

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 09/01/2014 - 09/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9634	09/06/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9635	09/06/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9636	09/06/2014	CITY OF E.P. WATER WORKSSYSTEM	4,214.20	O
9637	09/06/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9638	09/06/2014	GDF SUEZ ENERGY RESOURCES NA	2,302.86	O
9639	09/09/2014	PARTS SERVICE SUPPLY CO., INC.	95.95	O
9640	09/09/2014	CITY OF EAGLE PASS	80.00	O
9641	09/09/2014	LAREDO GONZALEZ AUTO PARTS	535.88	O
9642	09/09/2014	MCCOY CORPORATION	530.80	O
9643	09/09/2014	PARTS SERVICE SUPPLY CO., INC.	969.39	O
9644	09/09/2014	TRACTOR SUPPLY COMPANY	47.91	O
9645	09/09/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9646	09/09/2014	GDF SUEZ ENERGY RESOURCES NA	1,781.65	O
9647	09/09/2014	MAVERICK COUNTY WATERWORKS	67.18	O
9648	09/09/2014	MAVERICK COUNTY WCID #1	2,284.50	O
9649	09/09/2014	VALLEY MARTS, INC.	13,400.54	O
9650	09/11/2014	EAGLE TIRE & APPLIANCE	20.00	O
9651	09/11/2014	LAREDO GONZALEZ AUTO PARTS	245.93	O
9652	09/11/2014	MCCOY CORPORATION	25.21	O
9653	09/11/2014	PARTS SERVICE SUPPLY CO., INC.	559.36	O
9654	09/11/2014	PORTS TO PLAINS TRADE CORRIDOR	250.00	O
9655	09/11/2014	RUIZ, ROBERTO	225.00	O
9656	09/11/2014	VARGAS HARDWARE & SUPPLY	579.20	O
9657	09/15/2014	BENJAMIN RODRIGUEZ III	433.20	O
9658	09/15/2014	SOUTH TEXAS AGGREGATES, INC.	6,210.99	O
9659	09/19/2014	AT&T U-VERSE	35.90	O
9660	09/19/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9661	09/19/2014	GDF SUEZ ENERGY RESOURCES NA	21,399.59	O
9662	09/19/2014	RIO GRANDE ELECTRIC COOPERATIV	1,775.15	O
9663	09/19/2014	SOUTH TEXAS AGGREGATES, INC.	360.45	O
9664	09/19/2014	TRACTOR SUPPLY COMPANY	2,999.99	O
9665	09/19/2014	BORDER PEST CONTROL, LLC	86.00	O
9666	09/19/2014	MCCOY CORPORATION	508.23	O
9667	09/19/2014	SOUTH TEXAS AGGREGATES, INC.	298.74	O
9668	09/19/2014	TEXPART CO.	478.80	O
9669	09/25/2014	JESUS JAIME PEREZ	9,108.00	O
9670	09/25/2014	AT&T	252.91	O
9671	09/25/2014	CITY OF E.P. WATER WORKSSYSTEM	1,059.86	O
9672	09/25/2014	GDF SUEZ ENERGY RESOURCES NA	684.64	O
9673	09/25/2014	GUADALUPE NAVEJAS	65.00	O
9674	09/25/2014	HECTOR HERNANDEZ	5.19	O
9675	09/25/2014	ISAAC RODRIGUEZ	51.88	O
9676	09/25/2014	TRS EQUIPMENT	307.79	O
9677	09/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	106.17	O
9678	09/26/2014	AT&T	288.61	O
9679	09/26/2014	T-MOBILE USA INC.	1,095.11	O
9680	09/29/2014	DEL RIO WELDERS EQUIP. INC.	195.45	O
9681	09/29/2014	ERNESTO GUEVARA	72.00	V
9682	09/29/2014	GUADALUPE NAVEJAS	60.00	O
9683	09/29/2014	LAREDO GONZALEZ AUTO PARTS	303.51	O
9684	09/29/2014	MCCOY CORPORATION	185.19	O
9685	09/29/2014	PARTS SERVICE SUPPLY CO., INC.	322.50	O

9686	09/29/2014	RUIZ, ROBERTO	638.70	V
9687	09/29/2014	CITY OF E.P. WATER WORKSSYSTEM	360.65	O
9688	09/29/2014	DEL RIO WELDERS EQUIP. INC.	37.51	O
9689	09/29/2014	MAVERICK WELDING, LLC	900.00	O
9690	09/29/2014	MCCOY CORPORATION	210.63	O
9691	09/29/2014	THE GREEN COMPANY	350.00	O
9692	09/29/2014	VARGAS HARDWARE & SUPPLY	98.00	O
9693	09/29/2014	RIO GRANDE ELECTRIC COOPERATIV	88.77	O
9694	09/30/2014	BORDER PEST CONTROL, LLC	150.00	O
9695	09/30/2014	DEL RIO WELDERS EQUIP. INC.	0.00	V
9696	09/30/2014	DEL RIO WELDERS EQUIP. INC.	654.13	O
9697	09/30/2014	KTM TECHNOLOGY SOLUTIONS LLC	150.00	O
9698	09/30/2014	LAREDO GONZALEZ AUTO PARTS	70.67	O
9699	09/30/2014	LONE STAR COPIERS	390.00	O
9700	09/30/2014	MCCOY CORPORATION	411.99	O
9701	09/30/2014	PARTS SERVICE SUPPLY CO., INC.	45.66	O
9702	09/30/2014	SOUTH TEXAS AGGREGATES, INC.	452.25	O