

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 03/01/2015 - 03/31/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9983	03/02/2015	PARTS SERVICE SUPPLY CO., INC.	420.36	O
9984	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9985	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9986	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9987	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9988	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9989	03/02/2015	GDF SUEZ ENERGY RESOURCES NA	26,849.65	O
9990	03/02/2015	AT&T	323.10	O
9991	03/02/2015	AT&T	290.74	O
9992	03/02/2015	AT&T U-VERSE	89.11	O
9993	03/02/2015	RIO GRANDE ELECTRIC COOPERATIV	1,509.67	O
9994	03/02/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	247.93	O
9995	03/04/2015	DEL RIO WELDERS EQUIP. INC.	11.40	O
9996	03/04/2015	EAGLE TIRE & APPLIANCE	560.42	O
9997	03/04/2015	LAREDO GONZALEZ AUTO PARTS	137.20	O
9998	03/04/2015	MCCOY CORPORATION	324.95	O
9999	03/04/2015	NEWMAN SIGNS INC	495.00	O
10000	03/04/2015	PARTS SERVICE SUPPLY CO., INC.	354.42	O
10001	03/04/2015	TANIA L. PEREZ	150.00	O
10002	03/05/2015	CITY OF E.P. WATER WORKSSYSTEM	342.88	O
10003	03/05/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10004	03/05/2015	GDF SUEZ ENERGY RESOURCES NA	897.33	O
10005	03/05/2015	MAVERICK COUNTY WATERWORKS	145.78	O
10006	03/05/2015	MAVERICK COUNTY WCID #1	629.06	O
10007	03/05/2015	T-MOBILE USA INC.	982.07	O
10008	03/11/2015	DEL RIO WELDERS EQUIP. INC.	269.90	O
10009	03/11/2015	ISAAC RODRIGUEZ	53.73	O
10010	03/11/2015	LAREDO GONZALEZ AUTO PARTS	19.20	O
10011	03/12/2015	MAVERICK COUNTY WATERWORKS	51.22	O

10012	03/12/2015	MAVERICK COUNTY WCID #1	629.06	O
10013	03/13/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
10014	03/13/2015	CITY OF E.P. WATER WORKSSYSTEM	2,463.25	O
10015	03/13/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10016	03/13/2015	GDF SUEZ ENERGY RESOURCES NA	1,653.66	O
10017	03/16/2015	VALLEY MARTS, INC.	9,547.34	O
10018	03/19/2015	CITY OF E.P. WATER WORKSSYSTEM	611.15	O
10019	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10020	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10021	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10022	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
10023	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	9,212.46	O
10024	03/19/2015	GDF SUEZ ENERGY RESOURCES NA	15,712.61	O
10025	03/19/2015	LONE STAR COPIERS	0.00	V
10026	03/19/2015	LONE STAR COPIERS	780.00	O
10027	03/19/2015	MAVERICK COUNTY WCID #1	23.22	V
10028	03/19/2015	RIO GRANDE ELECTRIC COOPERATIV	1,613.66	O
10029	03/19/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	106.13	O
10030	03/20/2015	EAGLE TIRE & APPLIANCE	640.00	O
10031	03/20/2015	WAL MART COMMUNITY	309.41	O
10032	03/20/2015	LAREDO GONZALEZ AUTO PARTS	337.19	O
10033	03/20/2015	PARTS SERVICE SUPPLY CO., INC.	1,096.50	O
10034	03/20/2015	PEREZ IRRIGATION SERVICE	400.00	O
10035	03/23/2015	ADVANTAGE SIGN SUPPLY INC.	448.60	O
10036	03/23/2015	LAREDO GONZALEZ AUTO PARTS	140.63	O
10037	03/23/2015	MCCOY CORPORATION	30.81	O
10038	03/23/2015	PARTS SERVICE SUPPLY CO., INC.	94.31	O
10039	03/23/2015	MCCOY CORPORATION	148.57	O
10040	03/23/2015	PARTS SERVICE SUPPLY CO., INC.	60.86	O
10041	03/23/2015	BORDER PEST CONTROL, LLC	125.00	O
10042	03/23/2015	DEL RIO WELDERS EQUIP. INC.	1,100.00	O
10043	03/23/2015	LAREDO GONZALEZ AUTO PARTS	158.49	O
10044	03/23/2015	MCCOY CORPORATION	64.75	O

10045	03/23/2015	PARTS SERVICE SUPPLY CO., INC.	847.27	O
10046	03/23/2015	RUBEN CARRILLO	90.00	O
10047	03/23/2015	RUIZ, ROBERTO	67.94	O
10048	03/23/2015	TANIA L. PEREZ	120.00	O
10049	03/23/2015	TRACTOR SUPPLY COMPANY	78.70	O
10050	03/23/2015	VARGAS HARDWARE & SUPPLY	174.06	O
10051	03/26/2015	BORDER PEST CONTROL, LLC	150.00	O