

A P CHECK REGISTER

Check GI Detail Fund No: 112, Check Date: 10/01/2014 - 10/31/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
9703	10/06/2014	JESUS JAIME PEREZ	9,108.00	O
9704	10/08/2014	SOUTH TEXAS AGGREGATES, INC.	310.03	O
9705	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9706	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9707	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9708	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9709	10/20/2014	GDF SUEZ ENERGY RESOURCES NA	24,613.81	O
9710	10/20/2014	MAVERICK COUNTY WATERWORKS	66.20	O
9711	10/20/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	109.27	O
9712	10/20/2014	AT&T U-VERSE	35.90	O
9713	10/20/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9714	10/20/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
9715	10/20/2014	CITY OF E.P. WATER WORKSSYSTEM	4,306.70	O
9716	10/20/2014	MAVERICK COUNTY WCID #1	1,866.00	O
9717	10/20/2014	RIO GRANDE ELECTRIC COOPERATIV	1,805.09	O
9718	10/22/2014	TRS EQUIPMENT	6,379.00	O
9719	10/22/2014	VALLEY MARTS, INC.	13,607.58	O
9720	10/23/2014	AT&T	326.40	O
9721	10/23/2014	AT&T	292.16	O
9722	10/23/2014	CITY OF E.P. WATER WORKSSYSTEM	237.32	O
9723	10/23/2014	CITY OF E.P. WATER WORKSSYSTEM	155.29	O
9724	10/23/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9725	10/23/2014	GDF SUEZ ENERGY RESOURCES NA	0.00	V
9726	10/23/2014	GDF SUEZ ENERGY RESOURCES NA	2,924.66	O
9727	10/23/2014	GUADALUPE NAVEJAS	70.00	O
9728	10/23/2014	LAREDO GONZALEZ AUTO PARTS	180.20	O

9729	10/23/2014	MCCOY CORPORATION	184.35 O
9730	10/23/2014	PARTS SERVICE SUPPLY CO., INC.	529.96 O
9731	10/24/2014	BENJAMIN RODRIGUEZ III	394.00 O
9732	10/24/2014	BORDER PEST CONTROL, LLC	300.00 O
9733	10/24/2014	DEL RIO WELDERS EQUIP. INC.	99.69 O
9734	10/24/2014	EAGLE TIRE & APPLIANCE	600.00 O
9735	10/24/2014	JESUS JAIME PEREZ	1,784.00 O
9736	10/24/2014	LAREDO GONZALEZ AUTO PARTS	92.50 O
9737	10/24/2014	MCCOY CORPORATION	98.11 O
9738	10/24/2014	SOUTHWESTERN BELL TELEPHONE	1,179.23 O
9739	10/24/2014	VARGAS HARDWARE & SUPPLY	192.02 O
9740	10/27/2014	EAGLE TIRE & APPLIANCE	6,538.28 O
9741	10/27/2014	GDF SUEZ ENERGY RESOURCES NA	287.39 O
9742	10/27/2014	SOUTH TEXAS AGGREGATES, INC.	784.86 O