

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
LONE STAR ...	12/3/2012	1420	1008	750.00	FINAL PAYMENT FOR CHRISTMAS DANCE DEC 23, 2012
	12/3/2012	Total 1420		750.00	
MACIAS, RAUL	12/3/2012	1421	1008	19.57	PETTY CASH FOR R MACIAS EAGLE PASS OFC
	12/3/2012			159.31	PETTY CASH FOR R MACIAS EAGLE PASS OFC
	12/3/2012	Total 1421		178.88	
TERRAX, INC	12/5/2012	1422	1008	70.00	TERRAX RENT DEC 2012
	12/5/2012			70.00	TERRAX RENT DEC 2012
	12/5/2012			560.00	TERRAX RENT DEC 2012
	12/5/2012	Total 1422		700.00	
SPECIAL INS...	12/6/2012	1424	1008	5.17	NOV PREM FOR OCTOBER 2012 PAYROLL
	12/6/2012			5.17	NOV PREM FOR OCTOBER 2012 PAYROLL
	12/6/2012			41.33	NOV PREM FOR OCTOBER 2012 PAYROLL
	12/6/2012			138.35	NOV PREM FOR OCTOBER 2012 PAYROLL
	12/6/2012			168.34	NOV PREM FOR OCTOBER 2012 PAYROLL
	12/6/2012			1,106.82	NOV PREM FOR OCTOBER 2012 PAYROLL
	12/6/2012	Total 1424		1,465.18	
WAL MART	12/6/2012	1425	1008	163.50	PURCHASE OF TIRES FOR MULTIPLE UNITS
	12/6/2012			163.50	PURCHASE OF TIRES FOR MULTIPLE UNITS
	12/6/2012			327.00	PURCHASE OF TIRES FOR MULTIPLE UNITS
	12/6/2012	Total 1425		654.00	
ESTALA, PAUL	12/6/2012	1426	1008	52.96	UNIFORMS
	12/6/2012			52.96	UNIFORMS
	12/6/2012	Total 1426		105.92	
AT&T 105414	12/7/2012	1427	1008	10.89	713 E MAIN FAX NOV 13 THRU DEC 12
	12/7/2012			10.89	713 E MAIN FAX NOV 13 THRU DEC 12

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/7/2012			87.10	713 E MAIN FAX NOV 13 THRU DEC 12
	12/7/2012	Total 1427		108.88	
LEXIS NEXIS	12/7/2012	1428	1008	19.45	BACKGROUND CHECK FOR NOVEMBER 2012
	12/7/2012			19.46	BACKGROUND CHECK FOR NOVEMBER 2012
	12/7/2012			155.64	BACKGROUND CHECK FOR NOVEMBER 2012
	12/7/2012	Total 1428		194.55	
SW TX TELE...	12/7/2012	1429	1008	2.59	DEC 1-14 2012 SERVICES FOR 830 683 3710
	12/7/2012			2.60	DEC 1-14 2012 SERVICES FOR 830 683 3710
	12/7/2012			20.78	DEC 1-14 2012 SERVICES FOR 830 683 3710
	12/7/2012	Total 1429		25.97	
TIME WARNER	12/7/2012	1430	1008	4.11	2560 E MAIN ST DEC 5 THRU JAN 03
	12/7/2012			4.11	2560 E MAIN ST DEC 5 THRU JAN 03
	12/7/2012			13.07	CABLE/INTERNET SERV FOR 713 E MAIN
	12/7/2012			13.07	CABLE/INTERNET SERV FOR 713 E MAIN
	12/7/2012			18.60	713 E MAIN CABLE/INTERNET SERV DEC 4 THRU JAN 3 2012
	12/7/2012			18.60	713 E MAIN CABLE/INTERNET SERV DEC 4 THRU JAN 3 2012
	12/7/2012			32.90	2560 E MAIN ST DEC 5 THRU JAN 03
	12/7/2012			104.58	CABLE/INTERNET SERV FOR 713 E MAIN
	12/7/2012			148.80	713 E MAIN CABLE/INTERNET SERV DEC 4 THRU JAN 3 2012
	12/7/2012	Total 1430		357.84	
COOK, SARAH	12/7/2012	1431	1008	178.65	TRAVEL TO AUSTIN MED TRANS MEETING
	12/7/2012	Total 1431		178.65	
RODRIGUEZ,...	12/7/2012	1432	1008	81.79	PETTY CASH FOR MAIN OFC

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/7/2012			178.65	TRAVEL TO AUSTIN MED TRANS MEETING
	12/7/2012	Total 1432		260.44	
TX COMPTR ...	12/7/2012	1433	1008	100.00	ANNUAL MEMEBERSHIP FOR PARTC OF STATE TX CO OP
	12/7/2012	Total 1433		100.00	
AT&T 5014	12/5/2012	1434	1008	4.13	UVERSE ACCT ENDING 3481 FOR ZAVALA OFC
	12/5/2012			4.14	UVERSE ACCT ENDING 3481 FOR ZAVALA OFC
	12/5/2012			33.08	UVERSE ACCT ENDING 3481 FOR ZAVALA OFC
	12/5/2012	Total 1434		41.35	
FIRST INS	12/7/2012	1435	1008	15.00	FIRST INS TRANS FEE FOR PMT BY PHONE
	12/7/2012	Total 1435		15.00	
TEXAS FLEE...	12/7/2012	1436	1008	2,102.07	FUEL FOR WEEK NOV 26 THRU DEC 1
	12/7/2012			2,102.08	FUEL FOR WEEK NOV 26 THRU DEC 1
	12/7/2012			4,204.15	FUEL FOR WEEK NOV 26 THRU DEC 1
	12/7/2012	Total 1436		8,408.30	
JIVE COMMU...	12/10/2012	1437	1008	49.19	713 E MAIN SERVICES
	12/10/2012			49.20	713 E MAIN SERVICES
	12/10/2012			393.58	713 E MAIN SERVICES
	12/10/2012	Total 1437		491.97	
WAL MART	12/11/2012	1438	1008	79.88	STERILITE 4 SHELF UTIL STORAGE CABINET FOR SHOP
	12/11/2012	Total 1438		79.88	
	12/12/2012	1439	1008	16.18	BRACKETT OFC DESK AND CHAIR
	12/12/2012			16.19	BRACKETT OFC DESK AND CHAIR
	12/12/2012			129.47	BRACKETT OFC DESK AND CHAIR
	12/12/2012	Total 1439		161.84	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
MACIAS, RAUL	12/13/2012	1440	1008	125.72	PETTY CASH EAGLE PASS OFFICE
	12/13/2012	Total 1440		125.72	
ADVANCED ...	12/13/2012	1441	1008	2.40	GAS CAP UNIT 2
	12/13/2012			4.08	SPARK PLUGS FOR UNIT 21
	12/13/2012			5.19	SANDPAPER FOR UNIT 3
	12/13/2012			6.00	HEADLIGHTS BULB
	12/13/2012			7.40	CALIPERS FOR UNIT 1
	12/13/2012			9.60	GAS CAP UNIT 2
	12/13/2012			16.32	SPARK PLUGS FOR UNIT 21
	12/13/2012			20.20	CATALYTIC CONVERTER UNIT 47
	12/13/2012			20.38	CATALYTIC CONVERTER FOR UNIT 1
	12/13/2012			20.78	SANDPAPER FOR UNIT 3
	12/13/2012			21.41	STARTER FOR UNIT 47
	12/13/2012			23.98	HEADLIGHTS BULB
	12/13/2012			29.60	CALIPERS FOR UNIT 1
	12/13/2012			70.79	AC COMPRESSOR KIT FOR UNIT 11
	12/13/2012			80.79	CATALYTIC CONVERTER UNIT 47
	12/13/2012			81.50	CATALYTIC CONVERTER FOR UNIT 1
	12/13/2012			85.62	STARTER FOR UNIT 47
	12/13/2012			283.14	AC COMPRESSOR KIT FOR UNIT 11
	12/13/2012	Total 1441		789.18	
GARZA RADI...	12/13/2012	1442	1008	20.00	RADIATOR UNIT 1
	12/13/2012			80.00	RADIATOR UNIT 1
	12/13/2012	Total 1442		100.00	
NAPA AUTO ...	12/13/2012	1443	1008	23.40	BRAKES AND ROTOR FOR UNIT 45
	12/13/2012			28.00	UNIT 65 FRONT/BACK BRAKES
	12/13/2012			28.00	UNIT 64 FRONT/BACK BRAKES
	12/13/2012			28.00	UNIT 68 FRONT/BACK BRACKES
	12/13/2012			76.14	ANTIFREEZE FOR UNIT 66
	12/13/2012			81.49	FRONT BRAKES UNIT 23
	12/13/2012			93.59	BRAKES AND ROTOR FOR UNIT 45
	12/13/2012			111.98	UNIT 65 FRONT/BACK BRAKES

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/13/2012			111.98	UNIT 64 FRONT/BACK BRAKES
	12/13/2012			111.98	UNIT 68 FRONT/BACK BRACKES
	12/13/2012			139.98	FRONT/REAR BRAKES UNIT 66
	12/13/2012	Total 1443		834.54	
ADVANCED ...	12/13/2012	1444	1008	4.58	BRAKE CLEANER
	12/13/2012			18.32	BRAKE CLEANER
	12/13/2012			20.20	CATALYTIC CONVERTER UNIT 50
	12/13/2012			80.79	CATALYTIC CONVERTER UNIT 50
	12/13/2012	Total 1444		123.89	
AUTOZONE	12/13/2012	1445	1008	0.86	PANEL AIR FILTER FOR UNIT 31
	12/13/2012			1.80	V BELT DURALAST UNIT 64
	12/13/2012			3.45	PANEL AIR FILTER FOR UNIT 31
	12/13/2012			4.50	V RIBBED BELT FOR UNIT 31
	12/13/2012			7.18	V BELT DURALAST UNIT 64
	12/13/2012			9.11	GLOW PLUG RELAY FOR UNIT 60
	12/13/2012			10.26	V RIBBED BELT
	12/13/2012			14.24	BEARINGS FOR UNIT 46
	12/13/2012			17.99	V RIBBED BELT FOR UNIT 31
	12/13/2012			36.00	FUEL PUMP
	12/13/2012			36.45	GLOW PLUG RELAY FOR UNIT 60
	12/13/2012			36.80	BATTERY FOR UNIT 21
	12/13/2012			41.03	V RIBBED BELT
	12/13/2012			43.42	ROTOR, PLUGS, ING WIRE, TRANSM FILTER AND BELT UNIT 68
	12/13/2012			43.42	ROTOR, PLUGS, EGN WIRE, TRANSM FILTER AND BELT UN69
	12/13/2012			44.14	ROTOR, PLUGS, IGNITION WIRE, TRANSMISSION FILTER AND BLT U65
	12/13/2012			56.94	BEARINGS FOR UNIT 46
	12/13/2012			143.99	FUEL PUMP
	12/13/2012			147.18	BATTERY FOR UNIT 21
	12/13/2012			173.69	ROTOR, PLUGS, EGN WIRE, TRANSM FILTER AND BELT UN69

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/13/2012			173.69	ROTOR, PLUGS, ING WIRE, TRANSM FILTER AND BELT UNIT 68
	12/13/2012			176.57	ROTOR, PLUGS, IGNITION WIRE, TRANSMISSION FILTER AND BLT U65
	12/13/2012	Total 1445		1,222.71	
	12/13/2012	1446	1008	3.20	REAL AXEL SEAL UNIT 63
	12/13/2012			5.52	FUEL FILTER FOR UNIT 60
	12/13/2012			8.96	OIL FILTERS
	12/13/2012			12.80	REAL AXEL SEAL UNIT 63
	12/13/2012			18.40	BATTERT UNIT 61
	12/13/2012			22.07	FUEL FILTER FOR UNIT 60
	12/13/2012			24.66	WATER PUMP FOR UNIT 61
	12/13/2012			27.22	RADIATOR UNIT 37
	12/13/2012			35.84	OIL FILTERS
	12/13/2012			41.99	PM PARTS FOR UNIT 31
	12/13/2012			54.40	STEERING GEAR BOX UNIT 76
	12/13/2012			73.59	BATTERT UNIT 61
	12/13/2012			98.63	WATER PUMP FOR UNIT 61
	12/13/2012			108.86	RADIATOR UNIT 37
	12/13/2012			108.99	PARTS FOR UNIT 1
	12/13/2012			111.98	IGN COIL AND PARTS FOR UNIT 50
	12/13/2012			167.98	PM PARTS FOR UNIT 31
	12/13/2012			217.59	STEERING GEAR BOX UNIT 76
	12/13/2012			435.98	PARTS FOR UNIT 1
	12/13/2012			447.90	IGN COIL AND PARTS FOR UNIT 50
	12/13/2012	Total 1446		2,026.56	
ANCIRA FOR...	12/14/2012	1447	1008	7.61	PARTS FOR UNIT 37
	12/14/2012			30.44	PARTS FOR UNIT 37
	12/14/2012	Total 1447		38.05	
NATIONAL B...	12/14/2012	1448	1008	(46,000.00)	1 TYPE 7 MV-1 VEHICLE WHEELCHAIR ACCESS
	12/14/2012			(4,490.00)	1 TYPE 7 MV-1 VEHICLE WHEELCHAIR ACCESS
	12/14/2012			4,490.00	1 TYPE 7 MV-1 VEHICLE WHEELCHAIR ACCESS
	12/14/2012			46,000.00	1 TYPE 7 MV-1 VEHICLE WHEELCHAIR ACCESS
	12/14/2012	Total 1448		0.00	
TEXAS FLEE...	12/14/2012	1449	1008	2,071.38	FUEL FOR THE WEEK DEC 3-8

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/14/2012			2,071.38	FUEL FOR THE WEEK DEC 3-8
	12/14/2012			<u>4,142.77</u>	FUEL FOR THE WEEK DEC 3-8
	12/14/2012	Total 1449		8,285.53	
AT&T MOBIL...	12/17/2012	1450	1008	230.02	CELL MONTHLY CHARGE FOR OCT 10 THRU NOV 9
	12/17/2012			230.03	CELL MONTHLY CHARGE FOR OCT 10 THRU NOV 9
	12/17/2012			1,840.18	CELL MONTHLY CHARGE FOR OCT 10 THRU NOV 9
	12/17/2012	Total 1450		<u>2,300.23</u>	
AMIGO ENE...	12/18/2012	1451	1008	13.02	ACCT 1206040542 OCT 22 THRU NOV 20 2012
	12/18/2012			13.02	ACCT 1206040542 OCT 22 THRU NOV 20 2012
	12/18/2012			104.16	ACCT 1206040542 OCT 22 THRU NOV 20 2012
	12/18/2012	Total 1451		<u>130.20</u>	
CAPITAL PR...	12/18/2012	1452	1008	35.64	MONTHLY PREM COVERAGE
	12/18/2012			35.65	MONTHLY PREM COVERAGE
	12/18/2012			<u>285.16</u>	MONTHLY PREM COVERAGE
	12/18/2012	Total 1452		356.45	
CITY OF CC	12/18/2012	1453	1008	6.20	101 W ZAVALA SERV NOV 7 THRU DEC 11
	12/18/2012			6.20	101 W ZAVALA SERV NOV 7 THRU DEC 11
	12/18/2012			49.60	101 W ZAVALA SERV NOV 7 THRU DEC 11
	12/18/2012	Total 1453		<u>62.00</u>	
CITY OF UV...	12/18/2012	1454	1008	4.23	UTILITIES FOR 713 E MAIN STREET
	12/18/2012			4.24	UTILITIES FOR 713 E MAIN STREET
	12/18/2012			33.90	UTILITIES FOR 713 E MAIN STREET
	12/18/2012	Total 1454		<u>42.37</u>	
EAGLE PASS ...	12/18/2012	1455	1008	10.07	2560 MAIN ST OCT 22 THRU NOV 26 2012
	12/18/2012			10.08	2560 MAIN ST OCT 22 THRU NOV 26 2012
	12/18/2012			80.60	2560 MAIN ST OCT 22 THRU NOV 26 2012
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Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/18/2012	Total 1455		100.75	
ENCOA	12/18/2012	1456	1008	1.50	713 E MAIN SHOP ACCT 64871957-912 OCT 26 THRU NOV 28 2012
	12/18/2012			1.51	713 E MAIN SHOP ACCT 64871957-912 OCT 26 THRU NOV 28 2012
	12/18/2012			2.26	713 E MAIN BLD 2 ACCT 64871957-326 OCT 26 THRU NOV 28 2012
	12/18/2012			2.26	713 E MAIN BLD 2 ACCT 64871957-326 OCT 26 THRU NOV 28 2012
	12/18/2012			12.05	713 E MAIN SHOP ACCT 64871957-912 OCT 26 THRU NOV 28 2012
	12/18/2012			18.10	713 E MAIN BLD 2 ACCT 64871957-326 OCT 26 THRU NOV 28 2012
	12/18/2012			21.47	203 W ZAVALA ACCT 64871957-856 OCT 30 THRU NOV 29 2012
	12/18/2012			21.48	203 W ZAVALA ACCT 64871957-856 OCT 30 THRU NOV 29 2012
	12/18/2012			130.40	713 E MAIN ACCT 64871957-657 OCT 26 NOV 28
	12/18/2012			130.40	713 E MAIN ACCT 64871957-657 OCT 26 NOV 28
	12/18/2012			171.80	203 W ZAVALA ACCT 64871957-856 OCT 30 THRU NOV 29 2012
	12/18/2012			1,043.19	713 E MAIN ACCT 64871957-657 OCT 26 NOV 28
	12/18/2012	Total 1456		1,556.42	
JIVE COMMU...	12/18/2012	1457	1008	48.52	SERVICE FOR MAIN OFC
	12/18/2012			48.53	SERVICE FOR MAIN OFC
	12/18/2012			388.22	SERVICE FOR MAIN OFC
	12/18/2012	Total 1457		485.27	
RODRIGUEZ,...	12/18/2012	1458	1008	94.46	PURCHASE PAINT FOR BACK BLDG - HS
	12/18/2012	Total 1458		94.46	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
TIGER DIRECT	12/18/2012	1459	1008	1,757.13	ACER V193 19" LCD MONITOR
	12/18/2012	Total 1459		1,757.13	
GRIFFITH F...	12/20/2012	1460	1008	8.50	PART FOR UNIT 22
	12/20/2012			34.00	PART FOR UNIT 22
	12/20/2012	Total 1460		42.50	
RODRIGUEZ,...	12/21/2012	1461	1008	200.00	XMAS GIFTS TO EMPLOYEE
	12/21/2012	Total 1461		200.00	
TOWNHOUSE	12/21/2012	1462	1008	16.50	MEETING EXPENSE
	12/21/2012			16.50	MEETING EXPENSE
	12/21/2012			132.00	MEETING EXPENSE
	12/21/2012			600.00	MENUDO EXPENSE FOR XMAS HOLIDAY PARTY
	12/21/2012	Total 1462		765.00	
RODRIGUEZ,...	12/26/2012	1463	1008	12.53	PETTY CAS C. RODRIGUEZ
	12/26/2012			86.26	PETTY CAS C. RODRIGUEZ
	12/26/2012	Total 1463		98.79	
GRIFFITH F...	12/26/2012	1464	1008	14.80	BUSHINGS #3B203 UNIT 22
	12/26/2012			59.20	BUSHINGS #3B203 UNIT 22
	12/26/2012	Total 1464		74.00	
AUTOZONE	12/26/2012	1465	1008	24.98	TOOL LIST
	12/26/2012			28.61	ROTOR FOR UNIT 66
	12/26/2012			114.45	ROTOR FOR UNIT 66
	12/26/2012	Total 1465		168.04	
O'REILLY	12/26/2012	1466	1008	11.99	SCREW DRIVERS FOR SHOP
	12/26/2012			51.49	HYRO BOOSTER FOR UNIT 1 MAVERICK COUNTY
	12/26/2012			94.97	HYRO BOOSTER FOR UNIT 1 MAVERICK COUNTY
	12/26/2012			205.95	HYRO BOOSTER FOR UNIT 1 MAVERICK COUNTY
	12/26/2012	Total 1466		364.40	
ADT	12/20/2012	1467	1008	2.00	ADT TRANSACTION FEE
	12/20/2012			147.77	QTR PAYMENT FOR EAGLE PASS OFFC SEC SYSTEM
	12/20/2012	Total 1467		149.77	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
TEXAS FLEE...	12/21/2012	1468	1008	2,022.72	FUEL FOR WEEK DEC 10 -14
	12/21/2012			2,022.72	FUEL FOR WEEK DEC 10 -14
	12/21/2012			<u>4,045.44</u>	FUEL FOR WEEK DEC 10 -14
	12/21/2012	Total 1468		8,090.88	
AT&T 105414	12/26/2012	1469	1008	5.54	EAGLE PASS FAX DEC 9 THRU JAN 8
	12/26/2012			5.54	EAGLE PASS FAX DEC 9 THRU JAN 8
	12/26/2012			6.02	BRACKETTVILLE FAX DEC 8 THRU JAN 8
	12/26/2012			6.02	BRACKETTVILLE FAX DEC 8 THRU JAN 8
	12/26/2012			11.08	EAGE PASS OFFICE PHONE DEC 9 THRU JAN 8
	12/26/2012			11.08	EAGE PASS OFFICE PHONE DEC 9 THRU JAN 8
	12/26/2012			22.57	8303742432 ZAVALA OFC NOV 19 THRU DEC 18
	12/26/2012			22.57	8303742432 ZAVALA OFC NOV 19 THRU DEC 18
	12/26/2012			44.31	EAGLE PASS FAX DEC 9 THRU JAN 8
	12/26/2012			48.14	BRACKETTVILLE FAX DEC 8 THRU JAN 8
	12/26/2012			88.63	EAGE PASS OFFICE PHONE DEC 9 THRU JAN 8
	12/26/2012			180.54	8303742432 ZAVALA OFC NOV 19 THRU DEC 18
	12/26/2012			Total 1469	
AT&T 5014	12/26/2012	1470	1008	3.04	UVERSE ACCT 2560 E MAIN DEC 1-31
	12/26/2012			3.05	UVERSE ACCT 2560 E MAIN DEC 1-31
	12/26/2012			4.68	UVALDE OFC UVERSE NOV 26 THRU DEC 25
	12/26/2012			4.68	UVALDE OFC UVERSE NOV 26 THRU DEC 25
	12/26/2012			5.77	UVERSE ACCOUNT FOR 164 JEFFERSON
	12/26/2012			5.77	UVERSE ACCOUNT FOR 164 JEFFERSON
	12/26/2012			24.37	UVERSE ACCT 2560 E MAIN DEC 1-31
	12/26/2012			37.46	UVALDE OFC UVERSE NOV 26 THRU DEC 25
12/26/2012			<u>46.18</u>	UVERSE ACCOUNT FOR 164 JEFFERSON	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/26/2012	Total 1470		135.00	
ANCIRA FOR...	12/27/2012	1471	1008	34.04	DAMPER ASSEMBLY UNIT 72
	12/27/2012	Total 1471		34.04	
RAUL FLORES	12/27/2012	1472	1008	20,100.00	GROUND WORK FOR BLDG 713 E MAIN STREET
	12/27/2012	Total 1472		20,100.00	
RMK CONSU...	12/27/2012	1473	1008	599.00	CISCO SA-520 SECURITY APPLIANCE/HARDWARE
	12/27/2012	Total 1473		599.00	
CITY OF DEL...	12/28/2012	1474	1008	7,755.15	TRANSIT SERVICES FOR NOV 16-30 2012
	12/28/2012			8,431.42	MT SERVICES FOR DEC 1-15 2012
	12/28/2012			9,500.82	TRANSIT SERVICE FOR SEPT 16-30 2012
	12/28/2012			10,181.85	TRANSIT SERVICES FOR SEPT 1-15 2012
	12/28/2012			10,316.46	TRANSIT SERVICE NOVEMBER 1-15
	12/28/2012			10,730.76	TRANSIT SERVICE AUGUST 1-15 2012
	12/28/2012			11,412.14	SERVICE FOR OCT 1-15 2012
	12/28/2012			11,773.64	TRANSIT SERVICES FOR OCT 16-31 2012
	12/28/2012			12,380.23	SERVICE DATE AUG 16-31 2012
	12/28/2012	Total 1474		92,482.47	
CDTLS	12/28/2012	1475	1008	2,195.38	LOAN NUMBER IRP3-08-01 OCT PAYMENT
	12/28/2012			2,195.38	DECEMBER PAYMENT
	12/28/2012			2,195.38	LOAN PAYMENT FOR SEPT. 2012
	12/28/2012			2,195.38	NOVEMBER PAYMENT FOR LOAN #IRP3-08-1
	12/28/2012	Total 1475		8,781.52	
AAA ROOFING	12/28/2012	1476	1008	19,382.00	ROOF REPAIRS FOR BLDG 713 E MAIN ST SWART
	12/28/2012			43,018.00	ROOF REPAIRS FOR BLDG 713 E MAIN ST SWART
	12/28/2012	Total 1476		62,400.00	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
AT&T /UVALDE	12/28/2012	1477	1008	5.00	MIFI NOV 5792 GRY LTE
	12/28/2012			5.00	MIFI NOV 5792 GRY LTE
	12/28/2012			<u>39.99</u>	MIFI NOV 5792 GRY LTE
	12/28/2012	Total 1477		49.99	
ADVANCED ...	12/28/2012	1478	1008	3.77	CAULKING GUN ADH SEALANT UNIT 3
	12/28/2012			15.06	CAULKING GUN ADH SEALANT UNIT 3
	12/28/2012			19.13	PARTS FOR UNIT 47
	12/28/2012			44.91	TRANSMISSION OIL
	12/28/2012			44.91	TRANSMISSION OIL
	12/28/2012			53.88	SYNTHETIC MOTOR OIL
	12/28/2012			53.88	SYNTHETIC MOTOR OIL
	12/28/2012			76.53	PARTS FOR UNIT 47
	12/28/2012			89.82	TRANSMISSION OIL
	12/28/2012			<u>107.76</u>	SYNTHETIC MOTOR OIL
	12/28/2012	Total 1478		509.65	
AMIGO ENE...	12/28/2012	1479	1008	13.22	EAGLE PASS OFC NOV 20 THRU DEC 21
	12/28/2012			13.23	EAGLE PASS OFC NOV 20 THRU DEC 21
	12/28/2012			<u>105.78</u>	EAGLE PASS OFC NOV 20 THRU DEC 21
	12/28/2012	Total 1479		132.23	
AT&T 105414	12/28/2012	1480	1008	11.70	FAX FOR ADMIN OFC DEC 13 THRU JAN 12
	12/28/2012			11.71	FAX FOR ADMIN OFC DEC 13 THRU JAN 12
	12/28/2012			<u>93.64</u>	FAX FOR ADMIN OFC DEC 13 THRU JAN 12
	12/28/2012	Total 1480		117.05	
AUTOZONE	12/28/2012	1481	1008	3.10	BLOWER MOTOR WHEEL UNIT 75
	12/28/2012			9.29	REAL SEAL FOR UNIT 45
	12/28/2012			12.41	BLOWER MOTOR WHEEL UNIT 75
	12/28/2012			15.00	20 INCHE WIPER BLADES
	12/28/2012			15.00	20 INCHE WIPER BLADES
	12/28/2012			30.00	20 INCHE WIPER BLADES
	12/28/2012			43.98	BATTERY FOR UNIT 35
	12/28/2012			96.95	DURALAST GOLD BATTERY UNIT 65
	12/28/2012			99.90	ANTIFREEZE SHELF STOCK
	12/28/2012	<u>175.92</u>	BATTERY FOR UNIT 35		

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	12/28/2012	Total 1481		501.55	
BRALEY COMM	12/28/2012	1482	1008	325.88	LEASE FOR RADIOS DEC 2012
	12/28/2012			325.89	LEASE FOR RADIOS DEC 2012
	12/28/2012			651.78	LEASE FOR RADIOS DEC 2012
	12/28/2012	Total 1482		1,303.55	
CONCENTRA	12/28/2012	1483	1008	24.75	PHYSICAL EXAM FOR TRANSIT EMPLOYEE
	12/28/2012			24.75	PHYSICAL EXAM FOR TRANSIT EMPLOYEE
	12/28/2012			49.50	PHYSICAL EXAM FOR TRANSIT EMPLOYEE
	12/28/2012			49.50	DOT PHYSICALS FOR DRIVERS
	12/28/2012			49.50	DOT PHYSICALS FOR DRIVERS
	12/28/2012			99.00	DOT PHYSICALS FOR DRIVERS
	12/28/2012	Total 1483		297.00	
CREATIVE B...	12/28/2012	1484	1008	52.10	NARROW WHEEL FLARE AEROLITE UNIT 02
	12/28/2012			52.11	NARROW WHEEL FLARE AEROLITE UNIT 02
	12/28/2012			104.21	NARROW WHEEL FLARE AEROLITE UNIT 02
	12/28/2012	Total 1484		208.42	
DANIEL, JEN...	12/28/2012	1485	1008	47.55	DRIVERS MEAL REIMB FOR NOV 2012
	12/28/2012	Total 1485		47.55	
FUENTES, R...	12/28/2012	1486	1008	6.00	MEAL REIMB FOR TRAVEL IN AREA
	12/28/2012	Total 1486		6.00	
JASSO, BRE...	12/28/2012	1487	1008	6.00	MEAL REIMB FOR TRAVEL IN AREA
	12/28/2012	Total 1487		6.00	
KELLY, BEVE...	12/28/2012	1488	1008	12.00	MEAL REIMB FOR TRAVEL IN AREA
	12/28/2012	Total 1488		12.00	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
MACIAS, RAUL	12/28/2012	1489	1008	9.44	TRAVEL MEALS REIMB OR SEPT, OCT AND NOV
	12/28/2012	Total 1489		9.44	
MALLEN, CA...	12/28/2012	1490	1008	18.00	MEAL REIMB
	12/28/2012	Total 1490		18.00	
MATERA	12/28/2012	1491	1008	15.16	JANITORIAL SUPPLIES
	12/28/2012			15.16	JANITORIAL SUPPLIES
	12/28/2012			16.40	JANITORIAL SUPPLIES BRUSH AND CHEMICAL
	12/28/2012			16.40	JANITORIAL SUPPLIES BRUSH AND CHEMICAL
	12/28/2012			121.26	JANITORIAL SUPPLIES
	12/28/2012			131.20	JANITORIAL SUPPLIES BRUSH AND CHEMICAL
	12/28/2012	Total 1491		315.58	
MAVERICK G...	12/28/2012	1492	1008	59.00	WINDSHIELD FOR UNIT 35
	12/28/2012			59.00	WINDSHEILD FOR UNIT 77
	12/28/2012			236.00	WINDSHIELD FOR UNIT 35
	12/28/2012			236.00	WINDSHEILD FOR UNIT 77
	12/28/2012	Total 1492		590.00	
NAPA AUTO ...	12/28/2012	1493	1008	14.08	EXHAUST PIPE UNIT 77
	12/28/2012			29.90	BRAKE PADS FRONT /BACK
	12/28/2012			31.10	REAR BRAKE PADS FOR UNIT 75
	12/28/2012			33.40	FRONT/REAR BRAKE PADS UNIT 72
	12/28/2012			45.37	SHOP SUPPLIES
	12/28/2012			56.30	EXHAUST PIPE UNIT 77
	12/28/2012			119.58	BRAKE PADS FRONT /BACK
	12/28/2012			124.38	REAR BRAKE PADS FOR UNIT 75
	12/28/2012			133.58	FRONT/REAR BRAKE PADS UNIT 72
	12/28/2012	Total 1493		587.69	
O'REILLY	12/28/2012	1494	1008	2.66	SOLENIOD FOR UNIT 45
	12/28/2012			8.16	REAL SEALS FOR UNIT 45
	12/28/2012			9.94	PARTS FOR VEHICLE
	12/28/2012			10.65	SOLENIOD FOR UNIT 45
	12/28/2012			11.37	HEATER CORE UNIT 45
	12/28/2012			11.37	CRANK SENSOR FOR UNIT 66
	12/28/2012			12.46	FUEL CAP FOR SHOP
	12/28/2012			12.46	FUEL CAP FOR SHOP
	12/28/2012			16.14	FUEL TANK FOR UNIT 3

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/28/2012			19.47	BRAKE CALIPER FOR UNIT 20
	12/28/2012			19.47	BRAKE CALIPER FOR UNIT 20
	12/28/2012			24.93	FUEL CAP FOR SHOP
	12/28/2012			33.48	BLOWER MOTOR UNIT 75
	12/28/2012			33.64	STRUTS FOR UNIT 66
	12/28/2012			38.95	BRAKE CALIPER FOR UNIT 20
	12/28/2012			39.76	PARTS FOR VEHICLE
	12/28/2012			45.50	HEATER CORE UNIT 45
	12/28/2012			<u>134.56</u>	STRUTS FOR UNIT 66
	12/28/2012	Total 1494		484.97	
QUILL	12/28/2012	1495	1008	16.70	CANON TONER #120 BLACK 4 EAGLE PASS OFC
	12/28/2012			16.70	CANON TONER #120 BLACK 4 EAGLE PASS OFC
	12/28/2012			25.05	OFFICE SUPPLIES FOR ADMIN OFFICE
	12/28/2012			25.06	OFFICE SUPPLIES FOR ADMIN OFFICE
	12/28/2012			52.93	MOP REPLACEMENT FOR HS
	12/28/2012			133.59	CANON TONER #120 BLACK 4 EAGLE PASS OFC
	12/28/2012			<u>200.46</u>	OFFICE SUPPLIES FOR ADMIN OFFICE
	12/28/2012	Total 1495		470.49	
RADIOLOGY ...	12/28/2012	1496	1008	6.50	EXAM ON INJURY -FINGER
	12/28/2012			6.50	EXAM ON INJURY -FINGER
	12/28/2012			<u>13.00</u>	EXAM ON INJURY -FINGER
	12/28/2012	Total 1496		26.00	
RANGEL, RU...	12/28/2012	1497	1008	76.38	MEAL REIMB FOR OCT/NOV 2012
	12/28/2012	Total 1497		76.38	
RODRIGUEZ,...	12/28/2012	1498	1008	12.00	MEAL REIMB FOR TRAVEL IN AREA
	12/28/2012	Total 1498		12.00	
TOSHIBA - D...	12/28/2012	1499	1008	28.87	COPIES FOR NOV 20 THRU DEC 19 2012
	12/28/2012	Total 1499		28.87	
UMH	12/28/2012	1500	1008	185.05	INJURY AT WORK-FINGER S PEREZ
	12/28/2012			185.05	INJURY AT WORK-FINGER S PEREZ

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/28/2012			370.10	INJURY AT WORK-FINGER S PEREZ
	12/28/2012	Total 1500		740.20	
VENTURE TE...	12/28/2012	1501	1008	82.50	SHAH SOFTWARE FOR DEC 2012
	12/28/2012			82.50	SHAH SOFTWARE FOR DEC 2012
	12/28/2012			165.00	SHAH SOFTWARE FOR DEC 2012
	12/28/2012	Total 1501		330.00	
AUTOZONE	12/28/2012	1502	1008	28.32	STARTER CORE FOR UNIT 48
	12/28/2012			31.50	TUFF STUFF
	12/28/2012			31.50	TUFF STUFF
	12/28/2012			34.99	STARTER UNIT 48
	12/28/2012			35.00	STARTER UNIT 48
	12/28/2012			38.11	PARTS FOR UNIT 62 PM
	12/28/2012			58.60	GEAR BOX UNIT 77
	12/28/2012			63.00	TUFF STUFF
	12/28/2012			70.00	STARTER UNIT 48
	12/28/2012			113.27	STARTER CORE FOR UNIT 48
	12/28/2012			152.45	PARTS FOR UNIT 62 PM
	12/28/2012			234.39	GEAR BOX UNIT 77
	12/28/2012	Total 1502		891.13	
BRALEY COMM	12/28/2012	1503	1008	325.88	LEASE FOR JAN 2013
	12/28/2012			325.89	LEASE FOR JAN 2013
	12/28/2012			651.78	LEASE FOR JAN 2013
	12/28/2012	Total 1503		1,303.55	
NAPA AUTO ...	12/28/2012	1504	1008	75.00	VALVE STEM EXTENSIONS AND FREIGHT
	12/28/2012			75.00	VALVE STEM EXTENSIONS AND FREIGHT
	12/28/2012			150.00	VALVE STEM EXTENSIONS AND FREIGHT
	12/28/2012	Total 1504		300.00	
O'REILLY	12/28/2012	1505	1008	57.70	REAR SHOCK AND STRUTS FOR UNIT 69
	12/28/2012			57.70	REAR SHOCKS AND STRUTS FOR UNIT 68
	12/28/2012			57.70	REAR SHOCKS AND STRUTS FOR UNIT 65
	12/28/2012			230.78	REAR SHOCKS AND STRUTS FOR UNIT 65

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2012 Through 12/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	12/28/2012			230.78	REAR SHOCK AND STRUTS FOR UNIT 69
	12/28/2012			230.78	REAR SHOCKS AND STRUTS FOR UNIT 68
	12/28/2012	Total 1505		865.44	
NAPA AUTO ...	12/28/2012	1506	1008	208.45	PM OIL CHANGE FOR MAVERICK SHOP
	12/28/2012			208.45	PM OIL CHANGE FOR MAVERICK SHOP
	12/28/2012			416.90	PM OIL CHANGE FOR MAVERICK SHOP
	12/28/2012	Total 1506		833.80	
	12/28/2012	1507	1008	208.45	OIL SW 30 5 YR FOR PM SHOP
	12/28/2012			208.45	OIL SW 30 5 YR FOR PM SHOP
	12/28/2012			416.90	OIL SW 30 5 YR FOR PM SHOP
	12/28/2012	Total 1507		833.80	
TEXAS FLEE...	12/28/2012	1508	1008	2,134.31	FUEL FOR WEEK DEC 17-23
	12/28/2012			2,134.31	FUEL FOR WEEK DEC 17-23
	12/28/2012			4,268.63	FUEL FOR WEEK DEC 17-23
	12/28/2012	Total 1508		8,537.25	
FIRST INS	12/31/2012	1509	1008	15.00	DEC 2012 PREM TRANSACTION FEE
	12/31/2012			1,316.34	DEC PREM FOR BLG AND VEH INSURANCE
	12/31/2012			1,316.36	DEC PREM FOR BLG AND VEH INSURANCE
	12/31/2012			10,530.81	DEC PREM FOR BLG AND VEH INSURANCE
	12/31/2012	Total 1509		13,178.51	
Report Total				263,271.65	