

**BEE COUNTY
CHECK REGISTER
8/1/10 - 8/31/10**

CHECK #	DATE	PAYEE	AMOUNT
115582	8/3/2010	A & D WHEEL ALIGNMENT	132.00
115583	8/3/2010	ACME LP GAS, INC.	31.73
115584	8/3/2010	ALAMO LUMBER	33.78
115585	8/3/2010	ALLIED WASTE SERVICES #847	209.08
115586	8/3/2010	AMBIT ENERGY	154.90
115587	8/3/2010	AUDIO ELECTRONICS, INC.	129.00
115588	8/3/2010	AUTO BUS & TRUCK AIR LTD.	214.09
115589	8/3/2010	AZTEC CHEVROLET, LLC	75.53
115590	8/3/2010	BEE PUBLISHING CO., INC.	222.60
115591	8/3/2010	BOUNCE ENERGY	275.14
115592	8/3/2010	BUSTERS BUTANE GAS CO., INC.	104.49
115593	8/3/2010	CINTAS CORPORATION #539	145.14
115594	8/3/2010	CITY OF GEORGE WEST	53.06
115595	8/3/2010	VOID	0.00
115596	8/3/2010	COMMUNITY ACTION HEALTH CENTER	23.00
115597	8/3/2010	CP&L	470.06
115598	8/3/2010	VOID	0.00
115599	8/3/2010	DYNASTY ENTERPRISES, INC.	461.60
115600	8/3/2010	FIX IT	40.00
115601	8/3/2010	G & G PEST CONTROL	240.00
115602	8/3/2010	GARZA, EMILIO R.	450.00
115603	8/3/2010	HEB CORPORATE	54.54
115604	8/3/2010	HERNANDEZ, JULIE	266.20
115605	8/3/2010	J&D TAYLOR ENTERPRISES, INC.	43.98
115606	8/3/2010	JUST ENERGY	313.62
115607	8/3/2010	KOPPLIN,RANDY	88.00
115608	8/3/2010	VOID	0.00
115609	8/3/2010	LMC BUSINESS PRODUCTS	255.74
115610	8/3/2010	MASTURZO, JOSEPH	8.00
115611	8/3/2010	MCCOYS BLDG SPLY CTR, INC.	581.86
115612	8/3/2010	VOID	0.00
115613	8/3/2010	VOID	0.00
115614	8/3/2010	NUTRITION ASSOCIATES, INC.	125.00
115615	8/3/2010	O'REILLY AUTOMOTIVE, INC.	133.51
115616	8/3/2010	OLIVER PACKAGING & EQUIPMENT	1,256.00
115617	8/3/2010	R G & ASSOCIATES	21.60
115618	8/3/2010	REFUGIO COUNTY PRESS	197.40
115619	8/3/2010	REFUGIO COUNTY TREASURER	1,000.00
115620	8/3/2010	RELIANT ENERGY AP	993.23
115621	8/3/2010	RESERVE ACCOUNT	1,000.00
115622	8/3/2010	RICE PLUMBING	1,465.50
115623	8/3/2010	ROBERT'S AUTO PARTS	1,444.24

CHECK #	DATE	PAYEE	AMOUNT
115624	8/3/2010	ROCKPORT PILOT	60.44
115625	8/3/2010	SAFETY-KLEEN	256.55
115626	8/3/2010	SALAZAR, JOE, JR.	970.00
115627	8/3/2010	SAM'S CLUB DIRECT	910.91
115628	8/3/2010	SAN PATRICIO ELECTRIC CO	346.94
115629	8/3/2010	SHERWIN WILLIAMS	69.12
115630	8/3/2010	SIMO, ANNA	126.00
115631	8/3/2010	SMEJKAL'S ELECTRIC SERVICE	13,219.15
115632	8/3/2010	SOUTH TEXAS IMPLEMENT CO.	230.85
115633	8/3/2010	SUBWAY SANDWICHES & SALADS	94.97
115634	8/3/2010	TECH SUPPORT SOLUTIONS	1,300.00
115635	8/3/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	168.00
115636	8/3/2010	THE MOBILITY STORE	1,351.00
115637	8/3/2010	THE PROGRESS	197.40
115638	8/3/2010	TOWN PLAZA SOUTH APARTMENTS	272.49
115639	8/3/2010	TXU ENERGY	471.35
115640	8/3/2010	WAL-MART	297.56
115641	8/4/2010	VOID	0.00
115642	8/4/2010	VOID	0.00
115643	8/4/2010	A & W OFFICE SUPPLY	151.77
115644	8/4/2010	ABC LOCK & KEY	28.80
115645	8/4/2010	ALAMO LUMBER	12.74
115646	8/4/2010	ALAMO LUMBER	9.87
115647	8/4/2010	ALAMO LUMBER COMPANY	124.55
115648	8/4/2010	ALANIZ & PEREZ GARAGE	796.05
115649	8/4/2010	AMERICAN EXPRESS	22.35
115650	8/4/2010	ATZENHOFFER, INC.	122.61
115651	8/4/2010	AYALA, CONNIE	106.00
115652	8/4/2010	B&T WELDING SUPPLY, INC.	14.00
115653	8/4/2010	BAKER, JACK	20.00
115654	8/4/2010	BARTLETT PETROLEUM INC.	18,433.76
115655	8/4/2010	BAUER & BAUER	750.00
115656	8/4/2010	BECK, BETTY A.	100.00
115657	8/4/2010	BEE AGRICULTURAL CO.	588.00
115658	8/4/2010	BEE COMM ACTION AGENCY	43.50
115659	8/4/2010	BEE COUNTY LIBRARY	5,833.33
115660	8/4/2010	BEN E KEITH, INC.	1,065.38
115661	8/4/2010	BRIDGE, LINDA G	254.85
115662	8/4/2010	C.E.S.(CORPUS CHRISTI)	86.30
115663	8/4/2010	CAMACHO RECYCLING	1,555.16
115664	8/4/2010	CENTRONIX	650.00
115665	8/4/2010	CINTAS CORPORATION #539	139.64
115666	8/4/2010	CITY OF BEEVILLE	11,103.65
115667	8/4/2010	CLEAR WATER NETWORKS, LLC	225.00
115668	8/4/2010	COUNCIL COMPANY	3,700.00
115669	8/4/2010	COUNTRY AIR(GARCIA, MARK)	746.85

CHECK #	DATE	PAYEE	AMOUNT
115670	8/4/2010	DAVE MOORE FORD-MERCURY, INC	53.14
115671	8/4/2010	DAVIS, MIRELLA ESCAMILLA	274.60
115672	8/4/2010	DELEON, ELIDA	75.15
115673	8/4/2010	DYNASTY ENTERPRISES, INC.	70.00
115674	8/4/2010	EISSLER'S REPAIR CENTER	913.99
115675	8/4/2010	FARMER BROS. CO., INC.	341.84
115676	8/4/2010	FULLER TRACTOR CO., INC.	279.74
115677	8/4/2010	GONZALES, MAGGIE	126.00
115678	8/4/2010	GREEN DIAMOND DISTRIBUTORS	75.90
115679	8/4/2010	GUARDIAN FUNERAL HOME	250.00
115680	8/4/2010	GULF COAST PAPER CO., INC.	1,064.51
115681	8/4/2010	HART INTERCIVIC, INC.	1,539.40
115682	8/4/2010	HEB CORPORATE	33.12
115683	8/4/2010	HOLIDAY INN	376.05
115684	8/4/2010	HOLIDAY INN	376.05
115685	8/4/2010	HUMBERTO FLORES PRODUCE	305.00
115686	8/4/2010	JIM WELLS COUNTY CLERK	338.00
115687	8/4/2010	KELTON'S TRUCK PARTS, INC.	334.65
115688	8/4/2010	KENNETH ORRELL	150.00
115689	8/4/2010	KRECH, CAMILLE	78.42
115690	8/4/2010	LIBERTY TIRE RECYCLING	273.00
115691	8/4/2010	LMC BUSINESS PRODUCTS	1,080.61
115692	8/4/2010	MCCOYS BLDG SPLY CTR, INC.	17.67
115693	8/4/2010	MEISTER, HEATHER D.	472.00
115694	8/4/2010	MILK PRODUCTS, INC.	336.80
115695	8/4/2010	MOMENTA RESOURCES	200.00
115696	8/4/2010	MORENO, DEBBIE	106.00
115697	8/4/2010	MSC INDUSTRIAL SUPPLY INC	84.00
115698	8/4/2010	NUECES CO MED EXAMINER	2,400.00
115699	8/4/2010	NUECES ELEVATOR COMPANY	140.00
115700	8/4/2010	O'REILLY AUTO PARTS	36.72
115701	8/4/2010	O'REILLY AUTOMOTIVE, INC.	50.98
115702	8/4/2010	OIL PATCH PET., INC.	2,157.15
115703	8/4/2010	PITNEY BOWES-GLOBAL FIN.SVCS,LLC	10,000.00
115704	8/4/2010	POWERPLAN, INC.	486.00
115705	8/4/2010	PRIDE MACHINE SHOP/BEE WINDSHIELD RPR	70.00
115706	8/4/2010	PROSPERTIY BANK	40.80
115707	8/4/2010	QUILL CORPORATION	406.20
115708	8/4/2010	QUILL CORPORATION	87.38
115709	8/4/2010	RAVEN, MICHAEL	300.00
115710	8/4/2010	RENAISSANCE - AUSTIN	569.25
115711	8/4/2010	ROBERT'S AUTO PARTS	123.58
115712	8/4/2010	ROZZELL, S REESE	821.25
115713	8/4/2010	SALAZAR, ARMANDO M	50.00
115714	8/4/2010	SCOTT, DICK IV	100.00
115715	8/4/2010	SILVA, DAVID	107.59

CHECK #	DATE	PAYEE	AMOUNT
115716	8/4/2010	SILVER TELECOMMUNICATIONS, LLC	111.50
115717	8/4/2010	SOUTH TEXAS IMPLEMENT CO.	19.20
115718	8/4/2010	STAPLES, TED GENE	250.00
115719	8/4/2010	STATE BAR OF TEXAS	235.00
115720	8/4/2010	VOID	0.00
115721	8/4/2010	SYSCO (JAIL)	3,578.45
115722	8/4/2010	TCOR INSURANCE MANAGEMENT	241.00
115723	8/4/2010	TDCAA (TX DIST & CO ATTYS ASSOC)	1,650.00
115724	8/4/2010	TEXAS STATE LIBRARY	120.00
115725	8/4/2010	THOMAS ELECTRIC CO.	490.00
115726	8/4/2010	TIO TIRE	60.00
115727	8/4/2010	TOSHIBA AMERICA	173.30
115728	8/4/2010	TROUT TRUCKING COMPANY INC	972.07
115729	8/4/2010	VALERO	21,732.12
115730	8/4/2010	VESTAL, RICHARD	2,544.00
115731	8/4/2010	VULCAN CONSTRUCTION MATERIALS, LP	15,720.96
115732	8/4/2010	WAL-MART COMMUNITY	1,324.06
115733	8/4/2010	WARNER, MARTHA	57.59
115734	8/12/2010	VOID	0.00
115735	8/12/2010	VOID	0.00
115736	8/12/2010	AT & T (LOCAL ALL DEPTS)	3,447.59
115737	8/12/2010	AT & T (WEIGH STATION)	92.38
115738	8/12/2010	AT & T (JP#4)	65.59
115739	8/12/2010	AT & T (R&B SKIDMORE)	65.54
115740	8/12/2010	CENTERPOINT ENERGY BEE CO	19.95
115741	8/12/2010	RELIANT ENERGY BEECO	18,205.98
115742	8/12/2010	SAN PATRICIO ELECTRIC	767.18
115743	8/12/2010	SKIDMORE WATER SUPPLY CORP.	55.25
115744	8/12/2010	USA MOBILITY WIRELESS, INC.	22.92
115745	8/11/2010	VOID	0.00
115746	8/11/2010	VOID	0.00
115747	8/11/2010	VOID	0.00
115748	8/11/2010	AT & T (BCAA)	1,595.65
115749	8/11/2010	AT & T LONG DISTANCE	6.37
115750	8/11/2010	BORJAS, IRMA	65.00
115751	8/11/2010	BROWN WELDING SERVICE	5,553.00
115752	8/11/2010	CANTU, VANESSA	63.00
115753	8/11/2010	COASTAL BEND COLLEGE	6,000.00
115754	8/11/2010	CORPUS CHRISTI CALLER TIMES	175.40
115755	8/11/2010	DE LAGE LANDEN	1,239.00
115756	8/11/2010	DODS AND ASSOCIATES	640.00
115757	8/11/2010	FRANKLIN, JACQUELINE	44.20
115758	8/11/2010	HASETTE, PRISCILLA	26.00
115759	8/11/2010	LANE, ESTELLA	49.00
115760	8/11/2010	REFUGIO WATER WORKS	281.84
115761	8/11/2010	RELIANT ENERGY SOLUTIONS	7,842.31

CHECK #	DATE	PAYEE	AMOUNT
115762	8/11/2010	SKIDMORE WATER SUPPLY CORP.	105.25
115763	8/11/2010	T-MOBILE	451.76
115764	8/11/2010	VOID	0.00
115765	8/11/2010	TIME WARNER COMMUNICATIONS	99.95
115766	8/11/2010	VALVERDE, AMY	26.00
115767	8/11/2010	VERIZON SOUTHWEST	118.60
115768	8/12/2010	VOID	0.00
115769	8/12/2010	VOID	0.00
115770	8/12/2010	ALANIZ, OLGA	6.00
115771	8/12/2010	ALVARADO, CYNTHIA ANN	6.00
115772	8/12/2010	AMADOR, JOHN MICHAEL	6.00
115773	8/12/2010	ARISMENDEZ, CAROLYN JOAN	6.00
115774	8/12/2010	ARTEAGA, CYNTHIA ANN	46.00
115775	8/12/2010	BARRERA, CHRISTY ANN	6.00
115776	8/12/2010	BARRERA, DIANA SUE	6.00
115777	8/12/2010	BELL, DAVID PATRICK	46.00
115778	8/12/2010	BLACKBURN, JOHN LOUIS	46.00
115779	8/12/2010	BOHAC, LARRY JONES	6.00
115780	8/12/2010	BOHAC, STEVEN EDWARD	6.00
115781	8/12/2010	BROOKS, BEVERLY KAY	6.00
115782	8/12/2010	BURSON, DENA CARROL	6.00
115783	8/12/2010	CAMARENO RACHELLE YVONNE	6.00
115784	8/12/2010	CANTU, ARTURO DELEON	6.00
115785	8/12/2010	CARABAJAL, BETTINA RAE	6.00
115786	8/12/2010	CARMAN, MARCELINA MICHELLE	6.00
115787	8/12/2010	CARRIZALES, PATRICIA C	6.00
115788	8/12/2010	CASTANEDA, DAVID LUCAS	6.00
115789	8/12/2010	CASTANEDA, SANJUANITA GARZA	6.00
115790	8/12/2010	CAVAZOS, PHILIP JASON	6.00
115791	8/12/2010	CHANNEL, MADELINE S	6.00
115792	8/12/2010	COMBS, GEORGIA	46.00
115793	8/12/2010	CORTEZ, JOSEPH DENNIS	6.00
115794	8/12/2010	CUELLAR, EMMA C	6.00
115795	8/12/2010	CURTIS, LAURIE STINSON	6.00
115796	8/12/2010	DARBY, JAMES THOMAS	6.00
115797	8/12/2010	DEHOYAS, MARIA	6.00
115798	8/12/2010	DELAGARZA, ROSA MARIE	6.00
115799	8/12/2010	DELGADO, JOHN DAVID	6.00
115800	8/12/2010	DENNIS, JASON AARON	6.00
115801	8/12/2010	DEVORA, FELIPE G	6.00
115802	8/12/2010	DODGE, ADELITA G	46.00
115803	8/12/2010	ESTRADA, GILBERT GONZALES	6.00
115804	8/12/2010	ETHRIDGE, JUSTIN CASEY	46.00
115805	8/12/2010	FARRELL, ELEANOR	6.00
115806	8/12/2010	FORIEST, VIOLA	6.00
115807	8/12/2010	FRANKE, NORA ESCAMILLA	6.00

CHECK #	DATE	PAYEE	AMOUNT
115808	8/12/2010	FUENTES, LETYCIA PENA	6.00
115809	8/12/2010	FURROW, SUZANNE M	6.00
115810	8/12/2010	GAITAN, HECTOR	6.00
115811	8/12/2010	GALINDO, ROBERT R	6.00
115812	8/12/2010	GAMEZ, ARTURO JR	6.00
115813	8/12/2010	GARCIA, ENRIQUE	6.00
115814	8/12/2010	GARCIA, LORI LYNN	6.00
115815	8/12/2010	GARCIA, MARICELLA	46.00
115816	8/12/2010	GARZA, ANNA RAE	6.00
115817	8/12/2010	GARZA, ASHLY MARIE	6.00
115818	8/12/2010	GARZA, ISABEL	6.00
115819	8/12/2010	GARZA, KRYSTAL LYNN	6.00
115820	8/12/2010	GARZA, STEVEN GARCIA	6.00
115821	8/12/2010	GONZALES, DAVID GARZA	46.00
115822	8/12/2010	GOODGER, JAMES	46.00
115823	8/12/2010	GUERRERO, ANNA MARIE	6.00
115824	8/12/2010	GUERRERO, ELIZABETH GONZALES	46.00
115825	8/12/2010	GUTIERREZ, SARAH DELEON	6.00
115826	8/12/2010	HAUN, REGINA MAE	46.00
115827	8/12/2010	HERNANDEZ, MANUEL MERINO	6.00
115828	8/12/2010	HERNANDEZ, MANUEL ROYLEE	6.00
115829	8/12/2010	HERRERA, JOSE LUIS	46.00
115830	8/12/2010	HEWITT, VICKI FAYE	6.00
115831	8/12/2010	HOLLIS, AMBER LEIGH	6.00
115832	8/12/2010	HUSER, DORTHY	6.00
115833	8/12/2010	IPOCK, ROSAMOND LEA	6.00
115834	8/12/2010	JOHNSON, CHARLOTTE	46.00
115835	8/12/2010	LOPEZ, DEBORAH ANN	6.00
115836	8/12/2010	MARTIN, STEPHEN GLENN	6.00
115837	8/12/2010	MARTINEZ, ISAAC LUIS	6.00
115838	8/12/2010	MARTINEZ, NORMA JEAN	46.00
115839	8/12/2010	MASCORO, JAQUE ELAINE	6.00
115840	8/12/2010	MCKAY, LINDA	6.00
115841	8/12/2010	MERKS, LONNIE LYNN	6.00
115842	8/12/2010	MORGAN, MAXINE RENEE	46.00
115843	8/12/2010	MORON, SONIA	6.00
115844	8/12/2010	OROZCO, ERIC LEE	6.00
115845	8/12/2010	OROZCO, IDA	46.00
115846	8/12/2010	OVERBY, MANDI LYNN	6.00
115847	8/12/2010	PEREZ, HIPOLITO	6.00
115848	8/12/2010	PEREZ, LINDA	6.00
115849	8/12/2010	PEREZ, OLAYA RODRIGUEZ	46.00
115850	8/12/2010	PEREZ, TERESA R	6.00
115851	8/12/2010	PUCKETT ROBERT F JR	46.00
115852	8/12/2010	RAMIREZ, TERESA BENTURA	6.00
115853	8/12/2010	RAMIREZ, VERONICA SALDANA	6.00

CHECK #	DATE	PAYEE	AMOUNT
115854	8/12/2010	RAMOS, JOHN RICHARD	6.00
115855	8/12/2010	REASON, ELSA GONZALES	6.00
115856	8/12/2010	REESE, WILMA DARLENE	46.00
115857	8/12/2010	RODGERS, MICHAEL PATRICK	46.00
115858	8/12/2010	SALAZAR, JOSE JR	6.00
115859	8/12/2010	SALINAS, SANDRA ANN	6.00
115860	8/12/2010	SANCHEZ, MARIA ISABLE	46.00
115861	8/12/2010	SEALY, JOYCE	46.00
115862	8/12/2010	SECORD, SUSAN	6.00
115863	8/12/2010	SEGOVIA, GILBERT ANTHONY	6.00
115864	8/12/2010	SILVERLEAF, MARIA ESTELA	6.00
115865	8/12/2010	SLOTNICK, NICHOLAS	6.00
115866	8/12/2010	SPRINGER, LARRY PAUL	46.00
115867	8/12/2010	STECKELBERG, BOBBIE KAY	6.00
115868	8/12/2010	STEELE, STACY ANDERSON	46.00
115869	8/12/2010	THOMAS, MALCOLM	6.00
115870	8/12/2010	TREVINO, ERLINDA A	6.00
115871	8/12/2010	TREVINO, JERRY G.	6.00
115872	8/12/2010	VALDEZ, JESSICA ADELE	46.00
115873	8/12/2010	VASQUEZ, SANTOS	6.00
115874	8/12/2010	VEGH, JEFFREY PAUL	6.00
115875	8/12/2010	VILLARREAL, JUAN EDUARDO	6.00
115876	8/12/2010	WATSON, MARK SCOTT	6.00
115877	8/12/2010	WIEDING, DARYL GLENN	6.00
115878	8/12/2010	WIMBISH, ADELIA A	6.00
115879	8/12/2010	YBANEZ, JOE DAVID	6.00
115880	8/12/2010	YZAGUIRRE JR., APOLONIO	6.00
115881	8/12/2010	YZAGUIRRE, AARON LEE	46.00
115882	8/12/2010	ZAMORA, CONCEPCION	6.00
115883	8/18/2010	VOID	0.00
115884	8/18/2010	VOID	0.00
115885	8/18/2010	A & D WHEEL ALIGNMENT	213.95
115886	8/18/2010	A&W OFFICE SUPPLY COMPANY	1,576.56
115887	8/18/2010	A-PLUS HEATING & AIR CONDITIONING	105.00
115888	8/18/2010	ALAMO LUMBER	51.46
115889	8/18/2010	ALANIZ & PEREZ GARAGE	62.40
115890	8/18/2010	AMBIT ENERGY	294.66
115891	8/18/2010	AMERICAN EXPRESS	798.36
115892	8/18/2010	ARANSAS COUNCIL ON AGING	11,148.93
115893	8/18/2010	ARNOLD OIL COMPANY, INC.	376.80
115894	8/18/2010	AUDIO ELECTRONICS, INC.	142.00
115895	8/18/2010	AUTO BUS & TRUCK AIR LTD.	214.09
115896	8/18/2010	BEE PUBLISHING CO., INC.	586.80
115897	8/18/2010	BEN E KEITH, INC.	2,604.11
115898	8/18/2010	CARABAJAL, ORTENCIA	400.00
115899	8/18/2010	CENTERPOINT ENERGY	385.41

CHECK #	DATE	PAYEE	AMOUNT
115900	8/18/2010	CENTERPOINT ENERGY BCAA	15.62
115901	8/18/2010	CENTURY LINK	38.70
115902	8/18/2010	CHALK'S TRUCK PARTS, INC	27.05
115903	8/18/2010	CINTAS CORPORATION #539	150.58
115904	8/18/2010	CIRRO ENERGY	224.65
115905	8/18/2010	CLOVERLEAF PRINTING & SIGN SHOP	125.00
115906	8/18/2010	COASTAL BEND COLLEGE	16,777.00
115907	8/18/2010	CP&L	6,024.62
115908	8/18/2010	DOUBLE TREE HOTEL	1,058.00
115909	8/18/2010	DYNASTY ENTERPRISES, INC.	868.00
115910	8/18/2010	VOID	0.00
115911	8/18/2010	VOID	0.00
115912	8/18/2010	VOID	0.00
115913	8/18/2010	EISSLER'S REPAIR CENTER	1,363.00
115914	8/18/2010	ESQUIRE MOTEL	280.00
115915	8/18/2010	FASTENAL COMPANY	155.42
115916	8/18/2010	FIRST CHOICE	2,137.74
115917	8/18/2010	G & G PEST CONTROL	28.00
115918	8/18/2010	GARZA, KAREN	29.00
115919	8/18/2010	GEXA ENERGY	234.53
115920	8/18/2010	GONZALEZ, MARIA C.	116.20
115921	8/18/2010	GREEN MOUNTAIN ENERGY CO	1,258.02
115922	8/18/2010	GUERRERO, YOLANDA	25.00
115923	8/18/2010	GULF COAST PAPER CO., INC.	1,015.95
115924	8/18/2010	HEB CORPORATE	125.26
115925	8/18/2010	HILL COUNTRY DAIRIES, INC.	188.88
115926	8/18/2010	HUMBERTO FLORES PRODUCE	357.50
115927	8/18/2010	JOHNNY O'NEAL/FENCE LAKE	4,223.54
115928	8/18/2010	JUST ENERGY	622.26
115929	8/18/2010	KARNES ELECTRIC CO-OP	127.39
115930	8/18/2010	KIDS CONNECTION	1,785.00
115931	8/18/2010	KIDS WORLD DAY CARE & LEARNING CENTER	1,215.00
115932	8/18/2010	KLEGERG COUNTY	3,972.70
115933	8/18/2010	LABATT FOOD SERV., INC.	1,079.58
115934	8/18/2010	LMC BUSINESS PRODUCTS	305.50
115935	8/18/2010	M SPACE HOLDINGS, LLC	84,750.00
115936	8/18/2010	MCCOYS BLDG SPLY CTR, INC.	221.86
115937	8/18/2010	MICROTEK	362.80
115938	8/18/2010	NATIONAL BUS SALES & LSG INC	913.62
115939	8/18/2010	NORTHWEST PROPANE GAS CO.	3,999.45
115940	8/18/2010	O'REILLY AUTOMOTIVE, INC.	112.64
115941	8/18/2010	OUR ENERGY	157.22
115942	8/18/2010	PATTILLO, BROWN & HILL, LLP	8,877.00
115943	8/18/2010	PERFORMANCE FOOD GROUP (PFG)	659.78
115944	8/18/2010	PINNACLE MEDICAL MGMT. CORP.	144.00
115945	8/18/2010	POSITIVE PROMOTIONS, INC	492.28

CHECK #	DATE	PAYEE	AMOUNT
115946	8/18/2010	PROFIRE PROTECTION, INC.	22.00
115947	8/18/2010	R G & ASSOCIATES	43.20
115948	8/18/2010	REFUGIO COUNTY	7,587.08
115949	8/18/2010	REFUGIO COUNTY PRESS	146.70
115950	8/18/2010	RELIANT ENERGY AP	1,839.58
115951	8/18/2010	RICE PLUMBING	733.25
115952	8/18/2010	ROBERT'S AUTO PARTS	241.76
115953	8/18/2010	RUIZ, KARRIE M	50.00
115954	8/18/2010	SAN PATRICIO ELECTRIC	5,043.10
115955	8/18/2010	SGE TEXAS SERVICE CO.	1,195.04
115956	8/18/2010	SKID-MART	720.00
115957	8/18/2010	SMEJKAL'S ELECTRIC SERVICE	2,823.83
115958	8/18/2010	STARLITE MOTEL	280.00
115959	8/18/2010	TACAA, INC.	50.00
115960	8/18/2010	TEXAS DEPARTMENT OF TRANSPORTATION	1,200.00
115961	8/18/2010	THE PROGRESS	166.20
115962	8/18/2010	TOWN PLAZA SOUTH APARTMENTS	359.65
115963	8/18/2010	TRACTOR SUPPLY COMPANY	441.96
115964	8/18/2010	TXU ENERGY	4,138.51
115965	8/18/2010	VALERO MARKETING & SUPPLY CO.	1,604.39
115966	8/18/2010	VALVERDE, AMY	26.00
115967	8/18/2010	VICTORIA ADVOCATE	62.64
115968	8/18/2010	WAL-MART	455.34
115969	8/18/2010	WOODSBORO I S D	16,037.44
115970	8/19/2010	VOID	0.00
115971	8/19/2010	VOID	0.00
115972	8/19/2010	36TH JUD DIST JUVENILE PROB	500.00
115973	8/19/2010	A & W OFFICE SUPPLY	223.48
115974	8/19/2010	A.C.S.	2,044.57
115975	8/19/2010	ABK EMERGENCY PHYSICIAN	453.20
115976	8/19/2010	ACTION PRINTING	769.50
115977	8/19/2010	ADT SECURITY SERVICES	1,292.63
115978	8/19/2010	ALAMO LUMBER	26.70
115979	8/19/2010	ALAMO LUMBER COMPANY	325.80
115980	8/19/2010	ALANIZ & PEREZ GARAGE	508.22
115981	8/19/2010	AMERICAN EXPRESS	1,087.74
115982	8/19/2010	ANDERSON, SHARON D.	2,344.50
115983	8/19/2010	APT (APPLIED PET TECH LTD)	300.00
115984	8/19/2010	AYALA, CONNIE	15.50
115985	8/19/2010	B&T WELDING SUPPLY, INC.	28.00
115986	8/19/2010	BARTLETT PETROLEUM INC.	15,899.66
115987	8/19/2010	BAUER & BAUER	135.00
115988	8/19/2010	BAYSIDE UROLOGY	768.97
115989	8/19/2010	BEE CO SHERIFF'S DEPT	186.35
115990	8/19/2010	BEE COMM ACTION AGENCY	14.50
115991	8/19/2010	BEE PUBLISHING CO., INC.	438.50

CHECK #	DATE	PAYEE	AMOUNT
115992	8/19/2010	BEEVILLE ANGEL CARE AMBULANCE	1,650.00
115993	8/19/2010	BEEVILLE FAMILY PRACTICE	40.47
115994	8/19/2010	BEEVILLE MEDICAL ASSOCIATES	89.47
115995	8/19/2010	BEN E KEITH, INC.	1,210.44
115996	8/19/2010	CADDELL, DAN	54.06
115997	8/19/2010	CALICA, FRANCISCO J., M.D.P.A.	131.90
115998	8/19/2010	CAMACHO RECYCLING	5,162.12
115999	8/19/2010	CHIPS PLUS	150.00
116000	8/19/2010	CHRISTUS SPOHN HEALTH SYSTEM	8,692.52
116001	8/19/2010	CHRISTUS SPOHN HOSPITAL CC - MEMORIAL	4,743.90
116002	8/19/2010	CINTAS CORPORATION #539	145.66
116003	8/19/2010	COASTAL BEND COLLEGE	100.00
116004	8/19/2010	COMMUNITY RADIOLOGY ASSOC.PA	71.00
116005	8/19/2010	CORPUS CHRISTI CALLER TIMES	131.67
116006	8/19/2010	COWLEY, ALICIA	250.00
116007	8/19/2010	CUELLAR, RUBEN JR	95.57
116008	8/19/2010	DATUM FILING, INC.	1,899.21
116009	8/19/2010	DAVIS, CLINTON	105.77
116010	8/19/2010	DELL COMPUTERS CORP.	177.69
116011	8/19/2010	DELL\	32.38
116012	8/19/2010	DEPARTMENT OF STATE HEALTH SVCS	107.97
116013	8/19/2010	EGGERT, MARK	1,900.00
116014	8/19/2010	EVEREST DRINKING WATER	5.00
116015	8/19/2010	FARM PLAN CORPORATION	151.64
116016	8/19/2010	FARMER BROS. CO., INC.	227.93
116017	8/19/2010	FIRST FRUITS MEDICAL CLINIC	307.15
116018	8/19/2010	FULLER TRACTOR CO., INC.	406.19
116019	8/19/2010	GARCIA, JESUS	33.45
116020	8/19/2010	GARCIA, JUAN	76.58
116021	8/19/2010	GOMEZ, MANUEL	11.15
116022	8/19/2010	GULF COAST PAPER CO., INC.	933.03
116023	8/19/2010	HALL, TERRI	77.45
116024	8/19/2010	HEB CORPORATE	30.01
116025	8/19/2010	HONORABLE FRED SHANNON	110.00
116026	8/19/2010	HONORABLE RONALD M. YEAGER	400.20
116027	8/19/2010	HOSE OF SOUTH TEX, INC.	192.61
116028	8/19/2010	HUMBERTO FLORES PRODUCE	323.00
116029	8/19/2010	I-PLOW.COM	3,600.00
116030	8/19/2010	IKON	259.68
116031	8/19/2010	IKON DA	457.18
116032	8/19/2010	IKON CC	311.00
116033	8/19/2010	IKON OFFICE SOLUTIONS	113.00
116034	8/19/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
116035	8/19/2010	J&D TAYLOR ENTERPRISES, INC.	53.00
116036	8/19/2010	JOE BARNHART BEE CO LIBRARY	833.33
116037	8/19/2010	KELTON'S TRUCK PARTS, INC.	37.51

CHECK #	DATE	PAYEE	AMOUNT
116038	8/19/2010	LEXIS-NEXIS	93.00
116039	8/19/2010	LEXISNEXIS RISK DATA MGMT	107.50
116040	8/19/2010	LMC BUSINESS PRODUCTS	1,811.06
116041	8/19/2010	LONE STAR X-RAY CO.	655.00
116042	8/19/2010	MAXORPLUS, LTD.	31.50
116043	8/19/2010	MCCOYS BLDG SPLY CTR, INC.	244.58
116044	8/19/2010	MEISTER, HEATHER D.	510.00
116045	8/19/2010	MEJIAS, SILVIA FRANCO	185.72
116046	8/19/2010	MILK PRODUCTS, INC.	303.12
116047	8/19/2010	MONROE, KEANE	14.13
116048	8/19/2010	MONTELONGO, ALFRED	1,210.00
116049	8/19/2010	NUECES COUNTY TREASURY	5,003.00
116050	8/19/2010	OLIVARES, RONNIE	274.60
116051	8/19/2010	PAGE, MIKE	96.30
116052	8/19/2010	PATTILLO, BROWN & HILL, LLP	18,023.00
116053	8/19/2010	PRIDE AUTOMOTIVE, INC.	58.00
116054	8/19/2010	QUILL CORPORATION	1,103.98
116055	8/19/2010	RAMIREZ, RAYNALDO	33.45
116056	8/19/2010	RAVEN, MICHAEL	300.00
116057	8/19/2010	RENAISSANCE	434.70
116058	8/19/2010	RENAISSANCE - AUSTIN	434.70
116059	8/19/2010	RENAISSANCE AUSTIN HOTEL	434.70
116060	8/19/2010	RENE R. ACUNA, D.O.	1,500.00
116061	8/19/2010	ROBERT'S AUTO PARTS	160.44
116062	8/19/2010	RODRIGUEZ, ELOY	280.52
116063	8/19/2010	ROZZELL, S REESE	612.50
116064	8/19/2010	SALAZAR, ARMANDO M	280.00
116065	8/19/2010	SALAZAR, CARLOS JR.	274.60
116066	8/19/2010	SECUREALERT, INC	232.00
116067	8/19/2010	SHELL FLEET PLUS	73.39
116068	8/19/2010	SILVA, DAVID	31.52
116069	8/19/2010	SIMONSEN, RANDALL-BEC	55.10
116070	8/19/2010	SMITH SOUTHERN EQUIPMENT INC	480.00
116071	8/19/2010	STEHLING, LUCY	89.24
116072	8/19/2010	STOLLEY, MARK	355.00
116073	8/19/2010	SYSCO (JAIL)	2,309.18
116074	8/19/2010	TDC COMMUNICATIONS, INC.	3,892.94
116075	8/19/2010	TEXAS RIOGRANDE LEGAL AID, INC.	49,831.67
116076	8/19/2010	TIME WARNER CABLE	263.10
116077	8/19/2010	TIME WARNER CABLE	57.15
116078	8/19/2010	TIO TIRE	87.50
116079	8/19/2010	TOSHIBA FINANCIAL SERVICES	224.50
116080	8/19/2010	TRUXAW RENTALS LLC	35.00
116081	8/19/2010	TX ASSC OF COUNTIES	230.00
116082	8/19/2010	U.S. POSTMASTER	167.20
116083	8/19/2010	VICTORIA RADIOLOGY ASSOC	155.75

CHECK #	DATE	PAYEE	AMOUNT
116084	8/19/2010	VULCAN CONSTRUCTION MATERIALS, LP	11,766.12
116085	8/19/2010	WAL-MART COMMUNITY	1,880.94
116086	8/19/2010	WARNER, MARTHA	187.71
116087	8/19/2010	XEROX	323.40
116088	8/19/2010	XEROX	155.57
116089	8/19/2010	XEROX CORPORATION CC	240.87
116090	8/19/2010	ZAMORA, MARIA L	50.00
116091	8/26/2010	VOID	0.00
116092	8/26/2010	VOID	0.00
116093	8/26/2010	AMBIT ENERGY	656.08
116094	8/26/2010	AVAYA, INC.	170.05
116095	8/26/2010	BRALY COMMUNICATIONS, INC.	1,918.76
116096	8/26/2010	CINTAS FIRE PROTECTION	405.00
116097	8/26/2010	CIRRO ENERGY	314.14
116098	8/26/2010	CP&L	6,847.85
116099	8/26/2010	ESQUIRE MOTEL	840.00
116100	8/26/2010	FIRST CHOICE	1,318.48
116101	8/26/2010	GARZA, KAREN	18.25
116102	8/26/2010	GEXA ENERGY	396.63
116103	8/26/2010	BENAVIDEZ, JOE ANTHONY	360.00
116104	8/26/2010	JOHNNY O'NEAL/FENCE LAKE	5,368.56
116105	8/26/2010	JUST ENERGY	460.45
116106	8/26/2010	MALDONADO, YOLANDA	63.00
116107	8/26/2010	MCCOYS BLDG SPLY CTR, INC.	1,166.04
116108	8/26/2010	NATIONAL CASUALTY CO.	57.70
116109	8/26/2010	OAK HILL APARTMENTS	250.00
116110	8/26/2010	RAMIREZ, DAVID R	19.50
116111	8/26/2010	RELIANT ENERGY AP	2,362.50
116112	8/26/2010	SAN PATRICIO ELECTRIC	1,652.17
116113	8/26/2010	SMEJKAL'S ELECTRIC SERVICE	5,647.66
116114	8/26/2010	STREAM ENERGY	945.17
116115	8/26/2010	TEXAS DEPT OF HOUSING	27.56
116116	8/26/2010	TIME WARNER COMMUNICATIONS	117.30
116117	8/26/2010	TOSHIBIA BUSINESS SOLUTIONS	259.34
116118	8/26/2010	TOWN PLAZA SOUTH APARTMENTS	681.98
116119	8/26/2010	TXU ENERGY	2,400.97
116120	8/26/2010	WAL-MART	1,077.26
116121	8/30/2010	VOID	0.00
116122	8/30/2010	VOID	0.00
116123	8/30/2010	AT & T (WEIGH STATION)	42.89
116124	8/30/2010	AT & T (RADIO TOWERS)	568.72
116125	8/30/2010	AT & T LONG DISTANCE	363.27
116126	8/30/2010	AT & T MOBILITY (VAWA & BORDER PROSC	245.48
116127	8/30/2010	AT & T MOBILITY R&B	83.69
116128	8/30/2010	AT & T MOBILITY AG EXT	176.6
116129	8/30/2010	AT & T MOBILITY COMM AFF	79.39

CHECK #	DATE	PAYEE	AMOUNT
116130	8/30/2010	CENTERPOINT ENERGY BEE CO	542.73
116131	8/30/2010	CENTURYLINK	94.46
116132	8/30/2010	CITY OF BEEVILLE	93.78
116133	8/30/2010	SPRINT SHERIFF	1,425.54
116134	8/31/2010	VOID	0.00
116135	8/31/2010	VOID	0.00
116136	8/31/2010	DYNAMARK SECURITY CENTERS	28.95
116137	8/31/2010	EXXONMOBIL SHERIFF	96.76
116138	8/31/2010	GUERRERO, RENE	67.27
116139	8/31/2010	SHELL FLEET PLUS	149.5
116140	8/31/2010	TEXAS CHAPTER	275
116141	8/31/2010	VALERO MARKETING & SUPPLY	56.68
TOTAL			<u>\$ 627,425.32</u>