

# A P CHECK REGISTER

Check Date: 1/1/14 - 1/31/14

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status |
|--------------|------------|--------------------------------|------------------|--------------|
| 54049        | 1/2/2014   | MAVERICK CO. TOM BOWLES        | 23,700.00        | O            |
| 14           | 1/2/2014   | GEXA ENERGY, LP                | 17,487.02        | O            |
| 807          | 1/2/2014   | ISAMARI S. VILLARREAL-MVR      | 29,071.95        | O            |
| 54050        | 1/2/2014   | AT&T                           | 0.00             | V            |
| 54051        | 1/2/2014   | AT&T                           | 2,668.64         | O            |
| 54052        | 1/2/2014   | AT&T LONG DISTANCE             | 67.22            | O            |
| 54053        | 1/2/2014   | AT&T MOBILITY                  | 290.29           | O            |
| 54054        | 1/2/2014   | CITY OF E.P. WATER WORKSSYSTEM | 99.85            | O            |
| 54055        | 1/2/2014   | GDF SUEZ ENERGY RESOURCES NA   | 11.29            | O            |
| 54056        | 1/2/2014   | PITNEY BOWES                   | 2,676.00         | O            |
| 54057        | 1/2/2014   | TIME WARNER CABLE              | 1,361.34         | O            |
| 627          | 1/2/2014   | CITY OF E.P. WATER WORKSSYSTEM | 521.54           | O            |
| 7796         | 1/2/2014   | PITNEY BOWES                   | 193.86           | O            |
| 6978         | 1/2/2014   | AT&T                           | 72.22            | O            |
| 917          | 1/2/2014   | AT&T                           | 272.11           | O            |
| 9076         | 1/2/2014   | AT&T                           | 187.42           | O            |
| 9077         | 1/2/2014   | CITY OF E.P. WATER WORKSSYSTEM | 261.20           | O            |
| 9078         | 1/2/2014   | TIME WARNER CABLE              | 108.48           | O            |
| 54058        | 1/3/2014   | LOWERRE FREDERICK PERALES      | 0.00             | V            |
| 54059        | 1/3/2014   | LOWERRE FREDERICK PERALES      | 39,699.63        | O            |
| 9079         | 1/7/2014   | ROSA F CANTU                   | 275.00           | O            |
| 9080         | 1/8/2014   | IBC BANK                       | 8,175.54         | O            |
| 3906         | 1/8/2014   | AVAYA, INC.                    | 271.77           | V            |
| 3907         | 1/8/2014   | HLT DOMESTIC OWENER LLC        | 1,166.10         | O            |
| 3908         | 1/8/2014   | JULIANNA SOSA                  | 252.00           | O            |
| 3909         | 1/8/2014   | QUILL                          | 432.45           | O            |
| 3910         | 1/8/2014   | TDCAA                          | 350.00           | O            |
| 3911         | 1/8/2014   | TONY'S BURGLAR ALARMS SYSTEMS  | 2,831.00         | V            |
| 3912         | 1/8/2014   | TOSHIBA BUSINESS SOLUTIONS     | 844.41           | O            |
| 3913         | 1/8/2014   | TOSHIBA FINANCIAL SERVICES     | 298.00           | O            |
| 3914         | 1/8/2014   | VILLANUEVA, SUSAN L.,CSR,RPR   | 100.00           | O            |
| 9081         | 1/8/2014   | IBC BANK                       | 4.00             | O            |
| 173055       | 1/9/2014   | ADULT PROB.DEPT.               | 648.59           | O            |
| 173056       | 1/9/2014   | IBC BANK                       | 114,086.11       | O            |
| 173057       | 1/9/2014   | NATIONWIDE RETIREMENTSOLUTIONS | 105.00           | O            |
| 173058       | 1/9/2014   | TG                             | 81.28            | O            |
| 173059       | 1/9/2014   | UNITED STUDENT AID FUNDS, INC. | 50.55            | O            |
| 173060       | 1/9/2014   | WI SCTF                        | 243.80           | O            |
| 1019         | 1/10/2014  | SCS ENGINEERS                  | 8,908.11         | O            |
| 9082         | 1/10/2014  | GALINDO'S AUTO REPAIR          | 517.00           | O            |
| 9083         | 1/10/2014  | MCCOY LUMBER CO.               | 0.00             | V            |
| 9084         | 1/10/2014  | MCCOY LUMBER CO.               | 1,458.33         | O            |
| 808          | 1/10/2014  | ISAMARI S. VILLARREAL-MVR      | 78,320.63        | O            |
| 199          | 1/10/2014  | DORA MADERA                    | 732.44           | O            |
| 4220         | 1/10/2014  | GUAJARDO, ARTURO III           | 158.20           | O            |
| 4221         | 1/10/2014  | JAMES M. GONZALEZ              | 190.77           | O            |
| 4222         | 1/10/2014  | JORGE ROMERO                   | 528.84           | O            |
| 4223         | 1/10/2014  | MARTINEZ, NELIDA R.            | 372.90           | O            |
| 54060        | 1/10/2014  | MANCHA, KINA                   | 709.65           | O            |
| 54061        | 1/10/2014  | SARA MONTEMAYOR                | 989.10           | O            |
| 7802         | 1/13/2014  | JUAN CARLOS SEGURA             | 222.08           | O            |

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|-------|-----------|--------------------------------|-----------|---|
| 9085  | 1/13/2014 | DEL RIO WELDERS EQUIP. INC.    | 197.80    | O |
| 9086  | 1/13/2014 | GONZALEZ AUTO PARTS INC        | 529.67    | O |
| 9087  | 1/13/2014 | PARTS SERVICE SUPPLY CO INC.   | 61.14     | O |
| 9088  | 1/13/2014 | TEXAS MAVERICK TIERRAS, INC.   | 529.50    | O |
| 9089  | 1/13/2014 | VARGAS HARDWARE & SUPP. INC.   | 33.32     | O |
| 54062 | 1/13/2014 | AURORA GONZALEZ                | 75.00     | O |
| 54063 | 1/13/2014 | IMELDA CANTU                   | 37.89     | O |
| 54064 | 1/13/2014 | SIESTA TIRES & CUSTOM WHEELS   | 952.00    | O |
| 54065 | 1/13/2014 | TEXAS ASSOCIATION OF ELECTIONS | 250.00    | O |
| 15    | 1/13/2014 | VICCO SUPPLY                   | 1,936.04  | O |
| 4224  | 1/13/2014 | SAM HOUSTON STATE UNIVERSITY   | 1,200.00  | O |
| 7797  | 1/13/2014 | ARMANDO CRIEL                  | 37.95     | O |
| 7798  | 1/13/2014 | BRUCE A. BALLOU                | 307.75    | O |
| 7799  | 1/13/2014 | EMBASSY SUITES SAN MARCOS      | 195.50    | O |
| 7800  | 1/13/2014 | JOEL GUERRERO                  | 112.04    | O |
| 7801  | 1/13/2014 | JOHANNA GALVAN                 | 128.78    | O |
| 54089 | 1/13/2014 | VARGAS HARDWARE & SUPP. INC.   | 209.44    | O |
| 7803  | 1/13/2014 | ROLANDO RUIZ                   | 88.00     | O |
| 6979  | 1/13/2014 | MILK PRODUCTS, LLC (AUSTIN)    | 1,258.25  | O |
| 6980  | 1/13/2014 | MORALES ENTERPRISES, INC.      | 93.75     | O |
| 6981  | 1/13/2014 | SENTRY SECURITY SERVICES       | 145.00    | O |
| 6982  | 1/13/2014 | SYSCO FOOD SERVICES-SANANTONIO | 5,099.55  | O |
| 1022  | 1/13/2014 | AIR SOLUTIONS                  | 455.00    | O |
| 1023  | 1/13/2014 | GONZALEZ AUTO PARTS INC        | 76.01     | O |
| 1024  | 1/13/2014 | PARTS SERVICE SUPPLY CO INC.   | 502.05    | O |
| 918   | 1/13/2014 | BRENNTAG SOUTHWEST INC         | 7,380.41  | O |
| 919   | 1/13/2014 | CRISP ANALYTICAL LABS, LLC     | 130.00    | O |
| 920   | 1/13/2014 | DEL RIO WELDERS EQUIP. INC.    | 338.00    | O |
| 921   | 1/13/2014 | GONZALEZ AUTO PARTS INC        | 98.70     | O |
| 922   | 1/13/2014 | TEXAS COMMISSION ONENVIROMENTA | 1,973.05  | O |
| 9090  | 1/13/2014 | AUTO ZONE                      | 90.79     | O |
| 9091  | 1/13/2014 | DEL RIO WELDERS EQUIP. INC.    | 79.00     | O |
| 9092  | 1/13/2014 | EAGLE TIRE & APPLIANCE         | 1,136.90  | O |
| 9093  | 1/13/2014 | FLORES PAINT & AUTO GLASS,INC. | 626.80    | O |
| 9094  | 1/13/2014 | GONZALEZ AUTO PARTS INC        | 788.33    | O |
| 9095  | 1/13/2014 | HECTOR HERNANDEZ               | 14.50     | O |
| 9096  | 1/13/2014 | MARTINEZ WELDING MUFFLER SHOP  | 120.00    | O |
| 9097  | 1/13/2014 | PARTS SERVICE SUPPLY CO INC.   | 308.35    | O |
| 9098  | 1/13/2014 | TIRES UNLIMITED, LP            | 69.90     | O |
| 9099  | 1/13/2014 | UNITED RENTALS                 | 7,620.97  | O |
| 9100  | 1/13/2014 | VARGAS HARDWARE & SUPP. INC.   | 148.41    | O |
| 54066 | 1/13/2014 | ALLERGY, ASTHMA & IMMUNOLOGY   | 325.00    | O |
| 54067 | 1/13/2014 | AMIGOS PHARMACY                | 1,553.60  | O |
| 54068 | 1/13/2014 | AUTOMATIC DATA PROCESSING      | 4,484.97  | O |
| 54069 | 1/13/2014 | BEN E. KEITH FOODS             | 3,510.20  | O |
| 54070 | 1/13/2014 | CHRISTUS SANTA ROSA            | 483.00    | O |
| 54071 | 1/13/2014 | DONNA M. DEMEL                 | 540.38    | O |
| 54072 | 1/13/2014 | JUAN D SAUCEDO                 | 2,699.45  | O |
| 54073 | 1/13/2014 | KNICKERBOCKER,HEREDIA,JASSO    | 350.00    | O |
| 54074 | 1/13/2014 | LASER PRINTERS AND MAILING     | 5,433.30  | O |
| 54075 | 1/13/2014 | LUIS DE LOS SANTOS JR.         | 250.00    | O |
| 54076 | 1/13/2014 | MAVERICK EMERGENCY MEDIC       | 2,285.00  | O |
| 54077 | 1/13/2014 | MONICA GUERRERO                | 1,632.72  | O |
| 54078 | 1/13/2014 | NEWEGG.COM                     | 351.06    | O |
| 54079 | 1/13/2014 | NOLANS                         | 2,241.58  | O |
| 54080 | 1/13/2014 | QUAD COUNTIES COUNCIL          | 30,000.00 | O |
| 54081 | 1/13/2014 | QUILL                          | 3,469.47  | O |
| 54082 | 1/13/2014 | RAMON, ALBERTO M.              | 425.00    | O |

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|-------|-----------|--------------------------------|-----------|---|
| 54083 | 1/13/2014 | SIESTA TIRES & CUSTOM WHEELS   | 3,680.00  | O |
| 54084 | 1/13/2014 | SONIA GALVAN                   | 27.58     | O |
| 54085 | 1/13/2014 | SYSCO FOOD SERVICES-SANANTONIO | 9,659.16  | O |
| 54086 | 1/13/2014 | TEXAS PRISONER TRANSPORTATION  | 931.25    | O |
| 54087 | 1/13/2014 | TYLER TECHNOLOGIES, INC.       | 17,699.72 | O |
| 54088 | 1/13/2014 | U.S. FOODSERVICE-AUSTIN        | 4,179.67  | O |
| 54090 | 1/13/2014 | WAL MART COMMUNITY             | 903.25    | O |
| 4225  | 1/13/2014 | TDCJ-CJAD CONFERENCE FUND      | 125.00    | O |
| 4226  | 1/13/2014 | THE WESTIN RIVERWALK HOTEL     | 256.84    | O |
| 16    | 1/13/2014 | BEN E. KEITH FOODS             | 11,558.16 | O |
| 17    | 1/13/2014 | BUFORD SATELLITE SYSTEMS       | 1,227.08  | O |
| 18    | 1/13/2014 | MAVERICK COUNTY WATER WORKS    | 3,480.50  | O |
| 19    | 1/13/2014 | MAYFIELD PAPER COMPANY         | 1,269.00  | O |
| 20    | 1/13/2014 | MEDICAL WHOLESAL, INC          | 2,849.72  | O |
| 21    | 1/13/2014 | WAL MART COMMUNITY             | 185.80    | O |
| 3917  | 1/13/2014 | DELL MARKETING L.P.            | 1,469.90  | O |
| 3918  | 1/13/2014 | NOLANS                         | 64.80     | O |
| 924   | 1/13/2014 | POLLUTION CONTROL SERVICES     | 319.49    | O |
| 9102  | 1/13/2014 | RUIZ, ROBERTO                  | 52.63     | O |
| 54102 | 1/13/2014 | BEN E. KEITH FOODS             | 357.44    | O |
| 54103 | 1/13/2014 | BRAVO GLASS SERVICE            | 3,040.00  | O |
| 54104 | 1/13/2014 | EXXONMOBIL                     | 828.25    | O |
| 54105 | 1/13/2014 | JUDGE KAREN CROUCH             | 468.30    | O |
| 54106 | 1/13/2014 | NOLANS                         | 4,466.90  | O |
| 54107 | 1/13/2014 | QUILL                          | 440.15    | O |
| 54108 | 1/13/2014 | RON G CARR                     | 641.20    | O |
| 54109 | 1/13/2014 | TEXAS PRISONER TRANSPORTATION  | 434.58    | O |
| 54110 | 1/13/2014 | UNIFIRST HOLDING, INC.         | 214.39    | O |
| 54111 | 1/13/2014 | VARGAS HARDWARE & SUPP. INC.   | 94.79     | O |
| 54112 | 1/13/2014 | WAL MART COMMUNITY             | 135.66    | O |
| 7804  | 1/13/2014 | ORVANDO FREEMAN                | 305.25    | O |
| 7805  | 1/13/2014 | REDWOOD TOXICOLOGY LABORATORY, | 9.48      | O |
| 7806  | 1/13/2014 | XEROX CORPORATION              | 95.13     | O |
| 7142  | 1/13/2014 | ORVANDO FREEMAN                | 149.77    | O |
| 1025  | 1/13/2014 | PARTS SERVICE SUPPLY CO INC.   | 76.62     | O |
| 4227  | 1/13/2014 | CORRECTIONS SOFTWARE SOLUTIONS | 1,040.00  | O |
| 4228  | 1/13/2014 | XEROX CORPORATION              | 95.12     | O |
| 7807  | 1/13/2014 | KYOCERA DOCUMENT SOLUTIONS     | 81.57     | O |
| 7143  | 1/13/2014 | A-TEX RESTAURANT SUPPLY        | 8,600.00  | O |
| 54113 | 1/13/2014 | LEXISNEXIS RISK DATA MANAGEMEN | 105.00    | O |
| 6984  | 1/14/2014 | CITY OF E.P. WATER WORKSSYSTEM | 218.39    | O |
| 387   | 1/14/2014 | PROPERTY INFO STEWART COMPANY  | 7,004.70  | O |
| 628   | 1/14/2014 | AT&T                           | 114.84    | O |
| 629   | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 401.19    | O |
| 7808  | 1/14/2014 | AT&T                           | 90.76     | O |
| 7809  | 1/14/2014 | AT&T MOBILITY                  | 302.27    | O |
| 7810  | 1/14/2014 | KYOCERA DOCUMENT SOLUTIONS     | 244.71    | O |
| 3919  | 1/14/2014 | AT&T                           | 76.41     | O |
| 3920  | 1/14/2014 | AT&T U-VERSE                   | 80.16     | O |
| 7144  | 1/14/2014 | CITY OF EAGLE PASS             | 80.00     | O |
| 7145  | 1/14/2014 | JUAN M. GARZA                  | 180.00    | O |
| 7146  | 1/14/2014 | MAVERICK COUNTY WATERWORKS     | 511.36    | O |
| 7147  | 1/14/2014 | WAL MART COMMUNITY             | 276.33    | O |
| 6983  | 1/14/2014 | AT&T                           | 67.28     | O |
| 9112  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00      | V |
| 6985  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 595.94    | O |
| 6986  | 1/14/2014 | SYSCO FOOD SERVICES-SANANTONIO | 2,197.89  | O |
| 6987  | 1/14/2014 | TEXAS STATE NATURAL GAS INC.   | 344.31    | O |

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|-------|-----------|--------------------------------|-----------|---|
| 6988  | 1/14/2014 | TIME WARNER CABLE              | 79.40     | O |
| 1026  | 1/14/2014 | LA VERNIA INSURANCE AGENCY,INC | 3,919.00  | O |
| 1027  | 1/14/2014 | MAVERICK COUNTY WATERWORKS     | 81.13     | O |
| 1028  | 1/14/2014 | T-MOBILE USA INC.              | 54.26     | O |
| 1029  | 1/14/2014 | WAL MART COMMUNITY             | 36.97     | O |
| 8140  | 1/14/2014 | 90 WEST CONTRACTORS LTD        | 279.00    | O |
| 8141  | 1/14/2014 | AVANCE NATIONAL                | 319.00    | O |
| 8142  | 1/14/2014 | CHASE BANK OF TEXAS, N.A.      | 100.00    | O |
| 8143  | 1/14/2014 | CRIME VICTIMS COMPENSATION     | 870.00    | O |
| 8144  | 1/14/2014 | DIMMIT CO, DISTRICT CLERK      | 2,970.75  | O |
| 8145  | 1/14/2014 | DIMMIT CO. COUNTY CLERK        | 1,314.25  | O |
| 8146  | 1/14/2014 | DIMMIT MEMORIAL HOSPITAL       | 196.00    | O |
| 8147  | 1/14/2014 | ELOINA O. SANCHEZ              | 80.00     | O |
| 8148  | 1/14/2014 | EVELIO MORALES                 | 290.00    | O |
| 8149  | 1/14/2014 | EVERGREEN ORGANIC FARMS LLC    | 309.00    | O |
| 8150  | 1/14/2014 | JESSE T. PERKINS               | 454.00    | O |
| 8151  | 1/14/2014 | JOHN STEEN                     | 340.00    | O |
| 8152  | 1/14/2014 | JUAN B ESQUENAZI               | 178.35    | O |
| 8153  | 1/14/2014 | LA PRYOR I.S.D.                | 697.33    | O |
| 8154  | 1/14/2014 | MAVERICK CO. JP COLLECTIONS    | 991.00    | O |
| 8155  | 1/14/2014 | MAVERICK CO. TREASURER         | 6,384.44  | O |
| 8156  | 1/14/2014 | MAVERICK COUNTY SHERIFF'S DEPT | 29.00     | O |
| 8157  | 1/14/2014 | NOBLE FINANCE                  | 218.00    | O |
| 8158  | 1/14/2014 | PLAINS CAPITAL BANK            | 281.00    | O |
| 8159  | 1/14/2014 | SARAH LUCIA NINO               | 75.00     | O |
| 8160  | 1/14/2014 | TEXAS DEPARTMENT OF HUMANRESOU | 1,308.00  | O |
| 8161  | 1/14/2014 | THE 293RD JUD. DIST. ADULTPROB | 0.00      | V |
| 8162  | 1/14/2014 | THE 293RD JUD. DIST. ADULTPROB | 33,007.09 | O |
| 8163  | 1/14/2014 | TX.DEPT. OF PUBLIC SAFETY      | 965.90    | O |
| 8164  | 1/14/2014 | WORTH FINANCE CORP             | 671.00    | O |
| 8165  | 1/14/2014 | ZAVALA CO. DISTRICT CLERK      | 1,559.00  | O |
| 925   | 1/14/2014 | AT&T                           | 42.51     | O |
| 926   | 1/14/2014 | MAVERICK COUNTY WCID #1        | 15,280.85 | V |
| 927   | 1/14/2014 | T-MOBILE USA INC.              | 54.26     | O |
| 928   | 1/14/2014 | USA BLUE BOOK                  | 2,136.75  | O |
| 9103  | 1/14/2014 | AT&T                           | 315.20    | O |
| 9104  | 1/14/2014 | AT&T MOBILITY                  | 267.60    | O |
| 9105  | 1/14/2014 | CITY OF E.P. WATER WORKSSYSTEM | 0.00      | V |
| 9106  | 1/14/2014 | CITY OF E.P. WATER WORKSSYSTEM | 2,627.93  | O |
| 9107  | 1/14/2014 | DEL RIO WELDERS EQUIP. INC.    | 149.00    | O |
| 9108  | 1/14/2014 | EAGLE TIRE & APPLIANCE         | 119.80    | O |
| 9109  | 1/14/2014 | FLORES PAINT & AUTO GLASS,INC. | 495.00    | O |
| 9110  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00      | V |
| 9111  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00      | V |
| 9113  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00      | V |
| 9114  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 2,982.33  | O |
| 9115  | 1/14/2014 | GONZALEZ AUTO PARTS INC        | 672.48    | O |
| 9116  | 1/14/2014 | ISAAC RODRIGUEZ                | 127.11    | V |
| 9117  | 1/14/2014 | MAVERICK COUNTY WATERWORKS     | 48.68     | O |
| 9118  | 1/14/2014 | PARTS SERVICE SUPPLY CO INC.   | 411.08    | O |
| 9119  | 1/14/2014 | RIO GRANDE ELECTRIC CORP.      | 1,930.22  | O |
| 9120  | 1/14/2014 | T-MOBILE USA INC.              | 976.55    | O |
| 9121  | 1/14/2014 | WAL MART COMMUNITY             | 139.85    | O |
| 54114 | 1/14/2014 | AT&T                           | 0.00      | V |
| 54115 | 1/14/2014 | AT&T                           | 0.00      | V |
| 54116 | 1/14/2014 | AT&T                           | 6,410.13  | O |
| 54117 | 1/14/2014 | AT&T MOBILITY                  | 1,552.10  | O |
| 54118 | 1/14/2014 | BIRCH COMMUNICATIONS, INC.     | 147.64    | O |

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|--------|-----------|--------------------------------|------------|---|
| 54119  | 1/14/2014 | CITY OF E.P. WATER WORKSSYSTEM | 0.00       | V |
| 54120  | 1/14/2014 | CITY OF E.P. WATER WORKSSYSTEM | 6,106.98   | O |
| 54121  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00       | V |
| 54122  | 1/14/2014 | GDF SUEZ ENERGY RESOURCES NA   | 2,177.12   | O |
| 54123  | 1/14/2014 | JOANN S. DE HOYOS              | 939.60     | O |
| 54124  | 1/14/2014 | KYOCERA DOCUMENT SOLUTIONS     | 244.68     | O |
| 54125  | 1/14/2014 | LA VERNIA INSURANCE AGENCY,INC | 260,948.00 | O |
| 54126  | 1/14/2014 | MAVERICK COUNTY WATERWORKS     | 24.34      | O |
| 54127  | 1/14/2014 | NOLANS                         | 1,340.00   | O |
| 54128  | 1/14/2014 | PURCHASE POWER                 | 11,682.05  | O |
| 54129  | 1/14/2014 | QUILL                          | 465.78     | O |
| 54130  | 1/14/2014 | RAMON, ALBERTO M.              | 675.00     | O |
| 54131  | 1/14/2014 | RIO GRANDE ELECTRIC CORP.      | 11,707.52  | O |
| 54132  | 1/14/2014 | RODRIGUEZ, IRENE               | 56.78      | O |
| 54133  | 1/14/2014 | SOUTHWEST AREA REGIONAL TRANSI | 3,662.00   | O |
| 54134  | 1/14/2014 | T-MOBILE USA INC.              | 162.78     | O |
| 54135  | 1/14/2014 | TIME WARNER CABLE              | 659.46     | O |
| 54136  | 1/14/2014 | UNIFIRST HOLDING, INC.         | 1,028.16   | O |
| 54137  | 1/14/2014 | VARGAS HARDWARE & SUPP. INC.   | 313.99     | O |
| 4229   | 1/14/2014 | AT&T                           | 90.76      | O |
| 4230   | 1/14/2014 | REDWOOD TOXICOLOGY LABORATORY, | 314.27     | O |
| 54138  | 1/15/2014 | BEATRIZ GALINDO                | 14.50      | O |
| 9122   | 1/15/2014 | ISAAC RODRIGUEZ                | 122.68     | O |
| 388    | 1/16/2014 | PROPERTY INFO STEWART COMPANY  | 10,970.20  | O |
| 809    | 1/17/2014 | ISAMARI S. VILLARREAL-MVR      | 44,188.70  | O |
| 7151   | 1/21/2014 | VAL VERDE CO. JUVENILEPROBATIO | 3,135.00   | O |
| 7811   | 1/21/2014 | BRUCE A. BALLOU                | 198.00     | O |
| 3921   | 1/21/2014 | GDF SUEZ ENERGY RESOURCES NA   | 676.83     | O |
| 3922   | 1/21/2014 | LS WATER, LLC                  | 5.99       | O |
| 3923   | 1/21/2014 | TEXAS DISTRICT AND COUNTYATTOR | 60.00      | O |
| 604    | 1/21/2014 | ADORAMA INC                    | 3,295.00   | O |
| 7148   | 1/21/2014 | API SYSTEMS GROUP, INC.        | 448.29     | O |
| 7149   | 1/21/2014 | ATASCOSA COUNTY AUDITOR        | 2,975.00   | O |
| 7150   | 1/21/2014 | BRUCE A. BALLOU                | 429.25     | O |
| 2003   | 1/21/2014 | CITY OF E.P. WATER WORKSSYSTEM | 189.85     | O |
| 2004   | 1/21/2014 | GDF SUEZ ENERGY RESOURCES NA   | 1,377.28   | O |
| 6989   | 1/21/2014 | CITY OF E.P. WATER WORKSSYSTEM | 79.41      | O |
| 8166   | 1/21/2014 | LARRY PALOMO                   | 1,353.73   | O |
| 929    | 1/21/2014 | CITY OF E.P. WATER WORKSSYSTEM | 105.79     | O |
| 173061 | 1/21/2014 | COLONIAL LIFE & ACCIDENT INS.  | 5,357.71   | O |
| 173062 | 1/21/2014 | PRE-PAID LEGAL SERVICES INC.   | 642.85     | O |
| 9123   | 1/21/2014 | AT&T U-VERSE                   | 35.90      | O |
| 9124   | 1/21/2014 | CITY OF E.P. WATER WORKSSYSTEM | 311.77     | O |
| 9125   | 1/21/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00       | V |
| 9126   | 1/21/2014 | GDF SUEZ ENERGY RESOURCES NA   | 19,705.27  | O |
| 9127   | 1/21/2014 | RUIZ, ROBERTO                  | 19.90      | O |
| 54139  | 1/21/2014 | AT&T                           | 108.35     | O |
| 54140  | 1/21/2014 | AT&T U-VERSE                   | 159.00     | O |
| 54141  | 1/21/2014 | BEN E. KEITH FOODS             | 1,755.82   | O |
| 54142  | 1/21/2014 | CITY OF E.P. WATER WORKSSYSTEM | 997.93     | O |
| 54143  | 1/21/2014 | GDF SUEZ ENERGY RESOURCES NA   | 4,094.01   | O |
| 54144  | 1/21/2014 | JOSE VICTOR GONZALEZ           | 269.91     | O |
| 54145  | 1/21/2014 | STW                            | 7,076.45   | O |
| 54146  | 1/21/2014 | SYSCO FOOD SERVICES-SANANTONIO | 3,796.60   | O |
| 54147  | 1/21/2014 | THOMAS MARES                   | 3,333.34   | O |
| 54148  | 1/21/2014 | U.S. FOODSERVICE-AUSTIN        | 1,301.05   | O |
| 54149  | 1/21/2014 | WAL MART COMMUNITY             | 716.77     | O |
| 22     | 1/21/2014 | BUFORD SATELLITE SYSTEMS       | 940.33     | O |

|        |           |                                |            |   |
|--------|-----------|--------------------------------|------------|---|
| 23     | 1/21/2014 | CITY OF EAGLE PASS             | 367.84     | O |
| 24     | 1/21/2014 | CORRECT RX PHARMACY SERVICES   | 474.70     | O |
| 25     | 1/21/2014 | MAVERICK COUNTY WATER WORKS    | 3,599.18   | O |
| 3924   | 1/21/2014 | VALLEY MARTS, INC.             | 481.58     | O |
| 7152   | 1/21/2014 | MUTUAL SPRINKLERS, INC.        | 15,821.25  | O |
| 7153   | 1/21/2014 | VALLEY MARTS, INC.             | 238.54     | O |
| 6990   | 1/21/2014 | VALLEY MARTS, INC.             | 735.59     | O |
| 1030   | 1/21/2014 | VALLEY MARTS, INC.             | 244.77     | O |
| 215    | 1/21/2014 | WELLS FARGO BANK               | 900.00     | O |
| 930    | 1/21/2014 | VALLEY MARTS, INC.             | 316.81     | O |
| 173063 | 1/21/2014 | TEXAS POLITICAL SUBDIVISIONS   | 88,338.00  | O |
| 9128   | 1/21/2014 | VALLEY MARTS, INC.             | 16,113.44  | O |
| 54150  | 1/21/2014 | FOURTH COURT OF APPEALS        | 0.00       | V |
| 54151  | 1/21/2014 | FOURTH COURT OF APPEALS        | 695.00     | V |
| 54152  | 1/21/2014 | VALLEY MARTS, INC.             | 17,953.73  | O |
| 17     | 1/21/2014 | VALLEY MARTS, INC.             | 142.55     | O |
| 26     | 1/21/2014 | AT&T                           | 1,543.23   | O |
| 27     | 1/21/2014 | BEN E. KEITH FOODS             | 10,475.62  | O |
| 28     | 1/21/2014 | DEL RIO WELDERS EQUIP. INC.    | 544.07     | O |
| 29     | 1/21/2014 | JOSE VICTOR GONZALEZ           | 1,187.38   | O |
| 30     | 1/21/2014 | KENDALL ACQUISITION COMPANY, L | 3,974.87   | O |
| 31     | 1/21/2014 | WAL MART COMMUNITY             | 1,066.52   | O |
| 605    | 1/22/2014 | AVAYA, INC.                    | 271.77     | O |
| 3925   | 1/22/2014 | TONY'S BURGLAR ALARMS SYSTEMS  | 50.00      | O |
| 606    | 1/22/2014 | TONY'S BURGLAR ALARMS SYSTEMS  | 2,781.00   | O |
| 565    | 1/22/2014 | STATE COMPTROLLER              | 240.75     | O |
| 566    | 1/22/2014 | STATE COMPTROLLER              | 1,420.00   | O |
| 567    | 1/22/2014 | STATE COMPTROLLER              | 265.02     | O |
| 568    | 1/22/2014 | STATE COMPTROLLER              | 52,256.57  | O |
| 7154   | 1/22/2014 | STITCHNPRINT                   | 460.00     | O |
| 931    | 1/22/2014 | MAVERICK COUNTY WCID #1        | 6,878.48   | O |
| 173064 | 1/22/2014 | AFLAC                          | 4,627.62   | O |
| 810    | 1/22/2014 | ISAMARI S. VILLARREAL-MVR      | 39,026.18  | O |
| 54153  | 1/22/2014 | RODRIGUEZ, IRENE               | 35.89      | O |
| 54154  | 1/22/2014 | STATE COMPTROLLER              | 26,861.16  | O |
| 54155  | 1/22/2014 | VICTORIANO VALDEZ M.D. P.A.    | 6,500.00   | O |
| 32     | 1/22/2014 | BEN E. KEITH FOODS             | 31,301.47  | O |
| 33     | 1/22/2014 | GULF COAST PAPER COMPANY, INC  | 1,473.54   | O |
| 34     | 1/22/2014 | LONE STAR COPIERS              | 102.25     | O |
| 35     | 1/22/2014 | WAL MART COMMUNITY             | 847.80     | O |
| 173065 | 1/23/2014 | ADULT PROB.DEPT.               | 648.59     | O |
| 173066 | 1/23/2014 | FINANCIAL ASSET MANAGEMENT SYS | 50.55      | O |
| 173067 | 1/23/2014 | IBC BANK                       | 112,422.82 | O |
| 173068 | 1/23/2014 | NATIONWIDE RETIREMENTSOLUTIONS | 105.00     | O |
| 173069 | 1/23/2014 | TG                             | 81.28      | O |
| 173070 | 1/23/2014 | WI SCTF                        | 243.80     | O |
| 7812   | 1/23/2014 | MOODY NATIONAL AUSTIN-GOVR     | 410.55     | O |
| 4      | 1/23/2014 | ERNIE LEIJA                    | 225.00     | O |
| 5      | 1/23/2014 | MELISSA SAUCEDO                | 225.00     | O |
| 9136   | 1/24/2014 | EAGLE TIRE & APPLIANCE         | 140.00     | O |
| 630    | 1/24/2014 | AT&T                           | 132.63     | O |
| 3926   | 1/24/2014 | AT&T                           | 75.42      | O |
| 3927   | 1/24/2014 | AT&T U-VERSE                   | 90.17      | O |
| 3928   | 1/24/2014 | CITY OF E.P. WATER WORKSSYSTEM | 1,087.53   | O |
| 3929   | 1/24/2014 | JONES MCCLURE PUBLISHING, INC. | 199.00     | O |
| 3930   | 1/24/2014 | OFFICMAX NORTH AMERICA INC.    | 127.22     | O |
| 3931   | 1/24/2014 | TEXAS DISTRICT AND COUNTYATTOR | 55.00      | O |
| 607    | 1/24/2014 | SECURETECH SYSTEMS, INC.       | 385.00     | O |

|       |           |                                |           |   |
|-------|-----------|--------------------------------|-----------|---|
| 6991  | 1/24/2014 | AT&T                           | 70.17     | O |
| 6992  | 1/24/2014 | AT&T                           | 77.70     | O |
| 6993  | 1/24/2014 | GOLD STAR EXTERMINATORS        | 75.00     | O |
| 6994  | 1/24/2014 | MILK PRODUCTS, LLC (AUSTIN)    | 602.75    | O |
| 6995  | 1/24/2014 | MORALES ENTERPRISES, INC.      | 58.75     | O |
| 6996  | 1/24/2014 | SYSCO FOOD SERVICES-SANANTONIO | 2,567.98  | O |
| 1031  | 1/24/2014 | DEL RIO WELDERS EQUIP. INC.    | 81.03     | O |
| 9129  | 1/24/2014 | AEP TEXAS CENTRL CO.           | 3,869.46  | O |
| 9130  | 1/24/2014 | APOLONIO RODRIGUEZ             | 200.00    | O |
| 9131  | 1/24/2014 | AT&T                           | 319.97    | O |
| 9132  | 1/24/2014 | AT&T                           | 193.84    | O |
| 9133  | 1/24/2014 | BORDER DIESEL SERVICE          | 257.45    | O |
| 9134  | 1/24/2014 | CITY OF E.P. WATER WORKSSYSTEM | 841.06    | O |
| 9135  | 1/24/2014 | DEL RIO WELDERS EQUIP. INC.    | 71.93     | O |
| 9137  | 1/24/2014 | EPCOMM COMMUNICATION LLC       | 1,286.00  | O |
| 9138  | 1/24/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00      | V |
| 9139  | 1/24/2014 | GDF SUEZ ENERGY RESOURCES NA   | 2,168.07  | O |
| 9140  | 1/24/2014 | GONZALEZ AUTO PARTS INC        | 297.55    | O |
| 9141  | 1/24/2014 | GONZALEZ AUTO PARTS INC.       | 78.00     | O |
| 9142  | 1/24/2014 | LOWEN CORPORATION              | 498.86    | O |
| 9143  | 1/24/2014 | MCCOY LUMBER CO.               | 10.53     | O |
| 9144  | 1/24/2014 | PATHMARK                       | 59.00     | O |
| 9145  | 1/24/2014 | TIME WARNER CABLE              | 106.13    | O |
| 9146  | 1/24/2014 | UNITED RENTALS                 | 15,802.37 | O |
| 9147  | 1/24/2014 | VARGAS HARDWARE & SUPP. INC.   | 369.74    | O |
| 23    | 1/24/2014 | FOURTH COURT OF APPEALS        | 0.00      | V |
| 24    | 1/24/2014 | FOURTH COURT OF APPEALS        | 695.00    | O |
| 54156 | 1/24/2014 | AMIGOS PHARMACY                | 754.24    | O |
| 54157 | 1/24/2014 | AT&T                           | 0.00      | V |
| 54158 | 1/24/2014 | AT&T                           | 0.00      | V |
| 54159 | 1/24/2014 | AT&T                           | 7,157.16  | O |
| 54160 | 1/24/2014 | AT&T                           | 0.00      | V |
| 54161 | 1/24/2014 | AT&T                           | 3,143.00  | O |
| 54162 | 1/24/2014 | AT&T LONG DISTANCE             | 968.48    | O |
| 54163 | 1/24/2014 | AT&T MOBILITY                  | 1,750.32  | O |
| 54164 | 1/24/2014 | CAPITAL GRAPHICS, INC.         | 37.00     | O |
| 54165 | 1/24/2014 | ES&S, INC.                     | 5,417.73  | O |
| 54166 | 1/24/2014 | GDF SUEZ ENERGY RESOURCES NA   | 663.07    | O |
| 54167 | 1/24/2014 | NOLANS                         | 29.15     | O |
| 54168 | 1/24/2014 | SIESTA TIRES & CUSTOM WHEELS   | 912.00    | O |
| 54169 | 1/24/2014 | TED WILLIAMS, MD, PA           | 285.00    | O |
| 54170 | 1/24/2014 | TIME WARNER CABLE              | 1,347.24  | O |
| 54171 | 1/24/2014 | VARGAS HARDWARE & SUPPLY       | 103.45    | O |
| 54172 | 1/24/2014 | WAL MART COMMUNITY             | 556.02    | O |
| 4231  | 1/24/2014 | AT&T LONG DISTANCE             | 16.46     | O |
| 4232  | 1/24/2014 | XEROX CORPORATION              | 95.12     | O |
| 7813  | 1/24/2014 | JOHANNA GALVAN                 | 395.00    | O |
| 7814  | 1/24/2014 | SAM HOUSTON STATE UNIVERSITY   | 235.00    | O |
| 54174 | 1/27/2014 | CITY OF E.P. WATER WORKSSYSTEM | 122.39    | O |
| 7815  | 1/27/2014 | AT&T                           | 179.09    | O |
| 7816  | 1/27/2014 | AT&T LONG DISTANCE             | 60.69     | O |
| 7817  | 1/27/2014 | XEROX CORPORATION              | 95.13     | O |
| 932   | 1/27/2014 | AT&T                           | 41.52     | O |
| 933   | 1/27/2014 | AT&T                           | 12.16     | O |
| 934   | 1/27/2014 | GDF SUEZ ENERGY RESOURCES NA   | 4,106.72  | O |
| 631   | 1/27/2014 | CITY OF E.P. WATER WORKSSYSTEM | 616.04    | O |
| 3932  | 1/27/2014 | TONY'S BURGLAR ALARMS SYSTEMS  | 50.00     | O |
| 2307  | 1/27/2014 | LARISSA GONZALES               | 144.24    | O |

|        |           |                                |            |   |
|--------|-----------|--------------------------------|------------|---|
| 173071 | 1/27/2014 | TEXAS WORKFORCE COMMISSION     | 620.36     | O |
| 9148   | 1/27/2014 | CITY OF E.P. WATER WORKSSYSTEM | 200.92     | O |
| 811    | 1/27/2014 | ISAMARI S. VILLARREAL-MVR      | 32,408.58  | O |
| 54173  | 1/27/2014 | AT&T MOBILITY                  | 450.07     | O |
| 54175  | 1/27/2014 | GDF SUEZ ENERGY RESOURCES NA   | 11.29      | O |
| 7818   | 1/27/2014 | ARMANDO CRIEL                  | 239.47     | O |
| 7819   | 1/27/2014 | ROLANDO RUIZ                   | 132.00     | O |
| 3933   | 1/27/2014 | CAPSTAR AUSTIN PARTNERS LP     | 1,483.50   | O |
| 3934   | 1/27/2014 | EXXONMOBIL                     | 38.91      | O |
| 3935   | 1/27/2014 | TDCAA                          | 1,400.00   | O |
| 3936   | 1/27/2014 | WEST PAYMENT CENTER            | 840.34     | O |
| 935    | 1/27/2014 | DEPARTMENT OF STATE HEALTH SER | 122.23     | O |
| 936    | 1/27/2014 | USA BLUE BOOK                  | 824.36     | O |
| 54176  | 1/27/2014 | AMISTAD AMBULANCE TRANSPORT    | 3,480.00   | O |
| 54177  | 1/27/2014 | BEN E. KEITH FOODS             | 493.58     | O |
| 54178  | 1/27/2014 | COUNTY JUDGES EDUCATION FUND   | 200.00     | O |
| 54179  | 1/27/2014 | EMBASSY SUITES SAN MARCOS      | 501.40     | O |
| 54180  | 1/27/2014 | IMELDA CANTU                   | 47.45      | O |
| 54181  | 1/27/2014 | LEOPOLDO VIELMA                | 317.00     | O |
| 54182  | 1/27/2014 | LEXISNEXIS                     | 105.00     | O |
| 54183  | 1/27/2014 | MAINTENANCE CENTER ASG         | 1,245.95   | O |
| 54184  | 1/27/2014 | SCHMERBER, LINDA               | 317.00     | O |
| 54185  | 1/27/2014 | SYSCO FOOD SERVICES-SANANTONIO | 2,785.80   | O |
| 54186  | 1/27/2014 | TEXAS ASSOCIATION OF COUNTY AU | 295.00     | O |
| 54187  | 1/27/2014 | TEXAS POLITICAL SUBDIVISIONS   | 35,683.00  | O |
| 54188  | 1/27/2014 | TEXAS PUBLIC PURCHASING        | 150.00     | O |
| 54189  | 1/27/2014 | U.S. FOODSERVICE-AUSTIN        | 1,246.30   | O |
| 54190  | 1/27/2014 | UNIFIRST HOLDING, INC.         | 685.44     | O |
| 4233   | 1/27/2014 | JAMES M. GONZALEZ              | 170.29     | O |
| 4234   | 1/27/2014 | REDWOOD TOXICOLOGY LABORATORY, | 180.77     | O |
| 54191  | 1/28/2014 | MAVERICK COUNTY SHERIFF'S DEPT | 5,000.00   | O |
| 54192  | 1/31/2014 | RUBEN CARRILLO                 | 130.00     | O |
| 1020   | 1/31/2014 | DELHUR INDUSTRIES, INC.        | 107,077.16 | O |