Check #	Check Date	Vendor Name	Net Check Amount	Check Status
8794	08/02/13	AT&T U-VERSE	30.46	O
8795	08/14/13	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8796	08/14/13	CITY OF E.P. WATER WORKSSYSTEM	3,519.94	O
8797	08/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8798	08/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8799	08/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8800	08/15/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8801	08/15/13	GDF SUEZ ENERGY RESOURCES NA	3,504.61	O
8802	08/15/13	GDF SUEZ ENERGY RESOURCES NA	22.89	O
8803	08/15/13	GDF SUEZ ENERGY RESOURCES NA	14.93	O
8804	08/16/13	TONY'S BURGLAR ALARMS SYSTEMS	0.00	V
8805	08/16/13	TONY'S BURGLAR ALARMS SYSTEMS	0.00	V
8806	08/16/13	TONY'S BURGLAR ALARMS SYSTEMS	900.00	O
8807	08/21/13	BORDER PEST CONTROL, LLC	450.00	O
8808	08/21/13	DAVID LEE GARZA	10.00	O
8809	08/21/13	GONZALEZ AUTO PARTS INC	328.16	O
8810	08/21/13	LA BODEGA PLUMBING	49.80	O
8811	08/21/13	LODDE TYPEWRITER	2,196.24	O
8812	08/21/13	MCCOY LUMBER CO.	52.15	O
8813	08/21/13	PARTS SERVICE SUPPLY CO INC.	643.52	O
8814	08/21/13	RUIZ, ROBERTO	13.51	O
8815	08/21/13	TEEX-ITSI	300.00	O
8816	08/21/13	THE GREEN COMPANY	2,125.00	O
8817	08/21/13	TIRES UNLIMITED, LP	99.95	O
8818	08/21/13	Z-RIDERS OF TEXAS	700.00	O
8819	08/22/13	DAVID LEE GARZA	770.80	O
8820	08/22/13	ROLANDO RODRIGUEZ	619.00	O
8821	08/27/13	AT&T	465.67	O
8822	08/27/13	AT&T U-VERSE	30.46	O
8823	08/27/13	CITY OF E.P. WATER WORKSSYSTEM	584.22	O
8824	08/27/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8825	08/27/13	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8826	08/27/13	GDF SUEZ ENERGY RESOURCES NA	20,900.09	O
8827	08/27/13	MAVERICK COUNTY WATERWORKS	92.53	O
8828	08/27/13	RIO GRANDE ELECTRIC CORP.	1,684.57	O
8829	08/27/13	VALLEY MARTS, INC.	11,806.59	O
8830	08/27/13	AIR SOLUTIONS	235.00	O
8831	08/27/13	GONZALEZ AUTO PARTS INC	503.47	O
8832	08/27/13	J R TIRE CENTER	90.00	O
8833	08/27/13	MCCOY LUMBER CO.	348.59	O
8834	08/27/13	PARTS SERVICE SUPPLY CO INC.	353.75	O

8835	08/27/13	QUILL	259.99	O
8836	08/27/13	TIRES UNLIMITED, LP	2,204.92	O
8837	08/27/13	VICCO SUPPLY	269.91	O
8838	08/28/13	AT&T	327.44	O