

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 02/01/2015 - 02/28/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9917	02/02/2015	DELL MARKETING LP	1,873.20	O
9918	02/02/2015	FILIBERTO TOVIAS	10.05	O
9919	02/02/2015	JOSE GOMEZ	110.00	O
9920	02/02/2015	LAREDO GONZALEZ AUTO PARTS	240.32	O
9921	02/02/2015	MARTHA ALICIA ZAPATA	1,000.00	O
9922	02/02/2015	MCCOY CORPORATION	314.10	O
9923	02/02/2015	PARTS SERVICE SUPPLY CO., INC.	474.46	O
9924	02/02/2015	RUBEN V. FERNANDEZ	195.00	O
9925	02/02/2015	RUIZ, ROBERTO	21.98	O
9926	02/02/2015	SOUTH TEXAS AGGREGATES, INC.	937.61	O
9927	02/02/2015	TRACTOR SUPPLY COMPANY	165.96	O
9928	02/02/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9929	02/02/2015	CITY OF E.P. WATER WORKSSYSTEM	766.24	O
9930	02/02/2015	RIO GRANDE ELECTRIC COOPERATIV	1,592.89	O
9931	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9932	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9933	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9934	02/03/2015	GDF SUEZ ENERGY RESOURCES NA	24,441.61	O
9935	02/05/2015	DEL RIO WELDERS EQUIP. INC.	53.70	O
9936	02/05/2015	ERNESTO GUEVARA	34.00	O
9937	02/12/2015	GERARDO MORALES	342.30	O
9938	02/12/2015	GOMEZ INVESTMENTS LLC	5,340.00	O
9939	02/12/2015	HCD AUSTIN CORPORATION	2,106.80	O
9940	02/12/2015	JOSE LUIS ROSALES	363.30	O
9941	02/12/2015	MCCOY CORPORATION	202.79	O
9942	02/12/2015	ROSY CANTU	342.30	O
9943	02/12/2015	RUIZ, ROBERTO	363.30	O
9944	02/12/2015	TWE-ADVANCE NEWHOUSE PARTNERSH	106.13	O
9945	02/12/2015	DEL RIO WELDERS EQUIP. INC.	122.78	O
9946	02/12/2015	DEPARTMENT OF INFORMATION RESO	8.54	O
9947	02/12/2015	MAVERICK COUNTY WATERWORKS	74.56	O
9948	02/12/2015	MAVERICK COUNTY WCID #1	629.06	O
9949	02/12/2015	MCCOY CORPORATION	89.80	O
9950	02/12/2015	PARTS SERVICE SUPPLY CO., INC.	747.72	O

9951	02/12/2015	SOUTH TEXAS AGGREGATES, INC.	775.83	O
9952	02/17/2015	T-MOBILE USA INC.	1,006.44	O
9953	02/17/2015	VALLEY MARTS, INC.	6,853.52	O
9954	02/18/2015	DEL RIO WELDERS EQUIP. INC.	49.90	O
9955	02/18/2015	LAREDO GONZALEZ AUTO PARTS	195.05	O
9956	02/18/2015	MCCOY CORPORATION	1,296.48	O
9957	02/18/2015	PARTS SERVICE SUPPLY CO., INC.	1,140.01	O
9958	02/18/2015	PATHMARK TRAFFIC PRODUCTS OF T	465.30	O
9959	02/18/2015	SOUTH TEXAS AGGREGATES, INC.	631.35	O
9960	02/19/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9961	02/19/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9962	02/19/2015	CITY OF E.P. WATER WORKSSYSTEM	3,369.30	O
9963	02/25/2015	ISAAC RODRIGUEZ	57.18	O
9964	02/25/2015	LAREDO GONZALEZ AUTO PARTS	133.75	O
9965	02/25/2015	MCCOY CORPORATION	64.55	O
9966	02/25/2015	NEWMAN SIGNS INC	1,462.20	O
9967	02/25/2015	PARTS SERVICE SUPPLY CO., INC.	164.61	O
9968	02/25/2015	PATHMARK TRAFFIC PRODUCTS OF T	519.00	O
9969	02/25/2015	VARGAS HARDWARE & SUPPLY	38.56	O
9970	02/25/2015	AT&T	1,739.25	O
9971	02/25/2015	CITY OF E.P. WATER WORKSSYSTEM	89.86	O
9972	02/25/2015	LAREDO GONZALEZ AUTO PARTS	39.38	O
9973	02/25/2015	MCCOY CORPORATION	65.93	O
9974	02/25/2015	TEXPART CO.	159.60	O
9975	02/25/2015	LAREDO GONZALEZ AUTO PARTS	201.96	O
9976	02/25/2015	NEWMAN SIGNS INC	224.32	O
9977	02/25/2015	PARTS SERVICE SUPPLY CO., INC.	279.26	O
9978	02/25/2015	SAFETY SUPPLY, INC.	2,469.38	O
9979	02/25/2015	LAREDO GONZALEZ AUTO PARTS	211.02	O
9980	02/25/2015	MARTIN MARIETTA MATERIALS	28,336.48	O
9981	02/25/2015	MCCOY CORPORATION	104.49	O
9982	02/25/2015	PARTS SERVICE SUPPLY CO., INC.	1,048.35	O