

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 02/01/2014 - 02/28/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9149	02/03/2014	DEL RIO WELDERS EQUIP. INC.	541.69	O
9150	02/03/2014	FLORES PAINT & AUTO GLASS,INC.	495.00	O
9151	02/03/2014	GONZALEZ AUTO PARTS INC	60.48	O
9152	02/03/2014	GONZALEZ AUTO PARTS INC	5.66	O
9153	02/03/2014	GONZALEZ AUTO PARTS INC	69.74	O
9154	02/03/2014	GONZALEZ AUTO PARTS INC	28.11	O
9155	02/03/2014	GONZALEZ AUTO PARTS INC	59.43	O
9156	02/03/2014	GONZALEZ AUTO PARTS INC	16.27	O
9157	02/03/2014	JOSE H. BALLESTEROS	401.40	O
9158	02/03/2014	JULIO PEREZ	165.00	O
9159	02/03/2014	LAREDO GONZALEZ AUTO PARTS	213.22	O
9160	02/03/2014	PARTS SERVICE SUPPLY CO INC.	49.96	O
9161	02/03/2014	PARTS SERVICE SUPPLY CO INC.	227.94	O
9162	02/03/2014	PARTS SERVICE SUPPLY CO INC.	48.38	O
9163	02/03/2014	TEXAS MAVERICK TIERRAS, INC.	1,867.50	O
9164	02/03/2014	CITY OF E.P. WATER WORKSSYSTEM	55.12	O
9165	02/03/2014	GDF SUEZ ENERGY RESOURCES NA	900.82	O
9166	02/03/2014	T-MOBILE USA INC.	780.67	O
9167	02/03/2014	AEP TEXAS CENTRAL CO	3,704.57	O
9168	02/03/2014	LONE STAR COPIERS	312.00	O
9169	02/03/2014	MCCOY CORPORATION	264.76	O
9170	02/07/2014	GDF SUEZ ENERGY RESOURCES NA	437.83	O
9171	02/07/2014	AT&T MOBILITY	113.71	O
9172	02/07/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9173	02/07/2014	CITY OF E.P. WATER WORKSSYSTEM	2,799.90	O
9174	02/07/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9175	02/07/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9176	02/07/2014	GDF SUEZ ENERGY RESOURCES NA	1,920.49	O
9177	02/07/2014	MAVERICK COUNTY WATERWORKS	51.78	O
9178	02/13/2014	DEL RIO WELDERS EQUIP. INC.	278.88	O
9179	02/13/2014	MCCOY LUMBER CO.	105.19	O
9180	02/14/2014	ANNAT	9,812.00	O
9181	02/14/2014	AT&T U-VERSE	35.90	O
9182	02/14/2014	AUTOMATIC DATA PROCESSING	117.82	V
9183	02/14/2014	CARLOS CRUZ	1,000.00	O
9184	02/14/2014	CITY OF E.P. WATER WORKSSYSTEM	360.19	O
9185	02/14/2014	DEL RIO WELDERS EQUIP. INC.	310.40	O
9186	02/14/2014	EAGLE TIRE & APPLIANCE	1,381.97	O
9187	02/14/2014	ERGON ASPHALT & EMULSIONS, INC	8,151.53	V
9188	02/14/2014	FLORES AUTO WRECKING	200.00	O
9189	02/14/2014	FLORES PAINT & AUTO GLASS	125.00	O
9190	02/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9191	02/14/2014	GDF SUEZ ENERGY RESOURCES NA	21,240.72	O
9192	02/14/2014	GONZALEZ AUTO PARTS INC	310.19	O
9193	02/14/2014	GONZALEZ AUTO PARTS INC	200.52	O
9194	02/14/2014	GONZALEZ AUTO PARTS INC	14.00	O
9195	02/14/2014	GONZALEZ AUTO PARTS INC	8.84	O
9196	02/14/2014	GONZALEZ AUTO PARTS INC	51.00	O
9197	02/14/2014	GONZALEZ AUTO PARTS INC	264.02	O

9198	02/14/2014	GONZALEZ AUTO PARTS INC	177.84 O
9199	02/14/2014	GONZALEZ AUTO PARTS INC	70.05 O
9200	02/14/2014	GONZALEZ AUTO PARTS INC	71.79 O
9201	02/14/2014	GONZALEZ AUTO PARTS INC	8.91 O
9202	02/14/2014	GONZALEZ AUTO PARTS INC	50.12 O
9203	02/14/2014	JOSE H. BALLESTEROS	78.00 O
9204	02/14/2014	LAREDO GONZALEZ AUTO PARTS	0.00 V
9205	02/14/2014	LAREDO GONZALEZ AUTO PARTS	619.33 O
9206	02/14/2014	LONE STAR COPIERS	312.00 O
9207	02/14/2014	MAVERICK WELDING, LLC	192.00 O
9208	02/14/2014	MCCOY CORPORATION	655.67 O
9209	02/14/2014	MCCOY LUMBER CO.	36.02 O
9210	02/14/2014	PARTS SERVICE SUPPLY CO., INC.	670.13 O
9211	02/14/2014	PATHMARK	472.50 O
9212	02/14/2014	RIO GRANDE ELECTRIC COOPERATIV	1,854.21 O
9213	02/14/2014	RUIZ, ROBERTO	29.99 O
9214	02/14/2014	UNITED RENTALS (NORTH AMERICA)	8,182.94 O
9215	02/14/2014	VARGAS HARDWARE & SUPPLY	116.00 O
9216	02/14/2014	WAL MART COMMUNITY	73.88 O
9217	02/14/2014	LONE STAR COPIERS	78.00 O
9218	02/14/2014	GDF SUEZ ENERGY RESOURCES NA	353.12 O
9219	02/14/2014	VALLEY MARTS, INC.	16,812.57 O
9220	02/19/2014	DAMIAN GUTIERREZ	112.20 O
9221	02/19/2014	DAVID SOLIS	20.00 O
9222	02/19/2014	ECONO SIGNS LLC.	379.53 O
9223	02/19/2014	ISAAC RODRIGUEZ	45.01 O
9224	02/19/2014	KENNETH HARVEY	24.98 O
9225	02/19/2014	MCCOY CORPORATION	189.14 O
9226	02/19/2014	PARTS SERVICE SUPPLY CO., INC.	429.99 O
9227	02/19/2014	PATHMARK TRAFFIC PRODUCTS OF T	497.50 O
9228	02/24/2014	CITY OF E.P. WATER WORKSSYSTEM	200.92 O
9229	02/24/2014	GDF SUEZ ENERGY RESOURCES NA	506.20 O
9230	02/24/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	106.13 O
9231	02/26/2014	AT&T	316.88 O
9232	02/26/2014	AT&T	182.63 O
9233	02/26/2014	CITY OF E.P. WATER WORKSSYSTEM	84.77 O
9234	02/26/2014	JUAN F. GLORIA	308.60 O
9235	02/26/2014	LQ MANAGEMENT LLC	788.04 O
9236	02/26/2014	RICARDO FLORES	137.00 O
9237	02/26/2014	SAN JUANITA HERNANDEZ	308.60 O
9238	02/26/2014	TEXAS ACADEMYOF ANIMAL CONTROL	975.00 O
9239	02/27/2014	BENAVIDES-RHODES INSURANCEAGEN	185.00 O
9240	02/27/2014	BORDER PEST CONTROL, LLC	250.00 O
9241	02/27/2014	CAMPBELL PET CO	168.20 O
9242	02/27/2014	EDDIE'S SPORTING GOODS	42.00 O
9243	02/27/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9244	02/27/2014	GDF SUEZ ENERGY RESOURCES NA	1,177.15 O
9245	02/27/2014	T-MOBILE USA INC.	1,462.55 O
9246	02/28/2014	CITY OF EAGLE PASS	20.00 O
9247	02/28/2014	GOMEZ INVESTMENTS LLC	81.86 O
9248	02/28/2014	RUIZ, ROBERTO	338.30 O
9249	02/28/2014	UNITED RENTALS (NORTH AMERICA)	7,814.00 O
9250	02/28/2014	DEL RIO WELDERS EQUIP. INC.	159.75 O
9251	02/28/2014	EAGLE TIRE & APPLIANCE	1,057.09 O

9252 02/28/2014	JACINTO ENTERPRISES INC	698.00 O
9253 02/28/2014	JACINTO ENTERPRISES INC	648.00 O
9254 02/28/2014	JACINTO ENTERPRISES INC	328.00 O
9255 02/28/2014	JOSE VICTOR GONZALEZ	89.97 O
9256 02/28/2014	LAREDO GONZALEZ AUTO PARTS	0.00 V
9257 02/28/2014	LAREDO GONZALEZ AUTO PARTS	1,247.94 O
9258 02/28/2014	MCCOY CORPORATION	566.17 O
9259 02/28/2014	MCCOY LUMBER CO.	704.71 O
9260 02/28/2014	RUBEN V. FERNANDEZ	475.00 O
9261 02/28/2014	VARGAS HARDWARE & SUPPLY	224.78 O
9262 02/28/2014	WAL MART COMMUNITY	236.92 O
9263 02/28/2014	JULIO PEREZ	135.00 O