

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
53007	05/06/13	SAMMY'S OFFICE SUPPLY	79.00	O	Regular
53008	05/07/13	DANIEL ALEJANDRO MARTINEZ, JR	672.00	O	Regular
53009	05/07/13	JOSE LUIS VILLAREAL	50.65	O	Regular
53010	05/07/13	TDCAA	35.43	O	Regular
53011	05/07/13	BEN E. KEITH FOODS	4,609.18	O	Regular
53012	05/07/13	CLINICAL PATHOLOGY LABORATORIE	238.50	O	Regular
53013	05/07/13	COMMUNITY COUNCIL OF SOUTHWEST	4,388.00	V	Regular
53014	05/07/13	CRYSTAL CITY CORRECTIONAL CTR	2,142.00	O	Regular
53015	05/07/13	DE LA GARZA WHOLESALE DIST.	2,418.74	O	Regular
53016	05/07/13	DOUBLETREE BY HILTON AUSTIN	496.80	O	Regular
53017	05/07/13	DUTCH GLO CHEM. CO. INC.	773.95	O	Regular
53018	05/07/13	E&J PRINTING	125.00	O	Regular
53019	05/07/13	ELMA T. S. ENDER	726.89	O	Regular
53020	05/07/13	FELIPE HERNANDEZ JR.	500.00	O	Regular
53021	05/07/13	FIDENCIO ORTIZ	20.98	O	Regular
53022	05/07/13	IMELDA CANTU	29.04	O	Regular
53023	05/07/13	J R TIRE CENTER	200.00	O	Regular
53024	05/07/13	JULIO PEREZ	40.00	O	Regular
53025	05/07/13	LEGAL DIRECTORIES PUBLISHING C	82.50	O	Regular
53026	05/07/13	NOLANS	1,193.81	O	Regular
53027	05/07/13	PAMELA GABRIEL CRAIG	11.44	O	Regular
53028	05/07/13	QUILL	2,485.76	O	Regular
53029	05/07/13	RODRIGUEZ, IRENE	51.77	O	Regular
53030	05/07/13	SYSCO FOOD SERVICES-SANANTONIO	10,632.39	O	Regular
53031	05/07/13	TYLER TECHNOLOGIES, INC.	24,491.68	O	Regular
53032	05/07/13	U.S. FOODSERVICE-AUSTIN	6,702.64	O	Regular
53033	05/07/13	UNIFIRST HOLDING, INC.	307.21	O	Regular
53034	05/07/13	UNITED STATES POSTAL SERVICE	76.00	O	Regular
53035	05/07/13	VARGAS HARDWARE & SUPP. INC.	10.00	O	Regular
53036	05/07/13	VICCO SUPPLY	6,554.20	O	Regular
53037	05/07/13	WAL MART COMMUNITY	936.98	O	Regular
53038	05/15/13	BIRCH COMMUNICATIONS, INC.	145.71	O	Regular
53039	05/15/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V	Regular
53040	05/15/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V	Regular
53041	05/15/13	CITY OF E.P. WATER WORKSSYSTEM	10,461.27	O	Regular
53042	05/15/13	GDF SUEZ ENERGY RESOURCES NA	337.57	O	Regular
53043	05/15/13	MAVERICK COUNTY WATERWORKS	24.34	O	Regular
53044	05/15/13	RIO GRANDE ELECTRIC CORP.	11,300.72	O	Regular
53045	05/15/13	TIME WARNER CABLE	494.81	O	Regular
53046	05/15/13	MARTINEZ ROSARIO & COMPANY	10,000.00	O	Regular
53047	05/15/13	MUNIZ, CYNTHIA L.	185.91	O	Regular
53048	05/16/13	VALDEZ JUNFIN ACCOUNTING SERV.	10,000.00	O	Regular
53049	05/16/13	BRAVO GLASS SERVICE	244.13	O	Regular
53050	05/23/13	AT&T	109.62	O	Regular

53051	05/23/13	AT&T LONG DISTANCE	789.79	O	Regular
53052	05/23/13	AVAYA INC.	430.05	O	Regular
53053	05/23/13	CITY OF E.P. WATER WORKSSYSTEM	830.60	O	Regular
53054	05/23/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V	Regular
53055	05/23/13	GDF SUEZ ENERGY RESOURCES NA	4,104.70	O	Regular
53056	05/23/13	TIME WARNER CABLE	1,131.60	O	Regular
53057	05/23/13	ABRAMS, JERALD	425.00	O	Regular
53058	05/23/13	ANDREA CASARES	2,125.00	O	Regular
53059	05/23/13	BECKWITH ELECTRONIC	617.00	O	Regular
53060	05/23/13	BEN E. KEITH FOODS	3,094.01	V	Regular
53061	05/23/13	BREVARD EXTRADITIONS INC.	1,059.36	O	Regular
53062	05/23/13	CITY OF E.P. WATER WORKSSYSTEM	164.40	O	Regular
53063	05/23/13	CORRECTIONAL MOBILE MEDICAL	65.00	O	Regular
53064	05/23/13	CRYSTAL CITY CORRECTIONAL CTR	2,898.00	O	Regular
53065	05/23/13	DE LA GARZA WHOLESALE DIST.	503.50	O	Regular
53066	05/23/13	EAGLE TIRE & APPLIANCE	587.80	O	Regular
53067	05/23/13	FIDENCIO ORTIZ	49.99	O	Regular
53068	05/23/13	GILBERTO RAMIREZ	240.00	O	Regular
53069	05/23/13	JULIO PEREZ	80.00	O	Regular
53070	05/23/13	KNICKERBOCKER,HEREDIA,JASSO	225.00	O	Regular
53071	05/23/13	NOLANS	376.20	O	Regular
53072	05/23/13	OSCAR GALINDO	1,800.56	O	Regular
53073	05/23/13	PATRICIA CASTILLO	133.00	O	Regular
53074	05/23/13	QUILL	4,120.09	O	Regular
53075	05/23/13	RALEIGH WOOD,PH.D.	600.00	O	Regular
53076	05/23/13	RAMON, ALBERTO M.	1,870.50	O	Regular
53077	05/23/13	RODRIGUEZ, IRENE	42.44	O	Regular
53078	05/23/13	SOUTH TEXAS COUNTY JUDGES	300.00	O	Regular
53079	05/23/13	STATE BAR OF TEXAS	355.00	O	Regular
53080	05/23/13	SYSCO FOOD SERVICES-SANANTONIO	8,773.76	O	Regular
53081	05/23/13	TEXAS PUBLIC PURCHASING	50.00	O	Regular
53082	05/23/13	TEXAS PUBLIC PURCHASING	300.00	O	Regular
53083	05/23/13	THE UNIV. OF TEXAS AT AUSTIN	50.00	O	Regular
53084	05/23/13	TIRES UNLIMITED, LP	536.04	O	Regular
53085	05/23/13	TIRES UNLIMITED, LP	536.04	O	Regular
53086	05/23/13	TIRES UNLIMITED, LP	536.04	O	Regular
53087	05/23/13	TIRES UNLIMITED, LP	536.04	O	Regular
53088	05/23/13	TIRES UNLIMITED, LP	536.04	O	Regular
53089	05/23/13	TORRES, GREGORY D.	400.00	O	Regular
53090	05/23/13	U.S. FOODSERVICE-AUSTIN	5,165.08	O	Regular
53091	05/23/13	UNIFIRST HOLDING, INC.	723.54	O	Regular
53092	05/23/13	VARGAS HARDWARE & SUPP. INC.	757.77	O	Regular
53093	05/23/13	VICCO SUPPLY	1,944.00	O	Regular
53094	05/23/13	WAL MART COMMUNITY	1,130.89	O	Regular
53095	05/23/13	XTREME SIGNS	245.00	O	Regular
53096	05/24/13	BEN E. KEITH FOODS	3,092.54	O	Regular
53097	05/24/13	CITY OF EAGLE PASS	67,258.16	O	Regular

53098	05/24/13	VALLEY MARTS, INC.	16,456.75	O	Regular
53099	05/24/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O	Regular
53100	05/24/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O	Regular
53101	05/24/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O	Regular
53102	05/24/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O	Regular
53103	05/24/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O	Regular
53104	05/24/13	AT&T MOBILITY	1,099.68	O	Regular
53105	05/29/13	CRK RENTALS	125.00	O	Regular
53106	05/29/13	EXXONMOBIL	1,188.96	O	Regular
53107	05/29/13	MIDDLE RIO GRANDE WORKFORCEBOA	6,130.00	O	Regular
53108	05/29/13	QUEMADO PUBLIC LIBRARY	4,198.16	O	Regular
53109	05/29/13	VALLEY MARTS, INC.	1,377.67	O	Regular
53110	05/29/13	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O	Regular
53111	05/29/13	AT&T	0.00	V	Regular
53112	05/29/13	AT&T	0.00	V	Regular
53113	05/29/13	AT&T	6,846.37	O	Regular
53114	05/29/13	AT&T	0.00	V	Regular
53115	05/29/13	AT&T	2,219.29	O	Regular
53116	05/29/13	CITY OF E.P. WATER WORKSSYSTEM	582.48	O	Regular
53117	05/29/13	GDF SUEZ ENERGY RESOURCES NA	543.04	O	Regular
53118	05/31/13	AT&T	138.56	O	Regular
53119	05/31/13	AMERICAN ASSOCIATION OF NOTARI	95.60	O	Regular
53120	05/31/13	AMERICAN JUDICATURE SOCIETY	75.00	O	Regular
53121	05/31/13	ANNA RENKEN LAFRENZ, CSR, RPR	1,340.00	O	Regular
53122	05/31/13	CLERK,SUPREME COURT	385.00	O	Regular
53123	05/31/13	IMELDA CANTU	29.04	O	Regular
53124	05/31/13	JULIO PEREZ	350.00	O	Regular
53125	05/31/13	LEOPOLDO VIELMA	334.09	O	Regular
53126	05/31/13	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O	Regular
53127	05/31/13	NNA SERVICES, LLC	139.00	O	Regular
53128	05/31/13	QUILL	1,847.71	O	Regular
53129	05/31/13	RITO J. VALDEZ III	712.30	O	Regular
53130	05/31/13	SAMMY'S OFFICE SUPPLY	71.50	O	Regular
53131	05/31/13	SIMPLEXGRINNELL LP	817.94	O	Regular
53132	05/31/13	SOUTH TEXAS COUNTY JUDGES &COM	1,000.00	O	Regular
53133	05/31/13	TEXAS CENTER FOR THEJUDICIARY,	160.00	O	Regular
53134	05/31/13	WAL MART COMMUNITY	1,367.74	O	Regular