

Southwest Area Regional Transit District

Check/Voucher Register

From 9/1/2016 Through 9/30/2016

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
7140			0.00	
13697	JOHN J. CANO	9/1/2016	226.80	Employee: 103; Pay Date: 9/5/2016
13738	RICHARD CARR	9/1/2016	1,149.24	Employee: 104; Pay Date: 9/5/2016
13739	SARAH H. COOK	9/1/2016	1,977.39	Employee: 105; Pay Date: 9/5/2016
13698	MANUEL CERVANTES	9/1/2016	941.67	Employee: 109; Pay Date: 9/5/2016
13699	ROLANDO DE LUNA	9/1/2016	1,082.45	Employee: 110; Pay Date: 9/5/2016
13700	MARIO A. DELGADO	9/1/2016	920.78	Employee: 111; Pay Date: 9/5/2016
13701	LETICIA ARREDONDO	9/1/2016	879.16	Employee: 119; Pay Date: 9/5/2016
13702	JENNIFER DANIELS- LA BONTE	9/1/2016	829.37	Employee: 120; Pay Date: 9/5/2016
13703	MARIA CAMACHO	9/1/2016	881.37	Employee: 122; Pay Date: 9/5/2016
13704	CARLOS ALVAREZ	9/1/2016	867.98	Employee: 124; Pay Date: 9/5/2016
13705	ADAN ALVIZO	9/1/2016	1,244.49	Employee: 125; Pay Date: 9/5/2016
13706	MARIO FALCON	9/1/2016	778.94	Employee: 135; Pay Date: 9/5/2016
13707	JUAN FERNANDEZ	9/1/2016	1,026.77	Employee: 141; Pay Date: 9/5/2016
13708	GILBERTO GARZA	9/1/2016	1,161.59	Employee: 164; Pay Date: 9/5/2016
13709	ROGELIO GONZALEZ	9/1/2016	468.23	Employee: 181; Pay Date: 9/5/2016
13710	BIANCA HEREDIA	9/1/2016	872.76	Employee: 182; Pay Date: 9/5/2016
13711	GERARDO GUTIERREZ	9/1/2016	934.33	Employee: 191; Pay Date: 9/5/2016
13712	LUIS JIMENEZ	9/1/2016	957.09	Employee: 200; Pay Date: 9/5/2016
13713	RUTH GUTIERREZ	9/1/2016	1,076.46	Employee: 201; Pay Date: 9/5/2016
13714	AARON LOPEZ	9/1/2016	1,004.20	Employee: 208; Pay Date: 9/5/2016
13715	RAUL MACIAS	9/1/2016	1,171.50	Employee: 210; Pay Date: 9/5/2016
13716	JOSE A. LAZCANO	9/1/2016	1,015.85	Employee: 217; Pay Date: 9/5/2016
13717	JUAN A. LOPEZ	9/1/2016	998.44	Employee: 218; Pay Date: 9/5/2016
13740	CARLOS M. MALLEN	9/1/2016	1,358.82	Employee: 225; Pay Date: 9/5/2016
13718	RAYMOND MARTINEZ	9/1/2016	897.46	Employee: 232; Pay Date: 9/5/2016
13719	SERGIO MARTINEZ	9/1/2016	973.85	Employee: 233; Pay Date: 9/5/2016

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13720	DAVID MARTINEZ	9/1/2016	650.52	Employee: 234; Pay Date: 9/5/2016
13721	JAIME MARTINEZ	9/1/2016	1,071.96	Employee: 238; Pay Date: 9/5/2016
13722	ELIZABETH MARTINEZ	9/1/2016	990.73	Employee: 244; Pay Date: 9/5/2016
13723	CHRISTOPHER MOLNAR	9/1/2016	1,654.99	Employee: 250; Pay Date: 9/5/2016
13724	OSCAR ORTIZ	9/1/2016	1,043.63	Employee: 261; Pay Date: 9/5/2016
13725	ROSALEE RAMOS	9/1/2016	900.69	Employee: 285; Pay Date: 9/5/2016
13726	ALEJANDRO RODRIGUEZ	9/1/2016	1,008.15	Employee: 293; Pay Date: 9/5/2016
13727	JOSE H. RENDON	9/1/2016	731.00	Employee: 294; Pay Date: 9/5/2016
13728	CIRILO RENDON	9/1/2016	915.44	Employee: 295; Pay Date: 9/5/2016
13729	SUZANNE RIVERA	9/1/2016	815.51	Employee: 301; Pay Date: 9/5/2016
13744	OFFICE OF THE ATTORNEY	9/1/2016	215.50	CHILD SUPPORT PAYMENT SS#633-07-3064 OSCAR VILLAREAL
13730	REMIGIO REYES	9/1/2016	905.22	Employee: 303; Pay Date: 9/5/2016
13731	LUIS ROJAS	9/1/2016	736.22	Employee: 305; Pay Date: 9/5/2016
13732	MAGDA SALINAS	9/1/2016	879.78	Employee: 311; Pay Date: 9/5/2016
13741	CYNTHIA RODRIGUEZ	9/1/2016	1,526.75	Employee: 315; Pay Date: 9/5/2016
13733	MARIA E. SANDOVAL	9/1/2016	394.33	Employee: 320; Pay Date: 9/5/2016
13742	SERGIO SAUCEDO	9/1/2016	1,086.05	Employee: 325; Pay Date: 9/5/2016
13734	FRANK VELASQUEZ	9/1/2016	885.19	Employee: 337; Pay Date: 9/5/2016
13735	SYLVIA VALLARTA	9/1/2016	465.17	Employee: 343; Pay Date: 9/5/2016
13743	FRANCISCO VILLALOBOS	9/1/2016	935.52	Employee: 350; Pay Date: 9/5/2016
13737	LUPITA ZAMORA	9/1/2016	1,047.60	Employee: 357; Pay Date: 9/5/2016
13736	OSCAR VILLAREAL	9/1/2016	684.51	Employee: 353; Pay Date: 9/5/2016
7105	FRANK VILLALOBOS	9/2/2016	40.70	MEAL REIMB FOR TRANSIT EMPLOYEE
7106	MARIA SANDOVAL	9/2/2016	17.83	MEAL REIMB FOR TRANSIT EMPLOYEE
7102	RAYMOND MARTINEZ	9/2/2016	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE
7103	SERGIO MARTINEZ	9/2/2016	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE
7117	MARIO MEDINA	9/2/2016	75.00	LAWN SERVICE OFFICE CLEANING

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	MARIO MEDINA	9/2/2016	7.50	LAWN SERVICE OFFICE CLEANING
	MARIO MEDINA	9/2/2016	67.50	LAWN SERVICE OFFICE CLEANING
7112	CHRISTOPHER MOLNAR	9/2/2016	675.00	65" LED TV LOBBY, 55" LCD TV DISPATCH
	CHRISTOPHER MOLNAR	9/2/2016	67.50	65" LED TV LOBBY, 55" LCD TV DISPATCH
	CHRISTOPHER MOLNAR	9/2/2016	607.50	65" LED TV LOBBY, 55" LCD TV DISPATCH
	CHRISTOPHER MOLNAR	9/2/2016	50.00	50 USB 2 PORT CHARGERS
	CHRISTOPHER MOLNAR	9/2/2016	5.00	50 USB 2 PORT CHARGERS
	CHRISTOPHER MOLNAR	9/2/2016	45.00	50 USB 2 PORT CHARGERS
7118	MSB/CTRMA PROCESSING	9/2/2016	2.37	TOLL CHARGES
7119	O'REILLY AUTO PARTS	9/2/2016	37.37	WATER RESERVE, LICENSE PLATE LIGHT UNIT 0007
	O'REILLY AUTO PARTS	9/2/2016	3.73	WATER RESERVE, LICENSE PLATE LIGHT UNIT 0007
	O'REILLY AUTO PARTS	9/2/2016	33.64	WATER RESERVE, LICENSE PLATE LIGHT UNIT 0007
	O'REILLY AUTO PARTS	9/2/2016	113.97	TECH SMART AUTO BODY UNIT 6029
	O'REILLY AUTO PARTS	9/2/2016	11.39	TECH SMART AUTO BODY UNIT 6029
7116	LUNKER'S GRILL	9/2/2016	98.80	LUNCH BOARD MEETING 8/31/2016
7101	CARLOS MALLEN	9/2/2016	23.61	MEAL REIMB FOR TRANSIT EMPLOYEE
7123	OFFICE OF THE SECRETARY OF STATE	9/2/2016	46.22	BACKGROUND CHECK
7104	OSCAR ORTIZ	9/2/2016	11.75	MEAL REIMB FOR TRANSIT EMPLOYEE
7124	RELIANT	9/2/2016	754.30	ELECTRIC UVALDE OFFICE
	RELIANT	9/2/2016	75.43	ELECTRIC UVALDE OFFICE
	RELIANT	9/2/2016	678.87	ELECTRIC UVALDE OFFICE
7119	O'REILLY AUTO PARTS	9/2/2016	102.58	TECH SMART AUTO BODY UNIT 6029
	O'REILLY AUTO PARTS	9/2/2016	176.92	UNIT 1032 AIR FLOW SENSOR, FUEL PUMP AND MODULE
	O'REILLY AUTO PARTS	9/2/2016	17.69	UNIT 1032 AIR FLOW SENSOR, FUEL PUMP AND MODULE
	O'REILLY AUTO PARTS	9/2/2016	159.24	UNIT 1032 AIR FLOW SENSOR, FUEL PUMP AND MODULE
7107	CYNTHIA RODRIGUEZ	9/2/2016	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE

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7110	TOSHIBA FINANCIAL SERVICES	9/2/2016	499.50	TOSHIBA COPIER
	TOSHIBA FINANCIAL SERVICES	9/2/2016	49.95	TOSHIBA COPIER
	TOSHIBA FINANCIAL SERVICES	9/2/2016	449.55	TOSHIBA COPIER
7125	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/2/2016	132.16	BACKGROUND CHECK
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/2/2016	3.32	BACKGROUND CHECK
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/2/2016	3.32	BACKGROUND CHECK
7120	TXTAG	9/2/2016	10.98	TOLL CHARGE
7122	BLUE SODA PROMO	9/2/2016	360.50	DAILY ENTRIES
	BLUE SODA PROMO	9/2/2016	36.05	DAILY ENTRIES
	BLUE SODA PROMO	9/2/2016	324.45	DAILY ENTRIES
7109	ACTION PLUMBING	9/2/2016	13.47	FLUSH MATE UPPER SUPPLY KIT WOMAN BATHROOM
	ACTION PLUMBING	9/2/2016	1.34	FLUSH MATE UPPER SUPPLY KIT WOMAN BATHROOM
	ACTION PLUMBING	9/2/2016	12.14	FLUSH MATE UPPER SUPPLY KIT WOMAN BATHROOM
	ACTION PLUMBING	9/2/2016	67.50	USE OF LARGE MACHINE
	ACTION PLUMBING	9/2/2016	6.75	USE OF LARGE MACHINE
	ACTION PLUMBING	9/2/2016	60.75	USE OF LARGE MACHINE
7099	CARLOS ALVAREZ	9/2/2016	46.60	MEAL REIMB FOR TRANSIT EMPLOYEE
7113	ANCIRA FORD	9/2/2016	54.71	CLOCK SPRING UNIT 0768
	ANCIRA FORD	9/2/2016	5.47	CLOCK SPRING UNIT 0768
	ANCIRA FORD	9/2/2016	49.24	CLOCK SPRING UNIT 0768
7121	AT & T	9/2/2016	31.52	PHONE U-VERSE
	AT & T	9/2/2016	3.15	PHONE U-VERSE
	AT & T	9/2/2016	28.37	PHONE U-VERSE
7108	CMI	9/2/2016	297.50	TRANSIT EMPLOYEE DRUG TESTING
	CMI	9/2/2016	29.75	TRANSIT EMPLOYEE DRUG TESTING
	CMI	9/2/2016	267.75	TRANSIT EMPLOYEE DRUG TESTING
7100	JENNIFER DANIELS LABONTE	9/2/2016	44.37	MEAL REIMB FOR TRANSIT EMPLOYEE
7098	EMMANUEL LUNA	9/2/2016	150.00	HALL DEPOSIT FOR X-MAS PARTY DEC 2016
7114	FORT BEND COUNTY TOLL ROAD AUTHORITY	9/2/2016	4.10	TOLL CHARGES
7115	GARZA/GONZALEZ & ASSOCIATES	9/2/2016	6,547.50	AUDIT FEES

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	GARZA/GONZALEZ & ASSOCIATES	9/2/2016	654.75	AUDIT FEES
	GARZA/GONZALEZ & ASSOCIATES	9/2/2016	5,892.75	AUDIT FEES
7111	FIRST ADVANTAGE	9/2/2016	211.09	BACKGROUND CHECK FOR EMPLOYEE
	FIRST ADVANTAGE	9/2/2016	21.10	BACKGROUND CHECK FOR EMPLOYEE
	FIRST ADVANTAGE	9/2/2016	189.99	BACKGROUND CHECK FOR EMPLOYEE
13745	GERARDO GUTIERREZ	9/2/2016	83.47	Employee: 191; Pay Date: 9/2/2016
13746	CARLOS MALLEN	9/7/2016	1,000.00	EMPLOYEE SAVINGS PAY OUT DUE TO HARDSHIP CRLOS MALLEN
7127	GILBERT GARZA	9/12/2016	36.62	MEAL REIMB FOR GILBERT GARZA 9/12/2016
7126	MARIA CAMACHO	9/12/2016	11.06	MEAL REIMB FOR MARIA CAMACHO
7129	CMI	9/13/2016	408.04	DRUG TESTING
	CMI	9/13/2016	186.71	DRUG TESTING
	CMI	9/13/2016	164.25	DRUG TESTING
7128	CITY OF UVALDE	9/13/2016	440.35	CITY OF UVALDE UTILITIES
	CITY OF UVALDE	9/13/2016	201.50	CITY OF UVALDE UTILITIES
	CITY OF UVALDE	9/13/2016	177.25	CITY OF UVALDE UTILITIES
	CITY OF UVALDE	9/13/2016	12.82	LANDFILL DISPSAL FEE
	CITY OF UVALDE	9/13/2016	5.87	LANDFILL DISPSAL FEE
	CITY OF UVALDE	9/13/2016	5.16	LANDFILL DISPSAL FEE
	CITY OF UVALDE	9/13/2016	26.20	CITY OF UVALDE UTILITIES
	CITY OF UVALDE	9/13/2016	11.99	CITY OF UVALDE UTILITIES
	CITY OF UVALDE	9/13/2016	10.55	CITY OF UVALDE UTILITIES
7130	JUAN FERNANDEZ	9/13/2016	20.05	MEAL REIMB FOR TRANSIT EMPLOYEE JUAN FERNANDEZ
7131	JOSE LAZCANO	9/13/2016	54.00	MEAL REIMB FOR TRANSIT EMPLOYEE JOSE LAZCANO
7133	UVALDE LEADER NEWS	9/13/2016	80.64	EMPLOYMENT AD
	UVALDE LEADER NEWS	9/13/2016	36.90	EMPLOYMENT AD
	UVALDE LEADER NEWS	9/13/2016	32.46	EMPLOYMENT AD
7132	THE HOME DEPOT	9/13/2016	215.48	PORTABLE A/C UNIT
	THE HOME DEPOT	9/13/2016	98.60	PORTABLE A/C UNIT
	THE HOME DEPOT	9/13/2016	86.74	PORTABLE A/C UNIT
7134	WAL-MART	9/13/2016	40.98	TV MOUNT AND WIRELESS MOUSE
	WAL-MART	9/13/2016	18.70	TV MOUNT AND WIRELESS MOUSE
	WAL-MART	9/13/2016	35.22	TV MOUNT AND WIRELESS MOUSE
7137	NETWORKFLEET, INC	9/15/2016	1,283.67	VERIZON WIRELESS JUL 29 TO AUG 29
	NETWORKFLEET, INC	9/15/2016	587.39	VERIZON WIRELESS JUL 29 TO AUG 29

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Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description	
7138	NETWORKFLEET, INC	9/15/2016	516.72	VERIZON WIRELESS JUL 29 TO AUG 29	
	O'REILLY AUTO PARTS	9/15/2016	55.04	MISC AUTO PARTS FOR UNIT 6513	
	O'REILLY AUTO PARTS	9/15/2016	25.12	MISC AUTO PARTS FOR UNIT 6513	
	O'REILLY AUTO PARTS	9/15/2016	53.77	REAR SHOCK BOOSTER UNIT 5908	
	O'REILLY AUTO PARTS	9/15/2016	101.23	REAR SHOCK BOOSTER UNIT 5908	
	O'REILLY AUTO PARTS	9/15/2016	0.78	BALANCE DUE ON INVOICE	
	O'REILLY AUTO PARTS	9/15/2016	92.13	TIRE SENSOR HOOD SUPPORT UNIT 7936	
	O'REILLY AUTO PARTS	9/15/2016	42.05	TIRE SENSOR HOOD SUPPORT UNIT 7936	
	O'REILLY AUTO PARTS	9/15/2016	79.18	TIRE SENSOR HOOD SUPPORT UNIT 7936	
	O'REILLY AUTO PARTS	9/15/2016	15.18	METALLIC BRAKE WIPER BLADE UNIT 6031	
	O'REILLY AUTO PARTS	9/15/2016	28.59	METALLIC BRAKE WIPER BLADE UNIT 6031	
	O'REILLY AUTO PARTS	9/15/2016	106.80	FUEL PUMP UNIT 6753	
	O'REILLY AUTO PARTS	9/15/2016	48.75	FUEL PUMP UNIT 6753	
	O'REILLY AUTO PARTS	9/15/2016	91.79	FUEL PUMP UNIT 6753	
	O'REILLY AUTO PARTS	9/15/2016	117.80	REAR SHOCK BOOSTER UNIT 5908	
	O'REILLY AUTO PARTS	9/15/2016	47.31	MISC AUTO PARTS FOR UNIT 6513	
	O'REILLY AUTO PARTS	9/15/2016	38.28	WHEEL COVER MOTOR OIL & FILTER UNIT 2315	
	O'REILLY AUTO PARTS	9/15/2016	17.47	WHEEL COVER MOTOR OIL & FILTER UNIT 2315	
	7136	O'REILLY AUTO PARTS	9/15/2016	32.90	WHEEL COVER MOTOR OIL & FILTER UNIT 2315
		O'REILLY AUTO PARTS	9/15/2016	908.53	THROTTLE BODY TRANS FILTER & FLUID UNIT 4534
O'REILLY AUTO PARTS		9/15/2016	33.27	METALLIC BRAKE WIPER BLADE UNIT 6031	
AT & T		9/15/2016	63.19	ATT UVERSE STATEMENT JUL 26 TO AUG 25 OG 2016	
7135	AT & T	9/15/2016	28.92	ATT UVERSE STATEMENT JUL 26 TO AUG 25 OG 2016	
	AT & T	9/15/2016	25.44	ATT UVERSE STATEMENT JUL 26 TO AUG 25 OG 2016	
	AT&T	9/15/2016	54.40	ATT PHONE BILL AUGUST 2016	
	AT&T	9/15/2016	24.92	ATT PHONE BILL AUGUST 2016	
7141	AT&T	9/15/2016	21.90	ATT PHONE BILL AUGUST 2016	
	RELIANT	9/16/2016	13.44	Utilities Energy Reliant	

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	RELIANT	9/16/2016	255.34	Utilities Energy Reliant
	RELIANT	9/16/2016	1.15	Utilities Energy Reliant
	RELIANT	9/16/2016	21.89	Utilities Energy Reliant
	RELIANT	9/16/2016	66.77	Utilities Energy Reliant
	RELIANT	9/16/2016	1,268.66	Utilities Energy Reliant
	RELIANT	9/16/2016	0.94	Utilities Energy Reliant
7140	RELIANT	9/16/2016	17.76	Utilities Energy Reliant
	SARAH COOK	9/21/2016	73.46	Travel Expenses Sarah Cook Dalton and Austin
	SARAH COOK	9/21/2016	33.62	Travel Expenses Sarah Cook Dalton and Austin
	SARAH COOK	9/21/2016	29.57	Travel Expenses Sarah Cook Dalton and Austin
7141	LO-MAR FORWARDING	9/21/2016	913.92	Eagle Pass Rent September 2016
	LO-MAR FORWARDING	9/21/2016	418.20	Eagle Pass Rent September 2016
	LO-MAR FORWARDING	9/21/2016	367.88	Eagle Pass Rent September 2016
7142	LO-MAR FORWARDING	9/21/2016	107.52	Rent Increase Eagle Pass Sep 16
	LO-MAR FORWARDING	9/21/2016	49.20	Rent Increase Eagle Pass Sep 16
	LO-MAR FORWARDING	9/21/2016	43.28	Rent Increase Eagle Pass Sep 16
7143	CARLOS MALLEN	9/22/2016	135.27	PETTY CASH EAGLE PASS CM
	CARLOS MALLEN	9/22/2016	250.00	SOFTBALL LEAGUE MEMBERSHIP
7144	A&B COMMUNICATIONS	9/23/2016	3,544.00	Portable hand held Radios KenwoodData Entry FY 2016 Invoices
7149	RSL SPECIALTY PRODUCTS ADMINISTRATION	9/23/2016	344.76	EMPLOYEES HEALTH INSURANCE AUGUSTData Entry FY 2016 Invoices
	RSL SPECIALTY PRODUCTS ADMINISTRATION	9/23/2016	6,550.35	EMPLOYEES HEALTH INSURANCE AUGUSTData Entry FY 2016 Invoices
7151	VONAGE BUSINESS SOLUTIONS	9/23/2016	38.11	VONAGE PHONE BILL Data Entry FY 2016 Invoices
	VONAGE BUSINESS SOLUTIONS	9/23/2016	724.12	VONAGE PHONE BILL Data Entry FY 2016 Invoices
7150	TEXAS FLEET FUEL	9/23/2016	2,506.25	FUEL
	TEXAS FLEET FUEL	9/23/2016	2,784.72	FUEL
	TEXAS FLEET FUEL	9/23/2016	278.47	FUEL
	TEXAS FLEET FUEL	9/23/2016	280.20	TEXAS FLEET FUEL 8 22 TO 8 28 Data Entry FY 2016 Invoices
	TEXAS FLEET FUEL	9/23/2016	5,323.76	TEXAS FLEET FUEL 8 22 TO 8 28 Data Entry FY 2016 Invoices
13748	INTERNAL REVENUE SERVICES	9/23/2016	14,874.18	Data Entry FY 2016 Invoices

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	INTERNAL REVENUE SERVICES	9/23/2016	12,054.02	Data Entry FY 2016 Invoices
7148	FIRST ADVANTAGE BACKGROUND SERVICES CORP.	9/23/2016	1,724.27	Annual Background Checks Data Entry FY 2016 Invoices
	FIRST ADVANTAGE BACKGROUND SERVICES CORP.	9/23/2016	172.43	Annual Background Checks Data Entry FY 2016 Invoices
	FIRST ADVANTAGE BACKGROUND SERVICES CORP.	9/23/2016	1,551.84	Annual Background Checks Data Entry FY 2016 Invoices
7147	AT&T	9/23/2016	2.75	Data Entry FY 2016 Invoices
	AT&T	9/23/2016	52.21	Data Entry FY 2016 Invoices
7146	AT & T	9/23/2016	4.99	ATT bill Data Entry FY 2016 Invoices
	AT & T	9/23/2016	94.73	ATT bill Data Entry FY 2016 Invoices
7145	AGUILAR'S UNIFORMS AND MORE	9/23/2016	2,250.57	EMPLOYEE UNIFORMS Data Entry FY 2016 Invoices
	AGUILAR'S UNIFORMS AND MORE	9/23/2016	225.06	EMPLOYEE UNIFORMS Data Entry FY 2016 Invoices
	AGUILAR'S UNIFORMS AND MORE	9/23/2016	2,025.51	EMPLOYEE UNIFORMS Data Entry FY 2016 Invoices
13828	CIRILO RENDON	9/27/2016	852.74	Employee: 295; Pay Date: 9/20/2016
13827	JOSE H. RENDON	9/27/2016	553.46	Employee: 294; Pay Date: 9/20/2016
13829	SUZANNE RIVERA	9/27/2016	745.78	Employee: 301; Pay Date: 9/20/2016
13797	RICHARD CARR	9/27/2016	700.00	RICHARD CARR EMPLOYEE SAVINGS PAYOUT DUE TO TERMINATION
13811	GERARDO GUTIERREZ	9/27/2016	925.87	Employee: 191; Pay Date: 9/20/2016
13810	BIANCA HEREDIA	9/27/2016	800.85	Employee: 182; Pay Date: 9/20/2016
13809	ROGELIO GONZALEZ	9/27/2016	413.39	Employee: 181; Pay Date: 9/20/2016
13808	GILBERTO GARZA	9/27/2016	912.21	Employee: 164; Pay Date: 9/20/2016
13807	JUAN FERNANDEZ	9/27/2016	940.58	Employee: 141; Pay Date: 9/20/2016
13806	MARIO FALCON	9/27/2016	889.99	Employee: 135; Pay Date: 9/20/2016
13805	ADAN ALVIZO	9/27/2016	897.65	Employee: 125; Pay Date: 9/20/2016
13804	CARLOS ALVAREZ	9/27/2016	811.14	Employee: 124; Pay Date: 9/20/2016
13803	MARIA CAMACHO	9/27/2016	969.39	Employee: 122; Pay Date: 9/20/2016

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13802	JENNIFER DANIELS- LA BONTE	9/27/2016	745.07	Employee: 120; Pay Date: 9/20/2016
13801	LETICIA ARREDONDO	9/27/2016	782.51	Employee: 119; Pay Date: 9/20/2016
13800	MARIO A. DELGADO	9/27/2016	1,009.02	Employee: 111; Pay Date: 9/20/2016
13799	ROLANDO DE LUNA	9/27/2016	956.62	Employee: 110; Pay Date: 9/20/2016
13798	MANUEL CERVANTES	9/27/2016	893.98	Employee: 109; Pay Date: 9/20/2016
13840	SARAH H. COOK	9/27/2016	1,977.39	Employee: 105; Pay Date: 9/20/2016
13799	RICHARD CARR	9/27/2016	3,295.55	Employee: 104; Pay Date: 9/27/2016
13798	ALEJANDRO RODRIGUEZ	9/27/2016	617.82	Employee: 293; Pay Date: 9/27/2016
13825	ROSALEE RAMOS	9/27/2016	728.74	Employee: 285; Pay Date: 9/20/2016
13824	OSCAR ORTIZ	9/27/2016	959.63	Employee: 261; Pay Date: 9/20/2016
13823	CHRISTOPHER MOLNAR	9/27/2016	1,625.23	Employee: 250; Pay Date: 9/20/2016
13822	ELIZABETH MARTINEZ	9/27/2016	911.18	Employee: 244; Pay Date: 9/20/2016
13821	JAIME MARTINEZ	9/27/2016	992.92	Employee: 238; Pay Date: 9/20/2016
13820	DAVID MARTINEZ	9/27/2016	687.02	Employee: 234; Pay Date: 9/20/2016
13819	SERGIO MARTINEZ	9/27/2016	956.90	Employee: 233; Pay Date: 9/20/2016
13818	RAYMOND MARTINEZ	9/27/2016	818.78	Employee: 232; Pay Date: 9/20/2016
13841	CARLOS M. MALLEN	9/27/2016	1,358.82	Employee: 225; Pay Date: 9/20/2016
13817	JUAN A. LOPEZ	9/27/2016	825.52	Employee: 218; Pay Date: 9/20/2016
13816	JOSE A. LAZCANO	9/27/2016	887.39	Employee: 217; Pay Date: 9/20/2016
13815	RAUL MACIAS	9/27/2016	1,110.22	Employee: 210; Pay Date: 9/20/2016
13814	AARON LOPEZ	9/27/2016	946.14	Employee: 208; Pay Date: 9/20/2016
13813	RUTH GUTIERREZ	9/27/2016	955.41	Employee: 201; Pay Date: 9/20/2016
13812	LUIS JIMENEZ	9/27/2016	941.04	Employee: 200; Pay Date: 9/20/2016
13830	REMIGIO REYES	9/27/2016	910.15	Employee: 303; Pay Date: 9/20/2016
13832	MAGDA SALINAS	9/27/2016	810.61	Employee: 311; Pay Date: 9/20/2016
13831	LUIS ROJAS	9/27/2016	867.02	Employee: 305; Pay Date: 9/20/2016
13837	LUPITA ZAMORA	9/27/2016	910.93	Employee: 357; Pay Date: 9/20/2016

Southwest Area Regional Transit District
Check/Voucher Register
From 9/1/2016 Through 9/30/2016

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
13838	OSVALDO VILLAREAL	9/27/2016	664.92	Employee: 358; Pay Date: 9/20/2016
13845	SEBASTIAN VITERI	9/27/2016	797.90	Employee: 359; Pay Date: 9/20/2016
13844	FRANCISCO VILLOBOBOS	9/27/2016	935.52	Employee: 350; Pay Date: 9/20/2016
13835	SYLVIA VALLARTA	9/27/2016	655.85	Employee: 343; Pay Date: 9/20/2016
13834	FRANK VELASQUEZ	9/27/2016	919.08	Employee: 337; Pay Date: 9/20/2016
13843	SERGIO SAUCEDO	9/27/2016	1,086.05	Employee: 325; Pay Date: 9/20/2016
13833	MARIA E. SANDOVAL	9/27/2016	455.76	Employee: 320; Pay Date: 9/20/2016
13842	CYNTHIA RODRIGUEZ	9/27/2016	1,526.74	Employee: 315; Pay Date: 9/20/2016
13836	OSCAR VILLAREAL	9/27/2016	660.29	Employee: 353; Pay Date: 9/20/2016
7205	SIESTA TIRES & CUSTOM WHEELS	9/28/2016	4,020.00	fy 2016 billing closeout
	SIESTA TIRES & CUSTOM WHEELS	9/28/2016	4,020.00	fy 2016 billing closeout
7204	AGUILAR'S UNIFORMS AND MORE	9/28/2016	2,999.40	fy 2016 billing closeout Work Boots
	AGUILAR'S UNIFORMS AND MORE	9/28/2016	2,999.40	fy 2016 billing closeout Work Boots
Report Total			196,012.17	