

**BEE COUNTY
CHECK REGISTER
1/1/11 - 1/31/11**

CHECK #	DATE	PAYEE	AMOUNT
119377	1/5/2011	A & W OFFICE SUPPLY	127.33
119378	1/5/2011	ACS	1,898.40
119379	1/5/2011	ACTION PRINTING	1,126.55
119380	1/5/2011	ALANIZ & PEREZ GARAGE	77.50
119381	1/5/2011	ALVAREZ, PATRICIA MENDEZ	20.05
119382	1/5/2011	ALYCE TEMPLE	12,401.94
119383	1/5/2011	ATZENHOFFER, INC.	36.18
119384	1/5/2011	AYALA, CONNIE	29.50
119385	1/5/2011	B&T WELDING SUPPLY, INC.	17.50
119386	1/5/2011	BAKER, JACK	20.00
119387	1/5/2011	BECK, BETTY A.	100.00
119388	1/5/2011	BEE CO SHERIFF'S DEPT	189.56
119389	1/5/2011	BEE COUNTY LIBRARY	5,833.33
119390	1/5/2011	BEN E KEITH, INC.	3,233.19
119391	1/5/2011	BRIDGE, LINDA G	137.33
119392	1/5/2011	BUSINESS INK.	746.52
119393	1/5/2011	C.C. BATTERY CO. INC	414.95
119394	1/5/2011	CAMACHO RECYCLING	3,340.80
119395	1/5/2011	CASAREZ, RAUL	218.00
119396	1/5/2011	CINTAS CORPORATION #539	219.12
119397	1/5/2011	CITY OF BEEVILLE	11,103.65
119398	1/5/2011	CUDE ELECTRONICS	12.99
119399	1/5/2011	CX INC.	650.00
119400	1/5/2011	DELEON, ELIDA	74.25
119401	1/5/2011	ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00
119402	1/5/2011	ESQUIVEL, VELMA	100.00
119403	1/5/2011	FORIEST, VEE VEE	29.00
119404	1/5/2011	FULLER TRACTOR CO., INC.	139.24
119405	1/5/2011	GARCIA, JESUS	22.30
119406	1/5/2011	GENTRY, KATRINA L.	561.44
119407	1/5/2011	GULF COAST PAPER CO., INC.	879.65
119408	1/5/2011	HART INTERCIVIC, INC.	8,314.99
119409	1/5/2011	HONORABLE RONALD M. YEAGER	200.10
119410	1/5/2011	HUMBERTO FLORES PRODUCE	357.50
119411	1/5/2011	IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
119412	1/5/2011	INK IT OVER	37.97
119413	1/5/2011	J&D TAYLOR ENTERPRISES, INC.	15.99
119414	1/5/2011	KENNETH ORRELL	150.00
119415	1/5/2011	KISSEE, JOYCE	53.55
119416	1/5/2011	LIBERTY TIRE RECYCLING	280.00
119417	1/5/2011	LMC BUSINESS PRODUCTS	627.38
119418	1/5/2011	MCCOYS BLDG SPLY CTR, INC.	28.98

119419	1/5/2011 MEJIAS, SILVIA FRANCO	70.31
119420	1/5/2011 MILK PRODUCTS, INC.	586.16
119421	1/5/2011 DAN J. BREAUX	200.00
119422	1/5/2011 MORENO, DEBBIE	21.50
119423	1/5/2011 MSC INDUSTRIAL SUPPLY INC	658.96
119424	1/5/2011 O'REILLY AUTO PARTS	11.16
119425	1/5/2011 O'REILLY AUTO PARTS	206.68
119426	1/5/2011 OMNI DOWNTOWN	205.29
119427	1/5/2011 PINCHBACK GERALDINE M	27.00
119428	1/5/2011 PITNEY BOWES AUD	322.00
119429	1/5/2011 RAMIREZ, RAYNALDO	11.15
119430	1/5/2011 RILEY, LISA T.	331.00
119431	1/5/2011 ROBERT'S AUTO PARTS	565.40
119432	1/5/2011 ROSALES, RENE	256.88
119433	1/5/2011 SALAZAR, ARMANDO M	248.00
119434	1/5/2011 SCOTT, DICK IV	200.00
119435	1/5/2011 STAPLES, TED GENE	250.00
119436	1/5/2011 SUSSE PETROLEUM CO., LP	20,438.63
119437	1/5/2011 SYSCO (JAIL)	4,215.01
119438	1/5/2011 TAX ASSESSOR-COLLECTORS ASSC	85.00
119439	1/5/2011 TCOR INSURANCE MANAGEMENT	500.00
119440	1/5/2011 TEXAS STATE DIRECTORY	26.85
119441	1/5/2011 TEXAS STATE UNIVERSITY/JUSTICE COURT TRA	100.00
119442	1/5/2011 TOSHIBA BUSINESS SOLUTIONS	7.67
119443	1/5/2011 TOSHIBA BUSINESS SOLUTIONS	167.13
119444	1/5/2011 TREVINO, SYLVIA D.	401.70
119445	1/5/2011 VALERO MARKETING & SUPPLY	279.98
119446	1/5/2011 VILLEGAS, LORI ANN	28.00
119447	1/5/2011 VULCAN CONSTRUCTION MATERIALS, LP	17,025.98
119448	1/5/2011 WAL-MART COMMUNITY	2,442.11
119449	1/5/2011 WARNER, MARTHA	237.34
119450	1/5/2011 WHIDDEN, DAVID	12.00
119451	1/5/2011 YOUNTS, MICHAEL K.	539.88
119452	1/5/2011 ZIMMER FLORAL & NURSERY	47.25
119453	1/5/2011 3-G ELECTRIC CO.	7,515.00
119454	1/5/2011 A-PLUS HEATING & AIR CONDITIONING	16,573.64
119455	1/5/2011 AFFORDABLE USA WIDE.NET	9.95
119456	1/5/2011 ALAMO LUMBER	33.78
119457	1/5/2011 ALLIED WASTE SERVICES #847	210.30
119458	1/5/2011 AMBIT ENERGY	358.54
119459	1/5/2011 AUTOZONE INC.	151.24
119460	1/5/2011 BEE PUBLISHING CO., INC.	972.30
119461	1/5/2011 BEN E KEITH, INC.	807.15
119462	1/5/2011 CARLSON PLUMBING	733.82
119463	1/5/2011 CENTERPOINT ENERGY	104.88
119464	1/5/2011 CINTAS CORPORATION #539	136.62
119465	1/5/2011 CLEAN ALL	3,621.84

119466	1/5/2011 CP&L	3,005.05
119467	1/5/2011 DE LAGE LANDEN	1,239.00
119468	1/5/2011 DELL COMPUTERS CORP.	182.28
119469	1/5/2011 DYNASTY ENTERPRISES, INC.	43.60
119470	1/5/2011 FIRST CHOICE	281.37
119471	1/5/2011 G & G PEST CONTROL	295.00
119472	1/5/2011 GARZA, EMILIO R.	450.00
119473	1/5/2011 GEXA ENERGY	129.60
119474	1/5/2011 GREEN MOUNTAIN ENERGY CO	228.70
119475	1/5/2011 HASETTE, PRISCILLA	52.00
119476	1/5/2011 HEB CORPORATE	299.03
119477	1/5/2011 HILL COUNTRY DAIRIES, INC.	726.68
119478	1/5/2011 HUMBERTO FLORES PRODUCE	656.00
119479	1/5/2011 JOHNNY O'NEAL/FENCE LAKE	8,287.88
119480	1/5/2011 JUST ENERGY	511.20
119481	1/5/2011 LABATT FOOD SERV., INC.	2,783.99
119482	1/5/2011 MCCOYS BLDG SPLY CTR, INC.	1,066.71
119483	1/5/2011 PERFORMANCE FOOD GROUP (PFG)	360.33
119484	1/5/2011 PETRUS, CATHLEEN	7.00
119485	1/5/2011 PINNACLE MEDICAL MGMT. CORP.	33.00
119486	1/5/2011 PROFIRE PROTECTION, INC.	22.00
119487	1/5/2011 RAMIREZ, DAVID R	16.92
119488	1/5/2011 REFUGIO WATER WORKS	352.16
119489	1/5/2011 RELIANT ENERGY AP	797.06
119490	1/5/2011 RELIANT ENERGY SOLUTIONS	6,120.67
119491	1/5/2011 ROBERT'S AUTO PARTS	64.43
119492	1/5/2011 SAN PATRICIO ELECTRIC CO	788.69
119493	1/5/2011 SKIDMORE WATER SUPPLY CORP.	107.75
119494	1/5/2011 STERICYCLE	423.51
119495	1/5/2011 STREAM ENERGY	239.30
119496	1/5/2011 SUBWAY SANDWICHES & SALADS	47.97
119497	1/5/2011 SYSCO (BCAA)	2,865.18
119498	1/5/2011 T-MOBILE	460.05
119499	1/5/2011 TACAA, INC.	1,350.00
119500	1/5/2011 TEXAS PROPANE ENERGY (THREE RIVERS)	399.00
119501	1/5/2011 TIME WARNER COMMUNICATIONS	99.95
119502	1/5/2011 TXU ENERGY	978.70
119503	1/5/2011 VALDEZ, PETE J.	23.38
119504	1/5/2011 WAL-MART	268.42
119505	1/5/2011 ZEP MANUFACTURING COMPANY	737.04
119506	1/12/2011 AT & T (LOCAL ALL DEPTS)	3,425.51
119507	1/12/2011 AT & T (R&B SKIDMORE)	32.67
119508	1/12/2011 AT & T (WEIGH STATION)	100.12
119509	1/12/2011 AT & T (JP#4)	68.43
119510	1/12/2011 AT & T LONG DISTANCE	368.46
119511	1/12/2011 AT & T MOBILITY R&B	84.45
119512	1/12/2011 AT & T MOBILITY COMM AFF	78.75

119513	1/12/2011 AWESOMENET, INC	10.95
119514	1/12/2011 CENTERPOINT ENERGY BEE CO	358.10
119515	1/12/2011 RELIANT ENERGY BEECO	12,680.74
119516	1/12/2011 SAN PATRICIO ELECTRIC	319.27
119517	1/12/2011 SAN PATRICIO ELECTRIC	2,012.87
119518	1/12/2011 SKIDMORE WATER SUPPLY CORP.	53.00
119519	1/12/2011 TIME WARNER CABLE	57.15
119520	1/12/2011 TIME WARNER CABLE (DA)	246.38
119521	1/12/2011 TIME WARNER CABLE (JAIL)	270.10
119522	1/12/2011 USA MOBILITY WIRELESS, INC.	22.91
119523	1/12/2011 A-PLUS HEATING & AIR CONDITIONING	5,320.50
119524	1/12/2011 AT & T (BCAA)	1,300.75
119525	1/12/2011 CARLSON PLUMBING	3,685.28
119526	1/12/2011 CENTURY LINK	38.81
119527	1/12/2011 CINTAS CORPORATION #539	68.31
119528	1/12/2011 CIRRO ENERGY	177.53
119529	1/12/2011 CP&L	1,615.16
119530	1/12/2011 EISSLER'S REPAIR CENTER	9,725.00
119531	1/12/2011 FIRST CHOICE	71.62
119532	1/12/2011 JUST ENERGY	444.43
119533	1/12/2011 MCCOYS BLDG SPLY CTR, INC.	1,604.94
119534	1/12/2011 MOREMAN COMMUNITY GIN ASSN	399.00
119535	1/12/2011 PETRA P. MORALES, MS, LPC	2,807.36
119536	1/12/2011 PITNEY BOWES	351.00
119537	1/12/2011 RELIANT ENERGY AP	406.90
119538	1/12/2011 RESERVE ACCOUNT	1,000.00
119539	1/12/2011 SAN PATRICIO ELECTRIC CO	280.82
119540	1/12/2011 STREAM ENERGY	287.73
119541	1/12/2011 TACAA, INC.	50.00
119542	1/12/2011 TEXAS PROPANE ENERGY (THREE RIVERS)	736.00
119543	1/12/2011 TXU ENERGY	591.10
119544	1/12/2011 VERIZON SOUTHWEST	112.88
119545	1/12/2011 WAL-MART	67.88
119546	1/12/2011 WOODSBORO I S D	19,304.45
119547	1/14/2011 ANDRADE, BAUDELIA M	6.00
119548	1/14/2011 ARRISOLA, DOLORES	6.00
119549	1/14/2011 AWALT, MARGIE	6.00
119550	1/14/2011 BAKER, DONNEL LEE	6.00
119551	1/14/2011 BEAN, MARILYN	6.00
119552	1/14/2011 BEASLEY, THOMAS SCOTT	6.00
119553	1/14/2011 BECK, RONALD JOE	86.00
119554	1/14/2011 BEEVILLE FIRE DEPT	6.00
119555	1/14/2011 VOID	0.00
119556	1/14/2011 BREMER, KIMBLEY ANN	6.00
119557	1/14/2011 BROWN, DONNA ELAINE	86.00
119558	1/14/2011 CAMACHO, ALEX REY	6.00
119559	1/14/2011 VOID	0.00

119560	1/14/2011	CANTU, ROSA MARIA	86.00
119561	1/14/2011	VOID	0.00
119562	1/14/2011	VOID	0.00
119563	1/14/2011	VOID	0.00
119564	1/14/2011	CARUSO, JOSEPH DUANE	6.00
119565	1/14/2011	CHAPA, JOE G	6.00
119566	1/14/2011	CHAVARRIA, JOE EDWARD	6.00
119567	1/14/2011	CIRONE, MARISELA M	6.00
119568	1/14/2011	VOID	0.00
119569	1/14/2011	VOID	0.00
119570	1/14/2011	COX, JAMES THOMAS	6.00
119571	1/14/2011	CROSS, JOLENE	6.00
119572	1/14/2011	CRUZ, FELIX	6.00
119573	1/14/2011	CRUZ, MARTINA	6.00
119574	1/14/2011	DALLAS, BRIAN TAYLOR	6.00
119575	1/14/2011	VOID	0.00
119576	1/14/2011	DELAROSA, ANTHONY LUPE	6.00
119577	1/14/2011	DEVORA, SAN JUANITA	6.00
119578	1/14/2011	DODGE, ADELITA G	6.00
119579	1/14/2011	DUGGINS, ANN DALY	6.00
119580	1/14/2011	FANNIN, DWAYNE FAJARDO	6.00
119581	1/14/2011	FISCHER, JON	6.00
119582	1/14/2011	FLORES, GLORIA	6.00
119583	1/14/2011	FULGHUM, JOHN	6.00
119584	1/14/2011	GARCIA, ENRIQUE	6.00
119585	1/14/2011	VOID	0.00
119586	1/14/2011	VOID	0.00
119587	1/14/2011	VOID	0.00
119588	1/14/2011	GARZA, DAVID LEE	86.00
119589	1/14/2011	GARZA, ELIZABETH A	6.00
119590	1/14/2011	GONZALES, ALICIA	86.00
119591	1/14/2011	GRUY, PATRICIA ANN	6.00
119592	1/14/2011	GUTIERREZ, MARIO	6.00
119593	1/14/2011	HALL, WANDA Z	6.00
119594	1/14/2011	HARRIS, BRITTANY LYNN	6.00
119595	1/14/2011	HENRY, STEPHANIE MARIE	6.00
119596	1/14/2011	HERNANDEZ, J YSAIAS	6.00
119597	1/14/2011	HERNDON, ROBERT DEEN	86.00
119598	1/14/2011	VOID	0.00
119599	1/14/2011	VOID	0.00
119600	1/14/2011	VOID	0.00
119601	1/14/2011	KESLER, JUSTIN OTIS	6.00
119602	1/14/2011	KESSEL, ORALIA MADRIGAL	6.00
119603	1/14/2011	KIRK, ESTHER ANN	6.00
119604	1/14/2011	KOENIG, MARK	6.00
119605	1/14/2011	LEAL, ROBERT ANTHONY	6.00
119606	1/14/2011	LENARDUZZI, LAVINIA V	6.00

119607	1/14/2011	LIMON, FABIAN	6.00
119608	1/14/2011	VOID	0.00
119609	1/14/2011	LOPEZ, FRED	86.00
119610	1/14/2011	VOID	0.00
119611	1/14/2011	MADDEN, ADA ELIZABETH	86.00
119612	1/14/2011	VOID	0.00
119613	1/14/2011	MCNABB, MICHAEL H	6.00
119614	1/14/2011	MEINEKE, CYNTHIA ANN	6.00
119615	1/14/2011	MENN, JAMES WAYNE	6.00
119616	1/14/2011	MEREDITH, ADELA V	86.00
119617	1/14/2011	MONTEZ, RAMONA G	6.00
119618	1/14/2011	MONTEZ, TOMMI	6.00
119619	1/14/2011	MOREMAN, AMANDA	6.00
119620	1/14/2011	MORENO, GILBERT G	6.00
119621	1/14/2011	MORRIS, MICHELLE	6.00
119622	1/14/2011	MUNOZ, ANTELMA	6.00
119623	1/14/2011	OCHOA, MARY CHRISTINE	6.00
119624	1/14/2011	OLIVAREZ, DAVID	6.00
119625	1/14/2011	VOID	0.00
119626	1/14/2011	PEREZ, JASON	86.00
119627	1/14/2011	PEREZ, ROXANNE G	86.00
119628	1/14/2011	PETRUS, JOHN EDWARD	6.00
119629	1/14/2011	POYNTER, REBECCA ORTIZ	6.00
119630	1/14/2011	QUINTANILLA, ADELA	6.00
119631	1/14/2011	QUIROGA, SERAFIN V JR.	6.00
119632	1/14/2011	RABE, RICHARD W	6.00
119633	1/14/2011	RAMIREZ, MATEO	6.00
119634	1/14/2011	RAMOS, JOHNNY JOE	6.00
119635	1/14/2011	REGIS, KEITH HAYES	6.00
119636	1/14/2011	RICKETTS, EUGENE ELLIS	6.00
119637	1/14/2011	RIETTINI, MICHAEL	6.00
119638	1/14/2011	RIOS, VELMA LITA	6.00
119639	1/14/2011	VOID	0.00
119640	1/14/2011	RODRIGUEZ, GLORIA	6.00
119641	1/14/2011	RODRIGUEZ, MARIA ELENA	6.00
119642	1/14/2011	RYLES, RHONDA COX	86.00
119643	1/14/2011	SALAZAR JR, FABIAN	6.00
119644	1/14/2011	SALGE, PAUL DARBY	6.00
119645	1/14/2011	SALINAS, JOE INEZ	6.00
119646	1/14/2011	SANCHEZ, ISMAEL	6.00
119647	1/14/2011	SEDDON, ERNEST DAVID	6.00
119648	1/14/2011	SEGOVIA, AMBER NICOLE	86.00
119649	1/14/2011	SKAIFE, TIMOTHY JOSEPH	6.00
119650	1/14/2011	SMIGIELSKI, ROBERT	6.00
119651	1/14/2011	STAPLES, JESS W.	6.00
119652	1/14/2011	TAPIA, JOE GILBERT	6.00
119653	1/14/2011	VOID	0.00

119654	1/14/2011	TURNER, KEN	6.00
119655	1/14/2011	VELASQUEZ, ARMANDO	6.00
119656	1/14/2011	WELDER, BARBARA	6.00
119657	1/14/2011	WILLIAMS, RONIKA RENEE	6.00
119658	1/14/2011	WILSON, JAMES W	6.00
119659	1/14/2011	ZANDER, RICHARD E	6.00
119660	1/14/2011	VOID	0.00
119661	1/14/2011	ZIMMER, PAUL ERNEST	6.00
119662	1/14/2011	BRIDGE, LINDA G	136.96
119663	1/14/2011	FRERICH, LANCE	100.00
119664	1/14/2011	HOLIDAY INN	480.25
119665	1/14/2011	SUNIGA, ABEL	699.44
119666	1/20/2011	*DAMAGED*	0.00
119667	1/20/2011	*DAMAGED*	0.00
119668	1/20/2011	*DAMAGED*	0.00
119669	1/20/2011	*DAMAGED*	0.00
119670	1/20/2011	A & W OFFICE SUPPLY	92.73
119671	1/20/2011	ABC LOCK & KEY	625.77
119672	1/20/2011	ABK EMERGENCY PHYSICIANS	1,140.60
119673	1/20/2011	AK/RET REPORTING & RECORDS, INC	202.50
119674	1/20/2011	ALAMO LUMBER	39.96
119675	1/20/2011	ALAMO LUMBER	11.08
119676	1/20/2011	ALAMO LUMBER COMPANY	83.00
119677	1/20/2011	ALANIZ & PEREZ GARAGE	157.95
119678	1/20/2011	ATZENHOFFER, INC.	61.46
119679	1/20/2011	B&T WELDING SUPPLY, INC.	28.00
119680	1/20/2011	BARTLETT PETROLEUM INC.	21,900.40
119681	1/20/2011	BAUER & BAUER	100.00
119682	1/20/2011	BEE PUBLISHING CO., INC.	63.15
119683	1/20/2011	BEEVILLE ANGEL CARE AMBULANCE	4,635.00
119684	1/20/2011	BEN E KEITH, INC.	3,019.91
119685	1/20/2011	BEXAR COUNTY	471.00
119686	1/20/2011	BRICKS "R" US	323.00
119687	1/20/2011	CAMACHO RECYCLING	905.04
119688	1/20/2011	CDCA	85.00
119689	1/20/2011	CHRISTUS SPOHN HEALTH SYSTEM	6,195.83
119690	1/20/2011	CINTAS CORPORATION #539	73.04
119691	1/20/2011	COASTAL BEND COUNCIL OF GOVRNMNTS	2,589.00
119692	1/20/2011	COMMUNITY RADIOLOGY ASSOC.PA	84.00
119693	1/20/2011	CUDE ELECTRONICS	25.98
119694	1/20/2011	DELL COMPUTERS CORP.	375.24
119695	1/20/2011	DYNASTY ENTERPRISES, INC.	84.86
119696	1/20/2011	EGGERT, MARK	1,450.00
119697	1/20/2011	EMERGENCY VEHICLE SUPPLY	6,668.53
119698	1/20/2011	ESQUIVEL, VELMA	100.00
119699	1/20/2011	EVEREST DRINKING WATER	5.00
119700	1/20/2011	FARM PLAN CORPORATION	26.10

119701	1/20/2011	FARMER BROS. CO., INC.	279.77
119702	1/20/2011	FOURTH ADMINISTRATIVE JUDICIAL REGION	2,280.00
119703	1/20/2011	FRANK GONZALES	1,868.00
119704	1/20/2011	FULLER TRACTOR CO., INC.	413.00
119705	1/20/2011	GULF COAST PAPER CO., INC.	1,342.22
119706	1/20/2011	HALL, TERRI	25.90
119707	1/20/2011	HENNIG, PATRICIA	23.90
119708	1/20/2011	HUMBERTO FLORES PRODUCE	160.50
119709	1/20/2011	I-PLOW.COM	3,600.00
119710	1/20/2011	IKON DA	423.00
119711	1/20/2011	IKON OFFICE SOLUTIONS	113.00
119712	1/20/2011	IKON OFFICE SOLUTIONS (JP#1)	24.00
119713	1/20/2011	J&D TAYLOR ENTERPRISES, INC.	56.64
119714	1/20/2011	JOE BARNHART BEE CO LIBRARY	833.33
119715	1/20/2011	VOID	0.00
119716	1/20/2011	KRECH, CAMILLE	36.00
119717	1/20/2011	LEXIS-NEXIS	97.00
119718	1/20/2011	LMC BUSINESS PRODUCTS	2,307.37
119719	1/20/2011	MCCOYS BLDG SPLY CTR, INC.	64.27
119720	1/20/2011	MEISTER, HEATHER D.	942.00
119721	1/20/2011	MEJIAS, SILVIA FRANCO	109.54
119722	1/20/2011	MILK PRODUCTS, INC.	362.04
119723	1/20/2011	MILLER, JOHN H. JR.	1,252.00
119724	1/20/2011	MONTELONGO, ALFRED	925.00
119725	1/20/2011	NUECES ELEVATOR COMPANY	135.00
119726	1/20/2011	O'REILLY AUTO PARTS	15.96
119727	1/20/2011	OCHOA, MICHELLE	186.00
119728	1/20/2011	PAUL SWACINA, ATTORNEY AT LAW	198.00
119729	1/20/2011	PITNEY BOWES-GLOBAL FIN.SVCS,LLC	10,000.00
119730	1/20/2011	QUILL CORPORATION	214.06
119731	1/20/2011	ROBERT'S AUTO PARTS	357.91
119732	1/20/2011	SALAZAR, ARMANDO M	280.00
119733	1/20/2011	SAN PATRICIO COUNTY	129,290.00
119734	1/20/2011	SILVER TELECOMMUNICATIONS, LLC	85.00
119735	1/20/2011	SIMONSEN, RANDALL-BEC	19.00
119736	1/20/2011	SOUND DISTRIBUTORS, INC.	8,112.75
119737	1/20/2011	SYSCO (JAIL)	3,190.24
119738	1/20/2011	TCOR INSURANCE MANAGEMENT	4,392.75
119739	1/20/2011	TEXAS ASSC OF CO AUDITORS	295.00
119740	1/20/2011	TEXAS ASSC OF COUNTIES	1,225.00
119741	1/20/2011	TEXAS COMMISSION ON	111.25
119742	1/20/2011	TEXAS COMMISSION ON ENVIRONMENTAL	90.00
119743	1/20/2011	TEXAS DEPT OF LIC & REG	20.00
119744	1/20/2011	TEXAS DISTRICT COURT ALLIANCE	50.00
119745	1/20/2011	TIO TIRE	20.00
119746	1/20/2011	TOSHIBA BUSINESS SOLUTIONS	53.50
119747	1/20/2011	TOSHIBA FINANCIAL SERVICES	224.50

119748	1/20/2011 TRAVELERS	2,500.00
119749	1/20/2011 TREVINO FUNERAL HOME, INC.	550.00
119750	1/20/2011 TREVINO, SYLVIA D.	42.50
119751	1/20/2011 TRIPLE BLADE AND STEEL	1,495.00
119752	1/20/2011 VALERO MARKETING & SUPPLY	74.73
119753	1/20/2011 VULCAN CONSTRUCTION MATERIALS, LP	8,592.10
119754	1/20/2011 WAL-MART COMMUNITY	1,946.54
119755	1/20/2011 WELLS FARGO BANK	350.00
119756	1/20/2011 XEROX	323.40
119757	1/20/2011 XEROX	155.57
119758	1/20/2011 ZAMORA, MARIA L	50.00
119759	1/24/2011 A&W OFFICE SUPPLY COMPANY	63.36
119760	1/24/2011 ARANSAS COUNCIL ON AGING	11,855.41
119761	1/24/2011 BEE COUNTY CLERK	16.00
119762	1/24/2011 BEE PUBLISHING CO., INC.	255.62
119763	1/24/2011 BEN E KEITH, INC.	877.66
119764	1/24/2011 CENTERPOINT ENERGY BCAA	121.06
119765	1/24/2011 CINTAS CORPORATION #539	68.31
119766	1/24/2011 CITY OF BEEVILLE	27.50
119767	1/24/2011 CLEAN ALL	32.10
119768	1/24/2011 CP&L	258.21
119769	1/24/2011 DAVE MOORE FORD-MERCURY, INC	60.12
119770	1/24/2011 DYNASTY ENTERPRISES, INC.	77.80
119771	1/24/2011 EISSLER'S REPAIR CENTER	11,514.00
119772	1/24/2011 G & G PEST CONTROL	28.00
119773	1/24/2011 GEXA ENERGY	158.35
119774	1/24/2011 GOLIAD I.S.D.	20,204.69
119775	1/24/2011 GONZALEZ, MARIA C.	62.50
119776	1/24/2011 GREEN MOUNTAIN ENERGY CO	235.60
119777	1/24/2011 HEB CORPORATE	295.97
119778	1/24/2011 HILL COUNTRY DAIRIES, INC.	2,376.82
119779	1/24/2011 HUMBERTO FLORES PRODUCE	525.00
119780	1/24/2011 JUST ENERGY	140.15
119781	1/24/2011 KLEBERG COUNTY	1,036.67
119782	1/24/2011 LABATT FOOD SERV., INC.	1,835.07
119783	1/24/2011 LIVE OAK CO. SENIOR SERVICES	1,119.45
119784	1/24/2011 MCCOYS BLDG SPLY CTR, INC.	1,988.44
119785	1/24/2011 NATIONAL BUS SALES & LSG INC	124.45
119786	1/24/2011 PERFORMANCE FOOD GROUP (PFG)	532.07
119787	1/24/2011 PETTUS COMMUNITY CENTER	344.36
119788	1/24/2011 REFUGIO COUNTY	3,055.20
119789	1/24/2011 REFUGIO COUNTY PRESS	45.50
119790	1/24/2011 SAFETY-KLEEN	256.55
119791	1/24/2011 SAM'S CLUB DIRECT	3,556.60
119792	1/24/2011 SAN PATRICIO ELECTRIC CO	165.83
119793	1/24/2011 SMEJKAL'S ELECTRIC SERVICE	170.00
119794	1/24/2011 SYSCO (BCAA)	3,256.16

119795	1/24/2011 T. FLORES CONST & REMODELING	889.84
119796	1/24/2011 TEXAS D.F.P.S.	8.00
119797	1/24/2011 TEXAS PROPANE ENERGY (THREE RIVERS)	191.00
119798	1/24/2011 THE PROGRESS	45.50
119799	1/24/2011 TOSHIBA BUSINESS SOLUTIONS	81.72
119800	1/24/2011 VALERO MARKETING & SUPPLY CO	588.77
119801	1/24/2011 WAL-MART	180.10
119802	1/24/2011 WOODSBORO PROPANE CO., INC.	149.50
119803	1/25/2011 T.17155	135.37
119804	1/25/2011 DOUBLE TREE HOTEL	239.20
119805	1/25/2011 HERNANDEZ, JULIE	192.30
119806	1/25/2011 LA QUINTA INN	74.75
119807	1/25/2011 SIMO, ANNA	50.00
119808	1/25/2011 SUMMIT, DALE	193.16
119809	1/31/2011 AFFORDABLE USA WIDE.NET	9.95
119810	1/31/2011 AVAYA, INC.	170.05
119811	1/31/2011 BEE PUBLISHING CO., INC.	285.00
119812	1/31/2011 BRALY COMMUNICATIONS, INC.	1,981.67
119813	1/31/2011 CINTAS CORPORATION #539	61.31
119814	1/31/2011 DODS AND ASSOCIATES	12,195.00
119815	1/31/2011 G & G PEST CONTROL	55.00
119816	1/31/2011 GARZA, EMILIO R.	450.00
119817	1/31/2011 HASETTE, PRISCILLA	26.52
119818	1/31/2011 LANE, ESTELLA	26.00
119819	1/31/2011 LONGORIA, SARA	10.00
119820	1/31/2011 MCCOYS BLDG SPLY CTR, INC.	1,384.57
119821	1/31/2011 MOLINA, MELISSA	29.00
119822	1/31/2011 SMEJKAL'S ELECTRIC SERVICE	170.00
119823	1/31/2011 SUTHERLAND LUMBER AND BUILDING HEADQUAR	328.79
119824	1/31/2011 SYSCO (BCAA)	289.44
119825	1/31/2011 TIME WARNER COMMUNICATIONS	109.95
119826	1/31/2011 VALVERDE, AMY	80.00
119827	1/31/2011 WIPFLI, LLP	595.00
TOTAL		\$ 578,272.78