

# A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 03/01/2014 - 03/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54362	03/04/2014	BEN E. KEITH CO	249.24	O
54363	03/04/2014	HARPER, JAD P.	75.00	O
54364	03/04/2014	QUILL CORPORATION	709.60	O
54365	03/04/2014	SYSCO CENTRAL TEXAS INC	2,011.05	O
54366	03/04/2014	US FOODS, INC.	975.40	O
54367	03/04/2014	WAL MART COMMUNITY	509.06	O
54368	03/04/2014	QUILL CORPORATION	353.84	O
816	03/04/2014	ISAMARI S. VILLARREAL-MVR	61,571.30	O
54369	03/07/2014	DE BONA-BIBB SUPPLY COMPANY	943.43	O
54370	03/07/2014	RUIZ, ROBERTO	273.00	O
54371	03/07/2014	BEN E. KEITH CO	129.29	O
54372	03/07/2014	CARLOS E. GOMEZ	38.25	O
54373	03/07/2014	CESAR HUGO BUENTELLO JR.	174.98	O
54374	03/07/2014	JACINTO ENTERPRISES, INC	712.00	O
54375	03/07/2014	LONE STAR COPIERS	1,238.00	O
54376	03/07/2014	MC TOM BOWLES DET - MEDICAL	2,499.50	O
54377	03/07/2014	NEWEGG.COM	616.98	O
54378	03/07/2014	NOLANS OFFICE PRODUCTS, INC.	495.97	O
54379	03/07/2014	ROLANDO SALINAS	1,250.00	O
54380	03/07/2014	TYLER TECHNOLOGIES, INC.	3,123.29	O
54381	03/07/2014	UNIFIRST HOLDING, INC.	348.02	O
54382	03/10/2014	AVAYA, INC.	1,277.25	O
54383	03/10/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
54384	03/10/2014	CITY OF E.P. WATER WORKSSYSTEM	5,747.01	O
54385	03/10/2014	CRK RENTALS	125.00	O
54386	03/10/2014	FEDERAL EXPRESS	33.39	O
54387	03/10/2014	GDF SUEZ ENERGY RESOURCES NA	1,719.90	O
54388	03/10/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
54389	03/10/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
54390	03/10/2014	PURCHASE POWER	3,622.97	O
54391	03/10/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
54392	03/10/2014	VALLEY CEMETERY	433.83	O
54393	03/10/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
817	03/10/2014	ISAMARI S. VILLARREAL-MVR	73,253.48	O
54394	03/11/2014	MAVERICK CO. APPRAISAL DIST.	61,916.00	O
54395	03/12/2014	GOV CONNECTION	2,686.54	O
54396	03/12/2014	AUTOMATIC DATA PROCESSING	2,580.88	O
54397	03/12/2014	CECILIA MALDONADO	400.00	O
54398	03/12/2014	CTAT REGION 8	20.00	O
54399	03/12/2014	DELL MARKETING LP	1,657.05	O
54400	03/12/2014	ENCARNACION MARTINEZ	10.00	O
54401	03/12/2014	GOLD STAR EXTERMINATORS	175.00	O
54402	03/12/2014	MCCOY CORPORATION	137.54	O
54403	03/12/2014	NOLANS OFFICE PRODUCTS, INC.	626.98	O
54404	03/12/2014	PARTS SERVICE SUPPLY CO INC.	639.98	O
54405	03/12/2014	QUILL CORPORATION	0.00	V
54406	03/12/2014	QUILL CORPORATION	3,058.53	O
54407	03/12/2014	SYSCO CENTRAL TEXAS INC	2,412.56	O
54408	03/12/2014	TEXAS COMPTROLLER	100.00	O
54409	03/12/2014	THYSENKRUPP ELEVATOR CORP.	3,220.00	O
54410	03/12/2014	UPS	47.55	O
54411	03/12/2014	US FOODS, INC.	1,326.32	O

54412	03/12/2014	VARGAS HARDWARE & SUPP. INC.	325.81	O
54413	03/12/2014	WAL MART COMMUNITY	90.02	O
54414	03/12/2014	VALLEY MARTS, INC.	15,851.13	O
54415	03/13/2014	AT&T U-VERSE	57.70	O
54416	03/13/2014	CITY OF E.P. WATER WORKSSYSTEM	593.29	O
54417	03/13/2014	GDF SUEZ ENERGY RESOURCES NA	387.18	O
54418	03/13/2014	RIO GRANDE ELECTRIC COOPERATIV	10,386.89	O
54419	03/17/2014	AT&T U-VERSE	102.32	O
54420	03/19/2014	QUILL CORPORATION	3,822.47	O
54421	03/19/2014	DE BONA-BIBB SUPPLY COMPANY	1,551.36	O
54422	03/19/2014	ROSA DE HOYOS	138.42	O
54423	03/19/2014	DAVID SAUCEDO	294.10	O
54424	03/19/2014	SAN JACINTO HOTEL PARTNERS, LP	138.00	O
818	03/19/2014	ISAMARI S. VILLARREAL-MVR	64,685.78	O
54425	03/21/2014	AT&T	108.35	O
54426	03/21/2014	AT&T LONG DISTANCE	1,048.82	O
54427	03/21/2014	AT&T MOBILITY	1,274.94	O
54428	03/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
54429	03/21/2014	GDF SUEZ ENERGY RESOURCES NA	4,584.37	O
54430	03/21/2014	CITY OF E.P. WATER WORKSSYSTEM	108.83	O
54431	03/21/2014	MAVERICK COUNTY WATERWORKS	34.34	O
54432	03/21/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,556.81	O
819	03/24/2014	ISAMARI S. VILLARREAL-MVR	51,673.33	O
54433	03/28/2014	ANDREA CASARES	400.00	O
54434	03/28/2014	BUSINESS INK, CO.	466.00	O
54435	03/28/2014	CITIBANK, N.A.	1,282.34	O
54436	03/28/2014	DELL MARKETING LP	967.90	O
54437	03/28/2014	FOURTH ADMINISTRATIVE JUDICIAL	3,733.17	O
54438	03/28/2014	GOVERNMENT FINANCE OFFICER ASS	595.00	O
54439	03/28/2014	MAVERICK COUNTY RURALRADIOLOGY	0.00	V
54440	03/28/2014	MAVERICK COUNTY RURALRADIOLOGY	3,425.00	O
54441	03/28/2014	MONICA GUERRERO	75.00	O
54442	03/28/2014	ROLANDO SALINAS	250.00	O
54443	03/28/2014	ROY SCHMERBER	4.36	O
54444	03/28/2014	US FOODS, INC.	1,709.69	O
54445	03/28/2014	WAL MART COMMUNITY	37.24	O
54446	03/28/2014	BLANCA L. VILLARREAL	125.00	O
54447	03/28/2014	IMELDA CANTU	47.30	O
54448	03/28/2014	VARGAS HARDWARE & SUPPLY	748.20	O
54449	03/28/2014	SYSCO CENTRAL TEXAS INC	3,029.12	O