

**BEE COUNTY  
CHECK REGISTER  
10/1/11 - 10/31/11**

CHECK #	DATE	PAYEE	AMOUNT
124466	10/5/2011	AFFORDABLE COLLISION REPAIR CENTER	498.80
124467	10/5/2011	ALAMO LUMBER	34.44
124468	10/5/2011	ALLIED WASTE SERVICES #847	225.25
124469	10/5/2011	AMBIT ENERGY	703.95
124470	10/5/2011	ARANSAS COUNCIL ON AGING	9,523.35
124471	10/5/2011	AT&T LONG DISTANCE	6.23
124472	10/5/2011	BEE COUNTY	901.57
124473	10/5/2011	BRALY COMMUNICATIONS, INC	2,013.13
124474	10/5/2011	CIRRO ENERGY	303.43
124475	10/5/2011	COASTAL BEND COLLEGE	103.55
124476	10/5/2011	CORPUS BAYSIDE INVESTMENTS	3,985.00
124477	10/5/2011	CP&L	8,654.83
124478	10/5/2011	DE LAGE LANDEN	1,239.00
124479	10/5/2011	DYNASTY ENTERPRISES, INC	201.40
124480	10/5/2011	EISSLER'S REPAIR CENTER	20,326.00
124481	10/5/2011	FIRST CHOICE	831.56
124482	10/5/2011	GEXA ENERGY	187.05
124483	10/5/2011	GREEN MOUNTAIN ENERGY CO	3,503.73
124484	10/5/2011	HEB CORPORATE	21.82
124485	10/5/2011	HILL COUNTRY DAIRIES, INC.	549.50
124486	10/5/2011	HUMBERTO FLORES PRODUCE	226.00
124487	10/5/2011	JOHNNY O'NEAL/FENCE LAKE	6,142.44
124488	10/5/2011	JUST ENERGY	1,889.12
124489	10/5/2011	LABATT FOOD SERV., INC.	721.75
124490	10/5/2011	MCCOYS BLDG SPLY CTR INC	103.60
124491	10/5/2011	REFUGIO COUNTY	3,312.50
124492	10/5/2011	REFUGIO WATER WORKS	307.35
124493	10/5/2011	RELIANT ENERGY AP	1,493.75
124494	10/5/2011	RELIANT ENERGY SOLUTIONS	9,439.43
124495	10/5/2011	RICE PLUMBING	297.50
124496	10/5/2011	SAN PATRICIO ELECTRIC CO	1,717.36
124497	10/5/2011	SKIDMORE WATER SUPPLY CORP.	112.75
124498	10/5/2011	STERICYCLE	448.09
124499	10/5/2011	STREAM ENERGY	540.28
124500	10/5/2011	SYSCO (BCAA)	1,850.89
124501	10/5/2011	T-MOBILE	411.86
124502	10/5/2011	TARA ENERGY, INC	91.28
124503	10/5/2011	TIME WARNER COMMUNICATIONS	266.72
124504	10/5/2011	TOWN PLAZA SOUTH APARTMENTS	67.86
124505	10/5/2011	VOID	0.00
124506	10/5/2011	TXU ENERGY	3,279.59
124507	10/5/2011	VERIZON SOUTHWEST	119.91

CHECK #	DATE	PAYEE	AMOUNT
124508	10/5/2011	WTG PROPANE	492.80
124509	10/6/2011	BAKER, JACK	20.00
124510	10/6/2011	BECK, BETTY A	100.00
124511	10/6/2011	BEE COUNTY LIBRARY	5,833.33
124512	10/6/2011	BREAUX, J DAN	200.00
124513	10/6/2011	CITY OF BEEVILLE	11,103.65
124514	10/6/2011	DISTRICT WIDE ADULT PROBATION FUND	13,329.00
124515	10/6/2011	DYNAMARK SECURITY CENTERS	28.95
124516	10/6/2011	ESQUIVEL, VELMA	100.00
124517	10/6/2011	HART INTERCIVIC, INC	11,862.00
124518	10/6/2011	KENNETH ORRELL	150.00
124519	10/6/2011	NET DATA, INC	58,391.00
124520	10/6/2011	SCOTT, DICK IV	100.00
124521	10/6/2011	STAPLES, TED GENE	250.00
124522	10/6/2011	TYLER TECHNOLOGIES	5,327.00
124523	10/6/2011	WELLS FARGO BANK	500.00
124524	10/10/2011	CAMACHO RECYCLING	424.24
124525	10/10/2011	IKON OFFICE SOLUTIONS (CO AUDITOR)	184.23
124526	10/10/2011	RUSHING LAW FIRM, PLLC	5,026.15
124527	10/10/2011	SEGOVIA, SARAH	145.00
124528	10/10/2011	TX ASSC OF COUNTIES RISK MGMT POOL	22,012.00
124529	10/10/2011	ALEMAN, PORFIRIO YZAGUIRRE	6.00
124530	10/10/2011	ARNOLD, SALURA NAN	6.00
124531	10/10/2011	ARRIOLA, RICHARD G	6.00
124532	10/10/2011	BACA, DIANA	6.00
124533	10/10/2011	BAKER, GEORGE DAVID	6.00
124534	10/10/2011	BALDILLEZ, LYDIA	6.00
124535	10/10/2011	BECK, CAROLYN V	6.00
124536	10/10/2011	BRANNON, TAMMY C	6.00
124537	10/10/2011	BROSIG, ANGLITA S	6.00
124538	10/10/2011	CALDERON, CARLOS B	6.00
124539	10/10/2011	CAMPOS, REFUGIA GARCIA	6.00
124540	10/10/2011	CARABAJAL, OSCAR C	6.00
124541	10/10/2011	CLARK, MICHELLE LYNN	6.00
124542	10/10/2011	CONTRERAS JR, MANUEL	6.00
124543	10/10/2011	CORTEZ, MARY ISABEL	6.00
124544	10/10/2011	COX, JO ANN	6.00
124545	10/10/2011	DAWSON, REBECCA G	6.00
124546	10/10/2011	DELBOSQUE, ANJELITA	6.00
124547	10/10/2011	DERUSSE, CLARISSA MARIA	6.00
124548	10/10/2011	DOMINGUEZ, DORY ANN	6.00
124549	10/10/2011	DOMINGUEZ, ERNEST	6.00
124550	10/10/2011	ESQUIVEL, INOCENTE	6.00
124551	10/10/2011	FOJTIK, FELIX DAVID	6.00
124552	10/10/2011	VOID	0.00
124553	10/10/2011	GARCES, ALBERT V	6.00

CHECK #	DATE	PAYEE	AMOUNT
124554	10/10/2011	GARCIA, ELANIE MARIE	6.00
124555	10/10/2011	GARCIA, NINFA	6.00
124556	10/10/2011	GARZA, ESTELLA MIRELES	6.00
124557	10/10/2011	GARZA, MICHELLE	6.00
124558	10/10/2011	GOMEZ, ARMANDO P	6.00
124559	10/10/2011	GONZALES, ALICIA	6.00
124560	10/10/2011	GUINN, SUZANNE R	6.00
124561	10/10/2011	HADWIN, BRIAN BRONEL	6.00
124562	10/10/2011	HARVEY, KAREN SUE	6.00
124563	10/10/2011	HILARIO, ESTHER	6.00
124564	10/10/2011	HOLDER, ROBERT M	6.00
124565	10/10/2011	HUSER, MIKE FRANCIS	6.00
124566	10/10/2011	HYTURRA, CECILIA	6.00
124567	10/10/2011	JIMENEZ, ESTHER	6.00
124568	10/10/2011	JORDAN, BRENDA LEE	6.00
124569	10/10/2011	LANDRETH, ROSITA H	6.00
124570	10/10/2011	LANGLEY, ELIZABETH B	6.00
124571	10/10/2011	LEAL, ROBERT ANTHONY	6.00
124572	10/10/2011	LEE, JOSEPHINE C	6.00
124573	10/10/2011	LIMON, FABIAN	6.00
124574	10/10/2011	LONGORIA, GILBERTO P	6.00
124575	10/10/2011	MARTINEZ, ESTHER S	6.00
124576	10/10/2011	MASSEAU, GREGOIRE J	6.00
124577	10/10/2011	MENGERS, THOMAS WAYNE	6.00
124578	10/10/2011	MORALES JR, BERNARDINO	6.00
124579	10/10/2011	MOYA, MARTY LYN	6.00
124580	10/10/2011	MUNOZ, ROBERT LOUIS	6.00
124581	10/10/2011	PARGMANN, BOBBY LEE	6.00
124582	10/10/2011	PARKER, JOHNNY	6.00
124583	10/10/2011	PEREZ, ESTHER	6.00
124584	10/10/2011	PEREZ, JEANETTE N	6.00
124585	10/10/2011	PERKINS, TRAVIS BRETT	6.00
124586	10/10/2011	PITTMAN, ALFRED	6.00
124587	10/10/2011	PRINGLE, LINDA K	6.00
124588	10/10/2011	PUGA, ANTHONY LUIS	6.00
124589	10/10/2011	PUNDT, KIMBERLY R	6.00
124590	10/10/2011	RAMON, VANESSA MARIE	6.00
124591	10/10/2011	RAMSEY, CLAUDINE	6.00
124592	10/10/2011	RICHEY, DARYL DEAN	6.00
124593	10/10/2011	ROCHESTER, THOMAS WAYNE JR	6.00
124594	10/10/2011	SCOTT, DAVID L	6.00
124595	10/10/2011	SHEARS, JOHN ALAN	6.00
124596	10/10/2011	SMITH, MELISSA ANN	6.00
124597	10/10/2011	TAMEZ, BELIA ZUNIGA	6.00
124598	10/10/2011	TAYLOR, C DENISE	6.00
124599	10/10/2011	THOMAS, DEBRA	6.00

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124600	10/10/2011	THOMAS, RACHELL	6.00
124601	10/10/2011	THOMPSON, KELLY DAVID	6.00
124602	10/10/2011	TOMLIN, ROBBIE S	6.00
124603	10/10/2011	TREVINO, JUANITA G	6.00
124604	10/10/2011	TROELL, THEODORE W	6.00
124605	10/10/2011	VALDEZ, NOEL	6.00
124606	10/10/2011	VASQUEZ, SANTOS	6.00
124607	10/10/2011	VILLAFANA, SARAH A	6.00
124608	10/10/2011	VILLARREAL, LYDIA D	6.00
124609	10/10/2011	WASSERMAN, RUTH DAVIS	6.00
124610	10/10/2011	WELDER, ALLISON ANNE	6.00
124611	10/10/2011	WEYENBERG, DENNIS LEE	6.00
124612	10/10/2011	WILLINGHAM, DORIS J	6.00
124613	10/10/2011	WILLOW, PAUL, PATRICK	6.00
124614	10/10/2011	YOUNG, KATHY D	6.00
124615	10/10/2011	CHAMBLESS, ELIZABETH	6.00
124616	10/10/2011	GARCIA, AMANDA L	28.00
124617	10/10/2011	HERNANDEZ, JEREMY V	28.00
124618	10/10/2011	MALDONADO JR, RICARDO	28.00
124619	10/10/2011	MONTEZ, IRIS	28.00
124620	10/10/2011	PADILLA, SYLVIA	28.00
124621	10/10/2011	PERKINS, DANNY LEE	28.00
124622	10/10/2011	PUGA, RAYMUNDA	28.00
124623	10/10/2011	SANCHEZ, PAUL	28.00
124624	10/10/2011	ZEPEDA JR, JOSE ELIAS	28.00
124625	10/11/2011	CASAREZ, RAUL	148.59
124626	10/11/2011	CDCAT	35.00
124627	10/11/2011	CDCAT - REGION 8	70.00
124628	10/11/2011	DAVIS, MIRELLA ESCAMILLA	312.41
124629	10/11/2011	FRERICH, LANCE	387.53
124630	10/11/2011	GONZALES, MAGGIE	76.00
124631	10/11/2011	HOLIDAY INN	300.15
124632	10/11/2011	HOLIDAY INN EXPRESS	50.88
124633	10/11/2011	HOLIDAY INN EXPRESS	181.90
124634	10/11/2011	HOLIDAY INN EXPRESS	17.00
124635	10/11/2011	HON. LUZ M PAIZ	125.00
124636	10/11/2011	SILVA, ZENAIDA	311.25
124637	10/12/2011	ALANIZ & PEREZ GARAGE	135.20
124638	10/12/2011	AMBIT ENERGY	209.83
124639	10/12/2011	ARRIOLA, RICHARD G	8.31
124640	10/12/2011	ARZOLA, JOE	33.86
124641	10/12/2011	AT& T (BCAA)	1,399.06
124642	10/12/2011	CINTAS CORPORATION #539	312.26
124643	10/12/2011	CIRRO ENERGY	635.22
124644	10/12/2011	CP&L	2,737.97
124645	10/12/2011	DYNASTY ENTERPRISES, INC	203.40

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124646	10/12/2011	DYNOWATT	402.25
124647	10/12/2011	FIRST CHOICE	577.58
124648	10/12/2011	FLEETPRIDE, INC	316.85
124649	10/12/2011	GEXA ENERGY	393.28
124650	10/12/2011	GREEN MOUNTAIN ENERGY CO	318.70
124651	10/12/2011	HEB CORPORATE	144.05
124652	10/12/2011	JB PRODUCT, INC	162.76
124653	10/12/2011	JUST ENERGY	1,579.57
124654	10/12/2011	KARNES ELECTRIC CO-OP	124.53
124655	10/12/2011	LMC BUSINESS PRODUCTS	46.24
124656	10/12/2011	LONGORIA, SARA	53.84
124657	10/12/2011	MCCOYS BLDG SPLY CTR INC	21.72
124658	10/12/2011	NUECES ELECTRIC	318.33
124659	10/12/2011	PEREZ, LYDIA	16.10
124660	10/12/2011	PINNACLE MED MGMT CORP	88.00
124661	10/12/2011	PROFIRE PROTECTION, INC	44.00
124662	10/12/2011	RAMIREZ, DAVID R	9.15
124663	10/12/2011	RELIANT ENERGY AP	133.62
124664	10/12/2011	ROBERT'S AUTO PARTS	473.69
124665	10/12/2011	SAN PATRICIO ELECTRIC CO	919.41
124666	10/12/2011	STREAM ENERGY	864.12
124667	10/12/2011	SUMMIT, DALE	138.93
124668	10/12/2011	THE MOBILITY STORE	162.00
124669	10/12/2011	TXU ENERGY	1,248.95
124670	10/12/2011	VALERO MARKETING & SUPPLY	1,935.03
124671	10/12/2011	WTG PROPANE	360.00
124672	10/14/2011	AT & T (DA)	21.60
124673	10/14/2011	AT & T (LOCAL ALL DEPTS)	3,864.09
124674	10/14/2011	AT & T LONG DISTANCE	1,000.32
124675	10/14/2011	AT& T MOBILITY (R&B)	73.29
124676	10/14/2011	AT & T MOBILITY COMM AFF	84.34
124677	10/14/2011	CENTERPOINT ENERGY BEE CO	63.81
124678	10/14/2011	CITY OF BEEVILLE	3,950.20
124679	10/14/2011	DIAL TONE SERVICES	15.64
124680	10/14/2011	RELIANT ENERGY BEECO	21,773.58
124681	10/14/2011	SAN PATRICIO ELECTRIC CO	736.09
124682	10/14/2011	SKIDMORE WATER SUPPLY CORP.	74.45
124683	10/14/2011	TIME WARNER CABLE (DA)	114.91
124684	10/14/2011	WAL-MART COMMUNITY	2,930.00
124685	10/14/2011	ALANIZ, IRMA	78.00
124686	10/14/2011	DOUBLETREE HOTEL	142.60
124687	10/14/2011	HERNANDEZ, JULIE	203.52
124688	10/14/2011	HOLIDAY INN	312.54
124689	10/14/2011	RODRIGUEZ, IMELDA	78.00
124690	10/14/2011	SHAH SOFTWARE, INC	400.00
124691	10/14/2011	VOID	0.00

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124692	10/14/2011	TACAA, INC	50.00
124693	10/14/2011	ALANIZ & PEREZ GARAGE	29.00
124694	10/14/2011	ALL PRO GLASSWORKS, LLC	263.58
124695	10/14/2011	AMBIT ENERGY	453.54
124696	10/14/2011	AMERICAN EXPRESS	144.66
124697	10/14/2011	ARANSAS CO ASSISTANCE DEPT	3,438.86
124698	10/14/2011	AUTOZONE	231.85
124699	10/19/2011	C.C. BATTERY CO INC	439.51
124700	10/19/2011	CARLSON PLUMBING	1,323.00
124701	10/19/2011	CENTERPOINT ENERGY BCAA	21.27
124702	10/19/2011	CENTURY LINK	38.80
124703	10/19/2011	CINTAS CORPORATION #539	152.26
124704	10/19/2011	CIRRO ENERGY	245.82
124705	10/19/2011	CLOVERLEAF PRINTING & SIGN SHOP	390.00
124706	10/19/2011	COASTAL BEND COLLEGE	16,971.35
124707	10/19/2011	CORPUS BAYSIDE INVESTMENTS	283.50
124708	10/19/2011	CP&L	3,096.26
124709	10/19/2011	DYNASTY ENTERPRISES, INC	77.20
124710	10/19/2011	EISSLER'S REPAIR CENTER	7,843.00
124711	10/19/2011	FIRST CHOICE	2,950.34
124712	10/19/2011	G & G PEST CONTROL	223.00
124713	10/19/2011	GARZA, EMILIO R	450.00
124714	10/19/2011	GOLIAD I.S.D.	21,637.11
124715	10/19/2011	GONZALEZ, COSME	166.00
124716	10/19/2011	GRAVELY, MELVIN J	1,913.00
124717	10/19/2011	GREEN MOUNTAIN ENERGY CO	1,426.71
124718	10/19/2011	GULF COAST PAPER CO INC	489.56
124719	10/19/2011	HEB CORPORATE	227.40
124720	10/19/2011	HILL COUNTRY DAIRIES, INC.	110.00
124721	10/19/2011	HUMBERTO FLORES PRODUCE	130.50
124722	10/19/2011	J&D TAYLOR ENTERPRISES, INC.	377.47
124723	10/19/2011	JB PRODUCE, INC	196.75
124724	10/19/2011	JOHNNY O'NEAL/FENCE LAKE	3,290.00
124725	10/19/2011	JUST ENERGY	1,332.19
124726	10/19/2011	KLEBERG COUNTY	4,756.75
124727	10/19/2011	LABATT FOOD SERV., INC.	1,844.06
124728	10/19/2011	LMC BUSINESS PRODUCTS	731.13
124729	10/19/2011	MCCOYS BLDG SPLY CTR INC	886.25
124730	10/19/2011	MILK PRODUCTS INC	1,993.50
124731	10/19/2011	NUTRITION ASSOCIATES, INC	175.00
124732	10/19/2011	O'REILLY AUTO PARTS	286.53
124733	10/19/2011	OAK HILL APARTMENTS	300.00
124734	10/19/2011	PERFORMANCE FOOD GROUP (PFG)	3,935.29
124735	10/19/2011	PETRA P MORALES, MS, LPC	1,423.52
124736	10/19/2011	PINNACLE MED MGMT CORP	537.00
124737	10/19/2011	RELIANT ENERGY AP	1,423.91

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124738	10/19/2011	ROBERT'S AUTO PARTS	1,013.21
124739	10/19/2011	SAM'S CLUB DIRECT	376.17
124740	10/19/2011	SAN PATRICIO ELECTRIC CO	282.94
124741	10/19/2011	SHAH SOFTWARE, INC	500.00
124742	10/19/2011	STREAM ENERGY	1,308.06
124743	10/19/2011	SUBWAY SANDWICHES & SALADS	84.95
124744	10/19/2011	SYSCO (BCAA)	6,085.55
124745	10/19/2011	TEACHING STRATEGIES, INC	1,446.42
124746	10/19/2011	VOID	0.00
124747	10/19/2011	TEXAS D.F.P.S.	2.00
124748	10/19/2011	TEXAS PROPANE ENERGY (THREE RIVERS)	939.48
124749	10/19/2011	TIME WARNER COMMUNICATIONS	90.46
124750	10/19/2011	TRANSPORTATION SAFETY INST	30.00
124751	10/19/2011	TXU ENERGY	1,259.87
124752	10/19/2011	WOODSBORO I.S.D.	20,205.75
124753	10/19/2011	WTG PROPANE	162.00
124754	10/20/2011	ACTION PRINTING	302.50
124755	10/20/2011	AGRICOLA A/C	1,046.36
124756	10/20/2011	ALANIZ & PEREZ GARAGE	310.10
124757	10/20/2011	AMG PRINTING & MAILING	7,483.62
124758	10/20/2011	APPRISS INC	18,283.00
124759	10/20/2011	B&T WELDING SUPPLY INC	32.00
124760	10/20/2011	BARTLETT PETROLEUM, INC	25,137.55
124761	10/20/2011	BEE COUNTY APPRAISAL DISTRICT	28,024.39
124762	10/20/2011	BEN E KEITH, INC	3,239.22
124763	10/20/2011	BRICKS "R" US	34.00
124764	10/20/2011	CINTAS CORPORATION #539	73.04
124765	10/20/2011	CLOVERLEAF PRINTING & SIGN SHOP	100.00
124766	10/20/2011	CUELLAR, ALICIA G	1,405.00
124767	10/20/2011	D & J SERVICE CENTER	444.00
124768	10/20/2011	DELBOSQUE, ALBERT	75.00
124769	10/20/2011	EGGERT, MARK	3,417.13
124770	10/20/2011	ESQUIVEL, VELMA	100.00
124771	10/20/2011	FARMER BROS CO INC	257.33
124772	10/20/2011	FOURTH ADMINISTRATIVE JUDICIAL REGION	2,192.17
124773	10/20/2011	FULLER TRACTOR CO INC	361.74
124774	10/20/2011	G & G PEST CONTROL	128.00
124775	10/20/2011	GENERAL FUND	41.12
124776	10/20/2011	GULF COAST PAPER CO INC	1,180.74
124777	10/20/2011	HUMBERTO FLORES PRODUCE	416.00
124778	10/20/2011	IKON (DA)	423.00
124779	10/20/2011	IKON OFFICE SOLUTIONS	260.25
124780	10/20/2011	JOE BARNHART BEE CO LIBRARY	833.33
124781	10/20/2011	LMC BUSINESS PRODUCTS	768.05
124782	10/20/2011	MEISTER, HEATHER D	700.00
124783	10/20/2011	MILK PRODUCTS INC	451.20

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124784	10/20/2011	MORRIS RADIATOR SHOP	229.00
124785	10/20/2011	NDAA	245.00
124786	10/20/2011	PLUMBMASTER	1,078.21
124787	10/20/2011	PRIDE AUTOMOTIVE INC	14.50
124788	10/20/2011	PRODUPLICATOR	245.00
124789	10/20/2011	RANCH HOUSE DESIGNS, INC	150.00
124790	10/20/2011	ROBERT'S AUTO PARTS	152.49
124791	10/20/2011	SALAZAR, ARMANDO M	549.76
124792	10/20/2011	SOUTH TEXAS IMPLEMENT CO	258.44
124793	10/20/2011	SUTHERLAND LUMBER & BLDG HDQTRS	53.89
124794	10/20/2011	SUTTON COUNTY APPRAISAL DISTRICT	4,188.04
124795	10/20/2011	SYSCO (JAIL)	3,684.05
124796	10/20/2011	TAAO	240.00
124797	10/20/2011	TDCAA (BEE COUNTY)	950.00
124798	10/20/2011	TEXAS DEPT OF MOTOR VEHICLES	1,500.00
124799	10/20/2011	TEXAS DEPT OF STATE HEALTH	20.00
124800	10/20/2011	TEXAS SCHOOL ASSESSORS ASSOC	95.00
124801	10/20/2011	TREVINO FUNERAL HOME INC	625.00
124802	10/20/2011	WAL-MART COMMUNITY	396.64
124803	10/20/2011	XEROX	323.40
124804	10/20/2011	XEROX CORPORATION CC	240.87
124805	10/20/2011	ZAMORA, MARIA L	50.00
124806	10/21/2011	A.C.S.	2,000.40
124807	10/21/2011	ABK EMERGENCY PHYSICIANS	803.00
124808	10/21/2011	ACTION PRINTING	325.00
124809	10/21/2011	ADT SECURITY SERVICES	297.00
124810	10/21/2011	BEEVILLE ANGEL CARE AMBULANCE	602.50
124811	10/21/2011	CHRISTUS MEDICAL GROUP	197.00
124812	10/21/2011	CINTAS CORPORATION #539	62.38
124813	10/21/2011	DEPARTMENT OF STATE HEALTH SVCS	153.72
124814	10/21/2011	IKON	240.23
124815	10/21/2011	LEXIS-NEXIS	105.00
124816	10/21/2011	MCKINNEY & ASSOCIATES P.A.	2,923.14
124817	10/21/2011	NUECES ELEVATOR COMPANY	140.00
124818	10/21/2011	PURNELL, SIMON	2,544.00
124819	10/21/2011	SOUTH TEXAS RETINA CONSULTANTS	143.00
124820	10/21/2011	TCOR INSURANCE MANAGEMENT	4,087.03
124821	10/21/2011	TEXAS ASSC OF COUNTIES RISK MGMT POOL	3,871.33
124822	10/21/2011	TEXAS RIOGRANDE LEGAL AID, INC	49,831.67
124823	10/21/2011	WAL-MART COMMUNITY	1,936.05
124824	10/21/2011	AYALA, CONNIE	116.00
124825	10/21/2011	BRIDGE, LINDA G	352.99
124826	10/21/2011	DAVIS, MIRELLA ESCAMILLA	66.05
124827	10/21/2011	DE LA GARGZ, NINA D	104.00
124828	10/21/2011	DELEON, ELIDA	79.70
124829	10/21/2011	FORIEST, VEE VEE	116.00



CHECK #	DATE	PAYEE	AMOUNT
124830	10/21/2011	HILTON COLLEGE STATION	793.50
124831	10/21/2011	LEWIS, CYNTHIA D	76.02
124832	10/21/2011	MAISEL, ASHLEY	104.00
124833	10/21/2011	SEGOVIA, CHRISTINA O	302.90
124834	10/21/2011	TDCAA (CO ATTY)	825.00
124835	10/21/2011	TEXAS AGRILIFE EXTENSION SVC	465.00
124836	10/21/2011	TEXAS STATE UNIVERSITY/JUSTICE COURT TRA	100.00
124837	10/21/2011	WESTIN OAKS GALLERIA	694.98
124838	10/21/2011	AMERICAN EXPRESS	219.99
124839	10/21/2011	BAGWELL, CLIFFORD	150.58
124840	10/21/2011	BARRERA, EUDELIA S	68.12
124841	10/21/2011	DAVIS, MIRELLA ESCAMILLA	52.85
124842	10/21/2011	DELEON, ELIDA	83.28
124843	10/21/2011	MEJIAS, SILVIA FRANCO	120.14
124844	10/21/2011	PORTALES, OLIVIA	151.09
124845	10/21/2011	RILEY, LISA T	237.30
124846	10/21/2011	TARVER, DAWN	33.47
124847	10/21/2011	TEXAS STATE UNIVERSITY/JUSTICE COURT TRA	100.00
124848	10/21/2011	WARNER, MARTHA	190.64
124849	10/24/2011	AGUIRRE, JACINTO	6.00
124850	10/24/2011	ALVEAR, ESMERALDA B	6.00
124851	10/24/2011	BAXTER, LUCAS IAN	6.00
124852	10/24/2011	BAZAN, MARY JANE	6.00
124853	10/24/2011	BRADLEY, DORIS E	6.00
124854	10/24/2011	BRIONEZ JR, ISRAEL	6.00
124855	10/24/2011	BROWN, LARAE DENEEN	6.00
124856	10/24/2011	CASAREZ JR, RENE GERARD	6.00
124857	10/24/2011	CASAREZ, MARCOS	6.00
124858	10/24/2011	COLMENERO, PALMIRA	6.00
124859	10/24/2011	DELEON, ANNIE	6.00
124860	10/24/2011	DORIA, ALICE PEREZ	6.00
124861	10/24/2011	DURAN, FRANCISCO	6.00
124862	10/24/2011	EASLEY, CYNTHIA MCGINN	6.00
124863	10/24/2011	ELLIS, CHARLES D	6.00
124864	10/24/2011	FLOES, DORA GUERRA	6.00
124865	10/24/2011	FRANCO, PRECILIANO	6.00
124866	10/24/2011	FREEMAN, DEBRA K	6.00
124867	10/24/2011	GAITAN, MARGOT	6.00
124868	10/24/2011	GALBRAITH, LORAIN OLIVER	6.00
124869	10/24/2011	GARCIA, ALBERT	6.00
124870	10/24/2011	GARCIA, JUAN F	6.00
124871	10/24/2011	GARCIA, MICHELLE	6.00
124872	10/24/2011	GARCIA, SAN MIGUEL	6.00
124873	10/24/2011	GARCIA, VIRGINIA	6.00
124874	10/24/2011	GARZA, PORFIRIA A	6.00
124875	10/24/2011	GOBEL, WILLIAM R	6.00

CHECK #	DATE	PAYEE	AMOUNT
124876	10/24/2011	GOMEZ, ADVIEL E	6.00
124877	10/24/2011	GOMEZ, RAMONA	6.00
124878	10/24/2011	GONZALES III, BERNABE JUSTIN	6.00
124879	10/24/2011	GONZALES, SYLVIA ANN	6.00
124880	10/24/2011	GREGORCZYK, DWIGHT L	6.00
124881	10/24/2011	GUEVARA, MELANIE E	6.00
124882	10/24/2011	HANDY, ROBERT ELLSWORTH	6.00
124883	10/24/2011	HARLESS, KLE OLAN	6.00
124884	10/24/2011	HEAD, DWIGHT G	6.00
124885	10/24/2011	HERNANDEZ, GILBERTO	6.00
124886	10/24/2011	HERNANDEZ, HERMAN V	6.00
124887	10/24/2011	HERRERA, MARISOL H	6.00
124888	10/24/2011	HILL, LATHELL JONES	6.00
124889	10/24/2011	HINOJOSA, LELA YSOLDE	6.00
124890	10/24/2011	HUDSON JR, CHARLIE	6.00
124891	10/24/2011	HUNT, SHERYL A	6.00
124892	10/24/2011	JAURE, JAIME H	6.00
124893	10/24/2011	LANE, SANDRA MARIE	6.00
124894	10/24/2011	LEYENDECKER, JEAN M	6.00
124895	10/24/2011	LOLLAR, LAWRENCE	6.00
124896	10/24/2011	LONGORIA, BECK H	6.00
124897	10/24/2011	MALAER, SHIRLEY ANN	6.00
124898	10/24/2011	MARTIN, MARK W	6.00
124899	10/24/2011	MARTIN, RICHARD A	86.00
124900	10/24/2011	MARTINEZ, JOAN P	6.00
124901	10/24/2011	MCCOY, SANDRA S	6.00
124902	10/24/2011	MONJARAS, MARCOS S	6.00
124903	10/24/2011	MONTEZ, JESSICA	6.00
124904	10/24/2011	MORALES, PATRICIA A	6.00
124905	10/24/2011	MOYA, ELISEO	6.00
124906	10/24/2011	NICHOLS, MARY ELIZABETH	6.00
124907	10/24/2011	ORTIZ, JUANITA SOTO	6.00
124908	10/24/2011	ORTIZ, ROSA MARIA	6.00
124909	10/24/2011	PADILLA, JOHNNY	6.00
124910	10/24/2011	PAGE, MARY ELLEN	6.00
124911	10/24/2011	PAIZ, ALEJANDRO	6.00
124912	10/24/2011	POSADA, MARGARITA	6.00
124913	10/24/2011	PUERTO, MARTHA MALDONADO	6.00
124914	10/24/2011	RAMIREZ, EMMA	6.00
124915	10/24/2011	RAMIREZ, PRISCILLA R	6.00
124916	10/24/2011	RAMOZ, WILLIAM T	6.00
124917	10/24/2011	RANDALL, DONNA LYNN	6.00
124918	10/24/2011	REYNA JR, RICARDO	6.00
124919	10/24/2011	RILEY-CORTEZ, TANYA	6.00
124920	10/24/2011	RIVAS, ESEQUIEL M	6.00
124921	10/24/2011	RIVAS, NICK	6.00

CHECK #	DATE	PAYEE	AMOUNT
124922	10/24/2011	SALAZAR, PATRICIA MARIE	6.00
124923	10/24/2011	SALAZAR, VINCENT ROY	6.00
124924	10/24/2011	SALINAS, FRANK	6.00
124925	10/24/2011	SALINAS, MARK ANDREW	6.00
124926	10/24/2011	SANCHEZ, AGAR AURORA	6.00
124927	10/24/2011	SARGENT, ELLEN	6.00
124928	10/24/2011	SCIBA, TANYA LEA	6.00
124929	10/24/2011	SISK, JOHN ELBERT	6.00
124930	10/24/2011	STEELESMITH, MICHAEL D	6.00
124931	10/24/2011	SULLIVAN, CAROLYN	6.00
124932	10/24/2011	THOMPSON III, JAMES	6.00
124933	10/24/2011	TRICE, MARY RENEE	6.00
124934	10/24/2011	TYRA, ROBBYN D	6.00
124935	10/24/2011	VALDEZ, ALEXANDER G	6.00
124936	10/24/2011	VELASQUEZ, BRITNEY J	6.00
124937	10/24/2011	VILLAZANA JR, ODON	6.00
124938	10/24/2011	WHITE, RANDOLPH R	6.00
124939	10/24/2011	ZUNIGA, JULIO	6.00
124940	10/25/2011	BEEVILLE ANGEL CARE AMBULANCE	1,222.70
124941	10/25/2011	SAN PATRICIO ELECTRIC CO	5,307.29
124942	10/25/2011	SIMONSEN, RANDALL-BEC	13.20
124943	10/25/2011	AT& T (RADIO TOWERS)	1,982.61
124944	10/25/2011	AT& T (DA)	43.20
124945	10/25/2011	AT& T (R&B SKIDMORE)	34.81
124946	10/25/2011	AT& T (WEIGH STATION)	51.59
124947	10/25/2011	AT& T (WEIGH STATION)	108.98
124948	10/25/2011	AT& T (JP#4)	100.66
124949	10/25/2011	AT& T MOBILITY (DA GRANTS)	139.91
124950	10/25/2011	BEEVILLE ANGEL CARE AMBULANCE	392.50
124951	10/25/2011	CENTERPOINT ENERGY BEE CO	472.30
124952	10/25/2011	CENTURY LINK	0.10
124953	10/25/2011	CITY OF BEEVILLE	932.34
124954	10/25/2011	HALO FLIGHT INC	10,000.00
124955	10/25/2011	SOUTH TEXAS RETINA CONSULTANTS	1,070.00
124956	10/25/2011	SPRINT (SHERIFF)	2,254.74
124957	10/25/2011	TIME WARNER CABLE	57.15
124958	10/25/2011	TIME WARNER CABLE (DA)	147.86
124959	10/25/2011	TIME WARNER CABLE (JAIL)	263.10
124960	10/25/2011	WAL-MART COMMUNITY	3,971.67
124961	10/26/2011	A-PLUS HEATING & AIR CONDITIONING	28,001.00
124962	10/26/2011	ALANIZ & PEREZ GARAGE	329.33
124963	10/26/2011	AMERICAL CONTINUING EDUCATION	30.00
124964	10/26/2011	AT& T LONG DISTANCE	6.28
124965	10/26/2011	BRALY COMMUNICATIONS, INC	2,013.13
124966	10/26/2011	CP&L	422.34
124967	10/26/2011	DYNASTY ENTERPRISES, INC	88.00

CHECK #	DATE	PAYEE	AMOUNT
124968	10/26/2011	FLEETPRIDE, INC	320.74
124969	10/26/2011	GREEN MOUNTAIN ENERGY CO	643.11
124970	10/26/2011	HEB CORPORATE	42.65
124971	10/26/2011	JUST ENERGY	369.43
124972	10/26/2011	KARNES ELECTRIC CO-OP	184.00
124973	10/26/2011	PICARAZZI, PHILIP	800.00
124974	10/26/2011	PIZZARRIFFIC	56.00
124975	10/26/2011	RELIANT ENERGY AP	279.28
124976	10/26/2011	ROBERT'S AUTO PARTS	803.95
124977	10/26/2011	SHAH SOFTWARE, INC	100.00
124978	10/26/2011	TCOR INSURANCE MANAGEMENT	2,143.50
124979	10/26/2011	TEXAS DEPT OF LIC & REG	150.00
124980	10/26/2011	TXU ENERGY	150.30
124981	10/26/2011	VALDEZ, PETE J	7.69
124982	10/31/2011	HERNANDEZ, JULIE	82.09
124983	10/31/2011	SIMO, ANNA	7.52
<b>TOTAL</b>			<b>654,852.99</b>