

A P CHECK REGISTER RB

Check Date: 12/1/13 - 12/31/13

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
383	12/2/2013	IRMA HOLGUIN	542.32	O
384	12/2/2013	SALINAS, JOANN	128.32	O
385	12/2/2013	SARA MONTEMAYOR	1,014.02	O
622	12/2/2013	AT&T	105.01	O
7775	12/2/2013	AT&T	529.01	O
7776	12/2/2013	TEXAS JUVENILE PROBATION COMM.	11,657.09	O
3887	12/2/2013	AT&T	84.29	O
3888	12/2/2013	AT&T U-VERSE	72.77	O
7129	12/2/2013	TEXAS JUVENILE PROBATION COMM.	13,407.13	O
6954	12/2/2013	AT&T	79.04	O
6955	12/2/2013	AT&T	78.05	O
905	12/2/2013	AT&T	50.39	O
906	12/2/2013	AT&T	132.19	O
9010	12/2/2013	AT&T	346.62	O
9011	12/2/2013	AT&T	187.23	O
9012	12/2/2013	CITY OF E.P. WATER WORKSSYSTEM	219.80	O
9013	12/2/2013	GDF SUEZ ENERGY RESOURCES NA	725.72	O
53891	12/2/2013	AT&T	0.00	V
53892	12/2/2013	AT&T	0.00	V
53893	12/2/2013	AT&T	6,490.78	O
53894	12/2/2013	AT&T	0.00	V
53895	12/2/2013	AT&T	2,454.03	O
53896	12/2/2013	AT&T LONG DISTANCE	32.32	O
53897	12/2/2013	AT&T MOBILITY	2,347.58	O
53898	12/2/2013	CITY OF E.P. WATER WORKSSYSTEM	104.34	O
53899	12/2/2013	GDF SUEZ ENERGY RESOURCES NA	357.84	O
53900	12/2/2013	MARIA A FERNANDEZ	502.12	O
173041	12/2/2013	AFLAC	4,475.44	O
217	12/2/2013	CRESENCIO VALERIO	4,000.00	O
803	12/2/2013	ISAMARI S. VILLARREAL-MVR	62,076.20	O
53901	12/2/2013	WEST PAYMENT CENTER	1,687.00	O
9014	12/3/2013	AT&T MOBILITY	143.66	O
623	12/4/2013	CITY OF E.P. WATER WORKSSYSTEM	537.74	O
8095	12/4/2013	DIMITT CO, DISTRICT CLERK	6,813.00	O
8096	12/4/2013	DIMITT CO. COUNTY CLERK	1,916.75	O
8097	12/4/2013	MAVERICK CO. JP COLLECTIONS	3,088.75	O
8098	12/4/2013	MAVERICK CO. TREASURER	12,023.90	V
8099	12/4/2013	THE 293RD JUD. DIST. ADULTPROB	0.00	V
8100	12/4/2013	THE 293RD JUD. DIST. ADULTPROB	0.00	V
8101	12/4/2013	THE 293RD JUD. DIST. ADULTPROB	75,683.19	O
8102	12/4/2013	ZAVALA CO. DISTRICT CLERK	4,478.85	O
8103	12/4/2013	ZAVALA COUNTY CO.CLERK	1,647.00	O
9015	12/4/2013	CITY OF E.P. WATER WORKSSYSTEM	102.47	O
9016	12/4/2013	GDF SUEZ ENERGY RESOURCES NA	67.50	O
9017	12/4/2013	TIME WARNER CABLE	106.13	O
53902	12/4/2013	CITY OF E.P. WATER WORKSSYSTEM	389.45	O
53903	12/4/2013	GDF SUEZ ENERGY RESOURCES NA	271.91	O
53904	12/4/2013	TIME WARNER CABLE	1,523.43	O
6956	12/4/2013	EAGLE TIRE & APPLIANCE	1,000.38	O
53905	12/4/2013	JULIO PEREZ	650.00	O
53906	12/6/2013	CONFISCATED FUNDS	1,208.66	O

53907	12/6/2013	MAVERICK CO. APPRAISAL DIST.	61,916.00	O
2	12/6/2013	CONFISCATED FUNDS	27,403.86	O
1015	12/10/2013	DELHUR INDUSTRIES, INC.	143,852.65	O
1016	12/10/2013	HEJL, LEE & ASSOCIATES	16,300.00	V
1017	12/10/2013	SCS ENGINEERS	96,062.22	O
1018	12/10/2013	HEJL, LEE & ASSOCIATES	10,050.00	O
7777	12/10/2013	AT&T	604.41	O
7778	12/10/2013	AT&T MOBILITY	302.27	O
3889	12/10/2013	AT&T U-VERSE	92.77	O
173042	12/10/2013	COLONIAL LIFE & ACCIDENT INS.	8,162.61	O
173043	12/10/2013	PRE-PAID LEGAL SERVICES INC.	642.85	O
9018	12/10/2013	AT&T MOBILITY	116.51	O
804	12/10/2013	ISAMARI S. VILLARREAL-MVR	56,354.16	O
53908	12/10/2013	AT&T	528.83	O
53909	12/10/2013	AT&T U-VERSE	250.34	O
4210	12/10/2013	AT&T	181.46	O
53923	12/11/2013	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
53910	12/11/2013	HESLES GUN & KNIVES STORE	4,305.12	O
53911	12/11/2013	AMIGOS PHARMACY	2,204.37	O
53912	12/11/2013	ANDREA CASARES	425.00	O
53913	12/11/2013	BETA TECH	2,907.67	O
53914	12/11/2013	BREVARD EXTRADITIONS INC.	3,195.12	O
53915	12/11/2013	BUSINESS INK, CO.	680.00	O
53916	12/11/2013	CITY OF EAGLE PASS	35,378.53	O
53917	12/11/2013	CONWAY COMPANY CPA'S PC	1,195.00	O
53918	12/11/2013	CORRECTIONAL MOBILE MEDICAL	65.00	O
53919	12/11/2013	DC CONSTRUCTION	3,357.03	O
53920	12/11/2013	DEL RIO WELDERS EQUIP. INC.	97.12	O
53921	12/11/2013	DELL MARKETING L.P.	1,640.00	O
53922	12/11/2013	DSI-ITI, LLC	10,070.36	O
53924	12/11/2013	HARPER, JAD P.	800.00	O
53925	12/11/2013	ISAMARI VILLARREAL	110.88	O
53926	12/11/2013	JOANN S. DE HOYOS	1,064.60	O
53927	12/11/2013	JULIO PEREZ	400.00	O
53928	12/11/2013	KNICKERBOCKER,HEREDIA,JASSO	175.00	O
53929	12/11/2013	LEXISNEXIS	105.00	O
53930	12/11/2013	LOWERRE FREDERICK PERALES	17,092.81	V
53931	12/11/2013	MARIA E. RODRIGUEZ	50.00	O
53932	12/11/2013	MARTINEZ ROSARIO & COMPANY	20,000.00	O
53933	12/11/2013	MAVERICK COUNTY RURALRADIOLOGY	907.96	O
53934	12/11/2013	MCCOY LUMBER CO.	54.01	O
53935	12/11/2013	MORENO'S LOCKSMITH SERVICE	73.00	O
53936	12/11/2013	NEWEGG.COM	639.98	O
53937	12/11/2013	NOLANS	2,610.23	O
53938	12/11/2013	OCA SIGNS	90.00	O
53939	12/11/2013	QUILL	2,170.72	O
53940	12/11/2013	SIESTA TIRES & CUSTOM WHEELS	1,248.00	O
53941	12/11/2013	SIMPLEXGRINNELL LP	1,236.17	O
53942	12/11/2013	TEXAS ANESTHESIA SPECIALISTS,	1,491.00	O
53943	12/11/2013	THOMAS MARES	3,333.33	O
53944	12/11/2013	TIRES UNLIMITED, LP	15.10	O
53945	12/11/2013	UTHSCSA MSP MED PULMONARY	358.00	O
53946	12/11/2013	VICCO SUPPLY	6,542.69	O
6957	12/11/2013	EAGLE TIRE & APPLIANCE	1,906.08	V
6958	12/11/2013	H E BUTT GROCERY COMPANY	72.47	O
6959	12/11/2013	MILK PRODUCTS, LLC (AUSTIN)	839.50	O
6960	12/11/2013	MORALES ENTERPRISES, INC.	77.50	O
6961	12/11/2013	SENTRY SECURITY SERVICES	70.00	O

6962	12/11/2013	SYSCO FOOD SERVICES-SANANTONIO	3,407.14	O
6963	12/11/2013	TIME WARNER CABLE	233.06	O
9019	12/11/2013	AUTO ZONE	888.79	O
9020	12/11/2013	BORDER DIESEL SERVICE	604.05	O
9021	12/11/2013	DEL RIO WELDERS EQUIP. INC.	1,328.90	O
9022	12/11/2013	ECONO SIGNS LLC.	2,532.32	O
9023	12/11/2013	FLORES PAINT & AUTO GLASS,INC.	55.00	O
9024	12/11/2013	GONZALEZ AUTO PARTS INC	0.00	V
9025	12/11/2013	GONZALEZ AUTO PARTS INC	2,298.89	O
9026	12/11/2013	INDUSTRIAL DISPOSAL SUPPLY	267.88	O
9027	12/11/2013	JACINTO ENTERPRISES, INC	125.00	O
9028	12/11/2013	JULIO PEREZ	115.00	O
9029	12/11/2013	MCCOY LUMBER CO.	2,033.59	O
9030	12/11/2013	PARTS SERVICE SUPPLY CO INC.	1,156.18	O
9031	12/11/2013	SOUTH TEXAS AGGREGATES, INC.	3,761.74	O
9032	12/11/2013	TERMINAL DESIGN, INC.	795.00	O
9033	12/11/2013	TIRES UNLIMITED, LP	314.18	O
9034	12/11/2013	VARGAS HARDWARE & SUPP. INC.	339.80	O
9035	12/11/2013	VICCO SUPPLY	775.52	O
173044	12/12/2013	ADULT PROB.DEPT.	648.59	O
2306	12/12/2013	TX.DEPT. OF PUBLIC SAFETY	180.00	O
173045	12/12/2013	IBC BANK	109,288.26	O
173046	12/12/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173047	12/12/2013	TG	81.28	O
173048	12/12/2013	WI SCTF	243.80	O
7779	12/12/2013	ARMANDO CRIEL	75.90	O
7780	12/12/2013	BELINDA SANDOVAL	649.80	O
7781	12/12/2013	BRUCE A. BALLOU	110.00	O
7782	12/12/2013	MAINTENANCE CENTER ASG	23.97	O
7783	12/12/2013	ORVANDO FREEMAN	176.00	O
7784	12/12/2013	ROLANDO RUIZ	99.00	O
7785	12/12/2013	SYNERGY TELECOM SERVICE COMPAN	679.50	O
7786	12/12/2013	WEST PAYMENT CENTER	973.00	O
7787	12/12/2013	XEROX CORPORATION	95.13	O
3890	12/12/2013	QUALIFICATION TARGETS, INC	110.10	O
7130	12/12/2013	ATASCOSA COUNTY AUDITOR	2,720.00	O
7131	12/12/2013	KERR COUNTY JUVENILE FACILITY	1,615.00	O
7132	12/12/2013	MCCOY LUMBER CO.	464.43	O
7133	12/12/2013	VAL VERDE CO. JUVENILEPROBATIO	2,400.00	O
7134	12/12/2013	WESTEX CAPITAL, LTD	810.01	O
1017	12/12/2013	PARTS SERVICE SUPPLY CO INC.	196.27	O
1018	12/12/2013	TIRES UNLIMITED, LP	1,890.22	O
907	12/12/2013	PARTS SERVICE SUPPLY CO INC.	141.67	O
908	12/12/2013	VARGAS HARDWARE & SUPP. INC.	317.46	O
4211	12/12/2013	DELL MARKETING L.P.	921.53	O
4212	12/12/2013	MAINTENANCE CENTER ASG	23.98	O
4213	12/12/2013	SOUTH TEXAS COPY SOLUTION	358.60	O
4214	12/12/2013	XEROX CORPORATION	95.12	O
1	12/12/2013	ERNIE LEIJA	225.00	V
53947	12/12/2013	VICCO SUPPLY	1,821.00	O
8104	12/12/2013	DIMMIT CO, DISTRICT CLERK	567.75	O
8105	12/12/2013	DIMMIT CO. COUNTY CLERK	4,191.93	O
8106	12/12/2013	MAVERICK CO. TREASURER	4,751.00	O
8107	12/12/2013	ZAVALA CO. DISTRICT CLERK	1,400.00	O
8108	12/12/2013	ZAVALA COUNTY CO.CLERK	3,075.00	O
4215	12/12/2013	REDWOOD TOXICOLOGY LABORATORY,	189.52	O
1	12/12/2013	BOSS TECHNOLOGY INC	10,000.00	O
624	12/12/2013	LONE STAR COPIERS	234.00	O

2296	12/12/2013	CARRIZO SPRINGS I.S.D.	25.00	O
2297	12/12/2013	EMMANUEL DE HOYO	61.66	O
2298	12/12/2013	EPISD	139.46	O
2299	12/12/2013	FAZAL-UR-REHMAN	220.00	O
2300	12/12/2013	HERMELINDA VASQUEZ	200.00	O
2301	12/12/2013	JOSE B. TREVINO III	143.00	O
2302	12/12/2013	MARIA PEREZ	25.00	O
2303	12/12/2013	MARIA S RIVERA	55.00	O
2304	12/12/2013	THE 293RD JUD. DIS. JUVENILE	0.00	V
2305	12/12/2013	THE 293RD JUD. DIS. JUVENILE	1,993.34	O
53967	12/12/2013	VALLEY CEMETERY	433.83	O
1997	12/12/2013	GIL NELSON	3,217.50	O
1998	12/12/2013	REMINGTON REALTY EAGLE PASS	1,226.64	O
6964	12/12/2013	LONE STAR COPIERS	234.00	O
8109	12/12/2013	AVANCE NATIONAL	300.00	O
8110	12/12/2013	CHASE BANK OF TEXAS, N.A.	189.00	O
8111	12/12/2013	CITY OF EAGLE PASS FIRE DEPT.	293.00	O
8112	12/12/2013	CRIME VICTIMS COMPENSATION	369.00	O
8113	12/12/2013	DIMITT MEMORIAL HOSPITAL	599.22	O
8114	12/12/2013	ELOINA O. SANCHEZ	80.00	O
8115	12/12/2013	ESTELA SAENZ	157.00	O
8116	12/12/2013	EVELIO MORALES	100.00	O
8117	12/12/2013	EVERGREEN ORGANIC FARMS LLC	218.00	O
8118	12/12/2013	GRACIELA ACOSTA	1,234.00	O
8119	12/12/2013	JESSE T. PERKINS	150.00	O
8120	12/12/2013	JOHN STEEN	340.00	O
8121	12/12/2013	JUAN B ESQUENAZI	42.00	O
8122	12/12/2013	LA PRYOR I.S.D.	637.91	O
8123	12/12/2013	MR. CARTENDER INC.	360.00	O
8124	12/12/2013	NOBLE FINANCE	60.00	O
8125	12/12/2013	SARAH LUCIA NINO	75.00	O
8126	12/12/2013	TEXAS DEPT.OF HUMAN RESOURCES	1,307.00	O
8127	12/12/2013	TX.DEPT. OF PUBLIC SAFETY	431.00	O
8128	12/12/2013	UNIVERSITY HEALTH SYSTEM	592.45	O
8129	12/12/2013	VILLANUEVA, SUSAN L.,CSR,RPR	160.00	O
8130	12/12/2013	WORTH FINANCE CORP	980.00	O
9036	12/12/2013	LONE STAR COPIERS	0.00	V
9037	12/12/2013	LONE STAR COPIERS	936.00	O
42	12/12/2013	STITCHNPRINT	460.00	V
53948	12/12/2013	BIRCH COMMUNICATIONS, INC.	55.01	O
53949	12/12/2013	CITY OF EAGLE PASS	34,371.49	O
53950	12/12/2013	CRK RENTALS	125.00	O
53951	12/12/2013	DISTRICT ATTORNEY'S OFFICE	29,577.50	V
53952	12/12/2013	EPISD	18,733.40	O
53953	12/12/2013	LONE STAR COPIERS	0.00	V
53954	12/12/2013	LONE STAR COPIERS	0.00	V
53955	12/12/2013	LONE STAR COPIERS	0.00	V
53956	12/12/2013	LONE STAR COPIERS	0.00	V
53957	12/12/2013	LONE STAR COPIERS	0.00	V
53958	12/12/2013	LONE STAR COPIERS	0.00	V
53959	12/12/2013	LONE STAR COPIERS	4,446.00	O
53960	12/12/2013	M.C. NUTRITION PROGRAM	4,583.33	V
53961	12/12/2013	MARTINEZ ROSARIO & COMPANY	20,000.00	O
53962	12/12/2013	MAV.CO.HEALTH DEPT.	6,250.00	V
53963	12/12/2013	MAVERICK CO. JUVENILE PROB.	21,935.08	V
53964	12/12/2013	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
53965	12/12/2013	QUEMADO PUBLIC LIBRARY	4,198.16	O
53966	12/12/2013	RAMOS, RICARDO	4,166.66	O

53968	12/12/2013	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
53969	12/12/2013	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00	O
2	12/12/2013	ERNIE LEIJA	225.00	O
1019	12/12/2013	T-MOBILE USA INC.	97.48	O
909	12/12/2013	T-MOBILE USA INC.	97.48	O
9038	12/12/2013	T-MOBILE USA INC.	1,754.69	O
53970	12/12/2013	T-MOBILE USA INC.	292.44	O
2	12/12/2013	AMIGOS PHARMACY	901.71	O
3	12/12/2013	CITY OF EAGLE PASS	453.38	O
4	12/12/2013	VICCO SUPPLY	970.88	O
1102	12/13/2013	ALAMO CONCRETE PRODUCTS, LTD.	5,000.00	O
4216	12/18/2013	AT&T LONG DISTANCE	15.55	O
7790	12/18/2013	AT&T	123.63	O
7791	12/18/2013	AT&T	184.87	O
6965	12/18/2013	MILK PRODUCTS, LLC (AUSTIN)	2,710.70	O
805	12/18/2013	ISAMARI S. VILLARREAL-MVR	39,547.96	O
53971	12/18/2013	AT&T	108.20	O
53972	12/18/2013	AT&T LONG DISTANCE	678.06	O
53973	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53974	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53975	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	8,654.51	O
53976	12/18/2013	CRK RENTALS	125.00	O
53977	12/18/2013	MAVERICK COUNTY WATERWORKS	88.68	O
53978	12/18/2013	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
53979	12/18/2013	QUEMADO PUBLIC LIBRARY	2,099.08	O
53980	12/18/2013	RAMOS, RICARDO	4,166.66	O
53981	12/18/2013	RIO GRANDE ELECTRIC CORP.	11,377.42	O
53982	12/18/2013	TIME WARNER CABLE	317.71	O
53983	12/18/2013	VALLEY CEMETERY	433.83	O
53984	12/18/2013	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
6966	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	404.71	O
6967	12/18/2013	TEXAS STATE NATURAL GAS INC.	223.22	O
7792	12/18/2013	AT&T LONG DISTANCE	70.91	O
3891	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	150.35	O
7135	12/18/2013	MAVERICK COUNTY WATERWORKS	444.56	O
1999	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	185.46	O
2000	12/18/2013	GIL NELSON	3,217.50	O
2001	12/18/2013	REMINGTON REALTY EAGLE PASS	1,226.64	O
1020	12/18/2013	MAVERICK COUNTY WATERWORKS	236.71	O
214	12/18/2013	WELLS FARGO BANK	400.00	O
910	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	84.03	O
9039	12/18/2013	AT&T U-VERSE	35.90	O
9040	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9041	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9042	12/18/2013	CITY OF E.P. WATER WORKSSYSTEM	2,913.02	O
9043	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	454.78	O
9044	12/18/2013	MAVERICK COUNTY WATERWORKS	191.31	O
9045	12/18/2013	RIO GRANDE ELECTRIC CORP.	2,174.59	O
53998	12/18/2013	DE LA GARZA WHOLESALE DIST.	55.60	O
7136	12/18/2013	VICCO SUPPLY	563.13	O
6968	12/18/2013	MILK PRODUCTS, LLC (AUSTIN)	857.25	O
6969	12/18/2013	MORALES ENTERPRISES, INC.	43.75	O
6970	12/18/2013	SYSCO FOOD SERVICES-SANANTONIO	5,724.16	O
911	12/18/2013	POLLUTION CONTROL SERVICES	319.52	O
912	12/18/2013	VARGAS HARDWARE & SUPP. INC.	380.76	O
9046	12/18/2013	ADVANTAGE SIGN SUPPLY INC.	3,977.40	O
9047	12/18/2013	DEL RIO WELDERS EQUIP. INC.	724.75	O
9048	12/18/2013	DELL MARKETING L.P.	1,582.40	O

9049	12/18/2013	EAGLE TIRE & APPLIANCE	250.90	O
9050	12/18/2013	EMERGENT, LLC	1,183.90	O
9051	12/18/2013	GONZALEZ AUTO PARTS INC	0.00	V
9052	12/18/2013	GONZALEZ AUTO PARTS INC	2,323.17	O
9053	12/18/2013	LODDE TYPEWRITER	447.81	O
9054	12/18/2013	MCCOY LUMBER CO.	222.65	O
9055	12/18/2013	PARTS SERVICE SUPPLY CO INC.	414.24	O
9056	12/18/2013	PATHMARK	4,083.90	O
9057	12/18/2013	VARGAS HARDWARE & SUPP. INC.	194.57	O
9058	12/18/2013	WAL MART COMMUNITY	293.10	O
9059	12/18/2013	Z-RIDERS OF TEXAS	365.00	O
53985	12/18/2013	AMIGOS PHARMACY	1,368.70	O
53986	12/18/2013	AMISTAD AMBULANCE TRANSPORT	3,230.00	O
53987	12/18/2013	DUTCH GLO CHEM. CO. INC.	445.50	O
53988	12/18/2013	JEFFERSON AUDIO VISUAL SYSTEMS	862.00	O
53989	12/18/2013	MARIA DEL CARMEN MOLANO	144.00	V
53990	12/18/2013	MAVERICK COUNTY HOSPITAL DISTR	500.00	O
53991	12/18/2013	MCCOY LUMBER CO.	1.96	O
53992	12/18/2013	QUILL	1,042.30	O
53993	12/18/2013	STW	6,367.11	O
53994	12/18/2013	UNIFIRST HOLDING, INC.	323.70	O
53995	12/18/2013	UTHSCSA MSP MED NEPHROLOGY	223.00	O
53996	12/18/2013	VARGAS HARDWARE & SUPP. INC.	551.79	O
4217	12/18/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,040.00	O
5	12/18/2013	DUTCH GLO CHEM. CO. INC.	742.25	O
7793	12/18/2013	KYOCERA DOCUMENT SOLUTIONS	81.57	O
3892	12/18/2013	LS WATER, LLC	23.96	O
3893	12/18/2013	STATE BAR OF TEXAS	162.50	O
3894	12/18/2013	TONY'S BURGLAR ALARMS SYSTEMS	50.00	O
3895	12/18/2013	TOSHIBA FINANCIAL SERVICES	298.00	O
3896	12/18/2013	VALLEY MARTS, INC.	658.36	O
7137	12/18/2013	VALLEY MARTS, INC.	272.98	O
6971	12/18/2013	VALLEY MARTS, INC.	595.25	O
1021	12/18/2013	VALLEY MARTS, INC.	548.19	O
913	12/18/2013	VALLEY MARTS, INC.	223.89	O
9060	12/18/2013	UNITED RENTALS	8,634.54	O
9061	12/18/2013	VALLEY MARTS, INC.	12,033.82	O
53997	12/18/2013	BEN E. KEITH FOODS	4,181.11	O
8138	12/18/2013	ZAVALA CO. DISTRICT CLERK	7,063.00	O
53999	12/18/2013	E&J PRINTING	325.00	O
54000	12/18/2013	EXXONMOBIL	1,197.49	O
54001	12/18/2013	JULIO PEREZ	70.00	O
54002	12/18/2013	MARSHALL POLHEMUS	1,040.00	V
54003	12/18/2013	MAVERICK COUNTY RURALRADIOLOGY	89.00	O
54004	12/18/2013	MAVERICK EMERGENCY MEDIC	8,943.00	O
54005	12/18/2013	MONICA GUERRERO	903.34	O
54006	12/18/2013	MOORE MEDICAL LLC	481.87	O
54007	12/18/2013	PAMELA GABRIEL CRAIG	400.00	O
54008	12/18/2013	PHYSICIAN SPECIALTY GROUP	340.00	O
54009	12/18/2013	RON G CARR	320.85	O
54010	12/18/2013	SYSCO FOOD SERVICES-SANANTONIO	7,330.95	O
54011	12/18/2013	TEXAS PRISONER TRANSPORTATION	1,265.23	O
54012	12/18/2013	U.S. FOODSERVICE-AUSTIN	3,294.25	O
54013	12/18/2013	UNIFIRST HOLDING, INC.	647.40	O
54014	12/18/2013	UTHSCSA MSP MED NEPHROLOGY	1,799.00	O
54015	12/18/2013	VAL VERDE REGIONAL MEDICAL	1,329.00	O
54016	12/18/2013	VALLEY MARTS, INC.	15,491.63	O
54017	12/18/2013	WAL MART COMMUNITY	617.44	O

16	12/18/2013	VALLEY MARTS, INC.	69.50	O
6	12/18/2013	AT&T LONG DISTANCE	1,539.40	O
7	12/18/2013	BEN E. KEITH FOODS	17,246.91	O
8	12/18/2013	GULF COAST PAPER COMPANY, INC	1,117.23	O
3	12/18/2013	MARIZA CONTRERAS	225.00	O
3897	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	601.83	O
914	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	3,501.80	O
9062	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9063	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9064	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9065	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9066	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9067	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	22,576.36	O
54018	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
54019	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
54020	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	5,397.70	O
54021	12/18/2013	TIME WARNER CABLE	177.74	O
625	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	359.60	O
7138	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	232.98	O
2002	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	1,115.10	O
6972	12/18/2013	GDF SUEZ ENERGY RESOURCES NA	639.88	O
8131	12/18/2013	THE 293RD JUD. DIST. ADULTPROB	25.00	O
8132	12/18/2013	DIMMIT CO, DISTRICT CLERK	3,930.00	O
8133	12/18/2013	DIMMIT CO. COUNTY CLERK	392.00	O
8134	12/18/2013	MAVERICK CO. JP COLLECTIONS	551.00	O
8135	12/18/2013	MAVERICK CO. TREASURER	3,536.68	O
8136	12/18/2013	THE 293RD JUD. DIST. ADULTPROB	0.00	V
8137	12/18/2013	THE 293RD JUD. DIST. ADULTPROB	31,248.89	O
8139	12/18/2013	ZAVALA COUNTY CO.CLERK	690.00	O
6973	12/23/2013	EAGLE TIRE & APPLIANCE	905.70	O
9068	12/23/2013	EAGLE TIRE & APPLIANCE	0.00	V
9069	12/23/2013	EAGLE TIRE & APPLIANCE	0.00	V
9070	12/23/2013	EAGLE TIRE & APPLIANCE	11,113.99	O
54022	12/23/2013	EAGLE TIRE & APPLIANCE	1,317.68	O
3898	12/23/2013	ALBERTO RODRIGUEZ	108.00	O
3899	12/23/2013	ROBERTO SERNA	108.00	O
3900	12/23/2013	STATE BAR OF TEXAS	692.50	O
3901	12/23/2013	TDCAA	230.00	O
3902	12/23/2013	WEST PAYMENT CENTER	601.44	O
3903	12/23/2013	WESTCHASE TENANT, LLC	744.12	O
54037	12/26/2013	SYSCO FOOD SERVICES-SANANTONIO	10,578.79	O
173049	12/26/2013	ATTORNEY GENERAL OF TEXAS	242.31	O
173050	12/26/2013	IBC BANK	112,278.03	O
173051	12/26/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173052	12/26/2013	TG	81.28	O
173053	12/26/2013	WI SCTF	243.80	O
386	12/26/2013	SOUTHWEST FILING & STORAGE	6,275.00	O
7794	12/26/2013	BIRCH COMMUNICATIONS, INC.	113.57	O
7795	12/26/2013	BRUCE A. BALLOU	460.45	O
3904	12/26/2013	BRUCE A. BALLOU	60.09	V
7139	12/26/2013	BRUCE A. BALLOU	191.99	O
7140	12/26/2013	JUAN M. GARZA	450.00	O
7141	12/26/2013	MUTUAL SPRINKLERS, INC.	15,248.75	O
6974	12/26/2013	MORALES ENTERPRISES, INC.	41.25	O
6975	12/26/2013	OLIVER PRODUCTS COMPANY	4,512.00	O
6976	12/26/2013	UVALDE FIRE EQUIPMENT CO	86.00	O
915	12/26/2013	DEPARTMENT OF STATE HEALTH SER	72.10	O
916	12/26/2013	USA BLUE BOOK	653.43	O

173054	12/26/2013	AFLAC	4,614.24	O
9071	12/26/2013	EPCOMM COMMUNICATION LLC	1,008.00	O
9072	12/26/2013	TEXAS ACADEMYOF ANIMAL CONTROL	225.00	O
9073	12/26/2013	TIRES UNLIMITED, LP	443.90	O
54023	12/26/2013	ALFREDO ORTIZ	400.00	O
54024	12/26/2013	ANDREA CASARES	250.00	O
54025	12/26/2013	BAGLEY, MICHAEL J.	675.00	O
54026	12/26/2013	BEN E. KEITH FOODS	4,772.60	O
54027	12/26/2013	BREVARD EXTRADITIONS INC.	400.00	O
54028	12/26/2013	DE LA GARZA WHOLESALE DIST.	17.70	O
54029	12/26/2013	DELL MARKETING L.P.	1,189.98	O
54030	12/26/2013	DISTRICT 12 TCAAA	150.00	O
54031	12/26/2013	DUTCH GLO CHEM. CO. INC.	577.00	O
54032	12/26/2013	E&J PRINTING	125.00	O
54033	12/26/2013	HNI MEDICAL SERVICES	538.58	O
54034	12/26/2013	OSCAR GALINDO	849.23	O
54035	12/26/2013	PHYSICIAN SPECIALTY GROUP	582.00	O
54036	12/26/2013	RODRIGUEZ, IRENE	40.87	O
54038	12/26/2013	TEXAS PRISONER TRANSPORTATION	1,788.04	O
54039	12/26/2013	THOMAS MARES	3,333.33	O
54040	12/26/2013	U.S. FOODSERVICE-AUSTIN	3,701.62	O
54041	12/26/2013	UNIFIRST HOLDING, INC.	341.12	O
54042	12/26/2013	UTHSCSA MSP MED NEPHROLOGY	223.00	O
54043	12/26/2013	VARGAS HARDWARE & SUPP. INC.	86.76	O
54044	12/26/2013	WAL MART COMMUNITY	398.49	O
4218	12/26/2013	BIRCH COMMUNICATIONS, INC.	113.57	O
4219	12/26/2013	HOLIDAY INN EXPRESS	844.11	O
9	12/26/2013	BEN E. KEITH FOODS	6,672.49	O
10	12/26/2013	PERFORMANCE FOOD GROUP INC	16,575.67	O
11	12/26/2013	R.C. FOOD SERVICE & PRODUCE IN	2,705.00	O
12	12/26/2013	RIVER CITY PRODUCE CO., INC	390.58	O
13	12/26/2013	WAL MART COMMUNITY	279.00	O
650	12/26/2013	MAVERICK CONCRETE	1,070.00	O
9074	12/26/2013	MAVERICK CONCRETE	5,611.72	O
1103	12/26/2013	MAVERICK CONCRETE	0.00	V
1104	12/26/2013	MAVERICK CONCRETE	0.00	V
1105	12/26/2013	MAVERICK CONCRETE	0.00	V
1106	12/26/2013	MAVERICK CONCRETE	22,107.97	O
806	12/27/2013	ISAMARI S. VILLARREAL-MVR	40,953.75	O
626	12/27/2013	LONE STAR COPIERS	156.00	O
3905	12/27/2013	EXXONMOBIL	60.09	O
6977	12/27/2013	LONE STAR COPIERS	156.00	O
9075	12/27/2013	LONE STAR COPIERS	624.00	O
54045	12/27/2013	LONE STAR COPIERS	0.00	V
54046	12/27/2013	LONE STAR COPIERS	0.00	V
54047	12/27/2013	LONE STAR COPIERS	0.00	V
54048	12/27/2013	LONE STAR COPIERS	6,159.50	O