

**BEE COUNTY
CHECK REGISTER
10/1/2009 - 10/31/2009**

CHECK #	DATE	PAYEE	AMOUNT
109615	10/2/2009	ADT SECURITY SERVICES	119.58
109616	10/2/2009	AT & T	3165.73
109617	10/2/2009	AT & T	83.40
109618	10/2/2009	AT & T	521.20
109619	10/2/2009	COUNTY & DIST CLERKS ASSC	35.00
109620	10/2/2009	COUNTY & DISTRICT CLERK ASSN,	35.00
109621	10/2/2009	DAVIS, MIRELLA ESCAMILLA	219.99
109622	10/2/2009	EMBASSY SUITES	185.30
109623	10/2/2009	EMBASSY SUITES	181.90
109624	10/2/2009	HOLIDAY INN	293.25
109625	10/2/2009	HOLIDAY INN	293.25
109626	10/2/2009	IKON OFFICE SOLUTIONS (JP#1)	24.00
109627	10/2/2009	OLIVARES, RONNIE	187.93
109628	10/2/2009	OMNI BAYFRONT HOTEL	345.00
109629	10/2/2009	OMNI HOTEL	296.70
109630	10/2/2009	OMNI HOTEL	396.75
109631	10/2/2009	PITNEY BOWES AUD	322.00
109632	10/2/2009	RODRIGUEZ, ELOY	187.93
109633	10/2/2009	SALAZAR, CARLOS JR.	187.93
109634	10/2/2009	SILVA, DAVID	199.93
109635	10/2/2009	SILVAS, ANNA MARIE	219.99
109636	10/2/2009	STASNY, SUSAN	175.93
109637	10/2/2009	TACERA	120.00
109638	10/2/2009	TCOR INSURANCE MANAGEMENT	71.00
109639	10/2/2009	TEXAS ASSC OF COUNTIES	225.00
109640	10/2/2009	TEXAS ASSOCIATION OF COUNTIES	225.00
109641	10/2/2009	TEXAS ASSOCIATION OF COUNTIES	225.00
109642	10/2/2009	TOSHIBA FINANCIAL SERVICES	446.22
109643	10/2/2009	TX ASSC OF COUNTIES	225.00
109644	10/2/2009	TX ASSC OF COUNTIES	225.00
109645	10/6/2010	VOID	0.00
109646	10/6/2010	VOID	0.00
109647	10/6/2009	A.C.S.	2009.52
109648	10/6/2009	AK/RET REPORTING & RECORDS, INC	604.00
109649	10/6/2009	ALAMO LUMBER	28.94
109650	10/6/2009	ALANIZ & PEREZ GARAGE	41.25
109651	10/6/2009	AT & T	360.40
109652	10/6/2009	B&T WELDING SUPPLY, INC.	14.00
109653	10/6/2009	BEE PUBLISHING CO., INC.	1184.75
109654	10/6/2009	BEEVILLE ANGEL CARE AMBULANCE	597.50
109655	10/6/2009	BUSINESS INK.	833.40
109656	10/6/2009	CAMACHO RECYCLING	1955.40

CHECK #	DATE	PAYEE	AMOUNT
109657	10/6/2009	CENTERPOINT ENERGY BEE CO	15.62
109658	10/6/2009	CINTAS CORPORATION #539	70.04
109659	10/6/2009	COUNCIL COMPANY	51.08
109660	10/6/2009	CUELLAR, ALICIA G.	150.00
109661	10/6/2009	DEEANNE GALVAN	990.00
109662	10/6/2009	DELL COMPUTERS CORP.	75.64
109663	10/6/2009	DOCUMENT MANAGEMENT SOLUTIONS	1250.00
109664	10/6/2009	EGGERT, MARK	100.00
109665	10/6/2009	EXPRESS FUNDING CORP.	230.00
109666	10/6/2009	FARMER BROS. CO., INC.	97.79
109667	10/6/2009	G & G PEST CONTROL	66.00
109668	10/6/2009	GRAHAM, CORETTA	87.00
109669	10/6/2009	GULF COAST PAPER CO., INC.	812.00
109670	10/6/2009	HUMBERTO FLORES PRODUCE	266.50
109671	10/6/2009	MCCOYS BLDG SPLY CTR, INC.	203.97
109672	10/6/2009	MILK PRODUCTS, INC.	532.80
109673	10/6/2009	O'REILLY AUTO PARTS	120.21
109674	10/6/2009	OLIVARES, RONNIE	61.93
109675	10/6/2009	QUILL CORPORATION	781.32
109676	10/6/2009	SPRINT SHERIFF	1932.83
109677	10/6/2009	STOLLEY, MARK	385.00
109678	10/6/2009	SYSCO (JAIL)	9875.57
109679	10/6/2009	TEXAS COMMISSION ON	50.00
109680	10/6/2009	THOMAS ELECTRIC CO.	637.28
109681	10/6/2009	TRACTOR SUPPLY CO., INC.	134.99
109682	10/6/2009	VOID	0.00
109683	10/6/2009	VULCAN CONSTRUCTION MATERIALS, LP	2956.75
109684	10/6/2009	WAL-MART COMMUNITY	1532.59
109685	10/6/2009	WRITE SHOP, INC.	15.95
109686	10/7/2009	VOID	0.00
109687	10/7/2009	VOID	0.00
109688	10/7/2009	A & D WHEEL ALIGNMENT	90.00
109689	10/7/2009	A-PLUS HEATING & AIR CONDITIONING	12457.50
109690	10/7/2009	ALLIED WASTE SERVICES #847	197.09
109691	10/7/2009	ARANSAS CO ASSISTANCE DEPT	9671.98
109692	10/7/2009	ARANSAS COUNCIL ON AGING	2981.94
109693	10/7/2009	AUTOZONE INC.	82.92
109694	10/7/2009	BARNETT INVESTMENTS	675.00
109695	10/7/2009	BEE PUBLISHING CO., INC.	488.06
109696	10/7/2009	BEST VALUE INN	225.00
109697	10/7/2009	CARLSON PLUMBING	4688.70
109698	10/7/2009	CINTAS CORPORATION #539	84.95
109699	10/7/2009	COUNCIL for EARLY CHILDHOOD	50.00
109700	10/7/2009	CP&L	3489.14
109701	10/7/2009	DOCKERY & ASSOCIATES	500.00
109702	10/7/2009	DYNASTY ENTERPRISES, INC.	405.46

CHECK #	DATE	PAYEE	AMOUNT
109703	10/7/2009	EDUCATION SERVICE CENTER	8000.00
109704	10/7/2009	ESQUIRE MOTEL	108.00
109705	10/7/2009	FIRETROL PROTECTION SYSTEMS	458.57
109706	10/7/2009	FIRST CHOICE	2505.22
109707	10/7/2009	G & G PEST CONTROL	370.00
109708	10/7/2009	GARZA, EMILIO R.	450.00
109709	10/7/2009	GULF COAST PAPER CO., INC.	466.21
109710	10/7/2009	HEB CORPORATE	519.06
109711	10/7/2009	HUMBERTO FLORES PRODUCE	163.70
109712	10/7/2009	LABATT FOOD SERV., INC.	3047.25
109713	10/7/2009	LMC BUSINESS PRODUCTS	863.45
109714	10/7/2009	MCCOYS BLDG SPLY CTR, INC.	3650.98
109715	10/7/2009	MILK PRODUCTS, INC.	1524.75
109716	10/7/2009	NARANJO, DANIEL	400.00
109717	10/7/2009	NATIONAL BUS SALES & LSG INC	37.28
109718	10/7/2009	PETRA P. MORALES, MS, LPC	1147.84
109719	10/7/2009	PROFIRE PROTECTION, INC.	22.00
109720	10/7/2009	REFUGIO COUNTY PRESS	41.80
109721	10/7/2009	REFUGIO COUNTY TREASURER	1000.00
109722	10/7/2009	REFUGIO WATER WORKS	451.78
109723	10/7/2009	RELIANT ENERGY AP	3760.20
109724	10/7/2009	RICE PLUMBING	507.41
109725	10/7/2009	ROBERT'S AUTO PARTS	166.01
109726	10/7/2009	SAN PATRICIO ELECTRIC CO	5086.15
109727	10/7/2009	SKID-MART	288.18
109728	10/7/2009	SKIDMORE WATER SUPPLY CORP.	110.25
109729	10/7/2009	SMEJKAL'S ELECTRIC SERVICE	4005.55
109730	10/7/2009	STARLITE MOTEL	735.00
109731	10/7/2009	SYSCO (BCAA)	2114.01
109732	10/7/2009	TEXAS D.F.P.S.	26.00
109733	10/7/2009	TEXAS DEPT OF PUBLIC SAFETY	375.00
109734	10/7/2009	TEXAS PROPANE ENERGY (THREE RIVERS)	33.00
109735	10/7/2009	TIME WARNER COMMUNICATIONS	99.95
109736	10/7/2009	TOSHIBA BUSINESS SOLUTIONS	234.13
109737	10/7/2009	TOWN PLAZA SOUTH APARTMENTS	306.56
109738	10/7/2009	TXU ENERGY	4599.49
109739	10/7/2009	WOODSBORO I S D	1879.38
109740	10/9/2010	VOID	0.00
109741	10/9/2010	VOID	0.00
109742	10/9/2009	ALAMO LUMBER COMPANY	207.56
109743	10/9/2009	AMERICAN EXPRESS	159.00
109744	10/9/2009	AMERICAN PUBLIC WORKS ASSOCIATION	147.00
109745	10/9/2009	ANDERSON, SHARON D.	281.49
109746	10/9/2009	APPRISS INC.	17925.00
109747	10/9/2009	AT & T	66.72
109748	10/9/2009	AT & T	32.71

CHECK #	DATE	PAYEE	AMOUNT
109749	10/9/2009	BEE COUNTY APPRAISAL DISTRICT	24735.48
109750	10/9/2009	CENTERPOINT ENERGY BEE CO	15.62
109751	10/9/2009	CINTAS CORPORATION #539	70.04
109752	10/9/2009	CITY OF BEEVILLE	3250.59
109753	10/9/2009	CONTRERAS, JOHN	180.47
109754	10/9/2009	D & J SERVICE CENTER	73.00
109755	10/9/2009	DAVE MOORE FORD-MERCURY, INC	888.85
109756	10/9/2009	EVEREST DRINKING WATER	5.00
109757	10/9/2009	GENTRY, KATRINA L.	160.64
109758	10/9/2009	GULF COAST PAPER CO., INC.	110.01
109759	10/9/2009	HART INTERCIVIC, INC.	9695.00
109760	10/9/2009	HUMBERTO FLORES PRODUCE	226.50
109761	10/9/2009	IKON CC	311.00
109762	10/9/2009	IKON OFFICE SOLUTIONS	1693.29
109763	10/9/2009	IKON OFFICE SOLUTIONS	113.00
109764	10/9/2009	MEC CUSHMAN, INC.	18.99
109765	10/9/2009	MORON, SUSANA	33.11
109766	10/9/2009	NET DATA, INC.	24930.00
109767	10/9/2009	NUECES ELEVATOR COMPANY	140.00
109768	10/9/2009	O'REILLY AUTO PARTS	451.15
109769	10/9/2009	PITNEY BOWES AUD	10000.00
109770	10/9/2009	PRIDE AUTOMOTIVE, INC.	26.39
109771	10/9/2009	SAN PATRICIO ELECTRIC	637.88
109772	10/9/2009	SCHERTZ BANK & TRUST	19329.77
109773	10/9/2009	SILVA, DAVID	33.11
109774	10/9/2009	TCOR INSURANCE MANAGEMENT	71.00
109775	10/9/2009	TDCAA (TX DIST & CO ATTYS ASSOC)	209.00
109776	10/9/2009	TEXAS AGRILIFE EXT	375.00
109777	10/9/2009	TEXAS ASSOC. OF ASSESSING OFFICERS	160.00
109778	10/9/2009	TEXAS DEPT OF TRANSPORTATION	1500.00
109779	10/9/2009	TEXAS STATE UNIVERSITY/JUSTICE COURT TRA	100.00
109780	10/9/2009	TIO TIRE	12.50
109781	10/9/2009	TREVINO, SYLVIA D.	154.62
109782	10/9/2009	TYLER TECHNOLOGIES	4812.00
109783	10/9/2009	WAL-MART COMMUNITY	271.96
109784	10/9/2009	WELLS FARGO BANK	500.00
109785	10/9/2009	XEROX	323.40
109786	10/9/2009	XEROX	160.45
109787	10/9/2009	XEROX CORPORATION CC	253.33
109788	10/9/2010	VOID	0.00
109789	10/9/2010	VOID	0.00
109790	10/9/2009	BAKER, JACK	20.00
109791	10/9/2009	BECK, BETTY A.	100.00
109792	10/9/2009	BEE COUNTY LIBRARY	5833.33
109793	10/9/2009	CITY OF BEEVILLE	10071.34
109794	10/9/2009	KENNETH ORRELL	150.00

CHECK #	DATE	PAYEE	AMOUNT
109795	10/9/2009	LYVERS, JOSEPH	250.00
109796	10/9/2009	MOMENTA RESOURCES	200.00
109797	10/9/2009	SCOTT, DICK IV	100.00
109798	10/9/2009	STAPLES, TED	250.00
109799	10/9/2009	STAPLES, TED GENE	250.00
109800	10/14/2010	VOID	0.00
109801	10/14/2010	VOID	0.00
109802	10/13/2009	AT & T MOBILITY COMM AFF	78.68
109803	10/13/2009	CARIKER, TIM	203.50
109804	10/13/2009	CASAREZ, RAUL	271.99
109805	10/13/2009	CENTERPOINT ENERGY BEE CO	19.27
109806	10/13/2009	CENTRONIX	650.00
109807	10/13/2009	CONSTABLE RUBEN REYES	80.00
109808	10/13/2009	FORIEST, VEE VEE	30.80
109809	10/13/2009	HART INTERCIVIC, INC.	9566.58
109810	10/13/2009	LA POSADA HOTEL	275.40
109811	10/13/2009	NET DATA, INC.	46494.00
109812	10/13/2009	SKIDMORE WATER SUPPLY CORP.	140.45
109813	10/13/2009	STEHLING, LUCY	171.82
109814	10/13/2009	VALERO MARKETING & SUPPLY CO	55.60
109815	10/14/2009	VOID	0.00
109816	10/14/2009	VOID	0.00
109817	10/14/2009	AMBIT ENERGY	426.13
109818	10/14/2009	AMIGO ENERGY	208.25
109819	10/14/2009	AT & T (BCAA)	1514.44
109820	10/14/2009	BARNETT INVESTMENTS	295.00
109821	10/14/2009	CANTU, MALORIE	44.20
109822	10/14/2009	CENTERPOINT ENERGY BCAA	15.62
109823	10/14/2009	CHAMBERS, JENNIFER	44.20
109824	10/14/2009	CORTEZ, LATRECE	27.71
109825	10/14/2009	CP&L	2511.81
109826	10/14/2009	DE LOS SANTOS, ANA	20.20
109827	10/14/2009	ENERGY CONSERVATORY	2830.00
109828	10/14/2009	GARCIA, JESUS	10.00
109829	10/14/2009	GARCIA, MICHELE	25.03
109830	10/14/2009	GUZMAN, HECTOR	390.00
109831	10/14/2009	HARTMAN, BILL	60.00
109832	10/14/2009	HASETTE, PRISCILLA	27.50
109833	10/14/2009	LANE, ESTELLA	27.50
109834	10/14/2009	MEDINA, ROSALINDA	15.35
109835	10/14/2009	NATIONAL BUS SALES & LSG INC	45307.00
109836	10/14/2009	PETTUS COMMUNITY CENTER	249.53
109837	10/14/2009	RAMIREZ, ROSEMARY	21.00
109838	10/14/2009	RAY, LINDA	9.13
109839	10/14/2009	RELIANT ENERGY SOLUTIONS	9638.80
109840	10/14/2009	RODRIGUEZ, LUIS D.	9.42

CHECK #	DATE	PAYEE	AMOUNT
109841	10/14/2009	T-MOBILE	404.01
109842	10/14/2009	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	75.00
109843	10/14/2009	TEXAS PROPANE ENERGY (THREE RIVERS)	136.00
109844	10/14/2009	THE MOBILITY STORE	990.00
109845	10/14/2009	TOWN PLAZA SOUTH APARTMENTS	1181.12
109846	10/14/2009	TRAVELERS	1272.55
109847	10/14/2009	TRIGO, MARICELA	28.60
109848	10/14/2009	VALVERDE, AMY	28.60
109849	10/14/2009	VERIZON SOUTHWEST	121.53
109850	10/14/2009	WOODSBORO PROPANE CO., INC.	193.00
109851	10/14/2009	ZERO TO FIVE CONSULTING	2195.35
109852	10/16/2010	VOID	0.00
109853	10/16/2010	VOID	0.00
109854	10/16/2009	VOID	0.00
109855	10/16/2009	B&T WELDING SUPPLY, INC.	14.00
109856	10/16/2009	BEE PUBLISHING CO., INC.	880.32
109857	10/16/2009	CAMACHO RECYCLING	1887.00
109858	10/16/2009	CENTERPOINT ENERGY BEE CO	687.30
109859	10/16/2009	CITY OF BEEVILLE	93.87
109860	10/16/2009	GULF COAST PAPER CO., INC.	84.92
109861	10/16/2009	HART INTERCIVIC, INC.	274.85
109862	10/16/2009	HOSE OF SOUTH TEX, INC.	374.17
109863	10/16/2009	LYVERS, JOSEPH K.	50.00
109864	10/16/2009	MCCOYS BLDG SPLY CTR, INC.	19.79
109865	10/16/2009	MORON, SUSANA	33.11
109866	10/16/2009	O'REILLY AUTO PARTS	2.69
109867	10/16/2009	QUEST DIAGNOSTICS	159.70
109868	10/16/2009	RENE R. ACUNA, D.O.	1500.00
109869	10/16/2009	RILEY, LISA T.	305.83
109870	10/16/2009	SECUREALERT, INC	184.00
109871	10/16/2009	TOSHIBA FINANCIAL SERVICES	224.50
109872	10/16/2009	TREVINO FUNERAL HOME, INC.	525.00
109873	10/16/2009	USA MOBILITY WIRELESS, INC.	31.06
109874	10/16/2009	VICTORIA RADIOLOGY ASSOC	70.00
109875	10/16/2009	WAL-MART COMMUNITY	59.64
109876	10/22/2009	VOID	0.00
109877	10/22/2009	VOID	0.00
109878	10/22/2009	A-PLUS HEATING & AIR CONDITIONING	19517.00
109879	10/22/2009	ALAMO LUMBER	531.10
109880	10/22/2009	ALANIZ, IRMA	38.00
109881	10/22/2009	AMBIT ENERGY	608.21
109882	10/22/2009	AMERICAN EXPRESS	134.89
109883	10/22/2009	ARANSAS CO ASSISTANCE DEPT	4796.00
109884	10/22/2009	ARANSAS COUNCIL ON AGING	9641.64
109885	10/22/2009	ARNOLD OIL COMPANY, INC.	57.25
109886	10/22/2009	AUTOZONE INC.	25.98

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109887	10/22/2009	AVAYA, INC.	170.05
109888	10/22/2009	BEE PUBLISHING CO., INC.	2322.60
109889	10/22/2009	BORJAS, IRMA	35.20
109890	10/22/2009	BRALY COMMUNICATIONS, INC.	1635.66
109891	10/22/2009	CABLEORGANIZER.COM INC.	144.87
109892	10/22/2009	CARDENAS, NORMA	38.00
109893	10/22/2009	CARLSON PLUMBING	2279.61
109894	10/22/2009	CINTAS CORPORATION #539	84.95
109895	10/22/2009	COASTAL BEND COLLEGE	12782.05
109896	10/22/2009	CP&L	16830.22
109897	10/22/2009	DELL MARKETING, L.P.	882.00
109898	10/22/2009	DYNASTY ENTERPRISES, INC.	413.25
109899	10/22/2009	EISSLER'S REPAIR CENTER	30467.98
109900	10/22/2009	CENTURY LINK	36.13
109901	10/22/2009	FIRST CHOICE	3035.08
109902	10/22/2009	G & G PEST CONTROL	28.00
109903	10/22/2009	GOLIAD I.S.D.	21265.00
109904	10/22/2009	GREEN MOUNTAIN ENERGY CO	195.50
109905	10/22/2009	HASSETTE, PRISCILLA	62.70
109906	10/22/2009	HEB CORPORATE	253.56
109907	10/22/2009	HILL COUNTRY DAIRIES, INC.	1894.73
109908	10/22/2009	HUMBERTO FLORES PRODUCE	899.50
109909	10/22/2009	HYATT REGENCY AUSTIN	130.55
109910	10/22/2009	J & L DISTRIBUTING	131.60
109911	10/22/2009	KARNES ELECTRIC CO-OP	590.87
109912	10/22/2009	KJC CONSULTING	1500.00
109913	10/22/2009	KLEBERG COUNTY	7177.52
109914	10/22/2009	KOPPLIN,RANDY	38.00
109915	10/22/2009	LABATT FOOD SERV., INC.	1817.19
109916	10/22/2009	LIVE OAK CO. SENIOR SERVICES	2063.30
109917	10/22/2009	LMC BUSINESS PRODUCTS	344.38
109918	10/22/2009	LONGORIA, SARA	38.00
109919	10/22/2009	MCCOYS BLDG SPLY CTR, INC.	2553.91
109920	10/22/2009	MISSION RESTAURANT SUPPLY	1411.60
109921	10/22/2009	NORTHWEST PROPANE GAS CO.	75.89
109922	10/22/2009	NUTRITION ASSOCIATES, INC.	75.00
109923	10/22/2009	OFFICE DEPOT CREDIT PLAN	967.44
109924	10/22/2009	PERFORMANCE FOOD GROUP (PFG)	2917.31
109925	10/22/2009	PERSONNEL CONCEPTS LIMITED	838.95
109926	10/22/2009	PINNACLE MEDICAL MGMT. CORP.	423.00
109927	10/22/2009	R G & ASSOCIATES	7.20
109928	10/22/2009	REFUGIO COUNTY	6084.94
109929	10/22/2009	RELIANT ENERGY AP	2300.92
109930	10/22/2009	RENDON, TAMMY	207.27
109931	10/22/2009	RESOURCES FOR EDUCATORS	297.00
109932	10/22/2009	RICE PLUMBING	267.80

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109933	10/22/2009	ROBERT'S AUTO PARTS	327.62
109934	10/22/2009	RODRIGUEZ, IMELDA	38.00
109935	10/22/2009	SAM'S CLUB DIRECT	3107.00
109936	10/22/2009	SAN PATRICIO ELECTRIC CO	819.58
109937	10/22/2009	SHAH SOFTWARE, INC.	1000.00
109938	10/22/2009	STERICYCLE	721.70
109939	10/22/2009	SYSCO (BCAA)	8152.18
109940	10/22/2009	T. FLORES CONST & REMODELING	5124.21
109941	10/22/2009	TARA ENERGY, INC.	560.14
109942	10/22/2009	TEXAS PROPANE ENERGY (THREE RIVERS)	160.00
109943	10/22/2009	THE PROGRESS	82.20
109944	10/22/2009	TRIUMPH INSTRUMENTS - BURBANK	648.00
109945	10/22/2009	TXU ENERGY	3815.74
109946	10/22/2009	VALERO MARKETING & SUPPLY CO	303.53
109947	10/22/2009	VALVERDE, AMY	55.00
109948	10/22/2009	WOODSBORO I S D	15907.02
109949	10/23/2010	VOID	0.00
109950	10/23/2010	VOID	0.00
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109952	10/23/2010	VOID	0.00
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109958	10/23/2010	VOID	0.00
109959	10/23/2010	VOID	0.00
109960	10/23/2010	VOID	0.00
109961	10/23/2010	VOID	0.00
109962	10/23/2010	VOID	0.00
109963	10/23/2010	VOID	0.00
109964	10/23/2010	VOID	0.00
109965	10/23/2010	VOID	0.00
109966	10/23/2009	36TH JUD DIST JUVENILE PROB	6000.00
109967	10/23/2009	A & W OFFICE SUPPLY	133.55
109968	10/23/2009	ABC LOCK & KEY	31.86
109969	10/23/2009	ADT SECURITY SERVICES	119.58
109970	10/23/2009	ALAMO LUMBER	2.86
109971	10/23/2009	ALAMO LUMBER COMPANY	135.96
109972	10/23/2009	ALANIZ & PEREZ GARAGE	30.25
109973	10/23/2009	ALEMAN, GABRIEL	447.29
109974	10/23/2009	ALVAREZ, PATRICIA MENDEZ	28.00
109975	10/23/2009	AT & T MOBILITY R&B	84.83
109976	10/23/2009	BARTLETT PETROLEUM INC.	16495.61
109977	10/23/2009	BEE COMM ACTION AGENCY	58.00
109978	10/23/2009	VOID	0.00

CHECK #	DATE	PAYEE	AMOUNT
109979	10/23/2009	BEN E KEITH, INC.	7378.89
109980	10/23/2009	CAMACHO RECYCLING	1490.84
109981	10/23/2009	CASAREZ, RAUL	147.98
109982	10/23/2009	CHRISTUS SPOHN BEE COUNTY	101388.05
109983	10/23/2009	CINTAS CORPORATION #539	140.08
109984	10/23/2009	CLOVERLEAF PRINTING & SIGN SHOP	22.40
109985	10/23/2009	COMFORT SUITES	446.35
109986	10/23/2009	COWLEY, ALICIA	250.00
109987	10/23/2009	DEPARTMENT OF STATE HEALTH SVCS	190.32
109988	10/23/2009	DISTRICT 11 TEAFCS	130.00
109989	10/23/2009	CENTURYLINK	89.20
109990	10/23/2009	EXPRESS FUNDING CORP.	340.00
109991	10/23/2009	EXXONMOBIL SHERIFF	151.79
109992	10/23/2009	FARMER BROS. CO., INC.	1399.45
109993	10/23/2009	FULLER TRACTOR CO., INC.	727.11
109994	10/23/2009	GENTRY, KATRINA L.	45.00
109995	10/23/2009	GULF COAST PAPER CO., INC.	4264.20
109996	10/23/2009	HART INTERCIVIC, INC.	35.50
109997	10/23/2009	HEB CORPORATE	40.00
109998	10/23/2009	HENSLEY, DAVID B., PhD	750.00
109999	10/23/2009	HILL, KELSEY	114.40
110000	10/23/2009	HUMBERTO FLORES PRODUCE	408.50
110001	10/23/2009	IKON	259.68
110002	10/23/2009	IKON DA	423.00
110003	10/23/2009	INK IT OVER	66.97
110004	10/23/2009	INTERNATIONAL TYPEWRITER SVC	380.00
110005	10/23/2009	JOE BARNHART BEE CO LIBRARY	833.33
110006	10/23/2009	JONES, RONALD III	21.00
110007	10/23/2009	KLAAS, CHRISTOPHER L.	700.00
110008	10/23/2009	LAZENBY, WILLIAM T	8.45
110009	10/23/2009	LEXIS-NEXIS	93.00
110010	10/23/2009	LMC BUSINESS PRODUCTS	660.13
110011	10/23/2009	MCCOYS BLDG SPLY CTR, INC.	322.28
110012	10/23/2009	MEC CUSHMAN, INC.	61.50
110013	10/23/2009	VOID	0.00
110014	10/23/2009	MILK PRODUCTS, INC.	338.80
110015	10/23/2009	VOID	0.00
110016	10/23/2009	NDAA INS SERVICES OFFICE	4862.00
110017	10/23/2009	OATH	20000.00
110018	10/23/2009	OPEN TECH	1102.92
110019	10/23/2009	VOID	0.00
110020	10/23/2009	PITNEY BOWES AUD	322.00
110021	10/23/2009	QUILL CORPORATION	812.17
110022	10/23/2009	RAVEN, MICHAEL	296.50
110023	10/23/2009	ROBERT'S AUTO PARTS	139.61
110024	10/23/2009	RODRIGUEZ, ELOY	51.75

CHECK #	DATE	PAYEE	AMOUNT
110025	10/23/2009	SANDY'S CHAINSAW SERVICE	102.00
110026	10/23/2009	SHELL FLEET PLUS	128.99
110027	10/23/2009	SILVAS, ANNA MARIE	28.00
110028	10/23/2009	SUNIGA, ABEL	447.29
110029	10/23/2009	SYSCO (JAIL)	10679.68
110030	10/23/2009	TAE4-H	100.00
110031	10/23/2009	TCOR INSURANCE MANAGEMENT	39.00
110032	10/23/2009	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	100.00
110033	10/23/2009	TEXAS RIOGRANDE LEGAL AID, INC.	49831.67
110034	10/23/2009	THE INN AT FULTON HARBOR	59.25
110035	10/23/2009	TIME WARNER CABLE	255.90
110036	10/23/2009	TIME WARNER CABLE	51.95
110037	10/23/2009	TIO TIRE	27.50
110038	10/23/2009	TOSHIBA FINANCIAL SERVICES	446.22
110039	10/23/2009	TREVINO, SYLVIA D.	130.50
110040	10/23/2009	WAL-MART COMMUNITY	1464.17
110041	10/23/2009	WEST GROUP PAYMENT CTR	25.00
110042	10/23/2009	WRITE SHOP, INC.	31.57
110043	10/23/2009	ZAMORA, MARIA L	50.00
110044	10/28/2010	VOID	0.00
110045	10/28/2010	VOID	0.00
110046	10/28/2009	AT & T	39.50
110047	10/28/2009	AT & T	3203.95
110048	10/28/2009	AT & T	521.20
110049	10/28/2009	AT & T LONG DISTANCE	268.26
110050	10/28/2009	AT & T MOBILITY AG EXT	130.96
110051	10/28/2009	BEE CO SHERIFF'S DEPT	173.08
110052	10/28/2009	CENTRONIX	650.00
110053	10/28/2009	CITY OF BEEVILLE	3074.33
110054	10/28/2009	DAVIS, MIRELLA ESCAMILLA	59.95
110055	10/28/2009	DYNAMARK SECURITY CENTERS	28.95
110056	10/28/2009	GONZALES, MAGGIE	7.70
110057	10/28/2009	RELIANT ENERGY BEECO	18534.06
110058	10/28/2009	SILVA, DAVID	33.11
110059	10/29/2009	VOID	0.00
110060	10/29/2009	VOID	0.00
110061	10/29/2009	AFFORDABLE USA WIDE.NET	9.95
110062	10/29/2009	AMBIT ENERGY	185.43
110063	10/29/2009	CENTERPOINT ENERGY	71.16
110064	10/29/2009	CITY OF BEEVILLE	1352.39
110065	10/29/2009	CITY OF GEORGE WEST	64.54
110066	10/29/2009	CP&L	3995.68
110067	10/29/2009	DARLENE CONOLY TRAVEL AGENCY	278.40
110068	10/29/2009	FIRST CHOICE	3733.68
110069	10/29/2009	KJC CONSULTING	1500.00
110070	10/29/2009	MASTURZO, JOSEPH	8.80

CHECK #	DATE	PAYEE	AMOUNT
110071	10/29/2009	RELIANT ENERGY AP	3547.15
110072	10/29/2009	RELIANT ENERGY SOLUTIONS	7713.89
110073	10/29/2009	SAN PATRICIO ELECTRIC CO	865.67
110074	10/29/2009	SYSCO (BCAA)	218.80
110075	10/29/2009	TEXAS PROPANE ENERGY (THREE RIVERS)	800.00
110076	10/29/2009	TIME WARNER COMMUNICATIONS	109.95
110077	10/29/2009	TOSHIBA BUSINESS SOLUTIONS	327.55
110078	10/29/2009	TOWN PLAZA SOUTH APARTMENTS	489.60
110079	10/29/2009	TXU ENERGY	4823.84
110080	10/29/2009	VOID	0.00