

**BEE COUNTY
CHECK REGISTER
6/1/10-6/30/10**

CHECK #	DATE	PAYEE	AMOUNT
114284	6/3/2010	VOID	0.00
114285	6/3/2010	VOID	0.00
114286	6/3/2010	AFFORDABLE USA WIDE.NET	9.95
114287	6/3/2010	ALAMO LUMBER	519.99
114288	6/3/2010	ALLIED WASTE SERVICES #847	199.23
114289	6/3/2010	AMERICAN EXPRESS	131.10
114290	6/3/2010	AMERICAN TIRE DISTRIBUTORS	2,186.76
114291	6/3/2010	AT & T LONG DISTANCE	6.24
114292	6/3/2010	AVAYA, INC.	170.05
114293	6/3/2010	BRALY COMMUNICATIONS, INC.	1,918.76
114294	6/3/2010	CINTAS CORPORATION #539	169.90
114295	6/3/2010	CIRRO ENERGY	323.19
114296	6/3/2010	CITY OF BEEVILLE	1,397.39
114297	6/3/2010	CITY OF GEORGE WEST	54.36
114298	6/3/2010	CP&L	648.56
114299	6/3/2010	DE LAGE LANDEN	1,239.00
114300	6/3/2010	GARZA, EMILIO R.	450.00
114301	6/3/2010	GEXA ENERGY	124.96
114302	6/3/2010	HEB CORPORATE	1.91
114303	6/3/2010	HERNANDEZ, JULIE	38.00
114304	6/3/2010	JOHNNY O'NEAL/FENCE LAKE	3,024.00
114305	6/3/2010	JUST ENERGY	371.04
114306	6/3/2010	L & L's BBQ	695.50
114307	6/3/2010	LONGORIA, SARA	60.60
114308	6/3/2010	MCCOYS BLDG SPLY CTR, INC.	1,096.62
114309	6/3/2010	REFUGIO COUNTY TREASURER	1,000.00
114310	6/3/2010	REFUGIO WATER WORKS	334.58
114311	6/3/2010	RELIANT ENERGY AP	1,693.98
114312	6/3/2010	RICE PLUMBING	1,939.90
114313	6/3/2010	SAM'S CLUB DIRECT	130.00
114314	6/3/2010	SAN PATRICIO ELECTRIC CO	1,272.06
114315	6/3/2010	SKIDMORE WATER SUPPLY CORP.	118.75
114316	6/3/2010	SMEJKAL'S ELECTRIC SERVICE	15,862.98
114317	6/3/2010	STERICYCLE	423.51
114318	6/3/2010	TIME WARNER COMMUNICATIONS	209.90
114319	6/3/2010	TOSHIBA BUSINESS SOLUTIONS	150.97
114320	6/3/2010	TXU ENERGY	674.76
114321	6/3/2010	VALERO MARKETING & SUPPLY CO	834.76
114322	6/3/2010	VALERO MARKETING & SUPPLY CO.	3,199.33
114323	6/3/2010	VALVERDE, AMY	30.00
114324	6/4/2010	VOID	0.00

CHECK #	DATE	PAYEE	AMOUNT
114325	6/4/2010	VOID	0.00
114326	6/4/2010	ABRIGO, FELIX	6.00
114327	6/4/2010	AGUIRRE, ROXANNE	6.00
114328	6/4/2010	AMADOR, ALVIN ANDREW	6.00
114329	6/4/2010	AMADOR, LINA	6.00
114330	6/4/2010	ANDERSON, BRIAN JAMES	6.00
114331	6/4/2010	ANTU, RHONDA JANIECE	6.00
114332	6/4/2010	ARRISOLA, BELINDA GARCIA	46.00
114333	6/4/2010	ARRISOLA, BETTY LOU	6.00
114334	6/4/2010	ARVIZU, MARIO	6.00
114335	6/4/2010	BARNETT, VICTOR LOUIS	6.00
114336	6/4/2010	BELTRAN, JOHN	6.00
114337	6/4/2010	BREAUX, TERRANCE L	86.00
114338	6/4/2010	BROWN, EVELYN	46.00
114339	6/4/2010	BROWN, RUSSELL K	6.00
114340	6/4/2010	BRYANT, CHRISTIE T	6.00
114341	6/4/2010	BURGOS, OFILIA	6.00
114342	6/4/2010	CADENA JR. JESUS	6.00
114343	6/4/2010	CAMBELL, MARK	6.00
114344	6/4/2010	CANO, JESSE D	6.00
114345	6/4/2010	CASAREZ, JOSE MANUEL	6.00
114346	6/4/2010	CHAMBLESS, MIRIAM KATHLEEN	6.00
114347	6/4/2010	CHAVARRIA, BOBBIE JO	6.00
114348	6/4/2010	CHESNUT, ASHLEIGH	6.00
114349	6/4/2010	CLEVINGER, RONALD	6.00
114350	6/4/2010	CONTRERAS, JOEY	86.00
114351	6/4/2010	COWAN IV, ROBERT BAALIS	6.00
114352	6/4/2010	COX, SHIRLEY D	6.00
114353	6/4/2010	DANMIER, JAN	6.00
114354	6/4/2010	DAVIS, KIMBERLY ANNE	6.00
114355	6/4/2010	DELEON, MARTHA	6.00
114356	6/4/2010	DOMINGUEZ, RENE	6.00
114357	6/4/2010	DOWNES, DALE WAYNE	6.00
114358	6/4/2010	DRAPER, TROY DAN	46.00
114359	6/4/2010	ELLERBEE, JOHN DAVID	6.00
114360	6/4/2010	ESCAMILLA, JEFFREY LEE	6.00
114361	6/4/2010	FORD, GLENN ALLEN	6.00
114362	6/4/2010	FRANCO, YOLANDA	6.00
114363	6/4/2010	GALLOWAY, RICHARD	6.00
114364	6/4/2010	GARCIA, YOLANDA	6.00
114365	6/4/2010	GARZA, ELMA	6.00
114366	6/4/2010	GARZA, GLORIA	6.00
114367	6/4/2010	GARZA, MARK LEE	86.00
114368	6/4/2010	GLOVER JR., JOE LUIS	6.00
114369	6/4/2010	GOMEZ, MARLA YVETTE	6.00
114370	6/4/2010	GOMEZ, MARY BRIONEZ	6.00

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114371	6/4/2010	GOMEZ, NAOMI	6.00
114372	6/4/2010	GOMEZ, VICTOR ALEMAN	6.00
114373	6/4/2010	GONZALES JR. AMELIANO	6.00
114374	6/4/2010	GONZALEZ, RUBEN	6.00
114375	6/4/2010	GUERRERO, RICARDO	6.00
114376	6/4/2010	GUTIERREZ, AARON	6.00
114377	6/4/2010	GUTIERREZ, ERICA	6.00
114378	6/4/2010	HAGGARD, AMANDA	6.00
114379	6/4/2010	HARDIN, MELISSA	6.00
114380	6/4/2010	HARRIS, JULIE A	6.00
114381	6/4/2010	HARROD, ALAN	86.00
114382	6/4/2010	HAUSE II, FRANCIS	6.00
114383	6/4/2010	HENNING, DIANA	86.00
114384	6/4/2010	HESELTIME, GWEN	6.00
114385	6/4/2010	HORN, ROBERT L	6.00
114386	6/4/2010	JENNINGS, JOAN DIANE	86.00
114387	6/4/2010	JONES, RAYMOND	6.00
114388	6/4/2010	JONES, RONALD ARTHUR II	6.00
114389	6/4/2010	LAIRD, CURTIS AUTRY	6.00
114390	6/4/2010	LARA, MARY E	46.00
114391	6/4/2010	LAWSON, JIMMY DALE	86.00
114392	6/4/2010	LEE, JOYCE ARMITAGE	46.00
114393	6/4/2010	LOTSPEICH, KATHY	6.00
114394	6/4/2010	MASSEY, EDWARD MORRILL	6.00
114395	6/4/2010	MCCORD, JUSTIN THOMAS	6.00
114396	6/4/2010	MCILVAIN, WILLIAM WAYNE	6.00
114397	6/4/2010	MENDEZ, MARIO JAVIER	6.00
114398	6/4/2010	MILLER, LIBBY LORENE	6.00
114399	6/4/2010	MORIN, SHAWN	6.00
114400	6/4/2010	MORON, CONCEPCION C.	46.00
114401	6/4/2010	NANNEY, PAMELA H	6.00
114402	6/4/2010	ORTIZ, SAVANNAH JO	6.00
114403	6/4/2010	PALACIOS, ROSALINDA L	6.00
114404	6/4/2010	PERALTA, FELIPE K	6.00
114405	6/4/2010	PEREZ, GUADALUPE	6.00
114406	6/4/2010	PEREZ, LUPE	86.00
114407	6/4/2010	PERSON, ELAINE	6.00
114408	6/4/2010	PINNEY, CRAIG ALLEN	86.00
114409	6/4/2010	PORRAS, MAGDALENA	6.00
114410	6/4/2010	PUENTES, REYNALDO HERNANDEZ	86.00
114411	6/4/2010	PUNDT, KIMBERLY R	6.00
114412	6/4/2010	RAMIREZ, GRISELDA	6.00
114413	6/4/2010	RANALLI, JUDY A	6.00
114414	6/4/2010	REAGAN, WILLIAM T.	6.00
114415	6/4/2010	REASON, DONNY RAY	6.00
114416	6/4/2010	REYNOLDS II, ALBERT	86.00

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114417	6/4/2010	RICHMOND, DONNA	6.00
114418	6/4/2010	RINCON, REYNALDO	6.00
114419	6/4/2010	RINCON, STEPHEN	6.00
114420	6/4/2010	RIVAS, ELOISA	6.00
114421	6/4/2010	ROCHESTER, CODY DUWAYNE	6.00
114422	6/4/2010	RODRIGUEZ, ARTRO A	6.00
114423	6/4/2010	RODRIGUEZ, HERLINDA	6.00
114424	6/4/2010	RODRIGUEZ, JOE RICHARD	6.00
114425	6/4/2010	RUTKOWSKI, PATRICIA	6.00
114426	6/4/2010	SALGUERO, HUGO R	46.00
114427	6/4/2010	SALINAS, ESTEPHANIRA	46.00
114428	6/4/2010	SALINAS, GLORIA	6.00
114429	6/4/2010	SALINAS, YOLANDA	46.00
114430	6/4/2010	SCOTT III, ANDY FLOOD	6.00
114431	6/4/2010	SEGELKEN, RICHARD	46.00
114432	6/4/2010	SEGOVIA, LOUIS ANTONIO	6.00
114433	6/4/2010	SERNA, ELFEGO	6.00
114434	6/4/2010	SMITH, FELICIDAD	46.00
114435	6/4/2010	SMITH, GABRIEL LOUIS	6.00
114436	6/4/2010	SOLIZ, GLORIA	6.00
114437	6/4/2010	STAPLES, MICHAEL LANE	6.00
114438	6/4/2010	TAVAREZ, LUIS	6.00
114439	6/4/2010	THOMAS, DAVID RICHARD	86.00
114440	6/4/2010	TIMBS, KATHLEEN PAIGE	6.00
114441	6/4/2010	TOLLETTE, KATHERINE	6.00
114442	6/4/2010	TRAYLOR, GREGORY	46.00
114443	6/4/2010	TYRA ROBBYN D	6.00
114444	6/4/2010	VALDEZ, ROBERT	86.00
114445	6/4/2010	VANDEVER JR., CLARENCE	46.00
114446	6/4/2010	WALKER, RHONDA J.	6.00
114447	6/4/2010	WHITE, LEA KATHERINE	6.00
114448	6/4/2010	WICKER, JANE TURNER	6.00
114449	6/4/2010	WILLINGHAM, MARION LEON	6.00
114450	6/4/2010	WISHERT, JAMES DANIEL	6.00
114451	6/4/2010	WOOD, GAIL	6.00
114452	6/4/2010	YEOMAN, MICHAEL	6.00
114453	6/9/2010	VOID	0.00
114454	6/9/2010	VOID	0.00
114455	6/9/2010	A & D WHEEL ALIGNMENT	125.00
114456	6/9/2010	ABC LOCK & KEY	93.79
114457	6/9/2010	ALAMO LUMBER	283.96
114458	6/9/2010	AMERICAN EXPRESS	921.10
114459	6/9/2010	AMERICAN TIRE DISTRIBUTORS	359.60
114460	6/9/2010	AT & T (BCAA)	1,531.74
114461	6/9/2010	AUTOZONE INC.	2,197.38
114462	6/9/2010	AZTEC CHEVROLET, LLC	93.11

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114463	6/9/2010	BEE PUBLISHING CO., INC.	261.10
114464	6/9/2010	BETA TECHNOLOGY, INC.	109.78
114465	6/9/2010	CENTERPOINT ENERGY	397.03
114466	6/9/2010	CENTURY LINK	38.80
114467	6/9/2010	CINTAS CORPORATION #539	84.95
114468	6/9/2010	COASTAL BEND COLLEGE	1,062.00
114469	6/9/2010	CORPUS CHRISTI CALLER TIMES	538.76
114470	6/9/2010	CP&L	1,156.63
114471	6/9/2010	DELL MARKETING, L.P.	12,430.00
114472	6/9/2010	DPI ENERGY	426.15
114473	6/9/2010	DYNASTY ENTERPRISES, INC.	431.40
114474	6/9/2010	DYNOWATT	208.77
114475	6/9/2010	ELDERS COUNTRY MARKER	49.50
114476	6/9/2010	FIRST CHOICE	383.90
114477	6/9/2010	FedEx	11.13
114478	6/9/2010	G & G PEST CONTROL	50.00
114479	6/9/2010	GARCIA, JESUS	258.75
114480	6/9/2010	GARCIA, RUDY	375.00
114481	6/9/2010	HASETTE, PRISCILLA	123.00
114482	6/9/2010	HEB CORPORATE	478.17
114483	6/9/2010	HILL COUNTRY DAIRIES, INC.	1,272.27
114484	6/9/2010	HUMBERTO FLORES PRODUCE	816.75
114485	6/9/2010	JUST ENERGY	691.12
114486	6/9/2010	KARNES ELECTRIC CO-OP	71.16
114487	6/9/2010	KS KIMBALL	131.00
114488	6/9/2010	LABATT FOOD SERV., INC.	235.90
114489	6/9/2010	LAKESHORE LEARNING MATERIALS	17.95
114490	6/9/2010	LMC BUSINESS PRODUCTS	944.58
114491	6/9/2010	MCCOYS BLDG SPLY CTR, INC.	1,570.91
114492	6/9/2010	NUTRITION ASSOCIATES, INC.	125.00
114493	6/9/2010	O'REILLY AUTOMOTIVE, INC.	790.79
114494	6/9/2010	PEREZ, LYDIA	49.00
114495	6/9/2010	PERFORMANCE FOOD GROUP (PFG)	125.22
114496	6/9/2010	PETRA P. MORALES, MS, LPC	2,790.68
114497	6/9/2010	PINNACLE MEDICAL MGMT. CORP.	129.00
114498	6/9/2010	PITNEY BOWES	351.00
114499	6/9/2010	PROFIRE PROTECTION, INC.	22.00
114500	6/9/2010	R G & ASSOCIATES	44.70
114501	6/9/2010	REFUGIO COUNTY PRESS	158.55
114502	6/9/2010	RELIANT ENERGY AP	144.26
114503	6/9/2010	RELIANT ENERGY SOLUTIONS	5,922.08
114504	6/9/2010	RICE PLUMBING	329.30
114505	6/9/2010	ROBERT'S AUTO PARTS	12,100.82
114506	6/9/2010	ROCKPORT PILOT	88.75
114507	6/9/2010	SAFETY-KLEEN	256.55
114508	6/9/2010	SAN PATRICIO ELECTRIC CO	333.74

CHECK #	DATE	PAYEE	AMOUNT
114509	6/9/2010	SUNTRUST EQUIPMENT FINANCE & LEASING COR	41,130.54
114510	6/9/2010	SYSCO (BCAA)	1,495.93
114511	6/9/2010	T-MOBILE	448.55
114512	6/9/2010	TCOR INSURANCE MANAGEMENT	10,158.51
114513	6/9/2010	THE WORK BOOT	98.95
114514	6/9/2010	TXU ENERGY	1,464.94
114515	6/9/2010	VALERO MARKETING & SUPPLY CO.	602.40
114516	6/9/2010	VERIZON SOUTHWEST	121.18
114517	6/9/2010	VICTORIA ADVOCATE	303.75
114518	6/9/2010	WAL-MART	1,198.27
114519	6/10/2010	VOID	0.00
114520	6/10/2010	VOID	0.00
114521	6/10/2010	A & W OFFICE SUPPLY	129.06
114522	6/10/2010	A.C.S.	2,013.38
114523	6/10/2010	ACTION PRINTING	778.00
114524	6/10/2010	ALAMO LUMBER	6.58
114525	6/10/2010	ALAMO LUMBER COMPANY	47.39
114526	6/10/2010	ALANIZ & PEREZ GARAGE	935.95
114527	6/10/2010	ALL PRO GLASSWORKS, LLC	368.00
114528	6/10/2010	AMERICAN LEGION EMBLEM SALES	87.85
114529	6/10/2010	APT (APPLIED PET TECH LTD)	216.00
114530	6/10/2010	AT & T	488.36
114531	6/10/2010	AT & T	3,312.40
114532	6/10/2010	AT & T	87.46
114533	6/10/2010	AT & T	67.02
114534	6/10/2010	AT & T	32.86
114535	6/10/2010	B&T WELDING SUPPLY, INC.	28.00
114536	6/10/2010	BAKER, JACK	20.00
114537	6/10/2010	BECK, BETTY A.	100.00
114538	6/10/2010	BEE CO SHERIFF'S DEPT	147.52
114539	6/10/2010	BEE COUNTY LIBRARY	5,833.33
114540	6/10/2010	BEE PUBLISHING CO., INC.	646.54
114541	6/10/2010	BEN E KEITH, INC.	3,230.64
114542	6/10/2010	BRIDGE, LINDA G	137.00
114543	6/10/2010	C.E.S.(CORPUS CHRISTI)	22.09
114544	6/10/2010	CADDELL, DAN	133.00
114545	6/10/2010	CAMACHO RECYCLING	3,450.08
114546	6/10/2010	CENTRONIX	650.00
114547	6/10/2010	CHIPS PLUS	119.25
114548	6/10/2010	CINTAS CORPORATION #539	265.61
114549	6/10/2010	CITY OF BEEVILLE	10,071.34
114550	6/10/2010	COUNCIL COMPANY	55.38
114551	6/10/2010	DYNASTY ENTERPRISES, INC.	19,596.30
114552	6/10/2010	EMERGENCY VEHICLE SUPPLY	208.20
114553	6/10/2010	EVEREST DRINKING WATER	5.00
114554	6/10/2010	FARM PLAN CORPORATION	262.80

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114555	6/10/2010	FARMER BROS. CO., INC.	285.39
114556	6/10/2010	FASTENAL COMPANY	14.50
114557	6/10/2010	FULLER TRACTOR CO., INC.	596.35
114558	6/10/2010	G & G PEST CONTROL	103.50
114559	6/10/2010	GARCIA, JESUS	22.30
114560	6/10/2010	GENTRY, KATRINA L.	111.81
114561	6/10/2010	GOLDEN EAGLE	3,295.00
114562	6/10/2010	GOMEZ, MANUEL	33.45
114563	6/10/2010	GREEN DIAMOND DISTRIBUTORS	57.84
114564	6/10/2010	GULF COAST PAPER CO., INC.	1,444.12
114565	6/10/2010	HENSLEY, DAVID B., PhD	150.00
114566	6/10/2010	HONORABLE RONALD M. YEAGER	72.37
114567	6/10/2010	HUMBERTO FLORES PRODUCE	396.00
114568	6/10/2010	IKON DA	423.00
114569	6/10/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
114570	6/10/2010	INK IT OVER	31.98
114571	6/10/2010	JOE BARNHART BEE CO LIBRARY	833.33
114572	6/10/2010	KENNETH ORRELL	150.00
114573	6/10/2010	LEXISNEXIS RISK DATA MGMT	215.00
114574	6/10/2010	LMC BUSINESS PRODUCTS	1,304.17
114575	6/10/2010	MANNY TREVINO ENTERPRISES	1,356.00
114576	6/10/2010	MANTEK	395.99
114577	6/10/2010	MARC (MID-AMERICAN	219.92
114578	6/10/2010	MCCOYS BLDG SPLY CTR, INC.	198.02
114579	6/10/2010	J&D TAYLOR ENTERPRISES, INC.	66.70
114580	6/10/2010	MILK PRODUCTS, INC.	484.00
114581	6/10/2010	MOMENTA RESOURCES	200.00
114582	6/10/2010	MSC INDUSTRIAL SUPPLY INC	339.36
114583	6/10/2010	NUECES ELEVATOR COMPANY	140.00
114584	6/10/2010	O'REILLY AUTO PARTS	23.67
114585	6/10/2010	O'REILLY AUTO PARTS	616.71
114586	6/10/2010	OPTICSPLANET, INC.	8,416.00
114587	6/10/2010	PANTRY CONV. STORES, INC.	717.49
114588	6/10/2010	PINNACLE MED. MGMT. CORP.	40.00
114589	6/10/2010	POWERPLAN, INC.	27,238.78
114590	6/10/2010	PRIDE AUTOMOTIVE, INC.	157.73
114591	6/10/2010	QUILL CORPORATION	115.95
114592	6/10/2010	RAVEN, MICHAEL	300.00
114593	6/10/2010	RENE R. ACUNA, D.O.	1,500.00
114594	6/10/2010	ROBERT'S AUTO PARTS	673.94
114595	6/10/2010	SANDFORD OIL	2,862.75
114596	6/10/2010	SCOTT, DICK IV	100.00
114597	6/10/2010	SCOTT-MERRIMAN INCORPORATED	54.72
114598	6/10/2010	SECUREALERT, INC	96.00
114599	6/10/2010	SHAUGHNESSY, EDWARD F., III	650.00
114600	6/10/2010	STAPLES, TED GENE	250.00

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114601	6/10/2010	STEHLING, LUCY	164.89
114602	6/10/2010	STERLING'S PUBLIC SAFETY	8.95
114603	6/10/2010	SYSCO (JAIL)	6,298.24
114604	6/10/2010	TDCAA	50.00
114605	6/10/2010	TDCAA (TX DIST & CO ATTYS ASSOC)	395.00
114606	6/10/2010	TEXAS DEPART. OF	200.00
114607	6/10/2010	TEXAS DEPT OF LIC & REG	25.00
114608	6/10/2010	TEXAS ENGINEERING EXTENSION SERVICE	300.00
114609	6/10/2010	THE COMPUTER CENTER	175.00
114610	6/10/2010	TIME WARNER CABLE	255.90
114611	6/10/2010	TOSHIBA AMERICA	173.30
114612	6/10/2010	TOSHIBA FINANCIAL SERVICES	446.22
114613	6/10/2010	TRACTOR SUPPLY CO., INC.	169.90
114614	6/10/2010	VICTORIA REGIONAL JUVENILE JUSTICE/DETEN	190.00
114615	6/10/2010	WAL-MART COMMUNITY	1,468.73
114616	6/10/2010	WARNER, MARTHA	26.00
114617	6/10/2010	WILTON CLEANING SERVICE & SUPPLIES	18.00
114618	6/14/2010	VOID	0.00
114619	6/14/2010	VOID	0.00
114620	6/14/2010	BRIDGE, LINDA G	147.50
114621	6/14/2010	COUNTRY INN & SUITES	379.08
114622	6/14/2010	EMBASSY SUITES	531.30
114623	6/14/2010	EMBASSY SUITES	531.30
114624	6/14/2010	EMBASSY SUITES	531.30
114625	6/14/2010	GAYLORD TEXAN RESORT	638.40
114626	6/14/2010	HAMPTON INN	445.05
114627	6/14/2010	MASTURZO, JOANN	76.00
114628	6/14/2010	MONTEZ, FRANK	126.00
114629	6/14/2010	OLIVARES, RONNIE	232.50
114630	6/14/2010	OMNI HOTEL	3,491.28
114631	6/14/2010	RAMADA INN	105.78
114632	6/14/2010	RODRIGUEZ, ELOY	232.50
114633	6/14/2010	SALAZAR, CARLOS JR.	292.70
114634	6/14/2010	SILVA, DAVID	232.50
114635	6/14/2010	STASNY, SUSAN	232.50
114636	6/15/2010	VOID	0.00
114637	6/15/2010	VOID	0.00
114638	6/15/2010	ALAMO LUMBER	27.68
114639	6/15/2010	AMBIT ENERGY	51.68
114640	6/15/2010	ARANSAS CO ASSISTANCE DEPT	7,604.91
114641	6/15/2010	ARANSAS COUNCIL ON AGING	8,929.37
114642	6/15/2010	CENTERPOINT ENERGY	200.25
114643	6/15/2010	CENTERPOINT ENERGY BCAA	15.62
114644	6/15/2010	COMFORT AIR SERVICE CO.	4,500.00
114645	6/15/2010	CP&L	2,760.50
114646	6/15/2010	DIRECT ENERGY	98.34

CHECK #	DATE	PAYEE	AMOUNT
114647	6/15/2010	DPI ENERGY	401.10
114648	6/15/2010	FIRST CHOICE	1,464.87
114649	6/15/2010	GOLIAD I.S.D.	22,445.60
114650	6/15/2010	GREEN MOUNTAIN ENERGY CO	231.99
114651	6/15/2010	JUST ENERGY	367.66
114652	6/15/2010	KARNES ELECTRIC CO-OP	172.76
114653	6/15/2010	KEEVER, DEBRA	71.11
114654	6/15/2010	KLEBERG COUNTY	8,437.75
114655	6/15/2010	RAMIREZ, DAVID R	10.93
114656	6/15/2010	RAMIREZ, ROSEMARY	11.00
114657	6/15/2010	RELIANT ENERGY AP	994.08
114658	6/15/2010	SAN PATRICIO ELECTRIC CO	1,159.97
114659	6/15/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	103.84
114660	6/15/2010	TXU ENERGY	4,364.31
114661	6/15/2010	WOODSBORO I S D	18,314.64
114662	6/17/2010	VOID	0.00
114663	6/17/2010	VOID	0.00
114664	6/16/2010	AT & T MOBILITY R&B	83.98
114665	6/16/2010	AT & T MOBILITY COMM AFF	79.29
114666	6/16/2010	CENTERPOINT ENERGY BEE CO	718.15
114667	6/16/2010	CENTURYLINK	94.78
114668	6/16/2010	CITY OF BEEVILLE	92.74
114669	6/16/2010	IKON CC	311.00
114670	6/16/2010	RELIANT ENERGY BEECO	13,906.74
114671	6/16/2010	SAN PATRICIO ELECTRIC	759.25
114672	6/16/2010	SKIDMORE WATER SUPPLY CORP.	55.25
114673	6/16/2010	TOSHIBA FINANCIAL SERVICES	224.50
114674	6/16/2010	USA MOBILITY WIRELESS, INC.	22.96
114675	6/16/2010	XEROX	323.40
114676	6/16/2010	XEROX	155.57
114677	6/21/2010	VOID	0.00
114678	6/21/2010	VOID	0.00
114679	6/21/2010	ALLARD, ANN ELIZABETH	6.00
114680	6/21/2010	ALMARAZ, JUAN	6.00
114681	6/21/2010	ALVARADO, BALDEMAR C	6.00
114682	6/21/2010	ANDERSON, MADELEINE	6.00
114683	6/21/2010	ARZOLA, JOE ALBERT	6.00
114684	6/21/2010	ASHLEY, JAMES D	46.00
114685	6/21/2010	BALL, STEPHEN E	6.00
114686	6/21/2010	BARNETT, ROSE SHARON	6.00
114687	6/21/2010	BARRERA, MIGUEL	46.00
114688	6/21/2010	BARRERA, NOEL G	46.00
114689	6/21/2010	BARRIENTES, PEDRO	6.00
114690	6/21/2010	BARRINGTON, FRED A	6.00
114691	6/21/2010	BARTON, RANDALL A	6.00
114692	6/21/2010	BAYNUM, SALLY	46.00

CHECK #	DATE	PAYEE	AMOUNT
114693	6/21/2010	BEE COUNTY CHILD WELFARE	46.00
114694	6/21/2010	BLACKBURN, JOHN LOUIS	6.00
114695	6/21/2010	CANO, ERNESTO A.	6.00
114696	6/21/2010	CARABAJAL, LEOVARDO	6.00
114697	6/21/2010	CONSTANTE, MARGARET	6.00
114698	6/21/2010	CROTHERS III, JAMES WILSON	46.00
114699	6/21/2010	CUBBAGE, RHONDA	6.00
114700	6/21/2010	DOBSON, CLARENCE	6.00
114701	6/21/2010	DUGE, KENNETH	6.00
114702	6/21/2010	EBROM JR., LOUIS REAGAN	6.00
114703	6/21/2010	ELTZROTH, JERRY L	6.00
114704	6/21/2010	ESTRADA, ROGELIO	40.00
114705	6/21/2010	FLORES, LAUREN	6.00
114706	6/21/2010	FRANKE, RANDLE M	6.00
114707	6/21/2010	FREDERICK, PAUL ROBERT	6.00
114708	6/21/2010	GALLOWAY, RICHARD	6.00
114709	6/21/2010	GARCIA, AVEL	6.00
114710	6/21/2010	GARCIA, LYDIA ANN	40.00
114711	6/21/2010	GARCIA, REBECCA ELENA	6.00
114712	6/21/2010	GARCIA, RICKEY	6.00
114713	6/21/2010	GARZA, ESPERANZA	6.00
114714	6/21/2010	GEORGE, GENEVIEVE P	46.00
114715	6/21/2010	GOMEZ, CINDIA ANN	40.00
114716	6/21/2010	GOMEZ, LILY MAY	6.00
114717	6/21/2010	GONZALES, DANIEL G	6.00
114718	6/21/2010	GONZALES, MARIA G	6.00
114719	6/21/2010	GONZALES, SYLVIA ANN	46.00
114720	6/21/2010	GUERRA, DOMINGO	6.00
114721	6/21/2010	GUERRERO, LUPE	46.00
114722	6/21/2010	GUTIERREZ, BRENDA	6.00
114723	6/21/2010	HARTMAN, WILLIAM SETH	6.00
114724	6/21/2010	HENSON, EMILY ELVIRIA	6.00
114725	6/21/2010	HILARIO, ROLANDO A	46.00
114726	6/21/2010	HILTON, REMEDIOS C	46.00
114727	6/21/2010	HINOJOSA, OLIVIA G	6.00
114728	6/21/2010	HURST, ERNEST E JR	6.00
114729	6/21/2010	JOHNSON, DOROTHY LOU	6.00
114730	6/21/2010	JOHNSTON, BRET WRIGHT	6.00
114731	6/21/2010	KEILMANN, GEORGE J	40.00
114732	6/21/2010	LADESMA, ABRAHAM	40.00
114733	6/21/2010	LAECHELIN, JULI ANN	6.00
114734	6/21/2010	LARA, GILBERTO MEDINA	40.00
114735	6/21/2010	LEOS, MALISSIA JO	46.00
114736	6/21/2010	LOYA, MARTINA	6.00
114737	6/21/2010	LOZA, MERANDA	46.00
114738	6/21/2010	MARTINEZ, ISABEL RAMOS	6.00

CHECK #	DATE	PAYEE	AMOUNT
114739	6/21/2010	MARTINEZ, MARIA	46.00
114740	6/21/2010	MATHESON, KATHERYN	6.00
114741	6/21/2010	MCKIBBEN, MICHAEL R	6.00
114742	6/21/2010	MENCHACA, DENISE O	6.00
114743	6/21/2010	MENDEZ, SAMIEL	6.00
114744	6/21/2010	MICK, CAROLYN ANN	46.00
114745	6/21/2010	MILLER, LIBBY LORENE	6.00
114746	6/21/2010	MONCADA, ORPHA LINDA	6.00
114747	6/21/2010	MONJARAS, SANDRA ANN	6.00
114748	6/21/2010	MORALES, PETRA	6.00
114749	6/21/2010	MORENO, JUAN ANTONIO	46.00
114750	6/21/2010	MORIN, JOSE LUIS	6.00
114751	6/21/2010	MORON, JOSHUA JAMES	6.00
114752	6/21/2010	MUNOZ, RICARDO	6.00
114753	6/21/2010	NEW, DONICE ASHBY	46.00
114754	6/21/2010	NOVAK, STEVE RONALD	6.00
114755	6/21/2010	PALACIOS, ROSALINDA L	6.00
114756	6/21/2010	PENA, SEVERA G	6.00
114757	6/21/2010	PEREZ, ANGELITA	46.00
114758	6/21/2010	PEREZ, MIRLO CANTU	6.00
114759	6/21/2010	PETERS, GENE WILLIAM	6.00
114760	6/21/2010	PRIETO, MANUEL EDWARD	6.00
114761	6/21/2010	PUENTE, ANNA LISA	6.00
114762	6/21/2010	PUGA, ARRUMERO	6.00
114763	6/21/2010	RAMIREZ, MARLINE	46.00
114764	6/21/2010	RAMON, OLGA LYDIA	6.00
114765	6/21/2010	RAMOS, MARIA M.	6.00
114766	6/21/2010	RAY, CYNTHIA LEA	6.00
114767	6/21/2010	RESIO, ROBERT JOHN	6.00
114768	6/21/2010	RIDER, NORRIS T	46.00
114769	6/21/2010	RODRIGUEZ JR., ANDREW	40.00
114770	6/21/2010	RODRIGUEZ, JOE RICHARD	6.00
114771	6/21/2010	ROSE, HERMAN FRANKLIN	46.00
114772	6/21/2010	SAENZ, MARISELA	6.00
114773	6/21/2010	SALINAS, SAQUEO	40.00
114774	6/21/2010	SANCHEZ, JOSEPHINE	6.00
114775	6/21/2010	SCHAFFER, MELBA	6.00
114776	6/21/2010	SCHAUER, FREDERICK R.	46.00
114777	6/21/2010	SCHNEIDER, ARTHUR E.	6.00
114778	6/21/2010	SECORD, SUSAN	6.00
114779	6/21/2010	SEGOVIA, CHRISTINA O	6.00
114780	6/21/2010	SMITH, MICHELLE KAY	6.00
114781	6/21/2010	SOLIS, ESPERANZA	40.00
114782	6/21/2010	SOLIZ, JOEL JAMES	6.00
114783	6/21/2010	SOTO, MONICA MARIE	6.00
114784	6/21/2010	SOWELL, MAX LOREN	6.00

CHECK #	DATE	PAYEE	AMOUNT
114785	6/21/2010	SOZA, FELICIA RENEE	6.00
114786	6/21/2010	STAPLES, MICHAEL LANE	46.00
114787	6/21/2010	SUSTAITA JAMES E	6.00
114788	6/21/2010	SUSTAITA, BALDOMERO	6.00
114789	6/21/2010	TAPIA, MARC DUSTIN	6.00
114790	6/21/2010	TAYLOR, DONALD R	46.00
114791	6/21/2010	TAYLOR, SCOTT A	6.00
114792	6/21/2010	THORNTON, CHARLIE JOSEPH	6.00
114793	6/21/2010	UEHLINGER, ARTHUR JAMES, JR.	6.00
114794	6/21/2010	VEGA, RAUL	46.00
114795	6/21/2010	VILLA, TONY	6.00
114796	6/21/2010	WALENCE, SABRINA FAITH	6.00
114797	6/21/2010	WALKER, MICHAEL B.	6.00
114798	6/21/2010	WINKEL, MONIQUE R	6.00
114799	6/21/2010	WISHERT, RHONDA GALE	6.00
114800	6/23/2010	VOID	0.00
114801	6/23/2010	VOID	0.00
114802	6/23/2010	A-PLUS HEATING & AIR CONDITIONING	1,515.90
114803	6/23/2010	ALAMO LUMBER	27.68
114804	6/23/2010	AMAZON.COM	251.65
114805	6/23/2010	AMBIT ENERGY	325.10
114806	6/23/2010	ARANSAS CO ASSISTANCE DEPT	3,753.00
114807	6/23/2010	ARZOLA, JOE	65.00
114808	6/23/2010	AVAYA, INC.	170.05
114809	6/23/2010	B&T WELDING SUPPLY, INC.	44.00
114810	6/23/2010	BEE PUBLISHING CO., INC.	480.90
114811	6/23/2010	BEN E KEITH, INC.	1,337.85
114812	6/23/2010	BRALY COMMUNICATIONS, INC.	1,918.76
114813	6/23/2010	BRUCELLI ADVERTISING	225.00
114814	6/23/2010	CAMPBELL-PARNELL, INC.	461.90
114815	6/23/2010	CINTAS CORPORATION #539	149.83
114816	6/23/2010	CP&L	822.04
114817	6/23/2010	DAVE MOORE FORD-MERCURY, INC	21.32
114818	6/23/2010	DERUSSE RADIATOR SERVICE	219.00
114819	6/23/2010	DPI ENERGY	225.74
114820	6/23/2010	DYNASTY ENTERPRISES, INC.	402.80
114821	6/23/2010	GARCIA, JESUS	68.00
114822	6/23/2010	GREEN MOUNTAIN ENERGY CO	350.95
114823	6/23/2010	GULF COAST PAPER CO., INC.	46.71
114824	6/23/2010	HEB CORPORATE	150.38
114825	6/23/2010	JEAN'S RESTAURANT SUPPLY	37.97
114826	6/23/2010	JOHNNY O'NEAL/FENCE LAKE	10,144.99
114827	6/23/2010	KEGCO, INC.	239.00
114828	6/23/2010	KIDS WORLD DAY CARE & LEARNING CENTER	4,563.00
114829	6/23/2010	KLEBERG COUNTY	12,628.63
114830	6/23/2010	LEWIS, ROSE	35.00

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114831	6/23/2010	LMC BUSINESS PRODUCTS	490.08
114832	6/23/2010	MASTURZO, JOSEPH	8.00
114833	6/23/2010	MCCOYS BLDG SPLY CTR, INC.	408.58
114834	6/23/2010	MYERS, VIRGINIA	900.00
114835	6/23/2010	NEW HORIZONS DAYCARE	800.00
114836	6/23/2010	O'REILLY AUTOMOTIVE, INC.	195.85
114837	6/23/2010	OLIVER PACKAGING & EQUIPMENT	1,256.00
114838	6/23/2010	PETTUS COMMUNITY CENTER	124.41
114839	6/23/2010	REFUGIO COUNTY	6,052.50
114840	6/23/2010	REFUGIO COUNTY PRESS	240.45
114841	6/23/2010	RELIANT ENERGY AP	803.57
114842	6/23/2010	RICE PLUMBING	226.00
114843	6/23/2010	ROBERT'S AUTO PARTS	53.01
114844	6/23/2010	SAM'S CLUB DIRECT	1,474.28
114845	6/23/2010	SAUCEDA, RICHARD	6.37
114846	6/23/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	160.00
114847	6/23/2010	THE PROGRESS	399.00
114848	6/23/2010	TOSHIBA BUSINESS SOLUTIONS	102.61
114849	6/23/2010	TXU ENERGY	237.33
114850	6/23/2010	VALERO MARKETING & SUPPLY CO	447.62
114851	6/23/2010	WAL-MART	83.70
114852	6/24/2010	VOID	0.00
114853	6/24/2010	VOID	0.00
114854	6/24/2010	36TH JUD DIST JUVENILE PROB	5,500.00
114855	6/24/2010	ABC LOCK & KEY	20.64
114856	6/24/2010	ABK EMERGENCY PHYSICIANS	2,223.40
114857	6/24/2010	ALAMO LUMBER	14.96
114858	6/24/2010	ALAMO LUMBER	47.48
114859	6/24/2010	ALAMO LUMBER COMPANY	49.48
114860	6/24/2010	ALANIZ & PEREZ GARAGE	225.63
114861	6/24/2010	AMERICAN EXPRESS	49.96
114862	6/24/2010	ANDERSON, SHARON D.	177.50
114863	6/24/2010	ATZENHOFFER, INC.	138.52
114864	6/24/2010	B&T WELDING SUPPLY, INC.	18.00
114865	6/24/2010	BARTLETT PETROLEUM INC.	17,584.54
114866	6/24/2010	BEAR GRAPHICS, INC.	266.00
114867	6/24/2010	BEE COUNTY APPRAISAL DISTRICT	24,866.50
114868	6/24/2010	BEEVILLE ANGEL CARE AMBULANCE	2,595.00
114869	6/24/2010	BEEVILLE MEDICAL ASSOCIATES	1,276.85
114870	6/24/2010	BEN E KEITH, INC.	2,002.84
114871	6/24/2010	BEXAR COUNTY	471.00
114872	6/24/2010	BUSINESS INK.	318.00
114873	6/24/2010	C.C. BATTERY CO. INC	225.00
114874	6/24/2010	CALICA, FRANCISCO J., M.D.P.A.	111.36
114875	6/24/2010	CAMACHO RECYCLING	4,547.36
114876	6/24/2010	CANCER CARE CENTERS OF SOUTH	47.68

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114877	6/24/2010	CHANDLER, DR. JAMES M	56.54
114878	6/24/2010	CHRISTUS MEDICAL GROUP	26.04
114879	6/24/2010	CHRISTUS SPOHN HEALTH SYSTEM	10,400.09
114880	6/24/2010	CINTAS CORPORATION #539	150.64
114881	6/24/2010	COASTAL INTEGRATION	238.50
114882	6/24/2010	COMMUNITY RADIOLOGY ASSOC.PA	591.00
114883	6/24/2010	COUNCIL COMPANY	104.67
114884	6/24/2010	DAVE MOORE FORD-MERCURY, INC	6,564.35
114885	6/24/2010	DEPARTMENT OF STATE HEALTH SVCS	91.50
114886	6/24/2010	DRISCOLL CHILDRENS HOSPITAL	450.00
114887	6/24/2010	EGGERT, MARK	3,870.00
114888	6/24/2010	FARMER BROS. CO., INC.	118.08
114889	6/24/2010	FIRST FRUITS MEDICAL CLINIC	144.95
114890	6/24/2010	FULLER TRACTOR CO., INC.	789.39
114891	6/24/2010	G & G PEST CONTROL	554.50
114892	6/24/2010	G & G PEST CONTROL	35.00
114893	6/24/2010	GILLETT, GARY A	4,419.00
114894	6/24/2010	GULF COAST PAPER CO., INC.	928.68
114895	6/24/2010	HEB CORPORATE	25.00
114896	6/24/2010	HOSE OF SOUTH TEX, INC.	212.82
114897	6/24/2010	HUMBERTO FLORES PRODUCE	275.00
114898	6/24/2010	HYATT HOTEL	560.40
114899	6/24/2010	IKON	259.68
114900	6/24/2010	IKON OFFICE SOLUTIONS	113.00
114901	6/24/2010	J&D TAYLOR ENTERPRISES, INC.	143.82
114902	6/24/2010	JAMES PUBLISHING INC	67.94
114903	6/24/2010	JUSTICE OF THE PEACE, PCT 1	42.83
114904	6/24/2010	LEXIS-NEXIS	93.00
114905	6/24/2010	LMC BUSINESS PRODUCTS	519.98
114906	6/24/2010	LONE STAR X-RAY CO.	290.00
114907	6/24/2010	MAGIC INDUSTRIES, INC.	434.85
114908	6/24/2010	MAXORPLUS, LTD.	1,924.99
114909	6/24/2010	MC MANUS, KYLE	59.00
114910	6/24/2010	MCCOYS BLDG SPLY CTR, INC.	123.00
114911	6/24/2010	MEJIAS, SILVIA FRANCO	246.51
114912	6/24/2010	MILK PRODUCTS, INC.	266.24
114913	6/24/2010	MORRIS RADIATOR SHOP	346.00
114914	6/24/2010	O'REILLY AUTO PARTS	54.51
114915	6/24/2010	O'REILLY AUTO PARTS	261.27
114916	6/24/2010	OCHOA, MICHELLE	850.00
114917	6/24/2010	OPEN TECH	1,102.92
114918	6/24/2010	PERMIER ANESTHESIA	186.60
114919	6/24/2010	PINNACLE MED. MGMT. CORP.	40.00
114920	6/24/2010	PITNEY BOWES AUD	322.00
114921	6/24/2010	QUEST DIAGNOSTICS	147.19
114922	6/24/2010	QUILL CORPORATION	81.78

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114923	6/24/2010	RAVEN, MICHAEL	300.00
114924	6/24/2010	ROBERT'S AUTO PARTS	168.12
114925	6/24/2010	RW GONZALEZ OFFICE PRODUCTS, INC	16.60
114926	6/24/2010	SHELL FLEET PLUS	125.04
114927	6/24/2010	SILVA, DAVID	31.52
114928	6/24/2010	SILVER TELECOMMUNICATIONS, LLC	170.00
114929	6/24/2010	SIMONSEN, RANDALL-BEC	88.25
114930	6/24/2010	STOLLEY, MARK	1,120.00
114931	6/24/2010	SYSCO (JAIL)	3,662.98
114932	6/24/2010	TEXAS COMM ON JAIL STANDARDS	650.00
114933	6/24/2010	TEXAS RIOGRANDE LEGAL AID, INC.	49,831.67
114934	6/24/2010	TIME WARNER CABLE	51.95
114935	6/24/2010	TIO TIRE	235.00
114936	6/24/2010	TRUCKERS EQUIPMENT CO.	92.99
114937	6/24/2010	TX GANG INVESTIGATORS ASSC	200.00
114938	6/24/2010	TYLER TECHNOLOGIES	5,055.00
114939	6/24/2010	WAL-MART COMMUNITY	462.06
114940	6/24/2010	WARNER, MARTHA	233.90
114941	6/24/2010	XEROX CORPORATION CC	240.87
114942	6/24/2010	ZAMORA, MARIA L	50.00
	TOTAL		<u>605,870.23</u>