

# A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 07/01/2014 - 07/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54806	07/01/2014	DLS DETENTION LOCK EQUIPMENT	4,374.03	O
54807	07/01/2014	CITY OF EAGLE PASS	209,250.09	O
834	07/01/2014	ISAMARI S. VILLARREAL-MVR	57,690.03	O
54808	07/02/2014	CESAR HUGO BUENTELLO JR.	5,795.00	O
54809	07/03/2014	JEREMIAH GATES RHODES	87.50	O
54810	07/03/2014	AT&T	0.00	V
54811	07/03/2014	AT&T	0.00	V
54812	07/03/2014	AT&T	8,076.61	O
54813	07/03/2014	AT&T	0.00	V
54814	07/03/2014	AT&T	1,974.95	O
54815	07/03/2014	AT&T MOBILITY	166.53	O
54816	07/03/2014	CITY OF E.P. WATER WORKSSYSTEM	453.83	O
54817	07/03/2014	FEDERAL EXPRESS CORPORATION	98.82	O
54818	07/03/2014	GDF SUEZ ENERGY RESOURCES NA	282.05	O
54819	07/03/2014	PITNEY BOWES	1,335.00	O
54820	07/03/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	304.16	O
54821	07/03/2014	DE BONA-BIBB SUPPLY COMPANY	632.00	O
54822	07/03/2014	DIMMIT CO. TREASURER	1,069.08	O
54823	07/03/2014	IMELDA CANTU	80.41	O
54824	07/03/2014	MAVERICK COUNTY RURALRADIOLOGY	85.00	O
54825	07/03/2014	SYSCO CENTRAL TEXAS INC	2,975.63	O
54826	07/03/2014	UNIFIRST HOLDING, INC.	348.02	O
54827	07/03/2014	US FOODS, INC.	957.41	O
54828	07/03/2014	WAL MART COMMUNITY	184.12	O
54829	07/03/2014	ANDREA CASARES	325.00	O
54830	07/03/2014	CITIBANK, N.A.	5,890.51	O
54831	07/03/2014	FLORES PAINT & AUTO GLASS	305.00	O
54832	07/03/2014	LAREDO GONZALEZ AUTO PARTS	73.85	O
54833	07/03/2014	PRISCILLA PUENTE-CHACON	450.00	O
54834	07/03/2014	SOUTHWEST VETERINARY MEDICALCE	554.09	O
54835	07/03/2014	WAL MART COMMUNITY	99.94	O
54836	07/03/2014	ESTELA S. RAMIREZ	58.00	O
54837	07/03/2014	MAVERICK COUNTY RURALRADIOLOGY	162.00	O
54838	07/03/2014	TEXAS PRISONER TRANSPORTATION	180.85	O
835	07/09/2014	ISAMARI S. VILLARREAL-MVR	73,295.23	O
54839	07/10/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
54840	07/10/2014	CITY OF E.P. WATER WORKSSYSTEM	6,793.66	O
54841	07/10/2014	CRK RENTALS	125.00	O
54842	07/10/2014	FEDERAL EXPRESS CORPORATION	54.12	O
54843	07/10/2014	FORT DUNCAN REGIONAL MEDICALCE	6,529.35	O
54844	07/10/2014	GDF SUEZ ENERGY RESOURCES NA	1,750.51	O
54845	07/10/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
54846	07/10/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
54847	07/10/2014	PURCHASE POWER	1,669.61	O
54848	07/10/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
54849	07/10/2014	T-MOBILE USA INC.	131.97	O
54850	07/10/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	281.36	O
54851	07/10/2014	VALLEY CEMETERY	433.83	O
54852	07/10/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O

54853	07/10/2014	TYLER TECHNOLOGIES, INC.	17,414.21 O
836	07/11/2014	ISAMARI S. VILLARREAL-MVR	46,432.20 O
54854	07/17/2014	BEATRIZ GALINDO	14.50 O
54855	07/17/2014	FRANK CASTANEDA	2,528.01 O
54856	07/17/2014	ROY SCHMERBER	37.94 O
54857	07/17/2014	UTHSCSA MSP MED	314.25 O
54858	07/17/2014	ALBERTO M. RAMON	250.00 O
54859	07/17/2014	ANDREA CASARES	250.00 O
54860	07/17/2014	BONIFACIO ARCHULETA	360.00 O
54861	07/17/2014	DE BONA-BIBB SUPPLY COMPANY	454.30 O
54862	07/17/2014	EDGAR H. JUAREZ	400.00 O
54863	07/17/2014	FELIPE HERNANDEZ, JR.	1,600.00 O
54864	07/17/2014	JAD P. HARPER	350.00 O
54865	07/17/2014	JOANN S. DE HOYOS	907.30 O
54866	07/17/2014	JOSE VICTOR GONZALEZ	3,391.40 O
54867	07/17/2014	MONICA GUERRERO	978.34 O
54868	07/17/2014	ROBERT E. HINES	850.00 O
54869	07/17/2014	RUBEN V. FERNANDEZ	296.00 O
54870	07/17/2014	TEXAS PRISONER TRANSPORTATION	1,421.84 O
54871	07/17/2014	UNIFIRST HOLDING, INC.	348.02 O
54872	07/17/2014	UTHSCSA MSP MED	651.00 O
54873	07/17/2014	DE BONA-BIBB SUPPLY COMPANY	499.08 O
54874	07/17/2014	JESUS JAIME PEREZ	3,520.00 O
54875	07/17/2014	JOSE VICTOR GONZALEZ	1,766.41 O
54876	07/17/2014	LAREDO GONZALEZ AUTO PARTS	1,181.73 O
54877	07/17/2014	LEOPOLDO VIELMA	20.00 O
54878	07/17/2014	NOLANS OFFICE PRODUCTS, INC.	1,405.68 O
54879	07/17/2014	PARTS SERVICE SUPPLY CO., INC.	867.94 O
54880	07/17/2014	QUILL CORPORATION	2,098.52 O
54881	07/17/2014	SCHMERBER, LINDA	132.21 O
54882	07/17/2014	SOUTHWEST VETERINARY MEDICALCE	349.50 O
54883	07/17/2014	UNIFIRST HOLDING, INC.	348.02 O
54884	07/17/2014	WAL MART COMMUNITY	302.55 O
54885	07/18/2014	CITY OF E.P. WATER WORKSSYSTEM	410.63 O
54886	07/18/2014	GDF SUEZ ENERGY RESOURCES NA	479.01 O
54887	07/18/2014	STATE COMPTROLLER	31,984.58 O
54888	07/18/2014	EAGLE PASS PUBLIC LIBRARY	0.00 V
54889	07/18/2014	EAGLE PASS PUBLIC LIBRARY	0.00 V
54890	07/18/2014	EAGLE PASS PUBLIC LIBRARY	23,750.00 O
54891	07/18/2014	PAMELA GABRIEL CRAIG	970.65 O
54892	07/22/2014	TYLER TECHNOLOGIES, INC.	17,414.21 O
54893	07/22/2014	AT&T	0.00 V
54894	07/22/2014	AT&T	0.00 V
54895	07/22/2014	AT&T	7,363.39 O
837	07/22/2014	ISAMARI S. VILLARREAL-MVR	39,896.44 O
54896	07/25/2014	AT&T U-VERSE	198.19 O
54897	07/25/2014	FEDERAL EXPRESS CORPORATION	167.86 O
54898	07/25/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
54899	07/25/2014	GDF SUEZ ENERGY RESOURCES NA	5,853.86 O
54900	07/25/2014	MAVERICK COUNTY WATERWORKS	34.34 O
54901	07/25/2014	RIO GRANDE ELECTRIC COOPERATIV	14,379.17 O
54902	07/25/2014	SOUTHWEST AREA REGIONAL TRANSI	1,050.00 O
54903	07/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	508.53 O
54904	07/25/2014	VALLEY MARTS, INC.	23,628.41 O

54905 07/25/2014	AT&T LONG DISTANCE	1,178.28 O
54906 07/25/2014	FEDERAL EXPRESS CORPORATION	68.49 O
54907 07/25/2014	GDF SUEZ ENERGY RESOURCES NA	117.11 O
54908 07/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,061.36 O
54909 07/25/2014	AT&T	1,708.48 O
54910 07/25/2014	AT&T	0.00 V
54911 07/25/2014	AT&T	1,803.19 O
54912 07/25/2014	AT&T MOBILITY	3,140.84 O
54913 07/25/2014	FEDERAL EXPRESS CORPORATION	33.23 O
54914 07/25/2014	GDF SUEZ ENERGY RESOURCES NA	11.29 O
54915 07/28/2014	CITY OF EAGLE PASS	35,378.54 O
54916 07/28/2014	EAGLE PASS PUBLIC LIBRARY	0.00 V
54917 07/28/2014	EAGLE PASS PUBLIC LIBRARY	21,250.00 O
54918 07/28/2014	CITY OF EAGLE PASS	1,211.16 O
54919 07/28/2014	EDGAR H. JUAREZ	200.00 O
54920 07/28/2014	GALL'S, INC.	7,104.50 O
54921 07/28/2014	GREGORY D. TORRES	350.00 O
54922 07/28/2014	ISAMARI VILLARREAL	173.94 O
54923 07/28/2014	PHESCO INTERNATIONAL LLC	2,924.40 O
54924 07/28/2014	PRISCILLA PUENTE-CHACON	500.00 O
54925 07/28/2014	BONIFACIO ARCHULETA	180.00 O
54926 07/28/2014	CHRISTUS SANTA ROSA	200.00 O
54927 07/28/2014	CORRECTIONAL MOBILE MEDICAL	65.00 O
54928 07/28/2014	JOSE VICTOR GONZALEZ	2,308.75 O
54929 07/28/2014	LITHO BUSSINESS FORMS ,INC	600.10 O
54930 07/28/2014	MAVERICK EMERGENCY MEDIC	1,722.00 O
54931 07/28/2014	QUILL CORPORATION	606.76 O
54932 07/28/2014	REED ELSEVIER INC.	327.05 O
54933 07/28/2014	ROSINNA HARVEY	29.86 O
54934 07/28/2014	SYSCO CENTRAL TEXAS INC	8,387.12 O
54935 07/28/2014	UNIFIRST HOLDING, INC.	348.02 O
54936 07/28/2014	US FOODS, INC.	3,925.80 O
54937 07/28/2014	UTHSCSA MSP MED	4,004.00 O
54938 07/28/2014	WAL MART COMMUNITY	1,088.26 O
54939 07/28/2014	IMELDA CANTU	80.41 O
54940 07/28/2014	NOLANS OFFICE PRODUCTS, INC.	1,866.90 O
54941 07/28/2014	OSCAR GALINDO	876.10 O
54942 07/28/2014	SYSCO CENTRAL TEXAS INC	5,308.78 O
54943 07/28/2014	TYLER TECHNOLOGIES, INC.	17,414.21 O
54944 07/28/2014	UNIFIRST HOLDING, INC.	348.02 O
54945 07/28/2014	WAL MART COMMUNITY	355.26 O
54946 07/28/2014	CHRISTUS SANTA ROSA	200.00 O
54947 07/28/2014	DE BONA-BIBB SUPPLY COMPANY	1,872.38 O
54948 07/28/2014	DUTCH GLO CHEMICAL COMPANY, I	1,102.80 O
54949 07/28/2014	JAD P. HARPER	500.00 O
54950 07/28/2014	JOANN S. DE HOYOS	893.75 O
54951 07/28/2014	LAREDO GONZALEZ AUTO PARTS	208.41 O
54952 07/28/2014	MCCOY CORPORATION	105.83 O
54953 07/28/2014	PRISCILLA PUENTE-CHACON	675.00 O
54954 07/28/2014	ROBERT E. HINES	1,737.00 O
54955 07/28/2014	SIMPLEXGRINNELL LP	671.32 O
54956 07/28/2014	TEXAS DEPT.OF TRANSPORTATION	40.28 O
54957 07/28/2014	TEXAS PRISONER TRANSPORTATION	1,507.64 O
54958 07/28/2014	UNIFIRST HOLDING, INC.	348.02 O

54959	07/28/2014	VARGAS HARDWARE & SUPPLY	69.98	O
54960	07/29/2014	CITY OF E.P. WATER WORKSSYSTEM	187.21	O
54961	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54962	07/29/2014	DEPARTMENT OF INFORMATION RESO	358.23	O
54963	07/29/2014	FEDERAL EXPRESS CORPORATION	107.04	O
54964	07/29/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	299.52	O
54965	07/29/2014	CARLOS E. DELA PENA D.D.S.	390.00	O
54966	07/29/2014	ROY SCHMERBER	14.77	O
54967	07/29/2014	SYSCO CENTRAL TEXAS INC	5,322.80	O
54968	07/29/2014	UNIFIRST HOLDING, INC.	0.00	V
54969	07/29/2014	UNIFIRST HOLDING, INC.	581.18	O
54970	07/29/2014	WAL MART COMMUNITY	366.94	O
54971	07/29/2014	FORT DUNCAN REGIONAL MEDICALCE	6,882.75	O
54972	07/29/2014	FRANK CASTANEDA	173.86	O
54973	07/29/2014	AT&T	109.28	O
54974	07/29/2014	BIRCH COMMUNICATIONS, INC.	144.12	O
54975	07/29/2014	CITY OF E.P. WATER WORKSSYSTEM	806.06	O
54976	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54977	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54978	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54979	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54980	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54981	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54982	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54983	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54984	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54985	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54986	07/29/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
54987	07/29/2014	DEPARTMENT OF INFORMATION RESO	3,073.32	O
838	07/29/2014	ISAMARI S. VILLARREAL-MVR	54,230.09	O