

Check #	Check Date	Vendor Name	Net Check Amount	Check Status
53387	08/14/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53388	08/14/13	CITY OF E.P. WATER WORKSSYSTEM	8,834.03	O
53389	08/14/13	BEN E. KEITH FOODS	1,887.58	O
53390	08/14/13	BLUESNAP, INC	343.00	O
53391	08/14/13	CITY OF E.P. WATER WORKSSYSTEM	77.29	O
53392	08/14/13	GONZALEZ AUTO PARTS INC	15.82	O
53393	08/14/13	JOANN S. DE HOYOS	400.00	O
53394	08/14/13	JUANITA BALDERAS	60.00	O
53395	08/14/13	JULIO PEREZ	1,490.00	O
53396	08/14/13	MARIANNA FLORES	2.61	O
53397	08/14/13	QUILL	2,472.84	O
53398	08/14/13	ROY SCHMERBER	5.91	O
53399	08/14/13	SYSCO FOOD SERVICES-SANANTONIO	3,702.23	O
53400	08/14/13	THYSSENKRUPP ELEVATOR CORP.	5,255.94	O
53401	08/14/13	U.S. FOODSERVICE-AUSTIN	2,666.84	O
53402	08/14/13	UNIFIRST HOLDING, INC.	914.93	O
53403	08/14/13	VAL VERDE REGIONAL MEDICALCENT	1,919.50	O
53404	08/14/13	VARGAS HARDWARE & SUPP. INC.	88.43	O
53405	08/14/13	VICCO SUPPLY	4,123.58	O
53406	08/14/13	WAL MART COMMUNITY	854.94	O
53407	08/14/13	AMIGOS PHARMACY	1,166.62	O
53408	08/14/13	E&J PRINTING	741.00	O
53409	08/14/13	SAMMY'S OFFICE SUPPLY	71.50	O
53410	08/14/13	THE NEWS GRAM	170.00	O
53411	08/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53412	08/15/13	GDF SUEZ ENERGY RESOURCES NA	2,038.99	O
53413	08/15/13	GONZALEZ AUTO PARTS INC	9.09	O
53414	08/15/13	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
53415	08/15/13	MARTINEZ WELDING MUFFLER SHOP	60.00	O
53416	08/15/13	UNIFIRST HOLDING, INC.	307.21	O
53417	08/15/13	VARGAS HARDWARE & SUPP. INC.	20.57	O
53418	08/15/13	RODRIGUEZ, IRENE	46.79	O
53419	08/16/13	TONY'S BURGLAR ALARMS SYSTEMS	0.00	V
53420	08/16/13	TONY'S BURGLAR ALARMS SYSTEMS	0.00	V
53421	08/16/13	TONY'S BURGLAR ALARMS SYSTEMS	1,730.00	O
53422	08/22/13	DAMIAN GUTIERREZ	1,070.80	O
53423	08/27/13	AT&T	0.00	V
53424	08/27/13	AT&T	2,317.25	O
53425	08/27/13	AT&T LONG DISTANCE	27.54	O
53426	08/27/13	CITY OF E.P. WATER WORKSSYSTEM	1,092.90	O

53427	08/27/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53428	08/27/13	GDF SUEZ ENERGY RESOURCES NA	5,614.40	O
53429	08/27/13	MAVERICK COUNTY WATERWORKS	34.34	O
53430	08/27/13	RIO GRANDE ELECTRIC CORP.	13,060.28	O
53431	08/27/13	TIME WARNER CABLE	1,045.27	O
53432	08/27/13	VALLEY MARTS, INC.	17,005.97	O
53433	08/27/13	AIR SOLUTIONS	65.00	O
53434	08/27/13	ANDREA CASARES	500.00	O
53435	08/27/13	BEN E. KEITH FOODS	4,844.62	O
53436	08/27/13	BENAVIDES-RHODES INSURANCEAGEN	71.00	O
53437	08/27/13	CARLOS A MONTIEL	500.00	O
53438	08/27/13	CORRECTIONAL MOBILE MEDICAL	455.00	O
53439	08/27/13	DAVID SAUCEDO	354.00	O
53440	08/27/13	DE LA GARZA WHOLESALE DIST.	333.40	O
53441	08/27/13	EXXONMOBIL	968.86	O
53442	08/27/13	FEDERAL EXPRESS	0.00	V
53443	08/27/13	FEDERAL EXPRESS	480.91	O
53444	08/27/13	GONZALEZ AUTO PARTS INC	16.80	O
53445	08/27/13	HARRIS LOCAL GOVERNMENT	3,859.50	O
53446	08/27/13	HESLES GUN & KNIVES STORE	391.93	O
53447	08/27/13	JULIO PEREZ	720.00	V
53448	08/27/13	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
53449	08/27/13	NEWEGG.COM	229.51	O
53450	08/27/13	OSCAR A. GARZA	2,875.00	O
53451	08/27/13	OSCAR GALINDO	520.95	O
53452	08/27/13	QUILL	3,249.70	O
53453	08/27/13	RAMON, ALBERTO M.	400.00	O
53454	08/27/13	RAMOS, RICARDO	1,264.55	O
53455	08/27/13	ROLANDO SALINAS	200.00	O
53456	08/27/13	STW	8,608.50	O
53457	08/27/13	SYSCO FOOD SERVICES-SANANTONIO	12,796.71	O
53458	08/27/13	THE GEO GROUP INC.	1,696.61	O
53459	08/27/13	THE NEWS GRAM	510.00	O
53460	08/27/13	U.S. FOODSERVICE-AUSTIN	8,795.22	O
53461	08/27/13	WAL MART COMMUNITY	926.82	O
53462	08/28/13	AT&T	0.00	V
53463	08/28/13	AT&T	0.00	V
53464	08/28/13	AT&T	5,971.28	O
53465	08/28/13	AT&T LONG DISTANCE	610.75	O
53466	08/28/13	BCL ST. ANTHONY MT, L.P.	311.73	O
53467	08/28/13	DAVID SAUCEDO	264.75	O
53468	08/28/13	SYSCO FOOD SERVICES-SANANTONIO	6,992.89	O

