

**BEE COUNTY
CHECK REGISTER
9/1/10 - 9/30/10**

CHECK #	DATE	PAYEE	AMOUNT
116144	9/2/2010	AFFORDABLE USA WIDE.NET	9.95
116145	9/2/2010	AMBIT ENERGY	1,132.77
116146	9/2/2010	AT & T LONG DISTANCE	6.25
116147	9/2/2010	BOUNCE ENERGY	163.60
116148	9/2/2010	CINTAS CORPORATION #539	68.26
116149	9/2/2010	CITY OF BEEVILLE	1,251.83
116150	9/2/2010	CITY OF GEORGE WEST	56.10
116151	9/2/2010	CP&L	3,841.35
116152	9/2/2010	FIRST CHOICE	1,440.58
116153	9/2/2010	GREEN MOUNTAIN ENERGY CO	585.50
116154	9/2/2010	HARTMAN, BILL	175.00
116155	9/2/2010	JUST ENERGY	1,481.14
116156	9/2/2010	KARNES ELECTRIC CO-OP	519.69
116157	9/2/2010	LANTANA RIDGE APARTMENTS	395.00
116158	9/2/2010	RELIANT ENERGY AP	1,053.07
116159	9/2/2010	RELIANT ENERGY SOLUTIONS	8,312.09
116160	9/2/2010	SAN PATRICIO ELECTRIC CO	1,670.37
116161	9/2/2010	SKIDMORE WATER SUPPLY CORP.	110.25
116162	9/2/2010	STREAM ENERGY	394.28
116163	9/2/2010	T-MOBILE	449.60
116164	9/2/2010	TARA ENERGY, INC.	1,000.00
116165	9/2/2010	TOWN PLAZA SOUTH APARTMENTS	526.92
116166	9/2/2010	TXU ENERGY	2,185.81
116167	9/7/2010	VOID	0.00
116168	9/7/2010	VOID	0.00
116169	9/7/2010	AGUILAR, LYNNETTE	6.00
116170	9/7/2010	ALANIZ, MARTIN	6.00
116171	9/7/2010	ALVARADO, THERESA	6.00
116172	9/7/2010	AMERICAN RED CROSS	9.00
116173	9/7/2010	ARAMBULA, ARNULFO	6.00
116174	9/7/2010	ARRELLANO, CANDELARIO FLORES	6.00
116175	9/7/2010	ARREDONDO IV, LOUIS B	40.00
116176	9/7/2010	ASHLEY, HELEN K	6.00
116177	9/7/2010	BARRERA, DEBRA ANNE	6.00
116178	9/7/2010	BARRERA, VICENTE JR.	6.00
116179	9/7/2010	BCAA NUTRITION PROGRAM	3.00
116180	9/7/2010	BEASLEY, THOMAS SCOTT	6.00
116181	9/7/2010	BEE COUNTY CHILD WELFARE	21.00
116182	9/7/2010	BEEVILLE ART MUSEUM	6.00
116183	9/7/2010	BEEVILLE FIRE DEPT	64.00
116184	9/7/2010	BERN, PAMELA L	6.00
116185	9/7/2010	BERTHOLD, JESSE FRANK	86.00

CHECK #	DATE	PAYEE	AMOUNT
116186	9/7/2010	BOSCAMP, DIANA LYNN FINKE	86.00
116187	9/7/2010	BOTELLO, GRACIE	6.00
116188	9/7/2010	BOYS & GIRLS CLUB	39.00
116189	9/7/2010	BRIDGE, TERESA DEHOYOS	6.00
116190	9/7/2010	BRITTAIN JR, JEFF	86.00
116191	9/7/2010	BROWN, GUADALUPE DELAPENA	6.00
116192	9/7/2010	BRYANT, CHRISTIE T	6.00
116193	9/7/2010	CANO, AMBER LYNN	6.00
116194	9/7/2010	CANO, JUANITA	6.00
116195	9/7/2010	CANTU, LINDA	6.00
116196	9/7/2010	CASTILLO, YOLANDA L	46.00
116197	9/7/2010	CASTRO, SANJUANA	6.00
116198	9/7/2010	CHAVEZ, LINDSEY M	86.00
116199	9/7/2010	COLDWELL, JOHN	40.00
116200	9/7/2010	COLE, SARAH MARIE	6.00
116201	9/7/2010	CONSTANTE, SARAH	6.00
116202	9/7/2010	COSTLELY, JOSE LUCIO	6.00
116203	9/7/2010	COX, JAMES THOMAS	46.00
116204	9/7/2010	CRAM, LYLE THOMAS	46.00
116205	9/7/2010	DIAZ, NAOMI ARREOLA	6.00
116206	9/7/2010	DIERINGER, GARY	6.00
116207	9/7/2010	DOWNING, ERIC EDMUND	6.00
116208	9/7/2010	EHLERS, WAYNE T	86.00
116209	9/7/2010	ESPINOZA, JAIME RAMIRO	40.00
116210	9/7/2010	ESTRADO, JIMMY	6.00
116211	9/7/2010	FANNIN, BRIAN F	6.00
116212	9/7/2010	FLORES, CYNTHIA ANN	46.00
116213	9/7/2010	FREASIER, ROBERT C	40.00
116214	9/7/2010	GAITAN, AMIE GRACE GONZALES	6.00
116215	9/7/2010	GALLAGHER, CHERYL E	40.00
116216	9/7/2010	GALLOWAY, REBECCA SUE	6.00
116217	9/7/2010	GALVAN, ENEDINA N	6.00
116218	9/7/2010	GARCIA, ANNA LIZA	6.00
116219	9/7/2010	GARCIA, DOMINGO P,JR	86.00
116220	9/7/2010	GARCIA, EMILY	46.00
116221	9/7/2010	GARCIA, NORBERTO	40.00
116222	9/7/2010	GONZALES JR, FRANCISCO	6.00
116223	9/7/2010	GONZALES, ELIDA REYNA	6.00
116224	9/7/2010	GONZALES, KRISTEN ELIZABETH	86.00
116225	9/7/2010	GOVELLA, RAY ANTHONY	6.00
116226	9/7/2010	GRAHAM, ROY RUSEELL	6.00
116227	9/7/2010	GRIFFIN, CONCEPCION	6.00
116228	9/7/2010	HARDY, KIMBERLY	6.00
116229	9/7/2010	HARMON, JACKIE DALE	46.00
116230	9/7/2010	HENRY, JARROD JAMES	6.00
116231	9/7/2010	HENRY, LESLEY RAY	46.00

CHECK #	DATE	PAYEE	AMOUNT
116232	9/7/2010	HERNANDEZ, ELSIE	6.00
116233	9/7/2010	HERNANDEZ, GILBERTO	6.00
116234	9/7/2010	HERNANDEZ, JULIAN FEDERICO	6.00
116235	9/7/2010	HERNANDEZ, JULIE A	6.00
116236	9/7/2010	HERRERA, GILBERT LOUIS	6.00
116237	9/7/2010	INMON, SANTIAGO REY	46.00
116238	9/7/2010	JEFFREY, DAVID W.	6.00
116239	9/7/2010	JOE BARNHART BEE CO LIBRARY	6.00
116240	9/7/2010	JOHNSON, HENRIETTA	6.00
116241	9/7/2010	JOHNSON, TERESA ANN	6.00
116242	9/7/2010	KELLER, PEDRO G	86.00
116243	9/7/2010	KEOWN, CONNIE	6.00
116244	9/7/2010	KINNAMON MARVIN D	6.00
116245	9/7/2010	KISSEE, JOYCE	6.00
116246	9/7/2010	KRUEGER, KIMBERLY RAE	6.00
116247	9/7/2010	LAMONTE, VELMA JANET	6.00
116248	9/7/2010	LANDRETH, JUSTIN JAY	6.00
116249	9/7/2010	LANGOHR, DAWN ROSE	46.00
116250	9/7/2010	LEETON, JAMES ALLEN	6.00
116251	9/7/2010	LUNA, MITCHELL RAY	6.00
116252	9/7/2010	MALAER, SHIRLEY ANN	6.00
116253	9/7/2010	MARTIN, DOUGLAS HOWARD	6.00
116254	9/7/2010	MARTIN, KAREN SUE	40.00
116255	9/7/2010	MARTINEZ, KIMBERLY	6.00
116256	9/7/2010	MARTINEZ, LUPITA	6.00
116257	9/7/2010	MARTINEZ, ROSA ELIA	6.00
116258	9/7/2010	MCGOVRAN, MICHAEL	6.00
116259	9/7/2010	MEDLIN, JUANITA	6.00
116260	9/7/2010	MERCADO, BEATRICE	6.00
116261	9/7/2010	MEYER, JOHN JUSTIN	6.00
116262	9/7/2010	MILLER, ESTHER SUE	86.00
116263	9/7/2010	MOREMAN, MARGIE C	46.00
116264	9/7/2010	MORGAN, HENRY JAMES	6.00
116265	9/7/2010	MORUD, BEVERLY JEAN	6.00
116266	9/7/2010	MUNOS, JUANITA INZES	6.00
116267	9/7/2010	MUNOZ, TEODORA	6.00
116268	9/7/2010	MYERS, TERESA MARIE	6.00
116269	9/7/2010	NOLF, LELA	6.00
116270	9/7/2010	NOVAK, ERIK	6.00
116271	9/7/2010	NOVAK, STEVE RONALD	6.00
116272	9/7/2010	OBRIEN, BEAU ROBIN	6.00
116273	9/7/2010	OGDEN, DORA ALICIA	6.00
116274	9/7/2010	ORTIZ, AMANDA NICOLE	6.00
116275	9/7/2010	PACE, MANLEY JAY	6.00
116276	9/7/2010	PENA, THOMAS	86.00
116277	9/7/2010	PEREZ, MARIA GUERRERO	40.00

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116278	9/7/2010	PEREZ, MARY	6.00
116279	9/7/2010	PORRAS, JUAN M	6.00
116280	9/7/2010	PRINGLE, LINDA K	6.00
116281	9/7/2010	PUEBLA, TRACI ANNETTE	6.00
116282	9/7/2010	PUENTE, MICHAEL	6.00
116283	9/7/2010	RAMIREZ, RUBEN SALINAS	6.00
116284	9/7/2010	RAMON, JOHN LEONARD	6.00
116285	9/7/2010	RAMON, ROSE PEREZ	6.00
116286	9/7/2010	REYNA, JENNIFER LYNN	86.00
116287	9/7/2010	RICE, BOB JOE	6.00
116288	9/7/2010	RIVAS, DAVID RAY	6.00
116289	9/7/2010	RODRIGUEZ, GERARDO	6.00
116290	9/7/2010	RODRIGUEZ, JOHN LUIS	6.00
116291	9/7/2010	ROSENBAUM, RAUL	6.00
116292	9/7/2010	ROTHLISBERGER, GARRY	6.00
116293	9/7/2010	RUBY, PAUL	6.00
116294	9/7/2010	SALINAS, VICTORIA RODRIGUEZ	46.00
116295	9/7/2010	SANDOVAL, ALEJANDRO R	6.00
116296	9/7/2010	SCOTT, DARREN K	6.00
116297	9/7/2010	SEGOVIA, MARGARITA	40.00
116298	9/7/2010	SMITH, RONALD WAYNE	86.00
116299	9/7/2010	SOLIS, YOLANDA ALANIZ	40.00
116300	9/7/2010	SOLIZ, ANTHONY JAMES	6.00
116301	9/7/2010	SOLIZ, ERICA MARIE	6.00
116302	9/7/2010	SUNIGA, SANTOS BENITEZ	6.00
116303	9/7/2010	THOMAS, JEDIDIAH	86.00
116304	9/7/2010	TREJO, MARIA	6.00
116305	9/7/2010	VALDERRAMA, RICHARD	6.00
116306	9/7/2010	VALDEZ, JO ETHEL	6.00
116307	9/7/2010	VANDEVER, CALEB GAVIN	6.00
116308	9/7/2010	VANDEVER, COLBY GARRETT	6.00
116309	9/7/2010	VELASCO, MARIA E	6.00
116310	9/7/2010	VERGARA, VICTORIA ANN	6.00
116311	9/7/2010	VILLANUEVA, MARY ANN	6.00
116312	9/7/2010	VILLARREAL JR, JESUS	46.00
116313	9/7/2010	VINCENTE, MELINDA ANN	6.00
116314	9/7/2010	WALKER, LESLIE EUGENE	6.00
116315	9/7/2010	WHITEHEAD, JONATHAN	6.00
116316	9/7/2010	WILLEFORD, JEFFREY	6.00
116317	9/7/2010	ZAMORA, RACHAL B	6.00
116318	9/8/2010	VOID	0.00
116319	9/8/2010	VOID	0.00
116320	9/8/2010	A-PLUS HEATING & AIR CONDITIONING	230.00
116321	9/8/2010	ACTION PRINTING	2,395.60
116322	9/8/2010	AMBIT ENERGY	155.37
116323	9/8/2010	ARANSAS CO ASSISTANCE DEPT	13,490.08

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116324	9/8/2010	ARNOLD OIL COMPANY, INC.	548.15
116325	9/8/2010	CARLSON PLUMBING	632.36
116326	9/8/2010	CINTAS CORPORATION #539	68.26
116327	9/8/2010	CLEVEREX SYSTEMS, INC.	2,157.02
116328	9/8/2010	CLOVERLEAF PRINTING & SIGN SHOP	300.00
116329	9/8/2010	COASTAL BEND COLLEGE	1,092.05
116330	9/8/2010	COMMUNITY ACTION HEALTH CENTER	99.00
116331	9/8/2010	CP&L	707.99
116332	9/8/2010	CURRICULUM ASSOCIATES,	515.90
116333	9/8/2010	DAVE MOORE FORD-MERCURY, INC	251.14
116334	9/8/2010	DE LAGE LANDEN	1,239.00
116335	9/8/2010	DYNASTY ENTERPRISES, INC.	157.40
116336	9/8/2010	EISLER'S REPAIR CENTER	2,836.00
116337	9/8/2010	FASTENAL COMPANY	5.25
116338	9/8/2010	FedEx	65.99
116339	9/8/2010	G & G PEST CONTROL	250.00
116340	9/8/2010	GARZA, EMILIO R.	450.00
116341	9/8/2010	GOLIAD I.S.D.	35,077.97
116342	9/8/2010	GONZALEZ OFFICE PRODUCTS INC.	256.20
116343	9/8/2010	HEB CORPORATE	440.82
116344	9/8/2010	HERNANDEZ, JULIE	66.00
116345	9/8/2010	HILL COUNTRY DAIRIES, INC.	1,016.03
116346	9/8/2010	HUMBERTO FLORES PRODUCE	823.50
116347	9/8/2010	JOHNNY O'NEAL/FENCE LAKE	3,040.80
116348	9/8/2010	JUST ENERGY	897.22
116349	9/8/2010	KAPLAN EARLY LEARNING CO.	399.50
116350	9/8/2010	KARNES ELECTRIC CO-OP	547.59
116351	9/8/2010	KENEFICK, BETTY ANN	60.00
116352	9/8/2010	KLEBERG COUNTY	12,102.54
116353	9/8/2010	LABATT FOOD SERV., INC.	684.49
116354	9/8/2010	LIVE OAK CO. SENIOR SERVICES	944.73
116355	9/8/2010	LMC BUSINESS PRODUCTS	139.15
116356	9/8/2010	LONGORIA, SARA	132.55
116357	9/8/2010	MCCOYS BLDG SPLY CTR, INC.	902.14
116358	9/8/2010	O'REILLY AUTOMOTIVE, INC.	238.00
116359	9/8/2010	OFFICE DEPOT CREDIT PLAN	2,945.37
116360	9/8/2010	OTTAWA UNIVERSITY	966.00
116361	9/8/2010	PINNACLE MEDICAL MGMT. CORP.	536.00
116362	9/8/2010	PLAY WITH A PURPOSE	939.08
116363	9/8/2010	QUALITY CARPET CLEANING	525.00
116364	9/8/2010	R G & ASSOCIATES	74.50
116365	9/8/2010	REFUGIO WATER WORKS	264.26
116366	9/8/2010	RELIANT ENERGY AP	651.41
116367	9/8/2010	RICE PLUMBING	3,871.50
116368	9/8/2010	ROBERT'S AUTO PARTS	569.74
116369	9/8/2010	SALAZAR, GERALD SCOTT	24.00

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116370	9/8/2010	VOID	0.00
116371	9/8/2010	SAN PATRICIO ELECTRIC CO	531.61
116372	9/8/2010	SCHOOL NURSE SUPPLY INC.	1,623.75
116373	9/8/2010	SCHOOL SPECIALTY	205.14
116374	9/8/2010	SMEJKAL'S ELECTRIC SERVICE	3,678.83
116375	9/8/2010	STREAM ENERGY	149.05
116376	9/8/2010	SURPRISE PARTY STORE	65.00
116377	9/8/2010	SUTHERLAND LUMBER AND BUILDING HEADQUAR	1,313.96
116378	9/8/2010	SYSCO (BCAA)	9,987.49
116379	9/8/2010	TEXAS DEPT OF LIC & REG	200.00
116380	9/8/2010	THE FOOD BANK OF C.C.	241.57
116381	9/8/2010	THOMAS ELECTRIC CO.	679.59
116382	9/8/2010	TIME WARNER COMMUNICATIONS	99.95
116383	9/8/2010	TOWN PLAZA SOUTH APARTMENTS	609.59
116384	9/8/2010	VALDEZ, PETE J.	18.04
116385	9/8/2010	WAL-MART	484.74
116386	9/9/2010	VOID	0.00
116387	9/9/2010	VOID	0.00
116388	9/9/2010	A & W OFFICE SUPPLY	169.95
116389	9/9/2010	A.C.S.	1,990.61
116390	9/9/2010	ACTION PRINTING	464.00
116391	9/9/2010	ALAMO LUMBER	91.60
116392	9/9/2010	ALAMO LUMBER	9.16
116393	9/9/2010	ALAMO LUMBER COMPANY	19.31
116394	9/9/2010	ALANIZ & PEREZ GARAGE	614.65
116395	9/9/2010	AMG PRINTING & MAILING	5,500.00
116396	9/9/2010	ANDERSON, SHARON D.	146.88
116397	9/9/2010	ATZENHOFFER, INC.	64.12
116398	9/9/2010	B&T WELDING SUPPLY, INC.	39.00
116399	9/9/2010	BAKER, JACK	20.00
116400	9/9/2010	BARTLETT PETROLEUM INC.	17,651.91
116401	9/9/2010	BECK, BETTY A.	100.00
116402	9/9/2010	BEE AGRICULTURAL CO.	2,352.00
116403	9/9/2010	BEE COMM ACTION AGENCY	14.50
116404	9/9/2010	BEE COUNTY EXPOSITION CENTER	120.43
116405	9/9/2010	BEE COUNTY LIBRARY	5,833.33
116406	9/9/2010	BEE PUBLISHING CO., INC.	504.00
116407	9/9/2010	BEE TOWING & RECOVERY INC	224.00
116408	9/9/2010	BEN E KEITH, INC.	2,112.00
116409	9/9/2010	BRIDGE, LINDA G	41.40
116410	9/9/2010	BUSINESS INK.	201.90
116411	9/9/2010	CAMACHO RECYCLING	1,402.20
116412	9/9/2010	CENTRONIX	650.00
116413	9/9/2010	CHIPS PLUS	184.86
116414	9/9/2010	CINTAS CORPORATION #539	143.66
116415	9/9/2010	CIRA (CO INFO RESOURCES AGENCY)	168.00

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116416	9/9/2010	CITY OF BEEVILLE	11,103.65
116417	9/9/2010	COLOR GRAPHICS CO.	387.50
116418	9/9/2010	CONTRACTORS BUILDING SUPPLY COMPANY	134.00
116419	9/9/2010	CONTRERAS, JOHN	51.15
116420	9/9/2010	COUNCIL COMPANY	61.59
116421	9/9/2010	CUDE ELETRONICS	17.99
116422	9/9/2010	DELEON, ELIDA	148.39
116423	9/9/2010	DELL COMPUTERS CORP.	1,104.93
116424	9/9/2010	DELL\	906.21
116425	9/9/2010	FARMER BROS. CO., INC.	444.89
116426	9/9/2010	FASTENAL COMPANY	30.03
116427	9/9/2010	FRED PRYOR SEMINARS	398.00
116428	9/9/2010	FULLER TRACTOR CO., INC.	85.27
116429	9/9/2010	G & G PEST CONTROL	328.00
116430	9/9/2010	GENTRY, KATRINA L.	118.00
116431	9/9/2010	GRAINGER	34.13
116432	9/9/2010	GREEN DIAMOND DISTRIBUTORS	75.80
116433	9/9/2010	GULF COAST PAPER CO., INC.	1,235.81
116434	9/9/2010	H & H OIL - CORPUS CHRISTI	65.00
116435	9/9/2010	HART INTERCIVIC, INC.	28,470.42
116436	9/9/2010	HEB CORPORATE	17.33
116437	9/9/2010	HOLT CAT	191.92
116438	9/9/2010	HOSE OF SOUTH TEX, INC.	389.24
116439	9/9/2010	HUMBERTO FLORES PRODUCE	374.00
116440	9/9/2010	IKON OFFICE SOLUTIONS (JP#1)	216.00
116441	9/9/2010	INDUSTRIAL COMMUNICATION	71.75
116442	9/9/2010	INK IT OVER	75.99
116443	9/9/2010	INTAB, INC	246.97
116444	9/9/2010	J&D TAYLOR ENTERPRISES, INC.	200.21
116445	9/9/2010	KENNETH ORRELL	150.00
116446	9/9/2010	KRECH, CAMILLE	72.20
116447	9/9/2010	LEGAL DIRECTORIES PUBLISHING CO.	79.50
116448	9/9/2010	LEXISNEXIS RISK DATA MGMT	107.50
116449	9/9/2010	LIQUID ENVIRONMENTAL SOLUTIONS OF T	472.68
116450	9/9/2010	LMC BUSINESS PRODUCTS	1,570.15
116451	9/9/2010	MASTURZO, JOANN	47.89
116452	9/9/2010	MCCOYS BLDG SPLY CTR, INC.	1,589.53
116453	9/9/2010	MILK PRODUCTS, INC.	421.00
116454	9/9/2010	MOMENTA RESOURCES	200.00
116455	9/9/2010	MOTOR MASTERS	90.00
116456	9/9/2010	NDAА	150.00
116457	9/9/2010	NUECES CO MED EXAMINER	1,100.00
116458	9/9/2010	NUECES ELEVATOR COMPANY	140.00
116459	9/9/2010	O'REILLY AUTO PARTS	641.32
116460	9/9/2010	OIL PATCH PET., INC.	2,561.65
116461	9/9/2010	P & S SCALE CO	833.00

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116462	9/9/2010	PATHMARK TRAFFIC, INC.	162.60
116463	9/9/2010	PITNEY BOWES AUD	322.00
116464	9/9/2010	POWERPLAN, INC.	209.61
116465	9/9/2010	QUILL CORPORATION	310.08
116466	9/9/2010	RAMIREZ, SAMANTHA	19.26
116467	9/9/2010	RAY'S AUTOMOTIVE	250.00
116468	9/9/2010	RED DOG RENTAL SERVICES, LLC	2,015.00
116469	9/9/2010	RILEY, LISA T.	505.99
116470	9/9/2010	ROBERT'S AUTO PARTS	484.32
116471	9/9/2010	SAFARILAND	56.79
116472	9/9/2010	SALDANA, WALLY	162.00
116473	9/9/2010	SCOTT, DICK IV	100.00
116474	9/9/2010	SILVA, DAVID	31.52
116475	9/9/2010	STAPLES, TED GENE	250.00
116476	9/9/2010	SYSCO (JAIL)	2,999.40
116477	9/9/2010	TIO TIRE	196.48
116478	9/9/2010	TITAN PIPE & SUPPLY, INC.	50.00
116479	9/9/2010	TOSHIBA AMERICA	173.30
116480	9/9/2010	TOSHIBA BUSINESS SOLUTIONS	43.38
116481	9/9/2010	TOSHIBA FINANCIAL SERVICES	446.22
116482	9/9/2010	TRUCKERS EQUIPMENT CO.	405.44
116483	9/9/2010	TW TANKS & CONST CO., INC.	9.73
116484	9/9/2010	VALERO MARKETING & SUPPLY	42.02
116485	9/9/2010	VULCAN CONSTRUCTION MATERIALS, LP	2,969.39
116486	9/9/2010	WAL-MART COMMUNITY	903.50
116487	9/9/2010	WARNER, MARTHA	366.81
116488	9/9/2010	WAUKESHA-PEARCE INC.	3.60
116489	9/9/2010	WHIDDEN, DAVID	756.00
116490	9/9/2010	WHISENANT, AMANDA	29.73
116491	9/14/2010	VOID	0.00
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116493	9/14/2010	ARREDONDO IV, LOUIS B	40.00
116494	9/14/2010	BEHR, HEATHER K	40.00
116495	9/14/2010	COLDWELL, JOHN	40.00
116496	9/14/2010	ESPINOZA, JAIME RAMIRO	40.00
116497	9/14/2010	FLETCHER, MICHAEL WAYNE	40.00
116498	9/14/2010	FREASIER, ROBERT C	40.00
116499	9/14/2010	GARCIA, NORBERTO	40.00
116500	9/14/2010	MARTIN, KAREN SUE	40.00
116501	9/14/2010	PEREZ, MARIA GUERRERO	40.00
116502	9/14/2010	SEGOVIA, MARGARITA	40.00
116503	9/14/2010	SOLIS, YOLANDA ALANIZ	40.00
116504	9/15/2010	VOID	0.00
116505	9/15/2010	VOID	0.00
116506	9/15/2010	ALLIED WASTE SERVICES #847	208.86
116507	9/15/2010	AMBIT ENERGY	694.49

CHECK #	DATE	PAYEE	AMOUNT
116508	9/15/2010	AMIGO ENERGY	687.70
116509	9/15/2010	AT & T (BCAA)	941.59
116510	9/15/2010	CENTERPOINT ENERGY	89.55
116511	9/15/2010	CENTERPOINT ENERGY BCAA	15.62
116512	9/15/2010	CENTURY LINK	48.70
116513	9/15/2010	CP&L	6,191.40
116514	9/15/2010	VOID	0.00
116515	9/15/2010	GARCIA, JESUS	85.09
116516	9/15/2010	JUST ENERGY	522.14
116517	9/15/2010	LIVE OAK CO. SENIOR SERVICES	1,174.33
116518	9/15/2010	PETTUS COMMUNITY CENTER	133.26
116519	9/15/2010	PROFIRE PROTECTION, INC.	22.00
116520	9/15/2010	RELIANT ENERGY AP	2,747.35
116521	9/15/2010	RODRIGUEZ, LUIS D.	21.20
116522	9/15/2010	SAM'S CLUB DIRECT	4,472.02
116523	9/15/2010	SAN PATRICIO ELECTRIC CO	2,348.49
116524	9/15/2010	STREAM ENERGY	433.67
116525	9/15/2010	TCOR INSURANCE MANAGEMENT	4,158.56
116526	9/15/2010	TOWN PLAZA SOUTH APARTMENTS	266.36
116527	9/15/2010	TXU ENERGY	3,637.37
116528	9/15/2010	VALERO MARKETING & SUPPLY CO	1,077.99
116529	9/15/2010	VERIZON SOUTHWEST	119.44
116530	9/15/2010	WINDSONG APTS	370.00
116531	9/16/2010	VOID	0.00
116532	9/16/2010	VOID	0.00
116533	9/16/2010	AT & T (LOCAL ALL DEPTS)	3,386.89
116534	9/16/2010	AT & T (WEIGH STATION)	90.55
116535	9/16/2010	AT & T (JP#4)	66.82
116536	9/16/2010	AT & T LONG DISTANCE	392.06
116537	9/16/2010	AT & T MOBILITY R&B	84.95
116538	9/16/2010	AT & T MOBILITY COMM AFF	78.99
116539	9/16/2010	CENTERPOINT ENERGY BEE CO	538.25
116540	9/16/2010	CENTURYLINK	94.46
116541	9/16/2010	CITY OF BEEVILLE	3,508.85
116542	9/16/2010	RELIANT ENERGY BEECO	19,577.96
116543	9/16/2010	SAN PATRICIO ELECTRIC	785.49
116544	9/16/2010	SKIDMORE WATER SUPPLY CORP.	57.50
116545	9/16/2010	TIME WARNER CABLE (DA)	250.12
116546	9/16/2010	USA MOBILITY WIRELESS, INC.	22.92
116547	9/20/2010	VOID	0.00
116548	9/20/2010	VOID	0.00
116549	9/20/2010	AMERICAN EXPRESS	49.99
116550	9/20/2010	AMERICAN LEGION EMBLEM SALES	170.75
116551	9/20/2010	AMMUNITION TO GO	1,425.55
116552	9/20/2010	EXXONMOBIL R&B	67.85
116553	9/20/2010	EXXONMOBIL SHERIFF	143.43

CHECK #	DATE	PAYEE	AMOUNT
116554	9/20/2010	HOWARD JOHNSON	207.09
116555	9/20/2010	IKON DA	423.00
116556	9/20/2010	IKON OFFICE SOLUTIONS	113.00
116557	9/20/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
116558	9/20/2010	LEXIS-NEXIS	93.00
116559	9/20/2010	MAISEL, ASHLEY	346.15
116560	9/20/2010	RENE R. ACUNA, D.O.	1,500.00
116561	9/20/2010	SEGOVIA, CHRISTINA O	132.00
116562	9/20/2010	SHELL FLEET PLUS	230.71
116563	9/20/2010	TDCAA (CO ATTY)	550.00
116564	9/20/2010	TDCAA (TX DIST & CO ATTYS ASSOC)	275.00
116565	9/20/2010	U.S. POSTMASTER	44.00
116566	9/20/2010	UNITED STATES POSTAL SERVICE	56.00
116567	9/20/2010	WARNER, MARTHA	305.49
116568	9/23/2010	VOID	0.00
116569	9/23/2010	VOID	0.00
116570	9/23/2010	VOID	0.00
116571	9/23/2010	VOID	0.00
116572	9/23/2010	A&W OFFICE SUPPLY COMPANY	152.75
116573	9/23/2010	A-PLUS HEATING & AIR CONDITIONING	6,694.00
116574	9/23/2010	ALAMO LUMBER	33.78
116575	9/23/2010	ALLDATA	950.00
116576	9/23/2010	ARANSAS CO ASSISTANCE DEPT	13,710.75
116577	9/23/2010	ARANSAS COUNCIL ON AGING	11,158.77
116578	9/23/2010	ARNOLD OIL COMPANY, INC.	1,118.00
116579	9/23/2010	AVAYA, INC.	170.05
116580	9/23/2010	VOID	0.00
116581	9/23/2010	BEN E KEITH, INC.	1,344.28
116582	9/23/2010	BRALY COMMUNICATIONS, INC.	1,918.76
116583	9/23/2010	BROWN WELDING SERVICE	250.00
116584	9/23/2010	CARRANZA, MONICA	63.00
116585	9/23/2010	CINTAS CORPORATION #539	204.78
116586	9/23/2010	CINTAS FIRE PROTECTION	520.00
116587	9/23/2010	CIRRO ENERGY	630.14
116588	9/23/2010	COMMUNITY ACTION HEALTH CENTER	99.00
116589	9/23/2010	CP&L	5,939.13
116590	9/23/2010	DELL COMPUTERS CORP.	3,674.59
116591	9/23/2010	DODS AND ASSOCIATES	280.00
116592	9/23/2010	DYNASTY ENTERPRISES, INC.	334.00
116593	9/23/2010	DYNOWATT	268.92
116594	9/23/2010	EISSLER'S REPAIR CENTER	2,825.00
116595	9/23/2010	FIRST CHOICE	3,677.24
116596	9/23/2010	G & G PEST CONTROL	118.00
116597	9/23/2010	GARZA, LANA	104.00
116598	9/23/2010	GEXA ENERGY	173.13
116599	9/23/2010	GOLIAD I.S.D.	8,352.16

CHECK #	DATE	PAYEE	AMOUNT
116600	9/23/2010	GONZALEZ, MARIA C.	37.50
116601	9/23/2010	GREEN MOUNTAIN ENERGY CO	282.38
116602	9/23/2010	GULF COAST PAPER CO., INC.	137.70
116603	9/23/2010	HEB CORPORATE	495.47
116604	9/23/2010	HERNANDEZ, JULIE	58.00
116605	9/23/2010	HILL COUNTRY DAIRIES, INC.	3,044.69
116606	9/23/2010	HUMBERTO FLORES PRODUCE	1,207.50
116607	9/23/2010	JOHNNY O'NEAL/FENCE LAKE	6,999.79
116608	9/23/2010	JUST ENERGY	563.43
116609	9/23/2010	KEGCO, INC.	106.33
116610	9/23/2010	KLEBERG COUNTY	14,355.78
116611	9/23/2010	LIVE OAK CO. SENIOR SERVICES	1,887.70
116612	9/23/2010	LMC BUSINESS PRODUCTS	160.90
116613	9/23/2010	LONGORIA, SARA	133.15
116614	9/23/2010	M SPACE HOLDINGS, LLC	86,250.00
116615	9/23/2010	MCCOYS BLDG SPLY CTR, INC.	1,330.64
116616	9/23/2010	NATIONAL PEN CORP	196.90
116617	9/23/2010	O'REILLY AUTOMOTIVE, INC.	117.74
116618	9/23/2010	OFFICE DEPOT CREDIT PLAN	71.19
116619	9/23/2010	PEREZ, LYDIA	135.00
116620	9/23/2010	PERFORMANCE FOOD GROUP (PFG)	892.65
116621	9/23/2010	PETRA P. MORALES, MS, LPC	40.00
116622	9/23/2010	PINNACLE MEDICAL MGMT. CORP.	424.00
116623	9/23/2010	PROFIRE PROTECTION, INC.	404.00
116624	9/23/2010	RAMIREZ, DAVID R	10.00
116625	9/23/2010	REFUGIO COUNTY	2,749.68
116626	9/23/2010	RELIANT ENERGY AP	1,957.31
116627	9/23/2010	ROBERT'S AUTO PARTS	858.29
116628	9/23/2010	ROCKPORT PILOT	72.00
116629	9/23/2010	SAFETY-KLEEN	256.55
116630	9/23/2010	SAM'S CLUB DIRECT	109.68
116631	9/23/2010	SAN PATRICIO ELECTRIC CO	727.44
116632	9/23/2010	SKID-MART	630.00
116633	9/23/2010	SMEJKAL'S ELECTRIC SERVICE	21,770.64
116634	9/23/2010	SOUTH TEXAS DRIVING SERVICES	850.00
116635	9/23/2010	STREAM ENERGY	434.70
116636	9/23/2010	SYSCO (BCAA)	6,538.28
116637	9/23/2010	TEXAS D.F.P.S.	30.00
116638	9/23/2010	TEXAS DEPT OF PUBLIC SAFETY	375.00
116639	9/23/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	160.00
116640	9/23/2010	THE FOOD BANK OF C.C.	247.46
116641	9/23/2010	TOSHIBA BUSINESS SOLUTIONS	137.14
116642	9/23/2010	TOWN PLAZA SOUTH APARTMENTS	106.54
116643	9/23/2010	TXU ENERGY	1,899.39
116644	9/23/2010	WAL-MART	1,717.53
116645	9/23/2010	WOODSBORO I S D	16,334.42

CHECK #	DATE	PAYEE	AMOUNT
116646	9/24/2010	VOID	0.00
116647	9/24/2010	VOID	0.00
116648	9/24/2010	156TH JUDICIAL DISTRICT	15.00
116649	9/24/2010	A & W OFFICE SUPPLY	184.93
116650	9/24/2010	A.C.S.	2,706.15
116651	9/24/2010	ABC LOCK & KEY	584.50
116652	9/24/2010	ABK EMERGENCY PHYSICIANS	2,865.80
116653	9/24/2010	ACTION PRINTING	243.16
116654	9/24/2010	AK/RET REPORTING & RECORDS, INC	588.10
116655	9/24/2010	ALAMO LUMBER	123.70
116656	9/24/2010	ALAMO LUMBER	15.28
116657	9/24/2010	ALAMO LUMBER COMPANY	597.86
116658	9/24/2010	ALANIZ & PEREZ GARAGE	649.60
116659	9/24/2010	ALISEDA JR., JOSE L.	520.00
116660	9/24/2010	APPELL, R. MICHAEL	120.00
116661	9/24/2010	ATZENHOFFER, INC.	64.12
116662	9/24/2010	AYALA, CONNIE	18.50
116663	9/24/2010	B&T WELDING SUPPLY, INC.	42.73
116664	9/24/2010	BARTLETT PETROLEUM INC.	35,030.01
116665	9/24/2010	BAUER & BAUER	1,585.00
116666	9/24/2010	BAYSIDE UROLOGY	392.32
116667	9/24/2010	BECK BROS, INC.	440.00
116668	9/24/2010	BEE AGRICULTURAL CO.	1,176.00
116669	9/24/2010	BEE CO SHERIFF'S DEPT	182.47
116670	9/24/2010	BEE COMM ACTION AGENCY	14.50
116671	9/24/2010	BEE PUBLISHING CO., INC.	770.05
116672	9/24/2010	BEEVILLE ANGEL CARE AMBULANCE	2,237.50
116673	9/24/2010	BEEVILLE FAMILY PRACTICE	135.80
116674	9/24/2010	BEEVILLE MEDICAL ASSOCIATES	285.33
116675	9/24/2010	BEN E KEITH, INC.	2,440.31
116676	9/24/2010	BRALY COMMUNICATIONS, INC.	257.00
116677	9/24/2010	BRIDGE, LINDA G	30.50
116678	9/24/2010	CAMACHO RECYCLING	7,474.96
116679	9/24/2010	CHRISTUS SPOHN HEALTH SYSTEM	12,375.99
116680	9/24/2010	CINTAS CORPORATION #539	216.99
116681	9/24/2010	CLINICAL PARTNERS PA	150.48
116682	9/24/2010	COASTAL INTEGRATION	575.00
116683	9/24/2010	COMPFORT AIR SERVICE CO	112.50
116684	9/24/2010	COMMUNITY RADIOLOGY ASSOC.PA	90.00
116685	9/24/2010	COMPUTER CENTER, THE	95.00
116686	9/24/2010	COUNCIL COMPANY	445.60
116687	9/24/2010	COUNTRY AIR(GARCIA, MACK)	2,580.00
116688	9/24/2010	COUNTY & DIST CLERKS ASSC	140.00
116689	9/24/2010	CRENSHAW, BELINDA	76.00
116690	9/24/2010	DAVE MOORE FORD-MERCURY, INC	384.14
116691	9/24/2010	DEPARTMENT OF STATE HEALTH SVCS	151.89

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116692	9/24/2010	DISTRICT 11 TCAAA	100.00
116693	9/24/2010	DYNAMARK SECURITY CENTERS	65.00
116694	9/24/2010	DYNASTY ENTERPRISES, INC.	350.00
116695	9/24/2010	EGGERT, MARK	4,630.00
116696	9/24/2010	EVEREST DRINKING WATER	5.00
116697	9/24/2010	FAMOUS UNIFORMS, INC	173.20
116698	9/24/2010	FARM PLAN CORPORATION	305.98
116699	9/24/2010	FASTENAL COMPANY	229.50
116700	9/24/2010	FLYNN, ROBERT	2,190.00
116701	9/24/2010	FORIEST, VEE VEE	18.00
116702	9/24/2010	FREEDOM AMBULANCE, LLC	1,064.00
116703	9/24/2010	FULLER TRACTOR CO., INC.	1,788.34
116704	9/24/2010	G & G ELECTRIC	695.00
116705	9/24/2010	G & G PEST CONTROL	278.00
116706	9/24/2010	GARCIA, JESUS	22.30
116707	9/24/2010	GCR CORPUS CHRISTI	911.29
116708	9/24/2010	GONZALEZ, VERONICA	76.00
116709	9/24/2010	GREEN DIAMOND DISTRIBUTORS	174.40
116710	9/24/2010	GULF COAST PAPER CO., INC.	616.94
116711	9/24/2010	HART INTERCIVIC, INC.	718.44
116712	9/24/2010	HILTON GARDEN INN	447.04
116713	9/24/2010	HOLSTEIN, RICK	767.50
116714	9/24/2010	HOLT CAT	3,345.88
116715	9/24/2010	HOSE OF SOUTH TEX, INC.	61.74
116716	9/24/2010	HUMBERTO FLORES PRODUCE	352.00
116717	9/24/2010	IKON CC	313.00
116718	9/24/2010	INK IT OVER	31.98
116719	9/24/2010	J&D TAYLOR ENTERPRISES, INC.	142.46
116720	9/24/2010	JOE BARNART BEE CO LIBRARY	833.33
116721	9/24/2010	K-LOG	548.40
116722	9/24/2010	KISSEE, JOYCE	60.90
116723	9/24/2010	LERMA, RUBEN	520.00
116724	9/24/2010	LIBERTY TIRE RECYCLING	194.00
116725	9/24/2010	LMC BUSINESS PRODUCTS	1,918.33
116726	9/24/2010	LONE STAR X-RAY CO.	55.00
116727	9/24/2010	LUNA, FELIX ALFREDO	2,800.00
116728	9/24/2010	M. AYMAN GHRAOWI, MD PA	22.59
116729	9/24/2010	MANTEK	684.09
116730	9/24/2010	MAXORPLUS, LTD.	1,884.31
116731	9/24/2010	MCCOYS BLDG SPLY CTR, INC.	730.28
116732	9/24/2010	MEISTER, HEATHER D.	1,237.50
116733	9/24/2010	MEJIAS, SILVIA FRANCO	72.33
116734	9/24/2010	METAL MART	148.00
116735	9/24/2010	MILK PRODUCTS, INC.	336.80
116736	9/24/2010	MORENO, DEBBIE	17.00
116737	9/24/2010	MORRIS RADIATOR SHOP	324.90

CHECK #	DATE	PAYEE	AMOUNT
116738	9/24/2010	NET DATA, INC.	2,187.79
116739	9/24/2010	O'REILLY AUTOMOTIVE, INC.	340.96
116740	9/24/2010	OCHOA, MICHELLE	3,196.50
116741	9/24/2010	PANTRY CONV. STORES, INC.	297.67
116742	9/24/2010	PATHMARK TRAFFIC, INC.	4,952.50
116743	9/24/2010	PAUL SWACINA, ATTORNEY AT LAW	812.00
116744	9/24/2010	PINCHBACK GERALDINE M	14.50
116745	9/24/2010	PRIDE AUTOMOTIVE, INC.	58.00
116746	9/24/2010	QUEST DIAGNOSTICS	173.08
116747	9/24/2010	QUILL CORPORATION	1,165.05
116748	9/24/2010	QUILL CORPORATION	419.68
116749	9/24/2010	RAMIREZ, RAYNALDO	22.30
116750	9/24/2010	RAVEN, MICHAEL	300.00
116751	9/24/2010	ROBERT'S AUTO PARTS	567.96
116752	9/24/2010	RW GONZALEZ OFFICE PRODUCTS, INC	68.01
116753	9/24/2010	SALAZAR, ARMANDO M	565.40
116754	9/24/2010	SCHINDLER ELEVATOR CORPORATION	1,269.20
116755	9/24/2010	SEARS	299.99
116756	9/24/2010	SECUREALERT, INC	384.00
116757	9/24/2010	SILVAS, ANNA MARIE	471.19
116758	9/24/2010	SIMONSEN, RANDALL-BEC	40.00
116759	9/24/2010	SOUTH TEXAS SHREDDING INC.	600.00
116760	9/24/2010	STOLLEY, MARK	740.00
116761	9/24/2010	SYSCO (JAIL)	2,081.31
116762	9/24/2010	TARVER, DAWN	76.00
116763	9/24/2010	TCOR INSURANCE MANAGEMENT	3,409.44
116764	9/24/2010	TDCAA (CO ATTY)	50.00
116765	9/24/2010	TDCAA (TX DIST & CO ATTYS ASSOC)	170.00
116766	9/24/2010	TEXAS AGRILIFE EXT	20.00
116767	9/24/2010	TEXAS RIOGRANDE LEGAL AID, INC.	49,831.67
116768	9/24/2010	TIME WARNER CABLE	263.10
116769	9/24/2010	TIME WARNER CABLE	57.15
116770	9/24/2010	TIO TIRE	20.00
116771	9/24/2010	TOSHIBA BUSINESS SOLUTIONS	784.00
116772	9/24/2010	TRACTOR SUPPLYL CO., INC.	203.97
116773	9/24/2010	TRUCKERS EQUIPMENT CO.	140.11
116774	9/24/2010	TW TANKS & CONST CO., INC.	52.30
116775	9/24/2010	VESTAL, RICHARD	2,300.00
116776	9/24/2010	VICENTE Y SANCHEZ, MD PA	40.47
116777	9/24/2010	VICTORIA RADIOLOGY ASSOC	35.00
116778	9/24/2010	VICTORIA REGIONAL JUVENILE JUSTICE/	570.00
116779	9/24/2010	VILLEGAS, LORI ANN	18.50
116780	9/24/2010	VULCAN CONSTRUCTION MATERIALS, LP	97,742.65
116781	9/24/2010	WAL-MART COMMUNITY	1,622.92
116782	9/24/2010	WARNER, MARTHA	33.68
116783	9/24/2010	WEST PAYMENT CENTER	25.00

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116784	9/24/2010	WHIDDEN, DAVID	342.00
116785	9/24/2010	WILSON CULLVERTS INC.	2,794.80
116786	9/24/2010	ZAMORA, MARIA L	50.00
116787	9/29/2010	VOID	0.00
116788	9/29/2010	VOID	0.00
116789	9/29/2010	AT & T MOBILITY	60.85
116790	9/29/2010	AT & T MOBILITY	278.36
116791	9/29/2010	RELIANT ENERGY BEECO	19,349.54
116792	9/29/2010	SPRINT	1,373.78
116793	9/30/2010	VOID	0.00
116794	9/30/2010	VOID	0.00
116795	9/30/2010	ALCORTA, STACEY L	6.00
116796	9/30/2010	ALVAREZ, SAN JUANITA MORIN	6.00
116797	9/30/2010	AMERICAN RED CROSS	6.00
116798	9/30/2010	ARELLANO, AMANDA MARIE	6.00
116799	9/30/2010	ARREDONDO IV, LOUIS B	40.00
116800	9/30/2010	ARREDONDO, BENITO	6.00
116801	9/30/2010	BARRERA, DIANA SUE	6.00
116802	9/30/2010	BEHR, HEATHER K	40.00
116803	9/30/2010	BENAVIDEZ, MARIA RODRIGUEZ	6.00
116804	9/30/2010	BOYS & GIRLS CLUB	6.00
116805	9/30/2010	BRACKIN, ISSAC ALBERT	6.00
116806	9/30/2010	BROWN, AUSTIN	6.00
116807	9/30/2010	BULLARD, CLAUDIA	6.00
116808	9/30/2010	CALDWELL, JOHN DAVID	80.00
116809	9/30/2010	CAMPBELL, TRAVIS GRANT	6.00
116810	9/30/2010	CANO, SYLVIA	6.00
116811	9/30/2010	CASTILLO, YOLANDA	6.00
116812	9/30/2010	CHESNUTT, MARSHA DIANE	6.00
116813	9/30/2010	CORTEZ, ENRIQUE	6.00
116814	9/30/2010	CRAWFORD, KIMBERLEY SHEREE	6.00
116815	9/30/2010	CRUZ, AURORA PENA	6.00
116816	9/30/2010	CUEVAS, LUCIA HERNANDEZ	6.00
116817	9/30/2010	DAVIES, HEATHER MARIE	6.00
116818	9/30/2010	DAVIS, MARY	6.00
116819	9/30/2010	DEHNERT, ELIZABETH	6.00
116820	9/30/2010	DIAZ, LORENZO	6.00
116821	9/30/2010	DURAN, JESSICA	6.00
116822	9/30/2010	EDWARDS, DUSTIN MICHAEL	6.00
116823	9/30/2010	ELSBURY, KENNETH RAY	6.00
116824	9/30/2010	ESPINOZA, JAIME RAMIRO	40.00
116825	9/30/2010	ESTRADA, MARY JANE	6.00
116826	9/30/2010	FAUST, SANDRA	6.00
116827	9/30/2010	FLETCHER, MICHAEL WAYNE	40.00
116828	9/30/2010	FLORES, MICHAEL ROY	6.00
116829	9/30/2010	FONSECA, ANDREA TREVINO	6.00

CHECK #	DATE	PAYEE	AMOUNT
116830	9/30/2010	FRANCO, JOSHUA JAMES	6.00
116831	9/30/2010	FRANKLIN, MAXINE EVANS	6.00
116832	9/30/2010	FREASIER, ROBERT C	40.00
116833	9/30/2010	GABBERT, JENNIFER MARIE	6.00
116834	9/30/2010	GALLAGHER, CHERYL E	40.00
116835	9/30/2010	GAMEZ, VICTOR LEE	6.00
116836	9/30/2010	GARCIA, JESSICA MICHELLE	6.00
116837	9/30/2010	GARCIA, JOSE ANTONIO C	6.00
116838	9/30/2010	GARCIA, MARCOS	6.00
116839	9/30/2010	GARCIA, NORA ELDA	6.00
116840	9/30/2010	GARCIA, NORBERTO	40.00
116841	9/30/2010	GARZA, IRENE	6.00
116842	9/30/2010	GARZA, LORI ANN	6.00
116843	9/30/2010	GARZA, RAUL ROLANDO	6.00
116844	9/30/2010	GOMEZ, ANNIE	6.00
116845	9/30/2010	GOMEZ, RICARDO	6.00
116846	9/30/2010	GOMEZ, TRAVIS JOSEPH	6.00
116847	9/30/2010	GONZALES, DIANA B	6.00
116848	9/30/2010	GONZALES, DOLORES RIOS	6.00
116849	9/30/2010	GONZALES, ESTER ANDRADE	6.00
116850	9/30/2010	GREEN, REBECCA LYNNE	6.00
116851	9/30/2010	GUTIERREZ, ANGEL	6.00
116852	9/30/2010	HARDY, WARREN ALAN	6.00
116853	9/30/2010	HENLEY, DAVID HALL	6.00
116854	9/30/2010	HENSLEY, CINDY LEA	6.00
116855	9/30/2010	HERNANDEZ, RUFINA	6.00
116856	9/30/2010	HINOJOSA, RODOLFO A	6.00
116857	9/30/2010	HUNT, SHERYL A	6.00
116858	9/30/2010	JENKINS, WILLIAM	6.00
116859	9/30/2010	JOHNSON, LARANA D.	6.00
116860	9/30/2010	KOENIG, BRIAN	6.00
116861	9/30/2010	KONITZER, MICHAEL JOHN	6.00
116862	9/30/2010	LANDIN, LAURA LUCHAE	6.00
116863	9/30/2010	LANSFORD, TABITHA STARRGEORGIA	6.00
116864	9/30/2010	LOPEZ, BLYTHE	6.00
116865	9/30/2010	LOPEZ, DEBRA ANN	6.00
116866	9/30/2010	LOTSPEICH, JAMES LYNN	6.00
116867	9/30/2010	LOVELY, JAMES MICHAEL	6.00
116868	9/30/2010	LOYA, JOHN JACOB	6.00
116869	9/30/2010	MALDONADO, YOLANDA	6.00
116870	9/30/2010	MARTIN, KAREN SUE	40.00
116871	9/30/2010	MCCRACKEN, BILLYE	6.00
116872	9/30/2010	MCDOUGALD, JESSIE H	6.00
116873	9/30/2010	MCGOURAN, MICHAEL	6.00
116874	9/30/2010	MOREMAN, STEVEN RYAN	6.00
116875	9/30/2010	MORENO, NOE	6.00

CHECK #	DATE	PAYEE	AMOUNT
116876	9/30/2010	MORTENSON, JOHN ANDREW	6.00
116877	9/30/2010	MUNOZ, JOSEFA DELUNA	6.00
116878	9/30/2010	MUROKO, PETER KIHU	6.00
116879	9/30/2010	OLIVE, MICHAEL L.	6.00
116880	9/30/2010	ORTIZ, ROGELIO	6.00
116881	9/30/2010	PADILLA, JOHNNY	6.00
116882	9/30/2010	PEREZ, AMADO	6.00
116883	9/30/2010	PEREZ, MARIA GUERRERO	40.00
116884	9/30/2010	PEREZ, WANDA JEAN	6.00
116885	9/30/2010	PRUETT, LEO	6.00
116886	9/30/2010	PUENTES, REGINA	6.00
116887	9/30/2010	QUINTERO, JUAN JOSE	6.00
116888	9/30/2010	RAMIREZ, JR. JOHNNY A	6.00
116889	9/30/2010	RAMIREZ, MARISA CHRISTIN	6.00
116890	9/30/2010	RAMIREZ, RAYNALDO	6.00
116891	9/30/2010	RODRIGUEZ, LOUIS PRAJEDES	6.00
116892	9/30/2010	RYDER, BONNIE KAY	6.00
116893	9/30/2010	SALAS, VIDAL ALLEN	6.00
116894	9/30/2010	SALINAS, JOE INEZ	6.00
116895	9/30/2010	SCOTT, JOHN R	6.00
116896	9/30/2010	SCOTTEN, ANN MARGARET	6.00
116897	9/30/2010	SEGOVIA, ASHLEY MARIE	6.00
116898	9/30/2010	SEGOVIA, MARGARITA	40.00
116899	9/30/2010	SERNA, ANITA	6.00
116900	9/30/2010	SHOWALTER, ANN ELIZABETH	6.00
116901	9/30/2010	SMITH, DAWN M	6.00
116902	9/30/2010	SMITH, JIMMY RAY	6.00
116903	9/30/2010	SOLIS, JUAN	6.00
116904	9/30/2010	SOLIS, YOLANDA ALANIZ	40.00
116905	9/30/2010	SPROLES, DEBRA	6.00
116906	9/30/2010	STEWART, DONNA LANEAL	6.00
116907	9/30/2010	STOCKTON, DARLENE NETH	6.00
116908	9/30/2010	THOMPSON III, JAMES	6.00
116909	9/30/2010	VELASCO, NOE D	6.00
116910	9/30/2010	WALDEN, ELLEN B	6.00
116911	9/30/2010	WALLACE SR, WALTER	6.00
116912	9/30/2010	WILCOX, DAVID AARON	6.00
116913	9/30/2010	WILKINSON, JARED SETH	6.00
116914	9/30/2010	WILTON, THURMOND EUGENE	6.00
116915	9/30/2010	VOID	0.00
116916	9/30/2010	VOID	0.00
116917	9/30/2010	VOID	0.00
116918	9/30/2010	VOID	0.00
116919	9/30/2010	VOID	0.00
116920	9/30/2010	AFFORDABLE USA WIDE.NET	9.95
116921	9/30/2010	AMBIT ENERGY	176.41

CHECK #	DATE	PAYEE	AMOUNT
116922	9/30/2010	AT & T LONG DISTANCE	6.23
116923	9/30/2010	CIRRO ENERGY	100.00
116924	9/30/2010	CITY OF BEEVILLE	1,416.29
116925	9/30/2010	CITY OF GEORGE WEST	59.87
116926	9/30/2010	CP&L	5,515.14
116927	9/30/2010	FIRST CHOICE	438.12
116928	9/30/2010	GEXA ENERGY	214.53
116929	9/30/2010	HEB CORPORATE	85.56
116930	9/30/2010	GREEN MOUNTAIN ENERGY CO	471.07
116931	9/30/2010	HILL COUNTRY DAIRIES, INC.	1,107.31
116932	9/30/2010	HUMBERTO FLORES PRODUCE	362.00
116933	9/30/2010	JOHNNY O'NEAL/FENCE LAKE	3,280.30
116934	9/30/2010	JUST ENERGY	1,182.77
116935	9/30/2010	KARNES ELECTRIC CO-OP	683.75
116936	9/30/2010	VOID	0.00
116937	9/30/2010	MCCOYS BLDG SPLY CTR, INC.	15.50
116938	9/30/2010	RELIANT ENERGY AP	1,102.37
116939	9/30/2010	SAN PATRICIO ELECTRIC CO	3,432.06
116940	9/30/2010	SMEJKAL'S ELECTRIC SERVICE	3,533.83
116941	9/30/2010	STREAM ENERGY	597.17
116942	9/30/2010	TEXAS DEPT OF HOUSING & COMM	1,439.45
116943	9/30/2010	TIME WARNER COMMUNICATIONS	109.95
116944	9/30/2010	TOWN PLAZA SOUTH APARTMENTS	413.19
116945	9/30/2010	TXU ENERGY	2,832.32
116946	9/30/2010	VOID	0.00
116947	9/30/2010	VOID	0.00
116948	9/30/2010	36TH JUD DIST JUVENILE PROG	4,400.00
116949	9/30/2010	A & W OFFICE SUPPLY	55.36
116950	9/30/2010	ABK EMERGENCY PHYSICIANS	652.20
116951	9/30/2010	ACS GOVERNMENT RECORD SERVICES	77.58
116952	9/30/2010	ALANIZ & PEREZ GARAGE	725.44
116953	9/30/2010	ANDERSON, SHARON D.	148.50
116954	9/30/2010	AT & T	42.89
116955	9/30/2010	BEEVILLE ANGEL CARE AMBULANCE	1,152.50
116956	9/30/2010	BEN E KEITH, INC.	743.60
116957	9/30/2010	BUSINESS INK.	499.50
116958	9/30/2010	CAMACHO RECYCLING	1,586.20
116959	9/30/2010	CHIPS PLUS	454.74
116960	9/30/2010	CHRISTUS SPOHN HEALTH SYSTEM	3,173.38
116961	9/30/2010	CINTAS CORPORATION #539	72.33
116962	9/30/2010	COMFORT AIR SERVICE CO.	117.50
116963	9/30/2010	COOPER EQUIPMENT CO.	678.36
116964	9/30/2010	DAVE MOORE FORD-MERCURY, INC	17.00
116965	9/30/2010	DE LEON, MARTIN	500.00
116966	9/30/2010	DELEON, ELIDA	74.40
116967	9/30/2010	DELL COMPUTERS CORP.	66.91

CHECK #	DATE	PAYEE	AMOUNT
116968	9/30/2010	DIAL TONE SERVICES	3.27
116969	9/30/2010	EISSLER'S REPAIR CENTER	1,010.00
116970	9/30/2010	FARMER BROS. CO., INC.	52.30
116971	9/30/2010	GULF COAST PAPER CO., INC.	519.64
116972	9/30/2010	HEB CORPORATE	42.26
116973	9/30/2010	HUMBERTO FLORES PRODUCE	148.00
116974	9/30/2010	IKON	259.68
116975	9/30/2010	LMC BUSINESS PRODUCTS	196.79
116976	9/30/2010	MCCOYS BLDG SPLY CTR, INC.	408.21
116977	9/30/2010	MILK PRODUCTS, INC.	168.40
116978	9/30/2010	OFFICE DEPOT	147.62
116979	9/30/2010	QUILL CORPORATION	54.52
116980	9/30/2010	R&R PETRO SERVICES, INC.	29,750.27
116981	9/30/2010	RICHARD D. ZAPATA	470.00
116982	9/30/2010	RILEY, LISA T.	262.50
116983	9/30/2010	STERLING SOLUTIONS, INC.	450.00
116984	9/30/2010	STITCH AMERICA	235.20
116985	9/30/2010	THORNTON, ALTA MARIE	30.95
116986	9/30/2010	TOSHIBA AMERICA	173.30
116987	9/30/2010	TOSHIBA FINANCIAL SERVICES	224.50
116988	9/30/2010	VALERO MARKETING & SUPPLY	338.67
116989	9/30/2010	VESTAL, RICHARD	190.00
116990	9/30/2010	XEROX	323.40
		TOTAL	<u>\$ 961,386.23</u>