

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 04/01/2015 - 04/30/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
56013	04/01/2015	HECTOR R. GONZALEZ	440.45	O
56014	04/01/2015	JOSE VICTOR GONZALEZ	59.97	O
56015	04/01/2015	MAVERICK COUNTY MEDICAL FAMILY	4,895.00	O
56016	04/01/2015	VARGAS HARDWARE & SUPPLY	50.00	O
56017	04/01/2015	WAL MART COMMUNITY	39.94	O
56018	04/01/2015	DEL RIO HIGHWAY CENTER, LP	125.00	O
56019	04/01/2015	AT&T	0.00	V
56020	04/01/2015	AT&T	0.00	V
56021	04/01/2015	AT&T	7,796.79	O
56022	04/01/2015	AT&T	0.00	V
56023	04/01/2015	AT&T	1,747.77	O
56024	04/01/2015	AT&T MOBILITY	6,020.34	O
56025	04/01/2015	CIRA TX ASSC COUNTIES	420.00	O
56026	04/01/2015	CITY OF E.P. WATER WORKSSYSTEM	278.52	O
56027	04/01/2015	DEL RIO HIGHWAY CENTER, LP	125.00	O
56028	04/01/2015	FEDERAL EXPRESS CORPORATION	58.82	O
56029	04/01/2015	GDF SUEZ ENERGY RESOURCES NA	36.97	O
56030	04/01/2015	MAVERICK COUNTY MEDICAL FAMILY	4,895.00	O
56031	04/01/2015	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
56032	04/01/2015	NEVAREZ LAW GROUP, P.C.	4,166.67	O
56033	04/01/2015	QUEMADO PUBLIC LIBRARY	2,099.08	O
56034	04/01/2015	T-MOBILE USA INC.	223.55	O
56035	04/01/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	327.32	O
56036	04/01/2015	VALLEY CEMETERY	433.83	O
875	04/01/2015	ISAMARI S. VILLARREAL-MVR	88,111.31	O
56037	04/07/2015	AHI ENTERPRISES, LLC	171.73	O
56038	04/07/2015	APRIL M. RODRIGUEZ	145.96	O
56039	04/07/2015	BEXAR COUNTY MEDICAL EXAMINER	2,300.00	O
56040	04/07/2015	CARLOS E. DELA PENNA D.D.S.	135.00	O
56041	04/07/2015	EAGLE PASS PUBLIC LIBRARY	2,500.00	O
56042	04/07/2015	FELIPE HERNANDEZ, JR.	375.00	O
56043	04/07/2015	FIDENCIO ORTIZ	1,656.66	O
56044	04/07/2015	NOLANS OFFICE PRODUCTS, INC.	2,078.00	O
56045	04/07/2015	PAUL CANALES	260.32	O
56046	04/07/2015	QUILL CORPORATION	0.00	V
56047	04/07/2015	QUILL CORPORATION	4,062.73	O
56048	04/07/2015	RITO J. VALDEZ III	623.12	O
56049	04/07/2015	RUBEN CARRILLO	200.00	O
56050	04/07/2015	UNIFIRST HOLDING, INC.	456.96	O
56051	04/07/2015	WEBB COUNTY MEDICAL EXAMINER	1,700.00	O
52	04/07/2015	ROGELIO MIGUEL GARZA	20,000.00	O
56052	04/08/2015	ARMANDO DE LA HAYA	602.50	O
56053	04/08/2015	BEAR GRAPHICS	1,218.00	O
56054	04/08/2015	JEREMIAH GATES RHODES	310.63	O
56055	04/08/2015	JOSE VICTOR GONZALEZ	1,514.62	O

56056	04/08/2015	ROLANDO SALINAS	1,150.00	O
56057	04/08/2015	RUBEN V. FERNANDEZ	800.00	O
56058	04/08/2015	SIMPLEXGRINNELL LP	2,294.15	O
56059	04/08/2015	THOMAS F. LEE	124.20	O
56060	04/10/2015	BARRERA MORTUARY, LLC	2,640.00	O
56061	04/10/2015	CITY OF EAGLE PASS	35,378.53	O
56062	04/10/2015	AT&T MOBILITY	198.47	O
56063	04/10/2015	AT&T U-VERSE	307.89	O
56064	04/10/2015	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
56065	04/10/2015	ELECTION SYSTEMS & SOFTWAREINC	4,913.30	O
56066	04/10/2015	FEDERAL EXPRESS CORPORATION	30.04	O
56067	04/10/2015	PURCHASE POWER	6,007.15	O
56068	04/10/2015	RIO GRANDE ELECTRIC COOPERATIV	10,344.08	O
56069	04/10/2015	SOUTHWEST AREA REGIONAL TRANSI	510.00	O
56070	04/10/2015	TEXAS COMPTROLLER	100.00	O
56071	04/10/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	503.36	O
56072	04/10/2015	TYLER TECHNOLOGIES, INC.	19,513.92	O
876	04/10/2015	ISAMARI S. VILLARREAL-MVR	93,725.67	O
56073	04/14/2015	EVERBRIDGE, INC.	7,545.52	O
56074	04/14/2015	LONE STAR COPIERS	0.00	V
56075	04/14/2015	LONE STAR COPIERS	0.00	V
56076	04/14/2015	LONE STAR COPIERS	0.00	V
56077	04/14/2015	LONE STAR COPIERS	2,819.00	O
56078	04/14/2015	TEXAS POLITICAL SUBDIVISIONS	121,137.50	O
56079	04/14/2015	VALLEY MARTS, INC.	10,064.74	O
56080	04/14/2015	ALTEX ELECTRONICS, LTD	78.13	O
56081	04/14/2015	CITIBANK, N.A.	2,149.22	O
56082	04/14/2015	CITY OF EAGLE PASS FIRE DEPT.	933.00	O
56083	04/14/2015	COUNTY JUDGES EDUCATION FUND	200.00	O
56084	04/14/2015	EMBASSY SUITES SAN MARCOS	510.60	O
56085	04/14/2015	JOSE VICTOR GONZALEZ	1,712.20	O
56086	04/14/2015	KYOCERA DOCUMENT SOLUTIONS	81.56	O
56087	04/14/2015	MAVERICK COUNTY MEDICAL FAMILY	4,895.00	O
56088	04/14/2015	MAVERICK COUNTY RURALRADIOLOGY	44.00	O
56089	04/14/2015	MCCOY CORPORATION	322.40	O
56090	04/14/2015	QUILL CORPORATION	0.00	V
56091	04/14/2015	QUILL CORPORATION	3,231.96	O
56092	04/14/2015	ROBERT E. HINES	1,815.00	O
56093	04/14/2015	THE UNIVERSITY OF TEXAS ATAUST	220.00	O
56094	04/14/2015	UNIFIRST HOLDING, INC.	456.96	O
56095	04/14/2015	UTHSCSA MSP MED	794.00	O
877	04/14/2015	ISAMARI S. VILLARREAL-MVR	69,567.27	O
56096	04/16/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
56097	04/16/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
56098	04/16/2015	CITY OF E.P. WATER WORKSSYSTEM	7,619.49	O
56099	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
56100	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
56101	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	5,910.27	O
56102	04/17/2015	ANDREA CASARES	250.00	O
56103	04/17/2015	ANGELICA C. LONGORIA	310.20	O
56104	04/17/2015	AT&T	109.61	O

56105	04/17/2015	BIRCH COMMUNICATIONS, INC.	143.66	O
56106	04/17/2015	DE BONA-BIBB SUPPLY COMPANY	956.17	O
56107	04/17/2015	FEDERAL EXPRESS CORPORATION	35.22	O
56108	04/17/2015	FELIPE HERNANDEZ, JR.	450.00	O
56109	04/17/2015	FORT DUNCAN REGIONAL MEDICALCE	5,512.75	O
56110	04/17/2015	JAD P. HARPER	350.00	O
56111	04/17/2015	JOANN S. DE HOYOS	1,571.90	O
56112	04/17/2015	LUIS DE LOS SANTOS JR.	350.00	O
56113	04/17/2015	MAVERICK COUNTY MEDICAL FAMILY	4,895.00	O
56114	04/17/2015	OSCAR GALINDO	411.12	O
56115	04/17/2015	PADILLA, ALFREDO Z.	100.00	O
56116	04/17/2015	PATRICIA SALINAS	941.50	O
56117	04/17/2015	RODRIGUEZ CARPET	1,750.00	O
56118	04/17/2015	RON G CARR	391.00	O
56119	04/17/2015	ROY SCHMERBER	606.06	O
56120	04/17/2015	SCHMERBER, LINDA	310.20	O
56121	04/17/2015	WEBB COUNTY MEDICAL EXAMINER	1,700.00	O
56122	04/20/2015	RITO J. VALDEZ III	378.64	O
56123	04/20/2015	TEXAS ASSOCIATION OF COUNTIES	205.00	O
56124	04/21/2015	AHI ENTERPRISES, LLC	83.69	O
56125	04/21/2015	ARMANDO GONZALEZ	71.88	O
56126	04/21/2015	CESAR HUGO BUENTELLO JR.	129.00	O
56127	04/21/2015	CITY OF EAGLE PASS FIRE DEPT.	442.00	O
56128	04/21/2015	CTAT REGION 8	20.00	O
56129	04/21/2015	FEDERAL EXPRESS CORPORATION	40.19	O
56130	04/21/2015	FRANK CASTANEDA	1,391.22	O
56131	04/21/2015	ISAMARI VILLARREAL	1,408.66	O
56132	04/21/2015	LAREDO GONZALEZ AUTO PARTS	82.95	O
56133	04/21/2015	LITHO BUSSINESS FORMS ,INC	1,200.20	O
56134	04/21/2015	NEWEGG.COM	186.73	O
56135	04/21/2015	NOLANS OFFICE PRODUCTS, INC.	18.32	O
56136	04/21/2015	RFC RADIOLOGY ASSOCIATES, LLC	98.00	O
56137	04/21/2015	ROBERT E. HINES	1,600.00	O
56138	04/21/2015	ROSALVA FLORES	340.00	O
56139	04/21/2015	RZ COMMUNICATIONS, INC.	170.00	O
56140	04/21/2015	STW	27,730.00	O
56141	04/21/2015	UNIFIRST HOLDING, INC.	456.96	O
56142	04/22/2015	BECKWITH ELECTRONIC ENGINEERIN	5,764.00	O
56143	04/22/2015	DUTCH GLO CHEMICAL COMPANY, I	605.70	O
56144	04/22/2015	LONE STAR EMT, LLC	1,300.00	O
56145	04/22/2015	QUILL CORPORATION	1,239.93	O
56146	04/22/2015	REED ELSEVIER INC.	234.00	O
56147	04/22/2015	UNITED STATES POSTAL SERVICE	78.00	O
56148	04/22/2015	VARGAS HARDWARE & SUPPLY	71.29	O
56149	04/22/2015	WAL MART COMMUNITY	232.74	O
878	04/24/2015	ISAMARI S. VILLARREAL-MVR	81,853.05	O
56150	04/28/2015	FEDERAL EXPRESS CORPORATION	68.57	O
56151	04/28/2015	FREDERICK PERALES ALLMON & ROC	7,880.74	O
56152	04/28/2015	STATE COMPTROLLER	34,242.35	O
879	04/28/2015	ISAMARI S. VILLARREAL-MVR	92,662.14	O
56153	04/29/2015	AT&T	0.00	V

56154	04/29/2015	AT&T	2,406.43	O
56155	04/29/2015	AT&T MOBILITY	4,584.87	O
56156	04/29/2015	CITY OF E.P. WATER WORKSSYSTEM	358.65	O
56157	04/29/2015	DEL RIO HIGHWAY CENTER, LP	80.00	O
56158	04/29/2015	GDF SUEZ ENERGY RESOURCES NA	207.65	O
56159	04/29/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	876.81	O