

**BEE COUNTY  
CHECK REGISTER  
8/1 - 8/31/11**

CHECK #	DATE	PAYEE	AMOUNT
123374	8/3/2011	3-G ELECTRIC	435.00
123375	8/3/2011	A-PLUS HEATING & AIR CONDITIONING	22,216.30
123376	8/3/2011	AMERICAN TIRE DISTRIBUTORS	859.50
123377	8/3/2011	ARZOLA, JOE	30.03
123378	8/3/2011	AT & T LONG DISTANCE	6.38
123379	8/3/2011	CARLSON PLUMBING	502.67
123380	8/3/2011	CENTERPOINT ENERGY	281.78
123381	8/3/2011	CINTAS CORPORATION #539	150.71
123382	8/3/2011	CIRRO ENERGY	458.69
123383	8/3/2011	CITY OF BEEVILLE	1,232.82
123384	8/3/2011	CITY OF GEORGE WEST	50.30
123385	8/3/2011	VOID	-
123386	8/3/2011	DE LAGE LANDEN	1,239.00
123387	8/3/2011	DYNASTY ENTERPRISES, INC	192.80
123388	8/3/2011	DYNOWATT	1,090.10
123389	8/3/2011	FIRST CHOICE	547.97
123390	8/3/2011	GEXA ENERGY	187.90
123391	8/3/2011	GREEN MOUNTAIN ENERGY CO	997.67
123392	8/3/2011	HEB CORPORATE	163.04
123393	8/3/2011	HILL COUNTRY DAIRIES, INC	22.00
123394	8/3/2011	HUMBERTO FLORES PRODUCE	73.00
123395	8/3/2011	JUST ENERGY	2,289.81
123396	8/3/2011	LABATT FOOD SERV, INC	1,572.50
123397	8/3/2011	LMC BUSINESS PRODUCTS	2.95
123398	8/3/2011	MCCOYS BLDG SPLY CTR, INC	834.12
123399	8/3/2011	NATIONAL CASUALTY CO	1,946.70
123400	8/3/2011	O'REILLY AUTOMOTIVE, INC	490.06
123401	8/3/2011	OAK HALL INDUSTRIES	276.50
123402	8/3/2011	PERFORMANCE FOOD GROUP (PFG)	1,580.07
123403	8/3/2011	REFUGIO WATER WORKS	280.26
123404	8/3/2011	RELIANT ENERGY AP	810.28
123405	8/3/2011	RELIANT ENERGY SOLUTIONS	8,089.41
123406	8/3/2011	SAN PATRICIO ELECTRIC CO	1,829.11
123407	8/3/2011	STREAM ENERGY	605.12
123408	8/3/2011	T-MOBILE	279.10
123409	8/3/2011	TOWN PLAZA SOUTH APARTMENTS	124.46
123410	8/3/2011	TXU ENERGY	3,174.37
123411	8/3/2011	WOODSBORO I S D	33,764.77
123412	8/4/2011	A & D WHEEL ALIGNMENT	100.00
123413	8/4/2011	AK/RET REPORTING & RECORDS, INC	227.00
123414	8/4/2011	ALAMO LUMBER	183.77
123415	8/4/2011	ALAMO LUMBER COMPANY	366.66

123416	8/4/2011 ALANIZ & PEREZ GARAGE	389.13
123417	8/4/2011 AMERICAN EXPRESS	73.39
123418	8/4/2011 ATZENHOFFER CHEV	174.24
123419	8/4/2011 AUTO CLASS SOLUTIONS	45.00
123420	8/4/2011 B&T WELDING SUPPLY, INC	16.00
123421	8/4/2011 BAKER, JACK	20.00
123422	8/4/2011 BARTLETT PETROLEUM INC	44,030.07
123423	8/4/2011 BAUER, BOYD WILLIAM	670.00
123424	8/4/2011 BECK, BETTY A	100.00
123425	8/4/2011 BEE AGRICULTURAL CO	1,176.00
123426	8/4/2011 BEE COMM ACTION AGENCY	14.50
123427	8/4/2011 BEE COUNTY LIBRARY	5,833.33
123428	8/4/2011 BEN E KEITH, INC	1,392.86
123429	8/4/2011 CAMACHO RECYCLING	2,892.80
123430	8/4/2011 CINTAS CORPORATION #539	146.08
123431	8/4/2011 CITY OF BEEVILLE	11,103.65
123432	8/4/2011 CUELLAR, ALICIA G	330.00
123433	8/4/2011 CX INC	650.00
123434	8/4/2011 BREAUX J. DAN	200.00
123435	8/4/2011 DATA SPAN	167.75
123436	8/4/2011 DAVE MOORE FORD-MERCURY, INC	99.76
123437	8/4/2011 DELEON, ELIDA	80.31
123438	8/4/2011 DYNAMARK SECURITY CENTERS	38.95
123439	8/4/2011 DYNASTY ENTERPRISES, INC	70.00
123440	8/4/2011 ESQUIVEL, VELMA	100.00
123441	8/4/2011 EXXONMOBIL SHERIFF	257.48
123442	8/4/2011 FARMER BROS, CO, INC	143.14
123443	8/4/2011 FASTENAL COMPANY	24.90
123444	8/4/2011 FIRETROL PROTECTION SYSTEMS	185.00
123445	8/4/2011 FULLER TRACTOR CO, INC	608.76
123446	8/4/2011 GALLOWAY & SONS, INC	625.00
123447	8/4/2011 GULF COAST PAPER CO, INC	163.83
123448	8/4/2011 HEB CORPORATE	60.47
123449	8/4/2011 HUMBERTO FLORES PRODUCE	803.00
123450	8/4/2011 J&D TAYLOR ENTERPRISES, INC	164.94
123451	8/4/2011 JOE BARNHART BEE CO LIBRARY	833.33
123452	8/4/2011 KENNETH ORRELL	150.00
123453	8/4/2011 KRECH, CAMILLE	81.02
123454	8/4/2011 LMC BUSINESS PRODUCTS	870.25
123455	8/4/2011 MANTEK	571.05
123456	8/4/2011 MCCOYS BLDG SPLY CTR, INC	325.73
123457	8/4/2011 MEJIAS, SILVIA FRANCO	152.75
123458	8/4/2011 MILK PRODUCTS, INC	658.00
123459	8/4/2011 MOTOR MASTERS	1,118.59
123460	8/4/2011 NAT ASSOC OF CO ENGINEERS	120.00
123461	8/4/2011 NET DATA, INC	6,842.59
123462	8/4/2011 NUECES ELEVATOR CO	140.00

123463	8/4/2011 O'REILLY AUTOMOTIVE, INC	46.54
123464	8/4/2011 OFFICE SYSTEMS CENTER	270.00
123465	8/4/2011 PAUL SWACINA, ATTORNEY AT LAW	550.20
123466	8/4/2011 PERFORMANCE FOOD GROUP (PFG)	1,752.21
123467	8/4/2011 PINNACLE MED MGMT CORP	80.00
123468	8/4/2011 PRIDE AUTOMOTIVE, INC	43.50
123469	8/4/2011 QUILL CORPORATION	369.45
123470	8/4/2011 R&R PETRO SERVICES, INC	513.34
123471	8/4/2011 RAMIREZ, ENRIQUE R	150.00
123472	8/4/2011 RAVEN, MICHAEL	915.60
123473	8/4/2011 RILEY, LISA T	127.50
123474	8/4/2011 ROBERT'S AUTO PARTS	1,304.84
123475	8/4/2011 SALAZAR, ARMANDO M	344.24
123476	8/4/2011 SCHRADE, GUS	923.01
123477	8/4/2011 SCOTT, DICK IV	100.00
123478	8/4/2011 SECUREALERT, INC	24.00
123479	8/4/2011 SHELL FLEET PLUS	141.96
123480	8/4/2011 STAPLES, TED GENE	250.00
123481	8/4/2011 SYSCO (JAIL)	2,316.18
123482	8/4/2011 SYSTOR SYSTEMS, INC	224.00
123483	8/4/2011 TANGUMA, NORA	50.50
123484	8/4/2011 TARVER, DAWN	33.47
123485	8/4/2011 TDCAA (CO ATTY)	75.00
123486	8/4/2011 TEXAS RIOGRANDE LEGAL AID, INC	49,831.67
123487	8/4/2011 TOSHIBA BUSINESS SOLUTIONS	53.50
123488	8/4/2011 VALERO MARKETING & SUPPLY	153.51
123489	8/4/2011 VULCAN CONSTRUCTION MATERIALS, LP	4,180.38
123490	8/4/2011 WAL-MART COMMUNITY	877.72
123491	8/4/2011 WARNER, MARTHA	157.53
123492	8/4/2011 XEROX	323.40
123493	8/5/2011 AGUILAR, RICHARD	6.00
123494	8/5/2011 AGUIRRE, LILLIA M	6.00
123495	8/5/2011 ALVAREZ, ALFREDO	6.00
123496	8/5/2011 ARREDONDO, LEE MICHAEL	6.00
123497	8/5/2011 BASTIDA, FELIPITA	6.00
123498	8/5/2011 BEE COUNTY CHILD WELFARE	12.00
123499	8/5/2011 BEEVILLE FIRE DEPT	6.00
123500	8/5/2011 BOEMER, ERNEST J	6.00
123501	8/5/2011 BRYANT JR, DONALD	6.00
123502	8/5/2011 BURCHETT JR, ROGER DALE	6.00
123503	8/5/2011 BURCHFIELDS, SHIRYL	86.00
123504	8/5/2011 CARDENAS, JIMMY	6.00
123505	8/5/2011 CONSTANTE, JOE	6.00
123506	8/5/2011 CRUZ, MARTINA	6.00
123507	8/5/2011 CUNNINGHAM, FRANK	6.00
123508	8/5/2011 DELEON, ALICIA HOLLAND	86.00
123509	8/5/2011 DELEON, RAUL	6.00

123510	8/5/2011 DUMAS, WINDELL EUGENE	86.00
123511	8/5/2011 ELIZALDE, MARTHA JO	6.00
123512	8/5/2011 ESPINOZA, TERESA MARIE	6.00
123513	8/5/2011 FLETCHER JR, MICHAEL	6.00
123514	8/5/2011 FOLSOM, BRIANA NICOLE	6.00
123515	8/5/2011 FOX, PATRICIA LYNN	6.00
123516	8/5/2011 FROST, MARILYN	6.00
123517	8/5/2011 GABBERT, MARY	6.00
123518	8/5/2011 GARCIA, CALISTRO GOMEZ	6.00
123519	8/5/2011 GARZA, EMILY M	6.00
123520	8/5/2011 GONZALES, CALISTRO	86.00
123521	8/5/2011 GONZALES, YOLANDA	6.00
123522	8/5/2011 GOOCH, GREGORY W	86.00
123523	8/5/2011 GUTIERREZ, JOHN	6.00
123524	8/5/2011 HARDIN, ESTHER	6.00
123525	8/5/2011 HATTERSLEY, JULIE ANNETTE	86.00
123526	8/5/2011 HAWS, VALERIE KAY	6.00
123527	8/5/2011 JONES, TAMMY	6.00
123528	8/5/2011 JOSTES, GLENN C	6.00
123529	8/5/2011 KESLER, JUSTIN OTIS	6.00
123530	8/5/2011 KINNAMON, MARVIN D	6.00
123531	8/5/2011 KORCZYNSKI, WILLIAM FRED	6.00
123532	8/5/2011 KUJAWA, TRAVIS MARK	6.00
123533	8/5/2011 LAECHELIN, RONALD KEIGH	86.00
123534	8/5/2011 LONGORIA, ANNA DIETRA	86.00
123535	8/5/2011 LONGORIA, DAVID GONZALES	6.00
123536	8/5/2011 MALDONADO, CAROL LEE	6.00
123537	8/5/2011 MEYNIG, DONAL ELTON	6.00
123538	8/5/2011 MILLICAN, JOSHUA HARRIS	6.00
123539	8/5/2011 MORALES, FELIX	6.00
123540	8/5/2011 PATINO, JANIE	6.00
123541	8/5/2011 PEREZ, RUDOLFO G	86.00
123542	8/5/2011 PUCKETT, CAROLYN	6.00
123543	8/5/2011 QUIROGA, LINDA	86.00
123544	8/5/2011 RAMIREZ, JOE	86.00
123545	8/5/2011 REDDICK, KAY	6.00
123546	8/5/2011 RIOS, LAURA E	6.00
123547	8/5/2011 RUIZ, JOSHUA AARON	6.00
123548	8/5/2011 SALINAS, SEAN	6.00
123549	8/5/2011 SEGOVIA, JOHN DANIEL	6.00
123550	8/5/2011 SLEZINSKY, KRISTA LYNN	6.00
123551	8/5/2011 SNIDER, ANGELITA GARCIA	6.00
123552	8/5/2011 SPENCER, BRIAN RAY	6.00
123553	8/5/2011 STANLEY, CHRISTY RENE	6.00
123554	8/5/2011 STARLIN, JOHNNIE LEE SMITH	6.00
123555	8/5/2011 STEELE, JACK L	6.00
123556	8/5/2011 STERN, LORRAINE	6.00

123557	8/5/2011 SYSOCK, WILLIAM KENNETH	6.00
123558	8/5/2011 THORNDIKE, PATRICIA ANN	6.00
123559	8/5/2011 TODD, DONALD FRANKLIN	6.00
123560	8/5/2011 VALDEZ, RAYMOND	6.00
123561	8/5/2011 WARNER, KEVIN RAY	86.00
123562	8/5/2011 WHITE, BILLY JOE	6.00
123563	8/5/2011 WILSON, RUSSELL EARL	6.00
123564	8/5/2011 WOLF, CHRISTOPHER O	86.00
123565	8/5/2011 WOLFE, CYNTHIA GARCA	6.00
123566	8/9/2011 CHAMBLESS, ELIZABETH	40.00
123567	8/9/2011 GONZALES, GILBERT	40.00
123568	8/9/2011 HERNANDEZ, AVEL	40.00
123569	8/9/2011 HERNANDEZ, JEREMY V	40.00
123570	8/9/2011 MONTEZ, IRIS	40.00
123571	8/9/2011 PADILLA, SYLVIA	40.00
123572	8/9/2011 PERKINS, DANNY LEE	40.00
123573	8/9/2011 PUGA, RAYMUNDO	40.00
123574	8/9/2011 SANCHEZ, PAUL	40.00
123575	8/9/2011 ZEPEDA JR, JOSE ELIAS	40.00
123576	8/10/2011 A-PLUS HEATING & AIR CONDITIONING	6,019.50
123577	8/10/2011 ALLIED WASTE SERVICES #847	225.37
123578	8/10/2011 AMERICAN EXPRESS	50.00
123579	8/10/2011 AMIGO ENERGY	721.33
123580	8/10/2011 ARANSAS COUNCIL ON AGING	12,073.99
123581	8/10/2011 AT&T (BCAA)	1,207.43
123582	8/10/2011 BEE PUBLISHING CO INC	45.00
123583	8/10/2011 CINTAS CORPORATION #539	160.00
123584	8/10/2011 COASTAL BEND COLLEGE	6,695.00
123585	8/10/2011 CORPUS BAYSIDE INVESTMENTS	4,435.00
123586	8/10/2011 CP&L	6,653.54
123587	8/10/2011 VOID	-
123588	8/10/2011 JUST ENERGY	838.56
123589	8/10/2011 KARNES ELECTRIC CO-OP	180.22
123590	8/10/2011 LABATT FOOD SERV, INC	723.15
123591	8/10/2011 LONGORIA, SARA	34.68
123592	8/10/2011 MCCOYS BLDG SPLY CTR, INC	528.78
123593	8/10/2011 NUECES CO COMMUNITY ACTION AGENCY	70.00
123594	8/10/2011 NUECES ELECTRIC	223.72
123595	8/10/2011 OKLAHOMA STATE BANK	7,877.22
123596	8/10/2011 PERFORMANCE FOOD GROUP (PFG)	232.26
123597	8/10/2011 PINNACLE MED MGMT CORP	192.00
123598	8/10/2011 PROFIRE PROTECTION, INC	44.00
123599	8/10/2011 RELIANT ENERGY AP	1,287.74
123600	8/10/2011 SAN PATRICIO ELECTRIC CO	177.86
123601	8/10/2011 SKIDMORE WATER SUPPLY CORP	163.75
123602	8/10/2011 STREAM ENERGY	466.45
123603	8/10/2011 SUMMIT, DALE	160.20

123604	8/10/2011 TCOR INSURANCE MANAGEMENT	1,755.00
123605	8/10/2011 TECHDEPOT	748.16
123606	8/10/2011 TEXAS D.F.P.S.	83.00
123607	8/10/2011 TEXAS PROPANE ENERGY (THREE RIVERS)	200.00
123608	8/10/2011 TIME WARNER COMMUNICATIONS	99.95
123609	8/10/2011 TXU ENERGY	1,731.82
123610	8/10/2011 U.S. DIARY	176.65
123611	8/10/2011 VALERO MARKETING & SUPPLY	169.94
123612	8/10/2011 VERIZON SOUTHWEST	119.31
123613	8/10/2011 AT & T (LOCAL ALL DEPTS)	3,633.47
123614	8/11/2011 AT & T (R&B SKIDMORE)	32.82
123615	8/11/2011 AT & T (WEIGH STATION)	109.02
123616	8/11/2011 AT & T (JP#4)	97.28
123617	8/11/2011 AT & T LONG DISTANCE	804.82
123618	8/11/2011 AT & T MOBILITY R&B	89.29
123619	8/11/2011 AT & T MOBILITY (DA GRANTS)	46.03
123620	8/11/2011 AT & T MOBILITY COMM AFF	88.88
123621	8/11/2011 CENTERPOINT ENERGY BEE CO	596.81
123622	8/11/2011 CENTURYLINK	189.30
123623	8/11/2011 CITY OF BEEVILLE	3,671.01
123624	8/11/2011 DIAL TONE SERVICES	15.64
123625	8/11/2011 RELIANT ENERGY BEECO	19,453.93
123626	8/11/2011 SAN PATRICIO ELECTRIC CO	759.47
123627	8/11/2011 SKIDMORE WATER SUPPLY CORP	55.25
123628	8/11/2011 TIME WARNER CABLE	57.15
123629	8/11/2011 TIME WARNER CABLE (DA)	337.60
123630	8/11/2011 TIME WARNER CABLE (JAIL)	263.10
123631	8/11/2011 A-PLUS HEATING & AIR CONDITIONING	23,264.50
123632	8/17/2011 AMIGO ENERGY	62.33
123633	8/17/2011 ARANSAS CO ASSISTANCE DEPT	3,438.86
123634	8/17/2011 BEE PUBLISHING CO INC	260.40
123635	8/17/2011 CENTERPOINT ENERGY BCAA	113.62
123636	8/17/2011 CENTURYLINK	38.75
123637	8/17/2011 CINTAS CORPORATION #539	160.00
123638	8/17/2011 CIRRO ENERGY	152.11
123639	8/17/2011 CORPUS BAYSIDE INVESTMENTS	4,703.64
123640	8/17/2011 CP&L	6,012.91
123641	8/17/2011 DYNASTY ENTERPRISES, INC	153.20
123642	8/17/2011 FIRST CHOICE	894.95
123643	8/17/2011 GARZA, EMILIO R	450.00
123644	8/17/2011 HEB CORPORATE	106.56
123645	8/17/2011 HUMBERTO FLORES PRODUCE	140.50
123646	8/17/2011 JUST ENERGY	1,772.81
123647	8/17/2011 KARNES ELECTRIC CO-OP	172.28
123648	8/17/2011 KLEBERG COUNTY	7,752.54
123649	8/17/2011 LMC BUSINESS PRODUCTS	86.30
123650	8/17/2011 MCCOYS BLDG SPLY CTR, INC	41.22

123651	8/17/2011 NATIONAL PEN CORP	299.80
123652	8/17/2011 PETTUS COMMUNITY CENTER	347.95
123653	8/17/2011 PINNACLE MED MGMT CORP	96.00
123654	8/17/2011 PROFIRE PROTECTION, INC	428.90
123655	8/17/2011 RELIANT ENERGY AP	1,082.40
123656	8/17/2011 RICE PLUMBING	208.75
123657	8/17/2011 ROBERT'S AUTO PARTS	83.42
123658	8/17/2011 SAN PATRICIO ELECTRIC CO	1,595.78
123659	8/17/2011 STREAM ENERGY	372.69
123660	8/17/2011 TECH SUPPORT SOLUTIONS	550.00
123661	8/17/2011 TEXAS DEPT OF PUBLIC SAFETY	375.00
123662	8/17/2011 THE MOBILITY STORE	14.50
123663	8/17/2011 TIME WARNER COMMUNICATIONS	82.95
123664	8/17/2011 TOWN PLAZA SOUTH APARTMENTS	166.04
123665	8/17/2011 TXU ENERGY	1,271.56
123666	8/18/2011 36TH JUD DIST JUVENILE PROB	2,900.00
123667	8/18/2011 A.C.S.	1,990.94
123668	8/18/2011 ABK EMERGENCY PHYSICIANS	498.60
123669	8/18/2011 ACTION PRINTING	79.00
123670	8/18/2011 ALAMO LUMBER COMPANY	156.63
123671	8/18/2011 ALANIZ & PEREZ GARAGE	169.40
123672	8/18/2011 B&T WELDING SUPPLY, INC	16.00
123673	8/18/2011 BEE PUBLISHING CO INC	31.85
123674	8/18/2011 BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	3,000.00
123675	8/18/2011 BEN E KEITH, INC	2,444.23
123676	8/18/2011 BEXAR COUNTY	942.00
123677	8/18/2011 CAMACHO RECYCLING	4,943.44
123678	8/18/2011 CHANDLER, DR. JAMES M	201.95
123679	8/18/2011 CHIPS PLUS	231.25
123680	8/18/2011 CHRISTUS MEDICAL GROUP	80.00
123681	8/18/2011 CINTAS CORPORATION #539	73.04
123682	8/18/2011 CITY OF BEEVILLE	1,268.81
123683	8/18/2011 DELL COMPUTERS CORP	363.84
123684	8/18/2011 DEPT OF STATE HEALTH SVCS	168.36
123685	8/18/2011 VOID	-
123686	8/18/2011 ESQUIVEL, VELMA	100.00
123687	8/18/2011 EVEREST DRINKING WATER	5.00
123688	8/18/2011 EXXONMOBIL SHERIFF	147.20
123689	8/18/2011 FARMER BROS, CO, INC	688.08
123690	8/18/2011 FASTENAL COMPANY	3.32
123691	8/18/2011 FULLER TRACTOR CO, INC	806.77
123692	8/18/2011 G & G PEST CONTROL	121.00
123693	8/18/2011 GARCIA, JESUS	24.53
123694	8/18/2011 GULF COAST PAPER CO, INC	2,454.85
123695	8/18/2011 HOLSTEIN, RICK	2,250.00
123696	8/18/2011 HOLT CAT	52.85
123697	8/18/2011 HONORABLE RONALD M YEAGER	271.34

123698	8/18/2011 HUMBERTO FLORES PRODUCE	864.20
123699	8/18/2011 IKON DA	608.28
123700	8/18/2011 IKON OFFICE SOLUTIONS	430.00
123701	8/18/2011 IKON OFFICE SOLUTIONS	113.00
123702	8/18/2011 IKON OFFICE SOLUTIONS	334.20
123703	8/18/2011 IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
123704	8/18/2011 ILES, L. CHRIS	1,613.20
123705	8/18/2011 INK IT OVER	229.95
123706	8/18/2011 VOID	-
123707	8/18/2011 LIQUID ENVIRONMENTAL SOLUTIONS OF TX	477.23
123708	8/18/2011 LMC BUSINESS PRODUCTS	788.30
123709	8/18/2011 LONE STAR X-RAY CO	665.00
123710	8/18/2011 MATERA PAPER CO INC.	463.55
123711	8/18/2011 MCCOYS BLDG SPLY CTR, INC	35.67
123712	8/18/2011 MILK PRODUCTS, INC	451.20
123713	8/18/2011 MONTELONGO, ALFRED	490.00
123714	8/18/2011 NET DATA, INC	10,000.00
123715	8/18/2011 O'REILLY AUTOMOTIVE, INC	222.35
123716	8/18/2011 OFFICE DEPOT CREDIT PLAN	1,035.89
123717	8/18/2011 OPEN TECH	1,148.17
123718	8/18/2011 PATHMARK TRAFFIC INC	188.00
123719	8/18/2011 PAUL SWACINA, ATTORNEY AT LAW	170.00
123720	8/18/2011 PERFORMANCE FOOD GROUP (PFG)	3,162.66
123721	8/18/2011 PRIDE AUTOMOTIVE, INC	29.00
123722	8/18/2011 QUEST DIAGNOSTICS	230.00
123723	8/18/2011 RAVEN, MICHAEL	307.15
123724	8/18/2011 RILEY, LISA T	395.56
123725	8/18/2011 ROBERT'S AUTO PARTS	113.83
123726	8/18/2011 RODRIGUEZ, JOE L	36.80
123727	8/18/2011 SALAZAR, ARMANDO M	432.40
123728	8/18/2011 SCOTT MERRIMAN, INC	139.00
123729	8/18/2011 SILVA, DAVID	34.33
123730	8/18/2011 SIMONSEN, RANDALL-BEC	10.00
123731	8/18/2011 STATE COMPTROLLER	3.30
123732	8/18/2011 VOID	-
123733	8/18/2011 SYSCO (JAIL)	3,990.04
123734	8/18/2011 TDCAA (CO ATTY)	50.00
123735	8/18/2011 TEXAS DEPT OF LIC & REG	20.00
123736	8/18/2011 TEXAS FACILITIES COMMISSION	35.00
123737	8/18/2011 TEXAS VITAL RECORDS	20.00
123738	8/18/2011 TIO TIRE	150.00
123739	8/18/2011 TREVINO, SYLVIA D	1,587.00
123740	8/18/2011 VULCAN CONSTRUCTION MATERIALS, LP	4,299.75
123741	8/18/2011 WAL-MART COMMUNITY	4,841.10
123742	8/18/2011 WELBORN, M ELIZABETH	2,456.00
123743	8/18/2011 WHIDDEN, DAVID	54.00
123744	8/18/2011 XEROX	323.40



123745	8/18/2011 XEROX CORPORATION CC	240.87
123746	8/18/2011 ZAMORA, MARIA L	50.00
123747	8/18/2011 ZAPATA, RICHARD D	235.00
123748	8/18/2011 EGGERT, MARK	4,105.00
123749	8/18/2011 GENERAL FUND	18.77
123750	8/18/2011 MERY, MICHAEL	331.60
123751	8/18/2011 STOLLEY, MARK	480.00
123752	8/18/2011 RODRIGUEZ, ELOY	40.00
123753	8/24/2011 A-PLUS HEATING & AIR CONDITIONING	158.00
123754	8/24/2011 AMBIT ENERGY	428.84
123755	8/24/2011 BEE COUNTY	840.68
123756	8/24/2011 BRALY COMMUNICATIONS INC	1,981.67
123757	8/24/2011 CARLSON PLUMBING	1,098.44
123758	8/24/2011 CINTAS CORPORATION #539	160.00
123759	8/24/2011 CITY OF BEEVILLE	50.00
123760	8/24/2011 CLEAN ALL	196.82
123761	8/24/2011 CORPUS BAYSIDE INVESTMENTS	11,024.00
123762	8/24/2011 COUNCIL FOR PROFESSIONAL RECOGNITION	325.00
123763	8/24/2011 CP&L	3,823.31
123764	8/24/2011 CURRICULUM ASSOCIATES, INC	976.80
123765	8/24/2011 DE LEON, JOE	8.09
123766	8/24/2011 FIRST CHOICE	1,274.37
123767	8/24/2011 G & G PEST CONTROL	28.00
123768	8/24/2011 HEB CORPORATE	200.67
123769	8/24/2011 VOID	-
123770	8/24/2011 HILL COUNTRY DAIRIES, INC	104.50
123771	8/24/2011 HUMBERTO FLORES PRODUCE	77.50
123772	8/24/2011 JUST ENERGY	1,091.85
123773	8/24/2011 LIVE OAK CO SENIOR SERVICES	1,295.05
123774	8/24/2011 MCCOYS BLDG SPLY CTR, INC	794.35
123775	8/24/2011 PINNACLE MED MGMT CORP	177.00
123776	8/24/2011 PITNEY BOWES	351.00
123777	8/24/2011 RAMIREZ, DAVID R	10.00
123778	8/24/2011 REFUGIO COUNTY	2,650.00
123779	8/24/2011 REFUGIO COUNTY PRESS	104.55
123780	8/24/2011 RELIANT ENERGY AP	998.68
123781	8/24/2011 RICE PLUMBING	425.25
123782	8/24/2011 ROCKPORT PILOT	70.50
123783	8/24/2011 SAFETY-KLEEN	286.92
123784	8/24/2011 SAM'S CLUB DIRECT	2,179.18
123785	8/24/2011 SAN PATRICIO ELECTRIC CO	1,304.92
123786	8/24/2011 SMEJKAL'S ELECTRIC SERVICE	85.00
123787	8/24/2011 STREAM ENERGY	1,058.63
123788	8/24/2011 SUBWAY SANDWICHES & SALADS	99.97
123789	8/24/2011 TEXAS PROPANE ENERGY (THREE RIVERS)	101.76
123790	8/24/2011 TIME WARNER COMMUNICATIONS	109.95
123791	8/24/2011 TXU ENERGY	1,766.36

123792	8/24/2011 VALDEZ, PETE J	6.47
123793	8/25/2011 ADT SECURITY SERVICES	1,347.15
123794	8/25/2011 AMERICAN ELECTRIC POWER	162.91
123795	8/25/2011 AT & T (DA)	64.78
123796	8/25/2011 AT & T (WEIGH STATION)	51.52
123797	8/25/2011 CHRISTUS MEDICAL GROUP	131.00
123798	8/25/2011 CHRISTUS SPOHN HEALTH SYSTEM	5,832.50
123799	8/25/2011 CITY OF BEEVILLE	131.27
123800	8/25/2011 DRISCOLL CHILDRENS HOSPITAL	700.00
123801	8/25/2011 SIMONSEN, RANDALL-BEC	41.95
123802	8/25/2011 SOUTH TEXAS RETINA CONSULTANTS	224.00
123803	8/25/2011 SPRINT SHERIFF	1,563.92
123804	8/25/2011 U.S. POSTMASTER	296.00
123805	8/25/2011 WAL-MART COMMUNITY	322.50
123806	8/25/2011 AMERICAN EXPRESS	782.00
123807	8/25/2011 MAISEL, ASHLEY	68.00
123808	8/25/2011 OMNI MARINA-TOWERS	356.40
123809	8/25/2011 SEGOVIA, CHRISTINA O	68.00
123810	8/25/2011 SILVA, DAVID	124.00
123811	8/25/2011 ST ANTHONY HOTEL	311.73
123812	8/25/2011 TDCAA (CO ATTY)	550.00
123813	8/25/2011 TEXAS COLLEGE OF PROBATE JUDGES	375.00
123814	8/25/2011 WARNER, MARTHA	213.10
123815	8/26/2011 BEE PUBLISHING CO INC	90.90
123816	8/26/2011 LMC BUSINESS PRODUCTS	1,071.90
123817	8/26/2011 NATIONAL CASUALTY CO	13.50
123818	8/26/2011 THE PROGRESS	165.15
123819	8/31/2011 ALLDATA	950.00
123820	8/31/2011 AMBIT ENERGY	270.73
123821	8/31/2011 AT & T LONG DISTANCE	6.20
123822	8/31/2011 CINTAS CORPORATION #539	160.00
123823	8/31/2011 CINTAS FIRE PROTECTION	815.00
123824	8/31/2011 CITY OF GEORGE WEST	52.33
123825	8/31/2011 CLOVERLEAF PRINTING & SIGN SHOP	75.00
123826	8/31/2011 CP&L	7,381.66
123827	8/31/2011 DE LAGE LANDEN	1,239.00
123828	8/31/2011 FIRST CHOICE	819.74
123829	8/31/2011 G & G PEST CONTROL	28.00
123830	8/31/2011 GREEN MOUNTAIN ENERGY CO	1,231.15
123831	8/31/2011 HEB CORPORATE	125.82
123832	8/31/2011 HILL COUNTRY DAIRIES, INC	1,545.35
123833	8/31/2011 HUMBERTO FLORES PRODUCE	240.00
123834	8/31/2011 JEAN'S RESTAURANT SUPPLY	1,217.49
123835	8/31/2011 JOHNNY O'NEAL/FENCE LAKE	296.70
123836	8/31/2011 JUST ENERGY	766.99
123837	8/31/2011 LABATT FOOD SERV, INC	1,725.92
123838	8/31/2011 MCCOYS BLDG SPLY CTR, INC	30.71

123839	8/31/2011 O'REILLY AUTOMOTIVE, INC	97.50
123840	8/31/2011 PERFORMANCE FOOD GROUP (PFG)	35.68
123841	8/31/2011 PROFIRE PROTECTION, INC	216.75
123842	8/31/2011 REFUGIO COUNTY PRESS	60.60
123843	8/31/2011 RELIANT ENERGY AP	1,308.82
123844	8/31/2011 RELIANT ENERGY SOLUTIONS	6,446.17
123845	8/31/2011 ROBERT'S AUTO PARTS	277.99
123846	8/31/2011 SAN PATRICIO ELECTRIC CO	604.71
123847	8/31/2011 STERICYCLE	448.09
123848	8/31/2011 STREAM ENERGY	954.67
123849	8/31/2011 SYSCO (BCAA)	4,617.74
123850	8/31/2011 TEXAS D.F.P.S.	26.00
123851	8/31/2011 TOSHIBA BUSINESS SOLUTIONS	218.10
123852	8/31/2011 TXU ENERGY	1,069.75
123853	8/31/2011 ZEP MANUFACTURING COMPANY	1,860.80
<b>TOTAL</b>		<b>551,181.70</b>