

Check #	Date	Vendor Name	Net Check Amount	Check Statu	Check Type
8636	05/01/13	GONZALEZ AUTO PARTS INC	83.55	O	Regular
8637	05/07/13	GERARDO MORALES	14.50	O	Regular
8638	05/07/13	GONZALEZ AUTO PARTS INC	343.34	O	Regular
8639	05/07/13	MCCOY LUMBER CO.	506.71	O	Regular
8640	05/07/13	O.K. FARM & RANCH SUPPLY CO.	375.00	O	Regular
8641	05/07/13	PARTS SERVICE SUPPLY CO INC.	37.20	O	Regular
8642	05/07/13	VARGAS HARDWARE & SUPP. INC.	137.32	O	Regular
8643	05/15/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V	Regular
8644	05/15/13	CITY OF E.P. WATER WORKSSYSTEM	4,237.13	O	Regular
8645	05/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V	Regular
8646	05/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V	Regular
8647	05/15/13	GDF SUEZ ENERGY RESOURCES NA	2,049.37	O	Regular
8648	05/15/13	MAVERICK COUNTY WATERWORKS	61.03	O	Regular
8649	05/15/13	RIO GRANDE ELECTRIC CORP.	1,622.90	O	Regular
8650	05/15/13	D & R NURSERY	1,431.00	O	Regular
8651	05/15/13	J R TIRE CENTER	850.00	O	Regular
8652	05/16/13	BRAVO GLASS SERVICE	799.00	O	Regular
8653	05/23/13	AT&T U-VERSE	30.46	O	Regular
8654	05/23/13	CITY OF E.P. WATER WORKSSYSTEM	505.60	O	Regular
8655	05/23/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V	Regular
8656	05/23/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V	Regular
8657	05/23/13	GDF SUEZ ENERGY RESOURCES NA	20,741.81	O	Regular
8658	05/23/13	TIME WARNER CABLE	106.00	O	Regular
8659	05/23/13	AEP TEXAS CENTRL CO.	915.89	O	Regular
8660	05/23/13	BORDER PEST CONTROL, LLC	150.00	O	Regular
8661	05/23/13	DEL RIO WELDERS EQUIP. INC.	171.71	O	Regular
8662	05/23/13	FABIANA PLASENCIA SAUCEDO	926.75	O	Regular
8663	05/23/13	FLORES PAINT & AUTO GLASS,INC.	160.00	O	Regular
8664	05/23/13	GALINDO'S AUTO REPAIR	182.00	O	Regular
8665	05/23/13	GONZALEZ AUTO PARTS INC	549.35	O	Regular
8666	05/23/13	MCCOY LUMBER CO.	146.49	O	Regular
8667	05/23/13	PARTS SERVICE SUPPLY CO INC.	469.52	O	Regular
8668	05/23/13	ROLANDO RODRIGUEZ	15.51	O	Regular
8669	05/23/13	SERGIO ANGULO	16.52	O	Regular
8670	05/23/13	VARGAS HARDWARE & SUPP. INC.	229.82	O	Regular
8671	05/23/13	WAL MART COMMUNITY	736.80	O	Regular
8672	05/24/13	VALLEY MARTS, INC.	11,473.90	O	Regular
8673	05/24/13	CANTU SERVICE CENTER	14.50	O	Regular
8674	05/29/13	AT&T	478.69	O	Regular
8675	05/29/13	AT&T	242.85	O	Regular
8676	05/29/13	CITY OF E.P. WATER WORKSSYSTEM	281.25	O	Regular
8677	05/29/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V	Regular
8678	05/29/13	GDF SUEZ ENERGY RESOURCES NA	526.72	O	Regular
8679	05/31/13	BSN SPORTS	499.29	O	Regular
8680	05/31/13	GALINDO'S AUTO REPAIR	66.50	V	Regular

8681	05/31/13	J R TIRE CENTER	1,062.50	O	Regular
8682	05/31/13	JUAN F. GLORIA	340.00	O	Regular
8683	05/31/13	WILLIE SIGNS & GRAPHICS	1,511.00	O	Regular