

**BEE COUNTY
CHECK REGISTER
11/1/10 - 11/30/10**

CHECK #	DATE	PAYEE	AMOUNT
118039	11/2/2010	BAD BATCH	0.00
118040	11/2/2010	BAD BATCH	0.00
118041	11/2/2010	BAD BATCH	0.00
118042	11/2/2010	BAD BATCH	0.00
118043	11/2/2010	BAD BATCH	0.00
118044	11/2/2010	BAD BATCH	0.00
118045	11/2/2010	BAD BATCH	0.00
118046	11/2/2010	BAD BATCH	0.00
118047	11/2/2010	BAD BATCH	0.00
118048	11/2/2010	BAD BATCH	0.00
118049	11/2/2010	BAD BATCH	0.00
118050	11/2/2010	BAD BATCH	0.00
118051	11/2/2010	BAD BATCH	0.00
118052	11/2/2010	BAD BATCH	0.00
118053	11/2/2010	BAD BATCH	0.00
118054	11/2/2010	36TH JUD DIST JUVENILE PROB	5,500.00
118055	11/2/2010	A.C.S.	1,970.26
118056	11/2/2010	AT & T (DA)	46.97
118057	11/2/2010	BAYSIDE UROLOGY	816.23
118058	11/2/2010	BEE CO SHERIFF'S DEPT	132.32
118059	11/2/2010	VOID	0.00
118060	11/2/2010	VOID	0.00
118061	11/2/2010	CHRISTUS SPOHN HOSPITAL CC - MEMORIAL	3,887.62
118062	11/2/2010	CORPUS CHRISTI CALLER TIMES	460.60
118063	11/2/2010	COSTLEY, BLANDINA	79.77
118064	11/2/2010	EXXONMOBIL SHERIFF	94.61
118065	11/2/2010	G & G PEST CONTROL	66.00
118066	11/2/2010	GARCIA, JESUS	23.30
118067	11/2/2010	MAXORPLUS, LTD.	1,812.66
118068	11/2/2010	MEJIAS, SILVIA FRANCO	73.21
118069	11/2/2010	NET DATA, INC.	1,000.00
118070	11/2/2010	QUILL CORPORATION	1,233.21
118071	11/2/2010	RAMIREZ, RAYNALDO	22.30
118072	11/2/2010	SCOTT-MERRIMAN INCORPORATED	1,269.50
118073	11/2/2010	SECUREALERT, INC	960.00
118074	11/2/2010	SHELL FLEET PLUS	76.23
118075	11/2/2010	TOSHIBA BUSINESS SOLUTIONS	224.90
118076	11/2/2010	UNITED STATES TREASURY	8,015.00
118077	11/2/2010	VICENTE Y SANCHEZ,MD PA	33.95
118078	11/2/2010	WARNER, MARTHA	87.20
118079	11/2/2010	VOID	0.00
118080	11/2/2010	SHELL FLEET PLUS	257.17

CHECK #	DATE	PAYEE	AMOUNT
118081	11/3/2010	A-PLUS HEATING & AIR CONDITIONING	5,892.50
118082	11/3/2010	ALAMO LUMBER	347.92
118083	11/3/2010	ALANIZ & PEREZ GARAGE	37.44
118084	11/3/2010	ALLIED WASTE SERVICES #847	294.95
118085	11/3/2010	AMBIT ENERGY	188.35
118086	11/3/2010	AMERICAN EXPRESS	248.58
118087	11/3/2010	AMERICAN TIRE DISTRIBUTORS	677.66
118088	11/3/2010	AT & T LONG DISTANCE	6.10
118089	11/3/2010	AUTOZONE INC.	173.87
118090	11/3/2010	AWALT & RODRIGUEZ CONSULTING	4,700.00
118091	11/3/2010	BEEVILLE FIRE EQUIPMENT CO	190.50
118092	11/3/2010	CARLSON PLUMBING	8,521.11
118093	11/3/2010	VOID	0.00
118094	11/3/2010	CINTAS CORPORATION #539	68.26
118095	11/3/2010	CITY OF BEEVILLE	1,378.22
118096	11/3/2010	CITY OF GEORGE WEST	55.23
118097	11/3/2010	CLEAN ALL	182.59
118098	11/3/2010	COASTAL BEND COLLEGE	114.00
118099	11/3/2010	COMFORT AIR SERVICE CO.	600.00
118100	11/3/2010	CP&L	2,077.55
118101	11/3/2010	DAVE MOORE FORD-MERCURY, INC	32.84
118102	11/3/2010	DE LAGE LANDEN	1,239.00
118103	11/3/2010	DELL COMPUTERS CORP.	1,253.59
118104	11/3/2010	DYNASTY ENTERPRISES, INC.	364.80
118105	11/3/2010	EISSLER'S REPAIR CENTER	4,075.00
118106	11/3/2010	ELDER'S COUNTRY MARKET	101.15
118107	11/3/2010	FIRST CHOICE	1,593.75
118108	11/3/2010	G & G PEST CONTROL	240.00
118109	11/3/2010	GARZA, EMILIO R.	450.00
118110	11/3/2010	GOMEZ, JANIE	58.00
118111	11/3/2010	GONZALEZ OFFICE PRODUCTS INC.	197.26
118112	11/3/2010	GONZALEZ, MARIA C.	57.50
118113	11/3/2010	GULF COAST PAPER CO., INC.	867.15
118114	11/3/2010	HARTMAN, BILL	100.00
118115	11/3/2010	HASSETTE, PRISCILLA	77.00
118116	11/3/2010	HEATH, SHEILA	10.00
118117	11/3/2010	HEB CORPORATE	184.01
118118	11/3/2010	HILL COUNTRY DAIRIES, INC.	2,317.35
118119	11/3/2010	HUMBERTO FLORES PRODUCE	997.00
118120	11/3/2010	JOHNNY O'NEAL/FENCE LAKE	44,969.63
118121	11/3/2010	LA QUINTA INN & SUITES	207.00
118122	11/3/2010	LABATT FOOD SERV., INC.	2,083.49
118123	11/3/2010	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	525.20
118124	11/3/2010	MCCOYS BLDG SPLY CTR, INC.	440.82
118125	11/3/2010	NUTRITION ASSOCIATES, INC.	175.00
118126	11/3/2010	O'REILLY AUTOMOTIVE, INC.	303.08

CHECK #	DATE	PAYEE	AMOUNT
118127	11/3/2010	OLIVARES, RICHARD	144.65
118128	11/3/2010	ORIENTAL TRADING COMPANY	389.20
118129	11/3/2010	PINNACLE MEDICAL MGMT. CORP.	81.00
118130	11/3/2010	PITNEY BOWES	351.00
118131	11/3/2010	RAMIREZ, DAVID R	9.69
118132	11/3/2010	REFUGIO WATER WORKS	328.72
118133	11/3/2010	RELIANT ENERGY AP	740.94
118134	11/3/2010	RELIANT ENERGY SOLUTIONS	8,155.41
118135	11/3/2010	RICE PLUMBING	608.75
118136	11/3/2010	ROCKPORT PILOT	186.20
118137	11/3/2010	SAM'S CLUB DIRECT	285.68
118138	11/3/2010	SAN PATRICIO ELECTRIC CO	780.78
118139	11/3/2010	SEGOVIA, IRENE	97.00
118140	11/3/2010	SKID-MART	1,055.15
118141	11/3/2010	SKIDMORE WATER SUPPLY CORP.	115.75
118142	11/3/2010	SMEJKAL'S ELECTRIC SERVICE	8,669.92
118143	11/3/2010	STERICYCLE	423.51
118144	11/3/2010	SUTHERLAND LUMBER AND BUILDING HEADQUAR	1,102.50
118145	11/3/2010	SYSCO (BCAA)	2,968.58
118146	11/3/2010	T-MOBILE	450.27
118147	11/3/2010	TEXAS D.F.P.S.	8.00
118148	11/3/2010	THE PROGRESS	179.55
118149	11/3/2010	TIME WARNER COMMUNICATIONS	99.95
118150	11/3/2010	TOWN PLAZA SOUTH APARTMENTS	80.24
118151	11/3/2010	TXU ENERGY	899.65
118152	11/3/2010	WAL-MART	343.73
118153	11/3/2010	VOID	0.00
118154	11/4/2010	156TH JUDICIAL DISTRICT	17.82
118155	11/4/2010	A & W OFFICE SUPPLY	266.25
118156	11/4/2010	AK/RET REPORTING & RECORDS, INC	201.50
118157	11/4/2010	ALAMO LUMBER	487.08
118158	11/4/2010	ALAMO LUMBER COMPANY	95.49
118159	11/4/2010	ALANIZ & PEREZ GARAGE	1,486.01
118160	11/4/2010	AMG PRINTING & MAILING	2,244.39
118161	11/4/2010	B&T WELDING SUPPLY, INC.	115.01
118162	11/4/2010	BAKER, JACK	20.00
118163	11/4/2010	BARTLETT PETROLEUM INC.	13,942.80
118164	11/4/2010	BECK, BETTY A.	100.00
118165	11/4/2010	BEE COUNTY LIBRARY	5,833.33
118166	11/4/2010	BEN E KEITH, INC.	3,009.31
118167	11/4/2010	BRENELLE ENTERPRISES INC.	236.43
118168	11/4/2010	CAMACHO RECYCLING	3,511.72
118169	11/4/2010	CX INC.	650.00
118170	11/4/2010	CHIPS PLUS	99.95
118171	11/4/2010	CINTAS CORPORATION #539	72.33
118172	11/4/2010	CITY OF BEEVILLE	11,103.65

CHECK #	DATE	PAYEE	AMOUNT
118173	11/4/2010	DIAL TONE SERVICES	15.60
118174	11/4/2010	DISCOUNT OFFICE ITEMS	306.80
118175	11/4/2010	VOID	0.00
118176	11/4/2010	DYNAMARK SECURITY CENTERS	28.95
118177	11/4/2010	FARMER BROS. CO., INC.	75.21
118178	11/4/2010	FASTENAL COMPANY	85.80
118179	11/4/2010	FULLER TRACTOR CO., INC.	1,078.76
118180	11/4/2010	GULF COAST PAPER CO., INC.	1,117.68
118181	11/4/2010	HALO FLIGHT INC.	10,000.00
118182	11/4/2010	HOLT CAT	1,582.01
118183	11/4/2010	HUMBERTO FLORES PRODUCE	165.00
118184	11/4/2010	IPC (POLICE SUPPLY DEPOT)	95.74
118185	11/4/2010	KENNETH ORRELL	150.00
118186	11/4/2010	KRECH, CAMILLE	72.53
118187	11/4/2010	LMC BUSINESS PRODUCTS	355.67
118188	11/4/2010	MCCOYS BLDG SPLY CTR, INC.	111.44
118189	11/4/2010	MERVWARE	180.00
118190	11/4/2010	MILK PRODUCTS, INC.	413.76
118191	11/4/2010	MOMENTA RESOURCES	200.00
118192	11/4/2010	MONTEZ, FRANK	54.06
118193	11/4/2010	NET DATA, INC.	4,000.00
118194	11/4/2010	O'REILLY AUTO PARTS	149.94
118195	11/4/2010	PITNEY BOWES AUD	322.00
118196	11/4/2010	PLUMBMASTER	876.58
118197	11/4/2010	POWERPLAN, INC.	628.91
118198	11/4/2010	QUILL CORPORATION	284.03
118199	11/4/2010	QUILL CORPORATION	1,680.23
118200	11/4/2010	RELIANT COMMUNICATIONS	160.00
118201	11/4/2010	ROBERT'S AUTO PARTS	118.10
118202	11/4/2010	SAFEGUARD	1,391.18
118203	11/4/2010	SALAZAR, ARMANDO M	250.00
118204	11/4/2010	SCHERTZ BANK & TRUST	40,549.48
118205	11/4/2010	SCOTT, DICK IV	100.00
118206	11/4/2010	STAPLES, TED GENE	250.00
118207	11/4/2010	SUPERIOR AUTO SALES	61.90
118208	11/4/2010	SYSCO (JAIL)	3,683.59
118209	11/4/2010	TCOR INSURANCE MANAGEMENT	177.50
118210	11/4/2010	TDCAA	275.00
118211	11/4/2010	TELE-COMMUNICATIONS, INC.	253.90
118212	11/4/2010	TEXAS AGRILIFE EXT CONF SVCS	405.00
118213	11/4/2010	TIO TIRE	45.00
118214	11/4/2010	TOTAL GRAPHICS	40.00
118215	11/4/2010	VALERO	20,516.28
118216	11/4/2010	WAL-MART COMMUNITY	317.26
118217	11/10/2010	ALANIZ, MARTIN	6.00
118218	11/10/2010	ARREDONDO IV, LOUIS B	40.00

CHECK #	DATE	PAYEE	AMOUNT
118219	11/10/2010	ATKINSON, LARRY W	6.00
118220	11/10/2010	BARRERA, CHRISTY ANN	6.00
118221	11/10/2010	BARRERA, MARK	6.00
118222	11/10/2010	BEHR, HEATHER K	40.00
118223	11/10/2010	BELTRAN, JOHN	46.00
118224	11/10/2010	BENNETT, RONALD EVERETT	46.00
118225	11/10/2010	BOHAC, ABYLENE BELLE	6.00
118226	11/10/2010	BRANDT, GARLAND LOUIS	6.00
118227	11/10/2010	BRIDGE, TERESA DEHOYOS	6.00
118228	11/10/2010	BURGOS, ISAAC	6.00
118229	11/10/2010	CADDELL, DANIEL LEE	6.00
118230	11/10/2010	CALDWELL, JOHN DAVID	40.00
118231	11/10/2010	CAMPBELL, LAURA JEAN	6.00
118232	11/10/2010	CANTU JR, LEONARDO	6.00
118233	11/10/2010	CANTU, VANESSA MARIE	6.00
118234	11/10/2010	CARABAJAL II, BRIAN JOHNNY	46.00
118235	11/10/2010	CARROLL, ANN MARGARET	6.00
118236	11/10/2010	CASAREZ, ROEL	6.00
118237	11/10/2010	CATHCART, RICHARD	6.00
118238	11/10/2010	CHAMBLESS, JOSEPH ALFRED	6.00
118239	11/10/2010	CISNEROS, RICHARD	6.00
118240	11/10/2010	COOK, W D	6.00
118241	11/10/2010	CUADRA, KAROLYNA	6.00
118242	11/10/2010	CUELLAR, EMMA C	6.00
118243	11/10/2010	DELEON, ANGELINA	6.00
118244	11/10/2010	DOBSON, DANNY	6.00
118245	11/10/2010	DUMAS, JOHNNIE DUWAYNE	6.00
118246	11/10/2010	EINSPAHR, VICTOR	6.00
118247	11/10/2010	ELLIS, CHARLES D.	6.00
118248	11/10/2010	ESPINOZA, JAIME RAMIRO	40.00
118249	11/10/2010	FANNIN, DWAYNE FAJARDO	6.00
118250	11/10/2010	FITCH, DEBORAH	46.00
118251	11/10/2010	FLETCHER, MICHAEL WAYNE	40.00
118252	11/10/2010	FLORES, RAMON ANTHONY	6.00
118253	11/10/2010	FOX MONICA J	6.00
118254	11/10/2010	FREASIER, ROBERT C	40.00
118255	11/10/2010	FRIEDLANDER, JACK PHILIP	6.00
118256	11/10/2010	FROST, MARILYN	6.00
118257	11/10/2010	FUDGE, BARBARA ELAINE	6.00
118258	11/10/2010	GABRIEL, PAULA BROWN	6.00
118259	11/10/2010	GALLAGHER, CHERYL E	40.00
118260	11/10/2010	GARCIA, INA R.	6.00
118261	11/10/2010	GARCIA, MICHELLE	46.00
118262	11/10/2010	GARCIA, NINFA	6.00
118263	11/10/2010	GARCIA, NORBERTO	40.00
118264	11/10/2010	GARCIA, PHYLLIS	6.00

CHECK #	DATE	PAYEE	AMOUNT
118265	11/10/2010	GARCIA, RAMON	6.00
118266	11/10/2010	GARZA JR, HERMILO	6.00
118267	11/10/2010	GAYLE, WILLIAM GLENN	6.00
118268	11/10/2010	GONZALES, AMELIONO	6.00
118269	11/10/2010	GONZALES, CALISTRO	6.00
118270	11/10/2010	GONZALES, ROSALINDA	6.00
118271	11/10/2010	GREEN, JAMES LINDSEY	6.00
118272	11/10/2010	GUERRERO, LISA LORAIN	6.00
118273	11/10/2010	HARGROVE, JEFFERY WAYNE	6.00
118274	11/10/2010	HERNANDEZ, JULIE A	6.00
118275	11/10/2010	HODGES, EDWARD B	6.00
118276	11/10/2010	HUSER, DESIREE GREENWOOD	6.00
118277	11/10/2010	LARA, ARTURO G	6.00
118278	11/10/2010	LEWIS, CARL ROBERT	6.00
118279	11/10/2010	LOGAN, GREGORY JAY	6.00
118280	11/10/2010	LOONEY III, PAUL H	6.00
118281	11/10/2010	LUCIO, SHERRY ANN	6.00
118282	11/10/2010	MACIAS, ERMELINDA	6.00
118283	11/10/2010	MARBACH, MARY	6.00
118284	11/10/2010	MARTIN, KAREN SUE	40.00
118285	11/10/2010	MARTINEZ, MARIA	6.00
118286	11/10/2010	MCINTOSH, KIMBERLY	6.00
118287	11/10/2010	MCCROREY JR., LARRY	6.00
118288	11/10/2010	MEDINA JR, DELFINO	6.00
118289	11/10/2010	MENDEZ, SAMUEL	6.00
118290	11/10/2010	MENDOZA, ANTONIO M	46.00
118291	11/10/2010	MITCHELL, CHARLES DARRELL	6.00
118292	11/10/2010	MONJARAS, MARCOS S	6.00
118293	11/10/2010	MONTEZ, RUBEN	6.00
118294	11/10/2010	MORENO VIRGINIA	6.00
118295	11/10/2010	MORIN, LETICIA ANN	6.00
118296	11/10/2010	MUNOZ, BENNIE H	6.00
118297	11/10/2010	ORTIZ, AMANDA NICOLE	6.00
118298	11/10/2010	OWINGS, JANE	6.00
118299	11/10/2010	PACE, MANLEY JAY	6.00
118300	11/10/2010	PENA, GILBERTO M., JR.	6.00
118301	11/10/2010	PEREZ JR, SANTOS	6.00
118302	11/10/2010	PEREZ, JESSY GARZA	6.00
118303	11/10/2010	PEREZ, MARIA GUERRERO	40.00
118304	11/10/2010	PHILLIPS, GEORGE ALAN	6.00
118305	11/10/2010	PHIPPS, SHANNON RENEE	6.00
118306	11/10/2010	PONCE, DAVID	6.00
118307	11/10/2010	PUGA, EFRAIN MUNOZ	6.00
118308	11/10/2010	RAMIREZ, JOE	6.00
118309	11/10/2010	REYNOLDS, HAROLD LAWRENCE	6.00
118310	11/10/2010	RINCON, JUAN ANTONIO	6.00

CHECK #	DATE	PAYEE	AMOUNT
118311	11/10/2010	RIVAS, MARIA-ANITA	6.00
118312	11/10/2010	RODRIGUEZ, CHRISTOBEL	6.00
118313	11/10/2010	RODRIGUEZ, JAIME ROEL	6.00
118314	11/10/2010	RODRIGUEZ, PATRICIA	6.00
118315	11/10/2010	ROSAS, ROEL BENITEZ	6.00
118316	11/10/2010	RUIZ, REBECCA	6.00
118317	11/10/2010	SALAZAR, GILBERT	6.00
118318	11/10/2010	SALAZAR, LINDA	6.00
118319	11/10/2010	SALAZAR, REBECCA	46.00
118320	11/10/2010	SALINAS, SEAN	6.00
118321	11/10/2010	SANDOVAL, MARLO	6.00
118322	11/10/2010	SAUCEDA, MARTHA	46.00
118323	11/10/2010	SAYRE-WILLIAMS, SALLY JO	46.00
118324	11/10/2010	SCHUBETT, TERESA ANN	46.00
118325	11/10/2010	SCOTTEN, MICHAEL WALLIS	6.00
118326	11/10/2010	SEGOVIA, MARGARITA	40.00
118327	11/10/2010	SHEPHERD, MARY CHARLOTTE	6.00
118328	11/10/2010	SMITH, MARGARET	46.00
118329	11/10/2010	SOLIS, YOLANDA ALANIZ	40.00
118330	11/10/2010	TAPIA, MONICA PENA	6.00
118331	11/10/2010	THOMAS, RACHELL	46.00
118332	11/10/2010	TREVINO, FELICITA	6.00
118333	11/10/2010	TREVINO, NOEMI	46.00
118334	11/10/2010	ULRICH JR, CHARLES	6.00
118335	11/10/2010	VALIGURA, HETTIE RYAN	6.00
118336	11/10/2010	WARD, CHARLES JULIUS	6.00
118337	11/10/2010	WATSON, MALCOM	6.00
118338	11/10/2010	YZAGUIRRE, YESENIA	6.00
118339	11/10/2010	AMBIT ENERGY	152.16
118340	11/10/2010	AMERICAN EXPRESS	200.10
118341	11/10/2010	ARANSAS CO ASSISTANCE DEPT	3,753.00
118342	11/10/2010	ARANSAS COUNCIL ON AGING	11,259.19
118343	11/10/2010	AT & T (BCAA)	1,175.87
118344	11/10/2010	CIRRO ENERGY	135.46
118345	11/10/2010	CP&L	3,222.32
118346	11/10/2010	GEXA ENERGY	264.42
118347	11/10/2010	GOLIAD I.S.D.	19,976.55
118348	11/10/2010	GREEN MOUNTAIN ENERGY CO	83.95
118349	11/10/2010	HADDEN, KAREN	10.00
118350	11/10/2010	JOHNNY O'NEAL/FENCE LAKE	8,950.93
118351	11/10/2010	JUST ENERGY	369.74
118352	11/10/2010	KARNES ELECTRIC CO-OP	423.08
118353	11/10/2010	PROFIRE PROTECTION, INC.	22.00
118354	11/10/2010	REFUGIO COUNTY TREASURER	1.00
118355	11/10/2010	RELIANT ENERGY AP	1,203.10
118356	11/10/2010	SAN PATRICIO ELECTRIC CO	787.14

CHECK #	DATE	PAYEE	AMOUNT
118357	11/10/2010	SENIOR CENTER DIRECTOR'S SUMMIT	125.00
118358	11/10/2010	SMEJKAL'S ELECTRIC SERVICE	8,191.49
118359	11/10/2010	STREAM ENERGY	312.35
118360	11/10/2010	TOWN PLAZA SOUTH APARTMENTS	29.04
118361	11/10/2010	TXU ENERGY	2,184.26
118362	11/12/2010	AMERICAN EXPRESS	661.30
118363	11/12/2010	AYALA, CONNIE	106.00
118364	11/12/2010	BRIDGE, LINDA G	322.00
118365	11/12/2010	DELEON, ELIDA	74.09
118366	11/12/2010	GENTRY, KATRINA L.	218.26
118367	11/12/2010	HILTON COLLEGE STATION	396.75
118368	11/12/2010	HILTON COLLEGE STATION	396.75
118369	11/12/2010	LINAM, STEVE A	59.60
118370	11/12/2010	MARTINEZ, TRISTEN Y.	63.50
118371	11/12/2010	MASTURZO, JOANN	106.00
118372	11/12/2010	MEJIAS, SILVIA FRANCO	144.33
118373	11/12/2010	PORTALES, OLIVIA	111.58
118374	11/12/2010	RILEY, LISA T.	140.76
118375	11/12/2010	SILVA, DAVID	49.36
118376	11/12/2010	WARNER, MARTHA	55.14
118377	11/15/2010	AT & T (RADIO TOWERS)	568.72
118378	11/15/2010	AT & T (LOCAL ALL DEPTS)	3,394.22
118379	11/15/2010	AT & T (R&B SKIDMORE)	32.60
118380	11/15/2010	AT & T (WEIGH STATION)	42.76
118381	11/15/2010	AT & T (WEIGH STATION)	90.25
118382	11/15/2010	AT & T (JP#4)	66.50
118383	11/15/2010	AT & T LONG DISTANCE	388.26
118384	11/15/2010	AT & T MOBILITY (VAWA & BORDER PROSC)	60.85
118385	11/15/2010	CENTERPOINT ENERGY BEE CO	500.29
118386	11/15/2010	CENTURYLINK	94.32
118387	11/15/2010	CITY OF BEEVILLE	2,947.83
118388	11/15/2010	RELIANT ENERGY BEECO	17,875.99
118389	11/15/2010	SAN PATRICIO ELECTRIC	666.91
118390	11/15/2010	SAN PATRICIO ELECTRIC	4,376.90
118391	11/15/2010	SKIDMORE WATER SUPPLY CORP.	57.50
118392	11/15/2010	SPRINT SHERIFF	1,368.14
118393	11/15/2010	TIME WARNER CABLE (DA)	257.33
118394	11/15/2010	USA MOBILITY WIRELESS, INC.	22.91
118395	11/17/2010	A-PLUS HEATING & AIR CONDITIONING	5,772.14
118396	11/17/2010	AMBIT ENERGY	381.71
118397	11/17/2010	AUTOZONE INC.	119.94
118398	11/17/2010	BEN E KEITH, INC.	923.77
118399	11/17/2010	BRALY COMMUNICATIONS, INC.	5,145.00
118400	11/17/2010	BUSH HYDRAULICS	360.00
118401	11/17/2010	CENTERPOINT ENERGY BCAA	31.24
118402	11/17/2010	CENTURY LINK	38.66

CHECK #	DATE	PAYEE	AMOUNT
118403	11/17/2010	CINTAS CORPORATION #539	136.62
118404	11/17/2010	CIRRO ENERGY	365.45
118405	11/17/2010	CLEAN ALL	1,918.75
118406	11/17/2010	COMMERCIAL KITCHEN	904.50
118407	11/17/2010	COMMUNITY ACTION HEALTH CENTER	33.00
118408	11/17/2010	CP&L	4,787.03
118409	11/17/2010	DIRECT ENERGY	74.03
118410	11/17/2010	DYNASTY ENTERPRISES, INC.	552.20
118411	11/17/2010	EISSLER'S REPAIR CENTER	2,288.85
118412	11/17/2010	ELDER'S COUNTRY MARKET	49.50
118413	11/17/2010	FIRETROL PROTECTION SYSTEMS	665.90
118414	11/17/2010	FIRST CHOICE	642.43
118415	11/17/2010	G & G PEST CONTROL	175.00
118416	11/17/2010	GARCIA, GILBERT	8.69
118417	11/17/2010	GEXA ENERGY	127.52
118418	11/17/2010	GONZALEZ, MARIA C.	17.79
118419	11/17/2010	GREEN MOUNTAIN ENERGY CO	164.82
118420	11/17/2010	GULF COAST PAPER CO., INC.	1,215.61
118421	11/17/2010	HASETTE, PRISCILLA	77.00
118422	11/17/2010	HEB CORPORATE	362.29
118423	11/17/2010	HILL COUNTRY DAIRIES, INC.	2,512.05
118424	11/17/2010	HUMBERTO FLORES PRODUCE	468.00
118425	11/17/2010	JUST ENERGY	2,067.93
118426	11/17/2010	KLEBERG COUNTY	7,160.77
118427	11/17/2010	LABATT FOOD SERV., INC.	2,651.18
118428	11/17/2010	LMC BUSINESS PRODUCTS	366.08
118429	11/17/2010	MCCOYS BLDG SPLY CTR, INC.	46.27
118430	11/17/2010	NUECES ELECTRIC	163.94
118431	11/17/2010	OLIVER PACKAGING & EQUIPMENT	2,512.00
118432	11/17/2010	PERFORMANCE FOOD GROUP (PFG)	460.92
118433	11/17/2010	PETRA P. MORALES, MS, LPC	3,317.36
118434	11/17/2010	PINNACLE MEDICAL MGMT. CORP.	15.00
118435	11/17/2010	RAMIREZ, DAVID R	9.15
118436	11/17/2010	REFUGIO COUNTY	2,444.16
118437	11/17/2010	RELIANT ENERGY AP	1,318.93
118438	11/17/2010	ROBERT'S AUTO PARTS	173.83
118439	11/17/2010	SAFETY-KLEEN	256.55
118440	11/17/2010	SAM'S CLUB DIRECT	1,833.54
118441	11/17/2010	SAN PATRICIO ELECTRIC CO	343.75
118442	11/17/2010	SEGOVIA, IRENE	53.00
118443	11/17/2010	SHERWIN WILLIAMS	87.96
118444	11/17/2010	STARLITE MOTEL	95.00
118445	11/17/2010	STREAM ENERGY	133.22
118446	11/17/2010	SYSCO (BCAA)	3,907.31
118447	11/17/2010	TEXAS D.F.P.S.	4.00
118448	11/17/2010	THE MOBILITY STORE	326.00

CHECK #	DATE	PAYEE	AMOUNT
118449	11/17/2010	TOSHIBA BUSINESS SOLUTIONS	203.65
118450	11/17/2010	TOWN PLAZA SOUTH APARTMENTS	176.40
118451	11/17/2010	TXU ENERGY	3,139.39
118452	11/17/2010	WAL-MART	124.09
118453	11/17/2010	WOODSBORO I S D	21,260.95
118454	11/17/2010	WOODSBORO PROPANE CO., INC.	230.00
118455	11/19/2010	A & W OFFICE SUPPLY	41.40
118456	11/19/2010	ABK EMERGENCY PHYSICIANS	510.80
118457	11/19/2010	ACROPRINT TIME RECORDER CO.	313.45
118458	11/19/2010	ALAMO LUMBER	25.76
118459	11/19/2010	ALAMO LUMBER	9.87
118460	11/19/2010	ALAMO LUMBER COMPANY	67.51
118461	11/19/2010	ALANIZ & PEREZ GARAGE	1,595.98
118462	11/19/2010	ALTEX ELECTRONICS	1,465.06
118463	11/19/2010	APT (APPLIED PET TECH LTD)	300.00
118464	11/19/2010	B&T WELDING SUPPLY, INC.	28.00
118465	11/19/2010	BARTLETT PETROLEUM INC.	19,671.62
118466	11/19/2010	BEE CO SHERIFF'S DEPT	144.73
118467	11/19/2010	BEEVILLE FAMILY PRACTICE	446.85
118468	11/19/2010	BEEVILLE MEDICAL ASSOCIATES	549.57
118469	11/19/2010	BEN E KEITH, INC.	1,922.70
118470	11/19/2010	BUSH HYDRAULICS	140.00
118471	11/19/2010	BUSINESS INK.	1,061.00
118472	11/19/2010	CAMACHO RECYCLING	961.80
118473	11/19/2010	CHIPS PLUS	1,044.00
118474	11/19/2010	CHRISTUS SPOHN HEALTH SYSTEM	3,995.79
118475	11/19/2010	CINTAS CORPORATION #539	263.25
118476	11/19/2010	COMMUNITY RADIOLOGY ASSOC.PA	43.00
118477	11/19/2010	COOK'S CORRECTIONAL KITCHEN EQUIP	246.21
118478	11/19/2010	COUNCIL COMPANY	109.80
118479	11/19/2010	DRISCOLL CHILDRENS HOSPITAL	900.00
118480	11/19/2010	ESQUIVEL, VELMA	100.00
118481	11/19/2010	EVEREST DRINKING WATER	5.00
118482	11/19/2010	FARMER BROS. CO., INC.	165.78
118483	11/19/2010	FIRETROL PROTECTION SYSTEMS	327.50
118484	11/19/2010	FIRST FRUITS MEDICAL CLINIC	396.34
118485	11/19/2010	FULLER TRACTOR CO., INC.	798.80
118486	11/19/2010	GARCIA, JESUS	22.30
118487	11/19/2010	GCR CORPUS CHRISTI	2,289.00
118488	11/19/2010	GULF COAST PAPER CO., INC.	747.47
118489	11/19/2010	HOLSTEIN, RICK	950.00
118490	11/19/2010	HUMBERTO FLORES PRODUCE	504.00
118491	11/19/2010	IKON	258.00
118492	11/19/2010	IKON DA	622.14
118493	11/19/2010	IKON OFFICE SOLUTIONS	113.00
118494	11/19/2010	IKON OFFICE SOLUTIONS (JP#1)	24.00

CHECK #	DATE	PAYEE	AMOUNT
118495	11/19/2010	INK IT OVER	37.86
118496	11/19/2010	J&D TAYLOR ENTERPRISES, INC.	78.29
118497	11/19/2010	JAMES PUBLISHING INC	87.94
118498	11/19/2010	JOE BARNHART BEE CO LIBRARY	833.33
118499	11/19/2010	JONES MCCLURE PUB, INC.	82.00
118500	11/19/2010	LEXIS-NEXIS	97.00
118501	11/19/2010	LEXISNEXIS RISK DATA MGMT	107.50
118502	11/19/2010	LMC BUSINESS PRODUCTS	455.83
118503	11/19/2010	LONE STAR X-RAY CO.	110.00
118504	11/19/2010	MCCOYS BLDG SPLY CTR, INC.	105.47
118505	11/19/2010	MILK PRODUCTS, INC.	379.28
118506	11/19/2010	MORRIS RADIATOR SHOP	117.50
118507	11/19/2010	NET DATA, INC.	14,730.00
118508	11/19/2010	NUECES CO MED EXAMINER	1,900.00
118509	11/19/2010	NUECES ELEVATOR COMPANY	140.00
118510	11/19/2010	O'REILLY AUTO PARTS	44.48
118511	11/19/2010	OCHOA, MICHELLE	720.00
118512	11/19/2010	OSCAR CRUZ DBA	1,000.00
118513	11/19/2010	PATHMARK TRAFFIC, INC.	360.90
118514	11/19/2010	PITNEY BOWES AUD	24.00
118515	11/19/2010	POWERPLAN, INC.	65.30
118516	11/19/2010	PRIDE AUTOMOTIVE, INC.	14.50
118517	11/19/2010	PROFORMA INC	128.20
118518	11/19/2010	QUILL CORPORATION	56.75
118519	11/19/2010	RAMIREZ, RAYNALDO	33.45
118520	11/19/2010	RENE R. ACUNA, D.O.	1,500.00
118521	11/19/2010	RILEY, LISA T.	1,977.00
118522	11/19/2010	ROBERT'S AUTO PARTS	105.35
118523	11/19/2010	SALAZAR, ARMANDO M	300.00
118524	11/19/2010	SILVA, DAVID	31.52
118525	11/19/2010	STOLLEY, MARK	410.00
118526	11/19/2010	SYSCO (JAIL)	3,496.32
118527	11/19/2010	TEXAS FACILITIES COMMISSION	50.00
118528	11/19/2010	TEXAS RIOGRANDE LEGAL AID, INC.	49,831.67
118529	11/19/2010	TIO TIRE	180.00
118530	11/19/2010	TOSHIBA AMERICA	173.30
118531	11/19/2010	TOSHIBA FINANCIAL SERVICES	224.50
118532	11/19/2010	TRACTOR SUPPLY CO., INC.	85.85
118533	11/19/2010	TROUT TRUCKING COMPANY INC	794.98
118534	11/19/2010	TYLER TECHNOLOGIES	1,500.00
118535	11/19/2010	U.S. POSTMASTER	72.00
118536	11/19/2010	VALERO MARKETING & SUPPLY	46.85
118537	11/19/2010	VICTORIA RADIOLOGY ASSOC	135.00
118538	11/19/2010	WAL-MART COMMUNITY	2,589.17
118539	11/19/2010	WHIDDEN, DAVID	144.00
118540	11/19/2010	WOERNER, MARK	670.00

CHECK #	DATE	PAYEE	AMOUNT
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118542	11/19/2010	XEROX	155.57
118543	11/19/2010	ZAMORA, MARIA L	50.00
118544	11/24/2010	AGUIRRE, GUADALUPE	155.50
118545	11/24/2010	ALLEN, WILLIAM EDWARD	138.50
118546	11/24/2010	BARRERA, JC	54.00
118547	11/24/2010	BARRERA, VICENTE JR.	90.00
118548	11/24/2010	BARRIS, JOANNE	126.50
118549	11/24/2010	BENAVIDEZ, TOMASITA	106.00
118550	11/24/2010	BOND, JACK C	284.00
118551	11/24/2010	BOWEN, JUDY	18.00
118552	11/24/2010	BRADLEY, DWAYNE	50.00
118553	11/24/2010	CANTU, AUSENCIA	110.00
118554	11/24/2010	CARMEN GARZA	138.50
118555	11/24/2010	CLARK, JUDY	104.00
118556	11/24/2010	CLINE, JEFFREY DEAN	48.00
118557	11/24/2010	COLEY, REGENA	138.50
118558	11/24/2010	COMBS, GEORGIA	80.00
118559	11/24/2010	CRAFT, HELEN	112.00
118560	11/24/2010	DE LEON, MARGARET	112.00
118561	11/24/2010	DELUNA, ERNESTO	58.50
118562	11/24/2010	DEWITT, GWENDOLYN	18.00
118563	11/24/2010	DIAL, MELISSA	140.75
118564	11/24/2010	DIERINGER, DARVIN	136.25
118565	11/24/2010	DIERINGER, MARGIE	122.50
118566	11/24/2010	DUNN, RHODA	110.00
118567	11/24/2010	FLORES, DIANA	112.00
118568	11/24/2010	FLORES, ROBERTO L.	126.50
118569	11/24/2010	FRIEDLANDER, SALLY A.	110.00
118570	11/24/2010	FULGHUM, JOSIE	124.50
118571	11/24/2010	GABBERT, CHARMAIN	108.00
118572	11/24/2010	GARCIA, RICHARD	136.25
118573	11/24/2010	GARZA, JANIE C	112.00
118574	11/24/2010	GARZA, JESSY T	120.50
118575	11/24/2010	GIBBUD, ANDREA WINSHIP	98.00
118576	11/24/2010	GOMEZ, JOE L.	134.00
118577	11/24/2010	GOMEZ, JOEY L.	108.00
118578	11/24/2010	GOMEZ, MARIA A	112.00
118579	11/24/2010	HERSCHAP, JEANINE B	18.00
118580	11/24/2010	HOLLAND, TERESA WOJTASCZYK	124.50
118581	11/24/2010	JOY, MARY	18.00
118582	11/24/2010	LAECHELIN, H.H.	110.00
118583	11/24/2010	LAECHELIN, VERNA	110.00
118584	11/24/2010	LAWSON, NANCY C	88.00
118585	11/24/2010	LIMON, DIANNE R	108.00
118586	11/24/2010	LOPEZ, DORA	112.00

CHECK #	DATE	PAYEE	AMOUNT
118587	11/24/2010	MASSENGALE, ERWIN LEWIS	110.00
118588	11/24/2010	MAYBERRY, LOUISE INGRAHAM	108.00
118589	11/24/2010	MCBRYDE,NEAL MADDOX	136.25
118590	11/24/2010	MCCLINTOCK, CHERRY DEE	48.00
118591	11/24/2010	MIX, KAY C	140.75
118592	11/24/2010	MIX, R KEITH	112.00
118593	11/24/2010	MONTEZ, RUBEN	66.00
118594	11/24/2010	MORON, OFILIA	108.00
118595	11/24/2010	MORRIS, HELEN	69.50
118596	11/24/2010	NAYLOR, TEENA	124.00
118597	11/24/2010	NOLEN, LAWRENCE FREDRICK	112.00
118598	11/24/2010	OLIVARES, OLGA	142.00
118599	11/24/2010	PEREZ, LUIS	120.50
118600	11/24/2010	PERRY, DENNIS	104.00
118601	11/24/2010	POWELL, RENEE	124.50
118602	11/24/2010	RAMON, LILLIE	96.00
118603	11/24/2010	REYNOLDS, JANET	114.00
118604	11/24/2010	RODRIGUEZ, CORINA	122.50
118605	11/24/2010	RODRIGUEZ, MARGARITA P	138.50
118606	11/24/2010	ROSALES, MELISSA	76.00
118607	11/24/2010	RUBY, PAUL JR	55.00
118608	11/24/2010	SAENZ, IRMA CARDENAS BRIONES	1,024.00
118609	11/24/2010	SALAZAR, MARIA	106.00
118610	11/24/2010	SALINAS, MARY KAY	144.25
118611	11/24/2010	SALINAS, RENE	153.25
118612	11/24/2010	SAN MIGUEL, RITA J	151.00
118613	11/24/2010	SANCHEZ, EDWARD L	112.00
118614	11/24/2010	SCOTT, EDWINA	114.00
118615	11/24/2010	SHOWALTER, ANN ELIZABETH	136.25
118616	11/24/2010	SNEAD, LETHA	108.00
118617	11/24/2010	SOTO, CHRISTINE M.	171.50
118618	11/24/2010	SOTO, SAL	114.00
118619	11/24/2010	TAPIA, SAN JUANITA	112.00
118620	11/24/2010	TYRA, GLENDA SWANN	112.00
118621	11/24/2010	VALDEZ, JO ETHEL	112.00
118622	11/24/2010	VASQUEZ, NINFA GARCIA	112.00
118623	11/24/2010	WERNLI, GLORIA	118.50
118624	11/24/2010	WEST, JOHN	122.50
118625	11/24/2010	WICKER, JANE TURNER	112.00
118626	11/24/2010	WINKLER, FLORINE	112.00
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118671	11/24/2010	DAMAGED CHECK ERROR	0.00
118672	11/24/2010	AVAYA, INC.	170.05
118673	11/24/2010	BRALY COMMUNICATIONS, INC.	1,981.67
118674	11/24/2010	CIRRO ENERGY	243.45
118675	11/24/2010	CP&L	2,367.73
118676	11/24/2010	FIRST CHOICE	451.32
118677	11/24/2010	JUST ENERGY	645.19
118678	11/24/2010	LIVE OAK CO. SENIOR SERVICES	1,865.75

CHECK #	DATE	PAYEE	AMOUNT
118679	11/24/2010	LONGORIA, SARA	18.45
118680	11/24/2010	PINNACLE MEDICAL MGMT. CORP.	423.00
118681	11/24/2010	RELIANT ENERGY AP	148.03
118682	11/24/2010	SAN PATRICIO ELECTRIC CO	110.76
118683	11/24/2010	STREAM ENERGY	294.99
118684	11/24/2010	TARA ENERGY, INC.	721.13
118685	11/24/2010	TEXAS D.F.P.S.	2.00
118686	11/24/2010	TEXAS PROPANE ENERGY (THREE RIVERS)	288.00
118687	11/24/2010	TIME WARNER COMMUNICATIONS	109.95
118688	11/24/2010	TXU ENERGY	1,511.37
118689	11/24/2010	VALERO MARKETING & SUPPLY CO.	582.60
TOTAL			\$618,592.39