

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 04/01/2014 - 04/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9314	04/01/2014	AT&T	338.33	O
9315	04/01/2014	AT&T	194.21	O
9316	04/01/2014	CITY OF E.P. WATER WORKSSYSTEM	73.59	O
9317	04/01/2014	GDF SUEZ ENERGY RESOURCES NA	318.56	O
9318	04/01/2014	T-MOBILE USA INC.	850.88	O
9319	04/01/2014	EAGLE TIRE & APPLIANCE	307.75	O
9320	04/01/2014	FLORES PAINT & AUTO GLASS	400.00	O
9321	04/01/2014	FLORES PAINT & AUTO GLASS,INC.	495.00	O
9322	04/01/2014	ISAAC RODRIGUEZ	36.77	O
9323	04/01/2014	JACINTO ENTERPRISES, INC	165.98	O
9324	04/01/2014	JOSE H. BALLESTROS	1,507.80	O
9325	04/01/2014	LAREDO GONZALEZ AUTO PARTS	763.79	O
9326	04/01/2014	MCCOY CORPORATION	160.53	O
9327	04/01/2014	PARTS SERVICE SUPPLY CO., INC.	241.49	O
9328	04/01/2014	RANULFO AVALOS	27.01	O
9329	04/01/2014	ROYCE GROFF OIL COMPANY	1,291.40	O
9330	04/01/2014	SOUTH TEXAS AGGREGATES, INC.	12,456.94	O
9331	04/04/2014	AT&T MOBILITY	334.40	O
9332	04/04/2014	CITY OF E.P. WATER WORKSSYSTEM	568.36	O
9333	04/04/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9334	04/04/2014	GDF SUEZ ENERGY RESOURCES NA	1,502.78	O
9335	04/04/2014	RIO GRANDE ELECTRIC COOPERATIV	57.49	O
9336	04/07/2014	ISAAC RODRIGUEZ	51.94	O
9337	04/07/2014	PATHMARK TRAFFIC PRODUCTS OF T	467.10	O
9338	04/07/2014	SOUTH TEXAS AGGREGATES, INC.	1,295.05	O
9339	04/08/2014	ASALIA CASARES	289.59	O
9340	04/08/2014	HECTOR HERNANDEZ	2.81	O
9341	04/08/2014	MCCOY CORPORATION	296.32	O
9342	04/09/2014	CITY OF E.P. WATER WORKSSYSTEM	1,490.00	O
9343	04/11/2014	CITY OF E.P. WATER WORKSSYSTEM	1,946.45	O
9344	04/11/2014	FEDERAL EXPRESS CORPORATION	33.00	O
9345	04/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9346	04/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9347	04/11/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9348	04/11/2014	GDF SUEZ ENERGY RESOURCES NA	23,394.07	O
9349	04/11/2014	MAVERICK COUNTY WATERWORKS	48.68	O
9350	04/11/2014	RIO GRANDE ELECTRIC COOPERATIV	1,152.49	O
9351	04/14/2014	FIRST FINANCIAL BANK	161,251.08	O
9352	04/15/2014	DEL RIO WELDERS EQUIP. INC.	361.75	O
9353	04/15/2014	JACINTO ENTERPRISES, INC	836.00	O
9354	04/15/2014	LAREDO GONZALEZ AUTO PARTS	154.36	O
9355	04/15/2014	LONE STAR COPIERS	390.00	O
9356	04/15/2014	PARTS SERVICE SUPPLY CO., INC.	454.23	O
9357	04/15/2014	VALLEY MARTS, INC.	15,103.56	O
9358	04/15/2014	VARGAS HARDWARE & SUPPLY	18.99	O
9359	04/16/2014	KENNETH HARVEY	17.75	O
9360	04/16/2014	MCCOY CORPORATION	96.70	O
9361	04/16/2014	PARTS SERVICE SUPPLY CO., INC.	106.38	O
9362	04/16/2014	PATHMARK TRAFFIC PRODUCTS OF T	638.75	O
9363	04/16/2014	PEREZ IRRIGATION SERVICE	340.00	O
9364	04/16/2014	TROUT TRUCKING COMPANY, INC.	1,118.98	O
9365	04/16/2014	VARGAS HARDWARE & SUPPLY	95.00	O
9366	04/23/2014	FIRST FINANCIAL BANK	3,101.07	V
9367	04/25/2014	AT&T	320.30	O
9368	04/25/2014	AT&T	260.31	O

9369	04/25/2014	AT&T U-VERSE	35.90	O
9370	04/25/2014	CITY OF E.P. WATER WORKSSYSTEM	850.90	O
9371	04/25/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9372	04/25/2014	GDF SUEZ ENERGY RESOURCES NA	1,142.19	O
9373	04/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	106.13	O
9374	04/29/2014	ASALIA CASARES	613.65	O
9375	04/29/2014	BEATRIZ GALINDO	455.00	O
9376	04/29/2014	BORDER PEST CONTROL, LLC	380.00	O
9377	04/29/2014	BSN SPORTS, INC	233.99	O
9378	04/29/2014	DEL RIO WELDERS EQUIP. INC.	129.00	O
9379	04/29/2014	MCCOY CORPORATION	249.34	O
9380	04/29/2014	PARTS SERVICE SUPPLY CO., INC.	64.00	O
9381	04/29/2014	RANULFO AVALOS	90.00	O
9382	04/30/2014	LAREDO GONZALEZ AUTO PARTS	16.28	O
9383	04/30/2014	MELLOS CONSTRUCTION INC.	10,375.00	O