

**BEE COUNTY
CHECK REGISTER
11/01/13 - 11/30/13**

| CHECK # | DATE | PAYEE | AMOUNT |
|---------|-----------|-------------------------------|-----------|
| 138790 | 11/1/2013 | AFLAC INC | 3,500.00 |
| 138791 | 11/1/2013 | BOSTON MUTUAL | 1,600.00 |
| 138792 | 11/1/2013 | CAPROCK HEALTH GROUP | 1,200.00 |
| 138793 | 11/1/2013 | COLONIAL INS INC | 200.00 |
| 138794 | 11/1/2013 | LEGAL SHIELD | 650.00 |
| 138795 | 11/1/2013 | METLIFE | 2,600.00 |
| 138796 | 11/1/2013 | SAFEGUARD DENTAL & VISION | 800.00 |
| 138797 | 11/1/2013 | TEXAS LIFE INSURANCE COMPANY | 600.00 |
| 138798 | 11/1/2013 | TRANSAMERICA | 80.00 |
| 138799 | 11/1/2013 | WESTERN & SOUTHERN LIFE | 300.00 |
| 138800 | 11/1/2013 | BEEVILLE ANGEL CARE AMBULANCE | 1,355.00 |
| 138801 | 11/1/2013 | RETINA SPECIALISTS, P.A. | 1,505.00 |
| 138802 | 11/1/2013 | WAL-MART | 154.76 |
| 138803 | 11/1/2013 | BEEVILLE ANGEL CARE AMBULANCE | 2,895.00 |
| 138804 | 11/1/2013 | BEEVILLE SURGICAL ASSOCIATES | 58.80 |
| 138805 | 11/1/2013 | BEXAR COUNTY | 2,355.00 |
| 138806 | 11/1/2013 | CHRISTUS SPOHN BEE COUNTY | 12,303.53 |
| 138807 | 11/1/2013 | CHRISTUS SPOHN HOSPITAL CC | 27,758.16 |
| 138808 | 11/1/2013 | CHRISTUS SPOHN HOSPITAL ALICE | 365.82 |
| 138809 | 11/1/2013 | CORPUS CHRISTI ORAL & MAX | 2,850.00 |
| 138810 | 11/1/2013 | LONE STAR X-RAY CO | 905.00 |
| 138811 | 11/1/2013 | MERCEDITA FLYNN FNP-C | 9,000.00 |
| 138812 | 11/1/2013 | RADIOLOGY & IMAGING | 316.77 |
| 138813 | 11/1/2013 | WAL-MART | 326.15 |
| 138814 | 11/4/2013 | AFLAC INC | 2,869.74 |
| 138815 | 11/4/2013 | BOSTON MUTUAL | 1,454.26 |
| 138816 | 11/4/2013 | COLONIAL INS INC | 95.07 |
| 138817 | 11/4/2013 | LEGAL SHIELD | 51.80 |
| 138818 | 11/4/2013 | METLIFE | 2,175.80 |
| 138819 | 11/4/2013 | SAFEGUARD DENTAL & VISION | 661.09 |
| 138820 | 11/4/2013 | TEXAS LIFE INSURANCE COMPANY | 467.04 |
| 138821 | 11/4/2013 | TRANSAMERICA | 74.86 |
| 138822 | 11/4/2013 | UNITED WAY OF THE COASTAL BEN | 8.00 |
| 138823 | 11/4/2013 | WESTERN & SOUTHERN LIFE | 199.90 |
| 138824 | 11/4/2013 | AGRICOLA HEATING & A/C | 474.24 |
| 138825 | 11/4/2013 | ALAMO LUMBER | 26.48 |
| 138826 | 11/4/2013 | ALAMO LUMBER COMPANY | 147.87 |
| 138827 | 11/4/2013 | ALANIZ & PEREZ GARAGE | 811.40 |
| 138828 | 11/4/2013 | AZTEC CHEVROLET LLC | 7.98 |
| 138829 | 11/4/2013 | B&T WELDING SUPPLY INC | 46.00 |
| 138830 | 11/4/2013 | BARTLETT PETROLEUM INC | 20,754.18 |
| 138831 | 11/4/2013 | BEN E KEITH INC | 1,743.97 |
| 138832 | 11/4/2013 | BORDEN DAIRY | 159.68 |
| 138833 | 11/4/2013 | CHIPS PLUS | 150.00 |
| 138834 | 11/4/2013 | DAVE MOORE FORD-MERCURY INC | 77.02 |

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| 138835 | 11/4/2013 DOGGETT HEAVY MACHINERY | 685.73 |
| 138836 | 11/4/2013 ED WILLIAMS BUSINESS MACHINES | 245.00 |
| 138837 | 11/4/2013 FARMER BROS CO INC | 154.48 |
| 138838 | 11/4/2013 FASTENAL COMPANY | 537.37 |
| 138839 | 11/4/2013 FERGUSON ENTERPRISES INC | 9.70 |
| 138840 | 11/4/2013 FERNANDEZ PRODUCE EXPRESS | 272.50 |
| 138841 | 11/4/2013 FLOWERS BAKING COMPANY OF SAN | 295.06 |
| 138842 | 11/4/2013 FOURTH ADMINISTRATIVE JUDICIAL | 2,192.17 |
| 138843 | 11/4/2013 FULLER TRACTOR CO INC | 763.51 |
| 138844 | 11/4/2013 G & G PEST CONTROL | 65.00 |
| 138845 | 11/4/2013 GULF COAST PAPER CO INC | 1,313.30 |
| 138846 | 11/4/2013 INTERNATIONAL TYPEWRITER SVC | 1,200.00 |
| 138847 | 11/4/2013 JOHN DEERE FINANCIAL | 8.86 |
| 138848 | 11/4/2013 O'REILLY AUTO PARTS | 183.43 |
| 138849 | 11/4/2013 OATH | 20,000.00 |
| 138850 | 11/4/2013 PERFAMCE FOOD GROUP (PFG) | 1,362.14 |
| 138851 | 11/4/2013 RICOH (AG EXT) | 171.16 |
| 138852 | 11/4/2013 RICOH (COMMUNITY AFFAIRS) | 78.66 |
| 138853 | 11/4/2013 RICOH (EXPO) | 88.00 |
| 138854 | 11/4/2013 ROBERT'S AUTO PARTS | 160.91 |
| 138855 | 11/4/2013 UNIFIRST HOLDINGS INC | 50.74 |
| 138856 | 11/4/2013 WAL-MART | 298.54 |
| 138857 | 11/4/2013 CAMACHO LLC | 2,643.52 |
| 138858 | 11/4/2013 CANTU'S WELDING CO | 195.00 |
| 138859 | 11/4/2013 CHIPS PLUS | 125.00 |
| 138860 | 11/4/2013 DOMINGUEZ, ESTHER | 60.44 |
| 138861 | 11/4/2013 EGGERT, MARK | 705.00 |
| 138862 | 11/4/2013 FLOWERS BAKING COMPANY OF SAN | 160.96 |
| 138863 | 11/4/2013 GARCIA, ELIZABETH | 86.50 |
| 138864 | 11/4/2013 GULF COAST PAPER CO INC | 45.51 |
| 138865 | 11/4/2013 HENSLEY, DAVID B., PhD | 450.00 |
| 138866 | 11/4/2013 LEXIS NEXIS RISK DATA MGMT | 259.00 |
| 138867 | 11/4/2013 NUECES COUNTY MEDICAL EXAMINER | 11,900.00 |
| 138868 | 11/4/2013 PRIDE TIRE WAREHOUSE/PRIDE TOW | 250.00 |
| 138869 | 11/4/2013 SOUTHWEST SECURITIES | 1,500.00 |
| 138870 | 11/4/2013 TOSHIBA BUSINESS SOLUTIONS | 948.42 |
| 138871 | 11/5/2013 COSTLEY, BLANDINA (AUDITOR) | 578.82 |
| 138872 | 11/5/2013 DAVIS, MIRELLA | 52.55 |
| 138873 | 11/5/2013 GONZALES, MAGGIE | 70.31 |
| 138874 | 11/5/2013 GONZALES, RAY | 70.00 |
| 138875 | 11/5/2013 MATUS, MICHELLE | 169.01 |
| 138876 | 11/5/2013 MCM ELEGANTE HOTEL | 276.00 |
| 138877 | 11/5/2013 SALES, JAMES | 66.01 |
| 138878 | 11/5/2013 TEXAS PUBLIC PURCHASING ASSOCI | 300.00 |
| 138879 | 11/6/2013 ADCOCK, RYAN MARSHALL | 6.00 |
| 138880 | 11/6/2013 ADES SR, JAMES LOUIS | 6.00 |
| 138881 | 11/6/2013 ALVAREZ JR, DANIEL | 6.00 |
| 138882 | 11/6/2013 ARREDONDO, MITCHELL MAC | 6.00 |
| 138883 | 11/6/2013 AYALA, REGINA MARIE | 6.00 |
| 138884 | 11/6/2013 BOLIN, LINDA LORRAINE | 6.00 |
| 138885 | 11/6/2013 BOYD, TYRAN MARON | 6.00 |
| 138886 | 11/6/2013 BRACKIN, DEBBIE | 6.00 |

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| 138887 | 11/6/2013 BULLARD, CLAUDIA WEBER | 6.00 |
| 138888 | 11/6/2013 CANO, BERTA | 6.00 |
| 138889 | 11/6/2013 CANTU, MARY JANE | 6.00 |
| 138890 | 11/6/2013 CARDWELL, RICARDO ALBERTO | 6.00 |
| 138891 | 11/6/2013 CASTILLO, ANNA M | 6.00 |
| 138892 | 11/6/2013 CONTRERAS, RAQUEL SAENZ | 6.00 |
| 138893 | 11/6/2013 CRUZ, SUSANA | 6.00 |
| 138894 | 11/6/2013 CUYLER, ELIZABETH MARYANN | 6.00 |
| 138895 | 11/6/2013 DE LEON, ADELA JOSEFINA | 6.00 |
| 138896 | 11/6/2013 DOMINGUEZ, IRENE | 6.00 |
| 138897 | 11/6/2013 DOWLING, JEFFERY SCOTT | 6.00 |
| 138898 | 11/6/2013 ESTRADA, ROGELIO ENRIQUE | 6.00 |
| 138899 | 11/6/2013 FLORES, RAMON ANTHONY | 6.00 |
| 138900 | 11/6/2013 FLYNN, MERCEDITA NENING | 6.00 |
| 138901 | 11/6/2013 FOX, PAIGE N | 6.00 |
| 138902 | 11/6/2013 GAMEZ, BRENDA LISA | 6.00 |
| 138903 | 11/6/2013 GARZA, JOSE ANGEL | 6.00 |
| 138904 | 11/6/2013 GOMEZ JR, JOE | 6.00 |
| 138905 | 11/6/2013 GONZALES, JO LYNN | 6.00 |
| 138906 | 11/6/2013 GUAJARDO, GILBERT | 6.00 |
| 138907 | 11/6/2013 HENDERSON, RODONA LYNN | 6.00 |
| 138908 | 11/6/2013 HILL, LATHELL J | 6.00 |
| 138909 | 11/6/2013 HUDSON JR, CHARLIE | 6.00 |
| 138910 | 11/6/2013 HUDSON, DARRYL EUGENE | 6.00 |
| 138911 | 11/6/2013 HUGHES, PHILIP HILTON | 6.00 |
| 138912 | 11/6/2013 JENKINS, DENISE MARIE | 6.00 |
| 138913 | 11/6/2013 JONES, SUE ANN | 6.00 |
| 138914 | 11/6/2013 LAWS, EARL RAYMOND | 6.00 |
| 138915 | 11/6/2013 LIRA, MARIA LOUSIA | 6.00 |
| 138916 | 11/6/2013 LONGORIA, SUSANNA | 6.00 |
| 138917 | 11/6/2013 MERKS, LONNIE LYNN | 6.00 |
| 138918 | 11/6/2013 MERKS, ROXANNA | 6.00 |
| 138919 | 11/6/2013 MERRIMAN, WESLEY DANIEL | 6.00 |
| 138920 | 11/6/2013 PAIZ, GABRIEL OLIVEREZ | 6.00 |
| 138921 | 11/6/2013 PUCKETT, CAROLYN | 6.00 |
| 138922 | 11/6/2013 QUINTERO, JUAN JOSE | 6.00 |
| 138923 | 11/6/2013 RAMON, ADAM ANTHONY | 6.00 |
| 138924 | 11/6/2013 ROBERTS, CHERYLL | 6.00 |
| 138925 | 11/6/2013 ROBERTSON, JOHN MICHAEL | 6.00 |
| 138926 | 11/6/2013 RODRIGUEZ, ADELA A | 6.00 |
| 138927 | 11/6/2013 ROSS, SHANNON ELIZABETH | 6.00 |
| 138928 | 11/6/2013 SALDIVAR, ANGELA GARCIA | 6.00 |
| 138929 | 11/6/2013 SCHULENBURG III, LOUIS F | 6.00 |
| 138930 | 11/6/2013 SISK, JOHN ROSS | 6.00 |
| 138931 | 11/6/2013 STIERS, JOANN | 6.00 |
| 138932 | 11/6/2013 SUNIGA, RAFAEL | 6.00 |
| 138933 | 11/6/2013 TAYLOR, CAROLYN DENISE | 6.00 |
| 138934 | 11/6/2013 TIPTON, LORRELIE LUBAY | 6.00 |
| 138935 | 11/6/2013 TORRES, LEONARD ADRIAN | 6.00 |
| 138936 | 11/6/2013 VALDEZ, EMILY JOYCE | 6.00 |
| 138937 | 11/6/2013 VASQUEZ, RICARDO | 6.00 |
| 138938 | 11/6/2013 VERGARA, VICTORIA ANN | 6.00 |

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| 138939 | 11/6/2013 VILLARREAL, MARISA | 6.00 |
| 138940 | 11/6/2013 WALKER, LESLIE EUGENE | 6.00 |
| 138941 | 11/6/2013 WILSON, RUSSELL EARL | 6.00 |
| 138942 | 11/6/2013 YARBROUGH, MARGARET ANN | 6.00 |
| 138943 | 11/6/2013 YODER, JOE S | 6.00 |
| 138944 | 11/6/2013 ALLIED WASTE SERVICES #847 | 300.86 |
| 138945 | 11/6/2013 AMBIT ENERGY | 1,345.68 |
| 138946 | 11/6/2013 AT&T | 99.61 |
| 138947 | 11/6/2013 AT&T (BCAA) | 2,130.45 |
| 138948 | 11/6/2013 BEE PUBLISHING CO INC | 123.55 |
| 138949 | 11/6/2013 BORDEN DAIRY | 1,126.13 |
| 138950 | 11/6/2013 BOUNCE ENERGY | 378.29 |
| 138951 | 11/6/2013 CITY OF BEEVILLE | 1,805.27 |
| 138952 | 11/6/2013 CITY OF GEORGE WEST | 61.03 |
| 138953 | 11/6/2013 CP&L | 3,030.26 |
| 138954 | 11/6/2013 EASTWOOD, HERLINDA | 13.50 |
| 138955 | 11/6/2013 ENTRUST ENERGY INC | 492.22 |
| 138956 | 11/6/2013 FIRST CHOICE | 1,082.75 |
| 138957 | 11/6/2013 G & G PEST CONTROL | 684.50 |
| 138958 | 11/6/2013 GARZA, ADRIANNA | 200.00 |
| 138959 | 11/6/2013 GOLIAD I.S.D. | 28,467.25 |
| 138960 | 11/6/2013 GREEN MOUNTAIN ENERGY CO | 2,087.77 |
| 138961 | 11/6/2013 GUERRERO, YOLANDA | 15.35 |
| 138962 | 11/6/2013 JB PRODUCE INC | 142.87 |
| 138963 | 11/6/2013 JNL PROPANE | 220.00 |
| 138964 | 11/6/2013 JUST ENERGY | 2,412.41 |
| 138965 | 11/6/2013 KARNES ELECTRIC CO-OP | 143.49 |
| 138966 | 11/6/2013 LABATT FOOD SERV INC | 1,649.02 |
| 138967 | 11/6/2013 LIQUID ENVIRONMENTAL SOLUTIONS | 530.25 |
| 138968 | 11/6/2013 NUTRITION ASSOCIATES INC | 125.00 |
| 138969 | 11/6/2013 RAMIREZ, ROSEMARY | 120.92 |
| 138970 | 11/6/2013 REFUGIO WATER WORKS | 308.87 |
| 138971 | 11/6/2013 RELIANT ENERGY AP | 2,328.52 |
| 138972 | 11/6/2013 SAN PATRICIO ELECTRIC CO | 798.49 |
| 138973 | 11/6/2013 SEGOVIA, SYLVIA | 8.44 |
| 138974 | 11/6/2013 SKIDMORE WATER SUPPLY CORP | 105.25 |
| 138975 | 11/6/2013 STREAM ENERGY | 1,535.65 |
| 138976 | 11/6/2013 SUMMIT PROFESSIONAL EDUCATION | 745.00 |
| 138977 | 11/6/2013 SYSCO (BCAA) | 1,054.44 |
| 138978 | 11/6/2013 TOWN OF WOODSBORO | 225.25 |
| 138979 | 11/6/2013 TOWN PLAZA | 86.48 |
| 138980 | 11/6/2013 TXU ENERGY | 3,194.95 |
| 138981 | 11/6/2013 VERIZON SOUTHWEST | 138.74 |
| 138982 | 11/7/2013 ALAMO LUMBER COMPANY | 30.89 |
| 138983 | 11/7/2013 CLOVERLEAF PRINTING & SIGN SHO | 204.99 |
| 138984 | 11/7/2013 QUILL CORPORATION | 350.99 |
| 138985 | 11/7/2013 QUILL CORPORATION | 185.56 |
| 138986 | 11/7/2013 ACTION PRINTING | 545.00 |
| 138987 | 11/7/2013 ALAMO LUMBER COMPANY | 168.73 |
| 138988 | 11/7/2013 AMERICAN ASSOCIATION OF NOTARI | 35.94 |
| 138989 | 11/7/2013 AMERICAN LEGION FLAG & EMBLEM | 122.30 |
| 138990 | 11/7/2013 AUTO GLASS SOLUTIONS | 190.00 |

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| 138991 | 11/7/2013 BEE PUBLISHING CO INC | 233.45 |
| 138992 | 11/7/2013 DAVE MOORE FORD-MERCURY INC | 866.40 |
| 138993 | 11/7/2013 DENNIS MOORE | 300.00 |
| 138994 | 11/7/2013 FEDEX | 84.12 |
| 138995 | 11/7/2013 FULLER TRACTOR CO INC | 27.35 |
| 138996 | 11/7/2013 HART INT | 20,185.07 |
| 138997 | 11/7/2013 INTAB INC | 29.71 |
| 138998 | 11/7/2013 JUSTICE OF THE PEACE PCT #2 | 38.87 |
| 138999 | 11/7/2013 LMC BUSINESS PRODUCTS | 484.66 |
| 139000 | 11/7/2013 LMC BUSINESS PRODUCTS | 323.81 |
| 139001 | 11/7/2013 NATIONAL NOTARY ASSOCIATION | 91.00 |
| 139002 | 11/7/2013 NET DATA INC | 5,280.00 |
| 139003 | 11/7/2013 OFFICE SYSTEMS 2000 | 347.85 |
| 139004 | 11/7/2013 POSTMASTER | 230.00 |
| 139005 | 11/7/2013 POSTMASTER (BEEVILLE) | 230.00 |
| 139006 | 11/7/2013 QUILL CORPORATION | 466.77 |
| 139007 | 11/7/2013 ROBERT'S AUTO PARTS | 27.79 |
| 139008 | 11/7/2013 SILVER TELECOMMUNICATIONS LLC | 313.00 |
| 139009 | 11/7/2013 VOID | 0.00 |
| 139010 | 11/7/2013 SUTHERLAND LUMBER AND BUILDING | 3,034.68 |
| 139011 | 11/7/2013 TDCAA (CO ATTY) | 75.00 |
| 139012 | 11/7/2013 VOID | 0.00 |
| 139013 | 11/7/2013 TEXAS STATE UNIVERSITY/JUSTICE | 100.00 |
| 139014 | 11/7/2013 THOMSON REUTERS | 168.00 |
| 139015 | 11/7/2013 VOID | 0.00 |
| 139016 | 11/7/2013 VOID | 0.00 |
| 139017 | 11/7/2013 BEE COUNTY LIBRARY | 5,833.33 |
| 139018 | 11/7/2013 VOID | 0.00 |
| 139019 | 11/7/2013 VOID | 0.00 |
| 139020 | 11/7/2013 VOID | 0.00 |
| 139021 | 11/7/2013 VOID | 0.00 |
| 139022 | 11/7/2013 VOID | 0.00 |
| 139023 | 11/7/2013 VOID | 0.00 |
| 139024 | 11/7/2013 VOID | 0.00 |
| 139025 | 11/7/2013 FICA TAXES - FUEL REIMBURSEMEN | 28.79 |
| 139026 | 11/7/2013 INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 139027 | 11/7/2013 NATIONWIDE RETIREMENT SOLUTION | 474.67 |
| 139028 | 11/7/2013 PROSPERITY BANK - NET SALARIES | 177,116.15 |
| 139029 | 11/7/2013 PROSPERITY BANK - FIT TAXES | 17,144.81 |
| 139030 | 11/7/2013 PROSPERITY BANK - FICA TAXES | 28,797.62 |
| 139031 | 11/7/2013 PROSPERITY BANK - MEDICARE TAXES | 6,734.86 |
| 139032 | 11/7/2013 VERITY FLEX PLAN | 306.66 |
| 139033 | 11/14/2013 AMBIT ENERGY | 1,002.81 |
| 139034 | 11/14/2013 AMIGO ENERGY | 2,984.11 |
| 139035 | 11/14/2013 AT&T | 90.46 |
| 139036 | 11/14/2013 BORDEN DAIRY | 146.25 |
| 139037 | 11/14/2013 BORJAS, IRMA | 45.20 |
| 139038 | 11/14/2013 CENTERPOINT ENERGY BCAA | 55.16 |
| 139039 | 11/14/2013 CINTAS CORPORATION #539 | 152.18 |
| 139040 | 11/14/2013 CIRRO ENERGY | 77.44 |
| 139041 | 11/14/2013 COASTAL BEND COUNCIL OF GOV | 940.00 |
| 139042 | 11/14/2013 CP&L | 5,417.98 |

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| 139043 | 11/14/2013 | DODS AND ASSOCIATES | 188.00 |
| 139044 | 11/14/2013 | DRAGON FIRE SYSTEMS | 12.50 |
| 139045 | 11/14/2013 | EDUCATION SERVICE CENTER | 150.00 |
| 139046 | 11/14/2013 | ELDER'S COUNTRY MARKET | 11.98 |
| 139047 | 11/14/2013 | ENTRUST ENERGY INC | 167.73 |
| 139048 | 11/14/2013 | FIRST CHOICE | 1,250.01 |
| 139049 | 11/14/2013 | GEXA ENERGY | 170.13 |
| 139050 | 11/14/2013 | GOLIAD I.S.D. | 21,494.82 |
| 139051 | 11/14/2013 | GREEN MOUNTAIN ENERGY CO | 2,884.07 |
| 139052 | 11/14/2013 | GREYHAWK TECHNOLOGIES INC | 374.25 |
| 139053 | 11/14/2013 | GULF COAST PAPER CO INC | 362.02 |
| 139054 | 11/14/2013 | HEB CORPORATE DEPT 308 | 33.76 |
| 139055 | 11/14/2013 | HERRO, ELIAS RAY | 531.18 |
| 139056 | 11/14/2013 | JB PRODUCE INC | 192.01 |
| 139057 | 11/14/2013 | JUST ENERGY | 4,185.17 |
| 139058 | 11/14/2013 | KLEBERG COUNTY | 6,390.28 |
| 139059 | 11/14/2013 | LABATT FOOD SERV INC | 967.63 |
| 139060 | 11/14/2013 | PETRA P. MORALES, MS LPC | 2,889.00 |
| 139061 | 11/14/2013 | RELIANT ENERGY AP | 1,554.18 |
| 139062 | 11/14/2013 | RIVERA, DELIA | 41.81 |
| 139063 | 11/14/2013 | SAN PATRICIO ELECTRIC CO | 1,767.59 |
| 139064 | 11/14/2013 | SERVICE JUNCTION INC | 236.97 |
| 139065 | 11/14/2013 | SMEJKAL'S ELECTRIC SERVICE | 842.57 |
| 139066 | 11/14/2013 | STREAM ENERGY | 688.06 |
| 139067 | 11/14/2013 | SYSCO (BCAA) | 1,311.37 |
| 139068 | 11/14/2013 | TIME WARNER CABLE | 442.57 |
| 139069 | 11/14/2013 | TOWN PLAZA | 152.39 |
| 139070 | 11/14/2013 | TXU ENERGY | 2,751.29 |
| 139071 | 11/14/2013 | VALERO MARKETING & SUPPLY CO | 54.46 |
| 139072 | 11/14/2013 | WALMART | 6.54 |
| 139073 | 11/14/2013 | WOODSBORO I S D | 1,482.37 |
| 139074 | 11/14/2013 | BEE CO LIFE FUND #95 | 1,077.00 |
| 139075 | 11/14/2013 | BEE CO MED FUND #95 | 94,550.00 |
| 139076 | 11/15/2013 | ALAMO LUMBER | 464.95 |
| 139077 | 11/15/2013 | ALAMO LUMBER COMPANY | 88.49 |
| 139078 | 11/15/2013 | ALANIZ & PEREZ GARAGE | 540.00 |
| 139079 | 11/15/2013 | B&T WELDING SUPPLY INC | 38.87 |
| 139080 | 11/15/2013 | BARTLETT PETROLEUM INC | 20,401.27 |
| 139081 | 11/15/2013 | BEN E KEITH INC | 682.52 |
| 139082 | 11/15/2013 | BORDEN DAIRY | 405.60 |
| 139083 | 11/15/2013 | CAMACHO LLC | 1,609.20 |
| 139084 | 11/15/2013 | FERNANDEZ PRODUCE EXPRESS | 150.90 |
| 139085 | 11/15/2013 | FLOWERS BAKING COMPANY OF SAN | 345.80 |
| 139086 | 11/15/2013 | FULLER TRACTOR CO INC | 822.15 |
| 139087 | 11/15/2013 | GULF COAST PAPER CO INC | 835.70 |
| 139088 | 11/15/2013 | MCCOYS BLDG SPLY CTR INC | 103.60 |
| 139089 | 11/15/2013 | O'REILLY AUTO PARTS | 73.08 |
| 139090 | 11/15/2013 | PATHMARK TRAFFICE INC | 1,056.14 |
| 139091 | 11/15/2013 | PERFORMANCE FOOD GROUP (PFG) | 549.36 |
| 139092 | 11/15/2013 | QUILL CORPORATION | 26.51 |
| 139093 | 11/15/2013 | RICOH R&B | 111.40 |
| 139094 | 11/15/2013 | ROBERT'S AUTO PARTS | 156.04 |

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| 139095 | 11/15/2013 | SYSCO (JAIL) | 3,521.08 |
| 139096 | 11/15/2013 | TIO TIRE | 192.99 |
| 139097 | 11/15/2013 | TRIPLE BLADE AND STEEL | 410.08 |
| 139098 | 11/15/2013 | UNIFIRST HOLDINGS INC | 50.90 |
| 139099 | 11/15/2013 | WAL-MART COMMUNITY | 156.71 |
| 139100 | 11/19/2013 | BAKER, JACK | 20.00 |
| 139101 | 11/19/2013 | BECK, BETTY A | 100.00 |
| 139102 | 11/19/2013 | BREAUX J. DAN | 200.00 |
| 139103 | 11/19/2013 | CITY OF BEEVILLE | 12,853.86 |
| 139104 | 11/19/2013 | ESQUIVEL, VELMA | 200.00 |
| 139105 | 11/19/2013 | SCOTT, DICK IV | 100.00 |
| 139106 | 11/19/2013 | STAPLES, TED GENE | 250.00 |
| 139107 | 11/19/2013 | ZAMORA, MARIA L | 60.00 |
| 139108 | 11/19/2013 | CO & DIST CLERKS' REGION VIII | 105.00 |
| 139109 | 11/19/2013 | DAVIS, MIRELLA ESCAMILLA | 425.88 |
| 139110 | 11/19/2013 | DEL BOSQUE, THERESA | 58.00 |
| 139111 | 11/19/2013 | GONZALES, MAGGIE | 58.00 |
| 139112 | 11/19/2013 | VOID | 0.00 |
| 139113 | 11/19/2013 | RENAISSANCE AUSTIN HOTEL | 276.00 |
| 139114 | 11/19/2013 | TEXAS PUBLIC HEALTH ASSOCIATED | 200.00 |
| 139115 | 11/20/2013 | ADAMS, MARK ALEXANDER | 6.00 |
| 139116 | 11/20/2013 | ALONSO, RUBEN | 6.00 |
| 139117 | 11/20/2013 | BAKER, BRONTE DUTTON | 6.00 |
| 139118 | 11/20/2013 | BARRERA, JOSEPH ANTHONY | 6.00 |
| 139119 | 11/20/2013 | BENAVIDES, BELINDA ANN | 6.00 |
| 139120 | 11/20/2013 | BERTHOLD, TRAVIS LEE | 6.00 |
| 139121 | 11/20/2013 | BLAKE, JANET LYNN | 6.00 |
| 139122 | 11/20/2013 | BRYANT JR, DONALD MATHIS | 6.00 |
| 139123 | 11/20/2013 | CANTU, BRANDON THOMAS | 6.00 |
| 139124 | 11/20/2013 | CASAREZ, MARISSA ANN | 6.00 |
| 139125 | 11/20/2013 | CASCARANO, KELLY | 6.00 |
| 139126 | 11/20/2013 | CASTILLA, CARRIE JO | 6.00 |
| 139127 | 11/20/2013 | CIRON, MARISELA M | 6.00 |
| 139128 | 11/20/2013 | COBURN, DON QUINTON | 6.00 |
| 139129 | 11/20/2013 | COFFEEN, THOMAS LEE | 6.00 |
| 139130 | 11/20/2013 | COOK, W D | 6.00 |
| 139131 | 11/20/2013 | CRISP, MATTHEW THOMAS | 6.00 |
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| 139133 | 11/20/2013 | CUYLER, REBEKAH RENEE | 6.00 |
| 139134 | 11/20/2013 | DELBOSQUE JR, JACINTO GARCIA | 6.00 |
| 139135 | 11/20/2013 | DOBSON, JENNIFER MARIE | 6.00 |
| 139136 | 11/20/2013 | DUNN, MICHAEL ANDREW | 6.00 |
| 139137 | 11/20/2013 | ELIZONDS, HIRMA | 6.00 |
| 139138 | 11/20/2013 | ELLIOTT, STEPHEN EARL | 6.00 |
| 139139 | 11/20/2013 | EVERETT, ELSA | 6.00 |
| 139140 | 11/20/2013 | FINCH, PATRICIA J | 6.00 |
| 139141 | 11/20/2013 | FOSTER, SHARON ANN | 6.00 |
| 139142 | 11/20/2013 | FRANCISCO, IRENE ROSE | 6.00 |
| 139143 | 11/20/2013 | FRANCO, YOLANDA | 6.00 |
| 139144 | 11/20/2013 | GAITAN, HECTOR | 6.00 |
| 139145 | 11/20/2013 | GARCIA, ANTONIO M | 6.00 |
| 139146 | 11/20/2013 | GARCIA, DIANA ANN | 6.00 |

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| 139147 | 11/20/2013 | GARCIA, JESUS HERNANDEZ | 6.00 |
| 139148 | 11/20/2013 | GARCIA, JOHN JAMES | 6.00 |
| 139149 | 11/20/2013 | GUERRA, JOE ANTHONY | 6.00 |
| 139150 | 11/20/2013 | GUERRERO, MARCELITA | 6.00 |
| 139151 | 11/20/2013 | HAGGARD, AMANDA GARCIA | 6.00 |
| 139152 | 11/20/2013 | HAGGARD, SHAWN MATTHEW | 6.00 |
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| 139154 | 11/20/2013 | HAZELTON, NATHAN ASHWORTH | 6.00 |
| 139155 | 11/20/2013 | HERNANDEZ, RUBY ANN | 6.00 |
| 139156 | 11/20/2013 | HINOJOSA, MANUEL | 6.00 |
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| 139158 | 11/20/2013 | INGRAM, CRAIG STEPHEN | 6.00 |
| 139159 | 11/20/2013 | JAURE, JAIME HECTOR | 6.00 |
| 139160 | 11/20/2013 | KALAK, SIOBHAIN AMBER | 6.00 |
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| 139162 | 11/20/2013 | KERR, JAMES ANDREW | 6.00 |
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| 139164 | 11/20/2013 | LARA, JANIE | 6.00 |
| 139165 | 11/20/2013 | LERMA JR, JESUS ANGEL | 6.00 |
| 139166 | 11/20/2013 | LEWIS, REBECCA DAWN | 6.00 |
| 139167 | 11/20/2013 | LIRA, MAYRA AZUSENA | 6.00 |
| 139168 | 11/20/2013 | LUKER, RICHARD ARNO | 6.00 |
| 139169 | 11/20/2013 | MACH, MARK ALLEN | 6.00 |
| 139170 | 11/20/2013 | MAISEL, GARY STEVEN | 6.00 |
| 139171 | 11/20/2013 | MALDONADO, GLORIA | 6.00 |
| 139172 | 11/20/2013 | MALDONADO, MELISSA RUTH | 6.00 |
| 139173 | 11/20/2013 | MARTINEZ, MARY HELEN | 6.00 |
| 139174 | 11/20/2013 | MATA, RICARDO | 6.00 |
| 139175 | 11/20/2013 | MENN, LAURA LOUISE | 6.00 |
| 139176 | 11/20/2013 | MONCADA, ORPHA LINDA | 6.00 |
| 139177 | 11/20/2013 | MORIN, LIONEL B | 6.00 |
| 139178 | 11/20/2013 | MUNOZ JR, RICARDO FRANCO | 6.00 |
| 139179 | 11/20/2013 | MUNOZ, CASILDA SALINAS | 6.00 |
| 139180 | 11/20/2013 | NICHOLS, MARY ELIZABETH | 6.00 |
| 139181 | 11/20/2013 | PADRON, NORMA ARREDONDO | 6.00 |
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| 139185 | 11/20/2013 | RINCON, ALFREDO | 6.00 |
| 139186 | 11/20/2013 | ROWE, VINCENT MICLAT | 6.00 |
| 139187 | 11/20/2013 | RUSSELL II, CLYDE ROY | 6.00 |
| 139188 | 11/20/2013 | SALAZAR, GUILLERMO ABRIGO | 6.00 |
| 139189 | 11/20/2013 | SANCHEZ, CATHERINA GUERRA | 6.00 |
| 139190 | 11/20/2013 | SANCHEZ, LIKKIA ARREDONDO | 6.00 |
| 139191 | 11/20/2013 | SEDDON, ERNEST DAVID | 6.00 |
| 139192 | 11/20/2013 | SMITH, JOYCE ELAINE | 6.00 |
| 139193 | 11/20/2013 | SPICKERMAN, CAROL ANN | 6.00 |
| 139194 | 11/20/2013 | STANLEY, PADEN ROBERT | 6.00 |
| 139195 | 11/20/2013 | TAPIA, RAMIRO LEE | 6.00 |
| 139196 | 11/20/2013 | TOELKEN, LARS TAIZO | 6.00 |
| 139197 | 11/20/2013 | VELASCO, MIGUEL DAVILA | 6.00 |
| 139198 | 11/20/2013 | VERNAZZA, DANIEL ROY | 6.00 |

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| 139199 | 11/20/2013 | VILLEGAS, AMANDA LEE | 6.00 |
| 139200 | 11/20/2013 | WEBB, GALILEE ROXANNE | 6.00 |
| 139201 | 11/20/2013 | YOUNTS, MICHAEL | 6.00 |
| 139202 | 11/20/2013 | ZANDER, MARY | 6.00 |
| 139203 | 11/20/2013 | ALANIZ & PEREZ GARAGE | 88.40 |
| 139204 | 11/20/2013 | AMBIT ENERGY | 237.36 |
| 139205 | 11/20/2013 | AMIGO ENERGY | 135.61 |
| 139206 | 11/20/2013 | ARANSAS CO ASSISTANCE DEPT | 2,567.54 |
| 139207 | 11/20/2013 | BORDEN DAIRY | 804.83 |
| 139208 | 11/20/2013 | BOUNCE ENERGY | 142.05 |
| 139209 | 11/20/2013 | BRALY COMMUNICATIONS INC | 375.00 |
| 139210 | 11/20/2013 | CINTAS CORPORATION #539 | 70.39 |
| 139211 | 11/20/2013 | CP&L | 1,012.79 |
| 139212 | 11/20/2013 | FIRST CHOICE | 2,680.61 |
| 139213 | 11/20/2013 | G & G PEST CONTROL | 190.00 |
| 139214 | 11/20/2013 | GREEN MOUNTAIN ENERGY CO | 1,444.11 |
| 139215 | 11/20/2013 | HEB CORPORATE DEPT 308 | 174.78 |
| 139216 | 11/20/2013 | HERRO, ELIAS RAY | 258.40 |
| 139217 | 11/20/2013 | JB PRODUCE INC | 433.16 |
| 139218 | 11/20/2013 | JUST ENERGY | 2,359.69 |
| 139219 | 11/20/2013 | KARNES ELECTRIC CO-OP | 776.36 |
| 139220 | 11/20/2013 | LABATT FOOD SERV INC | 3,116.05 |
| 139221 | 11/20/2013 | MAILFINANCE | 269.85 |
| 139222 | 11/20/2013 | NEOFUNDS BY NEOPOST | 500.00 |
| 139223 | 11/20/2013 | NUECES ELECTRIC COOPERATIVE | 105.71 |
| 139224 | 11/20/2013 | NUTRITION ASSOCIATES INC | 50.00 |
| 139225 | 11/20/2013 | OFFICE DEPOT | 537.97 |
| 139226 | 11/20/2013 | PINNACLE MEDICAL MGMT CORP | 108.00 |
| 139227 | 11/20/2013 | PROFIRE PROTECTION INC | 196.75 |
| 139228 | 11/20/2013 | RELIANT ENERGY AP | 2,797.34 |
| 139229 | 11/20/2013 | ROBERT'S AUTO PARTS | 358.27 |
| 139230 | 11/20/2013 | SAN PATRICIO ELECTRIC CO | 2,034.85 |
| 139231 | 11/20/2013 | SMEJKAL'S ELECTRIC SERVICE | 821.95 |
| 139232 | 11/20/2013 | STREAM ENERGY | 861.41 |
| 139233 | 11/20/2013 | SYSCO (BCAA) | 2,923.44 |
| 139234 | 11/20/2013 | TXU ENERGY | 1,396.24 |
| 139235 | 11/20/2013 | AMG PRINTING & MAILING | 440.45 |
| 139236 | 11/20/2013 | BEE PUBLISHING CO INC | 329.00 |
| 139237 | 11/20/2013 | CLASSROOM ESSENTIALS | 999.50 |
| 139238 | 11/20/2013 | DIGITAL ALLY | 395.00 |
| 139239 | 11/20/2013 | GATEWAY PRINTING | 617.75 |
| 139240 | 11/20/2013 | LMC BUSINESS PRODUCTS | 382.84 |
| 139241 | 11/20/2013 | NDAA INSURANCE SERVICES | 4,407.00 |
| 139242 | 11/20/2013 | OVERHEAD DOOR COMPANY | 163.48 |
| 139243 | 11/20/2013 | PHILLIP A MCKINNEY | 3,987.85 |
| 139244 | 11/20/2013 | QUILL CORPORATION | 1,163.04 |
| 139245 | 11/20/2013 | QUILL CORPORATION | 452.53 |
| 139246 | 11/20/2013 | TCOR INSURANCE MANAGEMENT | 100.00 |
| 139247 | 11/20/2013 | TEXAS COMPTROLLER OF | 100.00 |
| 139248 | 11/20/2013 | THOMSON REUTERS | 111.00 |
| 139249 | 11/20/2013 | U.S. POSTMASTER | 80.00 |
| 139250 | 11/20/2013 | ULINE | 236.74 |

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| 139251 | 11/20/2013 | ALAMO LUMBER | 20.93 |
| 139252 | 11/20/2013 | ALAMO LUMBER COMPANY | 193.91 |
| 139253 | 11/20/2013 | ALANIZ & PEREZ GARAGE | 782.98 |
| 139254 | 11/20/2013 | APT (APPLIED PET TECH LTD) | 300.00 |
| 139255 | 11/20/2013 | AT & T (AG EXT) | 385.69 |
| 139256 | 11/20/2013 | AT & T MOBILITY (SHERIFF OFFIC | 1,428.42 |
| 139257 | 11/20/2013 | AT&T (JP#4) | 122.97 |
| 139258 | 11/20/2013 | AT&T (LOCAL ALL DEPTS) | 1,748.91 |
| 139259 | 11/20/2013 | AT&T (RADIO TOWER) 1 | 632.12 |
| 139260 | 11/20/2013 | AT&T (RADIO TOWER) 2 | 632.12 |
| 139261 | 11/20/2013 | AT&T (WEIGH STATION) | 132.30 |
| 139262 | 11/20/2013 | AT&T MOBILITY (CONG APP) | 711.04 |
| 139263 | 11/20/2013 | AT&T MOBILITY (DA) | 1,178.89 |
| 139264 | 11/20/2013 | AZTEC CHEVROLET LLC | 100.06 |
| 139265 | 11/20/2013 | BARTLETT PETROLEUM INC | 18,509.01 |
| 139266 | 11/20/2013 | BAUER & BAUER | 370.00 |
| 139267 | 11/20/2013 | BEN E KEITH INC | 1,799.65 |
| 139268 | 11/20/2013 | BORDEN DAIRY | 373.68 |
| 139269 | 11/20/2013 | CAMACHO LLC | 5,457.40 |
| 139270 | 11/20/2013 | CAPITAINE, RAUL R. MD., P.A. | 1,000.00 |
| 139271 | 11/20/2013 | CITY OF BEEVILLE | 7,471.81 |
| 139272 | 11/20/2013 | CAN SURETY | 1,092.50 |
| 139273 | 11/20/2013 | DIAL TONE SERVICES | 34.57 |
| 139274 | 11/20/2013 | ECKOLS FUNERAL HOME | 920.00 |
| 139275 | 11/20/2013 | EGGERT, MARK | 975.00 |
| 139276 | 11/20/2013 | EXXONMOBIL SHERIFF | 148.58 |
| 139277 | 11/20/2013 | FARMER BROS CO INC | 219.08 |
| 139278 | 11/20/2013 | FERNANDEZ PRODUCE EXPRESS | 344.70 |
| 139279 | 11/20/2013 | FLOWERS BAKING COMPANY OF SAN | 955.27 |
| 139280 | 11/20/2013 | FULLER TRACTOR CO INC | 226.09 |
| 139281 | 11/20/2013 | G & G PEST CONTROL | 31.25 |
| 139282 | 11/20/2013 | G & G PEST CONTROL | 61.00 |
| 139283 | 11/20/2013 | GULF COAST PAPER CO INC | 2,343.09 |
| 139284 | 11/20/2013 | HOLSTEIN, RICK | 445.00 |
| 139285 | 11/20/2013 | J&D TAYLOR ENTERPRISES INC | 174.98 |
| 139286 | 11/20/2013 | JOHN DEERE FINANCIAL | 622.83 |
| 139287 | 11/20/2013 | JONES, MICHELLE | 95.00 |
| 139288 | 11/20/2013 | LEXIS NEXIS DA | 105.00 |
| 139289 | 11/20/2013 | LINSCOMB, KELSEY | 1,335.00 |
| 139290 | 11/20/2013 | MCCOYS BLDG SPLY CTR INC | 206.84 |
| 139291 | 11/20/2013 | MILLER, JOHN H JR | 1,074.00 |
| 139292 | 11/20/2013 | NET DATA INC | 7,251.00 |
| 139293 | 11/20/2013 | NUECES COUNTY MEDICAL EXAMINER | 5,300.00 |
| 139294 | 11/20/2013 | NUECES ELEVATOR COMPANY | 140.00 |
| 139295 | 11/20/2013 | PERFORMANCE FOOD GROUP (PFG) | 789.71 |
| 139296 | 11/20/2013 | PINNACLE MEDICAL MGMT CORP | 40.00 |
| 139297 | 11/20/2013 | PLUMBMASTER | 397.46 |
| 139298 | 11/20/2013 | R & R PETRO SERVICES INC | 795.81 |
| 139299 | 11/20/2013 | RELIANT ENERGY BEECO | 17,983.90 |
| 139300 | 11/20/2013 | RICOH (DIST CLERK) | 430.00 |
| 139301 | 11/20/2013 | RICOH (TAX OFFICE) | 388.29 |
| 139302 | 11/20/2013 | ROBERT'S AUTO PARTS | 1,644.27 |

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| 139303 | 11/20/2013 SAN PATRICIO ELECTRIC | 748.23 |
| 139304 | 11/20/2013 SAN PATRICIO ELECTRIC | 5,562.39 |
| 139305 | 11/20/2013 SHAUGHNESSY, EDWARD F, III | 1,243.32 |
| 139306 | 11/20/2013 SKIDMORE WATER SUPPLY CORP | 55.50 |
| 139307 | 11/20/2013 STERICYCLE | 120.16 |
| 139308 | 11/20/2013 STOLLEY, MARK | 250.00 |
| 139309 | 11/20/2013 SUTHERLAND LUMBER AND BUILDING | 499.99 |
| 139310 | 11/20/2013 SYSCO (JAIL) | 5,878.63 |
| 139311 | 11/20/2013 TEXAS DEPT OF STATE HEALTH VIT | 126.27 |
| 139312 | 11/20/2013 TEXAS RIOGRANDE LEGAL AID INC | 22,917.00 |
| 139313 | 11/20/2013 TIME WARNER CABLE (DA) | 309.56 |
| 139314 | 11/20/2013 TIME WARNER CABLE (EMER MGMT) | 212.82 |
| 139315 | 11/20/2013 TIME WARNER CABLE (JAIL) | 568.05 |
| 139316 | 11/20/2013 TOSHIBA BUSINESS SOLUTIONS | 53.50 |
| 139317 | 11/20/2013 TRAVELERS | 2,500.00 |
| 139318 | 11/20/2013 TREVINO FUNERAL HOME INC | 450.00 |
| 139319 | 11/20/2013 TREVINO, SYLVIA D | 50.00 |
| 139320 | 11/20/2013 TYCO | 148.14 |
| 139321 | 11/20/2013 UNIFIRST HOLDINGS INC | 414.48 |
| 139322 | 11/20/2013 VALERO MARKETING & SUPPLY CO | 683.23 |
| 139323 | 11/20/2013 VULCAN CONSTRUCTION MATERIALS | 34,748.81 |
| 139324 | 11/20/2013 WAL-MART | 946.92 |
| 139325 | 11/20/2013 WAV SPEED INC | 2,518.15 |
| 139326 | 11/20/2013 XEROX CORP | 2,135.68 |
| 139327 | 11/22/2013 PROSPERITY BANK - NET SALARIES | 181,051.27 |
| 139328 | 11/22/2013 PROSPERITY BANK - FIT TAXES | 18,150.34 |
| 139329 | 11/22/2013 PROSPERITY BANK - FICA TAXES | 29,581.60 |
| 139330 | 11/22/2013 PROSPERITY BANK - MEDICARE TAXES | 6,918.52 |
| 139331 | 11/22/2013 PROSPERITY BANK - NET SALARIES | 136.56 |
| 139332 | 11/22/2013 PROSPERITY BANK - FICA TAXES | 19.84 |
| 139333 | 11/22/2013 PROSPERITY BANK - MEDICARE TAXES | 4.64 |
| 139334 | 11/25/2013 VOID | 0.00 |
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| 139373 | 11/25/2013 VOID | 0.00 |
| 139374 | 11/25/2013 ALVAREZ, MANDI | 162.56 |
| 139375 | 11/25/2013 AT & T MOBILITY (SHERIFF OFFIC | 710.64 |
| 139376 | 11/25/2013 AT&T (WEIGH STATION) | 2.69 |
| 139377 | 11/25/2013 AT&T MOBILITY R&B | 94.89 |
| 139378 | 11/25/2013 BEXAR COUNTY | 471.00 |
| 139379 | 11/25/2013 CENTERPOINT ENERGY BEE CO | 586.05 |
| 139380 | 11/25/2013 CENTURYLINK | 104.58 |
| 139381 | 11/25/2013 CITY OF BEEVILLE | 1,803.89 |
| 139382 | 11/25/2013 DYNAMARK SECURITY CENTERS | 18.95 |
| 139383 | 11/25/2013 EGGERT, MARK | 1,390.00 |
| 139384 | 11/25/2013 EXXONMOBIL SHERIFF | 86.40 |
| 139385 | 11/25/2013 G & G PEST CONTROL | 312.75 |
| 139386 | 11/25/2013 G & G PEST CONTROL | 34.50 |
| 139387 | 11/25/2013 GARCIA, DEANNA RAE | 716.25 |
| 139388 | 11/25/2013 JOE BARNHART BEE CO LIBRARY | 833.33 |
| 139389 | 11/25/2013 LEXIS NEXIS DA | 116.00 |
| 139390 | 11/25/2013 LEXIS NEXIS RISK DATA MGMT | 259.00 |
| 139391 | 11/25/2013 MILLER, JOHN H JR | 590.00 |
| 139392 | 11/25/2013 NEOFUNDS BY NEOPOST | 8,384.47 |
| 139393 | 11/25/2013 NEOPOST-LEASE | 576.00 |
| 139394 | 11/25/2013 NUECES COUNTY MEDICAL EXAMINER | 350.00 |
| 139395 | 11/25/2013 OFFICE SYSTEMS 2000 | 309.81 |
| 139396 | 11/25/2013 RICOH (AG EXT) | 179.56 |
| 139397 | 11/25/2013 RICOH (COUNTY ATTORNEY) | 551.80 |
| 139398 | 11/25/2013 RICOH (COUNTY JUDGE) | 544.30 |
| 139399 | 11/25/2013 RICOH COUNTY CLERK | 313.00 |
| 139400 | 11/25/2013 RICOH (CO AU | 181.65 |
| 139401 | 11/25/2013 RILEY, LISA T | 87.00 |
| 139402 | 11/25/2013 SHELL FLEET PLUS | 616.98 |
| 139403 | 11/25/2013 SOTO, PATRICIA | 322.32 |
| 139404 | 11/25/2013 STOLLEY, MARK | 250.00 |
| 139405 | 11/25/2013 VOID | 0.00 |
| 139406 | 11/25/2013 VOID | 0.00 |

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| 139407 | 11/25/2013 | TYCO | 393.15 |
| 139408 | 11/25/2013 | UNIFIRST HOLDINGS INC | 29.45 |
| 139409 | 11/25/2013 | VALERO MARKETING & SUPPLY CO | 390.68 |
| 139410 | 11/25/2013 | WAL-MART | 28.62 |
| 139411 | 11/25/2013 | WAL-MART COMMUNITY | 117.16 |
| 139412 | 11/25/2013 | WAV SPEED INC | 2,478.20 |
| 139413 | 11/25/2013 | 36TH JUD DIST JUVENILE PROB | 400.00 |
| 139414 | 11/26/2013 | PROSPERITY BANK - NET SALARIES | 5,603.89 |
| 139415 | 11/26/2013 | PROSPERITY BANK - FICA TAXES | 29.76 |
| 139416 | 11/26/2013 | PROSPERITY BANK - MEDICARE TAXES | 6.96 |
| 139417 | 11/26/2013 | PROSPERITY BANK - RETIREMENT | 35,421.58 |
| 139418 | 11/26/2013 | PROSPERITY BANK - RETIREMENT | 34,624.74 |
| 139419 | 11/26/2013 | PROSPERITY BANK - RETIREMENT | 69,740.92 |
| 139420 | 11/27/2013 | ALANIZ & PEREZ GARAGE | 1,486.22 |
| 139421 | 11/27/2013 | AMBIT ENERGY | 616.47 |
| 139422 | 11/27/2013 | AMERICAN TIRE DISTRIBUTORS | 1,994.20 |
| 139423 | 11/27/2013 | AMIGO ENERGY | 289.05 |
| 139424 | 11/27/2013 | BORDEN DAIRY | 583.58 |
| 139425 | 11/27/2013 | BRALY COMMUNICATIONS INC | 1,412.57 |
| 139426 | 11/27/2013 | CHAMPION ENERGY SERV | 56.67 |
| 139427 | 11/27/2013 | CINTAS CORPORATION #539 | 66.34 |
| 139428 | 11/27/2013 | CP&L | 4,458.81 |
| 139429 | 11/27/2013 | CREATIVE BUS SALES INC | 374,968.00 |
| 139430 | 11/27/2013 | EASTWOOD, HERLINDA | 11.59 |
| 139431 | 11/27/2013 | FIRST CHOICE | 198.13 |
| 139432 | 11/27/2013 | GARZA, EMILIO R | 450.00 |
| 139433 | 11/27/2013 | GREEN MOUNTAIN ENERGY CO | 1,214.56 |
| 139434 | 11/27/2013 | GUERRERO, YOLANDA | 10.63 |
| 139435 | 11/27/2013 | JUST ENERGY | 1,814.35 |
| 139436 | 11/27/2013 | KARNES ELECTRIC CO-OP | 218.58 |
| 139437 | 11/27/2013 | LABATT FOOD SERV INC | 1,114.08 |
| 139438 | 11/27/2013 | MCCOYS BLDG SPLY CTR INC | 418.08 |
| 139439 | 11/27/2013 | PEREZ, PATRICIA | 74.58 |
| 139440 | 11/27/2013 | RELIANT ENERGY AP | 1,033.85 |
| 139441 | 11/27/2013 | RELIANT ENERGY BEECO | 6,426.76 |
| 139442 | 11/27/2013 | RG & ASSOCIATES | 4.62 |
| 139443 | 11/27/2013 | ROBERT'S AUTO PARTS | 31.77 |
| 139444 | 11/27/2013 | SAN PATRICIO ELECTRIC CO | 977.64 |
| 139445 | 11/27/2013 | SEGOVIA, SYLVIA | 10.73 |
| 139446 | 11/27/2013 | SMEJKAL'S ELECTRIC SERVICE | 445.42 |
| 139447 | 11/27/2013 | STERICYCLE | 861.01 |
| 139448 | 11/27/2013 | STREAM ENERGY | 1,442.11 |
| 139449 | 11/27/2013 | SYSCO (BCAA) | 1,414.70 |
| 139450 | 11/27/2013 | T-MOBILE | 421.43 |
| 139451 | 11/27/2013 | TIME WARNER CABLE | 135.89 |
| 139452 | 11/27/2013 | TOSHIBA BUSINESS SOLUTIONS | 201.57 |
| 139453 | 11/27/2013 | TOWN PLAZA | 208.17 |
| 139454 | 11/27/2013 | TREJO, MARIA | 53.45 |
| 139455 | 11/27/2013 | TXU ENERGY | 2,736.95 |
| 139456 | 11/27/2013 | WALMART | 63.88 |
| 139457 | 11/27/2013 | CINDY BOUDLOUCHE CHAPTER 13 TRU | 226.16 |
| 139458 | 11/27/2013 | FICA TAXES - OVERPAYMENT REIM | 319.83 |

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| 139459 | 11/27/2013 FICA TAXES - FUEL REIMBURSEMEN | 25.19 |
| 139460 | 11/27/2013 INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 139461 | 11/27/2013 NATIONWIDE RETIREMENT SOLUTION | 474.67 |
| 139462 | 11/27/2013 VERITY FLEX PLAN | 306.66 |
| 139463 | 11/27/2013 AT&T (AG EXTENSION) | 265.86 |
| 139464 | 11/27/2013 BOCHATT MATT | 163.99 |
| 139465 | 11/27/2013 CANALES, PAUL | 187.57 |
| 139466 | 11/27/2013 COSTLEY BLANDINA (AUDITOR) | 50.00 |
| 139467 | 11/27/2013 CUEVAS, HEATHER | 86.50 |
| 139468 | 11/27/2013 DAVIS, MIRELLA ESCAMILLA | 202.40 |
| 139469 | 11/27/2013 DELEON, ELIDA | 85.45 |
| 139470 | 11/27/2013 DOUBLE TREE HOTEL | 136.85 |
| 139471 | 11/27/2013 GOMEZ, PAULETTA | 76.00 |
| 139472 | 11/27/2013 MARTÍNEZ, TRISTEN Y | 236.27 |
| 139473 | 11/27/2013 PHILLIPS, DOUG | 41.99 |
| 139474 | 11/27/2013 PORTALES, OLIVIA | 168.35 |
| 139475 | 11/27/2013 RILEY, LISA T | 248.71 |
| 139476 | 11/27/2013 SALAZAR, JOE | 8.79 |
| 139477 | 11/27/2013 SALES, JAMES | 149.78 |
| 139478 | 11/27/2013 SILVA, DAVID | 34.01 |
| 139479 | 11/27/2013 TEXAS POLICE ASSOCIATION | 590.00 |
| 139480 | 11/27/2013 VILLANUEVA, KELEA | 86.50 |
| 139481 | 11/27/2013 AFLAC, INC | 2,897.64 |
| 139482 | 11/27/2013 BEE CO LIFE FUND #95 | 1,034.20 |
| 139483 | 11/27/2013 BEE CO MED FUND #95 | 92,775.00 |
| 139484 | 11/27/2013 BOSTON MUTUAL | 1,454.26 |
| 139485 | 11/27/2013 COLONIAL INS INC | 95.07 |
| 139486 | 11/27/2013 LEGAL SHIELD | 51.80 |
| 139487 | 11/27/2013 METLIFE | 2,191.66 |
| 139488 | 11/27/2013 SAFEGUARD DENTAL & VISION | 663.85 |
| 139489 | 11/27/2013 TEXAS LIFE INSURANCE COMPANY | 467.04 |
| 139490 | 11/27/2013 TRANSAMERICA | 74.86 |
| 139491 | 11/27/2013 UNITED WAY OF THE COASTAL BEN | 8.00 |
| 139492 | 11/27/2013 WESTERN & SOUTHERN LIFE | 199.90 |

TOTAL

1,833,702.10