

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

CHECK #	DATE	PAYEE	AMOUNT
111375	1/6/2010	VOID	0.00
111376	1/6/2010	VOID	0.00
111377	1/6/2010	A-PLUS HEATING & AIR CONDITIONING	4385.00
111378	1/6/2010	ALAMEDA MEDICAL SUPPLY	107.36
111379	1/6/2010	ALAMO LUMBER	35.57
111380	1/6/2010	ALLIED WASTE SERVICES #847	197.79
111381	1/6/2010	AMERICAN DENTAL ASSOCIATION	795.00
111382	1/6/2010	ARANSAS CO ASSISTANCE DEPT	1121.51
111383	1/6/2010	AT & T (BCAA)	1462.92
111384	1/6/2010	BEE AGRICULTURAL CO.	5.00
111385	1/6/2010	BEE PUBLISHING CO., INC.	57.75
111386	1/6/2010	BUSH HYDRAULICS	329.10
111387	1/6/2010	CALDWELL COUNTRY CHEVROLET	20165.00
111388	1/6/2010	CHEVRON AND TEXACO BUSINESS CARD SERVICE	61.00
111389	1/6/2010	CINTAS CORPORATION #539	84.95
111390	1/6/2010	CLINE, LARRY	525.00
111391	1/6/2010	CLOVERLEAF PRINTING & SIGN SHOP	150.00
111392	1/6/2010	COASTAL BEND COLLEGE	2763.95
111393	1/6/2010	DE LAGE LANDEN	1239.00
111394	1/6/2010	DYNASTY ENTERPRISES, INC.	248.52
111395	1/6/2010	ELDER'S COUNTRY MARKET	125.00
111396	1/6/2010	GARZA, EMILIO R.	450.00
111397	1/6/2010	HEB CORPORATE	447.03
111398	1/6/2010	HILL COUNTRY DAIRIES, INC.	641.58
111399	1/6/2010	HUMBERTO FLORES PRODUCE	664.00
111400	1/6/2010	IDENTIX	82.95
111401	1/6/2010	KIDS WORLD DAY CARE & LEARNING CENTER	324.00
111402	1/6/2010	KLEBERG COUNTY	9284.27
111403	1/6/2010	KTKO KICKER 106	40.00
111404	1/6/2010	LOPEZ, CORNELIO	74.60
111405	1/6/2010	NEW HORIZONS DAYCARE	640.00
111406	1/6/2010	NORMANDY APARTMENTS	610.00
111407	1/6/2010	O'REILLY AUTOMOTIVE, INC.	175.49
111408	1/6/2010	OAK HILL APARTMENTS	667.00
111409	1/6/2010	R G & ASSOCIATES	22.35
111410	1/6/2010	REFUGIO COUNTY PRESS	38.50
111411	1/6/2010	REFUGIO COUNTY TREASURER	1000.00
111412	1/6/2010	ROBERT'S AUTO PARTS	258.83
111413	1/6/2010	SUBWAY SANDWICHES & SALADS	94.97
111414	1/6/2010	SURPRISE PARTY STORE	208.00
111415	1/6/2010	SYSCO (BCAA)	6282.58

CHECK #	DATE	PAYEE	AMOUNT
111416	1/6/2010	VOID	0.00
111417	1/6/2010	THE PROGRESS	38.50
111418	1/6/2010	TIME WARNER COMMUNICATIONS	99.95
111419	1/6/2010	TOSHIBA BUSINESS SOLUTIONS	194.06
111420	1/6/2010	VALERO MARKETING & SUPPLY CO	697.82
111421	1/6/2010	VERIZON SOUTHWEST	123.48
111422	1/6/2010	WAL-MART	58.19
111423	1/6/2010	WINDSONG APTS	580.00
111424	1/6/2010	WOODSBORO PROPANE CO	44.07
111425	1/6/2010	WREB	3075.00
111426	1/7/2010	VOID	0.00
111427	1/7/2010	VOID	0.00
111428	1/7/2010	ACTION PRINTING	389.00
111429	1/7/2010	ALAMO LUMBER	47.86
111430	1/7/2010	ALAMO LUMBER COMPANY	61.02
111431	1/7/2010	ALANIZ & PEREZ GARAGE	23.75
111432	1/7/2010	ANDERSON, SHARON D.	320.21
111433	1/7/2010	B&T WELDING SUPPLY, INC.	14.00
111434	1/7/2010	BAKER, JACK	20.00
111435	1/7/2010	BARTLETT PETROLEUM INC.	13561.88
111436	1/7/2010	BAYSIDE UROLOGY	328.19
111437	1/7/2010	BECK, BETTY A.	100.00
111438	1/7/2010	BEE COUNTY LIBRARY	5833.33
111439	1/7/2010	BEE PUBLISHING CO., INC.	35.00
111440	1/7/2010	BEEVILLE FAMILY PRACTICE	87.35
111441	1/7/2010	BEEVILLE MEDICAL ASSOCIATES	115.58
111442	1/7/2010	BEN E KEITH, INC.	2172.30
111443	1/7/2010	BROWN WELDING SERVICE	666.04
111444	1/7/2010	C.E.S.(CORPUS CHRISTI)	83.78
111445	1/7/2010	CALICA, FRANCISCO J., M.D.P.A.	112.29
111446	1/7/2010	CAMACHO RECYCLING	4907.28
111447	1/7/2010	CARDIOLOGY ASSOCIATES OF C.C.	598.34
111448	1/7/2010	CENTRONIX	650.00
111449	1/7/2010	CHANDLER, DR. JAMES M	114.29
111450	1/7/2010	CHRISTUS SPOHN HOSPITAL CC - MEMORIAL	3811.48
111451	1/7/2010	CINTAS CORPORATION #539	562.67
111452	1/7/2010	CITY OF BEEVILLE	10071.34
111453	1/7/2010	CLOVERLEAF PRINTING & SIGN SHOP	150.00
111454	1/7/2010	COMFORT SUITES	317.79
111455	1/7/2010	VOID	0.00
111456	1/7/2010	COUNCIL COMPANY	5.99
111457	1/7/2010	DATA SPAN	143.00
111458	1/7/2010	DELEON, ELIDA	279.86
111459	1/7/2010	DE LEON, JULISSA	126.00
111460	1/7/2010	FARM PLAN CORPORATION	59.55
111461	1/7/2010	FARMER BROS. CO., INC.	784.22

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111462	1/7/2010	FIRST FRUITS MEDICAL CLINIC	248.40
111463	1/7/2010	FORIEST, VEE VEE	185.57
111464	1/7/2010	G & G ELECTRIC	410.00
111465	1/7/2010	G & G PEST CONTROL	120.50
111466	1/7/2010	GALVAN SUPER TOWING	165.00
111467	1/7/2010	GARCIA, JESUS	24.53
111468	1/7/2010	GOMEZ, MANUEL	24.53
111469	1/7/2010	GULF COAST PAPER CO., INC.	1057.75
111470	1/7/2010	HEATHER D. MEISTER	1059.00
111471	1/7/2010	HEB CORPORATE	20.71
111472	1/7/2010	HEB CORPORATE	13.76
111473	1/7/2010	HOSE OF SOUTH TEX, INC.	146.62
111474	1/7/2010	HUMBERTO FLORES PRODUCE	456.40
111475	1/7/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00
111476	1/7/2010	VOID	0.00
111477	1/7/2010	JOE SANDOVAL	431.19
111478	1/7/2010	KENNETH ORRELL	150.00
111479	1/7/2010	KISSEE, JOYCE	63.80
111480	1/7/2010	LMC BUSINESS PRODUCTS	1213.75
111481	1/7/2010	LONE STAR X-RAY CO.	275.00
111482	1/7/2010	LYVERS, JOSEPH	250.00
111483	1/7/2010	MAXORPLUS, LTD.	3672.13
111484	1/7/2010	MC MANUS, KYLE	500.00
111485	1/7/2010	MILK PRODUCTS, INC.	431.20
111486	1/7/2010	MOMENTA RESOURCES	200.00
111487	1/7/2010	OLIVARES, RONNIE	61.93
111488	1/7/2010	PATHMARK TRAFFIC, INC.	2072.88
111489	1/7/2010	PINCHBACK GERALDINE M	36.85
111490	1/7/2010	PINNACLE MED. MGMT. CORP.	360.00
111491	1/7/2010	POWERPLAN, INC.	1283.27
111492	1/7/2010	PRIDE AUTOMOTIVE, INC.	14.50
111493	1/7/2010	PROSPERTIY BANK	12.29
111494	1/7/2010	QUEST DIAGNOSTICS	44.51
111495	1/7/2010	R & R PETRO SERVICES, INC.	1433.45
111496	1/7/2010	ROBERT'S AUTO PARTS	180.78
111497	1/7/2010	SCOTT, DICK IV	100.00
111498	1/7/2010	SCOTT-MERRIMAN INCORPORATED	1720.00
111499	1/7/2010	SILVAS, ANNA MARIE	363.84
111500	1/7/2010	STAPLES, TED	250.00
111501	1/7/2010	STAPLES, TED GENE	250.00
111502	1/7/2010	SYSCO (JAIL)	10430.23
111503	1/7/2010	TCOR INSURANCE MANAGEMENT	209416.36
111504	1/7/2010	TEXAS AGRILIFE EXT	260.00
111505	1/7/2010	TEXAS COMMISSION ON ENVIRONMENTAL	90.00
111506	1/7/2010	TIO TIRE	55.00
111507	1/7/2010	TRUCKERS EQUIPMENT CO.	328.47

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111508	1/7/2010	TYLER TECHNOLOGIES	5053.00
111509	1/7/2010	VULCAN CONSTRUCTION MATERIALS, LP	9998.18
111510	1/7/2010	WILLIAMS VETERINARY CLINIC	100.00
111511	1/7/2010	WRITE SHOP, INC.	45.82
111512	1/13/2010	VOID	0.00
111513	1/13/2010	VOID	0.00
111514	1/13/2010	052 KAPLAN COLLEGE, SAN ANTONIO	150.00
111515	1/13/2010	A. STEWART CONSULTING	647.56
111516	1/13/2010	AMERICAN DENTAL ASSOCIATION	265.00
111517	1/13/2010	ARANSAS COUNCIL ON AGING	12208.65
111518	1/13/2010	BCAA	38.00
111519	1/13/2010	BEEVILLE HOUSING AUTHORITY	410.31
111520	1/13/2010	CENTURY LINK	36.23
111521	1/13/2010	COMMUNITY ACTION HEALTH CENTER	164.00
111522	1/13/2010	GARZA, AURORA	525.00
111523	1/13/2010	GARZA, JANIE C	275.00
111524	1/13/2010	GOLIAD I.S.D.	22119.27
111525	1/13/2010	JACKSON, PHYLLIS	200.00
111526	1/13/2010	MCCOYS BLDG SPLY CTR, INC.	612.06
111527	1/13/2010	PINNACLE MEDICAL MGMT. CORP.	96.00
111528	1/13/2010	PROFIRE PROTECTION, INC.	22.00
111529	1/13/2010	RELIANT ENERGY SOLUTIONS	6176.60
111530	1/13/2010	STERICYCLE	360.85
111531	1/13/2010	T. FLORES CONST & REMODELING	1274.20
111532	1/13/2010	WOODSBORO I S D	20350.15
111533	1/13/2010	WREB	1025.00
111534	1/14/2010	VOID	0.00
111535	1/14/2010	VOID	0.00
111536	1/13/2010	AMERICAN EXPRESS	132.68
111537	1/13/2010	AT & T	473.47
111538	1/13/2010	AT & T	83.34
111539	1/13/2010	AT & T	66.66
111540	1/13/2010	AT & T	32.68
111541	1/13/2010	AT & T MOBILITY R&B	138.73
111542	1/13/2010	AT & T MOBILITY COMM AFF	78.58
111543	1/13/2010	CENTERPOINT ENERGY BEE CO	1061.01
111544	1/13/2010	CENTURYLINK	89.54
111545	1/13/2010	CITY OF BEEVILLE	3414.61
111546	1/13/2010	CORPUS CHRISTI FREIGHTLINER	404.06
111547	1/13/2010	IKON DA	423.00
111548	1/13/2010	IKON CC	311.00
111549	1/13/2010	IKON OFFICE SOLUTIONS	113.00
111550	1/13/2010	RELIANT ENERGY BEECO	13458.98
111551	1/13/2010	SAN PATRICIO ELECTRIC	3768.66
111552	1/13/2010	SKIDMORE WATER SUPPLY CORP.	55.25
111553	1/13/2010	TIME WARNER CABLE	255.90

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111554	1/13/2010	TRACTOR SUPPLY CO., INC.	48.19
111555	1/13/2010	USA MOBILITY WIRELESS, INC.	22.94
111556	1/13/2010	XEROX	323.40
111557	1/13/2010	XEROX	155.57
111558	1/15/2010	VOID	0.00
111559	1/15/2010	VOID	0.00
111560	1/15/2010	AGUILAR, CONSUELO Y	10.00
111561	1/15/2010	ALVEAR, ESMERALDA B	10.00
111562	1/15/2010	BARRERA, NOEL G	10.00
111563	1/15/2010	BROWN, AGNES ELLEN	10.00
111564	1/15/2010	BROWN, CATHERINE LOWE	10.00
111565	1/15/2010	BURRIS, JOYE	10.00
111566	1/15/2010	CHAPA, SONYA	10.00
111567	1/15/2010	DELBOSQUE, IRIS	10.00
111568	1/15/2010	DIERINGER, GARY	10.00
111569	1/15/2010	ESTES, LESLIE	10.00
111570	1/15/2010	ESTRADA, ROGELIO	10.00
111571	1/15/2010	FILBIN, JUDITH ANN	10.00
111572	1/15/2010	GARCIA, LYDIA ANN	10.00
111573	1/15/2010	GOMEZ, CINDIA ANN	10.00
111574	1/15/2010	GONZALES, JOSEPHINE	10.00
111575	1/15/2010	HENDON, DINA	10.00
111576	1/15/2010	HERSCHAP, JEANINE B	10.00
111577	1/15/2010	JACOBY, EVELYN	10.00
111578	1/15/2010	JIMENEZ, ROBERTO	10.00
111579	1/15/2010	KEILMANN, GEORGE J	10.00
111580	1/15/2010	KEUL, KURT WALTER	10.00
111581	1/15/2010	LADESMA, ABRAHAM	10.00
111582	1/15/2010	LARA, GILBERTO MEDINA	10.00
111583	1/15/2010	LONGORIA, FRANCISCO GONZALES	10.00
111584	1/15/2010	LOPEZ, FELIX F	10.00
111585	1/15/2010	LOYA, MARQUES ERIK	10.00
111586	1/15/2010	MARTINEZ, DAISY	10.00
111587	1/15/2010	OBRIEN, MARY	10.00
111588	1/15/2010	ORTIZ, ROSA MARIA	10.00
111589	1/15/2010	OWUNNA, BRIDGET	10.00
111590	1/15/2010	PALACIOS, ROSALINDA L	10.00
111591	1/15/2010	PEREZ, LETICIA ANN	10.00
111592	1/15/2010	RANGEL, AMANDA	10.00
111593	1/15/2010	RODRIGUEZ JR., ANDREW	10.00
111594	1/15/2010	RODRIGUEZ, JAIME	10.00
111595	1/15/2010	SALINAS, SAQUEO	10.00
111596	1/15/2010	SOLIS, ESPERANZA	10.00
111597	1/15/2010	TREVINO, NORMA JEAN	10.00
111598	1/20/2010	A-PLUS HEATING & AIR CONDITIONING	549.40
111599	1/20/2010	ALAMO LUMBER	61.51

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111600	1/20/2010	ALL PRO GLASSWORKS, LLC	137.15
111601	1/20/2010	AMAZON.COM	228.22
111602	1/20/2010	AMERICAN EXPRESS	980.40
111603	1/20/2010	AMERICAN TIRE DISTRIBUTORS	2258.36
111604	1/20/2010	ARNOLD OIL COMPANY, INC.	100.00
111605	1/20/2010	BEE PUBLISHING CO., INC.	256.20
111606	1/20/2010	BEN E KEITH, INC.	2872.69
111607	1/20/2010	BENNETT, MELISSA	29.00
111608	1/20/2010	CARLSON PLUMBING	837.54
111609	1/20/2010	CENTERPOINT ENERGY BCAA	389.32
111610	1/20/2010	CINTAS CORPORATION #539	169.90
111611	1/20/2010	CITY OF BEEVILLE	27.50
111612	1/20/2010	DYNASTY ENTERPRISES, INC.	638.86
111613	1/20/2010	EISSLER'S REPAIR CENTER	4429.00
111614	1/20/2010	GULF COAST PAPER CO., INC.	165.60
111615	1/20/2010	HASSETTE, PRISCILLA	73.70
111616	1/20/2010	HEB CORPORATE	30.46
111617	1/20/2010	HILL COUNTRY DAIRIES, INC.	1008.13
111618	1/20/2010	HISLOP, STEVEN	84.70
111619	1/20/2010	HUMBERTO FLORES PRODUCE	774.50
111620	1/20/2010	KJC CONSULTING	2500.00
111621	1/20/2010	KLEBERG COUNTY	14890.17
111622	1/20/2010	LABATT FOOD SERV., INC.	416.76
111623	1/20/2010	LMC BUSINESS PRODUCTS	220.58
111624	1/20/2010	MCCOYS BLDG SPLY CTR, INC.	1020.55
111625	1/20/2010	MEC CUSHMAN, INC.	92.86
111626	1/20/2010	METAL CRAFT	2053.93
111627	1/20/2010	NUTRITION ASSOCIATES, INC.	125.00
111628	1/20/2010	O'REILLY AUTOMOTIVE, INC.	163.33
111629	1/20/2010	PERFORMANCE FOOD GROUP (PFG)	1168.52
111630	1/20/2010	PETRA P. MORALES, MS, LPC	1518.84
111631	1/20/2010	PETTUS COMMUNITY CENTER	132.65
111632	1/20/2010	RAMIREZ, DEBORAH	35.00
111633	1/20/2010	REFUGIO COUNTY	6034.02
111634	1/20/2010	RELIANT ENERGY AP	206.67
111635	1/20/2010	SYSCO (BCAA)	3974.28
111636	1/20/2010	T. FLORES CONST & REMODELING	3211.88
111637	1/20/2010	TCOR INSURANCE MANAGEMENT	99373.64
111638	1/20/2010	TEXAS D.F.P.S.	89.00
111639	1/20/2010	THE FOOD BANK OF C.C.	376.00
111640	1/20/2010	VALERO MARKETING & SUPPLY CO	801.28
111641	1/20/2010	VALVERDE, AMY	29.70
111642	1/20/2010	WAL-MART	535.94
111643	1/20/2010	WIPFLI, LLP	595.00
111644	1/20/2010	WOODSBORO PROPANE CO	345.75
111645	1/20/2010	WRIGHT, REBECCA	105.60

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111646	1/21/2010	VOID	0.00
111647	1/21/2010	VOID	0.00
111648	1/21/2010	36TH JUD DIST JUVENILE PROB	2310.00
111649	1/21/2010	A & W OFFICE SUPPLY	110.05
111650	1/21/2010	A.C.S.	1989.05
111651	1/21/2010	ABC LOCK & KEY	95.60
111652	1/21/2010	ABK EMERGENCY PHYSICIANS	3952.60
111653	1/21/2010	ACTION PRINTING	339.55
111654	1/21/2010	ADT SECURITY SERVICES	119.58
111655	1/21/2010	ALAMO LUMBER	45.15
111656	1/21/2010	ALAMO LUMBER	17.49
111657	1/21/2010	ALAMO LUMBER COMPANY	80.27
111658	1/21/2010	ALANIZ & PEREZ GARAGE	658.62
111659	1/21/2010	ALLISON, BASS & ASSOC., LLP	1500.00
111660	1/21/2010	ALYCE TEMPLE	12401.94
111661	1/21/2010	AMERICAN EXPRESS	2207.76
111662	1/21/2010	AT & T LONG DISTANCE	239.69
111663	1/21/2010	AT & T MOBILITY AG EXT	131.53
111664	1/21/2010	B&T WELDING SUPPLY, INC.	14.00
111665	1/21/2010	BAUER & BAUER	2360.00
111666	1/21/2010	BAYSIDE UROLOGY	898.28
111667	1/21/2010	BEE PUBLISHING CO., INC.	20.80
111668	1/21/2010	BEEVILLE ANGEL CARE AMBULANCE	315.00
111669	1/21/2010	BEEVILLE MEDICAL ASSOCIATES	273.53
111670	1/21/2010	BEEVILLE SURGICAL ASSOCIATES, P.A.	95.00
111671	1/21/2010	BEN E KEITH, INC.	712.89
111672	1/21/2010	BUSINESS INK.	311.00
111673	1/21/2010	CALICA, FRANCISCO J., M.D.P.A.	141.49
111674	1/21/2010	CAMACHO RECYCLING	2920.88
111675	1/21/2010	CARDIOLOGY ASSOCIATES OF C.C.	49.77
111676	1/21/2010	CENTERPOINT ENERGY BEE CO	1041.35
111677	1/21/2010	CHIPS PLUS	267.25
111678	1/21/2010	CHRISTUS SPOHN HEALTH SYSTEM	12750.69
111679	1/21/2010	CHRISTUS SPOHN HOSPITAL CC - MEMORIAL	3800.34
111680	1/21/2010	CINTAS CORPORATION #539	166.01
111681	1/21/2010	CLOVERLEAF PRINTING & SIGN SHOP	607.19
111682	1/21/2010	COASTAL BEND COUNCIL OF GOVRNMNTS	2589.00
111683	1/21/2010	COMMUNITY RADIOLOGY ASSOC.PA	331.20
111684	1/21/2010	CUDE ELECTRONICS	26.99
111685	1/21/2010	CUELLAR, ALICIA G.	2067.50
111686	1/21/2010	CXTEC	545.69
111687	1/21/2010	D & J SERVICE CENTER	65.50
111688	1/21/2010	DAVE MOORE FORD-MERCURY, INC	1131.71
111689	1/21/2010	DEPARTMENT OF STATE HEALTH SVCS	73.20
111690	1/21/2010	DISTRICT WIDE ADULT PROBATION FUND	11777.00
111691	1/21/2010	EGGERT, MARK	1075.00

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111692	1/21/2010	EMBASSY SUITES	227.70
111693	1/21/2010	ESTRADA, CANDY	231.36
111694	1/21/2010	EVEREST DRINKING WATER	5.00
111695	1/21/2010	EXPRESS FUNDING CORP.	150.00
111696	1/21/2010	GENTRY, KATRINA L.	515.90
111697	1/21/2010	GULF COAST PAPER CO., INC.	147.85
111698	1/21/2010	HALL, THERESA D.	132.42
111699	1/21/2010	HEATHER D. MEISTER	730.00
111700	1/21/2010	SAT RADIO COMMUNICATIONS	301.00
111701	1/21/2010	IPC OF TEXAS	623.28
111702	1/21/2010	JOE BARNHART BEE CO LIBRARY	833.33
111703	1/21/2010	LEXIS-NEXIS	309.50
111704	1/21/2010	LMC BUSINESS PRODUCTS	1837.21
111705	1/21/2010	LONE STAR X-RAY CO.	275.00
111706	1/21/2010	M.AYMAN GHRAOWI,MD PA	45.48
111707	1/21/2010	MCCOYS BLDG SPLY CTR, INC.	33.13
111708	1/21/2010	MORGAN, DAVID L.	146.00
111709	1/21/2010	OCHOA, MICHELLE	1428.00
111710	1/21/2010	QUEST DIAGNOSTICS	282.90
111711	1/21/2010	QUILL CORPORATION	602.53
111712	1/21/2010	RAMIREZ, ENRIQUE R.	170.00
111713	1/21/2010	RELIANT COMMUNICATIONS	147.94
111714	1/21/2010	RENE R. ACUNA, D.O.	1500.00
111715	1/21/2010	ROZZELL, S REESE	720.00
111716	1/21/2010	SAN PATRICIO COUNTY	129290.00
111717	1/21/2010	STOLLEY, MARK	490.00
111718	1/21/2010	TCOR INSURANCE MANAGEMENT	71.00
111719	1/21/2010	TEXAS ASSOCIATION OF COUNTIES	100.00
111720	1/21/2010	TEXAS COMPTROLLER OF	100.00
111721	1/21/2010	TEXAS JUSTICE COURT JUDGES ASSOC.	75.00
111722	1/21/2010	TEXAS RIOGRANDE LEGAL AID, INC.	49831.67
111723	1/21/2010	THOMAS, JOEL H	724.00
111724	1/21/2010	TIME WARNER CABLE	58.95
111725	1/21/2010	TREVINO, SYLVIA D.	285.19
111726	1/21/2010	TYLER TECHNOLOGIES	1200.00
111727	1/21/2010	VICTORIA RADIOLOGY ASSOC	245.00
111728	1/21/2010	WAL-MART COMMUNITY	319.88
111729	1/21/2010	WARNER, MARTHA	14.29
111730	1/21/2010	WELLS FARGO BANK	350.00
111731	1/21/2010	WILLIAMS VETERINARY CLINIC	100.00
111732	1/21/2010	ZAMORA, MARIA L	50.00
111733	1/28/2010	VOID	0.00
111734	1/28/2010	VOID	0.00
111735	1/28/2010	052 KAPLAN COLLEGE, SAN ANTONIO	113.00
111736	1/28/2010	AFFORDABLE USA WIDE.NET	9.95
111737	1/28/2010	ALAMEDA MEDICAL SUPPLY	283.00

CHECK #	DATE	PAYEE	AMOUNT
111738	1/28/2010	ALONZO, TERRY	450.00
111739	1/28/2010	AMERICAN DENTAL ASSOCIATION	265.00
111740	1/28/2010	AT & T LONG DISTANCE	6.37
111741	1/28/2010	AVAYA, INC.	170.05
111742	1/28/2010	BRALY COMMUNICATIONS, INC.	1635.66
111743	1/28/2010	CAPEHART PROPERTIES	695.00
111744	1/28/2010	CHANEY RENTALS	850.00
111745	1/28/2010	CLINE, LARRY	525.00
111746	1/28/2010	COASTAL BEND COLLEGE	5559.60
111747	1/28/2010	GARZA, AURORA	525.00
111748	1/28/2010	GARZA, JANIE C	275.00
111749	1/28/2010	JACKSON, PHYLLIS	200.00
111750	1/28/2010	KIDS WORLD DAY CARE & LEARNING CENTER	867.00
111751	1/28/2010	LITTLE LAMBS' LEARNING ACADEMY	405.00
111752	1/28/2010	LIVE OAK NURSING CENTER	255.00
111753	1/28/2010	NATIONAL BUS SALES & LSG INC	199363.00
111754	1/28/2010	NATIONAL HEAD START ASSOCIATION II	25.00
111755	1/28/2010	NEW HORIZONS DAYCARE	640.00
111756	1/28/2010	NEW LIFE CHRISTIAN CHILDCARE	230.00
111757	1/28/2010	RESERVE ACCOUNT	1000.00
111758	1/28/2010	SIMO, ANNA	96.00
111759	1/28/2010	STARLITE MOTEL	1250.00
111760	1/28/2010	TACAA, INC.	1350.00
111761	1/28/2010	TIME WARNER COMMUNICATIONS	109.95
111762	1/28/2010	TOSHIBA BUSINESS SOLUTIONS	240.57
111763	1/28/2010	TYLER PLACE MHP	930.00
111764	1/28/2010	VALERO MARKETING & SUPPLY CO	841.82
111765	1/28/2010	VALVERDE, AMY	55.00
111766	1/28/2010	VFW POST 9170	40.00
111767	1/28/2010	WAL-MART	95.74
111768	1/28/2010	WINDSONG APTS	285.00
111769	1/28/2010	WREB	1025.00
111770	1/29/2010	VOID	0.00
111771	1/29/2010	VOID	0.00
111772	1/29/2010	AT & T	41.77
111773	1/29/2010	AT & T	581.50
111774	1/29/2010	CENTRAL OFFICE EQUIP	380.00
111775	1/29/2010	CITY OF BEEVILLE	3201.82
111776	1/29/2010	DYNAMARK SECURITY CENTERS	28.95
111777	1/29/2010	EXXONMOBIL SHERIFF	39.05
111778	1/29/2010	IKON	259.68
111779	1/29/2010	PITNEY BOWES AUD	322.00
111780	1/29/2010	SPRINT SHERIFF	1354.30
111781	1/29/2010	SUSSER PETROLEUM CO., LP	16299.78
111782	1/29/2010	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00
111783	1/29/2010	TOSHIBA FINANCIAL SERVICES	224.50

CHECK #	DATE	PAYEE	AMOUNT
111784	1/29/2010	TOSHIBA FINANCIAL SERVICES	446.22