

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 03/01/2015 - 03/31/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
55870	03/02/2015	BUSINESS INK, CO.	1,598.25	O
55871	03/02/2015	CACC INC.	0.00	V
55872	03/02/2015	CACC INC.	10,968.66	O
55873	03/02/2015	COUNTY CONFERENCE 2015	600.00	O
55874	03/02/2015	DELL MARKETING LP	936.70	O
55875	03/02/2015	FIDENCIO ORTIZ	112.50	O
55876	03/02/2015	RUBEN CARRILLO	150.00	O
55877	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55878	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55879	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	7,151.67	O
55880	03/02/2015	AT&T	0.00	V
55881	03/02/2015	AT&T	7,060.20	O
55882	03/02/2015	AT&T	0.00	V
55883	03/02/2015	AT&T	2,576.71	O
55884	03/02/2015	AT&T MOBILITY	3,917.94	O
55885	03/02/2015	AT&T U-VERSE	94.93	O
55886	03/02/2015	PURCHASE POWER	3,223.96	O
55887	03/02/2015	RIO GRANDE ELECTRIC COOPERATIV	10,815.33	O
55888	03/02/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	2,464.80	O
55889	03/04/2015	AHI ENTERPRISES, LLC	290.14	O
55890	03/04/2015	COPIES TO GO	120.00	O
55891	03/04/2015	DE BONA-BIBB SUPPLY COMPANY	804.34	O
55892	03/04/2015	DELL MARKETING LP	870.41	O
55893	03/04/2015	EAGLE TIRE & APPLIANCE	195.70	O
55894	03/04/2015	JACINTO ENTERPRISES, INC	1,124.39	O
55895	03/04/2015	RODOLFO VALDEZ	159.03	O
55896	03/04/2015	UNIFIRST HOLDING, INC.	94.10	O
55897	03/04/2015	VARGAS HARDWARE & SUPPLY	364.64	O
55898	03/05/2015	BIRCH COMMUNICATIONS, INC.	153.06	O
55899	03/05/2015	CITY OF E.P. WATER WORKSSYSTEM	212.13	O
55900	03/05/2015	CITY OF EAGLE PASS	35,378.54	O
55901	03/05/2015	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
55902	03/05/2015	FEDERAL EXPRESS CORPORATION	33.90	O
55903	03/05/2015	FORT DUNCAN REGIONAL MEDICALCE	743.70	O
55904	03/05/2015	FREDERICK PERALES ALLMON & ROC	2,146.56	O
55905	03/05/2015	GDF SUEZ ENERGY RESOURCES NA	202.77	O
55906	03/05/2015	MAVERICK COUNTY WATERWORKS	72.58	O
55907	03/05/2015	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55908	03/05/2015	NEVAREZ LAW GROUP, P.C.	4,166.67	O
55909	03/05/2015	QUEMADO PUBLIC LIBRARY	2,099.08	O
55910	03/05/2015	SOUTHWEST AREA REGIONAL TRANSI	735.00	O
55911	03/05/2015	T-MOBILE USA INC.	245.50	O
55912	03/05/2015	TYLER TECHNOLOGIES, INC.	3,279.45	O
55913	03/05/2015	VALLEY CEMETERY	433.83	O
871	03/05/2015	ISAMARI S. VILLARREAL-MVR	64,654.37	O

55914	03/11/2015	CITY OF EAGLE PASS FIRE DEPT.	491.00	O
55915	03/11/2015	DEL RIO HIGHWAY CENTER, LP	120.00	O
55916	03/11/2015	KYOCERA DOCUMENT SOLUTIONS	81.56	O
55917	03/11/2015	MARTHA G. CEDILLO	20.00	O
55918	03/11/2015	MAVERICK EMERGENCY MEDIC	601.00	O
55919	03/11/2015	ROBERT E. HINES	750.00	O
55920	03/11/2015	STW	437.00	O
55921	03/11/2015	TEXAS ASSOC.FOR COURT ADMIN.	110.00	O
55922	03/11/2015	TEXAS ASSOCIATION OF COUNTY AU	295.00	O
55923	03/11/2015	TORRES MOBILE VETERINARY SERVI	621.00	O
55924	03/11/2015	UNIFIRST HOLDING, INC.	456.96	O
55925	03/12/2015	CITY OF EAGLE PASS	35,378.54	O
55926	03/12/2015	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
55927	03/12/2015	MAVERICK COUNTY WATERWORKS	26.29	O
55928	03/12/2015	SOUTHWEST AREA REGIONAL TRANSI	735.00	O
872	03/12/2015	ISAMARI S. VILLARREAL-MVR	84,732.60	O
55929	03/13/2015	AT&T LONG DISTANCE	999.85	O
55930	03/13/2015	AT&T U-VERSE	99.02	O
55931	03/13/2015	BIRCH COMMUNICATIONS, INC.	153.65	O
55932	03/13/2015	CIRA TX ASSC COUNTIES	1,450.00	O
55933	03/13/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55934	03/13/2015	CITY OF E.P. WATER WORKSSYSTEM	7,251.39	O
55935	03/13/2015	FEDERAL EXPRESS CORPORATION	83.62	O
55936	03/13/2015	FORT DUNCAN REGIONAL MEDICALCE	561.15	O
55937	03/13/2015	GDF SUEZ ENERGY RESOURCES NA	1,502.17	O
55938	03/13/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	325.62	O
55939	03/16/2015	MAVERICK CO. APPRAISAL DIST.	59,718.79	O
55940	03/16/2015	TIBH INDUSTRIES	6,836.11	O
55941	03/16/2015	VALLEY MARTS, INC.	8,416.17	O
873	03/16/2015	ISAMARI S. VILLARREAL-MVR	81,883.12	O
55942	03/19/2015	CITY OF E.P. WATER WORKSSYSTEM	408.55	O
55943	03/19/2015	FREDERICK PERALES ALLMON & ROC	52.50	O
55944	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55945	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	4,858.95	O
55946	03/19/2015	AT&T	109.49	O
55947	03/19/2015	AT&T LONG DISTANCE	1,358.42	O
55948	03/19/2015	AT&T U-VERSE	274.27	O
55949	03/19/2015	FEDERAL EXPRESS CORPORATION	35.22	O
55950	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	326.92	O
55951	03/19/2015	LONE STAR COPIERS	0.00	V
55952	03/19/2015	LONE STAR COPIERS	0.00	V
55953	03/19/2015	LONE STAR COPIERS	0.00	V
55954	03/19/2015	LONE STAR COPIERS	3,120.00	O
55955	03/19/2015	RIO GRANDE ELECTRIC COOPERATIV	9,932.42	O
55956	03/19/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	1,916.62	O
874	03/19/2015	ISAMARI S. VILLARREAL-MVR	56,727.28	O
55957	03/20/2015	AHI ENTERPRISES, LLC	688.28	O
55958	03/20/2015	ESTELA S. RAMIREZ	168.00	O
55959	03/20/2015	FLORES & RITCHIE, LLC	325.00	O
55960	03/20/2015	LEOPOLDO VIELMA	13.98	O
55961	03/20/2015	BEAR GRAPHICS	698.40	O

55962	03/20/2015	CDCAT REGION 8	70.00	O
55963	03/20/2015	NOLANS OFFICE PRODUCTS, INC.	31.67	O
55964	03/20/2015	RUBEN CARRILLO	600.00	O
55965	03/20/2015	VARGAS HARDWARE & SUPPLY	299.39	O
55966	03/23/2015	PHYSICIAN SPECIALTY GROUP	70.00	O
55967	03/23/2015	SIMPLEXGRINNELL LP	1,575.24	O
55968	03/23/2015	AUTOMATIC DATA PROCESSING	2,552.76	O
55969	03/23/2015	DE BONA-BIBB SUPPLY COMPANY	1,005.08	O
55970	03/23/2015	JOSE VICTOR GONZALEZ	1,440.25	O
55971	03/23/2015	MAVERICK EMERGENCY MEDIC	8,097.00	O
55972	03/23/2015	VARGAS HARDWARE & SUPPLY	23.98	O
55973	03/23/2015	WAL MART COMMUNITY	257.85	O
55974	03/23/2015	AHI ENTERPRISES, LLC	6.94	O
55975	03/23/2015	CITY OF EAGLE PASS FIRE DEPT.	449.00	O
55976	03/23/2015	CYNTHIA PEREZ	50.00	O
55977	03/23/2015	DEL RIO WELDERS EQUIP. INC.	914.30	O
55978	03/23/2015	ELMA TERESA SALINAS ENDER	476.39	O
55979	03/23/2015	FRANK CASTANEDA	906.41	O
55980	03/23/2015	FRIO COUNTRY RESORT, LLC	170.00	O
55981	03/23/2015	GERARDO CHACON	177.44	O
55982	03/23/2015	JOSE VICTOR GONZALEZ	927.74	O
55983	03/23/2015	LITHO BUSSINESS FORMS ,INC	985.30	O
55984	03/23/2015	MAVERICK EMERGENCY MEDIC	3,207.00	O
55985	03/23/2015	OSCAR GALINDO	1,618.20	O
55986	03/23/2015	PAUL CANALES	824.51	O
55987	03/23/2015	QUILL CORPORATION	2,359.37	O
55988	03/23/2015	RUBEN CARRILLO	200.00	O
55989	03/23/2015	UNIFIRST HOLDING, INC.	819.82	O
55990	03/23/2015	VARGAS HARDWARE & SUPPLY	69.95	O
55991	03/23/2015	WEBB COUNTY MEDICAL EXAMINER	1,700.00	O
55992	03/26/2015	ALFREDO ORTIZ	350.00	O
55993	03/26/2015	EAGLE PASS BUSINESS JOURNAL	200.00	O
55994	03/26/2015	FELIPE HERNANDEZ, JR.	1,550.00	O
55995	03/26/2015	HARRIS LOCAL GOVERNMENT	4,224.71	O
55996	03/26/2015	JOSE VICTOR GONZALEZ	620.43	O
55997	03/26/2015	LEOPOLDO VIELMA	200.46	O
55998	03/26/2015	LITHO BUSSINESS FORMS ,INC	239.88	O
55999	03/26/2015	PAUL CANALES	511.76	O
56000	03/26/2015	ROBERT E. HINES	940.00	O
56001	03/26/2015	ROSINNA HARVEY	142.60	O
56002	03/26/2015	SIMPLEXGRINNELL LP	650.00	O
56003	03/26/2015	UNIFIRST HOLDING, INC.	94.10	O
56004	03/27/2015	AUTOMATIC DATA PROCESSING	2,548.17	O
56005	03/27/2015	CO. AUDITOR PETTY CASH	271.75	O
56006	03/27/2015	DE BONA-BIBB SUPPLY COMPANY	1,305.85	O
56007	03/27/2015	FIVE STAR CORRECTIONAL SERVICE	12,291.60	O
56008	03/27/2015	IMELDA CANTU	84.15	O
56009	03/27/2015	LAREDO GONZALEZ AUTO PARTS	113.54	O
56010	03/27/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	352.99	O
56011	03/27/2015	UNIFIRST HOLDING, INC.	866.87	O
56012	03/27/2015	VARGAS HARDWARE & SUPPLY	180.59	O