

Check #	Check Date	Vendor Name	Net Check Amount	Check Status
		General Fund		
52880	04/03/13	MARTINEZ ROSARIO & COMPANY	50,560.28	O
52881	04/10/13	ANDREA CASARES	1,300.00	O
52882	04/10/13	BEAR GRAPHICS	1,384.59	O
52883	04/10/13	BEN E. KEITH FOODS	3,781.78	O
52884	04/10/13	BENAVIDES-RHODES INSURANCEAGEN	443.75	O
52885	04/10/13	DE LA GARZA WHOLESALE DIST.	449.20	O
52886	04/10/13	GONZALEZ AUTO PARTS INC	111.42	O
52887	04/10/13	INTERNATIONAL TYPEWRITERSERVIC	1,350.00	O
52888	04/10/13	JOANN S. DE HOYOS	725.00	O
52889	04/10/13	JUAN M. GARZA	160.00	O
52890	04/10/13	JULIO PEREZ	420.00	O
52891	04/10/13	KNICKERBOCKER,HEREDIA,JASSO	275.00	O
52892	04/10/13	MAVERICK CO. APPRAISAL DIST.	59,986.85	O
52893	04/10/13	OAK FARMS	544.66	O
52894	04/10/13	QUILL	1,705.64	O
52895	04/10/13	RELIABLE OFFICE SUPPLY	542.63	O
52896	04/10/13	ROY SCHMERBER	4.96	O
52897	04/10/13	SOPHIE SYSTEMS	461.94	O
52898	04/10/13	SYSCO FOOD SERVICES-SANANTONIO	5,229.61	O
52899	04/10/13	THE UNIVERSITY OF TEXAS ATAUST	810.00	O
52900	04/10/13	THYSSENKRUPP ELEVATOR CORP.	1,062.42	O
52901	04/10/13	U.S. FOODSERVICE-AUSTIN	8,371.25	O
52902	04/10/13	UNIFIRST HOLDING, INC.	750.52	O
52903	04/10/13	VARGAS HARDWARE & SUPP. INC.	1,207.21	O
52904	04/10/13	VICCO SUPPLY	2,827.42	O
52905	04/10/13	WAL MART COMMUNITY	1,908.63	O
52906	04/10/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
52907	04/10/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
52908	04/10/13	CITY OF E.P. WATER WORKSSYSTEM	7,799.45	O
52909	04/10/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
52910	04/10/13	GDF SUEZ ENERGY RESOURCES NA	1,444.62	O
52911	04/10/13	MAVERICK COUNTY WATERWORKS	24.34	O
52912	04/10/13	TIME WARNER CABLE	341.03	O
52913	04/11/13	CTAT	150.00	O
52914	04/11/13	MARIA DEL CARMEN MOLANO	108.00	O
52915	04/11/13	MARTINEZ ROSARIO & COMPANY	20,000.00	O
52916	04/11/13	ROSA RODRIGUEZ	503.88	O
52917	04/11/13	SARA MONTEMAYOR	845.20	O
52918	04/11/13	SCHMERBER, LINDA	381.70	O
52919	04/11/13	TEXAS ASSOC.FOR COURT ADMIN.	110.00	O
52920	04/12/13	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00	O
52921	04/16/13	WAL MART COMMUNITY	1,023.51	O
52922	04/17/13	JANNETT PIEPER COUNTY CLERK	3,410.50	O

52923	04/17/13	ANDREA CASARES	225.00	O
52924	04/17/13	CAPEX CONSULTING GROUP	4,200.00	O
52925	04/17/13	CIRA TX ASSC COUNTIES	350.00	O
52926	04/17/13	DELL MARKETING L.P.	2,122.90	O
52927	04/17/13	DICK ALCALA	187.05	O
52928	04/17/13	EXXONMOBIL	168.56	O
52929	04/17/13	FIDENCIO ORTIZ	75.00	O
52930	04/17/13	JULIO PEREZ	320.00	O
52931	04/17/13	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
52932	04/17/13	LUIS DE LOS SANTOS JR.	350.00	O
52933	04/17/13	OFFICE OF THE SECRETARY	150.00	O
52934	04/17/13	PITNEY BOWES	279.99	O
52935	04/17/13	RICK COGGINS	1,520.00	O
52936	04/17/13	TORRES, GREGORY D.	250.00	O
52937	04/17/13	TYLER TECHNOLOGIES, INC.	33,713.74	O
52938	04/17/13	UNIFIRST HOLDING, INC.	375.26	O
52939	04/17/13	VALLEY MARTS, INC.	0.00	V
52940	04/17/13	VALLEY MARTS, INC.	29,255.03	O
52941	04/17/13	WAL MART COMMUNITY	78.40	O
52942	04/17/13	AT&T LONG DISTANCE	831.34	O
52943	04/17/13	BIRCH COMMUNICATIONS, INC.	143.65	O
52944	04/17/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
52945	04/17/13	GDF SUEZ ENERGY RESOURCES NA	3,677.83	O
52946	04/17/13	RIO GRANDE ELECTRIC CORP.	9,891.25	O
52947	04/17/13	AT&T MOBILITY	336.88	O
52948	04/23/13	SHERWIN-WILLIAMS	1,732.19	O
52949	04/23/13	ALL STATE FIRE EXTINGUISHERS	8,896.16	O
52950	04/24/13	AT&T	0.00	V
52951	04/24/13	AT&T	0.00	V
52952	04/24/13	AT&T	7,046.33	O
52953	04/24/13	AT&T	0.00	V
52954	04/24/13	AT&T	2,470.17	O
52955	04/24/13	CITY OF E.P. WATER WORKSSYSTEM	1,302.49	O
52956	04/24/13	GDF SUEZ ENERGY RESOURCES NA	274.92	O
52957	04/24/13	TIME WARNER CABLE	1,345.46	O
52958	04/24/13	CRK RENTALS	125.00	O
52959	04/24/13	LOWES	88.34	O
52960	04/24/13	MARTINEZ ROSARIO & COMPANY	20,000.00	O
52961	04/24/13	DAVID SAUCEDO	425.45	O
52962	04/24/13	STATE COMPTROLLER	21,771.26	O
52963	04/24/13	STATE COMPTROLLER	6,480.00	O
52964	04/24/13	UNITED STATES TREASURY	1,513.33	O
52965	04/26/13	IBC BANK	12,656.68	O
52966	04/29/13	TEXAS POLITICAL SUBDIVISIONS	105,640.00	O
52967	04/29/13	ALVIN E. STOCK CONTRACTORS	62,500.00	O
52968	04/29/13	ALTEX ELECTRONICS	238.06	O
52969	04/29/13	BREVARD EXTRADITIONS INC.	7,856.72	O

52970	04/29/13	CARLOS E. HERNANDEZ	150.00	O
52971	04/29/13	DICK ALCALA	321.05	O
52972	04/29/13	E&J PRINTING	563.00	O
52973	04/29/13	EAGLE PASS FIRE DEPT.	472.00	O
52974	04/29/13	EDGAR JUAREZ	350.00	O
52975	04/29/13	FORT DUNCAN REGIONAL MEDICALCE	470.50	O
52976	04/29/13	GERARDO CHACON	492.59	O
52977	04/29/13	HARPER, JAD P.	350.00	O
52978	04/29/13	HONORABLE FRED SHANNON	181.59	O
52979	04/29/13	JOANN S. DE HOYOS	795.86	O
52980	04/29/13	JULIO PEREZ	500.00	O
52981	04/29/13	MCCOY LUMBER CO.	118.03	O
52982	04/29/13	MONICA GUERRERO	1,795.03	O
52983	04/29/13	OSCAR GALINDO	626.97	O
52984	04/29/13	PAMELA GABRIEL CRAIG	545.86	O
52985	04/29/13	PAUL CANALES	159.23	O
52986	04/29/13	PITNEY BOWES	1,338.00	O
52987	04/29/13	PURCHASE POWER	3,376.91	O
52988	04/29/13	RELIABLE OFFICE SUPPLY	610.48	O
52989	04/29/13	ROLANDO SALINAS	850.00	O
52990	04/29/13	TDCAA	27.00	V
52991	04/29/13	TEXAS COMM.ON JAIL STANDARDS	850.00	O
52992	04/29/13	TEXAS STATE DIRECTORY PRESS	63.35	O
52993	04/29/13	THE UNIV. OF TEXAS AT AUSTIN	395.00	O
52994	04/29/13	TORRES, GREGORY D.	500.00	O
52995	04/29/13	UNIFIRST HOLDING, INC.	0.00	V
52996	04/29/13	UNIFIRST HOLDING, INC.	1,416.37	O
52997	04/29/13	UTHSCSA MSP MED NEPHROLOGY	75.00	O
52998	04/29/13	VARGAS HARDWARE & SUPP. INC.	394.27	O
52999	04/29/13	WAL MART COMMUNITY	435.24	O
53000	04/29/13	FEDERAL EXPRESS	0.00	V
53001	04/29/13	FEDERAL EXPRESS	0.00	V
53002	04/29/13	FEDERAL EXPRESS	0.00	V
53003	04/29/13	FEDERAL EXPRESS	1,579.07	O
53004	04/30/13	CITY OF E.P. WATER WORKSSYSTEM	657.29	O
53005	04/30/13	GDF SUEZ ENERGY RESOURCES NA	1,294.48	O
53006	04/30/13	T-MOBILE USA INC.	138.42	O