

# A P CHECK REGISTER

Check Date: 9/1/13 - 9/30/13

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
8839	9/10/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8840	9/10/2013	CITY OF E.P. WATER WORKSSYSTEM	3,963.02	O
8841	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8842	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8843	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8844	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8845	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	3,533.11	O
8846	9/10/2013	ADVANTAGE SIGN SUPPLY INC.	224.72	O
8847	9/10/2013	BORDER PEST CONTROL, LLC	150.00	O
8848	9/10/2013	EDDIE'S SPORTING GOODS	25.99	O
8849	9/10/2013	JACINTO ENTERPRISES, INC	350.00	O
8850	9/10/2013	JRP SECURITY SYSTEM	685.00	O
8851	9/10/2013	JULIO PEREZ	386.00	O
8852	9/10/2013	LODDE TYPEWRITER	414.78	O
8853	9/10/2013	MAVERICK WELDING, LLC	640.00	O
8854	9/10/2013	SAMMY'S OFFICE SUPPLY	60.00	O
8855	9/10/2013	VARGAS HARDWARE & SUPP. INC.	297.88	O
8856	9/10/2013	E&J PRINTING	85.00	O
8857	9/10/2013	GONZALEZ AUTO PARTS INC	186.87	O
8858	9/10/2013	MCCOY LUMBER CO.	1,183.30	O
8859	9/10/2013	PARTS SERVICE SUPPLY CO INC.	216.63	O
8860	9/10/2013	SERGIO ANGULO	55.00	O
8861	9/10/2013	VARGAS HARDWARE & SUPP. INC.	42.83	O
8862	9/10/2013	AT&T	123.68	O
8863	9/10/2013	CITY OF E.P. WATER WORKSSYSTEM	354.23	O
8864	9/10/2013	GDF SUEZ ENERGY RESOURCES NA	299.15	O
8865	9/10/2013	TIME WARNER CABLE	106.00	O
8866	9/11/2013	T-MOBILE USA INC.	992.06	O
8867	9/19/2013	ANCIRA EAGLE PASS FORD	416.06	O
8868	9/19/2013	CITY OF E.P. WATER WORKSSYSTEM	702.44	O
8869	9/19/2013	PARTS SERVICE SUPPLY CO INC.	379.90	O
8870	9/19/2013	WESTEX CAPITAL, LTD	201.80	O
8873	9/21/2013	PARTS SERVICE SUPPLY CO INC.	1,016.15	O
8871	9/21/2013	GONZALEZ AUTO PARTS INC	161.55	O
8872	9/21/2013	MCCOY LUMBER CO.	227.05	O
8874	9/21/2013	QUILL	143.98	O
8875	9/21/2013	SERGIO ANGULO	63.84	O
8876	9/21/2013	SOUTH TEXAS AGGREGATES, INC.	2,901.64	O
8877	9/21/2013	TIRES UNLIMITED, LP	135.00	O
8878	9/23/2013	CITY OF E.P. WATER WORKSSYSTEM	499.96	O
8879	9/23/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8880	9/23/2013	GDF SUEZ ENERGY RESOURCES NA	19,568.41	O
8881	9/23/2013	MAVERICK COUNTY WATERWORKS	54.88	O
8882	9/23/2013	RIO GRANDE ELECTRIC CORP.	1,838.45	O
8883	9/23/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8884	9/23/2013	GDF SUEZ ENERGY RESOURCES NA	653.46	O
8885	9/27/2013	VALLEY MARTS, INC.	15,446.40	O