

**BEE COUNTY
CHECK REGISTER
12/1/09 - 12/31/09**

CHECK #	DATE	PAYEE	AMOUNT
110759	12/1/2009	VOID	0.00
110760	12/1/2009	VOID	0.00
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110793	12/1/2009	VOID	0.00
110794	12/1/2009	AT & T	39.51
110795	12/1/2009	AT & T	3182.31
110796	12/1/2009	AT & T	83.34
110797	12/1/2009	AT & T	521.20
110798	12/1/2009	AT & T LONG DISTANCE	433.58
110799	12/1/2009	BARTLETT PETROLEUM INC.	34718.37

CHECK #	DATE	PAYEE	AMOUNT
110800	12/1/2009	CENTRONIX	650.00
110801	12/1/2009	CITY OF BEEVILLE	93.87
110802	12/1/2009	CNA SURETY	1000.00
110803	12/1/2009	DAVIS, MIRELLA ESCAMILLA	243.27
110804	12/1/2009	DYNAMARK SECURITY CENTERS	28.95
110805	12/1/2009	FEDEX	14.67
110806	12/1/2009	IKON	259.68
110807	12/1/2009	IKON DA	474.24
110808	12/1/2009	NET DATA, INC.	5000.00
110809	12/1/2009	OFFICE SYSTEMS CENTER	17.00
110810	12/1/2009	PITNEY BOWES AUD	322.00
110811	12/1/2009	RELIANT ENERGY BEECO	16004.11
110812	12/1/2009	RENAISSANCE AUSTIN HOTEL	195.50
110813	12/1/2009	SHELL FLEET PLUS	258.57
110814	12/1/2009	SKIDMORE WATER SUPPLY CORP.	55.25
110815	12/1/2009	SPRINT SHERIFF	1580.35
110816	12/1/2009	TOSHIBA AMERICA	173.30
110817	12/1/2009	TOSHIBA FINANCIAL SERVICES	446.22
110818	12/1/2009	TROUT TRUCKING COMPANY INC	523.65
110819	12/1/2009	VALERO CAPITAL CORPORATION	20566.32
110820	12/1/2009	WEST GROUP PAYMENT CTR	127.50
110821	12/1/2009	XEROX	323.40
110822	12/1/2009	XEROX	160.45
110823	12/1/2009	XEROX CORPORATION CC	253.33
110824	12/3/2009	VOID	0.00
110825	12/3/2009	VOID	0.00
110826	12/3/2009	AFFORDABLE USA WIDE.NET	9.95
110827	12/3/2009	AMBIT ENERGY	118.25
110828	12/3/2009	AT & T LONG DISTANCE	6.11
110829	12/3/2009	AVAYA, INC.	170.05
110830	12/3/2009	CINTAS CORPORATION #539	169.90
110831	12/3/2009	CITY OF GEORGE WEST	64.54
110832	12/3/2009	COASTAL BEND COLLEGE	550.00
110833	12/3/2009	COUNCIL for EARLY CHILDHOOD	50.00
110834	12/3/2009	DALLAS/FT. WORTH AIRPORT MARRIOTT	1504.20
110835	12/3/2009	DE LAGE LANDEN	1239.00
110836	12/3/2009	ELDER'S COUNTRY MARKET	49.90
110837	12/3/2009	FIRST CHOICE	377.89
110838	12/3/2009	GREEN MOUNTAIN ENERGY CO	342.30
110839	12/3/2009	HERNANDEZ, JULIE	272.12
110840	12/3/2009	KOPPLIN,RANDY	134.00
110841	12/3/2009	OAK HILL APARTMENTS	1835.28
110842	12/3/2009	REFUGIO WATER WORKS	293.56
110843	12/3/2009	RELIANT ENERGY AP	1663.89
110844	12/3/2009	RELIANT ENERGY SOLUTIONS	7348.41
110845	12/3/2009	RODRIGUEZ, LUIS D.	134.00

CHECK #	DATE	PAYEE	AMOUNT
110846	12/3/2009	SAN PATRICIO ELECTRIC CO	76.55
110847	12/3/2009	SIMO, ANNA	134.00
110848	12/3/2009	SKIDMORE WATER SUPPLY CORP.	107.75
110849	12/3/2009	T-MOBILE	442.41
110850	12/3/2009	TEXAS PROPANE ENERGY (THREE RIVERS)	456.00
110851	12/3/2009	THE PROGRESS	30.00
110852	12/3/2009	TIME WARNER COMMUNICATIONS	109.95
110853	12/3/2009	TXU ENERGY	254.16
110854	12/9/2009	VOID	0.00
110855	12/9/2009	VOID	0.00
110856	12/9/2009	4 SQUARE COMMUNICATIONS	1430.00
110857	12/9/2009	A & W OFFICE SUPPLY	65.32
110858	12/9/2009	A.C.S.	1989.00
110859	12/9/2009	ABK EMERGENCY PHYSICIANS	535.20
110860	12/9/2009	ACTION PRINTING	1752.00
110861	12/9/2009	ALAMO LUMBER	53.97
110862	12/9/2009	ALAMO LUMBER COMPANY	95.28
110863	12/9/2009	ALANIZ & PEREZ GARAGE	648.10
110864	12/9/2009	ANDERSON MACHINERY COMPANY	193.39
110865	12/9/2009	AT & T	380.35
110866	12/9/2009	AT & T	66.66
110867	12/9/2009	AT & T	32.68
110868	12/9/2009	AT & T MOBILITY R&B	250.02
110869	12/9/2009	AT & T MOBILITY AG EXT	130.96
110870	12/9/2009	AT & T MOBILITY COMM AFF	78.66
110871	12/9/2009	ATZENHOFFER, INC.	431.33
110872	12/9/2009	AUTOZONE INC. (SHERIFF)	31.96
110873	12/9/2009	AWESOMENET, INC	100.95
110874	12/9/2009	B&T WELDING SUPPLY, INC.	28.00
110875	12/9/2009	BAKER, JACK	20.00
110876	12/9/2009	BAUER & BAUER	360.00
110877	12/9/2009	BAYSIDE UROLOGY	2397.39
110878	12/9/2009	BECK, BETTY A.	100.00
110879	12/9/2009	BEE CO SHERIFF'S DEPT	185.77
110880	12/9/2009	BEE COUNTY LIBRARY	5833.33
110881	12/9/2009	BEE PUBLISHING CO., INC.	350.14
110882	12/9/2009	BEEVILLE ANGEL CARE AMBULANCE	157.50
110883	12/9/2009	BEEVILLE DENTAL CARE	581.00
110884	12/9/2009	BEEVILLE FAMILY PRACTICE	141.11
110885	12/9/2009	BEEVILLE MEDICAL ASSOCIATES	286.85
110886	12/9/2009	BEEVILLE SURGICAL ASSOCIATES, P.A.	95.00
110887	12/9/2009	BEN E KEITH, INC.	4111.51
110888	12/9/2009	BRIDGE, MICHELE	134.00
110889	12/9/2009	BUSINESS INK.	172.00
110890	12/9/2009	C.E.S.(CORPUS CHRISTI)	97.04
110891	12/9/2009	CALICA, FRANCISCO J., M.D.P.A.	279.30

CHECK #	DATE	PAYEE	AMOUNT
110892	12/9/2009	CAMACHO RECYCLING	4462.24
110893	12/9/2009	CARIKER, TIM	135.30
110894	12/9/2009	CARROT-TOP INDUSTRIES INC.	35.84
110895	12/9/2009	CENTERPOINT ENERGY BEE CO	33.44
110896	12/9/2009	CHANDLER, DR. JAMES M	252.83
110897	12/9/2009	CHRISTUS MEDICAL GROUP	355.98
110898	12/9/2009	CHRISTUS SPOHN HEALTH SYSTEM	5884.99
110899	12/9/2009	CHRISTUS SPOHN HOSPITAL CC - MEMORIAL	5747.89
110900	12/9/2009	CHRISTUS SPOHN HOSPITAL CC-SHORELINE	12552.31
110901	12/9/2009	CINDY'S WRECKER SERVICE	325.00
110902	12/9/2009	CINTAS CORPORATION #539	140.08
110903	12/9/2009	CITY OF BEEVILLE	10071.34
110904	12/9/2009	CLINICAL PARTNERS PA	342.10
110905	12/9/2009	VOID	0.00
110906	12/9/2009	COLOR GRAPHICS CO.	202.50
110907	12/9/2009	COUNCIL COMPANY	74.93
110908	12/9/2009	CUDE ELECTRONICS	29.99
110909	12/9/2009	CUELLAR, ALICIA G.	130.00
110910	12/9/2009	DAVE MOORE FORD-MERCURY, INC	153.27
110911	12/9/2009	DAVIS, MIRELLA ESCAMILLA	351.91
110912	12/9/2009	DYNASTY ENTERPRISES, INC.	17762.00
110913	12/9/2009	EGGERT, MARK	1810.00
110914	12/9/2009	EVEREST DRINKING WATER	5.00
110915	12/9/2009	FARMER BROS. CO., INC.	1086.92
110916	12/9/2009	FIRST FRUITS MEDICAL CLINIC	277.14
110917	12/9/2009	FLYNN, ROBERT	3840.00
110918	12/9/2009	FULLER TRACTOR CO., INC.	112.14
110919	12/9/2009	G & G PEST CONTROL	511.50
110920	12/9/2009	GARCIA, JESUS	24.53
110921	12/9/2009	GOMEZ, MANUEL	24.53
110922	12/9/2009	GRAINGER	174.00
110923	12/9/2009	GROSS, MICHAEL	4304.64
110924	12/9/2009	GULF COAST PAPER CO., INC.	1741.46
110925	12/9/2009	HALL, THERESA D.	409.50
110926	12/9/2009	VOID	0.00
110927	12/9/2009	HONORABLE BILL BENDER	118.57
110928	12/9/2009	HOSE OF SOUTH TEX, INC.	81.30
110929	12/9/2009	HUMBERTO FLORES PRODUCE	436.50
110930	12/9/2009	IKON	259.68
110931	12/9/2009	IKON CC	311.00
110932	12/9/2009	IKON OFFICE SOLUTIONS	113.00
110933	12/9/2009	IKON OFFICE SOLUTIONS (JP#1)	24.00
110934	12/9/2009	INK IT OVER	35.99
110935	12/9/2009	INTERNATIONAL TYPEWRITER SVC	270.00
110936	12/9/2009	VOID	0.00
110937	12/9/2009	KENNETH ORRELL	150.00

CHECK #	DATE	PAYEE	AMOUNT
110938	12/9/2009	LMC BUSINESS PRODUCTS	1052.35
110939	12/9/2009	LONE STAR X-RAY CO.	350.00
110940	12/9/2009	LYVERS, JOSEPH	250.00
110941	12/9/2009	M. AYMAN GHRAOWI, MD PA	241.69
110942	12/9/2009	VOID	0.00
110943	12/9/2009	MAXORPLUS, LTD.	5097.12
110944	12/9/2009	MCCOYS BLDG SPLY CTR, INC.	233.17
110945	12/9/2009	MILK PRODUCTS, INC.	415.80
110946	12/9/2009	MILLER, JOHN H. JR.	262.00
110947	12/9/2009	MOMENTA RESOURCES	200.00
110948	12/9/2009	MORRILL, GEORGE P. II	320.00
110949	12/9/2009	MY TANA MFG. CO. INC.	1761.64
110950	12/9/2009	VOID	0.00
110951	12/9/2009	NUECES CO MED EXAMINER	2000.00
110952	12/9/2009	NUECES ELEVATOR COMPANY	140.00
110953	12/9/2009	O'REILLY AUTO PARTS	35.98
110954	12/9/2009	O'REILLY AUTO PARTS	315.61
110955	12/9/2009	PAUL SWACINA, ATTORNEY AT LAW	172.05
110956	12/9/2009	POWERPLAN, INC.	4083.92
110957	12/9/2009	QUEST DIAGNOSTICS	61.25
110958	12/9/2009	RADCARE OF TEXAS PA	7.64
110959	12/9/2009	RADIOLOGY & IMAGING	785.73
110960	12/9/2009	RAVEN, MICHAEL	593.00
110961	12/9/2009	RELIABLE OFFICE SUPPLIES	50.05
110962	12/9/2009	RENE R. ACUNA, D.O.	3000.00
110963	12/9/2009	RICE PLUMBING	3150.00
110964	12/9/2009	ROBERT'S AUTO PARTS	8.57
110965	12/9/2009	ROZZELL, S REESE	1490.00
110966	12/9/2009	SALES, JAMES	378.57
110967	12/9/2009	SAN ANTONIO EXPRESS-NEWS	2073.54
110968	12/9/2009	SAN PATRICIO ELECTRIC	475.37
110969	12/9/2009	SCOTT, DICK IV	100.00
110970	12/9/2009	SCOTT-MERRIMAN INCORPORATED	1090.00
110971	12/9/2009	SILVA, DAVID	33.11
110972	12/9/2009	SIMONSEN, RANDALL-BEC	64.25
110973	12/9/2009	STAPLES, TED	250.00
110974	12/9/2009	STAPLES, TED GENE	250.00
110975	12/9/2009	STATE BAR OF TEXAS	60.00
110976	12/9/2009	STEHLING, LUCY	200.86
110977	12/9/2009	STOLLEY, MARK	150.00
110978	12/9/2009	SYSCO (JAIL)	11469.40
110979	12/9/2009	TAX ASSESSOR-COLLECTORS ASSOC.	85.00
110980	12/9/2009	TCOR INSURANCE MANAGEMENT	3725.00
110981	12/9/2009	TEXAS AGRILIFE EXT	260.00
110982	12/9/2009	TEXAS DEPARTMENT OF HEALTH	106.00
110983	12/9/2009	TIME WARNER CABLE	255.90

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110984	12/9/2009	TROUT TRUCKING COMPANY INC	507.68
110985	12/9/2009	VOID	0.00
110986	12/9/2009	VELA, ROBERTO G.	1055.00
110987	12/9/2009	VICENTE Y SANCHEZ,MD PA	49.23
110988	12/9/2009	VICTORIA RADIOLOGY ASSOC	214.00
110989	12/9/2009	VULCAN CONSTRUCTION MATERIALS, LP	5827.46
110990	12/10/2009	VOID	0.00
110991	12/10/2009	VOID	0.00
110992	12/10/2009	A-PLUS HEATING & AIR CONDITIONING	4455.00
110993	12/10/2009	A. STEWART CONSULTING	900.00
110994	12/10/2009	ALAMO LUMBER	214.19
110995	12/10/2009	ALANIZ & PEREZ GARAGE	66.48
110996	12/10/2009	ALL PRO GLASSWORKS, LLC	210.00
110997	12/10/2009	ALLIED WASTE SERVICES #847	197.79
110998	12/10/2009	AUTOZONE INC.	123.79
110999	12/10/2009	AZTEC CHEVROLET, LLC	98.89
111000	12/10/2009	CAPEHART PROPERTIES	695.00
111001	12/10/2009	CARLSON PLUMBING	487.26
111002	12/10/2009	CHALK'S TRUCK PARTS, INC	210.70
111003	12/10/2009	CINTAS CORPORATION #539	84.95
111004	12/10/2009	COASTAL BEND COLLEGE	1563.50
111005	12/10/2009	COMMUNITY ACTION HEALTH CENTER	35.00
111006	12/10/2009	DEL MAR COLLEGE	3018.00
111007	12/10/2009	DYNASTY ENTERPRISES, INC.	374.30
111008	12/10/2009	EISSLER'S REPAIR CENTER	26812.00
111009	12/10/2009	G & G PEST CONTROL	428.00
111010	12/10/2009	GARZA, AURORA	525.00
111011	12/10/2009	GARZA, EMILIO R.	450.00
111012	12/10/2009	GARZA, JANIE C	356.00
111013	12/10/2009	GULF COAST PAPER CO., INC.	3742.40
111014	12/10/2009	HEB CORPORATE	337.09
111015	12/10/2009	HILL COUNTRY DAIRIES, INC.	1915.03
111016	12/10/2009	HUMBERTO FLORES PRODUCE	789.45
111017	12/10/2009	ISAACKS GLASS & MIRROR CO.	57.40
111018	12/10/2009	KLEBERG COUNTY	4709.82
111019	12/10/2009	VOID	0.00
111020	12/10/2009	LABATT FOOD SERV., INC.	261.88
111021	12/10/2009	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	525.20
111022	12/10/2009	LMC BUSINESS PRODUCTS	15.92
111023	12/10/2009	MCCOYS BLDG SPLY CTR, INC.	2846.85
111024	12/10/2009	NATIONAL BUS SALES & LSG INC	228052.92
111025	12/10/2009	O'REILLY AUTOMOTIVE, INC.	59.20
111026	12/10/2009	OFFICE DEPOT CREDIT PLAN	293.95
111027	12/10/2009	PERFORMANCE FOOD GROUP (PFG)	109.32
111028	12/10/2009	PETRA P. MORALES, MS, LPC	985.16
111029	12/10/2009	PROFIRE PROTECTION, INC.	22.00

CHECK #	DATE	PAYEE	AMOUNT
111030	12/10/2009	R G & ASSOCIATES	14.40
111031	12/10/2009	REFUGIO COUNTY TREASURER	1000.00
111032	12/10/2009	REGION III ESC	10.00
111033	12/10/2009	RICE PLUMBING	231.15
111034	12/10/2009	ROBERT'S AUTO PARTS	185.67
111035	12/10/2009	VOID	0.00
111036	12/10/2009	SKID-MART	277.50
111037	12/10/2009	SMEJKAL'S ELECTRIC SERVICE	1942.74
111038	12/10/2009	SOUTH TX SCHOOL OF DENTAL ASSISTING, LLC	2970.50
111039	12/10/2009	STARLITE MOTEL	625.00
111040	12/10/2009	STERICYCLE	360.85
111041	12/10/2009	SYSCO (BCAA)	8027.75
111042	12/10/2009	T. FLORES CONST & REMODELING	2868.94
111043	12/10/2009	TEXAS D.F.P.S.	24.00
111044	12/10/2009	THE FOOD BANK OF C.C.	180.50
111045	12/10/2009	THE WORK BOOT	100.00
111046	12/10/2009	THOMAS ELECTRIC CO.	177.24
111047	12/10/2009	TIME WARNER COMMUNICATIONS	99.95
111048	12/10/2009	TOSHIBA BUSINESS SOLUTIONS	246.60
111049	12/10/2009	VALERO MARKETING & SUPPLY CO	299.72
111050	12/10/2009	VERIZON SOUTHWEST	121.39
111051	12/10/2009	WAL-MART	169.53
111052	12/10/2009	WOODSBORO PROPANE CO	224.92
111053	12/10/2009	ZEP MANUFACTURING COMPANY	767.90
111054	12/16/2009	VOID	0.00
111055	12/16/2009	VOID	0.00
111056	12/16/2009	36TH JUD DIST JUVENILE PROB	2025.99
111057	12/16/2009	A & W OFFICE SUPPLY	170.37
111058	12/16/2009	ACTION PRINTING	25.00
111059	12/16/2009	ADT SECURITY SERVICES	2920.96
111060	12/16/2009	ALAMO LUMBER	26.73
111061	12/16/2009	ALAMO LUMBER COMPANY	75.00
111062	12/16/2009	AMERICAN EXPRESS	1645.28
111063	12/16/2009	ANGELUS FUNERAL HOME	425.00
111064	12/16/2009	B&T WELDING SUPPLY, INC.	57.75
111065	12/16/2009	BARRERA, EUDELIA S.	32.85
111066	12/16/2009	BAUER & BAUER	1372.00
111067	12/16/2009	BEE COUNTY APPRAISAL DISTRICT	24866.50
111068	12/16/2009	BEE COUNTY CHILD WELFARE	1099.65
111069	12/16/2009	BEN E KEITH, INC.	1066.73
111070	12/16/2009	BEXAR COUNTY	922.00
111071	12/16/2009	BRANCH, DEBORAH	5.00
111072	12/16/2009	CAMACHO RECYCLING	1125.60
111073	12/16/2009	CENTERPOINT ENERGY BEE CO	671.57
111074	12/16/2009	CENTURYLINK	89.20
111075	12/16/2009	CINTAS CORPORATION #539	70.04

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111076	12/16/2009	CITY OF BEEVILLE	2859.62
111077	12/16/2009	COLOR GRAPHICS CO.	410.42
111078	12/16/2009	CONDIT, LINDA SMILEY	307.50
111079	12/16/2009	CORPUS CHRISTI CALLER TIMES	325.74
111080	12/16/2009	COUNCIL COMPANY	44.90
111081	12/16/2009	COUNTY PROGRESS	36.00
111082	12/16/2009	DAVIS, MIRELLA ESCAMILLA	69.00
111083	12/16/2009	DEPARTMENT OF STATE HEALTH SVCS	93.33
111084	12/16/2009	EGGERT, MARK	805.00
111085	12/16/2009	GALLOWAY & SONS, INC.	345.00
111086	12/16/2009	GULF COAST PAPER CO., INC.	287.22
111087	12/16/2009	HART INTERCIVIC, INC.	149.00
111088	12/16/2009	HILL, KELSEY	152.88
111089	12/16/2009	HILTON COLLEGE STATION	427.80
111090	12/16/2009	HONORABLE RONALD M. YEAGER	72.37
111091	12/16/2009	HUMBERTO FLORES PRODUCE	381.00
111092	12/16/2009	IKON DA	423.00
111093	12/16/2009	JOE BARNHART BEE CO LIBRARY	833.33
111094	12/16/2009	JONES MCCLURE PUB, INC.	74.00
111095	12/16/2009	LEXIS-NEXIS	93.00
111096	12/16/2009	LMC BUSINESS PRODUCTS	504.40
111097	12/16/2009	MCCOYS BLDG SPLY CTR, INC.	41.94
111098	12/16/2009	MILK PRODUCTS, INC.	184.80
111099	12/16/2009	MOLLY M. YOUNG	750.00
111100	12/16/2009	MORGAN, DAVID L.	39.99
111101	12/16/2009	NUECES ELEVATOR COMPANY	140.00
111102	12/16/2009	O'REILLY AUTO PARTS	59.94
111103	12/16/2009	OLIVARES, RONNIE	61.93
111104	12/16/2009	OPEN TECH	1102.92
111105	12/16/2009	PHOTOS PLUS	37.50
111106	12/16/2009	PRIDE AUTOMOTIVE, INC.	14.50
111107	12/16/2009	QUILL CORPORATION	258.97
111108	12/16/2009	RAMIREZ, ENRIQUE R.	85.00
111109	12/16/2009	RAVEN, MICHAEL	296.50
111110	12/16/2009	ROBERT'S AUTO PARTS	306.81
111111	12/16/2009	ROZZELL, S REESE	2930.00
111112	12/16/2009	SAM'S CLUB	78.39
111113	12/16/2009	SAN PATRICIO ELECTRIC CO	3608.78
111114	12/16/2009	SHAUGHNESSY, EDWARD F., III	3475.00
111115	12/16/2009	SHELL FLEET PLUS	339.70
111116	12/16/2009	VOID	0.00
111117	12/16/2009	TDCAA	94.00
111118	12/16/2009	TEXAS RIOGRANDE LEGAL AID, INC.	49831.67
111119	12/16/2009	THE MONITOR BUSSINESS OFFICE	831.92
111120	12/16/2009	THOMSON WEST	97.90
111121	12/16/2009	TIME WARNER CABLE	103.90

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111122	12/16/2009	USA MOBILITY WIRELESS, INC.	20.89
111123	12/16/2009	VALERO MARKETING & SUPPLY CO	30.00
111124	12/16/2009	WHIDDEN, DAVID	150.00
111125	12/16/2009	WRITE SHOP, INC.	65.26
111126	12/16/2009	ZAMORA, MARIA L	50.00
111127	12/16/2009	VOID	0.00
111128	12/16/2009	VOID	0.00
111129	12/16/2009	ALAMO LUMBER	56.98
111130	12/16/2009	ALONZO, TERRY	900.00
111131	12/16/2009	ARANSAS CO ASSISTANCE DEPT	5986.77
111132	12/16/2009	ARANSAS COUNCIL ON AGING	10385.29
111133	12/16/2009	ARNOLD OIL COMPANY, INC.	367.36
111134	12/16/2009	AT & T (BCAA)	1415.43
111135	12/16/2009	AZTEC CHEVROLET, LLC	2185.48
111136	12/16/2009	BORJAS, IRMA	52.96
111137	12/16/2009	BROWN, EMILEE	1000.00
111138	12/16/2009	CENTERPOINT ENERGY BCAA	105.63
111139	12/16/2009	CENTURY LINK	72.26
111140	12/16/2009	CINTAS CORPORATION #539	84.95
111141	12/16/2009	COASTAL BEND COLLEGE	23104.35
111142	12/16/2009	COMMUNITY ACTION HEALTH CENTER	82.00
111143	12/16/2009	DAVE MOORE FORD-MERCURY, INC	48.20
111144	12/16/2009	DE LOS SANTOS, MALORIE	76.80
111145	12/16/2009	DYNASTY ENTERPRISES, INC.	225.53
111146	12/16/2009	G & G PEST CONTROL	230.00
111147	12/16/2009	GOLIAD I.S.D.	21141.76
111148	12/16/2009	GUERRERO, YOLANDA	28.05
111149	12/16/2009	HADDEN, KAREN	29.70
111150	12/16/2009	HASSETTE, PRISCILLA	264.00
111151	12/16/2009	HEB CORPORATE	189.60
111152	12/16/2009	HERNANDEZ, RAFAELA	23.52
111153	12/16/2009	HILL COUNTRY DAIRIES, INC.	812.07
111154	12/16/2009	HUMBERTO FLORES PRODUCE	382.00
111155	12/16/2009	JACKSON, PHYLLIS	800.00
111156	12/16/2009	JOHNNY O'NEAL/FENCE LAKE	3867.96
111157	12/16/2009	KLEBERG COUNTY	7704.97
111158	12/16/2009	LABATT FOOD SERV., INC.	362.18
111159	12/16/2009	LIVE OAK CO. SENIOR SERVICES	2502.30
111160	12/16/2009	LIVE OAK NURSING CENTER	50.00
111161	12/16/2009	LONGORIA, SARA	160.38
111162	12/16/2009	MAGYER, COLETTE	8.64
111163	12/16/2009	MASTURZO, JOSEPH	8.80
111164	12/16/2009	MCCOYS BLDG SPLY CTR, INC.	77.90
111165	12/16/2009	MOLINA, MELISSA	74.60
111166	12/16/2009	O'REILLY AUTOMOTIVE, INC.	117.75
111167	12/16/2009	OAK HILL APARTMENTS	535.00

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111168	12/16/2009	OLIVER PACKAGING & EQUIPMENT	1232.00
111169	12/16/2009	PINNACLE MEDICAL MGMT. CORP.	33.00
111170	12/16/2009	RAMIREZ, DEBORAH	124.52
111171	12/16/2009	RAMIREZ, ROSEMARY A	66.00
111172	12/16/2009	REFUGIO COUNTY	4913.78
111173	12/16/2009	RELIANT ENERGY AP	145.50
111174	12/16/2009	SAFETY-KLEEN	69.05
111175	12/16/2009	SILVAS, DONNA M	16.19
111176	12/16/2009	SMEJKAL'S ELECTRIC SERVICE	1184.89
111177	12/16/2009	SYSCO (BCAA)	2762.42
111178	12/16/2009	T. FLORES CONST & REMODELING	150.00
111179	12/16/2009	TEXAS AUTISM CONFERENCE REGISTRATION	900.00
111180	12/16/2009	TREVINO, LINDA	13.75
111181	12/16/2009	VALERO MARKETING & SUPPLY CO	65.76
111182	12/16/2009	WAL-MART	22.00
111183	12/16/2009	WOODSBORO I S D	31487.68
111184	12/16/2009	WOODSBORO PROPANE CO	253.49
111185	12/21/2009	VOID	0.00
111186	12/21/2009	VOID	0.00
111187	12/21/2009	ADAMS, LAYTON E	40.00
111188	12/21/2009	ALMENDAREZ, YOLANDA	6.00
111189	12/21/2009	ALVARADO, MARIA	6.00
111190	12/21/2009	AMADOR, LATOYA NICOLE	6.00
111191	12/21/2009	APARICIO, BRANDIE	6.00
111192	12/21/2009	BAIRD, KELLENE O	40.00
111193	12/21/2009	BAKER, GEORGE DAVID	6.00
111194	12/21/2009	BALDILLEZ, ERNEST	6.00
111195	12/21/2009	BARBER, MICHAEL EDWARD	6.00
111196	12/21/2009	BARLETT, SAN JUANITA	6.00
111197	12/21/2009	BENAVIDEZ, JOHN GABRIEL	6.00
111198	12/21/2009	BOYD, MISTY DAWN	6.00
111199	12/21/2009	BOYS & GIRLS CLUB	6.00
111200	12/21/2009	BRIDGE, MICHELE	6.00
111201	12/21/2009	BRIONEZ, ISAAC	6.00
111202	12/21/2009	BRISENO, CHRISTOPHER	6.00
111203	12/21/2009	BUCKMAN, CAREY ANGELA	6.00
111204	12/21/2009	BURTON, DENNIS WILLIAM	6.00
111205	12/21/2009	CAMPOS, MANUEL R	6.00
111206	12/21/2009	CANO, ARMANDO	6.00
111207	12/21/2009	CANO, GEORGE LUIS	6.00
111208	12/21/2009	CANTU, MICHAEL RALLY	6.00
111209	12/21/2009	CARABAJAL, ALEXANDRIA	6.00
111210	12/21/2009	CARDOSA, HARVEY	6.00
111211	12/21/2009	CHAPA, LISA ANN	6.00
111212	12/21/2009	CHESSHER, DAVID LEE	6.00
111213	12/21/2009	CHILDS, MARK WAYNE	40.00

CHECK #	DATE	PAYEE	AMOUNT
111214	12/21/2009	CLINE, JEFFREY DEAN	6.00
111215	12/21/2009	CONSTANTE, SARAH	6.00
111216	12/21/2009	COX, LAUREN ELISE	6.00
111217	12/21/2009	DELEON JR, MANUEL	6.00
111218	12/21/2009	DELEON, DALLAS NADINE	46.00
111219	12/21/2009	DOMINGUEZ, KATHERINE ELIZABETH	6.00
111220	12/21/2009	DOUBRAVA, ROBERT JAMES	6.00
111221	12/21/2009	ESCAMILLA, LETICIA	6.00
111222	12/21/2009	FAVRE, LISA ANNE	6.00
111223	12/21/2009	FISH, ERIN RENE	46.00
111224	12/21/2009	FLORES, RICK	46.00
111225	12/21/2009	GARICA, SONIA	6.00
111226	12/21/2009	GARRETT, WILLIAM	6.00
111227	12/21/2009	GARZA, CRYSTAL MARIE	6.00
111228	12/21/2009	GARZA, EMILY M	40.00
111229	12/21/2009	GARZA, MARIA ELENA	6.00
111230	12/21/2009	GIBSON, CORAL LEE	40.00
111231	12/21/2009	GILLILAND, ALFRED	6.00
111232	12/21/2009	GOMEZ, JUANITA C	40.00
111233	12/21/2009	GOMEZ, RICARDO GARZA	6.00
111234	12/21/2009	GONZALES, ALICIA	6.00
111235	12/21/2009	GONZALES, JOHN DAVID	6.00
111236	12/21/2009	GONZALEZ, ARMANDO P	6.00
111237	12/21/2009	GUERRA, JOE ANTHONY	6.00
111238	12/21/2009	GUTIERREZ, POMPOCITA	6.00
111239	12/21/2009	GUTIERREZ, YVONNE AREVALO	6.00
111240	12/21/2009	HANDY, MARY CHRISTINE	6.00
111241	12/21/2009	HARDWICK JR, JOHN MANLEY	6.00
111242	12/21/2009	HEIZER, CAROLYN MARIE	6.00
111243	12/21/2009	HIGHTOWER, JUSTIN ALLEN	46.00
111244	12/21/2009	HODGKISS, MARK ELLIOT	6.00
111245	12/21/2009	JAURE, PAUL	6.00
111246	12/21/2009	JOHNSON, JAMES DAVID	6.00
111247	12/21/2009	KEENEY, NADA BLAGOJ	6.00
111248	12/21/2009	KERTZMAN, C THOMAS	6.00
111249	12/21/2009	LAHTI, OLGA R	46.00
111250	12/21/2009	LEOS, VALENTINO G	6.00
111251	12/21/2009	LOHSE, WILLIAM	6.00
111252	12/21/2009	LONGORIA, DAVID ANTHONY	6.00
111253	12/21/2009	LONGORIA, RUDOLFO	6.00
111254	12/21/2009	LOPEZ, DEBORAH ANN	6.00
111255	12/21/2009	LOVATO, JUAN MANUEL	6.00
111256	12/21/2009	LUNA, CHERYL L	6.00
111257	12/21/2009	MALDONADO, JESSE OMAR	6.00
111258	12/21/2009	MALEY, MARTHA	6.00
111259	12/21/2009	MASTURZO, JOANN	6.00

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111260	12/21/2009	MINJARES, LUPITA GONZALES	6.00
111261	12/21/2009	MIXSON, MARY	46.00
111262	12/21/2009	MONTES, MARCI HUGHES	6.00
111263	12/21/2009	MONTEZ, FELICITA	6.00
111264	12/21/2009	MORALES JR, ROBERTO	40.00
111265	12/21/2009	MORENO, MARY DOLORES	6.00
111266	12/21/2009	MUNOZ SR, JOSEPH HENRY	46.00
111267	12/21/2009	MUNOZ, DIANA F	6.00
111268	12/21/2009	NELSON, CLAUDIA JEAN	6.00
111269	12/21/2009	NESLONEY, SHERI LYNN	6.00
111270	12/21/2009	NUNEZ, VICTORIA	46.00
111271	12/21/2009	OBRERO, JOHN EMMET	40.00
111272	12/21/2009	OCHOA, SAN JUANITA	6.00
111273	12/21/2009	OLIVARES, ANITA	6.00
111274	12/21/2009	PADRON, NORMA ARREDONDO	6.00
111275	12/21/2009	PATTON, KATHLYN	6.00
111276	12/21/2009	PENA, SAMUEL	6.00
111277	12/21/2009	PENNINNO, BEATRIZ MARTA	6.00
111278	12/21/2009	PEREZ, RUDY	6.00
111279	12/21/2009	PERRON, DARLA DENISE	6.00
111280	12/21/2009	PETERSEN, KAY FOX	46.00
111281	12/21/2009	PHIPPS, DENNIS DRUE	6.00
111282	12/21/2009	PHIPPS, STEPHENIE ANN	6.00
111283	12/21/2009	PRUNEDA, JESSICA LYNN	6.00
111284	12/21/2009	PUENTE, VIOLA	6.00
111285	12/21/2009	RAMIREZ III, DOMINGO	40.00
111286	12/21/2009	RAMON, GRACIE ANN	6.00
111287	12/21/2009	ROBERTSON, THERESA	6.00
111288	12/21/2009	RODRIGUEZ, ALFREDO A	6.00
111289	12/21/2009	RODRIGUEZ, GERONIMO	46.00
111290	12/21/2009	ROGERS, LOU ANNE	6.00
111291	12/21/2009	RUIZ, SANTOS	6.00
111292	12/21/2009	SAENZ, JOHN	6.00
111293	12/21/2009	SAENZ, NORMA JEAN	40.00
111294	12/21/2009	SALINAS, FERNANDO	6.00
111295	12/21/2009	SEGOVIA, ISRAEL RUIZ	6.00
111296	12/21/2009	SIFUENTES, EDUARDO	6.00
111297	12/21/2009	SNIDER, CHRISTIANA	6.00
111298	12/21/2009	SUBLETT, DEBRA	6.00
111299	12/21/2009	TAVAREZ, NIKKIE JEAN	6.00
111300	12/21/2009	TAYLOR, DAVID C	46.00
111301	12/21/2009	TREJO JR, FELIX	6.00
111302	12/21/2009	TREVINO, JOHN ANDREW	6.00
111303	12/21/2009	URBAN, CINDY BEAN	6.00
111304	12/21/2009	VASQUEZ, JUANITA CHAPA	46.00
111305	12/21/2009	VESELKA, JOHN THOMAS	46.00

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111306	12/21/2009	VILLARREAL, EPIFANIO	6.00
111307	12/21/2009	WALLEK, KENNETH J.	6.00
111308	12/21/2009	WARD-M, PHYLLIS CAROL	6.00
111309	12/21/2009	WOOD, LAURA PAIGE	40.00
111310	12/21/2009	YBARRA, MARY ANN	6.00
111311	12/21/2009	ZAMBRANO, MICHELLE LEE	6.00
111312	12/31/2009	VOID	0.00
111313	12/31/2009	VOID	0.00
111314	12/31/2009	AFFORDABLE USA WIDE.NET	9.95
111315	12/31/2009	AT & T LONG DISTANCE	6.21
111316	12/31/2009	AVAYA, INC.	170.05
111317	12/31/2009	BRALY COMMUNICATIONS, INC.	1635.66
111318	12/31/2009	CINTAS CORPORATION #539	169.90
111319	12/31/2009	CITY OF BEEVILLE	1386.58
111320	12/31/2009	CITY OF GEORGE WEST	62.05
111321	12/31/2009	CORTEZ, LATRECE	23.05
111322	12/31/2009	GARCIA, JESUS	68.71
111323	12/31/2009	GONZALES, RACHEL	70.60
111324	12/31/2009	HASETTE, PRISCILLA	29.70
111325	12/31/2009	HILSOP, STEVEN	110.20
111326	12/31/2009	KLEBERG COUNTY	4597.05
111327	12/31/2009	PEREZ, LYDIA	97.08
111328	12/31/2009	PETTUS COMMUNITY CENTER	122.93
111329	12/31/2009	R G & ASSOCIATES	7.20
111330	12/31/2009	REFUGIO WATER WORKS	299.42
111331	12/31/2009	RELIANT ENERGY AP	610.16
111332	12/31/2009	RODRIGUEZ, LUIS D.	49.18
111333	12/31/2009	SKIDMORE WATER SUPPLY CORP.	107.75
111334	12/31/2009	T-MOBILE	445.40
111335	12/31/2009	TIME WARNER COMMUNICATIONS	109.95
111336	12/31/2009	VALVERDE, AMY	55.00
111337	12/31/2009	VOID	0.00
111338	12/31/2009	VOID	0.00
111339	12/31/2009	AT & T	39.51
111340	12/31/2009	AT & T	3175.94
111341	12/31/2009	AT & T	521.20
111342	12/31/2009	AT & T	43.40
111343	12/31/2009	AT & T LONG DISTANCE	408.00
111344	12/31/2009	AT & T MOBILITY AG EXT	131.02
111345	12/31/2009	AWESOMENET, INC	99.95
111346	12/31/2009	CITY OF BEEVILLE	93.87
111347	12/31/2009	CLEAR WATER NETWORKS, LLC	563.00
111348	12/31/2009	DYNAMARK SECURITY CENTERS	28.95
111349	12/31/2009	DYNASTY ENTERPRISES, INC.	16635.50
111350	12/31/2009	EGGERT, MARK	182.50
111351	12/31/2009	EXPRESS FUNDING CORP.	195.00

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111352	12/31/2009	EXXONMOBIL SHERIFF	78.67
111353	12/31/2009	FEDEX	20.89
111354	12/31/2009	FIRETROL PROTECTION SYSTEMS	195.00
111355	12/31/2009	HERNANDEZ, DOMINGA	262.50
111356	12/31/2009	HONORABLE RONALD M. YEAGER	144.74
111357	12/31/2009	MILLER, JOHN H. JR.	259.00
111358	12/31/2009	NET DATA, INC.	5000.00
111359	12/31/2009	O'REILLY AUTO PARTS	1.44
111360	12/31/2009	PITNEY BOWES AUD	322.00
111361	12/31/2009	PROSPERTY BANK	23.41
111362	12/31/2009	RAMIREZ, ENRIQUE R.	255.00
111363	12/31/2009	RAVEN, MICHAEL	296.50
111364	12/31/2009	RILEY, LISA T.	111.92
111365	12/31/2009	SPRINT SHERIFF	1347.85
111366	12/31/2009	TEXAS ENVIRONMENTAL HEALTH ASSOC	90.00
111367	12/31/2009	THOMSON WEST	42.50
111368	12/31/2009	TOSHIBA AMERICA	173.30
111369	12/31/2009	TOSHIBA BUSINESS SOLUTIONS	153.99
111370	12/31/2009	TOSHIBA FINANCIAL SERVICES	224.50
111371	12/31/2009	TOSHIBA FINANCIAL SERVICES	446.22
111372	12/31/2009	TYLER TECHNOLOGIES	162.69
111373	12/31/2009	WAL-MART COMMUNITY	2348.91
111374	12/31/2009	WEST GROUP PAYMENT CTR	42.50