

General Fund

Check #	Check Date	Vendor Name	Net Check Amount	Check Status
52737	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52738	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52739	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52740	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52741	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52742	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52743	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52744	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52745	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52746	03/08/13	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
52747	03/08/13	WAL MART COMMUNITY	300.00	O
52748	03/13/13	BEAR GRAPHICS	2,755.75	O
52749	03/13/13	BENAVIDES RHODES	71.00	O
52750	03/13/13	CDW COMPUTER CENTERS, INC.	66.08	O
52751	03/13/13	COUNTY JUDGES & COMMISIONERS	1,200.00	O
52752	03/13/13	DE LA GARZA WHOLESALE DIST.	2,811.98	O
52753	03/13/13	FIDENCIO ORTIZ	73.99	O
52754	03/13/13	MORALES ENTERPRISES, INC.	4,425.25	O
52755	03/13/13	OAK FARMS	2,041.55	O
52756	03/13/13	QUILL	3,089.29	O
52757	03/13/13	RIOJAS FUNERAL HOMES	500.00	O
52758	03/13/13	SOUTH TEXAS FORENSICPSYCHOLOGY	800.00	O
52759	03/13/13	SYSCO FOOD SERVICES-SANANTONIO	11,808.79	O
52760	03/13/13	TACA	295.00	O
52761	03/13/13	TEXAS ASSOCIATION OF ELECTIONS	150.00	O
52762	03/13/13	U.S. FOODSERVICE-AUSTIN	7,736.74	O
52763	03/13/13	UPS	93.70	O
52764	03/13/13	VAL VERDE REGIONAL MEDICAL	1,355.50	O
52765	03/13/13	VARGAS HARDWARE & SUPP. INC.	593.84	O
52766	03/13/13	VICCO SUPPLY	3,968.35	O
52767	03/13/13	WAL MART COMMUNITY	1,059.60	O
52768	03/13/13	MARTINEZ ROSARIO & COMPANY	15,000.00	O
52769	03/13/13	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00	O
52770	03/13/13	WEBB COUNTY MEDICAL EXAMINER	250.00	O
52771	03/13/13	AT&T	0.00	V
52772	03/13/13	AT&T	0.00	V
52773	03/13/13	AT&T	6,541.77	O
52774	03/13/13	AT&T	248.71	O
52775	03/13/13	AT&T LONG DISTANCE	40.99	O
52776	03/13/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
52777	03/13/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V

52778	03/13/13	CITY OF E.P. WATER WORKSSYSTEM	7,595.25	O
52779	03/13/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
52780	03/13/13	GDF SUEZ ENERGY RESOURCES NA	2,003.34	O
52781	03/13/13	MAV.CO.WATER WORKS	77.67	O
52782	03/13/13	RIO GRANDE ELECTRIC CORP.	11,218.22	O
52783	03/13/13	T-MOBILE USA INC.	230.37	O
52784	03/13/13	TIME WARNER CABLE	807.05	O
52785	03/14/13	AT&T MOBILITY	864.29	O
52786	03/14/13	CITY OF E.P. WATER WORKSSYSTEM	67.51	O
52787	03/14/13	BUSINESS INK, CO.	506.00	O
52788	03/14/13	EXXONMOBIL	2,034.95	O
52789	03/14/13	FIDENCIO ORTIZ	480.86	O
52790	03/14/13	MEMORIAL CHAPELS, INC.	0.00	V
52791	03/14/13	MEMORIAL CHAPELS, INC.	5,960.00	O
52792	03/14/13	NOLANS	267.99	O
52793	03/14/13	PITNEY BOWES	1,338.00	O
52794	03/14/13	PURCHASE POWER	8,312.98	O
52795	03/14/13	WAL MART COMMUNITY	2,875.51	O
52796	03/20/13	MAVERICK COUNTY WCID #1	1,726.50	O
52797	03/20/13	MAVERICK COUNTY WCID #1	1,653.63	O
52798	03/20/13	ANDREA CASARES	700.00	O
52799	03/20/13	BEN E. KEITH FOODS	2,776.69	O
52800	03/20/13	CITY OF EAGLE PASS FIRE DEPT.	1,638.00	O
52801	03/20/13	DE LA GARZA WHOLESALE DIST.	1,745.86	O
52802	03/20/13	DUTCH GLO CHEM. CO. INC.	1,350.50	O
52803	03/20/13	FIDENCIO ORTIZ	278.00	O
52804	03/20/13	FORT DUNCAN REGIONAL MEDICALCE	0.00	V
52805	03/20/13	FORT DUNCAN REGIONAL MEDICALCE	7,635.45	O
52806	03/20/13	JOANN S. DE HOYOS	1,347.93	O
52807	03/20/13	LASER PRINTERS AND MAILING	5,566.90	O
52808	03/20/13	LUIS DE LOS SANTOS JR.	350.00	O
52809	03/20/13	MAVERICK COUNTY RURALRADIOLOGY	44.00	O
52810	03/20/13	MAVERICK EMERGENCY MEDIC	838.00	O
52811	03/20/13	MONICA GUERRERO	931.59	O
52812	03/20/13	MORALES ENTERPRISES, INC.	1,462.22	O
52813	03/20/13	OAK FARMS	1,211.69	O
52814	03/20/13	PRISCILLA PUENTE-CHACON	75.00	O
52815	03/20/13	QUILL	3,485.81	O
52816	03/20/13	RON G CARR	354.86	O
52817	03/20/13	SOUTHWEST VETERINARY MEDICALCE	1,004.65	O
52818	03/20/13	SYSCO FOOD SERVICES-SANANTONIO	6,874.93	O
52819	03/20/13	TEXAS COMPTROLLER	100.00	O
52820	03/20/13	TEXAS DEPARTMENT OF LICENSING	20.00	O
52821	03/20/13	THE NEWS GRAM	140.00	O
52822	03/20/13	U.S. FOODSERVICE-AUSTIN	3,489.67	O
52823	03/20/13	UNIFIRST HOLDING, INC.	1,708.62	O
52824	03/20/13	UTHSCSA MSP MED NEPHROLOGY	1,670.00	O

52825	03/20/13	VICCO SUPPLY	4,816.42	O
52826	03/20/13	WAL MART COMMUNITY	200.00	O
52827	03/20/13	BIRCH COMMUNICATIONS, INC.	143.65	O
52828	03/20/13	TIME WARNER CABLE	1,342.16	O
52829	03/22/13	DAVID SAUCEDO	440.40	O
52830	03/25/13	DISTRICT ATTORNEY TRUST ACCT	570.99	O
52831	03/25/13	PATRICIA SALINAS, CSR	235.00	O
52832	03/25/13	QUILL	2,414.42	O
52833	03/25/13	SOUTHWESTERN WOMEN'S CLINIC	335.00	O
52834	03/25/13	WEBB COUNTY MEDICAL EXAMINER	10,500.00	O
52835	03/25/13	AT&T	0.00	V
52836	03/25/13	AT&T	0.00	V
52837	03/25/13	AT&T	6,612.37	O
52838	03/25/13	AT&T	0.00	V
52839	03/25/13	AT&T	2,371.19	O
52840	03/25/13	AT&T LONG DISTANCE	686.24	O
52841	03/25/13	AT&T MOBILITY	452.67	O
52842	03/25/13	CITY OF E.P. WATER WORKSSYSTEM	1,093.83	O
52843	03/25/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
52844	03/25/13	GDF SUEZ ENERGY RESOURCES NA	3,771.46	O
52845	03/25/13	T-MOBILE USA INC.	159.66	O
52846	03/25/13	AUTOMATIC DATA PROCESSING	1,847.40	O
52847	03/25/13	BEN E. KEITH FOODS	1,198.96	O
52848	03/25/13	BETA TECH	1,794.53	O
52849	03/25/13	DE LA GARZA WHOLESALE DIST.	701.45	O
52850	03/25/13	EAGLE FAST PRINT	60.00	O
52851	03/25/13	EAGLE TIRE & APPLIANCE	725.40	O
52852	03/25/13	GONZALEZ AUTO PARTS INC	46.63	O
52853	03/25/13	JULIO PEREZ	540.00	O
52854	03/25/13	MCCOY LUMBER CO.	73.67	O
52855	03/25/13	MORALES ENTERPRISES, INC.	390.00	O
52856	03/25/13	OAK FARMS	544.66	O
52857	03/25/13	OFFICE OF THE SECRETARY	150.00	O
52858	03/25/13	OSCAR GALINDO	665.57	V
52859	03/25/13	SYSCO FOOD SERVICES-SANANTONIO	0.00	V
52860	03/25/13	SYSCO FOOD SERVICES-SANANTONIO	0.00	V
52861	03/25/13	SYSCO FOOD SERVICES-SANANTONIO	2,918.52	O
52862	03/25/13	TEXAS ASSOCIATION OF COUNTIES	1,000.00	O
52863	03/25/13	THE NEWS GRAM	50.00	O
52864	03/25/13	TIRES UNLIMITED, LP	536.04	O
52865	03/25/13	U.S. FOODSERVICE-AUSTIN	953.40	O
52866	03/25/13	VARGAS HARDWARE & SUPP. INC.	298.75	O
52867	03/25/13	VICCO SUPPLY	3,226.62	O
52868	03/25/13	WAL MART COMMUNITY	207.00	O
52869	03/26/13	RODRIGUEZ, IRENE	65.36	O
52870	03/27/13	CRK RENTALS	125.00	O
52871	03/27/13	EAGLE PASS PUBLIC LIBRARY	2,500.00	O

52872	03/27/13	MIDDLE RIO GRANDE WORKFORCEBOA	6,130.00	O
52873	03/27/13	QUEMADO PUBLIC LIBRARY	4,198.16	O
52874	03/27/13	RAMOS, RICARDO	4,166.66	O
52875	03/27/13	VALLEY CEMETERY	867.66	O
52876	03/27/13	VICTORIANO VALDEZ M.D. P.A.	13,000.00	O
52877	03/27/13	FRANCISCO ESTRADA	750.00	O
52878	03/28/13	LUIS G. RODRIGUEZ	410.00	O
52879	03/28/13	OSCAR GALINDO	652.67	O