

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 03/01/2014 - 03/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9264	03/04/2014	VALERO MARKETING AND SUPPLY CO	9,835.09	O
9265	03/07/2014	UNITED RENTALS (NORTH AMERICA)	8,182.94	O
9266	03/10/2014	AT&T MOBILITY	110.04	O
9267	03/10/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9268	03/10/2014	CITY OF E.P. WATER WORKSSYSTEM	2,590.64	O
9269	03/10/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9270	03/10/2014	GDF SUEZ ENERGY RESOURCES NA	1,176.63	O
9271	03/12/2014	CITY OF E.P. WATER WORKSSYSTEM	663.99	O
9272	03/12/2014	MCCOY CORPORATION	837.30	O
9273	03/12/2014	PARTS SERVICE SUPPLY CO., INC.	126.06	O
9274	03/12/2014	R & B SUPPLY CO., INC.	150.00	O
9275	03/12/2014	RANULFO AVALOS	12.99	O
9276	03/12/2014	VARGAS HARDWARE & SUPPLY	357.73	O
9277	03/12/2014	VALLEY MARTS, INC.	15,166.24	O
9278	03/13/2014	CITY OF E.P. WATER WORKSSYSTEM	335.84	O
9279	03/13/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9280	03/13/2014	GDF SUEZ ENERGY RESOURCES NA	570.65	O
9281	03/13/2014	RIO GRANDE ELECTRIC COOPERATIV	2,782.44	O
9282	03/14/2014	SOUTH TEXAS AGGREGATES, INC.	0.00	V
9283	03/14/2014	SOUTH TEXAS AGGREGATES, INC.	0.00	V
9284	03/14/2014	SOUTH TEXAS AGGREGATES, INC.	6,758.96	O
9285	03/18/2014	SOUTH TEXAS AGGREGATES, INC.	19,679.88	O
9286	03/19/2014	DEL RIO WELDERS EQUIP. INC.	787.97	O
9287	03/19/2014	JACINTO ENTERPRISES, INC	1,183.98	O
9288	03/19/2014	LAREDO GONZALEZ AUTO PARTS	0.00	V
9289	03/19/2014	LAREDO GONZALEZ AUTO PARTS	850.36	O
9290	03/19/2014	MCCOY CORPORATION	52.34	O
9291	03/19/2014	PARTS SERVICE SUPPLY CO., INC.	548.65	O
9292	03/19/2014	PARTS SERVICE SUPPLY CO., INC.	16.28	V
9293	03/19/2014	RANULFO AVALOS	22.15	O
9294	03/19/2014	VARGAS HARDWARE & SUPPLY	34.99	O
9295	03/21/2014	AT&T U-VERSE	35.90	O
9296	03/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9297	03/21/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9298	03/21/2014	GDF SUEZ ENERGY RESOURCES NA	23,125.51	O
9299	03/21/2014	CITY OF E.P. WATER WORKSSYSTEM	200.92	O
9300	03/21/2014	MAVERICK COUNTY WATERWORKS	74.88	O
9301	03/21/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	318.39	O
9302	03/26/2014	ERGON ASPHALT & EMULSIONS, INC	8,151.53	O
9303	03/28/2014	CITY OF E.P. WATER WORKSSYSTEM	153.60	O
9304	03/28/2014	DAMIAN GUTIERREZ	219.40	O
9305	03/28/2014	RANULFO AVALOS	62.00	O
9306	03/28/2014	UNITED RENTALS (NORTH AMERICA)	7,814.00	V
9307	03/28/2014	BORDER PEST CONTROL, LLC	125.00	O
9308	03/28/2014	DEL RIO WELDERS EQUIP. INC.	456.65	O
9309	03/28/2014	JACINTO ENTERPRISES, INC	476.00	O
9310	03/28/2014	JOSE H. BALLESTEROS	278.45	O
9311	03/28/2014	LAREDO GONZALEZ AUTO PARTS	434.88	O
9312	03/28/2014	PARTS SERVICE SUPPLY CO., INC.	488.34	O

9313 03/28/2014

VARGAS HARDWARE & SUPPLY

279.88 O