

# A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 05/01/2014 - 05/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
824	05/02/2014	ISAMARI S. VILLARREAL-MVR	117,395.76	O
54559	05/08/2014	GUILLERMINA ROMERO	173.00	O
54560	05/08/2014	KARLA MAZUKA	417.20	O
54561	05/08/2014	PABLO J. HERNANDEZ	179.30	O
54562	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54563	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54564	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54565	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54566	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54567	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54568	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54569	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54570	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54571	05/08/2014	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
54572	05/08/2014	ABASCAL, AMADO III	135.88	O
54573	05/08/2014	CESAR AGOSTO SANCHEZ	2,100.00	O
54574	05/08/2014	CITY OF E.P. WATER WORKSSYSTEM	284.36	O
54575	05/08/2014	CRK RENTALS	125.00	O
54576	05/08/2014	FEDERAL EXPRESS CORPORATION	36.80	O
54577	05/08/2014	GDF SUEZ ENERGY RESOURCES NA	363.69	O
54578	05/08/2014	JOSE VICTOR GONZALEZ	2,714.65	O
54579	05/08/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
54580	05/08/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
54581	05/08/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
54582	05/08/2014	SOUTHWEST AREA REGIONAL TRANSI	705.00	O
54583	05/08/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	279.05	O
54584	05/08/2014	UNIFIRST HOLDING, INC.	348.02	O
54585	05/08/2014	VALLEY CEMETERY	433.83	O
54586	05/08/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
54587	05/08/2014	WAL MART COMMUNITY	88.36	O
54588	05/08/2014	SYSCO CENTRAL TEXAS INC	5,406.23	O
54589	05/08/2014	US FOODS, INC.	2,482.34	O
54590	05/08/2014	ALFREDO ORTIZ	650.00	O
54591	05/08/2014	EDGAR H. JUAREZ	1,225.00	O
54592	05/08/2014	ISAMARI VILLARREAL	160.04	O
54593	05/08/2014	LUIS DE LOS SANTOS JR.	650.00	O
54594	05/08/2014	MAVERICK COUNTY RURALRADIOLOGY	291.00	O
54595	05/08/2014	SIMPLEXGRINNELL LP	5,609.00	O
54596	05/08/2014	SOUTH TEXAS COUINTY JUDGES	300.00	O
54597	05/08/2014	ASALIA CASARES	521.30	O
54598	05/08/2014	DAVID SAUCEDO	521.30	O
54599	05/08/2014	GERARDO MORALES	521.30	O
54600	05/08/2014	JOSE LUIS ROSALES	516.90	O
54601	05/08/2014	LA COPA INN SPI	1,167.90	O
54602	05/08/2014	MARIANNA FLORES	815.34	O
54603	05/08/2014	ROY SCHMERBER	815.34	O
54604	05/08/2014	RUIZ, ROBERTO	516.90	O
54605	05/08/2014	SPI OLEANDER LTD	907.44	O
54606	05/08/2014	TEXAS PRISONER TRANSPORTATION	517.05	O
54607	05/08/2014	UNITED MEDICAL CENTER	399.00	O
54608	05/08/2014	DELL MARKETING LP	801.03	O
54609	05/08/2014	NOLANS OFFICE PRODUCTS, INC.	1,240.75	O
54610	05/08/2014	QUILL CORPORATION	0.00	V
54611	05/08/2014	QUILL CORPORATION	0.00	V
54612	05/08/2014	QUILL CORPORATION	0.00	V
54613	05/08/2014	QUILL CORPORATION	16,164.31	O

54614	05/08/2014	JACINTO ENTERPRISES, INC	596.00 O
54615	05/08/2014	LONE STAR COPIERS	0.00 V
54616	05/08/2014	LONE STAR COPIERS	0.00 V
54617	05/08/2014	LONE STAR COPIERS	1,560.00 O
54618	05/08/2014	UNIFIRST HOLDING, INC.	696.04 O
54619	05/08/2014	WESTEX CAPITAL, LTD	2,195.25 O
54620	05/08/2014	ALBERTO M. RAMON	350.00 O
54621	05/08/2014	COUNTY OF DENTON	250.00 O
54622	05/08/2014	EDGAR H. JUAREZ	975.00 O
54623	05/08/2014	FELIPE HERNANDEZ, JR.	250.00 O
54624	05/08/2014	MOHAWK SIGN SYSTEMS, INC.	530.00 O
54625	05/08/2014	PRISCILLA PUENTE-CHACON	100.00 O
54626	05/08/2014	QUILL CORPORATION	2,727.74 O
54627	05/08/2014	VARGAS HARDWARE & SUPPLY	197.87 O
54628	05/08/2014	WESTEX CAPITAL, LTD	299.25 O
54629	05/08/2014	COUNTY JUDGES & COMMISIONERS	1,200.00 O
54630	05/08/2014	JOANN S. DE HOYOS	1,114.60 O
54631	05/08/2014	JOSE VICTOR GONZALEZ	292.94 O
54632	05/08/2014	MC TOM BOWLES DET - MEDICAL	490.00 O
54633	05/08/2014	MONICA GUERRERO	714.60 O
54634	05/08/2014	PRISCILLA PUENTE-CHACON	750.00 O
54635	05/08/2014	STATE BAR OF TEXAS	281.25 O
54636	05/08/2014	TORRES, GREGORY D.	400.00 O
54637	05/08/2014	BETA TECH	452.36 O
54638	05/08/2014	CAPSTAR AUSTIN PARTNERS LP	993.60 O
54639	05/08/2014	CIRA TX ASSC COUNTIES	374.00 O
54640	05/08/2014	DE BONA-BIBB SUPPLY COMPANY	454.90 O
54641	05/08/2014	JAD P. HARPER	400.00 O
54642	05/08/2014	JULIO PEREZ	350.00 O
54643	05/08/2014	RODRIGUEZ, IRENE	53.21 O
54644	05/08/2014	RON G CARR	390.70 O
54645	05/08/2014	SOUTH TEXAS COUNTY JUDGES &COM	1,000.00 O
54646	05/08/2014	SYSCO CENTRAL TEXAS INC	3,480.68 O
54647	05/08/2014	UNIFIRST HOLDING, INC.	0.00 V
54648	05/08/2014	UNIFIRST HOLDING, INC.	781.54 O
54649	05/08/2014	UPS	36.05 O
54650	05/08/2014	US FOODS, INC.	1,576.26 O
54651	05/08/2014	WAL MART COMMUNITY	116.30 O
825	05/08/2014	ISAMARI S. VILLARREAL-MVR	163,553.25 O
826	05/13/2014	ISAMARI S. VILLARREAL-MVR	71,306.40 O
54652	05/16/2014	AT&T U-VERSE	35.90 O
54653	05/19/2014	LQ MANAGEMENT LLC	172.50 O
54654	05/19/2014	LUIS G. RODRIGUEZ	329.64 O
54655	05/19/2014	AT&T MOBILITY	79.98 O
54656	05/19/2014	AGUILA CONSTRUCTION, LP	17,037.00 O
54657	05/19/2014	ARTCHITECTURE	8,245.48 O
54658	05/19/2014	MIDDLE RIO GRANDE	6,007.47 O
54659	05/20/2014	ISAMARI S. VILLARREAL-MVR	42,496.56 V
54660	05/22/2014	MUNIZ, CYNTHIA L.	200.75 O
54661	05/22/2014	STATE BAR OF TEXAS	385.00 O
827	05/22/2014	ISAMARI S. VILLARREAL-MVR	42,496.56 O
54662	05/29/2014	AT&T	0.00 V
54663	05/29/2014	AT&T	2,731.59 O
54664	05/29/2014	AT&T LONG DISTANCE	1,120.43 O
54665	05/29/2014	AT&T MOBILITY	2,940.67 O
54666	05/29/2014	CITY OF E.P. WATER WORKSSYSTEM	95.46 O
54667	05/29/2014	GDF SUEZ ENERGY RESOURCES NA	40.87 O
54668	05/29/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,061.36 O
54669	05/29/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00 V
54670	05/29/2014	CITY OF E.P. WATER WORKSSYSTEM	6,355.08 O
54671	05/29/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
54672	05/29/2014	GDF SUEZ ENERGY RESOURCES NA	1,448.59 O
54673	05/29/2014	MAVERICK COUNTY WATERWORKS	24.34 O

54674 05/29/2014	RIO GRANDE ELECTRIC COOPERATIV	9,878.83 O
54675 05/29/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	495.45 O
54676 05/29/2014	CITIBANK, N.A.	1,714.12 O
54677 05/29/2014	JOSE VICTOR GONZALEZ	1,759.38 O
54678 05/29/2014	SARA MONTEMAYOR	1,297.78 O
54679 05/29/2014	STATE BAR OF TEXAS	385.00 O
54680 05/29/2014	TEXAS PRISONER TRANSPORTATION	392.69 O
54681 05/29/2014	LONE STAR COPIERS	0.00 V
54682 05/29/2014	LONE STAR COPIERS	0.00 V
54683 05/29/2014	LONE STAR COPIERS	5,515.00 O
54684 05/29/2014	AT&T	108.38 O
54685 05/29/2014	AT&T U-VERSE	57.70 O
54686 05/29/2014	CITY OF E.P. WATER WORKSSYSTEM	1,172.10 O
54687 05/29/2014	FEDERAL EXPRESS CORPORATION	103.79 O
54688 05/29/2014	GDF SUEZ ENERGY RESOURCES NA	4,286.01 O
54689 05/29/2014	ALVIN E. STOCK CONTRACTOR	18,050.00 O
54690 05/29/2014	JANNETT PIEPER COUNTY CLERK	1,522.50 O
54691 05/29/2014	JOSE VICTOR GONZALEZ	4,286.46 O
54692 05/29/2014	MC TOM BOWLES DET - MEDICAL	1,910.53 O
54693 05/29/2014	OSCAR GALINDO	596.75 O
54694 05/29/2014	UNIFIRST HOLDING, INC.	348.02 O
54695 05/29/2014	VALLEY MARTS, INC.	20,067.01 O
54696 05/29/2014	BONIFACIO ARCHULETA	360.00 O
54697 05/29/2014	CARLOS E. DELA PENNA D.D.S.	195.00 O
54698 05/29/2014	IMELDA CANTU	61.49 O
54699 05/29/2014	WAL MART COMMUNITY	256.52 O
54700 05/29/2014	MARTINEZ ROSARIO & COMPANY	35,000.00 O
54701 05/29/2014	NEWEGG.COM	153.98 O
54702 05/29/2014	REED ELSEVIER INC.	327.05 O
54703 05/29/2014	WAL MART COMMUNITY	166.62 O
828 05/29/2014	ISAMARI S. VILLARREAL-MVR	52,114.67 O
54704 05/30/2014	JANNETT PIEPER COUNTY CLERK	417.00 O
54705 05/30/2014	ANDREA CASARES	500.00 O
54706 05/30/2014	BIRCH COMMUNICATIONS, INC.	148.18 O
54707 05/30/2014	CAPITAL GRAPHICS, INC.	82.50 O
54708 05/30/2014	DE BONA-BIBB SUPPLY COMPANY	929.40 O
54709 05/30/2014	DELL MARKETING LP	947.29 O
54710 05/30/2014	EDGAR H. JUAREZ	925.00 O
54711 05/30/2014	ESTELA S. RAMIREZ	495.00 O
54712 05/30/2014	GALL'S, INC.	680.00 O
54713 05/30/2014	LAREDO GONZALEZ AUTO PARTS	204.35 O
54714 05/30/2014	MAVERICK EMERGENCY MEDIC	1,146.00 O
54715 05/30/2014	NOLANS OFFICE PRODUCTS, INC.	698.00 O
54716 05/30/2014	PHYSICIAN SPECIALTY GROUP	250.00 O
54717 05/30/2014	SARA MONTEMAYOR	15.00 O
54718 05/30/2014	SYSCO CENTRAL TEXAS INC	6,074.15 O
54719 05/30/2014	THE UNIVERSITY OF TEXAS AT AUST	390.00 O
54720 05/30/2014	UNIFIRST HOLDING, INC.	348.02 O
54721 05/30/2014	US FOODS, INC.	1,985.01 O
54722 05/30/2014	VARGAS HARDWARE & SUPPLY	391.40 O
54723 05/30/2014	WAL MART COMMUNITY	323.60 O