

A P CHECK REGISTER RB

Check Date: 11/1/13 - 11/30/13

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
798	11/1/2013	ISAMARI S. VILLARREAL-MVR	45,843.20	O
799	11/1/2013	ISAMARI S. VILLARREAL-MVR	71,542.72	O
53757	11/4/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53763	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53758	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	10,500.00	V
53759	11/5/2013	SAFEGUARD	210.92	O
53760	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53761	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53762	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53764	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53765	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
53766	11/5/2013	WEBB COUNTY MEDICAL EXAMINER	1,500.00	O
7760	11/5/2013	JOEL GUERRERO	66.00	O
7761	11/5/2013	KERR COUNTY JUVENILE FACILITY	2,920.00	O
7762	11/5/2013	VAL VERDE CO. JUVENILEPROBATIO	12,080.00	O
3869	11/5/2013	EAGLE TIRE & APPLIANCE	350.41	O
3870	11/5/2013	RELIABLE OFFICE SUPPLY	1,101.46	O
7117	11/5/2013	KERR COUNTY JUVENILE FACILITY	1,925.00	O
6935	11/5/2013	MILK PRODUCTS, LLC (AUSTIN)	750.75	O
6936	11/5/2013	MORALES ENTERPRISES, INC.	97.50	O
6937	11/5/2013	SENTRY SECURITY SERVICES	70.00	O
6938	11/5/2013	SYSCO FOOD SERVICES-SANANTONIO	4,120.64	O
6939	11/5/2013	UVALDE FIRE EQUIPMENT CO	216.50	O
892	11/5/2013	POLLUTION CONTROL SERVICES	319.74	O
893	11/5/2013	VARGAS HARDWARE & SUPP. INC.	750.00	O
8962	11/5/2013	MCCOY LUMBER CO.	223.78	O
8963	11/5/2013	PARTS SERVICE SUPPLY CO INC.	51.58	O
8964	11/5/2013	VARGAS HARDWARE & SUPP. INC.	53.60	O
53767	11/5/2013	AURORA GONZALEZ	80.00	O
53768	11/5/2013	BEN E. KEITH FOODS	1,835.60	O
53769	11/5/2013	DE LA PENA, CARLOS	615.00	V
53770	11/5/2013	EAGLE PASS FIRE DEPT.	1,196.00	O
53771	11/5/2013	EAGLE TIRE & APPLIANCE	2,351.48	O
53772	11/5/2013	FORT DUNCAN REGIONAL MEDICALCE	1,177.00	O
53773	11/5/2013	HANDCUFF WAREHOUSE	374.10	O
53774	11/5/2013	HESLES GUN & KNIVES STORE	407.93	O
53775	11/5/2013	MAVERICK CO.RURAL RADIOLOG	135.00	O
53776	11/5/2013	MAVERICK COUNTY RURALRADIOLOGY	1,708.96	V
53777	11/5/2013	MAVERICK EMERGENCY MEDIC	5,288.00	V
53778	11/5/2013	MOBILE EYES	2,205.00	O
53779	11/5/2013	QUILL	867.27	O
53780	11/5/2013	TIRES UNLIMITED, LP	83.90	O
53781	11/5/2013	UTHSCSA MSP MED NEPHROLOGY	0.00	V
53782	11/5/2013	UTHSCSA MSP MED NEPHROLOGY	2,852.00	O
53783	11/5/2013	VAL VERDE REGIONAL MEDICALCENT	698.10	O
53784	11/5/2013	VARGAS HARDWARE & SUPP. INC.	1,026.82	O
53785	11/5/2013	YEAGER BARRERA MORTUARY	480.00	O
53786	11/6/2013	DE LA PENA, CARLOS	580.00	O
53787	11/6/2013	MAVERICK COUNTY RURALRADIOLOGY	1,599.96	O
53788	11/6/2013	MAVERICK EMERGENCY MEDIC	4,159.00	O
1014	11/7/2013	MAVERICK COUNTY WATERWORKS	81.13	O

618	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	721.34	O
619	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	377.07	O
7118	11/7/2013	MAVERICK COUNTY WATERWORKS	410.14	O
6940	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	363.62	O
6941	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	840.22	O
6942	11/7/2013	TEXAS STATE NATURAL GAS INC.	217.90	O
8965	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8966	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
8967	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	2,822.67	O
8968	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8969	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8970	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8971	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	2,416.90	O
8972	11/7/2013	MAVERICK COUNTY WATERWORKS	57.98	O
53789	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53790	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
53791	11/7/2013	CITY OF E.P. WATER WORKSSYSTEM	5,722.23	O
53792	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53793	11/7/2013	GDF SUEZ ENERGY RESOURCES NA	1,909.90	O
53794	11/7/2013	MAVERICK COUNTY WATERWORKS	24.34	O
53795	11/8/2013	MARTINEZ ROSARIO & COMPANY	25,000.00	O
53796	11/13/2013	SOUTHWESTERN CAPITAL MARKETS,I	5,000.00	O
894	11/13/2013	HDSWW	3,177.25	O
895	11/14/2013	POLLUTION CONTROL SERVICES	319.64	O
173027	11/14/2013	ADULT PROB.DEPT.	648.59	O
173028	11/14/2013	IBC BANK	106,321.48	O
173029	11/14/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173030	11/14/2013	TG	81.28	O
173031	11/14/2013	WI SCTF	243.80	O
6943	11/14/2013	SYSCO FOOD SERVICES-SANANTONIO	1,707.63	O
8071	11/14/2013	ADALBERTO GONZALEZ	60.00	O
8072	11/14/2013	AVANCE NATIONAL	299.00	O
8073	11/14/2013	BEALL'S DEPT. STORE	299.00	O
8074	11/14/2013	BERTHA ORDAZ	3,243.00	O
8075	11/14/2013	CARMEN C. FLORES	419.00	O
8076	11/14/2013	CHASE BANK OF TEXAS, N.A.	189.00	O
8077	11/14/2013	CITY OF BIG WELLS	99.00	O
8078	11/14/2013	CITY OF EAGLE PASS FIRE DEPT.	201.00	O
8079	11/14/2013	CRIME VICTIMS COMPENSATION	320.00	O
8080	11/14/2013	DIMMIT MEMORIAL HOSPITAL	137.50	O
8081	11/14/2013	ELOINA O. SANCHEZ	119.00	O
8082	11/14/2013	EVELIO MORALES	100.00	O
8083	11/14/2013	JOHN STEEN	340.00	O
8084	11/14/2013	JUAN B ESQUENAZI	42.00	O
8085	11/14/2013	LA PRYOR I.S.D.	689.08	O
8086	11/14/2013	MAVERICK COUNTY SHERIFF'S DEPT	19.00	O
8087	11/14/2013	MR. CARTENDER INC.	360.00	O
8088	11/14/2013	NOBLE FINANCE	358.00	O
8089	11/14/2013	SARAH LUCIA NINO	100.00	O
8090	11/14/2013	TEXAS DEPT.OF HUMAN RESOURCES	3,226.00	O
8091	11/14/2013	TX.DEPT. OF PUBLIC SAFETY	387.52	O
8092	11/14/2013	VILLANUEVA, SUSAN L.,CSR,RPR	160.00	O
8093	11/14/2013	WORTH FINANCE CORP	510.00	O
8094	11/14/2013	ZAVALA COUNTY SHERIFF'S DEPT.	141.50	O
8973	11/14/2013	CITY OF E.P. WATER WORKSSYSTEM	43.69	O
8974	11/14/2013	PHESCO INTERNATIONAL LLC	1,807.10	O
8975	11/14/2013	RIO GRANDE ELECTRIC CORP.	1,575.93	O
8976	11/14/2013	TIME WARNER CABLE	106.00	O

8977 11/14/2013	WAL MART COMMUNITY	1,300.46	O
53797 11/14/2013	BUSINESS INK, CO.	9,857.43	O
53798 11/14/2013	NEWEGG.COM	553.89	O
53799 11/14/2013	PABLO J. HERNANDEZ	162.00	O
53800 11/14/2013	PAUL CANALES	245.20	O
53801 11/14/2013	PENA GLASS	150.00	O
53802 11/14/2013	RIO GRANDE ELECTRIC CORP.	12,730.82	O
53803 11/14/2013	TEXAS DEPARTMENT OF LICENSING	40.00	O
53804 11/14/2013	TIME WARNER CABLE	1,665.10	O
53805 11/14/2013	RAMOS, RICARDO	0.00	V
53806 11/14/2013	RAMOS, RICARDO	45,833.26	O
1991 11/14/2013	GIL NELSON	3,217.50	O
1992 11/14/2013	REMINGTON REALTY EAGLE PASS	1,226.64	O
53807 11/14/2013	CRK RENTALS	125.00	O
53808 11/14/2013	GDF SUEZ ENERGY RESOURCES NA	79.51	O
53809 11/14/2013	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
53810 11/14/2013	QUEMADO PUBLIC LIBRARY	2,099.08	O
53811 11/14/2013	RAMOS, RICARDO	4,166.66	O
53812 11/14/2013	VALLEY CEMETERY	433.83	O
53813 11/14/2013	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
800 11/14/2013	ISAMARI S. VILLARREAL-MVR	44,766.36	O
53814 11/14/2013	AT&T	0.00	V
53815 11/14/2013	AT&T	0.00	V
53816 11/14/2013	AT&T	6,110.51	O
53817 11/14/2013	AT&T	110.19	O
53818 11/14/2013	AT&T LONG DISTANCE	2,030.34	O
53819 11/14/2013	AT&T MOBILITY	1,272.09	O
53820 11/14/2013	CITY OF E.P. WATER WORKSSYSTEM	825.71	O
53821 11/14/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
53822 11/14/2013	GDF SUEZ ENERGY RESOURCES NA	3,958.46	O
901 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	3,133.66	O
621 11/15/2013	AT&T	96.16	O
7765 11/15/2013	AT&T LONG DISTANCE	288.84	O
7766 11/15/2013	AT&T MOBILITY	156.59	O
3875 11/15/2013	AT&T	125.39	O
3876 11/15/2013	AT&T U-VERSE	42.69	O
3877 11/15/2013	CITY OF E.P. WATER WORKSSYSTEM	286.94	O
3878 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	351.85	O
1995 11/15/2013	CITY OF E.P. WATER WORKSSYSTEM	194.34	O
1996 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	874.80	O
6946 11/15/2013	AT&T	70.19	O
6947 11/15/2013	CITY OF E.P. WATER WORKSSYSTEM	79.41	O
899 11/15/2013	AT&T	41.54	O
900 11/15/2013	CITY OF E.P. WATER WORKSSYSTEM	215.99	O
173033 11/15/2013	PRE-PAID LEGAL SERVICES INC.	700.65	O
8984 11/15/2013	AT&T	320.05	O
8985 11/15/2013	AT&T U-VERSE	35.90	O
8986 11/15/2013	CITY OF E.P. WATER WORKSSYSTEM	294.82	O
8987 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8988 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	0.00	V
8989 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	21,865.35	O
4 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	11.29	V
53824 11/15/2013	GDF SUEZ ENERGY RESOURCES NA	45.01	O
4199 11/15/2013	AT&T LONG DISTANCE	51.08	O
382 11/15/2013	BEAR GRAPHICS	307.00	O
7767 11/15/2013	ARMANDO CRIEL	183.99	O
3879 11/15/2013	BROWN CHEVROLET	282.70	O
7119 11/15/2013	BRUCE A. BALLOU	76.00	O

7120 11/15/2013	MCCOY LUMBER CO.	999.00	O
7121 11/15/2013	ORVANDO FREEMAN	154.29	O
6948 11/15/2013	SYSCO FOOD SERVICES-SANANTONIO	4,093.96	O
53825 11/15/2013	GEMINI OFFICE PRODUCTS	319.90	O
53826 11/15/2013	MAVERICK MEDICAL SUPPLY	3,232.45	O
53827 11/15/2013	QUILL	416.61	O
53828 11/15/2013	RAMOS, RICARDO	8,333.32	O
53835 11/18/2013	DE LA GARZA WHOLESALE DIST.	125.28	O
7768 11/18/2013	BRUCE A. BALLOU	149.05	O
7769 11/18/2013	ROLANDO RUIZ	91.84	O
3880 11/18/2013	EAGLE TIRE & APPLIANCE	235.46	O
3881 11/18/2013	SIRCHIE	169.95	O
7122 11/18/2013	BRUCE A. BALLOU	40.03	O
7123 11/18/2013	MCCOY LUMBER CO.	97.99	O
1015 11/18/2013	EWALD TRACTOR	171.20	O
902 11/18/2013	DEL RIO WELDERS EQUIP. INC.	19.95	O
903 11/18/2013	TCEQ	285.51	O
8990 11/18/2013	ANIMAL CARE EQUIPMENT & SERVIC	739.84	O
8991 11/18/2013	BORDER DIESEL SERVICE	190.30	O
8992 11/18/2013	DEL RIO WELDERS EQUIP. INC.	90.90	O
8993 11/18/2013	FLORES PAINT & AUTO GLASS,INC.	190.00	O
8994 11/18/2013	GONZALEZ AUTO PARTS INC	0.00	V
8995 11/18/2013	GONZALEZ AUTO PARTS INC	1,782.98	O
8996 11/18/2013	MCCOY LUMBER CO.	264.29	O
8997 11/18/2013	NOLANS	133.89	O
8998 11/18/2013	PARTS SERVICE SUPPLY CO INC.	2,276.05	O
8999 11/18/2013	SERGIO ANGULO	42.15	O
9000 11/18/2013	TIRES UNLIMITED, LP	89.95	O
53829 11/18/2013	AMIGOS PHARMACY	3,593.61	O
53830 11/18/2013	BEN E. KEITH FOODS	5,107.64	O
53831 11/18/2013	BRAVO GLASS SERVICE	310.00	O
53832 11/18/2013	CECILIA MALDONADO	300.00	O
53833 11/18/2013	CORRECTIONAL MOBILE MEDICAL	650.00	O
53834 11/18/2013	COUNTY JUDGES EDUCATION FUND	200.00	O
53836 11/18/2013	DE LA PENA, CARLOS	195.00	O
53837 11/18/2013	DEL RIO WELDERS EQUIP. INC.	79.90	O
53838 11/18/2013	EXXONMOBIL	928.99	O
53839 11/18/2013	LEOPOLDO VIELMA	50.00	O
53840 11/18/2013	MAVERICK EMERGENCY MEDIC	1,062.00	O
53841 11/18/2013	MONICA GUERRERO	457.30	O
53842 11/18/2013	MORALES ENTERPRISES, INC.	1,812.44	O
53843 11/18/2013	NOLANS	1,023.08	O
53844 11/18/2013	PAMELA GABRIEL CRAIG	545.86	O
53845 11/18/2013	QUILL	2,177.62	O
53846 11/18/2013	SIESTA TIRES & CUSTOM WHEELS	6,176.00	O
53847 11/18/2013	SYSCO FOOD SERVICES-SANANTONIO	5,153.77	O
53848 11/18/2013	U.S. FOODSERVICE-AUSTIN	3,006.17	O
53849 11/18/2013	UNIFIRST HOLDING, INC.	132.47	O
53850 11/18/2013	VICCO SUPPLY	2,700.23	O
53851 11/18/2013	WAL MART COMMUNITY	1,219.58	O
1013 11/18/2013	DELHUR INDUSTRIES, INC.	185,242.94	O
1014 11/18/2013	HEJL, LEE & ASSOCIATES	16,112.45	O
9001 11/19/2013	GDF SUEZ ENERGY RESOURCES NA	11.29	O
53866 11/20/2013	VALLEY MARTS, INC.	15,739.65	O
7770 11/20/2013	JUAN CARLOS SEGURA	87.59	O
7771 11/20/2013	KYOCERA DOCUMENT SOLUTIONS	81.57	O
3882 11/20/2013	VALLEY MARTS, INC.	697.39	O
7124 11/20/2013	BRUCE A. BALLOU	69.01	O

7125	11/20/2013	VALDES ENTERPRISES INC	100.00	O
7126	11/20/2013	VALLEY MARTS, INC.	359.05	O
6949	11/20/2013	VALLEY MARTS, INC.	915.57	O
1016	11/20/2013	VALLEY MARTS, INC.	391.25	O
904	11/20/2013	VALLEY MARTS, INC.	490.45	O
173034	11/20/2013	COLONIAL LIFE & ACCIDENT INS.	5,611.96	O
9002	11/20/2013	GONZALEZ AUTO PARTS INC	209.85	O
9003	11/20/2013	R & B SUPPLY CO., INC.	369.95	O
9004	11/20/2013	VALLEY MARTS, INC.	14,919.72	O
801	11/20/2013	ISAMARI S. VILLARREAL-MVR	36,203.41	O
53852	11/20/2013	ANDREA CASARES	250.00	O
53853	11/20/2013	EAGLE PASS FIRE DEPT.	2,106.00	O
53854	11/20/2013	HUGO ZAPATA	0.00	V
53855	11/20/2013	HUGO ZAPATA	4,300.00	O
53856	11/20/2013	KYOCERA DOCUMENT SOLUTIONS	81.56	O
53857	11/20/2013	LEXISNEXIS RISK DATA MANAGEMEN	105.00	O
53858	11/20/2013	MAVERICK EMERGENCY MEDIC	10,584.00	O
53859	11/20/2013	PATHOLOGY REFERENCELAB.,L.L.C.	425.00	O
53860	11/20/2013	PHYSICIAN SPECIALTY GROUP	140.00	O
53861	11/20/2013	RUIZ, ROBERTO	831.60	O
53862	11/20/2013	STATE BAR OF TEXAS	400.00	O
53863	11/20/2013	UNIFIRST HOLDING, INC.	323.70	O
53864	11/20/2013	UTHSCSA MSP MED NEPHROLOGY	163.00	O
53865	11/20/2013	UTHSCSA MSP MED PULMONARY	408.00	O
4200	11/20/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,040.00	O
4201	11/20/2013	DELL MARKETING L.P.	442.70	O
4202	11/20/2013	JORGE ROMERO	49.50	O
15	11/20/2013	VALLEY MARTS, INC.	141.41	O
9005	11/20/2013	WAL MART COMMUNITY	98.00	O
53867	11/20/2013	ADP, INC.	7,564.91	O
53868	11/20/2013	MAVERICK COUNTY HOSPITAL DISTR	160.00	O
53869	11/20/2013	NOLANS	696.44	O
4203	11/20/2013	STITCHNPRINT	112.00	O
7772	11/21/2013	BIRCH COMMUNICATIONS, INC.	77.39	O
7773	11/21/2013	BRYANDA L. GARCIA	25.30	O
7774	11/21/2013	JOSE LUIS PEREZ	42.35	O
3883	11/21/2013	AVAYA INC.	65.73	O
3884	11/21/2013	LS WATER, LLC	29.94	O
7127	11/21/2013	CITY OF EAGLE PASS	80.00	O
7128	11/21/2013	WAL MART COMMUNITY	16.88	O
6950	11/21/2013	MILK PRODUCTS, LLC (AUSTIN)	856.75	O
6951	11/21/2013	MORALES ENTERPRISES, INC.	50.00	O
6952	11/21/2013	SENTRY SECURITY SERVICES	55.00	O
6953	11/21/2013	SYSCO FOOD SERVICES-SANANTONIO	2,489.00	O
173035	11/21/2013	TEXAS POLITICAL SUBDIVISIONS	201,108.00	O
9006	11/21/2013	BORDER PEST CONTROL, LLC	125.00	O
9007	11/21/2013	GONZALEZ AUTO PARTS INC	9.24	O
9008	11/21/2013	MCCOY LUMBER CO.	215.48	O
53870	11/21/2013	E&J PRINTING	1,000.00	O
53871	11/21/2013	HARRIS LOCAL GOVERNMENT	3,859.50	O
53872	11/21/2013	IMELDA CANTU	47.40	O
53873	11/21/2013	LEXISNEXIS RISK DATA MANAGEMEN	536.35	O
53874	11/21/2013	PATRICIA SALINAS, CSR	560.00	O
53875	11/21/2013	RODRIGUEZ, IRENE	67.02	O
53876	11/21/2013	TEXAS ASSOCIATION OF COUNTIES	250.00	O
53877	11/21/2013	TEXAS POLITICAL SUBDIVISIONS	342,761.00	O
53878	11/21/2013	TYLER TECHNOLOGIES, INC.	2,974.56	O
53879	11/21/2013	UNIFIRST HOLDING, INC.	666.30	O

4204 11/21/2013	BIRCH COMMUNICATIONS, INC.	77.39	O
4205 11/21/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,040.00	O
4206 11/21/2013	GUAJARDO, ARTURO III	344.08	O
4207 11/21/2013	JAMES GONZALEZ	191.74	O
4208 11/21/2013	JORGE ROMERO	131.79	O
53880 11/22/2013	OSCAR GALINDO	419.02	O
4209 11/22/2013	JAMES GONZALEZ	149.17	O
53881 11/25/2013	CITY OF EAGLE PASS	34,371.49	O
802 11/26/2013	ISAMARI S. VILLARREAL-MVR	37,447.80	O
173036 11/26/2013	ADULT PROB.DEPT.	648.59	O
173037 11/26/2013	IBC BANK	110,674.92	O
173038 11/26/2013	NATIONWIDE RETIREMENTSOLUTIONS	105.00	O
173039 11/26/2013	TG	81.28	O
173040 11/26/2013	WI SCTF	243.80	O
196 11/26/2013	DORA MADERA	663.44	O
197 11/26/2013	EVA ROMERO	681.60	O
198 11/26/2013	ROSA RODRIGUEZ	781.60	O
53882 11/26/2013	MARTINEZ ROSARIO & COMPANY	10,000.00	O
3885 11/26/2013	VALLEY MARTS, INC.	87.87	O
3886 11/26/2013	WEST PAYMENT CENTER	601.44	O
9009 11/26/2013	GDF SUEZ ENERGY RESOURCES NA	44.52	O
53883 11/26/2013	AUTOMATIC DATA PROCESSING	3,999.87	O
53884 11/26/2013	CO. AUDITOR PETTY CASH	290.59	O
53885 11/26/2013	COREY'S PEST CONTROL	80.00	O
53886 11/26/2013	DISTRICT 12 TCAAA	110.00	O
53887 11/26/2013	ROY SCHMERBER	113.70	O
53888 11/26/2013	TPASS	400.00	O
53889 11/26/2013	VALLEY MARTS, INC.	1,800.63	O
53890 11/26/2013	WEST PAYMENT CENTER	76.00	O