

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 09/01/2014 - 09/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
55125	09/02/2014	MARTINEZ ROSARIO & COMPANY	30,000.00	V
55126	09/02/2014	MARTINEZ ROSARIO & COMPANY	30,000.00	O
843	09/04/2014	ISAMARI S. VILLARREAL-MVR	79,839.96	O
55127	09/09/2014	ISMAEL CASTILLO	778.40	O
55128	09/09/2014	APRIL M. RODRIGUEZ	328.85	O
55129	09/09/2014	GERARDO CHACON	854.96	O
55130	09/09/2014	RAMOS, RICARDO	1,129.93	O
55131	09/09/2014	CITY OF EAGLE PASS	35,984.11	O
55132	09/09/2014	COUNTY CLERK	88.00	O
55133	09/09/2014	FRANK CASTANEDA	395.99	O
55134	09/09/2014	HENNA RAJA	953.41	O
55135	09/09/2014	JORGE E GARCIA	295.00	O
55136	09/09/2014	JULIO PEREZ	200.00	O
55137	09/09/2014	US PRISONER TRANSPORT	1,020.00	O
55138	09/09/2014	VARGAS HARDWARE & SUPPLY	97.36	O
55139	09/09/2014	WAL MART COMMUNITY	201.38	O
55140	09/09/2014	AT&T	0.00	V
55141	09/09/2014	AT&T	0.00	V
55142	09/09/2014	AT&T	7,452.50	O
55143	09/09/2014	AT&T MOBILITY	472.76	O
55144	09/09/2014	FEDERAL EXPRESS CORPORATION	123.90	O
55145	09/09/2014	T-MOBILE USA INC.	143.52	O
55146	09/09/2014	AT&T U-VERSE	89.32	O
55147	09/09/2014	CRK RENTALS	125.00	O
55148	09/09/2014	EPISD	51,360.00	O
55149	09/09/2014	FEDERAL EXPRESS CORPORATION	26.12	O
55150	09/09/2014	GDF SUEZ ENERGY RESOURCES NA	389.49	O
55151	09/09/2014	MAVERICK CO. APPRAISAL DIST.	61,916.00	O
55152	09/09/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55153	09/09/2014	NEVAREZ LAW GROUP, P.C.	4,000.00	O
55154	09/09/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
55155	09/09/2014	VALLEY CEMETERY	433.83	O
55156	09/09/2014	VALLEY MARTS, INC.	17,158.15	O
55157	09/09/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
55158	09/09/2014	AT&T U-VERSE	246.92	O
55159	09/09/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55160	09/09/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55161	09/09/2014	CITY OF E.P. WATER WORKSSYSTEM	9,564.45	O
55162	09/09/2014	CITY OF EAGLE PASS	35,984.11	O
55163	09/09/2014	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
55164	09/09/2014	FEDERAL EXPRESS CORPORATION	35.20	O
55165	09/09/2014	GDF SUEZ ENERGY RESOURCES NA	1,737.27	O
55166	09/09/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	580.88	O
55167	09/09/2014	CITY OF E.P. WATER WORKSSYSTEM	226.47	O
55168	09/09/2014	COPIES TO GO	334.00	O
55169	09/09/2014	DEUTSCH, ESPERANZA Z.	450.00	O
55170	09/09/2014	EPCOMM COMMUNICATIONS LLC	539.00	O
55171	09/09/2014	FLORES PAINT & AUTO GLASS,INC.	465.00	O
55172	09/09/2014	JAD P. HARPER	300.00	O

55173	09/09/2014	JUAN ISRAEL MENDOZA	79.95 O
55174	09/09/2014	MCCOY CORPORATION	95.52 O
55175	09/09/2014	ROBERT E. HINES	880.00 O
55176	09/09/2014	SIMPLEXGRINNELL LP	1,545.00 O
55177	09/09/2014	TEXAS CENTER FOR THEJUDICIARY,	60.00 O
55178	09/09/2014	VARGAS HARDWARE & SUPPLY	60.37 O
55179	09/09/2014	WAL MART COMMUNITY	78.74 O
55180	09/09/2014	JOSE VICTOR GONZALEZ	1,948.50 O
55181	09/09/2014	SYSCO USA I, INC	10,001.25 O
55182	09/09/2014	UNIFIRST HOLDING, INC.	696.04 O
55183	09/09/2014	US FOODS, INC.	1,742.56 O
55184	09/09/2014	WAL MART COMMUNITY	265.90 O
55185	09/09/2014	ARMANDO GONZALEZ	30.03 O
55186	09/09/2014	AUTOMATIC DATA PROCESSING	2,442.60 O
55187	09/09/2014	BENJAMIN RODRIGUEZ III	409.00 O
55188	09/09/2014	DE BONA-BIBB SUPPLY COMPANY	480.30 O
55189	09/09/2014	JACINTO ENTERPRISES, INC	645.00 O
55190	09/09/2014	JULIO PEREZ	250.00 O
55191	09/09/2014	LAREDO GONZALEZ AUTO PARTS	181.49 O
55192	09/09/2014	NOLANS OFFICE PRODUCTS, INC.	1,058.06 O
55193	09/09/2014	RON G CARR	670.70 O
55194	09/09/2014	UNIFIRST HOLDING, INC.	479.21 O
55195	09/09/2014	US FOODS, INC.	2,355.22 O
55196	09/09/2014	WAL MART COMMUNITY	88.93 O
55197	09/09/2014	ALTEX ELECTRONICS, LTD	153.48 O
55198	09/09/2014	ANDREA CASARES	75.00 O
55199	09/09/2014	CDCAT REGION 8	105.00 O
55200	09/09/2014	GALL'S, INC.	100.00 O
55201	09/09/2014	LAREDO GONZALEZ AUTO PARTS	97.55 O
55202	09/09/2014	LASER PRINTERS AND MAILING	7,800.00 O
55203	09/09/2014	LONE STAR COPIERS	0.00 V
55204	09/09/2014	LONE STAR COPIERS	0.00 V
55205	09/09/2014	LONE STAR COPIERS	2,106.00 O
55206	09/09/2014	QUILL CORPORATION	0.00 V
55207	09/09/2014	QUILL CORPORATION	5,179.35 O
55208	09/09/2014	DE BONA-BIBB SUPPLY COMPANY	1,491.93 O
55209	09/09/2014	EAGLE PASS FIRE DEPT.	524.00 O
55210	09/09/2014	EAGLE TIRE & APPLIANCE	1,268.62 O
55211	09/09/2014	HENNA RAJA	502.92 O
55212	09/09/2014	JOSE VICTOR GONZALEZ	2,825.19 O
55213	09/09/2014	MAVERICK COUNTY RURALRADIOLOGY	54.00 O
55214	09/09/2014	MAVERICK EMERGENCY MEDIC	3,489.00 O
55215	09/09/2014	PARTS SERVICE SUPPLY CO., INC.	113.24 O
55216	09/09/2014	PHYSICIAN SPECIALTY GROUP	190.00 O
55217	09/09/2014	SYSCO USA I, INC	3,667.58 O
55218	09/09/2014	UNIFIRST HOLDING, INC.	177.41 O
55219	09/09/2014	UNITED MEDICAL CENTER	255.00 O
55220	09/09/2014	US FOODS, INC.	1,434.10 O
55221	09/09/2014	UTHSCSA MSP MED	116.00 O
55222	09/09/2014	VARGAS HARDWARE & SUPPLY	241.41 O
55223	09/09/2014	WAL MART COMMUNITY	102.84 O
55224	09/09/2014	ALBERTO M. RAMON	1,250.00 O
55225	09/09/2014	DE BONA-BIBB SUPPLY COMPANY	454.90 O
55226	09/09/2014	EDGAR H. JUAREZ	650.00 O

55227	09/09/2014	JACINTO ENTERPRISES, INC	1,076.00 O
55228	09/09/2014	JAD P. HARPER	150.00 O
55229	09/09/2014	JOANN S. DE HOYOS	1,921.65 O
55230	09/09/2014	JOSE VICTOR GONZALEZ	1,553.10 O
55231	09/09/2014	KYOCERA DOCUMENT SOLUTIONS	81.56 O
55232	09/09/2014	LONE STAR COPIERS	1,857.00 O
55233	09/09/2014	MONICA GUERRERO	656.68 O
55234	09/09/2014	NATIONAL COUNCIL OF JUVENILE	195.00 O
55235	09/09/2014	PERFORMANCE FOOD GROUP INC	887.23 O
55236	09/09/2014	PRISCILLA PUENTE-CHACON	475.00 O
55237	09/09/2014	SIMPLEXGRINNELL LP	5,942.74 O
55238	09/09/2014	SYSCO USA I, INC	9,385.11 O
55239	09/09/2014	UNIFIRST HOLDING, INC.	409.91 O
55240	09/09/2014	US FOODS, INC.	4,258.13 O
55241	09/09/2014	WAL MART COMMUNITY	526.50 O
844	09/09/2014	ISAMARI S. VILLARREAL-MVR	114,522.63 V
845	09/09/2014	ISAMARI S. VILLARREAL-MVR	50,658.75 O
846	09/09/2014	ISAMARI S. VILLARREAL-MVR	63,863.88 O
55242	09/11/2014	LUIS HORACIO TREVINO	1,000.00 O
55243	09/18/2014	DE BONA-BIBB SUPPLY COMPANY	387.70 O
55244	09/19/2014	AT&T	109.28 O
55245	09/19/2014	AT&T U-VERSE	35.90 O
55246	09/19/2014	GDF SUEZ ENERGY RESOURCES NA	7,281.41 O
55247	09/22/2014	BEAR GRAPHICS	360.00 O
55248	09/22/2014	ESTELA S. RAMIREZ	495.00 O
55249	09/22/2014	IMELDA CANTU	89.87 O
55250	09/22/2014	LAREDO GONZALEZ AUTO PARTS	89.70 O
55251	09/22/2014	ALFREDO ORTIZ	800.00 O
55252	09/22/2014	COPIES TO GO	175.00 O
55253	09/22/2014	DE BONA-BIBB SUPPLY COMPANY	391.40 O
55254	09/22/2014	FRANCISCO ESTRADA	198.59 O
55255	09/22/2014	ISAMARI VILLARREAL	173.93 O
55256	09/22/2014	JOSE VICTOR GONZALEZ	233.96 O
55257	09/22/2014	LAREDO GONZALEZ AUTO PARTS	113.72 O
55258	09/22/2014	PERSONNEL CONCEPTS LIMITED	25.90 O
55259	09/22/2014	QUILL CORPORATION	119.99 O
55260	09/22/2014	THYSSENKRUPP ELEVATOR CORP.	3,822.50 O
55261	09/22/2014	VARGAS HARDWARE & SUPPLY	84.00 O
55262	09/22/2014	BIRCH COMMUNICATIONS, INC.	72.06 O
55263	09/22/2014	CASTILLO, ALEIDA	323.69 O
55264	09/22/2014	CIRA TX ASSC COUNTIES	378.00 O
55265	09/22/2014	CITIBANK, N.A.	1,057.92 O
55266	09/22/2014	FEDERAL EXPRESS CORPORATION	113.27 O
55267	09/22/2014	JOSE VICTOR GONZALEZ	1,176.26 O
55268	09/22/2014	NOLANS OFFICE PRODUCTS, INC.	540.00 O
55269	09/22/2014	PERFORMANCE FOOD GROUP INC	500.77 O
55270	09/22/2014	PURCHASE POWER	2,417.97 O
55271	09/22/2014	REED ELSEVIER INC.	111.00 O
55272	09/22/2014	RIO GRANDE ELECTRIC COOPERATIV	15,712.03 O
55273	09/22/2014	ROBERT E. HINES	275.00 O
55274	09/22/2014	RUBEN CARRILLO	35.00 O
55275	09/22/2014	SOUTHWEST AREA REGIONAL TRANSI	975.00 O
55276	09/22/2014	SOUTHWEST VETERINARY MEDICALCE	275.58 O
55277	09/22/2014	SYSCO USA I, INC	3,474.15 O

55278	09/22/2014	THYSSENKRUPP ELEVATOR CORP.	1,020.00 O
55279	09/22/2014	US FOODS, INC.	1,273.64 O
55280	09/22/2014	WAL MART COMMUNITY	160.94 O
55281	09/22/2014	MARTINEZ ROSARIO & COMPANY	30,000.00 O
55282	09/22/2014	APPRAISAL & COLLECTION TECHNOL	388.00 O
55283	09/22/2014	CITY OF EAGLE PASS FIRE DEPT.	449.00 O
55284	09/22/2014	CORRECTIONAL MOBILE MEDICAL	130.00 O
55285	09/22/2014	DE BONA-BIBB SUPPLY COMPANY	499.07 O
55286	09/22/2014	DUTCH GLO CHEMICAL COMPANY, I	441.20 O
55287	09/22/2014	FRANK CASTANEDA	2,045.35 O
55288	09/22/2014	JONES MCCLURE PUBLISHING, INC.	205.00 O
55289	09/22/2014	JOSE VICTOR GONZALEZ	2,345.05 O
55290	09/22/2014	LAREDO GONZALEZ AUTO PARTS	52.36 O
55291	09/22/2014	PENA GLASS	105.00 O
55292	09/22/2014	ROSALVA FLORES	125.00 O
55293	09/22/2014	SOUTHWEST VETERINARY MEDICALCE	1,156.61 O
55294	09/22/2014	STATE BAR OF TEXAS	250.00 O
55295	09/22/2014	VARGAS HARDWARE & SUPPLY	150.00 O
55296	09/22/2014	WAL MART COMMUNITY	36.97 O
55297	09/22/2014	NEVAREZ LAW GROUP, P.C.	4,787.16 O
55298	09/25/2014	AT&T	0.00 V
55299	09/25/2014	AT&T	2,779.19 O
55300	09/25/2014	AT&T MOBILITY	3,902.84 O
55301	09/25/2014	CITY OF E.P. WATER WORKSSYSTEM	1,397.57 O
55302	09/25/2014	FEDERAL EXPRESS CORPORATION	26.00 O
55303	09/25/2014	GDF SUEZ ENERGY RESOURCES NA	431.55 O
55304	09/25/2014	PITNEY BOWES	1,335.00 O
55305	09/25/2014	TEXAS CENTER FOR THEJUDICIARY,	35.00 O
55306	09/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	1,061.56 O
55307	09/25/2014	TYLER TECHNOLOGIES, INC.	7,417.06 O
847	09/25/2014	ISAMARI S. VILLARREAL-MVR	43,101.94 O
55308	09/26/2014	AT&T	0.00 V
55309	09/26/2014	AT&T	6,246.32 O
55310	09/26/2014	AT&T LONG DISTANCE	2,832.21 O
55311	09/26/2014	AT&T MOBILITY	201.34 O
55312	09/26/2014	CITY OF E.P. WATER WORKSSYSTEM	140.71 O
55313	09/26/2014	LOWERRE FREDERICK PERALES	7,366.02 O
55314	09/26/2014	T-MOBILE USA INC.	149.31 O
55315	09/29/2014	DE BONA-BIBB SUPPLY COMPANY	399.51 O
55316	09/29/2014	JAD P. HARPER	400.00 O
55317	09/29/2014	MAVERICK EMERGENCY MEDIC	601.00 O
55318	09/29/2014	PERFORMANCE FOOD GROUP INC	1,212.26 O
55319	09/29/2014	ROBERT E. HINES	375.00 O
55320	09/29/2014	SYSCO USA I, INC	4,317.47 O
55321	09/29/2014	US FOODS, INC.	1,507.38 O
55322	09/29/2014	WAL MART COMMUNITY	361.83 O
55323	09/29/2014	CARLOS E. DELA PENA D.D.S.	660.00 O
55324	09/29/2014	CORRECTIONAL MOBILE MEDICAL	65.00 O
55325	09/29/2014	DUTCH GLO CHEMICAL COMPANY, I	745.50 O
55326	09/29/2014	GALL'S, INC.	200.00 O
55327	09/29/2014	MAVERICK EMERGENCY MEDIC	1,767.00 O
55328	09/29/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	299.52 O
55329	09/29/2014	RIO GRANDE ELECTRIC COOPERATIV	785.60 O
848	09/29/2014	ISAMARI S. VILLARREAL-MVR	91,681.97 O

55330 09/30/2014	BEAR GRAPHICS	954.27 O
55331 09/30/2014	FEDERAL EXPRESS CORPORATION	99.73 O
55332 09/30/2014	FORT DUNCAN REGIONAL MEDICALCE	9,341.40 O
55333 09/30/2014	GALL'S, INC.	0.00 O
55334 09/30/2014	JULIO PEREZ	270.00 O
55335 09/30/2014	LONE STAR COPIERS	0.00 V
55336 09/30/2014	LONE STAR COPIERS	1,560.00 O
55337 09/30/2014	RUBEN CARRILLO	36.00 O
55338 09/30/2014	UNIFIRST HOLDING, INC.	469.31 O
55339 09/30/2014	VICTORIANO VALDEZ M.D. P.A.	2,107.00 O
26 09/30/2014	FOURTH COURT OF APPEALS	35.00 O