

A P CHECK REGISTER RB

Check GI Detail Fund No: 112, Check Date: 04/01/2015 - 04/30/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
10052	04/01/2015	MCCOY CORPORATION	238.57	O
10053	04/01/2015	PARTS SERVICE SUPPLY CO., INC.	420.16	O
10054	04/01/2015	VARGAS HARDWARE & SUPPLY	231.94	O
10055	04/01/2015	DAVID SOLIS	5.99	O
10056	04/01/2015	MCCOY CORPORATION	170.90	O
10057	04/01/2015	PARTS SERVICE SUPPLY CO., INC.	388.21	O
10058	04/01/2015	PATHMARK TRAFFIC PRODUCTS OF T	365.00	O
10059	04/01/2015	AT&T	322.45	O
10060	04/01/2015	AT&T	288.80	O
10061	04/01/2015	AT&T U-VERSE	45.67	O
10062	04/01/2015	CITY OF E.P. WATER WORKSSYSTEM	272.45	O
10063	04/01/2015	GDF SUEZ ENERGY RESOURCES NA	884.13	O
10064	04/01/2015	T-MOBILE USA INC.	894.08	O
10065	04/07/2015	DEL RIO WELDERS EQUIP. INC.	90.64	O
10066	04/07/2015	ENRIQUE SANTOS	46.75	O
10067	04/07/2015	GERARDO MORALES	46.44	O
10068	04/07/2015	LAREDO GONZALEZ AUTO PARTS	29.92	O
10069	04/07/2015	PARTS SERVICE SUPPLY CO., INC.	42.56	O
10070	04/07/2015	ROSY CANTU	195.73	O
10071	04/08/2015	AEP TEXAS CENTRAL COMPANY	12,747.70	O
10072	04/08/2015	AHI ENTERPRISES, LLC	243.65	O
10073	04/08/2015	BORDER PEST CONTROL, LLC	48.00	O
10074	04/08/2015	DEL RIO WELDERS EQUIP. INC.	158.50	O
10075	04/08/2015	LAREDO GONZALEZ AUTO PARTS	250.68	O
10076	04/08/2015	MCCOY CORPORATION	1,124.05	O
10077	04/08/2015	PARTS SERVICE SUPPLY CO., INC.	294.90	O
10078	04/08/2015	VARGAS HARDWARE & SUPPLY	37.35	O
10079	04/10/2015	RIO GRANDE ELECTRIC COOPERATIV	1,665.89	O
10080	04/10/2015	SOUTH TEXAS AGGREGATES, INC.	1,231.36	O
10081	04/13/2015	LQ MANAGEMENT LLC	92.00	O
10082	04/13/2015	RUIZ, ROBERTO	287.85	O
10083	04/14/2015	LONE STAR COPIERS	0.00	V
10084	04/14/2015	LONE STAR COPIERS	764.02	O
10085	04/14/2015	MAVERICK READY MIX, INC.	1,009.00	O
10086	04/14/2015	VALLEY MARTS, INC.	9,657.62	O
10087	04/14/2015	ADVANTAGE SIGN SUPPLY INC.	141.56	O
10088	04/14/2015	BORDER PEST CONTROL, LLC	150.00	O
10089	04/14/2015	DEL RIO WELDERS EQUIP. INC.	235.10	O
10090	04/14/2015	LAREDO GONZALEZ AUTO PARTS	18.32	O
10091	04/14/2015	MCCOY CORPORATION	133.80	O
10092	04/14/2015	PARTS SERVICE SUPPLY CO., INC.	409.88	O
10093	04/14/2015	QUILL CORPORATION	259.20	O
10094	04/14/2015	VARGAS HARDWARE & SUPPLY	262.72	O
10095	04/16/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
10096	04/16/2015	CITY OF E.P. WATER WORKSSYSTEM	2,773.25	O

10097	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10098	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10099	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10100	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10101	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10102	04/16/2015	GDF SUEZ ENERGY RESOURCES NA	25,128.99	O
10103	04/17/2015	AT&T U-VERSE	35.90	O
10104	04/17/2015	LAREDO GONZALEZ AUTO PARTS	92.96	O
10105	04/17/2015	MAVERICK COUNTY WCID #1	629.06	O
10106	04/17/2015	MCCOY CORPORATION	41.88	O
10107	04/17/2015	NEWMAN SIGNS INC	164.70	O
10108	04/17/2015	SAFETY SUPPLY, INC.	12.83	O
10109	04/17/2015	SOUTH TEXAS AGGREGATES, INC.	296.50	O
10110	04/21/2015	BORDER PEST CONTROL, LLC	250.00	O
10111	04/21/2015	DEL RIO WELDERS EQUIP. INC.	63.70	O
10112	04/21/2015	JACINTO ENTERPRISES, INC	716.00	O
10113	04/21/2015	LAREDO GONZALEZ AUTO PARTS	39.63	O
10114	04/21/2015	LODDE TYPEWRITER	77.76	O
10115	04/21/2015	PARTS SERVICE SUPPLY CO., INC.	746.51	O
10116	04/21/2015	PARTS SERVICE SUPPLY CO., INC.	16.49	O
10117	04/21/2015	PATHMARK TRAFFIC PRODUCTS OF T	98.70	O
10118	04/21/2015	TRACTOR SUPPLY COMPANY	105.76	O
10119	04/21/2015	WAL MART COMMUNITY	67.92	O
10120	04/21/2015	ZACARIAS CHAVARRIA, JR.	6.08	O
10121	04/22/2015	ERNIE LEIJA	144.00	O
10122	04/22/2015	FERTITTA HOSPITALITY LLC	376.08	O
10123	04/22/2015	REGALADO, JOSE JR.	144.00	O
10124	04/22/2015	TRACTOR SUPPLY COMPANY	74.99	O
10125	04/29/2015	AT&T	270.74	O
10126	04/29/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
10127	04/29/2015	CITY OF E.P. WATER WORKSSYSTEM	790.08	O
10128	04/29/2015	GDF SUEZ ENERGY RESOURCES NA	565.25	O