

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 12/01/2014 - 12/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9801	12/04/2014	JORGE E GARCIA	125.00	O
9802	12/04/2014	LAREDO SKYLINE, LTD	164.16	O
9803	12/04/2014	OSCAR GALVAN	625.00	O
9804	12/04/2014	RUIZ, ROBERTO	208.40	O
9805	12/04/2014	AT&T	271.15	O
9806	12/04/2014	CITY OF E.P. WATER WORKSSYSTEM	451.24	O
9807	12/04/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9808	12/04/2014	GDF SUEZ ENERGY RESOURCES NA	1,119.57	O
9809	12/05/2014	MCCOY CORPORATION	710.31	O
9810	12/05/2014	LAREDO GONZALEZ AUTO PARTS	333.79	O
9811	12/05/2014	MCCOY CORPORATION	144.99	O
9812	12/05/2014	WAL MART COMMUNITY	119.10	O
9813	12/05/2014	DEL RIO WELDERS EQUIP. INC.	873.56	O
9814	12/05/2014	LAREDO GONZALEZ AUTO PARTS	402.03	O
9815	12/05/2014	PARTS SERVICE SUPPLY CO., INC.	2,139.95	O
9816	12/05/2014	VARGAS HARDWARE & SUPPLY	135.98	O
9817	12/09/2014	ASALIA CASARES	109.69	O
9818	12/09/2014	CNA SURETY	92.50	O
9819	12/09/2014	JACINTO ENTERPRISES, INC	238.00	O
9820	12/09/2014	LAREDO GONZALEZ AUTO PARTS	878.64	O
9821	12/09/2014	MCCOY CORPORATION	78.91	O
9822	12/09/2014	PARTS SERVICE SUPPLY CO., INC.	780.88	O
9823	12/09/2014	ASALIA CASARES	173.50	O
9824	12/09/2014	ISAAC RODRIGUEZ	56.20	O
9825	12/09/2014	LAREDO GONZALEZ AUTO PARTS	529.21	O
9826	12/09/2014	LAREDO SKYLINE, LTD	144.00	O
9827	12/09/2014	MCCOY CORPORATION	374.47	O
9828	12/09/2014	PARTS SERVICE SUPPLY CO., INC.	400.53	O
9829	12/09/2014	TEXAS A&M AGRILIFE EXTENSION S	30.00	O
9830	12/10/2014	DAMIAN GUTIERREZ	1,518.22	O
9831	12/10/2014	ISLAND HOSPITALITY MANAGEMENT	134.26	O
9832	12/10/2014	ROSY CANTU	195.50	O
9833	12/10/2014	VALLEY MARTS, INC.	9,515.85	O
9834	12/10/2014	VICTOR OLIVO	15.01	O
9835	12/11/2014	AT&T	367.84	O
9836	12/11/2014	T-MOBILE USA INC.	896.57	O
9837	12/18/2014	DEL RIO WELDERS EQUIP. INC.	23.40	O
9838	12/18/2014	EAGLE TIRE & APPLIANCE	550.00	O
9839	12/18/2014	TRACTOR SUPPLY COMPANY	3,636.60	O
9840	12/19/2014	MAVERICK COUNTY WATERWORKS	51.22	O
9841	12/19/2014	MAVERICK COUNTY WCID #1	629.06	O

9842	12/19/2014	RIO GRANDE ELECTRIC COOPERATIV	1,699.20 O
9843	12/21/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00 V
9844	12/21/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00 V
9845	12/21/2014	CITY OF E.P. WATER WORKSSYSTEM	3,129.71 O
9846	12/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9847	12/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9848	12/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9849	12/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00 V
9850	12/21/2014	GDF SUEZ ENERGY RESOURCES NA	25,022.98 O
9851	12/22/2014	ASALIA CASARES	136.16 O
9852	12/22/2014	DEL RIO WELDERS EQUIP. INC.	453.50 O
9853	12/22/2014	JACINTO ENTERPRISES, INC	396.00 O
9854	12/22/2014	JOSE H. BALLESTEROS	101.70 O
9855	12/22/2014	LA BODEGA PLUMBING	99.92 O
9856	12/22/2014	LAREDO GONZALEZ AUTO PARTS	133.70 O
9857	12/22/2014	MCCOY CORPORATION	274.03 O
9858	12/22/2014	PARTS SERVICE SUPPLY CO., INC.	488.92 O
9859	12/22/2014	PATHMARK TRAFFIC PRODUCTS OF T	363.30 O
9860	12/22/2014	TRACTOR SUPPLY COMPANY	412.50 O
9861	12/22/2014	VARGAS HARDWARE & SUPPLY	268.96 O
9862	12/30/2014	JOSE H. BALLESTEROS	200.00 O
9863	12/30/2014	LAREDO GONZALEZ AUTO PARTS	49.70 O
9864	12/30/2014	LODDE TYPEWRITER	254.73 O
9865	12/30/2014	MCCOY CORPORATION	255.12 O
9866	12/30/2014	PARTS SERVICE SUPPLY CO., INC.	823.21 O