

**BEE COUNTY  
CHECK REGISTER  
7/1/11 - 7/31/11**

CHECK #	DATE	PAYEE	AMOUNT
122944	7/6/2011	ALANIZ & PEREZ GARAGE	113.36
122945	7/6/2011	ARNOLD OIL COMPANY, INC	2,590.57
122946	7/6/2011	AUTOZONE, INC	536.90
122947	7/6/2011	BEE PUBLISHING CO., INC.	755.05
122948	7/6/2011	BORJAS, IRMA	34.17
122949	7/6/2011	CINTAS CORPORATION #539	1,149.81
122950	7/6/2011	CITY OF GEORGE WEST	52.19
122951	7/6/2011	COASTAL BEND COLLEGE	474.00
122952	7/6/2011	CP&L	832.77
122953	7/6/2011	DAVE MOORE FORD-MERCURY INC	72.10
122954	7/6/2011	DE LAGE LANDEN	1,239.00
122955	7/6/2011	DR. STEVE BAIN, LPC	1,295.00
122956	7/6/2011	DYNASTY ENTERPRISES, INC.	252.60
122957	7/6/2011	FIRST CHOICE	59.33
122958	7/6/2011	G & G PEST CONTROL	245.00
122959	7/6/2011	GONZALEZ OFFICE PRODUCTS INC	413.71
122960	7/6/2011	JUST ENERGY	150.54
122961	7/6/2011	KARNES ELECTRIC CO-OP	216.68
122962	7/6/2011	MCCOYS BLDG SPLY CTR, INC.	689.76
122963	7/6/2011	NUTRITION ASSOCIATES, INC.	250.00
122964	7/6/2011	PEREZ, LYDIA	69.87
122965	7/6/2011	PERFORMANCE FOOD GROUP (PFG)	2,238.38
122966	7/6/2011	REFUGIO COUNTY PRESS	45.90
122967	7/6/2011	REFUGIO WATER WORKS	286.12
122968	7/6/2011	RELIANT ENERGY AP	291.66
122969	7/6/2011	RELIANT ENERGY SOLUTIONS	7,843.08
122970	7/6/2011	ROBERT'S AUTO PARTS	81.31
122971	7/6/2011	SKIDMORE WATER SUPPLY CORP	105.25
122972	7/6/2011	STEP STOOLS FOR KIDS	188.55
122973	7/6/2011	T-MOBILE	450.57
122974	7/6/2011	TIME WARNER COMMUNICATIONS	519.80
122975	7/6/2011	TOSHIBA BUSINESS SOLUTIONS	0.07
122976	7/6/2011	TX ASSOC OF COUNTIES	8,259.00
122977	7/6/2011	TXU ENERGY	311.61
122978	7/6/2011	VERIZON SOUTHWEST	120.34
122979	7/7/2011	A.C.S.	1,902.87
122980	7/7/2011	ABK EMERGENCY PHYSICIANS	2,668.20
122981	7/7/2011	ALAMO LUMBER	97.54
122982	7/7/2011	ALANIZ & PEREZ GARAGE	590.95
122983	7/7/2011	AYALA, CONNIE	23.97
122984	7/7/2011	B&T WELDING SUPPLY, INC.	35.00
122985	7/7/2011	BAKER, JACK	20.00

122986	7/7/2011 BECK, BETTY A.	100.00
122987	7/7/2011 BEE COUNTY LIBRARY	5,833.33
122988	7/7/2011 BEE PUBLISHING CO., INC.	21.00
122989	7/7/2011 BEEVILLE ANGEL CARE AMBULANCE	1,797.00
122990	7/7/2011 BEEVILLE MEDICAL ASSOCIATES	194.00
122991	7/7/2011 BEN E KEITH, INC.	2,699.06
122992	7/7/2011 BRICKS "R"US	38.00
122993	7/7/2011 BRIDGE, LINDA G	29.00
122994	7/7/2011 BROWN WELDING SERVICE	32.00
122995	7/7/2011 C.E.S (CORPUS CHRISTI)	870.48
122996	7/7/2011 CAMACHO RECYCLING	1,940.36
122997	7/7/2011 CHRISTUS SPOHN HEALTH SYSTEM	6,140.46
122998	7/7/2011 CINTAS CORPORATION #539	149.53
122999	7/7/2011 CITY OF BEEVILLE	11,103.65
123000	7/7/2011 CLERK, SUPREME COURT OF TEXAS	505.00
123001	7/7/2011 CLINICAL PARTNERS PA	658.00
123002	7/7/2011 CLOVERLEAF PRINTING & SIGN SHOP	48.62
123003	7/7/2011 COMMUNITY RADIOLOGY ASSOC PA	43.00
123004	7/7/2011 COSTLEY, BLANDINA	30.02
123005	7/7/2011 CX INC.	650.00
123006	7/7/2011 DAN J. BREAUX	200.00
123007	7/7/2011 DELEON, ELIDA	76.32
123008	7/7/2011 DESKMAP SYSTEMS INC	1,010.00
123009	7/7/2011 DRISCOLL CHILDREN'S HOSPITAL	1,400.00
123010	7/7/2011 DYNAMARK SECURITY CENTERS	28.95
123011	7/7/2011 EGGERT, MARK	1,085.00
123012	7/7/2011 ESQUIVEL, VELMA	100.00
123013	7/7/2011 FARMER BROS. CO., INC.	367.66
123014	7/7/2011 FASTENAL COMPANY	83.78
123015	7/7/2011 FEDEX	50.48
123016	7/7/2011 FORIEST, VEE VEE	26.01
123017	7/7/2011 FULLER TRACTOR CO., INC.	192.07
123018	7/7/2011 G & G PEST CONTROL	98.93
123019	7/7/2011 GALLOWAY & SONS INC	625.00
123020	7/7/2011 GARCIA, JESUS	22.75
123021	7/7/2011 GULF COAST PAPER CO., INC.	971.78
123022	7/7/2011 HAMILTON, PAUL M, PhD., P.C.	600.00
123023	7/7/2011 HART INTERCIVIC, INC.	2,525.00
123024	7/7/2011 HUMBERTO FLORES PRODUCE	803.00
123025	7/7/2011 IKON CC	313.00
123026	7/7/2011 IKON OFFICE SOLUTIONS (CO AUDITOR)	186.19
123027	7/7/2011 JOE BARNHART BEE CO LIBRARY	833.33
123028	7/7/2011 KENNETH ORRELL	150.00
123029	7/7/2011 KISSEE, JOYCE	48.72
123030	7/7/2011 KRECH, CAMILLE	76.34
123031	7/7/2011 LEGAL DIRECTORIES PUBLISHING CO INC	82.50
123032	7/7/2011 LEXIS-NEXIS	97.00

123033	7/7/2011 LMC BUSINESS PRODUCTS	2,920.58
123034	7/7/2011 LONE STAR X-RAY CO.	1,265.00
123035	7/7/2011 MAG MUFFLER & SPEEDY LUBE CENTER	159.90
123036	7/7/2011 MAGIC INDUSTRIES INC	775.00
123037	7/7/2011 MCCOYS BLDG SPLY CTR, INC.	98.33
123038	7/7/2011 MILK PRODUCTS, INC.	827.20
123039	7/7/2011 MORENO, DEBBIE	20.91
123040	7/7/2011 MORRIS RADIATOR SHOP	12.93
123041	7/7/2011 NUECES POWER EQUIPMENT	120.22
123042	7/7/2011 O'REILLY AUTO PARTS	9.36
123043	7/7/2011 OFFICE DEPOT CREDIT PLAN	125.75
123044	7/7/2011 OSCAR CRUZ DBA	4,000.00
123045	7/7/2011 PERFORMANCE FOOD GROUP (PFG)	1,421.62
123046	7/7/2011 PINCHBACK, GERALDINE M	21.93
123047	7/7/2011 PITNEY BOWES AUD	322.00
123048	7/7/2011 PITNEY BOWES -GLOBAL FIN SVCS, LLC	10,000.00
123049	7/7/2011 PORTALES, OLIVIA	36.81
123050	7/7/2011 PRIDE AUTOMOTIVE, INC.	14.50
123051	7/7/2011 QUILL CORPORATION	549.98
123052	7/7/2011 RAMIREZ, BENJAMIN	225.00
123053	7/7/2011 REGIONAL EMPLOYEE ASSISTANCE PROG	383.00
123054	7/7/2011 RILEY, LISA T.	1,788.00
123055	7/7/2011 ROBERT'S AUTO PARTS	168.37
123056	7/7/2011 SALAZAR, ARMANDO M	422.31
123057	7/7/2011 SCOTT, MERRIMAN, INC	495.00
123058	7/7/2011 SCOTT, DICK IV	100.00
123059	7/7/2011 SHAUGHNESSY, EDWARD F., III	825.00
123060	7/7/2011 SIMONSEN, RANDALL-BEC	53.25
123061	7/7/2011 SMEJKAL'S ELECTRIC SERVICE	200.00
123062	7/7/2011 STAPLES, TED GENE	250.00
123063	7/7/2011 SUTHERLAND LUMBER & BLDG HEADQUARTERS	22.99
123064	7/7/2011 SYSCO (JAIL)	2,942.65
123065	7/7/2011 TEXAS COMMISSION ON ENVIRONMENTAL	220.00
123066	7/7/2011 TIO TIRE	40.00
123067	7/7/2011 TREVINO, SYLVIA D	165.00
123068	7/7/2011 TROUT TRUCKING COMPANY INC	630.33
123069	7/7/2011 TW TANKS & CONST CO INC	47.88
123070	7/7/2011 VALERO MARKETING & SUPPLY	30,112.04
123071	7/7/2011 VALERO MARKETING & SUPPLY	136.85
123072	7/7/2011 VILLEGAS, LORI ANN	24.99
123073	7/7/2011 VULCAN CONSTRUCTION MATERIALS, LP	22,136.04
123074	7/7/2011 WAL-MART COMMUNITY	3,648.46
123075	7/7/2011 WEST	298.00
123076	7/7/2011 WHIDDEN, DAVID	408.00
123077	7/11/2011 ARRISOLA, DOLORES	6.00
123078	7/11/2011 BALDILLEZ, HECTOR	6.00
123079	7/11/2011 BEAN, MARILYN	6.00

123080	7/11/2011	CHAMBLESS, ELIZABETH	80.00
123081	7/11/2011	FOLSOM, KEVIN RONALD	6.00
123082	7/11/2011	FRANCO, CHARITY LYNN	6.00
123083	7/11/2011	GARCIA, AMANDA L	80.00
123084	7/11/2011	GARCIA, ELIZABETH J	6.00
123085	7/11/2011	GONZALES, GILBERT	80.00
123086	7/11/2011	HARRIS, GERARD BARTON	6.00
123087	7/11/2011	HERNANDEZ, AVEL	80.00
123088	7/11/2011	HERNANDEZ, JEREMY V	80.00
123089	7/11/2011	JENKINS, DENISE MARIE	40.00
123090	7/11/2011	LARA, DAVID	6.00
123091	7/11/2011	MALDONADO, JR. RICARDO	80.00
123092	7/11/2011	MONTEZ, IRIS	80.00
123093	7/11/2011	PADILLA, SYLVIA	80.00
123094	7/11/2011	PEREZ III, ALFRED D	6.00
123095	7/11/2011	PERKINS, DANNY LEE	80.00
123096	7/11/2011	PUGA, RAYMOND	80.00
123097	7/11/2011	RABE, DERIC CLAY	6.00
123098	7/11/2011	RAMON, OLGA LYDIA	40.00
123099	7/11/2011	SANCHEZ, PAUL	80.00
123100	7/11/2011	SILVA, AIDA	6.00
123101	7/11/2011	TREVINO, ANGELICA G	6.00
123102	7/11/2011	ZEPEDA JR, JOSE ELIAS	80.00
123103	7/11/2011	CANDLEWOOD SUITES	160.98
123104	7/11/2011	SUMMIT, DALE	231.92
123105	7/11/2011	VOID	0.00
123106	7/11/2011	VOID	0.00
123107	7/11/2011	VOID	0.00
123108	7/13/2011	A-PLUS HEATING & AIR CONDITIONING	145.50
123109	7/13/2011	ALLIED WASTE SERVICES #847	226.40
123110	7/13/2011	AMBIT ENERGY	561.25
123111	7/13/2011	AMIGO ENERGY	440.12
123112	7/13/2011	ANDY'S BUS AIR & SERVICE	112.02
123113	7/13/2011	AT&T (BCAA)	1,209.00
123114	7/13/2011	BEE COUNTY	2,169.29
123115	7/13/2011	BEE PUBLISHING CO., INC.	285.00
123116	7/13/2011	BEEVILLE AUTOMATIC TRANS	1,429.51
123117	7/13/2011	CARLSON PLUMBING	1,054.84
123118	7/13/2011	CENTERPOINT ENERGY	198.98
123119	7/13/2011	CENTURY LINK	38.75
123120	7/13/2011	CINTAS CORPORATION #539	150.71
123121	7/13/2011	CORPUS BAYSIDE INVESTMENTS	4,135.00
123122	7/13/2011	CP&L	2,432.72
123123	7/13/2011	DYNASTY ENTERPRISES, INC.	241.60
123124	7/13/2011	FIRST CHOICE	449.53
123125	7/13/2011	GREEN MOUNTAIN ENERGY CO	333.98
123126	7/13/2011	GULF COAST PAPER CO., INC.	266.40

123127	7/13/2011	HEB CORPORATE	94.58
123128	7/13/2011	HILL COUNTRY DAIRIES INC	15.84
123129	7/13/2011	VOID	0.00
123130	7/13/2011	JUST ENERGY	879.55
123131	7/13/2011	KARNES ELECTRIC CO-OP	167.60
123132	7/13/2011	LABATT FOOD SERV INC	1,742.44
123133	7/13/2011	LMC BUSINESS PRODUCTS	162.90
123134	7/13/2011	MCCOYS BLDG SPLY CTR, INC.	739.39
123135	7/13/2011	PROFIRE PROTECTION INC	22.00
123136	7/13/2011	REFUGIO COUNTY PRESS	109.20
123137	7/13/2011	RELIANT ENERGY AP	846.64
123138	7/13/2011	SAM'S CLUB DIRECT	2,692.13
123139	7/13/2011	SAN PATRICIO ELECTRIC CO	1,796.80
123140	7/13/2011	SCHOOL SPECIALTY	4,651.49
123141	7/13/2011	STREAM ENERGY	179.41
123142	7/13/2011	TARA ENERGY INC	317.54
123143	7/13/2011	TEXAS D.F.P.S.	288.00
123144	7/13/2011	THE PROGRESS	109.20
123145	7/13/2011	TIME WARNER COMMUNICATIONS	97.30
123146	7/13/2011	TXU ENERGY	1,120.90
123147	7/13/2011	VALERO MARKETING & SUPPLY	191.21
123148	7/14/2011	AT&T (DA)	64.86
123149	7/14/2011	AT&T (LOCAL ALL DEPTS)	3,658.94
123150	7/14/2011	AT&T (R&B SKIDMORE)	32.79
123151	7/14/2011	AT&T (WEIGH STATION)	119.62
123152	7/14/2011	AT&T (JP#4)	97.22
123153	7/14/2011	AT&T LONG DISTANCE	1,037.32
123154	7/14/2011	AT&T MOBILITY R&B	89.46
123155	7/14/2011	AT&T MOBILITY COMM AFF	84.82
123156	7/14/2011	CENTERPOINT ENERGY BEE CO	578.10
123157	7/14/2011	CENTURY LINK	94.60
123158	7/14/2011	DAVE MOORE FORD-MERCURY INC	6,259.02
123159	7/14/2011	DAIL TONE SERVICES	15.67
123160	7/14/2011	SAN PATRICIO ELECTRIC CO	833.10
123161	7/14/2011	SKIDMORE WATER SUPPLY CORP	55.25
123162	7/14/2011	TIME WARNER COMMUNICATIONS	57.15
123163	7/15/2011	TIME WARNER CABL E (JAIL)	263.10
123164	7/15/2011	VOID	0.00
123165	7/15/2011	ALANIZ, DEBRA	60.00
123166	7/15/2011	CARDENAS, NORMA	60.00
123167	7/15/2011	GARCIA, MARY	60.00
123168	7/15/2011	HEARD, DONNA	60.00
123169	7/15/2011	HEATH, SHEILA	60.00
123170	7/15/2011	LOYA, STEPHANIE	60.00
121171	7/15/2011	VOID	0.00
121172	7/15/2011	MENDEZ, YOLANDA	60.00
123173	7/15/2011	VOID	0.00

123174	7/15/2011	VOID	0.00
123175	7/15/2011	VOID	0.00
123176	7/15/2011	VOID	0.00
123177	7/15/2011	VOID	0.00
123178	7/15/2011	VOID	0.00
123179	7/15/2011	NUECES COUNTY COMM ACTION AGENCY	785.00
123180	7/15/2011	SALAZAR, GUADALUPE	60.00
123181	7/15/2011	TREVINO, LINDA	60.00
123182	7/15/2011	VOID	0.00
123183	7/18/2011	VOID	0.00
123184	7/20/2011	A-PLUS HEATING & AIR CONDITIONING	212.00
123185	7/20/2011	ALAMO LUMBER	15.87
123186	7/20/2011	ARANSAS CO ASSISTANCE DEPT	3,438.86
123187	7/20/2011	ARANSAS COUNCIL ON AGING	11,232.92
123188	7/20/2011	BEEVILLE MECHANICAL	260.50
123189	7/20/2011	CENTERPOINT ENERGY BCAA	21.27
123190	7/20/2011	CINTAS CORPORATION #539	150.71
123191	7/20/2011	CIRRO ENERGY	339.12
123192	7/20/2011	CLEVEREX SYSTEM INC	1,507.02
123193	7/20/2011	CORPUS BAYSIDE INVESTMENTS	3,985.00
123194	7/20/2011	CP&L	4,372.53
123195	7/20/2011	DYNASTY ENTERPRISES, INC.	289.00
123196	7/20/2011	DYNOWATT	106.93
123197	7/20/2011	FIRST CHOICE	359.48
123198	7/20/2011	G&G PEST CONTROL	240.00
123199	7/20/2011	GOLIAD I.S.D.	44,674.26
123200	7/20/2011	GREEN MOUNTAIN ENERGY CO	1,073.48
123201	7/20/2011	HEB CORPORATE	92.70
123202	7/20/2011	HILL COUNTRY DAIRIES INC	41.25
123203	7/20/2011	HUMBERTO FLORES PRODUCE	154.50
123204	7/20/2011	JOHNNY O'NEAL	4,000.00
123205	7/20/2011	JOHNNY O'NEAL/FENCE LAKE	3,627.53
123206	7/20/2011	JUST ENERGY	573.32
123207	7/20/2011	KLEBERG COUNTY	1,334.54
123208	7/20/2011	LIVE OAK CO SENIOR SERVICES	1,734.05
123209	7/20/2011	MCCOYS BLDG SPLY CTR, INC.	130.15
123210	7/20/2011	O'REILLY AUTO PARTS	477.97
123211	7/20/2011	PINNACLE MEDICAL MGMT CORP	489.00
123212	7/20/2011	PROFIRE PROTECTION INC	216.75
123213	7/20/2011	REFUGIO COUNTY	2,650.00
123214	7/20/2011	RELIANT ENERGY AP	500.44
123215	7/20/2011	ROBERT'S AUTO PARTS	229.88
123216	7/20/2011	SAN PATRICIO ELECTRIC CO	884.29
123217	7/20/2011	STREAM ENERGY	746.00
123218	7/20/2011	TEXAS D.F.P.S.	8.00
123219	7/20/2011	TOSHIBA BUSINESS SOLUTIONS	21.51
123220	7/20/2011	TX ASSOC OF COUNTIES	1,723.25

123221	7/20/2011	TXU ENERGY	1,949.58
123222	7/20/2011	WAL-MART COMMUNITY	623.67
123223	7/21/2011	36TH JUD DIST JUVENILE PROB	8,000.00
123224	7/21/2011	A.C.S.	1,815.00
123225	7/21/2011	ACTION PRINTING	212.00
123226	7/21/2011	ADT SECURITY SERVICES	2,181.29
123227	7/21/2011	AGRICOLA A/C	140.00
123228	7/21/2011	AK/RET REPORTING & RECORDS INC	201.00
123229	7/21/2011	ALAMO LUMBER	12.77
123230	7/21/2011	ALAMO LUMBER COMPANY	335.61
123231	7/21/2011	ALANIZ & PEREZ GARAGE	299.18
123232	7/21/2011	APT (APPLIED PET TECH LTD)	300.00
123233	7/21/2011	B&T WELDING SUPPLY, INC.	32.00
123234	7/21/2011	BARTLETT PETROLEUM INC	26,753.59
123235	7/21/2011	BEE COUNTY CLERK	91.06
123236	7/21/2011	BEEVILLE ANGEL CARE AMBULANCE	1,775.50
123237	7/21/2011	BEEVILLE FAMILY PRACTICE	146.16
123238	7/21/2011	BEEVILLE MEDICAL ASSOCIATES	263.65
123239	7/21/2011	BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	3,000.00
123240	7/21/2011	BEN E KEITH, INC.	2,635.07
123241	7/21/2011	BEXAR COUNTY	471.00
123242	7/21/2011	CAMACHO RECYCLING	5,746.92
123243	7/21/2011	CDCAT	85.00
123244	7/21/2011	CINTAS CORPORATION #539	163.43
123245	7/21/2011	CLERK, SUPREME COURT OF TEXAS	235.00
123246	7/21/2011	COASTAL BEND FUELS, LLC	145.00
123247	7/21/2011	COMMUNITY RADIOLOGY ASSOC PA	331.80
123248	7/21/2011	COX, SHIRLEY D	10.00
123249	7/21/2011	DELEON, ELIDA	77.89
123250	7/21/2011	DELL COMPUTERS CORP	98.90
123251	7/21/2011	DEPARTMENT OF STATE HEALTH SVCS	161.04
123252	7/21/2011	DETAR HEALTHCARE SYSTEM	614.00
123253	7/21/2011	DOLEZAL, THOMAS M	600.00
123254	7/21/2011	DYNASTY ENTERPRISES, INC.	173.00
123255	7/21/2011	EGGERT, MARK	1,340.00
123256	7/21/2011	ESQUIVEL, VELMA	100.00
123257	7/21/2011	EVEREST DRINKING WATER	5.00
123258	7/21/2011	FARM PLAN CORP	18.74
123259	7/21/2011	FARMER BROS. CO., INC.	217.87
123260	7/21/2011	FASTENAL COMPANY	24.49
123261	7/21/2011	FIRST FRUITS MEDICAL CLINIC	600.46
123262	7/21/2011	FLYNN, ROBERT	6,074.83
123263	7/21/2011	FULLER TRACTOR CO., INC.	92.13
123264	7/21/2011	G & G ELECTRIC	240.00
123265	7/21/2011	G&G PEST CONTROL	193.00
123266	7/21/2011	GCR CORPUS CHRISTI	431.70
123267	7/21/2011	GENERAL FUND	1.47

123268	7/21/2011	GULF COAST PAPER CO., INC.	779.81
123269	7/21/2011	HART INTERCIVIC, INC.	1,000.38
123270	7/21/2011	HENNIG, PATRICIA	33.52
123271	7/21/2011	HUMBERTO FLORES PRODUCE	537.00
123272	7/21/2011	IKON	279.94
123273	7/21/2011	IKON	225.00
123274	7/21/2011	IKON DA	423.00
123275	7/21/2011	IKON CC	328.65
123276	7/21/2011	IKON OFFICE SOLUTIONS	412.36
123277	7/21/2011	IKON OFFICE SOLUTIONS	113.00
123278	7/21/2011	IKON OFFICE SOLUTIONS	111.40
123279	7/21/2011	JAMES PUBLISHING INC	67.94
123280	7/21/2011	LEVINE, ADAM	10.00
123281	7/21/2011	LEXIS-NEXIS	97.00
123282	7/21/2011	LIBERTY TIRE RECYCLING	145.35
123283	7/21/2011	LMC BUSINESS PRODUCTS	600.49
123284	7/21/2011	MAXOPLUS, LTD	1,568.97
123285	7/21/2011	MCCOYS BLDG SPLY CTR, INC.	38.98
123286	7/21/2011	MEJIAS, SILVIA FRANCO	108.64
123287	7/21/2011	MILK PRODUCTS, INC.	996.40
123288	7/21/2011	MILLER, JOHN H JR.	658.00
123289	7/21/2011	NUECES COUNTY MEDICAL EXAMINER	4,500.00
123290	7/21/2011	O'REILLY AUTO PARTS	603.61
123291	7/21/2011	OAK PARK MEMORIAL	725.00
123292	7/21/2011	OFFICE DEPOT CREDIT PLAN	269.00
123293	7/21/2011	PERFORMANCE FOOD GROUP (PFG)	2,939.16
123294	7/21/2011	PERRY, JOSEPH J, DDS, INC	110.00
123295	7/21/2011	PITNEY BOWES AUD	322.00
123296	7/21/2011	PREMIER SPECIALTIES INC	143.00
123297	7/21/2011	PTS OF AMERICA, LLC	643.50
123298	7/21/2011	QUEST DIAGNOSTICS	2,014.50
123299	7/21/2011	QUILL CORPORATION	229.51
123300	7/21/2011	QUILL CORPORATION	94.51
123301	7/21/2011	R & A GARAGE	100.00
123302	7/21/2011	RILEY, LISA T.	273.00
123303	7/21/2011	ROBERT'S AUTO PARTS	101.86
123304	7/21/2011	SALAZAR, ARMANDO M	437.40
123305	7/21/2011	SHERWIN WILLIAMS	388.58
123306	7/21/2011	STOLLEY, MARK	1,225.00
123307	7/21/2011	SUSSER PETROLEUM CO LP	20,844.32
123308	7/21/2011	SYSCO (JAIL)	2,885.85
123309	7/21/2011	TARVER, DAWN	34.93
123310	7/21/2011	TIGERDIRECT	4,445.88
123311	7/21/2011	TOSHIBA BUSINESS SOLUTIONS	53.50
123312	7/21/2011	TOWNSEND'S PRINTING & OFFICE SUPPLIES	286.43
123313	7/21/2011	TREVINO FUNERAL HOME, INC	450.00
123314	7/21/2011	TREVINO, SYLVIA D	377.62



123315	7/21/2011	TROUT TRUCKING COMPANY INC	638.26
123316	7/21/2011	VESTAL, RICHARD	350.00
123317	7/21/2011	VICTORIA COMMUNICATION SERVICES	190.00
123318	7/21/2011	VULCAN CONSTRUCTION MATERIALS, LP	20,841.80
123319	7/21/2011	WAL-MART COMMUNITY	1,295.48
123320	7/21/2011	WILSON CULVERTS INC	1,009.80
123321	7/21/2011	XEROX CORPORATION CC	240.87
123322	7/21/2011	ZAMORA, MARIA L	50.00
123323	7/27/2011	A-PLUS HEATING & AIR CONDITIONING	16,852.00
123324	7/27/2011	AMBIT ENERGY	425.54
123325	7/27/2011	BRALY COMMUNICATIONS INC	1,981.67
123326	7/27/2011	CINTAS CORPORATION #539	150.71
123327	7/27/2011	CP&L	1,686.43
123328	7/27/2011	CPI FOODS INC	1,421.00
123329	7/27/2011	DELL COMPUTERS CORP	160.00
123330	7/27/2011	EISSLER'S REPAIR CENTER	18,696.00
123331	7/27/2011	GREEN MOUNTAIN ENERGY CO	441.59
123332	7/27/2011	HEB CORPORATE	70.96
123333	7/27/2011	HILL COUNTRY DAIRIES INC	41.25
123334	7/27/2011	HUMBERTO FLORES PRODUCE	90.50
123335	7/27/2011	JOHNNY O'NEAL/FENCE LAKE	649.80
123336	7/27/2011	JUST ENERGY	607.29
123337	7/27/2011	MCCOYS BLDG SPLY CTR, INC.	115.06
123338	7/27/2011	OLIVER PACKAGING & EQUIPMENT	3,024.00
123339	7/27/2011	PINNACLE MEDICAL MGMT CORP	144.00
123340	7/27/2011	RELIANT ENERGY AP	135.69
123341	7/27/2011	SAN PATRICIO ELECTRIC CO	368.85
123342	7/27/2011	TEXAS D.F.P.S.	12.00
123343	7/27/2011	TIME WARNER COMMUNICATIONS	109.95
123344	7/27/2011	TX DEPT HOUS & COMM AFFAIRS	2,293.35
123345	7/27/2011	TXU ENERGY	1,048.90
123346	7/27/2011	WAL-MART COMMUNITY	134.34
123347	7/27/2011	AT&T (RADIO TOWERS)	758.29
123348	7/27/2011	AT&T (WEIGH STATION)	51.53
123349	7/27/2011	AT&T MOBILITY (DA GRANTS)	60.19
123350	7/27/2011	CITY OF BEEVILLE	106.15
123351	7/27/2011	SPRINT SHERIFF	1,616.05
123352	7/27/2011	COMM. RICHARD LEE	20.00
123353	7/27/2011	HERNANDEZ, JULIE	166.27
123354	7/27/2011	MENGER HOTEL	198.48
123355	7/27/2011	REV. CARL PICKETT	116.27
123356	7/27/2011	SIMO, ANNA	70.00
123357	7/27/2011	TACAA, INC	50.00
123358	7/29/2011	AMERICAN EXPRESS	391.00
123359	7/29/2011	BAYMONT INN & SUITES	421.20
123360	7/29/2011	CRUZ, EDDIE	75.89
123361	7/29/2011	HERNANDEZ, BRANDY	42.22

123362	7/29/2011	HILTON GARDEN INN	350.50
123363	7/29/2011	LOPEZ, JENNIFER	180.00
123364	7/29/2011	MARTINEZ, TRISTEN Y	67.78
123365	7/29/2011	PIER, DELILAH	180.00
123366	7/29/2011	RODRIGUEZ, ELOY	192.95
123367	7/29/2011	RODRIGUEZ, JOE L	22.75
123368	7/29/2011	SALAZAR, CARLOS JR	40.00
123369	7/29/2011	SILVA, ZENAIDA	199.64
123370	7/29/2011	SUNIGA, ABEL	40.00
123371	7/29/2011	TDCA	30.00
123372	7/29/2011	TEXAS ASSOC OF COUNTIES	690.00
123373	7/29/2011	YO RANCH HOTEL	170.00
<b>TOTALS</b>			<b>514,781.84</b>