

**BEE COUNTY  
CHECK REGISTER  
2/1/11 - 2/28/11**

CHECK #	DATE	PAYEE	AMOUNT
119828	2/2/2011	AT & T (RADIO TOWERS)	970.37
119829	2/2/2011	AT & T (LOCAL ALL DEPTS)	3,680.13
119830	2/2/2011	AT & T (WEIGH STATION)	48.82
119831	2/2/2011	AT & T (WEIGH STATION)	106.04
119832	2/2/2011	AT & T LONG DISTANCE	646.78
119833	2/2/2011	AT & T MOBILITY (DA GRANTS)	60.85
119834	2/2/2011	AWESOMENET, INC	9.95
119835	2/2/2011	CENTERPOINT ENERGY BEE CO	1,303.02
119836	2/2/2011	CENTURY LINK	94.82
119837	2/2/2011	CITY OF BEEVILLE	5,028.91
119838	2/2/2011	RELIANT ENERGY BEECO	10,693.33
119839	2/2/2011	SKIDMORE WATER SUPPLY CORP.	55.25
119840	2/2/2011	SPRINT SHERIFF	1,444.04
119841	2/2/2011	TIME WARNER CABLE (DA)	247.96
119842	2/2/2011	TIME WARNER CABLE (JAIL)	263.10
119843	2/10/2011	ALANIZ & PEREZ GARAGE	212.16
119844	2/10/2011	ALL PRO GLASSWORKS, LLC	592.13
119845	2/10/2011	ALLIED WASTE SERVICES #847	210.91
119846	2/10/2011	AMERICAN TIRE DISTRIBUTORS	653.28
119847	2/10/2011	ARANSAS CO ASSISTANCE DEPT	7,098.00
119848	2/10/2011	ARANSAS COUNCIL ON AGING	12,599.01
119849	2/10/2011	AT & T (BCAA)	1,317.10
119850	2/10/2011	AT & T LONG DISTANCE	6.22
119851	2/10/2011	AUTOZONE INC.	379.60
119852	2/10/2011	BEE PUBLISHING CO., INC.	1,068.50
119853	2/10/2011	BEN E KEITH, INC.	899.21
119854	2/10/2011	CENTURY LINK	38.81
119855	2/10/2011	CINTAS CORPORATION #539	122.62
119856	2/10/2011	CITY OF BEEVILLE	1,313.47
119857	2/10/2011	CITY OF GEORGE WEST	51.57
119858	2/10/2011	CLEAN ALL	281.00
119859	2/10/2011	CLEVEREX SYSTEMS, INC.	1,200.00
119860	2/10/2011	CLOVERLEAF PRINTING & SIGN SHOP	36.12
119861	2/10/2011	COMMUNITY ACTION HEALTH CENTER	33.00
119862	2/10/2011	CPL/RETAIL ENERGY	591.50
119863	2/10/2011	DE LAGE LANDEN	1,239.00
119864	2/10/2011	DODS AND ASSOCIATES	450.00
119865	2/10/2011	DYNASTY ENTERPRISES, INC.	130.75
119866	2/10/2011	EISSLER'S REPAIR CENTER	487.71
119867	2/10/2011	G & G PEST CONTROL	620.00
119868	2/10/2011	GOLIAD I.S.D.	18,755.80
119869	2/10/2011	GULF COAST PAPER CO., INC.	273.02

119870	2/10/2011	HEB CORPORATE	227.60
119871	2/10/2011	HILL COUNTRY DAIRIES, INC.	1,481.97
119872	2/10/2011	HUMBERTO FLORES PRODUCE	1,027.00
119873	2/10/2011	JOHNNY O'NEAL/FENCE LAKE	2,653.50
119874	2/10/2011	JUST ENERGY	223.26
119875	2/10/2011	LABATT FOOD SERV., INC.	4,832.88
119876	2/10/2011	LIVE OAK CO. SENIOR SERVICES	77.35
119877	2/10/2011	LMC BUSINESS PRODUCTS	1,080.60
119878	2/10/2011	MCCOYS BLDG SPLY CTR, INC.	957.18
119879	2/10/2011	NUTRITION ASSOCIATES, INC.	75.00
119880	2/10/2011	OFFICE DEPOT CREDIT PLAN	3,310.92
119881	2/10/2011	PERFORMANCE FOOD GROUP (PFG)	1,035.54
119882	2/10/2011	PETRA P. MORALES, MS, LPC	3,390.40
119883	2/10/2011	PINNACLE MEDICAL MGMT. CORP.	477.00
119884	2/10/2011	PROFIRE PROTECTION, INC.	22.00
119885	2/10/2011	QUALITY CARPET CLEANING	447.59
119886	2/10/2011	R G & ASSOCIATES	7.20
119887	2/10/2011	REFUGIO COUNTY PRESS	150.55
119888	2/10/2011	REFUGIO TIRE CENTER	10.00
119889	2/10/2011	REFUGIO WATER WORKS	287.70
119890	2/10/2011	RELIANT ENERGY SOLUTIONS	6,578.03
119891	2/10/2011	ROBERT'S AUTO PARTS	228.41
119892	2/10/2011	ROCKPORT PILOT	141.05
119893	2/10/2011	SAN ANTONIO EXPRESS-NEWS	696.87
119894	2/10/2011	SKIDMORE WATER SUPPLY CORP.	107.75
119895	2/10/2011	SMEJKAL'S ELECTRIC SERVICE	14,619.40
119896	2/10/2011	SOFTMART	1,807.44
119897	2/10/2011	STERICYCLE	427.30
119898	2/10/2011	STREAM ENERGY	771.40
119899	2/10/2011	SUTHERLAND LUMBER AND BUILDING HEADQUAR	107.96
119900	2/10/2011	SYSCO (BCAA)	5,186.17
119901	2/10/2011	TEXAS D.F.P.S.	2.00
119902	2/10/2011	THE MOBILITY STORE	450.00
119903	2/10/2011	THE PROGRESS	43.20
119904	2/10/2011	TIME WARNER COMMUNICATIONS	99.95
119905	2/10/2011	VERIZON SOUTHWEST	122.51
119906	2/10/2011	WAL-MART	252.65
119907	2/10/2011	36TH JUD DIST JUVENILE PROB	1,500.00
119908	2/10/2011	A & D WHEEL ALIGNMENT	110.00
119909	2/10/2011	ABC LOCK & KEY	273.51
119910	2/10/2011	AK/RET REPORTING & RECORDS, INC	203.55
119911	2/10/2011	ALAMO LUMBER	89.45
119912	2/10/2011	ALAMO LUMBER	21.23
119913	2/10/2011	ALAMO LUMBER COMPANY	556.70
119914	2/10/2011	ALANIZ & PEREZ GARAGE	218.35
119915	2/10/2011	ARMIJO, MARTHA	200.00
119916	2/10/2011	B&T WELDING SUPPLY, INC.	28.00

119917	2/10/2011 BAKER, JACK	20.00
119918	2/10/2011 BARTLETT PETROLEUM INC.	44,638.44
119919	2/10/2011 BECK, BETTY A.	100.00
119920	2/10/2011 BEE COMM ACTION AGENCY	14.50
119921	2/10/2011 BEE COUNTY LIBRARY	5,833.33
119922	2/10/2011 BEE PUBLISHING CO., INC.	97.99
119923	2/10/2011 BEE SOIL & WATER CONSERVATION	3,200.00
119924	2/10/2011 BEEVILLE MEDICAL ASSOCIATES	398.00
119925	2/10/2011 BEN E KEITH, INC.	4,598.20
119926	2/10/2011 CALDWELL COUNTRY CHEVROLET	25,318.00
119927	2/10/2011 CAMACHO RECYCLING	2,728.44
119928	2/10/2011 CINTAS CORPORATION #539	292.16
119929	2/10/2011 CITY OF BEEVILLE	11,103.65
119930	2/10/2011 CLOVERLEAF PRINTING & SIGN SHOP	150.00
119931	2/10/2011 CX INC.	650.00
119932	2/10/2011 DELEON, ELIDA	77.29
119933	2/10/2011 DELTA T. EQUIPMENT	1,450.07
119934	2/10/2011 DIAMOND TOWING	395.00
119935	2/10/2011 DYNAMARK SECURITY CENTERS	28.95
119936	2/10/2011 DYNASTY ENTERPRISES, INC.	97.67
119937	2/10/2011 ED WILLIAMS BUSINESS MACHINES	160.00
119938	2/10/2011 EVEREST DRINKING WATER	5.00
119939	2/10/2011 EXXONMOBIL SHERIFF	57.57
119940	2/10/2011 FARM PLAN CORPORATION	108.79
119941	2/10/2011 FARMER BROS. CO., INC.	819.71
119942	2/10/2011 FIRETROL PROTECTION SYSTEMS	185.00
119943	2/10/2011 FRERICH, LANCE	56.25
119944	2/10/2011 FULLER TRACTOR CO., INC.	665.77
119945	2/10/2011 G & G PEST CONTROL	235.00
119946	2/10/2011 GARCIA, JESUS	22.74
119947	2/10/2011 GCR CORPUS CHRISTI	567.80
119948	2/10/2011 GENTRY, KATRINA L.	123.00
119949	2/10/2011 GOVERNMENT FINANCE	49,831.67
119950	2/10/2011 GULF COAST PAPER CO., INC.	1,395.05
119951	2/10/2011 HENSLEY, DAVID B., PhD	750.00
119952	2/10/2011 HOSE OF SOUTH TEX, INC.	60.34
119953	2/10/2011 HUMBERTO FLORES PRODUCE	785.50
119954	2/10/2011 IKON CC	313.00
119955	2/10/2011 IKON OFFICE SOLUTIONS	522.72
119956	2/10/2011 IKON OFFICE SOLUTIONS	116.34
119957	2/10/2011 IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
119958	2/10/2011 IKON OFFICE SOLUTIONS (JP#1)	24.00
119959	2/10/2011 INK IT OVER	89.96
119960	2/10/2011 INTERNATIONAL TYPEWRITER SVC	400.00
119961	2/10/2011 J&D TAYLOR ENTERPRISES, INC.	81.50
119962	2/10/2011 JOE BARNHART BEE CO LIBRARY	833.33
119963	2/10/2011 KENNETH ORRELL	150.00

119964	2/10/2011	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	474.95
119965	2/10/2011	LMC BUSINESS PRODUCTS	1,307.11
119966	2/10/2011	LOFTIN EQUIPMENT CO.	1,050.00
119967	2/10/2011	MCCOYS BLDG SPLY CTR, INC.	110.89
119968	2/10/2011	MCPHERSON INSPECTION SVC, INC	150.00
119969	2/10/2011	MILK PRODUCTS, INC.	586.16
119970	2/10/2011	DAN J. BREAUX	200.00
119971	2/10/2011	MORENO, DEBBIE	141.86
119972	2/10/2011	NUECES CO MED EXAMINER	2,400.00
119973	2/10/2011	NUECES ELEVATOR COMPANY	280.00
119974	2/10/2011	O'REILLY AUTO PARTS	7.58
119975	2/10/2011	O'REILLY AUTO PARTS	318.88
119976	2/10/2011	OPEN TECH	1,102.92
119977	2/10/2011	PATHMARK TRAFFIC, INC.	237.50
119978	2/10/2011	PINNACLE MED. MGMT. CORP.	240.00
119979	2/10/2011	PITNEY BOWES AUD	322.00
119980	2/10/2011	PORTALES, OLIVIA	114.23
119981	2/10/2011	QUILL CORPORATION	1,065.54
119982	2/10/2011	RAMIREZ, RAYNALDO	22.74
119983	2/10/2011	RAVEN, MICHAEL	602.60
119984	2/10/2011	RENAISSANCE	572.70
119985	2/10/2011	RICE PLUMBING	181.25
119986	2/10/2011	RILEY, LISA T.	133.50
119987	2/10/2011	ROBERT'S AUTO PARTS	875.96
119988	2/10/2011	RODRIGUEZ, ELOY	265.45
119989	2/10/2011	SALAZAR, ARMANDO M	360.00
119990	2/10/2011	SCOTT, DICK IV	100.00
119991	2/10/2011	SECUREALERT, INC	96.00
119992	2/10/2011	SHAUGHNESSY, EDWARD F., III	1,425.00
119993	2/10/2011	SHELL FLEET PLUS	197.21
119994	2/10/2011	SILVA, DAVID	30.74
119995	2/10/2011	SILVER TELECOMMUNICATIONS, LLC	178.50
119996	2/10/2011	STAPLES, TED GENE	250.00
119997	2/10/2011	STATE COMPTROLLER	100.00
119998	2/10/2011	SUPERIOR AUTO SALES	32.94
119999	2/10/2011	SYSCO (JAIL)	4,883.92
120000	2/10/2011	TCOR INSURANCE MANAGEMENT	125,657.60
120001	2/10/2011	TEXAS AGRILIFE EXT CONF SVCS	175.00
120002	2/10/2011	TEXAS DEPT OF LIC & REG	40.00
120003	2/10/2011	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00
120004	2/10/2011	TIO TIRE	62.50
120005	2/10/2011	TOSHIBA BUSINESS SOLUTIONS	53.50
120006	2/10/2011	TOTAL GRAPHICS	48.00
120007	2/10/2011	TRACTOR SUPPLY CO., INC.	419.43
120008	2/10/2011	TTR SHIPPING	445.00
120009	2/10/2011	VALERO MARKETING & SUPPLY	137.82
120010	2/10/2011	VETERANS SERVICE OFFICE	20.00

120011	2/10/2011	VULCAN CONSTRUCTION MATERIALS, LP	25,932.19
120012	2/10/2011	WAL-MART COMMUNITY	294.13
120013	2/10/2011	WHIDDEN, DAVID	1,280.00
120014	2/10/2011	WILLIAMS VETERINARY CLINIC	1,222.50
120015	2/10/2011	XEROX	155.57
120016	2/10/2011	XEROX CORPORATION CC	240.87
120017	2/18/2011	ABC LOCK & KEY	19.92
120018	2/18/2011	CENTERPOINT ENERGY BCAA	424.72
120019	2/18/2011	DELL COMPUTERS CORP.	167.30
120020	2/18/2011	HILL COUNTRY DAIRIES, INC.	78.00
120021	2/18/2011	KLEBERG COUNTY	904.31
120022	2/18/2011	MCCOYS BLDG SPLY CTR, INC.	314.99
120023	2/18/2011	NUTRITION ASSOCIATES, INC.	125.00
120024	2/18/2011	REFUGIO COUNTY	2,596.92
120025	2/18/2011	SAN PATRICIO ELECTRIC CO	696.87
120026	2/18/2011	SMEJKAL'S ELECTRIC SERVICE	1,040.14
120027	2/18/2011	T-MOBILE	463.86
120028	2/18/2011	TCOR INSURANCE MANAGEMENT	38,128.20
120029	2/18/2011	THE PROGRESS	77.35
120030	2/18/2011	WOODSBORO I S D	17,416.89
120031	2/18/2011	AT & T (R&B SKIDMORE)	32.67
120032	2/18/2011	AT & T (JP#4)	204.27
120033	2/18/2011	AT & T MOBILITY R&B	84.84
120034	2/18/2011	AWESOMENET, INC	10.95
120035	2/18/2011	CENTERPOINT ENERGY BEE CO	694.52
120036	2/18/2011	CENTURYLINK	94.82
120037	2/18/2011	CITY OF BEEVILLE	3,939.61
120038	2/18/2011	DIAL TONE SERVICES	15.56
120039	2/18/2011	RELIANT ENERGY BEECO	1,194.24
120040	2/18/2011	SAN PATRICIO ELECTRIC	751.81
120041	2/18/2011	SAN PATRICIO ELECTRIC	4,614.61
120042	2/18/2011	SPRINT SHERIFF	1,470.50
120043	2/18/2011	TIME WARNER CABLE	57.15
120044	2/18/2011	USA MOBILITY WIRELESS, INC.	23.03
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120178	2/19/2011	ARRISOLA, PHILLIP	6.00
120179	2/19/2011	ARROYOS, ROSALINDA	50.00
120180	2/19/2011	BACA, DIANA	6.00
120181	2/19/2011	BEE COUNTY CHILD WELFARE	18.00
120182	2/19/2011	BERTHOLD, DEANIE ANGELL	6.00
120183	2/19/2011	BETANCOURT, FAY	6.00
120184	2/19/2011	BRANNON, TONY WAYNE	6.00
120185	2/19/2011	BROOKE, MARGIE	6.00
120186	2/19/2011	BROWN, PAUL ARLEN	6.00
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120193	2/19/2011	CARRANCO, ARNOLD	6.00
120194	2/19/2011	CARRIZALES, FRANCISCA	6.00
120195	2/19/2011	CASCIATO, TAMMY J	6.00
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120197	2/19/2011	CHAVEZ, JENNY	10.00
120198	2/19/2011	CLARK, MICHELLE LYNN	6.00



120199	2/19/2011	CONTRERAS, AMBER LYNETTE	6.00
120200	2/19/2011	CRUZ, AURORA PENA	6.00
120201	2/19/2011	DANIELS, JENNIFER	6.00
120202	2/19/2011	DE LA ROSA, BRENDA	6.00
120203	2/19/2011	DELACRUZ, ANTHONY	6.00
120204	2/19/2011	DELACRUZ, DIANA	6.00
120205	2/19/2011	DOMINGUEZ, IRENE	6.00
120206	2/19/2011	DOMINGUEZ, ROSA MARIA	6.00
120207	2/19/2011	DURAN, ROSA	6.00
120208	2/19/2011	ELIZALDE, RACHEL	50.00
120209	2/19/2011	FLORES, MICHAEL ROY	6.00
120210	2/19/2011	FLORES, ROSALINDA GARCIA	10.00
120211	2/19/2011	FOLEY, APRIL	6.00
120212	2/19/2011	FRANKE, BRENDA K	6.00
120213	2/19/2011	FREDERICK, DAVID JR.	6.00
120214	2/19/2011	GABRIEL, PAULA BROWN	6.00
120215	2/19/2011	GAMEZ, DANIELLE	6.00
120216	2/19/2011	GAMEZ, DEBBIE OLIVARES	6.00
120217	2/19/2011	GARCIA, DOMINGA	10.00
120218	2/19/2011	GARCIA, EUGENE	6.00
120219	2/19/2011	GARCIA, JESUS HERNANDEZ	6.00
120220	2/19/2011	GARCIA, MARK GEOFFREY	6.00
120221	2/19/2011	GARCIA, RODOLFO A	10.00
120222	2/19/2011	GARCIA, VICTOR MANUEL	6.00
120223	2/19/2011	GARZA, CORINA	6.00
120224	2/19/2011	GARZA, DAN ANTHONY	6.00
120225	2/19/2011	GARZA, MARY	6.00
120226	2/19/2011	GARZA, MARY DELAGARZA	6.00
120227	2/19/2011	GARZA, PHILLENA ASHLEY	10.00
120228	2/19/2011	GOMEZ, DIANA T	10.00
120229	2/19/2011	GONZALES, AUDRIA	6.00
120230	2/19/2011	GONZALES, ROBERT JR	6.00
120231	2/19/2011	GREMMEL, BRANDES	50.00
120232	2/19/2011	HAUN, GLORIA O	10.00
120233	2/19/2011	HERNANDEZ, RAMIRO LUIS	10.00
120234	2/19/2011	HERRING, GRACIE	6.00
120235	2/19/2011	HIGHTOWER, BILLY CARSON	6.00
120236	2/19/2011	HODGES, EDWARD B	12.00
120237	2/19/2011	HRNCIR, STEPHEN PAUL	6.00
120238	2/19/2011	HUWE, JAMES WILLIAM	6.00
120239	2/19/2011	JONES, IDA	6.00
120240	2/19/2011	JONES, SUE ANN	10.00
120241	2/19/2011	KELLER, MARY JANE	6.00
120242	2/19/2011	KOLB, JERRY NEIL	6.00
120243	2/19/2011	KOLB, LINDA A	6.00
120244	2/19/2011	KOLIBA, GWENDOLY SUE	50.00
120245	2/19/2011	LARA, BOBBY RAY	6.00

120246	2/19/2011	LARAKERS, PATRICIA	6.00
120247	2/19/2011	LOERA, DIANE	6.00
120248	2/19/2011	LONGORIA, SAMUEL	10.00
120249	2/19/2011	LONGORIA, STEPHEN JR.	6.00
120250	2/19/2011	LOPEZ, CLYDE	6.00
120251	2/19/2011	MARCELL, CHRISTINA	6.00
120252	2/19/2011	MARTIN, ELIA MARIE	50.00
120253	2/19/2011	MARTIN, GLENDA SUE	6.00
120254	2/19/2011	MARTIN, MARIE MAE	10.00
120255	2/19/2011	MARTINEZ, NORDELA	6.00
120256	2/19/2011	MCCOLLUM, RICHARD LEE	6.00
120257	2/19/2011	MCVEY, DOUGLAS	6.00
120258	2/19/2011	MEDINA, FRANK	50.00
120259	2/19/2011	MENDIOLA, JUAN	50.00
120260	2/19/2011	MERRELL, KAREN LYNN	6.00
120261	2/19/2011	MERRIMAN, WESLEY DANIEL	10.00
120262	2/19/2011	MINJARES, JACOB MATTHEW	50.00
120263	2/19/2011	MOORE, DUANE ANTHONY	6.00
120264	2/19/2011	NEUSER, ROBERT	6.00
120265	2/19/2011	NIEVES, JOANNA	6.00
120266	2/19/2011	O'BRIEN, DAVID	6.00
120267	2/19/2011	PATINO, JOHN R	50.00
120268	2/19/2011	PENA, ASHLEY NICHOLE	6.00
120269	2/19/2011	PENA, ELENA MARIE	10.00
120270	2/19/2011	PEREZ, MARIA OTILIA	6.00
120271	2/19/2011	PEREZ, ROSALINDA F	10.00
120272	2/19/2011	PETERSON, KAY	6.00
120273	2/19/2011	POWELL, RENEE	50.00
120274	2/19/2011	RAMIREZ, JOE ALEX	6.00
120275	2/19/2011	RICE, VICKI M	6.00
120276	2/19/2011	RINCON, ALICIA	6.00
120277	2/19/2011	ROBERTS, CHERYLL	50.00
120278	2/19/2011	ROSAS, DEMENCIO	6.00
120279	2/19/2011	ROZNOVSKY, JOSEPH C	6.00
120280	2/19/2011	ROZNOVSKY, MARK ISADOR	6.00
120281	2/19/2011	SAENZ, IRMA CARDENAS BRIONES	6.00
120282	2/19/2011	SCHAEFER, ROBERT A	6.00
120283	2/19/2011	SEGOVIA, DORA A	6.00
120284	2/19/2011	SHROYER, TERESA	6.00
120285	2/19/2011	SILVA, AIDA	6.00
120286	2/19/2011	SMITH CASSANDRA JEWEL	10.00
120287	2/19/2011	SOLIS, JUAN	10.00
120288	2/19/2011	STARLIN, JOHNNIE LEE SMITH	6.00
120289	2/19/2011	TAYLOR, KATHLEEN	6.00
120290	2/19/2011	THOMAS, CHRISTINE BARBARA	6.00
120291	2/19/2011	THOMPSON, ROBERT BRIAN	6.00
120292	2/19/2011	TORRES, MATTHEW	6.00

120293	2/19/2011	TURRUVIATE, ARTURO	50.00
120294	2/19/2011	VALDEZ, ALEXANDER GEORGE	6.00
120295	2/19/2011	VALDEZ, NEREIDA S	10.00
120296	2/19/2011	VASQUEZ, JR JESUS	6.00
120297	2/19/2011	VELASCO, NOE D	6.00
120298	2/19/2011	VELASQUEZ, BENITO	10.00
120299	2/19/2011	VERA, AMY	6.00
120300	2/19/2011	WALDRON JR, WILSON	6.00
120301	2/19/2011	WARNIX, LAURA WALSTON	6.00
120302	2/19/2011	WILLOW, MICHAEL	6.00
120306	2/23/2011	A-PLUS HEATING & AIR CONDITIONING	11,037.00
120307	2/23/2011	AMBIT ENERGY	1,148.36
120308	2/23/2011	AMERICAN EXPRESS	110.74
120309	2/23/2011	BEE PUBLISHING CO., INC.	141.45
120310	2/23/2011	CARDENAS, NORMA	40.00
120311	2/23/2011	CINTAS CORPORATION #539	115.62
120312	2/23/2011	CINTAS FIRE PROTECTION	559.90
120313	2/23/2011	COMMUNITY ACTION HEALTH CENTER	15.00
120314	2/23/2011	CP&L	1,390.48
120315	2/23/2011	DYNASTY ENTERPRISES, INC.	33.40
120316	2/23/2011	G & G PEST CONTROL	28.00
120317	2/23/2011	GARZA, TERESA ANN	108.97
120318	2/23/2011	GOMEZ, JANIE	20.00
120319	2/23/2011	GREEN MOUNTAIN ENERGY CO	270.67
120320	2/23/2011	HEB CORPORATE	389.64
120321	2/23/2011	HERNANDEZ, JULIE	179.00
120322	2/23/2011	HILL COUNTRY DAIRIES, INC.	1,745.75
120323	2/23/2011	HUMBERTO FLORES PRODUCE	578.70
120324	2/23/2011	JOHNNY O'NEAL/FENCE LAKE	2,500.00
120325	2/23/2011	JUST ENERGY	553.88
120326	2/23/2011	KINGSVILLE PUBLISHING CO.	167.43
120327	2/23/2011	LABATT FOOD SERV., INC.	1,509.21
120328	2/23/2011	LMC BUSINESS PRODUCTS	151.60
120329	2/23/2011	LONGORIA, SARA	64.77
120330	2/23/2011	MISSION RESTAURANT SUPPLY	269.85
120331	2/23/2011	RAMIREZ, DAVID R	10.00
120332	2/23/2011	REFUGIO COUNTY PRESS	94.30
120333	2/23/2011	RELIANT ENERGY AP	797.20
120334	2/23/2011	SAN PATRICIO ELECTRIC CO	1,096.78
120335	2/23/2011	SIMO, ANNA	40.00
120336	2/23/2011	SUMMIT, DALE	175.50
120337	2/23/2011	SYSCO (BCAA)	2,599.91
120338	2/23/2011	TEXAS PROPANE ENERGY (THREE RIVERS)	280.00
120339	2/23/2011	THE PROGRESS	94.30
120340	2/23/2011	TOSHIBA BUSINESS SOLUTIONS	123.09
120341	2/23/2011	TXU ENERGY	622.84
120342	2/24/2011	A & D WHEEL ALIGNMENT	362.50

120343	2/24/2011	A.C.S.	3,938.11
120344	2/24/2011	ABC LOCK & KEY	62.00
120345	2/24/2011	ABK EMERGENCY PHYSICIANS	2,032.80
120346	2/24/2011	ACTION PRINTING	246.65
120347	2/24/2011	ADT SECURITY SERVICES	996.49
120348	2/24/2011	ALAMO LUMBER	25.98
120349	2/24/2011	ALAMO LUMBER	2.79
120350	2/24/2011	ALAMO LUMBER COMPANY	24.72
120351	2/24/2011	ALANIZ & PEREZ GARAGE	651.50
120352	2/24/2011	APT (APPLIED PET TECH LTD)	300.00
120353	2/24/2011	BAYSIDE UROLOGY	826.54
120354	2/24/2011	BEE CO SHERIFF'S DEPT	149.60
120355	2/24/2011	BEE PUBLISHING CO., INC.	165.80
120356	2/24/2011	BEEVILLE ANGEL CARE AMBULANCE	6,080.50
120357	2/24/2011	BEEVILLE MEDICAL ASSOCIATES	2,825.00
120358	2/24/2011	BEN E KEITH, INC.	3,487.75
120359	2/24/2011	BEXAR COUNTY	471.00
120360	2/24/2011	BRIDGE, LINDA G	512.80
120361	2/24/2011	BUSINESS INK.	311.00
120362	2/24/2011	CAMACHO RECYCLING	4,981.96
120363	2/24/2011	CHRISTUS SPOHN HEALTH SYSTEM	3,969.05
120364	2/24/2011	CINTAS CORPORATION #539	73.04
120365	2/24/2011	COASTAL BEND RWPG	2,131.99
120366	2/24/2011	COWLEY, ALICIA	250.00
120367	2/24/2011	CRUZ, EDDIE	24.38
120368	2/24/2011	DELEON, ELIDA	74.19
120369	2/24/2011	DELL COMPUTERS CORP.	3,545.15
120370	2/24/2011	DEPARTMENT OF STATE HEALTH SVCS	206.79
120371	2/24/2011	DTC COMMUNICATIONS	3,029.24
120372	2/24/2011	DYNASTY ENTERPRISES, INC.	19.00
120373	2/24/2011	ESQUIVEL, VELMA	100.00
120374	2/24/2011	ESTRADA, CANDY	100.00
120375	2/24/2011	EXXONMOBIL SHERIFF	41.00
120376	2/24/2011	FARM PLAN CORPORATION	151.32
120377	2/24/2011	FARMER BROS. CO., INC.	173.37
120378	2/24/2011	FASTENAL COMPANY	10.78
120379	2/24/2011	G & G PEST CONTROL	220.50
120380	2/24/2011	GENTRY, KATRINA L.	68.00
120381	2/24/2011	GULF COAST PAPER CO., INC.	1,549.65
120382	2/24/2011	HART INTERCIVIC, INC.	1,090.00
120383	2/24/2011	HATCHER WATER WELL	200.00
120384	2/24/2011	HOLT CAT	4,861.67
120385	2/24/2011	HUMBERTO FLORES PRODUCE	388.00
120386	2/24/2011	IKON	259.76
120387	2/24/2011	IKON DA	590.40
120388	2/24/2011	IKON CC	328.65
120389	2/24/2011	IKON OFFICE SOLUTIONS	430.00

120390	2/24/2011	J&D TAYLOR ENTERPRISES, INC.	111.49
120391	2/24/2011	KRECH, CAMILLE	148.58
120392	2/24/2011	LEXIS-NEXIS	97.00
120393	2/24/2011	LIBERTY TIRE RECYCLING	688.50
120394	2/24/2011	LMC BUSINESS PRODUCTS	1,078.65
120395	2/24/2011	LYVERS, JOSEPH K.	128.09
120396	2/24/2011	MASTURZO, JOANN	54.00
120397	2/24/2011	MCCOYS BLDG SPLY CTR, INC.	54.64
120398	2/24/2011	MEJIAS, SILVIA FRANCO	146.64
120399	2/24/2011	MILK PRODUCTS, INC.	413.76
120400	2/24/2011	NET DATA, INC.	1,150.00
120401	2/24/2011	NUECES COUNTY TREASURY	2,318.12
120402	2/24/2011	O'REILLY AUTO PARTS	824.20
120403	2/24/2011	OMNI	163.86
120404	2/24/2011	OMNI BAYFRONT HOTEL	163.86
120405	2/24/2011	PAUL SWACINA, ATTORNEY AT LAW	120.00
120406	2/24/2011	PITNEY BOWES AUD	322.00
120407	2/24/2011	PRIDE AUTOMOTIVE, INC.	14.50
120408	2/24/2011	QUEST DIAGNOSTICS	40.00
120409	2/24/2011	QUILL CORPORATION	195.01
120410	2/24/2011	QUILL CORPORATION	208.93
120411	2/24/2011	RENAISSANCE	406.80
120412	2/24/2011	RILEY, LISA T.	96.50
120413	2/24/2011	ROBERT'S AUTO PARTS	53.97
120414	2/24/2011	SALAZAR, ARMANDO M	408.40
120415	2/24/2011	SCOTT MERRIMAN, INC.	2,101.04
120416	2/24/2011	SHELL FLEET PLUS	160.69
120417	2/24/2011	SIMONSEN, RANDALL-BEC	46.35
120418	2/24/2011	STAPLES, TED	172.09
120419	2/24/2011	SYSCO (JAIL)	3,037.94
120420	2/24/2011	TCOR INSURANCE MANAGEMENT	55,890.60
120421	2/24/2011	TDCAA (TX DIST & CO ATTY ASSOC)	50.00
120422	2/24/2011	TEXAS ASSOCIATION OF COUNTIES	220.00
120423	2/24/2011	TEXAS DEPT OF LIC & REG	165.00
120424	2/24/2011	TEXAS RIOGRANDE LEGAL AID, INC.	49,831.67
120425	2/24/2011	THOMAS, JOEL H	94.00
120426	2/24/2011	TOSHIBA FINANCIAL SERVICES	224.50
120427	2/24/2011	TOSHIBA FINANCIAL SERVICES	4,898.67
120428	2/24/2011	TW TANKS & CONST CO., INC.	25.83
120429	2/24/2011	TYLER TECHNOLOGIES	501.55
120430	2/24/2011	US POST OFFICE	44.00
120431	2/24/2011	VICENTE Y SANCHEZ,MD PA	635.00
120432	2/24/2011	VULCAN CONSTRUCTION MATERIALS, LP	8,769.28
120433	2/24/2011	WAL-MART COMMUNITY	5,084.49
120434	2/24/2011	WARNER, MARTHA	220.96
120435	2/24/2011	XEROX	323.40
120436	2/24/2011	XEROX	155.57

120437	2/24/2011 XEROX CORPORATION CC	240.87
120438	2/24/2011 ZAMORA, MARIA L	50.00
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TOTAL		\$ 769,111.76
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