

A P CHECK REGISTER RB

Check Date: 1/1/14 - 1/31/14

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54049	1/2/2014	MAVERICK CO. TOM BOWLES	23,700.00	O
14	1/2/2014	GEXA ENERGY, LP	17,487.02	O
807	1/2/2014	ISAMARI S. VILLARREAL-MVR	29,071.95	O
54050	1/2/2014	AT&T	0.00	V
54051	1/2/2014	AT&T	2,668.64	O
54052	1/2/2014	AT&T LONG DISTANCE	67.22	O
54053	1/2/2014	AT&T MOBILITY	290.29	O
54054	1/2/2014	CITY OF E.P. WATER WORKSSYSTEM	99.85	O
54055	1/2/2014	GDF SUEZ ENERGY RESOURCES NA	11.29	O
54056	1/2/2014	PITNEY BOWES	2,676.00	O
54057	1/2/2014	TIME WARNER CABLE	1,361.34	O
627	1/2/2014	CITY OF E.P. WATER WORKSSYSTEM	521.54	O
7796	1/2/2014	PITNEY BOWES	193.86	O
6978	1/2/2014	AT&T	72.22	O
917	1/2/2014	AT&T	272.11	O
9076	1/2/2014	AT&T	187.42	O
9077	1/2/2014	CITY OF E.P. WATER WORKSSYSTEM	261.20	O
9078	1/2/2014	TIME WARNER CABLE	108.48	O
54058	1/3/2014	LOWERRE FREDERICK PERALES	0.00	V
54059	1/3/2014	LOWERRE FREDERICK PERALES	39,699.63	O
9079	1/7/2014	ROSA F CANTU	275.00	O
9080	1/8/2014	IBC BANK	8,175.54	O
3906	1/8/2014	AVAYA, INC.	271.77	V
3907	1/8/2014	HLT DOMESTIC OWENER LLC	1,166.10	O
3908	1/8/2014	JULIANNA SOSA	252.00	O
3909	1/8/2014	QUILL	432.45	O
3910	1/8/2014	TDCAA	350.00	O
3911	1/8/2014	TONY'S BURGLAR ALARMS SYSTEMS	2,831.00	V
3912	1/8/2014	TOSHIBA BUSINESS SOLUTIONS	844.41	O
3913	1/8/2014	TOSHIBA FINANCIAL SERVICES	298.00	O
3914	1/8/2014	VILLANUEVA, SUSAN L.,CSR,RPR	100.00	O
9081	1/8/2014	IBC BANK	4.00	O
173055	1/9/2014	ADULT PROB.DEPT.	648.59	O
173056	1/9/2014	IBC BANK	114,086.11	O
173057	1/9/2014	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173058	1/9/2014	TG	81.28	O
173059	1/9/2014	UNITED STUDENT AID FUNDS, INC.	50.55	O
173060	1/9/2014	WI SCTF	243.80	O
1019	1/10/2014	SCS ENGINEERS	8,908.11	O
9082	1/10/2014	GALINDO'S AUTO REPAIR	517.00	O
9083	1/10/2014	MCCOY LUMBER CO.	0.00	V
9084	1/10/2014	MCCOY LUMBER CO.	1,458.33	O
808	1/10/2014	ISAMARI S. VILLARREAL-MVR	78,320.63	O
199	1/10/2014	DORA MADERA	732.44	O
4220	1/10/2014	GUAJARDO, ARTURO III	158.20	O
4221	1/10/2014	JAMES M. GONZALEZ	190.77	O
4222	1/10/2014	JORGE ROMERO	528.84	O
4223	1/10/2014	MARTINEZ, NELIDA R.	372.90	O
54060	1/10/2014	MANCHA, KINA	709.65	O
54061	1/10/2014	SARA MONTEMAYOR	989.10	O
7802	1/13/2014	JUAN CARLOS SEGURA	222.08	O

9085	1/13/2014	DEL RIO WELDERS EQUIP. INC.	197.80	O
9086	1/13/2014	GONZALEZ AUTO PARTS INC	529.67	O
9087	1/13/2014	PARTS SERVICE SUPPLY CO INC.	61.14	O
9088	1/13/2014	TEXAS MAVERICK TIERRAS, INC.	529.50	O
9089	1/13/2014	VARGAS HARDWARE & SUPP. INC.	33.32	O
54062	1/13/2014	AURORA GONZALEZ	75.00	O
54063	1/13/2014	IMELDA CANTU	37.89	O
54064	1/13/2014	SIESTA TIRES & CUSTOM WHEELS	952.00	O
54065	1/13/2014	TEXAS ASSOCIATION OF ELECTIONS	250.00	O
15	1/13/2014	VICCO SUPPLY	1,936.04	O
4224	1/13/2014	SAM HOUSTON STATE UNIVERSITY	1,200.00	O
7797	1/13/2014	ARMANDO CRIEL	37.95	O
7798	1/13/2014	BRUCE A. BALLOU	307.75	O
7799	1/13/2014	EMBASSY SUITES SAN MARCOS	195.50	O
7800	1/13/2014	JOEL GUERRERO	112.04	O
7801	1/13/2014	JOHANNA GALVAN	128.78	O
54089	1/13/2014	VARGAS HARDWARE & SUPP. INC.	209.44	O
7803	1/13/2014	ROLANDO RUIZ	88.00	O
6979	1/13/2014	MILK PRODUCTS, LLC (AUSTIN)	1,258.25	O
6980	1/13/2014	MORALES ENTERPRISES, INC.	93.75	O
6981	1/13/2014	SENTRY SECURITY SERVICES	145.00	O
6982	1/13/2014	SYSCO FOOD SERVICES-SANANTONIO	5,099.55	O
1022	1/13/2014	AIR SOLUTIONS	455.00	O
1023	1/13/2014	GONZALEZ AUTO PARTS INC	76.01	O
1024	1/13/2014	PARTS SERVICE SUPPLY CO INC.	502.05	O
918	1/13/2014	BRENNTAG SOUTHWEST INC	7,380.41	O
919	1/13/2014	CRISP ANALYTICAL LABS, LLC	130.00	O
920	1/13/2014	DEL RIO WELDERS EQUIP. INC.	338.00	O
921	1/13/2014	GONZALEZ AUTO PARTS INC	98.70	O
922	1/13/2014	TEXAS COMMISSION ONENVIROMENTA	1,973.05	O
9090	1/13/2014	AUTO ZONE	90.79	O
9091	1/13/2014	DEL RIO WELDERS EQUIP. INC.	79.00	O
9092	1/13/2014	EAGLE TIRE & APPLIANCE	1,136.90	O
9093	1/13/2014	FLORES PAINT & AUTO GLASS,INC.	626.80	O
9094	1/13/2014	GONZALEZ AUTO PARTS INC	788.33	O
9095	1/13/2014	HECTOR HERNANDEZ	14.50	O
9096	1/13/2014	MARTINEZ WELDING MUFFLER SHOP	120.00	O
9097	1/13/2014	PARTS SERVICE SUPPLY CO INC.	308.35	O
9098	1/13/2014	TIRES UNLIMITED, LP	69.90	O
9099	1/13/2014	UNITED RENTALS	7,620.97	O
9100	1/13/2014	VARGAS HARDWARE & SUPP. INC.	148.41	O
54066	1/13/2014	ALLERGY, ASTHMA & IMMUNOLOGY	325.00	O
54067	1/13/2014	AMIGOS PHARMACY	1,553.60	O
54068	1/13/2014	AUTOMATIC DATA PROCESSING	4,484.97	O
54069	1/13/2014	BEN E. KEITH FOODS	3,510.20	O
54070	1/13/2014	CHRISTUS SANTA ROSA	483.00	O
54071	1/13/2014	DONNA M. DEMEL	540.38	O
54072	1/13/2014	JUAN D SAUCEDO	2,699.45	O
54073	1/13/2014	KNICKERBOCKER,HEREDIA,JASSO	350.00	O
54074	1/13/2014	LASER PRINTERS AND MAILING	5,433.30	O
54075	1/13/2014	LUIS DE LOS SANTOS JR.	250.00	O
54076	1/13/2014	MAVERICK EMERGENCY MEDIC	2,285.00	O
54077	1/13/2014	MONICA GUERRERO	1,632.72	O
54078	1/13/2014	NEWEGG.COM	351.06	O
54079	1/13/2014	NOLANS	2,241.58	O
54080	1/13/2014	QUAD COUNTIES COUNCIL	30,000.00	O
54081	1/13/2014	QUILL	3,469.47	O
54082	1/13/2014	RAMON, ALBERTO M.	425.00	O

54083	1/13/2014	SIESTA TIRES & CUSTOM WHEELS	3,680.00	O
54084	1/13/2014	SONIA GALVAN	27.58	O
54085	1/13/2014	SYSCO FOOD SERVICES-SANANTONIO	9,659.16	O
54086	1/13/2014	TEXAS PRISONER TRANSPORTATION	931.25	O
54087	1/13/2014	TYLER TECHNOLOGIES, INC.	17,699.72	O
54088	1/13/2014	U.S. FOODSERVICE-AUSTIN	4,179.67	O
54090	1/13/2014	WAL MART COMMUNITY	903.25	O
4225	1/13/2014	TDCJ-CJAD CONFERENCE FUND	125.00	O
4226	1/13/2014	THE WESTIN RIVERWALK HOTEL	256.84	O
16	1/13/2014	BEN E. KEITH FOODS	11,558.16	O
17	1/13/2014	BUFORD SATELLITE SYSTEMS	1,227.08	O
18	1/13/2014	MAVERICK COUNTY WATER WORKS	3,480.50	O
19	1/13/2014	MAYFIELD PAPER COMPANY	1,269.00	O
20	1/13/2014	MEDICAL WHOLESAL, INC	2,849.72	O
21	1/13/2014	WAL MART COMMUNITY	185.80	O
3917	1/13/2014	DELL MARKETING L.P.	1,469.90	O
3918	1/13/2014	NOLANS	64.80	O
924	1/13/2014	POLLUTION CONTROL SERVICES	319.49	O
9102	1/13/2014	RUIZ, ROBERTO	52.63	O
54102	1/13/2014	BEN E. KEITH FOODS	357.44	O
54103	1/13/2014	BRAVO GLASS SERVICE	3,040.00	O
54104	1/13/2014	EXXONMOBIL	828.25	O
54105	1/13/2014	JUDGE KAREN CROUCH	468.30	O
54106	1/13/2014	NOLANS	4,466.90	O
54107	1/13/2014	QUILL	440.15	O
54108	1/13/2014	RON G CARR	641.20	O
54109	1/13/2014	TEXAS PRISONER TRANSPORTATION	434.58	O
54110	1/13/2014	UNIFIRST HOLDING, INC.	214.39	O
54111	1/13/2014	VARGAS HARDWARE & SUPP. INC.	94.79	O
54112	1/13/2014	WAL MART COMMUNITY	135.66	O
7804	1/13/2014	ORVANDO FREEMAN	305.25	O
7805	1/13/2014	REDWOOD TOXICOLOGY LABORATORY,	9.48	O
7806	1/13/2014	XEROX CORPORATION	95.13	O
7142	1/13/2014	ORVANDO FREEMAN	149.77	O
1025	1/13/2014	PARTS SERVICE SUPPLY CO INC.	76.62	O
4227	1/13/2014	CORRECTIONS SOFTWARE SOLUTIONS	1,040.00	O
4228	1/13/2014	XEROX CORPORATION	95.12	O
7807	1/13/2014	KYOCERA DOCUMENT SOLUTIONS	81.57	O
7143	1/13/2014	A-TEX RESTAURANT SUPPLY	8,600.00	O
54113	1/13/2014	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
6984	1/14/2014	CITY OF E.P. WATER WORKSSYSTEM	218.39	O
387	1/14/2014	PROPERTY INFO STEWART COMPANY	7,004.70	O
628	1/14/2014	AT&T	114.84	O
629	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	401.19	O
7808	1/14/2014	AT&T	90.76	O
7809	1/14/2014	AT&T MOBILITY	302.27	O
7810	1/14/2014	KYOCERA DOCUMENT SOLUTIONS	244.71	O
3919	1/14/2014	AT&T	76.41	O
3920	1/14/2014	AT&T U-VERSE	80.16	O
7144	1/14/2014	CITY OF EAGLE PASS	80.00	O
7145	1/14/2014	JUAN M. GARZA	180.00	O
7146	1/14/2014	MAVERICK COUNTY WATERWORKS	511.36	O
7147	1/14/2014	WAL MART COMMUNITY	276.33	O
6983	1/14/2014	AT&T	67.28	O
9112	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
6985	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	595.94	O
6986	1/14/2014	SYSCO FOOD SERVICES-SANANTONIO	2,197.89	O
6987	1/14/2014	TEXAS STATE NATURAL GAS INC.	344.31	O

6988	1/14/2014	TIME WARNER CABLE	79.40	O
1026	1/14/2014	LA VERNIA INSURANCE AGENCY,INC	3,919.00	O
1027	1/14/2014	MAVERICK COUNTY WATERWORKS	81.13	O
1028	1/14/2014	T-MOBILE USA INC.	54.26	O
1029	1/14/2014	WAL MART COMMUNITY	36.97	O
8140	1/14/2014	90 WEST CONTRACTORS LTD	279.00	O
8141	1/14/2014	AVANCE NATIONAL	319.00	O
8142	1/14/2014	CHASE BANK OF TEXAS, N.A.	100.00	O
8143	1/14/2014	CRIME VICTIMS COMPENSATION	870.00	O
8144	1/14/2014	DIMMIT CO, DISTRICT CLERK	2,970.75	O
8145	1/14/2014	DIMMIT CO. COUNTY CLERK	1,314.25	O
8146	1/14/2014	DIMMIT MEMORIAL HOSPITAL	196.00	O
8147	1/14/2014	ELOINA O. SANCHEZ	80.00	O
8148	1/14/2014	EVELIO MORALES	290.00	O
8149	1/14/2014	EVERGREEN ORGANIC FARMS LLC	309.00	O
8150	1/14/2014	JESSE T. PERKINS	454.00	O
8151	1/14/2014	JOHN STEEN	340.00	O
8152	1/14/2014	JUAN B ESQUENAZI	178.35	O
8153	1/14/2014	LA PRYOR I.S.D.	697.33	O
8154	1/14/2014	MAVERICK CO. JP COLLECTIONS	991.00	O
8155	1/14/2014	MAVERICK CO. TREASURER	6,384.44	O
8156	1/14/2014	MAVERICK COUNTY SHERIFF'S DEPT	29.00	O
8157	1/14/2014	NOBLE FINANCE	218.00	O
8158	1/14/2014	PLAINS CAPITAL BANK	281.00	O
8159	1/14/2014	SARAH LUCIA NINO	75.00	O
8160	1/14/2014	TEXAS DEPARTMENT OF HUMANRESOU	1,308.00	O
8161	1/14/2014	THE 293RD JUD. DIST. ADULTPROB	0.00	V
8162	1/14/2014	THE 293RD JUD. DIST. ADULTPROB	33,007.09	O
8163	1/14/2014	TX.DEPT. OF PUBLIC SAFETY	965.90	O
8164	1/14/2014	WORTH FINANCE CORP	671.00	O
8165	1/14/2014	ZAVALA CO. DISTRICT CLERK	1,559.00	O
925	1/14/2014	AT&T	42.51	O
926	1/14/2014	MAVERICK COUNTY WCID #1	15,280.85	V
927	1/14/2014	T-MOBILE USA INC.	54.26	O
928	1/14/2014	USA BLUE BOOK	2,136.75	O
9103	1/14/2014	AT&T	315.20	O
9104	1/14/2014	AT&T MOBILITY	267.60	O
9105	1/14/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9106	1/14/2014	CITY OF E.P. WATER WORKSSYSTEM	2,627.93	O
9107	1/14/2014	DEL RIO WELDERS EQUIP. INC.	149.00	O
9108	1/14/2014	EAGLE TIRE & APPLIANCE	119.80	O
9109	1/14/2014	FLORES PAINT & AUTO GLASS,INC.	495.00	O
9110	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9111	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9113	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9114	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	2,982.33	O
9115	1/14/2014	GONZALEZ AUTO PARTS INC	672.48	O
9116	1/14/2014	ISAAC RODRIGUEZ	127.11	V
9117	1/14/2014	MAVERICK COUNTY WATERWORKS	48.68	O
9118	1/14/2014	PARTS SERVICE SUPPLY CO INC.	411.08	O
9119	1/14/2014	RIO GRANDE ELECTRIC CORP.	1,930.22	O
9120	1/14/2014	T-MOBILE USA INC.	976.55	O
9121	1/14/2014	WAL MART COMMUNITY	139.85	O
54114	1/14/2014	AT&T	0.00	V
54115	1/14/2014	AT&T	0.00	V
54116	1/14/2014	AT&T	6,410.13	O
54117	1/14/2014	AT&T MOBILITY	1,552.10	O
54118	1/14/2014	BIRCH COMMUNICATIONS, INC.	147.64	O

54119	1/14/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
54120	1/14/2014	CITY OF E.P. WATER WORKSSYSTEM	6,106.98	O
54121	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
54122	1/14/2014	GDF SUEZ ENERGY RESOURCES NA	2,177.12	O
54123	1/14/2014	JOANN S. DE HOYOS	939.60	O
54124	1/14/2014	KYOCERA DOCUMENT SOLUTIONS	244.68	O
54125	1/14/2014	LA VERNIA INSURANCE AGENCY,INC	260,948.00	O
54126	1/14/2014	MAVERICK COUNTY WATERWORKS	24.34	O
54127	1/14/2014	NOLANS	1,340.00	O
54128	1/14/2014	PURCHASE POWER	11,682.05	O
54129	1/14/2014	QUILL	465.78	O
54130	1/14/2014	RAMON, ALBERTO M.	675.00	O
54131	1/14/2014	RIO GRANDE ELECTRIC CORP.	11,707.52	O
54132	1/14/2014	RODRIGUEZ, IRENE	56.78	O
54133	1/14/2014	SOUTHWEST AREA REGIONAL TRANSI	3,662.00	O
54134	1/14/2014	T-MOBILE USA INC.	162.78	O
54135	1/14/2014	TIME WARNER CABLE	659.46	O
54136	1/14/2014	UNIFIRST HOLDING, INC.	1,028.16	O
54137	1/14/2014	VARGAS HARDWARE & SUPP. INC.	313.99	O
4229	1/14/2014	AT&T	90.76	O
4230	1/14/2014	REDWOOD TOXICOLOGY LABORATORY,	314.27	O
54138	1/15/2014	BEATRIZ GALINDO	14.50	O
9122	1/15/2014	ISAAC RODRIGUEZ	122.68	O
388	1/16/2014	PROPERTY INFO STEWART COMPANY	10,970.20	O
809	1/17/2014	ISAMARI S. VILLARREAL-MVR	44,188.70	O
7151	1/21/2014	VAL VERDE CO. JUVENILEPROBATIO	3,135.00	O
7811	1/21/2014	BRUCE A. BALLOU	198.00	O
3921	1/21/2014	GDF SUEZ ENERGY RESOURCES NA	676.83	O
3922	1/21/2014	LS WATER, LLC	5.99	O
3923	1/21/2014	TEXAS DISTRICT AND COUNTYATTOR	60.00	O
604	1/21/2014	ADORAMA INC	3,295.00	O
7148	1/21/2014	API SYSTEMS GROUP, INC.	448.29	O
7149	1/21/2014	ATASCOSA COUNTY AUDITOR	2,975.00	O
7150	1/21/2014	BRUCE A. BALLOU	429.25	O
2003	1/21/2014	CITY OF E.P. WATER WORKSSYSTEM	189.85	O
2004	1/21/2014	GDF SUEZ ENERGY RESOURCES NA	1,377.28	O
6989	1/21/2014	CITY OF E.P. WATER WORKSSYSTEM	79.41	O
8166	1/21/2014	LARRY PALOMO	1,353.73	O
929	1/21/2014	CITY OF E.P. WATER WORKSSYSTEM	105.79	O
173061	1/21/2014	COLONIAL LIFE & ACCIDENT INS.	5,357.71	O
173062	1/21/2014	PRE-PAID LEGAL SERVICES INC.	642.85	O
9123	1/21/2014	AT&T U-VERSE	35.90	O
9124	1/21/2014	CITY OF E.P. WATER WORKSSYSTEM	311.77	O
9125	1/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9126	1/21/2014	GDF SUEZ ENERGY RESOURCES NA	19,705.27	O
9127	1/21/2014	RUIZ, ROBERTO	19.90	O
54139	1/21/2014	AT&T	108.35	O
54140	1/21/2014	AT&T U-VERSE	159.00	O
54141	1/21/2014	BEN E. KEITH FOODS	1,755.82	O
54142	1/21/2014	CITY OF E.P. WATER WORKSSYSTEM	997.93	O
54143	1/21/2014	GDF SUEZ ENERGY RESOURCES NA	4,094.01	O
54144	1/21/2014	JOSE VICTOR GONZALEZ	269.91	O
54145	1/21/2014	STW	7,076.45	O
54146	1/21/2014	SYSCO FOOD SERVICES-SANANTONIO	3,796.60	O
54147	1/21/2014	THOMAS MARES	3,333.34	O
54148	1/21/2014	U.S. FOODSERVICE-AUSTIN	1,301.05	O
54149	1/21/2014	WAL MART COMMUNITY	716.77	O
22	1/21/2014	BUFORD SATELLITE SYSTEMS	940.33	O

23	1/21/2014	CITY OF EAGLE PASS	367.84	O
24	1/21/2014	CORRECT RX PHARMACY SERVICES	474.70	O
25	1/21/2014	MAVERICK COUNTY WATER WORKS	3,599.18	O
3924	1/21/2014	VALLEY MARTS, INC.	481.58	O
7152	1/21/2014	MUTUAL SPRINKLERS, INC.	15,821.25	O
7153	1/21/2014	VALLEY MARTS, INC.	238.54	O
6990	1/21/2014	VALLEY MARTS, INC.	735.59	O
1030	1/21/2014	VALLEY MARTS, INC.	244.77	O
215	1/21/2014	WELLS FARGO BANK	900.00	O
930	1/21/2014	VALLEY MARTS, INC.	316.81	O
173063	1/21/2014	TEXAS POLITICAL SUBDIVISIONS	88,338.00	O
9128	1/21/2014	VALLEY MARTS, INC.	16,113.44	O
54150	1/21/2014	FOURTH COURT OF APPEALS	0.00	V
54151	1/21/2014	FOURTH COURT OF APPEALS	695.00	V
54152	1/21/2014	VALLEY MARTS, INC.	17,953.73	O
17	1/21/2014	VALLEY MARTS, INC.	142.55	O
26	1/21/2014	AT&T	1,543.23	O
27	1/21/2014	BEN E. KEITH FOODS	10,475.62	O
28	1/21/2014	DEL RIO WELDERS EQUIP. INC.	544.07	O
29	1/21/2014	JOSE VICTOR GONZALEZ	1,187.38	O
30	1/21/2014	KENDALL ACQUISITION COMPANY, L	3,974.87	O
31	1/21/2014	WAL MART COMMUNITY	1,066.52	O
605	1/22/2014	AVAYA, INC.	271.77	O
3925	1/22/2014	TONY'S BURGLAR ALARMS SYSTEMS	50.00	O
606	1/22/2014	TONY'S BURGLAR ALARMS SYSTEMS	2,781.00	O
565	1/22/2014	STATE COMPTRROLLER	240.75	O
566	1/22/2014	STATE COMPTRROLLER	1,420.00	O
567	1/22/2014	STATE COMPTRROLLER	265.02	O
568	1/22/2014	STATE COMPTRROLLER	52,256.57	O
7154	1/22/2014	STITCHNPRINT	460.00	O
931	1/22/2014	MAVERICK COUNTY WCID #1	6,878.48	O
173064	1/22/2014	AFLAC	4,627.62	O
810	1/22/2014	ISAMARI S. VILLARREAL-MVR	39,026.18	O
54153	1/22/2014	RODRIGUEZ, IRENE	35.89	O
54154	1/22/2014	STATE COMPTRROLLER	26,861.16	O
54155	1/22/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
32	1/22/2014	BEN E. KEITH FOODS	31,301.47	O
33	1/22/2014	GULF COAST PAPER COMPANY, INC	1,473.54	O
34	1/22/2014	LONE STAR COPIERS	102.25	O
35	1/22/2014	WAL MART COMMUNITY	847.80	O
173065	1/23/2014	ADULT PROB.DEPT.	648.59	O
173066	1/23/2014	FINANCIAL ASSET MANAGEMENT SYS	50.55	O
173067	1/23/2014	IBC BANK	112,422.82	O
173068	1/23/2014	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173069	1/23/2014	TG	81.28	O
173070	1/23/2014	WI SCTF	243.80	O
7812	1/23/2014	MOODY NATIONAL AUSTIN-GOVR	410.55	O
4	1/23/2014	ERNIE LEIJA	225.00	O
5	1/23/2014	MELISSA SAUCEDO	225.00	O
9136	1/24/2014	EAGLE TIRE & APPLIANCE	140.00	O
630	1/24/2014	AT&T	132.63	O
3926	1/24/2014	AT&T	75.42	O
3927	1/24/2014	AT&T U-VERSE	90.17	O
3928	1/24/2014	CITY OF E.P. WATER WORKSSYSTEM	1,087.53	O
3929	1/24/2014	JONES MCCLURE PUBLISHING, INC.	199.00	O
3930	1/24/2014	OFFICMAX NORTH AMERICA INC.	127.22	O
3931	1/24/2014	TEXAS DISTRICT AND COUNTYATTOR	55.00	O
607	1/24/2014	SECURETECH SYSTEMS, INC.	385.00	O

6991	1/24/2014	AT&T	70.17	O
6992	1/24/2014	AT&T	77.70	O
6993	1/24/2014	GOLD STAR EXTERMINATORS	75.00	O
6994	1/24/2014	MILK PRODUCTS, LLC (AUSTIN)	602.75	O
6995	1/24/2014	MORALES ENTERPRISES, INC.	58.75	O
6996	1/24/2014	SYSCO FOOD SERVICES-SANANTONIO	2,567.98	O
1031	1/24/2014	DEL RIO WELDERS EQUIP. INC.	81.03	O
9129	1/24/2014	AEP TEXAS CENTRL CO.	3,869.46	O
9130	1/24/2014	APOLONIO RODRIGUEZ	200.00	O
9131	1/24/2014	AT&T	319.97	O
9132	1/24/2014	AT&T	193.84	O
9133	1/24/2014	BORDER DIESEL SERVICE	257.45	O
9134	1/24/2014	CITY OF E.P. WATER WORKSSYSTEM	841.06	O
9135	1/24/2014	DEL RIO WELDERS EQUIP. INC.	71.93	O
9137	1/24/2014	EPCOMM COMMUNICATION LLC	1,286.00	O
9138	1/24/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9139	1/24/2014	GDF SUEZ ENERGY RESOURCES NA	2,168.07	O
9140	1/24/2014	GONZALEZ AUTO PARTS INC	297.55	O
9141	1/24/2014	GONZALEZ AUTO PARTS INC.	78.00	O
9142	1/24/2014	LOWEN CORPORATION	498.86	O
9143	1/24/2014	MCCOY LUMBER CO.	10.53	O
9144	1/24/2014	PATHMARK	59.00	O
9145	1/24/2014	TIME WARNER CABLE	106.13	O
9146	1/24/2014	UNITED RENTALS	15,802.37	O
9147	1/24/2014	VARGAS HARDWARE & SUPP. INC.	369.74	O
23	1/24/2014	FOURTH COURT OF APPEALS	0.00	V
24	1/24/2014	FOURTH COURT OF APPEALS	695.00	O
54156	1/24/2014	AMIGOS PHARMACY	754.24	O
54157	1/24/2014	AT&T	0.00	V
54158	1/24/2014	AT&T	0.00	V
54159	1/24/2014	AT&T	7,157.16	O
54160	1/24/2014	AT&T	0.00	V
54161	1/24/2014	AT&T	3,143.00	O
54162	1/24/2014	AT&T LONG DISTANCE	968.48	O
54163	1/24/2014	AT&T MOBILITY	1,750.32	O
54164	1/24/2014	CAPITAL GRAPHICS, INC.	37.00	O
54165	1/24/2014	ES&S, INC.	5,417.73	O
54166	1/24/2014	GDF SUEZ ENERGY RESOURCES NA	663.07	O
54167	1/24/2014	NOLANS	29.15	O
54168	1/24/2014	SIESTA TIRES & CUSTOM WHEELS	912.00	O
54169	1/24/2014	TED WILLIAMS, MD, PA	285.00	O
54170	1/24/2014	TIME WARNER CABLE	1,347.24	O
54171	1/24/2014	VARGAS HARDWARE & SUPPLY	103.45	O
54172	1/24/2014	WAL MART COMMUNITY	556.02	O
4231	1/24/2014	AT&T LONG DISTANCE	16.46	O
4232	1/24/2014	XEROX CORPORATION	95.12	O
7813	1/24/2014	JOHANNA GALVAN	395.00	O
7814	1/24/2014	SAM HOUSTON STATE UNIVERSITY	235.00	O
54174	1/27/2014	CITY OF E.P. WATER WORKSSYSTEM	122.39	O
7815	1/27/2014	AT&T	179.09	O
7816	1/27/2014	AT&T LONG DISTANCE	60.69	O
7817	1/27/2014	XEROX CORPORATION	95.13	O
932	1/27/2014	AT&T	41.52	O
933	1/27/2014	AT&T	12.16	O
934	1/27/2014	GDF SUEZ ENERGY RESOURCES NA	4,106.72	O
631	1/27/2014	CITY OF E.P. WATER WORKSSYSTEM	616.04	O
3932	1/27/2014	TONY'S BURGLAR ALARMS SYSTEMS	50.00	O
2307	1/27/2014	LARISSA GONZALES	144.24	O

173071	1/27/2014	TEXAS WORKFORCE COMMISSION	620.36	O
9148	1/27/2014	CITY OF E.P. WATER WORKSSYSTEM	200.92	O
811	1/27/2014	ISAMARI S. VILLARREAL-MVR	32,408.58	O
54173	1/27/2014	AT&T MOBILITY	450.07	O
54175	1/27/2014	GDF SUEZ ENERGY RESOURCES NA	11.29	O
7818	1/27/2014	ARMANDO CRIEL	239.47	O
7819	1/27/2014	ROLANDO RUIZ	132.00	O
3933	1/27/2014	CAPSTAR AUSTIN PARTNERS LP	1,483.50	O
3934	1/27/2014	EXXONMOBIL	38.91	O
3935	1/27/2014	TDCAA	1,400.00	O
3936	1/27/2014	WEST PAYMENT CENTER	840.34	O
935	1/27/2014	DEPARTMENT OF STATE HEALTH SER	122.23	O
936	1/27/2014	USA BLUE BOOK	824.36	O
54176	1/27/2014	AMISTAD AMBULANCE TRANSPORT	3,480.00	O
54177	1/27/2014	BEN E. KEITH FOODS	493.58	O
54178	1/27/2014	COUNTY JUDGES EDUCATION FUND	200.00	O
54179	1/27/2014	EMBASSY SUITES SAN MARCOS	501.40	O
54180	1/27/2014	IMELDA CANTU	47.45	O
54181	1/27/2014	LEOPOLDO VIELMA	317.00	O
54182	1/27/2014	LEXISNEXIS	105.00	O
54183	1/27/2014	MAINTENANCE CENTER ASG	1,245.95	O
54184	1/27/2014	SCHMERBER, LINDA	317.00	O
54185	1/27/2014	SYSCO FOOD SERVICES-SANANTONIO	2,785.80	O
54186	1/27/2014	TEXAS ASSOCIATION OF COUNTY AU	295.00	O
54187	1/27/2014	TEXAS POLITICAL SUBDIVISIONS	35,683.00	O
54188	1/27/2014	TEXAS PUBLIC PURCHASING	150.00	O
54189	1/27/2014	U.S. FOODSERVICE-AUSTIN	1,246.30	O
54190	1/27/2014	UNIFIRST HOLDING, INC.	685.44	O
4233	1/27/2014	JAMES M. GONZALEZ	170.29	O
4234	1/27/2014	REDWOOD TOXICOLOGY LABORATORY,	180.77	O
54191	1/28/2014	MAVERICK COUNTY SHERIFF'S DEPT	5,000.00	O
54192	1/31/2014	RUBEN CARRILLO	130.00	O
1020	1/31/2014	DELHUR INDUSTRIES, INC.	107,077.16	O