

**BEE COUNTY
CHECK REGISTER
12/01/11 - 12/31/11**

CHECK #	DATE	PAYEE	AMOUNT
125585	12/1/2011	AMERICAN EXPRESS	297.00
125586	12/1/2011	CASAREZ, RAUL	147.56
125587	12/1/2011	DELEON, ELIDA	41.61
125588	12/1/2011	HILTON COLLEGE STATION	431.25
125589	12/1/2011	HILTON HOTEL	97.75
125590	12/1/2011	LEWIS, CYNTHIA D	76.47
125591	12/1/2011	LINAM, STEVE A	10.00
125592	12/1/2011	SILVA, ZENAIDA	362.78
125593	12/1/2011	TDCAA (TX DIST & CO ATTYS ASSOC)	275.00
125594	12/1/2011	TEXAS AGRILIFE EXT	155.00
125595	12/1/2011	TEXAS AGRILIFE EXTENSION SVC	200.00
125596	12/1/2011	TEXAS STATE UNIVERSITY/JUSTICE COURT	50.00
125597	12/1/2011	WARNER, MARTHA	500.38
125598	12/1/2011	WELDER, BARBARA	277.65
125599	12/2/2011	AT&T (RADIO TOWER)	370.84
125600	12/2/2011	AT&T (WEIGH STATION)	56.90
125601	12/2/2011	AT&T (RADIO TOWER)	503.19
125602	12/2/2011	AT&T MOBILITY (DA GRANTS)	139.91
125603	12/2/2011	BEEVILLE ANGEL CARE AMBULANCE	3,744.50
125604	12/2/2011	BEEVILLE FAMILY PRACTICE	33.27
125605	12/2/2011	BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	6,000.00
125606	12/2/2011	CHANDLER, DR. JAMES M	33.27
125607	12/2/2011	CHRISTUS MEDICAL GROUP	80.00
125608	12/2/2011	CHRISTUS SPOHN HEALTH SYSTEM	4,957.12
125609	12/2/2011	CITY OF BEEVILLE	723.18
125610	12/2/2011	DYNAMARK SECURITY CENTERS	28.95
125611	12/2/2011	FIRST FRUITS MEDICAL CLINIC	66.48
125612	12/2/2011	MAXORPLUS, LTD	303.50
125613	12/2/2011	PINNACLE MED MGMT CORP	80.00
125614	12/2/2011	RADIOLOGY & IMAGING	629.90
125615	12/2/2011	RELIANT ENERGY (BEECO)	16,917.83
125616	12/2/2011	SOUTH TEXAS SPINAL CLINIC	66.54
125617	12/2/2011	TIME WARNER CABLE (DA)	259.41
125618	12/2/2011	VICENTE Y SANCHEZ, MD PA	58.79
125619	12/2/2011	WAL-MART COMMUNITY	1,812.81
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125680	12/7/2011 3-G ELECTRIC CO	1,545.00
125681	12/7/2011 A-PLUS HEATING & AIR CONDITIONING	22,099.50
125682	12/7/2011 AGUILAR, CELESTINA	44.20

125683	12/7/2011 ALAMO LUMBER	97.45
125684	12/7/2011 ALANIZ & PEREZ GARAGE	154.76
125685	12/7/2011 ALLIED WASTE SERVICES #847	225.02
125686	12/7/2011 AMBIT ENERGY	189.04
125687	12/7/2011 ARRIOLA, RICHARD G	49.69
125688	12/7/2011 AT&T (BCAA)	2,383.51
125689	12/7/2011 BEEVILLE AUTOMATIC TRANS	334.01
125690	12/7/2011 BEEVILLE MECHANICAL	2,079.32
125691	12/7/2011 BOURLAND, AL	44.20
125692	12/7/2011 CANTU, VALERIE	15.94
125693	12/7/2011 CARLSON PLUMBING	368.37
125694	12/7/2011 CENTERPOINT ENERGY	102.83
125695	12/7/2011 CINTAS CORPORATION #539	431.33
125696	12/7/2011 CIRRO ENERGY	315.31
125697	12/7/2011 CITY OF BEEVILLE	1,720.75
125698	12/7/2011 CORPUS BAYSIDE INVESTMENTS	9,370.00
125699	12/7/2011 CP&L	4,826.68
125700	12/7/2011 ELDER'S COUNTRY MARKET	48.61
125701	12/7/2011 FIRST CHOICE	2,615.39
125702	12/7/2011 GREEN MOUNTAIN ENERGY CO	502.63
125703	12/7/2011 HEB CORPORATE	481.97
125704	12/7/2011 HILL COUNTRY DAIRIES INC	13.75
125705	12/7/2011 HUCKABY, RANDALL	44.20
125706	12/7/2011 JB PRODUCE INC	630.19
125707	12/7/2011 JIM WELLS COUNTY-PUBLIC TRANS DEPT	416.67
125708	12/7/2011 LABATT FOOD SERV INC	1,575.89
125709	12/7/2011 LMC BUSINESS PRODUCTS	90.02
125710	12/7/2011 LONGORIA, SARA	38.30
125711	12/7/2011 MCCOYS BLDG SPLY CTR INC	450.94
125712	12/7/2011 MILK PRODUCTS INC	1,836.78
125713	12/7/2011 NUECES ELECTRIC	211.60
125714	12/7/2011 NUTRITION ASSOCIATES INC	112.50
125715	12/7/2011 O'REILLY AUTOMOTIVE INC	111.00
125716	12/7/2011 OFFICE DEPOT CREDIT PLAN	1,772.47
125717	12/7/2011 PERFORMANCE FOOD GROUP (PFG)	1,235.63
125718	12/7/2011 PETRA P MORALES, MS LPC	2,198.72
125719	12/7/2011 RAMIREZ, DAVID R	10.00
125720	12/7/2011 REFUGIO WATER WORKS	336.65
125721	12/7/2011 RELIANT ENERGY (AP)	2,617.43
125722	12/7/2011 SALAZAR, ROLANDO	44.20
125723	12/7/2011 SAM'S CLUB DIRECT	559.45
125724	12/7/2011 SAN PATRICIO ELECTRIC CO	1,255.62
125725	12/7/2011 SEMINOLE CLOTHING CO	526.00
125726	12/7/2011 SKIDMORE WATER SUPPLY CORP	110.25
125727	12/7/2011 SOUTH TEXAS IMPLEMENT CO	1,081.46
125728	12/7/2011 STARLITE MOTEL	315.00
125729	12/7/2011 STREAM ENERGY	365.71
125730	12/7/2011 SYSCO (BCAA)	3,730.09
125731	12/7/2011 T-MOBILE	412.09
125732	12/7/2011 TEXAS DEPT OF HOUSING & COMM	48.00
125733	12/7/2011 THE MOBILITY STORE	323.08
125734	12/7/2011 TIME WARNER COMMUNICATIONS	225.18

125735	12/7/2011 TRACTOR SUPPLY COMPANY	94.49
125736	12/7/2011 TXU ENERGY	2,273.33
125737	12/7/2011 WTG PROPANE	613.75
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125749	12/8/2011 A.C.S.	2,014.07
125750	12/8/2011 ACTION PRINTING	133.00
125751	12/8/2011 ADT SECURITY SERVICES	213.72
125752	12/8/2011 AGRICOLA A/C	400.00
125753	12/8/2011 ALAMO CONCRETE PRODUCTS LTD	415.50
125754	12/8/2011 ALAMO LUMBER COMPANY	48.46
125755	12/8/2011 ALANIZ & PEREZ GARAGE	566.00
125756	12/8/2011 BAKER, JACK	20.00
125757	12/8/2011 BARTLETT PETROLEUM INC	23,939.19
125758	12/8/2011 BAUER, STARR BOLDRICK	810.00
125759	12/8/2011 BECK, BETTY A	100.00
125760	12/8/2011 BEE COUNTY LIBRARY	5,833.33
125761	12/8/2011 BEN E KEITH INC	3,404.65
125762	12/8/2011 BREAUX, J DAN	200.00
125763	12/8/2011 CAMACHO RECYCLING	4,011.24
125764	12/8/2011 CINTAS CORPORATION #539	403.86
125765	12/8/2011 CITY OF BEEVILLE	11,103.65
125766	12/8/2011 C N A SURETY	163.50
125767	12/8/2011 COLOR GRAPHICS CO	3,001.32
125768	12/8/2011 CUD ELECTRONICS	25.99
125769	12/8/2011 CX INC	650.00
125770	12/8/2011 DELL COMPUTERS CORP	72.72
125771	12/8/2011 EGGERT, MARK	765.00
125772	12/8/2011 ESQUIVEL, VELMA	100.00
125773	12/8/2011 EXXONMOBIL (SHERIFF)	72.02
125774	12/8/2011 FARMER BROS. CO INC	493.02
125775	12/8/2011 FLYNN, ROBERT	495.00
125776	12/8/2011 G & G PEST CONTROL	31.50
125777	12/8/2011 GULF COAST PAPER CO INC	1,183.83
125778	12/8/2011 HOLLMAN BOILER WORKS INC	15,692.00
125779	12/8/2011 HOLSTEIN, RICK	960.00
125780	12/8/2011 HUMBERTO FLORES PRODUCE	381.60
125781	12/8/2011 IKON	258.00
125782	12/8/2011 IKON	495.11
125783	12/8/2011 IKON OFFICE SOLUTIONS	280.54
125784	12/8/2011 IKON OFFICE SOLUTIONS (CO AUDITOR)	262.06
125785	12/8/2011 KENNETH ORRELL	150.00
125786	12/8/2011 LEXISNEXIS RISK DATA MGMT	221.45

125787	12/8/2011 LMC BUSINESS PRODUCTS	352.85
125788	12/8/2011 MALEK INC	312.00
125789	12/8/2011 MCCOYS BLDG SPLY CTR INC	224.16
125790	12/8/2011 MILK PRODUCTS INC	413.60
125791	12/8/2011 MSC INDUSTRIAL SUPPLY INC	155.65
125792	12/8/2011 O'REILLY AUTOMOTIVE INC	243.16
125793	12/8/2011 OCHOA, MICHELLE	780.00
125794	12/8/2011 PATHMARK TRAFFIC INC	31.00
125795	12/8/2011 PERFORMANCE FOOD GROUP (PFG)	817.66
125796	12/8/2011 PITNEY BOWES (AUD)	322.00
125797	12/8/2011 PITNEY BOWES-GLOBAL FIN SVCS, LLC	10,000.00
125798	12/8/2011 PORTALES, OLIVIA	25.00
125799	12/8/2011 PRIDE AUTOMOTIVE INC	29.00
125800	12/8/2011 QUILL CORPORATION	600.40
125801	12/8/2011 RELIABLE OFFICE SUPPLIES	300.48
125802	12/8/2011 RILEY, LISA T	43.50
125803	12/8/2011 ROBERT'S AUTO PARTS	7.84
125804	12/8/2011 SALAZAR, ARMANDO M	535.66
125805	12/8/2011 SCOTT, DICK IV	100.00
125806	12/8/2011 SHAUGHNESSY, EDWARD F, III	775.00
125807	12/8/2011 STAPLES, TED GENE	250.00
125808	12/8/2011 STOLLEY, MARK	850.00
125809	12/8/2011 SUTHERLAND LUMBER & BLDG HEADQUART	70.70
125810	12/8/2011 SYSCO (JAIL)	3,463.06
125811	12/8/2011 TOSHIBA BUSINESS SOLUTIONS	53.50
125812	12/8/2011 VALERO MARKETING & SUPPLY	201.56
125813	12/8/2011 VULCAN CONSTRUCTION MATERIALS, LP	8,610.74
125814	12/8/2011 WAL-MART COMMUNITY	540.68
125815	12/8/2011 WEST	151.50
125816	12/8/2011 WILLIAMS VETERINARY CLINIC	100.00
125817	12/13/2011 ALCORTA, JOHN DANIEL	6.00
125818	12/13/2011 ALEMAN, GABRIEL TAPIA	6.00
125819	12/13/2011 AMADOR, MARIA ISABEL	90.00
125820	12/13/2011 ARELLANO, JESSY	6.00
125821	12/13/2011 AVALOS, ASHLEY ALEXIS	6.00
125822	12/13/2011 AYALA, THOMAS OCHOA	6.00
125823	12/13/2011 BARRIENTES, FELIPE	6.00
125824	12/13/2011 BENAVIDEZ, ANGELICA M	6.00
125825	12/13/2011 BENSON, KAREN LYNNE	90.00
125826	12/13/2011 BOEING, MARK JEROME	6.00
125827	12/13/2011 BRITTAIN JR, JEFF	6.00
125828	12/13/2011 CAMPOS, DANIEL J	6.00
125829	12/13/2011 CANTU, LEONARDO	6.00
125830	12/13/2011 CANTU, MARTHA	6.00
125831	12/13/2011 CANTU, MARY LOU	6.00
125832	12/13/2011 CANTU, MELIVANEL	6.00
125833	12/13/2011 CARTER, JOHN RANDALL	6.00
125834	12/13/2011 CATHCART, RICHARD	6.00
125835	12/13/2011 CHAPA, MARIA	6.00
125836	12/13/2011 CHEESBRO II, LARRY ALBERT	6.00
125837	12/13/2011 CHEESBRO, SANDRA AIKO	6.00
125838	12/13/2011 CHERRY, MELISSA HANDY	6.00

125839	12/13/2011 CLEVINGER, LINDA GAIL	90.00
125840	12/13/2011 COBB, LINDA BETH	6.00
125841	12/13/2011 COTTLE, LINDA MAURER	6.00
125842	12/13/2011 CRUSES, ANTONIO	6.00
125843	12/13/2011 CUELLAR, JESSE ARTHUR 2	6.00
125844	12/13/2011 DAVIS, JOHN LEE	6.00
125845	12/13/2011 EPPS, GARY WAYNE	6.00
125846	12/13/2011 FOX, MONICA J	6.00
125847	12/13/2011 GALLE JR, WILLIAM EARL	6.00
125848	12/13/2011 GARCIA, GENTRY THEODORE	6.00
125849	12/13/2011 GARCIA, JOANN LEIGH	6.00
125850	12/13/2011 GARCIA, RAUL	90.00
125851	12/13/2011 GARZA, DAVID B	6.00
125852	12/13/2011 GARZA, JESSICA	6.00
125853	12/13/2011 GEORGE, GENEVIEVE P	90.00
125854	12/13/2011 GLAZE, JONATHAN KEITH	6.00
125855	12/13/2011 GONZALEZ, GABRIEL ARTURO	90.00
125856	12/13/2011 GUTIERREZ, TERRY	6.00
125857	12/13/2011 HALSTEAD, AMANDA R	90.00
125858	12/13/2011 HAMMOND, JEFFERY LEE	90.00
125859	12/13/2011 HEWITT, DANIEL RAY	6.00
125860	12/13/2011 HUDSON, GEORGE ALLEN	6.00
125861	12/13/2011 HYTURRIA, DOROTHY	6.00
125862	12/13/2011 JACOWAY, JEFFERSON	6.00
125863	12/13/2011 JESSOP, RICHARD EARL	6.00
125864	12/13/2011 JOHNSTON, BRET W	6.00
125865	12/13/2011 KILLAM, ALBERT GLENN	6.00
125866	12/13/2011 LEETON, JAMES ALLEN	6.00
125867	12/13/2011 LOPEZ JR, ISAAC	6.00
125868	12/13/2011 LOPEZ, JOSEFINA	6.00
125869	12/13/2011 MARTIN, RAYMOND CLIFTON	6.00
125870	12/13/2011 MARTINEZ, ALI RENE	6.00
125871	12/13/2011 MARTINEZ, ANGELICA C	90.00
125872	12/13/2011 MARTINEZ, CYNTHIA GONZALEZ	6.00
125873	12/13/2011 MARTINEZ, PAUL ISRAEL	6.00
125874	12/13/2011 MCROREY, CATHERINE C	6.00
125875	12/13/2011 MILLAR, BRENDA RAINS	6.00
125876	12/13/2011 MORRIS, MARK L	6.00
125877	12/13/2011 MORTENSEN, SAMANTHA MONA	90.00
125878	12/13/2011 ORTIZ, VICTOR ISRAEL	6.00
125879	12/13/2011 PAROSH, KATHERINA A	6.00
125880	12/13/2011 PENA, ROXANA BRIDGE	6.00
125881	12/13/2011 QUINTANILLA, VIRGINIA SILVAS	6.00
125882	12/13/2011 QUINTERO, JUAN JOSE	6.00
125883	12/13/2011 RAMOS, REBECCA	6.00
125884	12/13/2011 REGIS, KEITH HAYES	6.00
125885	12/13/2011 RIVERA, VICTORIA I	6.00
125886	12/13/2011 RODRIGUEZ, JOSHUA	6.00
125887	12/13/2011 SAYRE, EMMA	90.00
125888	12/13/2011 SCHANEN, CHARLIE	6.00
125889	12/13/2011 SCHNEIDER, DARLENE ANN	6.00
125890	12/13/2011 SYLAYTON, DIANE M	6.00

125891	12/13/2011	SMITH, CHARLES EDGAR	6.00
125892	12/13/2011	SUNIGA, JOHN ABLE	6.00
125893	12/13/2011	THOMPSON, MATTHEW LEE	6.00
125894	12/13/2011	TOELKEN, LARS TAIZO	6.00
125895	12/13/2011	TORRES, LASHAWN LEE	6.00
125896	12/13/2011	URQUIZO, LINDA CONTRERAS	6.00
125897	12/13/2011	VASQUEZ, SANTOS	90.00
125898	12/13/2011	VILLARREAL, RICHARD G	90.00
125899	12/13/2011	WELDER, CHRISTOPHER CLARK	6.00
125900	12/13/2011	YBANEZ, JOE DAVID	6.00
125901	12/14/2011	ACTION PRINTING	434.96
125902	12/14/2011	ALAMO LUMBER	484.90
125903	12/14/2011	ARANSAS CO ASSISTANCE DEPT	3,633.54
125904	12/14/2011	ARANSAS PROPANE	355.00
125905	12/14/2011	BEE COUNTY	667.31
125906	12/14/2011	CENTERPOIINT ENERGY (BCAA)	21.27
125907	12/14/2011	CENTURY LINK	38.80
125908	12/14/2011	CINTAS CORPORATION #539	183.37
125909	12/14/2011	CIRRO ENERGY	265.82
125910	12/14/2011	CP&L	1,079.93
125911	12/14/2011	DIRECT ENERGY	176.51
125912	12/14/2011	DRAGON FIRE SYSTEMS	18.75
125913	12/14/2011	EISSLER'S REPAIR CENTER	7,910.00
125914	12/14/2011	FIRST CHOICE	548.18
125915	12/14/2011	GARZA, EMILIO R	450.00
125916	12/14/2011	GREEN MOUNTAIN ENERGY CO	1,615.49
125917	12/14/2011	HEB CORPORATE	159.38
125918	12/14/2011	JB PRODUCE INC	40.80
125919	12/14/2011	JOHNNY O'NEAL/FENCE LAKE	1,126.90
125920	12/14/2011	JUST ENERGY	398.23
125921	12/14/2011	KLEBERG COUNTY	4,930.09
125922	12/14/2011	LIVE OAK CO SENIOR SERVICES	957.44
125923	12/14/2011	LMC BUSINESS PRODUCTS	35.08
125924	12/14/2011	MILK PRODUCTS INC	519.00
125925	12/14/2011	O'REILLY AUTOMOTIVE INC	79.83
125926	12/14/2011	REFUGIO COUNTY	7,446.50
125927	12/14/2011	RELIANT ENERGY AP	1,106.39
125928	12/14/2011	ROBERT'S AUTO PARTS	1,295.02
125929	12/14/2011	SAFETY-KLEEN	296.92
125930	12/14/2011	SAN PATRICIO ELECTRIC CO	616.95
125931	12/14/2011	STREAM ENERGY	620.11
125932	12/14/2011	SURPRISE PARTY STORE	48.00
125933	12/14/2011	SYSCO (BCAA)	3,358.90
125934	12/14/2011	TIME WARNER COMMUNICATIONS	90.46
125935	12/14/2011	TXU ENERGY	902.11
125936	12/14/2011	VALERO MARKETING & SUPPLY	616.98
125937	12/14/2011	VERIZON SOUTHWEST	120.17
125938	12/14/2011	WTG PROPANE	270.00
125939	12/15/2011	ABK EMERGENCY PHYSICIANS	899.00
125940	12/15/2011	AT&T (DA)	65.19
125941	12/15/2011	AT&T LOCAL ALL DEPTS	3,868.32
125942	12/15/2011	AT&T (WEIGH STATION)	122.98

125943	12/15/2011 AT&T (JP#4)	100.76
125944	12/15/2011 AT&T LONG DISTANCE	1,048.31
125945	12/15/2011 AT&T MOBILITY (R&B)	94.52
125946	12/15/2011 AT&T MOBILITY (COMM AFF)	84.79
125947	12/15/2011 CENTERPOINT ENERGY (BEE CO)	722.41
125948	12/15/2011 CHRISTUS MEDICAL GROUP	78.00
125949	12/15/2011 CHRISTUS SPOHN HEALTH SYSTEM	1,413.35
125950	12/15/2011 CITY OF BEEVILLE	4,225.86
125951	12/15/2011 IKON (DA)	14.06
125952	12/15/2011 IKON (EXPO)	88.00
125953	12/15/2011 IKON OFFICE SOLUTIONS	430.00
125954	12/15/2011 IKON OFFICE SOLUTIONS	179.87
125955	12/15/2011 QUEST DIAGNOSTICS	828.20
125956	12/15/2011 SAN PATRICIO ELECTRIC CO	520.02
125957	12/15/2011 SAN PATRICIO ELECTRIC CO	3,504.72
125958	12/15/2011 SKIDMORE WATER SUPPLY CORP	55.25
125959	12/15/2011 TIME WARNER CABLE (JAIL)	263.10
125960	12/15/2011 U.S. POSTMASTER	250.00
125961	12/15/2011 WAL-MART COMMUNITY	1,928.10
125962	12/16/2011 DELEON, ELIDA	82.16
125963	12/16/2011 HONORABLE RONALD M YEAGER	218.81
125964	12/16/2011 KRECH, CAMILLE	82.44
125965	12/16/2011 LEWIS, CYNTHIA D	261.00
125966	12/16/2011 MARTINEZ, TRISTEN Y	86.82
125967	12/16/2011 MEJIAS, SILVIA FRANCE	229.53
125968	12/16/2011 OMNI AUSTIN HOTEL SOUTHPARK	164.73
125969	12/16/2011 PORTALES, OLIVIA	362.03
125970	12/16/2011 RILEY, LISA T	165.37
125971	12/16/2011 SILVA, DAVID	97.30
125972	12/16/2011 SUNIGA, ABEL	239.34
125973	12/16/2011 TARVER, DAWN	33.44
125974	12/16/2011 TEXAS GANG INVESTIGATORS ASSOC	250.00
125975	12/16/2011 WARNER, MARTHA	303.82
125976	12/21/2011 A-PLUS HEATING & AIR CONDITIONING	16,707.00
125977	12/21/2011 ABC LOCK & KEY	44.90
125978	12/21/2011 ALAMO LUMBER	34.12
125979	12/21/2011 ALANIZ & PEREZ GARAGE	26.75
125980	12/21/2011 AMBIT ENERGY	133.91
125981	12/21/2011 ARNOLD OIL COMPANY INC	1,372.72
125982	12/21/2011 AUTOZONE INC	78.95
125983	12/21/2011 CARLSON PLUMBING	1,108.40
125984	12/21/2011 CENTERPOINT ENERGY (BCAA)	91.05
125985	12/21/2011 CINTAS CORPORATION #539	183.37
125986	12/21/2011 CLEVEREX SYSTEMS INC	1,200.00
125987	12/21/2011 CORPUS BAYSIDE INVESTMENTS	17,690.00
125988	12/21/2011 CP&L	1,390.32
125989	12/21/2011 FIRST CHOICE	734.71
125990	12/21/2011 FLEETPRIDE INC	129.98
125991	12/21/2011 G & G PEST CONTROL	50.00
125992	12/21/2011 GOLIAD I.S.D.	21,407.99
125993	12/21/2011 GREEN MOUNTAIN ENERGY CO	441.75
125994	12/21/2011 HEB CORPORATE	327.81

125995	12/21/2011	HILL COUNTRY DAIRIES INC	82.50
125996	12/21/2011	JB PRODUCE INC	280.37
125997	12/21/2011	JUST ENERGY	878.81
125998	12/21/2011	LABATT FOOD SERV INC	241.84
125999	12/21/2011	MCCOYS BLDG SPLY CTR INC	363.36
126000	12/21/2011	MILK PRODUCTS INC	841.60
126001	12/21/2011	O'REILLY AUTOMOTIVE INC	68.38
126002	12/21/2011	ORIENTAL TRADING COMPANY	353.10
126003	12/21/2011	PINNACLE MED MGMT CORP	284.00
126004	12/21/2011	PROFIRE PROTECTION INC	44.00
126005	12/21/2011	RELIANT ENERGY AP	1,631.65
126006	12/21/2011	SAM'S CLUB DIRECT	314.84
126007	12/21/2011	STREAM ENERGY	212.93
126008	12/21/2011	SWITZER, DALE	795.00
126009	12/21/2011	SYSCO (BCAA)	2,758.87
126010	12/21/2011	TOWN PLAZA SOUTH APARTMENTS	66.10
126011	12/21/2011	TXU ENERGY	329.47
126012	12/21/2011	WOODSBORO I S D	20,481.25
126013	12/21/2011	WTG PROPANE	3,898.63
126014	12/22/2011	36TH JUD DIST JUVENILE PROB	13,100.00
126015	12/22/2011	A & D WHEEL ALIGNMENT	75.00
126016	12/22/2011	A & W OFFICE SUPPLY	283.36
126017	12/22/2011	ADT SECURITY SERVICES	133.09
126018	12/22/2011	ALAMO LUMBER	42.22
126019	12/22/2011	ALAMO LUMBER	7.98
126020	12/22/2011	ALAMO LUMBER COMPANY	116.01
126021	12/22/2011	ALANIZ & PEREZ GARAGE	781.20
126022	12/22/2011	VOID	0.00
126023	12/22/2011	B&T WELDING SUPPLY INC	69.50
126024	12/22/2011	BARTLETT PETROLEUM INC	24,086.58
126025	12/22/2011	BEE COUNTY APPRAISAL DISTRICT	30,722.24
126026	12/22/2011	BEE PUBLISHING CO INC	627.80
126027	12/22/2011	BEN E KEITH INC	3,113.40
126028	12/22/2011	BUSH HYDRAULICS	1,169.00
126029	12/22/2011	C.C. BATTERY CO INC	225.00
126030	12/22/2011	CAMACHO RECYCLING	5,539.44
126031	12/22/2011	CINTAS CORPORATION #539	264.34
126032	12/22/2011	CLOVERLEAF PRINTING & SIGN SHOP	647.19
126033	12/22/2011	COLOR GRAPHICS CO	227.50
126034	12/22/2011	DAVE MOORE FORD-MERCURY INC	69.95
126035	12/22/2011	DELUXE AUTO PARTS	2,000.00
126036	12/22/2011	DIAL TONE SERVICES	15.69
126037	12/22/2011	DYNASTY ENTERPRISES INC	168.00
126038	12/22/2011	EASTWOOD, SANDRA	370.00
126039	12/22/2011	EGGERT, MARK	1,135.00
126040	12/22/2011	VOID	0.00
126041	12/22/2011	EVEREST DRINKING WATER	15.00
126042	12/22/2011	FULLER TRACTOR CO INC	5,249.28
126043	12/22/2011	G & G PEST CONTROL	85.50
126044	12/22/2011	G & G PEST CONTROL	221.00
126045	12/22/2011	GARCIA, JESUS	24.76
126046	12/22/2011	GULF COAST PAPER CO INC	1,429.61

126047	12/22/2011 HANCOCK, HERB	170.48
126048	12/22/2011 HOLSTEIN, RICK	380.00
126049	12/22/2011 HUMBERTO FLORES PRODUCE	404.00
126050	12/22/2011 J&D TAYLOR ENTERPRISES INC	20.99
126051	12/22/2011 JOE BARNHART BEE CO LIBRARY	833.33
126052	12/22/2011 KENDALL, ALGER H	1,330.00
126053	12/22/2011 LERMA, RUBEN	935.00
126054	12/22/2011 LMC BUSINESS PRODUCTS	1,621.09
126055	12/22/2011 VOID	0.00
126056	12/22/2011 MILK PRODUCTS INC	296.10
126057	12/22/2011 OAK PART MEMORIAL	275.00
126058	12/22/2011 P2 EMULSIONS	1,660.54
126059	12/22/2011 PERSONNEL CONCEPTS	11.95
126060	12/22/2011 QUILL CORPORATION	192.85
126061	12/22/2011 R & R PETRO SERVICES INC	285.00
126062	12/22/2011 RAMIREZ, ENRIQUE R	75.00
126063	12/22/2011 RAVEN, MICHAEL	921.45
126064	12/22/2011 ROBERT'S AUTO PARTS	452.64
126065	12/22/2011 RODRIGUEZ, JOE L	24.76
126066	12/22/2011 SALAZAR, ARMANDO M	309.04
126067	12/22/2011 SCOTT-MERRIMAN INCORPORATED	5,101.00
126068	12/22/2011 SHELL FLEET PLUS	380.94
126069	12/22/2011 SILVER TELECOMMUNICATIONS LLC	215.00
126070	12/22/2011 SOUTH TEXAS IMPLEMENT CO	80.28
126071	12/22/2011 STOLLEY, MARK	390.00
126072	12/22/2011 SUTHERLAND LUMBER & BLDG HEADQUART	8.99
126073	12/22/2011 SYSCO (JAIL)	2,982.42
126074	12/22/2011 TDCAA (BEE COUNTY)	197.00
126075	12/22/2011 TEXAS ASSC OF COUNTIES	11,362.39
126076	12/22/2011 TEXAS ASSOCIATION OF COUNTIES	25.00
126077	12/22/2011 TEXAS RIOGRANDE LEGAL AID INC	40,823.67
126078	12/22/2011 TOSHIBA BUSINESS SOLUTIONS	302.64
126079	12/22/2011 WAL-MART COMMUNITY	685.06
126080	12/22/2011 WEST	28.00
126081	12/22/2011 WOERNER, MARK	1,180.00
126082	12/22/2011 XEROX CORPORATION CC	240.87
126083	12/22/2011 ESQUIVEL, VELMA	100.00
126084	12/22/2011 ZAMORA, MARIA L	50.00
126085	12/22/2011 VOID	0.00
126086	12/22/2011 MCCOYS BLDG SPLY CTR INC	226.64
126087	12/22/2011 MCKINNEY & ASSOCIATES P.A.	542.50
126088	12/28/2011 CINTAS CORPORATION #539	183.37
126089	12/28/2011 G & G PEST CONTROL	28.00
126090	12/28/2011 GULF COAST PAPER CO INC	242.28
126091	12/28/2011 HEB CORPORATE	54.05
126092	12/28/2011 HILL COUNTRY DAIRIES INC	13.75
126093	12/28/2011 JIM WELLS COUNTY-PUBLIC TRANS DEPT	416.67
126094	12/28/2011 LMC BUSINESS PRODUCTS	258.14
126095	12/28/2011 PINNACLE MED MGMT CORP	144.00
126096	12/28/2011 RESERVE ACCOUNT	1,000.00
126097	12/28/2011 ROBERT'S AUTO PARTS	93.85
126098	12/28/2011 SOUTH TEXAS DRIVING SERVICES	175.00

126099	12/28/2011	STREAM ENERGY	147.23
126100	12/28/2011	THE PROGRESS	30.00
126101	12/28/2011	TIME WARNER COMMUNICATIONS	110.58
126102	12/28/2011	TOSHIBA BUSINESS SOLUTIONS	98.43
126103	12/28/2011	WTG PROPANE	378.00
126104	12/28/2011	EMBASSY SUITES	311.06
126105	12/28/2011	HERNANDEZ, JULIE	283.15
126106	12/28/2011	SIMO, ANNA	76.00
126107	12/28/2011	VOID	0.00
126108	12/28/2011	VOID	0.00
126109	12/28/2011	VOID	0.00
126110	12/30/2011	AT & T (WEIGH STATION)	56.31
126111	12/30/2011	CENTURY LINK	94.78
126112	12/30/2011	CITY OF BEEVILLE	1,687.91
126113	12/30/2011	IKON	258.00
126114	12/30/2011	IKON CC	616.23
126115	12/30/2011	IKON (COUNTY JUDGE)	206.00
126116	12/30/2011	IKON OFFICE SOLUTIONS	24.00
126117	12/30/2011	LEXIS NEXIS (DA)	105.00
126118	12/30/2011	LEXISNEXIS RISK DATA MGMT	221.45
126119	12/30/2011	SPRINT (SHERIFF)	1,422.77
126120	12/30/2011	TIME WARNER CABLE	114.30
TOTAL			566,190.51