0.00
112680	3/17/2010	VOID	0.00
112681	3/17/2010	A+ SIGNS	325.00
112682	3/17/2010	ALAMO LUMBER	126.96
112683	3/17/2010	ARANSAS CO ASSISTANCE DEPT	10755.93
112684	3/17/2010	ARANSAS COUNCIL ON AGING	11951.69
112685	3/17/2010	AUTOZONE INC.	134.96
112686	3/17/2010	BEN E KEITH, INC.	1513.64
112687	3/17/2010	CARLSON PLUMBING	680.44
112688	3/17/2010	CENTERPOINT ENERGY	1177.75
112689	3/17/2010	CENTERPOINT ENERGY BCAA	15.62
112690	3/17/2010	CINTAS CORPORATION #539	169.90
112691	3/17/2010	CINTAS FIRE PROTECTION	564.90
112692	3/17/2010	COMMERCIAL KITCHEN	704.19
112693	3/17/2010	COMMUNITY ACTION HEALTH CENTER	386.00
112694	3/17/2010	CP&L	9051.25
112695	3/17/2010	DELL COMPUTERS CORP.	2778.46
112696	3/17/2010	DIRECT ENERGY	124.73
112697	3/17/2010	DYNASTY ENTERPRISES, INC.	383.20
112698	3/17/2010	FIRST CHOICE	2314.47
112699	3/17/2010	G & G PEST CONTROL	423.00
112700	3/17/2010	GEXA ENERGY	585.93
112701	3/17/2010	GOLIAD I.S.D.	23737.82
112702	3/17/2010	GREEN MOUNTAIN ENERGY CO	425.25
112703	3/17/2010	HASETTE, PRISCILLA	25.00
112704	3/17/2010	HEB CORPORATE	121.64
112705	3/17/2010	HILL COUNTRY DAIRIES, INC.	901.27
112706	3/17/2010	HUMBERTO FLORES PRODUCE	821.50
112707	3/17/2010	JOHNNY O'NEAL/FENCE LAKE	2307.00
112708	3/17/2010	JUST ENERGY	1318.79
112709	3/17/2010	KARNES ELECTRIC CO-OP	180.76
112710	3/17/2010	KEEVER, DEBRA	64.00
112711	3/17/2010	KEGCO, INC.	280.12
112712	3/17/2010	KLEBERG COUNTY	33936.05
112713	3/17/2010	LABATT FOOD SERV., INC.	278.15
112714	3/17/2010	LMC BUSINESS PRODUCTS	256.05
112715	3/17/2010	MCCOYS BLDG SPLY CTR, INC.	265.13
112716	3/17/2010	NUTRITION ASSOCIATES, INC.	75.00
112717	3/17/2010	OFFICE DEPOT CREDIT PLAN	381.10
112718	3/17/2010	OLIVER PACKAGING & EQUIPMENT	2355.00
112719	3/17/2010	ORIENTAL TRADING COMPANY	140.79
112720	3/17/2010	PERFORMANCE FOOD GROUP (PFG)	951.90
112721	3/17/2010	PETTUS COMMUNITY CENTER	111.85
112722	3/17/2010	PINNACLE MEDICAL MGMT. CORP.	216.00

CHECK #	DATE	PAYEE	AMOUNT
112723	3/17/2010	RELIANT ENERGY AP	2796.50
112724	3/17/2010	RICE PLUMBING	97.50
112725	3/17/2010	ROBERT'S AUTO PARTS	731.95
112726	3/17/2010	SAN PATRICIO ELECTRIC CO	4914.41
112727	3/17/2010	STERICYCLE	360.85
112728	3/17/2010	SUBWAY SANDWICHES & SALADS	20.00
112729	3/17/2010	SYSCO (BCAA)	7528.50
112730	3/17/2010	T. FLORES CONST & REMODELING	7.11
112731	3/17/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	205.00
112732	3/17/2010	TIME WARNER COMMUNICATIONS	99.95
112733	3/17/2010	TXU ENERGY	2787.00
112734	3/17/2010	VALERO MARKETING & SUPPLY CO	143.80
112735	3/17/2010	WAL-MART	666.22
112736	3/17/2010	WOODSBORO I S D	21444.27
112737	3/17/2010	WOODSBORO PROPANE CO	348.56
112738	3/18/2010	VOID	0.00
112739	3/18/2010	VOID	0.00
112740	3/18/2010	36TH JUD DIST JUVENILE PROB	8410.00
112741	3/18/2010	A & W OFFICE SUPPLY	131.54
112742	3/18/2010	ABK EMERGENCY PHYSICIANS	1760.00
112743	3/18/2010	ACTION PRINTING	888.59
112744	3/18/2010	ALAMO LUMBER	73.83
112745	3/18/2010	ALAMO LUMBER	5.97
112746	3/18/2010	ALAMO LUMBER COMPANY	64.89
112747	3/18/2010	ALANIZ & PEREZ GARAGE	699.75
112748	3/18/2010	ALTEX ELECTRONICS	1376.38
112749	3/18/2010	AMERICAN EXPRESS	128.46
112750	3/18/2010	AMERICAN HEALTH & SAFETY	117.44
112751	3/18/2010	ANALYTICAL SCIENTIFIC	48.18
112752	3/18/2010	ANDERSON, SHARON D.	1244.50
112753	3/18/2010	AT & T MOBILITY AG EXT	131.45
112754	3/18/2010	AUTOZONE INC. (R&B)	8.99
112755	3/18/2010	AUTOZONE INC. (SHERIFF)	6.99
112756	3/18/2010	B&T WELDING SUPPLY, INC.	28.00
112757	3/18/2010	BAUER & BAUER	1060.00
112758	3/18/2010	BEE COMM ACTION AGENCY	43.50
112759	3/18/2010	BEE COUNTY APPRAISAL DISTRICT	24866.50
112760	3/18/2010	BEE COUNTY CLERK	36.75
112761	3/18/2010	BEE PUBLISHING CO., INC.	150.85
112762	3/18/2010	BEEVILLE ANGEL CARE AMBULANCE	397.50
112763	3/18/2010	BEN E KEITH, INC.	2613.07
112764	3/18/2010	BEXAR COUNTY	942.00
112765	3/18/2010	BRALY COMMUNICATIONS, INC.	321.50
112766	3/18/2010	BRIDGE, LINDA G	218.91
112767	3/18/2010	BUSINESS INK.	500.35
112768	3/18/2010	CALDWELL COUNTRY CHEVROLET	25318.00

CHECK #	DATE	PAYEE	AMOUNT
112769	3/18/2010	CENTERPOINT ENERGY BEE CO	867.43
112770	3/18/2010	CHIEF SUPPLY	317.00
112771	3/18/2010	CHRISTUS SPOHN HEALTH SYSTEM	3173.91
112772	3/18/2010	CINTAS CORPORATION #539	144.44
112773	3/18/2010	CINTAS FIRE PROTECTION	607.95
112774	3/18/2010	COMMUNITY RADIOLOGY ASSOC.PA	619.20
112775	3/18/2010	CONTRERAS, JOHN	215.31
112776	3/18/2010	CUDE ELECTRONICS	89.93
112777	3/18/2010	DALLAS CO INSTITUTE	116.00
112778	3/18/2010	DAVE MOORE FORD-MERCURY, INC	1655.49
112779	3/18/2010	DELL COMPUTERS CORP.	212.33
112780	3/18/2010	DEPARTMENT OF STATE HEALTH SVCS	162.87
112781	3/18/2010	DYNASTY ENTERPRISES, INC.	41.77
112782	3/18/2010	VOID	0.00
112783	3/18/2010	VOID	0.00
112784	3/18/2010	VOID	0.00
112785	3/18/2010	VOID	0.00
112786	3/18/2010	VOID	0.00
112787	3/18/2010	VOID	0.00
112788	3/18/2010	VOID	0.00
112789	3/18/2010	VOID	0.00
112790	3/18/2010	VOID	0.00
112791	3/18/2010	VOID	0.00
112792	3/18/2010	VOID	0.00
112793	3/18/2010	VOID	0.00
112794	3/18/2010	VOID	0.00
112795	3/18/2010	VOID	0.00
112796	3/18/2010	EGGERT, MARK	1597.50
112797	3/18/2010	ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00
112798	3/18/2010	FARM PLAN CORPORATION	329.53
112799	3/18/2010	FARMER BROS. CO., INC.	306.00
112800	3/18/2010	FASTENAL COMPANY	38.78
112801	3/18/2010	FULLER TRACTOR CO., INC.	167.29
112802	3/18/2010	G & G PEST CONTROL	712.50
112803	3/18/2010	GARCIA, JESUS	22.30
112804	3/18/2010	VOID	0.00
112805	3/18/2010	GFOA	87.95
112806	3/18/2010	GOMEZ, MANUEL	22.30
112807	3/18/2010	GULF COAST PAPER CO., INC.	1048.60
112808	3/18/2010	HARBOR ENGINE & GRINDING	875.11
112809	3/18/2010	HART INTERCIVIC, INC.	65.00
112810	3/18/2010	VOID	0.00
112811	3/18/2010	VOID	0.00
112812	3/18/2010	HONORABLE RONALD M. YEAGER	72.37
112813	3/18/2010	HOT PURSUIT	1314.80
112814	3/18/2010	HUMBERTO FLORES PRODUCE	246.60

CHECK #	DATE	PAYEE	AMOUNT
112815	3/18/2010	INK IT OVER	31.98
112816	3/18/2010	VOID	0.00
112817	3/18/2010	VOID	0.00
112818	3/18/2010	VOID	0.00
112819	3/18/2010	VOID	0.00
112820	3/18/2010	VOID	0.00
112821	3/18/2010	VOID	0.00
112822	3/18/2010	VOID	0.00
112823	3/18/2010	VOID	0.00
112824	3/18/2010	VOID	0.00
112825	3/18/2010	VOID	0.00
112826	3/18/2010	VOID	0.00
112827	3/18/2010	VOID	0.00
112828	3/18/2010	LAW OFFICES OF J. CHARLES BUNK	4843.76
112829	3/18/2010	LEXIS-NEXIS	308.00
112830	3/18/2010	LIBERTY TIRE RECYCLING	197.00
112831	3/18/2010	LMC BUSINESS PRODUCTS	536.65
112832	3/18/2010	LYVERS, JOSEPH K.	215.83
112833	3/18/2010	MALEK INC	2146.85
112834	3/18/2010	MARK'S PLUMBING, INC.	99.63
112835	3/18/2010	MCCOYS BLDG SPLY CTR, INC.	105.13
112836	3/18/2010	MCPHERSON INSPECTION SVC, INC	150.00
112837	3/18/2010	MEC CUSHMAN, INC.	48.49
112838	3/18/2010	MERVWARE	330.00
112839	3/18/2010	MILK PRODUCTS, INC.	317.60
112840	3/18/2010	MOORE MEDICAL	283.45
112841	3/18/2010	MOTOR MASTERS	60.00
112842	3/18/2010	NATIONAL ASSO OF COUNTIES	643.00
112843	3/18/2010	NINTH JUDICIAL CIRCUIT COURT	52.00
112844	3/18/2010	O'REILLY AUTO PARTS	10.97
112845	3/18/2010	O'REILLY AUTO PARTS	13.68
112846	3/18/2010	OCHOA, MICHELLE	264.00
112847	3/18/2010	VOID	0.00
112848	3/18/2010	OMNI COLONADE	192.75
112849	3/18/2010	VOID	0.00
112850	3/18/2010	OMNI HOTEL	195.50
112851	3/18/2010	PINNACLE MEDICAL MGMT. CORP.	145.00
112852	3/18/2010	PRIDE AUTOMOTIVE, INC.	29.00
112853	3/18/2010	QUILL CORPORATION	205.23
112854	3/18/2010	QUILL CORPORATION	256.65
112855	3/18/2010	R&R PETRO SERVICES, INC	847.25
112856	3/18/2010	RAVEN, MICHAEL	900.00
112857	3/18/2010	RICHARD D. ZAPATA	105.00
112858	3/18/2010	RILEY, LISA T.	250.46
112859	3/18/2010	VOID	0.00
112860	3/18/2010	VOID	0.00

CHECK #	DATE	PAYEE	AMOUNT
112861	3/18/2010	VOID	0.00
112862	3/18/2010	ROBERT'S AUTO PARTS	304.15
112863	3/18/2010	RODRIGUEZ, ELOY	215.31
112864	3/18/2010	SCHINDLER ELEVATOR CORPORATION	1269.20
112865	3/18/2010	SHAUGHNESSY, EDWARD F., III	2110.00
112866	3/18/2010	SILVA, DAVID	264.73
112867	3/18/2010	SIMONSEN, RANDALL-BEC	21.45
112868	3/18/2010	SMEJKAL'S ELECTRIC SERVICE	65.00
112869	3/18/2010	VOID	0.00
112870	3/18/2010	STOLLEY, MARK	1285.00
112871	3/18/2010	SYSCO (JAIL)	6869.45
112872	3/18/2010	VOID	0.00
112873	3/18/2010	TEXAS DEPT OF LIC & REG	165.00
112874	3/18/2010	TEXAS STATE DIRECTORY	42.45
112875	3/18/2010	THORNTON, ALTA MARIE	103.65
112876	3/18/2010	TIME WARNER CABLE	51.95
112877	3/18/2010	TIMES PRINTERS & STATIONERS	134.00
112878	3/18/2010	TOSHIBA BUSINESS SOLUTIONS	124.07
112879	3/18/2010	TROUT TRUCKING COMPANY INC	1077.10
112880	3/18/2010	TYLER TECHNOLOGIES	5554.55
112881	3/18/2010	VALERO CAPITAL CORPORATION	23778.45
112882	3/18/2010	VESTAL, RICHARD	250.00
112883	3/18/2010	VICTORIA RADIOLOGY ASSOC	75.00
112884	3/18/2010	VULCAN CONSTRUCTION MATERIALS, LP	12216.42
112885	3/18/2010	WAL-MART COMMUNITY	2266.90
112886	3/18/2010	WELBORN, M. ELIZABETH	600.00
112887	3/18/2010	WILLIAMS VETERINARY CLINIC	100.00
112888	3/18/2010	ZAMORA, MARIA L	50.00
112889	3/24/2010	VOID	0.00
112890	2/24/2010	VOID	0.00
112891	3/24/2010	ABC DAYCARE	570.00
112892	3/24/2010	AT & T LONG DISTANCE	6.22
112893	3/24/2010	AVAYA, INC.	170.05
112894	3/24/2010	BRALY COMMUNICATIONS, INC.	1635.66
112895	3/24/2010	CENTERPOINT ENERGY BCAA	302.58
112896	3/24/2010	CINTAS CORPORATION #539	84.95
112897	3/24/2010	CITY OF BEEVILLE	1372.59
112898	3/24/2010	CP&L	2548.53
112899	3/24/2010	FIRST CHOICE	420.70
112900	3/24/2010	HASSETTE, PRISCILLA	25.00
112901	3/24/2010	JUST ENERGY	301.17
112902	3/24/2010	KARNES ELECTRIC CO-OP	351.32
112903	3/24/2010	KIDS WORLD DAY CARE & LEARNING CENTER	4992.00
112904	3/24/2010	LITTLE LAMBS' LEARNING ACADEMY	1220.00
112905	3/24/2010	NEW HORIZONS DAYCARE	800.00
112906	3/24/2010	NEW LIFE CHRISTIAN CHILDCARE	1265.00

CHECK #	DATE	PAYEE	AMOUNT
112907	3/24/2010	REFUGIO COUNTY	183.20
112908	3/24/2010	STARLITE MOTEL	625.00
112909	3/24/2010	TIME WARNER COMMUNICATIONS	109.95
112910	3/24/2010	TXU ENERGY	500.08
112911	3/24/2010	VALERO MARKETING & SUPPLY CO	1499.91
112912	3/25/2010	VOID	0.00
112913	3/25/2010	VOID	0.00
112914	3/25/2010	ADT SECURITY SERVICES	119.58
112915	3/25/2010	AT & T	41.38
112916	3/25/2010	AT & T	568.80
112917	3/25/2010	AT & T LONG DISTANCE	198.09
112918	3/25/2010	CITY OF BEEVILLE	3001.84
112919	3/25/2010	DYNAMARK SECURITY CENTERS	28.95
112920	3/25/2010	EXXONMOBIL R&B	459.44
112921	3/25/2010	EXXONMOBIL SHERIFF	671.27
112922	3/25/2010	IKON	259.68
112923	3/25/2010	IKON DA	423.00
112924	3/25/2010	PANTRY CONV. STORES, INC.	435.70
112925	3/25/2010	PANTRY CONV. STORES, INC.	83.17
112926	3/25/2010	PITNEY BOWES AUD	322.00
112927	3/25/2010	SHELL FLEET PLUS	145.57
112928	3/25/2010	SHELL FLEET PLUS	516.00
112929	3/25/2010	SPRINT SHERIFF	1443.66
112930	3/25/2010	VALERO	186.63
112931	3/25/2010	VALERO MARKETING & SUPPLY	501.31
112932	3/29/2010	VOID	0.00
112933	3/29/2010	VOID	0.00
112934	3/29/2010	AGUIRRE, SANTIAGO JR	6.00
112935	3/29/2010	ALVAREZ, SAUL MAYA	6.00
112936	3/29/2010	ARGUIJO, ARTURO ALBERTO	6.00
112937	3/29/2010	ARREDONDO, ROSE MARIE C.	6.00
112938	3/29/2010	ARRISOLA, LOUIS SOTO	6.00
112939	3/29/2010	ARRISOLA, MARIA LUISA	6.00
112940	3/29/2010	AUZSTON, CRYSTAL JO GALL	6.00
112941	3/29/2010	BARBER, MICHAEL EDWARD	6.00
112942	3/29/2010	BENAVIDEZ, VELMA ANN	46.00
112943	3/29/2010	BENTANCUD, RICHARD	6.00
112944	3/29/2010	BENTANCUD, RUDOLFO	46.00
112945	3/29/2010	BERNAL, CHRISTOPHER ADAM	6.00
112946	3/29/2010	BOZANT, SHRISSE LEE	6.00
112947	3/29/2010	BRISENO, CHRISTOPHER COREY	46.00
112948	3/29/2010	CAMPOS, JENNIFER MARIE	6.00
112949	3/29/2010	CANTRELL, JOSEPH WAYNE	46.00
112950	3/29/2010	PEREZ, ENCARNACION	6.00
112951	3/29/2010	CARD, RICHARD BRENT	6.00
112952	3/29/2010	CARR, JULIE ANNE	6.00

CHECK #	DATE	PAYEE	AMOUNT
112953	3/29/2010	CARUSO, JONATHAN	6.00
112954	3/29/2010	CARUSO, SHERRIE LYNN	6.00
112955	3/29/2010	CASTRO FRANK	6.00
112956	3/29/2010	CHESNUTT, DAVID	6.00
112957	3/29/2010	CONSTANTE, BRITNEY	6.00
112958	3/29/2010	COOLEY, RODERICK	6.00
112959	3/29/2010	CRUCES, MARIVEL	6.00
112960	3/29/2010	CRUZ, FELIX	6.00
112961	3/29/2010	CUELLAR, MARK A	6.00
112962	3/29/2010	VOID	0.00
112963	3/29/2010	VOID	0.00
112964	3/29/2010	VOID	0.00
112965	3/29/2010	VOID	0.00
112966	3/29/2010	VOID	0.00
112967	3/29/2010	VOID	0.00
112968	3/29/2010	VOID	0.00
112969	3/29/2010	VOID	0.00
112970	3/29/2010	VOID	0.00
112971	3/29/2010	VOID	0.00
112972	3/29/2010	VOID	0.00
112973	3/29/2010	VOID	0.00
112974	3/29/2010	VOID	0.00
112975	3/29/2010	GALLEGOS, MICHAEL	6.00
112976	3/29/2010	GARCIA, BENSELADO	6.00
112977	3/29/2010	GARCIA, LISA MARIE	6.00
112978	3/29/2010	GARCIA, MELISSA DEE	6.00
112979	3/29/2010	GARCIA, RUBEN C	6.00
112980	3/29/2010	GILCHRIST, GEORGE VINCENT	6.00
112981	3/29/2010	GONZALES, ALICIA	6.00
112982	3/29/2010	GONZALES, GABRIEL	6.00
112983	3/29/2010	GONZALES, GABRIELLA	6.00
112984	3/29/2010	GONZALES, MAXIMILLIANO	6.00
112985	3/29/2010	GRIMES III, JOSEPH	6.00
112986	3/29/2010	GUERRA, ALEXIS MARIE	6.00
112987	3/29/2010	GUERRERO, MATTHEW	6.00
112988	3/29/2010	GUEVARA, ALMA LOU	6.00
112989	3/29/2010	GUTIERREZ, JASON LEE	6.00
112990	3/29/2010	HADLEY, STEPHANIE	46.00
112991	3/29/2010	HADWIN, BRIAN BRONEL	6.00
112992	3/29/2010	HAMLIN, LYNDIA MILLER	6.00
112993	3/29/2010	HAMMACK, MICHAEL	6.00
112994	3/29/2010	HINOJOSA, DOLORES	6.00
112995	3/29/2010	HINTON, IRA CHARLES	6.00
112996	3/29/2010	HUMSTON, JOHN ARTHUR	6.00
112997	3/29/2010	IVEY II, DAVID KENT	6.00
112998	3/29/2010	JOHNSON, JOHN DAVID	6.00

CHECK #	DATE	PAYEE	AMOUNT
112999	3/29/2010	KELLY, JAMES PATRICK JR	6.00
113000	3/29/2010	KEUL, GEANY LAURA	46.00
113001	3/29/2010	KOLB, JERRY NEIL	6.00
113002	3/29/2010	KORCZYNSKI, JENNIFER	6.00
113003	3/29/2010	KROFT, WALTER	6.00
113004	3/29/2010	LINAM, STEVE A	6.00
113005	3/29/2010	LOPEZ, ERNEST	6.00
113006	3/29/2010	LOPEZ, MICHELLE ANNE	6.00
113007	3/29/2010	VOID	0.00
113008	3/29/2010	VOID	0.00
113009	3/29/2010	VOID	0.00
113010	3/29/2010	VOID	0.00
113011	3/29/2010	CURTIS, EVELYN JEAN	6.00
113012	3/29/2010	DAVIS, DEBBIE	46.00
113013	3/29/2010	DELGADO, ROBERTO	6.00
113014	3/29/2010	DOMINGUEZ, JOHN PAUL	6.00
113015	3/29/2010	DOUGHERTY, ROBERT	6.00
113016	3/29/2010	ELIZALDE, RUBEN	6.00
113017	3/29/2010	ELLIOTT, DUANE ALLEN	6.00
113018	3/29/2010	ESCAMILLA, REDUCINDO	6.00
113019	3/29/2010	ESPINOZA, JESUS CANTU	6.00
113020	3/29/2010	FEATHERLING, ROBERT	6.00
113021	3/29/2010	FERGUSON, BRYAN EARL	6.00
113022	3/29/2010	FRANCO, CHARITY LYNN	6.00
113023	3/29/2010	VOID	0.00
113024	3/29/2010	VOID	0.00
113025	3/29/2010	MARTINEZ, LUCIA	6.00
113026	3/29/2010	MARTINEZ, MARCELINO	6.00
113027	3/29/2010	MCWHORTER, ANTHONY F	6.00
113028	3/29/2010	MERCER, JESSICA	46.00
113029	3/29/2010	NELSON, CLAUDIA JEAN	6.00
113030	3/29/2010	OROZCO, CHRISTINA	6.00
113031	3/29/2010	PENA, BERNICE C	6.00
113032	3/29/2010	PEREZ, PAUL ANTHONY	6.00
113033	3/29/2010	PEREZ, ROXANNE G	46.00
113034	3/29/2010	POSADA, FRANCISCO	6.00
113035	3/29/2010	POSADA, JOHN DAVID	6.00
113036	3/29/2010	PUENTE, JESUS	6.00
113037	3/29/2010	PUENTE, ROSITA GARZA	6.00
113038	3/29/2010	PUGA JR, ANGEL	6.00
113039	3/29/2010	RAMIREZ, ANN FRANCES	6.00
113040	3/29/2010	RAMIREZ, ARNOLDO	6.00
113041	3/29/2010	RAMOS, JOHNNY JOE	6.00
113042	3/29/2010	REDDING, WILLIAM	6.00
113043	3/29/2010	ROBERSON, CAROLYN JILL	6.00
113044	3/29/2010	RODRIGUEZ, FELIPE	6.00

CHECK #	DATE	PAYEE	AMOUNT
113045	3/29/2010	RODRIGUEZ, JOSHUA	46.00
113046	3/29/2010	ROJAS, MARIO ANTONIO	6.00
113047	3/29/2010	ROTHLISBERGER, CURTIS ALAN	6.00
113048	3/29/2010	SANCHEZ, DAVID M	46.00
113049	3/29/2010	SCHNEIDER, SHERRY BARRON	6.00
113050	3/29/2010	SCHOENHERR, PATRICIA Y	6.00
113051	3/29/2010	SMITH, CHARLES EDGAR	6.00
113052	3/29/2010	SMITH, CHARLES EDWARD	6.00
113053	3/29/2010	SOLIZ, ERNESTO JR	6.00
113054	3/29/2010	STEPHENSON, NORMA	6.00
113055	3/29/2010	SUNIGA, FERNANDO R.	6.00
113056	3/29/2010	TAMEZ, BELINDA CORONADO	6.00
113057	3/29/2010	VOID	0.00
113058	3/29/2010	VOID	0.00
113059	3/29/2010	TEJEDA, AMELIA	6.00
113060	3/29/2010	THORNTON, ELISABETH	6.00
113061	3/29/2010	TOVAR, DELIA	6.00
113062	3/29/2010	TREVINO, MARYLOU CUELLAR	6.00
113063	3/29/2010	URDIALES, MELISSA LYNN	6.00
113064	3/29/2010	VELASQUEZ, ARMANDO	6.00
113065	3/29/2010	WIEDING, CARRIE RENEE	6.00
113066	3/29/2010	WILSON III, WILLIAM	46.00
113067	3/29/2010	YBARRA, MERISSA ANN	6.00
113068	3/31/2010	VOID	0.00
113069	3/31/2010	VOID	0.00
113070	3/31/2010	ABC DAYCARE	360.00
113071	3/31/2010	AFFORDABLE USA WIDE.NET	9.95
113072	3/31/2010	ALAMEDA MEDICAL SUPPLY	148.12
113073	3/31/2010	CENTERPOINT ENERGY	223.73
113074	3/31/2010	CITY OF GEORGE WEST	60.31
113075	3/31/2010	CITY OF GEORGE WEST	104.35
113076	3/31/2010	COASTAL BEND COLLEGE DAY CARE CENTER	1520.00
113077	3/31/2010	CP&L	5111.71
113078	3/31/2010	DE LAGE LANDEN	1239.00
113079	3/31/2010	FIRST CHOICE	505.99
113080	3/31/2010	GARCIA, JO ANN	65.00
113081	3/31/2010	GARZA, EMILIO R.	450.00
113082	3/31/2010	JACKSON, PHYLLIS	200.00
113083	3/31/2010	JNL PROPANE	218.50
113084	3/31/2010	JUST ENERGY	973.52
113085	3/31/2010	KIDS WORLD DAY CARE & LEARNING CENTER	8971.00
113086	3/31/2010	LITTLE LAMBS' LEARNING ACADEMY	2160.00
113087	3/31/2010	NEW LIFE CHRISTIAN CHILDCARE	1290.00
113088	3/31/2010	REFUGIO COUNTY TREASURER	1000.00
113089	3/31/2010	RELIANT ENERGY AP	1425.33
113090	3/31/2010	RELIANT ENERGY SOLUTIONS	7435.52

CHECK #	DATE	PAYEE	AMOUNT
113091	3/31/2010	SAN PATRICIO ELECTRIC CO	1504.36
113092	3/31/2010	SCRUBS R US	150.00
113093	3/31/2010	SKIDMORE WATER SUPPLY CORP.	110.25
113094	3/31/2010	T-MOBILE	444.82
113095	3/31/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	205.00
113096	3/31/2010	TXU ENERGY	2835.73
113097	3/31/2010	WOODSBORO NATURAL GAS	347.70
113098	3/31/2010	WOODSBORO PROPANE CO., INC.	226.00