

Vendor Checks

Check Date: 9/1/13 - 9/30/13

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
53469	9/9/2013	GALL'S, INC.	2,548.52	O
53470	9/10/2013	BARNES COUNTY CORRECTIONS	680.00	O
53471	9/10/2013	BEN E. KEITH FOODS	2,793.97	O
53472	9/10/2013	HARPER, JAD P.	498.00	O
53473	9/10/2013	IMELDA CANTU	71.30	O
53474	9/10/2013	JOANN S. DE HOYOS	457.30	O
53475	9/10/2013	JUAN D SAUCEDO	2,295.00	O
53476	9/10/2013	LAW OFFICE OF JAD P. HARPER	250.00	O
53477	9/10/2013	NAOMI JIMENEZ	200.00	O
53478	9/10/2013	NOLANS	118.00	O
53479	9/10/2013	OSCAR GALINDO	96.00	O
53480	9/10/2013	PETTY CASH 365TH	201.70	O
53481	9/10/2013	QUILL	1,898.07	O
53482	9/10/2013	RAMON, ALBERTO M.	400.00	O
53483	9/10/2013	RON G CARR	750.70	O
53484	9/10/2013	SANFORD WATER WORKS	927.23	O
53485	9/10/2013	SYSCO FOOD SERVICES-SANANTONIO	8,658.69	O
53486	9/10/2013	TEXAS PRISONER TRANSPORTATION	1,503.20	O
53487	9/10/2013	U.S. FOODSERVICE-AUSTIN	3,599.06	O
53488	9/10/2013	UNIFIRST HOLDING, INC.	614.42	O
53489	9/10/2013	VARGAS HARDWARE & SUPP. INC.	5.99	O
53490	9/10/2013	VICCO SUPPLY	3,818.61	O
53491	9/10/2013	WAL MART COMMUNITY	217.08	O
53492	9/10/2013	CITY OF E.P. WATER WORKSSYSTEM	117.81	O
53493	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	11.29	O
53494	9/10/2013	TIME WARNER CABLE	1,345.46	O
53495	9/11/2013	CITY OF EAGLE PASS	100,887.24	O
53496	9/11/2013	CRK RENTALS	250.00	O
53497	9/13/2013	ISMAEL CASTILLO	997.40	O
53498	9/13/2013	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
53499	9/18/2013	LASER PRINTERS AND MAILING	8,000.00	O
53500	9/18/2013	MARTINEZ ROSARIO & COMPANY	100,000.00	O
53501	9/18/2013	AMERICAN ASSOCIATION OF NOTARI	85.94	O
53502	9/18/2013	AUTOMATIC DATA PROCESSING	3,861.10	O
53503	9/18/2013	COREY'S PEST CONTROL	80.00	O
53504	9/18/2013	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
53505	9/18/2013	PITNEY BOWES	1,338.00	O
53506	9/18/2013	PURCHASE POWER	7,418.66	O
53507	9/18/2013	TEXAS CENTER FOR THEJUDICIARY,	60.00	O
53517	9/19/2013	T-MOBILE USA INC.	165.36	O
53508	9/19/2013	AT&T	241.41	O
53509	9/19/2013	C/T AIRPORT FUND	6,250.00	V
53510	9/19/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53511	9/19/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53512	9/19/2013	CITY OF E.P. WATER WORKSSYSTEM	9,952.13	O
53513	9/19/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53514	9/19/2013	GDF SUEZ ENERGY RESOURCES NA	2,251.95	O

53515	9/19/2013	MAVERICK COUNTY WATERWORKS	11,445.58	V
53516	9/19/2013	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
53518	9/19/2013	TIME WARNER CABLE	317.30	O
53519	9/19/2013	CRYSTAL CITY CORRECTIONAL CTR	504.00	O
53520	9/19/2013	DE BONA-BIBB SUPPLY CO.	287.92	O
53521	9/19/2013	ELMA T. S. ENDER	163.99	O
53522	9/19/2013	GEMINI OFFICE PRODUCTS	48.90	O
53523	9/19/2013	LEOPOLDO VIELMA	208.30	O
53524	9/19/2013	MUNIZ, CYNTHIA L.	35.00	O
53525	9/19/2013	NOLANS	310.00	O
53526	9/19/2013	RAMON, ALBERTO M.	1,600.00	O
53527	9/19/2013	RON G CARR	529.20	O
53528	9/19/2013	TEXAS PRISONER TRANSPORTATION	594.14	O
53529	9/19/2013	VARGAS HARDWARE & SUPP. INC.	179.99	O
53530	9/19/2013	WAL MART COMMUNITY	80.50	O
53531	9/19/2013	QUEMADO PUBLIC LIBRARY	2,099.08	O
53532	9/19/2013	SYSCO FOOD SERVICES-SANANTONIO	3,980.52	O
53533	9/19/2013	WAL MART COMMUNITY	222.82	O
53534	9/19/2013	WAL MART COMMUNITY	182.13	O
53565	9/21/2013	RIO GRANDE ELECTRIC CORP.	14,601.58	O
53535	9/21/2013	BEN E. KEITH FOODS	4,392.43	O
53536	9/21/2013	BENAVIDES-RHODES INSURANCEAGEN	50.00	O
53537	9/21/2013	CO. AUDITOR PETTY CASH	260.47	O
53538	9/21/2013	EAGLE TIRE & APPLIANCE	1,175.60	O
53539	9/21/2013	EDGAR JUAREZ	400.00	O
53540	9/21/2013	ES&S, INC.	367.23	O
53541	9/21/2013	GONZALEZ AUTO PARTS INC	130.54	O
53542	9/21/2013	JULIO PEREZ	40.00	O
53543	9/21/2013	LONE STAR COPIERS	448.99	O
53544	9/21/2013	NEWEGG.COM	108.71	O
53545	9/21/2013	QUILL	1,338.52	O
53546	9/21/2013	RODRIGUEZ, IRENE	59.87	O
53547	9/21/2013	SYSCO FOOD SERVICES-SANANTONIO	6,390.82	O
53548	9/21/2013	TEXAS PRISONER TRANSPORTATION	553.00	O
53549	9/21/2013	THE NEWS GRAM	70.00	O
53550	9/21/2013	TYLER TECHNOLOGIES, INC.	2,438.85	O
53551	9/21/2013	U.S. FOODSERVICE-AUSTIN	4,922.44	O
53552	9/21/2013	UNIFIRST HOLDING, INC.	614.42	O
53553	9/21/2013	VARGAS HARDWARE & SUPP. INC.	4.86	O
53554	9/21/2013	WAL MART COMMUNITY	281.00	O
53555	9/21/2013	AT&T LONG DISTANCE	50.40	O
53556	9/21/2013	AT&T MOBILITY	1,030.38	O
53557	9/21/2013	DUTCH GLO CHEM. CO. INC.	967.90	O
53558	9/21/2013	CITY OF E.P. WATER WORKSSYSTEM	1,218.90	O
53559	9/21/2013	DUTCH GLO CHEM. CO. INC.	759.00	O
53560	9/21/2013	FORT DUNCAN REGIONAL MEDICALCE	0.00	V
53561	9/21/2013	FORT DUNCAN REGIONAL MEDICALCE	0.00	V
53562	9/21/2013	FORT DUNCAN REGIONAL MEDICALCE	37,499.90	O
53563	9/21/2013	GDF SUEZ ENERGY RESOURCES NA	5,620.40	O
53564	9/21/2013	MAVERICK COUNTY WATERWORKS	24.34	O
53566	9/21/2013	TIME WARNER CABLE	501.53	O
53567	9/23/2013	AT&T	108.41	O
53568	9/23/2013	BIRCH COMMUNICATIONS, INC.	233.11	O
53569	9/23/2013	GDF SUEZ ENERGY RESOURCES NA	309.22	O
53570	9/24/2013	QUILL	867.27	O

53571 9/24/2013	VICCO SUPPLY	2,690.90	O
53572 9/25/2013	MAVERICK CO. APPRAISAL DIST.	59,986.85	O
53573 9/27/2013	VALLEY MARTS, INC.	18,955.29	O