

# A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 06/01/2014 - 06/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9443	06/02/2014	CITY OF E.P. WATER WORKSSYSTEM	89.64	O
9444	06/02/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9445	06/02/2014	GDF SUEZ ENERGY RESOURCES NA	14,398.00	O
9446	06/02/2014	T-MOBILE USA INC.	0.00	V
9447	06/02/2014	T-MOBILE USA INC.	1,097.03	O
9448	06/04/2014	AT&T	355.91	O
9449	06/06/2014	ASALIA CASARES	195.39	O
9450	06/06/2014	PHESCO INTERNATIONAL LLC	217.44	O
9451	06/06/2014	UNITED RENTALS (NORTH AMERICA)	8,520.97	O
9452	06/06/2014	DAVID SOLIS	15.00	O
9453	06/06/2014	SOUTH TEXAS ELECTRIC	1,325.00	O
9454	06/06/2014	MCCOY CORPORATION	216.03	O
9455	06/06/2014	DAMIAN GUTIERREZ	621.00	O
9456	06/06/2014	VARGAS HARDWARE & SUPPLY	121.18	O
9457	06/06/2014	DEL RIO WELDERS EQUIP. INC.	166.55	O
9458	06/06/2014	JACINTO ENTERPRISES, INC	778.00	O
9459	06/06/2014	JESSE'S ELECTRIC	1,358.54	O
9460	06/06/2014	JOSE H. BALLESTEROS	295.70	O
9461	06/06/2014	LAREDO GONZALEZ AUTO PARTS	508.46	O
9462	06/06/2014	MCCOY CORPORATION	89.20	O
9463	06/06/2014	PARTS SERVICE SUPPLY CO., INC.	870.48	O
9464	06/06/2014	UNIFIRST HOLDING, INC.	442.55	O
9465	06/06/2014	BORDER PEST CONTROL, LLC	150.00	O
9466	06/06/2014	FLORES PAINT & AUTO GLASS,INC.	310.00	O
9467	06/06/2014	MCCOY CORPORATION	85.45	O
9468	06/09/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9469	06/09/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9470	06/09/2014	GDF SUEZ ENERGY RESOURCES NA	1,742.02	O
9471	06/10/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9472	06/10/2014	CITY OF E.P. WATER WORKSSYSTEM	3,200.26	O
9473	06/10/2014	MAVERICK COUNTY WATERWORKS	50.23	O
9474	06/10/2014	BSN SPORTS, INC	101.98	O
9475	06/11/2014	VALLEY MARTS, INC.	13,988.68	O
9476	06/16/2014	CITY OF E.P. WATER WORKSSYSTEM	728.24	O
9477	06/16/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9478	06/16/2014	GDF SUEZ ENERGY RESOURCES NA	7,958.91	O
9479	06/16/2014	MAVERICK COUNTY WCID #1	2,275.00	O
9480	06/16/2014	RIO GRANDE ELECTRIC COOPERATIV	1,823.35	O
9481	06/19/2014	AT&T U-VERSE	35.90	O
9482	06/19/2014	CITY OF E.P. WATER WORKSSYSTEM	248.25	O
9483	06/19/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9484	06/19/2014	GDF SUEZ ENERGY RESOURCES NA	15,127.39	O
9485	06/19/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	106.13	O
9486	06/26/2014	MAULDIN ELECTRIC COMPANY	25.00	O
9487	06/26/2014	BORDER PEST CONTROL, LLC	300.00	O
9488	06/26/2014	JOSE H. BALLESTEROS	375.00	O
9489	06/26/2014	LAREDO GONZALEZ AUTO PARTS	1,399.11	O
9490	06/26/2014	MCCOY CORPORATION	1,809.54	O
9491	06/26/2014	PARTS SERVICE SUPPLY CO., INC.	508.81	O
9492	06/26/2014	VARGAS HARDWARE & SUPPLY	27.85	O

9493	06/26/2014	DEL RIO WELDERS EQUIP. INC.	342.28	O
9494	06/26/2014	GOMEZ INVESTMENTS LLC	41.94	O
9495	06/26/2014	LAREDO GONZALEZ AUTO PARTS	60.98	O
9496	06/26/2014	MCCOY CORPORATION	31.72	O
9497	06/26/2014	PARTS SERVICE SUPPLY CO., INC.	17.97	O
9498	06/27/2014	CITY OF E.P. WATER WORKSSYSTEM	77.53	O
9499	06/27/2014	FLORES PAINT & AUTO GLASS	250.00	O
9500	06/27/2014	MCCOY CORPORATION	178.56	O
9501	06/27/2014	SOUTH TEXAS AGGREGATES, INC.	1,115.20	O
9502	06/27/2014	EAGLE TIRE & APPLIANCE	464.04	O
9503	06/27/2014	HECTOR HERNANDEZ	14.93	O

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