

# A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 08/01/2014 - 08/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9554	08/01/2014	MAVERICK WELDING, LLC	55.00	O
9555	08/01/2014	MCCOY CORPORATION	67.00	O
9556	08/01/2014	PARTS SERVICE SUPPLY CO., INC.	356.92	O
9557	08/01/2014	STAPLES CONTRACT & COMMERCIAL	109.99	O
9558	08/01/2014	MAVERICK WELDING, LLC	1,125.00	O
9559	08/04/2014	DEL RIO WELDERS EQUIP. INC.	67.40	O
9560	08/04/2014	EAGLE TIRE & APPLIANCE	171.26	O
9561	08/04/2014	JOSE H. BALLESTEROS	37.25	O
9562	08/04/2014	LAREDO GONZALEZ AUTO PARTS	83.63	O
9563	08/04/2014	LONE STAR COPIERS	468.00	O
9564	08/04/2014	MCCOY CORPORATION	38.78	O
9565	08/04/2014	PARTS SERVICE SUPPLY CO., INC.	189.32	O
9566	08/04/2014	MCCOY CORPORATION	170.90	O
9567	08/04/2014	BEATRIZ GALINDO	145.00	O
9568	08/04/2014	LAREDO GONZALEZ AUTO PARTS	6.00	O
9569	08/04/2014	JACINTO ENTERPRISES, INC	956.00	O
9570	08/04/2014	LAREDO GONZALEZ AUTO PARTS	108.13	O
9571	08/04/2014	PARTS SERVICE SUPPLY CO., INC.	1,014.66	O
9572	08/04/2014	DEL RIO WELDERS EQUIP. INC.	34.95	O
9573	08/04/2014	LAREDO GONZALEZ AUTO PARTS	208.15	O
9574	08/04/2014	MCCOY CORPORATION	19.53	O
9575	08/04/2014	PARTS SERVICE SUPPLY CO., INC.	59.97	O
9576	08/04/2014	CITY OF E.P. WATER WORKSSYSTEM	92.90	O
9577	08/04/2014	EAGLE TIRE & APPLIANCE	82.91	O
9578	08/04/2014	LAREDO GONZALEZ AUTO PARTS	92.93	O
9579	08/04/2014	MCCOY CORPORATION	26.57	O
9580	08/04/2014	PARTS SERVICE SUPPLY CO., INC.	245.08	O
9581	08/04/2014	SOUTH TEXAS AGGREGATES, INC.	19,434.79	O
9582	08/05/2014	BENJAMIN RODRIGUEZ III	433.20	O
9583	08/05/2014	JACINTO ENTERPRISES, INC	876.00	O
9584	08/05/2014	PARTS SERVICE SUPPLY CO., INC.	88.43	O
9585	08/05/2014	RUIZ, ROBERTO	348.10	O
9586	08/05/2014	TANIA L. PEREZ	150.00	O
9587	08/05/2014	TRACTOR SUPPLY COMPANY	701.94	O
9588	08/05/2014	VARGAS HARDWARE & SUPPLY	71.98	O
9589	08/07/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9590	08/07/2014	GDF SUEZ ENERGY RESOURCES NA	2,441.56	O
9591	08/07/2014	T-MOBILE USA INC.	1,055.70	O
9592	08/08/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9593	08/08/2014	CITY OF E.P. WATER WORKSSYSTEM	3,512.68	O
9594	08/08/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9595	08/08/2014	GDF SUEZ ENERGY RESOURCES NA	920.36	O
9596	08/11/2014	GDF SUEZ ENERGY RESOURCES NA	1,274.24	O
9597	08/11/2014	MAVERICK COUNTY WATERWORKS	57.98	O
9598	08/11/2014	MAVERICK COUNTY WCID #1	5,036.26	O
9599	08/11/2014	RIO GRANDE ELECTRIC COOPERATIV	1,815.51	O
9600	08/13/2014	DEL RIO WELDERS EQUIP. INC.	110.39	O
9601	08/13/2014	DEPARTMENT OF INFORMATION RESO	66.46	O
9602	08/13/2014	LAREDO GONZALEZ AUTO PARTS	863.45	O

9603	08/13/2014	MCCOY CORPORATION	118.63 O
9604	08/13/2014	PARTS SERVICE SUPPLY CO., INC.	111.06 O
9605	08/13/2014	VALLEY MARTS, INC.	12,163.78 O
9606	08/14/2014	DEL RIO WELDERS EQUIP. INC.	50.05 O
9607	08/14/2014	MCCOY CORPORATION	75.00 O
9608	08/14/2014	AT&T U-VERSE	35.90 O
9609	08/14/2014	CITY OF E.P. WATER WORKSSYSTEM	777.92 O
9610	08/14/2014	EAGLE TIRE & APPLIANCE	259.00 O
9611	08/14/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9612	08/14/2014	GDF SUEZ ENERGY RESOURCES NA	21,111.89 O
9613	08/14/2014	LAREDO GONZALEZ AUTO PARTS	160.20 O
9614	08/14/2014	MCCOY CORPORATION	176.93 O
9615	08/14/2014	TRACTOR SUPPLY COMPANY	29.98 O
9616	08/14/2014	GDF SUEZ ENERGY RESOURCES NA	664.52 O
9617	08/18/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	108.70 O
9618	08/20/2014	AT&T	252.82 O
9619	08/20/2014	CITY OF E.P. WATER WORKSSYSTEM	301.72 O
9620	08/26/2014	EAGLE TIRE & APPLIANCE	290.00 O
9621	08/26/2014	LAREDO GONZALEZ AUTO PARTS	41.84 O
9622	08/26/2014	PARTS SERVICE SUPPLY CO., INC.	177.57 O
9623	08/26/2014	DEL RIO WELDERS EQUIP. INC.	121.85 O
9624	08/26/2014	DEL RIO WELDERS EQUIP. INC.	29.95 O
9625	08/26/2014	WAL MART COMMUNITY	346.73 O
9626	08/27/2014	ELIAS PEREZ	334.50 O
9627	08/27/2014	TRACTOR SUPPLY COMPANY	239.00 O
9628	08/28/2014	AT&T	339.86 O
9629	08/28/2014	GDF SUEZ ENERGY RESOURCES NA	732.28 O
9630	08/28/2014	SOUTH TEXAS AGGREGATES, INC.	6,673.66 O
9631	08/28/2014	T-MOBILE USA INC.	1,052.54 O
9632	08/29/2014	ERNESTO GUEVARA	193.92 O
9633	08/29/2014	LONE STAR COPIERS	702.00 O