

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 07/01/2014 - 07/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9504	07/01/2014	AT&T	325.16	O
9505	07/01/2014	AT&T	268.92	O
9506	07/01/2014	CITY OF E.P. WATER WORKSSYSTEM	71.76	O
9507	07/02/2014	INDUSTRIAL DISPOSAL SUPPLY	580.15	O
9508	07/07/2014	BORDER PEST CONTROL, LLC	300.00	O
9509	07/07/2014	EAGLE TIRE & APPLIANCE	117.91	O
9510	07/07/2014	IDA JOANNE LOPEZ	25.00	O
9511	07/07/2014	LAREDO GONZALEZ AUTO PARTS	674.16	O
9512	07/07/2014	MCCOY CORPORATION	54.30	O
9513	07/07/2014	PARTS SERVICE SUPPLY CO., INC.	653.80	O
9514	07/07/2014	SOUTH TEXAS AGGREGATES, INC.	606.51	O
9515	07/07/2014	TRACTOR SUPPLY COMPANY	1,099.99	O
9516	07/09/2014	DEL RIO WELDERS EQUIP. INC.	129.00	O
9517	07/09/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9518	07/09/2014	CITY OF E.P. WATER WORKSSYSTEM	3,098.14	O
9519	07/09/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9520	07/09/2014	GDF SUEZ ENERGY RESOURCES NA	1,807.59	O
9521	07/09/2014	T-MOBILE USA INC.	967.98	O
9522	07/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9523	07/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9524	07/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9525	07/11/2014	GDF SUEZ ENERGY RESOURCES NA	9,530.28	O
9526	07/11/2014	MAVERICK COUNTY WATERWORKS	53.33	O
9527	07/11/2014	RIO GRANDE ELECTRIC COOPERATIV	1,922.75	O
9528	07/11/2014	VALLEY MARTS, INC.	14,113.80	O
9529	07/15/2014	DUTYWEAR USA, INC.	192.15	O
9530	07/15/2014	JORGE E GARCIA	195.00	O
9531	07/15/2014	LAREDO GONZALEZ AUTO PARTS	31.02	O
9532	07/15/2014	MCCOY CORPORATION	279.11	O
9533	07/15/2014	PARTS SERVICE SUPPLY CO., INC.	743.90	O
9534	07/15/2014	BSN SPORTS, INC	233.99	O
9535	07/16/2014	ERNESTO GUEVARA	72.00	O
9536	07/16/2014	GARZA GRISELDA	108.00	O
9537	07/16/2014	RUIZ, ROBERTO	415.59	O
9538	07/16/2014	SAUL WELDING SHOP	300.00	O
9539	07/16/2014	SONIA ORTA	625.58	O
9540	07/16/2014	CITY OF E.P. WATER WORKSSYSTEM	135.89	O
9541	07/16/2014	DEPARTMENT OF INFORMATION RESO	0.00	V
9542	07/16/2014	DEPARTMENT OF INFORMATION RESO	279.37	O
9543	07/16/2014	AT&T U-VERSE	35.90	O
9544	07/16/2014	GDF SUEZ ENERGY RESOURCES NA	577.64	O
9545	07/16/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	106.13	O
9546	07/18/2014	CITY OF E.P. WATER WORKSSYSTEM	535.15	O
9547	07/18/2014	GDF SUEZ ENERGY RESOURCES NA	561.61	O
9548	07/22/2014	AT&T	328.37	O
9549	07/22/2014	AT&T	253.14	O
9550	07/23/2014	CITY OF E.P. WATER WORKSSYSTEM	288.15	O
9551	07/23/2014	DEPARTMENT OF INFORMATION RESO	32.56	O
9552	07/29/2014	UNITED RENTALS (NORTH AMERICA)	7,814.00	O
9553	07/31/2014	VULCAN CONSTRUCTION MATERIALSL	1,167.82	O