

Southwest Area Regional Transit District
 Check/Voucher Register
 From 6/1/2014 Through 6/30/2014

<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	6/2/2014	3721	3721 1008	285.00
	LO-MAR FORWARDING	6/2/2014			456.00
	LO-MAR FORWARDING	6/2/2014			<u>459.00</u>
		6/2/2014	Total 3721		1,200.00
CITY OF UVALDE	CITY OF UVALDE	6/3/2014	3723	3723 1008	5.78
	CITY OF UVALDE	6/3/2014			9.26
	CITY OF UVALDE	6/3/2014			9.33
	CITY OF UVALDE	6/3/2014			59.80
	CITY OF UVALDE	6/3/2014			95.68
	CITY OF UVALDE	6/3/2014			<u>96.33</u>
		6/3/2014	Total 3723		276.18
GRIFFITH FORD	GRIFFITH FORD	6/3/2014	3724	3724 1008	23.01
	GRIFFITH FORD	6/3/2014			<u>92.04</u>
		6/3/2014	Total 3724		115.05
SAM'S CLUB	SAM'S CLUB	6/3/2014	3725	3725 1008	<u>250.86</u>
		6/3/2014	Total 3725		250.86
TIME WARNER	TIME WARNER CABLE	6/3/2014	3726	3726 1008	33.66
	TIME WARNER CABLE	6/3/2014			44.23
	TIME WARNER CABLE	6/3/2014			53.86
	TIME WARNER CABLE	6/3/2014			54.23
	TIME WARNER CABLE	6/3/2014			70.77
	TIME WARNER CABLE	6/3/2014			<u>71.24</u>
		6/3/2014	Total 3726		327.99
TOSHIBA	TOSHIBA FINANCIAL SERVICES	6/3/2014	3727	3727 1008	179.61
	TOSHIBA FINANCIAL SERVICES	6/3/2014			287.38
	TOSHIBA FINANCIAL SERVICES	6/3/2014			<u>289.29</u>
		6/3/2014	Total 3727		756.28
WEST, THERMAN	THERMAN WEST	6/3/2014	3728	3728 1008	24.00
	THERMAN WEST	6/3/2014			28.80
	THERMAN WEST	6/3/2014			<u>43.20</u>
		6/3/2014	Total 3728		96.00
COOK, SARAH	SARAH COOK	6/5/2014	3729	3729 1008	185.84
	SARAH COOK	6/5/2014			297.35
	SARAH COOK	6/5/2014			<u>299.31</u>
		6/5/2014	Total 3729		782.50
EMBASSY SUITES	EMBASSY SUITES ST PAUL	6/5/2014	3730	3730 1008	507.92
	EMBASSY SUITES ST PAUL	6/5/2014			931.20
	EMBASSY SUITES ST PAUL	6/5/2014			<u>931.20</u>

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		6/5/2014	Total 3730		2,370.32
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	6/5/2014	3731	3731 1008	125.31
	CYNTHIA RODRIGUEZ	6/5/2014			125.32
	CYNTHIA RODRIGUEZ	6/5/2014			<u>531.87</u>
		6/5/2014	Total 3731		782.50
CMI	CMI	6/5/2014	3732	3732 1008	76.25
	CMI	6/5/2014			91.50
	CMI	6/5/2014			<u>137.25</u>
		6/5/2014	Total 3732		305.00
UVALDE MED & SURG	UVALDE MEDICAL & SURGICAL ASSOCIATES	6/5/2014	3733	3733 1008	18.75
	UVALDE MEDICAL & SURGICAL ASSOCIATES	6/5/2014			22.50
	UVALDE MEDICAL & SURGICAL ASSOCIATES	6/5/2014			<u>33.75</u>
		6/5/2014	Total 3733		75.00
WAL MART	WAL-MART	6/5/2014	3734	3734 1008	15.40
	WAL-MART	6/5/2014			18.49
	WAL-MART	6/5/2014			27.72
	WAL-MART	6/5/2014			<u>78.22</u>
		6/5/2014	Total 3734		139.83
ESTALA, PAUL	PAUL ESTALA	6/5/2014	3735	3735 1008	<u>10.50</u>
		6/5/2014	Total 3735		10.50
FALCON, MARIO	MARIO FALCON	6/5/2014	3736	3736 1008	<u>18.00</u>
		6/5/2014	Total 3736		18.00
KELLY, BEVERLY	BEVERLY KELLY	6/5/2014	3737	3737 1008	<u>21.25</u>
		6/5/2014	Total 3737		21.25
MACIAS, GUADALUPE	GUADALUPE MACIAS	6/5/2014	3738	3738 1008	<u>38.31</u>
		6/5/2014	Total 3738		38.31
MARTINEZ, SERGIO	SERGIO MARTINEZ	6/5/2014	3739	3739 1008	<u>6.00</u>
		6/5/2014	Total 3739		6.00
PEREZ, HECTOR	HECTOR PEREZ	6/5/2014	3740	3740 1008	<u>18.00</u>
		6/5/2014	Total 3740		18.00
RAMOS, ROSALEE	ROSALEE RAMOS	6/5/2014	3741	3741 1008	<u>74.00</u>

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		6/5/2014	Total 3741		74.00
REYNA, CARLOS	CARLOS REYNA	6/5/2014	3742	3742 1008	<u>17.41</u>
		6/5/2014	Total 3742		17.41
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	6/5/2014	3743	3743 1008	5.40
	CYNTHIA RODRIGUEZ	6/5/2014			<u>6.00</u>
		6/5/2014	Total 3743		11.40
SALINAS, CESAR	CESAR SALINAS	6/5/2014	3744	3744 1008	<u>24.00</u>
		6/5/2014	Total 3744		24.00
SANDOVAL MARIA	MARIA SANDOVAL	6/5/2014	3745	3745 1008	<u>6.00</u>
		6/5/2014	Total 3745		6.00
UTSA RURAL BUSINESS	UTSA RURAL BUSINESS	6/5/2014	3746	3746 1008	43.75
	UTSA RURAL BUSINESS	6/5/2014			52.50
	UTSA RURAL BUSINESS	6/5/2014			<u>78.75</u>
		6/5/2014	Total 3746		175.00
CITY OF CC	CITY OF CRYSTAL CITY	6/5/2014	3747	3747 1008	15.20
	CITY OF CRYSTAL CITY	6/5/2014			24.32
	CITY OF CRYSTAL CITY	6/5/2014			<u>24.48</u>
		6/5/2014	Total 3747		64.00
LUNKER'S GRILL	LUNKER'S GRILL	6/6/2014	3748	3748 1008	<u>97.30</u>
		6/6/2014	Total 3748		97.30
SW UNIFORMS	SOUTHWEST UNIFORMS	6/10/2014	3749	3749 1008	<u>15.00</u>
		6/10/2014	Total 3749		15.00
AT&T MOBILITY	AT&T MOBILITY	6/10/2014	3750	3750 1008	<u>46.71</u>
		6/10/2014	Total 3750		46.71
LEXIS NEXIS	FIRST ADVANTAGE	6/10/2014	3751	3751 1008	82.12
	FIRST ADVANTAGE	6/10/2014			98.56
	FIRST ADVANTAGE	6/10/2014			<u>147.82</u>
		6/10/2014	Total 3751		328.50
VONAGE	VONAGE BUSINESS SOLUTIONS	6/10/2014	3752	3752 1008	176.81
	VONAGE BUSINESS SOLUTIONS	6/10/2014			282.91
	VONAGE BUSINESS SOLUTIONS	6/10/2014			<u>284.78</u>
		6/10/2014	Total 3752		744.50
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	6/11/2014	3753	3753 1008	82.78

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	EASTSIDE SHELL SERVICE CENTER	6/11/2014			<u>331.10</u>
		6/11/2014 Total 3753			413.88
JIVE COMMUNICATION	JIVE COMMUNICATIONS INC	6/12/2014	3754	3754 1008	40.00
	JIVE COMMUNICATIONS INC	6/12/2014			147.40
	JIVE COMMUNICATIONS INC	6/12/2014			147.59
	JIVE COMMUNICATIONS INC	6/12/2014			235.85
	JIVE COMMUNICATIONS INC	6/12/2014			236.15
	JIVE COMMUNICATIONS INC	6/12/2014			237.41
	JIVE COMMUNICATIONS INC	6/12/2014			<u>237.73</u>
		6/12/2014 Total 3754			1,282.13
MG BUILDING	MG BUILDING MATERIALS	6/12/2014	3755	3755 1008	<u>10.09</u>
		6/12/2014 Total 3755			10.09
VENTURE TECH	VENTURE TECHNOLOGIES	6/12/2014	3756	3756 1008	78.37
	VENTURE TECHNOLOGIES	6/12/2014			125.40
	VENTURE TECHNOLOGIES	6/12/2014			<u>126.23</u>
		6/12/2014 Total 3756			330.00
CITY OF CC	CITY OF CRYSTAL CITY	6/16/2014	3757	3757 1008	15.43
	CITY OF CRYSTAL CITY	6/16/2014			24.70
	CITY OF CRYSTAL CITY	6/16/2014			<u>24.87</u>
		6/16/2014 Total 3757			65.00
AT&T 105414	AT&T	6/10/2014	3758	3758 1008	13.09
	AT&T	6/10/2014			20.94
	AT&T	6/10/2014			<u>21.10</u>
		6/10/2014 Total 3758			55.13
AT&T 5014	AT&T	6/10/2014	3759	3759 1008	12.40
	AT&T	6/10/2014			12.41
	AT&T	6/10/2014			19.85
	AT&T	6/10/2014			19.85
	AT&T	6/10/2014			20.00
	AT&T	6/10/2014			20.00
	AT&T	6/10/2014			21.71
	AT&T	6/10/2014			34.74
	AT&T	6/10/2014			<u>34.99</u>
		6/10/2014 Total 3759			195.95
STAMP.COM	STAMP.COM	6/10/2014	3760	3760 1008	11.87
	STAMP.COM	6/10/2014			15.99
	STAMP.COM	6/10/2014			19.00
	STAMP.COM	6/10/2014			<u>19.13</u>
		6/10/2014 Total 3760			65.99

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TEXAS FLEET FUEL	TEXAS FLEET FUEL	6/10/2014	3761	3761 1008	1,780.76
	TEXAS FLEET FUEL	6/10/2014			2,136.93
	TEXAS FLEET FUEL	6/10/2014			<u>3,205.38</u>
		6/10/2014 Total 3761			7,123.07
CDTLS	COMMUNITY DEVELOPMENT	6/16/2014	3762	3762 1008	<u>2,195.38</u>
		6/16/2014 Total 3762			2,195.38
RELIANT	RELIANT	6/16/2014	3763	3763 1008	17.27
	RELIANT	6/16/2014			78.03
	RELIANT	6/16/2014			124.85
	RELIANT	6/16/2014			<u>125.68</u>
	6/16/2014 Total 3763			345.83	
COOK, SARAH	SARAH COOK	6/16/2014	3765	3765 1008	28.46
	SARAH COOK	6/16/2014			45.54
	SARAH COOK	6/16/2014			<u>45.85</u>
	6/16/2014 Total 3765			119.85	
CTAA	COMMUNITY TRANSPORTATION ASSOCIATION	6/16/2014	3766	3766 1008	(200.00)
	COMMUNITY TRANSPORTATION ASSOCIATION	6/16/2014			<u>200.00</u>
		6/16/2014 Total 3766			0.00
HILTON WACO	HILTON HOTEL AND RESORTS	6/16/2014	3767	3767 1008	63.87
	HILTON HOTEL AND RESORTS	6/16/2014			102.19
	HILTON HOTEL AND RESORTS	6/16/2014			<u>102.88</u>
	6/16/2014 Total 3767			268.94	
HOLIDAY INN PHARR	HOLIDAY INN EXPRESS HOTEL	6/16/2014	3768	3768 1008	<u>194.36</u>
		6/16/2014 Total 3768			194.36
Uriegas, Sylvia	SYLVIA URIEGAS	6/16/2014	3769	3769 1008	<u>119.00</u>
		6/16/2014 Total 3769			119.00
VILLALOBOS, MARGARIT	MARGARITA VILLALOBOS	6/20/2014	3770	3770 1008	<u>75.00</u>
		6/20/2014 Total 3770			75.00
HAWTHORNE SUITES	HAWTHORNE SUITES	6/24/2014	3771	3771 1008	<u>448.47</u>
		6/24/2014 Total 3771			448.47
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	6/24/2014	3772	3772 1008	<u>170.85</u>
		6/24/2014 Total 3772			170.85

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MALLEN, CARLOS	CARLOS MALLEN	6/24/2014	3773	3773 1008	69.53
	CARLOS MALLEN	6/24/2014			93.23
	CARLOS MALLEN	6/24/2014			<u>113.54</u>
		6/24/2014 Total 3773			276.30
TEXAS FLEET FUEL	TEXAS FLEET FUEL	6/24/2014	3774	3774 1008	2,250.83
	TEXAS FLEET FUEL	6/24/2014			2,701.00
	TEXAS FLEET FUEL	6/24/2014			<u>4,051.49</u>
		6/24/2014 Total 3774			9,003.32
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	6/24/2014	3775	3775 1008	<u>7,201.04</u>
		6/24/2014 Total 3775			7,201.04
COLIBRI	COLIBRI	6/24/2014	3776	3776 1008	<u>43.30</u>
		6/24/2014 Total 3776			43.30
DOLLAR GENERAL	DOLLAR GENERAL	6/24/2014	3777	3777 1008	<u>15.70</u>
		6/24/2014 Total 3777			15.70
EAGLE GROC & MAR	EAGLE GROCERY AND MARKET	6/24/2014	3778	3778 1008	<u>122.43</u>
		6/24/2014 Total 3778			122.43
FIESTA BAKERY	FIESTA BAKERY	6/24/2014	3779	3779 1008	<u>45.99</u>
		6/24/2014 Total 3779			45.99
GARZA/GONZ & ASSOC	GARZA/GONZALEZ & ASSOCIATES	6/24/2014	3780	3780 1008	481.92
	GARZA/GONZALEZ & ASSOCIATES	6/24/2014			1,333.44
	GARZA/GONZALEZ & ASSOCIATES	6/24/2014			<u>2,984.64</u>
		6/24/2014 Total 3780			4,800.00
HEB	HEB	6/24/2014	3781	3781 1008	8.80
	HEB	6/24/2014			<u>166.02</u>
		6/24/2014 Total 3781			174.82
HEB/EAGLE PASS	HEB	6/24/2014	3782	3782 1008	<u>123.41</u>
		6/24/2014 Total 3782			123.41
LITTLE CEASARS	LITTLE CEASARS	6/24/2014	3783	3783 1008	<u>162.38</u>
		6/24/2014 Total 3783			162.38
TEXAS FLEET FUEL	TEXAS FLEET FUEL	6/24/2014	3784	3784 1008	1,453.85
	TEXAS FLEET FUEL	6/24/2014			2,855.15
	TEXAS FLEET FUEL	6/24/2014			<u>4,309.00</u>
		6/24/2014 Total 3784			8,618.00

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WAL MART	WAL-MART	6/24/2014	3785	3785 1008	37.94
	WAL-MART	6/24/2014			74.61
	WAL-MART	6/24/2014			<u>108.23</u>
		6/24/2014 Total 3785			220.78
WALMART EAGLE PASS	WAL MART	6/24/2014	3786	3786 1008	<u>90.05</u>
		6/24/2014 Total 3786			90.05
AMERICAN AIRLINE	AMERICAN AIRLINE	6/24/2014	3787	3787 1008	60.00
	AMERICAN AIRLINE	6/24/2014			<u>60.00</u>
		6/24/2014 Total 3787			120.00
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	6/24/2014	3788	3788 1008	<u>7,313.62</u>
		6/24/2014 Total 3788			7,313.62
EMBASSY SUITES	EMBASSY SUITES ST PAUL	6/24/2014	3789	3789 1008	<u>51.70</u>
		6/24/2014 Total 3789			51.70
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	6/24/2014	3790	3790 1008	<u>7,957.78</u>
		6/24/2014 Total 3790			7,957.78
CALTON PUMP	CALTON PUMP	6/24/2014	3791	3791 1008	<u>27.37</u>
		6/24/2014 Total 3791			27.37
ENTERPRISE/UVALDE	ENTERPRISE CAR RENTAL	6/24/2014	3792	3792 1008	<u>246.18</u>
		6/24/2014 Total 3792			246.18
SHELL/ PHARR	SHELL	6/24/2014	3793	3793 1008	<u>23.02</u>
		6/24/2014 Total 3793			23.02
TEAM FERNEY, INC	TEAM FERNEY, INC	6/24/2014	3794	3794 1008	<u>300.00</u>
		6/24/2014 Total 3794			300.00
AT&T 105414	AT&T	6/26/2014	3795	3795 1008	5.50
	AT&T	6/26/2014			6.04
	AT&T	6/26/2014			10.95
	AT&T	6/26/2014			15.23
	AT&T	6/26/2014			16.71
	AT&T	6/26/2014			30.31
	AT&T	6/26/2014			34.10
	AT&T	6/26/2014			37.41
	AT&T	6/26/2014			<u>67.87</u>
		6/26/2014 Total 3795			224.12
AT&T 5014	AT&T	6/26/2014	3796	3796 1008	5.79

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	AT&T	6/26/2014			6.12
	AT&T	6/26/2014			16.02
	AT&T	6/26/2014			16.93
	AT&T	6/26/2014			35.89
	AT&T	6/26/2014			<u>37.92</u>
		6/26/2014 Total 3796			118.67
TIME WARNER	TIME WARNER CABLE	6/26/2014	3797	3797 1008	4.23
	TIME WARNER CABLE	6/26/2014			11.70
	TIME WARNER CABLE	6/26/2014			<u>26.21</u>
		6/26/2014 Total 3797			42.14
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	6/26/2014	3798	3798 1008	<u>27.13</u>
		6/26/2014 Total 3798			27.13
WAL MART	WAL-MART	6/26/2014	3799	3799 1008	16.63
	WAL-MART	6/26/2014			46.03
	WAL-MART	6/26/2014			<u>103.05</u>
		6/26/2014 Total 3799			165.71
ADVANCED AUTO PARTS	ADVANCE AUTO PARTS	6/26/2014	3800	3800 1008	12.59
	ADVANCE AUTO PARTS	6/26/2014			<u>29.59</u>
		6/26/2014 Total 3800			42.18
CREATIVE BUS SALES	CREATIVE BUS SALES	6/26/2014	3801	3801 1008	86.69
	CREATIVE BUS SALES	6/26/2014			170.27
	CREATIVE BUS SALES	6/26/2014			<u>256.95</u>
		6/26/2014 Total 3801			513.91
FLORES ALIGN	FLORES ALIGNMENT AND REPAIR	6/26/2014	3802	3802 1008	23.28
	FLORES ALIGNMENT AND REPAIR	6/26/2014			45.72
	FLORES ALIGNMENT AND REPAIR	6/26/2014			69.00
	FLORES ALIGNMENT AND REPAIR	6/26/2014			<u>76.00</u>
		6/26/2014 Total 3802			214.00
MAVERICK GLASS	MAVERICK GLASS	6/26/2014	3803	3803 1008	49.75
	MAVERICK GLASS	6/26/2014			59.70
	MAVERICK GLASS	6/26/2014			<u>89.55</u>
		6/26/2014 Total 3803			199.00
MG BUILDING	MG BUILDING MATERIALS	6/26/2014	3804	3804 1008	12.49
	MG BUILDING MATERIALS	6/26/2014			<u>16.53</u>
		6/26/2014 Total 3804			29.02
NAPA AUTO EAGLE PASS	NAPA AUTO PARTS	6/26/2014	3805	3805 1008	(122.71)
	NAPA AUTO PARTS	6/26/2014			(30.68)

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	NAPA AUTO PARTS	6/26/2014			30.68
	NAPA AUTO PARTS	6/26/2014			<u>122.71</u>
		6/26/2014 Total 3805			0.00
NAPA AUTO PARTS	NAPA AUTO PARTS	6/26/2014	3806	3806 1008	14.18
	NAPA AUTO PARTS	6/26/2014			<u>56.71</u>
		6/26/2014 Total 3806			70.89
QUILL	QUILL	6/26/2014	3807	3807 1008	13.15
	QUILL	6/26/2014			19.46
	QUILL	6/26/2014			36.38
	QUILL	6/26/2014			53.84
	QUILL	6/26/2014			81.45
	QUILL	6/26/2014			<u>120.54</u>
		6/26/2014 Total 3807			324.82
TIRES UNLIMITED	TIRES UNLIMITED	6/26/2014	3808	3808 1008	18.00
	TIRES UNLIMITED	6/26/2014			<u>72.00</u>
		6/26/2014 Total 3808			90.00
AUTOZONE	AUTOZONE INC	6/26/2014	3809	3809 1008	(17.09)
	AUTOZONE INC	6/26/2014			10.64
	AUTOZONE INC	6/26/2014			11.22
	AUTOZONE INC	6/26/2014			14.99
	AUTOZONE INC	6/26/2014			18.99
	AUTOZONE INC	6/26/2014			36.94
	AUTOZONE INC	6/26/2014			<u>42.71</u>
		6/26/2014 Total 3809			118.40
MAVERICK GLASS	MAVERICK GLASS	6/26/2014	3810	3810 1008	73.75
	MAVERICK GLASS	6/26/2014			88.50
	MAVERICK GLASS	6/26/2014			<u>132.75</u>
		6/26/2014 Total 3810			295.00
NAPA AUTO PARTS	NAPA AUTO PARTS	6/26/2014	3811	3811 1008	59.33
	NAPA AUTO PARTS	6/26/2014			71.20
	NAPA AUTO PARTS	6/26/2014			<u>106.79</u>
		6/26/2014 Total 3811			237.32
O'REILLY	O'REILLY AUTO PARTS	6/26/2014	3812	3812 1008	(25.82)
	O'REILLY AUTO PARTS	6/26/2014			20.67
	O'REILLY AUTO PARTS	6/26/2014			31.92
	O'REILLY AUTO PARTS	6/26/2014			<u>43.48</u>
		6/26/2014 Total 3812			70.25
TIRES UNLIMITED	TIRES UNLIMITED	6/26/2014	3813	3813 1008	274.75
	TIRES UNLIMITED	6/26/2014			<u>1,098.99</u>

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		6/26/2014	Total 3813		1,373.74
AUTOZONE	AUTOZONE INC	6/26/2014	3814	3814 1008	6.40
	AUTOZONE INC	6/26/2014			25.58
	AUTOZONE INC	6/26/2014			34.03
	AUTOZONE INC	6/26/2014			70.00
	AUTOZONE INC	6/26/2014			136.11
	AUTOZONE INC	6/26/2014			<u>279.99</u>
		6/26/2014	Total 3814		552.11
	AUTOZONE INC	6/26/2014	3815	3815 1008	11.38
	AUTOZONE INC	6/26/2014			22.38
	AUTOZONE INC	6/26/2014			32.43
	AUTOZONE INC	6/26/2014			33.75
	AUTOZONE INC	6/26/2014			37.50
	AUTOZONE INC	6/26/2014			45.00
	AUTOZONE INC	6/26/2014			63.71
	AUTOZONE INC	6/26/2014			67.50
	AUTOZONE INC	6/26/2014			<u>96.13</u>
		6/26/2014	Total 3815		409.78
	AUTOZONE INC	6/26/2014	3816	3816 1008	22.40
	AUTOZONE INC	6/26/2014			22.69
	AUTOZONE INC	6/26/2014			26.90
	AUTOZONE INC	6/26/2014			27.25
	AUTOZONE INC	6/26/2014			39.27
	AUTOZONE INC	6/26/2014			40.33
	AUTOZONE INC	6/26/2014			40.85
	AUTOZONE INC	6/26/2014			77.13
	AUTOZONE INC	6/26/2014			<u>116.39</u>
		6/26/2014	Total 3816		413.21
MAVERICK GLASS	MAVERICK GLASS	6/26/2014	3819	3819 1008	59.00
	MAVERICK GLASS	6/26/2014			<u>236.00</u>
		6/26/2014	Total 3819		295.00
O'REILLY	O'REILLY AUTO PARTS	6/26/2014	3820	3820 1008	9.10
	O'REILLY AUTO PARTS	6/26/2014			17.88
	O'REILLY AUTO PARTS	6/26/2014			26.97
	O'REILLY AUTO PARTS	6/26/2014			37.24
	O'REILLY AUTO PARTS	6/26/2014			44.71
	O'REILLY AUTO PARTS	6/26/2014			<u>67.04</u>
		6/26/2014	Total 3820		202.94
	O'REILLY AUTO PARTS	6/26/2014	3821	3821 1008	18.38
	O'REILLY AUTO PARTS	6/26/2014			51.39
	O'REILLY AUTO PARTS	6/26/2014			73.49
	O'REILLY AUTO PARTS	6/26/2014			<u>205.56</u>

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<u>ID</u>	<u>Name</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>
		6/26/2014	Total 3821		348.82
	O'REILLY AUTO PARTS	6/26/2014	3822	3822 1008	7.49
	O'REILLY AUTO PARTS	6/26/2014			55.90
	O'REILLY AUTO PARTS	6/26/2014			<u>223.58</u>
		6/26/2014	Total 3822		286.97
COOK, SARAH	SARAH COOK	6/26/2014	3823	3823 1008	<u>18.90</u>
		6/26/2014	Total 3823		18.90
KELLY, BEVERLY	BEVERLY KELLY	6/26/2014	3824	3824 1008	<u>24.45</u>
		6/26/2014	Total 3824		24.45
MARTINEZ, SERGIO	SERGIO MARTINEZ	6/26/2014	3825	3825 1008	<u>17.41</u>
		6/26/2014	Total 3825		17.41
RANGEL, RUBEN	RUBEN RANGEL	6/26/2014	3826	3826 1008	<u>10.14</u>
		6/26/2014	Total 3826		10.14
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	6/26/2014	3827	3827 1008	6.00
	CYNTHIA RODRIGUEZ	6/26/2014			<u>11.96</u>
		6/26/2014	Total 3827		17.96
SILVA, ARMIND	ARMINDA SILVA	6/26/2014	3828	3828 1008	<u>63.73</u>
		6/26/2014	Total 3828		63.73
HEB	HEB	6/26/2014	3829	3829 1008	<u>16.33</u>
		6/26/2014	Total 3829		16.33
TX TAG	TXTAG	6/26/2014	3830	3830 1008	<u>25.00</u>
		6/26/2014	Total 3830		25.00
TOSHIBA	TOSHIBA FINANCIAL SERVICES	6/26/2014	3831	3831 1008	75.93
	TOSHIBA FINANCIAL SERVICES	6/26/2014			210.09
	TOSHIBA FINANCIAL SERVICES	6/26/2014			<u>470.26</u>
		6/26/2014	Total 3831		756.28
TEXAS FLEET FUEL	TEXAS FLEET FUEL	6/27/2014	3832	3832 1008	1,536.24
	TEXAS FLEET FUEL	6/27/2014			3,016.96
	TEXAS FLEET FUEL	6/27/2014			<u>4,553.20</u>
		6/27/2014	Total 3832		9,106.40
COOK, SARAH	SARAH COOK	6/27/2014	3833	3833 1008	<u>39.60</u>
		6/27/2014	Total 3833		39.60

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MOLNAR, CHRIS	CHRISTOPHER MOLNAR	6/27/2014	3834	3834 1008	25.09
	CHRISTOPHER MOLNAR	6/27/2014			69.43
	CHRISTOPHER MOLNAR	6/27/2014			<u>155.43</u>
		6/27/2014 Total 3834			249.95
ADVANCED AUTO PARTS	ADVANCE AUTO PARTS	6/30/2014	3835	3835 1008	<u>25.29</u>
		6/30/2014 Total 3835			25.29
AT&T /UVALDE	AT & T	6/30/2014	3836	3836 1008	10.86
	AT & T	6/30/2014			30.06
	AT & T	6/30/2014			<u>67.30</u>
		6/30/2014 Total 3836			108.22
AUTOZONE	AUTOZONE INC	6/30/2014	3837	3837 1008	6.64
	AUTOZONE INC	6/30/2014			15.07
	AUTOZONE INC	6/30/2014			<u>30.68</u>
		6/30/2014 Total 3837			52.39
DANIEL, JENN L	JENNIFER DANIELS LABONTE	6/30/2014	3838	3838 1008	<u>53.03</u>
		6/30/2014 Total 3838			53.03
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	6/30/2014	3839	3839 1008	71.60
	EASTSIDE SHELL SERVICE CENTER	6/30/2014			<u>286.40</u>
		6/30/2014 Total 3839			358.00
HNB OF UVALDE	HONDO NATIONAL BANK OF UVALDE	6/30/2014	3840	3840 1008	<u>479.98</u>
		6/30/2014 Total 3840			479.98
KELLY, BEVERLY	BEVERLY KELLY	6/30/2014	3841	3841 1008	<u>32.79</u>
		6/30/2014 Total 3841			32.79
MAVERICK GLASS	MAVERICK GLASS	6/30/2014	3842	3842 1008	65.00
	MAVERICK GLASS	6/30/2014			<u>260.00</u>
		6/30/2014 Total 3842			325.00
MG BUILDING	MG BUILDING MATERIALS	6/30/2014	3843	3843 1008	<u>15.99</u>
		6/30/2014 Total 3843			15.99
NAPA AUTO PARTS	NAPA AUTO PARTS	6/30/2014	3844	3844 1008	<u>36.67</u>
		6/30/2014 Total 3844			36.67
UVALDE MED & SURG	UVALDE MEDICAL & SURGICAL ASSOCIATES	6/30/2014	3845	3845 1008	63.26
	UVALDE MEDICAL & SURGICAL ASSOCIATES	6/30/2014			124.24

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	UVALDE MEDICAL & SURGICAL ASSOCIATES	6/30/2014			<u>187.50</u>
		6/30/2014 Total 3845			375.00
AUTOZONE	AUTOZONE INC	6/30/2014	3846	3846 1008	17.92
	AUTOZONE INC	6/30/2014			26.48
	AUTOZONE INC	6/30/2014			52.03
	AUTOZONE INC	6/30/2014			71.65
	AUTOZONE INC	6/30/2014			<u>78.51</u>
		6/30/2014 Total 3846			246.59
MAVERICK GLASS	MAVERICK GLASS	6/30/2014	3847	3847 1008	(236.00)
	MAVERICK GLASS	6/30/2014			(59.00)
	MAVERICK GLASS	6/30/2014			59.00
	MAVERICK GLASS	6/30/2014			<u>236.00</u>
		6/30/2014 Total 3847			0.00
AUTOZONE	AUTOZONE INC	6/30/2014	3848	3848 1008	62.78
	AUTOZONE INC	6/30/2014			123.30
	AUTOZONE INC	6/30/2014			<u>186.08</u>
		6/30/2014 Total 3848			372.16
	AUTOZONE INC	6/30/2014	3849	3849 1008	46.45
	AUTOZONE INC	6/30/2014			91.25
	AUTOZONE INC	6/30/2014			<u>137.69</u>
		6/30/2014 Total 3849			<u>275.39</u>
Report Total					<u>89,377.28</u>