

General Fund				
Check #	Check Date	Vendor Name	Net Check Amount	Check Status
52618	02/01/13	C/T ROAD & BRIDGE	24,168.24	O
52619	02/06/13	BENAVIDES RHODES	270.00	O
52620	02/06/13	BENAVIDES-RHODES INSURANCEAGEN	408.25	O
52621	02/06/13	COUNTY JUDGES EDUCATION FUND	200.00	O
52622	02/06/13	COUNTY JUDGES EDUCATION FUND	200.00	O
52623	02/06/13	DAVID SAUCEDO	593.70	O
52624	02/06/13	DELL MARKETING L.P.	1,033.00	O
52625	02/06/13	EDGAR JUAREZ	175.00	O
52626	02/06/13	EMBASSY SUITES SAN MARCOS	496.80	O
52627	02/06/13	EXXONMOBIL	1,638.34	O
52628	02/06/13	FIDENCIO ORTIZ	26.41	O
52629	02/06/13	GONZALEZ AUTO PARTS INC	227.48	O
52630	02/06/13	HARPER, JAD P.	575.00	O
52631	02/06/13	HON. DAVID PEEPLES	354.86	V
52632	02/06/13	ICS	5,229.82	O
52633	02/06/13	JOANN S. DE HOYOS	3,075.00	O
52634	02/06/13	JUAREZ, GLEYN	12.60	O
52635	02/06/13	KNICKERBOCKER,HEREDIA,JASSO	350.00	O
52636	02/06/13	LEOPOLDO VIELMA	319.20	O
52637	02/06/13	MONICA GUERRERO	492.19	O
52638	02/06/13	MORALES ENTERPRISES, INC.	4,723.96	O
52639	02/06/13	NEWEGG.COM	2,654.94	O
52640	02/06/13	NOLANS	350.75	O
52641	02/06/13	OAK FARMS	1,074.60	O
52642	02/06/13	OMNIBASE SERVICES OF TEXAS	12.00	O
52643	02/06/13	OSCAR GALINDO	591.57	O
52644	02/06/13	PETTY CASH 293RD	35.76	O
52645	02/06/13	PETTY CASH 365TH	11.95	O
52646	02/06/13	PRISCILLA PUENTE-CHACON	325.00	O
52647	02/06/13	QUILL	5,177.36	O
52648	02/06/13	SARA REYEROS	319.20	O
52649	02/06/13	TEXAS COLLEGE OF PROBATEJUDGES	400.00	O
52650	02/06/13	THE NEWS GRAM	140.00	O
52651	02/06/13	TIMOTHY F. JOHNSON	1,339.52	O
52652	02/06/13	TORRES, GREGORY D.	250.00	O
52653	02/06/13	UNIFIRST HOLDING, INC.	792.22	O
52654	02/06/13	VARGAS HARDWARE & SUPP. INC.	159.62	O
52655	02/06/13	VICCO SUPPLY	2,453.34	O

52656	02/06/13	VILLANUEVA, SUSAN L.,CSR,RPR	1,490.00	O
52657	02/06/13	WAL MART COMMUNITY	427.64	O
52658	02/06/13	C/T ROAD & BRIDGE	20,000.00	O
52659	02/06/13	COMMUNITY COUNCIL OF SOUTHWEST	1,983.00	O
52660	02/06/13	JUSTICE BENEFITS INC.	8,999.54	O
52661	02/07/13	CRK RENTALS	125.00	O
52662	02/07/13	DISTRICT ATTORNEY'S OFFICE	27,077.50	O
52663	02/07/13	M.C. NUTRITION PROGRAM	3,750.00	O
52664	02/07/13	MAV.CO.HEALTH DEPT.	6,250.00	O
52665	02/07/13	MAVERICK CO. JUVENILE PROB.	21,935.08	O
52666	02/07/13	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
52667	02/07/13	QUEMADO PUBLIC LIBRARY	2,099.08	O
52668	02/07/13	RAMOS, RICARDO	4,166.66	O
52669	02/07/13	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
52670	02/07/13	C/T AIRPORT FUND	5,000.00	O
52671	02/07/13	C/T LOMA LINDA SEWER P#711205	2,488.97	O
52672	02/07/13	C/T RECORDS MANAGEMENT FUND	4,528.83	O
52673	02/07/13	C/T S.HELP CENTER#1410561895	2,673.93	O
52674	02/07/13	CO.TREAS.BORDER STAR (JAG)	6,521.70	O
52675	02/07/13	M.C. NUTRITION PROGRAM	6,100.00	O
52676	02/07/13	MAVERICK CO ROAD & BRIDGE	58,698.35	O
52677	02/07/13	MAVERICK COUNTY PR FUND	247,061.50	O
52678	02/08/13	GDF SUEZ ENERGY RESOURCES NA	2,087.68	O
52679	02/08/13	MAV.CO.WATER WORKS	66.12	O
52680	02/08/13	TIME WARNER CABLE	338.69	O
52681	02/12/13	DAVID SAUCEDO	280.20	O
52682	02/12/13	MAVERICK COUNTY PR FUND	257,498.47	O
52683	02/12/13	NOLANS	1,273.12	O
52684	02/12/13	CTAT REGION 8	20.00	O
52685	02/12/13	DAVID SAUCEDO	316.20	O
52686	02/12/13	E&J PRINTING	1,015.00	O
52687	02/12/13	IGNACIO BANDA, JR.	19.80	O
52688	02/12/13	PAMELA GABRIEL CRAIG	620.86	O
52689	02/12/13	TEXAS CENTER FOR THEJUDICIARY,	60.00	O
52690	02/12/13	TEXAS CENTER FOR THEJUDICIARY,	60.00	O
52691	02/14/13	COPIES TO GO	335.00	O
52692	02/14/13	DE LA GARZA WHOLESALE DIST.	606.64	O
52693	02/14/13	DUTCH GLO CHEM. CO. INC.	806.85	O
52694	02/14/13	FOURTH ADMINISTRATIVE JUDICIAL	3,733.17	O
52695	02/14/13	GONZALEZ AUTO PARTS INC	41.91	O
52696	02/14/13	JOANN S. DE HOYOS	2,089.00	O
52697	02/14/13	LA VERNIA INSURANCE AGENCY,INC	1,600.00	O
52698	02/14/13	MORENO'S LOCKSMITH SERVICE	70.00	O
52699	02/14/13	OAK FARMS	537.30	O

[illegible]