

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
		Cash Account: 112-01001-000		
7923	01/03/12	CATERPILLAR FINANCIAL SERVICE	14,688.86	V
7924	01/03/12	HIGH YIELD INDUSTRIAL PRODUCTS	838.80	O
7925	01/03/12	RIO GRANDE ELECTRIC CORP.	4,056.99	O
7926	01/03/12	ROYCE GROFF OIL COMPANY	1,863.41	O
7927	01/03/12	SCHOOL OUTFITERS	1,136.44	O
7928	01/06/12	DE BONA-BIBB SUPPLY CO.	792.67	O
7929	01/06/12	GONZALEZ AUTO PARTS INC	161.18	O
7930	01/06/12	MATA AUTOMOTIVE SUPPLY	445.97	O
7931	01/06/12	WAL MART COMMUNITY	755.76	O
7932	01/12/12	FARM BUREAU BANK	194.12	O
7933	01/12/12	FARM BUREAU BANK	1,844.98	O
7934	01/12/12	CO.TREAS.-PAYROLL FUND	59,104.32	O
7935	01/13/12	AT&S CONTRACTOR	6,250.00	O
7936	01/13/12	AUTO ZONE	79.97	O
7937	01/13/12	REY GONZALEZ SPRINKLERS	3,200.00	O
7938	01/13/12	RIO BRAVO CONSTRUCTION	14,900.00	O
7939	01/13/12	TEXAS DEPARTMENT OF STATEHEALT	75.00	V
7940	01/13/12	VARGAS ELECTRIC	669.57	O
7941	01/13/12	VARGAS HARDWARE & SUPP. INC.	627.85	O
7942	01/13/12	WAL MART COMMUNITY	421.22	O
7944	01/20/12	BECKY B. BALLOU	40.00	O
7945	01/26/12	MAVERICK COUNTY PR FUND	69,542.04	O
7946	01/26/12	CITY OF E.P. WATER WORKSSYSTEM	.00	V
7947	01/26/12	CITY OF E.P. WATER WORKSSYSTEM	.00	V
7948	01/26/12	CITY OF E.P. WATER WORKSSYSTEM	3,633.23	O
7949	01/27/12	GDF SUEZ ENERGY RESOURCES NA	.00	V
7950	01/27/12	GDF SUEZ ENERGY RESOURCES NA	.00	V
7951	01/27/12	GDF SUEZ ENERGY RESOURCES NA	.00	V
7952	01/27/12	GDF SUEZ ENERGY RESOURCES NA	.00	V
7953	01/27/12	GDF SUEZ ENERGY RESOURCES NA	.00	V
7954	01/27/12	GDF SUEZ ENERGY RESOURCES NA	59,627.38	O