

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 08/01/2014 - 08/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54988	08/01/2014	EAGLE TIRE & APPLIANCE	676.72	O
54989	08/01/2014	JACINTO ENTERPRISES, INC	407.00	O
54990	08/01/2014	WAL MART COMMUNITY	36.00	O
54991	08/04/2014	EAGLE TIRE & APPLIANCE	687.75	O
54992	08/04/2014	JOSE VICTOR GONZALEZ	1,683.05	O
54993	08/04/2014	RODRIGUEZ, IRENE	58.13	O
54994	08/04/2014	DIVISION, LLC	414.57	O
54995	08/04/2014	HENNA RAJA	596.41	O
54996	08/04/2014	JACINTO ENTERPRISES, INC	299.00	O
54997	08/04/2014	DE BONA-BIBB SUPPLY COMPANY	411.52	O
54998	08/04/2014	AT&T MOBILITY	272.49	O
54999	08/04/2014	CITY OF E.P. WATER WORKSSYSTEM	583.43	O
55000	08/04/2014	FEDERAL EXPRESS CORPORATION	26.72	O
55001	08/04/2014	BEAR GRAPHICS	1,678.92	O
55002	08/04/2014	CNA SURETY	50.00	O
55003	08/04/2014	JOSE H. BALLESTEROS	585.00	O
55004	08/04/2014	MANCHA, KINA	27.83	O
55005	08/05/2014	1859 MANAGEMENT PARTNERS, LP	800.00	V
55006	08/05/2014	ALFREDO ORTIZ	650.00	O
55007	08/05/2014	AMERICAN WEIGH SCALES, INC.	453.28	O
55008	08/05/2014	BECKWITH ELECTRONIC ENGINEERIN	1,827.50	O
55009	08/05/2014	CDCAT	125.00	O
55010	08/05/2014	DAVID SAUCEDO	348.10	O
55011	08/05/2014	EDGAR H. JUAREZ	950.00	O
55012	08/05/2014	FRANK CASTANEDA	2,359.00	O
55013	08/05/2014	GUILLERMINA ROMERO	298.04	O
55014	08/05/2014	JOSE VICTOR GONZALEZ	232.58	O
55015	08/05/2014	KARLA MAZUKA	50.00	O
55016	08/05/2014	LONE STAR COPIERS	0.00	V
55017	08/05/2014	LONE STAR COPIERS	0.00	V
55018	08/05/2014	LONE STAR COPIERS	0.00	V
55019	08/05/2014	LONE STAR COPIERS	2,574.00	O
55020	08/05/2014	NEWEGG.COM	142.24	O
55021	08/05/2014	PITNEY BOWES	219.00	O
55022	08/05/2014	RENAISSANCE HOTEL OPERATING CO	694.60	V
55023	08/05/2014	RUBEN CARRILLO	35.00	O
55024	08/05/2014	SIMPLEXGRINNELL LP	5,942.73	O
55025	08/05/2014	SYSCO USA I, INC	3,453.21	O
55026	08/05/2014	TEXAS ASSOCIATION OF COUNTIES	460.00	O
55027	08/05/2014	UNIFIRST HOLDING, INC.	348.02	O
55028	08/05/2014	UNITED STATES POSTAL SERVICE	78.00	O
55029	08/05/2014	VARGAS HARDWARE & SUPPLY	343.93	O
55030	08/05/2014	WAL MART COMMUNITY	234.12	O
55031	08/05/2014	WPS CY AUSTIN, LLC	278.48	O
55032	08/07/2014	GDF SUEZ ENERGY RESOURCES NA	2,191.63	O
55033	08/07/2014	T-MOBILE USA INC.	143.94	O
55034	08/07/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	281.36	O
839	08/08/2014	ISAMARI S. VILLARREAL-MVR	67,563.55	O
55035	08/12/2014	AT&T U-VERSE	222.08	O
55036	08/12/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55037	08/12/2014	CITY OF E.P. WATER WORKSSYSTEM	7,790.15	O
55038	08/12/2014	CRK RENTALS	125.00	O

55039	08/12/2014	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
55040	08/12/2014	FEDERAL EXPRESS CORPORATION	70.63	O
55041	08/12/2014	GDF SUEZ ENERGY RESOURCES NA	266.22	O
55042	08/12/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55043	08/12/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
55044	08/12/2014	PURCHASE POWER	2,417.97	O
55045	08/12/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
55046	08/12/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,011.89	O
55047	08/12/2014	VALLEY CEMETERY	433.83	O
55048	08/12/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
55049	08/12/2014	SARRAH FLORES	199.90	O
55050	08/12/2014	AT&T U-VERSE	66.42	O
55051	08/12/2014	FEDERAL EXPRESS CORPORATION	28.96	O
55052	08/12/2014	GDF SUEZ ENERGY RESOURCES NA	133.51	O
55053	08/12/2014	LEAL & CARTER, P.C.	3,080.00	O
55054	08/12/2014	MAVERICK COUNTY WATERWORKS	68.68	O
55055	08/12/2014	RENAISSANCE HOTEL OPERATING CO	694.60	O
55056	08/12/2014	RIO GRANDE ELECTRIC COOPERATIV	15,013.59	O
55057	08/13/2014	ALBERTO M. RAMON	225.00	O
55058	08/13/2014	CO. AUDITOR PETTY CASH	289.63	O
55059	08/13/2014	GALL'S, INC.	0.00	V
55060	08/13/2014	GALL'S, INC.	4,694.25	O
55061	08/13/2014	JOSE VICTOR GONZALEZ	6,277.95	O
55062	08/13/2014	MAVERICK COUNTY RURALRADIOLOGY	44.00	O
55063	08/13/2014	MAVERICK EMERGENCY MEDIC	4,718.00	O
55064	08/13/2014	NEWEGG.COM	959.98	O
55065	08/13/2014	PRISCILLA PUENTE-CHACON	175.00	O
55066	08/13/2014	QUILL CORPORATION	0.00	V
55067	08/13/2014	QUILL CORPORATION	3,837.67	O
55068	08/13/2014	ROBERT E. HINES	375.00	O
55069	08/13/2014	STW	27,730.00	O
55070	08/13/2014	SYSCO USA I, INC	11,307.34	O
55071	08/13/2014	TEXAS COLLEGE OF PROBATE JUDGE	800.00	O
55072	08/13/2014	UNIFIRST HOLDING, INC.	348.02	O
55073	08/13/2014	VAL VERDE HOSPITAL CORPORATION	1,265.00	O
55074	08/13/2014	WAL MART COMMUNITY	234.36	O
55075	08/13/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
55076	08/13/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
55077	08/13/2014	DEPARTMENT OF INFORMATION RESO	731.01	O
55078	08/13/2014	JOSE H. BALLESTEROS	3,100.00	O
55079	08/13/2014	LABORATORY CORPORATION OFAMERI	327.48	O
55080	08/13/2014	REED ELSEVIER INC.	555.00	O
55081	08/13/2014	UNIFIRST HOLDING, INC.	348.02	O
55082	08/13/2014	VALLEY MARTS, INC.	17,848.50	O
55083	08/13/2014	VALLEY MARTS, INC.	1,679.36	O
55084	08/13/2014	VALLEY MARTS, INC.	1,157.15	O
840	08/13/2014	ISAMARI S. VILLARREAL-MVR	65,273.21	O
55085	08/14/2014	BORDER PEST CONTROL, LLC	125.00	O
55086	08/14/2014	COPIES TO GO	85.00	O
55087	08/14/2014	ES&S, INC.	437.84	O
55088	08/14/2014	KATHRYN D. HOFFMAN	797.69	O
55089	08/14/2014	UTHSCSA REHAB ENGINEERING LAB	314.25	V
55090	08/14/2014	AT&T	109.28	O
55091	08/14/2014	AT&T U-VERSE	44.62	O
55092	08/14/2014	CITY OF E.P. WATER WORKSSYSTEM	1,491.76	O
55093	08/14/2014	COREY'S PEST CONTROL	80.00	O

55094	08/14/2014	GDF SUEZ ENERGY RESOURCES NA	6,402.72 O
55095	08/14/2014	JOSE H. BALLESTEROS	210.85 O
55096	08/14/2014	JOSE VICTOR GONZALEZ	5,218.91 O
55097	08/14/2014	JUDITH CAROLINA VALDEZ	100.00 O
55098	08/14/2014	LOWERRE FREDERICK PERALES	6,984.23 O
55099	08/14/2014	OSCAR GALINDO	646.52 O
55100	08/14/2014	ROY SCHMERBER	71.96 O
55101	08/14/2014	SCOTT MERRIMAN, INC.	829.00 O
55102	08/14/2014	SOUTHWEST AREA REGIONAL TRANSI	930.00 O
55103	08/14/2014	GDF SUEZ ENERGY RESOURCES NA	112.27 O
55104	08/14/2014	IMELDA CANTU	85.14 O
25	08/14/2014	FOURTH COURT OF APPEALS	335.00 O
55105	08/18/2014	AT&T LONG DISTANCE	1,325.97 O
55106	08/18/2014	BIRCH COMMUNICATIONS, INC.	153.49 O
55107	08/18/2014	CIRA TX ASSC COUNTIES	376.00 O
55108	08/18/2014	GDF SUEZ ENERGY RESOURCES NA	75.47 O
55109	08/18/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,074.16 O
55110	08/18/2014	CIRA TX ASSC COUNTIES	2,552.00 O
841	08/18/2014	ISAMARI S. VILLARREAL-MVR	51,238.83 O
55111	08/20/2014	AT&T	0.00 V
55112	08/20/2014	AT&T	1,950.57 O
55113	08/20/2014	AT&T MOBILITY	3,091.12 O
55114	08/20/2014	CITY OF E.P. WATER WORKSSYSTEM	225.05 O
55115	08/20/2014	FEDERAL EXPRESS CORPORATION	28.96 O
55116	08/20/2014	FORT DUNCAN REGIONAL MEDICALCE	8,200.20 O
55117	08/20/2014	KYOCERA DOCUMENT SOLUTIONS	81.56 O
55118	08/21/2014	JEANETTE MENDOZA	100.00 O
55119	08/25/2014	CESAR IRACHETA	707.40 O
55120	08/26/2014	MARIANNA FLORES	5.17 O
55121	08/27/2014	RUBEN CARRILLO	150.00 O
842	08/27/2014	ISAMARI S. VILLARREAL-MVR	46,963.32 O
55122	08/28/2014	RUBEN CARRILLO	165.00 O
55123	08/29/2014	LETICIA CAZARES	122.00 O
55124	08/29/2014	SARA MONTEMAYOR	891.35 O