

# A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 01/01/2015 - 01/31/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
55647	01/05/2015	BEXAR COUNTY MEDICAL EXAMINER	4,600.00	O
55648	01/05/2015	CARLOS E. DELA PENA D.D.S.	460.00	O
55649	01/05/2015	FRANCISCO ESTRADA	945.00	O
55650	01/05/2015	GDF SUEZ ENERGY RESOURCES NA	618.56	O
55651	01/05/2015	JEREMIAH GATES RHODES	177.50	O
55652	01/05/2015	JOSE VICTOR GONZALEZ	5,538.80	O
55653	01/05/2015	MARTINEZ ROSARIO & COMPANY	17,500.00	O
55654	01/05/2015	PHYSICIAN SPECIALTY GROUP	718.00	O
55655	01/05/2015	POSITIVE PROMOTIONS	2,763.91	V
55656	01/05/2015	QUAD COUNTIES COUNCIL	36,000.00	O
55657	01/05/2015	QUILL CORPORATION	0.00	V
55658	01/05/2015	QUILL CORPORATION	3,514.33	O
55659	01/05/2015	RON G CARR	354.85	O
55660	01/05/2015	ROY SCHMERBER	225.88	O
55661	01/05/2015	TEXAS PRISONER TRANSPORTATION	754.33	O
55662	01/05/2015	THE SOUND PROFESSIONALS, INC	586.46	O
55663	01/05/2015	UNIFIRST HOLDING, INC.	94.10	O
55664	01/05/2015	US PRISONER TRANSPORT	1,608.23	O
55665	01/06/2015	MARTINEZ ROSARIO & COMPANY	17,500.00	O
55666	01/06/2015	SOUTHWEST AREA REGIONAL TRANSI	935.00	O
55667	01/08/2015	CITY OF E.P. WATER WORKSSYSTEM	451.40	O
863	01/08/2015	ISAMARI S. VILLARREAL-MVR	63,601.44	O
55668	01/12/2015	AT&T	0.00	V
55669	01/12/2015	AT&T	0.00	V
55670	01/12/2015	AT&T	7,728.86	O
55671	01/12/2015	AT&T	0.00	V
55672	01/12/2015	AT&T	1,704.50	O
55673	01/12/2015	AT&T MOBILITY	4,562.21	O
55674	01/12/2015	AT&T U-VERSE	182.65	O
55675	01/12/2015	T-MOBILE USA INC.	233.27	O
6	01/12/2015	AT&T LONG DISTANCE	1,181.14	V
55676	01/13/2015	AT&T LONG DISTANCE	1,181.14	O
55677	01/13/2015	BEAR GRAPHICS	867.00	O
55678	01/13/2015	DE BONA-BIBB SUPPLY COMPANY	804.28	O
55679	01/13/2015	ERNESTO FUENTES	462.50	O
55680	01/13/2015	KYOCERA DOCUMENT SOLUTIONS	81.56	O
55681	01/13/2015	LEOPOLDO VIELMA	368.80	O
55682	01/13/2015	ROBERT E. HINES	2,390.00	O
55683	01/13/2015	SCHMERBER, LINDA	40.00	O
55684	01/13/2015	UNIFIRST HOLDING, INC.	456.96	O
864	01/13/2015	ISAMARI S. VILLARREAL-MVR	62,127.64	O
55685	01/14/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55686	01/14/2015	CITY OF E.P. WATER WORKSSYSTEM	6,715.63	O
55687	01/14/2015	GDF SUEZ ENERGY RESOURCES NA	1,247.00	O

55688	01/14/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	1,508.33	O
55689	01/14/2015	HAYS HOSPITALITY, LP	473.80	O
55690	01/15/2015	RZ COMMUNICATIONS, INC.	5,763.30	O
55691	01/15/2015	TEXAS ASSOCIATION OF COUNTIES	175.00	O
55692	01/15/2015	ALBERTO M. RAMON	500.00	O
55693	01/15/2015	ANDREA CASARES	1,625.00	O
55694	01/15/2015	ARMANDO GONZALEZ	66.55	O
55695	01/15/2015	AUTOMATIC DATA PROCESSING	2,415.06	O
55696	01/15/2015	CAPITAL GRAPHICS, INC.	1,061.90	O
55697	01/15/2015	CITY OF EAGLE PASS FIRE DEPT.	442.00	O
55698	01/15/2015	DE BONA-BIBB SUPPLY COMPANY	581.54	O
55699	01/15/2015	DELL MARKETING LP	1,690.44	O
55700	01/15/2015	EDGAR H. JUAREZ	475.00	O
55701	01/15/2015	HARRIS COUNTY CONFERENCE 2015	200.00	O
55702	01/15/2015	LONE STAR COPIERS	0.00	V
55703	01/15/2015	LONE STAR COPIERS	1,560.00	O
55704	01/15/2015	MARIANNA FLORES	32.93	O
55705	01/15/2015	NEWEGG.COM	419.99	O
55706	01/15/2015	PHYSICIAN SPECIALTY GROUP	530.00	O
55707	01/15/2015	TYLER TECHNOLOGIES, INC.	18,284.92	O
55708	01/15/2015	UNIFIRST HOLDING, INC.	866.87	O
55709	01/15/2015	WAL MART COMMUNITY	248.14	O
55710	01/16/2015	MAJESTIC TRANSMISSION	2,300.00	O
55711	01/16/2015	VALLEY MARTS, INC.	9,595.12	O
55712	01/16/2015	WAL MART COMMUNITY	88.32	O
55713	01/21/2015	CRK RENTALS	125.00	O
55714	01/21/2015	EAGLE PASS PUBLIC LIBRARY	2,500.00	O
55715	01/21/2015	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55716	01/21/2015	NEVAREZ LAW GROUP, P.C.	4,166.67	O
55717	01/21/2015	QUEMADO PUBLIC LIBRARY	2,099.08	O
55718	01/21/2015	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
55719	01/21/2015	CITY OF EAGLE PASS	35,378.54	O
865	01/21/2015	ISAMARI S. VILLARREAL-MVR	46,745.02	O
55720	01/22/2015	AT&T	78.54	O
55721	01/22/2015	BIRCH COMMUNICATIONS, INC.	153.66	O
55722	01/22/2015	FEDERAL EXPRESS CORPORATION	122.75	O
55723	01/22/2015	FORT DUNCAN REGIONAL MEDICALCE	8,627.25	O
55724	01/22/2015	FOURTH COURT OF APPEALS	25.00	O
55725	01/22/2015	LAREDO GONZALEZ AUTO PARTS	53.91	O
55726	01/22/2015	SOUTHWEST AREA REGIONAL TRANSI	900.00	O
55727	01/22/2015	TYLER TECHNOLOGIES, INC.	6,402.74	O
55728	01/28/2015	STATE COMPTROLLER	46,280.58	O
55729	01/28/2015	AT&T	0.00	V
55730	01/28/2015	AT&T	0.00	V
55731	01/28/2015	AT&T	7,808.43	O
55732	01/28/2015	AT&T	0.00	V
55733	01/28/2015	AT&T	1,800.71	O

55734	01/28/2015	AT&T LONG DISTANCE	930.52	O
55735	01/28/2015	AT&T MOBILITY	5,416.26	O
55736	01/28/2015	AT&T U-VERSE	83.88	O
55737	01/28/2015	ESTELA S. RAMIREZ	495.00	O
866	01/28/2015	ISAMARI S. VILLARREAL-MVR	28,535.49	O
55738	01/30/2015	CITIBANK, N.A.	3,235.68	O
55739	01/30/2015	EAGLE TIRE & APPLIANCE	595.36	O
55740	01/30/2015	ERNESTO FUENTES	2,422.50	O
55741	01/30/2015	JOSE VICTOR GONZALEZ	95.97	O
55742	01/30/2015	LEOPOLDO VIELMA	70.51	O
55743	01/30/2015	MONICA E. GUERRERO	100.00	O
55744	01/30/2015	PAMELA GABRIEL CRAIG	801.90	O
55745	01/30/2015	RUBEN CARRILLO	200.00	O
55746	01/30/2015	UNIFIRST HOLDING, INC.	409.91	O
55747	01/30/2015	VARGAS HARDWARE & SUPPLY	741.11	O
55748	01/30/2015	AHI ENTERPRISES, LLC	6,629.41	O
55749	01/30/2015	AUTOMATIC DATA PROCESSING	2,401.29	O
55750	01/30/2015	CITY OF EAGLE PASS FIRE DEPT.	609.08	O
55751	01/30/2015	CNA SURETY	177.50	O
55752	01/30/2015	ESTELA S. RAMIREZ	65.00	O
55753	01/30/2015	FRANK CASTANEDA	1,409.20	O
55754	01/30/2015	JOSE VICTOR GONZALEZ	1,755.94	O
55755	01/30/2015	LUIS DE LOS SANTOS JR.	700.00	O
55756	01/30/2015	QUILL CORPORATION	3,055.40	O
55757	01/30/2015	UNIFIRST HOLDING, INC.	510.16	O
55758	01/30/2015	WAL MART COMMUNITY	109.83	O