

Check #	Check Date	Vendor Name	Net Check Amount	Check Status
		Road & Bridge		
8547	03/13/13	GONZALEZ AUTO PARTS INC	0.00	V
8548	03/13/13	GONZALEZ AUTO PARTS INC	1,592.50	O
8549	03/13/13	MAC'S RADIATOR SERVICE	150.00	O
8550	03/13/13	MORENO'S LOCKSMITH SERVICE	101.00	O
8551	03/13/13	PARTS SERVICE SUPPLY CO INC.	0.00	V
8552	03/13/13	PARTS SERVICE SUPPLY CO INC.	847.21	O
8553	03/13/13	TEXAS EMERGENCY MANAGEMENT	150.00	O
8554	03/13/13	VARGAS HARDWARE & SUPP. INC.	18.19	O
8555	03/13/13	AT&T	467.87	O
8556	03/13/13	AT&T U-VERSE	30.46	O
8557	03/13/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8558	03/13/13	CITY OF E.P. WATER WORKSSYSTEM	4,199.60	O
8559	03/13/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8560	03/13/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8561	03/13/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8562	03/13/13	GDF SUEZ ENERGY RESOURCES NA	2,916.45	O
8563	03/13/13	RIO GRANDE ELECTRIC CORP.	1,780.97	O
8564	03/13/13	T-MOBILE USA INC.	1,382.23	O
8565	03/18/13	APOLONIO RODRIGUEZ	638.00	O
8566	03/20/13	EFRAIN GARZA	110.00	O
8567	03/20/13	JOSHUA GUTIERREZ	44.94	O
8568	03/20/13	MANUEL BARRIENTOS	10.00	O
8569	03/20/13	TIME WARNER CABLE	106.00	O
8570	03/25/13	CAD SUPPLIES SPECIALTY INC	1,160.76	O
8571	03/25/13	AT&T	479.60	O
8572	03/25/13	AT&T	243.09	O
8573	03/25/13	CITY OF E.P. WATER WORKSSYSTEM	488.81	O
8574	03/25/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8575	03/25/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8576	03/25/13	GDF SUEZ ENERGY RESOURCES NA	21,679.81	O
8577	03/25/13	T-MOBILE USA INC.	957.96	O
8578	03/25/13	EAGLE TIRE & APPLIANCE	799.52	O
8579	03/25/13	GONZALEZ AUTO PARTS INC	1,127.09	O
8580	03/25/13	PARTS SERVICE SUPPLY CO INC.	772.53	O
8581	03/25/13	SOUTH TEXAS AGGREGATES, INC.	1,553.16	O
8582	03/25/13	VARGAS HARDWARE & SUPP. INC.	509.58	O
8583	03/25/13	WAL MART COMMUNITY	99.90	O
8584	03/28/13	APOLONIO RODRIGUEZ	410.00	O
8585	03/28/13	DANIELA FLORES-ALEMAN	360.00	O
8586	03/28/13	DANIELA FLORES-ALEMAN	586.20	O
8587	03/28/13	TEXAS ASSOCIATION OF COUNTIES	195.00	O