

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

CHECK #	DATE	PAYEE	AMOUNT
116993	10/4/2010	BAGWELL, CLIFFORD	456.50
116994	10/4/2010	VOID	0.00
116995	10/4/2010	DAVIS, MIRELLA ESCAMILLA	287.78
116996	10/4/2010	GONZALES, MAGGIE	76.00
116997	10/4/2010	HILTON GARDEN INN	366.40
116998	10/4/2010	HOLIDAY INN EXPRESS	672.35
116999	10/4/2010	VOID	0.00
117000	10/4/2010	REGION 8	70.00
117001	10/4/2010	VOID	0.00
117002	10/6/2010	VOID	0.00
117003	10/6/2010	VOID	0.00
117004	10/6/2010	36TH JUD DIST JUVENILE PROB	144,038.00
117005	10/6/2010	ADT SECURITY SERVICES	126.15
117006	10/6/2010	AMERICAN PUBLIC WORKS ASSOCIATION	151.00
117007	10/6/2010	APPRISS INC.	18,283.00
117008	10/6/2010	BAKER, JACK	20.00
117009	10/6/2010	BARTLETT PETROLEUM INC.	18,172.37
117010	10/6/2010	BECK, BETTY A.	100.00
117011	10/6/2010	BEE COUNTY APPRAISAL DISTRICT	24,866.50
117012	10/6/2010	BEE COUNTY LIBRARY	5,833.33
117013	10/6/2010	CENTRONIX	650.00
117014	10/6/2010	CITY OF BEEVILLE	11,103.65
117015	10/6/2010	DYNAMARK SECURITY CENTERS	28.95
117016	10/6/2010	FAITH LUTHERAN CHURCH	50.00
117017	10/6/2010	GONZALES, LARRY	2,415.00
117018	10/6/2010	GONZALES, RAY	96.00
117019	10/6/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
117020	10/6/2010	JOE BARNHART BEE CO LIBRARY	833.33
117021	10/6/2010	KENNETH ORRELL	150.00
117022	10/6/2010	MCCOYS BLDG SPLY CTR, INC.	62.04
117023	10/6/2010	MENGER HOTEL	203.14
117024	10/6/2010	MENGER HOTEL	203.14
117025	10/6/2010	MOMENTA RESOURCES	200.00
117026	10/6/2010	MONTEZ, FRANK	96.00
117027	10/6/2010	NET DATA, INC.	55,971.78
117028	10/6/2010	O'REILLY AUTO PARTS	478.80
117029	10/6/2010	OATH	20,000.00
117030	10/6/2010	OPEN TECH	1,102.92
117031	10/6/2010	PERSONNEL CONCEPTS	15.90
117032	10/6/2010	SCOTT, DICK IV	100.00
117033	10/6/2010	ST JAMES CATHOLIC CHURCH	150.00

CHECK #	DATE	PAYEE	AMOUNT
117034	10/6/2010	STAPLES, TED GENE	250.00
117035	10/6/2010	SYSCO (JAIL)	1,965.27
117036	10/6/2010	TACERA	240.00
117037	10/6/2010	TEXAS ASSOC. OF ASSESSING OFFICERS	80.00
117038	10/6/2010	TEXAS DEPARTMENT OF MOTOR VEHICLES	1,500.00
117039	10/6/2010	TIME WARNER CABLE	263.10
117040	10/6/2010	TOSHIBA FINANCIAL SERVICES	446.22
117041	10/6/2010	TYLER TECHNOLOGIES	5,055.00
117042	10/6/2010	TYNAN RECREATION CLUB	50.00
117043	10/6/2010	WELLS FARGO BANK	500.00
117044	10/6/2010	VOID	0.00
117045	10/6/2010	VOID	0.00
117046	10/6/2010	A+ SIGNS	1,090.20
117047	10/6/2010	A-PLUS HEATING & AIR CONDITIONING	5,316.50
117048	10/6/2010	ACME LP GAS, INC.	34.60
117049	10/6/2010	ACTION PRINTING	398.00
117050	10/6/2010	ALAMO LUMBER	16.89
117051	10/6/2010	AMERICAN TIRE DISTRIBUTORS	1,087.32
117052	10/6/2010	ARANSAS CO ASSISTANCE DEPT	322.18
117053	10/6/2010	ARANSAS COUNCIL ON AGING	3,773.96
117054	10/6/2010	ARZOLA, EVA	64.50
117055	10/6/2010	AUTOZONE INC.	212.32
117056	10/6/2010	BOUNCE ENERGY	225.43
117057	10/6/2010	CARLSON PLUMBING	1,437.17
117058	10/6/2010	CINTAS CORPORATION #539	136.52
117059	10/6/2010	COMMERCIAL KITCHEN	317.21
117060	10/6/2010	CP&L	341.50
117061	10/6/2010	DAVE MOORE FORD-MERCURY, INC	53.30
117062	10/6/2010	DISCOUNT SCHOOL SUPPLY	17,431.44
117063	10/6/2010	DYNASTY ENTERPRISES, INC.	496.40
117064	10/6/2010	EISSLER'S REPAIR CENTER	3,435.00
117065	10/6/2010	FIRST CHOICE	178.47
117066	10/6/2010	GARZA, EMILIO R.	450.00
117067	10/6/2010	VOID	0.00
117068	10/6/2010	GREEN MOUNTAIN ENERGY CO	252.07
117069	10/6/2010	HEB CORPORATE	211.38
117070	10/6/2010	HILL COUNTRY DAIRIES, INC.	963.57
117071	10/6/2010	HILTON GARDEN INN	119.60
117072	10/6/2010	HUMBERTO FLORES PRODUCE	392.00
117073	10/6/2010	J&D TAYLOR ENTERPRISES, INC.	92.98
117074	10/6/2010	JUST ENERGY	814.67
117075	10/6/2010	KARNES ELECTRIC CO-OP	426.21
117076	10/6/2010	KOPPLIN,RANDY	99.51
117077	10/6/2010	LONGORIA, SARA	65.25
117078	10/6/2010	MALDONADO, YOLANDA	28.00
117079	10/6/2010	MCCOYS BLDG SPLY CTR, INC.	677.29

CHECK #	DATE	PAYEE	AMOUNT
117080	10/6/2010	MICRO AUDIOMETRICS CORP.	1,602.81
117081	10/6/2010	O'REILLY AUTOMOTIVE, INC.	152.70
117082	10/6/2010	OFFICE DEPOT CREDIT PLAN	539.86
117083	10/6/2010	OUR ENERGY	185.33
117084	10/6/2010	PETRA P. MORALES, MS, LPC	2,747.92
117085	10/6/2010	PETTUS COMMUNITY CENTER	187.24
117086	10/6/2010	PINNACLE MEDICAL MGMT. CORP.	129.00
117087	10/6/2010	PRIDE AUTOMOTIVE, INC.	809.57
117088	10/6/2010	PROFIRE PROTECTION, INC.	281.75
117089	10/6/2010	R G & ASSOCIATES	43.95
117090	10/6/2010	RAMIREZ, DAVID R	8.61
117091	10/6/2010	RELIANT ENERGY AP	672.50
117092	10/6/2010	RELIANT ENERGY SOLUTIONS	9,150.81
117093	10/6/2010	RICE PLUMBING	664.25
117094	10/6/2010	ROBERT'S AUTO PARTS	293.58
117095	10/6/2010	SAM'S CLUB DIRECT	30.00
117096	10/6/2010	SAN PATRICIO ELECTRIC CO	555.03
117097	10/6/2010	SHAH SOFTWARE, INC.	2,100.00
117098	10/6/2010	SKIDMORE WATER SUPPLY CORP.	110.25
117099	10/6/2010	STARLITE MOTEL	105.00
117100	10/6/2010	STREAM ENERGY	185.53
117101	10/6/2010	SUTHERLAND LUMBER AND BUILDING HEADQUAR	2,082.50
117102	10/6/2010	SYSCO (BCAA)	6,477.40
117103	10/6/2010	T-MOBILE	462.91
117104	10/6/2010	TEACHING STRATEGIES, INC.	163.46
117105	10/6/2010	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	75.00
117106	10/6/2010	TEXAS D.F.P.S.	16.00
117107	10/6/2010	THE MOBILITY STORE	40.00
117108	10/6/2010	TIME WARNER COMMUNICATIONS	99.95
117109	10/6/2010	TOWN PLAZA SOUTH APARTMENTS	429.92
117110	10/6/2010	TXU ENERGY	1,414.07
117111	10/6/2010	WAL-MART	102.70
117112	10/13/2010	VOID	0.00
117113	10/13/2010	VOID	0.00
117114	10/13/2010	A-PLUS HEATING & AIR CONDITIONING	20,014.00
117115	10/13/2010	ALAMO LUMBER	16.89
117116	10/13/2010	ALLIED WASTE SERVICES #847	122.99
117117	10/13/2010	AMBIT ENERGY	353.15
117118	10/13/2010	ARANSAS CO ASSISTANCE DEPT	3,753.00
117119	10/13/2010	AT & T (BCAA)	1,176.09
117120	10/13/2010	BOUNCE ENERGY	331.45
117121	10/13/2010	CENTERPOINT ENERGY BCAA	15.62
117122	10/13/2010	CENTURY LINK	38.66
117123	10/13/2010	CINTAS CORPORATION #539	68.26
117124	10/13/2010	CP&L	2,262.21
117125	10/13/2010	DE LAGE LANDEN	1,239.00

CHECK #	DATE	PAYEE	AMOUNT
117126	10/13/2010	GONZALEZ, MARIA C.	58.00
117127	10/13/2010	GRAVELY, MELVIN J.	1,810.00
117128	10/13/2010	JOHNNY O'NEAL/FENCE LAKE	3,576.74
117129	10/13/2010	JUST ENERGY	61.91
117130	10/13/2010	KARNES ELECTRIC CO-OP	154.12
117131	10/13/2010	KLEBERG COUNTY	7,200.37
117132	10/13/2010	ONE STOP BUS STOP INC	115,588.00
117133	10/13/2010	OTTAWA UNIVERSITY	966.00
117134	10/13/2010	OUR ENERGY	220.19
117135	10/13/2010	PENA, SARA	25.00
117136	10/13/2010	PINNACLE MEDICAL MGMT. CORP.	104.00
117137	10/13/2010	PROFIRE PROTECTION, INC.	22.00
117138	10/13/2010	RDA	169.00
117139	10/13/2010	REFUGIO WATER WORKS	305.28
117140	10/13/2010	RELIANT ENERGY AP	413.41
117141	10/13/2010	RICE PLUMBING	2,527.00
117142	10/13/2010	SAN PATRICIO ELECTRIC CO	600.11
117143	10/13/2010	STERICYCLE	423.51
117144	10/13/2010	STREAM ENERGY	603.19
117145	10/13/2010	TOWN PLAZA SOUTH APARTMENTS	201.12
117146	10/13/2010	TXU ENERGY	402.99
117147	10/13/2010	VERIZON SOUTHWEST	119.44
117148	10/15/2010	VOID	0.00
117149	10/15/2010	VOID	0.00
117150	10/15/2010	A & W OFFICE SUPPLY	20.23
117151	10/15/2010	ABC LOCK & KEY	69.01
117152	10/15/2010	ACS GOVERNMENT RECORD SERVICES	2,706.15
117153	10/15/2010	ALANIZ & PEREZ GARAGE	92.00
117154	10/15/2010	AT & T (DA)	28.49
117155	10/15/2010	AT & T (R&B SKIDMORE)	34.45
117156	10/15/2010	B&T WELDING SUPPLY, INC.	89.00
117157	10/15/2010	BEE PUBLISHING CO., INC.	420.96
117158	10/15/2010	BEEVILLE ANGEL CARE AMBULANCE	590.00
117159	10/15/2010	BEN E KEITH, INC.	394.84
117160	10/15/2010	CAMACHO RECYCLING	1,818.84
117161	10/15/2010	CHIPS PLUS	50.00
117162	10/15/2010	CINTAS CORPORATION #539	72.33
117163	10/15/2010	COUNCIL COMPANY	287.40
117164	10/15/2010	DAVE MOORE FORD-MERCURY, INC	52.00
117165	10/15/2010	DAVIS, MIRELLA ESCAMILLA	12.04
117166	10/15/2010	DELL COMPUTERS CORP.	268.93
117167	10/15/2010	FARMER BROS. CO., INC.	39.93
117168	10/15/2010	FLETCHER, MICHAEL WAYNE	40.00
117169	10/15/2010	FULLER TRACTOR CO., INC.	10.89
117170	10/15/2010	GENTRY, KATRINA L.	64.00
117171	10/15/2010	GULF COAST PAPER CO., INC.	165.42

CHECK #	DATE	PAYEE	AMOUNT
117172	10/15/2010	HALL, TERRI	216.86
117173	10/15/2010	HART INTERCIVIC, INC.	1,177.85
117174	10/15/2010	HOLSTEIN, RICK	1,294.00
117175	10/15/2010	HOSE OF SOUTH TEX, INC.	123.48
117176	10/15/2010	HUMBERTO FLORES PRODUCE	144.00
117177	10/15/2010	KRECH, CAMILLE	148.26
117178	10/15/2010	LEXISNEXIS RISK DATA MGMT	107.50
117179	10/15/2010	MARTINEZ, TRISTEN Y.	64.50
117180	10/15/2010	MILK PRODUCTS, INC.	168.40
117181	10/15/2010	O'REILLY AUTO PARTS	10.02
117182	10/15/2010	OFFICE DEPOT CREDIT PLAN	245.66
117183	10/15/2010	QUEST DIAGNOSTICS	51.95
117184	10/15/2010	QUILL CORPORATION	29.90
117185	10/15/2010	R & R PETRO SERVICES, INC.	1,297.06
117186	10/15/2010	RED DOG RENTAL SERVICES, LLC	1,715.00
117187	10/15/2010	RENE R. ACUNA, D.O.	1,500.00
117188	10/15/2010	RICE PLUMBING	553.00
117189	10/15/2010	RICHARD D. ZAPATA	475.00
117190	10/15/2010	RILEY, LISA T.	528.00
117191	10/15/2010	SALAZAR, ARMANDO M	180.00
117192	10/15/2010	SALES, JAMES	33.82
117193	10/15/2010	SILVA, GABRIELA	319.00
117194	10/15/2010	SILVAS, ANNA MARIE	69.77
117195	10/15/2010	SIMONSEN, RANDALL-BEC	180.35
117196	10/15/2010	SYSCO (JAIL)	1,412.79
117197	10/15/2010	VOID	0.00
117198	10/15/2010	TEXAS COMMISSION ON ENVIRONMENTAL	200.00
117199	10/15/2010	TEXAS DEPT OF LIC & REG	220.00
117200	10/15/2010	TOSHIBA BUSINESS SOLUTIONS	22.34
117201	10/15/2010	TOSHIBA BUSINESS SOLUTIONS	1,091.52
117202	10/15/2010	TREVINO, SYLVIA D.	223.77
117203	10/15/2010	TRUCKERS EQUIPMENT CO.	387.78
117204	10/15/2010	VICTORIA ADVOCATE	85.00
117205	10/15/2010	VICTORIA RADIOLOGY ASSOC	67.00
117206	10/15/2010	WAL-MART COMMUNITY	495.84
117207	10/15/2010	WARNER, MARTHA	79.52
117208	10/15/2010	XEROX CORPORATION CC	240.87
117209	10/19/2010	VOID	0.00
117210	10/19/2010	VOID	0.00
117211	10/19/2010	AT & T (RADIO TOWERS)	568.72
117212	10/19/2010	AT & T (LOCAL ALL DEPTS)	3,487.49
117213	10/19/2010	AT & T (WEIGH STATION)	90.55
117214	10/19/2010	AT & T (JP#4)	66.82
117215	10/19/2010	CENTERPOINT ENERGY BEE CO	616.23
117216	10/19/2010	CENTURYLINK	94.32
117217	10/19/2010	CITY OF BEEVILLE	3,801.51

CHECK #	DATE	PAYEE	AMOUNT
117218	10/19/2010	SAN PATRICIO ELECTRIC	703.77
117219	10/19/2010	SKIDMORE WATER SUPPLY CORP.	55.25
117220	10/19/2010	TIME WARNER CABLE	57.15
117221	10/19/2010	TIME WARNER CABLE (DA)	265.60
117222	10/19/2010	USA MOBILITY WIRELESS, INC.	22.91
117223	10/20/2010	VOID	0.00
117224	10/20/2010	VOID	0.00
117225	10/20/2010	A-PLUS HEATING & AIR CONDITIONING	3,714.50
117226	10/20/2010	ABC LOCK & KEY	8.00
117227	10/20/2010	ALAMO LUMBER	84.45
117228	10/20/2010	AMBIT ENERGY	946.69
117229	10/20/2010	ARANSAS COUNCIL ON AGING	10,105.23
117230	10/20/2010	AVAYA, INC.	170.05
117231	10/20/2010	BEN E KEITH, INC.	1,209.14
117232	10/20/2010	CINTAS CORPORATION #539	68.26
117233	10/20/2010	CIRRO ENERGY	181.47
117234	10/20/2010	CLEAN ALL	134.79
117235	10/20/2010	COASTAL BEND COLLEGE	4,312.85
117236	10/20/2010	COMMUNITY ACTION HEALTH CENTER	107.00
117237	10/20/2010	CONTINENTAL RESEARCH CORP.	203.22
117238	10/20/2010	CP&L	5,602.04
117239	10/20/2010	DELL	2,421.00
117240	10/20/2010	DYNASTY ENTERPRISES, INC.	164.40
117241	10/20/2010	EISSLER'S REPAIR CENTER	4,421.00
117242	10/20/2010	FIRST CHOICE	507.33
117243	10/20/2010	FRED PRYOR SEMINARS	199.00
117244	10/20/2010	G & G PEST CONTROL	223.00
117245	10/20/2010	GEXA ENERGY	154.34
117246	10/20/2010	GOLIAD I.S.D.	20,183.75
117247	10/20/2010	GONZALEZ, MARIA C.	60.00
117248	10/20/2010	GREEN MOUNTAIN ENERGY CO	393.78
117249	10/20/2010	GULF COAST PAPER CO., INC.	1,465.22
117250	10/20/2010	HASETTE, PRISCILLA	27.00
117251	10/20/2010	HEB CORPORATE	377.09
117252	10/20/2010	HERNANDEZ, JULIE	64.50
117253	10/20/2010	HILL COUNTRY DAIRIES, INC.	1,905.56
117254	10/20/2010	HUMBERTO FLORES PRODUCE	674.50
117255	10/20/2010	JOHNNY O'NEAL/FENCE LAKE	5,738.29
117256	10/20/2010	JUST ENERGY	1,536.90
117257	10/20/2010	LABATT FOOD SERV., INC.	2,683.02
117258	10/20/2010	LEWIS, ROSE	25.00
117259	10/20/2010	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	593.48
117260	10/20/2010	LIVE OAK CO. SENIOR SERVICES	2,019.40
117261	10/20/2010	LMC BUSINESS PRODUCTS	955.55
117262	10/20/2010	MCCOYS BLDG SPLY CTR, INC.	1,497.46
117263	10/20/2010	MICROTEK	50.00

CHECK #	DATE	PAYEE	AMOUNT
117264	10/20/2010	NUTRITION ASSOCIATES, INC.	75.00
117265	10/20/2010	OFFICE DEPOT CREDIT PLAN	545.02
117266	10/20/2010	PENA, SARA	104.70
117267	10/20/2010	PEREZ, LYDIA	44.00
117268	10/20/2010	PERFORMANCE FOOD GROUP (PFG)	934.16
117269	10/20/2010	PINNACLE MEDICAL MGMT. CORP.	40.00
117270	10/20/2010	REFUGIO COUNTY	2,596.92
117271	10/20/2010	REFUGIO COUNTY PRESS	299.25
117272	10/20/2010	RELIANT ENERGY AP	1,001.01
117273	10/20/2010	RICE PLUMBING	635.75
117274	10/20/2010	ROBERT'S AUTO PARTS	199.24
117275	10/20/2010	SAN PATRICIO ELECTRIC CO	1,229.72
117276	10/20/2010	SHAH SOFTWARE, INC.	17,140.00
117277	10/20/2010	SMEJKAL'S ELECTRIC SERVICE	8,126.49
117278	10/20/2010	STREAM ENERGY	539.98
117279	10/20/2010	SUBWAY SANDWICHES & SALADS (BCAA)	164.96
117280	10/20/2010	SUTHERLAND LUMBER AND BUILDING HEADQUAR	60.95
117281	10/20/2010	SYSCO (BCAA)	5,352.55
117282	10/20/2010	TEXAS D.F.P.S.	42.00
117283	10/20/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	910.00
117284	10/20/2010	THE MOBILITY STORE	166.00
117285	10/20/2010	TOSHIBA BUSINESS SOLUTIONS	283.96
117286	10/20/2010	TOWN PLAZA SOUTH APARTMENTS	139.92
117287	10/20/2010	TXU ENERGY	2,235.47
117288	10/20/2010	UNION PEN COMPANY	142.39
117289	10/20/2010	VALERO MARKETING & SUPPLY CO	510.38
117290	10/20/2010	VALVERDE, AMY	52.00
117291	10/20/2010	WAL-MART	125.10
117292	10/20/2010	WOODSBORO I S D	19,330.83
117293	10/20/2010	WRIGHT, REBECCA	25.00
117294	10/20/2010	VOID	0.00
117295	10/20/2010	VOID	0.00
117296	10/20/2010	VOID	0.00
117297	10/20/2010	A & D WHEEL ALIGNMENT	75.00
117298	10/20/2010	ADT SECURITY SERVICES	126.15
117299	10/20/2010	AK/RET REPORTING & RECORDS, INC	305.00
117300	10/20/2010	ALAMO LUMBER	75.98
117301	10/20/2010	ALAMO LUMBER COMPANY	56.59
117302	10/20/2010	ALANIZ & PEREZ GARAGE	1,578.87
117303	10/20/2010	ALVAREZ, PATRICIA MENDEZ	69.00
117304	10/20/2010	B&T WELDING SUPPLY, INC.	82.62
117305	10/20/2010	BARTLETT PETROLEUM INC.	27,047.68
117306	10/20/2010	BEE COMM ACTION AGENCY	29.00
117307	10/20/2010	BEE PUBLISHING CO., INC.	302.50
117308	10/20/2010	BEEVILLE ANGEL CARE AMBULANCE	1,380.00
117309	10/20/2010	BEN E KEITH, INC.	3,560.40

CHECK #	DATE	PAYEE	AMOUNT
117310	10/20/2010	CALDWELL COUNTRY CHEVROLET	24,753.00
117311	10/20/2010	CAMACHO RECYCLING	1,559.00
117312	10/20/2010	CASTILLA, YOLANDA	200.00
117313	10/20/2010	CHRISTUS SPOHN HEALTH SYSTEM	9,863.51
117314	10/20/2010	CINTAS CORPORATION #539	144.66
117315	10/20/2010	COMMUNITY RADIOLOGY ASSOC.PA	620.00
117316	10/20/2010	COOPER EQUIPMENT CO.	133.16
117317	10/20/2010	COSTLEY, BLANDINA	206.79
117318	10/20/2010	DELEON, ELIDA	73.80
117319	10/20/2010	VOID	0.00
117320	10/20/2010	DYNASTY ENTERPRISES, INC.	70.00
117321	10/20/2010	EGGERT, MARK	220.00
117322	10/20/2010	EVEREST DRINKING WATER	5.00
117323	10/20/2010	FARM PLAN CORPORATION	12.34
117324	10/20/2010	FARMER BROS. CO., INC.	237.94
117325	10/20/2010	FASTENAL COMPANY	81.71
117326	10/20/2010	FULLER TRACTOR CO., INC.	6,313.46
117327	10/20/2010	G & G PEST CONTROL	89.00
117328	10/20/2010	GALLEGOS, GEORGE	570.00
117329	10/20/2010	GOLDEN CRESENT	1,899.88
117330	10/20/2010	GONZALES, LARRY	2,415.00
117331	10/20/2010	GULF COAST PAPER CO., INC.	1,197.52
117332	10/20/2010	HART INTERCIVIC, INC.	10,148.33
117333	10/20/2010	HILTON GARDEN INN	119.60
117334	10/20/2010	HOSE OF SOUTH TEX, INC.	143.95
117335	10/20/2010	HUMBERTO FLORES PRODUCE	400.00
117336	10/20/2010	IKON	259.68
117337	10/20/2010	IKON DA	423.00
117338	10/20/2010	IKON CC	313.00
117339	10/20/2010	IKON OFFICE SOLUTIONS	113.00
117340	10/20/2010	INTAB, INC	27.43
117341	10/20/2010	J&D TAYLOR ENTERPRISES, INC.	2,596.33
117342	10/20/2010	LMC BUSINESS PRODUCTS	1,878.80
117343	10/20/2010	MARTINEZ, TRISTEN Y.	65.50
117344	10/20/2010	MCCOYS BLDG SPLY CTR, INC.	256.48
117345	10/20/2010	MILK PRODUCTS, INC.	413.76
117346	10/20/2010	MOORE MEDICAL	968.23
117347	10/20/2010	MOORE, DENNIS	300.00
117348	10/20/2010	MORRIS RADIATOR SHOP	198.00
117349	10/20/2010	NACRC	55.00
117350	10/20/2010	NATIONAL ASSO OF COUNTIES	643.00
117351	10/20/2010	NDAA INS SERVICES OFFICE	5,416.00
117352	10/20/2010	NET DATA, INC.	7,600.00
117353	10/20/2010	NUECES ELEVATOR COMPANY	140.00
117354	10/20/2010	O'REILLY AUTO PARTS	10.49
117355	10/20/2010	PERRY, JOSEPH J., DDS, INC	545.00

CHECK #	DATE	PAYEE	AMOUNT
117356	10/20/2010	PITNEY BOWES AUD	322.00
117357	10/20/2010	PLUMBMASTER	876.58
117358	10/20/2010	QUILL CORPORATION	44.98
117359	10/20/2010	ROBERT'S AUTO PARTS	591.09
117360	10/20/2010	ROSALES, RENE	570.00
117361	10/20/2010	SALAZAR, ARMANDO M	272.00
117362	10/20/2010	SILVA, DAVID	138.40
117363	10/20/2010	SIMONSEN, RANDALL-BEC	40.00
117364	10/20/2010	SUTHERLAND LUMBER AND BUILDING HEADQUAR	43.96
117365	10/20/2010	SYSCO (JAIL)	2,151.01
117366	10/20/2010	TDCAA (TX DIST & CO ATTYS ASSOC)	380.00
117367	10/20/2010	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	150.00
117368	10/20/2010	TEXAS JUDICIAL ACADEMY	200.00
117369	10/20/2010	TEXAS JUSTICE COURT TRAINING CTR	100.00
117370	10/20/2010	TEXAS LABOR LAW POSTER SERVICE	57.25
117371	10/20/2010	TEXAS POLICE ASSOCIATION	400.00
117372	10/20/2010	TEXAS SCHOOL ASSESSORS ASSOCIATION	95.00
117373	10/20/2010	TOSHIBA FINANCIAL SERVICES	224.50
117374	10/20/2010	WAL-MART COMMUNITY	1,960.80
117375	10/20/2010	WHIDDEN, DAVID	186.00
117376	10/20/2010	XEROX	323.40
117377	10/20/2010	XEROX	155.57
117378	10/20/2010	XEROX CORPORATION CC	240.87
117379	10/20/2010	ZAMORA, MARIA L	50.00
118000	10/26/2010	VOID	0.00
118001	10/26/2010	VOID	0.00
118002	10/27/2010	AFFORDABLE USA WIDE.NET	9.95
118003	10/27/2010	AMERICAN EXPRESS	150.00
118004	10/27/2010	BRALY COMMUNICATIONS, INC.	1,981.67
118005	10/27/2010	CIRRO ENERGY	447.02
118006	10/27/2010	CP&L	1,448.86
118007	10/27/2010	DYNASTY ENTERPRISES, INC.	60.00
118008	10/27/2010	FIRST CHOICE	423.29
118009	10/27/2010	KARNES ELECTRIC CO-OP	674.32
118010	10/27/2010	MCCOYS BLDG SPLY CTR, INC.	40.64
118011	10/27/2010	MEDCO SUPPLY COMPANY	1,116.00
118012	10/27/2010	NUECES ELECTRIC	213.84
118013	10/27/2010	PUGA, MARIA	44.20
118014	10/27/2010	RELIANT ENERGY AP	561.17
118015	10/27/2010	RICE PLUMBING	400.00
118016	10/27/2010	SALAZAR, ENRIQUE	113.20
118017	10/27/2010	SAN PATRICIO ELECTRIC CO	766.54
118018	10/27/2010	SMEJKAL'S ELECTRIC SERVICE	115.00
118019	10/27/2010	STREAM ENERGY	183.85
118020	10/27/2010	TIME WARNER COMMUNICATIONS	109.95
118021	10/27/2010	TOWN PLAZA SOUTH APARTMENTS	136.02

CHECK #	DATE	PAYEE	AMOUNT
118022	10/27/2010	TXU ENERGY	2,223.22
118023	10/27/2010	VALDEZ, PETE J.	20.97
118024	10/28/2010	VOID - BAD BATCH	0.00
118025	10/28/2010	VOID - BAD BATCH	0.00
118026	10/28/2010	VOID - BAD BATCH	0.00
118027	10/29/2010	VOID - BAD BATCH	0.00
118028	10/29/2010	VOID - BAD BATCH	0.00
118029	10/27/2010	VOID - BAD BATCH	0.00
118030	10/27/2010	VOID - BAD BATCH	0.00
118031	10/27/2010	VOID - BAD BATCH	0.00
118032	10/29/2010	VOID - BAD BATCH	0.00
118033	10/29/2010	VOID - BAD BATCH	0.00
118034	10/29/2010	VOID - BAD BATCH	0.00
118035	10/29/2010	VOID - BAD BATCH	0.00
118036	10/29/2010	VOID - BAD BATCH	0.00
118037	10/29/2010	VOID - BAD BATCH	0.00
118038	10/29/2010	VOID - BAD BATCH	0.00
TOTAL			\$865,387.67