

# A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 02/01/2015 - 02/28/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
55759	02/02/2015	BONIFACIO ARCHULETA	420.00	O
55760	02/02/2015	COREY'S PEST CONTROL	80.00	O
55761	02/02/2015	DELL MARKETING LP	936.70	O
55762	02/02/2015	DUTCH GLO CHEMICAL COMPANY, I	1,097.60	O
55763	02/02/2015	EAGLE TIRE & APPLIANCE	15.00	O
55764	02/02/2015	FIVE STAR CORRECTIONAL SERVICE	11,323.30	O
55765	02/02/2015	FOURTH ADMINISTRATIVE JUDICIAL	3,733.17	O
55766	02/02/2015	IMELDA CANTU	66.22	O
55767	02/02/2015	JEREMIAH GATES RHODES	177.50	O
55768	02/02/2015	JOSE VICTOR GONZALEZ	1,398.93	O
55769	02/02/2015	JULIO PEREZ	240.00	O
55770	02/02/2015	LAREDO GONZALEZ AUTO PARTS	96.41	O
55771	02/02/2015	MAVERICK EMERGENCY MEDIC	1,146.00	O
55772	02/02/2015	ROSALVA FLORES	275.00	O
55773	02/02/2015	STW	46.00	O
55774	02/02/2015	TEXAS ASSOCIATION OF ELECTIONS	250.00	O
55775	02/02/2015	UNIFIRST HOLDING, INC.	409.91	O
55776	02/02/2015	US FOODS, INC.	960.61	O
55777	02/02/2015	WITTIGS OFFICE INTERIORS	1,489.21	O
55778	02/02/2015	CITY OF E.P. WATER WORKSSYSTEM	499.05	O
55779	02/02/2015	RIO GRANDE ELECTRIC COOPERATIV	10,977.69	O
55780	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55781	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55782	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	4,801.64	O
55783	02/05/2015	DE BONA-BIBB SUPPLY COMPANY	1,424.93	O
55784	02/05/2015	DEL RIO HIGHWAY CENTER, LP	125.00	O
55785	02/05/2015	ESTELA S. RAMIREZ	168.00	O
55786	02/05/2015	FIVE STAR CORRECTIONAL SERVICE	12,673.00	O
55787	02/05/2015	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55788	02/05/2015	PHYSICIAN SPECIALTY GROUP	530.00	O
55789	02/05/2015	QUEMADO PUBLIC LIBRARY	2,099.08	O
55790	02/05/2015	VALLEY CEMETERY	4,600.50	V
55791	02/05/2015	WEBB COUNTY MEDICAL EXAMINER	3,400.00	O
55792	02/05/2015	NEVAREZ LAW GROUP, P.C.	4,166.67	O
55793	02/05/2015	VALLEY CEMETERY	433.83	O
867	02/05/2015	ISAMARI S. VILLARREAL-MVR	34,777.65	O
55794	02/06/2015	VALLEY CEMETERY	433.83	O
55795	02/12/2015	AUTOMATIC DATA PROCESSING	2,548.17	O
55796	02/12/2015	DAVID R. SAUCEDO	341.30	O
55797	02/12/2015	FRANCISCO ESTRADA	315.69	O
55798	02/12/2015	HCD AUSTIN CORPORATION	2,106.80	O
55799	02/12/2015	JESUS SANCHEZ	86.00	O
55800	02/12/2015	LAREDO GONZALEZ AUTO PARTS	193.46	O
55801	02/12/2015	LEOPOLDO VIELMA	334.52	O
55802	02/12/2015	SCHMERBER, LINDA	86.00	O

55803	02/12/2015	TEXAS POLITICAL SUBDIVISIONS	161,518.00	O
55804	02/12/2015	TORRES MOBILE VETERINARY SERVI	384.00	O
55805	02/12/2015	UNIFIRST HOLDING, INC.	409.91	O
55806	02/12/2015	VARGAS HARDWARE & SUPPLY	19.99	O
55807	02/12/2015	COPIES TO GO	78.00	O
55808	02/12/2015	MARTINEZ ROSARIO & COMPANY	7,000.00	O
55809	02/12/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	1,243.57	O
55810	02/12/2015	DE BONA-BIBB SUPPLY COMPANY	454.90	O
55811	02/12/2015	DEPARTMENT OF INFORMATION RESO	0.00	V
55812	02/12/2015	DEPARTMENT OF INFORMATION RESO	93.94	O
55813	02/12/2015	FEDERAL EXPRESS CORPORATION	120.92	O
55814	02/12/2015	FIVE STAR CORRECTIONAL SERVICE	11,683.60	O
55815	02/12/2015	KYOCERA DOCUMENT SOLUTIONS	81.56	O
55816	02/12/2015	MAVERICK COUNTY MEDICAL FAMILY	4,895.00	O
55817	02/12/2015	MAVERICK COUNTY WATERWORKS	36.29	O
55818	02/12/2015	PITNEY BOWES	1,335.00	O
55819	02/12/2015	POSITIVE PROMOTIONS	1,620.23	O
55820	02/12/2015	PURCHASE POWER	2,250.76	O
55821	02/12/2015	RZ COMMUNICATIONS, INC.	340.00	O
55822	02/12/2015	WAL MART COMMUNITY	44.97	O
868	02/12/2015	ISAMARI S. VILLARREAL-MVR	90,440.52	O
55823	02/17/2015	AT&T U-VERSE	239.78	O
55824	02/17/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	1,301.79	O
55825	02/17/2015	VALLEY MARTS, INC.	7,632.52	O
869	02/17/2015	ISAMARI S. VILLARREAL-MVR	50,584.38	O
55826	02/18/2015	AHI ENTERPRISES, LLC	22.46	O
55827	02/18/2015	DELL MARKETING LP	936.70	O
55828	02/18/2015	ESTELA S. RAMIREZ	272.00	O
55829	02/18/2015	FELIPE HERNANDEZ, JR.	375.00	O
55830	02/18/2015	JOSE VICTOR GONZALEZ	1,758.22	O
55831	02/18/2015	NEWEGG.COM	131.15	O
55832	02/18/2015	PARTS SERVICE SUPPLY CO., INC.	120.61	O
55833	02/18/2015	PAUL CANALES	255.32	O
55834	02/18/2015	QUILL CORPORATION	0.00	V
55835	02/18/2015	QUILL CORPORATION	8,393.04	O
55836	02/18/2015	ROBERT E. HINES	1,245.00	O
55837	02/18/2015	RZ COMMUNICATIONS, INC.	170.00	O
55838	02/18/2015	SYSCO USA I, INC	3,940.78	O
55839	02/18/2015	T-MOBILE USA INC.	251.65	O
55840	02/18/2015	UNIFIRST HOLDING, INC.	598.11	O
55841	02/18/2015	VARGAS HARDWARE & SUPPLY	425.70	O
55842	02/18/2015	WAL MART COMMUNITY	135.38	O
55843	02/19/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55844	02/19/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55845	02/19/2015	CITY OF E.P. WATER WORKSSYSTEM	7,899.99	O
55846	02/23/2015	SAN ANTONIO EXPRESS NEWS	1,047.40	O
870	02/23/2015	ISAMARI S. VILLARREAL-MVR	43,050.95	O
55847	02/25/2015	PARTS SERVICE SUPPLY CO., INC.	349.99	O
55848	02/25/2015	AHI ENTERPRISES, LLC	16.88	O
55849	02/25/2015	ANDREA CASARES	400.00	O
55850	02/25/2015	EDGAR H. JUAREZ	300.00	O

55851	02/25/2015	IMELDA CANTU	74.18	O
55852	02/25/2015	JAD P. HARPER	250.00	O
55853	02/25/2015	VARGAS HARDWARE & SUPPLY	66.41	O
55854	02/25/2015	FIDENCIO ORTIZ	5.62	O
55855	02/25/2015	LAREDO GONZALEZ AUTO PARTS	113.76	O
55856	02/25/2015	ROSALVA FLORES	85.00	O
55857	02/25/2015	TEXAS POLITICAL SUBDIVISIONS	121,137.50	O
55858	02/25/2015	VARGAS HARDWARE & SUPPLY	87.93	O
55859	02/25/2015	WAL MART COMMUNITY	24.88	O
55860	02/25/2015	ARMANDO GONZALEZ	90.23	O
55861	02/25/2015	FELIPE HERNANDEZ, JR.	450.00	O
55862	02/25/2015	FRANK CASTANEDA	1,191.42	O
55863	02/25/2015	JOSE VICTOR GONZALEZ	2,574.66	O
55864	02/25/2015	ROBERT E. HINES	2,614.00	O
55865	02/25/2015	RUBEN CARRILLO	100.00	O
55866	02/25/2015	UNIFIRST HOLDING, INC.	409.91	O
55867	02/25/2015	UNITED MEDICAL CENTER	147.00	O
55868	02/25/2015	VARGAS HARDWARE & SUPPLY	38.37	O
55869	02/25/2015	WEBB COUNTY MEDICAL EXAMINER	1,700.00	O

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