

Southwest Area Regional Transit District
 Check/Voucher Register
 From 12/1/2013 Through 12/31/2013

ID	Document Date	Document Number	GL Code	Transaction Amount	
COOK, SARAH	12/2/2013	2549	2549	1008	<u>175.20</u>
	12/2/2013	Total 2549			175.20
HNB OF UVALDE	12/2/2013	2550	2550	1008	<u>479.98</u>
	12/2/2013	Total 2550			479.98
LO-MAR	12/2/2013	2551	2551	1008	285.00
LO-MAR	12/2/2013				456.00
LO-MAR	12/2/2013				<u>459.00</u>
	12/2/2013	Total 2551			1,200.00
LUCKY EAGLE	12/2/2013	2552	2552	1008	<u>3,589.78</u>
	12/2/2013	Total 2552			3,589.78
MALLEN, CARLOS	12/9/2013	2553	2553	1008	<u>140.00</u>
	12/9/2013	Total 2553			140.00
AT&T MOBILITY	12/9/2013	2554	2554	1008	1,040.59
AT&T MOBILITY	12/9/2013				1,664.94
AT&T MOBILITY	12/9/2013				<u>1,675.91</u>
	12/9/2013	Total 2554			4,381.44
DOLLAR GENERAL	12/9/2013	2555	2555	1008	5.41
DOLLAR GENERAL	12/9/2013				6.50
DOLLAR GENERAL	12/9/2013				<u>16.24</u>
	12/9/2013	Total 2555			28.15
FAMILY DOLLAR	12/9/2013	2556	2556	1008	8.66
FAMILY DOLLAR	12/9/2013				8.66
FAMILY DOLLAR	12/9/2013				<u>49.80</u>
	12/9/2013	Total 2556			67.12
TEXAS FLEET FUEL	12/9/2013	2557	2557	1008	1,252.97
TEXAS FLEET FUEL	12/9/2013				1,503.58
TEXAS FLEET FUEL	12/9/2013				<u>2,255.35</u>
	12/9/2013	Total 2557			5,011.90

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ID	Document Date	Document Number	GL Code	Transaction Amount	
COOK, SARAH	12/9/2013	2558	2558	1008	<u>26.62</u>
	12/9/2013	Total 2558			26.62
MOLNAR, CHRIS	12/9/2013	2559	2559	1008	<u>26.62</u>
	12/9/2013	Total 2559			26.62
RODRIGUEZ, CINDY	12/9/2013	2560	2560	1008	<u>26.62</u>
	12/9/2013	Total 2560			26.62
STAMP.COM	12/9/2013	2561	2561	1008	11.87
STAMP.COM	12/9/2013				11.87
STAMP.COM	12/9/2013				15.99
STAMP.COM	12/9/2013				19.00
STAMP.COM	12/9/2013				19.00
STAMP.COM	12/9/2013				19.13
STAMP.COM	12/9/2013				<u>19.13</u>
	12/9/2013	Total 2561			115.99
WAL MART	12/9/2013	2562	2562	1008	<u>107.74</u>
	12/9/2013	Total 2562			107.74
AGUILAR'S UNIFORMS	12/9/2013	2563	2563	1008	56.97
AGUILAR'S UNIFORMS	12/9/2013				68.37
AGUILAR'S UNIFORMS	12/9/2013				<u>102.54</u>
	12/9/2013	Total 2563			227.88
CITY OF UVALDE	12/9/2013	2564	2564	1008	5.78
CITY OF UVALDE	12/9/2013				9.26
CITY OF UVALDE	12/9/2013				9.33
CITY OF UVALDE	12/9/2013				24.92
CITY OF UVALDE	12/9/2013				39.88
CITY OF UVALDE	12/9/2013				<u>40.16</u>
	12/9/2013	Total 2564			129.33
ENCOA	12/9/2013	2565	2565	1008	3.76

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ENCOA

12/9/2013

6.01

Southwest Area Regional Transit District
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ID	Document Date	Document Number	GL Code	Transaction Amount
ENCOA	12/9/2013			6.07
ENCOA	12/9/2013			7.41
ENCOA	12/9/2013			11.87
ENCOA	12/9/2013			11.96
ENCOA	12/9/2013			48.55
ENCOA	12/9/2013			77.69
ENCOA	12/9/2013			78.22
ENCOA	12/9/2013			319.99
ENCOA	12/9/2013			511.99
ENCOA	12/9/2013			<u>515.37</u>
	12/9/2013	Total 2565		1,598.89
JIVE COMMUNICATION	12/9/2013	2566	2566 1008	134.87
JIVE COMMUNICATION	12/9/2013			215.80
JIVE COMMUNICATION	12/9/2013			<u>217.23</u>
	12/9/2013	Total 2566		567.90
LEXIS NEXIS	12/9/2013	2567	2567 1008	126.12
LEXIS NEXIS	12/9/2013			151.36
LEXIS NEXIS	12/9/2013			<u>227.02</u>
	12/9/2013	Total 2567		504.50
SW TX TELEPHONE	12/9/2013	2568	2568 1008	<u>25.16</u>
	12/9/2013	Total 2568		25.16
TIME WARNER	12/9/2013	2569	2569 1008	31.08
TIME WARNER	12/9/2013			44.23
TIME WARNER	12/9/2013			49.73
TIME WARNER	12/9/2013			50.07
TIME WARNER	12/9/2013			70.77
TIME WARNER	12/9/2013			<u>71.24</u>
	12/9/2013	Total 2569		317.12

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TOSHIBA

12/9/2013 2570

2570

1008

179.61

Southwest Area Regional Transit District
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ID	Document Date	Document Number	GL Code	Transaction Amount
TOSHIBA	12/9/2013			287.38
TOSHIBA	12/9/2013			<u>289.29</u>
	12/9/2013	Total 2570		756.28
CDTLS	12/9/2013	2571	2571 1008	<u>2,195.38</u>
	12/9/2013	Total 2571		2,195.38
CMI	12/9/2013	2572	2572 1008	61.75
CMI	12/9/2013			74.10
CMI	12/9/2013			<u>111.15</u>
	12/9/2013	Total 2572		247.00
LOZANO, RAUL	12/11/2013	2573	2573 1008	<u>65.00</u>
	12/11/2013	Total 2573		65.00
MACIAS, GUADALUPE	12/11/2013	2574	2574 1008	<u>38.06</u>
	12/11/2013	Total 2574		38.06
AT&T 105414	12/12/2013	2575	2575 1008	13.05
AT&T 105414	12/12/2013			20.88
AT&T 105414	12/12/2013			21.04
AT&T 105414	12/12/2013			33.05
AT&T 105414	12/12/2013			52.88
AT&T 105414	12/12/2013			<u>53.24</u>
	12/12/2013	Total 2575		194.14
AT&T 5014	12/12/2013	2576	2576 1008	11.11
AT&T 5014	12/12/2013			12.41
AT&T 5014	12/12/2013			17.78
AT&T 5014	12/12/2013			17.91
AT&T 5014	12/12/2013			19.85
AT&T 5014	12/12/2013			<u>20.00</u>
	12/12/2013	Total 2576		99.06
AT&T MOBILITY	12/12/2013	2577	2577 1008	10.70
AT&T MOBILITY	12/12/2013			17.13
AT&T MOBILITY	12/12/2013			<u>17.26</u>

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12/12/2013 Total 2577

45.09

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ID	Document Date	Document Number	GL Code	Transaction Amount	
CITY OF CC	12/12/2013	2578	2578	1008	15.67
CITY OF CC	12/12/2013				25.08
CITY OF CC	12/12/2013				<u>31.55</u>
	12/12/2013	Total 2578			72.30
DANIEL, JENN L	12/12/2013	2579	2579	1008	42.91
DANIEL, JENN L	12/12/2013				<u>51.72</u>
	12/12/2013	Total 2579			94.63
FALCON, MARIO	12/12/2013	2580	2580	1008	<u>24.00</u>
	12/12/2013	Total 2580			24.00
HERNANDEZ, JOSE	12/12/2013	2581	2581	1008	<u>24.00</u>
	12/12/2013	Total 2581			24.00
KELLY, BEVERLY	12/12/2013	2582	2582	1008	32.38
KELLY, BEVERLY	12/12/2013				<u>35.19</u>
	12/12/2013	Total 2582			67.57
MACIAS, RICARDO	12/12/2013	2583	2583	1008	<u>29.83</u>
	12/12/2013	Total 2583			29.83
RAMOS, ROSALEE	12/12/2013	2584	2584	1008	38.90
RAMOS, ROSALEE	12/12/2013				<u>77.74</u>
	12/12/2013	Total 2584			116.64
RANGEL, RUBEN	12/12/2013	2585	2585	1008	<u>17.08</u>
	12/12/2013	Total 2585			17.08
RODRIGUEZ, CINDY	12/12/2013	2586	2586	1008	<u>6.00</u>
	12/12/2013	Total 2586			6.00
DOLLAR GENERAL	12/13/2013	2587	2587	1008	<u>4.33</u>

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ID	Document Date	Document Number	GL Code	Transaction Amount
	12/13/2013	Total 2587		4.33
HEB	12/13/2013	2588	2588 1008	<u>40.40</u>
	12/13/2013	Total 2588		40.40
AUTOZONE	12/13/2013	2589	2589 1008	1.89
AUTOZONE	12/13/2013			7.19
AUTOZONE	12/13/2013			8.10
AUTOZONE	12/13/2013			8.45
AUTOZONE	12/13/2013			10.11
AUTOZONE	12/13/2013			12.15
AUTOZONE	12/13/2013			18.21
AUTOZONE	12/13/2013			18.88
AUTOZONE	12/13/2013			34.19
AUTOZONE	12/13/2013			37.85
AUTOZONE	12/13/2013			<u>37.85</u>
	12/13/2013	Total 2589		194.87
ADVANCED AUTO PARTS	12/13/2013	2590	2590 1008	34.54
ADVANCED AUTO PARTS	12/13/2013			<u>138.15</u>
	12/13/2013	Total 2590		172.69
BRALEY COMM	12/13/2013	2591	2591 1008	325.88
BRALEY COMM	12/13/2013			391.08
BRALEY COMM	12/13/2013			<u>586.59</u>
	12/13/2013	Total 2591		1,303.55
FED EX	12/13/2013	2592	2592 1008	<u>23.16</u>
	12/13/2013	Total 2592		23.16
O'REILLY	12/13/2013	2593	2593 1008	9.50
O'REILLY	12/13/2013			<u>38.00</u>
	12/13/2013	Total 2593		47.50
QUILL	12/13/2013	2594	2594 1008	<u>381.08</u>
	12/13/2013	Total 2594		381.08

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MAVERICK GLASS

12/13/2013 2595

2595

1008

9.00

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ID	Document Date	Document Number	GL Code	Transaction Amount
MAVERICK GLASS	12/13/2013			36.00
MAVERICK GLASS	12/13/2013			59.00
MAVERICK GLASS	12/13/2013			<u>236.00</u>
	12/13/2013	Total 2595		340.00
ADVANCED AUTO PARTS	12/13/2013	2596	2596 1008	<u>522.67</u>
	12/13/2013	Total 2596		522.67
UVALDE LEADER NEWS	12/13/2013	2597	2597 1008	17.83
UVALDE LEADER NEWS	12/13/2013			28.54
UVALDE LEADER NEWS	12/13/2013			<u>28.74</u>
	12/13/2013	Total 2597		75.11
ZAVALA COUNTY SENT	12/13/2013	2598	2598 1008	7.98
ZAVALA COUNTY SENT	12/13/2013			12.76
ZAVALA COUNTY SENT	12/13/2013			<u>12.86</u>
	12/13/2013	Total 2598		33.60
AUTOZONE	12/13/2013	2599	2599 1008	29.97
AUTOZONE	12/13/2013			35.97
AUTOZONE	12/13/2013			<u>53.94</u>
	12/13/2013	Total 2599		119.88
CTAA	12/13/2013	2600	2600 1008	15.75
CTAA	12/13/2013			<u>1,050.00</u>
	12/13/2013	Total 2600		1,065.75
ADVANCED AUTO PARTS	12/16/2013	2601	2601 1008	18.40
ADVANCED AUTO PARTS	12/16/2013			<u>73.60</u>
	12/16/2013	Total 2601		92.00
TEXAS FLEET FUEL	12/16/2013	2602	2602 1008	1,713.15

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ID	Document Date	Document Number	GL Code	Transaction Amount
TEXAS FLEET FUEL	12/16/2013			2,055.78
TEXAS FLEET FUEL	12/16/2013			<u>3,083.67</u>
	12/16/2013	Total 2602		6,852.60
GRIFFITH FORD	12/16/2013	2603	2603	1008
GRIFFITH FORD	12/16/2013			(414.28)
GRIFFITH FORD	12/16/2013			(103.57)
GRIFFITH FORD	12/16/2013			103.57
GRIFFITH FORD	12/16/2013			<u>414.28</u>
	12/16/2013	Total 2603		0.00
TEXAS EDUCATION AGEN	12/17/2013	2604	2604	1008
TEXAS EDUCATION AGEN	12/17/2013			12.50
TEXAS EDUCATION AGEN	12/17/2013			15.00
TEXAS EDUCATION AGEN	12/17/2013			<u>22.50</u>
	12/17/2013	Total 2604		50.00
LOZANO, RAUL	12/19/2013	2605	2605	1008
	12/19/2013			<u>65.00</u>
	12/19/2013	Total 2605		65.00
CITY OF DEL RIO TRAN	12/19/2013	2606	2606	1008
CITY OF DEL RIO TRAN	12/19/2013			8,777.58
CITY OF DEL RIO TRAN	12/19/2013			<u>9,223.75</u>
	12/19/2013	Total 2606		18,001.33
ADAMI, SHUFFIELD	12/20/2013	2607	2607	1008
ADAMI, SHUFFIELD	12/20/2013			137.67
ADAMI, SHUFFIELD	12/20/2013			220.27
	12/20/2013	Total 2607		<u>221.73</u>
	12/20/2013	Total 2607		579.67
ALTEX	12/20/2013	2608	2608	1008
	12/20/2013			27.64
ALTEX	12/20/2013			44.23
ALTEX	12/20/2013			<u>44.54</u>
	12/20/2013	Total 2608		116.41

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AT&T 105414

12/20/2013 2609

2609

1008

14.25

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 From 12/1/2013 Through 12/31/2013

ID	Document Date	Document Number	GL Code	Transaction Amount
AT&T 105414	12/20/2013			22.80
AT&T 105414	12/20/2013			<u>22.95</u>
	12/20/2013 Total 2609			60.00
AT&T 5014	12/20/2013	2610	2610 1008	13.18
AT&T 5014	12/20/2013			21.09
AT&T 5014	12/20/2013			<u>21.25</u>
	12/20/2013 Total 2610			55.52
HEB	12/20/2013	2611	2611 1008	<u>33.90</u>
	12/20/2013 Total 2611			33.90
O'REILLY	12/20/2013	2612	2612 1008	<u>27.29</u>
	12/20/2013 Total 2612			27.29
RMK CONSULTING	12/20/2013	2613	2613 1008	64.85
RMK CONSULTING	12/20/2013			103.76
RMK CONSULTING	12/20/2013			<u>104.46</u>
	12/20/2013 Total 2613			273.07
TIM'S WELD	12/20/2013	2614	2614 1008	<u>20.00</u>
	12/20/2013 Total 2614			20.00
VENTURE TECH	12/20/2013	2615	2615 1008	78.37
VENTURE TECH	12/20/2013			125.40
VENTURE TECH	12/20/2013			<u>126.23</u>
	12/20/2013 Total 2615			330.00
TEXAS FLEET FUEL	12/20/2013	2616	2616 1008	1,814.24
TEXAS FLEET FUEL	12/20/2013			2,177.09

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ID	Document Date	Document Number	GL Code	Transaction Amount
TEXAS FLEET FUEL	12/20/2013			<u>3,265.63</u>
	12/20/2013	Total 2616		7,256.96
CARPORTS.COM	12/23/2013	2617	2617 1008	71.01
CARPORTS.COM	12/23/2013			113.62
CARPORTS.COM	12/23/2013			<u>114.37</u>
	12/23/2013	Total 2617		<u>299.00</u>
Report Total				<u>61,277.34</u>

Southwest Area Regional Transit District
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From 12/1/2013 Through 12/31/2013

Transaction Description

STATE TRAINING PLANNING
COMMITTEE AUSTIN TEXAS DEC
3-4 2013

CAR PMT FOR NOV 2013

RENT FOR DEC 2013
RENT FOR DEC 2013
RENT FOR DEC 2013

FINAL PAYMENT FOR MEALS,
FACILITY AND ROOMS FOR
XMAS PARTY

PETTY CASH FOR EAGLE PASS

CELL PHONE PAYMENT
CELL PHONE PAYMENT
CELL PHONE PAYMENT

XMAS DECORATIONS
XMAS DECORATIONS
XMAS DECORATIONS

XMAS DECORTIONS
XMAS DECORATIONS
XMAS DECORATIONS

FUEL FOR WEEK NOV 25-30
2013

FUEL FOR WEEK NOV 25-30
2013

FUEL FOR WEEK NOV 25-30
2013

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Transaction Description

AUSTIN TX MTF RFP CONF
MEETING DEC 10 2013

AUSTIN TX MTP RFP CONF
MEETING DEC 10 2013

AUSTIN TX MTP RFP CONF
MEETING DEC 10 2013

POSTAGE STAMP FOR DEC 1-15
2013

POSTAGE FOR XMAS CARDS
POSTGE FEE FOR DEC 2013
POSTAGE FOR XMAS CARDS
POSTAGE STAMP FOR DEC 1-15
2013

POSTAGE STAMP FOR DEC 1-15
2013

POSTAGE FOR XMAS CARDS

GIFT CARDS AND SNACKS FOR
VENDING MACHINE

UNIFORMS FOR EMPLOYEES

UNIFORMS FOR EMPLOYEES

UNIFORMS FOR EMPLOYEES

ACCT NO 007-0042000-000
ACCT NO 007-0042000-000
ACCT NO 007-0042000-000
ACCT NO 007-0041000-001
ACCT NO 007-0041000-001
ACCT NO 007-0041000-001

ACCT NO 64871957-912-6

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ACCT NO 64871957-912-6

Southwest Area Regional Transit District
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Transaction Description

ACCT NO 64871957-912-6
ACCT NO 64871957-326-9
ACCT NO 64871957-326-9
ACCT NO 64871957-326-9
ACCT NO 64871957-856-5
ACCT NO 64871957-856-5
ACCT NO 64871957-856-5
ACCT NO 64871957-657-7
ACCT NO 64871957-657-7
ACCT NO 64871957-657-7

DIDS CHARGES ON PHONES

DIDS CHARGES ON PHONES

DIDS CHARGES ON PHONES

BACKGROUND CK FOR NOV
2013

BACKGROUND CK FOR NOV
2013

BACKGROUND CK FOR NOV
2013

830 683 3710

ACCT NO 8260 18 073 0047055

ACCT NO 8260-18-073 0229398

ACCT NO 8260 18 073 0047055

ACCT NO 8260 18 073 0047055

ACCT NO 8260-18-073 0229398

ACCT NO 8260-18-073 0229398

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LEASE EQUIPMENT BILLING ID
NUMBER 90136199685

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From 12/1/2013 Through 12/31/2013

Transaction Description

LEASE EQUIPMENT BILLING ID
NUMBER 90136199685

LEASE EQUIPMENT BILLING ID
NUMBER 90136199685

MONTHLY PAYMENT FOR DEC
2013

DRUG TEST FOR NOV 2013
DRUG TEST FOR NOV 2013
DRUG TEST FOR NOV 2013

FOOD FOR REGIONAL
PLANNING MEETING
12/11/2013

REIMB FOR FUEL /REJECT GAS
CARD AND FLOATER CARD

ACCT NO 830-591-2234
ACCT NO 830-591-2234
ACCT NO 830-591-2234
ACCT NO 830-374-5675
ACCT NO 830-374-5675
ACCT NO 830-374-5675

UVERSE ACCT NO 121103481
UVERSE ACCT NO 119343584
UVERSE ACCT NO 121103481
UVERSE ACCT NO 121103481
UVERSE ACCT NO 119343584
UVERSE ACCT NO 119343584

ACCT 287252656364
ACCT 287252656364
ACCT 287252656364

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Transaction Description

ACCT NO 060062600 ZAVALA W
101 SERV NOV 4 -DEC 3 2013

ACCT NO 060062600 ZAVALA W
101 SERV NOV 4 -DEC 3 2013

ACCT NO 060062600 ZAVALA W
101 SERV NOV 4 -DEC 3 2013

MEAL REIMB FOR NOV 2013
MEAL REIMB OCT 2013

MEAL REIMB FOR NOV 2013

MEAL REIMB FOR NOV 2013

MEAL REIMB FOR TRANSIT
EMPLOYEE
MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR NOV 2013

MEAL REIMB FOR NOV 2013
MEAL REIMB FOR OCT 2013

MEAL REIMB FOR NOV 2013

MEAL REIMB FOR TRANSIT
EMPLOYEE

TABLE CLOTH FOR REG
PLANNING MEETING
12/11/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Transaction Description

FOOD AND SUPPLIES FOR
PLANNING REG MEETING
12/11/2013

WATER OUTLET GASKET UNIT
31

DURALAST THERMOSTAT UNIT
31

LIGHT BULB

U JOINTS FOR UNIT 17

LIGHT BULBS FOR SHOP

LIGHT BULBS FOR SHOP

LIGHT BULBS FOR SHOP

LIGHT BULB

K&W HEAD GASKET AND BLOCK
RPR UNIT 71

MOTOR OIL FOR UNIT 28

MOTOR OIL FOR UNIT 29

BALL JOINTS AND BRAKES FOR
UNIT 30

BALL JOINTS AND BRAKES FOR
UNIT 30

DECEMBER 2013 LEASE

DECEMBER 2013 LEASE

DECEMBER 2013 LEASE

POSTAGE

REAR BRAKES FOR UNIT 75

REAR BRAKES FOR UNIT 75

SUPPLIES FOR PLANNING
BOARD MEETING

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

FRONT WINDOW REPAIR /CHIP
REPAIRS UNIT 5

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Transaction Description

FRONT WINDOW REPAIR /CHIP
REPAIRS UNIT 5

WINDSHIELD GLASS FOR UNIT 17

WINDSHIELD GLASS FOR UNIT 17

BLOWER MOTOR, BRAKES,
ROTOR, SPARK PLUGS

SECOND RUN FOR PUBLIC VEH
NOTICE

SECOND RUN FOR PUBLIC VEH
NOTICE

SECOND RUN FOR PUBLIC VEH
NOTICE

SECOND RUN FOR PUBLIC VEH
NOTICE

SECOND RUN FOR PUBLIC VEH
NOTICE

SECOND RUN FOR PUBLIC VEH
NOTICE

ANTIFREEZE
ANTIFREEZE
ANTIFREEZE

LATE FEE CHARGE
30 PASS DRIVER MANUALS
@35.00

BRAKE PAD, ANTIFREEZE

BRAKE PAD, ANTIFREEZE

FUEL FOR WEEK DEC 2-7 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Transaction Description

FUEL FOR WEEK DEC 2-7 2013

FUEL FOR WEEK DEC 2-7 2013

DRIVE SHAFT FOR UNIT 17

DRIVE SHAFT FOR UNIT 17

DRIVE SHAFT FOR UNIT 17

DRIVE SHAFT FOR UNIT 17

DEFENSIVE DRIVING FOR
BEVERLY KELLY INSTRUCTOR

DEFENSIVE DRIVING FOR
BEVERLY KELLY INSTRUCTOR

DEFENSIVE DRIVING FOR
BEVERLY KELLY INSTRUCTOR

PREPARED FOOD FOR BOARD
MEETING DEC 19 2013

TRANSIT SERVICES FOR SEPT
16-30 2013

TRANSIT SERVICES FOR SEPT 1-
15 2013

FILE NO74999-0001 GEA

FILE NO74999-0001 GEA

FILE NO74999-0001 GEA

TRANSACTION NUMBER 678955

TRANSACTION NUMBER 678955

TRANSACTION NUMBER 678955

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

830 563 9756 150 MONTHLY
SERV DEC 9 THRU JAN 8

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Transaction Description

830 563 9756 150 MONTHLY
SERV DEC 9 THRU JAN 8

830 563 9756 150 MONTHLY
SERV DEC 9 THRU JAN 8

UVERSE ACCOUNT NO
121103481

UVERSE ACCOUNT NO
121103481

UVERSE ACCOUNT NO
121103481

DRINKS AND DESERT BOARD
MEETING DEC 19 2013

PARTS FOR UNIT 23

WIRELESS ACCESS POINT UAP -
UR - 3 US

WIRELESS ACCESS POINT UAP -
UR - 3 US

WIRELESS ACCESS POINT UAP -
UR - 3 US

ACCITYLINE FOR TORCH

SERVICES FOR DEC 1-31 2013

SERVICES FOR DEC 1-31 2013

SERVICES FOR DEC 1-31 2013

FUEL FOR WEEK DEC 9-15 2013

FUEL FOR WEEK DEC 9-15 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2013 Through 12/31/2013

Transaction Description

FUEL FOR WEEK DEC 9-15 2013

10 % DEPOSIT REQUIRED TO
ORDER ITEM

10 % DEPOSIT REQUIRED TO
ORDER ITEM

10 % DEPOSIT REQUIRED TO
ORDER ITEM