

# A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 10/01/2014 - 10/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
55340	10/01/2014	ROSALVA FLORES	205.00	O
55341	10/06/2014	GALL'S, INC.	367.25	O
849	10/06/2014	ISAMARI S. VILLARREAL-MVR	73,314.05	O
55342	10/15/2014	DAVID SAUCEDO	356.60	O
850	10/15/2014	ISAMARI S. VILLARREAL-MVR	47,288.85	O
55343	10/17/2014	TEXAS PRISONER TRANSPORTATION	843.01	O
55344	10/20/2014	BIRCH COMMUNICATIONS, INC.	153.49	O
55345	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55346	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
55347	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	6,507.73	O
55348	10/20/2014	LOWERRE FREDERICK PERALES	284.85	O
55349	10/20/2014	MAVERICK COUNTY WATERWORKS	16.29	O
55350	10/20/2014	PURCHASE POWER	3,391.17	O
55351	10/20/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,282.01	O
55352	10/20/2014	TYLER TECHNOLOGIES, INC.	17,414.21	O
55353	10/20/2014	RUBEN CARRILLO	100.00	O
55354	10/21/2014	AT&T	109.34	O
55355	10/21/2014	AT&T LONG DISTANCE	1,310.06	O
55356	10/21/2014	AT&T U-VERSE	292.90	O
55357	10/21/2014	CAPSTAR AUSTIN PARTNERS LP	434.70	O
55358	10/21/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55359	10/21/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55360	10/21/2014	CITY OF E.P. WATER WORKSSYSTEM	11,717.13	O
55361	10/21/2014	RIO GRANDE ELECTRIC COOPERATIV	14,478.36	O
55362	10/21/2014	TEXAS ASSOCIATION OF COUNTIES	100.00	O
55363	10/22/2014	AHI ENTERPRISES, LLC	3,482.80	O
55364	10/22/2014	ANDREA GALAN	350.00	O
55365	10/22/2014	AUTOMATIC DATA PROCESSING	4,862.25	O
55366	10/22/2014	CECILIA MALDONADO	500.00	O
55367	10/22/2014	COREY'S PEST CONTROL	80.00	O
55368	10/22/2014	IMELDA CANTU	94.60	O
55369	10/22/2014	SYSCO USA I, INC	5,074.57	O
55370	10/22/2014	UNIFIRST HOLDING, INC.	47.05	O
55371	10/22/2014	US FOODS, INC.	1,458.34	O
55372	10/22/2014	VARGAS HARDWARE & SUPPLY	34.05	O
55373	10/22/2014	WAL MART COMMUNITY	70.00	O
55374	10/22/2014	VALLEY MARTS, INC.	16,912.13	O
55375	10/23/2014	AT&T	0.00	V
55376	10/23/2014	AT&T	6,488.36	O
55377	10/23/2014	AT&T	0.00	V
55378	10/23/2014	AT&T	2,642.13	O
55379	10/23/2014	AT&T MOBILITY	4,166.53	O
55380	10/23/2014	CITY OF E.P. WATER WORKSSYSTEM	82.29	O
55381	10/23/2014	KONE INC.	1,099.80	O

55382	10/23/2014	SOUTHWEST AREA REGIONAL TRANSI	645.00	O
55383	10/23/2014	CITIBANK, N.A.	1,412.69	O
55384	10/23/2014	CITY OF E.P. WATER WORKSSYSTEM	396.23	O
55385	10/23/2014	CRK RENTALS	125.00	O
55386	10/23/2014	DE BONA-BIBB SUPPLY COMPANY	1,346.58	O
55387	10/23/2014	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
55388	10/23/2014	EAGLE TIRE & APPLIANCE	15.00	O
55389	10/23/2014	GDF SUEZ ENERGY RESOURCES NA	1,633.37	O
55390	10/23/2014	HARRIS LOCAL GOVERNMENT	4,023.53	O
55391	10/23/2014	JOSE VICTOR GONZALEZ	1,773.04	O
55392	10/23/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55393	10/23/2014	NEVAREZ LAW GROUP, P.C.	4,166.67	O
55394	10/23/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
55395	10/23/2014	ROBERT E. HINES	2,699.00	O
55396	10/23/2014	RON G CARR	701.70	O
55397	10/23/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	281.36	O
55398	10/23/2014	VALLEY CEMETERY	433.83	O
55399	10/23/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
851	10/23/2014	ISAMARI S. VILLARREAL-MVR	42,489.02	O
55400	10/24/2014	ANDREA CASARES	450.00	O
55401	10/24/2014	BRIGHTMARKET LLC	340.00	O
55402	10/24/2014	DE BONA-BIBB SUPPLY COMPANY	998.69	O
55403	10/24/2014	HUGO ZAPATA	2,200.00	O
55404	10/24/2014	JAD P. HARPER	400.00	O
55405	10/24/2014	JESUS JAIME PEREZ	7,600.00	O
55406	10/24/2014	JOANN S. DE HOYOS	407.30	O
55407	10/24/2014	JOSE VICTOR GONZALEZ	2,963.41	O
55408	10/24/2014	LAW OFFICE OF PRISCILLA PUENTE	925.00	O
55409	10/24/2014	OSCAR GALINDO	1,225.20	O
55410	10/24/2014	PAUL CANALES	188.91	O
55411	10/24/2014	PENA GLASS	205.00	O
55412	10/24/2014	PERFORMANCE FOOD GROUP INC	709.68	O
55413	10/24/2014	ROLANDO SALINAS	1,800.00	O
55414	10/24/2014	SYSCO USA I, INC	3,968.48	O
55415	10/24/2014	U.S. DEPARTMENT OF LABOR	7,920.00	O
55416	10/24/2014	UNIFIRST HOLDING, INC.	915.94	O
55417	10/24/2014	US FOODS, INC.	717.29	O
55418	10/24/2014	WAL MART COMMUNITY	152.30	O
55419	10/27/2014	FEDERAL EXPRESS CORPORATION	24.42	O
55420	10/27/2014	GDF SUEZ ENERGY RESOURCES NA	47.56	O
55421	10/27/2014	LANDSCAPE STRUCTURES	115,000.00	O
852	10/27/2014	ISAMARI S. VILLARREAL-MVR	47,565.14	O
55422	10/29/2014	KYOCERA DOCUMENT SOLUTIONS	81.56	O
55423	10/29/2014	STATE COMPTROLLER	54,821.05	O