

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 04/01/2014 - 04/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54450	04/01/2014	AT&T	0.00	V
54451	04/01/2014	AT&T	0.00	V
54452	04/01/2014	AT&T	6,829.28	O
54453	04/01/2014	AT&T	0.00	V
54454	04/01/2014	AT&T	2,660.03	O
54455	04/01/2014	AT&T MOBILITY	170.70	O
54456	04/01/2014	CITY OF E.P. WATER WORKSSYSTEM	260.63	O
54457	04/01/2014	FEDERAL EXPRESS	68.76	O
54458	04/01/2014	T-MOBILE USA INC.	116.01	O
54459	04/01/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,011.28	O
54460	04/01/2014	ALFREDO ORTIZ	250.00	O
54461	04/01/2014	EL PASO DEL AGUILA ANESTHESIA	1,100.00	O
54462	04/01/2014	FELIPE HERNANDEZ, JR.	300.00	O
54463	04/01/2014	JAD P. HARPER	75.00	O
54464	04/01/2014	LEXISNEXIS RISK DATA MANAGEMEN	111.00	O
54465	04/01/2014	LOWERRE FREDERICK PERALES	12,727.45	O
54466	04/01/2014	OFFICE OF THE SECRETARY	300.00	O
54467	04/01/2014	OSCAR GALINDO	452.55	O
54468	04/01/2014	PARTS SERVICE SUPPLY CO INC.	166.48	O
54469	04/01/2014	PENA GLASS	210.00	O
54470	04/01/2014	PETTY CASH 365TH	111.18	O
54471	04/01/2014	PRISCILLA PUENTE-CHACON	750.00	O
54472	04/01/2014	SYSCO CENTRAL TEXAS INC	5,852.45	O
54473	04/01/2014	UNIFIRST HOLDING, INC.	1,044.06	O
54474	04/01/2014	US FOODS, INC.	3,156.13	O
54475	04/01/2014	VARGAS HARDWARE & SUPPLY	579.19	O
54476	04/01/2014	WAL MART COMMUNITY	299.34	O
820	04/01/2014	ISAMARI S. VILLARREAL-MVR	97,610.63	O
54477	04/04/2014	CITY OF E.P. WATER WORKSSYSTEM	197.04	O
54478	04/04/2014	FORT DUNCAN REGIONAL MEDICALCE	0.00	V
54479	04/04/2014	FORT DUNCAN REGIONAL MEDICALCE	0.00	V
54480	04/04/2014	FORT DUNCAN REGIONAL MEDICALCE	0.00	V
54481	04/04/2014	FORT DUNCAN REGIONAL MEDICALCE	63,762.60	O
54482	04/04/2014	GDF SUEZ ENERGY RESOURCES NA	1,633.49	O
54483	04/04/2014	PURCHASE POWER	3,535.00	O
54484	04/04/2014	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00	O
54485	04/04/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	279.05	O
54486	04/07/2014	JULIO PEREZ	230.00	O
54487	04/07/2014	MC TOM BOWLES DET - MEDICAL	1,791.07	O
54488	04/07/2014	TEXAS PRISONER TRANSPORTATION	371.91	O
54489	04/08/2014	SALINAS, JOANN	121.00	O
54490	04/08/2014	SARA MONTEMAYOR	551.71	O
54491	04/08/2014	SYSCO CENTRAL TEXAS INC	2,588.15	O
54492	04/08/2014	TANYA TALAMANTES	121.00	O
54493	04/08/2014	TEXAS ASSOCIATION OF COUNTIES	205.00	O
54494	04/08/2014	UNIFIRST HOLDING, INC.	696.04	O
54495	04/08/2014	US FOODS, INC.	1,934.67	O
54496	04/08/2014	VARGAS HARDWARE & SUPPLY	49.71	O
54497	04/08/2014	WAL MART COMMUNITY	176.90	O
821	04/08/2014	ISAMARI S. VILLARREAL-MVR	100,491.18	O
54498	04/11/2014	TSG-I	20,000.00	O
54499	04/11/2014	AT&T U-VERSE	98.60	O

54500	04/11/2014	BIRCH COMMUNICATIONS, INC.	307.45	O
54501	04/11/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
54502	04/11/2014	CITY OF E.P. WATER WORKSSYSTEM	4,937.86	O
54503	04/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
54504	04/11/2014	GDF SUEZ ENERGY RESOURCES NA	4,117.60	O
54505	04/11/2014	MAVERICK COUNTY WATERWORKS	24.34	O
54506	04/11/2014	RIO GRANDE ELECTRIC COOPERATIV	8,271.66	O
54507	04/11/2014	SOUTHWEST AREA REGIONAL TRANSI	870.00	O
54508	04/11/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	495.45	O
822	04/15/2014	ISAMARI S. VILLARREAL-MVR	77,858.75	O
54509	04/16/2014	BARRERA MORTUARY, LLC	480.00	O
54510	04/16/2014	COREY'S PEST CONTROL	80.00	O
54511	04/16/2014	CTAT	150.00	O
54512	04/16/2014	DE BONA-BIBB SUPPLY COMPANY	474.50	O
54513	04/16/2014	GEMINI OFFICE PRODUCTS	223.56	O
54514	04/16/2014	JONES MCCLURE PUBLISHING, INC.	302.90	O
54515	04/16/2014	MONICA GUERRERO	312.50	O
54516	04/16/2014	OSCAR GALINDO	401.37	O
54517	04/16/2014	PARTS SERVICE SUPPLY CO., INC.	117.98	O
54518	04/16/2014	RITO J. VALDEZ III	826.02	O
54519	04/16/2014	RODRIGUEZ, IRENE	85.50	O
54520	04/16/2014	ROLANDO SALINAS	800.00	O
54521	04/16/2014	SIESTA TIRES & CUSTOM WHEELS	1,176.00	O
54522	04/16/2014	STW	812.50	O
54523	04/16/2014	SYSCO CENTRAL TEXAS INC	2,739.19	O
54524	04/16/2014	TYLER TECHNOLOGIES, INC.	1,170.48	O
54525	04/16/2014	UNIFIRST HOLDING, INC.	348.02	O
54526	04/16/2014	US FOODS, INC.	1,228.65	O
54527	04/16/2014	US TREASURY	8,303.15	O
54528	04/16/2014	VILLANUEVA, SUSAN L.,CSR,RPR	1,106.00	O
54529	04/16/2014	CRK RENTALS	125.00	O
54530	04/16/2014	ES&S, INC.	6,024.30	O
54531	04/16/2014	IMELDA CANTU	75.68	O
54532	04/16/2014	LONE STAR COPIERS	0.00	V
54533	04/16/2014	LONE STAR COPIERS	1,560.00	O
54534	04/16/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
54535	04/16/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
54536	04/16/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
54537	04/16/2014	REED ELSEVIER INC.	247.50	O
54538	04/16/2014	STW	1,800.00	O
54539	04/16/2014	UNITED STATES POSTAL SERVICE	78.00	O
54540	04/16/2014	VALLEY CEMETERY	433.83	O
54541	04/16/2014	VALLEY MARTS, INC.	19,370.40	O
54542	04/16/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
823	04/23/2014	ISAMARI S. VILLARREAL-MVR	86,305.40	O
54543	04/25/2014	AT&T	0.00	V
54544	04/25/2014	AT&T	0.00	V
54545	04/25/2014	AT&T	7,464.45	O
54546	04/25/2014	AT&T	0.00	V
54547	04/25/2014	AT&T	2,048.54	O
54548	04/25/2014	AT&T LONG DISTANCE	1,125.34	O
54549	04/25/2014	AT&T MOBILITY	2,712.44	O
54550	04/25/2014	CITY OF E.P. WATER WORKSSYSTEM	816.77	O
54551	04/25/2014	FEDERAL EXPRESS CORPORATION	29.10	O
54552	04/25/2014	GDF SUEZ ENERGY RESOURCES NA	280.59	O
54553	04/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,371.16	O

54554 04/28/2014	CAPSTAR AUSTIN PARTNERS LP	434.70 O
54555 04/28/2014	ERNESTO GUEVARA	341.50 O
54556 04/28/2014	GERARDO MORALES	94.00 O
54557 04/28/2014	TEXAS ASSOCIATION OF COUNTIES	290.00 O
54558 04/29/2014	STATE COMPTROLLER	30,185.80 O