

# A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 01/01/2013 - 01/31/2013

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
8452	01/02/2013	AT&T	679.58	O
8453	01/02/2013	AUTO ZONE	580.62	O
8454	01/02/2013	BORDER PEST CONTROL, LLC	675.00	O
8455	01/02/2013	DAVIS USED CARS & PARTS	450.00	O
8456	01/02/2013	DIRECT ENERGY BUSINESS-DALLAS	73.24	O
8457	01/02/2013	EAGLE GROCERY	33.41	O
8458	01/02/2013	EAGLE TIRE & APPLIANCE	3,569.31	O
8459	01/02/2013	J & J ESCAVATING	10,995.00	O
8460	01/02/2013	PARTS SERVICE SUPPLY CO INC.	1,846.65	O
8461	01/02/2013	TEREX UTILITY INC.	73.00	O
8462	01/02/2013	GONZALEZ AUTO PARTS INC	387.94	O
8463	01/02/2013	NAVEJAS AUTO PARTS	160.00	O
8464	01/02/2013	PARTS SERVICE SUPPLY CO INC.	99.08	O
8465	01/02/2013	VARGAS HARDWARE & SUPP. INC.	219.55	O
8466	01/03/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8467	01/03/2013	CITY OF E.P. WATER WORKSSYSTEM	3,134.38	O
8468	01/10/2013	MAVERICK COUNTY PR FUND	57,392.74	O
8469	01/14/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8470	01/14/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8471	01/14/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8472	01/14/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8473	01/14/2013	GDF SUEZ ENERGY RESOURCES NA	3,578.24	O
8474	01/14/2013	RIO GRANDE ELECTRIC CORP.	1,466.50	O
8475	01/15/2013	APOLONIO RODRIGUEZ	638.00	O
8476	01/15/2013	DAVID LOPEZ	425.00	O
8477	01/15/2013	GONZALEZ AUTO PARTS INC	56.51	O
8478	01/15/2013	MCCOY LUMBER CO.	67.62	O
8479	01/15/2013	AUTO ZONE	0.00	V
8480	01/15/2013	AUTO ZONE	0.00	V
8481	01/15/2013	AUTO ZONE	1,562.23	O
8482	01/15/2013	ELIGIO DURAN	14.50	O
8483	01/15/2013	GONZALEZ AUTO PARTS INC	762.58	O
8484	01/15/2013	MCCOY LUMBER CO.	747.62	O
8485	01/15/2013	QUAD COUNTIES COUNCIL	30,000.00	O
8486	01/15/2013	WAL MART COMMUNITY	213.07	O
8487	01/15/2013	AFFORDABLE TRUCK STORE	1,115.00	O
8488	01/15/2013	EAGLE TIRE & APPLIANCE	410.00	O
8489	01/15/2013	GONZALEZ AUTO PARTS INC	280.76	O
8490	01/15/2013	NAVEJAS AUTO PARTS	70.00	O
8491	01/15/2013	S.TEXAS AGGREGATES,INC.	990.30	O
8492	01/15/2013	VALLEY MARTS, INC.	11,350.76	O
8493	01/16/2013	ERGON ASPHALT EMULSION	9,380.25	O
8494	01/16/2013	AUTO ZONE	91.58	O
8495	01/22/2013	TIME WARNER CABLE	215.30	O
8496	01/24/2013	MAVERICK COUNTY PR FUND	61,075.10	O
8497	01/28/2013	AT&T	411.24	O
8498	01/28/2013	AT&T U-VERSE	30.46	O
8499	01/28/2013	CITY OF E.P. WATER WORKSSYSTEM	299.54	O
8500	01/28/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8501	01/28/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8502	01/28/2013	GDF SUEZ ENERGY RESOURCES NA	22,239.43	O
8503	01/28/2013	TIME WARNER CABLE	109.30	O

8504 01/28/2013	AT&T	474.31 O
8505 01/28/2013	CITY OF E.P. WATER WORKSSYSTEM	297.47 O
8506 01/28/2013	GDF SUEZ ENERGY RESOURCES NA	0.00 V
8507 01/28/2013	GDF SUEZ ENERGY RESOURCES NA	1,086.45 O
8508 01/28/2013	RIO GRANDE ELECTRIC CORP.	231.40 O
8509 01/30/2013	WAL MART COMMUNITY	157.91 O