

**BEE COUNTY
CHECK REGISTER
09/01/11 - 09/30/11**

CHECK #	DATE	PAYEE	AMOUNT
123854	9/7/2011	A-PLUS HEATING & AIR CONDITIONING	150.00
123855	9/7/2011	ALAMO LUMBER	19.07
123856	9/7/2011	ALLIED WASTE SERVICES #847	225.32
123857	9/7/2011	AMBIT ENERGY	105.36
123858	9/7/2011	ARANSAS CO ASSISTANCE DEPT	3,438.86
123859	9/7/2011	AT&T (BCAA)	1,242.17
123860	9/7/2011	BEE COUNTY	952.55
123861	9/7/2011	CARLSON PLUMBING	1,523.53
123862	9/7/2011	CINTAS CORPORATION #539	160.00
123863	9/7/2011	CITY OF BEEVILLE	1,240.32
123864	9/7/2011	CLEAN ALL	156.90
123865	9/7/2011	CORPUS BAYSIDE INVESTMENTS	450.00
123866	9/7/2011	CP&L	3,176.34
123867	9/7/2011	DYNASTY ENTERPRISES, INC	44.00
123868	9/7/2011	EISLER'S REPAIR CENTER	8,135.00
123869	9/7/2011	FIRST CHOICE	236.15
123870	9/7/2011	GOLIAD I.S.D.	36,674.16
123871	9/7/2011	GREEN MOUNTAIN ENERGY CO	299.79
123872	9/7/2011	GULF COAST PAPER CO, INC	102.76
123873	9/7/2011	HEB CORPORATE	52.71
123874	9/7/2011	HERNANDEZ, JULIE	29.97
123875	9/7/2011	HILL COUNTRY DAIRIES, INC	1,048.93
123876	9/7/2011	HUMBERTO FLORES PRODUCE	69.50
123877	9/7/2011	JOHNNY O'NEAL/FENCE LAKE	671.58
123878	9/7/2011	JUST ENERGY	460.16
123879	9/7/2011	LABATT FOOD SERV, INC	1,093.54
123880	9/7/2011	LONGORIA, SARA	33.30
123881	9/7/2011	MCCOYS BLDG SPLY CTR, INC	1,479.92
123882	9/7/2011	PEREZ, LYDIA	44.40
123883	9/7/2011	PERFORMANCE FOOD GROUP (PFG)	1,941.72
123884	9/7/2011	PROFIRE PROTECTION, INC	44.00
123885	9/7/2011	RAMIREZ, DAVID R	7.69
123886	9/7/2011	REFUGIO WATER WORKKS	280.26
123887	9/7/2011	RELIANT ENERGY AP	1,433.32
123888	9/7/2011	RELIANT ENERGY SOLUTIONS	1,865.47
123889	9/7/2011	RICE PLUMBING	212.50
123890	9/7/2011	SAN PATRICIO ELECTRIC CO	2,029.17
123891	9/7/2011	SKIDMORE WATER SUPPLY CORP	105.25
123892	9/7/2011	STREAM ENERGY	100.49
123893	9/7/2011	SUMMIT, DALE	64.49
123894	9/7/2011	SYSCO (BCAA)	1,767.91
123895	9/7/2011	T-MOBILE	412.06

123896	9/7/2011 TEXAS PROPANE ENERGY (THREE RIVERS)	152.00
123897	9/7/2011 TIME WARNER COMMUNICATIONS	99.95
123898	9/7/2011 TXU ENERGY	1,662.47
123899	9/7/2011 VALVERDE, AMY	27.75
123900	9/7/2011 VERIZON SOUTHWEST	121.41
123901	9/8/2011 A & D WHEEL ALIGNMENT	75.00
123902	9/8/2011 ACTION PRINTING	79.00
123903	9/8/2011 AGRICOLA A/C	545.00
123904	9/8/2011 AIRGAS SAFETY	68.06
123905	9/8/2011 ALAMO LUMBER	64.81
123906	9/8/2011 ALAMO LUMBER	2.56
123907	9/8/2011 ALAMO LUMBER COMPANY	341.16
123908	9/8/2011 ALANIZ & PEREZ GARAGE	1,144.81
123909	9/8/2011 B&T WELDING SUPPLY, INC	16.00
123910	9/8/2011 BAKER, JACK	20.00
123911	9/8/2011 BARTLETT PETROLEUM INC	21,429.01
123912	9/8/2011 BECK, BETTY A	100.00
123913	9/8/2011 BEE COMM ACTION AGENCY	58.00
123914	9/8/2011 BEE COUNTY LIBRARY	5,833.33
123915	9/8/2011 BEN E KEITH, INC	3,850.54
123916	9/8/2011 BREAUX J DAN	200.00
123917	9/8/2011 CAMACHO RECYCLING	4,155.88
123918	9/8/2011 CDCAT	80.00
123919	9/8/2011 CHIPS PLUS	111.36
123920	9/8/2011 CHRISTUS MEDICAL GROUP	119.00
123921	9/8/2011 CINTAS CORPORATION #539	380.30
123922	9/8/2011 CITY OF BEEVILLE	4,874.29
123923	9/8/2011 CITY OF BEEVILLE	11,103.65
123924	9/8/2011 COMFORT AIR SERVICE CO	755.00
123925	9/8/2011 CORPUS CHRISTI AREA COUNCIL	948.74
123926	9/8/2011 CRUZ, EDDIE	75.46
123927	9/8/2011 CUDE ELECTRONICS	35.49
123928	9/8/2011 CX INC	650.00
123929	9/8/2011 DAVE MOORE FORD-MERCURY, INC	125.16
123930	9/8/2011 DELEON, ELIDA	81.28
123931	9/8/2011 DYNAMARK SECURITY CENTERS	28.95
123932	9/8/2011 EGGERT, MARK	300.00
123933	9/8/2011 ESQUIVEL, VELMA	100.00
123934	9/8/2011 FARMER BROS CO INC	195.12
123935	9/8/2011 FEDEX	20.53
123936	9/8/2011 FULLER TRACTOR CO INC	367.99
123937	9/8/2011 G & G ELECTRIC	825.00
123938	9/8/2011 G & G PEST CONTROL	63.00
123939	9/8/2011 GILLETT, GARY A	1,229.00
123940	9/8/2011 GULF COAST PAPER CO, INC	170.52
123941	9/8/2011 HALL, TERRI	95.14
123942	9/8/2011 HENSLEY, DAVID B, PhD	1,050.00

123943	9/8/2011 HOLSTEIN, RICK	63.00
123944	9/8/2011 HOLT CAT	23.65
123945	9/8/2011 HUMBERTO FLORES PRODUCE	479.00
123946	9/8/2011 IKON	258.00
123947	9/8/2011 IKON CC	313.00
123948	9/8/2011 IKON FINANCIAL SERVICES (EXPO)	88.00
123949	9/8/2011 IKON OFFICE SOLUTIONS	24.00
123950	9/8/2011 ILES, L CHRIS	414.00
123951	9/8/2011 KENNETH ORRELL	150.00
123952	9/8/2011 LEXIS-NEXIS	97.00
123953	9/8/2011 LEXIS-NEXIS RISK DATA MGMT	215.50
123954	9/8/2011 LMC BUSINESS PRODUCTS	130.85
123955	9/8/2011 LONESTAR TOWING	335.00
123956	9/8/2011 MATERA PAPER CO INC	171.50
123957	9/8/2011 VOID	0.00
123958	9/8/2011 MILK PRODUCTS INC	432.40
123959	9/8/2011 MILLER, JOHN H JR	1,980.00
123960	9/8/2011 MONTELONGO, ALFRED	1,625.00
123961	9/8/2011 MORRIS RADIATOR SHOP	198.00
123962	9/8/2011 MOUNTAIN GLACIER LLC	68.30
123963	9/8/2011 NET DATA, INC	1,028.00
123964	9/8/2011 NUECES ELEVATOR COMPANY	140.00
123965	9/8/2011 O'REILLY AUTO PARTS	49.99
123966	9/8/2011 PERFORMANCE FOOD GROUP (PFG)	2,032.65
123967	9/8/2011 PORTALES, OLIVIA	271.58
123968	9/8/2011 QUILL CORPORATION	356.88
123969	9/8/2011 RANCH HOUSE DESIGNS, INC	175.00
123970	9/8/2011 ROBERT'S AUTO PARTS	165.21
123971	9/8/2011 ROBERT'S AUTO PARTS	325.02
123972	9/8/2011 SALAZAR, ARMANDO M	344.24
123973	9/8/2011 SALAZAR, JOE	20.00
123974	9/8/2011 SCOTT, MERRIMAN, INC	274.60
123975	9/8/2011 SCOTT, DICK IV	100.00
123976	9/8/2011 SHAUGHNESSY, EDWARD F, III	825.00
123977	9/8/2011 STAPLES, TED GENE	250.00
123978	9/8/2011 STOLLEY, MARK	295.00
123979	9/8/2011 SYSCO (JAIL)	2,565.47
123980	9/8/2011 TX RIOGRANDE LEGAL AID, INC	49,831.67
123981	9/8/2011 THOMSON WEST	462.40
123982	9/8/2011 TIME WARNER CABLE (DA)	275.44
123983	9/8/2011 TIO TIRE	87.50
123984	9/8/2011 TRACTOR SUPPLY CO INC	237.93
123985	9/8/2011 UNITED PUMP SUPPLY INC	399.90
123986	9/8/2011 VULCAN CONSTRUCTION MATERIALS, LP	27,481.30
123987	9/8/2011 WAL-MART COMMUNITY	1,806.59
123988	9/8/2011 WARNER, MARTHA	89.40
123989	9/8/2011 ZAPATA, RICHARD D	1,425.00

123990	9/9/2011	ABRIGO, JOSEPH A	6.00
123991	9/9/2011	ALMENDAREZ, RAYMOND	46.00
123992	9/9/2011	ARGUIJO, MARICEL TAN	46.00
123993	9/9/2011	ARREDONDO, FELISHIA H	6.00
123994	9/9/2011	BALDILLEZ, SIDNEY LEE	6.00
123995	9/9/2011	BECK, MICHELE MARIE	6.00
123996	9/9/2011	BENAVIDEZ, MARIA GENOVEVA	6.00
123997	9/9/2011	BENAVIDEZ, VELMA ANN	46.00
123998	9/9/2011	BESANCON, GARY PAUL	6.00
123999	9/9/2011	BOND, SCOTT ALLEN	46.00
124000	9/9/2011	BONHAM, DELIA ROXANN	6.00
124001	9/9/2011	BOZANT, SHRISSE LEE	6.00
124002	9/9/2011	CAMACHO, NATALIA V	46.00
124003	9/9/2011	CAMPBELL, REBECCA J	6.00
124004	9/9/2011	CARPENTER, EMMETT D	46.00
124005	9/9/2011	CONTRERAS, DIEGO	6.00
124006	9/9/2011	CUDE, PAUL ALLEN	6.00
124007	9/9/2011	EDMONSON, STEPHANIE LEIGH	6.00
124008	9/9/2011	EVANS, CALVIN ROSS	6.00
124009	9/9/2011	GAITAN, KATHRYN	6.00
124010	9/9/2011	GALLAGHER, TAMMY LEE	6.00
124011	9/9/2011	GARCIA III, VENTURA	6.00
124012	9/9/2011	GARCIA, ANNA MARIE	6.00
124013	9/9/2011	GARCIA, ESMERALDA	6.00
124014	9/9/2011	GARRETT, KERRY LYNN	6.00
124015	9/9/2011	GARZA, ADRIANNA	6.00
124016	9/9/2011	GARZA, DAVID R	6.00
124017	9/9/2011	GARZA, SANJUANITA S	6.00
124018	9/9/2011	GOMEZ, RICARDO GARZA	46.00
124019	9/9/2011	GONZALES, CHRISTINA	6.00
124020	9/9/2011	GONZALES, ESTHER B	6.00
124021	9/9/2011	HERNANDEZ, MANUEL ROYLEE	6.00
124022	9/9/2011	HIGDON, KENNETH HILL	6.00
124023	9/9/2011	JOHNSON, DONNA M	46.00
124024	9/9/2011	KELLEY, AMANDA C	6.00
124025	9/9/2011	LOPEZ, ERNEST	6.00
124026	9/9/2011	MAISEL, ASHLEY B	6.00
124027	9/9/2011	MAYER, DARREN SCOTT	6.00
124028	9/9/2011	MCDONALD, KATHRYN L	6.00
124029	9/9/2011	MESQUITA, DANIEL ERIC	6.00
124030	9/9/2011	METTLACH, PATRICIA A	6.00
124031	9/9/2011	MOLINA, MARIA ANDREA	6.00
124032	9/9/2011	MOLINA, SAN JUANITA	6.00
124033	9/9/2011	MORENO, MARIA S	6.00
124034	9/9/2011	MORGAN, CHERYL ANNA	46.00
124035	9/9/2011	MYERS, PATRICIA L	6.00
124036	9/9/2011	NANNEY, MAX RAY	6.00

124037	9/9/2011 NUGENT, JOANN WELFEL	6.00
124038	9/9/2011 OBREGON, EPIMENIA CARDONA	46.00
124039	9/9/2011 PENA, ISABEL M	6.00
124040	9/9/2011 PENA, ROBERTO M	6.00
124041	9/9/2011 PEREZ, MARY	6.00
124042	9/9/2011 QUIROZ, DIANA	6.00
124043	9/9/2011 RACKLEY, DEBORAH S	6.00
124044	9/9/2011 RAMON, ERNEST	46.00
124045	9/9/2011 RAYA, MARY ALICE	6.00
124046	9/9/2011 RICHARDSON, SAMUEL D	6.00
124047	9/9/2011 RIOS, COLLEEN	46.00
124048	9/9/2011 ROBINSON, ARTHUR	6.00
124049	9/9/2011 ROCHA, FELIPE	6.00
124050	9/9/2011 RODRIGUEZ, DIANE FARIAS	6.00
124051	9/9/2011 RODRIGUEZ, FRANCIS	6.00
124052	9/9/2011 RODRIGUEZ, GEROLD	6.00
124053	9/9/2011 RUIZ, MELISSA ANN	6.00
124054	9/9/2011 SAUCEDA, ROSIE	6.00
124055	9/9/2011 SENEJO, GONZALO	6.00
124056	9/9/2011 SIDDON, JAMES M	6.00
124057	9/9/2011 SMEJKAL, DOROTHY	46.00
124058	9/9/2011 SMITH, MAE LYNN	6.00
124059	9/9/2011 STOCKTON, DARLENE NETH	6.00
124060	9/9/2011 SUSTAITA, PATRICIA SALAZAR	6.00
124061	9/9/2011 TANGUMA, PAUL S	6.00
124062	9/9/2011 TAYLOR, DEBRA GAMEL	6.00
124063	9/9/2011 VERA, SERGIO	6.00
124064	9/9/2011 VILLAREAL, JOSE	6.00
124065	9/9/2011 WHATLEY, NICHOLAS V	6.00
124066	9/9/2011 ZANDER, RICHARD E	6.00
124067	9/14/2011 A-PLUS HEATING & AIR CONDITIONING	29,716.00
124068	9/14/2011 ALAMO LUMBER	13.98
124069	9/14/2011 AMBIT ENERGY	211.66
124070	9/14/2011 AMIGO ENERGY	35.81
124071	9/14/2011 BOUNCE ENERGY	629.12
124072	9/14/2011 CENTERPOINT ENERGY BCAA	21.27
124073	9/14/2011 CINTAS CORPORATION #539	160.00
124074	9/14/2011 CIRRO ENERGY	1,206.27
124075	9/14/2011 CORPUS BAYSIDE INVESTMENTS	11,955.00
124076	9/14/2011 COUNCIL FOR EARLY CHILDHOOD	975.00
124077	9/14/2011 CP&L	2,344.64
124078	9/14/2011 DISCOUNT SCHOOL SUPPLY	25.81
124079	9/14/2011 FIRST CHOICE	1,555.93
124080	9/14/2011 GEXA ENERGY	212.01
124081	9/14/2011 GREEN MOUNTAIN ENERGY CO	2,581.49
124082	9/14/2011 HARTMAN, BILL	540.00
124083	9/14/2011 HASETTE, PRISCILLA	27.75

124084	9/14/2011	HEARD, DONNA	77.70
124085	9/14/2011	HEB CORPORATE	203.70
124086	9/14/2011	HILL COUNTRY DAIRIES, INC	829.32
124087	9/14/2011	JUST ENERGY	2,571.07
124088	9/14/2011	MCCOYS BLDG SPLY CTR, INC	341.49
124089	9/14/2011	QUALITY CARPET CLEANING	1,285.69
124090	9/14/2011	RELIANT ENERGY AP	2,198.65
124091	9/14/2011	ROBERT'S AUTO PARTS	271.72
124092	9/14/2011	RODRIGUEZ, ALEX	69.00
124093	9/14/2011	SAN PATRICIO ELECTRIC CO	1,790.98
124094	9/14/2011	SHAH SOFTWARE, INC	2,100.00
124095	9/14/2011	STREAM ENERGY	1,078.64
124096	9/14/2011	TARA ENERGY, ICN	262.92
124097	9/14/2011	TEXAS D.F.P.S.	30.00
124098	9/14/2011	TIME WARNER COMMUNICATIONS	96.95
124099	9/14/2011	TXU ENERGY	2,161.59
124100	9/15/2011	ABK EMERGENCY PHYSICIANS	529.20
124101	9/15/2011	AT&T (RADIO TOWERS)	741.68
124102	9/15/2011	AT&T (DA)	64.76
124103	9/15/2011	AT&T (LOCAL ALL DEPTS)	3,687.51
124104	9/15/2011	AT&T (R&B SKIDMORE)	21.81
124105	9/15/2011	AT&T (WEIGH STATION)	108.98
124106	9/15/2011	AT&T (JP#4)	97.26
124107	9/15/2011	AT&T LONG DISTANCE	1,207.46
124108	9/15/2011	AT&T MOBILITY R&B	89.29
124109	9/15/2011	AT&T MOBILITY COMM AFF	84.34
124110	9/15/2011	BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	3,000.00
124111	9/15/2011	CENTERPOINT ENERGY BEE CO	629.33
124112	9/15/2011	CHRISTUS MEDICAL GROUP	123.92
124113	9/15/2011	CHRISTUS SPOHN HEALTH SYSTEM	20,491.94
124114	9/15/2011	RADIOLOGY & IMAGING	75.00
124115	9/15/2011	RELIANT ENERGY BEECO	21,928.20
124116	9/15/2011	SAN PATRICIO ELECTRIC CO	795.67
124117	9/15/2011	SAN PATRICIO ELECTRIC CO	11,076.71
124118	9/15/2011	SIMONSEN, RANDALL-BEC	4.80
124119	9/15/2011	SKIDMORE WATER SUPPLY CORP	57.75
124120	9/15/2011	TIME WARNER CABLE	57.15
124121	9/15/2011	TIME WARNER CABLE (JAIL)	263.10
124122	9/15/2011	U.S. POSTMASTER	44.00
124123	9/15/2011	WAL-MART COMMUNITY	1,383.70
124124	9/15/2011	AYALA, CONNIE	22.20
124125	9/15/2011	CASAREZ, RAUL	129.56
124126	9/15/2011	DAVIS, MIRELLA ESCAMILLA	180.37
124127	9/15/2011	DELEON, ELIDA	78.46
124128	9/15/2011	ESPARZA, ESPERANZA	5.78
124129	9/15/2011	FORIEST, VEE VEE	23.31
124130	9/15/2011	HENNING, PATRICIA	53.06

124131	9/15/2011	KRECH, CAMILLE	158.02
124132	9/15/2011	LINAM. STEVE A	10.00
124133	9/15/2011	MASTURZO, JOANN	12.77
124134	9/15/2011	MORENO, DEBBIE	80.30
124135	9/15/2011	PINCHBACK, GERALDINE M	19.43
124136	9/15/2011	RODRIGUEZ, ELOY	66.04
124137	9/15/2011	SILVA, AMADO	14.73
124138	9/15/2011	VILLEGAS, LORI ANN	20.54
124139	9/15/2011	WARNER, MARTHA	224.15
124140	9/16/2011	CHAMBLESS, ELIZABETH	40.00
124141	9/16/2011	GONZALES, GILBERT	40.00
124142	9/16/2011	HERNANDEZ, AVEL	40.00
124143	9/16/2011	MALDONADO JR, RICARDO	40.00
124144	9/16/2011	PADILLA, SYLVIA	40.00
124145	9/16/2011	PERKINS, DANNY LEE	40.00
124146	9/16/2011	PUGA, RAYMUNDO	40.00
124147	9/16/2011	SANCHEZ, PAUL	40.00
124148	9/16/2011	ZEPEDA JR, JOSE ELIAS	40.00
124149	9/16/2011	VOID	0.00
124150	9/16/2011	VOID	0.00
124151	9/16/2011	VOID	0.00
124152	9/16/2011	VOID	0.00
124153	9/16/2011	AMERICAN EXPRESS	204.70
124154	9/16/2011	HERNANDEZ, JULIE	96.14
124155	9/16/2011	KOPPLIN, RANDY	70.99
124156	9/16/2011	SIMO, ANNA	202.19
124157	9/21/2011	3-G ELECTRIC CO	2,100.00
124158	9/21/2011	A-PLUS HEATING & AIR CONDITIONING	39.50
124159	9/21/2011	BEE PUBLISHING CO INC	104.55
124160	9/21/2011	BRALY COMMUNICATIONS INC	1,235.00
124161	9/21/2011	CENTURY LINK	38.75
124162	9/21/2011	CINTAS CORPORATION #539	160.00
124163	9/21/2011	CLEAN ALL	3,813.61
124164	9/21/2011	COMMUNITY ACTION HEALTH CENTER	440.00
124165	9/21/2011	CORPUS BAYSIDE INVESTMENTS	7,970.00
124166	9/21/2011	CP&L	1,860.70
124167	9/21/2011	DISCOUNT SCHOOL SUPPLY	685.53
124168	9/21/2011	FIRST CHOICE	1,205.12
124169	9/21/2011	G & G PEST CONTROL	155.00
124170	9/21/2011	GARZA, EMILIO R	450.00
124171	9/21/2011	GOLIAD I.S.D.	4,853.46
124172	9/21/2011	HEB CORPORATE	85.71
124173	9/21/2011	HILL COUNTRY DAIRIES, INC	1,109.00
124174	9/21/2011	HUMBERTO FLORES PRODUCE	1,146.58
124175	9/21/2011	JUST ENERGY	530.70
124176	9/21/2011	KLEBERG COUNTY	7,128.28
124177	9/21/2011	LABATT FOOD SERV, INC	6,623.81

124178	9/21/2011	LIVE OAK CO SENIOR SERVICES	1,777.95
124179	9/21/2011	MCCOYS BLDG SPLY CTR, INC	1,193.07
124180	9/21/2011	MICROTEK	323.14
124181	9/21/2011	MISSION RESTAURANT SUPPLY	4,090.00
124182	9/21/2011	NUTRITION ASSOCIATES, INC	112.50
124183	9/21/2011	OFFICE DEPOT CREDIT PLAN	782.92
124184	9/21/2011	PETTUS COMMUNITY CENTER	197.39
124185	9/21/2011	PINNACLE MEDICAL MGMT CORP	400.00
124186	9/21/2011	RADIOLOGY ASSOCIATES	70.50
124187	9/21/2011	REFUGIO COUNTY	1,500.86
124188	9/21/2011	RELIANT ENERGY AP	521.69
124189	9/21/2011	RICE PLUMBING	297.50
124190	9/21/2011	ROCKPORT PILOT	56.50
124191	9/21/2011	SAM'S CLUB DIRECT	274.46
124192	9/21/2011	SAN PATRICIO ELECTRIC CO	325.57
124193	9/21/2011	SMEJKAL'S ELECTRIC SERVICE	3,654.85
124194	9/21/2011	STREAM ENERGY	214.26
124195	9/21/2011	SYSCO (BCAA)	8,912.78
124196	9/21/2011	TEXAS D.F.P.S.	18.00
124197	9/21/2011	TXU ENERGY	985.04
124198	9/21/2011	VALERO MARKETING & SUPPLY CO	315.16
124199	9/21/2011	WOODSBORO I S D	2,837.85
124200	9/22/2011	36TH JUD DIST JUVENILE PROB	5,800.00
124201	9/22/2011	A & W OFFICE SUPPLY	293.75
124202	9/22/2011	ADT SECURITY SERVICES	133.09
124203	9/22/2011	AFFILIATED COMPUTER SERVICES	1,976.94
124204	9/22/2011	AK/RET REPORTING & RECORDS, INC	227.00
124205	9/22/2011	ALAMO LUMBER	123.21
124206	9/22/2011	ALAMO LUMBER	9.95
124207	9/22/2011	ALAMO LUMBER COMPANY	819.47
124208	9/22/2011	ALANIZ & PEREZ GARAGE	351.05
124209	9/22/2011	AMER-TECH BUILDINGS	178.50
124210	9/22/2011	B&T WELDING SUPPLY, INC	32.00
124211	9/22/2011	BARTLETT PETROLEUM INC	23,263.95
124212	9/22/2011	BAUER, BOYD WILLIAM	85.00
124213	9/22/2011	BEAR GRAPHICS, INC	1,340.39
124214	9/22/2011	BEE COMM ACTION AGENCY	43.50
124215	9/22/2011	BEE PUBLISHING CO INC	181.44
124216	9/22/2011	BEN E KEITH, INC	1,093.32
124217	9/22/2011	CAMACHO RECYCLING	5,423.24
124218	9/22/2011	CAROLINA CARPORTS, INC	1,011.50
124219	9/22/2011	CENTURY LINK	94.60
124220	9/22/2011	CHRISTUS MEDICAL GROUP	78.00
124221	9/22/2011	CINTAS CORPORATION #539	292.06
124222	9/22/2011	CITY OF BEEVILLE	1,117.16
124223	9/22/2011	CLERK OF COURT, CHARLESTON COUNTY	5.00
124224	9/22/2011	CLOVERLEAF PRINTING & SIGN SHOP	100.00

124225	9/22/2011	COLOR GRAPHICS CO	502.50
124226	9/22/2011	COMFORT AIR SERVICE CO	4,300.00
124227	9/22/2011	COOPER EQUIPMENT	275.00
124228	9/22/2011	DELL COMPUTERS CORP	164.89
124229	9/22/2011	DEPARTMENT OF STATE HEALTH SVCS	236.07
124230	9/22/2011	DOGGETT HEAVY MACHINERY	3,316.77
124231	9/22/2011	DYNAMARK SECURITY CENTERS	10.00
124232	9/22/2011	EGGERT, MARK	5,185.00
124233	9/22/2011	EVEREST DRINKING WATER	5.00
124234	9/22/2011	FARMER BROS CO INC	315.28
124235	9/22/2011	FULLER TRACTOR CO INC	918.91
124236	9/22/2011	G & G PEST CONTROL	140.00
124237	9/22/2011	GALLOWAY & SONS, INC	275.00
124238	9/22/2011	GCR CORPUS CHRISTI	2,033.92
124239	9/22/2011	GENERAL FUND	37.63
124240	9/22/2011	GUERRORO'S PEST CONTROL	135.00
124241	9/22/2011	GULF COAST PAPER CO, INC	833.93
124242	9/22/2011	HOLSTEIN, RICK	1,020.00
124243	9/22/2011	HUMBERTO FLORES PRODUCE	776.00
124244	9/22/2011	IKON	258.00
124245	9/22/2011	IKON DA	423.00
124246	9/22/2011	IKON CC	328.65
124247	9/22/2011	IKON OFFICE SOLUTIONS	430.00
124248	9/22/2011	IKON OFFICE SOLUTIONS	113.00
124249	9/22/2011	IKON OFFICE SOLUTIONS (CO AUDITOR)	177.14
124250	9/22/2011	IKON OFFICE SOLUTIONS	216.00
124251	9/22/2011	INTEGRITY COMMUNICATIONS	999.00
124252	9/22/2011	J&D TAYLOR ENTERPRISES, INC	68.99
124253	9/22/2011	JOE BARNHART BEE CO LIBRARY	833.33
124254	9/22/2011	LIDIA'S AUTO TRIM & UPHOLSTERY	575.00
124255	9/22/2011	LMC BUSINESS PRODUCTS	1,629.20
124256	9/22/2011	MCCOYS BLDG SPLY CTR, INC	149.71
124257	9/22/2011	MILK PRODUCTS INC	451.20
124258	9/22/2011	MILLER, JOHN H JR	196.00
124259	9/22/2011	MORRILL III, GEORGE P	245.00
124260	9/22/2011	MORRILL , GEORGE P II	240.00
124261	9/22/2011	MORRIS RADIATOR SHOP	117.00
124262	9/22/2011	NUECES ELEVATOR COMPANY	140.00
124263	9/22/2011	O'REILLY AUTO PARTS	0.00
124264	9/22/2011	OIL PATCH PET, INC	2,284.48
124265	9/22/2011	OMNI PUBLISHING, INC	48.95
124266	9/22/2011	ONLINE RIVER	107.99
124267	9/22/2011	PATHMARK TRAFFIC, INC	1,410.50
124268	9/22/2011	PERSONNEL CONCEPTS	35.90
124269	9/22/2011	PFG TEXAS-VICTORIA	834.00
124270	9/22/2011	PINNACLE MEDICAL MGMT CORP	265.00
124271	9/22/2011	PITNEY BOWES AUD	966.00

124272	9/22/2011	PROSPERITY BANK	54.75
124273	9/22/2011	QUILL CORPORATION	1,031.62
124274	9/22/2011	QUILL CORPORATION	195.67
124275	9/22/2011	RAVEN, MICHAEL	921.45
124276	9/22/2011	RELIABLE OFFICE SUPPLIES	160.98
124277	9/22/2011	ROBERT'S AUTO PARTS	1,436.87
124278	9/22/2011	ROZZELL, S REESE	560.00
124279	9/22/2011	SCHINDLER ELEVATOR CORPORATION	1,338.22
124280	9/22/2011	SCOTT MERRIMAN, INC	1,145.00
124281	9/22/2011	SEARS	64.99
124282	9/22/2011	SOUTH TEXAS IMPLEMENT CO	671.10
124283	9/22/2011	SOUTHERN TIRE MART, LLC	1,790.00
124284	9/22/2011	SUPERIOR AUTO SALES	39.95
124285	9/22/2011	SUSSER PETROLEUM CO, LP	42,765.31
124286	9/22/2011	SUTHERLAND LUMBER & BUILDING HEADQRT	696.99
124287	9/22/2011	SYSCO (JAIL)	679.22
124288	9/22/2011	TELE-COMMUNICATIONS, INC	814.99
124289	9/22/2011	TX RIOGRANDE LEGAL AID, INC	149,495.01
124290	9/22/2011	TIO TIRE	52.50
124291	9/22/2011	TOSHIBA BUSINESS SOLUTIONS	53.50
124292	9/22/2011	TRUXAW RENTALS LLC	20.00
124293	9/22/2011	U.S. POSTMASTER	129.00
124294	9/22/2011	UNITED STATES POSTAL SERVICE	56.00
124295	9/22/2011	VASQUEZ, DENNIS	4.58
124296	9/22/2011	WAL-MART COMMUNITY	628.46
124297	9/22/2011	WILTON CLEANING SERVICE & SUPPLIES	4,698.70
124298	9/22/2011	XEROX	323.40
124299	9/22/2011	XEROS CORPORATION CC	240.87
124300	9/28/2011	A-PLUS HEATING & AIR CONDITIONING	15,374.00
124301	9/28/2011	ALANIZ & PEREZ GARAGE	29.00
124302	9/28/2011	AMBIT ENERGY	411.52
124303	9/28/2011	CARLSON PLUMBING	322.46
124304	9/28/2011	CINTAS CORPORATION #539	160.00
124305	9/28/2011	CIRRO ENERGY	506.79
124306	9/28/2011	CITY OF BEEVILLE	1,383.29
124307	9/28/2011	CITY OF GEORGE WEST	59.58
124308	9/28/2011	CP&L	3,747.22
124309	9/28/2011	DAVE MOORE FORD-MERCURY, INC	161.30
124310	9/28/2011	DODS AND ASSOCIATES	1,190.00
124311	9/28/2011	DYNASTY ENTERPRISES, INC	150.60
124312	9/28/2011	FIRST CHOICE	1,518.41
124313	9/28/2011	G & G PEST CONTROL	200.00
124314	9/28/2011	GREEN MOUNTAIN ENERGY CO	693.18
124315	9/28/2011	HEB CORPORATE	116.19
124316	9/28/2011	HILL COUNTRY DAIRIES, INC	1,319.30
124317	9/28/2011	HUMBERTO FLORES PRODUCE	129.70
124318	9/28/2011	IKON OFFICE SOLUTIONS (CO AUDITOR)	47.55

124319	9/28/2011	JUST ENERGY	937.29
124320	9/28/2011	KARNES ELECTRIC CO-OP	834.85
124321	9/28/2011	LIQUID ENVIRONMENTAL SOLUTIONS OF TX	1,129.43
124322	9/28/2011	MCCOYS BLDG SPLY CTR, INC	331.40
124323	9/28/2011	RELIANT ENERGY AP	715.56
124324	9/28/2011	ROBERT'S AUTO PARTS	456.48
124325	9/28/2011	SAN PATRICIO ELECTRIC CO	1,058.15
124326	9/28/2011	SMEJKAL'S ELECTRIC SERVICE	1,395.96
124327	9/28/2011	STREAM ENERGY	590.48
124328	9/28/2011	SYSCO (BCAA)	1,437.90
124329	9/28/2011	TACAA, INC	50.00
124330	9/28/2011	TOSHIBA BUSINESS SOLUTIONS	153.99
124331	9/28/2011	TX ASSC OF COUNTIES	8,259.00
124332	9/28/2011	TXU ENERGY	1,350.75
124333	9/28/2011	WOODSBORO I S D	18,567.08
124334	9/29/2011	ABK EMERGENCY PHYSICIANS	681.00
124335	9/29/2011	AT&T (WEIGH STATION)	51.52
124336	9/29/2011	AT&T MOBILITY (DA GRANTS)	137.76
124337	9/29/2011	BEEVILLE ANGEL CARE AMBULANCE	415.20
124338	9/29/2011	BEXAR COUNTY	942.00
124339	9/29/2011	CHRISTUS MEDICAL GROUP	382.00
124340	9/29/2011	ESQUIVEL, VELMA	100.00
124341	9/29/2011	NUECES COUNTY MEDICAL EXAMINER	8,700.00
124342	9/29/2011	PINNACLE MEDICAL MGMT CORP	240.00
124343	9/29/2011	SOUTH TEXAS RETINA CONSULTANTS	224.00
124344	9/29/2011	SPRINT SHERIFF	1,594.41
124345	9/29/2011	WAL-MART COMMUNITY	1,111.95
124346	9/29/2011	ZAMORA, MARIA L	50.00
124347	9/29/2011	AMERICAN EXPRESS	724.50
124348	9/29/2011	BRANCH, DEBORAH	80.00
124349	9/29/2011	GARCIA, JESUS	49.50
124350	9/29/2011	HALL, TERRI	113.28
124351	9/29/2011	KISSEE, JOYCE	54.72
124352	9/29/2011	KRECH, CAMILLE	80.10
124353	9/29/2011	LEWIS, CYNTHIA D	124.43
124354	9/29/2011	MAISEL, ASHLEY B	18.00
124355	9/29/2011	MEJIAS, SILVIA FRANCE	116.88
124356	9/29/2011	RODRIGUEZ, JOE L	49.50
124357	9/29/2011	SALES, JAMES	80.00
124358	9/29/2011	SEGOVIA, CHRISTINA O	81.76
124359	9/29/2011	SILVA, DAVID	97.75
124360	9/29/2011	TDCAA (CO ATTY)	1,325.00
124361	9/29/2011	WARNER, MARTHA	143.28
124362	9/29/2011	ALAMO LUMBER	13.79
124363	9/29/2011	ALANIZ & PEREZ GARAGE	41.25
124364	9/29/2011	B&T WELDING SUPPLY, INC	16.00
124365	9/29/2011	BEN E KEITH, INC	1,608.85

124366	9/29/2011	CHIPS PLUS	365.11
124367	9/29/2011	DAVE MOORE FORD-MERCURY, INC	114.28
124368	9/29/2011	DIGITAL-ALLY	72.00
124369	9/29/2011	EXXONMOBIL SHERIFF	223.93
124370	9/29/2011	G & G PEST CONTROL	186.00
124371	9/29/2011	GULF COAST PAPER CO, INC	4,131.01
124372	9/29/2011	HUMBERTO FLORES PRODUCE	267.00
124373	9/29/2011	MCCOYS BLDG SPLY CTR, INC	156.53
124374	9/29/2011	MILK PRODUCTS INC	413.60
124375	9/29/2011	O'REILLY AUTO PARTS	1,009.16
124376	9/29/2011	PFG TEXAS-VICTORIA	1,234.12
124377	9/29/2011	PRIDE AUTOMOTIVE, INC	14.50
124378	9/29/2011	SALAZAR, ARMANDO M	629.48
124379	9/29/2011	SHELL FLEET PLUS	614.97
124380	9/29/2011	SYSCO (JAIL)	11,726.63
124381	9/29/2011	TOSHIBA BUSINESS SOLUTIONS	355.28
124382	9/29/2011	VALERO MARKETING & SUPPLY CO	413.96
124383	9/29/2011	WAL-MART COMMUNITY	35.02
124384	9/30/2011	BALL, LAUREN E	6.00
124385	9/30/2011	BEEVILLE ART MUSEUM	12.00
124386	9/30/2011	BEEVILLE FIRE DEPT	54.00
124387	9/30/2011	BOYS & GIRLS CLUB	48.00
124388	9/30/2011	BREAUX, CATHY MARIE	6.00
124389	9/30/2011	CANO, EIDAN O	6.00
124390	9/30/2011	CANTU, GERONIMO BO	6.00
124391	9/30/2011	COLLIER, ANNA E	6.00
124392	9/30/2011	CRIME VICTIMS COMPENSATION FUND	12.00
124393	9/30/2011	CRUMRINE, SUSAN E	6.00
124394	9/30/2011	DEPAU, MARIO ENRIQUE	6.00
124395	9/30/2011	FLORES, JAMES JACOB	6.00
124396	9/30/2011	GARCIA, SAN JUANITA	6.00
124397	9/30/2011	GLASS, DEBBIE ANN	6.00
124398	9/30/2011	GONZALES, AMALIA	6.00
124399	9/30/2011	GONZALES, MICHELLE LEE	6.00
124400	9/30/2011	GORDON, BRENNAN R	6.00
124401	9/30/2011	GREENING, EARNEST EARL	6.00
124402	9/30/2011	HUGHES, SHERYL LYNN	6.00
124403	9/30/2011	JOE BARNHART BEE CO LIBRARY	12.00
124404	9/30/2011	KERTZMAN, CONNIE M	6.00
124405	9/30/2011	KONITZER, MICHAEL JOHN	6.00
124406	9/30/2011	KORCZYNSKI, WILLIAM FRED	6.00
124407	9/30/2011	LONGORIA, ADELFA	6.00
124408	9/30/2011	MARKERT, BERNHARD JR	6.00
124409	9/30/2011	MARTIN, KENNETH B	6.00
124410	9/30/2011	NOVAK, GWENN	6.00
124411	9/30/2011	PENA-BOYD, LETICIA	6.00
124412	9/30/2011	PETERS, TROY C	6.00

124413	9/30/2011 PONCE, DAVID	6.00
124414	9/30/2011 RIVERA JR, FRANCISCO	6.00
124415	9/30/2011 RUPE, MICHAEL JAMES	6.00
124416	9/30/2011 SALAZAR, VELMA	6.00
124417	9/30/2011 SALINAS, SAQUEO	6.00
124418	9/30/2011 THIEDE, AMY K	6.00
124419	9/30/2011 TOLLETTE, KATHERINE H	6.00
124420	9/30/2011 TREVINO, FELICITA	6.00
124421	9/30/2011 VINEYARD, THE	30.00
124422	9/30/2011 WEBER, MARK A	6.00
124423	9/30/2011 WOLF, KIMBERLY N	6.00
124424	9/30/2011 ABC LOCK & KEY	96.40
124425	9/30/2011 ACTION PRINTING	151.00
124426	9/30/2011 BARTLETT PETROLEUM INC	23,093.78
124427	9/30/2011 CAMACHO RECYCLING	7,230.35
124428	9/30/2011 CINTAS CORPORATION #539	208.46
124429	9/30/2011 CIRA (CO INFO RESOURCES AGENCY)	240.00
124430	9/30/2011 CORPUS CHRISTI AREA COUNCIL	748.80
124431	9/30/2011 CX INC	650.00
124432	9/30/2011 DAVE MOORE FORD-MERCURY, INC	751.76
124433	9/30/2011 EGGERT, MARK	635.00
124434	9/30/2011 FARMER BROS CO INC	283.94
124435	9/30/2011 FLYNN, ROBERT	645.00
124436	9/30/2011 G & G PEST CONTROL	38.50
124437	9/30/2011 GALLOWAY & SONS, INC	250.00
124438	9/30/2011 GULF COAST PAPER CO, INC	419.95
124439	9/30/2011 HUMBERTO FLORES PRODUCE	224.00
124440	9/30/2011 IKON	304.64
124441	9/30/2011 IKON OFFICE SOLUTIONS	111.40
124442	9/30/2011 IKON OFFICE SOLUTIONS	24.00
124443	9/30/2011 LEGAL DIRECTORIES PUBLISHING CO, INC	14.50
124444	9/30/2011 LEXIS-NEXIS	97.00
124445	9/30/2011 LEXISNEXIS RISK DATA MGMT	221.45
124446	9/30/2011 LIBERTY TIRE RECYCLING	273.55
124447	9/30/2011 LMC BUSINESS PRODUCTS	5,054.00
124448	9/30/2011 MILK PRODUCTS INC	206.80
124449	9/30/2011 MONTELONGO, ALFRED	971.75
124450	9/30/2011 NET DATA, INC	1,726.00
124451	9/30/2011 O'REILLY AUTO PARTS	7.99
124452	9/30/2011 QUILL CORPORATION	355.41
124453	9/30/2011 RAMIREZ, ENRIQUE R	150.00
124454	9/30/2011 ROBERT'S AUTO PARTS	49.99
124455	9/30/2011 SALAZAR, ARMANDO M	212.24
124456	9/30/2011 SMITH SOUTHERN EQUIPMENT INC	480.00
124457	9/30/2011 SYSCO (JAIL)	1,696.11
124458	9/30/2011 TACERA	150.00
124459	9/30/2011 TCOR INSURANCE MANAGEMENT	351.00

124460	9/30/2011 TEXAS COMMISSION ON ENVIRONMENTAL	210.00
124461	9/30/2011 TX RIOGRANDE LEGAL AID, INC	49,831.67
124462	9/30/2011 VOID	0.00
124463	9/30/2011 TYLER TECHNOLOGIES	5,327.00
124464	9/30/2011 WAL-MART COMMUNITY	689.21
124465	9/30/2011 WEST	316.80
<hr/>		
TOTAL		942,789.12