

| Check # | Check Date | Vendor Name                    | Net Check Amount | Check Status |
|---------|------------|--------------------------------|------------------|--------------|
| 8727    | 07/03/13   | AIR SOLUTIONS                  | 760.00           | O            |
| 8728    | 07/03/13   | GALINDO'S AUTO REPAIR          | 62.00            | O            |
| 8729    | 07/03/13   | GONZALEZ AUTO PARTS INC        | 590.89           | O            |
| 8730    | 07/03/13   | INDUSTRIAL DISPOSAL SUPPLY     | 1,369.72         | O            |
| 8731    | 07/03/13   | MCCOY LUMBER CO.               | 4.09             | O            |
| 8732    | 07/03/13   | PARTS SERVICE SUPPLY CO INC.   | 560.54           | O            |
| 8733    | 07/03/13   | SERGIO ANGULO                  | 9.16             | O            |
| 8734    | 07/03/13   | TIRES UNLIMITED, LP            | 3,254.29         | O            |
| 8735    | 07/03/13   | VALLEY MARTS, INC.             | 9,663.79         | O            |
| 8736    | 07/03/13   | VARGAS ELECTRIC                | 350.00           | O            |
| 8737    | 07/03/13   | VARGAS HARDWARE & SUPP. INC.   | 183.20           | O            |
| 8738    | 07/03/13   | MCCOY LUMBER CO.               | 230.99           | O            |
| 8739    | 07/03/13   | VALLEY MARTS, INC.             | 1,865.74         | O            |
| 8740    | 07/15/13   | CITY OF E.P. WATER WORKSSYSTEM | 47.63            | O            |
| 8741    | 07/17/13   | OMANA, MIGUEL A. JR.           | 356.29           | O            |
| 8742    | 07/17/13   | CITY OF E.P. WATER WORKSSYSTEM | 0.00             | V            |
| 8743    | 07/17/13   | CITY OF E.P. WATER WORKSSYSTEM | 3,284.56         | O            |
| 8744    | 07/17/13   | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 8745    | 07/17/13   | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 8746    | 07/17/13   | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 8747    | 07/17/13   | GDF SUEZ ENERGY RESOURCES NA   | 2,982.22         | O            |
| 8748    | 07/17/13   | MAVERICK COUNTY WATERWORKS     | 50.23            | O            |
| 8749    | 07/17/13   | RIO GRANDE ELECTRIC CORP.      | 1,778.02         | O            |
| 8750    | 07/17/13   | BORDER DIESEL SERVICE          | 349.80           | O            |
| 8751    | 07/17/13   | GONZALEZ AUTO PARTS INC        | 1,218.63         | O            |
| 8752    | 07/17/13   | J R TIRE CENTER                | 850.00           | O            |
| 8753    | 07/17/13   | MCCOY LUMBER CO.               | 540.12           | O            |
| 8754    | 07/17/13   | PARTS SERVICE SUPPLY CO INC.   | 950.35           | O            |
| 8755    | 07/17/13   | SOUTH TEXAS AGGREGATES, INC.   | 3,461.49         | O            |
| 8756    | 07/17/13   | TIRES UNLIMITED, LP            | 256.16           | O            |
| 8757    | 07/17/13   | VARGAS HARDWARE & SUPP. INC.   | 17.16            | O            |
| 8758    | 07/25/13   | DEL RIO WELDERS EQUIP. INC.    | 3,331.90         | O            |
| 8759    | 07/25/13   | JOSE LUIS ROSALES              | 1,047.70         | O            |
| 8760    | 07/25/13   | QUILL                          | 399.99           | O            |
| 8761    | 07/25/13   | TEXAS ASSOCIATION OF COUNTIES  | 500.00           | O            |
| 8762    | 07/30/13   | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 8763    | 07/30/13   | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 8764    | 07/30/13   | GDF SUEZ ENERGY RESOURCES NA   | 21,726.30        | O            |
| 8765    | 07/31/13   | BSN SPORTS                     | 1,967.92         | O            |
| 8766    | 07/31/13   | GONZALEZ AUTO PARTS INC        | 635.00           | O            |
| 8767    | 07/31/13   | PARTS SERVICE SUPPLY CO INC.   | 613.06           | O            |

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|------|----------|--------------------------------|-----------|---|
| 8768 | 07/31/13 | AT&T                           | 277.61    | 0 |
| 8769 | 07/31/13 | T-MOBILE USA INC.              | 977.17    | 0 |
| 8770 | 07/31/13 | CITY OF E.P. WATER WORKSSYSTEM | 834.09    | 0 |
| 8771 | 07/31/13 | TIME WARNER CABLE              | 109.40    | 0 |
| 8772 | 07/31/13 | AEP TEXAS CENTRL CO.           | 835.72    | 0 |
| 8773 | 07/31/13 | AIR SOLUTIONS                  | 95.00     | 0 |
| 8774 | 07/31/13 | ARIAS & ASSOCIATES, INC.       | 195.40    | 0 |
| 8775 | 07/31/13 | BORDER DIESEL SERVICE          | 2,646.35  | 0 |
| 8776 | 07/31/13 | GALINDO'S AUTO REPAIR          | 145.00    | 0 |
| 8777 | 07/31/13 | GONZALEZ AUTO PARTS INC        | 506.86    | 0 |
| 8778 | 07/31/13 | INDUSTRIAL DISPOSAL SUPPLY     | 152.25    | 0 |
| 8779 | 07/31/13 | J & J ESCAVATING               | 2,100.00  | 0 |
| 8780 | 07/31/13 | MARCO ANTONIO ROSAS            | 14.50     | 0 |
| 8781 | 07/31/13 | MCCOY LUMBER CO.               | 202.95    | 0 |
| 8782 | 07/31/13 | OCA SIGNS                      | 518.00    | 0 |
| 8783 | 07/31/13 | PARTS SERVICE SUPPLY CO INC.   | 105.56    | 0 |
| 8784 | 07/31/13 | REGALADO, JOSE JR.             | 618.00    | 0 |
| 8785 | 07/31/13 | RUIZ, ROBERTO                  | 1,042.50  | 0 |
| 8786 | 07/31/13 | TIRES UNLIMITED, LP            | 719.98    | 0 |
| 8787 | 07/31/13 | VARGAS HARDWARE & SUPP. INC.   | 99.12     | 0 |
| 8788 | 07/31/13 | WAL MART COMMUNITY             | 575.70    | 0 |
| 8789 | 07/31/13 | WILLIE SIGNS & GRAPHICS        | 575.00    | 0 |
| 8790 | 07/31/13 | AT&T                           | 28.33     | 0 |
| 8791 | 07/31/13 | AT&T                           | 149.58    | 0 |
| 8792 | 07/31/13 | AT&T                           | 58.58     | 0 |
| 8793 | 07/31/13 | VALLEY MARTS, INC.             | 16,212.22 | 0 |