

**BEE COUNTY
CHECK REGISTER
11/1/09 - 11/30/09**

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|-----------|-----------------------------------|-----------|
| 110081 | 11/4/2009 | VOID | 0.00 |
| 110082 | 11/4/2009 | VOID | 0.00 |
| 110083 | 11/4/2009 | A & D WHEEL ALIGNMENT | 75.00 |
| 110084 | 11/4/2009 | A&W OFFICE SUPPLY COMPANY | 3,332.14 |
| 110085 | 11/4/2009 | A-PLUS HEATING & AIR CONDITIONING | 4,152.48 |
| 110086 | 11/4/2009 | ALANIZ & PEREZ GARAGE | 1,027.81 |
| 110087 | 11/4/2009 | ALLIED WASTE SERVICES #847 | 196.93 |
| 110088 | 11/4/2009 | AMBIT ENERGY | 412.17 |
| 110089 | 11/4/2009 | AMERICAN TIRE DISTRIBUTORS | 1,704.04 |
| 110090 | 11/4/2009 | ARANSAS GLASS COMPANY, INC. #2 | 154.20 |
| 110091 | 11/4/2009 | AT & T LONG DISTANCE | 6.27 |
| 110092 | 11/4/2009 | CARLSON PLUMBING | 1,441.06 |
| 110093 | 11/4/2009 | CENTERPOINT ENERGY | 137.77 |
| 110094 | 11/4/2009 | CINTAS CORPORATION #539 | 339.80 |
| 110095 | 11/4/2009 | COMMUNITY ACTION HEALTH CENTER | 90.00 |
| 110096 | 11/4/2009 | CP&L | 3,176.81 |
| 110097 | 11/4/2009 | DE LAGE LANDEN | 1,239.00 |
| 110098 | 11/4/2009 | DISCOUNT SCHOOL SUPPLY | 15,470.57 |
| 110099 | 11/4/2009 | DYNASTY ENTERPRISES, INC. | 380.19 |
| 110100 | 11/4/2009 | FERRELLGAS, LP | 147.30 |
| 110101 | 11/4/2009 | FIRST CHOICE | 1,000.27 |
| 110102 | 11/4/2009 | G & G PEST CONTROL | 55.00 |
| 110103 | 11/4/2009 | GOMEZ, JANIE | 40.00 |
| 110104 | 11/4/2009 | GRAVELY, MELVIN J. | 1,778.16 |
| 110105 | 11/4/2009 | GREEN MOUNTAIN ENERGY CO | 532.29 |
| 110106 | 11/4/2009 | HASSETTE, PRISCILLA | 121.10 |
| 110107 | 11/4/2009 | HEB CORPORATE | 463.15 |
| 110108 | 11/4/2009 | HILL COUNTRY DAIRIES, INC. | 1,697.50 |
| 110109 | 11/4/2009 | HUMBERTO FLORES PRODUCE | 326.50 |
| 110110 | 11/4/2009 | JOHNNY O'NEAL/FENCE LAKE | 2,896.88 |
| 110111 | 11/4/2009 | KARNES ELECTRIC CO-OP | 194.53 |
| 110112 | 11/4/2009 | KEEVER, DEBRA | 286.65 |
| 110113 | 11/4/2009 | LEWIS, ROSE | 25.00 |
| 110114 | 11/4/2009 | LMC BUSINESS PRODUCTS | 61.38 |
| 110115 | 11/4/2009 | MCCOYS BLDG SPLY CTR, INC. | 951.57 |
| 110116 | 11/4/2009 | MOREMAN COMMUNITY GIN ASSN | 180.00 |
| 110117 | 11/4/2009 | NORTHWEST PROPANE GAS CO. | 86.14 |
| 110118 | 11/4/2009 | O'REILLY AUTOMOTIVE, INC. | 231.19 |
| 110119 | 11/4/2009 | ORIENTAL TRADING COMPANY | 257.83 |
| 110120 | 11/4/2009 | PEREZ, LYDIA | 90.75 |
| 110121 | 11/4/2009 | PERSONNEL CONCEPTS LIMITED | 174.85 |
| 110122 | 11/4/2009 | PETRA P. MORALES, MS, LPC | 1,591.60 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|-----------|-------------------------------------|------------|
| 110123 | 11/4/2009 | PINNACLE MEDICAL MGMT. CORP. | 336.00 |
| 110124 | 11/4/2009 | R G & ASSOCIATES | 74.25 |
| 110125 | 11/4/2009 | REFUGIO COUNTY PRESS | 40.40 |
| 110126 | 11/4/2009 | REFUGIO WATER WORKS | 287.70 |
| 110127 | 11/4/2009 | RELIANT ENERGY AP | 1,397.59 |
| 110128 | 11/4/2009 | ROBERT'S AUTO PARTS | 178.75 |
| 110129 | 11/4/2009 | SAFETY-KLEEN | 187.50 |
| 110130 | 11/4/2009 | SAM'S CLUB DIRECT | 1,824.83 |
| 110131 | 11/4/2009 | SAN PATRICIO ELECTRIC CO | 816.87 |
| 110132 | 11/4/2009 | SKIDMORE WATER SUPPLY CORP. | 112.75 |
| 110133 | 11/4/2009 | SMEJKAL'S ELECTRIC SERVICE | 2,954.26 |
| 110134 | 11/4/2009 | SYSCO (BCAA) | 2,605.32 |
| 110135 | 11/4/2009 | T-MOBILE | 440.56 |
| 110136 | 11/4/2009 | TACAA, INC. | 20.00 |
| 110137 | 11/4/2009 | TEXAS PROPANE ENERGY (THREE RIVERS) | 160.00 |
| 110138 | 11/4/2009 | TIME WARNER COMMUNICATIONS | 99.95 |
| 110139 | 11/4/2009 | TOWN PLAZA SOUTH APARTMENTS | 591.22 |
| 110140 | 11/4/2009 | TXU ENERGY | 843.85 |
| 110141 | 11/4/2009 | VALVERDE, AMY | 27.50 |
| 110142 | 11/4/2009 | WAL-MART | 270.79 |
| 110143 | 11/4/2009 | WOODSBORO PROPANE CO | 161.19 |
| 110144 | 11/4/2009 | WRITE SHOP, INC. | 134.85 |
| 110145 | 11/4/2009 | ZEP MANUFACTURING COMPANY | 170.00 |
| 110146 | 11/6/2009 | VOID | 0.00 |
| 110147 | 11/6/2009 | VOID | 0.00 |
| 110148 | 11/6/2009 | 36TH JUD DIST JUVENILE PROB | 133,539.00 |
| 110149 | 11/6/2009 | A.C.S. | 1,988.54 |
| 110150 | 11/6/2009 | ABC LOCK & KEY | 699.00 |
| 110151 | 11/6/2009 | ALAMO LUMBER | 61.14 |
| 110152 | 11/6/2009 | ALAMO LUMBER | 15.62 |
| 110153 | 11/6/2009 | ALAMO LUMBER COMPANY | 167.32 |
| 110154 | 11/6/2009 | ALANIZ & PEREZ GARAGE | 70.75 |
| 110155 | 11/6/2009 | AMG PRINTING & MAILING | 4,974.36 |
| 110156 | 11/6/2009 | ANDERSON, SHARON D. | 154.50 |
| 110157 | 11/6/2009 | AT & T | 83.30 |
| 110158 | 11/6/2009 | AYALA, CONNIE | 106.00 |
| 110159 | 11/6/2009 | B&T WELDING SUPPLY, INC. | 32.00 |
| 110160 | 11/6/2009 | BAKER, JACK | 20.00 |
| 110161 | 11/6/2009 | BATTERY ZONE | 89.20 |
| 110162 | 11/6/2009 | BAUER & BAUER | 805.00 |
| 110163 | 11/6/2009 | BECK, BETTY A. | 100.00 |
| 110164 | 11/6/2009 | BEE COUNTY LIBRARY | 5,833.33 |
| 110165 | 11/6/2009 | BEE PUBLISHING CO., INC. | 392.65 |
| 110166 | 11/6/2009 | BEEVILLE ANGEL CARE AMBULANCE | 1,165.00 |
| 110167 | 11/6/2009 | BRIDGE, LINDA G | 323.91 |
| 110168 | 11/6/2009 | BUSINESS INK. | 1,156.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|-----------|------------------------------|-----------|
| 110169 | 11/6/2009 | C.E.S.(CORPUS CHRISTI) | 30.50 |
| 110170 | 11/6/2009 | CAMACHO RECYCLING | 4,059.48 |
| 110171 | 11/6/2009 | CHRISTUS SPOHN HEALTH SYSTEM | 460.04 |
| 110172 | 11/6/2009 | CINTAS CORPORATION #539 | 140.08 |
| 110173 | 11/6/2009 | CITY OF BEEVILLE | 10,071.34 |
| 110174 | 11/6/2009 | CITY OF VICTORIA | 21.00 |
| 110175 | 11/6/2009 | COLOR GRAPHICS CO. | 208.75 |
| 110176 | 11/6/2009 | COUNCIL COMPANY | 8.81 |
| 110177 | 11/6/2009 | COWLEY, ALICIA | 250.00 |
| 110178 | 11/6/2009 | CUELLAR, ALICIA G. | 1,845.00 |
| 110179 | 11/6/2009 | DAVE MOORE FORD-MERCURY, INC | 663.62 |
| 110180 | 11/6/2009 | DELEON, ELIDA | 119.04 |
| 110181 | 11/6/2009 | DYNASTY ENTERPRISES, INC. | 18,275.00 |
| 110182 | 11/6/2009 | EGGERT, MARK | 2,637.50 |
| 110183 | 11/6/2009 | FARM PLAN CORPORATION | 141.29 |
| 110184 | 11/6/2009 | FARMER BROS. CO., INC. | 468.82 |
| 110185 | 11/6/2009 | FASTENAL COMPANY | 3.40 |
| 110186 | 11/6/2009 | FLYNN, ROBERT | 1,785.00 |
| 110187 | 11/6/2009 | FULLER TRACTOR CO., INC. | 548.54 |
| 110188 | 11/6/2009 | GARCIA, JESUS | 24.53 |
| 110189 | 11/6/2009 | GOMEZ, MANUEL | 24.53 |
| 110190 | 11/6/2009 | GULF COAST PAPER CO., INC. | 787.85 |
| 110191 | 11/6/2009 | HALO FLIGHT INC. | 10,000.00 |
| 110192 | 11/6/2009 | HILTON COLLEGE STATION | 448.50 |
| 110193 | 11/6/2009 | HILTON HOTEL | 448.50 |
| 110194 | 11/6/2009 | HOLSTEIN, RICK | 657.50 |
| 110195 | 11/6/2009 | HOLT CAT | 40.00 |
| 110196 | 11/6/2009 | HUMBERTO FLORES PRODUCE | 723.00 |
| 110197 | 11/6/2009 | ISAACKS GLASS & MIRROR CO. | 56.70 |
| 110198 | 11/6/2009 | JOE BARNHART BEE CO LIBRARY | 833.33 |
| 110199 | 11/6/2009 | KENNETH ORRELL | 150.00 |
| 110200 | 11/6/2009 | LERMA, RUBEN | 289.50 |
| 110201 | 11/6/2009 | LIBERTY TIRE RECYCLING | 186.75 |
| 110202 | 11/6/2009 | LMC BUSINESS PRODUCTS | 446.55 |
| 110203 | 11/6/2009 | LONE STAR X-RAY CO. | 110.00 |
| 110204 | 11/6/2009 | LYVERS, JOSEPH | 250.00 |
| 110205 | 11/6/2009 | MANTEK | 162.39 |
| 110206 | 11/6/2009 | MASTURZO, JOANN | 106.00 |
| 110207 | 11/6/2009 | MCCOYS BLDG SPLY CTR, INC. | 121.13 |
| 110208 | 11/6/2009 | MCKINNEY & ASSOCIATES P.A. | 2,695.00 |
| 110209 | 11/6/2009 | MERVWARE | 420.00 |
| 110210 | 11/6/2009 | MILK PRODUCTS, INC. | 369.60 |
| 110211 | 11/6/2009 | MILLER, JOHN H. JR. | 428.00 |
| 110212 | 11/6/2009 | MOMENTA RESOURCES | 200.00 |
| 110213 | 11/6/2009 | MORRILL, GEORGE P. II | 240.00 |
| 110214 | 11/6/2009 | ALL PRO CLASS WORKS, LLC | 398.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|------------------------------------|-----------|
| 110215 | 11/6/2009 | NUECES COUNTY MEDICAL EXAMINER | 1,800.00 |
| 110216 | 11/6/2009 | NUECES ELEVATOR COMPANY | 140.00 |
| 110217 | 11/6/2009 | O'REILLY AUTO PARTS | 67.48 |
| 110218 | 11/6/2009 | OLIVARES, RONNIE | 13.80 |
| 110219 | 11/6/2009 | OMNI HOTEL | 195.50 |
| 110220 | 11/6/2009 | PLUMBMASTER | 405.18 |
| 110221 | 11/6/2009 | POSTMASTER | 132.00 |
| 110222 | 11/6/2009 | QUILL CORPORATION | 116.69 |
| 110223 | 11/6/2009 | QUILL CORPORATION | 112.98 |
| 110224 | 11/6/2009 | RICHARD D. ZAPATA | 415.00 |
| 110225 | 11/6/2009 | RILEY, LISA T. | 3,162.50 |
| 110226 | 11/6/2009 | ROBERT'S AUTO PARTS | 99.71 |
| 110227 | 11/6/2009 | SCOTT, DICK IV | 100.00 |
| 110228 | 11/6/2009 | SCOTT-MERRIMAN INCORPORATED | 61.00 |
| 110229 | 11/6/2009 | SHAUGHNESSY, EDWARD F., III | 2,766.25 |
| 110230 | 11/6/2009 | SILVA, DAVID | 139.93 |
| 110231 | 11/6/2009 | SKID-MART | 13.80 |
| 110232 | 11/6/2009 | SOUTHERN TIRE MART, LLC | 370.00 |
| 110233 | 11/6/2009 | STAPLES, TED | 250.00 |
| 110234 | 11/6/2009 | STAPLES, TED GENE | 250.00 |
| 110235 | 11/6/2009 | STOLLEY, MARK | 875.00 |
| 110236 | 11/6/2009 | SYSCO (JAIL) | 8,353.78 |
| 110237 | 11/6/2009 | TCOR INSURANCE MANAGEMENT | 142.00 |
| 110238 | 11/6/2009 | TDCAA (CO ATTY) | 50.00 |
| 110239 | 11/6/2009 | TDCAA (TX DIST & CO ATTYS ASSOC) | 275.00 |
| 110240 | 11/6/2009 | TEXAS ASSC OF COUNTIES | 100.00 |
| 110241 | 11/6/2009 | TEXAS JUDICIAL ACADEMY | 200.00 |
| 110242 | 11/6/2009 | TEXAS SCHOOL ASSESSORS ASSOCIATION | 50.00 |
| 110243 | 11/6/2009 | THOMAS, JOEL H | 698.00 |
| 110244 | 11/6/2009 | THOMSON WEST | 140.50 |
| 110245 | 11/6/2009 | THORNTON, ALTA MARIE | 58.85 |
| 110246 | 11/6/2009 | TIME WARNER CABLE | 255.90 |
| 110247 | 11/6/2009 | TIO TIRE | 72.50 |
| 110248 | 11/6/2009 | TOSHIBA AMERICA | 173.30 |
| 110249 | 11/6/2009 | TOSHIBA FINANCIAL SERVICES | 76.85 |
| 110250 | 11/6/2009 | VULCAN CONSTRUCTION MATERIALS, LP | 26,978.94 |
| 110251 | 11/6/2009 | WAL-MART COMMUNITY | 1,008.11 |
| 110252 | 11/6/2009 | WHIDDEN, DAVID | 96.00 |
| 110253 | 11/6/2009 | WILLIAMS VETERINARY CLINIC | 100.00 |
| 110254 | 11/6/2009 | XEROX CORPORATION CC | 253.33 |
| 110255 | 11/11/2009 | VOID | 0.00 |
| 110256 | 11/11/2009 | VOID | 0.00 |
| 110257 | 11/11/2009 | AMERICAN EXPRESS | 74.00 |
| 110258 | 11/11/2009 | AT & T | 106.76 |
| 110259 | 11/11/2009 | AT & T | 66.62 |
| 110260 | 11/11/2009 | AT & T | 32.66 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|------------------------------|----------|
| 110261 | 11/11/2009 | VOID | 0.00 |
| 110262 | 11/11/2009 | AT & T MOBILITY R&B | 84.08 |
| 110263 | 11/11/2009 | AT & T MOBILITY COMM AFF | 78.90 |
| 110264 | 11/11/2009 | CENTERPOINT ENERGY BEE CO | 51.24 |
| 110265 | 11/11/2009 | EVEREST DRINKING WATER | 5.00 |
| 110266 | 11/11/2009 | IKON OFFICE SOLUTIONS (JP#1) | 24.00 |
| 110267 | 11/11/2009 | LEXIS-NEXIS | 93.00 |
| 110268 | 11/11/2009 | SAN PATRICIO ELECTRIC | 488.65 |
| 110269 | 11/11/2009 | SKIDMORE WATER SUPPLY CORP. | 56.75 |
| 110270 | 11/11/2009 | USA MOBILITY WIRELESS, INC. | 20.89 |
| 110271 | 11/11/2009 | XEROX | 323.40 |
| 110272 | 11/11/2009 | XEROX | 160.45 |
| 110273 | 11/12/2009 | VOID | 0.00 |
| 110274 | 11/12/2009 | VOID | 0.00 |
| 110275 | 11/12/2009 | AT & T (BCAA) | 1,462.88 |
| 110276 | 11/12/2009 | CENTERPOINT ENERGY BCAA | 15.62 |
| 110277 | 11/12/2009 | CP&L | 4,655.66 |
| 110278 | 11/12/2009 | DOUBLETREE HOTEL | 243.70 |
| 110279 | 11/12/2009 | FIRST CHOICE | 787.55 |
| 110280 | 11/12/2009 | HERNANDEZ, JULIE | 207.27 |
| 110281 | 11/12/2009 | KARNES ELECTRIC CO-OP | 619.50 |
| 110282 | 11/12/2009 | PROFIRE PROTECTION, INC. | 22.00 |
| 110283 | 11/12/2009 | RELIANT ENERGY AP | 3,059.41 |
| 110284 | 11/12/2009 | SAN PATRICIO ELECTRIC CO | 221.46 |
| 110285 | 11/12/2009 | SIMO, ANNA | 58.00 |
| 110286 | 11/12/2009 | TACAA, INC. | 50.00 |
| 110287 | 11/12/2009 | TXU ENERGY | 420.78 |
| 110288 | 11/12/2009 | VERIZON SOUTHWEST | 118.38 |
| 110289 | 11/12/2009 | WIPFLI, LLP | 1,880.00 |
| 110290 | 11/16/2009 | VOID | 0.00 |
| 110291 | 11/16/2009 | VOID | 0.00 |
| 110292 | 11/16/2009 | ADAMS, LAYTON E | 80.00 |
| 110293 | 11/16/2009 | ALMEIDA, ENRIQUE | 6.00 |
| 110294 | 11/16/2009 | ALVARADO, CYNTHIA ANN | 6.00 |
| 110295 | 11/16/2009 | ALVARADO, FRANK | 6.00 |
| 110296 | 11/16/2009 | AMADOR, ALBERT | 6.00 |
| 110297 | 11/16/2009 | ANDERSON, BRIAN JAMES | 6.00 |
| 110298 | 11/16/2009 | ANDERSON, CARRIE D | 6.00 |
| 110299 | 11/16/2009 | ARREDONDO, TOMASA PUENTES | 6.00 |
| 110300 | 11/16/2009 | AVALOS, CRISSANDRA | 6.00 |
| 110301 | 11/16/2009 | AVILA, JORGE ALBERTO | 6.00 |
| 110302 | 11/16/2009 | BAILEY, MICHAEL WAYNE | 6.00 |
| 110303 | 11/16/2009 | BAIRD, KELLENE O | 40.00 |
| 110304 | 11/16/2009 | BARBER, MICHAEL EDWARD | 6.00 |
| 110305 | 11/16/2009 | BAREFIELD, RAY D SR | 6.00 |
| 110306 | 11/16/2009 | BARRERA, LILA CUELLAR | 6.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|-----------------------------|--------|
| 110307 | 11/16/2009 | BARRERA, NORMA | 6.00 |
| 110308 | 11/16/2009 | BAUGHMAN JR, KEITH | 6.00 |
| 110309 | 11/16/2009 | BAUGHMAN, KEITH M | 6.00 |
| 110310 | 11/16/2009 | BENAVIDEZ, ALFREDO | 6.00 |
| 110311 | 11/16/2009 | BENAVIDEZ, PATTIJO THEODORD | 6.00 |
| 110312 | 11/16/2009 | BENAVIDEZ, YSIDRA | 6.00 |
| 110313 | 11/16/2009 | BERNAL, ALBERTO ALEJO | 6.00 |
| 110314 | 11/16/2009 | BIBLE, ELIZABETH | 6.00 |
| 110315 | 11/16/2009 | BLACKWELL, WILLIAM | 6.00 |
| 110316 | 11/16/2009 | BOND, WILLIAM BARRY | 6.00 |
| 110317 | 11/16/2009 | BONILLA JR., FELIPE | 6.00 |
| 110318 | 11/16/2009 | BORJAS JR., JOSE C | 6.00 |
| 110319 | 11/16/2009 | BRIONEZ, ISREAL JAY | 6.00 |
| 110320 | 11/16/2009 | BROWN, CHRISTOPHER C | 6.00 |
| 110321 | 11/16/2009 | BUNTON, TAMMY SHEREK | 6.00 |
| 110322 | 11/16/2009 | BURROLA, MARK ANTHONY | 6.00 |
| 110323 | 11/16/2009 | CAMERON, REBECCA | 6.00 |
| 110324 | 11/16/2009 | CAMPOS, CLARISSA RAE | 6.00 |
| 110325 | 11/16/2009 | CANO, GEORGE LOUIS | 6.00 |
| 110326 | 11/16/2009 | CANO, SYLVIA | 6.00 |
| 110327 | 11/16/2009 | CANTU, CHRISTOPHER LEE | 126.00 |
| 110328 | 11/16/2009 | CARPENTER, RHONDA ANNETTE | 6.00 |
| 110329 | 11/16/2009 | CARRIGER, WILLIAM JAMES | 132.00 |
| 110330 | 11/16/2009 | CARRIZALES, ANDREW PATRICK | 6.00 |
| 110331 | 11/16/2009 | CARTER, JOHN RANDALL | 6.00 |
| 110332 | 11/16/2009 | CASNER, ELMYRA ANN | 6.00 |
| 110333 | 11/16/2009 | CASTANEDA, LUIS | 6.00 |
| 110334 | 11/16/2009 | CASTILLO, SANJUANITA | 6.00 |
| 110335 | 11/16/2009 | CAVAZOS, PHILIP J | 6.00 |
| 110336 | 11/16/2009 | CHAPA, ELIAS O | 126.00 |
| 110337 | 11/16/2009 | CHAPA, JUAN JR | 6.00 |
| 110338 | 11/16/2009 | CHAPA, MARIA DELALUZ | 6.00 |
| 110339 | 11/16/2009 | CHAPA, TERESA | 6.00 |
| 110340 | 11/16/2009 | CHERRY, MELISSA HANDY | 6.00 |
| 110341 | 11/16/2009 | CHESSHER, DAVID LEE | 6.00 |
| 110342 | 11/16/2009 | CHILDS, MARK WAYNE | 80.00 |
| 110343 | 11/16/2009 | CHRISTIANSEN, MARIA S. | 6.00 |
| 110344 | 11/16/2009 | COOPER, AMY VIRGINIA | 126.00 |
| 110345 | 11/16/2009 | CRUZ, SABINO JR | 6.00 |
| 110346 | 11/16/2009 | CUELLAR, AMANDA LYNN | 6.00 |
| 110347 | 11/16/2009 | CUEVAS, OTILIA | 6.00 |
| 110348 | 11/16/2009 | CULLI, VIRGINIA JEAN | 6.00 |
| 110349 | 11/16/2009 | DALLAS, BRIAN TAYLOR | 6.00 |
| 110350 | 11/16/2009 | PHIPPS, DENNIS DRUE | 6.00 |
| 110351 | 11/16/2009 | DODSON, DAWN LOUISE | 6.00 |
| 110352 | 11/16/2009 | DOUBRAVA, ROBERT JAMES | 6.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|-------------------------------|--------|
| 110353 | 11/16/2009 | DOWNES, DALE WAYNE | 6.00 |
| 110354 | 11/16/2009 | DUBOSE, IRA LYNN | 6.00 |
| 110355 | 11/16/2009 | DUENES, ELENO DELEON | 6.00 |
| 110356 | 11/16/2009 | DUGE, KENNETH | 6.00 |
| 110357 | 11/16/2009 | DUHON, VIRGINIA A | 6.00 |
| 110358 | 11/16/2009 | DUNN, JOHN | 6.00 |
| 110359 | 11/16/2009 | DUNN, SARA | 6.00 |
| 110360 | 11/16/2009 | ELIZALDE, RUBEN | 6.00 |
| 110361 | 11/16/2009 | ESCAMILLA, MARIA ELISA | 6.00 |
| 110362 | 11/16/2009 | ESCAMILLA, REDUCINDO | 126.00 |
| 110363 | 11/16/2009 | EZZELL, TAMMY WISE | 6.00 |
| 110364 | 11/16/2009 | FISH, KATHLEEN LOUISE BERNSEN | 6.00 |
| 110365 | 11/16/2009 | FLORES, GLORIA | 6.00 |
| 110366 | 11/16/2009 | FLORES, MARY IRENE | 6.00 |
| 110367 | 11/16/2009 | FORD, SARA KAY | 6.00 |
| 110368 | 11/16/2009 | FOSTER, DENA ELAINE | 6.00 |
| 110369 | 11/16/2009 | VOID | 0.00 |
| 110370 | 11/16/2009 | VOID | 0.00 |
| 110371 | 11/16/2009 | FRANCO, JOHN JACOB | 6.00 |
| 110372 | 11/16/2009 | FUENTES, ELODIA L | 6.00 |
| 110373 | 11/16/2009 | GAITAN, SUSANNE NEUHAUSE | 6.00 |
| 110374 | 11/16/2009 | GAMEZ, DEBBIE OLIVARES | 6.00 |
| 110375 | 11/16/2009 | GARCES, FRANCISCA | 6.00 |
| 110376 | 11/16/2009 | GARCIA, ABEL MEDINA | 6.00 |
| 110377 | 11/16/2009 | GARCIA, ALMA F | 6.00 |
| 110378 | 11/16/2009 | GARCIA, ANITA | 6.00 |
| 110379 | 11/16/2009 | GARCIA, ESMERALDA | 6.00 |
| 110380 | 11/16/2009 | GARCIA, INA R. | 6.00 |
| 110381 | 11/16/2009 | GARCIA, MICHELE WILKERSON | 6.00 |
| 110382 | 11/16/2009 | GARZA, EMILY M | 80.00 |
| 110383 | 11/16/2009 | GARZA, JOSE JR | 6.00 |
| 110384 | 11/16/2009 | GARZA, JUDY DELB | 6.00 |
| 110385 | 11/16/2009 | GARZA, LAYLA TERESE | 6.00 |
| 110386 | 11/16/2009 | GARZA, PHILLENA ASHLEY | 6.00 |
| 110387 | 11/16/2009 | GIBSON, CORAL LEE | 80.00 |
| 110388 | 11/16/2009 | GILBERT, WALTER | 6.00 |
| 110389 | 11/16/2009 | GOMEZ, AURORA | 6.00 |
| 110390 | 11/16/2009 | GOMEZ, JUANITA C | 80.00 |
| 110391 | 11/16/2009 | GONZALES III, BERNABE JUSTIN | 6.00 |
| 110392 | 11/16/2009 | GONZALES, ADELITA | 6.00 |
| 110393 | 11/16/2009 | GONZALES, CYNTHIA | 6.00 |
| 110394 | 11/16/2009 | GONZALES, EMILIO VARA JR | 6.00 |
| 110395 | 11/16/2009 | GONZALES, JEAN HAMEL | 6.00 |
| 110396 | 11/16/2009 | GONZALES, ROBERT JR | 6.00 |
| 110397 | 11/16/2009 | GONZALEZ, RUBEN | 6.00 |
| 110398 | 11/16/2009 | GUERRA, LAURA LENTZ | 6.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|------------------------------|--------|
| 110399 | 11/16/2009 | GUERRERO, ABRAHAM JACOB | 6.00 |
| 110400 | 11/16/2009 | GUERRERO, ADOLFO | 6.00 |
| 110401 | 11/16/2009 | GUERRERO, EDUARDO | 6.00 |
| 110402 | 11/16/2009 | GUERRERO, NORMA R | 6.00 |
| 110403 | 11/16/2009 | GUTIERREZ, JOHN | 126.00 |
| 110404 | 11/16/2009 | GUTIERREZ, OFELIA | 6.00 |
| 110405 | 11/16/2009 | GUTIERREZ, YVONNE AREVALO | 6.00 |
| 110406 | 11/16/2009 | HALL, DAVID CLAYTON | 6.00 |
| 110407 | 11/16/2009 | HARDWICK JR, JOHN MANLEY | 6.00 |
| 110408 | 11/16/2009 | HARRIS, ODESSA L | 6.00 |
| 110409 | 11/16/2009 | HARTMAN, WILLIAM SETH | 6.00 |
| 110410 | 11/16/2009 | HELSEL, CHRISTINE WIREMAN | 6.00 |
| 110411 | 11/16/2009 | HERRERA, SANDRA | 126.00 |
| 110412 | 11/16/2009 | HILTON, REMEDIOS C | 6.00 |
| 110413 | 11/16/2009 | HINOJOSA, LYDIA FRANCO | 6.00 |
| 110414 | 11/16/2009 | HRNCIR, LUCILLE ANN | 6.00 |
| 110415 | 11/16/2009 | HUFFMAN, VALDA JO | 6.00 |
| 110416 | 11/16/2009 | HUIE, MATTHEW RIGGLE | 6.00 |
| 110417 | 11/16/2009 | HUNTER, NANCY | 6.00 |
| 110418 | 11/16/2009 | IBARRA, BLANCHE ESTELLE | 6.00 |
| 110419 | 11/16/2009 | JONES, TAMMY | 6.00 |
| 110420 | 11/16/2009 | KELLER, SANDRA RUTH SANDOVAL | 6.00 |
| 110421 | 11/16/2009 | KERTZMAN, CONNIE M | 6.00 |
| 110422 | 11/16/2009 | KILE, LAWRENCE EUGENE | 6.00 |
| 110423 | 11/16/2009 | KING, SALLY LEE | 6.00 |
| 110424 | 11/16/2009 | LAWSON, DEANNA LYNN | 6.00 |
| 110425 | 11/16/2009 | LEAL, MELINDA B | 6.00 |
| 110426 | 11/16/2009 | LEOS, MALISSIA JO | 6.00 |
| 110427 | 11/16/2009 | LEWIS, DONNA LACY | 6.00 |
| 110428 | 11/16/2009 | LINNEY, JENNIFER NICHOLE | 6.00 |
| 110429 | 11/16/2009 | LOPEZ, ALDO R. | 6.00 |
| 110430 | 11/16/2009 | LOPEZ, MANUEL | 6.00 |
| 110431 | 11/16/2009 | LOPEZ, ONIE MARTIN | 6.00 |
| 110432 | 11/16/2009 | LOPEZ, VIOLA GARCIA | 6.00 |
| 110433 | 11/16/2009 | LOYA, ANNA JOYCE | 6.00 |
| 110434 | 11/16/2009 | MACDONALD, NANCY | 6.00 |
| 110435 | 11/16/2009 | MALDONADO, ABEL | 6.00 |
| 110436 | 11/16/2009 | MARINTEZ, JOHN H | 6.00 |
| 110437 | 11/16/2009 | MARTIN, GLENDA SUE | 6.00 |
| 110438 | 11/16/2009 | MARTINEZ, MARY MONTEZ | 6.00 |
| 110439 | 11/16/2009 | MARTINEZ, NORDELA | 6.00 |
| 110440 | 11/16/2009 | MCCUMBER, EVA | 6.00 |
| 110441 | 11/16/2009 | MCGOVRAN, MICHAEL ALLEN | 6.00 |
| 110442 | 11/16/2009 | MCGRUFF, RITA | 6.00 |
| 110443 | 11/16/2009 | MCRAE, TAMMI | 6.00 |
| 110444 | 11/16/2009 | MCWHORTER, SANDRA T | 6.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|-------------------------|--------|
| 110445 | 11/16/2009 | MEDINA, KEVIN JOE | 6.00 |
| 110446 | 11/16/2009 | MILLER, ESTHER SUE | 6.00 |
| 110447 | 11/16/2009 | MINJARES, JACOB MATTHEW | 6.00 |
| 110448 | 11/16/2009 | MONTEMAYOR, JIMMY | 126.00 |
| 110449 | 11/16/2009 | MONTEZ, EDUARDO JR | 6.00 |
| 110450 | 11/16/2009 | MORALES JR, ROBERTO | 80.00 |
| 110451 | 11/16/2009 | MORENO, MARIA ELENA | 6.00 |
| 110452 | 11/16/2009 | MORENO, RAFAELA VARGAS | 6.00 |
| 110453 | 11/16/2009 | MOREY, BERT REYNOLDS | 6.00 |
| 110454 | 11/16/2009 | MORGAN, MARGARITA A | 6.00 |
| 110455 | 11/16/2009 | MUNOZ, MARIA | 6.00 |
| 110456 | 11/16/2009 | MYERS, TERESA MARIE | 6.00 |
| 110457 | 11/16/2009 | OBRERO, JOHN EMMET | 80.00 |
| 110458 | 11/16/2009 | OCHOA, ELUTERIO P JR. | 6.00 |
| 110459 | 11/16/2009 | OCHOA, SAN JUANITA | 6.00 |
| 110460 | 11/16/2009 | OROZCO, CHRISTINA | 6.00 |
| 110461 | 11/16/2009 | OROZCO, ROSALINDA | 6.00 |
| 110462 | 11/16/2009 | PACE, ERBIN CLAY | 6.00 |
| 110463 | 11/16/2009 | PARGMANN, BOBBY LEE | 6.00 |
| 110464 | 11/16/2009 | PEARSON, GARY ALLEN | 6.00 |
| 110465 | 11/16/2009 | PENA, SEVERA G | 6.00 |
| 110466 | 11/16/2009 | PERALES, JESSE LEE | 6.00 |
| 110467 | 11/16/2009 | PEREZ, BRANDY JEAN | 6.00 |
| 110468 | 11/16/2009 | PEREZ, JESUSITA OZUNA | 6.00 |
| 110469 | 11/16/2009 | PEREZ, RUBEN TREVINO | 6.00 |
| 110470 | 11/16/2009 | PRICE, ELDEN WAYNE | 6.00 |
| 110471 | 11/16/2009 | PRIDGEN, DEANNA LEE | 126.00 |
| 110472 | 11/16/2009 | PROFFITT, JOHNNY B | 6.00 |
| 110473 | 11/16/2009 | PUGA, DANIEL NOAH | 6.00 |
| 110474 | 11/16/2009 | PUGA, JOE ANTHONY | 6.00 |
| 110475 | 11/16/2009 | PUGA, ROSE ANNA | 6.00 |
| 110476 | 11/16/2009 | RAMIREZ III, DOMINGO | 40.00 |
| 110477 | 11/16/2009 | RAMIREZ, PRISCILLA M | 6.00 |
| 110478 | 11/16/2009 | RAMOS, DIANA | 6.00 |
| 110479 | 11/16/2009 | RAMOS, REBECCA | 6.00 |
| 110480 | 11/16/2009 | RANKIN, EDWARD FAY | 6.00 |
| 110481 | 11/16/2009 | RAYA, MARY ALICE | 6.00 |
| 110482 | 11/16/2009 | REYES, ROBERT HENRY | 6.00 |
| 110483 | 11/16/2009 | RIOS, CANDY ANN | 6.00 |
| 110484 | 11/16/2009 | RIOS, ROBERTO | 6.00 |
| 110485 | 11/16/2009 | RITCHIE, NANCY LEE | 6.00 |
| 110486 | 11/16/2009 | RODRIGUEZ, ALFREDO A | 6.00 |
| 110487 | 11/16/2009 | ROSAS, MELISSA PEREZ | 6.00 |
| 110488 | 11/16/2009 | ROZNOVSKY, MARK ISADOR | 6.00 |
| 110489 | 11/16/2009 | RUBY, PAUL | 6.00 |
| 110490 | 11/16/2009 | RUIZ, ESMERALDA GARZA | 6.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|--------------------------|--------|
| 110491 | 11/16/2009 | RUSSELL II, CLYDE ROY | 6.00 |
| 110492 | 11/16/2009 | SABIZA, KRYSTAL NICHOLE | 6.00 |
| 110493 | 11/16/2009 | SAENZ, ABEL | 6.00 |
| 110494 | 11/16/2009 | SAENZ, NORMA JEAN | 40.00 |
| 110495 | 11/16/2009 | SALAZAR, PATRICIA MARIE | 6.00 |
| 110496 | 11/16/2009 | SANCHEZ, CATHERINA | 6.00 |
| 110497 | 11/16/2009 | SANTELLANA, ALFONSO G | 6.00 |
| 110498 | 11/16/2009 | SCHENDEL, BONNIE SUE | 126.00 |
| 110499 | 11/16/2009 | SCHNEIDER, JOHN N. | 6.00 |
| 110500 | 11/16/2009 | SEGOVIA, CELIA | 6.00 |
| 110501 | 11/16/2009 | SEGOVIA, CHRISTINA O | 6.00 |
| 110502 | 11/16/2009 | SHEPHERD, MARY CHARLOTTE | 6.00 |
| 110503 | 11/16/2009 | SIFUENTES, EDUARDO | 6.00 |
| 110504 | 11/16/2009 | SILVA, ASHLEY MARIE | 6.00 |
| 110505 | 11/16/2009 | SILVAS, MATTHEW ANTHONY | 6.00 |
| 110506 | 11/16/2009 | SMITH, NORMAN DALE | 6.00 |
| 110507 | 11/16/2009 | SOLIZ, ERNESTO JR | 6.00 |
| 110508 | 11/16/2009 | SPENCE, KAREN DARTER | 6.00 |
| 110509 | 11/16/2009 | STAUDT, DIANE LYNN | 6.00 |
| 110510 | 11/16/2009 | STOKES, CORRINE B | 126.00 |
| 110511 | 11/16/2009 | SUGAREK, KUSHAN RAE | 6.00 |
| 110512 | 11/16/2009 | SUGAREK, MARK S | 6.00 |
| 110513 | 11/16/2009 | TAPIA, RAMIRO LEE | 6.00 |
| 110514 | 11/16/2009 | TAWATER, JAMES QUINTON | 6.00 |
| 110515 | 11/16/2009 | TAYLOR, LINDA KATHLEEN | 6.00 |
| 110516 | 11/16/2009 | TEAGUE, IRIS MAY | 6.00 |
| 110517 | 11/16/2009 | TOLLETTE, KATHERINE | 126.00 |
| 110518 | 11/16/2009 | TORRES, DEBORAH KAY | 6.00 |
| 110519 | 11/16/2009 | TREADWELL, TA-AH SUE | 6.00 |
| 110520 | 11/16/2009 | TREJO, DIANA ANN | 6.00 |
| 110521 | 11/16/2009 | TREJO, DYMPHNA | 6.00 |
| 110522 | 11/16/2009 | TREVINO, BRENDA BROSSARD | 6.00 |
| 110523 | 11/16/2009 | TREVINO, ELISA D | 126.00 |
| 110524 | 11/16/2009 | TROTTER, DANNY RAY | 6.00 |
| 110525 | 11/16/2009 | TULL, CRAIG ALFRED | 6.00 |
| 110526 | 11/16/2009 | VALDEZ, GUADALUPE G JR | 6.00 |
| 110527 | 11/16/2009 | VALENTA, JOHN J | 6.00 |
| 110528 | 11/16/2009 | VASQUEZ, RUBY | 6.00 |
| 110529 | 11/16/2009 | VELASCO, DEBRA SANDOVAL | 6.00 |
| 110530 | 11/16/2009 | VIRATA, LOIS JO | 6.00 |
| 110531 | 11/16/2009 | WALLEK, KENNETH J. | 6.00 |
| 110532 | 11/16/2009 | WALTZ, LEWIS HENRY | 6.00 |
| 110533 | 11/16/2009 | WEBB, RICHARD LOUIS | 6.00 |
| 110534 | 11/16/2009 | WEBB, SHELA ANN | 6.00 |
| 110535 | 11/16/2009 | WILLIAMS, LUCILE | 6.00 |
| 110536 | 11/16/2009 | WOOD, LAURA PAIGE | 80.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|-----------------------------------|-----------|
| 110537 | 11/16/2009 | WREN, BRANDON WILLIAM | 6.00 |
| 110538 | 11/16/2009 | ZIMMER, PAUL ERNEST | 6.00 |
| 110539 | 11/17/2009 | VOID | 0.00 |
| 110540 | 11/17/2009 | VOID | 0.00 |
| 110541 | 11/17/2009 | ALVAREZ, PATRICIA MENDEZ | 61.93 |
| 110542 | 11/17/2009 | DAVIS, MIRELLA ESCAMILLA | 23.88 |
| 110543 | 11/17/2009 | GONZALES, MAGGIE | 56.65 |
| 110544 | 11/17/2009 | HOLIDAY INN | 162.67 |
| 110545 | 11/17/2009 | MORENO, DEBBIE | 22.00 |
| 110546 | 11/17/2009 | RODRIGUEZ, ELOY | 183.64 |
| 110547 | 11/17/2009 | SEGOVIA, CHRISTINA O | 90.97 |
| 110548 | 11/17/2009 | TEXAS LEADERSHIP INSTITUTE | 104.00 |
| 110549 | 11/17/2009 | TEXAS PUBLIC HEALTH ASSOCIATION | 150.00 |
| 110550 | 11/18/2009 | VOID | 0.00 |
| 110551 | 11/18/2009 | VOID | 0.00 |
| 110552 | 11/18/2009 | A & D WHEEL ALIGNMENT | 65.00 |
| 110553 | 11/18/2009 | A-PLUS HEATING & AIR CONDITIONING | 16,935.58 |
| 110554 | 11/18/2009 | ALAMO LUMBER | 880.13 |
| 110555 | 11/18/2009 | AMBIT ENERGY | 165.32 |
| 110556 | 11/18/2009 | AMIGO ENERGY | 215.08 |
| 110557 | 11/18/2009 | ARANSAS CO ASSISTANCE DEPT | 7,525.06 |
| 110558 | 11/18/2009 | ARANSAS COUNCIL ON AGING | 9,947.62 |
| 110559 | 11/18/2009 | AUTOZONE INC. | 52.98 |
| 110560 | 11/18/2009 | BUSH HYDRAULICS | 349.90 |
| 110561 | 11/18/2009 | CARLSON PLUMBING | 3,515.63 |
| 110562 | 11/18/2009 | CENTERPOINT ENERGY BCAA | 15.62 |
| 110563 | 11/18/2009 | CINTAS CORPORATION #539 | 169.90 |
| 110564 | 11/18/2009 | CLOVERLEAF PRINTING & SIGN SHOP | 75.00 |
| 110565 | 11/18/2009 | COASTAL BEND COLLEGE | 275.00 |
| 110566 | 11/18/2009 | CP&L | 963.38 |
| 110567 | 11/18/2009 | DEL MAR COLLEGE | 3,018.00 |
| 110568 | 11/18/2009 | DYNASTY ENTERPRISES, INC. | 350.55 |
| 110569 | 11/18/2009 | FIRST CHOICE | 1,408.66 |
| 110570 | 11/18/2009 | GARZA, EMILIO R. | 450.00 |
| 110571 | 11/18/2009 | GOLIAD I.S.D. | 19,611.44 |
| 110572 | 11/18/2009 | GREEN MOUNTAIN ENERGY CO | 517.64 |
| 110573 | 11/18/2009 | HEB CORPORATE | 95.48 |
| 110574 | 11/18/2009 | HILL COUNTRY DAIRIES, INC. | 2,021.45 |
| 110575 | 11/18/2009 | HUMBERTO FLORES PRODUCE | 1,240.40 |
| 110576 | 11/18/2009 | KARNES ELECTRIC CO-OP | 258.48 |
| 110577 | 11/18/2009 | KELLOGG PROPANE, INC. | 49.77 |
| 110578 | 11/18/2009 | LABATT FOOD SERV., INC. | 1,558.72 |
| 110579 | 11/18/2009 | LIVE OAK CO. SENIOR SERVICES | 2,260.85 |
| 110580 | 11/18/2009 | LMC BUSINESS PRODUCTS | 4,251.31 |
| 110581 | 11/18/2009 | LONE STAR | 356.00 |
| 110582 | 11/18/2009 | MCCOYS BLDG SPLY CTR, INC. | 1,813.64 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|-------------------------------------|-----------|
| 110583 | 11/18/2009 | NUTRITION ASSOCIATES, INC. | 87.50 |
| 110584 | 11/18/2009 | O'REILLY AUTOMOTIVE, INC. | 422.75 |
| 110585 | 11/18/2009 | PERFORMANCE FOOD GROUP (PFG) | 4,775.64 |
| 110586 | 11/18/2009 | PETTUS COMMUNITY CENTER | 132.72 |
| 110587 | 11/18/2009 | PITNEY BOWES | 351.00 |
| 110588 | 11/18/2009 | REFUGIO COUNTY | 2,546.00 |
| 110589 | 11/18/2009 | REFUGIO COUNTY TREASURER | 1,000.00 |
| 110590 | 11/18/2009 | RELIANT ENERGY AP | 1,251.12 |
| 110591 | 11/18/2009 | RICE PLUMBING | 268.80 |
| 110592 | 11/18/2009 | SAM'S CLUB DIRECT | 208.66 |
| 110593 | 11/18/2009 | SAN PATRICIO ELECTRIC CO | 59.89 |
| 110594 | 11/18/2009 | SHAH SOFTWARE, INC. | 1,850.00 |
| 110595 | 11/18/2009 | SMEJKAL'S ELECTRIC SERVICE | 5,351.19 |
| 110596 | 11/18/2009 | SOUTHERN CAREERS INSTITUTE | 5,000.00 |
| 110597 | 11/18/2009 | STERICYCLE | 360.85 |
| 110598 | 11/18/2009 | SYSCO (BCAA) | 10,879.60 |
| 110599 | 11/18/2009 | T. FLORES CONST & REMODELING | 3,037.50 |
| 110600 | 11/18/2009 | TEXAS D.F.P.S. | 12.00 |
| 110601 | 11/18/2009 | TEXAS PROPANE ENERGY (THREE RIVERS) | 1,475.74 |
| 110602 | 11/18/2009 | TOWN PLAZA SOUTH APARTMENTS | 471.69 |
| 110603 | 11/18/2009 | TXU ENERGY | 1,500.01 |
| 110604 | 11/18/2009 | VALERO MARKETING & SUPPLY CO | 1,182.81 |
| 110605 | 11/18/2009 | WAL-MART | 564.43 |
| 110606 | 11/18/2009 | WINDSONG APTS | 570.00 |
| 110607 | 11/18/2009 | WOODSBORO I S D | 25,307.04 |
| 110608 | 11/18/2009 | WOODSBORO PROPANE CO | 233.71 |
| 110609 | 11/18/2009 | WRITE SHOP, INC. | 2,693.28 |
| 110610 | 11/18/2009 | ZEP MANUFACTURING COMPANY | 56.85 |
| 110611 | 11/19/2009 | VOID | 0.00 |
| 110612 | 11/19/2009 | VOID | 0.00 |
| 110613 | 11/19/2009 | 36TH JUD DIST JUVENILE PROB | 5,000.00 |
| 110614 | 11/19/2009 | ACTION PRINTING | 1,339.27 |
| 110615 | 11/19/2009 | ADT SECURITY SERVICES | 322.16 |
| 110616 | 11/19/2009 | ALAMO LUMBER | 12.98 |
| 110617 | 11/19/2009 | ALAMO LUMBER COMPANY | 176.17 |
| 110618 | 11/19/2009 | ALANIZ & PEREZ GARAGE | 146.70 |
| 110619 | 11/19/2009 | AMERICAN LEGION EMBLEM SALES | 95.85 |
| 110620 | 11/19/2009 | APT (APPLIED PET TECH LTD) | 300.00 |
| 110621 | 11/19/2009 | ATZENHOFFER, INC. | 673.21 |
| 110622 | 11/19/2009 | B&T WELDING SUPPLY, INC. | 14.00 |
| 110623 | 11/19/2009 | BEAR GRAPHICS | 251.50 |
| 110624 | 11/19/2009 | BEE COMM ACTION AGENCY | 29.00 |
| 110625 | 11/19/2009 | BEE COUNTY EXPOSITION CENTER | 1,228.50 |
| 110626 | 11/19/2009 | BEE PUBLISHING CO., INC. | 246.85 |
| 110627 | 11/19/2009 | BEN E KEITH, INC. | 630.19 |
| 110628 | 11/19/2009 | BEXAR COUNTY | 446.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|---------------------------------|----------|
| 110629 | 11/19/2009 | BUSINESS INK. | 156.00 |
| 110630 | 11/19/2009 | CAMACHO RECYCLING | 2,975.68 |
| 110631 | 11/19/2009 | CENTERPOINT ENERGY BEE CO | 410.91 |
| 110632 | 11/19/2009 | CENTURYLINK | 89.20 |
| 110633 | 11/19/2009 | CINTAS CORPORATION #539 | 140.08 |
| 110634 | 11/19/2009 | COLOR GRAPHICS CO. | 3,486.40 |
| 110635 | 11/19/2009 | CORPUS CHRISTI CALLER TIMES | 522.74 |
| 110636 | 11/19/2009 | COUNCIL COMPANY | 1,879.90 |
| 110637 | 11/19/2009 | DAVE MOORE FORD-MERCURY, INC | 417.45 |
| 110638 | 11/19/2009 | DE-GO-LA RC&D | 250.00 |
| 110639 | 11/19/2009 | DEPARTMENT OF STATE HEALTH SVCS | 104.31 |
| 110640 | 11/19/2009 | DYNASTY ENTERPRISES, INC. | 28.00 |
| 110641 | 11/19/2009 | ED WILLIAMS BUSINESS MACHINES | 105.00 |
| 110642 | 11/19/2009 | ENVIRONMENTAL TRAINING SYSTEMS | 258.00 |
| 110643 | 11/19/2009 | EXXONMOBIL SHERIFF | 17.90 |
| 110644 | 11/19/2009 | FARMER BROS. CO., INC. | 340.10 |
| 110645 | 11/19/2009 | FASTENAL COMPANY | 12.97 |
| 110646 | 11/19/2009 | FULLER TRACTOR CO., INC. | 180.28 |
| 110647 | 11/19/2009 | GULF COAST PAPER CO., INC. | 1,421.14 |
| 110648 | 11/19/2009 | HUMBERTO FLORES PRODUCE | 621.50 |
| 110649 | 11/19/2009 | IKON CC | 311.00 |
| 110650 | 11/19/2009 | IKON OFFICE SOLUTIONS | 113.00 |
| 110651 | 11/19/2009 | INK IT OVER | 60.98 |
| 110652 | 11/19/2009 | JOE BARNHART BEE CO LIBRARY | 52.98 |
| 110653 | 11/19/2009 | LMC BUSINESS PRODUCTS | 593.23 |
| 110654 | 11/19/2009 | LYVERS, JOSEPH K. | 76.00 |
| 110655 | 11/19/2009 | MCCOYS BLDG SPLY CTR, INC. | 57.37 |
| 110656 | 11/19/2009 | MILK PRODUCTS, INC. | 462.00 |
| 110657 | 11/19/2009 | NDAA | 95.00 |
| 110658 | 11/19/2009 | NUECES COUNTY MEDICAL EXAMINER | 2,200.00 |
| 110659 | 11/19/2009 | O'REILLY AUTO PARTS | 37.99 |
| 110660 | 11/19/2009 | O'REILLY AUTO PARTS | 16.43 |
| 110661 | 11/19/2009 | OVERHEAD DOOR CO | 41.88 |
| 110662 | 11/19/2009 | PHOTOS PLUS | 40.00 |
| 110663 | 11/19/2009 | PINNACLE MED. MGMT. CORP. | 145.00 |
| 110664 | 11/19/2009 | PRIDE AUTOMOTIVE, INC. | 14.50 |
| 110665 | 11/19/2009 | PROFIRE PROTECTION, INC. | 131.75 |
| 110666 | 11/19/2009 | QUILL CORPORATION | 403.63 |
| 110667 | 11/19/2009 | RAVEN, MICHAEL | 296.50 |
| 110668 | 11/19/2009 | RICE PLUMBING | 327.50 |
| 110669 | 11/19/2009 | ROBERT'S AUTO PARTS | 20.35 |
| 110670 | 11/19/2009 | ROBERT'S AUTO PARTS | 228.33 |
| 110671 | 11/19/2009 | SAN ANTONIO EXPRESS-NEWS | 857.50 |
| 110672 | 11/19/2009 | SAN PATRICIO ELECTRIC CO | 3,403.63 |
| 110673 | 11/19/2009 | SILVA, DAVID | 33.11 |
| 110674 | 11/19/2009 | SKIDMORE FIRE DEPARTMENT | 50.00 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|-----------------------------------|-----------|
| 110675 | 11/19/2009 | SOUTHWEST WHEEL COMPANY | 67.47 |
| 110676 | 11/19/2009 | SYSCO (JAIL) | 4,587.92 |
| 110677 | 11/19/2009 | TCOR INSURANCE MANAGEMENT | 271.00 |
| 110678 | 11/19/2009 | TDCAA (CO ATTY) | 50.00 |
| 110679 | 11/19/2009 | TEXAS RIOGRANDE LEGAL AID, INC. | 49,831.67 |
| 110680 | 11/19/2009 | TOSHIBA BUSINESS SOLUTIONS | 10.32 |
| 110681 | 11/19/2009 | TOSHIBA FINANCIAL SERVICES | 224.50 |
| 110682 | 11/19/2009 | TRACTOR SUPPLY CO., INC. | 339.98 |
| 110683 | 11/19/2009 | TRAVELERS | 892.50 |
| 110684 | 11/19/2009 | TRUCKERS EQUIPMENT CO. | 74.10 |
| 110685 | 11/19/2009 | VICTORIA ADVOCATE | 144.10 |
| 110686 | 11/19/2009 | VULCAN CONSTRUCTION MATERIALS, LP | 9,963.42 |
| 110687 | 11/19/2009 | WAL-MART COMMUNITY | 2,617.30 |
| 110688 | 11/19/2009 | WRITE SHOP, INC. | 23.86 |
| 110689 | 11/19/2009 | ZAMORA, MARIA L | 50.00 |
| 110690 | 11/20/2009 | AGUIRRE, GUADALUPE | 101.50 |
| 110691 | 11/20/2009 | BENAVIDEZ, TOMASITA | 137.00 |
| 110692 | 11/20/2009 | DANMIER, ROBERT WILLIAM | 108.75 |
| 110693 | 11/20/2009 | DE LEON, MARGARET | 120.50 |
| 110694 | 11/20/2009 | DEWITT, GWENDOLYN | 43.50 |
| 110695 | 11/20/2009 | FULGHUM, JOHN | 106.93 |
| 110696 | 11/20/2009 | FULGHUM, JOSIE | 132.50 |
| 110697 | 11/20/2009 | GARZA, JANIE C | 117.81 |
| 110698 | 11/20/2009 | GOMEZ, ADELINA | 97.88 |
| 110699 | 11/20/2009 | GONZALES, NAOMI | 110.36 |
| 110700 | 11/20/2009 | JOHNSON, PATTY | 48.00 |
| 110701 | 11/20/2009 | PERKINS, BETTY | 43.50 |
| 110702 | 11/20/2009 | REYNOLDS, JANET | 101.50 |
| 110703 | 11/20/2009 | RODRIGUEZ, CORINA | 117.81 |
| 110704 | 11/20/2009 | RODRIGUEZ, MARGARITA P | 132.50 |
| 110705 | 11/20/2009 | SALINAS, RENE | 137.00 |
| 110706 | 11/20/2009 | SAN MIGUEL, RITA J | 140.50 |
| 110707 | 11/20/2009 | SCOTT, EDWINA | 101.50 |
| 110708 | 11/20/2009 | SERNA, CINDY | 97.86 |
| 110709 | 11/20/2009 | SHOWALTER, ANN ELIZABETH | 108.00 |
| 110710 | 11/20/2009 | STEWART, DONNA LANEAL | 112.00 |
| 110711 | 11/20/2009 | STRIDDE, MELBA | 104.00 |
| 110712 | 11/20/2009 | TAPIA, SAN JUANITA | 142.50 |
| 110713 | 11/20/2009 | VASQUEZ, NINFA GARCIA | 101.50 |
| 110714 | 11/20/2009 | WEST, JOHN ROBERT | 48.00 |
| 110715 | 11/25/2009 | VOID | 0.00 |
| 110716 | 11/25/2009 | ALANIZ, DEBRA | 28.21 |
| 110717 | 11/25/2009 | VOID | 0.00 |
| 110718 | 11/25/2009 | BRALY COMMUNICATIONS, INC. | 1,635.66 |
| 110719 | 11/25/2009 | CANTU, VALERIE | 28.93 |
| 110720 | 11/25/2009 | CITY OF BEEVILLE | 1,386.06 |

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|------------|--------------------------------|----------|
| 110721 | 11/25/2009 | CORTEZ, LATRECE | 17.01 |
| 110722 | 11/25/2009 | DARLENE CONOLY TRAVEL AGENCY | 278.40 |
| 110723 | 11/25/2009 | DE LOS SANTOS, ANA | 8.52 |
| 110724 | 11/25/2009 | FRED PRYOR SEMINARS | 128.00 |
| 110725 | 11/25/2009 | GALINDO, LIZ | 25.07 |
| 110726 | 11/25/2009 | GOMEZ, JUANITA | 10.00 |
| 110727 | 11/25/2009 | HASETTE, PRISCILLA | 179.30 |
| 110728 | 11/25/2009 | HEATH, SHEILA | 44.20 |
| 110729 | 11/25/2009 | KOPPLIN,RANDY | 10.00 |
| 110730 | 11/25/2009 | LOPEZ, CORNELIO | 44.20 |
| 110731 | 11/25/2009 | MAGYER, COLETTE | 384.96 |
| 110732 | 11/25/2009 | MASTURZO, JOSEPH | 8.80 |
| 110733 | 11/25/2009 | MEDINA, ROSALINDA | 10.57 |
| 110734 | 11/25/2009 | MOLINA, MELISSA | 110.20 |
| 110735 | 11/25/2009 | NATIONAL HEADSTART ASSOCIATION | 330.00 |
| 110736 | 11/25/2009 | PAIZ, DIANA | 33.58 |
| 110737 | 11/25/2009 | RAMIREZ, DEBORAH | 35.42 |
| 110738 | 11/25/2009 | RAMIREZ, ROSEMARY A | 20.21 |
| 110739 | 11/25/2009 | RENDON, TAMMY | 245.27 |
| 110740 | 11/25/2009 | SAN JOSE MARRIOTT | 1,034.47 |
| 110741 | 11/25/2009 | SILVAS, DONNA M | 24.78 |
| 110742 | 11/25/2009 | URQUIZO, SANDRA J | 42.93 |
| 110743 | 11/25/2009 | VALVERDE, AMY | 232.05 |
| 110744 | 11/25/2009 | WANN, THIANNA | 34.65 |
| 110745 | 11/25/2009 | WRIGHT, REBECCA | 150.60 |
| 110746 | 12/2/2009 | VOID | 0.00 |
| 110747 | 11/30/2009 | VOID | 0.00 |
| 110748 | 11/30/2009 | VOID | 0.00 |
| 110749 | 11/30/2009 | ADAMS, LAYTON E | 40.00 |
| 110750 | 11/30/2009 | BAIRD, KELLENE O | 40.00 |
| 110751 | 11/30/2009 | CHILDS, MARK WAYNE | 40.00 |
| 110752 | 11/30/2009 | GARZA, EMILY M | 40.00 |
| 110753 | 11/30/2009 | GOMEZ, JUANITA C | 40.00 |
| 110754 | 11/30/2009 | MORALES JR, ROBERTO | 40.00 |
| 110755 | 11/30/2009 | OBRERO, JOHN EMMET | 40.00 |
| 110756 | 11/30/2009 | RAMIREZ III, DOMINGO | 40.00 |
| 110757 | 11/30/2009 | SAENZ, NORMA JEAN | 40.00 |
| 110758 | 11/30/2009 | WOOD, LAURA PAIGE | 40.00 |