

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 01/01/2015 - 01/31/2015

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9867	01/05/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9868	01/05/2015	GDF SUEZ ENERGY RESOURCES NA	1,499.95	O
9869	01/05/2015	JACINTO ENTERPRISES, INC	568.00	O
9870	01/05/2015	LAREDO GONZALEZ AUTO PARTS	227.44	O
9871	01/05/2015	MAVERICK WELDING, LLC	450.00	O
9872	01/05/2015	MICHAEL J BRANECKY	750.00	O
9873	01/05/2015	RUIZ, ROBERTO	480.70	O
9874	01/05/2015	SOUTH TEXAS AGGREGATES, INC.	1,484.34	O
9875	01/08/2015	CITY OF E.P. WATER WORKSSYSTEM	303.15	O
9876	01/12/2015	AT&T	309.82	O
9877	01/12/2015	AT&T	289.20	O
9878	01/12/2015	AT&T U-VERSE	45.72	O
9879	01/12/2015	T-MOBILE USA INC.	933.20	O
9880	01/13/2015	LAREDO GONZALEZ AUTO PARTS	79.29	O
9881	01/13/2015	PARTS SERVICE SUPPLY CO., INC.	638.17	O
9882	01/14/2015	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9883	01/14/2015	CITY OF E.P. WATER WORKSSYSTEM	2,855.28	O
9884	01/14/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9885	01/14/2015	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9886	01/14/2015	GDF SUEZ ENERGY RESOURCES NA	2,590.29	O
9887	01/15/2015	AHI ENTERPRISES, LLC	1,138.18	O
9888	01/15/2015	DEL RIO WELDERS EQUIP. INC.	41.70	O
9889	01/15/2015	FLORES PAINT & AUTO GLASS,INC.	5,377.60	O
9890	01/15/2015	JOSE H. BALLESTEROS	609.08	O
9891	01/15/2015	LAREDO GONZALEZ AUTO PARTS	195.93	O
9892	01/15/2015	LONE STAR COPIERS	390.00	O
9893	01/15/2015	MCCOY CORPORATION	189.25	O
9894	01/15/2015	PARTS SERVICE SUPPLY CO., INC.	1,548.18	O
9895	01/15/2015	RUBEN V. FERNANDEZ	380.00	O
9896	01/15/2015	SOUTH TEXAS AGGREGATES, INC.	1,395.89	O
9897	01/15/2015	TRACTOR SUPPLY COMPANY	479.05	O
9898	01/16/2015	AHI ENTERPRISES, LLC	335.87	O
9899	01/16/2015	DEL RIO WELDERS EQUIP. INC.	100.74	O
9900	01/16/2015	FLORES PAINT & AUTO GLASS	80.00	O
9901	01/16/2015	ISMAEL APOLINAR	300.00	O
9902	01/16/2015	MCCOY CORPORATION	208.98	O
9903	01/16/2015	PARTS SERVICE SUPPLY CO., INC.	327.86	O
9904	01/16/2015	ROSY CANTU	90.94	O
9905	01/16/2015	VALLEY MARTS, INC.	9,334.25	O
9906	01/22/2015	AT&T U-VERSE	45.72	O
9907	01/28/2015	AT&T	323.95	O
9908	01/28/2015	AT&T	270.69	O
9909	01/30/2015	DEL RIO WELDERS EQUIP. INC.	445.40	O
9910	01/30/2015	JEREMIAH GATES RHODES	310.63	O
9911	01/30/2015	MCCOY CORPORATION	184.33	O
9912	01/30/2015	JEREMIAH GATES RHODES	177.50	O
9913	01/30/2015	LAREDO GONZALEZ AUTO PARTS	197.05	O

9914	01/30/2015	MCCOY CORPORATION	1,328.61 O
9915	01/30/2015	PARTS SERVICE SUPPLY CO., INC.	329.99 O
9916	01/30/2015	TRACTOR SUPPLY COMPANY	224.99 O