

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2014 Through 4/30/2014

<u>ID</u>	<u>Name</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>
LO-MAR	LO-MAR FORWARDING	4/1/2014	2947	2947 1008	285.00
	LO-MAR FORWARDING	4/1/2014			456.00
	LO-MAR FORWARDING	4/1/2014			<u>459.00</u>
		4/1/2014	Total 2947		1,200.00
BRALEY COMM	BRALEY COMMUNICATIONS	4/1/2014	3501	3501 1008	325.88
	BRALEY COMMUNICATIONS	4/1/2014			391.08
	BRALEY COMMUNICATIONS	4/1/2014			<u>586.59</u>
		4/1/2014	Total 3501		1,303.55
CDTLS	COMMUNITY DEVELOPMENT	4/1/2014	3502	3502 1008	<u>2,195.38</u>
		4/1/2014	Total 3502		2,195.38
WAL MART	WAL-MART	4/1/2014	3503	3503 1008	<u>74.96</u>
		4/1/2014	Total 3503		74.96
AT&T 5014	AT&T	4/1/2014	3504	3504 1008	12.41
	AT&T	4/1/2014			19.85
	AT&T	4/1/2014			<u>20.00</u>
		4/1/2014	Total 3504		52.26
	AT&T	4/2/2014	3505	3505 1008	13.70
	AT&T	4/2/2014			21.92
	AT&T	4/2/2014			<u>22.08</u>
		4/2/2014	Total 3505		57.70
AT&T MOBILITY	AT&T MOBILITY	4/2/2014	3506	3506 1008	519.47
	AT&T MOBILITY	4/2/2014			831.16
	AT&T MOBILITY	4/2/2014			<u>836.64</u>
		4/2/2014	Total 3506		2,187.27
COOK, SARAH	SARAH COOK	4/2/2014	3507	3507 1008	<u>6.00</u>
		4/2/2014	Total 3507		6.00
DANIEL, JENN L	JENNIFER DANIELS LABONTE	4/2/2014	3508	3508 1008	<u>58.26</u>
		4/2/2014	Total 3508		58.26
DE LUNA ROLANDO	ROLANDO DE LUNA	4/2/2014	3509	3509 1008	<u>36.00</u>
		4/2/2014	Total 3509		36.00
KELLY, BEVERLY	BEVERLY KELLY	4/2/2014	3510	3510 1008	<u>30.00</u>
		4/2/2014	Total 3510		30.00
MACIAS, RAUL	RAUL MACIAS	4/2/2014	3511	3511 1008	<u>17.36</u>

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		4/2/2014	Total 3511		17.36
MARTINEZ, SERGIO	SERGIO MARTINEZ	4/2/2014	3512	3512 1008	<u>29.29</u>
		4/2/2014	Total 3512		29.29
PEREZ, HECTOR	HECTOR PEREZ	4/2/2014	3513	3513 1008	<u>23.65</u>
		4/2/2014	Total 3513		23.65
RANGEL, RUBEN	RUBEN RANGEL	4/2/2014	3514	3514 1008	<u>6.00</u>
		4/2/2014	Total 3514		6.00
REYNA, CARLOS	CARLOS REYNA	4/2/2014	3515	3515 1008	<u>22.81</u>
		4/2/2014	Total 3515		22.81
SALINAS, CESAR	CESAR SALINAS	4/2/2014	3516	3516 1008	<u>12.00</u>
		4/2/2014	Total 3516		12.00
SANDOVAL MARIA	MARIA SANDOVAL	4/2/2014	3517	3517 1008	<u>12.00</u>
		4/2/2014	Total 3517		12.00
TIME WARNER	TIME WARNER CABLE	4/2/2014	3518	3518 1008	44.23
	TIME WARNER CABLE	4/2/2014			70.77
	TIME WARNER CABLE	4/2/2014			<u>71.24</u>
		4/2/2014	Total 3518		186.24
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	4/3/2014	3519	3519 1008	170.99
	EASTSIDE SHELL SERVICE CENTER	4/3/2014			<u>683.95</u>
		4/3/2014	Total 3519		854.94
CITY OF UVALDE	CITY OF UVALDE	4/3/2014	3520	3520 1008	5.78
	CITY OF UVALDE	4/3/2014			9.26
	CITY OF UVALDE	4/3/2014			9.33
	CITY OF UVALDE	4/3/2014			34.14
	CITY OF UVALDE	4/3/2014			54.62
	CITY OF UVALDE	4/3/2014			<u>54.99</u>
		4/3/2014	Total 3520		168.12
JIVE COMMUNICATION	JIVE COMMUNICATIONS INC	4/3/2014	3521	3521 1008	146.58
	JIVE COMMUNICATIONS INC	4/3/2014			234.53
	JIVE COMMUNICATIONS INC	4/3/2014			<u>236.09</u>
		4/3/2014	Total 3521		617.20
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/3/2014	3522	3522 1008	42.73
	CYNTHIA RODRIGUEZ	4/3/2014			<u>52.47</u>
		4/3/2014	Total 3522		95.20

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BLUE SODA	BLUE SODA PROMO	4/4/2014	3523	3523 1008	315.87
	BLUE SODA PROMO	4/4/2014			505.40
	BLUE SODA PROMO	4/4/2014			<u>508.73</u>
		4/4/2014 Total 3523			1,330.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/4/2014	3524	3524 1008	2,024.54
	TEXAS FLEET FUEL	4/4/2014			2,429.47
	TEXAS FLEET FUEL	4/4/2014			<u>3,644.18</u>
		4/4/2014 Total 3524			8,098.19
ALAMO MOBILITY	ALAMO MOBILITY	4/7/2014	3525	3525 1008	247.97
	ALAMO MOBILITY	4/7/2014			<u>991.88</u>
		4/7/2014 Total 3525			1,239.85
AT&T 105414	AT&T	4/7/2014	3526	3526 1008	13.09
	AT&T	4/7/2014			20.94
	AT&T	4/7/2014			<u>21.09</u>
		4/7/2014 Total 3526			55.12
AT&T 5014	AT&T	4/7/2014	3527	3527 1008	9.82
	AT&T	4/7/2014			15.71
	AT&T	4/7/2014			<u>15.83</u>
		4/7/2014 Total 3527			41.36
CMI	CMI	4/7/2014	3528	3528 1008	61.75
	CMI	4/7/2014			74.10
	CMI	4/7/2014			<u>111.15</u>
		4/7/2014 Total 3528			247.00
CTAA C/O AHI INC	CTAA C/O AHI INC	4/7/2014	3529	3529 1008	200.00
	CTAA C/O AHI INC	4/7/2014			200.00
	CTAA C/O AHI INC	4/7/2014			237.50
	CTAA C/O AHI INC	4/7/2014			285.00
	CTAA C/O AHI INC	4/7/2014			427.50
	CTAA C/O AHI INC	4/7/2014			<u>550.00</u>
		4/7/2014 Total 3529			1,900.00
LEXIS NEXIS	FIRST ADVANTAGE	4/7/2014	3530	3530 1008	9.12
	FIRST ADVANTAGE	4/7/2014			10.96
	FIRST ADVANTAGE	4/7/2014			<u>16.42</u>
		4/7/2014 Total 3530			36.50
TIME WARNER	TIME WARNER CABLE	4/7/2014	3531	3531 1008	33.66
	TIME WARNER CABLE	4/7/2014			53.86
	TIME WARNER CABLE	4/7/2014			<u>54.23</u>
		4/7/2014 Total 3531			141.75

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ENCOA	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014	3532	3532 1008	7.30
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014			11.69
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014			11.78
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014			16.17
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014			343.80
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014			550.08
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2014			<u>553.72</u>
		4/8/2014 Total 3532			1,494.54
AT&T 5014	AT&T	4/10/2014	3533	3533 1008	12.41
	AT&T	4/10/2014			19.85
	AT&T	4/10/2014			<u>20.00</u>
		4/10/2014 Total 3533			52.26
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	4/10/2014	3534	3534 1008	17.45
	ENCOA ENERGY COMPANY OF AMERICA	4/10/2014			40.57
	ENCOA ENERGY COMPANY OF AMERICA	4/10/2014			64.91
	ENCOA ENERGY COMPANY OF AMERICA	4/10/2014			<u>65.35</u>
		4/10/2014 Total 3534			188.28
CTAA	COMMUNITY TRANSPORTATION ASSOCIATION	4/11/2014	3535	3535 1008	<u>75.00</u>
		4/11/2014 Total 3535			75.00
STAMP.COM	STAMP.COM	4/11/2014	3536	3536 1008	3.79
	STAMP.COM	4/11/2014			6.07
	STAMP.COM	4/11/2014			<u>6.13</u>
		4/11/2014 Total 3536			15.99
IRS 941	UNITED STATES TREASURY	4/11/2014	3537	3537 1008	<u>0.09</u>
		4/11/2014 Total 3537			0.09
BRAVO GLASS	BRAVO GLASS SERVICE	4/15/2014	3538	3538 1008	78.00
	BRAVO GLASS SERVICE	4/15/2014			<u>312.00</u>
		4/15/2014 Total 3538			390.00
CRYSTAL TIRE & LUBE	CRYSTAL TIRE & LUBE	4/15/2014	3539	3539 1008	<u>25.00</u>
		4/15/2014 Total 3539			25.00
COOK, SARAH	SARAH COOK	4/15/2014	3540	3540 1008	39.21
	SARAH COOK	4/15/2014			62.73
	SARAH COOK	4/15/2014			<u>63.16</u>
		4/15/2014 Total 3540			165.10
GRAND HYATT	GRAND HYATT SAN ANTONIO	4/15/2014	3541	3541 1008	261.08
	GRAND HYATT SAN ANTONIO	4/15/2014			417.74

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	GRAND HYATT SAN ANTONIO	4/15/2014			<u>420.50</u>
		4/15/2014	Total 3541		1,099.32
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/15/2014	3542	3542 1008	39.21
	CYNTHIA RODRIGUEZ	4/15/2014			62.73
	CYNTHIA RODRIGUEZ	4/15/2014			<u>63.16</u>
		4/15/2014	Total 3542		165.10
CARR, RICHARD	RICHARD CARR	4/15/2014	3543	3543 1008	33.25
	RICHARD CARR	4/15/2014			53.20
	RICHARD CARR	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3543		140.00
COOK, SARAH	SARAH COOK	4/15/2014	3544	3544 1008	73.15
	SARAH COOK	4/15/2014			117.04
	SARAH COOK	4/15/2014			<u>117.81</u>
		4/15/2014	Total 3544		308.00
CRUZ, ELOY	ELOY CRUZ	4/15/2014	3545	3545 1008	33.25
	ELOY CRUZ	4/15/2014			53.20
	ELOY CRUZ	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3545		140.00
FALCON, MARIO	MARIO FALCON	4/15/2014	3546	3546 1008	33.25
	MARIO FALCON	4/15/2014			53.20
	MARIO FALCON	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3546		140.00
JASSO, BRENDA	BRENDA JASSO	4/15/2014	3547	3547 1008	73.15
	BRENDA JASSO	4/15/2014			117.04
	BRENDA JASSO	4/15/2014			<u>117.81</u>
		4/15/2014	Total 3547		308.00
KELLY, BEVERLY	BEVERLY KELLY	4/15/2014	3548	3548 1008	33.25
	BEVERLY KELLY	4/15/2014			53.20
	BEVERLY KELLY	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3548		140.00
MALLEN, CARLOS	CARLOS MALLEN	4/15/2014	3549	3549 1008	73.15
	CARLOS MALLEN	4/15/2014			117.04
	CARLOS MALLEN	4/15/2014			<u>117.81</u>
		4/15/2014	Total 3549		308.00
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/15/2014	3550	3550 1008	73.15
	CYNTHIA RODRIGUEZ	4/15/2014			117.04
	CYNTHIA RODRIGUEZ	4/15/2014			<u>117.81</u>

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		4/15/2014	Total 3550		308.00
ROJAS, LUIS	LUIS ROJAS	4/15/2014	3551	3551 1008	33.25
	LUIS ROJAS	4/15/2014			53.20
	LUIS ROJAS	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3551		140.00
SAUCEDO, SERGIO	SERGIO SAUCEDO	4/15/2014	3552	3552 1008	33.25
	SERGIO SAUCEDO	4/15/2014			53.20
	SERGIO SAUCEDO	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3552		140.00
SHERATON FT WORTH	SHERATON FORT WORTH HOTEL	4/15/2014	3553	3553 1008	1,103.44
	SHERATON FORT WORTH HOTEL	4/15/2014			1,765.51
	SHERATON FORT WORTH HOTEL	4/15/2014			<u>1,777.15</u>
		4/15/2014	Total 3553		4,646.10
TX TRANS ASSOC	TEXAS TRANSIT ASSOCIATION	4/15/2014	3554	3554 1008	436.25
	TEXAS TRANSIT ASSOCIATION	4/15/2014			523.50
	TEXAS TRANSIT ASSOCIATION	4/15/2014			<u>785.25</u>
		4/15/2014	Total 3554		1,745.00
VILLALOBOS, FRANK	FRANK VILLALOBOS	4/15/2014	3555	3555 1008	33.25
	FRANK VILLALOBOS	4/15/2014			53.20
	FRANK VILLALOBOS	4/15/2014			<u>53.55</u>
		4/15/2014	Total 3555		140.00
AMERICAN AIRLINE	AMERICAN AIRLINE	4/15/2014	3556	3556 1008	173.00
	AMERICAN AIRLINE	4/15/2014			173.00
	AMERICAN AIRLINE	4/15/2014			<u>346.00</u>
		4/15/2014	Total 3556		692.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/15/2014	3557	3557 1008	2,204.13
	TEXAS FLEET FUEL	4/15/2014			2,644.97
	TEXAS FLEET FUEL	4/15/2014			<u>3,967.44</u>
		4/15/2014	Total 3557		8,816.54
LUNKER'S GRILL	LUNKER'S GRILL	4/16/2014	3558	3558 1008	33.21
	LUNKER'S GRILL	4/16/2014			53.14
	LUNKER'S GRILL	4/16/2014			<u>53.50</u>
		4/16/2014	Total 3558		139.85
GRIFFITH FORD	GRIFFITH FORD	4/17/2014	3560	3560 1008	53.15
	GRIFFITH FORD	4/17/2014			<u>212.60</u>
		4/17/2014	Total 3560		265.75

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CECIL ATKISSION	CECIL ATKISSION MOTORS, INC	4/23/2014	3561	3561 1008	230.00
	CECIL ATKISSION MOTORS, INC	4/23/2014			276.00
	CECIL ATKISSION MOTORS, INC	4/23/2014			<u>414.00</u>
		4/23/2014 Total 3561			920.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/18/2014	3562	3562 1008	2,217.76
	TEXAS FLEET FUEL	4/18/2014			2,661.33
	TEXAS FLEET FUEL	4/18/2014			<u>3,991.97</u>
		4/18/2014 Total 3562			8,871.06
CACTUS PLUMBING	CACTUS PLUMBING & CONSTRUCTION	4/24/2014	3563	3563 1008	106.87
	CACTUS PLUMBING & CONSTRUCTION	4/24/2014			171.00
	CACTUS PLUMBING & CONSTRUCTION	4/24/2014			<u>172.13</u>
		4/24/2014 Total 3563			450.00
CITY OF CC	CITY OF CRYSTAL CITY	4/24/2014	3564	3564 1008	14.48
	CITY OF CRYSTAL CITY	4/24/2014			23.18
	CITY OF CRYSTAL CITY	4/24/2014			<u>23.34</u>
		4/24/2014 Total 3564			61.00
CITY OF EAGLE PASS	CITY OF EAGLE PASS	4/24/2014	3565	3565 1008	14.96
	CITY OF EAGLE PASS	4/24/2014			23.94
	CITY OF EAGLE PASS	4/24/2014			<u>24.10</u>
		4/24/2014 Total 3565			63.00
TIME WARNER	TIME WARNER CABLE	4/24/2014	3566	3566 1008	9.77
	TIME WARNER CABLE	4/24/2014			15.64
	TIME WARNER CABLE	4/24/2014			<u>15.76</u>
		4/24/2014 Total 3566			41.17
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	4/24/2014	3567	3567 1008	<u>12.30</u>
		4/24/2014 Total 3567			12.30
VENTURE TECH	VENTURE TECHNOLOGIES	4/24/2014	3568	3568 1008	78.37
	VENTURE TECHNOLOGIES	4/24/2014			125.40
	VENTURE TECHNOLOGIES	4/24/2014			<u>126.23</u>
		4/24/2014 Total 3568			330.00
AULIC	AMERICAN UNITED LIFE INSURANCE CO	4/24/2014	3569	3569 1008	60.00
	AMERICAN UNITED LIFE INSURANCE CO	4/24/2014			<u>311.50</u>
		4/24/2014 Total 3569			371.50
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	4/24/2014	3570	3570 1008	<u>15,380.80</u>

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		4/24/2014	Total 3570		15,380.80
GARZA/GONZ & ASSOC	GARZA/GONZALEZ & ASSOCIATES	4/24/2014	3571	3571 1008	2,873.74
	GARZA/GONZALEZ & ASSOCIATES	4/24/2014			4,598.00
	GARZA/GONZALEZ & ASSOCIATES	4/24/2014			<u>4,628.26</u>
		4/24/2014	Total 3571		12,100.00
MG BUILDING	MG BUILDING MATERIALS	4/24/2014	3572	3572 1008	12.10
	MG BUILDING MATERIALS	4/24/2014			19.36
	MG BUILDING MATERIALS	4/24/2014			23.72
	MG BUILDING MATERIALS	4/24/2014			28.44
	MG BUILDING MATERIALS	4/24/2014			45.51
	MG BUILDING MATERIALS	4/24/2014			<u>45.83</u>
		4/24/2014	Total 3572		174.96
O'REILLY	O'REILLY AUTO PARTS	4/24/2014	3573	3573 1008	29.30
	O'REILLY AUTO PARTS	4/24/2014			<u>117.17</u>
		4/24/2014	Total 3573		146.47
QUILL	QUILL	4/24/2014	3574	3574 1008	42.67
	QUILL	4/24/2014			42.94
	QUILL	4/24/2014			53.36
	QUILL	4/24/2014			68.28
	QUILL	4/24/2014			68.70
	QUILL	4/24/2014			68.75
	QUILL	4/24/2014			69.17
	QUILL	4/24/2014			85.38
	QUILL	4/24/2014			<u>85.96</u>
		4/24/2014	Total 3574		585.21
TIRES UNLIMITED	TIRES UNLIMITED	4/24/2014	3575	3575 1008	22.64
	TIRES UNLIMITED	4/24/2014			90.56
	TIRES UNLIMITED	4/24/2014			238.19
	TIRES UNLIMITED	4/24/2014			<u>952.74</u>
		4/24/2014	Total 3575		1,304.13
TML	TML	4/24/2014	3576	3576 1008	3,726.56
	TML	4/24/2014			4,167.80
	TML	4/24/2014			5,962.49
	TML	4/24/2014			6,001.73
	TML	4/24/2014			6,668.50
	TML	4/24/2014			<u>6,712.42</u>
		4/24/2014	Total 3576		33,239.50
ZEE MEDICAL	ZEE MEDICAL INC	4/24/2014	3577	3577 1008	29.76
	ZEE MEDICAL INC	4/24/2014			47.62
	ZEE MEDICAL INC	4/24/2014			<u>47.96</u>

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		4/24/2014	Total 3577		125.34
BRALEY COMM	BRALEY COMMUNICATIONS	4/24/2014	3578	3578 1008	325.88
	BRALEY COMMUNICATIONS	4/24/2014			391.08
	BRALEY COMMUNICATIONS	4/24/2014			<u>586.59</u>
		4/24/2014	Total 3578		1,303.55
CITY OF UVALDE	CITY OF UVALDE	4/24/2014	3579	3579 1008	<u>19.35</u>
		4/24/2014	Total 3579		19.35
NATIONAL SAFETY	NATIONAL SAFETY COUNCIL	4/24/2014	3580	3580 1008	135.00
	NATIONAL SAFETY COUNCIL	4/24/2014			162.00
	NATIONAL SAFETY COUNCIL	4/24/2014			<u>243.00</u>
		4/24/2014	Total 3580		540.00
ADVANCED AUTO PARTS	ADVANCE AUTO PARTS	4/24/2014	3581	3581 1008	5.75
	ADVANCE AUTO PARTS	4/24/2014			19.89
	ADVANCE AUTO PARTS	4/24/2014			23.00
	ADVANCE AUTO PARTS	4/24/2014			36.80
	ADVANCE AUTO PARTS	4/24/2014			42.90
	ADVANCE AUTO PARTS	4/24/2014			79.53
	ADVANCE AUTO PARTS	4/24/2014			147.19
	ADVANCE AUTO PARTS	4/24/2014			<u>171.57</u>
		4/24/2014	Total 3581		526.63
AUTOZONE	AUTOZONE INC	4/24/2014	3582	3582 1008	1.98
	AUTOZONE INC	4/24/2014			7.91
	AUTOZONE INC	4/24/2014			9.69
	AUTOZONE INC	4/24/2014			9.88
	AUTOZONE INC	4/24/2014			19.14
	AUTOZONE INC	4/24/2014			26.99
	AUTOZONE INC	4/24/2014			39.50
	AUTOZONE INC	4/24/2014			46.25
	AUTOZONE INC	4/24/2014			55.50
	AUTOZONE INC	4/24/2014			76.52
	AUTOZONE INC	4/24/2014			<u>83.25</u>
		4/24/2014	Total 3582		376.61
O'REILLY	O'REILLY AUTO PARTS	4/24/2014	3583	3583 1008	67.19
	O'REILLY AUTO PARTS	4/24/2014			<u>268.74</u>
		4/24/2014	Total 3583		335.93
AUTOZONE	AUTOZONE INC	4/24/2014	3584	3584 1008	51.39
	AUTOZONE INC	4/24/2014			<u>205.56</u>
		4/24/2014	Total 3584		256.95
O'REILLY	O'REILLY AUTO PARTS	4/24/2014	3585	3585 1008	74.06
	O'REILLY AUTO PARTS	4/24/2014			<u>296.20</u>

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		4/24/2014	Total 3585		370.26
AUTOZONE	AUTOZONE INC	4/24/2014	3586	3586 1008	166.00
	AUTOZONE INC	4/24/2014			<u>663.99</u>
		4/24/2014	Total 3586		829.99
	AUTOZONE INC	4/24/2014	3587	3587 1008	1,324.75
	AUTOZONE INC	4/24/2014			1,589.70
	AUTOZONE INC	4/24/2014			<u>2,384.55</u>
		4/24/2014	Total 3587		5,299.00
CARR, RICHARD	RICHARD CARR	4/24/2014	3588	3588 1008	<u>6.00</u>
		4/24/2014	Total 3588		6.00
FALCON, MARIO	MARIO FALCON	4/24/2014	3589	3589 1008	<u>24.00</u>
		4/24/2014	Total 3589		24.00
KELLY, BEVERLY	BEVERLY KELLY	4/24/2014	3590	3590 1008	<u>42.85</u>
		4/24/2014	Total 3590		42.85
MARIA VERONICA SILVA	MARIA VERONICA SILVA	4/24/2014	3591	3591 1008	<u>10.29</u>
		4/24/2014	Total 3591		10.29
MARTINEZ, SERGIO	SERGIO MARTINEZ	4/24/2014	3592	3592 1008	<u>23.86</u>
		4/24/2014	Total 3592		23.86
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/24/2014	3593	3593 1008	6.00
	CYNTHIA RODRIGUEZ	4/24/2014			6.00
	CYNTHIA RODRIGUEZ	4/24/2014			<u>12.00</u>
		4/24/2014	Total 3593		24.00
SILVA, ARMIND	ARMINDA SILVA	4/24/2014	3594	3594 1008	<u>57.89</u>
		4/24/2014	Total 3594		57.89
AT&T 105414	AT&T	4/28/2014	3595	3595 1008	13.01
	AT&T	4/28/2014			14.28
	AT&T	4/28/2014			20.83
	AT&T	4/28/2014			20.98
	AT&T	4/28/2014			22.85
	AT&T	4/28/2014			23.02
	AT&T	4/28/2014			25.91
	AT&T	4/28/2014			41.46
	AT&T	4/28/2014			<u>41.76</u>
		4/28/2014	Total 3595		224.10

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AT&T 5014	AT&T	4/28/2014	3596	3596 1008	12.40
	AT&T	4/28/2014			19.85
	AT&T	4/28/2014			<u>20.00</u>
		4/28/2014 Total 3596			52.25
AT&T MOBILITY	AT&T MOBILITY	4/28/2014	3597	3597 1008	10.71
	AT&T MOBILITY	4/28/2014			17.14
	AT&T MOBILITY	4/28/2014			<u>17.27</u>
		4/28/2014 Total 3597			45.12
HEB	HEB	4/28/2014	3598	3598 1008	<u>76.59</u>
		4/28/2014 Total 3598			76.59
STAMP.COM	STAMP.COM	4/28/2014	3599	3599 1008	11.87
	STAMP.COM	4/28/2014			19.00
	STAMP.COM	4/28/2014			<u>19.13</u>
		4/28/2014 Total 3599			50.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/28/2014	3600	3600 1008	1,978.02
	TEXAS FLEET FUEL	4/28/2014			2,373.64
	TEXAS FLEET FUEL	4/28/2014			<u>3,560.44</u>
		4/28/2014 Total 3600			7,912.10
HNB OF UVALDE	HONDO NATIONAL BANK OF UVALDE	4/30/2014	3601	3601 1008	<u>479.98</u>
		4/30/2014 Total 3601			479.98
AGUILAR'S UNIFORMS	AGUILAR'S UNIFORMS AND MORE	4/30/2014	3602	3602 1008	57.45
	AGUILAR'S UNIFORMS AND MORE	4/30/2014			68.94
	AGUILAR'S UNIFORMS AND MORE	4/30/2014			<u>103.41</u>
		4/30/2014 Total 3602			229.80
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	4/30/2014	3603	3603 1008	<u>4,000.00</u>
		4/30/2014 Total 3603			4,000.00
HERNANDEZ WRECK	HERNANDEZ WRECKER SERVICE	4/30/2014	3604	3604 1008	101.25
	HERNANDEZ WRECKER SERVICE	4/30/2014			121.50
	HERNANDEZ WRECKER SERVICE	4/30/2014			<u>182.25</u>
		4/30/2014 Total 3604			405.00
MG BUILDING	MG BUILDING MATERIALS	4/30/2014	3605	3605 1008	3.39
	MG BUILDING MATERIALS	4/30/2014			5.42
	MG BUILDING MATERIALS	4/30/2014			<u>5.47</u>
		4/30/2014 Total 3605			14.28
NAPA AUTO EAGLE PASS	NAPA AUTO PARTS	4/30/2014	3606	3606 1008	18.21

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	NAPA AUTO PARTS	4/30/2014			<u>72.81</u>
		4/30/2014	Total 3606		91.02
AUTOZONE	AUTOZONE INC	4/30/2014	3607	3607 1008	10.18
	AUTOZONE INC	4/30/2014			10.76
	AUTOZONE INC	4/30/2014			10.92
	AUTOZONE INC	4/30/2014			<u>16.55</u>
		4/30/2014	Total 3607		48.41
AT&T 105414	AT&T	4/30/2014	3610	3610 1008	34.51
	AT&T	4/30/2014			55.22
	AT&T	4/30/2014			<u>55.60</u>
		4/30/2014	Total 3610		145.33
FED EX	FED EX	4/30/2014	3611	3611 1008	20.72
	FED EX	4/30/2014			33.15
	FED EX	4/30/2014			<u>33.38</u>
		4/30/2014	Total 3611		87.25
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	4/30/2014	3612	3612 1008	9.49
	TOSHIBA BUSINESS SOLUTIONS	4/30/2014			15.18
	TOSHIBA BUSINESS SOLUTIONS	4/30/2014			<u>15.30</u>
		4/30/2014	Total 3612		39.97
AUTOZONE	AUTOZONE INC	4/30/2014	3613	3613 1008	7.12
	AUTOZONE INC	4/30/2014			17.49
	AUTOZONE INC	4/30/2014			21.01
	AUTOZONE INC	4/30/2014			23.71
	AUTOZONE INC	4/30/2014			28.46
	AUTOZONE INC	4/30/2014			31.49
	AUTOZONE INC	4/30/2014			38.99
	AUTOZONE INC	4/30/2014			42.68
	AUTOZONE INC	4/30/2014			46.81
	AUTOZONE INC	4/30/2014			<u>70.19</u>
		4/30/2014	Total 3613		327.95
	AUTOZONE INC	4/30/2014	3614	3614 1008	157.48
	AUTOZONE INC	4/30/2014			188.99
	AUTOZONE INC	4/30/2014			<u>283.46</u>
		4/30/2014	Total 3614		629.93
ANDY'S AUTO & BUS	ANDY'S AUTO & BUS AIR, INC	4/30/2014	3615	3615 1008	15.77
	ANDY'S AUTO & BUS AIR, INC	4/30/2014			<u>63.07</u>
		4/30/2014	Total 3615		78.84
CREATIVE BUS SALES	CREATIVE BUS SALES	4/30/2014	3616	3616 1008	15.87
	CREATIVE BUS SALES	4/30/2014			<u>63.45</u>

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		4/30/2014	Total 3616		79.32
NAPA AUTO EAGLE PASS	NAPA AUTO PARTS	4/30/2014	3617	3617 1008	14.17
	NAPA AUTO PARTS	4/30/2014			17.03
	NAPA AUTO PARTS	4/30/2014			<u>25.51</u>
		4/30/2014	Total 3617		56.71
O'REILLY	O'REILLY AUTO PARTS	4/30/2014	3618	3618 1008	693.75
	O'REILLY AUTO PARTS	4/30/2014			832.50
	O'REILLY AUTO PARTS	4/30/2014			<u>1,248.75</u>
		4/30/2014	Total 3618		2,775.00
TIRES UNLIMITED	TIRES UNLIMITED	4/30/2014	3619	3619 1008	256.19
	TIRES UNLIMITED	4/30/2014			<u>1,024.74</u>
		4/30/2014	Total 3619		<u>1,280.93</u>
Report Total					<u>147,877.36</u>