

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

CHECK #	DATE	PAYEE	AMOUNT
126121	1/3/2012	ABK EMERGENCY PHYSICIANS	3,455.00
126122	1/3/2012	BEEVILLE ANGEL CARE AMBULANCE	917.00
126123	1/3/2012	CHRISTUS SPOHN HEALTH SYSTEM	22,241.04
126124	1/3/2012	LABORATORY CORPORATION OF AMERICA	1,959.00
126125	1/3/2012	NUECES CO MED EXAMINER	8,600.00
126126	1/3/2012	RADIOLOGY & IMAGING	205.00
126127	1/3/2012	WAL-MART COMMUNITY	528.66
126128	1/4/2012	VOID	0.00
126129	1/4/2012	VOID	0.00
126130	1/4/2012	COMFORT SUITES	395.45
126131	1/4/2012	DELEON, ELIDA	74.21
126132	1/4/2012	FRERICH, LANCE	465.52
126133	1/4/2012	GARCIA, JESUS	24.76
126134	1/4/2012	HOMWOOD SUITES	388.70
126135	1/4/2012	MEJIAS, SILVIA FRANCO	78.63
126136	1/4/2012	ORTIZ ESEQUIEL	471.79
126137	1/4/2012	RODRIGUEZ, ELOY	327.94
126138	1/4/2012	RODRIGUEZ, JOE L	37.13
126139	1/4/2012	TEXAS AGRILIFE EXTENSION	195.00
126140	1/4/2012	WAL-MART COMMUNITY	301.36
126141	1/5/2012	3-G ELECTRIC CO.	2,150.00
126142	1/5/2012	A-PLUS HEATING & AIR CONDITIONING	17,776.00
126143	1/5/2012	ALANIZ & PEREZ GARAGE	58.00
126144	1/5/2012	ALLIED WASTE SERVICES #847	227.36
126145	1/5/2012	AT & T LONG DISTANCE	6.18
126146	1/5/2012	AUTOZONE INC.	73.95
126147	1/5/2012	BRALY COMMUNICATIONS, INC.	2,013.13
126148	1/5/2012	CINTAS CORPORATION #539	183.37
126149	1/5/2012	CITY OF BEEVILLE	1,494.20
126150	1/5/2012	CITY OF GEORGE WEST	113.90
126151	1/5/2012	CORPUS BAYSIDE INVESTMENTS	4,125.00
126152	1/5/2012	CP&L	157.29
126153	1/5/2012	GREYHAWK TECHNOLOGIES,INC	374.25
126154	1/5/2012	HEB CORPORATE	77.07
126155	1/5/2012	HILL COUNTRY DAIRIES, INC.	31.62
126156	1/5/2012	JOHNNY O'NEAL/FENCE LAKE	1,580.47
126157	1/5/2012	KARNES ELECTRIC CO-OP	247.23
126158	1/5/2012	LIVE OAK CO. SENIOR SERVICES	1,457.92
126159	1/5/2012	LMC BUSINESS PRODUCTS	226.03
126160	1/5/2012	LONGORIA, SARA	79.93
126161	1/5/2012	OFFICE DEPOT CREDIT PLAN	3,099.32
126162	1/5/2012	PINNACLE MEDICAL MGMT. CORP.	100.00
126163	1/5/2012	REFUGIO COUNTY	4,611.00
126164	1/5/2012	REFUGIO WATER WORKS	295.63
126165	1/5/2012	RELIANT ENERGY SOLUTIONS	6,197.46
126166	1/5/2012	SKIDMORE WATER SUPPLY CORP.	115.75

126167	1/5/2012 STERICYCLE	448.09
126168	1/5/2012 T-MOBILE	411.49
126169	1/5/2012 THE MOBILITY STORE	325.00
126170	1/5/2012 VALDEZ, PETE J.	9.72
126171	1/5/2012 WTG PROPANE	333.00
126172	1/6/2012 AGRICOLA A/C	449.52
126173	1/6/2012 ALAMO LUMBER	122.21
126174	1/6/2012 ALAMO LUMBER COMPANY	720.79
126175	1/6/2012 ALANIZ & PEREZ GARAGE	60.50
126176	1/6/2012 AMERICAN HEALTH & SAFETY	141.94
126177	1/6/2012 AUTOZONE INC. (SHERIFF)	6.83
126178	1/6/2012 AZTEC CHEVROLET, LLC	39.00
126179	1/6/2012 B&T WELDING SUPPLY, INC.	30.00
126180	1/6/2012 BAKER, JACK	20.00
126181	1/6/2012 BARTLETT PETROLEUM INC.	17,345.86
126182	1/6/2012 BECK, BETTY A.	100.00
126183	1/6/2012 BEE COUNTY LIBRARY	1,243.33
126184	1/6/2012 BEE PUBLISHING CO., INC.	226.00
126185	1/6/2012 BEN E KEITH, INC.	3,659.22
126186	1/6/2012 BREAUX J. DAN	200.00
126187	1/6/2012 CAMACHO RECYCLING	2,902.64
126188	1/6/2012 CINTAS CORPORATION #539	307.10
126189	1/6/2012 CITY OF BEEVILLE	11,103.65
126190	1/6/2012 CLOVERLEAF PRINTING & SIGN SHOP	508.06
126191	1/6/2012 CUDE ELECTRONICS	572.73
126192	1/6/2012 CX INC.	650.00
126193	1/6/2012 DAVE MOORE FORD-MERCURY, INC	593.86
126194	1/6/2012 DELL COMPUTERS CORP.	47.52
126195	1/6/2012 DYNAMARK SECURITY CENTERS	28.95
126196	1/6/2012 ESQUIVEL, VELMA	100.00
126197	1/6/2012 EXXONMOBIL SHERIFF	67.96
126198	1/6/2012 FARMER BROS. CO., INC.	853.43
126199	1/6/2012 FULLER TRACTOR CO., INC.	437.04
126200	1/6/2012 GENTRY, KATRINA L.	168.00
126201	1/6/2012 GULF COAST PAPER CO., INC.	642.60
126202	1/6/2012 HOLSTEIN, RICK	958.00
126203	1/6/2012 HUMBERTO FLORES PRODUCE	539.80
126204	1/6/2012 IKON OFFICE SOLUTIONS	119.19
126205	1/6/2012 INTERNATIONAL TYPEWRITER SVC	125.00
126206	1/6/2012 KENNETH ORRELL	150.00
126207	1/6/2012 LMC BUSINESS PRODUCTS	214.33
126208	1/6/2012 MALEK INC	564.00
126209	1/6/2012 MCCOYS BLDG SPLY CTR, INC.	106.11
126210	1/6/2012 MILK PRODUCTS, INC.	676.80
126211	1/6/2012 NUECES ELEVATOR COMPANY	140.00
126212	1/6/2012 O'REILLY AUTO PARTS	598.80
126213	1/6/2012 OIL PATCH PET., INC.	1,511.10
126214	1/6/2012 PITNEY BOWES AUD	322.00
126215	1/6/2012 POSTMASTER	132.00
126216	1/6/2012 PROSPERTIY BANK	121.89
126217	1/6/2012 QUILL CORPORATION	195.69
126218	1/6/2012 QUILL CORPORATION	75.74

126219	1/6/2012 RILEY, LISA T.	172.50
126220	1/6/2012 ROBERT'S AUTO PARTS	276.61
126221	1/6/2012 SALAZAR, ARMANDO M	490.08
126222	1/6/2012 SCOTT, DICK IV	100.00
126223	1/6/2012 SOUTH TEXAS IMPLEMENT CO.	47.51
126224	1/6/2012 STAPLES, TED GENE	250.00
126225	1/6/2012 SYSCO (JAIL)	6,947.47
126226	1/6/2012 TAX ASSESSOR-COLLECTORS ASSC	165.00
126227	1/6/2012 DEPARTMENT OF STATE HEALTH SVCS	80.52
126228	1/6/2012 TOSHIBA BUSINESS SOLUTIONS	53.50
126229	1/6/2012 TYLER TECHNOLOGIES	5,647.00
126230	1/6/2012 VALERO MARKETING & SUPPLY	110.17
126231	1/6/2012 WAL-MART COMMUNITY	320.30
126232	1/6/2012 WEST	41.00
126233	1/6/2012 WEST GROUP PAYMENT CTR	47.00
126234	1/6/2012 ZAPATA, RICHARD D.	745.00
126235	1/11/2012 ABRIGO, TOMAS	10.00
126236	1/11/2012 AMBIT ENERGY	153.48
126237	1/11/2012 AMIGO ENERGY	96.92
126238	1/11/2012 AT & T (BCAA)	2,000.35
126239	1/11/2012 BEE PUBLISHING CO., INC.	116.75
126240	1/11/2012 CARLSON PLUMBING	399.74
126241	1/11/2012 CINTAS CORPORATION #539	183.37
126242	1/11/2012 CLEAN ALL	1,220.95
126243	1/11/2012 CP&L	1,261.46
126244	1/11/2012 DE LAGE LANDEN	1,239.00
126245	1/11/2012 DELL COMPUTERS CORP.	227.85
126246	1/11/2012 DYNOWATT	133.85
126247	1/11/2012 FASTENAL COMPANY	52.11
126248	1/11/2012 FIRST CHOICE	626.54
126249	1/11/2012 GULF COAST PAPER CO., INC.	838.50
126250	1/11/2012 HEB CORPORATE	438.90
126251	1/11/2012 HILL COUNTRY DAIRIES, INC.	27.50
126252	1/11/2012 IMPERIAL APARTMENTS	490.00
126253	1/11/2012 J&D TAYLOR ENTERPRISES, INC.	165.86
126254	1/11/2012 JB PRODUCE, INC	305.75
126255	1/11/2012 JUST ENERGY	297.06
126256	1/11/2012 KLEBERG COUNTY	3,668.80
126257	1/11/2012 LABATT FOOD SERV., INC.	1,468.29
126258	1/11/2012 MILK PRODUCTS, INC.	2,003.41
126259	1/11/2012 NUTRITION ASSOCIATES, INC.	50.00
126260	1/11/2012 OFFICE DEPOT CREDIT PLAN	97.16
126261	1/11/2012 PEREZ, LYDIA	27.20
126262	1/11/2012 PERFORMANCE FOOD GROUP (PFG)	1,563.88
126263	1/11/2012 PETRA P. MORALES, MS, LPC	2,349.44
126264	1/11/2012 PROFIRE PROTECTION, INC.	44.00
126265	1/11/2012 RELIANT ENERGY AP	761.88
126266	1/11/2012 SAN PATRICIO ELECTRIC CO	928.45
126267	1/11/2012 STREAM ENERGY	335.38
126268	1/11/2012 SYSCO (BCAA)	3,113.69
126269	1/11/2012 TEXAS PROPANE ENERGY (THREE RIVERS)	488.00
126270	1/11/2012 TIME WARNER COMMUNICATIONS	315.64

126271	1/11/2012 TXU ENERGY	886.56
126272	1/11/2012 VALDEZ, PETE J.	7.34
126273	1/11/2012 VALERO MARKETING & SUPPLY CO	397.89
126274	1/11/2012 VERIZON SOUTHWEST	120.17
126275	1/11/2012 WOODSBORO I S D	20,656.30
126276	1/11/2012 VOID	0.00
126277	1/11/2012 WTG PROPANE	995.75
126278	1/12/2012 156TH JUDICIAL DISTRICT	139.91
126279	1/12/2012 ABK EMERGENCY PHYSICIANS	1,063.00
126280	1/12/2012 AT & T (RADIO TOWERS)	370.84
126281	1/12/2012 AT & T (DA)	65.14
126282	1/12/2012 AT & T (LOCAL ALL DEPTS)	3,822.68
126283	1/12/2012 AT & T (R&B SKIDMORE)	34.56
126284	1/12/2012 AT & T (WEIGH STATION)	119.20
126285	1/12/2012 AT & T (RADIO TOWER)	370.84
126286	1/12/2012 AT & T LONG DISTANCE	926.75
126287	1/12/2012 AT & T MOBILITY R&B	89.70
126288	1/12/2012 BEEVILLE MEDICAL ASSOCIATES, P.L.L.C.	3,000.00
126289	1/12/2012 BLACKBOARD CONNECT	7,063.40
126290	1/12/2012 CENTERPOINT ENERGY BEE CO	60.83
126291	1/12/2012 CITY OF BEEVILLE	4,086.90
126292	1/12/2012 DIAL TONE SERVICES	15.69
126293	1/12/2012 IKON	225.00
126294	1/12/2012 IKON (COUNTY JUDGE)	211.70
126295	1/12/2012 IKON OFFICE SOLUTIONS	430.00
126296	1/12/2012 IKON OFFICE SOLUTIONS (CO AUDITOR)	173.00
126297	1/12/2012 MAXORPLUS, LTD.	5,068.86
126298	1/12/2012 MORENO, DEBBIE	22.76
126299	1/12/2012 QUEST DIAGNOSTICS	155.38
126300	1/12/2012 RELIANT ENERGY BEECO	14,626.28
126301	1/12/2012 SAN PATRICIO ELECTRIC	669.26
126302	1/12/2012 SAN PATRICIO ELECTRIC	5,464.88
126303	1/12/2012 SKIDMORE WATER SUPPLY CORP.	55.25
126304	1/12/2012 SOUTH TEXAS RETINA CONSULTANTS	1,192.00
126305	1/12/2012 TIME WARNER CABLE (DA)	263.63
126306	1/12/2012 WAL-MART COMMUNITY	846.11
126307	1/12/2012 AYALA, CONNIE	30.52
126308	1/12/2012 DAVIS, MIRELLA ESCAMILLA	88.68
126309	1/12/2012 FORIEST, VEE VEE	27.75
126310	1/12/2012 GENTRY, KATRINA L.	241.78
126311	1/12/2012 KRECH, CAMILLE	161.74
126312	1/12/2012 MASTURZO, JOANN	6.11
126313	1/12/2012 PINCHBACK GERALDINE M	25.53
126314	1/12/2012 RILEY, LISA T.	112.32
126315	1/12/2012 VILLEGAS, LORI ANN	37.18
126316	1/13/2012 GARCIA, OLIVER	34.00
126317	1/13/2012 GONZALES, ADELITA	34.00
126318	1/13/2012 JONES, DOROTHY	34.00
126319	1/13/2012 MAGUIRE, SUSAN	34.00
126320	1/13/2012 MCNEME, MICHAEL	34.00
126321	1/13/2012 MILLER, NELSON W	34.00
126322	1/13/2012 MYLNAR, ELIZABETH	34.00

126323	1/13/2012 PEREZ, CARLOS	34.00
126324	1/13/2012 RABE, RICHARD	34.00
126325	1/13/2012 RIPPSTEIN, LINDA	34.00
126326	1/13/2012 RODRIGUEZ III, CIRIO	34.00
126327	1/13/2012 RODRIGUEZ, GEROLD	34.00
126328	1/13/2012 TORRES, MATTHEW	34.00
126329	1/13/2012 WHITE, MARCHETTA	34.00
126330	1/17/2012 HERNANDEZ, JULIE	146.55
126331	1/17/2012 HOLIDAY INN	133.76
126332	1/17/2012 SIMO, ANNA	50.00
126333	1/17/2012 TACAA, INC.	50.00
126334	1/18/2012 CENTURY LINK	50.61
126335	1/18/2012 CINTAS CORPORATION #539	183.37
126336	1/18/2012 COASTAL BEND COLLEGE	2,491.75
126337	1/18/2012 COMMUNITY ACTION CORP.OF SOUTH TEXAS	1,038.00
126338	1/18/2012 CP&L	928.32
126339	1/18/2012 G & G PEST CONTROL	190.00
126340	1/18/2012 GARY'S WRECKER SERVICE	250.00
126341	1/18/2012 GARZA, EMILIO R.	450.00
126342	1/18/2012 GOLIAD I.S.D.	21,518.35
126343	1/18/2012 GREYHAWK TECHNOLOGIES,INC	374.25
126344	1/18/2012 HILL COUNTRY DAIRIES, INC.	12.10
126345	1/18/2012 KLEBERG COUNTY	1,192.02
126346	1/18/2012 LABATT FOOD SERV., INC.	211.66
126347	1/18/2012 LONGORIA, SARA	36.08
126348	1/18/2012 PERFORMANCE FOOD GROUP (PFG)	58.97
126349	1/18/2012 PINNACLE MEDICAL MGMT. CORP.	88.00
126350	1/18/2012 REFUGIO TIRE CENTER	4.00
126351	1/18/2012 TEXAS D.F.P.S.	219.00
126352	1/18/2012 TEXAS DEPT OF LIC & REG	100.00
126353	1/18/2012 TX ASSC OF COUNTIES	1,650.70
126354	1/18/2012 VOID	0.00
126355	1/18/2012 WIPFLI	595.00
126356	1/18/2012 VOID	0.00
126357	1/20/2012 36TH JUD DIST JUVENILE PROB	3,300.00
126358	1/20/2012 ADT SECURITY SERVICES	3,251.10
126359	1/20/2012 ALAMO LUMBER COMPANY	133.64
126360	1/20/2012 ALANIZ & PEREZ GARAGE	1,029.50
126361	1/20/2012 B&T WELDING SUPPLY, INC.	66.70
126362	1/20/2012 BEE PUBLISHING CO., INC.	138.24
126363	1/20/2012 BEN E KEITH, INC.	2,921.69
126364	1/20/2012 BEST BUY	2,759.94
126365	1/20/2012 CALVERT REPORTING SERVICE	275.00
126366	1/20/2012 CAMACHO RECYCLING	3,187.52
126367	1/20/2012 CINTAS CORPORATION #539	159.08
126368	1/20/2012 COASTAL BEND COUNCIL OF GOVRNMNTS	2,549.00
126369	1/20/2012 CORPUS CHRISTI AREA COUNCIL	445.30
126370	1/20/2012 COUNTRY AIR(GARCIA, MARK)	130.00
126371	1/20/2012 ERGO IN DEMAND INC	1,053.90
126372	1/20/2012 ESQUIVEL, VELMA	100.00
126373	1/20/2012 EVEREST DRINKING WATER	5.00
126374	1/20/2012 FARMER BROS. CO., INC.	235.40

126375	1/20/2012 FULLER TRACTOR CO., INC.	122.04
126376	1/20/2012 G & G PEST CONTROL	96.50
126377	1/20/2012 GULF COAST PAPER CO., INC.	2,064.83
126378	1/20/2012 IKON OFFICE SOLUTIONS	113.00
126379	1/20/2012 IKON OFFICE SOLUTIONS	24.00
126380	1/20/2012 JACKSON ENTERPRISES ALARMS	130.00
126381	1/20/2012 LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	477.23
126382	1/20/2012 LMC BUSINESS PRODUCTS	983.29
126383	1/20/2012 MILK PRODUCTS, INC.	225.60
126384	1/20/2012 O'REILLY AUTO PARTS	154.85
126385	1/20/2012 OSCAR CRUZ DBA	2,500.00
126386	1/20/2012 PORTALES, OLIVIA	787.00
126387	1/20/2012 QUALITY CARPET CLEANING	79.99
126388	1/20/2012 QUILL CORPORATION	987.24
126389	1/20/2012 ROBERT'S AUTO PARTS	59.50
126390	1/20/2012 SALAZAR, ARMANDO M	307.24
126391	1/20/2012 SAN PATRICIO COUNTY	130,280.00
126392	1/20/2012 SHAUGHNESSY, EDWARD F., III	925.00
126393	1/20/2012 SHERWIN WILLIAMS	789.75
126394	1/20/2012 STATE COMPTROLLER	758.71
126395	1/20/2012 SUBWAY SANDWICHES & SALADS	85.84
126396	1/20/2012 SYSCO (JAIL)	1,784.09
126397	1/20/2012 TEXAS RIOGRANDE LEGAL AID, INC.	81,273.56
126398	1/20/2012 THE STAMPMAKER	48.35
126399	1/20/2012 TRUCKERS EQUIPMENT CO.	173.98
126400	1/20/2012 VICTORIA COMMUNICATION SERVICES	150.00
126401	1/20/2012 WAL-MART COMMUNITY	286.37
126402	1/20/2012 ZAMORA, MARIA L	50.00
126403	1/23/2012 CANDLEWOOD SUITES	92.23
126404	1/23/2012 MOTEL 6	42.99
126405	1/23/2012 SUMMIT, DALE	116.00
126406	1/24/2012 B&T WELDING SUPPLY, INC.	16.00
126407	1/24/2012 DYNASTY ENTERPRISES, INC.	23,748.60
126408	1/24/2012 OFFICE DEPOT CREDIT PLAN	503.19
126409	1/24/2012 ROBERT'S AUTO PARTS	10.24
126410	1/24/2012 TEXAS ASSC OF COUNTIES	3,350.82
126411	1/24/2012 TW TANKS & CONST CO., INC.	44.66
126412	1/24/2012 WAL-MART COMMUNITY	11.18
126413	1/25/2012 DELL COMPUTERS CORP.	1,576.30
126414	1/27/2012 ALAMO LUMBER	50.47
126415	1/27/2012 ALANIZ & PEREZ GARAGE	58.00
126416	1/27/2012 AMBIT ENERGY	207.10
126417	1/27/2012 ARNOLD OIL COMPANY, INC.	113.60
126418	1/27/2012 AT & T LONG DISTANCE	6.46
126419	1/27/2012 BRALY COMMUNICATIONS, INC.	2,013.13
126420	1/27/2012 CENTERPOINT ENERGY BCAA	355.46
126421	1/27/2012 CINTAS CORPORATION #539	183.37
126422	1/27/2012 COASTAL BEND COLLEGE	65.00
126423	1/27/2012 COMMUNITY ACTION CORP.OF SOUTH TEXAS	8.00
126424	1/27/2012 CP&L	563.01
126425	1/27/2012 G & G PEST CONTROL	112.50
126426	1/27/2012 GONZALEZ, MARIA C.	48.26

126427	1/27/2012 GULF COAST PAPER CO., INC.	393.95
126428	1/27/2012 HEB CORPORATE	631.60
126429	1/27/2012 HILL COUNTRY DAIRIES, INC.	31.62
126430	1/27/2012 JB PRODUCE, INC	366.03
126431	1/27/2012 MILK PRODUCTS, INC.	1,191.12
126432	1/27/2012 NEXADENTAL	192.10
126433	1/27/2012 O'REILLY AUTOMOTIVE, INC.	331.08
126434	1/27/2012 OFFICE DEPOT CREDIT PLAN	392.55
126435	1/27/2012 PEREZ, LYDIA	39.96
126436	1/27/2012 PERFORMANCE FOOD GROUP (PFG)	1,394.00
126437	1/27/2012 PINNACLE MEDICAL MGMT. CORP.	88.00
126438	1/27/2012 PROSPERTIY BANK	1,050.00
126439	1/27/2012 REFUGIO COUNTY	6,015.50
126440	1/27/2012 SUBWAY SANDWICHES & SALADS	64.77
126441	1/27/2012 SYSCO (BCAA)	5,214.25
126442	1/27/2012 T.A.C.A	1,350.00
126443	1/27/2012 TEXAS D.F.P.S.	16.00
126444	1/27/2012 THOMAS ELECTRIC CO.	879.42
126445	1/27/2012 TIME WARNER COMMUNICATIONS	110.58
126446	1/27/2012 TOSHIBA BUSINESS SOLUTIONS	6.85
126447	1/27/2012 TX ASSC OF COUNTIES	9,071.75
126448	1/27/2012 WTG PROPANE	135.00
TOTAL		598,608.89