

**BEE COUNTY  
CHECK REGISTER  
02/01/12 - 02/29/12**

<b>CHECK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
126449	2/3/2012	AT & T (RADIO TOWERS)	474.04
126450	2/3/2012	AT & T (LOCAL ALL DEPTS)	3,775.22
126451	2/3/2012	AT & T (WEIGH STATION)	56.52
126452	2/3/2012	AT & T (WEIGH STATION)	119.70
126453	2/3/2012	AT & T (JP#4)	100.76
126454	2/3/2012	AT & T (RADIO TOWER)	474.04
126455	2/3/2012	AT & T LONG DISTANCE	967.84
126456	2/3/2012	AT & T MOBILITY (DA GRANTS)	267.74
126457	2/3/2012	AT & T MOBILITY COMM AFF	85.08
126458	2/3/2012	BEEVILLE ANGEL CARE AMBULANCE	1,280.00
126459	2/3/2012	BEEVILLE FAMILY PRACTICE	113.27
126460	2/3/2012	BEEVILLE SURGICAL ASSOCIATES, P.A.	149.78
126461	2/3/2012	CARDIOLOGY ASSOCIATES OF C.C.	148.27
126462	2/3/2012	CENTURYLINK	98.64
126463	2/3/2012	CHANDLER, DR. JAMES M	146.16
126464	2/3/2012	CHRISTUS MEDICAL GROUP	541.83
126465	2/3/2012	CHRISTUS SPOHN HEALTH SYSTEM	15,982.80
126466	2/3/2012	CITY OF BEEVILLE	1,195.81
126467	2/3/2012	FIRST FRUITS MEDICAL CLINIC	746.12
126468	2/3/2012	GULF SHORE ANESTHESIA ASSOC	1,118.00
126469	2/3/2012	IKON	258.00
126470	2/3/2012	IKON CC	313.00
126471	2/3/2012	IKON OFFICE SOLUTIONS	430.00
126472	2/3/2012	LEXIS NEXIS (DA)	105.00
126473	2/3/2012	LONE STAR X-RAY CO.	1,445.00
126474	2/3/2012	QUEST DIAGNOSTICS	761.51
126475	2/3/2012	RADIOLOGY & IMAGING	689.90
126476	2/3/2012	RELIANT ENERGY BEECO	15,004.36
126477	2/3/2012	SIMONSEN, RANDALL-BEC	34.50
126478	2/3/2012	SKIDMORE WATER SUPPLY CORP.	55.25
126479	2/3/2012	SOUTH TEXAS BRAIN & SPINE INST	99.81
126480	2/3/2012	SPRINT SHERIFF	1,396.74
126481	2/3/2012	TIME WARNER CABLE	57.15
126482	2/3/2012	TIME WARNER CABLE (DA)	261.65
126483	2/3/2012	TIME WARNER CABLE (JAIL)	263.10
126484	2/3/2012	WAL-MART COMMUNITY	1,996.52
126485	2/3/2012	XEROX CORPORATION CC	240.87
126486	2/6/2012	VOID	0.00
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126507	2/6/2012 AT & T (BCAA)	1,989.44
126508	2/6/2012 CINTAS CORPORATION #539	183.37
126509	2/6/2012 CITY OF GEORGE WEST	54.51
126510	2/6/2012 DE LAGE LANDEN	1,239.00
126511	2/6/2012 HEB CORPORATE	75.74
126512	2/6/2012 JB PRODUCE, INC	166.30
126513	2/6/2012 LIVE OAK CO. SENIOR SERVICES	1,283.84
126514	2/6/2012 LMC BUSINESS PRODUCTS	189.10
126515	2/6/2012 MILK PRODUCTS, INC.	1,052.81
126516	2/6/2012 NATIONAL PEN CORP	123.90
126517	2/6/2012 NUTRITION ASSOCIATES, INC.	100.00
126518	2/6/2012 PINNACLE MEDICAL MGMT. CORP.	48.00
126519	2/6/2012 SAN PATRICIO ELECTRIC CO	542.99
126520	2/6/2012 STERICYCLE	533.90
126521	2/6/2012 SYSCO (BCAA)	2,408.60
126522	2/6/2012 T-MOBILE	424.26
126523	2/6/2012 VALDEZ, PETE J.	8.44
126524	2/7/2012 BRANCH, DEBORAH	2.00
126525	2/7/2012 DELEON, ELIDA	82.86
126526	2/7/2012 FRERICH, LANCE	894.99
126527	2/7/2012 GARCIA, JESUS	24.76
126528	2/7/2012 HYDROSTATIC TRANSMISSION SERVICES	3,700.00
126529	2/7/2012 KISSEE, JOYCE	57.62
126530	2/7/2012 KRECH, CAMILLE	78.04
126531	2/7/2012 LEWIS, CYNTHIA D.	161.03
126532	2/7/2012 LINAM, STEVE A	44.61
126533	2/7/2012 MEJIAS, SILVIA FRANCO	164.12
126534	2/7/2012 RODRIGUEZ, CHRISTINA	6.55
126535	2/7/2012 RODRIGUEZ, JOE L	24.76
126536	2/7/2012 SILVA, DAVID	33.47
126537	2/8/2012 ALLIED WASTE SERVICES #847	226.87
126538	2/8/2012 AUTOZONE INC.	265.84
126539	2/8/2012 BEE PUBLISHING CO., INC.	285.00
126540	2/8/2012 CINTAS CORPORATION #539	243.87
126541	2/8/2012 CITY OF BEEVILLE	1,329.70
126542	2/8/2012 CORPUS BAYSIDE INVESTMENTS	7,970.00
126543	2/8/2012 COUNCIL FOR PROFESSIONAL RECOGNITION	75.00
126544	2/8/2012 DISCOUNT SCHOOL SUPPLY	2,558.00
126545	2/8/2012 DODS AND ASSOCIATES	188.00
126546	2/8/2012 FLEETPRIDE, INC.	654.96

126547	2/8/2012	HEB CORPORATE	300.57
126548	2/8/2012	HILL COUNTRY DAIRIES, INC.	68.75
126549	2/8/2012	JB PRODUCE, INC	202.19
126550	2/8/2012	LABATT FOOD SERV., INC.	1,889.49
126551	2/8/2012	MILK PRODUCTS, INC.	1,024.01
126552	2/8/2012	PERFORMANCE FOOD GROUP (PFG)	2,466.87
126553	2/8/2012	PINNACLE MEDICAL MGMT. CORP.	92.00
126554	2/8/2012	PROFIRE PROTECTION, INC.	44.00
126555	2/8/2012	PROSPERTIY BANK	380.00
126556	2/8/2012	REFUGIO WATER WORKS	298.00
126557	2/8/2012	RELIANT ENERGY SOLUTIONS	6,678.44
126558	2/8/2012	SAFETY-KLEEN	296.57
126559	2/8/2012	SKIDMORE WATER SUPPLY CORP.	110.00
126560	2/8/2012	STARLITE MOTEL	90.00
126561	2/8/2012	SYSCO (BCAA)	2,847.74
126562	2/8/2012	TIME WARNER COMMUNICATIONS	315.64
126563	2/8/2012	VERIZON SOUTHWEST	120.77
126564	2/8/2012	WAL-MART	1,534.22
126565	2/10/2012	A.C.S.	1,943.37
126566	2/10/2012	ADT SECURITY SERVICES	133.09
126567	2/10/2012	ALAMO LUMBER	87.49
126568	2/10/2012	ALAMO LUMBER	131.16
126569	2/10/2012	ALAMO LUMBER COMPANY	102.72
126570	2/10/2012	ALANIZ & PEREZ GARAGE	2,054.95
126571	2/10/2012	APPELL, R. MICHAEL	520.00
126572	2/10/2012	AUTO GLASS SOLUTIONS	259.00
126573	2/10/2012	B&T WELDING SUPPLY, INC.	47.88
126574	2/10/2012	BARTLETT PETROLEUM INC.	22,985.69
126575	2/10/2012	BEN E KEITH, INC.	3,820.23
126576	2/10/2012	BOCHAT MATT	43.60
126577	2/10/2012	BRICKS "R" US	34.00
126578	2/10/2012	BUSH HYDRAULICS	527.65
126579	2/10/2012	BUSINESS INK.	803.00
126580	2/10/2012	CAMACHO RECYCLING	5,971.20
126581	2/10/2012	CHIPS PLUS	670.22
126582	2/10/2012	CINTAS CORPORATION #539	462.53
126583	2/10/2012	COASTAL BEND RWPG	2,018.90
126584	2/10/2012	COLLINS TERRY	90.00
126585	2/10/2012	COUNTRY AIR(GARCIA, MARK)	2,709.49
126586	2/10/2012	CUELLAR, ALICIA G.	2,000.00
126587	2/10/2012	CX INC.	650.00
126588	2/10/2012	DAVE MOORE FORD-MERCURY, INC	100.00
126589	2/10/2012	DERRAL RUSSELL'S CAR CO.	547.50
126590	2/10/2012	DYNAMARK SECURITY CENTERS	28.95
126591	2/10/2012	DYNASTY ENTERPRISES, INC.	173.00
126592	2/10/2012	EASTWOOD, SANDRA	70.00
126593	2/10/2012	ED WILLIAMS BUSINESS MACHINES	170.00
126594	2/10/2012	EGGERT, MARK	3,365.00
126595	2/10/2012	EXXONMOBIL SHERIFF	121.18
126596	2/10/2012	FARMER BROS. CO., INC.	234.64
126597	2/10/2012	FASTENAL COMPANY	251.98
126598	2/10/2012	FERNANDEZ PRODUCE EXPRESS	992.85

126599	2/10/2012 FULLER TRACTOR CO., INC.	136.64
126600	2/10/2012 GALLOWAY & SONS, INC.	150.00
126601	2/10/2012 GULF COAST PAPER CO., INC.	3,078.12
126602	2/10/2012 HENSLEY, DAVID B., PhD	750.00
126603	2/10/2012 HOLSTEIN, RICK	1,356.00
126604	2/10/2012 IKON (COUNTY JUDGE)	215.30
126605	2/10/2012 IKON OFFICE SOLUTIONS	430.00
126606	2/10/2012 IKON OFFICE SOLUTIONS	70.30
126607	2/10/2012 IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
126608	2/10/2012 JACKSON ENTERPRISES ALARMS	193.75
126609	2/10/2012 JONES MICHELLE	605.00
126610	2/10/2012 JPCA OF TEXAS INC.	60.00
126611	2/10/2012 LERMA, RUBEN	905.00
126612	2/10/2012 LEWIS, CYNTHIA D.	84.00
126613	2/10/2012 LMC BUSINESS PRODUCTS	1,534.97
126614	2/10/2012 MCCOYS BLDG SPLY CTR, INC.	15.90
126615	2/10/2012 MCKINNEY & ASSOCIATES P.A.	3,646.49
126616	2/10/2012 MILK PRODUCTS, INC.	921.20
126617	2/10/2012 MORRILL III, GEORGE P.	1,105.00
126618	2/10/2012 NATIONAL ASSOCIATION OF CO ENGINEERS	130.00
126619	2/10/2012 NUANCE COMMUNICATIONS	109.94
126620	2/10/2012 O'REILLY AUTO PARTS	825.26
126621	2/10/2012 P2 EMULSIONS	31,545.16
126622	2/10/2012 PERFORMANCE FOOD GROUP (PFG)	2,220.66
126623	2/10/2012 PHILLIPS, DAVID W	490.00
126624	2/10/2012 PITNEY BOWES AUD	322.00
126625	2/10/2012 PLUMBMASTER	291.56
126626	2/10/2012 PORTALES, OLIVIA	30.50
126627	2/10/2012 QUILL CORPORATION	50.98
126628	2/10/2012 R & R PETRO SERVICES, INC.	708.80
126629	2/10/2012 RAVEN, MICHAEL	312.15
126630	2/10/2012 RICE PLUMBING	152.75
126631	2/10/2012 RILEY, LISA T.	96.00
126632	2/10/2012 ROBERT'S AUTO PARTS	897.72
126633	2/10/2012 ROZZELL, S REESE	950.00
126634	2/10/2012 SALAZAR, ARMANDO M	786.88
126635	2/10/2012 SHELL FLEET PLUS	237.73
126636	2/10/2012 SILVER TELECOMMUNICATIONS, LLC	380.00
126637	2/10/2012 SOUTH TEXAS IMPLEMENT CO.	32.36
126638	2/10/2012 STATE COMPTRROLLER	10.05
126639	2/10/2012 SUPERIOR AUTO SALES	125.00
126640	2/10/2012 SURPRISE PARTY STORE	126.00
126641	2/10/2012 SUTHERLAND LUMBER AND BUILDING HEADQUAR	23.92
126642	2/10/2012 SYSCO (JAIL)	8,974.04
126643	2/10/2012 TACERA	150.00
126644	2/10/2012 TEXAS COUNTY DIRECTORY	37.00
126645	2/10/2012 DEPARTMENT OF STATE HEALTH SVCS	80.52
126645	2/10/2012 VOID	0.00
126646	2/10/2012 TEXAS DISTRICT COURT ALLIANCE	50.00
126647	2/10/2012 TEXAS RIOGRANDE LEGAL AID, INC.	40,823.67
126648	2/10/2012 THOMAS ELECTRIC CO.	4,597.98
126649	2/10/2012 THOMAS, JOEL H	1,954.00

126650	2/10/2012	TOSHIBA BUSINESS SOLUTIONS	53.50
126651	2/10/2012	TOSHIBA BUSINESS SOLUTIONS	783.90
126652	2/10/2012	TRACTOR SUPPLY CO (A/P)	63.98
126653	2/10/2012	TW TANKS & CONST CO., INC.	80.40
126654	2/10/2012	VALERO MARKETING & SUPPLY	72.12
126655	2/10/2012	VULCAN CONSTRUCTION MATERIALS, LP	25,825.41
126656	2/10/2012	WAL-MART COMMUNITY	884.74
126657	2/10/2012	WELLS FARGO BANK	350.00
126658	2/10/2012	WEST	52.50
126659	2/10/2012	WEST GROUP PAYMENT CTR	47.00
126660	2/10/2012	WHIDDEN, DAVID	276.00
126661	2/10/2012	WILLIAMS VETERINARY CLINIC	100.00
126662	2/10/2012	ZAPATA, RICHARD D.	830.00
126663	2/13/2012	ABRIGO, MONICA ESLINDA	6.00
126664	2/13/2012	ARNOLD, DOUGLAS	6.00
126665	2/13/2012	BAGWELL, CLINTON	6.00
126666	2/13/2012	BALLEW, ELIZABETH LEANNE	258.00
126667	2/13/2012	BARRERA, NINFA G	6.00
126668	2/13/2012	BELTRAN III, MOISES	258.00
126669	2/13/2012	BERNAL, MELISSA ANN	6.00
126670	2/13/2012	BOSWELL, CLYDE D	6.00
126671	2/13/2012	BUTLER, HAROLD CLAY	6.00
126672	2/13/2012	CANTU, ROBERT	6.00
126673	2/13/2012	CERDA, JOSE ALBERT	6.00
126674	2/13/2012	CHAPA, MICHELE A	6.00
126675	2/13/2012	CLARK, GAIL MACK	6.00
126676	2/13/2012	CLEMENS, BRADLEY PAUL	6.00
126677	2/13/2012	COMBS, GEORGIA	6.00
126678	2/13/2012	CUYLER, KATHLEEN R	6.00
126679	2/13/2012	DAVILA, MICAELA	6.00
126680	2/13/2012	DELEON, ADOLFO	6.00
126681	2/13/2012	DODSON, DAWN LOUISE	6.00
126682	2/13/2012	FERNANDEZ, LLOYD KEAO	6.00
126683	2/13/2012	FITCH, DEBORAH	6.00
126684	2/13/2012	GALARZA, LOUISA SALINAS	6.00
126685	2/13/2012	GARCIA, MARICELLA	6.00
126686	2/13/2012	GARZA, DAVID	6.00
126687	2/13/2012	GARZA, STEVEN GARCIA	6.00
126688	2/13/2012	GONZALES, JOSE LUIS	6.00
126689	2/13/2012	GONZALES, SANDRA ANN	6.00
126690	2/13/2012	GRODA, VERNON I	6.00
126691	2/13/2012	GUERRERO, ADRIANA SEGURA	258.00
126692	2/13/2012	GUERRERO, DANIEL	6.00
126693	2/13/2012	HALL, RONALD W	6.00
126694	2/13/2012	HANDY, ROBERT EDEN	6.00
126695	2/13/2012	HARVIN, JOSHUA AARON	6.00
126696	2/13/2012	HENSON, PATRICIA E	6.00
126697	2/13/2012	HERNANDEZ, JESUS JOSE	6.00
126698	2/13/2012	LOERA, DIANE	6.00
126699	2/13/2012	LOPEZ, ALDO R.	6.00
126700	2/13/2012	MALDONADO, MELISSA RUTH	258.00
126701	2/13/2012	MARTINEZ, JOE RICHARD	6.00

126702	2/13/2012	MCCURDY, LINDA HAUSMANN	6.00
126703	2/13/2012	MCNATT, CHARLES THOMAS	6.00
126704	2/13/2012	MOLINA, MELISSA A	6.00
126705	2/13/2012	MUNIZ, DAVID C	258.00
126706	2/13/2012	NELSON, DOROTHY M.	6.00
126707	2/13/2012	OLIVARES, BELINDA	258.00
126708	2/13/2012	PENA JR, ALFREDO	6.00
126709	2/13/2012	PENA, TERESA LOUISE	140.00
126710	2/13/2012	PENINNO, BEATRIZ M	6.00
126711	2/13/2012	QUIROZ, GRACIELA ANN	6.00
126712	2/13/2012	RAMIREZ, LINDA	6.00
126713	2/13/2012	RAMOS, ARMANDO	6.00
126714	2/13/2012	RIVERA, JEREMY AUSTIN	6.00
126715	2/13/2012	RODRIGUEZ, MANUEL F	6.00
126716	2/13/2012	SANCHEZ, JOSEPHINE	6.00
126717	2/13/2012	SHOWALTER, ANN ELIZABETH	258.00
126718	2/13/2012	SOLIZ, MELISSA ANN	258.00
126719	2/13/2012	STJOHN, TAMERRAH E	6.00
126720	2/13/2012	TAYLOR, DAVID C	6.00
126721	2/13/2012	TOVAR, ALEJANDRA	258.00
126722	2/13/2012	VALENTA, JOHN J	6.00
126723	2/13/2012	VASQUEZ, LUIS	6.00
126724	2/13/2012	VIRATA, LOIS JO	258.00
126725	2/13/2012	WEISS, BETTY JEAN	6.00
126726	2/13/2012	WOLFE, JAMES RICHARD	6.00
126727	2/13/2012	YEOMAN, MARK ALAN	6.00
126728	2/13/2012	ZAMORA, CONCEPCION	258.00
126729	2/13/2012	ZERTUCHE, RITO	6.00
126730	2/14/2012	BAKER, JACK	20.00
126731	2/14/2012	BECK, BETTY A.	100.00
126732	2/14/2012	BEE COUNTY LIBRARY	4,685.83
126733	2/14/2012	BREAUX J. DAN	200.00
126734	2/14/2012	CITY OF BEEVILLE	11,103.65
126735	2/14/2012	ESQUIVEL, VELMA	100.00
126736	2/14/2012	KENNETH ORRELL	150.00
126737	2/14/2012	SCOTT, DICK IV	100.00
126738	2/14/2012	STAPLES, TED GENE	250.00
126739	2/15/2012	AGUIRRE, ADELAIDA	6.00
126740	2/15/2012	ALANIZ, CRUZ A	6.00
126741	2/15/2012	BEASLEY, THOMAS SCOTT	6.00
126742	2/15/2012	BOYD, MISTY DAWN	6.00
126743	2/15/2012	BURKMAN, RICKY LARKIN	6.00
126744	2/15/2012	VOID	0.00
126745	2/15/2012	CANTU, ROSA MARIA	6.00
126746	2/15/2012	CARABAJAL, BETTINA RAE	6.00
126747	2/15/2012	CHAVARRIA, DEBORAH	6.00
126748	2/15/2012	CLARK, JEREMY DAVID	6.00
126749	2/15/2012	VOID	0.00
126750	2/15/2012	DUNLAP, STERLING EUGENE	6.00
126751	2/15/2012	ELLERS, MARTHA	6.00
126752	2/15/2012	FANNIN, ENCARNACION R	6.00
126753	2/15/2012	FLORES II, ERASMO C	6.00

126754	2/15/2012	FRANKE, NORA ESCAMILLA	6.00
126755	2/15/2012	FUENTES, VICTOR	6.00
126756	2/15/2012	GARCES, MARGARITA G	6.00
126757	2/15/2012	GONZALEZ, JUAN MANUEL	6.00
126758	2/15/2012	GUTERREZ JR, ERNEST H	6.00
126759	2/15/2012	HIDALGO, MIGUEL	6.00
126760	2/15/2012	HUDSON, JAMES ANTHONY	6.00
126761	2/15/2012	MADDOX, RITA A	6.00
126762	2/15/2012	MARTINEZ, GRACY	6.00
126763	2/15/2012	MASTURZO, JO ANN	6.00
126764	2/15/2012	MERRELL, CHERILL ANNE	6.00
126765	2/15/2012	MORGAN JR, WILLIAM KNOX	6.00
126766	2/15/2012	MOSES,KIMBERLY DIAN	6.00
126767	2/15/2012	MUNOZ JR, JUAN E	6.00
126768	2/15/2012	RAMON, RITA RUTH	6.00
126769	2/15/2012	RODRIGUEZ, RICARDO	6.00
126770	2/15/2012	RUIZ, BIANCE RAE	6.00
126771	2/15/2012	SMITH, MELISSA ANN	6.00
126772	2/15/2012	SOLIZ, GABRIEL E	6.00
126773	2/15/2012	SPARKS, THERESA A	6.00
126774	2/15/2012	TREVINO, ROLANDO A	6.00
126775	2/15/2012	VICKERY, MARGARET	6.00
126776	2/15/2012	VILLARREAL, JESSE J	6.00
126777	2/15/2012	WALKER, PATRICIA D	6.00
126778	2/15/2012	WALLEK, EDWIN	6.00
126779	2/15/2012	WRIGHT, DOUGLAS NEAL	6.00
126780	2/14/2012	ALANIZ, ANGELINE LAZARINE	34.00
126781	2/14/2012	AMADOR, LINA	6.00
126782	2/14/2012	ANDERSON, GEORGE L	34.00
126783	2/14/2012	ARTEAGA, JUAN	6.00
126784	2/14/2012	BRUNS, ROSE MARY	34.00
126785	2/14/2012	CAGLE, AMANDA LYSETT	6.00
126786	2/14/2012	CAMPOS, BERNARDA	6.00
126787	2/14/2012	CASTANEDA, NATHAN D	6.00
126788	2/14/2012	CAVAZOS, PHILIP JASON	6.00
126789	2/14/2012	CHAPA, SYLVIA ANDREA	34.00
126790	2/14/2012	CONSTANTE, SARAH MICHELLE	6.00
126791	2/14/2012	DICKINSON, LEACY DAVIS	6.00
126792	2/14/2012	DONNELLY, CHARLES	34.00
126793	2/14/2012	DUBOSE, BARBARA HAWKINS	34.00
126794	2/14/2012	ENGLEMAN, JEFFERY D	6.00
126795	2/14/2012	EPPS, SHARI YVETTE	34.00
126796	2/14/2012	FLORES, LINDA MAE	6.00
126797	2/14/2012	FRANCIS, ZAIDE	6.00
126798	2/14/2012	FRANCISCO, IRENE ROSE	34.00
126799	2/14/2012	GAITAN, DABNEY NICOLE	6.00
126800	2/14/2012	GALLOWAY, ALLAN CODY	6.00
126801	2/14/2012	GARCIA, LORI LYNN	6.00
126802	2/14/2012	GARZA, ROMANA	6.00
126803	2/14/2012	GARZA, SYLVIA ANN	6.00
126804	2/14/2012	GLOVER JR., JOE LUIS	6.00
126805	2/14/2012	GONZALES, OLIVER GARCIA	6.00

126806	2/14/2012	GONZALES, RITA A	34.00
126807	2/14/2012	GONZALES, SONNY ISRAEL	6.00
126808	2/14/2012	GRAY, CHRISTOPHER M.	6.00
126809	2/14/2012	GUERRA, JOE ANTHONY	34.00
126810	2/14/2012	HARRELL, DAVID ALLAN	6.00
126811	2/14/2012	HARRELL, SUSAN DAWN	6.00
126812	2/14/2012	HARTOON, SANDRA	6.00
126813	2/14/2012	HAUN, REGINA MAE	34.00
126814	2/14/2012	HENSCH, RACHEL F	34.00
126815	2/14/2012	HOPKINS, KEITH D	6.00
126816	2/14/2012	KARCHER, KATHLEEN	34.00
126817	2/14/2012	LIRA, MARIA LOUSIA	34.00
126818	2/14/2012	LUNA, MITCHELL RAY	6.00
126819	2/14/2012	MARTINEZ, RAY L	34.00
126820	2/14/2012	MCDOUGALD, JESSIE H	6.00
126821	2/14/2012	MORRILL III, GEORGE P.	6.00
126822	2/14/2012	OJEDA, TONY	34.00
126823	2/14/2012	PADRON, MARGARET P	6.00
126824	2/14/2012	PAWELEK, ROGER DALE	6.00
126825	2/14/2012	PEREZ, JOSE J	6.00
126826	2/14/2012	PHILLIPPE, JOBETH H	6.00
126827	2/14/2012	QUIROZ, ANA ALICIA	34.00
126828	2/14/2012	RENDON, ALFREDO	34.00
126829	2/14/2012	REYES, JUANITA	6.00
126830	2/14/2012	ROBINSON, AUSTIN S	6.00
126831	2/14/2012	RUBY LOYA	34.00
126832	2/14/2012	SALINAS, DOMINGO V.	6.00
126833	2/14/2012	SANDOVAL, YOLANDA RAMIREZ	34.00
126834	2/14/2012	SCHUBERT, TERESA	34.00
126835	2/14/2012	SEGOVIA, AMBER NICOLE	6.00
126836	2/14/2012	SHAHA, DAVID MICHAEL	6.00
126837	2/14/2012	SKINNER, COURTNEY N	6.00
126838	2/14/2012	SUGAREK, DONALD	34.00
126839	2/14/2012	TABB, LORI JEAN	34.00
126840	2/14/2012	THOMS, DUDLEY ALAN	6.00
126841	2/14/2012	TIERNEY, JOSEPH DEAN	34.00
126842	2/14/2012	VALDEZ, CONSUELO R.	6.00
126843	2/14/2012	WEBB, JOSHUA RYAN	34.00
126844	2/14/2012	WILLIAMS JR., MARION	6.00
126845	2/14/2012	WILSON, JAMES W	6.00
126846	2/14/2012	WOOLFORD, SAMANTHA J	34.00
126847	2/14/2012	AMADOR PETE	96.00
126848	2/14/2012	FRIO COUNTRY RESORT	765.00
126849	2/14/2012	LAWSON RHONDA	96.00
126850	2/14/2012	PIER, DELILAH	72.00
126851	2/14/2012	QUINTANILLA PAUL	96.00
126852	2/14/2012	SAENZ RONALD	96.00
126853	2/14/2012	VOID	0.00
126854	2/14/2012	WARNER, MARTHA	279.50
126855	2/15/2012	ALANIZ & PEREZ GARAGE	263.84
126856	2/15/2012	AUTOZONE INC.	78.95
126857	2/15/2012	BEE COUNTY (LADD UTLY)	1,568.12



126858	2/15/2012	CENTERPOINT ENERGY BCAA	217.72
126859	2/15/2012	CENTURY LINK	40.46
126860	2/15/2012	CINTAS CORPORATION #539	172.61
126861	2/15/2012	CITY OF BEEVILLE	50.00
126862	2/15/2012	COASTAL BEND COLLEGE	65.00
126863	2/15/2012	DELUXE BUSINESS CHECKS	130.40
126864	2/15/2012	DYNASTY ENTERPRISES, INC.	57.50
126865	2/15/2012	HEB CORPORATE	258.51
126866	2/15/2012	JB PRODUCE, INC	275.89
126867	2/15/2012	JEAN'S RESTAURANT SUPPLY	95.95
126868	2/15/2012	LONGORIA, SARA	46.62
126869	2/15/2012	MILK PRODUCTS, INC.	1,047.24
126870	2/15/2012	NGUYEN, KIM	108.03
126871	2/15/2012	OFFICE DEPOT CREDIT PLAN	137.83
126872	2/15/2012	PETRA P. MORALES, MS, LPC	3,455.68
126873	2/15/2012	PINNACLE MEDICAL MGMT. CORP.	88.00
126874	2/15/2012	RAMIREZ, DAVID R	6.44
126875	2/15/2012	REFUGIO COUNTY PRESS	40.00
126876	2/15/2012	ROBERT'S AUTO PARTS	138.60
126877	2/15/2012	SAM'S CLUB DIRECT	690.16
126878	2/15/2012	SEGOVIA, ISRAEL	44.20
126879	2/15/2012	SUMMIT,DALE	157.11
126880	2/15/2012	SYSCO (BCAA)	3,061.30
126881	2/15/2012	TOWN PLAZA SOUTH APARTMENTS	65.00
126882	2/15/2012	VALERO MARKETING & SUPPLY CO	781.58
126883	2/15/2012	WAL-MART	844.20
126884	2/21/2012	ALCALAR, CRYSTAL LYNN	6.00
126885	2/21/2012	ANDERSON, CARRIE D	6.00
126886	2/21/2012	ARISMENDEZ, JENNIFER LYNN	6.00
126887	2/21/2012	ARZOLA, GUADALUPE	6.00
126888	2/21/2012	BAGGIO, MIGUEL A	6.00
126889	2/21/2012	BASTIDA, JOSE LUIS	34.00
126890	2/21/2012	BENAVIDEZ, ROBERT	6.00
126891	2/21/2012	BENTANCUD, RUDOLFO	6.00
126892	2/21/2012	BEYER, BILLY RAY	34.00
126893	2/21/2012	BROCKMAN, MARTHA	6.00
126894	2/21/2012	BROTHERS, CRYSTAL VERONICA	6.00
126895	2/21/2012	BURRELL, DYWANE ERIC	34.00
126896	2/21/2012	BURT, MARSHA LYN	6.00
126897	2/21/2012	CARPENTER, TRACEY DIANE	6.00
126898	2/21/2012	CAVAZOS, GARY LEE	6.00
126899	2/21/2012	CHAPA, DAVID ANTHONY	6.00
126900	2/21/2012	CLEE-CHARLTON, KRISTIN K	6.00
126901	2/21/2012	COLLINS, KISHA A	6.00
126902	2/21/2012	COLMENERO, GABRIEL MENDOZA	6.00
126903	2/21/2012	CORMIER, WILLIAM R.	6.00
126904	2/21/2012	DZIUK, PATRICIA	34.00
126905	2/21/2012	ECHAVARRY, PATSY ANN	6.00
126906	2/21/2012	ESPARZA, HAZEL JANICE	6.00
126907	2/21/2012	ESPINOZA, JAIME RAMIRO	6.00
126908	2/21/2012	FINCH, PATRICIA J	6.00
126909	2/21/2012	FOSTER, DENA ELAINE	6.00

126910	2/21/2012	FREILEY, JAMES CLYDE	6.00
126911	2/21/2012	GAMBOA, ASHLEY NICHOLE	6.00
126912	2/21/2012	GARCIA, AARON	6.00
126913	2/21/2012	GARCIA, JOHN JAMES	6.00
126914	2/21/2012	GARCIA, JOSE BRIJIDO	6.00
126915	2/21/2012	GARZA, ANTONIO	6.00
126916	2/21/2012	GARZA, CRISTOBAL MIGUEL	6.00
126917	2/21/2012	GARZA, KIMBERLY L	6.00
126918	2/21/2012	GARZA, MARY IMELDA	6.00
126919	2/21/2012	GOMEZ, BENITO	6.00
126920	2/21/2012	GONZALES III, FRANCISCO	6.00
126921	2/21/2012	GONZALES, CHRISTINA	6.00
126922	2/21/2012	GONZALES, CLAUDIA ANN	6.00
126923	2/21/2012	GONZALES, JESUS	6.00
126924	2/21/2012	GONZALEZ, LISA ACOSTA	6.00
126925	2/21/2012	GREENUP, TERRY L	6.00
126926	2/21/2012	GREGORCZYK, JUDY NELL WHITE	6.00
126927	2/21/2012	GUEVARA, FRANCISCO	6.00
126928	2/21/2012	GUTIERREZ, ERASMO D	6.00
126929	2/21/2012	HACKNEY, CHRISTINA M	6.00
126930	2/21/2012	HARRIS, JESSE DON	6.00
126931	2/21/2012	HEARD, SUSAN LYNNE	6.00
126932	2/21/2012	HERNANDEZ, KIRA MARIE	6.00
126933	2/21/2012	HERNANDEZ, SANDRA	6.00
126934	2/21/2012	HERRING, ROBERT EUGENE	34.00
126935	2/21/2012	HINOJOSA, LIDIA	6.00
126936	2/21/2012	HINOJOSA, RODOLFO A	6.00
126937	2/21/2012	JERKINS, CATHY	6.00
126938	2/21/2012	JIMENEZ, SYLVIA	6.00
126939	2/21/2012	JONES, NELDA	6.00
126940	2/21/2012	KELLER, MELISSA ANN	34.00
126941	2/21/2012	KOENNING, KAREN E	6.00
126942	2/21/2012	LARA, ARTURO G	6.00
126943	2/21/2012	LEWIS, DAVID SAMUEL	6.00
126944	2/21/2012	LOPEZ, ELIZABETH	6.00
126945	2/21/2012	LUEDERS, STEPHEN PARKER	6.00
126946	2/21/2012	MACE, LAWRENCE JAMES	6.00
126947	2/21/2012	MAISEL, DEBORAH LYNN	34.00
126948	2/21/2012	MARSHALL, MICHAEL W	6.00
126949	2/21/2012	MCPAHAN, HAROLD	6.00
126950	2/21/2012	MERRELL, KAREN LYNN	6.00
126951	2/21/2012	MUNOS, JUAN ALONZO	6.00
126952	2/21/2012	MYERS, KELLEY	6.00
126953	2/21/2012	NORIEGA, ALBERTO ANTONIO	6.00
126954	2/21/2012	OBRIEN JOHN MORGAN	6.00
126955	2/21/2012	OLIVARES, ANITA	6.00
126956	2/21/2012	OROZCO, GABRIEL G.	6.00
126957	2/21/2012	PRICE, DORIS	6.00
126958	2/21/2012	PUENTE, BENNY	34.00
126959	2/21/2012	PUGA, ELISA PENA	6.00
126960	2/21/2012	QUINTANA, BRANN C	6.00
126961	2/21/2012	RAMIREZ, ARNOLDO	6.00

126962	2/21/2012	ROJAS, EDWARD D	6.00
126963	2/21/2012	SALAZAR, TRINO ABRIGO	6.00
126964	2/21/2012	SANCHEZ, ANNETTE	6.00
126965	2/21/2012	SANDOVAL, JAVIER O	34.00
126966	2/21/2012	SCHMIDT, ERNEST PAUL	6.00
126967	2/21/2012	SHINN, GEORGE	6.00
126968	2/21/2012	SILVAS, MELISSA JO	6.00
126969	2/21/2012	SOLIS, HOMER	6.00
126970	2/21/2012	SOLIZ, MANUEL S	34.00
126971	2/21/2012	STUART, BOB	6.00
126972	2/21/2012	TORRALVA, CYNTHIA KAY	6.00
126973	2/21/2012	VALDEZ, MARIA R	6.00
126974	2/21/2012	VALDEZ, ROBERT	6.00
126975	2/21/2012	VILLARREAL JR, JESUS M	34.00
126976	2/21/2012	WILHITE, STEPHEN ALLAN	34.00
126977	2/21/2012	WILLEFORD, SCOTT WILLIAM	6.00
126978	2/21/2012	WOOD CHESTER W	6.00
126979	2/21/2012	ZERTUCHE, JIM	6.00
126980	2/16/2012	GONZALES, ADELITA	28.00
126981	2/16/2012	MAGUIRE, SUSAN	28.00
126982	2/16/2012	MCNEME, MICHAEL	28.00
126983	2/16/2012	MILLER, NELSON W	28.00
126984	2/16/2012	MYLNAR, ELIZABETH	28.00
126985	2/16/2012	PEREZ, CARLOS	28.00
126986	2/16/2012	RIPPSTEIN, LINDA	28.00
126987	2/16/2012	RODRIGUEZ III, CIRIO	28.00
126988	2/16/2012	RODRIGUEZ, GEROLD	28.00
126989	2/16/2012	TORRES, MATTHEW	28.00
126990	2/16/2012	WHITE, MARCHETTA	28.00
126991	2/16/2012	ABK EMERGENCY PHYSICIANS	1,349.00
126992	2/16/2012	AT & T (DA)	75.26
126993	2/16/2012	AT & T (JP#4)	101.30
126994	2/16/2012	AT & T MOBILITY R&B	88.90
126995	2/16/2012	AT & T MOBILITY COMM AFF	85.44
126996	2/16/2012	BEEVILLE ANGEL CARE AMBULANCE	677.50
126997	2/16/2012	BEEVILLE FAMILY PRACTICE	234.22
126998	2/16/2012	BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	3,000.00
126999	2/16/2012	CENTERPOINT ENERGY BEE CO	3,662.99
127000	2/16/2012	CHANDLER, DR. JAMES M	80.00
127001	2/16/2012	CHRISTUS MEDICAL GROUP	279.62
127002	2/16/2012	CHRISTUS SPOHN HEALTH SYSTEM	11,982.66
127003	2/16/2012	CITY OF BEEVILLE	5,423.23
127004	2/16/2012	CLINICAL PARTNERS PA	534.60
127005	2/16/2012	DIAL TONE SERVICES	15.84
127006	2/16/2012	DRISCOLL CHILDRENS HOSPITAL	1,632.00
127007	2/16/2012	FREEDOM AMBULANCE, LLC	1,397.10
127008	2/16/2012	IKON	286.33
127009	2/16/2012	IKON OFFICE SOLUTIONS	113.00
127010	2/16/2012	MAXORPLUS, LTD.	1,949.04
127011	2/16/2012	ORTHOPEDIC ASSOC. OF C.C.	82.74
127012	2/16/2012	SAN PATRICIO ELECTRIC	725.81
127013	2/16/2012	SAN PATRICIO ELECTRIC	2,860.12

127014	2/16/2012	TIME WARNER CABLE	57.15
127015	2/16/2012	WAL-MART COMMUNITY	902.71
127016	2/22/2012	ALANIZ & PEREZ GARAGE	205.73
127017	2/22/2012	AMAZON.COM	52.58
127018	2/22/2012	AMERICAN TIRE DISTRIBUTORS	1,689.38
127019	2/22/2012	ARANSAS CO ASSISTANCE DEPT	2,760.00
127020	2/22/2012	BRALY COMMUNICATIONS, INC.	354.00
127021	2/22/2012	CINTAS CORPORATION #539	164.87
127022	2/22/2012	CP&L	1,422.59
127023	2/22/2012	DYNASTY ENTERPRISES, INC.	41.25
127024	2/22/2012	GARZA, EMILIO R.	450.00
127025	2/22/2012	GOLIAD I.S.D.	21,121.33
127026	2/22/2012	GULF COAST PAPER CO., INC.	1,335.00
127027	2/22/2012	HEB CORPORATE	371.31
127028	2/22/2012	HILL COUNTRY DAIRIES, INC.	247.50
127029	2/22/2012	JB PRODUCE, INC	357.69
127030	2/22/2012	KLEBERG COUNTY	42,161.66
127031	2/22/2012	MILK PRODUCTS, INC.	1,262.68
127032	2/22/2012	O'REILLY AUTOMOTIVE, INC.	235.82
127033	2/22/2012	OFFICE DEPOT CREDIT PLAN	127.52
127034	2/22/2012	PINNACLE MEDICAL MGMT. CORP.	652.00
127035	2/22/2012	PITNEY BOWES	351.00
127036	2/22/2012	RELIANT ENERGY AP	103.60
127037	2/22/2012	ROBERT'S AUTO PARTS	18.90
127038	2/22/2012	SYSCO (BCAA)	2,550.18
127039	2/22/2012	WOODSBORO I S D	19,910.45
127040	2/23/2012	36TH JUD DIST JUVENILE PROB	5,400.00
127041	2/23/2012	A&C FIRE EQUIPMENT	229.00
127042	2/23/2012	A.C.S.	1,960.46
127043	2/23/2012	ACTION PRINTING	80.00
127044	2/23/2012	AK-RET DEPOTEXAS	240.00
127045	2/23/2012	ALAMO LUMBER	7.28
127046	2/23/2012	ALAMO LUMBER COMPANY	671.16
127047	2/23/2012	ALANIZ & PEREZ GARAGE	227.25
127048	2/23/2012	APT (APPLIED PET TECH LTD)	300.00
127049	2/23/2012	B&T WELDING SUPPLY, INC.	16.00
127050	2/23/2012	BARTLETT PETROLEUM INC.	25,132.33
127051	2/23/2012	BEE PUBLISHING CO., INC.	843.42
127052	2/23/2012	BEE SOIL & WATER CONSERVATION	3,200.00
127053	2/23/2012	BEN E KEITH, INC.	2,648.48
127054	2/23/2012	BEXAR COUNTY	471.00
127055	2/23/2012	CAMACHO RECYCLING	6,793.00
127056	2/23/2012	CINTAS CORPORATION #539	471.28
127057	2/23/2012	COUNTY JUDGES & COMM ASSOC	1,100.00
127058	2/23/2012	DAVE MOORE FORD-MERCURY, INC	205.40
127059	2/23/2012	DELL COMPUTERS CORP.	1,328.35
127060	2/23/2012	EGGERT, MARK	800.00
127061	2/23/2012	EVEREST DRINKING WATER	5.00
127062	2/23/2012	EXXONMOBIL SHERIFF	10.00
127063	2/23/2012	FARMER BROS. CO., INC.	337.46
127064	2/23/2012	FLYNN, ROBERT	925.00
127065	2/23/2012	FULLER TRACTOR CO., INC.	300.59

127066	2/23/2012	G & G PEST CONTROL	72.75
127067	2/23/2012	GALLOWAY & SONS, INC.	300.00
127068	2/23/2012	GCR CORPUS CHRISTI	1,996.86
127069	2/23/2012	GULF COAST PAPER CO., INC.	2,444.11
127070	2/23/2012	IKON (DA)	1,193.39
127071	2/23/2012	J&D TAYLOR ENTERPRISES, INC.	22.00
127072	2/23/2012	JOE BARNHART BEE CO LIBRARY	1,666.66
127073	2/23/2012	LEWIS, CYNTHIA D.	125.00
127074	2/23/2012	LEXISNEXIS RISK DATA MGMT	259.50
127075	2/23/2012	LISKA CONSTRUCTION CO. INC.	77,300.00
127076	2/23/2012	LMC BUSINESS PRODUCTS	548.77
127077	2/23/2012	MCCOYS BLDG SPLY CTR, INC.	43.35
127078	2/23/2012	MILK PRODUCTS, INC.	225.60
127079	2/23/2012	MILLER, JOHN H. JR.	104.00
127080	2/23/2012	MORRILL III, GEORGE P.	535.00
127081	2/23/2012	MORRIS RADIATOR SHOP	166.00
127082	2/23/2012	NET DATA, INC.	2,158.00
127083	2/23/2012	NRO POLICE SUPPLY	499.99
127084	2/23/2012	NUECES ELEVATOR COMPANY	140.00
127085	2/23/2012	O'REILLY AUTO PARTS	116.64
127086	2/23/2012	PERFORMANCE FOOD GROUP (PFG)	2,405.40
127087	2/23/2012	PINNACLE MED. MGMT. CORP.	145.00
127088	2/23/2012	PORTALES, OLIVIA	86.50
127089	2/23/2012	QUALITY CARPET CLEANING	499.99
127090	2/23/2012	QUILL CORPORATION	293.82
127091	2/23/2012	R.L. POLK COMPANY	110.00
127092	2/23/2012	RAVEN, MICHAEL	312.15
127093	2/23/2012	ROBERT'S AUTO PARTS	1,043.72
127094	2/23/2012	RUSHING LAW FIRM, PLLC	3,692.50
127095	2/23/2012	SALAZAR, ARMANDO M	458.88
127096	2/23/2012	SHELL FLEET PLUS	456.10
127097	2/23/2012	SYSCO (JAIL)	1,458.92
127098	2/23/2012	TEXAS COMMISSION ON ENVIRONMENTAL	180.00
127099	2/23/2012	THOMAS, JOEL H	1,004.00
127100	2/23/2012	TRACTOR SUPPLY CO (A/P)	70.98
127101	2/23/2012	TRUXAW RENTALS LLC	35.00
127102	2/23/2012	WAL-MART COMMUNITY	466.19
127103	2/23/2012	WHIDDEN, DAVID	104.50
127104	2/23/2012	XEROX CORPORATION CC	240.87
127105	2/24/2012	B&T WELDING SUPPLY, INC.	16.00
127106	2/24/2012	BEE PUBLISHING CO., INC.	100.00
127107	2/24/2012	ESQUIVEL, VELMA	100.00
127108	2/24/2012	ZAMORA, MARIA L	50.00
127109	2/29/2012	AT & T LONG DISTANCE	6.28
127110	2/29/2012	AUTOZONE INC.	1,198.85
127111	2/29/2012	BEE PUBLISHING CO., INC.	208.95
127112	2/29/2012	BRALY COMMUNICATIONS, INC.	2,013.13
127113	2/29/2012	CARLSON PLUMBING	951.38
127114	2/29/2012	CHAPA, REFUGIO	44.20
127115	2/29/2012	CINTAS CORPORATION #539	164.87
127116	2/29/2012	CITY OF BEEVILLE	50.00
127117	2/29/2012	DYNASTY ENTERPRISES, INC.	166.75

127118	2/29/2012	ELDER'S COUNTRY MARKET	38.27
127119	2/29/2012	G & G PEST CONTROL	28.00
127120	2/29/2012	HEB CORPORATE	247.64
127121	2/29/2012	HILL COUNTRY DAIRIES, INC.	357.50
127122	2/29/2012	JB PRODUCE, INC	228.60
127123	2/29/2012	LIBERTY TIRE RECYCLING	112.96
127124	2/29/2012	MICROTEK	166.32
127125	2/29/2012	MILK PRODUCTS, INC.	1,045.51
127126	2/29/2012	OFFICE DEPOT CREDIT PLAN	93.05
127127	2/29/2012	PEREZ, LYDIA	16.10
127128	2/29/2012	REFUGIO COUNTY	10,043.50
127129	2/29/2012	RELIANT ENERGY SOLUTIONS	5,327.63
127130	2/29/2012	STARLITE MOTEL	220.00
127131	2/29/2012	STERICYCLE	533.90
127132	2/29/2012	SYSCO (BCAA)	2,998.34
127133	2/29/2012	TEXAS D.F.P.S.	4.00
127134	2/29/2012	THE MOBILITY STORE	427.75
127135	2/29/2012	TIME WARNER COMMUNICATIONS	110.58
127136	2/29/2012	TOSHIBA BUSINESS SOLUTIONS	121.04
127137	2/29/2012	VALVERDE, AMY	26.64
127138	2/29/2012	WAL-MART	36.76
<b>TOTAL</b>			<b>653,575.23</b>