

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 11/01/2014 - 11/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9743	11/03/2014	FILIBERTO TOVIAS	21.99	O
9744	11/03/2014	MCCOY CORPORATION	152.20	O
9745	11/03/2014	EAGLE TIRE & APPLIANCE	5,221.64	O
9746	11/03/2014	DEL RIO WELDERS EQUIP. INC.	113.55	O
9747	11/03/2014	PARTS SERVICE SUPPLY CO., INC.	61.40	O
9748	11/03/2014	GOMEZ INVESTMENTS LLC	5,696.10	O
9749	11/03/2014	LAREDO GONZALEZ AUTO PARTS	271.14	O
9750	11/03/2014	MCCOY CORPORATION	99.99	O
9751	11/03/2014	PARTS SERVICE SUPPLY CO., INC.	117.56	O
9752	11/03/2014	RUIZ, ROBERTO	13.35	O
9753	11/03/2014	PARTS SERVICE SUPPLY CO., INC.	52.70	O
9754	11/04/2014	CITY OF E.P. WATER WORKSSYSTEM	64.01	O
9755	11/04/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9756	11/04/2014	GDF SUEZ ENERGY RESOURCES NA	2,011.75	O
9757	11/04/2014	T-MOBILE USA INC.	1,087.52	O
9758	11/04/2014	BEATRIZ GALINDO	455.00	O
9759	11/04/2014	DEL RIO WELDERS EQUIP. INC.	98.00	O
9760	11/04/2014	GOMEZ INVESTMENTS LLC	4.56	O
9761	11/04/2014	MCCOY CORPORATION	71.00	O
9762	11/04/2014	WAL MART COMMUNITY	97.78	O
9763	11/05/2014	DEL RIO WELDERS EQUIP. INC.	161.80	O
9764	11/05/2014	MCCOY CORPORATION	73.45	O
9765	11/05/2014	MCCOY CORPORATION	2,159.30	O
9766	11/05/2014	DEL RIO WELDERS EQUIP. INC.	118.00	O
9767	11/05/2014	LAREDO GONZALEZ AUTO PARTS	565.35	O

9768	11/05/2014	MCCOY CORPORATION	214.08 O
9769	11/05/2014	PARTS SERVICE SUPPLY CO., INC.	278.05 O
9770	11/05/2014	VARGAS HARDWARE & SUPPLY	163.91 O
9771	11/06/2014	JACINTO ENTERPRISES, INC	756.00 O
9772	11/06/2014	LAREDO GONZALEZ AUTO PARTS	333.62 O
9773	11/06/2014	LONE STAR COPIERS	390.00 O
9774	11/06/2014	NANCY ZAMARRIPA	1,000.00 O
9775	11/07/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00 V
9776	11/07/2014	CITY OF E.P. WATER WORKSSYSTEM	2,521.10 O
9777	11/07/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9778	11/07/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9779	11/07/2014	GDF SUEZ ENERGY RESOURCES NA	2,546.24 O
9780	11/07/2014	MAVERICK COUNTY WATERWORKS	71.22 O
9781	11/12/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9782	11/12/2014	GDF SUEZ ENERGY RESOURCES NA	21,277.53 O
9783	11/12/2014	DEL RIO WELDERS EQUIP. INC.	49.90 O
9784	11/12/2014	LA BODEGA PLUMBING	87.43 O
9785	11/13/2014	DEL RIO WELDERS EQUIP. INC.	53.70 O
9786	11/13/2014	PARTS SERVICE SUPPLY CO., INC.	59.03 O
9787	11/14/2014	LAREDO GONZALEZ AUTO PARTS	91.70 O
9788	11/14/2014	MCCOY CORPORATION	34.39 O
9789	11/14/2014	VALLEY MARTS, INC.	12,382.55 O
9790	11/18/2014	CITY OF E.P. WATER WORKSSYSTEM	660.91 O
9791	11/18/2014	GDF SUEZ ENERGY RESOURCES NA	486.94 O
9792	11/18/2014	MAVERICK COUNTY WCID #1	629.06 O

9793	11/18/2014	RIO GRANDE ELECTRIC COOPERATIV	1,768.78 O
9794	11/19/2014	DEL RIO WELDERS EQUIP. INC.	142.30 O
9795	11/19/2014	LAREDO GONZALEZ AUTO PARTS	304.20 O
9796	11/19/2014	PARTS SERVICE SUPPLY CO., INC.	28.00 O
9797	11/19/2014	PATHMARK TRAFFIC PRODUCTS OF T	462.00 O
9798	11/25/2014	AT&T U-VERSE	35.90 O
9799	11/25/2014	GDF SUEZ ENERGY RESOURCES NA	658.78 O
9800	11/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	109.48 O