

Southwest Area Regional Transit District
 Check/Voucher Register
 From 5/1/2014 Through 5/31/2014

<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	5/1/2014	3620	3620 1008	285.00
	LO-MAR FORWARDING	5/1/2014			456.00
	LO-MAR FORWARDING	5/1/2014			<u>459.00</u>
		5/1/2014	Total 3620		1,200.00
GRIFFITH FORD	GRIFFITH FORD	5/1/2014	3621	3621 1008	19.68
	GRIFFITH FORD	5/1/2014			<u>78.70</u>
		5/1/2014	Total 3621		98.38
MALLEN, CARLOS	CARLOS MALLEN	5/5/2014	3622	3622 1008	41.33
	CARLOS MALLEN	5/5/2014			<u>89.41</u>
		5/5/2014	Total 3622		130.74
CITY OF UVALDE	CITY OF UVALDE	5/5/2014	3623	3623 1008	5.78
	CITY OF UVALDE	5/5/2014			9.26
	CITY OF UVALDE	5/5/2014			9.33
	CITY OF UVALDE	5/5/2014			44.22
	CITY OF UVALDE	5/5/2014			70.76
	CITY OF UVALDE	5/5/2014			<u>71.25</u>
		5/5/2014	Total 3623		210.60
DANIEL, JENN L	JENNIFER DANIELS LABONTE	5/5/2014	3624	3624 1008	<u>92.98</u>
		5/5/2014	Total 3624		92.98
KELLY, BEVERLY	BEVERLY KELLY	5/5/2014	3625	3625 1008	<u>29.93</u>
		5/5/2014	Total 3625		29.93
MACIAS, GUADALUPE	GUADALUPE MACIAS	5/5/2014	3626	3626 1008	<u>51.13</u>
		5/5/2014	Total 3626		51.13
MARTINEZ, SERGIO	SERGIO MARTINEZ	5/5/2014	3627	3627 1008	<u>12.00</u>
		5/5/2014	Total 3627		12.00
MG BUILDING	MG BUILDING MATERIALS	5/5/2014	3628	3628 1008	24.00
	MG BUILDING MATERIALS	5/5/2014			28.81
	MG BUILDING MATERIALS	5/5/2014			<u>43.20</u>
		5/5/2014	Total 3628		96.01
PEREZ, HECTOR	HECTOR PEREZ	5/5/2014	3629	3629 1008	<u>24.00</u>
		5/5/2014	Total 3629		24.00
REYNA, CARLOS	CARLOS REYNA	5/5/2014	3630	3630 1008	<u>42.00</u>
		5/5/2014	Total 3630		42.00
SALINAS, CESAR	CESAR SALINAS	5/5/2014	3631	3631 1008	<u>18.00</u>

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		5/5/2014	Total 3631		18.00
SANDOVAL MARIA	MARIA SANDOVAL	5/5/2014	3632	3632 1008	<u>16.64</u>
		5/5/2014	Total 3632		16.64
TEXAS FLEET FUEL	TEXAS FLEET FUEL	5/5/2014	3633	3633 1008	2,140.08
	TEXAS FLEET FUEL	5/5/2014			2,568.12
	TEXAS FLEET FUEL	5/5/2014			<u>3,852.15</u>
		5/5/2014	Total 3633		8,560.35
UVALDE MED & SURG	UVALDE MEDICAL & SURGICAL ASSOCIATES	5/5/2014	3634	3634 1008	18.75
	UVALDE MEDICAL & SURGICAL ASSOCIATES	5/5/2014			22.50
	UVALDE MEDICAL & SURGICAL ASSOCIATES	5/5/2014			<u>33.75</u>
		5/5/2014	Total 3634		75.00
AT&T MOBILITY	AT&T MOBILITY	5/5/2014	3635	3635 1008	515.86
	AT&T MOBILITY	5/5/2014			825.38
	AT&T MOBILITY	5/5/2014			<u>830.82</u>
		5/5/2014	Total 3635		2,172.06
TJ MOORE	TJ MOORE LUMBER YARD	5/5/2014	3636	3636 1008	7.23
	TJ MOORE LUMBER YARD	5/5/2014			8.70
	TJ MOORE LUMBER YARD	5/5/2014			<u>13.02</u>
		5/5/2014	Total 3636		28.95
WAL MART	WAL-MART	5/5/2014	3637	3637 1008	<u>50.00</u>
		5/5/2014	Total 3637		50.00
VONAGE	VONAGE BUSINESS SOLUTIONS	5/5/2014	3638	3638 1008	80.99
	VONAGE BUSINESS SOLUTIONS	5/5/2014			129.59
	VONAGE BUSINESS SOLUTIONS	5/5/2014			<u>130.46</u>
		5/5/2014	Total 3638		341.04
COOK, SARAH	SARAH COOK	5/8/2014	3639	3639 1008	56.11
	SARAH COOK	5/8/2014			89.79
	SARAH COOK	5/8/2014			<u>90.41</u>
		5/8/2014	Total 3639		236.31
JASSO, BRENDA	BRENDA JASSO	5/8/2014	3640	3640 1008	11.75
	BRENDA JASSO	5/8/2014			18.81
	BRENDA JASSO	5/8/2014			<u>18.94</u>
		5/8/2014	Total 3640		49.50

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MALLEN, CARLOS	CARLOS MALLEN	5/8/2014	3641	3641 1008	11.75
	CARLOS MALLEN	5/8/2014			18.81
	CARLOS MALLEN	5/8/2014			<u>18.94</u>
		5/8/2014 Total 3641			49.50
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	5/8/2014	3642	3642 1008	11.75
	CYNTHIA RODRIGUEZ	5/8/2014			18.81
	CYNTHIA RODRIGUEZ	5/8/2014			18.94
	CYNTHIA RODRIGUEZ	5/8/2014			<u>187.60</u>
	5/8/2014 Total 3642			237.10	
Uriegas, Sylvia	SYLVIA URIEGAS	5/8/2014	3643	3643 1008	<u>187.60</u>
		5/8/2014 Total 3643			187.60
COOK, SARAH	SARAH COOK	5/8/2014	3644	3644 1008	33.97
	SARAH COOK	5/8/2014			54.36
	SARAH COOK	5/8/2014			<u>54.73</u>
		5/8/2014 Total 3644			143.06
HOLIDAY INN PHARR	HOLIDAY INN EXPRESS HOTEL	5/8/2014	3645	3645 1008	<u>623.08</u>
		5/8/2014 Total 3645			623.08
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	5/8/2014	3646	3646 1008	<u>16,425.23</u>
		5/8/2014 Total 3646			16,425.23
AT&T 105414	AT&T	5/8/2014	3647	3647 1008	13.09
	AT&T	5/8/2014			20.95
	AT&T	5/8/2014			<u>21.10</u>
		5/8/2014 Total 3647			55.14
CDTLS	COMMUNITY DEVELOPMENT	5/8/2014	3648	3648 1008	<u>4,390.76</u>
		5/8/2014 Total 3648			4,390.76
CMI	CMI	5/8/2014	3649	3649 1008	18.25
	CMI	5/8/2014			21.90
	CMI	5/8/2014			<u>32.85</u>
		5/8/2014 Total 3649			73.00
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014	3650	3650 1008	4.14
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			6.63
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			6.68
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			7.36
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			11.78
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			11.87
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			16.17
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			52.69

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	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			84.31
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			84.88
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			369.37
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			591.00
	ENCOA ENERGY COMPANY OF AMERICA	5/8/2014			<u>594.91</u>
		5/8/2014 Total 3650			1,841.79
LEXIS NEXIS	FIRST ADVANTAGE	5/8/2014	3651	3651 1008	6.23
	FIRST ADVANTAGE	5/8/2014			7.50
	FIRST ADVANTAGE	5/8/2014			<u>11.22</u>
		5/8/2014 Total 3651			24.95
STAMP.COM	STAMP.COM	5/8/2014	3652	3652 1008	3.79
	STAMP.COM	5/8/2014			6.07
	STAMP.COM	5/8/2014			<u>6.13</u>
		5/8/2014 Total 3652			15.99
TEXAS FLEET FUEL	TEXAS FLEET FUEL	5/8/2014	3653	3653 1008	2,003.10
	TEXAS FLEET FUEL	5/8/2014			2,403.74
	TEXAS FLEET FUEL	5/8/2014			<u>3,605.58</u>
		5/8/2014 Total 3653			8,012.42
TIME WARNER	TIME WARNER CABLE	5/8/2014	3654	3654 1008	33.66
	TIME WARNER CABLE	5/8/2014			44.23
	TIME WARNER CABLE	5/8/2014			53.86
	TIME WARNER CABLE	5/8/2014			54.23
	TIME WARNER CABLE	5/8/2014			70.77
	TIME WARNER CABLE	5/8/2014			<u>71.24</u>
		5/8/2014 Total 3654			327.99
TOSHIBA	TOSHIBA FINANCIAL SERVICES	5/8/2014	3655	3655 1008	179.61
	TOSHIBA FINANCIAL SERVICES	5/8/2014			287.38
	TOSHIBA FINANCIAL SERVICES	5/8/2014			<u>289.29</u>
		5/8/2014 Total 3655			756.28
KELLY, BEVERLY	BEVERLY KELLY	5/9/2014	3656	3656 1008	18.75
	BEVERLY KELLY	5/9/2014			22.52
	BEVERLY KELLY	5/9/2014			<u>33.75</u>
		5/9/2014 Total 3656			75.02
MALLEN, CARLOS	CARLOS MALLEN	5/9/2014	3657	3657 1008	<u>133.00</u>
		5/9/2014 Total 3657			133.00
CPR FUNDAMENTAL	CPR FUNDAMENTAL & CONCEPTS	5/9/2014	3658	3658 1008	118.75
	CPR FUNDAMENTAL & CONCEPTS	5/9/2014			142.50
	CPR FUNDAMENTAL & CONCEPTS	5/9/2014			<u>213.75</u>

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		5/9/2014	Total 3658		475.00
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	5/9/2014	3659	3659 1008	<u>4,000.00</u>
		5/9/2014	Total 3659		4,000.00
ZAPATA'S GARAGE	ZAPATA'S GARAGE	5/9/2014	3660	3660 1008	18.75
	ZAPATA'S GARAGE	5/9/2014			22.50
	ZAPATA'S GARAGE	5/9/2014			<u>33.75</u>
		5/9/2014	Total 3660		75.00
CANO JOHN	JOHN CANO	5/12/2014	3661	3661 1008	<u>55.01</u>
		5/12/2014	Total 3661		55.01
MALLEN, CARLOS	CARLOS MALLEN	5/19/2014	3662	3662 1008	21.39
	CARLOS MALLEN	5/19/2014			<u>103.10</u>
		5/19/2014	Total 3662		124.49
COOK, SARAH	SARAH COOK	5/19/2014	3663	3663 1008	<u>168.12</u>
		5/19/2014	Total 3663		168.12
GARZA/GONZ & ASSOC	GARZA/GONZALEZ & ASSOCIATES	5/19/2014	3664	3664 1008	2,588.75
	GARZA/GONZALEZ & ASSOCIATES	5/19/2014			4,142.00
	GARZA/GONZALEZ & ASSOCIATES	5/19/2014			<u>4,169.25</u>
		5/19/2014	Total 3664		10,900.00
ANCIRA FORD EAGLE PA	ANCIRA FORD	5/19/2014	3665	3665 1008	30.00
	ANCIRA FORD	5/19/2014			<u>119.96</u>
		5/19/2014	Total 3665		149.96
CITY OF EAGLE PASS	CITY OF EAGLE PASS	5/19/2014	3666	3666 1008	(24.48)
	CITY OF EAGLE PASS	5/19/2014			(24.32)
	CITY OF EAGLE PASS	5/19/2014			(15.20)
	CITY OF EAGLE PASS	5/19/2014			15.20
	CITY OF EAGLE PASS	5/19/2014			24.32
	CITY OF EAGLE PASS	5/19/2014			<u>24.48</u>
		5/19/2014	Total 3666		0.00
LIVE OAK TRUCK SHOP	LIVE OAK TRUCK SHOP	5/19/2014	3667	3667 1008	15.50
	LIVE OAK TRUCK SHOP	5/19/2014			15.50
	LIVE OAK TRUCK SHOP	5/19/2014			18.60
	LIVE OAK TRUCK SHOP	5/19/2014			18.60
	LIVE OAK TRUCK SHOP	5/19/2014			27.90
	LIVE OAK TRUCK SHOP	5/19/2014			<u>27.90</u>
		5/19/2014	Total 3667		124.00
MG BUILDING	MG BUILDING MATERIALS	5/19/2014	3668	3668 1008	<u>9.73</u>

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		5/19/2014	Total 3668		9.73
TEXAS FLEET FUEL	TEXAS FLEET FUEL	5/19/2014	3669	3669 1008	2,178.86
	TEXAS FLEET FUEL	5/19/2014			2,614.64
	TEXAS FLEET FUEL	5/19/2014			<u>3,921.95</u>
		5/19/2014	Total 3669		8,715.45
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	5/19/2014	3670	3670 1008	43.09
	CYNTHIA RODRIGUEZ	5/19/2014			<u>50.08</u>
		5/19/2014	Total 3670		93.17
OCA SIGNS	OCA SIGNS & GRAPHICS	5/21/2014	3671	3671 1008	<u>987.50</u>
		5/21/2014	Total 3671		987.50
ANCIRA FORD EAGLE PA	ANCIRA FORD	5/21/2014	3672	3672 1008	323.43
	ANCIRA FORD	5/21/2014			388.14
	ANCIRA FORD	5/21/2014			<u>582.18</u>
		5/21/2014	Total 3672		1,293.75
LUNKER'S GRILL	LUNKER'S GRILL	5/21/2014	3673	3673 1008	<u>119.84</u>
		5/21/2014	Total 3673		119.84
HEB	HEB	5/27/2014	3674	3674 1008	<u>31.26</u>
		5/27/2014	Total 3674		31.26
STAMP.COM	STAMP.COM	5/27/2014	3675	3675 1008	23.75
	STAMP.COM	5/27/2014			38.00
	STAMP.COM	5/27/2014			38.25
	STAMP.COM	5/27/2014			59.13
	STAMP.COM	5/27/2014			94.62
	STAMP.COM	5/27/2014			<u>95.25</u>
		5/27/2014	Total 3675		349.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	5/27/2014	3676	3676 1008	2,321.21
	TEXAS FLEET FUEL	5/27/2014			2,785.46
	TEXAS FLEET FUEL	5/27/2014			<u>4,178.17</u>
		5/27/2014	Total 3676		9,284.84
COMMUNITY HEALTH DEV	COMMUNITY HEALTH DEVELOPMENT INC	5/27/2014	3677	3677 1008	<u>13.60</u>
		5/27/2014	Total 3677		13.60
ELITE DRIV SYS	ELITE DRIVING SYSTEMS, INC	5/27/2014	3678	3678 1008	<u>25.00</u>
		5/27/2014	Total 3678		25.00

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ADVANCED AUTO PARTS	ADVANCE AUTO PARTS	5/27/2014	3679	3679 1008	5.25
	ADVANCE AUTO PARTS	5/27/2014			13.82
	ADVANCE AUTO PARTS	5/27/2014			16.61
	ADVANCE AUTO PARTS	5/27/2014			20.97
	ADVANCE AUTO PARTS	5/27/2014			23.17
	ADVANCE AUTO PARTS	5/27/2014			24.88
	ADVANCE AUTO PARTS	5/27/2014			27.83
	ADVANCE AUTO PARTS	5/27/2014			41.71
	ADVANCE AUTO PARTS	5/27/2014			44.00
	ADVANCE AUTO PARTS	5/27/2014			<u>175.99</u>
		5/27/2014 Total 3679			
CARR, RICHARD	RICHARD CARR	5/27/2014	3680	3680 1008	<u>6.00</u>
		5/27/2014 Total 3680			6.00
HERNANDEZ WRECK	HERNANDEZ WRECKER SERVICE	5/27/2014	3681	3681 1008	43.75
	HERNANDEZ WRECKER SERVICE	5/27/2014			52.50
	HERNANDEZ WRECKER SERVICE	5/27/2014			<u>78.75</u>
		5/27/2014 Total 3681			175.00
HILL COUNTRY HERALD	HILL COUNTRY HERALD	5/27/2014	3682	3682 1008	11.87
	HILL COUNTRY HERALD	5/27/2014			19.00
	HILL COUNTRY HERALD	5/27/2014			<u>19.13</u>
		5/27/2014 Total 3682			50.00
MATERA	MATER PAPER COMPANY	5/27/2014	3683	3683 1008	97.31
	MATER PAPER COMPANY	5/27/2014			155.70
	MATER PAPER COMPANY	5/27/2014			<u>156.73</u>
		5/27/2014 Total 3683			409.74
MG BUILDING	MG BUILDING MATERIALS	5/27/2014	3684	3684 1008	21.95
	MG BUILDING MATERIALS	5/27/2014			35.12
	MG BUILDING MATERIALS	5/27/2014			<u>35.36</u>
		5/27/2014 Total 3684			92.43
NAPA AUTO EAGLE PASS	NAPA AUTO PARTS	5/27/2014	3685	3685 1008	59.57
	NAPA AUTO PARTS	5/27/2014			<u>238.26</u>
		5/27/2014 Total 3685			297.83
O'REILLY	O'REILLY AUTO PARTS	5/27/2014	3686	3686 1008	15.39
	O'REILLY AUTO PARTS	5/27/2014			31.01
	O'REILLY AUTO PARTS	5/27/2014			38.91
	O'REILLY AUTO PARTS	5/27/2014			<u>61.53</u>
		5/27/2014 Total 3686			146.84
QUILL	QUILL	5/27/2014	3687	3687 1008	44.64
	QUILL	5/27/2014			71.43

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	QUILL	5/27/2014			71.92
	QUILL	5/27/2014			235.07
	QUILL	5/27/2014			376.12
	QUILL	5/27/2014			<u>378.62</u>
		5/27/2014	Total 3687		1,177.80
RANGEL, RUBEN	RUBEN RANGEL	5/27/2014	3688	3688 1008	<u>6.00</u>
		5/27/2014	Total 3688		6.00
SILVA, ARMIND	ARMINDA SILVA	5/27/2014	3689	3689 1008	<u>69.94</u>
		5/27/2014	Total 3689		69.94
AUTOZONE	AUTOZONE INC	5/27/2014	3690	3690 1008	8.36
	AUTOZONE INC	5/27/2014			12.24
	AUTOZONE INC	5/27/2014			13.67
	AUTOZONE INC	5/27/2014			14.32
	AUTOZONE INC	5/27/2014			20.44
	AUTOZONE INC	5/27/2014			27.72
	AUTOZONE INC	5/27/2014			48.94
	AUTOZONE INC	5/27/2014			54.65
	AUTOZONE INC	5/27/2014			57.28
	AUTOZONE INC	5/27/2014			81.74
	AUTOZONE INC	5/27/2014			<u>110.84</u>
		5/27/2014	Total 3690		450.20
QUILL	QUILL	5/27/2014	3691	3691 1008	12.98
	QUILL	5/27/2014			<u>17.96</u>
		5/27/2014	Total 3691		30.94
AUTOZONE	AUTOZONE INC	5/27/2014	3692	3692 1008	157.48
	AUTOZONE INC	5/27/2014			188.99
	AUTOZONE INC	5/27/2014			<u>283.46</u>
		5/27/2014	Total 3692		629.93
	AUTOZONE INC	5/27/2014	3693	3693 1008	59.94
	AUTOZONE INC	5/27/2014			71.93
	AUTOZONE INC	5/27/2014			<u>107.89</u>
		5/27/2014	Total 3693		239.76
	AUTOZONE INC	5/27/2014	3694	3694 1008	99.00
	AUTOZONE INC	5/27/2014			<u>395.99</u>
		5/27/2014	Total 3694		494.99
ADVANCED AUTO PARTS	ADVANCE AUTO PARTS	5/28/2014	3695	3695 1008	28.58
	ADVANCE AUTO PARTS	5/28/2014			108.36
	ADVANCE AUTO PARTS	5/28/2014			114.32
	ADVANCE AUTO PARTS	5/28/2014			<u>433.41</u>

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		5/28/2014	Total 3695		684.67
AUL-ONE AMERICA	AMERICA UNITED LIFE INSURANCE	5/28/2014	3696	3696 1008	<u>1,000.00</u>
		5/28/2014	Total 3696		1,000.00
CITY OF EAGLE PASS	CITY OF EAGLE PASS	5/28/2014	3697	3697 1008	14.96
	CITY OF EAGLE PASS	5/28/2014			23.94
	CITY OF EAGLE PASS	5/28/2014			<u>24.10</u>
		5/28/2014	Total 3697		63.00
COOK, SARAH	SARAH COOK	5/28/2014	3698	3698 1008	<u>8.00</u>
		5/28/2014	Total 3698		8.00
KELLY, BEVERLY	BEVERLY KELLY	5/28/2014	3699	3699 1008	<u>21.25</u>
		5/28/2014	Total 3699		21.25
MARTINEZ, SERGIO	SERGIO MARTINEZ	5/28/2014	3700	3700 1008	<u>15.60</u>
		5/28/2014	Total 3700		15.60
MG BUILDING	MG BUILDING MATERIALS	5/28/2014	3701	3701 1008	15.52
	MG BUILDING MATERIALS	5/28/2014			24.84
	MG BUILDING MATERIALS	5/28/2014			<u>25.01</u>
		5/28/2014	Total 3701		65.37
O'REILLY	O'REILLY AUTO PARTS	5/28/2014	3702	3702 1008	47.88
	O'REILLY AUTO PARTS	5/28/2014			<u>191.52</u>
		5/28/2014	Total 3702		239.40
QUILL	QUILL	5/28/2014	3703	3703 1008	18.96
	QUILL	5/28/2014			158.83
	QUILL	5/28/2014			254.14
	QUILL	5/28/2014			<u>255.82</u>
		5/28/2014	Total 3703		687.75
RAMOS, ROSALEE	ROSALEE RAMOS	5/28/2014	3704	3704 1008	66.00
	ROSALEE RAMOS	5/28/2014			<u>68.47</u>
		5/28/2014	Total 3704		134.47
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	5/28/2014	3705	3705 1008	<u>6.00</u>
		5/28/2014	Total 3705		6.00
TIME WARNER	TIME WARNER CABLE	5/28/2014	3706	3706 1008	9.77
	TIME WARNER CABLE	5/28/2014			15.64
	TIME WARNER CABLE	5/28/2014			<u>15.76</u>
		5/28/2014	Total 3706		41.17

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TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	5/28/2014	3707	3707 1008	<u>15.38</u>
		5/28/2014	Total 3707		15.38
Uriegas, Sylvia	SYLVIA URIEGAS	5/28/2014	3708	3708 1008	<u>6.00</u>
		5/28/2014	Total 3708		6.00
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	5/28/2014	3709	3709 1008	9.73
	TOSHIBA BUSINESS SOLUTIONS	5/28/2014			15.56
	TOSHIBA BUSINESS SOLUTIONS	5/28/2014			<u>15.68</u>
		5/28/2014	Total 3709		40.97
AUTOZONE	AUTOZONE INC	5/29/2014	3710	3710 1008	3.90
	AUTOZONE INC	5/29/2014			3.90
	AUTOZONE INC	5/29/2014			5.81
	AUTOZONE INC	5/29/2014			36.95
	AUTOZONE INC	5/29/2014			<u>59.88</u>
		5/29/2014	Total 3710		110.44
CREATIVE BUS SALES	CREATIVE BUS SALES	5/29/2014	3711	3711 1008	25.60
	CREATIVE BUS SALES	5/29/2014			<u>102.37</u>
		5/29/2014	Total 3711		127.97
DANIEL, JENN L	JENNIFER DANIELS LABONTE	5/29/2014	3712	3712 1008	<u>29.96</u>
		5/29/2014	Total 3712		29.96
AT&T 105414	AT&T	5/30/2014	3713	3713 1008	12.93
	AT&T	5/30/2014			14.28
	AT&T	5/30/2014			20.69
	AT&T	5/30/2014			20.84
	AT&T	5/30/2014			22.86
	AT&T	5/30/2014			23.02
	AT&T	5/30/2014			25.91
	AT&T	5/30/2014			35.80
	AT&T	5/30/2014			41.46
	AT&T	5/30/2014			41.76
	AT&T	5/30/2014			57.29
	AT&T	5/30/2014			<u>57.68</u>
		5/30/2014	Total 3713		374.52
AT&T 5014	AT&T	5/30/2014	3714	3714 1008	13.70
	AT&T	5/30/2014			21.92
	AT&T	5/30/2014			<u>22.08</u>
		5/30/2014	Total 3714		57.70
AT&T MOBILITY	AT&T MOBILITY	5/30/2014	3715	3715 1008	10.61
	AT&T MOBILITY	5/30/2014			16.98
	AT&T MOBILITY	5/30/2014			<u>17.11</u>

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		5/30/2014	Total 3715		44.70
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	5/30/2014	3716	3716 1008	8,732.63
	CITY OF DEL RIO TRANSPORTATION	5/30/2014			<u>8,898.16</u>
		5/30/2014	Total 3716		17,630.79
HNB OF UVALDE	HONDO NATIONAL BANK OF UVALDE	5/30/2014	3717	3717 1008	<u>479.98</u>
		5/30/2014	Total 3717		479.98
TEXAS FLEET FUEL	TEXAS FLEET FUEL	5/30/2014	3718	3718 1008	2,194.99
	TEXAS FLEET FUEL	5/30/2014			2,634.00
	TEXAS FLEET FUEL	5/30/2014			<u>3,950.99</u>
		5/30/2014	Total 3718		8,779.98
BRALEY COMM	BRALEY COMMUNICATIONS	5/30/2014	3719	3719 1008	325.88
	BRALEY COMMUNICATIONS	5/30/2014			391.08
	BRALEY COMMUNICATIONS	5/30/2014			<u>586.59</u>
		5/30/2014	Total 3719		1,303.55
CITY OF DEL RIO TRAN	CITY OF DEL RIO TRANSPORTATION	5/30/2014	3720	3720 1008	<u>4,000.00</u>
		5/30/2014	Total 3720		4,000.00
NATIONAL SAFETY	NATIONAL SAFETY COUNCIL	5/30/2014	3722	3722 1008	<u>82.27</u>
		5/30/2014	Total 3722		<u>82.27</u>
Report Total					<u>124,624.77</u>