

**BEE COUNTY
CHECK REGISTER
4/1/11 - 4/30/11**

CHECK #	DATE	PAYEE	AMOUNT
121183	4/1/2011	ADAMS, MARK ALEXANDER	40.00
121184	4/1/2011	AMERICAN RED CROSS	40.00
121185	4/1/2011	BEE COUNTY CHILD WELFARE	20.00
121186	4/1/2011	BOYS & GIRLS CLUB	20.00
121187	4/1/2011	BROADWAY, JACKALYN MELVIN	40.00
121188	4/1/2011	VOID	-
121189	4/1/2011	GARCIA, YOLANDA	40.00
121190	4/1/2011	HEATH, SHEILA	40.00
121191	4/1/2011	MORENO, RAFAELA VARGAS	40.00
121192	4/1/2011	REYNA JR, RAMON	40.00
121193	4/1/2011	ROSENBAUM, DELIA PENA	40.00
121194	4/1/2011	SALINAS, ALFREDO	40.00
121195	4/1/2011	SANCHEZ, MARIA G	40.00
121196	4/1/2011	SILVA, PAULO	6.00
121197	4/1/2011	TREVINO, BRENDA BROSSARD	40.00
121198	4/4/2011	AT& T (RADIO TOWERS)	883.13
121199	4/4/2011	AT& T (DA)	64.69
121200	4/4/2011	AT& T (LOCAL ALL DEPTS)	3,572.32
121201	4/4/2011	AT& T (WEIGH STATION)	47.79
121202	4/4/2011	AT& T (WEIGH STATION)	101.01
121203	4/4/2011	AT& T LONG DISTANCE	373.55
121204	4/4/2011	AT& T MOBILITY (R&B)	89.72
121205	4/4/2011	AT& T MOBILITY (DA GRANTS)	60.85
121206	4/4/2011	SPRINT (SHERIFF)	1,456.77
121207	4/6/2011	ALAMO LUMBER	37.49
121208	4/6/2011	ALLIED WASTE SERVICES #847	213.24
121209	4/6/2011	AT& T (BCAA)	1,151.28
121210	4/6/2011	BRALY COMMUNICATIONS, INC	2,597.17
121211	4/6/2011	CARLSON PLUMBING	2,180.78
121212	4/6/2011	CINTAS CORPORATION #539	275.44
121213	4/6/2011	CINTAS FIRE PROTECTION	607.95
121214	4/6/2011	CITY OF BEEVILLE	1,323.31
121215	4/6/2011	CITY OF GEORGE WEST	54.51
121216	4/6/2011	CLEAN ALL	109.83
121217	4/6/2011	CLOVERLEAF PRINTING & SIGN SHOP	95.00
121218	4/6/2011	CP&L	2,669.60
121219	4/6/2011	DYNASTY ENTERPRISES, INC	291.40
121220	4/6/2011	DYNOWATT	342.79
121221	4/6/2011	FIRST CHOICE	1,406.37
121222	4/6/2011	GARZA, EMILIO R	450.00
121223	4/6/2011	GREYHAWK TECHNOLOGIES INC	13,746.00
121224	4/6/2011	GULF COAST PAPER CO INC	1,109.97
121225	4/6/2011	HEB CORPORATE	226.35
121226	4/6/2011	HILL COUNTRY DAIRIES INC	1,439.45
121227	4/6/2011	HUMBERTO FLORES PRODUCT	839.00
121228	4/6/2011	JOHNNY O'NEAL/FENCE LAKE	11,383.60

121229	4/6/2011	JUST ENERGY	802.32
121230	4/6/2011	KARNES ELECTRIC CO-OP	531.58
121231	4/6/2011	LABATT FOOD SERV INC	755.89
121232	4/6/2011	LMC BUSINESS PRODUCTS	771.20
121233	4/6/2011	MCCOYS BLDG SPLY CTR INC	4,037.31
121234	4/6/2011	NUTRITION MATTERS	72.00
121235	4/6/2011	OLIVER PACKAGING & EQUIPMENT	2,928.00
121236	4/6/2011	ORIENTAL TRADING CO	233.76
121237	4/6/2011	ORTIZ, FREDDIE	109.48
121238	4/6/2011	PINNACLE MEDICAL MGMT CORP	96.00
121239	4/6/2011	PROFIRE PROTECTION INC	22.00
121240	4/6/2011	RG & ASSOCIATES	21.60
121241	4/6/2011	REFUGIO WATER WORKS	293.56
121242	4/6/2011	RELIANT ENERGY AP	1,302.61
121243	4/6/2011	RELIANT ENERGY SOLUTIONS	8,673.65
121244	4/6/2011	SAM'S CLUB DIRECT	166.78
121245	4/6/2011	SAN PATRICIO ELECTRIC CO	503.66
121246	4/6/2011	SKIDMORE WATER SUPPLY CORP	110.25
121247	4/6/2011	SMEJKAL'S ELECTRIC SERVICE	85.00
121248	4/6/2011	STERICYCLE	435.97
121249	4/6/2011	STREAM ENERGY	81.79
121250	4/6/2011	SYSCO (BCAA)	1,549.05
121251	4/6/2011	T-MOBILE	451.02
121252	4/6/2011	T FLORES CONST & REMODELING	2,548.10
121253	4/6/2011	THOMAS ELECTRIC CO	242.23
121254	4/6/2011	TIME WARNER COMMUNICATIONS	99.95
121255	4/6/2011	TXU ENERGY	1,764.16
121256	4/6/2011	VERIZON SOUTHWEST	119.50
121257	4/6/2011	WAL-MART	345.94
121258	4/7/2011	36TH JUD DIST JUVENILE PROB	8,500.00
121259	4/7/2011	ACTION PRINTING	50.00
121260	4/7/2011	ADT SECURITY SERVICES	126.15
121261	4/7/2011	AK/RET REPORTING & RECORDS INC	201.00
121262	4/7/2011	ALAMO LUMBER	11.49
121263	4/7/2011	ALAMO LUMBER	14.37
121264	4/7/2011	ALANIZ & PEREZ GARAGE	278.20
121265	4/7/2011	ALEXANDER'S DISMANTLE & REMANUFACTURE	651.50
121266	4/7/2011	AMERICAN EXPRESS	264.50
121267	4/7/2011	BARTLETT PETROLEUM INC	51,987.85
121268	4/7/2011	BAUER & BAUER	1,285.00
121269	4/7/2011	BEE AGRICULTURAL CO	170.50
121270	4/7/2011	BEE PUBLISHING CO INC	53.20
121271	4/7/2011	BEN E KEITH INC	2,938.86
121272	4/7/2011	CAMACHO RECYCLING	4,163.80
121273	4/7/2011	CINTAS CORPORATION #539	74.19
121274	4/7/2011	COUNTY JUDGES & COMM ASSOC	300.00
121275	4/7/2011	CX INC	650.00
121276	4/7/2011	DELEON, ELIDA	151.92
121277	4/7/2011	DELL COMPUTERS CORP	55.27
121278	4/7/2011	DYNAMARK SECURITY CENTERS	28.95
121279	4/7/2011	EDWARDS, PATRICIA A	9.28
121280	4/7/2011	EGGERT, MARK	1,135.00

121281	4/7/2011	FARMER BROS CO INC	723.53
121282	4/7/2011	FASTENAL COMPANY	24.24
121283	4/7/2011	FULLER TRACTOR CO INC	84.82
121284	4/7/2011	GCR CORPUS CHRISTI	198.00
121285	4/7/2011	GRAINGER	67.76
121286	4/7/2011	GRAPHIC DESIGNS INT'L	293.00
121287	4/7/2011	GULF COAST PAPER CO INC	1,060.98
121288	4/7/2011	HALL, TERRI	60.96
121289	4/7/2011	HEB CORPORATE	39.22
121290	4/7/2011	HENSLEY, DAVID B, PhD	300.00
121291	4/7/2011	HERNANDEZ, BRANDY	10.00
121292	4/7/2011	HOLSTEIN, RICK	1,072.00
121293	4/7/2011	HONORABLE RONALD M YEAGER	67.83
121294	4/7/2011	HUMBERTO FLORES PRODUCT	773.50
121295	4/7/2011	IKON OFFICE SOLUTIONS	834.71
121296	4/7/2011	IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
121297	4/7/2011	ILES, L CHRIS	2,860.00
121298	4/7/2011	KELTON'S TRUCK PARTS INC	475.22
121299	4/7/2011	LMC BUSINESS PRODUCTS	330.39
121300	4/7/2011	MCCOYS BLDG SPLY CTR INC	39.60
121301	4/7/2011	MILK PRODUCTS INC	381.36
121302	4/7/2011	MOYA, CHRISTY A, CSR	321.70
121303	4/7/2011	NET DATA, INC	825.00
121304	4/7/2011	NUECES CO MED EXAMINER	8,825.00
121305	4/7/2011	NUECES ELEVATOR CO	135.00
121306	4/7/2011	O'REILLY AUTO PARTS	133.64
121307	4/7/2011	OCHOA, MICHELLE	490.00
121308	4/7/2011	PATHMARK TRAFFIC, INC	1,422.50
121309	4/7/2011	PRIDE AUTOMOTIVE, INC	72.50
121310	4/7/2011	PSI SERVICES, LLC	110.00
121311	4/7/2011	QUILL CORPORATION	260.08
121312	4/7/2011	RAMIREZ, ENRIQUE R	300.00
121313	4/7/2011	RAVEN, MICHAEL	301.30
121314	4/7/2011	ROBERTS AUTO PARTS	175.94
121315	4/7/2011	ROZZELL, S REESE	1,895.00
121316	4/7/2011	SALAZAR, MARMANDO M	249.52
121317	4/7/2011	SALES, JAMES	19.15
121318	4/7/2011	SECUREALERT, INC	480.00
121319	4/7/2011	SHAUGHNESSY, EDWARD F III	800.00
121320	4/7/2011	SILVA, DAVID	31.55
121321	4/7/2011	SOUTH TEXAS IMPLEMENT CO	77.75
121322	4/7/2011	SYSCO (JAIL)	2,647.51
121323	4/7/2011	TAAO	710.00
121324	4/7/2011	TACERA	150.00
121325	4/7/2011	TARVER, DAWN	30.75
121326	4/7/2011	TEXAS COMMISSION ON ENVIRONMENTAL	150.00
121327	4/7/2011	TOSHIBA BUSINESS SOLUTIONS	177.23
121328	4/7/2011	TOSHIBA FINANCIAL SERVICES	934.62
121329	4/7/2011	TYLER TECHNOLOGIES	136.44
121330	4/7/2011	VALERO	36,324.72
121331	4/7/2011	WAL-MART	787.72
121332	4/7/2011	WARNER, MARTHA	148.45

121333	4/7/2011	WAUKESHA-PEARCE INC	235.57
121334	4/7/2011	ZAPATA, RICHARD D	520.00
121335	4/7/2011	BAKER, JACK	20.00
121336	4/7/2011	BECK, BETTY A	100.00
121337	4/7/2011	BEE COUNTY LIBRARY	5,833.33
121338	4/7/2011	CITY OF BEEVILLE	11,103.65
121339	4/7/2011	DAN J BREAUX	200.00
121340	4/7/2011	ESQUIVEL, VELMA	100.00
121341	4/7/2011	KENNETH ORRELL	150.00
121342	4/7/2011	SCOTT, DICK IV	100.00
121343	4/7/2011	STAPLES, TED GENE	250.00
121344	4/12/2011	ALVARADO, ENRIQUE	46.00
121345	4/12/2011	ALVAREZ, MARIA D	6.00
121346	4/12/2011	AMADOR, PATRICIA	6.00
121347	4/12/2011	AMAYA, RODOLFO L	6.00
121348	4/12/2011	ARRISOLA, BELINDA GARCIA	6.00
121349	4/12/2011	ARROYOS, ROSALINDA	40.00
121350	4/12/2011	BAIRD, CHARLES DUSTIN	6.00
121351	4/12/2011	BALDERAS, PATRICIA	6.00
121352	4/12/2011	BEE COUNTY CHILD WELFARE	6.00
121353	4/12/2011	BENAVIDEZ JR, ERNESTO	6.00
121354	4/12/2011	BENAVIDEZ, TOMASITA	46.00
121355	4/12/2011	BENAVIDEZ, YSIDRA	46.00
121356	4/12/2011	BOEING, MARK M	6.00
121357	4/12/2011	BOYS & GIRLS CLUB	6.00
121358	4/12/2011	BUTLER, MARGARET MESSER	6.00
121359	4/12/2011	CAIN, MARSHA C	6.00
121360	4/12/2011	CALDERONE, OPHELIA MAE	6.00
121361	4/12/2011	CAMACHO, MICHELLE RENEE	6.00
121362	4/12/2011	CANO JR, JORGE LUIS	6.00
121363	4/12/2011	CANO, JUAN JAVIER	46.00
121364	4/12/2011	CANO, MARY JANE	6.00
121365	4/12/2011	CARABAJAL, DAVID	6.00
121366	4/12/2011	CARDENAS, DAHLIA JEAN	6.00
121367	4/12/2011	CARDENAS, JUAN F	46.00
121368	4/12/2011	CAROLAN, RAYMOND WARREN	6.00
121369	4/12/2011	CARROLL, MARY ALICE	6.00
121370	4/12/2011	CARUSO, SHERRIE LYNN	6.00
121371	4/12/2011	CASTILLO-MORENO, IRENE	6.00
121372	4/12/2011	CHAVEZ, LINDSEY M	6.00
121373	4/12/2011	CLARNER, BOBBY B	46.00
121374	4/12/2011	COCKROFT, SANDRA	86.00
121375	4/12/2011	COLUNGA, ERLINDA	6.00
121376	4/12/2011	CONTRERAS, RENE	6.00
121377	4/12/2011	CORTEZ, CASSANDRA N	6.00
121378	4/12/2011	CUELLAR JR, RUBEN	46.00
121379	4/12/2011	CUELLAR, MARI G	6.00
121380	4/12/2011	DELAROSA, ANTHONY LUPE	6.00
121381	4/12/2011	DELBARRIO, LUIS P	6.00
121382	4/12/2011	DEMBOWSKI, MARY ALICE	6.00
121383	4/12/2011	DODWELL, VICKI HOGUE	6.00
121384	4/12/2011	DOMINGUEZ, JERIKKA P	6.00

121385	4/12/2011	DOMINGUEZ, KATHERINE ELIZABETH	6.00
121386	4/12/2011	DOUBRAVA, MARGARET L	6.00
121387	4/12/2011	DUGAT, SIDNEY S	6.00
121388	4/12/2011	DUGGINS, RUSSELL	6.00
121389	4/12/2011	DZUIK, LARRY	6.00
121390	4/12/2011	ELAM, GARIE S	46.00
121391	4/12/2011	ELIZALDE, RACHEL	40.00
121392	4/12/2011	ELLIOTT, WENDY DENISE	6.00
121393	4/12/2011	ESCAMILLA, ESTELLA	6.00
121394	4/12/2011	FERNANDEZ, JANICE MARIE	6.00
121395	4/12/2011	FIRA, JERRY ROBERT	6.00
121396	4/12/2011	FOJTIK, JOE DAVID	6.00
121397	4/12/2011	FRANCE, LEO	6.00
121398	4/12/2011	GAITAN, ARTURO	6.00
121399	4/12/2011	GALLAGHER, CHERYL E	6.00
121400	4/12/2011	GARCIA, AMANDA L	6.00
121401	4/12/2011	GARCIA, FELICIANO	6.00
121402	4/12/2011	GARCIA, JOVAN	6.00
121403	4/12/2011	GARCIA, ROLAND D	6.00
121404	4/12/2011	GARZA JR, SIMON	46.00
121405	4/12/2011	GARZA, ASHLEY MARIE	6.00
121406	4/12/2011	GARZA, ELVA	6.00
121407	4/12/2011	GARZA, KRISTIE ANN	6.00
121408	4/12/2011	GOMEZ, DEBBIE LYNN	6.00
121409	4/12/2011	GOMEZ, PATRICIA GARZA	46.00
121410	4/12/2011	GONZALES, DOLORES M	6.00
121411	4/12/2011	GONZALES, PATRICIA MARTINEZ	6.00
121412	4/12/2011	GONZALES, RAYNALDO	46.00
121413	4/12/2011	GONZALES, ROBERT CANO	46.00
121414	4/12/2011	GONZALES, CRYSTAL	6.00
121415	4/12/2011	GONZALES, EMILIO	46.00
121416	4/12/2011	GONZALEZ, JOEL	6.00
121417	4/12/2011	GONZALEZ, ORLANDO	6.00
121418	4/12/2011	GREEN, KIRK LINDSEY	6.00
121419	4/12/2011	GREMMEL, BRANDES	40.00
121420	4/12/2011	HALL, DAVID CLAYTON	6.00
121421	4/12/2011	HARRIS, HUBERT	46.00
121422	4/12/2011	HEMPHILL, JANNA LEE	6.00
121423	4/12/2011	HEROLT, EDWARD F JR	6.00
121424	4/12/2011	HESELTINE, GWEN	6.00
121425	4/12/2011	HINOJOSA, VIOLETA	6.00
121426	4/12/2011	ISAACKS, JUSTIN VIRGIL	6.00
121427	4/12/2011	JAURE, ROLAND	6.00
121428	4/12/2011	JOHNSON, DON A	6.00
121429	4/12/2011	KEENER, TYRA E	6.00
121430	4/12/2011	KESSEL, ORALIA MADRICAL	6.00
121431	4/12/2011	KOLIBA, GWENDOLY SUE	6.00
121432	4/12/2011	KREBS, ERICA DENISE	6.00
121433	4/12/2011	LANSFORD, AMY	6.00
121434	4/12/2011	LARNTZ, MICHAEL GILBERT	6.00
121435	4/12/2011	LATCHAM, GINA G	6.00
121436	4/12/2011	LAWSON, J SCOTT	6.00

121437	4/12/2011	LINNEY, JACK CLARK	6.00
121438	4/12/2011	LOPEZ, CARLOS, C	6.00
121439	4/12/2011	LOPEZ, ROBERT ANTHONY	6.00
121440	4/12/2011	LOPEZ, TERY ANN	6.00
121441	4/12/2011	LOZA, MERANDA	46.00
121442	4/12/2011	LUNA, FELIX ALFREDO	6.00
121443	4/12/2011	MAIER, GARY WAYNE	6.00
121444	4/12/2011	MALEY, MARTHA	6.00
121445	4/12/2011	MARTIN, ELIA MARIE	40.00
121446	4/12/2011	MARTIN, JOSHUA PAUL	6.00
121447	4/12/2011	MARTINEZ SR, ELISEO G	6.00
121448	4/12/2011	MARTINEZ, JOSEPH DALE	6.00
121449	4/12/2011	MCDOUGALD II, JAMES	46.00
121450	4/12/2011	MCKINNEY, LINDA J	6.00
121451	4/12/2011	MEDINA, FRANK	40.00
121452	4/12/2011	MENDIOLA, JUAN	40.00
121453	4/12/2011	MERKS, LONNIE LYNN	6.00
121454	4/12/2011	MILLER, ESTHER SUE	46.00
121455	4/12/2011	MINIJARES, JACOB	40.00
121456	4/12/2011	MONTEZ, FIDENCIO R	46.00
121457	4/12/2011	MORENO, DEBORAH L	6.00
121458	4/12/2011	MORGAN, BOBBIE GERDES	6.00
121459	4/12/2011	MUNOZ, CASILDA	6.00
121460	4/12/2011	NICHOLS, CLIFTON WEBB	6.00
121461	4/12/2011	OLGUIN, JOHN DAVID	6.00
121462	4/12/2011	OLSON, LYDIA A	6.00
121463	4/12/2011	PAREDEZ, BLANCA STELLA	6.00
121464	4/12/2011	PATINO, JOHN R	40.00
121465	4/12/2011	PATRICK II, JIM SMITH	6.00
121466	4/12/2011	PAYNE, CHRISTOPHER	6.00
121467	4/12/2011	PENA, VELDA	46.00
121468	4/12/2011	PEREZ, MARY ELSA	6.00
121469	4/12/2011	PINCHBACK, ALLAN LANE	6.00
121470	4/12/2011	POWELL, RENEE	40.00
121471	4/12/2011	PROWSE, LINDA	6.00
121472	4/12/2011	RABE, TREVOR ROSS	6.00
121473	4/12/2011	RAMIREZ III, DOMINGO	6.00
121474	4/12/2011	RAMIREZ, REYNA	6.00
121475	4/12/2011	RINCON, RANDY	6.00
121476	4/12/2011	ROBERTS, CHERYL	40.00
121477	4/12/2011	ROBLES, SANJUANITA S	6.00
121478	4/12/2011	RODRIGUEZ, DAVID A	6.00
121479	4/12/2011	RODRIGUEZ, DOMINGO S	46.00
121480	4/12/2011	RODRIGUEZ, REBECCA	6.00
121481	4/12/2011	SALAZAR, BONNIE BELLE	6.00
121482	4/12/2011	SALINAS, DANIEL	46.00
121483	4/12/2011	SALINAS, JOSE F	6.00
121484	4/12/2011	SALINAS, MARISELA C	6.00
121485	4/12/2011	SALINAS, RUBEN	6.00
121486	4/12/2011	SANCHEZ, ALEJANDRO Y	6.00
121487	4/12/2011	SEGOVIA, ARTURO	6.00
121488	4/12/2011	SENDEJO, GONZALO	6.00

121489	4/12/2011	SHEPHERD, DAVID ROLAND	6.00
121490	4/12/2011	SILVAS, MICHAEL A	6.00
121491	4/12/2011	SMITH, CHARLES E	6.00
121492	4/12/2011	TAYLOR, KENNETH	46.00
121493	4/12/2011	THOMPSON, LAURIE SUE	6.00
121494	4/12/2011	TINDOL, JIMMIE DAN	46.00
121495	4/12/2011	TREVINO, GUADALUPE D	6.00
121496	4/12/2011	TRUJILLO, DONNA KIM	46.00
121497	4/12/2011	TURRUVIATE, ARTURO	40.00
121498	4/12/2011	URQUIZO, REYNALDO C	6.00
121499	4/12/2011	VELASCO, REY D	6.00
121500	4/12/2011	VELASQUEZ, MICHELLE S	6.00
121501	4/12/2011	VILLA, TONY	6.00
121502	4/12/2011	WARD-M, PHILLIS C	6.00
121503	4/12/2011	WOOD, SUE ANN	6.00
121504	4/12/2011	WOODS, DONNA FAYE	6.00
121505	4/12/2011	YZAGUIRRE, GABRIAL	6.00
121506	4/12/2011	YZAGUIRRE, VALORIE D	6.00
121507	4/12/2011	ZEPEDA, ROAS I	6.00
121508	4/12/2011	ALVAREZ, PTRICIA MENDEZ	8.05
121509	4/12/2011	AMERICAN EXPRESS	255.00
121510	4/12/2011	BRIDGE, LINDA G	170.00
121511	4/12/2011	CANTU, APRIL	100.00
121512	4/12/2011	VOID	-
121513	4/12/2011	COSTLEY, BLANDINA	464.45
121514	4/12/2011	DAVIS, MIRELLA ESCAMILLA	265.45
121515	4/12/2011	DOUBLE TREE HOTEL	465.75
121516	4/12/2011	DOUBLE TREE HOTEL	24.00
121517	4/12/2011	EMBASSY SUITES	628.28
121518	4/12/2011	FAIRFIELD INN	402.28
121519	4/12/2011	FRITZ, MARY	114.00
121520	4/12/2011	GONZALES, MAGGIE	114.00
121521	4/12/2011	MORENO, DEBBIE	306.57
121522	4/12/2011	OFFICE OF THE SECRETARY OF STATE	450.00
121523	4/12/2011	OMNI AUSTIN HOTEL SOUTHPARK	584.20
121524	4/12/2011	OMNI COLONADE	166.38
121525	4/12/2011	RENAISSANCE-AUSTIN	583.05
121526	4/12/2011	RODRIGUEZ, ELOY	317.32
121527	4/12/2011	SHERATON HOTEL	486.84
121528	4/12/2011	SILVA, ZENAIDA	455.21
121529	4/12/2011	SO TX JUDGES & COMM ASSOC	200.00
121530	4/12/2011	SPARKS, MONICA	200.00
121531	4/12/2011	SUNIGA, ABEL	232.33
121532	4/12/2011	WARNER, MARTHA	185.02
121533	4/13/2011	AMBIT ENERGY	130.94
121534	4/13/2011	CENTERPOINT ENERGY BCAA	16.71
121535	4/13/2011	CENTURY LINK	38.78
121536	4/13/2011	CITY OF BEEVILLE	50.00
121537	4/13/2011	CP&L	140.20
121538	4/13/2011	DODS AND ASSOCIATES	540.00
121539	4/13/2011	FIRST CHOICE	609.21
121540	4/13/2011	MCCOYS BLDG SPLY CTR INC	754.56

121541	4/13/2011	NUECES CO COMM INITIATIVES COUNCIL	40.00
121542	4/13/2011	PETRA P MORALES, MS, LPC	4,104.00
121543	4/13/2011	POSTMASTER	180.00
121544	4/13/2011	PROFIRE PROTECTION INC	22.00
121545	4/13/2011	RELIANT ENERGY AP	300.00
121546	4/13/2011	RICE PLUMBING	1,143.00
121547	4/13/2011	SAN PATRICIO ELECTRIC CO	91.21
121548	4/13/2011	STREAM ENERGY	126.36
121549	4/13/2011	T FLORES CONST & REMODELING	3,255.85
121550	4/13/2011	THOMAS ELECTRIC CO	1,825.00
121551	4/13/2011	TXU ENERGY	251.47
121552	4/13/2011	VALERO MARKETING & SUPPLY CO	716.24
121553	4/14/2011	AT& T (DA)	50.57
121554	4/14/2011	AT& T (R&B SKIDMORE)	32.82
121555	4/14/2011	AT& T (JP#4)	97.28
121556	4/14/2011	AT& T LONG DISTANCE	388.80
121557	4/14/2011	AT& T MOBILITY (R&B)	93.78
121558	4/14/2011	AT& T MOBILITY COMM AFF	47.40
121559	4/14/2011	CENTERPOINT ENERGY BEE CO	596.75
121560	4/14/2011	CENTURY LINK	94.70
121561	4/14/2011	CITY OF BEEVILLE	3,765.75
121562	4/14/2011	DIAL TONE SERVICES	15.70
121563	4/14/2011	RELIANT ENERGY BEE CO	14,077.26
121564	4/14/2011	SAN PATRICIO ELECTRIC CO	686.04
121565	4/14/2011	SKIDMORE WATER SUPPLY CORP	55.25
121566	4/14/2011	TIME WARNER CABLE	57.15
121567	4/14/2011	TIME WARNER CABLE (DA)	182.19
121568	4/14/2011	TIME WARNER CABLE (DA/VAWA)	69.90
121569	4/14/2011	TIME WARNER (JAIL)	263.10
121570	4/14/2011	USA MOBILITY WIRELESS, INC	54.88
121571	4/14/2011	VOID	-
121572	4/14/2011	VOID	-
121573	4/14/2011	VOID	-
121574	4/14/2011	VOID	-
121575	4/20/2011	3-G ELECTRIC CO	340.00
121576	4/20/2011	A-PLUS HEATING & AIR CONDITIONING	6,145.00
121577	4/20/2011	ALAMO LUMBER	484.90
121578	4/20/2011	ALANIZ & PEREZ GARAGE	13.52
121579	4/20/2011	AMBIT ENERGY	151.76
121580	4/20/2011	AMERICAN TIRE DISTRIBUTORS	1,037.57
121581	4/20/2011	AMIGO ENERGY	226.08
121582	4/20/2011	ARANSAS COUNCIL ON AGING	11,191.70
121583	4/20/2011	ARNOLD OIL COMPANY INC	519.76
121584	4/20/2011	ARZOLA, JOE	7.65
121585	4/20/2011	B&T WELDING SUPP, Y INC	59.00
121586	4/20/2011	BEN E KEITH INC	658.50
121587	4/20/2011	CARDENAS, NORMA	20.00
121588	4/20/2011	CARLSON PLUMBING	2,470.37
121589	4/20/2011	CENTERPOINT ENERGY BCAA	20.73
121590	4/20/2011	CINTAS CORPORATION #539	292.89
121591	4/20/2011	CLEAN ALL	938.18
121592	4/20/2011	COMMERCIAL KITCHEN	1,491.38

121593	4/20/2011	CORPUS BAYSIDE INVESTMENTS	7,970.00
121594	4/20/2011	CP&L	1,957.19
121595	4/20/2011	CPI FOODS INC	1,454.00
121596	4/20/2011	DPI ENERGY	611.06
121597	4/20/2011	DYNASTY ENTERPRISES, INC	306.80
121598	4/20/2011	EDUCATION SERVICE CENTER	43.00
121599	4/20/2011	EISSLER'S REPAIR CENTER	13,028.00
121600	4/20/2011	FIRST CHOICE	160.46
121601	4/20/2011	FLEETPRIDE INC	608.49
121602	4/20/2011	G & G PEST CONTROL	223.00
121603	4/20/2011	GEXA ENERGY	381.56
121604	4/20/2011	GOLIAD I.S.D.	19,872.66
121605	4/20/2011	GREEN MOUNTAIN ENERGY CO	199.92
121606	4/20/2011	HARTMAN, BILL	150.00
121607	4/20/2011	HEB CORPORATE	182.76
121608	4/20/2011	HILL COUNTRY DAIRIES INC	2,232.44
121609	4/20/2011	HUMBERTO FLORES PRODUCT	569.00
121610	4/20/2011	JOE R FLORES, C.P.A.	892.80
121611	4/20/2011	VOID	-
121612	4/20/2011	JOHNNY O'NEAL/FENCE LAKE	5,039.55
121613	4/20/2011	JUST ENERGY	718.56
121614	4/20/2011	KLEBERG COUNTY	5,051.21
121615	4/20/2011	LABATT FOOD SERV INC	2,747.78
121616	4/20/2011	LIVE OAK CO SENIOR SERVICES	2,107.20
121617	4/20/2011	MCCOYS BLDG SPLY CTR INC	4,436.25
121618	4/20/2011	NUTRITION ASSOCIATES INC	162.50
121619	4/20/2011	OFFICE DEPOT CREDIT PLAN	5,710.92
121620	4/20/2011	PERFORMANCE FOOD GROUP (PFG_	998.85
121621	4/20/2011	RG & ASSOCIATES	43.20
121622	4/20/2011	RELIANT ENERGY AP	2,414.99
121623	4/20/2011	ROBERT'S AUTO PARTS	656.88
121624	4/20/2011	SAN PATRICIO ELECTRIC CO	148.66
121625	4/20/2011	STREAM ENERGY	255.21
121626	4/20/2011	SYSCO (BCAA)	1,566.15
121627	4/20/2011	TXU ENERGY	237.94
121628	4/20/2011	WAL-MART COMMUNITY	1,060.51
121629	4/20/2011	WOODSBORO I.S.D.	21,966.97
121630	4/20/2011	WOODSBOR NATURAL GAS	291.37
121631	4/21/2011	156TH JUDICIAL DISTRICT	16.46
121632	4/21/2011	A.C.S.	2,769.18
121633	4/21/2011	ABK EMERGENCY PHYSICIANS	3,648.00
121634	4/21/2011	ACTION PRINTING	180.00
121635	4/21/2011	ALAMO LUMBER	1.49
121636	4/21/2011	ALAMO LUMBER	102.68
121637	4/21/2011	ALAMO LUMBER COMPANY	39.67
121638	4/21/2011	ALAN T. FISHER, PhD	195.00
121639	4/21/2011	ALANIZ & PEREZ GARAGE	27.50
121640	4/21/2011	AMADO, SILVA	5.54
121641	4/21/2011	AYALA, CONNIE	24.99
121642	4/21/2011	B&T WELDING SUPP, Y INC	32.00
121643	4/21/2011	BEAR GRAPHICS INC	323.70
121644	4/21/2011	BEE COUNTY CLERK	70.64

121645	4/21/2011	BEEVILLE ANGEL CARE AMBULANCE	2,143.00
121646	4/21/2011	BEEVILLE FAMILY PRACTICE	67.90
121647	4/21/2011	BEEVILLE FIRE EQUIPMENT CO	112.75
121648	4/21/2011	BEEVILLE MEDICAL ASSOCIATES	184.22
121649	4/21/2011	BEEVILLE MEDICAL ASSOCIATES	3,000.00
121650	4/21/2011	BEN E KEITH INC	3,547.77
121651	4/21/2011	BRIDGE, LINDA G	180.00
121652	4/21/2011	BUSINESS INK	1,636.00
121653	4/21/2011	CALICA, FRANCISCO J, M.D.P.A.	180.00
121654	4/21/2011	CAMACHO RECYCLING	2,356.04
121655	4/21/2011	CDCAT	200.00
121656	4/21/2011	CHANDLER, DR. JAMES M	76.54
121657	4/21/2011	CHRISTUS SPOHN HEALTH SYSTEM	9,989.25
121658	4/21/2011	CINTAS CORPORATION #539	217.97
121659	4/21/2011	CAN SURETY	71.00
121660	4/21/2011	COMMUNITY RADIOLOGY ASSOC PA	120.60
121661	4/21/2011	DAVE MOORE FORD-MERCURY INC	42.22
121662	4/21/2011	DEL MAR COLLEGE	75.00
121663	4/21/2011	DELL COMPUTERS CORP	46.54
121664	4/21/2011	EGGERT, MARK	1,115.00
121665	4/21/2011	EVEREST DRINKING WATER	59.75
121666	4/21/2011	FARM PLAN CORPORATION	24.44
121667	4/21/2011	FARMER BROS CO INC	362.28
121668	4/21/2011	FORIEST, VEE VEE	22.95
121669	4/21/2011	FULLER TRACTOR CO INC	603.15
121670	4/21/2011	G & G PEST CONTROL	516.00
121671	4/21/2011	GARCIA, JESUS	45.50
121672	4/21/2011	GULF COAST PAPER CO INC	1,562.48
121673	4/21/2011	HALL, TERRI	24.48
121674	4/21/2011	HONORABLE RONALD M YEAGER	67.83
121675	4/21/2011	HUMBERTO FLORES PRODUCT	785.50
121676	4/21/2011	IKON	258.00
121677	4/21/2011	IKON OFFICE SOLUTIONS	113.00
121678	4/21/2011	J&D TAYLOR ENTERPRISES INC	22.00
121679	4/21/2011	KISSEE, JOYCE	44.18
121680	4/21/2011	KRECH, CAMILLE	146.72
121681	4/21/2011	LEXIS-NEXIS	97.00
121682	4/21/2011	LEXIS-NEXIS RISK DATA MGMT	430.25
121683	4/21/2011	LINAM, STEVE A	7.25
121684	4/21/2011	LMC BUSINESS PRODUCTS	909.70
121685	4/21/2011	LYVERS, JOSEPH K	23.40
121686	4/21/2011	MCCOYS BLDG SPLY CTR INC	41.97
121687	4/21/2011	MEJIAS, SILVIA FRANCE	80.13
121688	4/21/2011	MILK PRODUCTS INC	451.20
121689	4/21/2011	MORENO, DEBBIE	20.40
121690	4/21/2011	O'REILLY AUTO PARTS	663.97
121691	4/21/2011	PERRY, JOSEPH J, DDS INC	625.00
121692	4/21/2011	PINCHBACK, GERALDINE M	22.95
121693	4/21/2011	PINNACLE MEDICAL MGMT CORP	40.00
121694	4/21/2011	PITNEY BOWES (AUD)	322.00
121695	4/21/2011	POSTMASTER	132.00
121696	4/21/2011	PRIDE AUTOMOTIVE, INC	29.00

121697	4/21/2011	QUEST DIAGNOSTICS	1,508.50
121698	4/21/2011	QUILL CORPORATION	217.01
121699	4/21/2011	R&R PETRO SERVICES INC	846.47
121700	4/21/2011	ROBERT'S AUTO PARTS	141.58
121701	4/21/2011	SALAZAR, ARMANDO M	428.13
121702	4/21/2011	SALAZAR, JOE	22.81
121703	4/21/2011	SEGOVIA, CHRISTINA O	164.66
121704	4/21/2011	SIMONSEN, RANDASS-BEC	41.79
121705	4/21/2011	SOUTHWEST SECURITIES	1,500.00
121706	4/21/2011	STOLLEY, MARK	60.00
121707	4/21/2011	SUSSER PETROLEUM CO, LP	27,681.50
121708	4/21/2011	SYSCO (JAIL)	3,081.26
121709	4/21/2011	TCOR INSURANCE MANAGEMENT	71.00
121710	4/21/2011	TEXAS RIOGRANDE LEGAL AIDE INC	49,831.67
121711	4/21/2011	TIMES PRINTERS & STATIONERS	137.50
121712	4/21/2011	TREVINO, SYLVIA D	314.19
121713	4/21/2011	TROUT TRUCKING COMPANY INC	1,555.01
121714	4/21/2011	TTR SHIPPING	544.22
121715	4/21/2011	UTMB	335.83
121716	4/21/2011	VILLEGAS, LORI ANN	21.42
121717	4/21/2011	VULCAN CONSTRUCTION MATERIALS, LP	21,982.03
121718	4/21/2011	WAL-MART COMMUNITY	5,857.30
121719	4/21/2011	WHIDDEN, DAVID	240.00
121720	4/21/2011	XEROX	155.57
121721	4/21/2011	XEROX CORPORATION CC	240.87
121722	4/21/2011	ZAPATA, RICHARD D	530.00
121723	4/26/2011	ESQUIVEL, VELMA	100.00
121724	4/26/2011	ZAMORA, MARIA L	50.00
121725	4/28/2011	3-G ELECTRIC CO	815.00
121726	4/28/2011	A-PLUS HEATING & AIR CONDITIONING	145.50
121727	4/28/2011	AMBIT ENERGY	681.03
121728	4/28/2011	AMIGO ENERGY	348.21
121729	4/28/2011	ARANSAS CO ASSISTANCE DEPT	3,545.00
121730	4/28/2011	ARZOLA, JOE	23.97
121731	4/28/2011	AT& T LONG DISTANCE	6.29
121732	4/28/2011	AUTOZONE, INC	24.25
121733	4/28/2011	BEE PUBLISHING CO INC	290.85
121734	4/28/2011	BORJAS, IRMA	34.68
121735	4/28/2011	BRALY COMMUNICATIONS, INC	1,981.67
121736	4/28/2011	CARLSON PLUMBING	2,122.83
121737	4/28/2011	CENTERPOINT ENERGY BEE CO	166.39
121738	4/28/2011	CINTAS CORPORATION #539	140.60
121739	4/28/2011	CIRRO	605.56
121740	4/28/2011	CITY OF BEEVILLE	1,318.94
121741	4/28/2011	CITY OF GEORGE WEST	58.13
121742	4/28/2011	CITY OF GEORGE WEST	190.03
121743	4/28/2011	COASTAL BEND COLLEGE	555.25
121744	4/28/2011	CORPUS BAYSIDE INVESTMENTS	939.50
121745	4/28/2011	CP&L	3,110.89
121746	4/28/2011	DORLE, DEBRA	63.24
121747	4/28/2011	DPI ENERGY	252.17
121748	4/28/2011	DYNASTY ENTERPRISES, INC	100.80

121749	4/28/2011	FIRETROL PROTECTION SYSTEMS	420.00
121750	4/28/2011	FIRST CHOICE	637.73
121751	4/28/2011	G & G PEST CONTROL	295.00
121752	4/28/2011	GONZALES, MARIA C	68.85
121753	4/28/2011	GREEN MOUNTAIN ENERGY CO	142.49
121754	4/28/2011	GULF COAST PAPER CO INC	39.05
121755	4/28/2011	HARTMAN, BILL	25.00
121756	4/28/2011	HASSETTE, PRISCILLA	53.04
121757	4/28/2011	HEB CORPORATE	249.48
121758	4/28/2011	HILL COUNTRY DAIRIES INC	1,080.13
121759	4/28/2011	HUMBERTO FLORES PRODUCT	608.10
121760	4/28/2011	JOHNNY O'NEAL/FENCE LAKE	1,944.00
121761	4/28/2011	JUST ENERGY	138.96
121762	4/28/2011	KEGO, INC	221.54
121763	4/28/2011	LABATT FOOD SERV INC	972.46
121764	4/28/2011	LONGORIA, SARA	66.30
121765	4/28/2011	MCCOYS BLDG SPLY CTR INC	1,050.57
121766	4/28/2011	OFFICE DEPOT CREDIT PLAN	106.31
121767	4/28/2011	PINNACLE MEDICAL MGMT CORP	519.00
121768	4/28/2011	POSITIVE PROMOTIONS INC	450.29
121769	4/28/2011	RAMIREZ, DAVID R	9.44
121770	4/28/2011	REFUGIO COUNTY PRESS	63.70
121771	4/28/2011	RELIANT ENERGY AP	522.02
121772	4/28/2011	ROBERT'S AUTO PARTS	98.93
121773	4/28/2011	SALAZAR, GERALD SCOTT	8.00
121774	4/28/2011	SAN PATRICIO ELECTRIC CO	1,912.92
121775	4/28/2011	SMEJKAL'S ELECTRIC SERVICE	85.00
121776	4/28/2011	STREAM ENERGY	478.10
121777	4/28/2011	SUBWAY SANWICHES & SALADS	94.97
121778	4/28/2011	SUMMIT, DALE	122.40
121779	4/28/2011	SYSCO (BCAA)	2,550.02
121780	4/28/2011	TARA ENERGY INC	134.91
121781	4/28/2011	TEXAS D.F.P.S.	10.00
121782	4/28/2011	THE PROGRESS	63.70
121783	4/28/2011	TIME WARNER COMMUNICATIONS	109.95
121784	4/28/2011	TOSHIBA BUSINESS SOLUTIONS	365.17
121785	4/28/2011	TXU ENERGY	1,364.72
121786	4/28/2011	WAL-MART COMMUNITY	674.88
121787	4/29/2011	AT& T (RADIO TOWERS)	622.32
121788	4/29/2011	AT& T (LOCAL ALL DEPTS)	3,569.87
121789	4/29/2011	AT& T (WEIGH STATION)	47.75
121790	4/29/2011	AT& T MOBILITY (DA GRANTS)	38.32
121791	4/29/2011	CITY OF BEEVILLE	2,982.83
121792	4/29/2011	RELIANT ENERGY BEE CO	11,993.69
121793	4/29/2011	SPRINT (SHERIFF)	1,437.87
121794	4/29/2011	GOMEZ, JANIE	58.00
121795	4/29/2011	QUALITY INN & SUITES	177.20
121796	4/29/2011	SUMMIT, DALE	58.00

TOTAL

631,892.56