

**BEE COUNTY
CHECK REGISTER
04/01/14 - 04/30/14**

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|----------|--------------------------------|----------|
| 141561 | 4/1/2014 | CINDY BOUDLOCHE CHAPTER 13 TRU | 226.16 |
| 141562 | 4/1/2014 | FICA TAXES - FUEL REIMBURSEMEN | 36.42 |
| 141563 | 4/1/2014 | INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 141564 | 4/1/2014 | NATIONWIDE RETIREMENT SOLUTION | 558.67 |
| 141565 | 4/1/2014 | VERITY FLEX PLAN | 524.98 |
| 141566 | 4/1/2014 | BRIDGE, LINDA G | 459.12 |
| 141567 | 4/1/2014 | COUNTY & DISTRICT CLERK'S ASSO | 70.00 |
| 141568 | 4/1/2014 | DAVIS, MIRELLA ESCAMILLA | 247.03 |
| 141569 | 4/1/2014 | DE LA GARZA, NINA D | 34.72 |
| 141570 | 4/1/2014 | DELEON, ELIDA | 85.38 |
| 141571 | 4/1/2014 | EMBASSY SUITES HOTEL | 136.80 |
| 141572 | 4/1/2014 | MORENO, DEBBIE | 64.00 |
| 141573 | 4/1/2014 | WESTIN GALLERIA DALLAS | 539.43 |
| 141574 | 4/2/2014 | ALANIZ & PEREZ GARAGE | 715.20 |
| 141575 | 4/2/2014 | AMBIT ENERGY | 301.80 |
| 141576 | 4/2/2014 | AMIGO ENERGY | 704.83 |
| 141577 | 4/2/2014 | AT&T LONG DISTANCE | 6.50 |
| 141578 | 4/2/2014 | BORDEN DAIRY | 1,196.40 |
| 141579 | 4/2/2014 | CINTAS CORPORATION #539 | 50.60 |
| 141580 | 4/2/2014 | CITY OF BEEVILLE | 1,133.11 |
| 141581 | 4/2/2014 | CITY OF GEORGE WEST | 79.27 |
| 141582 | 4/2/2014 | CP&L | 555.22 |
| 141583 | 4/2/2014 | ELDER'S COUNTRY MARKET | 70.93 |
| 141584 | 4/2/2014 | GREEN MOUNTAIN ENERGY CO | 187.62 |
| 141585 | 4/2/2014 | GULF COAST PAPER CO, INC | 742.62 |
| 141586 | 4/2/2014 | HEB CORPORATE DEPT 308 | 123.31 |
| 141587 | 4/2/2014 | JB PRODUCE, INC | 359.21 |
| 141588 | 4/2/2014 | JUST ENERGY | 397.42 |
| 141589 | 4/2/2014 | LABATT FOOD SERV, INC | 1,251.63 |
| 141590 | 4/2/2014 | OFFICE DEPOT | 260.85 |
| 141591 | 4/2/2014 | PINNACLE MEDICAL MGMT CORP | 48.00 |
| 141592 | 4/2/2014 | RANCH WIRELESS, INC | 49.95 |
| 141593 | 4/2/2014 | REFUGIO WATER WORKS | 235.98 |
| 141594 | 4/2/2014 | RG & ASSOCIATES | 30.55 |
| 141595 | 4/2/2014 | SKIDMORE WATER SUPPLY CORP | 105.25 |
| 141596 | 4/2/2014 | STREAM ENERGY | 1,073.06 |
| 141597 | 4/2/2014 | SYSCO (BCAA) | 1,679.38 |
| 141598 | 4/2/2014 | TEXAS D.F.P.S. | 2.00 |
| 141599 | 4/2/2014 | TXU ENERGY | 151.70 |
| 141600 | 4/2/2014 | VERIZON SOUTHWEST | 144.13 |
| 141601 | 4/4/2014 | AFLAC, INC | 4,412.73 |
| 141602 | 4/4/2014 | BOSTON MUTUAL | 1,454.26 |
| 141603 | 4/4/2014 | COLONIAL INS, INC | 95.07 |
| 141604 | 4/4/2014 | LEGAL SHIELD | 51.80 |
| 141605 | 4/4/2014 | METLIFE | 2,059.72 |

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| 141606 | 4/4/2014 NATIONAL FAMILY CARE | 294.74 |
| 141607 | 4/4/2014 SAFEGUARD DENTAL & VISION | 641.85 |
| 141608 | 4/4/2014 TEXAS LIFE INSURANCE COMPANY | 467.04 |
| 141609 | 4/4/2014 TRANSAMERICA | 74.86 |
| 141610 | 4/4/2014 UNITED WAY OF THE COASTAL BEN | 8.00 |
| 141611 | 4/7/2014 CANO, CHALICE | 50.31 |
| 141612 | 4/7/2014 ACTION PRINTING | 523.08 |
| 141613 | 4/7/2014 ALAMO LUMBER | 292.88 |
| 141614 | 4/7/2014 ALAMO LUMBER COMPANY | 250.85 |
| 141615 | 4/7/2014 ALANIZ & PEREZ GARAGE | 13.75 |
| 141616 | 4/7/2014 AUTO GLASS SOLUTIONS | 289.00 |
| 141617 | 4/7/2014 AUTOZONE INC (SHERIFF) | 8.61 |
| 141618 | 4/7/2014 B&T WELDING SUPPLY INC | 85.90 |
| 141619 | 4/7/2014 BARTLETT PETROLEUM INC | 21,439.39 |
| 141620 | 4/7/2014 BEE PUBLISHING CO INC | 175.03 |
| 141621 | 4/7/2014 BEN E KEITH INC | 1,839.44 |
| 141622 | 4/7/2014 BORDEN DAIRY | 105.56 |
| 141623 | 4/7/2014 CAMACHO LLC | 5,465.26 |
| 141624 | 4/7/2014 CLOVERLEAF PRINTING & SIGN SHO | 85.00 |
| 141625 | 4/7/2014 C N A SURETY | 142.00 |
| 141626 | 4/7/2014 DOGGERT HEAVY MACHINERY | 4,881.91 |
| 141627 | 4/7/2014 FARMER BROS CO INC | 109.40 |
| 141628 | 4/7/2014 FEDEX | 37.02 |
| 141629 | 4/7/2014 FERNANDEZ PRODUCE EXPRESS | 782.90 |
| 141630 | 4/7/2014 FLOWERS BAKING COMPANY OF SAN | 451.52 |
| 141631 | 4/7/2014 FULLER TRACTOR CO INC | 267.79 |
| 141632 | 4/7/2014 G & G PEST CONTROL | 255.50 |
| 141633 | 4/7/2014 G & G PEST CONTROL | 218.50 |
| 141634 | 4/7/2014 GCR CORPUS CHRISTI | 1,754.16 |
| 141635 | 4/7/2014 GULF COAST PAPER CO, INC | 3,188.88 |
| 141636 | 4/7/2014 HOLT CAT | 435.42 |
| 141637 | 4/7/2014 J&D TAYLOR ENTERPRISES INC | 41.48 |
| 141638 | 4/7/2014 J&S MATUS MOTORSPORTS INC | 1,000.00 |
| 141639 | 4/7/2014 LIDIA'S AUTO TRIM & UPHOLSTERY | 60.00 |
| 141640 | 4/7/2014 LMC BUSINESS PRODUCTS | 1,793.56 |
| 141641 | 4/7/2014 LMC BUSINESS PRODUCTS | 217.08 |
| 141642 | 4/7/2014 LORMAN EDUCATION SERVICES | 8.95 |
| 141643 | 4/7/2014 MCCOYS BLDG SPLY CTR INC | 335.84 |
| 141644 | 4/7/2014 MOUNTAIN GLACIER LLC | 20.47 |
| 141645 | 4/7/2014 NET DATA INC | 72.00 |
| 141646 | 4/7/2014 NORTHERN SAFETY & INDUSTRIAL | 66.89 |
| 141647 | 4/7/2014 NUECES ELEVATOR COMPANY | 140.00 |
| 141648 | 4/7/2014 O'REILLY AUTO PARTS | 1,004.63 |
| 141649 | 4/7/2014 OLIVER, CRAIG | 279.99 |
| 141650 | 4/7/2014 PERFORMANCE FOOD GROUP (PFG) | 1,251.56 |
| 141651 | 4/7/2014 PLUMBMASTER | 419.05 |
| 141652 | 4/7/2014 POSTMASTER | 196.00 |
| 141653 | 4/7/2014 QUILL CORPORATION | 3,868.68 |
| 141654 | 4/7/2014 QUILL CORPORATION | 21.35 |
| 141655 | 4/7/2014 RICE PLUMBING | 680.00 |
| 141656 | 4/7/2014 RICOH | 177.00 |
| 141657 | 4/7/2014 RICOH (AG EXT) | 171.00 |

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|--------|---|-----------|
| 141658 | 4/7/2014 RICOH (COMMUNITY AFFAIRS) | 74.92 |
| 141659 | 4/7/2014 RICOH (COUNTY ATTORNEY) | 225.00 |
| 141660 | 4/7/2014 RICOH (EXPO) | 88.00 |
| 141661 | 4/7/2014 ROBERT'S AUTO PARTS | 1,145.18 |
| 141662 | 4/7/2014 ROBERT'S AUTO PARTS | 70.95 |
| 141663 | 4/7/2014 SCHINDLER ELEVATOR CORPORATION | 850.64 |
| 141664 | 4/7/2014 SCOTT MERRIMAN, INC | 878.00 |
| 141665 | 4/7/2014 VOID | 0.00 |
| 141666 | 4/7/2014 SUPERIOR AUTO SALES | 776.23 |
| 141667 | 4/7/2014 SUTHERLAND LUMBER AND BUILDING | 1,203.14 |
| 141668 | 4/7/2014 SYSCO (JAIL) | 3,689.27 |
| 141669 | 4/7/2014 TEXAS DEPARTMENT OF MOTOR VEHI | 750.00 |
| 141670 | 4/7/2014 TEXAS STATE UNIVERSITY/JUSTICE | 100.00 |
| 141671 | 4/7/2014 THE PRODUCTIVITY CENTER | 630.00 |
| 141672 | 4/7/2014 TOSHIBA BUSINESS SOLUTIONS | 192.88 |
| 141673 | 4/7/2014 TW TANKS & CONST CO INC | 33.10 |
| 141674 | 4/7/2014 TYCO | 338.58 |
| 141675 | 4/7/2014 UNIFIRST HOLDINGS INC | 173.09 |
| 141676 | 4/7/2014 VICTORIA COMMUNICATIONS | 354.30 |
| 141677 | 4/7/2014 VULCAN CONSTRUCTION MATERIALS | 11,752.12 |
| 141678 | 4/7/2014 WAL-MART COMMUNITY | 215.92 |
| 141679 | 4/9/2014 ALANIZ & PEREZ GARAGE | 46.65 |
| 141680 | 4/9/2014 ALLIED WASTE SERVICES #847 | 339.04 |
| 141681 | 4/9/2014 AMBIT ENERGY | 534.16 |
| 141682 | 4/9/2014 AMIGO ENERGY | 311.88 |
| 141683 | 4/9/2014 AT&T | 90.46 |
| 141684 | 4/9/2014 AT&T | 112.08 |
| 141685 | 4/9/2014 AT&T (BCAA) | 1,836.39 |
| 141686 | 4/9/2014 AUTOZONE INC | 9.48 |
| 141687 | 4/9/2014 BORDEN DAIRY | 468.00 |
| 141688 | 4/9/2014 CENTERPOINT ENERGY BCAA | 174.47 |
| 141689 | 4/9/2014 CENTERPOINT ENERGY CEAP | 103.96 |
| 141690 | 4/9/2014 CINTAS CORPORATION #539 | 50.60 |
| 141691 | 4/9/2014 CP&L | 4,263.68 |
| 141692 | 4/9/2014 DE LAGE LANDEN | 1,310.00 |
| 141693 | 4/9/2014 DODS AND ASSOCIATES | 190.00 |
| 141694 | 4/9/2014 ENTRUST ENERGY INC | 373.39 |
| 141695 | 4/9/2014 FIRST CHOICE | 1,969.66 |
| 141696 | 4/9/2014 G & G PEST CONTROL | 75.00 |
| 141697 | 4/9/2014 GARZA, EMILIO R | 450.00 |
| 141698 | 4/9/2014 GREEN MOUNTAIN ENERGY CO | 1,040.54 |
| 141699 | 4/9/2014 HEB CORPORATE DEPT 308 | 135.39 |
| 141700 | 4/9/2014 JB PRODUCE, INC | 117.35 |
| 141701 | 4/9/2014 VOID | 0.00 |
| 141702 | 4/9/2014 LABATT FOOD SERV, INC | 1,207.30 |
| 141703 | 4/9/2014 PETRA P. MORALES, MS, LPC | 1,535.00 |
| 141704 | 4/9/2014 PINNACLE MEDICAL MGMT CORP | 297.00 |
| 141705 | 4/9/2014 PROFIRE PROTECTION INC | 44.00 |
| 141706 | 4/9/2014 REFUGIO COUNTY | 5,468.00 |
| 141707 | 4/9/2014 RELIANT ENERGY AP | 1,322.51 |
| 141708 | 4/9/2014 RELIANT ENERGY BEECO | 3,838.02 |
| 141709 | 4/9/2014 SAN PATRICIO ELECTRIC CO | 2,870.92 |

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| 141710 | 4/9/2014 VOID | 0.00 |
| 141711 | 4/9/2014 SYSCO (BCAA) | 1,353.56 |
| 141712 | 4/9/2014 TARA ENERGY INC | 524.17 |
| 141713 | 4/9/2014 TCOR INSURANCE MANAGEMENT | 82,700.80 |
| 141714 | 4/9/2014 TIME WARNER CABLE | 442.88 |
| 141715 | 4/9/2014 TOWN OF WOODSBORO | 152.02 |
| 141716 | 4/9/2014 TXU ENERGY | 997.79 |
| 141717 | 4/9/2014 VALERO MARKETING AND SUPPLY CO | 113.15 |
| 141718 | 4/9/2014 WALMART | 53.04 |
| 141719 | 4/9/2014 WOODSBORO I S D | 1,672.47 |
| 141720 | 4/9/2014 ACTION PRINTING | 358.11 |
| 141721 | 4/9/2014 ALAMO LUMBER | 25.42 |
| 141722 | 4/9/2014 ALAMO LUMBER | 13.93 |
| 141723 | 4/9/2014 ALAMO LUMBER COMPANY | 227.65 |
| 141724 | 4/9/2014 ALANIZ & PEREZ GARAGE | 244.95 |
| 141725 | 4/9/2014 ALVAREZ, PATRICIA | 70.63 |
| 141726 | 4/9/2014 APT (APPLIED PET TECH LTD) | 234.00 |
| 141727 | 4/9/2014 AT & t MOBILITY (SHERIFF OFFIC | 1,437.68 |
| 141728 | 4/9/2014 AT&T (AG EXTENSION) | 169.99 |
| 141729 | 4/9/2014 AT&T (JP#4) | 110.47 |
| 141730 | 4/9/2014 AT&T (LOCAL ALL DEPTS) | 2,239.03 |
| 141731 | 4/9/2014 AT&T MOBILITY COMM AFF | 245.20 |
| 141732 | 4/9/2014 AT&T MOBILITY R&B | 98.64 |
| 141733 | 4/9/2014 B&T WELDING SUPPLY INC | 16.00 |
| 141734 | 4/9/2014 BAKER, JACK | 20.00 |
| 141735 | 4/9/2014 BECK, BETTY A | 100.00 |
| 141736 | 4/9/2014 BEE COUNTY LIBRARY | 5,833.33 |
| 141737 | 4/9/2014 BEN E KEITH INC | 831.20 |
| 141738 | 4/9/2014 BREAUX J. DAN | 200.00 |
| 141739 | 4/9/2014 BROWN WELDING SERVICE | 110.71 |
| 141740 | 4/9/2014 CACTUS ROPES | 717.96 |
| 141741 | 4/9/2014 CAM AUDIO INC | 74.58 |
| 141742 | 4/9/2014 CAMACHO LLC | 1,259.06 |
| 141743 | 4/9/2014 CENTERPOINT ENERGY BEE CO | 1,635.01 |
| 141744 | 4/9/2014 CHIPS PLUS | 568.90 |
| 141745 | 4/9/2014 CIRA (CO INFO RESOURCES AGENCY | 356.00 |
| 141746 | 4/9/2014 CITY OF BEEVILLE | 8,127.87 |
| 141747 | 4/9/2014 CITY OF BEEVILLE | 12,853.86 |
| 141748 | 4/9/2014 D & J SERVICE CENTER | 369.92 |
| 141749 | 4/9/2014 DE LA GARZA, NINA D | 9.90 |
| 141750 | 4/9/2014 DYNAMARK SECURITY CENTERS | 39.95 |
| 141751 | 4/9/2014 EGGERT, MARK | 1,000.00 |
| 141752 | 4/9/2014 ESQUIVEL, VELMA | 100.00 |
| 141753 | 4/9/2014 ESTRADA, CARLOS | 680.00 |
| 141754 | 4/9/2014 FARMER BROS CO INC | 272.80 |
| 141755 | 4/9/2014 FASTENAL COMPANY | 61.37 |
| 141756 | 4/9/2014 FEDEX | 158.80 |
| 141757 | 4/9/2014 FERNANDEZ PRODUCE EXPRESS | 211.00 |
| 141758 | 4/9/2014 FLOWERS BAKING COMPANY OF SAN | 447.04 |
| 141759 | 4/9/2014 FLYNN, MERCEDITA NENING | 6,000.00 |
| 141760 | 4/9/2014 FULLER TRACTOR CO INC | 360.38 |
| 141761 | 4/9/2014 G & G ELECTRIC | 210.00 |

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| 141762 | 4/9/2014 G & G PEST CONTROL | 34.50 |
| 141763 | 4/9/2014 GUEVARA, MOLLY | 60.49 |
| 141764 | 4/9/2014 GULF COAST PAPER CO, INC | 1,301.83 |
| 141765 | 4/9/2014 JOE BARNHART BEE CO LIBRARY | 833.33 |
| 141766 | 4/9/2014 JR"S TOWING & ROAD SIDE SERVI | 259.00 |
| 141767 | 4/9/2014 LIBERTY TIRE RECYCLING | 182.50 |
| 141768 | 4/9/2014 LINSCOMB, KELSEY | 695.00 |
| 141769 | 4/9/2014 LMC BUSINESS PRODUCTS | 223.63 |
| 141770 | 4/9/2014 LMC BUSINESS PRODUCTS | 245.62 |
| 141771 | 4/9/2014 MCCOYS BLDG SPLY CTR INC | 250.40 |
| 141772 | 4/9/2014 MEJIAS, SILVIA FRANCO | 259.63 |
| 141773 | 4/9/2014 MKB INSPECTIONS LLC | 200.00 |
| 141774 | 4/9/2014 MOORE MEDICAL | 175.26 |
| 141775 | 4/9/2014 MOUNTAIN GLACIER LLC | 17.96 |
| 141776 | 4/9/2014 NET DATA INC | 458.00 |
| 141777 | 4/9/2014 NUECES COUNTY MEDICAL EXAMINER | 8,500.00 |
| 141778 | 4/9/2014 O'REILLY AUTO PARTS | 50.47 |
| 141779 | 4/9/2014 PATHMARK TRAFFIC INC | 31.20 |
| 141780 | 4/9/2014 PERFORMANCE FOOD GROUP (PFG) | 813.94 |
| 141781 | 4/9/2014 PORTALES, OLIVIA | 78.26 |
| 141782 | 4/9/2014 RAMIREZ, ENRIQUE R | 592.50 |
| 141783 | 4/9/2014 RAVEN, MICHAEL | 332.80 |
| 141784 | 4/9/2014 RELIANT ENERGY BEECO | 586.60 |
| 141785 | 4/9/2014 RICE PLUMBING | 175.00 |
| 141786 | 4/9/2014 RICOH (DIST CLERK) | 430.00 |
| 141787 | 4/9/2014 RICOH (TAX OFFAICE) | 285.00 |
| 141788 | 4/9/2014 RICOH-AUDITOR | 181.65 |
| 141789 | 4/9/2014 ROBERT'S AUTO PARTS | 518.16 |
| 141790 | 4/9/2014 SALES, JAMES | 211.00 |
| 141791 | 4/9/2014 SAN ANTONIO EXPRESS-NEWS | 1,124.63 |
| 141792 | 4/9/2014 SAN PATRICIO ELECTRIC | 702.30 |
| 141793 | 4/9/2014 SCOTT, DICK IV | 100.00 |
| 141794 | 4/9/2014 SKIDMORE WATER SUPPLY CORP | 55.25 |
| 141795 | 4/9/2014 SKILLPATH SEMINARS | 20.00 |
| 141796 | 4/9/2014 SOUTH TEXAS IMPLEMENT CO | 192.63 |
| 141797 | 4/9/2014 STERICYCLE | 69.71 |
| 141798 | 4/9/2014 SYSCO (JAIL) | 3,322.21 |
| 141799 | 4/9/2014 TARVER, DAWN | 102.87 |
| 141800 | 4/9/2014 TAX ASSESSOR COLLECTORS ASSOC | 525.00 |
| 141801 | 4/9/2014 TEXAS COMMISSION ON | 110.00 |
| 141802 | 4/9/2014 TEXAS DEPT OF LIC & REG | 20.00 |
| 141803 | 4/9/2014 TIME WARNER CABLE | 542.04 |
| 141804 | 4/9/2014 TIME WARNER CABLE (DA) | 251.14 |
| 141805 | 4/9/2014 TIME WARNER CABLE (JAIL) | 284.38 |
| 141806 | 4/9/2014 TREVINO FUNERAL HOME INC | 875.00 |
| 141807 | 4/9/2014 UNIFIRST HOLDINGS INC | 74.18 |
| 141808 | 4/9/2014 WAV SPEED INC | 89.95 |
| 141809 | 4/9/2014 WEST, JON | 214.99 |
| 141810 | 4/9/2014 WILLOW, MICHAEL | 135.09 |
| 141811 | 4/9/2014 XEROX CORP | 1,960.86 |
| 141812 | 4/10/2014 BOERM, YOLANDA V | 40.00 |
| 141813 | 4/10/2014 CARBAJAL, MARISELLA | 40.00 |

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| 141814 | 4/10/2014 DAUTREUIL, HEATHER | 40.00 |
| 141815 | 4/10/2014 DESPAIN, SARAH | 40.00 |
| 141816 | 4/10/2014 ESPINOZA, DONNY | 40.00 |
| 141817 | 4/10/2014 GARZA JR, JUAN | 40.00 |
| 141818 | 4/10/2014 GUERRERO, GILBERT R | 40.00 |
| 141819 | 4/10/2014 GUTIERREZ, EDDIE | 40.00 |
| 141820 | 4/10/2014 GUTIERREZ, ELMA G | 40.00 |
| 141821 | 4/10/2014 HAMMERS, MARY | 40.00 |
| 141822 | 4/10/2014 SHAW, CHRISTOPHER | 40.00 |
| 141823 | 4/10/2014 STAPLES JR, JAMES W | 40.00 |
| 141824 | 4/10/2014 CINDY BOUDLOCHE CHAPTER 13 TRU | 226.16 |
| 141825 | 4/10/2014 ECMC | 61.69 |
| 141826 | 4/10/2014 FICA TAXES - FUEL REIMBURSEMEN | 35.67 |
| 141827 | 4/10/2014 INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 141828 | 4/10/2014 NATIONWIDE RETIREMENT SOLUTION | 548.67 |
| 141829 | 4/10/2014 PROSPERITY BANK - NET SALARIES | 176,262.63 |
| 141830 | 4/10/2014 PROSPERITY BANK - FIT TAXES | 17,022.72 |
| 141831 | 4/10/2014 PROSPERITY BANK - FICA TAXES | 28,659.46 |
| 141832 | 4/10/2014 PROSPERITY BANK - MEDICARE TAXES | 6,714.94 |
| 141833 | 4/10/2014 PROSPERITY BANK - RETIREMENT | 35,687.19 |
| 141834 | 4/10/2014 VERITY FLEX PLAN | 524.98 |
| 141835 | 4/17/2014 ADVANTAGE PROTECTION SYSTEMS | 285.00 |
| 141836 | 4/17/2014 ALANIZ & PEREZ GARAGE | 1,241.70 |
| 141837 | 4/17/2014 AMBIT ENERGY | 1,037.15 |
| 141838 | 4/17/2014 AMIGO ENERGY | 1,211.30 |
| 141839 | 4/17/2014 ARANSAS CO ASSISTANCE DEPT | 2,630.92 |
| 141840 | 4/17/2014 BORDEN DAIRY | 628.88 |
| 141841 | 4/17/2014 CENTERPOINT ENERGY CEAP | 497.56 |
| 141842 | 4/17/2014 CHAVARRIA, ROBERT | 15.00 |
| 141843 | 4/17/2014 CINTAS CORPORATION #539 | 50.60 |
| 141844 | 4/17/2014 COASTAL BEND COLLEGE | 6,400.55 |
| 141845 | 4/17/2014 CONSTELLATION NEWENERGY INC | 6,722.96 |
| 141846 | 4/17/2014 CP&L | 3,960.61 |
| 141847 | 4/17/2014 EASTWOOD, HERLINDA | 13.50 |
| 141848 | 4/17/2014 FIRST CHOICE | 405.14 |
| 141849 | 4/17/2014 G & G PEST CONTROL | 385.00 |
| 141850 | 4/17/2014 GEXA ENERGY | 167.90 |
| 141851 | 4/17/2014 GREEN MOUNTAIN ENERGY CO | 1,241.37 |
| 141852 | 4/17/2014 GUERRERO, YOLANDA | 12.32 |
| 141853 | 4/17/2014 HEB CORPORATE DEPT 308 | 137.16 |
| 141854 | 4/17/2014 JB PRODUCE, INC | 107.39 |
| 141855 | 4/17/2014 JNL PROPANE | 387.75 |
| 141856 | 4/17/2014 JUST ENERGY | 3,442.02 |
| 141857 | 4/17/2014 LABATT FOOD SERV, INC | 1,119.50 |
| 141858 | 4/17/2014 MORENO, SARA | 41.45 |
| 141859 | 4/17/2014 POTENTIA ENERGY LLC | 112.04 |
| 141860 | 4/17/2014 RELIANT ENERGY AP | 5,338.55 |
| 141861 | 4/17/2014 RG & ASSOCIATES | 7.45 |
| 141862 | 4/17/2014 RICE PLUMBING | 125.00 |
| 141863 | 4/17/2014 RODRIGUEZ, KAREN | 43.12 |
| 141864 | 4/17/2014 SAAVERDA, KATHY | 41.45 |
| 141865 | 4/17/2014 SALAZAR, SAMANTHA | 41.45 |

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| 141866 | 4/17/2014 SAN PATRICIO ELECTRIC CO | 1,068.18 |
| 141867 | 4/17/2014 SEGOVIA, SYLVIA | 11.71 |
| 141868 | 4/17/2014 STREAM ENERGY | 3,485.38 |
| 141869 | 4/17/2014 T.A.C. (UNEMPLOYMENT) | 2,508.08 |
| 141870 | 4/17/2014 TCOR INSURANCE MANAGEMENT | 88,273.92 |
| 141871 | 4/17/2014 TEXAS BUS SALES, INC | 41,510.00 |
| 141872 | 4/17/2014 TEXAS D.F.P.S. | 8.00 |
| 141873 | 4/17/2014 TXU ENERGY | 3,725.10 |
| 141874 | 4/17/2014 VALDEZ, ANGELICA | 63.72 |
| 141875 | 4/17/2014 VALDEZ, PETE J | 6.88 |
| 141876 | 4/17/2014 360TRAINING | 99.00 |
| 141877 | 4/17/2014 ACTION PRINTING | 456.00 |
| 141878 | 4/17/2014 AGRICOLA HEATING & A/C | 2,370.00 |
| 141879 | 4/17/2014 ALAMO LUMBER COMPANY | 35.98 |
| 141880 | 4/17/2014 ALANIZ & PEREZ GARAGE | 127.25 |
| 141881 | 4/17/2014 AT&T | 416.15 |
| 141882 | 4/17/2014 AT&T LONG DISTANCE | 1,948.59 |
| 141883 | 4/17/2014 AUTOZONE INC (SHERIFF) | 30.34 |
| 141884 | 4/17/2014 AYALA, CONNIE | 36.96 |
| 141885 | 4/17/2014 B&T WELDING SUPPLY INC | 428.00 |
| 141886 | 4/17/2014 BARTLETT PETROLEUM INC | 21,767.22 |
| 141887 | 4/17/2014 BEE AGRICULTURAL CO | 684.00 |
| 141888 | 4/17/2014 BEN E KEITH INC | 930.86 |
| 141889 | 4/17/2014 BEXAR COUNTY | 491.00 |
| 141890 | 4/17/2014 CAMACHO LLC | 2,750.52 |
| 141891 | 4/17/2014 CAREER TRACK | 916.00 |
| 141892 | 4/17/2014 CARRIZALES, CARLOS JR | 76.00 |
| 141893 | 4/17/2014 CITY OF BEEVILLE | 100.00 |
| 141894 | 4/17/2014 C N A SURETY | 92.50 |
| 141895 | 4/17/2014 COMFORT SUITES | 229.98 |
| 141896 | 4/17/2014 COMMUNITY ACTION CORP OF S.T | 2,570.25 |
| 141897 | 4/17/2014 CONSTELLATION NEWENERGY INC | 12,651.78 |
| 141898 | 4/17/2014 DE LA GARZA, NINA D | 34.72 |
| 141899 | 4/17/2014 DIAL TONE SERVICES | 17.34 |
| 141900 | 4/17/2014 DOGGERT HEAVY MACHINERY | 244.99 |
| 141901 | 4/17/2014 DYNASTY ENTERPRISES INC | 100.00 |
| 141902 | 4/17/2014 FEDEX | 12.00 |
| 141903 | 4/17/2014 FERNANDEZ PRODUCE EXPRESS | 162.00 |
| 141904 | 4/17/2014 FLOWERS BAKING COMPANY OF SAN | 308.48 |
| 141905 | 4/17/2014 FORIEST, VEE VEE | 44.24 |
| 141906 | 4/17/2014 FULLER TRACTOR CO INC | 485.88 |
| 141907 | 4/17/2014 G & G PEST CONTROL | 34.50 |
| 141908 | 4/17/2014 GULF COAST PAPER CO, INC | 860.71 |
| 141909 | 4/17/2014 HENSLEY, DAVID B, PhD | 300.00 |
| 141910 | 4/17/2014 J&D TAYLOR ENTERPRISES INC | 116.99 |
| 141911 | 4/17/2014 JONES II, RONALD ARTHUR | 76.00 |
| 141912 | 4/17/2014 LAMERSON, JOHN M | 490.00 |
| 141913 | 4/17/2014 LEXIS NEXIS DA | 156.00 |
| 141914 | 4/17/2014 LEXIS NEXIS RISK DATA MGMT | 259.00 |
| 141915 | 4/17/2014 LMC BUSINESS PRODUCTS | 89.79 |
| 141916 | 4/17/2014 MARICOPA COUNTY CLERK | 120.00 |
| 141917 | 4/17/2014 MARTINEZ, TRISTEN Y | 76.00 |

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| 141918 | 4/17/2014 | MCCOYS BLDG SPLY CTR INC | 164.45 |
| 141919 | 4/17/2014 | MITCHELL, JOANN | 14.00 |
| 141920 | 4/17/2014 | MORENO, DEBBIE | 3.36 |
| 141921 | 4/17/2014 | NET DATA INC | 146.00 |
| 141922 | 4/17/2014 | NUECES COUNTY MEDICAL EXAMINER | 5,700.00 |
| 141923 | 4/17/2014 | O'REILLY AUTO PARTS | 4.78 |
| 141924 | 4/17/2014 | OMNIBASE SERVICES OF TEXAS, LP | 1,596.00 |
| 141925 | 4/17/2014 | PERFORMANCE FOOD GROUP (PFG) | 893.78 |
| 141926 | 4/17/2014 | PETTUS COMMUNITY CENTER | 19.61 |
| 141927 | 4/17/2014 | RELIABLE OFFICE SUPPLIES | 161.42 |
| 141928 | 4/17/2014 | RICOH - JP #1 | 145.00 |
| 141929 | 4/17/2014 | RICOH (AG EXT) | 188.10 |
| 141930 | 4/17/2014 | RICOH (COMMUNITY AFFAIRS) | 82.40 |
| 141931 | 4/17/2014 | RICOH (COUNTY ATTORNEY) | 247.68 |
| 141932 | 4/17/2014 | RICOH (COUNTY JUDGE) | 213.23 |
| 141933 | 4/17/2014 | RICOH (DIST CLERK) | 430.00 |
| 141934 | 4/17/2014 | RICOH (EXPO) | 96.80 |
| 141935 | 4/17/2014 | RICOH R&B | 114.40 |
| 141936 | 4/17/2014 | ROBERT'S AUTO PARTS | 205.55 |
| 141937 | 4/17/2014 | RODRIGUEZ, DOLORES | 76.00 |
| 141938 | 4/17/2014 | SAN PATRICIO ELECTRIC | 5,099.66 |
| 141939 | 4/17/2014 | SCANTASTIC INC | 879.00 |
| 141940 | 4/17/2014 | SCOTT MERRIMAN, INC | 275.00 |
| 141941 | 4/17/2014 | SILVA, ZENAIDA | 195.22 |
| 141942 | 4/17/2014 | SYSCO (JAIL) | 1,689.48 |
| 141943 | 4/17/2014 | T.A.C. (UNEMPLOYMENT) | 4,717.33 |
| 141944 | 4/17/2014 | TCOR INSURANCE MANAGEMENT | 14,792.00 |
| 141945 | 4/17/2014 | TEXAS DEPT OF STATE HEALTH VIT | 151.89 |
| 141946 | 4/17/2014 | TEXAS TOLLWAYS | 7.30 |
| 141947 | 4/17/2014 | TIME WARNER CABLE (EMER MGMT) | 71.00 |
| 141948 | 4/17/2014 | TOSHIBA BUSINESS SOLUTIONS | 53.50 |
| 141949 | 4/17/2014 | TYCO | 155.37 |
| 141950 | 4/17/2014 | UNIFIRST HOLDINGS INC | 87.62 |
| 141951 | 4/17/2014 | UNIVERSITY OF TEXAS AT AUSTIN | 270.00 |
| 141952 | 4/17/2014 | VALERO MARKETING AND SUPPLY CO | 12,763.94 |
| 141953 | 4/17/2014 | VICTORIA COMMUNICATIONS | 310.00 |
| 141954 | 4/17/2014 | WEST, JON | 111.33 |
| 141955 | 4/17/2014 | XEROX CORP | 240.87 |
| 141956 | 4/17/2014 | 36TH JUD DIST JUVENILE PROB | 4,900.00 |
| 141957 | 4/23/2014 | ALANIZ & PEREZ GARAGE | 447.36 |
| 141958 | 4/23/2014 | AMBIT ENERGY | 584.47 |
| 141959 | 4/23/2014 | AMIGO ENERGY | 493.52 |
| 141960 | 4/23/2014 | ANDELER POWER | 128.16 |
| 141961 | 4/23/2014 | BORDEN DAIRY | 669.90 |
| 141962 | 4/23/2014 | CENTERPOINT ENERGY CEAP | 996.50 |
| 141963 | 4/23/2014 | CINTAS CORPORATION #539 | 50.60 |
| 141964 | 4/23/2014 | CP&L | 3,960.63 |
| 141965 | 4/23/2014 | ENTRUST ENERGY INC | 352.88 |
| 141966 | 4/23/2014 | FIRST CHOICE | 263.52 |
| 141967 | 4/23/2014 | FRONTIER UTILITIES | 45.48 |
| 141968 | 4/23/2014 | G & G PEST CONTROL | 1,024.50 |
| 141969 | 4/23/2014 | GOLIAD I.S.D. | 21,876.34 |

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| 141970 | 4/23/2014 GREEN MOUNTAIN ENERGY CO | 779.39 |
| 141971 | 4/23/2014 JB PRODUCE, INC | 194.94 |
| 141972 | 4/23/2014 JUST ENERGY | 672.98 |
| 141973 | 4/23/2014 KLEBERG COUNTY | 9,262.69 |
| 141974 | 4/23/2014 LABATT FOOD SERV, INC | 1,393.72 |
| 141975 | 4/23/2014 LIVE OAK CO SENIOR SERVICES | 2,415.36 |
| 141976 | 4/23/2014 MAILFINANCE INC | 269.85 |
| 141977 | 4/23/2014 NEW CAPITAL FUNDING INC | 854.40 |
| 141978 | 4/23/2014 PERFORMANCE FOOD GROUP (PFG) | 1,947.50 |
| 141979 | 4/23/2014 RELIANT ENERGY AP | 2,068.36 |
| 141980 | 4/23/2014 SAN PATRICIO ELECTRIC CO | 470.77 |
| 141981 | 4/23/2014 STREAM ENERGY | 590.17 |
| 141982 | 4/23/2014 SYSCO (BCAA) | 2,720.74 |
| 141983 | 4/23/2014 TEXAS D.F.P.S. | 75.00 |
| 141984 | 4/23/2014 TXU ENERGY | 1,020.79 |
| 141985 | 4/23/2014 ACOSTA, ROBERT CHRISTOPHER | 6.00 |
| 141986 | 4/23/2014 AGUIRRE JR, SANTIAGO | 6.00 |
| 141987 | 4/23/2014 ANDERSON, CARRIE DLYNN | 6.00 |
| 141988 | 4/23/2014 AVILA, VALERIE A | 6.00 |
| 141989 | 4/23/2014 BAKER, JANICE E | 6.00 |
| 141990 | 4/23/2014 BURRIS, DONALD HUGH | 6.00 |
| 141991 | 4/23/2014 CARDENAS, SILVERIO TAPIA | 6.00 |
| 141992 | 4/23/2014 CASAREZ, RICKY PEREZ | 6.00 |
| 141993 | 4/23/2014 CRUZ, CHRISTINA SUSAN | 6.00 |
| 141994 | 4/23/2014 DELEON, JOSE EMMANUEL | 6.00 |
| 141995 | 4/23/2014 FELAN, MONICA | 6.00 |
| 141996 | 4/23/2014 FLETCHER, LISA DANEE | 6.00 |
| 141997 | 4/23/2014 GARCIA, JULIE | 6.00 |
| 141998 | 4/23/2014 GARZA, MARTIN H | 6.00 |
| 141999 | 4/23/2014 GOMEZ, MARTIN | 6.00 |
| 142000 | 4/23/2014 GUTIERREZ, LINDA MARIE | 6.00 |
| 142001 | 4/23/2014 HARRISON JR, LYNNE CARTER | 6.00 |
| 142002 | 4/23/2014 HART, JANET IRENE | 6.00 |
| 142003 | 4/23/2014 HERNANDEZ, JOSEFA JULIANNA | 6.00 |
| 142004 | 4/23/2014 HORTON, KRISTINE NICHOLE | 6.00 |
| 142005 | 4/23/2014 JIMENEZ, PETRONILO | 6.00 |
| 142006 | 4/23/2014 KELLER, MARY JANE | 6.00 |
| 142007 | 4/23/2014 KEYS, DEBORAH ANITA | 6.00 |
| 142008 | 4/23/2014 LANSFORD, AMY | 6.00 |
| 142009 | 4/23/2014 MARKERT, LYNETTE | 6.00 |
| 142010 | 4/23/2014 MARTIN, LINDA SUE | 6.00 |
| 142011 | 4/23/2014 MARTINEZ, GABRIEL | 6.00 |
| 142012 | 4/23/2014 MCCORD, BRANDON DAVE | 6.00 |
| 142013 | 4/23/2014 MICAN, JOE D | 6.00 |
| 142014 | 4/23/2014 MONTIEL, JUAN M | 6.00 |
| 142015 | 4/23/2014 NUNEZ, CHRISelda DANIELLE | 6.00 |
| 142016 | 4/23/2014 PARKER, ASHLEY NICOLE | 6.00 |
| 142017 | 4/23/2014 PENA, CARLOS GONZALES | 6.00 |
| 142018 | 4/23/2014 PINA, ANDREA | 6.00 |
| 142019 | 4/23/2014 SALAZAR, GILBERT | 6.00 |
| 142020 | 4/23/2014 SALGE, ANDREW C | 6.00 |
| 142021 | 4/23/2014 SANDERS, LYLE WAYNE | 6.00 |

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| 142022 | 4/23/2014 SAUTTER, JEFFERY SCOTT | 6.00 |
| 142023 | 4/23/2014 STYERS, ROBERT REECE | 6.00 |
| 142024 | 4/23/2014 TAMEZ JR, JOSE | 6.00 |
| 142025 | 4/23/2014 TREVINO, JUAN CARLOS | 6.00 |
| 142026 | 4/23/2014 VILLARREAL, DONNA M | 6.00 |
| 142027 | 4/23/2014 WALKER, LILLIE ANN | 6.00 |
| 142028 | 4/23/2014 WATSON, FRANCES LYNN | 6.00 |
| 142029 | 4/23/2014 WATSON, MARK SCOTT | 6.00 |
| 142030 | 4/23/2014 WILLEFORD, KRISTOPHER ANDREW | 6.00 |
| 142031 | 4/23/2014 WINKEL, MONIQUE R | 6.00 |
| 142032 | 4/24/2014 CINDY BOUDLOCHE CHAPTER 13 TRU | 226.16 |
| 142033 | 4/24/2014 FICA TAXES - FUEL REIMBURSEMEN | 27.68 |
| 142034 | 4/24/2014 INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 142035 | 4/24/2014 NATIONWIDE RETIREMENT SOLUTION | 548.67 |
| 142036 | 4/24/2014 PROSPERITY BANK - NET SALARIES | 176,901.30 |
| 142037 | 4/24/2014 PROSPERITY BANK - FIT TAXES | 17,004.29 |
| 142038 | 4/24/2014 PROSPERITY BANK - FICA TAXES | 28,760.10 |
| 142039 | 4/24/2014 PROSPERITY BANK - MEDICARE TAXES | 6,726.30 |
| 142040 | 4/24/2014 PROSPERITY BANK - RETIREMENT | 35,266.69 |
| 142041 | 4/24/2014 VERITY FLEX PLAN | 524.98 |
| 142042 | 4/24/2014 ALAMO LUMBER COMPANY | 43.96 |
| 142043 | 4/24/2014 ALANIZ & PEREZ GARAGE | 50.95 |
| 142044 | 4/24/2014 AT&T (AG EXTENSION) | 137.29 |
| 142045 | 4/24/2014 AT&T MOBILITY (DA) | 538.23 |
| 142046 | 4/24/2014 AT&T MOBILITY (SHERIFF) | 23.48 |
| 142047 | 4/24/2014 BAUER & BAUER | 100.00 |
| 142048 | 4/24/2014 BEE PUBLISHING CO INC | 127.40 |
| 142049 | 4/24/2014 BEEVILLE ANGEL CARE AMBULANCE | 2,390.00 |
| 142050 | 4/24/2014 BERNARDINO ESPINOZA | 4,996.01 |
| 142051 | 4/24/2014 CANTU, APRIL | 249.08 |
| 142052 | 4/24/2014 CAPITAIN, RAUL R MD, P.A. | 2,000.00 |
| 142053 | 4/24/2014 CIRA (CO INFO RESOURCES AGENCY | 478.00 |
| 142054 | 4/24/2014 CITY OF BEEVILLE | 1,475.77 |
| 142055 | 4/24/2014 DOUBLE TREE HOTEL | 372.60 |
| 142056 | 4/24/2014 ENRIGHT, JONATHAN | 790.00 |
| 142057 | 4/24/2014 ESQUIVEL, VELMA | 100.00 |
| 142058 | 4/24/2014 FARMER BROS CO INC | 133.40 |
| 142059 | 4/24/2014 FLOWERS BAKING COMPANY OF SAN | 160.96 |
| 142060 | 4/24/2014 FULLER TRACTOR CO INC | 803.94 |
| 142061 | 4/24/2014 G & G PEST CONTROL | 201.25 |
| 142062 | 4/24/2014 HAMPTON INN SAN ANTONIO | 385.28 |
| 142063 | 4/24/2014 HENSLEY, DAVID B, PhD | 150.00 |
| 142064 | 4/24/2014 J&D TAYLOR ENTERPRISES INC | 291.87 |
| 142065 | 4/24/2014 JOHN DEERE FINANCIAL | 182.79 |
| 142066 | 4/24/2014 MCCOYS BLDG SPLY CTR INC | 29.69 |
| 142067 | 4/24/2014 MEISTER, HEATHER D | 248.00 |
| 142068 | 4/24/2014 NEOFUNDS BY NEOPOST | 4,000.00 |
| 142069 | 4/24/2014 NUECES CO OFF OF EMERGENCY MA | 35.00 |
| 142070 | 4/24/2014 NUECES COUNTY MEDICAL EXAMINER | 17,775.00 |
| 142071 | 4/24/2014 NUECES ELEVATOR COMPANY | 280.00 |
| 142072 | 4/24/2014 PATHMARK TRAFFIC INC | 29.37 |
| 142073 | 4/24/2014 PERFORMANCE FOOD GROUP (PFG) | 560.66 |

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| 142074 | 4/24/2014 RAVEN, MICHAEL | 332.80 |
| 142075 | 4/24/2014 RICOH | 177.00 |
| 142076 | 4/24/2014 RICOH DA | 423.00 |
| 142077 | 4/24/2014 ROBERT'S AUTO PARTS | 188.70 |
| 142078 | 4/24/2014 SALES, JAMES | 1,500.00 |
| 142079 | 4/24/2014 SANTOS, JESUS | 675.00 |
| 142080 | 4/24/2014 SCOTT MERRIMAN, INC | 830.00 |
| 142081 | 4/24/2014 TEXAS RIOGRANDE LEGAL AID INC | 22,917.00 |
| 142082 | 4/24/2014 TIME WARNER CABLE | 550.28 |
| 142083 | 4/24/2014 TIO TIRE | 51.50 |
| 142084 | 4/24/2014 TX DIV OF EMERGENCY MANAGEMEN | 150.00 |
| 142085 | 4/24/2014 UNIFIRST HOLDINGS INC | 31.44 |
| 142086 | 4/24/2014 UNIVERSITY OF TEXAS AT AUSTIN | 295.00 |
| 142087 | 4/24/2014 VULCAN CONSTRUICITION MATERIALS | 13,663.91 |
| 142088 | 4/24/2014 WILLOW, MICHAEL | 345.87 |
| 142089 | 4/24/2014 ZAMORA, MARIA L | 60.00 |
| 142090 | 4/25/2014 BEE CO LIFE FUND #95 | 1,046.25 |
| 142091 | 4/25/2014 BEE CO MED FUND #95 | 99,425.00 |
| 142092 | 4/25/2014 TCOR INSURANCE MANAGEMENT | 3,073.56 |
| 142093 | 4/25/2014 PROSPERITY BANK - NET SALARIES | 6,387.89 |
| 142094 | 4/25/2014 PROSPERITY BANK - FIT TAXES | 544.48 |
| 142095 | 4/25/2014 PROSPERITY BANK - FICA TAXES | 1,007.16 |
| 142096 | 4/25/2014 PROSPERITY BANK - MEDICARE TAXES | 235.56 |
| 142097 | 4/25/2014 PROSPERITY BANK - RETIREMENT | 1,210.23 |
| 142098 | 4/29/2014 AFLAC, INC | 4,108.56 |
| 142099 | 4/29/2014 BOSTON MUTUAL | 1,454.26 |
| 142100 | 4/29/2014 COLONIAL INS INC | 95.07 |
| 142101 | 4/29/2014 LEGAL SHIELD | 51.80 |
| 142102 | 4/29/2014 METLIFE | 2,083.15 |
| 142103 | 4/29/2014 NATIONAL FAMILY CARE | 198.00 |
| 142104 | 4/29/2014 SAFEGUARD DENTAL & VISION | 621.37 |
| 142105 | 4/29/2014 TEXAS LIFE INSURANCE COMPANY | 467.04 |
| 142106 | 4/29/2014 TRANSAMERICA | 74.86 |
| 142107 | 4/29/2014 UNITED WAY OF THE COASTAL BEN | 8.00 |
| 142108 | 4/29/2014 WESTERN & SOUTHERN LIFE | 199.90 |
| 142109 | 4/30/2014 ALANIZ & PEREZ GARAGE | 122.09 |
| 142110 | 4/30/2014 AMBIT ENERGY | 212.42 |
| 142111 | 4/30/2014 AT&T LONG DISTANCE | 6.31 |
| 142112 | 4/30/2014 BORDEN DAIRY | 687.45 |
| 142113 | 4/30/2014 BRALY COMMUNICATIONS INC | 1,572.75 |
| 142114 | 4/30/2014 CINTAS CORPORATION #539 | 50.60 |
| 142115 | 4/30/2014 CINTAS FIRE PROTECTION | 869.00 |
| 142116 | 4/30/2014 CITY OF GEORGE WEST | 85.23 |
| 142117 | 4/30/2014 CP&L | 178.38 |
| 142118 | 4/30/2014 DE LAGE LANDEN | 1,310.00 |
| 142119 | 4/30/2014 ENTRUST ENERGY INC | 93.69 |
| 142120 | 4/30/2014 FIRST CHOICE | 1,337.53 |
| 142121 | 4/30/2014 G & G PEST CONTROL | 150.00 |
| 142122 | 4/30/2014 GREEN MOUNTAIN ENERGY CO | 673.22 |
| 142123 | 4/30/2014 GULF COAST PAPER CO, INC | 551.13 |
| 142124 | 4/30/2014 HEB CORPORATE DEPT 308 | 99.99 |
| 142125 | 4/30/2014 JB PRODUCE, INC | 122.15 |

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| 142126 | 4/30/2014 JUST ENERGY | 394.30 |
| 142127 | 4/30/2014 LABATT FOOD SERV, INC | 1,521.26 |
| 142128 | 4/30/2014 RANCH WIRELESS, INC | 49.95 |
| 142129 | 4/30/2014 RELIANT ENERGY AP | 1,079.13 |
| 142130 | 4/30/2014 SAN PATRICIO ELECTRIC CO | 241.17 |
| 142131 | 4/30/2014 STERICYCLE | 1,011.46 |
| 142132 | 4/30/2014 STREAM ENERGY | 588.81 |
| 142133 | 4/30/2014 SYSCO (BCAA) | 1,055.01 |
| 142134 | 4/30/2014 T-MOBILE | 443.94 |
| 142135 | 4/30/2014 TIME WARNER CABLE | 135.89 |
| 142136 | 4/30/2014 TXU ENERGY | 227.91 |
| 142137 | 4/30/2014 WALMART | 604.52 |
| 142138 | 4/30/2014 AMERICAN RED CROSS | 46.00 |
| 142139 | 4/30/2014 ANDERSON, MALCOLM LEE | 6.00 |
| 142140 | 4/30/2014 BARNETT, LAUREN NICOLE | 6.00 |
| 142141 | 4/30/2014 BOND, SCOTT ALLEN | 6.00 |
| 142142 | 4/30/2014 BURGESS, RITA | 6.00 |
| 142143 | 4/30/2014 BUTLER, ELINA | 46.00 |
| 142144 | 4/30/2014 CANO, ELSA S | 46.00 |
| 142145 | 4/30/2014 CARDENAS, NORMA A | 6.00 |
| 142146 | 4/30/2014 CARUSO, JOSEPH DUANE | 6.00 |
| 142147 | 4/30/2014 CHAVARRIA, DENISE MARIE | 46.00 |
| 142148 | 4/30/2014 CLARK, JACI LEE | 6.00 |
| 142149 | 4/30/2014 CORTEZ, JOE EDWARD | 6.00 |
| 142150 | 4/30/2014 DAVIS, MELISSA ANN | 6.00 |
| 142151 | 4/30/2014 DUGAT, SIDNEY S | 6.00 |
| 142152 | 4/30/2014 DZIUK, LARRY | 6.00 |
| 142153 | 4/30/2014 ENRIGHT, VALERIE ANN | 6.00 |
| 142154 | 4/30/2014 ESPINOSA, REYNALDO ERIK | 6.00 |
| 142155 | 4/30/2014 FAULKNER, JOHN E | 6.00 |
| 142156 | 4/30/2014 FOX, CAROL CARSNER | 6.00 |
| 142157 | 4/30/2014 GANCERES, JAIME | 46.00 |
| 142158 | 4/30/2014 GARZA, LILLIAN | 6.00 |
| 142159 | 4/30/2014 GARZA, SARAH ABAGAIL | 46.00 |
| 142160 | 4/30/2014 GAUNA, RACHEL SANCHEZ | 46.00 |
| 142161 | 4/30/2014 GIBSON, JAMES | 6.00 |
| 142162 | 4/30/2014 GONZALES, PETE CARAVAJAL | 46.00 |
| 142163 | 4/30/2014 GRAY, DICKIE BRUCE | 6.00 |
| 142164 | 4/30/2014 HAGGARD, MICHAEL CHRISTOPHER | 6.00 |
| 142165 | 4/30/2014 HALL, JESSICA MARIE | 46.00 |
| 142166 | 4/30/2014 HERNANDEZ, DIANA MUNOZ | 6.00 |
| 142167 | 4/30/2014 HERNANDEZ, RUDOLFO | 46.00 |
| 142168 | 4/30/2014 HERDON, ROSIE | 6.00 |
| 142169 | 4/30/2014 HERRERA, DAVID HERMAN | 6.00 |
| 142170 | 4/30/2014 KRUGER, MONTGOMERY WADE | 6.00 |
| 142171 | 4/30/2014 LANGHAM, JODIE LYNN | 6.00 |
| 142172 | 4/30/2014 LARA, ANTONIA | 6.00 |
| 142173 | 4/30/2014 LEE, THOMAS RAY | 6.00 |
| 142174 | 4/30/2014 LONGORIA, ADELFA | 6.00 |
| 142175 | 4/30/2014 LOYA, ANNA JOYCE | 46.00 |
| 142176 | 4/30/2014 MALDONADO, JESSICA MARIE | 6.00 |
| 142177 | 4/30/2014 MARTINEZ, ROGELIO M | 6.00 |

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| 142178 | 4/30/2014 | MATUS, BETTY HUMBIRD | 46.00 |
| 142179 | 4/30/2014 | MCDONALD, MARY | 6.00 |
| 142180 | 4/30/2014 | MCDONALD, SIMONA | 6.00 |
| 142181 | 4/30/2014 | MCKINNEY, SARAH | 46.00 |
| 142182 | 4/30/2014 | MITCHELL, CINCI | 6.00 |
| 142183 | 4/30/2014 | MOLINA, MELICIO ROSENDO | 6.00 |
| 142184 | 4/30/2014 | MONTEZ, ANNA MARIA | 6.00 |
| 142185 | 4/30/2014 | MOORHOUSE, ROBERT W | 6.00 |
| 142186 | 4/30/2014 | MORGAN, TERESA GONZALEZ | 6.00 |
| 142187 | 4/30/2014 | MUSQUEZ, ARMANDO | 6.00 |
| 142188 | 4/30/2014 | NIENHOUSE, PATRICIA GOMEZ | 6.00 |
| 142189 | 4/30/2014 | PATINO, JANIE | 6.00 |
| 142190 | 4/30/2014 | PENA, LETICIA | 6.00 |
| 142191 | 4/30/2014 | PENA, SULEMA MOYA | 6.00 |
| 142192 | 4/30/2014 | PEREZ, RUBEN TREVINO | 6.00 |
| 142193 | 4/30/2014 | PETERS, SHARYL | 6.00 |
| 142194 | 4/30/2014 | PUGA, GUSTAVO CAMPOS | 6.00 |
| 142195 | 4/30/2014 | RADER, CODY BENNETT | 6.00 |
| 142196 | 4/30/2014 | RAMIREZ, ARNOLDO | 6.00 |
| 142197 | 4/30/2014 | RAMIREZ, JAVIER MORENO | 6.00 |
| 142198 | 4/30/2014 | REDDICK, KAY IRIS | 6.00 |
| 142199 | 4/30/2014 | RINCON, LORI BETH | 6.00 |
| 142200 | 4/30/2014 | RIVERA, VICTORIA ISABEL | 6.00 |
| 142201 | 4/30/2014 | RODRIGUEZ, MARIA D | 6.00 |
| 142202 | 4/30/2014 | ROSALES, SHELBY TRIS | 6.00 |
| 142203 | 4/30/2014 | SALINAS, SEAN MICHAEL | 6.00 |
| 142204 | 4/30/2014 | SANCHEZ, ALEJANDRO Y | 6.00 |
| 142205 | 4/30/2014 | SCHLEMAN, ALAN GENE | 6.00 |
| 142206 | 4/30/2014 | ST JOHN, ALVA LAWRENCE | 6.00 |
| 142207 | 4/30/2014 | SUGAREK, DEBORAH KAY | 6.00 |
| 142208 | 4/30/2014 | TAYLOR, KATHLEEN | 6.00 |
| 142209 | 4/30/2014 | THOMSON, COURTNEY DENEISE | 6.00 |
| 142210 | 4/30/2014 | TREVINO, LESLIE MARIE | 6.00 |
| 142211 | 4/30/2014 | VALDEZ, ALBERTO | 6.00 |
| 142212 | 4/30/2014 | VASQUEZ, REBECCA MARIE | 6.00 |
| 142213 | 4/30/2014 | VILLARREAL, ANA KRISTINA | 6.00 |
| 142214 | 4/30/2014 | WRIGHT, DENNIS GENE | 6.00 |
| 142215 | 4/30/2014 | YOUNG, RICHARD ADRIAN | 6.00 |

TOTAL

1,395,795.15