

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 02/01/2014 - 02/28/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54193	02/03/2014	AMISTAD AMBULANCE TRANSPORT	6,900.00	O
54194	02/03/2014	DELL MARKETING L.P.	967.93	O
54195	02/03/2014	GEMINI OFFICE PRODUCTS	402.46	O
54196	02/03/2014	GONZALEZ AUTO PARTS INC	48.39	O
54197	02/03/2014	GONZALEZ AUTO PARTS INC	190.45	O
54198	02/03/2014	MONICA GUERRERO	1,310.21	O
54199	02/03/2014	PETTY CASH 365TH	164.28	O
54200	02/03/2014	PHYSICIAN SPECIALTY GROUP	140.00	O
54201	02/03/2014	SIESTA TIRES & CUSTOM WHEELS	1,472.00	O
54202	02/03/2014	UTHSCSA MSP MED NEPHROLOGY	327.00	O
54203	02/03/2014	WAL MART COMMUNITY	49.96	O
54204	02/03/2014	CITY OF E.P. WATER WORKSSYSTEM	99.86	O
54205	02/03/2014	GDF SUEZ ENERGY RESOURCES NA	382.64	O
54206	02/03/2014	T-MOBILE USA INC.	130.14	O
54207	02/03/2014	ALBERTO M. RAMON	100.00	O
54208	02/03/2014	ANDREA CASARES	450.00	O
54209	02/03/2014	LONE STAR COPIERS	0.00	V
54210	02/03/2014	LONE STAR COPIERS	1,610.30	O
54211	02/03/2014	QUILL	810.63	O
54212	02/03/2014	QUILL	69.90	O
54213	02/03/2014	QUILL CORPORATION	1,422.42	O
54214	02/03/2014	RON G CARR	310.85	O
54215	02/03/2014	WAL MART COMMUNITY	52.82	O
54216	02/03/2014	ALFREDO ORTIZ	1,100.00	O
54217	02/03/2014	APRIL M. RODRIGUEZ	105.13	O
54218	02/03/2014	CALDERON, RICARDO E.	250.00	O
54219	02/03/2014	NOLANS OFFICE PRODUCTS, INC.	5,874.78	O
54220	02/03/2014	PAUL CANALES	253.79	O
54221	02/03/2014	STW	95.68	O
54222	02/03/2014	SYSCO CENTRAL TEXAS INC	3,479.30	O
54223	02/03/2014	THYSSENKRUPP ELEVATOR CORP.	3,123.00	O
54224	02/03/2014	UNIFIRST HOLDING, INC.	342.72	O
54225	02/03/2014	US FOODS, INC.	1,131.35	O
54226	02/03/2014	VARGAS HARDWARE & SUPPLY	98.14	O
54227	02/03/2014	WAL MART COMMUNITY	408.80	O
54228	02/04/2014	VICTORIANO VALDEZ M.D. P.A.	0.00	V
54229	02/04/2014	VICTORIANO VALDEZ M.D. P.A.	4,801.00	O
54230	02/05/2014	CALDWELL COUNTRY CHEVROLET	26,118.00	O
54231	02/05/2014	CRK RENTALS	125.00	O
54232	02/05/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
54233	02/05/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
54234	02/05/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
54235	02/05/2014	VALLEY CEMETERY	433.83	O
54236	02/05/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
812	02/05/2014	ISAMARI S. VILLARREAL-MVR	45,027.35	O
54237	02/07/2014	GDF SUEZ ENERGY RESOURCES NA	121.22	O
54238	02/07/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
54239	02/07/2014	CITY OF E.P. WATER WORKSSYSTEM	6,269.64	O
54240	02/07/2014	GDF SUEZ ENERGY RESOURCES NA	1,772.03	O

54241	02/07/2014	MAVERICK COUNTY WATERWORKS	24.34 O
54242	02/07/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	495.45 O
54243	02/10/2014	AT&T U-VERSE	35.90 O
813	02/10/2014	ISAMARI S. VILLARREAL-MVR	59,511.39 O
54244	02/13/2014	1701 COMMERCE ACQUISITION LLC	250.70 O
54245	02/13/2014	DIVERSIFIED CONSULTANTS, INC	1,114.57 O
54246	02/13/2014	FRANK CASTANEDA	1,747.96 O
54247	02/13/2014	PATHOLOGY REFERENCELAB.,L.L.C.	145.00 O
54248	02/13/2014	QUILL CORPORATION	1,897.24 O
54249	02/13/2014	WAL MART COMMUNITY	73.94 O
54250	02/14/2014	AMIGOS PHARMACY	920.17 O
54251	02/14/2014	AT&T	108.35 O
54252	02/14/2014	AT&T LONG DISTANCE	704.13 O
54253	02/14/2014	AUTOMATIC DATA PROCESSING	4,489.38 O
54254	02/14/2014	BEN E. KEITH CO	304.11 O
54255	02/14/2014	CITY OF E.P. WATER WORKSSYSTEM	782.51 O
54256	02/14/2014	DAVID SAUCEDO	559.00 O
54257	02/14/2014	EXXONMOBIL	665.36 O
54258	02/14/2014	GDF SUEZ ENERGY RESOURCES NA	4,272.76 O
54259	02/14/2014	HARPER, JAD P.	325.00 O
54260	02/14/2014	LONE STAR COPIERS	0.00 V
54261	02/14/2014	LONE STAR COPIERS	1,560.00 O
54262	02/14/2014	MAVERICK COUNTY RURALRADIOLOGY	204.00 O
54263	02/14/2014	MAVERICK EMERGENCY MEDIC	1,146.00 O
54264	02/14/2014	QUILL CORPORATION	2,438.48 O
54265	02/14/2014	RIO GRANDE ELECTRIC COOPERATIV	10,042.50 O
54266	02/14/2014	SYSCO CENTRAL TEXAS INC	2,514.09 O
54267	02/14/2014	TEXAS COLLEGE OF PROBATE JUDGE	350.00 O
54268	02/14/2014	TEXAS PRISONER TRANSPORTATION	703.95 O
54269	02/14/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	441.05 O
54270	02/14/2014	UNIFIRST HOLDING, INC.	685.44 O
54271	02/14/2014	UNITED MEDICAL CENTER	366.10 O
54272	02/14/2014	US FOODS, INC.	1,453.42 O
54273	02/14/2014	SOUTHWESTERN CAPITAL MARKETS,I	10,000.00 O
54274	02/14/2014	GDF SUEZ ENERGY RESOURCES NA	523.75 O
54275	02/14/2014	VALLEY MARTS, INC.	17,815.97 O
54276	02/19/2014	A.B.E. STROMBERG LLC	935.67 O
54277	02/19/2014	DAVID BERCHELMANN	1,593.93 O
54278	02/19/2014	DUTCH GLO CHEMICAL COMPANY, I	807.90 O
54279	02/19/2014	FILEX SYSTEMS, INC.	2,051.70 O
54280	02/19/2014	GONZALEZ AUTO PARTS INC	227.83 O
54281	02/19/2014	KATHRYN D. HOFFMAN	5,284.40 O
54282	02/19/2014	QUILL CORPORATION	0.00 V
54283	02/19/2014	QUILL CORPORATION	5,885.37 O
54284	02/19/2014	SCOTT MERRIMAN, INC.	994.00 O
54285	02/19/2014	WAL MART COMMUNITY	65.46 O
54286	02/19/2014	RON G CARR	368.85 O
814	02/19/2014	ISAMARI S. VILLARREAL-MVR	46,251.78 O
54287	02/20/2014	FEDERAL EXPRESS	136.99 O
54288	02/24/2014	AT&T MOBILITY	1,853.87 O
54289	02/24/2014	AVAYA, INC.	430.05 O
54290	02/24/2014	BIRCH COMMUNICATIONS, INC.	144.06 O
54291	02/24/2014	CITY OF E.P. WATER WORKSSYSTEM	122.39 O
54292	02/24/2014	FEDERAL EXPRESS	36.25 O

54293	02/24/2014	GDF SUEZ ENERGY RESOURCES NA	33.99 O
54294	02/24/2014	LOWERRE FREDERICK PERALES	2,040.68 O
54295	02/24/2014	PURCHASE POWER	445.31 O
54296	02/24/2014	SOUTHWEST AREA REGIONAL TRANSI	870.00 O
54297	02/24/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,061.79 O
54298	02/24/2014	VICTORIANO VALDEZ M.D. P.A.	0.00 V
54299	02/24/2014	VICTORIANO VALDEZ M.D. P.A.	2,761.00 O
54300	02/24/2014	VICTORIANO VALDEZ M.D. P.A.	0.00 V
54301	02/24/2014	VICTORIANO VALDEZ M.D. P.A.	0.00 V
54302	02/24/2014	VICTORIANO VALDEZ M.D. P.A.	4,032.00 O
54303	02/25/2014	VICTORIANO VALDEZ M.D. P.A.	560.00 O
54304	02/26/2014	AT&T	0.00 V
54305	02/26/2014	AT&T	0.00 V
54306	02/26/2014	AT&T	7,483.01 O
54307	02/26/2014	AT&T	3,579.00 O
54308	02/26/2014	AT&T	0.00 V
54309	02/26/2014	AT&T	1,916.21 O
54310	02/26/2014	AT&T LONG DISTANCE	12.79 O
54311	02/26/2014	AT&T MOBILITY	170.70 O
54312	02/26/2014	CITY OF E.P. WATER WORKSSYSTEM	243.68 O
54313	02/26/2014	FEDERAL EXPRESS	146.27 O
54314	02/26/2014	ISAMARI S. VILLARREAL-MVR	41,370.72 V
54315	02/26/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,312.43 O
54316	02/26/2014	UPS	51.37 O
54317	02/27/2014	AIR-TEMP	755.00 O
54318	02/27/2014	ALLERGY, ASTHMA & IMMUNOLOGY	325.00 O
54319	02/27/2014	BENAVIDES RHODES	142.00 O
54320	02/27/2014	BENAVIDES-RHODES INSURANCEAGEN	177.50 O
54321	02/27/2014	BORDER PEST CONTROL, LLC	145.00 O
54322	02/27/2014	CAMINO REAL COMMUNITY SVCS	135.00 O
54323	02/27/2014	CARLOS RODRIGUEZ	130.00 O
54324	02/27/2014	F.A.S.T. CORP	4,000.00 O
54325	02/27/2014	QUILL	503.59 O
54326	02/27/2014	RALEIGH WOOD,PH.D.	600.00 O
54327	02/27/2014	RIO BRAVO CANCER	195.00 O
54328	02/27/2014	RODRIGUEZ, JOAQUIN L.	850.00 O
54329	02/27/2014	RZ COMMUNICATIONS	4,526.21 O
54330	02/27/2014	VICTORIANO VALDEZ M.D. P.A.	0.00 V
54331	02/27/2014	VICTORIANO VALDEZ M.D. P.A.	0.00 V
54332	02/27/2014	VICTORIANO VALDEZ M.D. P.A.	3,467.00 O
54333	02/27/2014	PETTY CASH 365TH	206.65 O
54334	02/27/2014	GDF SUEZ ENERGY RESOURCES NA	381.91 O
54335	02/27/2014	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00 O
54336	02/27/2014	T-MOBILE USA INC.	199.41 O
54337	02/27/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	279.05 O
815	02/27/2014	ISAMARI S. VILLARREAL-MVR	41,370.72 O
54338	02/28/2014	ALTIX ELECTRONICS, LTD	175.96 O
54339	02/28/2014	AMERICAN ASSOCIATION OF NOTARI	103.89 O
54340	02/28/2014	ANDREA CASARES	300.00 O
54341	02/28/2014	BEATRIZ GALINDO	43.50 O
54342	02/28/2014	DEL RIO WELDERS EQUIP. INC.	789.33 O
54343	02/28/2014	ESTELA S. RAMIREZ	495.00 O
54344	02/28/2014	FRANK CASTANEDA	483.20 O
54345	02/28/2014	HARRIS LOCAL GOVERNMENT	4,023.53 O

54346 02/28/2014	HUTCHISON, JOHN A. III	330.07 O
54347 02/28/2014	JULIO PEREZ	60.00 O
54348 02/28/2014	LEXISNEXIS RISK DATA MANAGEMEN	105.00 O
54349 02/28/2014	NOLANS OFFICE PRODUCTS, INC.	377.49 O
54350 02/28/2014	OSCAR GALINDO	452.96 O
54351 02/28/2014	RODRIGUEZ, IRENE	69.10 O
54352 02/28/2014	SYSCO CENTRAL TEXAS INC	2,619.39 O
54353 02/28/2014	THE UNIVERSITY OF TEXAS ATAUST	790.00 O
54354 02/28/2014	THE UNIVERSITY OF TEXAS ATAUST	500.00 O
54355 02/28/2014	UNIFIRST HOLDING, INC.	696.04 O
54356 02/28/2014	US FOODS, INC.	1,204.28 O
54357 02/28/2014	BEN E. KEITH CO	261.35 O
54358 02/28/2014	IMELDA CANTU	37.99 O
54359 02/28/2014	SYSCO CENTRAL TEXAS INC	2,134.62 O
54360 02/28/2014	US FOODS, INC.	976.70 O
54361 02/28/2014	WAL MART COMMUNITY	368.26 O