

Check #	Check Date	Vendor Name	Net Check Amount	Check Status
53232	07/01/13	DEPARTMENT OF INFORMATIONRESOL	0.00	V
53233	07/01/13	DEPARTMENT OF INFORMATIONRESOL	5,328.15	O
53234	07/03/13	ABRAMS, JERALD	150.00	O
53235	07/03/13	ALTEX ELECTRONICS	459.50	O
53236	07/03/13	BEN E. KEITH FOODS	4,561.97	O
53237	07/03/13	CIRA TX ASSC COUNTIES	412.00	O
53238	07/03/13	CO. AUDITOR PETTY CASH	286.42	O
53239	07/03/13	DE LA GARZA WHOLESALE DIST.	197.55	O
53240	07/03/13	DISTRICT 12 TCAAA	110.00	O
53241	07/03/13	EXXONMOBIL	1,368.78	O
53242	07/03/13	GONZALEZ AUTO PARTS INC	221.73	O
53243	07/03/13	HARPER, JAD P.	500.00	O
53244	07/03/13	IMELDA CANTU	54.42	O
53245	07/03/13	JOANN S. DE HOYOS	3,464.48	O
53246	07/03/13	JULIO PEREZ	130.00	O
53247	07/03/13	KNICKERBOCKER,HEREDIA,JASSO	650.00	O
53248	07/03/13	LONE STAR COPIERS	50.00	O
53249	07/03/13	MAVERICK COUNTY HOSPITAL DISTR	175.00	O
53250	07/03/13	MCCOY LUMBER CO.	195.92	O
53251	07/03/13	MONICA GUERRERO	714.60	O
53252	07/03/13	NOLANS	1,178.54	O
53253	07/03/13	PETS ETC.	72.00	O
53254	07/03/13	RODRIGUEZ, IRENE	46.05	O
53255	07/03/13	ROY SCHMERBER	61.04	O
53256	07/03/13	SOUTH TEXAS COPY SOLUTION	174.98	O
53257	07/03/13	STERI CYCLE INC	52.99	O
53258	07/03/13	STW	25,730.00	O
53259	07/03/13	SYSCO FOOD SERVICES-SANANTONIO	9,402.76	O
53260	07/03/13	U.S. FOODSERVICE-AUSTIN	6,294.57	O
53261	07/03/13	UNIFIRST HOLDING, INC.	1,243.14	O
53262	07/03/13	VALLEY MARTS, INC.	18,035.60	O
53263	07/03/13	VARGAS HARDWARE & SUPP. INC.	87.26	O
53264	07/03/13	VICCO SUPPLY	4,420.39	O
53265	07/03/13	WAL MART COMMUNITY	1,274.54	O
53266	07/03/13	EPISD	96,910.50	O
53267	07/03/13	MAVERICK CO. APPRAISAL DIST.	59,986.85	O
53268	07/09/13	WAL MART COMMUNITY	1,281.59	O
53269	07/12/13	ATX BAT & WILDLIFE CONTROL	6,325.00	O
53270	07/15/13	TIME WARNER CABLE	494.81	O
53271	07/17/13	ATX BAT & WILDLIFE CONTROL	6,325.00	O

53272	07/17/13	FIDENCIO ORTIZ	498.10	O
53273	07/17/13	JEANNIE SMITH	591.13	O
53274	07/17/13	MARIANNA FLORES	781.70	O
53275	07/17/13	OSCAR GALINDO	817.41	O
53276	07/17/13	ROY SCHMERBER	781.70	O
53277	07/17/13	TACA	150.00	O
53278	07/17/13	BIRCH COMMUNICATIONS, INC.	262.70	O
53279	07/17/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53280	07/17/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53281	07/17/13	CITY OF E.P. WATER WORKSSYSTEM	7,960.26	O
53282	07/17/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53283	07/17/13	GDF SUEZ ENERGY RESOURCES NA	1,876.89	O
53284	07/17/13	MAVERICK COUNTY WATERWORKS	24.34	O
53285	07/17/13	RIO GRANDE ELECTRIC CORP.	13,030.43	O
53286	07/17/13	BEAR GRAPHICS	870.03	O
53287	07/17/13	BEN E. KEITH FOODS	5,615.24	O
53288	07/17/13	DAVID SAUCEDO	100.62	O
53289	07/17/13	DE LA GARZA WHOLESALE DIST.	301.30	O
53290	07/17/13	E&J PRINTING	125.00	O
53291	07/17/13	ELMA T. S. ENDER	321.05	O
53292	07/17/13	JULIO PEREZ	205.00	O
53293	07/17/13	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
53294	07/17/13	MIDDLE RIO GRANDE	5,426.00	O
53295	07/17/13	NOLANS	114.85	O
53296	07/17/13	OSCAR GALINDO	203.67	O
53297	07/17/13	PETTY CASH 365TH	173.15	O
53298	07/17/13	QUILL	2,193.00	O
53299	07/17/13	ROYANNE GREENWOOD	100.00	O
53300	07/17/13	SAMMY'S OFFICE SUPPLY	39.50	O
53301	07/17/13	SYSCO FOOD SERVICES-SANANTONIO	12,708.13	O
53302	07/17/13	TIRES UNLIMITED, LP	1,398.70	O
53303	07/17/13	TYLER TECHNOLOGIES, INC.	17,699.72	O
53304	07/17/13	U.S. FOODSERVICE-AUSTIN	5,892.41	O
53305	07/17/13	UNIFIRST HOLDING, INC.	582.81	O
53306	07/17/13	VARGAS HARDWARE & SUPP. INC.	153.57	O
53307	07/17/13	VICCO SUPPLY	7,077.31	O
53308	07/17/13	WAL MART COMMUNITY	1,757.64	O
53309	07/18/13	STALLION OILFIELD CONSTRUCTION	66,023.20	O
53310	07/24/13	CRK RENTALS	125.00	O
53311	07/24/13	SOUTHWEST AREA REGIONAL TRANSI	7,755.00	O
53312	07/24/13	STATE COMPTROLLER	26,277.74	O
53313	07/24/13	STATE COMPTROLLER	4,194.00	O
53314	07/25/13	COREY'S PEST CONTROL	80.00	O
53315	07/25/13	QUILL	5,003.07	O

53316	07/25/13	STATE BAR OF TEXAS	400.00	O
53317	07/25/13	THE NEWS GRAM	35.00	O
53318	07/25/13	UNITED STATES MARSHAL SERVICE	233,835.00	O
53319	07/30/13	MIDDLE RIO GRANDE WORKFORCEBO	3,065.00	O
53320	07/30/13	QUEMADO PUBLIC LIBRARY	2,099.08	O
53321	07/30/13	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
53322	07/30/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53323	07/30/13	GDF SUEZ ENERGY RESOURCES NA	5,566.83	O
53324	07/31/13	BEN E. KEITH FOODS	6,405.56	O
53325	07/31/13	BUSINESS INK, CO.	2,871.75	O
53326	07/31/13	DE LA GARZA WHOLESALE DIST.	118.50	O
53327	07/31/13	JENNIFER MCGUIRE	100.00	O
53328	07/31/13	LEOPOLDO VIELMA	31.79	O
53329	07/31/13	SESAME PRE-SCHOOL	150.00	O
53330	07/31/13	SYSCO FOOD SERVICES-SANANTONIO	4,078.02	O
53331	07/31/13	TEXAS PRISONER TRANSPORTATION	594.14	O
53332	07/31/13	U.S. FOODSERVICE-AUSTIN	1,867.17	O
53333	07/31/13	UNIFIRST HOLDING, INC.	300.71	O
53334	07/31/13	AT&T	0.00	V
53335	07/31/13	AT&T	0.00	V
53336	07/31/13	AT&T	5,679.24	O
53337	07/31/13	T-MOBILE USA INC.	162.87	O
53338	07/31/13	CITY OF E.P. WATER WORKSSYSTEM	984.42	O
53339	07/31/13	TIME WARNER CABLE	1,345.46	O
53340	07/31/13	ANNA RENKEN LAFRENZ, CSR, RPR	360.00	O
53341	07/31/13	AUTOMATIC DATA PROCESSING	1,847.40	O
53342	07/31/13	BEAR GRAPHICS	843.30	O
53343	07/31/13	CDCAT	95.00	O
53344	07/31/13	CONWAY COMPANY CPA'S PC	5,082.32	O
53345	07/31/13	DAVID SAUCEDO	88.00	O
53346	07/31/13	DSI-ITI, LLC	7,960.74	O
53347	07/31/13	ELMA T. S. ENDER	1,349.01	O
53348	07/31/13	ES&S, INC.	1,584.63	O
53349	07/31/13	EXXONMOBIL	202.71	O
53350	07/31/13	GRICELDA GARZA	177.00	O
53351	07/31/13	IMELDA CANTU	46.45	O
53352	07/31/13	ISAMARI VILLARREAL	248.00	O
53353	07/31/13	JOANN S. DE HOYOS	1,207.30	O
53354	07/31/13	JULIO PEREZ	430.00	O
53355	07/31/13	MONICA GUERRERO	1,307.30	O
53356	07/31/13	NOLANS	1,236.02	O
53357	07/31/13	OSCAR GALINDO	439.53	V
53358	07/31/13	SAFEGUARD	265.50	O
53359	07/31/13	TEXAS ASSOCIATION OF COUNTIES	205.00	O

53360	07/31/13	TEXAS COLLEGE OF PROBATEJUDGES	400.00	0
53361	07/31/13	THE UNIVERSITY OF TEXAS ATAUST	700.00	0
53362	07/31/13	TX DMV	8.00	0
53363	07/31/13	TYLER TECHNOLOGIES, INC.	4,804.56	0
53364	07/31/13	UNIFIRST HOLDING, INC.	300.71	0
53365	07/31/13	VICCO SUPPLY	5,139.02	0
53366	07/31/13	VILLANUEVA, SUSAN L.,CSR,RPR	258.00	0
53367	07/31/13	WAL MART COMMUNITY	936.33	0
53368	07/31/13	AT&T	210.31	0
53369	07/31/13	AT&T	113.10	0
53370	07/31/13	AT&T	91.62	0
53371	07/31/13	AT&T	90.56	0
53372	07/31/13	AT&T	132.37	0
53373	07/31/13	AT&T	133.17	0
53374	07/31/13	AT&T	209.71	0
53375	07/31/13	AT&T	197.45	0
53376	07/31/13	AT&T	754.41	0
53377	07/31/13	AT&T	146.25	0
53378	07/31/13	AT&T	41.20	0
53379	07/31/13	AT&T	135.91	0
53380	07/31/13	AT&T	60.43	0
53381	07/31/13	AT&T	162.72	0
53382	07/31/13	AT&T LONG DISTANCE	592.02	0
53383	07/31/13	AT&T MOBILITY	552.33	0
53384	07/31/13	AT&T MOBILITY	164.70	0
53385	07/31/13	VALLEY MARTS, INC.	19,131.82	0
53386	07/31/13	VALLEY MARTS, INC.	775.44	0