

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
 2015 - 2015 FY
 505 - RPT FEDERAL

Matching Document		Transaction		
Document Date	Number	Document Number	Name	Amount
7/1/2015	1335560	5341	NATIONAL SAFETY COUNCIL	52.90
7/1/2015	69730	5336	BRALEY COMMUNICATIONS	675.53
7/1/2015	L22371360101	5345	TIGER DIRECT	207.12
7/1/2015	RPT 2640	5339	LUNKER'S GRILL	51.93
7/6/2015	NP44676189	5347	TEXAS FLEET FUEL	3,072.78
7/6/2015	RPT 2626	5348	DALLAS MOBILE COMMUNICATIONS	230.00
7/14/2015	101432	5379	UVALDE MEDICAL & SURGICAL ASSOCIATES	112.50
7/14/2015	25819	5367	CMI	65.50
7/15/2015	NP44794640	5386	TEXAS FLEET FUEL	2,892.93
7/15/2015	OSV000000261093	5388	NETWORKFLEET, INC	614.90
7/16/2015	15-2145	5394	JET PRESS	68.75
7/16/2015	RPT 2625	5398	NETWORKFLEET, INC	44.08
7/23/2015	7163557	5402	JASPER	1,853.50
7/23/2015	7172001	5402	JASPER	1,444.50
7/23/2015	NP44842729	5408	TEXAS FLEET FUEL	3,057.62
7/24/2015	013187	5435	NAPA AUTO PARTS	100.92
7/24/2015	0151187	5418	TEXAS BUS SALES	766.99
7/24/2015	101473	5438	TML	14,833.62
7/24/2015	1362857142	5421	AUTOZONE INC	68.20
7/27/2015	505	5446	VENTURE TECHNOLOGIES	165.00
7/27/2015	NP44882505	5440	TEXAS FLEET FUEL	2,912.16
7/29/2015	422307	5449	ECLIPZE WINDOW TINT	99.00
7/29/2015	RPT 2697	5454	LOWES	57.45
7/30/2015	RPT 2699	5455	UVALDE COUNTY CLERKS	40.00
7/31/2015	NP44925680	5462	TEXAS FLEET FUEL	3,041.73
7/31/2015	OSV000000270319	5461	NETWORKFLEET, INC	<u>570.81</u>
			Total 505 - RPT FEDERAL	<u>37,100.42</u>
			Total 2015 - 2015 FY	<u>37,100.42</u>
			Total 120 - OPERATIONS	<u>37,100.42</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
2015 - 2015 FY
505 - RPT FEDERAL

Matching Document				Transaction
Document Date	Number	Document Number	Name	Amount
Report Total				<u>37,100.42</u>

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
 2015 - 2015 FY
 506 - RPT STATE

Matching Document		Transaction		
Document Date	Number	Document Number	Name	Amount
7/1/2015	1335560	5341	NATIONAL SAFETY COUNCIL	26.45
7/1/2015	69730	5336	BRALEY COMMUNICATIONS	337.76
7/1/2015	L22371360101	5345	TIGER DIRECT	103.56
7/1/2015	RPT 2640	5339	LUNKER'S GRILL	25.97
7/6/2015	NP44676189	5347	TEXAS FLEET FUEL	1,536.38
7/6/2015	RPT 2626	5348	DALLAS MOBILE COMMUNICATIONS	115.00
7/14/2015	101432	5379	UVALDE MEDICAL & SURGICAL ASSOCIATES	78.75
7/14/2015	25819	5367	CMI	45.85
7/15/2015	NP44794640	5386	TEXAS FLEET FUEL	2,025.05
7/15/2015	OSV000000261093	5388	NETWORKFLEET, INC	430.43
7/16/2015	15-2145	5394	JET PRESS	48.12
7/16/2015	RPT 2625	5398	NETWORKFLEET, INC	30.85
7/23/2015	7163557	5402	JASPER	1,297.45
7/23/2015	7172001	5402	JASPER	1,011.15
7/23/2015	NP44842729	5408	TEXAS FLEET FUEL	2,140.34
7/24/2015	013187	5435	NAPA AUTO PARTS	50.46
7/24/2015	0151187	5418	TEXAS BUS SALES	536.89
7/24/2015	101473	5438	TML	10,383.53
7/24/2015	1362857142	5421	AUTOZONE INC	47.74
7/27/2015	505	5446	VENTURE TECHNOLOGIES	115.50
7/27/2015	NP44882505	5440	TEXAS FLEET FUEL	2,038.51
7/29/2015	422307	5449	ECLIPZE WINDOW TINT	69.30
7/29/2015	RPT 2697	5454	LOWES	40.21
7/30/2015	RPT 2699	5455	UVALDE COUNTY CLERKS	28.00
7/31/2015	NP44925680	5462	TEXAS FLEET FUEL	2,129.21
7/31/2015	OSV000000270319	5461	NETWORKFLEET, INC	<u>399.57</u>
Total 506 - RPT STATE				<u>25,092.03</u>
Total 2015 - 2015 FY				<u>25,092.03</u>
Total 120 - OPERATIONS				<u>25,092.03</u>
Report Total				<u>25,092.03</u>

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
 2015 - 2015 FY
 525 - ED -SAN
 ANTONIO

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
7/8/2015	559033	5350	J'S TIRES & WHEELS	864.00
7/10/2015	559044	5351	J'S TIRES & WHEELS	36.00
7/24/2015	014472	5429	NAPA AUTO PARTS	35.90
7/24/2015	014560	5429	NAPA AUTO PARTS	25.97
7/24/2015	015840	5432	NAPA AUTO PARTS	383.95
7/24/2015	016717	5422	NAPA AUTO PARTS	207.94
7/24/2015	016765	5426	NAPA AUTO PARTS	47.13
7/24/2015	0586-318555	5430	O'REILLY AUTO PARTS	53.97
7/24/2015	0586-319664	5436	O'REILLY AUTO PARTS	118.99
7/24/2015	0586-319669	5433	O'REILLY AUTO PARTS	163.19
7/24/2015	0586-320683	5437	O'REILLY AUTO PARTS	381.75
7/24/2015	0586-321793	5423	O'REILLY AUTO PARTS	118.34
7/24/2015	13008006	5411	CREATIVE BUS SALES	188.34
7/24/2015	1362857195	5425	AUTOZONE INC	324.99
7/24/2015	57864	5419	TIRES UNLIMITED	60.00
7/24/2015	ED 2654	5428	AUTOZONE INC	411.80
7/27/2015	ED 2684	5441	GALINDO AUTO & TRUCK REPAIR	80.00
7/27/2015	ED 2691	5444	TEXAS BUS SALES	60,000.00
7/28/2015	422306	5448	ECLIPZE WINDOW TINT	198.00
7/29/2015	0586-321923	5451	O'REILLY AUTO PARTS	150.53
7/29/2015	0586-321928	5451	O'REILLY AUTO PARTS	9.47
7/29/2015	0586-323637	5451	O'REILLY AUTO PARTS	149.46
7/29/2015	109090	5450	ANCIRA FORD	258.00
7/29/2015	57849	5452	TIRES UNLIMITED	<u>1,430.63</u>
			Total 525 - ED -SAN ANTONIO	<u>65,698.35</u>
			Total 2015 - 2015 FY	<u>65,698.35</u>
			Total 120 - OPERATIONS	<u>65,698.35</u>

120 - OPERATIONS
 2015 - 2015 FY
 525 - ED -SAN
 ANTONIO

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
			Report Total	<u>65,698.35</u>

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

101 -
 ADMINISTRATIVE
 2015 - 2015 FY

510 - TRANSIT OTHER

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
7/1/2015	00007777	5346	ZAVALA COUNTY	33.90
			SENTINEL	
7/1/2015	070394194	5340	MG BUILDING	59.58
			MATERIALS	
7/1/2015	101406	5331	LO-MAR FORWARDING	1,500.00
7/1/2015	101409	5334	AT&T	198.53
7/1/2015	3516	5344	THE NEWS GRAM	96.00
7/1/2015	5-076-35044	5338	FED EX	139.87
7/13/2015	0340328	5357	WAL-MART	25.00
7/13/2015	101433	5354	STAMP.COM	15.99
7/13/2015	652050	5357	WAL-MART	167.00
7/13/2015	INV00578313	5356	VONAGE BUSINESS	812.66
			SOLUTIONS	
7/13/2015	MT 2642	5354	STAMP.COM	50.00
7/13/2015	MT 2650	5352	BLUE SODA PROMO	342.51
7/13/2015	MT 2660	5359	SOUTHWEST	346.50
			AIRLINES	
7/14/2015	003671	5377	TXTAG	30.91
7/14/2015	070390409	5371	MG BUILDING	87.97
			MATERIALS	
7/14/2015	101426	5375	TIME WARNER CABLE	204.87
7/14/2015	101427	5375	TIME WARNER CABLE	147.80
7/14/2015	101428	5366	CITY OF UVALDE	313.51
7/14/2015	101429	5366	CITY OF UVALDE	24.37
7/14/2015	101430	5361	AT&T	55.41
7/14/2015	101431	5362	AT&T	52.25
7/14/2015	101444	5363	AT&T MOBILITY	872.90
7/14/2015	11801281	5382	TOSHIBA BUSINESS	148.03
			SOLUTIONS	
7/14/2015	14003473887	5373	RELIANT	324.80
7/14/2015	151003430135	5373	RELIANT	31.04
7/14/2015	151003430136	5373	RELIANT	17.49
7/14/2015	151003430137	5373	RELIANT	1,752.50
7/14/2015	16146	5365	CITY OF EAGLE PASS	63.00
7/14/2015	215000146108	5373	RELIANT	17.70
7/14/2015	5-083-32443	5368	FED EX	140.08
7/14/2015	5-090-36739	5368	FED EX	138.34
7/14/2015	62978573	5376	TOSHIBA FINANCIAL	779.46
			SERVICES	
7/14/2015	72215	5378	UVALDE LEADER	103.60
			NEWS	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

101 -
 ADMINISTRATIVE
 2015 - 2015 FY

510 - TRANSIT OTHER

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
7/15/2015	MT 2665	5387	UVALDE CHAMBER OF COMMERCE	175.00
7/16/2015	070395682	5395	MG BUILDING MATERIALS	17.09
7/16/2015	101442	5397	CYNTHIA RODRIGUEZ	221.88
7/16/2015	101443	5393	SARAH COOK	221.88
7/16/2015	101450	5392	CITY OF CRYSTAL CITY	65.31
7/16/2015	101451	5391	COMMUNITY DEVELOPMENT	2,195.38
7/16/2015	224093	5390	APTA	883.84
7/16/2015	MT 2669	5399	WAL-MART	41.74
7/23/2015	101456	5404	TIME WARNER CABLE	45.48
7/23/2015	101458	5405	AT&T	56.85
7/23/2015	101459	5405	AT&T	54.72
7/23/2015	101464	5405	AT&T	60.54
7/23/2015	11994	5403	THE FLOWER PATCH	62.95
7/23/2015	1364275002	5409	AT&T	72.96
7/24/2015	101473	5438	TML	1,773.01
7/24/2015	12020999	5420	TOSHIBA BUSINESS SOLUTIONS	112.21
7/24/2015	12027115	5424	TOSHIBA BUSINESS SOLUTIONS	41.05
7/24/2015	5-097-55442	5413	FED EX	126.05
7/24/2015	5361117	5431	QUILL	199.99
7/24/2015	5562891	5434	QUILL	674.00
7/24/2015	5584763	5434	QUILL	58.41
7/24/2015	5586398	5434	QUILL	19.47
7/24/2015	5619249	5434	QUILL	27.99
7/24/2015	5686521	5427	QUILL	329.99
7/27/2015	MT 2658	5439	STAYBRIDGE SUITES	966.64
7/28/2015	MT 2692	5447	CARLOS MALLEN	103.04
7/30/2015	101486	5458	HONDO NATIONAL BANK OF UVALDE	479.98
7/30/2015	MT 2701	5457	CYNTHIA RODRIGUEZ	<u>34.26</u>
			Total 510 - TRANSIT OTHER	<u>18,215.28</u>
			Total 2015 - 2015 FY	<u>18,215.28</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 7/1/2015 Through 7/31/2015

101 -
ADMINISTRATIVE
2015 - 2015 FY

510 - TRANSIT OTHER

Matching Document				Transaction
Document Date	Number	Document Number	Name	Amount
			Total 101 - ADMINISTRATIVE	18,215.28

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
 2015 - 2015 FY

510 - TRANSIT OTHER

Matching Document		Transaction		
Document Date	Number	Document Number	Name	Amount
7/1/2015	101403	5343	CYNTHIA RODRIGUEZ	6.00
7/1/2015	101407	5337	JENNIFER DANIELS LABONTE	36.00
7/1/2015	101408	5335	BARBARA AVILA	4.33
7/1/2015	1335560	5341	NATIONAL SAFETY COUNCIL	26.45
7/1/2015	69730	5336	BRALEY COMMUNICATIONS	337.77
7/1/2015	L22371360101	5345	TIGER DIRECT	103.56
7/1/2015	MT 2639	5342	CIRILO RENDON	21.00
7/1/2015	RPT 2640	5339	LUNKER'S GRILL	25.97
7/6/2015	NP44676189	5347	TEXAS FLEET FUEL	1,536.38
7/6/2015	RPT 2626	5348	DALLAS MOBILE COMMUNICATIONS	115.00
7/7/2015	559031	5349	J'S TIRES & WHEELS	416.00
7/13/2015	101434	5355	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.39
7/13/2015	101435	5353	OFFICE OF THE SECRETARY OF STATE	2.05
7/13/2015	MT 2659	5360	TEXAS TRANSPORTATION WORK SUMMIT	75.00
7/14/2015	101419	5364	BARBARA AVILA	6.00
7/14/2015	101420	5370	SERGIO MARTINEZ	18.00
7/14/2015	101421	5369	JUAN FERNANDEZ	17.82
7/14/2015	101422	5372	RUBEN RANGEL	38.68
7/14/2015	101423	5364	BARBARA AVILA	6.00
7/14/2015	101424	5364	BARBARA AVILA	4.72
7/14/2015	101425	5374	ARMINDA SILVA	42.79
7/14/2015	101432	5379	UVALDE MEDICAL & SURGICAL ASSOCIATES	33.75
7/14/2015	101444	5363	AT&T MOBILITY	3,015.66
7/14/2015	25819	5367	CMI	19.65
7/14/2015	MT 2656	5381	SWTA	906.00
7/14/2015	OSV000000267381	5380	NETWORKFLEET, INC	28.95
7/15/2015	101445	5383	JENNIFER DANIELS LABONTE	30.00
7/15/2015	101446	5385	OSCAR ORTIZ	6.00
7/15/2015	101447	5384	CARLOS MALLEN	18.00
7/15/2015	101448	5389	OSCAR VILLARREAL	16.76
7/15/2015	NP44794640	5386	TEXAS FLEET FUEL	867.88

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
 2015 - 2015 FY

510 - TRANSIT OTHER

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
7/15/2015	OSV000000261093	5388	NETWORKFLEET, INC	184.47
7/16/2015	101449	5393	SARAH COOK	6.00
7/16/2015	15-2145	5394	JET PRESS	20.63
7/16/2015	MT 2555	5396	CHRISTOPHER MOLNAR	15.98
7/16/2015	MT 2556	5396	CHRISTOPHER MOLNAR	29.64
7/16/2015	RPT 2625	5398	NETWORKFLEET, INC	13.24
7/21/2015	12154	5400	RAMOS AUTO REPAIR	2,442.00
7/22/2015	MT 2682	5401	UVALDE COUNTY CLERKS	7.50
7/23/2015	000001	5407	RAMOS AUTO REPAIR	7.00
7/23/2015	101467	5406	OFFICE OF THE SECRETARY OF STATE	1.03
7/23/2015	7163557	5402	JASPER	556.05
7/23/2015	7172001	5402	JASPER	433.35
7/23/2015	MT 2608	5410	COMMUNITY TRANSPORTATION ASSOCIATION	700.00
7/23/2015	NP44842729	5408	TEXAS FLEET FUEL	917.29
7/24/2015	013187	5435	NAPA AUTO PARTS	50.46
7/24/2015	014904	5429	NAPA AUTO PARTS	159.00
7/24/2015	0151187	5418	TEXAS BUS SALES	230.10
7/24/2015	0586-320966	5436	O'REILLY AUTO PARTS	17.98
7/24/2015	101455	5416	RAYMOND MARTINEZ	6.00
7/24/2015	101460	5412	MARIO FALCON	36.00
7/24/2015	101461	5414	JACOBO HERNANDEZ	12.00
7/24/2015	101462	5417	SANDRA ONTIVEROS	6.00
7/24/2015	101463	5415	CARLOS MALLEN	12.00
7/24/2015	101473	5438	TML	4,450.09
7/24/2015	1362857142	5421	AUTOZONE INC	20.46
7/27/2015	101474	5442	BARBARA AVILA	12.00
7/27/2015	101475	5443	JOSE H. RENDON	6.00
7/27/2015	101479	5445	BARBARA AVILA	6.00
7/27/2015	505	5446	VENTURE TECHNOLOGIES	49.50
7/27/2015	ED 2691	5444	TEXAS BUS SALES	6,218.00
7/27/2015	NP44882505	5440	TEXAS FLEET FUEL	873.65
7/28/2015	MT 2692	5447	CARLOS MALLEN	33.83

Southwest Area Regional Transit District
 Check/Voucher Register
 From 7/1/2015 Through 7/31/2015

120 - OPERATIONS
 2015 - 2015 FY

510 - TRANSIT OTHER

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
7/29/2015	422307	5449	ECLIPZE WINDOW TINT	29.70
7/29/2015	643180	5453	BARBARA AVILA	47.90
7/29/2015	RPT 2697	5454	LOWES	17.25
7/30/2015	101481	5459	RAYMOND MARTINEZ	12.00
7/30/2015	101487	5460	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.98
7/30/2015	MT 2701	5457	CYNTHIA RODRIGUEZ	28.04
7/30/2015	MT 2702	5456	MIGUEL LOPEZ	14.50
7/30/2015	RPT 2699	5455	UVALDE COUNTY CLERKS	12.00
7/31/2015	NP44925680	5462	TEXAS FLEET FUEL	912.52
7/31/2015	OSV000000270319	5461	NETWORKFLEET, INC	<u>171.25</u>
			Total 510 - TRANSIT OTHER	<u>26,588.95</u>
			Total 2015 - 2015 FY	<u>26,588.95</u>
			Total 120 - OPERATIONS	26,588.95

900 -
 UNDISTRIBUTED
 2015 - 2015 FY

510 - TRANSIT OTHER

Document Date	Matching Document		Name	Transaction
	Number	Document Number		Amount
7/13/2015	101437	5358	AMERICAN UNITED LIFE INSURANCE CO	<u>312.50</u>
			Total 510 - TRANSIT OTHER	<u>312.50</u>
			Total 2015 - 2015 FY	<u>312.50</u>
			Total 900 - UNDISTRIBUTED	<u>312.50</u>

Report Total 45,116.73