

Table1

PayeeID	CheckDate	Num	CurAmt
BLUE SODA	8/1/2012	1124	\$1,563.19
BLUE SODA	8/1/2012	1124	\$1,563.20
FERNANDEZ, BRENDA	8/1/2012	1125	\$74.18
TERRAX, INC	8/2/2012	1126	\$140.00
TERRAX, INC	8/2/2012	1126	\$560.00
LONE STAR UNIFORMS	8/2/2012	1127	\$178.78
LONE STAR UNIFORMS	8/2/2012	1127	\$715.12
U-LINE	8/6/2012	1128	\$218.99
U-LINE	8/6/2012	1128	\$875.96
AG SERVICES	8/6/2012	1129	\$30.00
AG SERVICES	8/6/2012	1129	\$120.00
AG SERVICES	8/6/2012	1129	\$359.20
AG SERVICES	8/6/2012	1129	\$1,436.80
MOLNAR, CHRIS	8/6/2012	1130	\$83.47
FERNANDEZ, BRENDA	8/6/2012	1131	\$99.83
MACIAS, RAUL	8/6/2012	1132	\$150.12
TEXAS FLEET FUEL	8/3/2012	1133	\$5,230.60
TEXAS FLEET FUEL	8/3/2012	1133	\$5,230.61
ELITE DRIV SYS	8/7/2012	1134	\$40.00
JIVE COMMUNICATION	8/7/2012	1135	\$9.00
JIVE COMMUNICATION	8/7/2012	1135	\$36.00
JIVE COMMUNICATION	8/7/2012	1135	\$138.35
JIVE COMMUNICATION	8/7/2012	1135	\$553.42
SWBC INS SERVICE	8/7/2012	1136	\$203.35
SWBC INS SERVICE	8/7/2012	1136	\$813.40
AUTOZONE	8/7/2012	1137	\$8.36
AUTOZONE	8/7/2012	1137	\$30.90
AUTOZONE	8/7/2012	1137	\$35.88
AUTOZONE	8/7/2012	1137	\$35.88
AUTOZONE	8/7/2012	1137	\$53.94
AUTOZONE	8/7/2012	1137	\$69.98
AUTOZONE	8/7/2012	1137	\$74.98
AUTOZONE	8/7/2012	1137	\$74.98
AUTOZONE	8/7/2012	1137	\$105.55
AUTOZONE	8/7/2012	1137	\$105.56
AUTOZONE	8/7/2012	1137	\$139.00
AUTOZONE	8/7/2012	1137	\$139.00
TIME WARNER	8/7/2012	1138	\$19.73
TIME WARNER	8/7/2012	1138	\$78.91
UVALDE FIRE EQUIP	8/7/2012	1139	\$79.30
UVALDE FIRE EQUIP	8/7/2012	1139	\$79.30
UVALDE FIRE EQUIP	8/7/2012	1139	\$158.60
AMIGO ENERGY	8/8/2012	1140	\$53.19
AMIGO ENERGY	8/8/2012	1140	\$212.77
CMI	8/8/2012	1141	\$387.50
CMI	8/8/2012	1141	\$387.50
CONCENTRA	8/8/2012	1142	\$49.50

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CONCENTRA	8/8/2012	1142	\$49.50
EAGLE PASS WATER	8/8/2012	1143	\$19.11
EAGLE PASS WATER	8/8/2012	1143	\$76.44
ENCOA	8/8/2012	1144	\$2.27
ENCOA	8/8/2012	1144	\$5.34
ENCOA	8/8/2012	1144	\$9.08
ENCOA	8/8/2012	1144	\$21.38
ENCOA	8/8/2012	1144	\$48.30
ENCOA	8/8/2012	1144	\$193.22
ENCOA	8/8/2012	1144	\$284.09
ENCOA	8/8/2012	1144	\$1,136.37
SW TX TELEPHONE	8/8/2012	1145	\$5.31
SW TX TELEPHONE	8/8/2012	1145	\$21.26
TIME WARNER	8/8/2012	1146	\$31.63
TIME WARNER	8/8/2012	1146	\$126.53
CITY OF DEL RIO TRAN	8/8/2012	1147	\$5,000.00
CITY OF DEL RIO TRAN	8/8/2012	1147	\$7,918.42
DANIEL, JENN L	8/9/2012	1148	\$21.72
DANIEL, JENN L	8/9/2012	1148	\$39.64
MACIAS, RAUL	8/9/2012	1149	\$26.50
MACIAS, RAUL	8/9/2012	1149	\$29.50
MACIAS, RICARDO	8/9/2012	1150	\$69.99
MALLEN, CARLOS	8/9/2012	1151	\$18.00
RODRIGUEZ, CINDY	8/9/2012	1152	\$6.00
SILVA, ARMIND	8/9/2012	1153	\$45.28
MACIAS, RICARDO	8/9/2012	1154	\$64.93
CDTLS	8/10/2012	1172	\$2,195.38
TASC	8/10/2012	1173	\$20.00
TASC	8/10/2012	1173	\$64.00
TASC	8/10/2012	1173	\$80.00
TASC	8/10/2012	1173	\$180.00
TASC	8/10/2012	1173	\$256.00
TASC	8/10/2012	1173	\$720.00
FERNANDEZ, BRENDA	8/10/2012	1174	\$60.60
PEREZ, ISSAC	8/10/2012	1175	\$30.30
RODRIGUEZ, CINDY	8/10/2012	1176	\$6.00
RODRIGUEZ, CINDY	8/10/2012	1176	\$12.00
SANDOVAL MARIA	8/10/2012	1177	\$11.49
TEXAS FLEET FUEL	8/10/2012	1178	\$4,797.90
TEXAS FLEET FUEL	8/10/2012	1178	\$4,797.91
FERNANDEZ, BRENDA	8/14/2012	1179	\$79.38
RODRIGUEZ, CINDY	8/14/2012	1180	\$100.00
TJ MOORE	8/17/2012	1181	\$49.99
AT&T 5014	8/16/2012	1182	\$30.46
AT&T 5014	8/16/2012	1182	\$46.82
AT&T MOBILITY	8/16/2012	1183	\$4,643.06
AT&T 5001	8/16/2012	1184	\$147.57
AT&T 5001	8/16/2012	1184	\$260.01
AT&T 5001	8/16/2012	1184	\$511.00

Table1

AT&T 5014	8/16/2012	1185	\$125.56
TEXAS FLEET FUEL	8/17/2012	1186	\$10,677.05
NAPA AUTO PARTS	8/20/2012	1187	\$71.99
NAPA AUTO PARTS	8/20/2012	1187	\$71.99
NAPA AUTO PARTS	8/20/2012	1187	\$89.99
SPECIAL INS SERV	8/20/2012	1188	\$76.82
SPECIAL INS SERV	8/20/2012	1188	\$1,353.36
CAPITAL PREM FINAN	8/20/2012	1189	\$356.45
TOSHIBA	8/20/2012	1190	\$735.20
BRALEY COMM	8/21/2012	1191	\$651.77
BRALEY COMM	8/21/2012	1191	\$651.78
CITY OF CC	8/21/2012	1192	\$65.00
CONCENTRA	8/21/2012	1193	\$198.25
CONCENTRA	8/21/2012	1193	\$198.25
FLORES, RODOLFO	8/21/2012	1194	\$229.00
FLORES, RODOLFO	8/21/2012	1194	\$916.00
HERNANDEZ WRECK	8/21/2012	1195	\$275.00
NATIONAL BUS SALES	8/21/2012	1196	\$80.69
NATIONAL BUS SALES	8/21/2012	1196	\$80.69
QUILL	8/21/2012	1197	\$125.78
QUILL	8/21/2012	1197	\$503.14
TOWNHOUSE	8/21/2012	1198	\$90.00
UVALDE LEADER NEWS	8/21/2012	1199	\$74.00
WAL MART	8/27/2012	1200	\$429.31
COOK, SARAH	8/27/2012	1201	\$16.96
COOK, SARAH	8/27/2012	1201	\$79.80
KELLY, BEVERLY	8/27/2012	1202	\$26.60
MACIAS, RICARDO	8/27/2012	1203	\$37.58
RAMOS, ROSALEE	8/27/2012	1204	\$45.44
RODRIGUEZ, CINDY	8/27/2012	1205	\$12.00
Uriegas, Sylvia	8/27/2012	1206	\$18.00
TEXAS FLEET FUEL	8/24/2012	1207	\$10,634.57
ONE AMERICA	8/28/2012	1208	\$500.00
MACIAS, RAUL	8/29/2012	1209	\$20.16
MACIAS, RAUL	8/29/2012	1209	\$90.65
TEXAS FLEET FUEL	8/31/2012	1212	\$11,056.75
			\$97,839.14