

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 06/01/2014 - 06/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
54724	06/02/2014	AT&T MOBILITY	171.77	O
54725	06/02/2014	CITY OF E.P. WATER WORKSSYSTEM	372.50	O
54726	06/02/2014	FEDERAL EXPRESS CORPORATION	24.31	O
54727	06/02/2014	GDF SUEZ ENERGY RESOURCES NA	427.83	O
54728	06/02/2014	T-MOBILE USA INC.	149.62	O
54729	06/02/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	888.37	O
54730	06/02/2014	AURORA GONZALEZ	80.00	O
54731	06/02/2014	CECILIA MALDONADO	400.00	O
54732	06/02/2014	JACINTO ENTERPRISES, INC	1,004.00	O
54733	06/02/2014	MAVERICK EMERGENCY MEDIC	1,202.00	O
54734	06/02/2014	OSCAR GALINDO	286.07	O
54735	06/02/2014	RODRIGUEZ, IRENE	41.89	O
54736	06/02/2014	STW	213.75	O
54737	06/03/2014	CIRA TX ASSC COUNTIES	0.00	V
54738	06/03/2014	CIRA TX ASSC COUNTIES	2,558.00	O
54739	06/03/2014	JANNETT PIEPER COUNTY CLERK	1,939.50	V
54740	06/04/2014	AT&T	0.00	V
54741	06/04/2014	AT&T	0.00	V
54742	06/04/2014	AT&T	7,626.88	O
829	06/04/2014	ISAMARI S. VILLARREAL-MVR	92,131.54	O
54743	06/06/2014	JULIO PEREZ	200.00	O
54744	06/06/2014	UNIFIRST HOLDING, INC.	348.02	O
54745	06/06/2014	BEAR GRAPHICS	448.50	O
54746	06/06/2014	BENJAMIN RODRIGUEZ III	494.00	O
54747	06/06/2014	CAROLA A. MUÑOZ	350.00	V
54748	06/06/2014	EDGAR H. JUAREZ	800.00	O
54749	06/06/2014	FILEX SYSTEMS, INC.	460.00	O
54750	06/06/2014	JOANN S. DE HOYOS	500.00	O
54751	06/06/2014	PRISCILLA PUENTE-CHACON	600.00	O
54752	06/06/2014	QUILL CORPORATION	2,841.24	O
54753	06/06/2014	RALEIGH D. WOOD	1,200.00	O
54754	06/06/2014	ROBERT E. HINES	1,490.00	V
54755	06/06/2014	TEXAS PRISONER TRANSPORTATION	3,013.02	O
54756	06/06/2014	LAREDO GONZALEZ AUTO PARTS	657.43	O
54757	06/06/2014	MAV CO DET CENTER - MEDICAL	198.00	O
54758	06/06/2014	PHYSICIAN SPECIALTY GROUP	1,779.40	O
54759	06/06/2014	QUILL CORPORATION	3,161.75	O
54760	06/06/2014	ROBERT E. HINES	915.00	V
54761	06/06/2014	SYSCO CENTRAL TEXAS INC	6,081.05	O
54762	06/06/2014	UNIFIRST HOLDING, INC.	348.02	O
54763	06/06/2014	US FOODS, INC.	2,507.38	O
54764	06/06/2014	WAL MART COMMUNITY	78.26	O
54765	06/09/2014	GDF SUEZ ENERGY RESOURCES NA	1,482.18	O
54766	06/10/2014	CAROLA A. MUÑOZ	350.00	V
54767	06/11/2014	VALLEY MARTS, INC.	20,564.60	O
54768	06/11/2014	BIRCH COMMUNICATIONS, INC.	153.69	O
830	06/11/2014	ISAMARI S. VILLARREAL-MVR	70,524.73	O
54769	06/13/2014	CAROLA A. MUNOZ	350.00	O
54770	06/16/2014	AT&T	108.38	O
54771	06/16/2014	AT&T U-VERSE	102.32	O
54772	06/16/2014	CITY OF E.P. WATER WORKSSYSTEM	1,095.13	O
54773	06/16/2014	FEDERAL EXPRESS CORPORATION	24.53	O

54774	06/16/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
54775	06/16/2014	GDF SUEZ ENERGY RESOURCES NA	4,909.48	O
54776	06/16/2014	RIO GRANDE ELECTRIC COOPERATIV	12,175.68	O
54777	06/16/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	177.74	O
54778	06/18/2014	AT&T U-VERSE	207.12	O
54779	06/18/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
54780	06/18/2014	CITY OF E.P. WATER WORKSSYSTEM	6,124.66	O
54781	06/18/2014	CRK RENTALS	125.00	O
54782	06/18/2014	FORT DUNCAN REGIONAL MEDICALCE	3,849.63	O
54783	06/18/2014	KYOCERA DOCUMENT SOLUTIONS	407.80	O
54784	06/18/2014	MAVERICK CO. APPRAISAL DIST.	61,916.00	O
54785	06/18/2014	MAVERICK COUNTY WATERWORKS	34.34	O
54786	06/18/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
54787	06/18/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
54788	06/18/2014	PURCHASE POWER	826.87	O
54789	06/18/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
54790	06/18/2014	SOUTHWEST AREA REGIONAL TRANSI	1,665.00	O
54791	06/18/2014	THYSSENKRUPP ELEVATOR CORP.	7,248.15	O
54792	06/18/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	317.71	O
54793	06/18/2014	VALLEY CEMETERY	433.83	O
54794	06/18/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
54795	06/19/2014	SOUTHWESTERN WOMEN'S CLINIC	150.00	O
54796	06/19/2014	ROBERT E. HINES	2,405.00	O
54797	06/19/2014	AT&T LONG DISTANCE	1,251.18	O
54798	06/19/2014	AT&T MOBILITY	2,947.77	O
54799	06/19/2014	CITY OF E.P. WATER WORKSSYSTEM	86.68	O
54800	06/19/2014	FEDERAL EXPRESS CORPORATION	35.09	O
54801	06/19/2014	GDF SUEZ ENERGY RESOURCES NA	43.15	O
54802	06/19/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,061.36	O
831	06/19/2014	ISAMARI S. VILLARREAL-MVR	56,197.62	V
832	06/20/2014	ISAMARI S. VILLARREAL-MVR	56,197.62	O
833	06/26/2014	ISAMARI S. VILLARREAL-MVR	56,174.44	O
54803	06/27/2014	AUTOMATIC DATA PROCESSING	2,633.80	V
54804	06/27/2014	AUTOMATIC DATA PROCESSING	10,103.02	O
54805	06/30/2014	HARRIS LOCAL GOVERNMENT	8,047.06	O