

A P CHECK REGISTER RB

Check Date: 10/1/13 - 10/31/13

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
793	10/2/2013	ISAMARI S. VILLARREAL-MVR	72,962.82	O
3829	10/2/2013	EXXONMOBIL	25.07	O
53583	10/3/2013	MONICA GUERRERO	1,064.60	O
173008	10/3/2013	ADULT PROB.DEPT.	648.59	O
173009	10/3/2013	IBC BANK	78,051.15	O
173010	10/3/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173011	10/3/2013	TG	81.28	O
173012	10/3/2013	WI SCTF	243.80	O
53574	10/3/2013	NOLANS	2,513.19	O
8886	10/3/2013	TEXAS MAVERICK TIERRAS, INC.	618.00	O
7105	10/3/2013	WAL MART COMMUNITY	865.95	O
8887	10/3/2013	GONZALEZ AUTO PARTS INC	31.98	O
8888	10/3/2013	TIRES UNLIMITED, LP	735.32	O
8889	10/3/2013	WAL MART COMMUNITY	797.98	O
53575	10/3/2013	BEN E. KEITH FOODS	2,465.66	O
53576	10/3/2013	CLINICAL PATHOLOGY LABORATORIE	346.25	O
53577	10/3/2013	DE LA GARZA WHOLESale DIST.	54.00	O
53578	10/3/2013	E&J PRINTING	271.00	O
53579	10/3/2013	HARPER, JAD P.	848.00	O
53580	10/3/2013	MAVERICK COUNTY HOSPITALDISTRI	360.00	O
53581	10/3/2013	MAVERICK COUNTY RURALRADIOLOGY	699.00	O
53582	10/3/2013	MAVERICK EMERGENCY MEDIC	1,664.00	O
53584	10/3/2013	MUNIZ, CYNTHIA L.	287.00	O
53585	10/3/2013	NATIONAL COUNCIL OF JUVENILE	340.00	O
53586	10/3/2013	PATHOLOGY REFERENCELAB.,L.L.C.	1,005.00	O
53587	10/3/2013	PLR FURNITURE INC	508.32	O
53588	10/3/2013	ROLANDO SALINAS	500.00	O
53589	10/3/2013	SYSCO FOOD SERVICES-SANANTONIO	3,832.78	O
53590	10/3/2013	TIRES UNLIMITED, LP	367.62	O
53591	10/3/2013	TORRES, GREGORY D.	400.00	O
53592	10/3/2013	U.S. FOODSERVICE-AUSTIN	1,085.16	O
53593	10/3/2013	UNIFIRST HOLDING, INC.	202.70	O
53594	10/3/2013	UTHSCSA MSP MED NEPHROLOGY	52.00	O
53595	10/3/2013	VICCO SUPPLY	2,078.20	O
53596	10/3/2013	WAL MART COMMUNITY	422.26	O
4187	10/3/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,040.00	O
4188	10/3/2013	E&J PRINTING	1,026.00	O
29	10/3/2013	PROPERTY INFO STEWART COMPANY	115,566.00	O
7106	10/3/2013	MCCOY LUMBER CO.	1,080.72	O
53597	10/3/2013	CAPEX CONSULTING GROUP	16,800.00	O
7743	10/7/2013	LONE STAR COPIERS	56.81	O
3836	10/7/2013	LS WATER, LLC	47.92	O
3837	10/7/2013	NATIONAL PUBLIC SAFETYINFORMAT	144.00	O
3838	10/7/2013	RELIABLE OFFICE SUPPLY	436.86	O
3839	10/7/2013	TEXAS DISTRICT AND COUNTYATTOR	610.00	O
3840	10/7/2013	TOSHIBA BUSINESS SOLUTIONS	235.15	O
3841	10/7/2013	WEST PAYMENT CENTER	601.44	O
875	10/7/2013	CITY OF E.P. WATER WORKSSYSTEM	147.63	O
876	10/7/2013	DEPARTMENT OF STATE HEALTH SER	1,014.01	O
8892	10/7/2013	JUAN M. GARZA	700.00	O
8893	10/7/2013	PARTS SERVICE SUPPLY CO INC.	103.96	O

53606	10/7/2013	DEL RIO POWERSPORTS	337.96	O
53607	10/7/2013	EXXONMOBIL	360.75	O
53608	10/7/2013	HESLES GUN & KNIVES STORE	2,434.49	O
53609	10/7/2013	IMELDA CANTU	33.26	O
53610	10/7/2013	OSCAR GALINDO	388.33	O
53611	10/7/2013	QUILL	2,173.29	O
53612	10/7/2013	UNIFIRST HOLDING, INC.	307.21	O
53613	10/7/2013	VARGAS HARDWARE & SUPP. INC.	220.12	O
4190	10/7/2013	LONE STAR COPIERS	56.80	O
65	10/7/2013	KYOCERA DOCUMENT SOLUTIONS	80,110.00	O
878	10/9/2013	AT&T	130.22	O
615	10/9/2013	AT&T	100.08	O
616	10/9/2013	CITY OF E.P. WATER WORKSSYSTEM	2,751.74	O
7744	10/9/2013	AT&T	375.84	O
7745	10/9/2013	AT&T LONG DISTANCE	142.89	O
3842	10/9/2013	AT&T	129.31	O
6918	10/9/2013	AT&T	74.11	O
6919	10/9/2013	AT&T	72.32	O
877	10/9/2013	AT&T	45.46	O
879	10/9/2013	T-MOBILE USA INC.	49.50	O
8894	10/9/2013	AT&T	326.81	O
8895	10/9/2013	AT&T	100.66	O
8896	10/9/2013	AT&T U-VERSE	36.25	O
8897	10/9/2013	CITY OF E.P. WATER WORKSSYSTEM	271.86	O
8898	10/9/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8899	10/9/2013	GDF SUEZ ENERGY RESOURCES NA	1,363.06	O
8900	10/9/2013	T-MOBILE USA INC.	891.01	O
53614	10/9/2013	AT&T	0.00	V
53615	10/9/2013	AT&T	0.00	V
53616	10/9/2013	AT&T	6,065.04	O
53617	10/9/2013	AT&T	0.00	V
53618	10/9/2013	AT&T	2,417.94	O
53619	10/9/2013	AT&T LONG DISTANCE	755.32	O
53620	10/9/2013	AT&T MOBILITY	1,377.58	O
53621	10/9/2013	CITY OF E.P. WATER WORKSSYSTEM	667.95	O
53622	10/9/2013	GDF SUEZ ENERGY RESOURCES NA	312.08	O
53623	10/9/2013	T-MOBILE USA INC.	148.50	O
4191	10/9/2013	AT&T LONG DISTANCE	29.36	O
53624	10/9/2013	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00	O
53647	10/10/2013	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
53625	10/10/2013	CASTILLO, ALEIDA	310.80	O
53626	10/10/2013	AMIGOS PHARMACY	1,399.07	O
7107	10/10/2013	JUAN CARLOS SEGURA	106.00	O
880	10/10/2013	AMADO IBARRA	57.89	O
881	10/10/2013	JUAN JOSE DE LEON	3,660.00	O
8901	10/10/2013	ASALIA CASARES	372.25	O
8902	10/10/2013	SERGIO ANGULO	50.89	O
53627	10/10/2013	E&J PRINTING	485.00	O
53628	10/10/2013	IMELDA CANTU	33.21	O
53629	10/10/2013	LUIS G. RODRIGUEZ	712.72	O
53630	10/10/2013	MARIA E. RODRIGUEZ	50.00	O
53631	10/10/2013	TEXAS PUBLIC PURCHASING	250.00	O
53632	10/10/2013	THE NEWS GRAM	400.00	O
53633	10/10/2013	AIR SOLUTIONS	8,500.00	O
53634	10/10/2013	ANDREA CASARES	975.00	O
53635	10/10/2013	BEN E. KEITH FOODS	2,137.43	O
53636	10/10/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53637	10/10/2013	CITY OF E.P. WATER WORKSSYSTEM	7,917.61	O

53638	10/10/2013	CLINICAL PATHOLOGY LABORATORIE	65.00	O
53639	10/10/2013	DE LA GARZA WHOLESale DIST.	54.00	O
53640	10/10/2013	E&J PRINTING	82.00	O
53641	10/10/2013	EAGLE TIRE & APPLIANCE	149.45	O
53642	10/10/2013	FEDERAL EXPRESS	77.42	O
53643	10/10/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53644	10/10/2013	GDF SUEZ ENERGY RESOURCES NA	1,760.09	O
53645	10/10/2013	JULIO PEREZ	520.00	O
53646	10/10/2013	LEOPOLDO VIELMA	50.00	O
53648	10/10/2013	MAVERICK CO.RURAL RADIOLOG	305.00	O
53649	10/10/2013	NOLANS	370.68	O
53650	10/10/2013	PHYSICIAN SPECIALTY GROUP	660.00	O
53651	10/10/2013	QUILL	1,529.41	O
53652	10/10/2013	RZ COMMUNICATIONS	4,828.48	O
53653	10/10/2013	SOUTH TEXAS PATHOLOGY ASSOC	294.00	O
53654	10/10/2013	STATE BAR OF TEXAS	45.00	O
53655	10/10/2013	U.S. FOODSERVICE-AUSTIN	1,576.60	O
53656	10/10/2013	UNIFIRST HOLDING, INC.	310.36	O
53657	10/10/2013	VAL VERDE REGIONAL MEDICALCENT	2,200.82	O
53658	10/10/2013	VARGAS HARDWARE & SUPP. INC.	11.25	O
53659	10/10/2013	VICCO SUPPLY	2,876.23	O
53660	10/10/2013	WAL MART COMMUNITY	437.22	O
6920	10/10/2013	CITY OF E.P. WATER WORKSSYSTEM	232.13	O
6921	10/10/2013	GDF SUEZ ENERGY RESOURCES NA	1,012.15	O
6922	10/10/2013	SYSCO FOOD SERVICES-SANANTONIO	42.00	O
6923	10/10/2013	TEXAS STATE NATURAL GAS INC.	213.72	O
794	10/12/2013	ISAMARI S. VILLARREAL-MVR	77,530.38	O
795	10/17/2013	ISAMARI S. VILLARREAL-MVR	46,743.74	O
173013	10/17/2013	ADULT PROB.DEPT.	648.59	O
173014	10/17/2013	IBC BANK	92,887.78	O
173015	10/17/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173016	10/17/2013	TG	81.28	O
173017	10/17/2013	WI SCTF	243.80	O
190	10/17/2013	TEXAS STATE UNIVERSITY	100.00	O
191	10/17/2013	TEXAS STATE UNIVERSITY	100.00	O
192	10/17/2013	TEXAS STATE UNIVERSITY	100.00	O
53661	10/17/2013	CONFISCATED FUNDS	932.71	O
1	10/17/2013	CONFISCATED FUNDS	25,522.52	O
3844	10/18/2013	AT&T GLOBAL SERVICES, INC.	763.20	O
617	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	435.25	O
7746	10/18/2013	BOB BARKER	0.00	V
7747	10/18/2013	BOB BARKER	13,542.92	O
3843	10/18/2013	WEST PAYMENT CENTER	211.00	O
7108	10/18/2013	WAL MART COMMUNITY	269.49	O
1009	10/18/2013	AIR SOLUTIONS	195.00	O
882	10/18/2013	PARTS SERVICE SUPPLY CO INC.	112.46	O
883	10/18/2013	POLLUTION CONTROL SERVICES	615.81	O
8903	10/18/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8904	10/18/2013	CITY OF E.P. WATER WORKSSYSTEM	2,537.47	O
8905	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8906	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8907	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	1,646.48	O
8908	10/18/2013	GONZALEZ AUTO PARTS INC	552.57	O
8909	10/18/2013	RUIZ, ROBERTO	50.06	O
8910	10/18/2013	TIRES UNLIMITED, LP	39.90	O
8911	10/18/2013	WAL MART COMMUNITY	1,139.98	O
7748	10/18/2013	AT&T MOBILITY	781.16	O
8056	10/18/2013	MAVERICK COUNTY SHERIFF'S DEPT	122.25	O

3845	10/18/2013	DOUBLE DOWN INVESTMENTS, INC.	1,250.00	O
3846	10/18/2013	NOLANS	559.27	O
3847	10/18/2013	TOSHIBA BUSINESS SOLUTIONS	19.61	O
7109	10/18/2013	TEXAS DEPT OF STATE HEALTH SVC	150.00	O
8912	10/18/2013	ASALIA CASARES	171.60	O
8913	10/18/2013	BORDER DIESEL SERVICE	288.00	O
8914	10/18/2013	BRAVO GLASS SERVICE	240.00	O
8915	10/18/2013	DEL RIO WELDERS EQUIP. INC.	926.10	O
8916	10/18/2013	ECONO SIGNS LLC.	3,487.60	O
8917	10/18/2013	J R TIRE CENTER	40.00	O
8918	10/18/2013	LOWEN CORPORATION	1,447.24	O
8919	10/18/2013	PARTS SERVICE SUPPLY CO INC.	697.97	O
8920	10/18/2013	TIRES UNLIMITED, LP	1,931.84	O
8921	10/18/2013	VARGAS HARDWARE & SUPP. INC.	227.60	O
53662	10/18/2013	A. RIFKIN CO. INC	1,717.89	O
53663	10/18/2013	ADAM BLANCHETTE	475.00	O
53664	10/18/2013	ALFREDO ORTIZ	600.00	O
53665	10/18/2013	AUTOMATIC DATA PROCESSING	3,777.95	O
53666	10/18/2013	BEN E. KEITH FOODS	2,873.46	O
53667	10/18/2013	DE LA GARZA WHOLESALE DIST.	64.00	O
53668	10/18/2013	DELL MARKETING L.P.	1,030.04	O
53669	10/18/2013	DUTCH GLO CHEM. CO. INC.	918.25	O
53670	10/18/2013	GONZALEZ AUTO PARTS INC	147.63	O
53671	10/18/2013	METHODIST HOSPITAL	4,961.80	O
53672	10/18/2013	NOLANS	855.91	O
53673	10/18/2013	PETER PIPER	454.80	O
53674	10/18/2013	QUILL	222.95	O
53675	10/18/2013	RURAL ASSOC. FOR COURT ADMIN	25.00	O
53676	10/18/2013	SYSCO FOOD SERVICES-SANANTONIO	7,905.64	O
53677	10/18/2013	U.S. FOODSERVICE-AUSTIN	1,572.07	O
53678	10/18/2013	WAL MART COMMUNITY	820.88	O
1987	10/18/2013	GIL NELSON	3,217.50	O
1988	10/18/2013	REMINGTON REALTY EAGLE PASS	1,226.64	O
8042	10/18/2013	ADALBERTO GONZALEZ	257.00	O
8043	10/18/2013	AVANCE NATIONAL	310.00	O
8044	10/18/2013	BEALL'S DEPT. STORE	300.00	O
8045	10/18/2013	CHASE BANK OF TEXAS, N.A.	108.00	O
8046	10/18/2013	CITY OF BIG WELLS	125.00	O
8047	10/18/2013	CRIME VICTIMS COMPENSATION	355.00	O
8048	10/18/2013	DENT EXPRESS	199.00	O
8049	10/18/2013	DIMMIT CO. COUNTY CLERK	163.33	O
8050	10/18/2013	DIMMIT MEMORIAL HOSPITAL	156.75	O
8051	10/18/2013	ELOINA O. SANCHEZ	119.00	O
8052	10/18/2013	EVELIO MORALES	60.00	O
8053	10/18/2013	JESSE T. PERKINS	430.00	O
8054	10/18/2013	JOHN STEEN	31.00	O
8055	10/18/2013	JUAN B ESQUENAZI	75.00	O
53709	10/18/2013	UNIFIRST HOLDING, INC.	650.37	O
8057	10/18/2013	MR. CARTENDER INC.	359.00	O
8058	10/18/2013	NOBLE FINANCE	477.00	O
8059	10/18/2013	PABLO DE LA CERDA	478.00	O
8060	10/18/2013	SARAH LUCIA NINO	50.00	O
8061	10/18/2013	TEXAS DEPT.OF HUMAN RESOURCES	2,307.00	O
8062	10/18/2013	TX.DEPT. OF PUBLIC SAFETY	1,685.90	O
8063	10/18/2013	VILLANUEVA, SUSAN L.,CSR,RPR	223.00	O
8064	10/18/2013	WORTH FINANCE CORP	649.00	O
8065	10/18/2013	ZAVALA COUNTY SHERIFF'S DEPT.	94.00	O
8922	10/18/2013	PARTS SERVICE SUPPLY CO INC.	317.98	O

53679	10/18/2013	ALFREDO ORTIZ	250.00	O
53680	10/18/2013	CRK RENTALS	125.00	O
53681	10/18/2013	EDGAR JUAREZ	400.00	O
53682	10/18/2013	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
53683	10/18/2013	MONICA GUERRERO	407.30	O
53684	10/18/2013	QUEMADO PUBLIC LIBRARY	2,099.08	O
53685	10/18/2013	RAMOS, RICARDO	4,166.66	O
53686	10/18/2013	VALLEY CEMETERY	433.83	O
53687	10/18/2013	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
53688	10/18/2013	BIRCH COMMUNICATIONS, INC.	114.47	O
53689	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53690	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	5,120.29	O
53691	10/18/2013	MAVERICK COUNTY WATERWORKS	24.34	O
53692	10/18/2013	QUILL	916.97	O
53693	10/18/2013	RIO GRANDE ELECTRIC CORP.	13,974.42	O
53694	10/18/2013	TIME WARNER CABLE	1,842.61	O
53695	10/18/2013	UNIFIRST HOLDING, INC.	326.85	O
53696	10/18/2013	VARGAS HARDWARE & SUPP. INC.	79.35	O
53697	10/18/2013	VICCO SUPPLY	833.62	O
381	10/18/2013	TEXAS PUBLIC HEALTH ASSOC.	540.00	O
6924	10/18/2013	RODRIGUEZ, ELIZAMA	383.80	O
6925	10/18/2013	WAL MART COMMUNITY	106.97	O
8923	10/18/2013	GONZALEZ AUTO PARTS INC	0.00	V
8924	10/18/2013	GONZALEZ AUTO PARTS INC	1,113.73	O
8925	10/18/2013	J R TIRE CENTER	24.00	O
8926	10/18/2013	VARGAS HARDWARE & SUPP. INC.	92.45	O
53698	10/18/2013	ANDREA CASARES	500.00	O
53699	10/18/2013	BEAR GRAPHICS	1,154.18	O
53700	10/18/2013	CASTILLO, ALEIDA	24.49	O
53701	10/18/2013	CDCAT REGION 8	105.00	V
53702	10/18/2013	DEUTSCH, ESPERANZA Z.	225.00	O
53703	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	11.29	O
53704	10/18/2013	JULIO PEREZ	220.00	O
53705	10/18/2013	MONICA GUERRERO	350.00	O
53706	10/18/2013	ROYANNE GREENWOOD	100.00	O
53707	10/18/2013	SOUTHWEST VETERINARY MEDICALCE	1,824.16	O
53708	10/18/2013	TEXAS PRISONER TRANSPORTATION	2,410.63	O
53710	10/18/2013	UNIVERSITY HEALTH SYSTEM	16,634.80	O
53711	10/18/2013	WAL MART COMMUNITY	21.62	O
7749	10/18/2013	AT&T	180.38	O
7750	10/18/2013	AT&T LONG DISTANCE	195.40	O
3848	10/18/2013	ALL-STATE LEGAL	455.60	O
3849	10/18/2013	EXXONMOBIL	290.55	O
3850	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	421.06	O
3851	10/18/2013	TDCAA	948.00	O
3852	10/18/2013	TONY'S BURGLAR ALARMS SYSTEMS	50.00	O
3853	10/18/2013	TOSHIBA FINANCIAL SERVICES	298.00	O
7110	10/18/2013	CITY OF EAGLE PASS	80.00	O
7111	10/18/2013	MAVERICK COUNTY WATERWORKS	337.84	O
1989	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	1,210.32	O
1010	10/18/2013	MAVERICK COUNTY WATERWORKS	81.13	O
884	10/18/2013	GDF SUEZ ENERGY RESOURCES NA	1,004.24	O
173018	10/18/2013	AFLAC	6,630.00	O
173019	10/18/2013	PRE-PAID LEGAL SERVICES INC.	716.60	O
4192	10/18/2013	AT&T	180.37	O
3854	10/22/2013	LS WATER, LLC	5.99	O
3855	10/22/2013	VALLEY MARTS, INC.	324.22	O
3856	10/22/2013	WEST PUBLISHING CORPORATION	136.00	O

6926	10/22/2013	VALLEY MARTS, INC.	801.70	O
1011	10/22/2013	DEL RIO WELDERS EQUIP. INC.	36.56	O
1012	10/22/2013	VALLEY MARTS, INC.	609.44	O
885	10/22/2013	HD SUPPLY FACILITIESMAINTENANC	3,177.25	V
886	10/22/2013	VALLEY MARTS, INC.	434.84	O
3	10/22/2013	THE HUNTER-WIMBERLY GROUP	30,000.00	O
53712	10/22/2013	QUILL	21.84	O
173020	10/24/2013	COLONIAL LIFE & ACCIDENT INS.	5,653.54	O
173021	10/24/2013	TEXAS WORKFORCE COMMISSION	205.27	O
796	10/24/2013	ISAMARI S. VILLARREAL-MVR	35,745.38	O
8934	10/25/2013	GONZALEZ AUTO PARTS INC	78.00	O
7751	10/25/2013	REDWOOD TOXICOLOGY LABORATORY,	460.50	O
7752	10/25/2013	WAL MART COMMUNITY	1,257.94	O
8927	10/25/2013	AFFORDABLE TRUCK STORE	668.00	O
8928	10/25/2013	BORDER DIESEL SERVICE	291.95	O
8929	10/25/2013	BORDER PEST CONTROL, LLC	125.00	O
8930	10/25/2013	FLORES PAINT & AUTO GLASS,INC.	335.00	O
8931	10/25/2013	GONZALEZ AUTO PARTS INC	600.79	O
8932	10/25/2013	TIRES UNLIMITED, LP	3,329.60	O
8933	10/25/2013	WILLIE SIGNS & GRAPHICS	130.00	O
53713	10/25/2013	AMIGOS PHARMACY	901.70	O
53714	10/25/2013	DELL MARKETING L.P.	15,648.96	O
53715	10/25/2013	FEDERAL EXPRESS	52.62	O
53716	10/25/2013	HARRIS LOCAL GOVERNMENT	3,062.80	O
53717	10/25/2013	ROYANNE GREENWOOD	100.00	O
53718	10/25/2013	SYSCO FOOD SERVICES-SANANTONIO	5,107.79	O
53719	10/25/2013	U.S. FOODSERVICE-AUSTIN	2,063.91	O
8952	10/25/2013	GDF SUEZ ENERGY RESOURCES NA	556.33	O
8935	10/25/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8936	10/25/2013	GDF SUEZ ENERGY RESOURCES NA	20,723.00	O
8937	10/25/2013	J R TIRE CENTER	39.00	O
8938	10/25/2013	MAVERICK COUNTY WATERWORKS	86.23	O
8939	10/25/2013	RIO GRANDE ELECTRIC CORP.	1,789.90	O
8940	10/25/2013	TIME WARNER CABLE	106.00	O
7753	10/25/2013	BIRCH COMMUNICATIONS, INC.	77.70	O
7754	10/25/2013	KYOCERA DOCUMENT SOLUTIONS	81.57	O
7755	10/25/2013	MAINTENANCE CENTER ASG	23.97	O
7756	10/25/2013	PITNEY BOWES	64.62	O
7757	10/25/2013	XEROX CORPORATION	95.13	O
7112	10/25/2013	AUTO ZONE	81.85	O
7113	10/25/2013	VALDES ENTERPRISES INC	150.00	O
7114	10/25/2013	VALLEY MARTS, INC.	149.96	O
7115	10/25/2013	WAL MART COMMUNITY	200.41	O
8941	10/25/2013	BORDER DIESEL SERVICE	267.85	O
8942	10/25/2013	DEL RIO WELDERS EQUIP. INC.	327.59	O
8943	10/25/2013	GONZALEZ AUTO PARTS INC	747.64	O
8944	10/25/2013	JULIO PEREZ	110.00	O
8945	10/25/2013	PARTS SERVICE SUPPLY CO INC.	569.33	O
8946	10/25/2013	TIRES UNLIMITED, LP	109.90	O
8947	10/25/2013	VALLEY MARTS, INC.	14,989.33	O
8948	10/25/2013	WAL MART COMMUNITY	1,138.65	O
193	10/25/2013	HERRERA, VICTOR	523.74	O
53720	10/25/2013	AMIGOS PHARMACY	71.53	O
53721	10/25/2013	ANDREA CASARES	250.00	O
53722	10/25/2013	EDGAR JUAREZ	250.00	O
53723	10/25/2013	GONZALEZ AUTO PARTS INC	264.80	O
53724	10/25/2013	MCCOY LUMBER CO.	43.84	O
53725	10/25/2013	TEODORO ROY SCHMERBER	61.98	O

53726	10/25/2013	VALLEY MARTS, INC.	15,509.32	O
4193	10/25/2013	BIRCH COMMUNICATIONS, INC.	77.70	O
4194	10/25/2013	DELL MARKETING L.P.	659.96	O
4195	10/25/2013	JAMES GONZALEZ	149.16	O
4196	10/25/2013	MARC MARTINEZ	133.08	O
4197	10/25/2013	REDWOOD TOXICOLOGY LABORATORY,	186.36	O
14	10/25/2013	VALLEY MARTS, INC.	69.48	O
7758	10/25/2013	AT&T	180.84	O
1990	10/25/2013	CITY OF E.P. WATER WORKSSYSTEM	194.34	O
6927	10/25/2013	AT&T	72.14	O
6928	10/25/2013	CITY OF E.P. WATER WORKSSYSTEM	79.41	O
887	10/25/2013	AT&T	139.73	O
888	10/25/2013	CITY OF E.P. WATER WORKSSYSTEM	583.64	O
889	10/25/2013	GDF SUEZ ENERGY RESOURCES NA	2,336.77	O
8949	10/25/2013	AT&T	323.14	O
8950	10/25/2013	CITY OF E.P. WATER WORKSSYSTEM	391.04	O
8951	10/25/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53727	10/25/2013	AT&T	739.80	O
53728	10/25/2013	AT&T	0.00	V
53729	10/25/2013	AT&T	1,916.10	O
53730	10/25/2013	AT&T MOBILITY	171.63	O
53731	10/25/2013	CITY OF E.P. WATER WORKSSYSTEM	1,049.70	O
53732	10/25/2013	GDF SUEZ ENERGY RESOURCES NA	241.58	O
8953	10/25/2013	AT&T U-VERSE	44.62	O
3857	10/27/2013	IBC BANK	821.34	V
3858	10/27/2013	TOSHIBA BUSINESS SOLUTIONS	162.64	O
3859	10/27/2013	WEST PAYMENT CENTER	601.44	O
1010	10/28/2013	HEJL, LEE & ASSOCIATES	28,750.00	O
1011	10/28/2013	SCS ENGINEERS	45,861.00	O
1012	10/28/2013	PLAINS CAPITAL BANK	123,587.79	O
603	10/28/2013	IBC BANK	821.34	O
560	10/30/2013	STATE COMPTRROLLER	63,253.00	V
53733	10/30/2013	STATE COMPTRROLLER	27,388.76	O
561	10/30/2013	STATE COMPTRROLLER	885.84	O
562	10/30/2013	STATE COMPTRROLLER	385.00	O
563	10/30/2013	STATE COMPTRROLLER	453.98	O
564	10/30/2013	STATE COMPTRROLLER	61,528.18	O
53734	10/30/2013	THE GEO GROUP INC.	4,111.58	O
195	10/31/2013	TEXAS STATE UNIVERSITY	100.00	O
173022	10/31/2013	ADULT PROB.DEPT.	648.59	O
173023	10/31/2013	IBC BANK	85,331.98	O
173024	10/31/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173025	10/31/2013	TG	81.28	O
173026	10/31/2013	WI SCTF	243.80	O
7759	10/31/2013	SYNERGY TELECOM SERVICE COMPAN	173.50	O
3860	10/31/2013	TDCAA	755.00	O
3861	10/31/2013	TONY'S BURGLAR ALARMS SYSTEMS	50.00	O
7116	10/31/2013	WAL MART COMMUNITY	240.56	O
1013	10/31/2013	FRANCISCO MARINES	17.43	O
8066	10/31/2013	DIMMIT CO, DISTRICT CLERK	660.00	O
8067	10/31/2013	DIMMIT CO. COUNTY CLERK	995.25	O
8068	10/31/2013	MAVERICK CO. JP COLLECTIONS	3,803.25	O
8069	10/31/2013	ZAVALA CO. DISTRICT CLERK	1,489.00	V
8070	10/31/2013	ZAVALA COUNTY CO.CLERK	3,220.00	V
890	10/31/2013	JESSICA GONZALEZ	18.75	O
891	10/31/2013	WATER WELL SERVICES, INC.	1,530.00	O
8954	10/31/2013	AT&T	149.99	O
8955	10/31/2013	DEL RIO WELDERS EQUIP. INC.	533.92	O

8956 10/31/2013	MCCOY LUMBER CO.	186.43	O
8957 10/31/2013	PARTS SERVICE SUPPLY CO INC.	1,615.94	O
8958 10/31/2013	RUIZ, ROBERTO	57.80	O
8959 10/31/2013	SERGIO ANGULO	97.34	O
8960 10/31/2013	TIRES UNLIMITED, LP	55.00	O
8961 10/31/2013	WAL MART COMMUNITY	460.41	O
194 10/31/2013	CESAR IRACHETA	542.09	O
53735 10/31/2013	AMIGOS PHARMACY	1,331.64	O
53736 10/31/2013	AUTOMATIC DATA PROCESSING	3,999.87	O
53737 10/31/2013	BEN E. KEITH FOODS	5,504.70	O
53738 10/31/2013	BETA TECH	2,244.78	O
53739 10/31/2013	COREY'S PEST CONTROL	80.00	O
53740 10/31/2013	DE LA GARZA WHOLESALE DIST.	69.30	O
53741 10/31/2013	EAGLE TIRE & APPLIANCE	506.28	O
53742 10/31/2013	FELIPE HERNANDEZ JR.	350.00	O
53743 10/31/2013	FELIPE HERNANDEZ JR.	14.50	V
53744 10/31/2013	GOLD STAR EXTERMINATORS	175.00	O
53745 10/31/2013	KYOCERA DOCUMENT SOLUTIONS	81.56	O
53746 10/31/2013	MONICA GUERRERO	750.00	O
53747 10/31/2013	NOLANS	396.00	O
53748 10/31/2013	QUILL	1,039.64	O
53749 10/31/2013	SOUTH TEXAS COPY SOLUTION	174.98	O
53750 10/31/2013	SYSCO FOOD SERVICES-SANANTONIO	6,711.76	O
53751 10/31/2013	TEXAS AGRILIFE EXT.CONF.SERV.	495.00	O
53752 10/31/2013	THYSSENKRUPP ELEVATOR CORP.	650.00	O
53753 10/31/2013	U.S. FOODSERVICE-AUSTIN	3,575.53	O
53754 10/31/2013	UNIFIRST HOLDING, INC.	974.25	O
53755 10/31/2013	VICCO SUPPLY	269.91	O
53756 10/31/2013	YEAGER BARRERA MORTUARY	480.00	O
66 10/31/2013	KYOCERA DOCUMENT SOLUTIONS	5,816.00	O
6929 10/31/2013	GOLD STAR EXTERMINATORS	75.00	O
6930 10/31/2013	H E BUTT GROCERY COMPANY	52.22	O
6931 10/31/2013	MORALES ENTERPRISES, INC.	152.50	O
6932 10/31/2013	SENTRY SECURITY SERVICES	70.00	O
6933 10/31/2013	SYSCO FOOD SERVICES-SANANTONIO	4,513.56	O
6934 10/31/2013	TEXAS DEPT OF STATE HEALTH SVC	150.00	O
797 10/31/2013	ISAMARI S. VILLARREAL-MVR	117,385.92	V
2 10/31/2013	BOSS TECHNOLOGY INC	10,000.00	O
4 10/31/2013	THE HUNTER-WIMBERLY GROUP	44,530.00	O
3862 10/31/2013	JUANITA FUENTES	144.00	O
3863 10/31/2013	MANUELA A. RODRIGUES	144.00	O
3864 10/31/2013	MARILU MORENO	144.00	V
3865 10/31/2013	OMNI HOTEL	890.10	O
3866 10/31/2013	RABAGO, AZUCENA	144.00	O
3867 10/31/2013	TEXAS DISTRICT AND COUNTYATTOR	1,400.00	O
3868 10/31/2013	TOSHIBA FINANCIAL SERVICES	298.00	O