

# A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 05/01/2014 - 05/31/2014

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status |
|--------------|------------|--------------------------------|------------------|--------------|
| 9384         | 05/07/2014 | SOUTH TEXAS AGGREGATES, INC.   | 44,644.80        | O            |
| 9385         | 05/07/2014 | CITY OF E.P. WATER WORKSSYSTEM | 60.38            | O            |
| 9386         | 05/07/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 9387         | 05/07/2014 | GDF SUEZ ENERGY RESOURCES NA   | 650.08           | O            |
| 9388         | 05/07/2014 | J&J EXCAVATING & MATERIALS CO  | 3,500.00         | O            |
| 9389         | 05/07/2014 | TRACTOR SUPPLY COMPANY         | 459.98           | O            |
| 9390         | 05/07/2014 | VARGAS HARDWARE & SUPPLY       | 368.49           | O            |
| 9391         | 05/07/2014 | BSN SPORTS, INC                | 441.06           | O            |
| 9392         | 05/07/2014 | ISAAC RODRIGUEZ                | 39.40            | O            |
| 9393         | 05/07/2014 | MCCOY CORPORATION              | 85.45            | O            |
| 9394         | 05/07/2014 | WAL MART COMMUNITY             | 109.00           | O            |
| 9395         | 05/07/2014 | BORDER PEST CONTROL, LLC       | 275.00           | O            |
| 9396         | 05/07/2014 | LONE STAR COPIERS              | 390.00           | O            |
| 9397         | 05/07/2014 | UNITED RENTALS (NORTH AMERICA) | 7,620.97         | O            |
| 9398         | 05/07/2014 | ERGON ASPHALT & EMULSIONS, INC | 9,378.54         | O            |
| 9399         | 05/09/2014 | CITY OF E.P. WATER WORKSSYSTEM | 0.00             | V            |
| 9400         | 05/09/2014 | CITY OF E.P. WATER WORKSSYSTEM | 2,694.66         | O            |
| 9401         | 05/09/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 9402         | 05/09/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 9403         | 05/09/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 9404         | 05/09/2014 | GDF SUEZ ENERGY RESOURCES NA   | 2,748.64         | O            |
| 9405         | 05/09/2014 | MAVERICK COUNTY WATERWORKS     | 50.23            | O            |
| 9406         | 05/09/2014 | RIO GRANDE ELECTRIC COOPERATIV | 1,429.98         | O            |
| 9407         | 05/16/2014 | TROUT TRUCKING COMPANY, INC.   | 1,449.58         | O            |
| 9408         | 05/16/2014 | MCCOY CORPORATION              | 1,302.62         | O            |
| 9409         | 05/16/2014 | PARTS SERVICE SUPPLY CO., INC. | 53.55            | O            |
| 9410         | 05/17/2014 | AT&T U-VERSE                   | 44.62            | O            |
| 9411         | 05/17/2014 | CITY OF E.P. WATER WORKSSYSTEM | 868.09           | O            |
| 9412         | 05/17/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 9413         | 05/17/2014 | GDF SUEZ ENERGY RESOURCES NA   | 0.00             | V            |
| 9414         | 05/17/2014 | GDF SUEZ ENERGY RESOURCES NA   | 21,109.87        | O            |
| 9415         | 05/17/2014 | DEL RIO WELDERS EQUIP. INC.    | 308.34           | O            |
| 9416         | 05/17/2014 | LAREDO GONZALEZ AUTO PARTS     | 0.00             | V            |
| 9417         | 05/17/2014 | LAREDO GONZALEZ AUTO PARTS     | 1,460.90         | O            |
| 9418         | 05/17/2014 | MCCOY CORPORATION              | 28.18            | O            |
| 9419         | 05/17/2014 | PARTS SERVICE SUPPLY CO., INC. | 0.00             | V            |
| 9420         | 05/17/2014 | PARTS SERVICE SUPPLY CO., INC. | 2,237.56         | O            |
| 9421         | 05/17/2014 | VARGAS HARDWARE & SUPPLY       | 356.66           | O            |
| 9422         | 05/17/2014 | BORDER PEST CONTROL, LLC       | 375.00           | O            |
| 9423         | 05/17/2014 | VALLEY MARTS, INC.             | 15,390.48        | O            |
| 9424         | 05/19/2014 | VALERO MARKETING AND SUPPLY CO | 12,107.62        | O            |
| 9425         | 05/20/2014 | SOUTH TEXAS AGGREGATES, INC.   | 20,170.28        | O            |
| 9426         | 05/23/2014 | RUBEN CARRILLO                 | 100.00           | O            |
| 9427         | 05/27/2014 | DANIEL HARTMAN                 | 43.63            | O            |
| 9428         | 05/27/2014 | WAL MART COMMUNITY             | 31.11            | O            |
| 9429         | 05/27/2014 | DANIEL HARTMAN                 | 178.26           | O            |
| 9430         | 05/27/2014 | EAGLE TIRE & APPLIANCE         | 1,323.50         | O            |
| 9431         | 05/27/2014 | ASALIA CASARES                 | 391.37           | O            |
| 9432         | 05/27/2014 | GOMEZ INVESTMENTS LLC          | 1,375.00         | O            |
| 9433         | 05/27/2014 | JORGE ALEJANDRO L. BARAJAS     | 489.00           | O            |

|      |            |                                |          |   |
|------|------------|--------------------------------|----------|---|
| 9434 | 05/27/2014 | WAL MART COMMUNITY             | 20.85    | O |
| 9435 | 05/28/2014 | GRACIELA SALAS                 | 1,000.00 | O |
| 9436 | 05/28/2014 | DAMIAN GUTIERREZ               | 100.00   | O |
| 9437 | 05/28/2014 | MCCOY CORPORATION              | 205.08   | O |
| 9438 | 05/29/2014 | AT&T                           | 256.37   | O |
| 9439 | 05/29/2014 | BAKER IRRIGATION LLC           | 975.00   | O |
| 9440 | 05/29/2014 | CITY OF E.P. WATER WORKSSYSTEM | 177.13   | O |
| 9441 | 05/29/2014 | TWE-ADVANCE NEWHOUSE PARTNERSH | 106.13   | O |
| 9442 | 05/29/2014 | LONE STAR COPIERS              | 390.00   | O |