

**BEE COUNTY  
CHECK REGISTER  
03/01/12 - 03/31/12**

| <b>CHECK #</b> | <b>DATE</b> | <b>PAYEE</b>                  | <b>AMOUNT</b> |
|----------------|-------------|-------------------------------|---------------|
| 127139         | 3/1/2012    | ABK EMERGENCY PHYSICIANS      | 866.40        |
| 127140         | 3/1/2012    | ADT SECURITY SERVICES         | 918.21        |
| 127141         | 3/1/2012    | AT & T (WEIGH STATION)        | 56.46         |
| 127142         | 3/1/2012    | BEEVILLE ANGEL CARE AMBULANCE | 1,615.00      |
| 127143         | 3/1/2012    | CENTERPOINT ENERGY BEE CO     | 469.28        |
| 127144         | 3/1/2012    | CENTURYLINK                   | 196.92        |
| 127145         | 3/1/2012    | CHRISTUS MEDICAL GROUP        | 394.30        |
| 127146         | 3/1/2012    | CHRISTUS SPOHN HEALTH SYSTEM  | 17,843.79     |
| 127147         | 3/1/2012    | CITY OF BEEVILLE              | 118.18        |
| 127148         | 3/1/2012    | FIRST FRUITS MEDICAL CLINIC   | 46.73         |
| 127149         | 3/1/2012    | IKON                          | 258.00        |
| 127150         | 3/1/2012    | IKON CC                       | 313.00        |
| 127151         | 3/1/2012    | IKON OFFICE SOLUTIONS         | 62.51         |
| 127152         | 3/1/2012    | RADIOLOGY & IMAGING           | 217.20        |
| 127153         | 3/1/2012    | SIMONSEN, RANDALL-BEC         | 21.00         |
| 127154         | 3/1/2012    | SPRINT SHERIFF                | 1,403.82      |
| 127155         | 3/1/2012    | TIME WARNER CABLE (JAIL)      | 263.10        |
| 127156         | 3/1/2012    | VIRTUAL RADIOLOGIC PROFESSION | 206.40        |
| 127157         | 3/1/2012    | WAL-MART COMMUNITY            | 983.29        |
| 127158         | 3/2/2012    | BARRERA, EUDELIA S.           | 24.02         |
| 127159         | 3/2/2012    | DELEON, ELIDA                 | 163.80        |
| 127160         | 3/2/2012    | HONORABLE RONALD M. YEAGER    | 72.94         |
| 127161         | 3/2/2012    | LEWIS, CYNTHIA D.             | 210.15        |
| 127162         | 3/2/2012    | MEJIAS, SILVIA FRANCO         | 116.92        |
| 127163         | 3/2/2012    | PORTALES, OLIVIA              | 82.45         |
| 127164         | 3/2/2012    | STAPLES, TED GENE             | 43.17         |
| 127165         | 3/2/2012    | WARNER, MARTHA ATTORNEY       | 45.48         |
| 127166         | 3/5/2012    | GONZALES, ADELITA             | 28.00         |
| 127167         | 3/5/2012    | MAGUIRE, SUSAN                | 28.00         |
| 127168         | 3/5/2012    | MCNEME, MICHAEL               | 28.00         |
| 127169         | 3/5/2012    | MILLER, NELSON W              | 28.00         |
| 127170         | 3/5/2012    | MYLNAR, ELIZABETH             | 28.00         |
| 127171         | 3/5/2012    | PEREZ, CARLOS                 | 28.00         |
| 127172         | 3/5/2012    | RIPPSTEIN, LINDA              | 28.00         |
| 127173         | 3/5/2012    | RODRIGUEZ III, CIRIO          | 28.00         |
| 127174         | 3/5/2012    | RODRIGUEZ, GEROLD             | 28.00         |
| 127175         | 3/5/2012    | TORRES, MATTHEW               | 28.00         |
| 127176         | 3/5/2012    | WHITE, MARCHETTA              | 28.00         |
| 127177         | 3/7/2012    | AT & T (BCAA)                 | 2,247.49      |
| 127178         | 3/7/2012    | AZTEC CHEVROLET, LLC          | 584.90        |
| 127179         | 3/7/2012    | BEEVILLE MECHANICAL           | 237.43        |
| 127180         | 3/7/2012    | CENTERPOINT ENERGY            | 117.46        |
| 127181         | 3/7/2012    | CITY OF GEORGE WEST           | 59.87         |
| 127182         | 3/7/2012    | COASTAL BEND COLLEGE          | 11,148.45     |
| 127183         | 3/7/2012    | CP&L                          | 583.68        |
| 127184         | 3/7/2012    | DYNASTY ENTERPRISES, INC.     | 86.50         |

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|--------|----------|------------------------------|-----------|
| 127185 | 3/7/2012 | HEB CORPORATE                | 8.80      |
| 127186 | 3/7/2012 | LABATT FOOD SERV., INC.      | 2,204.13  |
| 127187 | 3/7/2012 | LIVE OAK CO. SENIOR SERVICES | 1,958.40  |
| 127188 | 3/7/2012 | MILK PRODUCTS, INC.          | 359.24    |
| 127189 | 3/7/2012 | PERFORMANCE FOOD GROUP (PFG) | 2,595.32  |
| 127190 | 3/7/2012 | PETRA P. MORALES, MS, LPC    | 2,031.36  |
| 127191 | 3/7/2012 | REFUGIO WATER WORKS          | 302.55    |
| 127192 | 3/7/2012 | ROBERT'S AUTO PARTS          | 161.81    |
| 127193 | 3/7/2012 | SKIDMORE WATER SUPPLY CORP.  | 110.50    |
| 127194 | 3/7/2012 | STREAM ENERGY                | 59.33     |
| 127195 | 3/7/2012 | SYSCO (BCAA)                 | 2,781.77  |
| 127196 | 3/7/2012 | T-MOBILE                     | 424.26    |
| 127197 | 3/7/2012 | THE PROGRESS                 | 208.95    |
| 127198 | 3/7/2012 | TXU ENERGY                   | 467.67    |
| 127199 | 3/7/2012 | VERIZON SOUTHWEST            | 120.77    |
| 127200 | 3/7/2012 | WAL-MART                     | 362.44    |
| 127201 | 3/8/2012 | 156TH JUDICIAL DISTRICT      | 112.57    |
| 127202 | 3/8/2012 | A & D WHEEL ALIGNMENT        | 75.00     |
| 127203 | 3/8/2012 | A.C.S.                       | 112.71    |
| 127204 | 3/8/2012 | ACTION PRINTING              | 220.00    |
| 127205 | 3/8/2012 | ALAMO LUMBER                 | 11.92     |
| 127206 | 3/8/2012 | ALAMO LUMBER                 | 21.89     |
| 127207 | 3/8/2012 | ALAMO LUMBER COMPANY         | 86.70     |
| 127208 | 3/8/2012 | ALANIZ & PEREZ GARAGE        | 150.04    |
| 127209 | 3/8/2012 | ATZENHOFFER, INC.            | 96.18     |
| 127210 | 3/8/2012 | B&T WELDING SUPPLY, INC.     | 99.00     |
| 127211 | 3/8/2012 | BAKER, JACK                  | 20.00     |
| 127212 | 3/8/2012 | BARTLETT PETROLEUM INC.      | 26,447.69 |
| 127213 | 3/8/2012 | BECK, BETTY A.               | 100.00    |
| 127214 | 3/8/2012 | BEE COUNTY LIBRARY           | 4,685.83  |
| 127215 | 3/8/2012 | BEN E KEITH, INC.            | 1,643.95  |
| 127216 | 3/8/2012 | BREAUX J. DAN                | 200.00    |
| 127217 | 3/8/2012 | BUSINESS INK.                | 311.00    |
| 127218 | 3/8/2012 | CAMACHO RECYCLING            | 3,015.48  |
| 127219 | 3/8/2012 | CINTAS CORPORATION #539      | 155.86    |
| 127220 | 3/8/2012 | CITY OF BEEVILLE             | 17,765.81 |
| 127221 | 3/8/2012 | CX INC.                      | 650.00    |
| 127222 | 3/8/2012 | DEWITT, POTH & SONS          | 306.14    |
| 127223 | 3/8/2012 | DYNASTY ENTERPRISES, INC.    | 159.00    |
| 127224 | 3/8/2012 | EASTWOOD, SANDRA             | 470.00    |
| 127225 | 3/8/2012 | EGGERT, MARK                 | 620.00    |
| 127226 | 3/8/2012 | ESQUIVEL, VELMA              | 100.00    |
| 127227 | 3/8/2012 | FARMER BROS. CO., INC.       | 112.30    |
| 127228 | 3/8/2012 | FEDEX                        | 38.02     |
| 127229 | 3/8/2012 | FERNANDEZ PRODUCE EXPRESS    | 627.60    |
| 127230 | 3/8/2012 | FIRETROL PROTECTION SYSTEMS  | 325.45    |
| 127231 | 3/8/2012 | FULLER TRACTOR CO., INC.     | 133.09    |
| 127232 | 3/8/2012 | G & G PEST CONTROL           | 390.04    |
| 127233 | 3/8/2012 | G & G PEST CONTROL           | 218.50    |
| 127234 | 3/8/2012 | GFOA                         | 480.00    |
| 127235 | 3/8/2012 | GRAHAM, CORETTA              | 2,630.00  |
| 127236 | 3/8/2012 | GULF COAST PAPER CO., INC.   | 132.14    |

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| 127237 | 3/8/2012 HENSLEY, DAVID B., PhD                  | 150.00     |
| 127238 | 3/8/2012 HOLSTEIN, RICK                          | 180.00     |
| 127239 | 3/8/2012 JAMES PUBLISHING INC                    | 87.94      |
| 127240 | 3/8/2012 KELTON'S TRUCK PARTS                    | 2,313.24   |
| 127241 | 3/8/2012 LEXIS NEXIS (DA)                        | 105.00     |
| 127242 | 3/8/2012 LMC BUSINESS PRODUCTS                   | 650.76     |
| 127243 | 3/8/2012 MCCOYS BLDG SPLY CTR, INC.              | 69.83      |
| 127244 | 3/8/2012 MCPHERSON INSPECTION SVC, INC           | 160.00     |
| 127245 | 3/8/2012 MILK PRODUCTS, INC.                     | 451.20     |
| 127246 | 3/8/2012 MORRILL III, GEORGE P.                  | 320.00     |
| 127247 | 3/8/2012 NET DATA, INC.                          | 3,458.00   |
| 127248 | 3/8/2012 NUECES COUNTY TREASURY                  | 1,927.13   |
| 127249 | 3/8/2012 NUECES ELEVATOR COMPANY                 | 315.00     |
| 127250 | 3/8/2012 O'REILLY AUTO PARTS                     | 56.05      |
| 127251 | 3/8/2012 PERFORMANCE FOOD GROUP (PFG)            | 933.74     |
| 127252 | 3/8/2012 PORTALES, OLIVIA                        | 86.50      |
| 127253 | 3/8/2012 PRIDE AUTOMOTIVE, INC.                  | 14.50      |
| 127254 | 3/8/2012 PURNELL, SIMON                          | 3,286.00   |
| 127255 | 3/8/2012 QUILL CORPORATION                       | 462.95     |
| 127256 | 3/8/2012 RILEY, LISA T.                          | 208.50     |
| 127257 | 3/8/2012 ROBERT'S AUTO PARTS                     | 523.96     |
| 127258 | 3/8/2012 SALAZAR, ARMANDO M                      | 354.16     |
| 127259 | 3/8/2012 SCOTT, DICK IV                          | 100.00     |
| 127260 | 3/8/2012 SECUREALERT, INC                        | 112.00     |
| 127261 | 3/8/2012 SHAUGHNESSY, EDWARD F., III             | 425.00     |
| 127262 | 3/8/2012 SOUTH TEXAS COUNTY JUDGES & COMMISSIO   | 300.00     |
| 127263 | 3/8/2012 STAPLES, TED GENE                       | 250.00     |
| 127264 | 3/8/2012 SUSSER PETROLEUM CO., LP                | 21,278.43  |
| 127265 | 3/8/2012 SYSCO (JAIL)                            | 3,089.29   |
| 127266 | 3/8/2012 TCOR INSURANCE MANAGEMENT               | 191,473.56 |
| 127267 | 3/8/2012 TEXAS DEPT OF LIC & REG                 | 110.00     |
| 127268 | 3/8/2012 TEXAS DEPT. OF CRIMINAL JUSTICE MANUFAC | 48,854.00  |
| 127269 | 3/8/2012 TEXAS DEPT. OF STATE HEALTH             | 89.67      |
| 127270 | 3/8/2012 TRAVELERS                               | 1,933.09   |
| 127271 | 3/8/2012 TW TANKS & CONST CO., INC.              | 36.57      |
| 127272 | 3/8/2012 VALERO MARKETING & SUPPLY               | 72.12      |
| 127273 | 3/8/2012 VULCAN CONSTRUCTION MATERIALS, LP       | 5,591.14   |
| 127274 | 3/8/2012 WAL-MART COMMUNITY                      | 506.13     |
| 127275 | 3/8/2012 WEST GROUP PAYMENT CTR                  | 221.04     |
| 127276 | 3/9/2012 BEE PUBLISHING CO., INC.                | 76.30      |
| 127277 | 3/9/2012 CINTAS CORPORATION #539                 | 785.32     |
| 127278 | 3/9/2012 MCCOYS BLDG SPLY CTR, INC.              | 35.52      |
| 127279 | 3/12/2012 AT & T MOBILITY R&B                    | 88.70      |
| 127280 | 3/12/2012 AT & T MOBILITY COMM AFF               | 43.04      |
| 127281 | 3/12/2012 CENTERPOINT ENERGY BEE CO              | 2,294.08   |
| 127282 | 3/12/2012 CITY OF BEEVILLE                       | 4,260.76   |
| 127283 | 3/12/2012 IKON                                   | 225.00     |
| 127284 | 3/12/2012 IKON (EXPO)                            | 79.20      |
| 127285 | 3/12/2012 IKON OFFICE SOLUTIONS                  | 430.00     |
| 127286 | 3/12/2012 IKON OFFICE SOLUTIONS (CO AUDITOR)     | 238.67     |
| 127287 | 3/12/2012 SAN PATRICIO ELECTRIC                  | 718.77     |
| 127288 | 3/12/2012 SAN PATRICIO ELECTRIC                  | 4,783.99   |

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| 127289 | 3/12/2012 | SKIDMORE WATER SUPPLY CORP.           | 55.25      |
| 127290 | 3/14/2012 | ALANIZ & PEREZ GARAGE                 | 14.50      |
| 127291 | 3/14/2012 | ALLIED WASTE SERVICES #847            | 232.40     |
| 127292 | 3/14/2012 | AUTOZONE INC.                         | 71.92      |
| 127293 | 3/14/2012 | BEE PUBLISHING CO., INC.              | 282.05     |
| 127294 | 3/14/2012 | BRALY COMMUNICATIONS, INC.            | 78.00      |
| 127295 | 3/14/2012 | CENTERPOINT ENERGY                    | 272.64     |
| 127296 | 3/14/2012 | CENTERPOINT ENERGY BCAA               | 28.04      |
| 127297 | 3/14/2012 | CENTURY LINK                          | 40.52      |
| 127298 | 3/14/2012 | CINTAS CORPORATION #539               | 329.74     |
| 127299 | 3/14/2012 | CITY OF BEEVILLE                      | 4,908.09   |
| 127300 | 3/14/2012 | CP&L                                  | 540.10     |
| 127301 | 3/14/2012 | DE LAGE LANDEN                        | 1,239.00   |
| 127302 | 3/14/2012 | DODS AND ASSOCIATES                   | 188.00     |
| 127303 | 3/14/2012 | DYNASTY ENTERPRISES, INC.             | 77.25      |
| 127304 | 3/14/2012 | G & G PEST CONTROL                    | 49.50      |
| 127305 | 3/14/2012 | GREEN MOUNTAIN ENERGY CO              | 999.78     |
| 127306 | 3/14/2012 | GREYHAWK TECHNOLOGIES, INC            | 748.50     |
| 127307 | 3/14/2012 | HEB CORPORATE                         | 332.92     |
| 127308 | 3/14/2012 | HILL COUNTRY DAIRIES, INC.            | 206.25     |
| 127309 | 3/14/2012 | J&D TAYLOR ENTERPRISES, INC.          | 240.44     |
| 127310 | 3/14/2012 | JB PRODUCE, INC                       | 163.22     |
| 127311 | 3/14/2012 | LMC BUSINESS PRODUCTS                 | 69.60      |
| 127312 | 3/14/2012 | MILK PRODUCTS, INC.                   | 1,005.65   |
| 127313 | 3/14/2012 | NGUYEN, KIM                           | 14.78      |
| 127314 | 3/14/2012 | NUTRITION ASSOCIATES, INC.            | 100.00     |
| 127315 | 3/14/2012 | OFFICE DEPOT CREDIT PLAN              | 323.84     |
| 127316 | 3/14/2012 | PENA, ADRIA                           | 44.20      |
| 127317 | 3/14/2012 | PERFORMANCE FOOD GROUP (PFG)          | 1,417.14   |
| 127318 | 3/14/2012 | PROFIRE PROTECTION, INC.              | 44.00      |
| 127319 | 3/14/2012 | REFUGIO COUNTY PRESS                  | 208.95     |
| 127320 | 3/14/2012 | RICE PLUMBING                         | 468.75     |
| 127321 | 3/14/2012 | ROBERT'S AUTO PARTS                   | 65.35      |
| 127322 | 3/14/2012 | ROCKPORT PILOT                        | 198.45     |
| 127323 | 3/14/2012 | SAN PATRICIO ELECTRIC CO              | 2,185.81   |
| 127324 | 3/14/2012 | SCOTTYS LOCK & KEY                    | 20.00      |
| 127325 | 3/14/2012 | SUTHERLAND LUMBER AND BUILDING HEADQL | 95.92      |
| 127326 | 3/14/2012 | SYSCO (BCAA)                          | 3,010.41   |
| 127327 | 3/14/2012 | TAPIA, ENOCENCIO                      | 44.20      |
| 127328 | 3/14/2012 | TCOR INSURANCE MANAGEMENT             | 115,843.44 |
| 127329 | 3/14/2012 | THE PROGRESS                          | 32.35      |
| 127330 | 3/14/2012 | THOMAS ELECTRIC CO.                   | 208.42     |
| 127331 | 3/14/2012 | TIME WARNER COMMUNICATIONS            | 315.64     |
| 127332 | 3/14/2012 | TXU ENERGY                            | 725.15     |
| 127333 | 3/14/2012 | VALDEZ, PETE J.                       | 11.56      |
| 127334 | 3/14/2012 | VALERO MARKETING & SUPPLY CO          | 1,175.96   |
| 127335 | 3/16/2012 | AT&T TOWER #2 351 BYPASS              | 442.84     |
| 127336 | 3/16/2012 | AT & T (DA)                           | 71.61      |
| 127337 | 3/16/2012 | AT & T (LOCAL ALL DEPTS)              | 3,886.10   |
| 127338 | 3/16/2012 | AT & T (WEIGH STATION)                | 119.50     |
| 127339 | 3/16/2012 | AT & T (JP#4)                         | 101.06     |
| 127340 | 3/16/2012 | AT&T TOWER #1 400 N. WASHINGTON       | 442.84     |

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| 127341 | 3/16/2012 | AT & T LONG DISTANCE                 | 1,100.19  |
| 127342 | 3/16/2012 | BEEVILLE ANGEL CARE AMBULANCE        | 3,062.50  |
| 127343 | 3/16/2012 | BURNS & CARLISLE, INC.               | 248.00    |
| 127344 | 3/16/2012 | CHRISTUS SPOHN HEALTH SYSTEM         | 2,062.10  |
| 127345 | 3/16/2012 | COMMUNITY ACTION CORP.OF SOUTH TEXAS | 60.00     |
| 127346 | 3/16/2012 | MAXORPLUS, LTD.                      | 499.26    |
| 127347 | 3/16/2012 | NUECES COUNTY TREASURY               | 3,908.00  |
| 127348 | 3/16/2012 | QUEST DIAGNOSTICS                    | 308.20    |
| 127349 | 3/16/2012 | RAMIREZ, LINDA                       | 84.00     |
| 127350 | 3/16/2012 | RELIANT ENERGY BEECO                 | 12,465.86 |
| 127351 | 3/16/2012 | TIME WARNER CABLE (DA)               | 265.49    |
| 127352 | 3/16/2012 | TIME WARNER CABLE (JAIL)             | 263.10    |
| 127353 | 3/16/2012 | WAL-MART COMMUNITY                   | 4,619.63  |
| 127354 | 3/16/2012 | RELIANT ENERGY BEECO                 | 137.81    |
| 127355 | 3/20/2012 | DOUBLE TREE HOTEL                    | 388.70    |
| 127356 | 3/20/2012 | WELDER, BARBARA                      | 226.32    |
| 127357 | 3/20/2012 | BOTELLO, GRACIE                      | 182.00    |
| 127358 | 3/20/2012 | CANTU, VALERIE                       | 182.00    |
| 127359 | 3/20/2012 | CROWNE PLAZA SUITES                  | 1,532.28  |
| 127360 | 3/20/2012 | DARLENE CONOLY TRAVEL AGENCY         | 502.80    |
| 127361 | 3/20/2012 | GARZA, ROXANNA                       | 182.00    |
| 127362 | 3/20/2012 | SUMMIT,DALE                          | 128.02    |
| 127363 | 3/21/2012 | A & D WHEEL ALIGNMENT                | 85.00     |
| 127364 | 3/21/2012 | ALANIZ & PEREZ GARAGE                | 2,456.65  |
| 127365 | 3/21/2012 | AMERICAN TIRE DISTRIBUTORS           | 678.79    |
| 127366 | 3/21/2012 | ARANSAS CO ASSISTANCE DEPT           | 3,852.46  |
| 127367 | 3/21/2012 | CENTERPOINT ENERGY BCAA              | 79.33     |
| 127368 | 3/21/2012 | CINTAS CORPORATION #539              | 164.87    |
| 127369 | 3/21/2012 | COMMUNITY ACTION HEALTH CENTER       | 8.00      |
| 127370 | 3/21/2012 | DAYISH, CAROLYN                      | 2,784.39  |
| 127371 | 3/21/2012 | DYNASTY ENTERPRISES, INC.            | 37.50     |
| 127372 | 3/21/2012 | GARZA, EMILIO R.                     | 450.00    |
| 127373 | 3/21/2012 | GOLIAD I.S.D.                        | 20,583.74 |
| 127374 | 3/21/2012 | GULF COAST PAPER CO., INC.           | 423.48    |
| 127375 | 3/21/2012 | HEB CORPORATE                        | 179.26    |
| 127376 | 3/21/2012 | HILL COUNTRY DAIRIES, INC.           | 261.25    |
| 127377 | 3/21/2012 | JUMPSTART HEALTHCARE ACADEMY         | 90.00     |
| 127378 | 3/21/2012 | KEGCO, INC.                          | 267.94    |
| 127379 | 3/21/2012 | KLEBERG COUNTY                       | 3,839.46  |
| 127380 | 3/21/2012 | LMC BUSINESS PRODUCTS                | 98.18     |
| 127381 | 3/21/2012 | MCCOYS BLDG SPLY CTR, INC.           | 63.24     |
| 127382 | 3/21/2012 | O'REILLY AUTOMOTIVE, INC.            | 81.44     |
| 127383 | 3/21/2012 | REFUGIO COUNTY                       | 10,096.50 |
| 127384 | 3/21/2012 | REFUGIO COUNTY PRESS                 | 177.25    |
| 127385 | 3/21/2012 | ROBERT'S AUTO PARTS                  | 651.68    |
| 127386 | 3/21/2012 | THE PROGRESS                         | 144.90    |
| 127387 | 3/21/2012 | TOSHIBA BUSINESS SOLUTIONS           | 79.80     |
| 127388 | 3/21/2012 | TXU ENERGY                           | 317.18    |
| 127389 | 3/21/2012 | WAL-MART                             | 149.84    |
| 127390 | 3/23/2012 | A.C.S.                               | 1,910.96  |
| 127391 | 3/23/2012 | ALAMO LUMBER                         | 93.32     |
| 127392 | 3/23/2012 | ALAMO LUMBER COMPANY                 | 174.90    |

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|--------|-----------|------------------------------|-----------|
| 127393 | 3/23/2012 | ALANIZ & PEREZ GARAGE        | 158.75    |
| 127394 | 3/23/2012 | AMOS WELDER SALES            | 882.97    |
| 127395 | 3/23/2012 | B&T WELDING SUPPLY, INC.     | 48.00     |
| 127396 | 3/23/2012 | BEE AUTO SPECIALTY           | 30.00     |
| 127397 | 3/23/2012 | BEE COUNTY CLERK             | 100.00    |
| 127398 | 3/23/2012 | BEN E KEITH, INC.            | 4,513.33  |
| 127399 | 3/23/2012 | CAMACHO RECYCLING            | 3,231.56  |
| 127400 | 3/23/2012 | CINTAS CORPORATION #539      | 238.66    |
| 127401 | 3/23/2012 | CLASSEN-BUCK SEMINARS, INC.  | 436.00    |
| 127402 | 3/23/2012 | COASTAL BEND FIRE PROTECTION | 1,100.00  |
| 127403 | 3/23/2012 | CUDE ELECTRONICS             | 49.99     |
| 127404 | 3/23/2012 | DEWITT, POTH & SONS          | 47.97     |
| 127405 | 3/23/2012 | DIAL TONE SERVICES           | 15.84     |
| 127406 | 3/23/2012 | DYNAMARK SECURITY CENTERS    | 28.95     |
| 127407 | 3/23/2012 | DYNASTY ENTERPRISES, INC.    | 23,853.10 |
| 127408 | 3/23/2012 | EASTWOOD, SANDRA             | 180.00    |
| 127409 | 3/23/2012 | EGGERT, MARK                 | 125.00    |
| 127410 | 3/23/2012 | ESQUIVEL, VELMA              | 100.00    |
| 127411 | 3/23/2012 | EVEREST DRINKING WATER       | 5.00      |
| 127412 | 3/23/2012 | FARMER BROS. CO., INC.       | 239.20    |
| 127413 | 3/23/2012 | FASTENAL COMPANY             | 85.76     |
| 127414 | 3/23/2012 | FEDEX                        | 22.86     |
| 127415 | 3/23/2012 | FERNANDEZ PRODUCE EXPRESS    | 389.71    |
| 127416 | 3/23/2012 | FULLER TRACTOR CO., INC.     | 714.54    |
| 127417 | 3/23/2012 | GENTRY, KATRINA L.           | 383.00    |
| 127418 | 3/23/2012 | GULF COAST PAPER CO., INC.   | 1,959.39  |
| 127419 | 3/23/2012 | HANCOCK, HERB                | 170.48    |
| 127420 | 3/23/2012 | HOLLMAN BOILER WORKS, INC    | 12,624.50 |
| 127421 | 3/23/2012 | HOLSTEIN, RICK               | 940.00    |
| 127422 | 3/23/2012 | J&D TAYLOR ENTERPRISES, INC. | 316.84    |
| 127423 | 3/23/2012 | JAMES PUBLISHING INC         | 175.88    |
| 127424 | 3/23/2012 | LMC BUSINESS PRODUCTS        | 296.50    |
| 127425 | 3/23/2012 | LOFTIN EQUIPMENT CO.         | 2,572.13  |
| 127426 | 3/23/2012 | MCCOYS BLDG SPLY CTR, INC.   | 32.50     |
| 127427 | 3/23/2012 | MILK PRODUCTS, INC.          | 578.10    |
| 127428 | 3/23/2012 | MILLER, JOHN H. JR.          | 230.00    |
| 127429 | 3/23/2012 | MONTELONGO, ALFRED           | 1,030.00  |
| 127430 | 3/23/2012 | NRO POLICE SUPPLY            | 259.04    |
| 127431 | 3/23/2012 | O'REILLY AUTO PARTS          | 157.02    |
| 127432 | 3/23/2012 | PATHMARK TRAFFIC, INC.       | 173.65    |
| 127433 | 3/23/2012 | PERFORMANCE FOOD GROUP (PFG) | 957.61    |
| 127434 | 3/23/2012 | PLUMBMASTER                  | 99.55     |
| 127435 | 3/23/2012 | PRIDE AUTOMOTIVE, INC.       | 14.50     |
| 127436 | 3/23/2012 | PURNELL, SIMON               | 828.00    |
| 127437 | 3/23/2012 | QUILL CORPORATION            | 135.31    |
| 127438 | 3/23/2012 | R & R PETRO SERVICES, INC.   | 255.00    |
| 127439 | 3/23/2012 | RAMIREZ, ENRIQUE R.          | 150.00    |
| 127440 | 3/23/2012 | RAVEN, MICHAEL               | 312.15    |
| 127441 | 3/23/2012 | RELIANT COMMUNICATIONS       | 366.00    |
| 127442 | 3/23/2012 | RILEY, LISA T.               | 231.50    |
| 127443 | 3/23/2012 | ROBERT'S AUTO PARTS          | 591.00    |
| 127444 | 3/23/2012 | SAFEGUARD                    | 734.03    |

|        |           |                                   |           |
|--------|-----------|-----------------------------------|-----------|
| 127445 | 3/23/2012 | SALAZAR, ARMANDO M                | 538.88    |
| 127446 | 3/23/2012 | SERVICES BY VITAL SIGNS, INC      | 560.00    |
| 127447 | 3/23/2012 | SHERWIN WILLIAMS                  | 711.76    |
| 127448 | 3/23/2012 | SUPERIOR AUTO SALES               | 197.13    |
| 127449 | 3/23/2012 | SYSCO (JAIL)                      | 2,879.48  |
| 127450 | 3/23/2012 | TEXAS DEPT OF LIC & REG           | 20.00     |
| 127451 | 3/23/2012 | TEXAS DEPT. OF STATE HEALTH       | 128.10    |
| 127452 | 3/23/2012 | TEXAS RIOGRANDE LEGAL AID, INC.   | 40,823.67 |
| 127453 | 3/23/2012 | THE PRODUCTIVITY CENTER           | 630.00    |
| 127454 | 3/23/2012 | U.S. POSTMASTER                   | 180.00    |
| 127455 | 3/23/2012 | VALERO CAPITAL CORPORATION        | 14,791.14 |
| 127456 | 3/23/2012 | VICTORIA COMMUNICATION SERVICES   | 2,431.46  |
| 127457 | 3/23/2012 | VULCAN CONSTRUCTION MATERIALS, LP | 4,222.73  |
| 127458 | 3/23/2012 | WAL-MART COMMUNITY                | 265.65    |
| 127459 | 3/23/2012 | WHIDDEN, DAVID                    | 510.00    |
| 127460 | 3/23/2012 | ZAMORA, MARIA L                   | 50.00     |
| 127461 | 3/23/2012 | BRIDGE, LINDA G                   | 481.20    |
| 127462 | 3/23/2012 | COASTAL BEND COLLEGE              | 400.00    |
| 127463 | 3/23/2012 | COSTLEY, BLANDINA                 | 50.00     |
| 127464 | 3/23/2012 | ESTRADA, CANDY                    | 191.25    |
| 127465 | 3/23/2012 | GARZA, MICHELLE                   | 8.55      |
| 127466 | 3/23/2012 | KRECH, CAMILLE                    | 125.61    |
| 127467 | 3/23/2012 | RENAISSANCE                       | 280.24    |
| 127468 | 3/23/2012 | RILEY, LISA T.                    | 315.13    |
| 127469 | 3/23/2012 | RODRIGUEZ, CHRISTINA              | 6.99      |
| 127470 | 3/23/2012 | SILVA, DAVID                      | 185.42    |
| 127471 | 3/27/2012 | PEARL SOUTH PADRE                 | 172.00    |
| 127472 | 3/27/2012 | SALES, JAMES                      | 288.58    |
| 127473 | 3/28/2012 | A & D WHEEL ALIGNMENT             | 248.50    |
| 127474 | 3/28/2012 | AMERICAN TIRE DISTRIBUTORS        | 529.76    |
| 127475 | 3/28/2012 | BEE COUNTY                        | 5,680.13  |
| 127476 | 3/28/2012 | BEE COUNTY (LADD UTLY)            | 727.92    |
| 127477 | 3/28/2012 | BRALY COMMUNICATIONS, INC.        | 1,635.66  |
| 127478 | 3/28/2012 | CINTAS CORPORATION #539           | 164.87    |
| 127479 | 3/28/2012 | COASTAL BEND COLLEGE              | 65.00     |
| 127480 | 3/28/2012 | CP&L                              | 2,352.81  |
| 127481 | 3/28/2012 | DAVE MOORE FORD-MERCURY, INC      | 106.35    |
| 127482 | 3/28/2012 | DYNASTY ENTERPRISES, INC.         | 89.75     |
| 127483 | 3/28/2012 | G & G PEST CONTROL                | 28.00     |
| 127484 | 3/28/2012 | GREEN MOUNTAIN ENERGY CO          | 573.16    |
| 127485 | 3/28/2012 | GULF COAST PAPER CO., INC.        | 504.89    |
| 127486 | 3/28/2012 | HEB CORPORATE                     | 234.90    |
| 127487 | 3/28/2012 | HILL COUNTRY DAIRIES, INC.        | 165.00    |
| 127488 | 3/28/2012 | J&D TAYLOR ENTERPRISES, INC.      | 21.00     |
| 127489 | 3/28/2012 | JB PRODUCE, INC                   | 128.50    |
| 127490 | 3/28/2012 | JUST ENERGY                       | 334.76    |
| 127491 | 3/28/2012 | KLEBERG COUNTY                    | 861.02    |
| 127492 | 3/28/2012 | LIVE OAK CO. SENIOR SERVICES      | 1,131.52  |
| 127493 | 3/28/2012 | MILK PRODUCTS, INC.               | 900.27    |
| 127494 | 3/28/2012 | NUTRITION MATTERS                 | 72.00     |
| 127495 | 3/28/2012 | O'REILLY AUTOMOTIVE, INC.         | 135.00    |
| 127496 | 3/28/2012 | PINNACLE MEDICAL MGMT. CORP.      | 100.00    |

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| 127497 | 3/28/2012 | SAN PATRICIO ELECTRIC CO   | 1,018.42  |
| 127498 | 3/28/2012 | SYSCO (BCAA)               | 2,963.47  |
| 127499 | 3/28/2012 | TEXAS ASSC OF COUNTIES     | 11,240.59 |
| 127500 | 3/28/2012 | TIME WARNER COMMUNICATIONS | 110.58    |
| 127501 | 3/28/2012 | TXU ENERGY                 | 1,998.40  |
| 127502 | 3/28/2012 | WOODSBORO I S D            | 21,890.66 |
| 127503 | 3/30/2012 | AGUIRRE DIANE LEONOR       | 6.00      |
| 127504 | 3/30/2012 | ALONSO, TERESITA           | 6.00      |
| 127505 | 3/30/2012 | ALVARADO, ERLINDA          | 6.00      |
| 127506 | 3/30/2012 | BANDA, ROLANDO OSCAR       | 6.00      |
| 127507 | 3/30/2012 | BARRERA, JOSE CARLOS       | 6.00      |
| 127508 | 3/30/2012 | BARRERA, NATHAN            | 6.00      |
| 127509 | 3/30/2012 | BARRIENTES, ANNA           | 6.00      |
| 127510 | 3/30/2012 | BECK, CAROLYN V            | 6.00      |
| 127511 | 3/30/2012 | BERNAL, JESSICA            | 6.00      |
| 127512 | 3/30/2012 | BROOKE, MARGIE             | 6.00      |
| 127513 | 3/30/2012 | BRYAN, BARBARA DOTSON      | 6.00      |
| 127514 | 3/30/2012 | CAMACHO, NICOLAS           | 6.00      |
| 127515 | 3/30/2012 | CANO, BARBARA              | 6.00      |
| 127516 | 3/30/2012 | CARDENAS, JESSLYNN L       | 6.00      |
| 127517 | 3/30/2012 | CASAREZ JR, RENE GERARD    | 6.00      |
| 127518 | 3/30/2012 | CASAREZ MARCOS             | 6.00      |
| 127519 | 3/30/2012 | CASTRO, CLAUDIA CARDENAS   | 6.00      |
| 127520 | 3/30/2012 | CHERRY, VIRGINIA JOAN      | 6.00      |
| 127521 | 3/30/2012 | COFFEEN, ROSIE ROSA        | 6.00      |
| 127522 | 3/30/2012 | CUELLAR, MARY JANE         | 34.00     |
| 127523 | 3/30/2012 | DEHOYAS, MARIA             | 6.00      |
| 127524 | 3/30/2012 | DELEON, ELOY JULIO         | 6.00      |
| 127525 | 3/30/2012 | DEUSSEN, BECKY E           | 6.00      |
| 127526 | 3/30/2012 | DEWITT, GWENDOLYN          | 6.00      |
| 127527 | 3/30/2012 | DONNELLY, CHARLES          | 6.00      |
| 127528 | 3/30/2012 | DOUBRAVA, MARGARET L       | 34.00     |
| 127529 | 3/30/2012 | ELLIOTT, STEPHEN EARL      | 6.00      |
| 127530 | 3/30/2012 | ESPINOZA, DONNY            | 6.00      |
| 127531 | 3/30/2012 | FLORES, NOE                | 34.00     |
| 127532 | 3/30/2012 | FLORES, RAMON R            | 6.00      |
| 127533 | 3/30/2012 | FUENTES, LETYCIA PENA      | 6.00      |
| 127534 | 3/30/2012 | GARCIA, AARON              | 6.00      |
| 127535 | 3/30/2012 | GARCIA, ANTONIO            | 6.00      |
| 127536 | 3/30/2012 | GARCIA, CHRISTOPHER        | 6.00      |
| 127537 | 3/30/2012 | GARCIA, DELIA              | 34.00     |
| 127538 | 3/30/2012 | GARCIA, GENTRY THEODORE    | 6.00      |
| 127539 | 3/30/2012 | GARCIA, ISRAEL C           | 6.00      |
| 127540 | 3/30/2012 | GARCIA, SONIA              | 6.00      |
| 127541 | 3/30/2012 | GARCIA, YOLANDA            | 6.00      |
| 127542 | 3/30/2012 | GARZA, GUADALUPE           | 34.00     |
| 127543 | 3/30/2012 | GASPARD, ANDRE BLAKE       | 6.00      |
| 127544 | 3/30/2012 | GILMORE, CLAUDIA OTTILIE   | 6.00      |
| 127545 | 3/30/2012 | GONZALES, ELIDA REYNA      | 6.00      |
| 127546 | 3/30/2012 | GONZALES, MYRNA            | 6.00      |
| 127547 | 3/30/2012 | GRAY, VICTORIA ANN         | 6.00      |
| 127548 | 3/30/2012 | HAYWARD, BENJAMIN L        | 6.00      |



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| 127549 | 3/30/2012 | HENSLEY, NETTIE RUTH       | 6.00  |
| 127550 | 3/30/2012 | HERNANDEZ, JOE ANTHONY     | 6.00  |
| 127551 | 3/30/2012 | HOWLAND, BARBARA ANNE      | 6.00  |
| 127552 | 3/30/2012 | JONES, DARRELL DEAN        | 6.00  |
| 127553 | 3/30/2012 | KELLY, JAMES PATRICK JR    | 6.00  |
| 127554 | 3/30/2012 | KEY, CRSTINA               | 6.00  |
| 127555 | 3/30/2012 | KOVAR, RICHARD             | 6.00  |
| 127556 | 3/30/2012 | KROFT, LINDA KAY           | 6.00  |
| 127557 | 3/30/2012 | KUHARSKI, ANTHONY DOMINICK | 6.00  |
| 127558 | 3/30/2012 | LANE, GABRIEL              | 6.00  |
| 127559 | 3/30/2012 | LARA, ANTONIA              | 34.00 |
| 127560 | 3/30/2012 | LAREAU, PAUL J             | 6.00  |
| 127561 | 3/30/2012 | LAWSON, NANCY C            | 6.00  |
| 127562 | 3/30/2012 | LEYENDECKER, JEAN M        | 6.00  |
| 127563 | 3/30/2012 | MANN, ROCKY SHAWN          | 6.00  |
| 127564 | 3/30/2012 | MARTINEZ, ELIDA            | 6.00  |
| 127565 | 3/30/2012 | MARTINEZ, YOLANDA          | 6.00  |
| 127566 | 3/30/2012 | MENDEZ, AVRIAN LEE         | 6.00  |
| 127567 | 3/30/2012 | MENGERS, SENECIA           | 6.00  |
| 127568 | 3/30/2012 | MENTEER, MARY ELIZABETH    | 6.00  |
| 127569 | 3/30/2012 | MICAN, JOE D               | 6.00  |
| 127570 | 3/30/2012 | MILLER, PAMELA BEHR        | 6.00  |
| 127571 | 3/30/2012 | MONTEMAYOR, ALEXA CLARICE  | 34.00 |
| 127572 | 3/30/2012 | MORALES, ROBERTO           | 6.00  |
| 127573 | 3/30/2012 | MORENO, RAFAELA            | 6.00  |
| 127574 | 3/30/2012 | MORGAN, GARY STEVEN        | 6.00  |
| 127575 | 3/30/2012 | MORGAN, SARAH NICOLE       | 34.00 |
| 127576 | 3/30/2012 | MORRIS, JEREMY DEWAYNE     | 6.00  |
| 127577 | 3/30/2012 | MORRISON, JACQUELINE       | 6.00  |
| 127578 | 3/30/2012 | NARANJO, NELDA ARISMENDEZ  | 6.00  |
| 127579 | 3/30/2012 | PEREZ, NORMA JEAN          | 6.00  |
| 127580 | 3/30/2012 | PEREZ, ROBERTO             | 34.00 |
| 127581 | 3/30/2012 | PROFFITT, JESUSA O         | 6.00  |
| 127582 | 3/30/2012 | PUEBLA, TRACI ANNETTE      | 6.00  |
| 127583 | 3/30/2012 | PUGA, MATTHEW ELIJAH       | 6.00  |
| 127584 | 3/30/2012 | RAMIREZ, IGNACIO           | 6.00  |
| 127585 | 3/30/2012 | RAY, LAUREN GAY            | 6.00  |
| 127586 | 3/30/2012 | RETZLOFF, SHAWNA MARIE     | 34.00 |
| 127587 | 3/30/2012 | REYES, MOSES C             | 6.00  |
| 127588 | 3/30/2012 | RODRIGUEZ, JEREMY RAY      | 6.00  |
| 127589 | 3/30/2012 | RODRIGUEZ, MICKEY DELIA    | 6.00  |
| 127590 | 3/30/2012 | RYDER, BONNIE KAY          | 6.00  |
| 127591 | 3/30/2012 | SAENZ-TODD, VIOLA          | 6.00  |
| 127592 | 3/30/2012 | SALGE, ANDREW C.           | 6.00  |
| 127593 | 3/30/2012 | SALINAS, JAMES             | 6.00  |
| 127594 | 3/30/2012 | SANCHEZ, DARIO             | 6.00  |
| 127595 | 3/30/2012 | SEDDON, ERNEST DAVID       | 6.00  |
| 127596 | 3/30/2012 | SEGOVIA, ELIAZAR ELLIOTT   | 6.00  |
| 127597 | 3/30/2012 | SMITH, CHARLES EDGAR       | 6.00  |
| 127598 | 3/30/2012 | STAPLES, JESS W.           | 34.00 |
| 127599 | 3/30/2012 | STOW, JACQUELYN            | 6.00  |
| 127600 | 3/30/2012 | THOMAS, CHRISTINE BARBARA  | 6.00  |

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|--------------|-----------|--------------------------------|-------------------|
| 127601       | 3/30/2012 | TORRES, ANA ALICIA             | 6.00              |
| 127602       | 3/30/2012 | TREJO, ROLAND                  | 6.00              |
| 127603       | 3/30/2012 | TREVINO, CHRISTOPHER J         | 6.00              |
| 127604       | 3/30/2012 | VELASCO, REY D                 | 6.00              |
| 127605       | 3/30/2012 | WALLACE, LILLIE ESTHER         | 6.00              |
| 127606       | 3/30/2012 | WRIGHT, SHANNA LENE            | 6.00              |
| 127607       | 3/30/2012 | WYNN, JOSEPH FRANKLIN          | 6.00              |
| 127608       | 3/30/2012 | YBANEZ, ROSEMARY               | 34.00             |
| 127609       | 3/30/2012 | ZALESKI, SALLY ANN             | 6.00              |
| 127610       | 3/30/2012 | ABK EMERGENCY PHYSICIANS       | 789.60            |
| 127611       | 3/30/2012 | AT & T (WEIGH STATION)         | 56.52             |
| 127612       | 3/30/2012 | BEEVILLE ANGEL CARE AMBULANCE  | 1,202.50          |
| 127613       | 3/30/2012 | CENTURYLINK                    | 98.40             |
| 127614       | 3/30/2012 | CITY OF BEEVILLE               | 1,069.16          |
| 127615       | 3/30/2012 | CITY OF BEEVILLE               | 2,276.24          |
| 127616       | 3/30/2012 | DIAL TONE SERVICES             | 217.73            |
| 127617       | 3/30/2012 | IKON (COUNTY JUDGE)            | 219.88            |
| 127618       | 3/30/2012 | IKON (DA)                      | 423.00            |
| 127619       | 3/30/2012 | IKON OFFICE SOLUTIONS          | 41.10             |
| 127620       | 3/30/2012 | LEXIS NEXIS (DA)               | 105.00            |
| 127621       | 3/30/2012 | RADIOLOGY & IMAGING            | 18.00             |
| 127622       | 3/30/2012 | SOUTH TEXAS RETINA CONSULTANTS | 312.00            |
| 127623       | 3/30/2012 | SPRINT SHERIFF                 | 1,382.91          |
| 127624       | 3/30/2012 | TIME WARNER CABLE              | 57.15             |
| 127625       | 3/30/2012 | WAL-MART COMMUNITY             | 1,444.85          |
| 127626       | 3/30/2012 | XEROX CORPORATION CC           | 240.87            |
| <b>TOTAL</b> |           |                                | <b>851,926.20</b> |