

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

CHECK #	DATE	PAYEE	AMOUNT
124984	11/2/2011	3-G ELECTRIC CO	2,180.00
124985	11/2/2011	A-PLUS HEATING & AIR	185.00
124986	11/2/2011	ALL PRO GLASSWORKS LLC	615.86
124987	11/2/2011	AMBIT ENERGY	689.40
124988	11/2/2011	BEE PUBLISHING CO INC	159.60
124989	11/2/2011	BOUNCE ENERGY	184.28
124990	11/2/2011	CINTAS CORPORATION #539	514.44
124991	11/2/2011	CIRRO ENERGY	251.04
124992	11/2/2011	CITY OF BEEVILLE	1,477.22
124993	11/2/2011	CITY OF GEORGE WEST	98.17
124994	11/2/2011	CP&L	4,751.64
124995	11/2/2011	DE LAGE LANDEN	1,239.00
124996	11/2/2011	FIRST CHOICE	3,359.13
124997	11/2/2011	G & G PEST CONTROL	268.00
124998	11/2/2011	GEXA ENERGY	191.90
124999	11/2/2011	GREEN MOUNTAIN ENERGY CO	250.88
125000	11/2/2011	GULF COAST PAPER CO INC	92.60
125001	11/2/2011	HEB CORPORATE	464.01
125002	11/2/2011	HUMBERTO FLORES PRODUCE	175.80
125003	11/2/2011	JB PRODUCE INC	419.70
125004	11/2/2011	JUST ENERGY	825.51
125005	11/2/2011	KARNES ELECTRIC CO-OP	679.94
125006	11/2/2011	LMC BUSINESS PRODUCTS	227.70
125007	11/2/2011	MILK PRODUCTS INC	1,090.50
125008	11/2/2011	OFFICE DEPOT CREDIT PLAN	80.28
125009	11/2/2011	OUR ENERGY	195.02
125010	11/2/2011	PINNACLE MEDICAL MGMT CORP	96.00
125011	11/2/2011	PITNEY BOWES	182.00
125012	11/2/2011	R G & ASSOCIATES	161.70
125013	11/2/2011	REFUGIO WATER WORKS	313.21
125014	11/2/2011	RELIANT ENERGY AP	1,489.71
125015	11/2/2011	RELIANT ENERGY SOLUTIONS	8,953.20
125016	11/2/2011	SAN PATRICIO ELECTRIC CO	2,061.41
125017	11/2/2011	SKIDMORE WATER SUPPLY CORP	112.75
125018	11/2/2011	STERICYCLE	448.09
125019	11/2/2011	STREAM ENERGY	737.39
125020	11/2/2011	SWITZER, DALE	300.00
125021	11/2/2011	SYSCO (BCAA)	6,403.09
125022	11/2/2011	T-MOBILE	411.49
125023	11/2/2011	TARA ENERGY INC	355.30
125024	11/2/2011	TEXAS D.F.P.S.	16.00
125025	11/2/2011	THOMAS ELECTRIC CO	666.09
125026	11/2/2011	TIME WARNER COMMUNICATIONS	445.71
125027	11/2/2011	TX ASSC OF COUNTIES	1,715.06
125028	11/2/2011	TXU ENERGY	1,938.18
125029	11/3/2011	CAREER TRACK	199.00

125030	11/3/2011	CASAREZ, RAUL	520.64
125031	11/3/2011	COSTLEY, BLANDINA (AUDITOR)	20.00
125032	11/3/2011	COSTLEY, BLANDINA	167.42
125033	11/3/2011	GARCIA, DEANNA RAE	233.10
125034	11/3/2011	HILTON HOTEL	184.76
125035	11/3/2011	LYVERS, JOSEPH K	184.01
125036	11/3/2011	OMNI COLONADE	127.50
125037	11/3/2011	OMNI MARINA-TOWERS	293.25
125038	11/3/2011	ROCKHURST UNIVERSITY	498.00
125039	11/3/2011	SILVA, DAVID	142.83
125040	11/3/2011	TEXAS JUDICIAL ACADEMY	100.00
125041	11/3/2011	TEXAS STATE UNIV/JUSTICE COURT	200.00
125042	11/8/2011	A.C.S.	1,373.10
125043	11/8/2011	ACTION PRINTING	72.00
125044	11/8/2011	ANGELUS FUNERAL HOME	550.00
125045	11/8/2011	BEE PUBLISHING CO INC	42.80
125046	11/8/2011	GARCIA, HEATHER	397.41
125047	11/8/2011	LMC BUSINESS PRODUCTS	533.97
125048	11/8/2011	MCKINNEY & ASSOCIATES, P.A.	5,680.13
125049	11/8/2011	NET DATA INC	5,995.00
125050	11/8/2011	OPEN TECH	1,148.17
125051	11/8/2011	PINNACLE MEDICAL MGMT CORP	105.00
125052	11/8/2011	SCOTT MERRIMAN INC	45.00
125053	11/8/2011	SOUTH TEXAS SHREDDING INC	600.00
125054	11/8/2011	AT&T SERVICES INC (F/K/A SBC SERVICES	874.46
125055	11/8/2011	THOMAS ELECTRIC CO	3,888.98
125056	11/7/2011	CHAMBLESS, ELIZABETH	28.00
125057	11/7/2011	GARCIA, AMANDA L	28.00
125058	11/7/2011	GONZALES, GILBERT	28.00
125059	11/7/2011	HERNANDEZ, AVEL	28.00
125060	11/7/2011	HERNANDEZ, JEREMY V	28.00
125061	11/7/2011	MALDONADO, JR, RICARDO	28.00
125062	11/7/2011	MONTEZ, IRIS	28.00
125063	11/7/2011	PERKINS, DANNY LEE	28.00
125064	11/7/2011	PUGA, RAYMUNDO	28.00
125065	11/7/2011	SANCHEZ, PAUL	28.00
125066	11/7/2011	ZEPEDA JR, JOSE ELIAS	28.00
125067	11/9/2011	ACTION PRINTING	977.00
125068	11/9/2011	ALLIED WASTE SERVICES #847	304.83
125069	11/9/2011	AMBIT ENERGY	114.03
125070	11/9/2011	AMIGO ENERGY	160.14
125071	11/9/2011	ARANSAS CO ASSISTANCE DEPT	3,244.16
125072	11/9/2011	AT & T (BCAA)	2,265.62
125073	11/9/2011	CINTAS CORPORATION #539	229.63
125074	11/9/2011	CIRRO ENERGY	194.45
125075	11/9/2011	CP&L	3,161.10
125076	11/9/2011	DYNASTY ENTERPRISES INC	121.80
125077	11/9/2011	DYNOWATT	366.30
125078	11/9/2011	FIRETROL PROTECTION SYSTEMS	465.00
125079	11/9/2011	FIRST CHOICE	684.13
125080	11/9/2011	GEXA ENERGY	245.44
125081	11/9/2011	GREEN MOUNTAIN ENERGY CO	403.00

125082	11/9/2011	GREYHAWK TECHNOLOGIES INC	374.25
125083	11/9/2011	HEB CORPORATE	182.05
125084	11/9/2011	HILL COUNTRY DAIRIES INC	82.50
125085	11/9/2011	JB PRODUCE INC	212.55
125086	11/9/2011	JUST ENERGY	1,160.36
125087	11/9/2011	KARNES ELECTRIC CO-OP	119.26
125088	11/9/2011	LABATT FOOD SERV INC	2,585.49
125089	11/9/2011	LMC BUSINESS PRODUCTS	125.23
125090	11/9/2011	MILK PRODUCTS INC	1,498.81
125091	11/9/2011	MUSIC IN MOTION	994.86
125092	11/9/2011	O'REILLY AUTOMOTIVE INC	478.31
125093	11/9/2011	PERFORMANCE FOOD GROUP (PFG)	1,190.89
125094	11/9/2011	PETRA P MORALES, MS, LPC	1,623.84
125095	11/9/2011	PINNACLE MEDICAL MGMT CORP	100.00
125096	11/9/2011	PROFIRE PROTECTION INC	44.00
125097	11/9/2011	RELIANT ENERGY AP	1,849.66
125098	11/9/2011	ROBERT'S AUTO PARTS	58.56
125099	11/9/2011	SAFETY-KLEEN	286.59
125100	11/9/2011	SAN PATRICIO ELECTRIC CO	1,531.16
125101	11/9/2011	STREAM ENERGY	1,488.66
125102	11/9/2011	SWITZER, DALE	200.00
125103	11/9/2011	SYSCO (BCAA)	2,709.69
125104	11/9/2011	TEXAS PROPANE ENERGY (THREE RIVERS)	931.00
125105	11/9/2011	TIME WARNER COMMUNICATIONS	90.46
125106	11/9/2011	TOSHIBA BUSINESS SOLUTIONS	434.10
125107	11/9/2011	TXU ENERGY	3,048.72
125108	11/9/2011	VALERO MARKETING & SUPPLY CO	872.08
125109	11/9/2011	VERIZON SOUTHWEST	123.18
125110	11/10/2011	A.C.S.	1,973.64
125111	11/10/2011	ADT SECURITY SERVICES	133.09
125112	11/10/2011	AGRICOLA A/C	4,190.00
125113	11/10/2011	ALAMO LUMBER	62.55
125114	11/10/2011	ALAMO LUMBER	80.53
125115	11/10/2011	ALAMO LUMBER COMPANY	249.85
125116	11/10/2011	ALANIZ & PEREZ GARAGE	1,034.29
125117	11/10/2011	APT (APPLIED PET TECH LTD)	300.00
125118	11/10/2011	ATZENHOFFER INC	150.03
125119	11/10/2011	B&T WELDING SUPPLY INC	115.00
125120	11/10/2011	BAKER, JACK	20.00
125121	11/10/2011	BARTLETT PETROLEUM INC	46,351.26
125122	11/10/2011	BECK, BETTY A	100.00
125123	11/10/2011	BEE COUNTY LIBRARY	5,833.33
125124	11/10/2011	BEN E KEITH INC	4,971.91
125125	11/10/2011	BREAUX J DAN	200.00
125126	11/10/2011	CALVERT REPORTING SERVICES	615.00
125127	11/10/2011	CAM AUDIO INC	67.98
125128	11/10/2011	CAMACHO RECYCLING	7,663.04
125129	11/10/2011	CHIPS PLUS	192.61
125130	11/10/2011	CINTAS CORPORATION #539	219.12
125131	11/10/2011	CITY OF BEEVILLE	11,103.65
125132	11/10/2011	CORPUS CHRISTI AREA COUNCIL	785.60
125133	11/10/2011	CUDE ELECTRONICS	8.38

125134	11/10/2011	CX INC	650.00
125135	11/10/2011	DELL COMPUTERS CORP	513.72
125136	11/10/2011	DYNAMARK SECURITY CENTERS	28.95
125137	11/10/2011	DYNASTY ENTERPRISES INC	70.00
125138	11/10/2011	EASTWOOD, SANDRA	110.00
125139	11/10/2011	EGGERT, MARK	1,580.00
125140	11/10/2011	ESQUIVEL, VELMA	100.00
125141	11/10/2011	EXXONMOBIL (SHERIFF)	56.76
125142	11/10/2011	FARMERS BROS CO INC	574.83
125143	11/10/2011	FULLER TRACTOR CO INC	159.12
125144	11/10/2011	GARCIA, JESUS	37.13
125145	11/10/2011	GCR CORPUS CHRISTI	271.38
125146	11/10/2011	GULF COAST PAPER CO INC	2,967.81
125147	11/10/2011	HART INTERCIVIC INC	2,772.98
125148	11/10/2011	HOLSTEIN, RICK	1,744.00
125149	11/10/2011	HUMBERTO FLORES PRODUCE	476.00
125150	11/10/2011	IKON	258.00
125151	11/10/2011	IKON CC	313.00
125152	11/10/2011	IKON FINANCIAL SERVICES (EXPO)	92.40
125153	11/10/2011	IKON OFFICE SOLUTIONS	430.00
125154	11/10/2011	IKON OFFICE SOLUTIONS	113.00
125155	11/10/2011	IKON OFFICE SOLUTIONS	272.75
125156	11/10/2011	IKON OFFICE SOLUTIONS	24.00
125157	11/10/2011	IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
125158	11/10/2011	INTAB INC	25.98
125159	11/10/2011	J&D TAYLOR ENTERPRISES INC	24.99
125160	11/10/2011	JR'S TOWING & ROAD SIDE SERVICE	399.00
125161	11/10/2011	KENNETH ORRELL	150.00
125162	11/10/2011	LIBERTY TIRE RECYCLING	126.65
125163	11/10/2011	LMC BUSINESS PRODUCTS	1,416.50
125164	11/10/2011	LOFTIN EQUIPMENT CO	8,974.27
125165	11/10/2011	MCCOYS BLDG SPLY CTR INC	520.04
125166	11/10/2011	MCKINNEY & ASSOCIATES, P.A.	245.00
125167	11/10/2011	MEISTER, HEATHER D	1,810.00
125168	11/10/2011	MILK PRODUCTS INC	639.20
125169	11/10/2011	MORRILL III, GEORGE P	375.00
125170	11/10/2011	MSC INDUSTRIAL SUPPY INC	84.16
125171	11/10/2011	NET DATA INC	22,601.24
125172	11/10/2011	O'REILLY AUTOMOTIVE INC	1,102.62
125173	11/10/2011	OCHOA, MICHELLE	560.00
125174	11/10/2011	PERSONNEL CONCEPTS	50.90
125175	11/10/2011	PITNEY BOWES (AUD)	216.00
125176	11/10/2011	PURNESS, SIMON	562.00
125177	11/10/2011	QUILL CORPORATION	1,410.10
125178	11/10/2011	RAVEN, MICHAEL	307.15
125179	11/10/2011	ROBERT'S AUTO PARTS	473.34
125180	11/10/2011	RODRIGUEZ, JOE L	24.76
125181	11/10/2011	SALAZAR, ARMANDO M	434.44
125182	11/10/2011	SCHERTZ BANK & TRUST	40,549.48
125183	11/10/2011	SCOTT, DICK IV	100.00
125184	11/10/2011	SHELL FLEET PLUS	156.14
125185	11/10/2011	SOUTH TEXAS IMPLEMENT CO	7.20

125186	11/10/2011	STAPLES, TED GENE	250.00
125187	11/10/2011	SYSCO (JAIL)	5,981.33
125188	11/10/2011	TCOR INSURANCE MANAGEMENT	271.00
125189	11/10/2011	TDCAA (TX DIST & CO ATTYS ASSOC)	75.29
125190	11/10/2011	TEXAS JUDICIAL ACADEMY	200.00
125191	11/10/2011	THOMAS, JOEL H	2,770.00
125192	11/10/2011	TRACTOR SUPPLY CO INC	49.98
125193	11/10/2011	TREVINO, SYLVIA D	127.00
125194	11/10/2011	TROUT TRUCKING COMPANY INC	1,722.06
125195	11/10/2011	TW TANKS & CONST CO INC	86.80
125196	11/10/2011	UNIFORM EXPRESS (DUCKSCRUBS.COM)	170.50
125197	11/10/2011	VALERO CAPITAL CORPORATION	42,530.67
125198	11/10/2011	VALERO MARKETING & SUPPLY CO	266.76
125199	11/10/2011	VULCAN CONSTRUCTION MATERIALS LP	71,517.75
125200	11/10/2011	WAL-MART COMMUNITY	370.45
125201	11/10/2011	WEST	46.50
125202	11/10/2011	WEST GROUP PAYMENT CTR	55.50
125203	11/10/2011	WILTON CLEANING SERVICES & SUPPLIES	7,278.97
125204	11/10/2011	XEROX	323.40
125205	11/10/2011	XEROX CORPORATION CC	240.87
125206	11/10/2011	TEXAS ASSC OF COUNTIES	8,526.47
125207	11/11/2011	ALANIZ, CLARISSA ANGELICA	6.00
125208	11/11/2011	ALANIZ, EVA RODRIGUEZ	6.00
125209	11/11/2011	ALANIZ, VERONICA NOEMI	6.00
125210	11/11/2011	ALVARADO, ERICA CHRISTING	6.00
125211	11/11/2011	ALVARADO, YOLANDA	6.00
125212	11/11/2011	BALDILLEZ, ALBERTO FLORES	6.00
125213	11/11/2011	BALL, STEPHEN E	6.00
125214	11/11/2011	BARRERA, NORMA	6.00
125215	11/11/2011	BARRIS, JANICE ELLEN	90.00
125216	11/11/2011	BAUER, COLLEEN RENE	6.00
125217	11/11/2011	BENNETT, RONALD EVERETT	6.00
125218	11/11/2011	BERN, PAMELA L	6.00
125219	11/11/2011	BUCK ALEW, DOMINGA G	6.00
125220	11/11/2011	CAMDEN, REBECCA KAY	6.00
125221	11/11/2011	CARPENTER, JAMES FLOYD	6.00
125222	11/11/2011	CARRANCO, LUCAS	6.00
125223	11/11/2011	CASEY, ADA MARIA	6.00
125224	11/11/2011	CASTILLO, SYLVIA G	6.00
125225	11/11/2011	CAVAZOS, JOE U	6.00
125226	11/11/2011	CHILDRESS, SCOTT ALAN	6.00
125227	11/11/2011	CRIME VICTIMS COMPENSATION FUND	6.00
125228	11/11/2011	CUEVAS JR, FRANCISCO	6.00
125229	11/11/2011	CUEVAS, FRANCISCO G	90.00
125230	11/11/2011	CURTIS, CHRISTOPHER WARD	6.00
125231	11/11/2011	DELEON, MICHAEL AARON	6.00
125232	11/11/2011	DIEHL, ELSA M	6.00
125233	11/11/2011	FITCH, TIMOTHY ALAN	90.00
125234	11/11/2011	GARCIA JR, ALVINO	90.00
125235	11/11/2011	GARCIA, GUADALUPE	6.00
125236	11/11/2011	GARCIA, RUBEN C	6.00
125237	11/11/2011	GOMEZ, ARTURO	90.00

125238	11/11/2011	GOMEZ, GLORIA GARCIA	6.00
125239	11/11/2011	GONZALES, RENE D	6.00
125240	11/11/2011	GREEN, ALEENE	6.00
125241	11/11/2011	GUERRA, LAURA LENTZ	6.00
125242	11/11/2011	HARROD, ALAN	90.00
125243	11/11/2011	HERRERA, DAVID HERMAN	6.00
125244	11/11/2011	HERRERA, MARIE P	6.00
125245	11/11/2011	HOLMES, DAN	6.00
125246	11/11/2011	HUBBARD, AMANDA ELIZABETH	6.00
125247	11/11/2011	KIDD, DOROTHY R	6.00
125248	11/11/2011	KNOWLTON, CHARLES	6.00
125249	11/11/2011	LAL, JAGDISH R	6.00
125250	11/11/2011	LATCHAM, GEORGE G	90.00
125251	11/11/2011	LAUREL, ELVA GUAJARDO	6.00
125252	11/11/2011	LEE, THOMAS RAY	6.00
125253	11/11/2011	LODEN, SILVIA CHRISTINE	6.00
125254	11/11/2011	MARTINEZ, CHRISTINA	6.00
125255	11/11/2011	MCCARN, TAMMY	6.00
125256	11/11/2011	MCNEME, PAULA KAY	6.00
125257	11/11/2011	MEDINA, SALVADOR B	6.00
125258	11/11/2011	MENDEZ, DAVID	6.00
125259	11/11/2011	MENDIOLA, JUAN	6.00
125260	11/11/2011	MONTEMAYOR, THELMA LUCILLA	6.00
125261	11/11/2011	MORENO, SONDRAN ANN	6.00
125262	11/11/2011	OLIVARES, FERMIN R	6.00
125263	11/11/2011	OLIVARES, SYLVIA	90.00
125264	11/11/2011	PARHAM, ESTELA B	6.00
125265	11/11/2011	PARKMAN, JOHN PAUL	6.00
125266	11/11/2011	PARMA, HILDA SMITH	90.00
125267	11/11/2011	PEARSON, LORETTA LYNN	6.00
125268	11/11/2011	PEREZ, RUBY MARIE	6.00
125269	11/11/2011	PHILLIPS, DOUGLAS WAYNE	6.00
125270	11/11/2011	PRIDDY, TRACEY LEE	6.00
125271	11/11/2011	QUIROZ, RICARDO B	6.00
125272	11/11/2011	RINCON, MAURICIO H	6.00
125273	11/11/2011	RIVAS, CYNTHIA M	6.00
125274	11/11/2011	ROLLINGS, CHARLES TERRY	90.00
125275	11/11/2011	SALAZAR, JOSEPH FELIPE	6.00
125276	11/11/2011	SALAZAR, RACHEL ANN	90.00
125277	11/11/2011	SALAZAR, REBECCA	6.00
125278	11/11/2011	SALINAS, CONSUELO	6.00
125279	11/11/2011	SANTELLANA, NORMA	6.00
125280	11/11/2011	SCHNEIDER, SHERRY BARRON	6.00
125281	11/11/2011	SMITH, JIMMY RAY	90.00
125282	11/11/2011	SOTO, JESUS	90.00
125283	11/11/2011	STOVALL, MARTHA RAE	6.00
125284	11/11/2011	TAMEZ JR, JUAN	6.00
125285	11/11/2011	TREVINO, ANGELITA	6.00
125286	11/11/2011	TREVINO, JUAN CARLOS	6.00
125287	11/11/2011	VALENCIA, CAROL SUE	6.00
125288	11/11/2011	WASHINGTON, JEANETTE B	6.00
125289	11/16/2011	3-G ELECTRIC CO	240.00

125290	11/16/2011	AMBIT ENERGY	649.66
125291	11/16/2011	BEE PUBLISHING CO INC	318.50
125292	11/16/2011	CENTERPOINT ENERGY (BCAA)	42.54
125293	11/16/2011	CENTURY LINK	38.80
125294	11/16/2011	CINTAS CORPORATION #539	169.13
125295	11/16/2011	CINTAS FIRE PROTECTION	507.00
125296	11/16/2011	CORPUS BAYSIDE INVESTMENTS	300.00
125297	11/16/2011	CP&L	4,138.50
125298	11/16/2011	EISSLER'S REPAIR CENTER	8,855.00
125299	11/16/2011	FIRST CHOICE	893.52
125300	11/16/2011	G & G PEST CONTROL	150.00
125301	11/16/2011	GARZAS, EMILIO R	450.00
125302	11/16/2011	GREEN MOUNTAIN ENERGY CO	214.18
125303	11/16/2011	HEB CORPORATE	67.06
125304	11/16/2011	HILL COUNTRY DAIRIES INC	41.25
125305	11/16/2011	JB PRODUCE INC	170.99
125306	11/16/2011	JUST ENERGY	210.27
125307	11/16/2011	KARNES ELECTRIC CO-OP	146.71
125308	11/16/2011	LIVE OAK CO SENIOR SERVICES	1,871.36
125309	11/16/2011	MCCOYS BLDG SPLY CTR INC	228.39
125310	11/16/2011	MILK PRODUCTS INC	419.13
125311	11/16/2011	ORIENTAL TRADING COMPANY	833.53
125312	11/16/2011	PINNACLE MEDICAL MGMT CORP	40.00
125313	11/16/2011	REFUGIO COUNTY	3,180.00
125314	11/16/2011	RELIANT ENERGY AP	678.35
125315	11/16/2011	ROBERT'S AUTO PARTS	101.99
125316	11/16/2011	SAM'S CLUB DIRECT	1,362.98
125317	11/16/2011	SAN PATRICIO ELECTRIC CO	580.76
125318	11/16/2011	STREAM ENERGY	1,111.28
125319	11/16/2011	SYSCO (BCAA)	256.17
125320	11/16/2011	TXU ENERGY	792.53
125321	11/16/2011	WOODSBORO I S D	21,688.75
125322	11/17/2011	AMERICAN EXPRESS	107.00
125323	11/17/2011	BOCHAT, MATT	190.70
125324	11/17/2011	COLLEGE STATION HILTON	686.55
125325	11/17/2011	DAVIS, MIRELLA	242.92
125326	11/17/2011	DAVIS, MIRELLA ESCAMILLA	372.60
125327	11/17/2011	GENTRY, KATRINA L	277.20
125328	11/17/2011	GONZALES, MAGGIE	134.00
125329	11/17/2011	HALL, TERRI	72.91
125330	11/17/2011	HONORABLE RONALD M YEAGER	145.88
125331	11/17/2011	KRECH, CAMILLE	166.02
125332	11/17/2011	LEWIS, CYNTHIA D	493.00
125333	11/17/2011	OMNI COLONADE	148.86
125334	11/17/2011	PORTALES, OLIVIA	123.03
125335	11/17/2011	RENAISSANCE AUSTIN HOTEL	239.20
125336	11/17/2011	SILVA, DAVID	39.44
125337	11/17/2011	STAPLES, TED GENE	228.01
125338	11/17/2011	TEXAS AGRILIFE EXTENSION SVC	310.00
125339	11/17/2011	TEXAS PUBLIC HEALTH ASSOCIATION	180.00
125340	11/17/2011	TEXAS STATE UNIVERSITY/JUSTICE COURT	100.00
125341	11/17/2011	WARNER, MARTHA	175.24

125342	11/17/2011	ABK EMERGENCY PHYSICIANS	2,748.00
125343	11/17/2011	AT&T (DA)	64.90
125344	11/17/2011	AT&T (LOCAL ALL DEPTS)	3,629.66
125345	11/17/2011	AT&T (R&B SKIDMORE)	69.11
125346	11/17/2011	AT&T (WEIGH STATION)	109.14
125347	11/17/2011	AT&T (JP#4)	100.84
125348	11/17/2011	AT&T LONG DISTANCE	1,163.93
125349	11/17/2011	AT&T MOBILITY (R&B)	87.40
125350	11/17/2011	AT&T MOBILITY (COMM AFF)	84.84
125351	11/17/2011	BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	3,000.00
125352	11/17/2011	BEXAR COUNTY	471.00
125353	11/17/2011	CENTERPOINT ENERGY (BEE CO)	614.52
125354	11/17/2011	CENTURY LINK	94.78
125355	11/17/2011	CHRISTUS SPOHN HEALTH SYSTEM	9,490.78
125356	11/17/2011	CITY OF BEEVILLE	4,592.44
125357	11/17/2011	DIAL TONE SERVICES	15.64
125358	11/17/2011	FREEDOM AMBULANCE, LLC	1,420.60
125359	11/17/2011	NUECES COUNTY MEDICAL EXAMINER	12,575.00
125360	11/17/2011	OATH	20,000.00
125361	11/17/2011	PERRY, JOSEPH J, DDS, INC	230.00
125362	11/17/2011	RADIOLOGY & IMAGING	35.00
125363	11/17/2011	RELIANT ENERGY (BEECO)	20,351.71
125364	11/17/2011	SAN PATRICIO ELECTRIC CO	696.67
125365	11/17/2011	SAN PATRICIO ELECTRIC CO	6,936.13
125366	11/17/2011	SIMONSEN, RANDALL-BEC	56.25
125367	11/17/2011	SKIDMORE WATER SUPPLY CORP	55.25
125368	11/17/2011	SOUTH TEXAS RETINAL CONSULTANTS	224.00
125369	11/17/2011	SPRINT (SHERIFF)	1,449.49
125370	11/17/2011	TIME WARNER CABLE (DA)	259.41
125371	11/17/2011	TIME WARNER CABLE (JAIL)	263.10
125372	11/17/2011	WAL-MART COMMUNITY	1,441.91
125373	11/18/2011	CINTAS CORPORATION #539	172.61
125374	11/18/2011	CLOVERLEAF PRINTING & SIHN SHOP	55.00
125375	11/18/2011	CORPUS BAYSIDE INVESTMENTS	9,070.00
125376	11/18/2011	DYNASTY ENTERPRISES INC	42.80
125377	11/18/2011	GOLIAD I.S.D.	21,649.92
125378	11/18/2011	GREEN MOUNTAIN ENERGY CO	400.10
125379	11/18/2011	HEB CORPORATE	86.18
125380	11/18/2011	MCCOYS BLDG SPLY CTR INC	255.28
125381	11/18/2011	MILK PRODUCTS INC	582.75
125382	11/18/2011	NATIONAL PEN CORP	157.80
125383	11/18/2011	PERFORMANCE FOOD GROUP (PFG)	1,295.85
125384	11/18/2011	STREAM ENERGY	409.24
125385	11/18/2011	WTG PROPANE	160.00
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125449	11/21/2011	A & W OFFICE SUPPLY	303.49
125450	11/21/2011	AIR COMMUNICATIONS INC	163.21
125451	11/21/2011	ALAMO CONCRETE PRODUCTS LTD	415.50
125452	11/21/2011	ALAMO LUMBER	36.17
125453	11/21/2011	ALAMO LUMBER COMPANY	214.55
125454	11/21/2011	ALANIZ & PEREZ GARAGE	935.80
125455	11/21/2011	BARTLETT PETROLEUM INC	23,069.16
125456	11/21/2011	BAUER, STARR BOLDRICK	475.00
125457	11/21/2011	BEN E KEITH INC	3,354.58
125458	11/21/2011	BRALY COMMUNICATIONS INC	134.00
125459	11/21/2011	BUSINESS INK	177.00
125460	11/21/2011	CAMACHO RECYCLING	3,448.24
125461	11/21/2011	CANTU'S WELDING CO	180.00
125462	11/21/2011	CINTAS CORPORATION #539	286.02
125463	11/21/2011	CAN SURETY	1,000.00
125464	11/21/2011	DAVE MOORE FOR-MERCURY INC	45.38
125465	11/21/2011	DIAL TONE SERVICES	15.69
125466	11/21/2011	DOGGETT HEAVY MACHINERY	1,084.38
125467	11/21/2011	EASTWOOD, SANDRA	835.00
125468	11/21/2011	EGGERT, MARK	360.00
125469	11/21/2011	ESQUIVEL, VELMA	100.00
125470	11/21/2011	FARMER BROS CO INC	234.64
125471	11/21/2011	FULLER TRACTOR CO INC	51.04
125472	11/21/2011	G & G PEST CONTROL	96.50
125473	11/21/2011	GRAHAM, CORETTA	1,315.00
125474	11/21/2011	GULF COAST PAPER CO INC	1,087.45
125475	11/21/2011	HOLT CAT	1,176.16
125476	11/21/2011	HUMBERTO FLORES PRODUCE	413.00
125477	11/21/2011	IKON (DA)	650.39
125478	11/21/2011	IKON (CC)	328.65
125479	11/21/2011	IKON FINANCIAL SERVICES (EXPO)	92.40
125480	11/21/2011	IKON OFFICE SOLUTIONS	430.00
125481	11/21/2011	IKON OFFICE SOLUTIONS	113.00
125482	11/21/2011	J&D TAYLOR ENTERPRISES INC	29.96
125483	11/21/2011	JOE BARNHART BEE CO LIBRARY	833.33
125484	11/21/2011	LEXIS NEXIS (DA)	105.00
125485	11/21/2011	LEXIS NEXIS (RISK DATA MGMT)	221.45
125486	11/21/2011	LMC BUSINESS PRODUCTS	22.08
125487	11/21/2011	LMC BUSINESS PRODUCTS	485.26
125488	11/21/2011	MCCOYS BLDG SPLY CTR INC	241.18
125489	11/21/2011	MILK PRODUCTS INC	451.20
125490	11/21/2011	MORRIS RADIATOR SHOP	117.00
125491	11/21/2011	NUECES ELEVATOR COMPANY	140.00
125492	11/21/2011	O'REILLY AUTOMOTIVE INC	31.93
125493	11/21/2011	QUILL CORPORATION	402.71
125494	11/21/2011	RAMIREZ, ENRIQUE R	187.50
125495	11/21/2011	ROBERT'S AUTO PARTS	307.39
125496	11/21/2011	SALAZAR, ARMANDO M	479.60
125497	11/21/2011	SHELL FLEET PLUS	211.39

125498	11/21/2011	SUTHERLAND LUMBER & BUILDING HDQTR	171.88
125499	11/21/2011	SYSCO (JAIL)	5,226.51
125500	11/21/2011	TEXAS COMPTROLLER	36.00
125501	11/21/2011	TEXAS DEPT OF STATE HEALTH	212.28
125502	11/21/2011	TRACTOR SUPPLY CO INC	99.98
125503	11/21/2011	TREVINO FUNERAL HOME INC	450.00
125504	11/21/2011	U.S. POSTMASTER	76.00
125505	11/21/2011	WAL-MART COMMUNITY	247.17
125506	11/21/2011	WEST PAYMENT CENTER	102.00
125507	11/21/2011	ZAMORA, MARIA L	50.00
125508	11/21/2011	ZAPATA, RICHARD D	200.00
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125547	11/30/2011	ABC LOCK & KEY	42.00
125548	11/30/2011	AMBIT ENERGY	836.23
125549	11/30/2011	AT&T LONG DISTANCE	6.28

125550	11/30/2011	BEE COUNTY	925.68
125551	11/30/2011	BRALY COMMUNICATIONS INC	2,013.13
125552	11/30/2011	CARLSON PLUMBING	1,789.27
125553	11/30/2011	CIRRO ENERGY	819.60
125554	11/30/2011	CITY OF GEORGE WEST	121.52
125555	11/30/2011	CP&L	4,956.40
125556	11/30/2011	DE LAGE LANDEN	1,239.00
125557	11/30/2011	DISCOUNT SCHOOL SUPPLY	9,562.24
125558	11/30/2011	FIRST CHOICE	625.71
125559	11/30/2011	G & G PEST CONTROL	28.00
125560	11/30/2011	GREEN MOUNTAIN ENERGY CO	2,351.14
125561	11/30/2011	HEB CORPORATE	107.66
125562	11/30/2011	HILL COUNTRY DAIRIES INC	55.00
125563	11/30/2011	JB PRODUCE INC	69.75
125564	11/30/2011	JUST ENERGY	2,667.43
125565	11/30/2011	KLEBERG COUNTY	1,974.51
125566	11/30/2011	MCCOYS BLDG SPLY CTR INC	581.90
125567	11/30/2011	MILK PRODUCTS INC	475.84
125568	11/30/2011	MUSIC IN MOTION	111.60
125569	11/30/2011	OLIVER PACKAGING & EQUIPMENT	3,024.00
125570	11/30/2011	PINNACLE MEDICAL MGMT CORP	52.00
125571	11/30/2011	PITNEY BOWES	351.00
125572	11/30/2011	RELIANT ENERGY (AP)	1,436.20
125573	11/30/2011	RELIANT ENERGY SOLUTIONS	7,583.82
125574	11/30/2011	SAN PATRICIO ELECTRIC CO	1,521.06
125575	11/30/2011	SEGELKEN, RICHARD	250.00
125576	11/30/2011	STERICYCLE	448.09
125577	11/30/2011	STREAM ENERGY	1,354.99
125578	11/30/2011	SYSCO (BCAA)	7,395.44
125579	11/30/2011	TARA ENERGY INC	1,097.22
125580	11/30/2011	TEXAS D.F.P.S.	10.00
125581	11/30/2011	TIME WARNER COMMUNICATIONS	112.22
125582	11/30/2011	TXU ENERGY	1,347.98
125583	11/30/2011	WOODSBORO PROPANE CO INC	335.35
125584	11/30/2011	WTG PROPANE	465.50
TOTAL			731,046.45