

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

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
TERRAX, INC	1/2/2013	1510	1008	70.00	TERRAX RENTAL PAYMENT FOR JAN 2013
	1/2/2013			70.00	TERRAX RENTAL PAYMENT FOR JAN 2013
	1/2/2013			560.00	TERRAX RENTAL PAYMENT FOR JAN 2013
	1/2/2013	Total 1510		700.00	
RODRIGUEZ,...	1/2/2013	1511	1008	40.06	PETTY CASH FOR C. RODRIGUEZ
	1/2/2013			58.31	PETTY CASH FOR C. RODRIGUEZ
	1/2/2013	Total 1511		98.37	
MALLEN, CA...	1/4/2013	1512	1008	173.34	PETTY CASH FOR EAGLE PASS OFFICE
	1/4/2013	Total 1512		173.34	
LONE STAR ...	1/7/2013	1513	1008	29.25	UNIFORMS FOR CARLOS MALLEN EAGLE PASS TEXAS
	1/7/2013			29.25	UNIFORMS FOR CARLOS MALLEN EAGLE PASS TEXAS
	1/7/2013			58.50	UNIFORMS FOR CARLOS MALLEN EAGLE PASS TEXAS
	1/7/2013	Total 1513		117.00	
LUNKER'S G...	1/7/2013	1514	1008	101.25	CATERING FOR ANNUAL STAFF MEETING
	1/7/2013			101.25	CATERING FOR ANNUAL STAFF MEETING
	1/7/2013			202.50	CATERING FOR ANNUAL STAFF MEETING
	1/7/2013	Total 1514		405.00	
RODRIGUEZ,...	1/7/2013	1515	1008	99.93	PETTY CASH
	1/7/2013	Total 1515		99.93	
	1/7/2013	1516	1008	91.80	PETTY CASH UVALDE
1/7/2013	Total 1516		91.80		
SPECIAL INS...	1/7/2013	1517	1008	4.92	W/C FOR DEC 2012
	1/7/2013			4.92	W/C FOR DEC 2012
	1/7/2013			39.38	W/C FOR DEC 2012
	1/7/2013			373.63	W/C FOR DEC 2012
	1/7/2013			403.63	W/C FOR DEC 2012
	1/7/2013			747.27	W/C FOR DEC 2012

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/7/2013	Total 1517		1,573.75	
AT&T 5014	1/8/2013	1518	1008	4.13	UVERSE ACCT FOR ZAV OFC ACCT ENDING 3481
	1/8/2013			4.14	UVERSE ACCT FOR ZAV OFC ACCT ENDING 3481
	1/8/2013			33.08	UVERSE ACCT FOR ZAV OFC ACCT ENDING 3481
	1/8/2013	Total 1518		41.35	
TEXAS FLEE...	1/8/2013	1519	1008	1,174.58	FUEL FOR WEEK DEC 24-31
	1/8/2013			1,174.58	FUEL FOR WEEK DEC 24-31
	1/8/2013			2,349.16	FUEL FOR WEEK DEC 24-31
	1/8/2013	Total 1519		4,698.32	
JET PRESS	1/8/2013	1520	1008	6.90	SIGNS FOR THE BRACKETTVILLE OFFICE
	1/8/2013			6.90	SIGNS FOR THE BRACKETTVILLE OFFICE
	1/8/2013			55.20	SIGNS FOR THE BRACKETTVILLE OFFICE
	1/8/2013	Total 1520		69.00	
NATIONAL B...	1/9/2013	1521	1008	4,490.00	1 TYPE 7 MV-1 VEHICLE WHEELCHAIR ACCESS
	1/9/2013	Total 1521		4,490.00	
CPR FUNDA...	1/9/2013	1522	1008	37.50	RE CERT CPR CARD
	1/9/2013			37.50	RE CERT CPR CARD
	1/9/2013			75.00	RE CERT CPR CARD
	1/9/2013	Total 1522		150.00	
ANCIRA FOR...	1/11/2013	1523	1008	6.81	BUSHING/DAMPER ASSEMBLY UNIT 21
	1/11/2013			27.23	BUSHING/DAMPER ASSEMBLY UNIT 21
	1/11/2013	Total 1523		34.04	
GRIFFITH F...	1/11/2013	1524	1008	23.66	RESERVOIR TANK COOLENT WITH CAP
	1/11/2013			94.64	RESERVOIR TANK COOLENT WITH CAP
	1/11/2013	Total 1524		118.30	
WAL MART	1/11/2013	1525	1008	109.99	TIRES FOR UNIT 63 PM
	1/11/2013			439.96	TIRES FOR UNIT 63 PM

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/11/2013	Total 1525		549.95	
TEXAS FLEE...	1/11/2013	1526	1008	1,337.66	FUEL FOR WEEK DEC 31 2012 THRU JAN 5 2013
	1/11/2013			1,337.66	FUEL FOR WEEK DEC 31 2012 THRU JAN 5 2013
	1/11/2013			2,675.33	FUEL FOR WEEK DEC 31 2012 THRU JAN 5 2013
	1/11/2013	Total 1526		5,350.65	
AT&T 5014	1/8/2013	1527	1008	10.00	EQUIPMENT COST FOR UVERSE ACCT IN BRACKETTVILLE
	1/8/2013			10.00	EQUIPMENT COST FOR UVERSE ACCT IN BRACKETTVILLE
	1/8/2013			80.00	EQUIPMENT COST FOR UVERSE ACCT IN BRACKETTVILLE
	1/8/2013	Total 1527		100.00	
AT&T 5001	1/14/2013	1528	1008	24.26	ZAVALA STREET DEC 19 THRU JAN 18
	1/14/2013			24.26	ZAVALA STREET DEC 19 THRU JAN 18
	1/14/2013			194.09	ZAVALA STREET DEC 19 THRU JAN 18
	1/14/2013	Total 1528		242.61	
AT&T 5014	1/14/2013	1529	1008	4.68	UVALDE UVERSE ACCT DEC 25 2012 THRU JAN 25 2013
	1/14/2013			4.68	UVALDE UVERSE ACCT DEC 25 2012 THRU JAN 25 2013
	1/14/2013			6.32	UVERSE ACCOUNT FOR 164 JEFFESON
	1/14/2013			6.32	UVERSE ACCOUNT FOR 164 JEFFESON
	1/14/2013			37.46	UVALDE UVERSE ACCT DEC 25 2012 THRU JAN 25 2013
	1/14/2013			50.54	UVERSE ACCOUNT FOR 164 JEFFESON
	1/14/2013	Total 1529		110.00	
COOK, SARAH	1/14/2013	1530	1008	20.42	TTA BOARD TRAINING JAN 15-16 2013
	1/14/2013			20.43	TTA BOARD TRAINING JAN 15-16 2013
	1/14/2013			163.40	TTA BOARD TRAINING JAN 15-16 2013

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/14/2013	Total 1530		204.25	
EAGLE PASS ...	1/14/2013	1531	1008	9.63	2560 MAIN ST EAGLE PASS TX NOV 26 THRU DEC 26 2012
	1/14/2013			9.64	2560 MAIN ST EAGLE PASS TX NOV 26 THRU DEC 26 2012
	1/14/2013			77.09	2560 MAIN ST EAGLE PASS TX NOV 26 THRU DEC 26 2012
	1/14/2013	Total 1531		96.36	
ENCOA	1/14/2013	1532	1008	1.67	NOV 28 2012 THRU DEC 31 2012
	1/14/2013			1.68	NOV 28 2012 THRU DEC 31 2012
	1/14/2013			2.64	SERVICE PERIOD NOV 28 THRU DEC 31 2012
	1/14/2013			2.65	SERVICE PERIOD NOV 28 THRU DEC 31 2012
	1/14/2013			13.41	NOV 28 2012 THRU DEC 31 2012
	1/14/2013			21.14	SERVICE PERIOD NOV 28 THRU DEC 31 2012
	1/14/2013			26.87	ELECTRIC SERV FOR 203 W ZAVALA STREET
	1/14/2013			26.88	ELECTRIC SERV FOR 203 W ZAVALA STREET
	1/14/2013			146.55	SERVICE DATE NOV 28 THRU DEC 31 2012
	1/14/2013			146.56	SERVICE DATE NOV 28 THRU DEC 31 2012
	1/14/2013			215.02	ELECTRIC SERV FOR 203 W ZAVALA STREET
	1/14/2013			1,172.46	SERVICE DATE NOV 28 THRU DEC 31 2012
	1/14/2013	Total 1532		1,777.53	
FED EX	1/14/2013	1533	1008	31.34	DELIVERY OF GRANT PACKAGE
	1/14/2013	Total 1533		31.34	
RODRIGUEZ,...	1/14/2013	1534	1008	20.42	TTA BOARD MEETING JAN 15-16 2013
	1/14/2013			20.43	TTA BOARD MEETING JAN 15-16 2013
	1/14/2013			163.40	TTA BOARD MEETING JAN 15-16 2013

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/14/2013	Total 1534		204.25	
SW TX TELE...	1/14/2013	1535	1008	2.57	PHONE SERV FOR JAN 1-15 2013
	1/14/2013			2.58	PHONE SERV FOR JAN 1-15 2013
	1/14/2013			20.59	PHONE SERV FOR JAN 1-15 2013
	1/14/2013	Total 1535		25.74	
TIME WARNER	1/14/2013	1536	1008	4.11	2560 E MAIN ST EAGLE PASS, TX JAN 4 THRU FEB 3 2013
	1/14/2013			4.11	2560 E MAIN ST EAGLE PASS, TX JAN 4 THRU FEB 3 2013
	1/14/2013			13.07	713 E MAIN UVALDE JAN 7-FEB 6 2013
	1/14/2013			13.07	713 E MAIN UVALDE JAN 7-FEB 6 2013
	1/14/2013			18.60	713 E MAIN ST UVALDE JAN 4 THRU FEB 03
	1/14/2013			18.60	713 E MAIN ST UVALDE JAN 4 THRU FEB 03
	1/14/2013			32.90	2560 E MAIN ST EAGLE PASS, TX JAN 4 THRU FEB 3 2013
	1/14/2013			104.58	713 E MAIN UVALDE JAN 7-FEB 6 2013
	1/14/2013			148.80	713 E MAIN ST UVALDE JAN 4 THRU FEB 03
	1/14/2013	Total 1536		357.84	
TOSHIBA	1/14/2013	1537	1008	73.52	FOR PERIOD LEASE DEC 17 THRU JAN 16
	1/14/2013			73.52	FOR PERIOD LEASE DEC 17 THRU JAN 16
	1/14/2013			588.16	FOR PERIOD LEASE DEC 17 THRU JAN 16
	1/14/2013	Total 1537		735.20	
AT&T 5014	1/14/2013	1538	1008	3.04	ACCT NO 118743202 JAN 1 THRU JAN 31 2013
	1/14/2013			3.05	ACCT NO 118743202 JAN 1 THRU JAN 31 2013
	1/14/2013			24.37	ACCT NO 118743202 JAN 1 THRU JAN 31 2013
	1/14/2013	Total 1538		30.46	

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WAL MART	1/15/2013	1539	1008	19.47	P. ESTALA NEEDS TO PURCHASE UNIFORMS
	1/15/2013			19.47	P. ESTALA NEEDS TO PURCHASE UNIFORMS
	1/15/2013			38.94	P. ESTALA NEEDS TO PURCHASE UNIFORMS
	1/15/2013	Total 1539		77.88	
ANCIRA FOR...	1/15/2013	1540	1008	34.04	BUSINGS FOR UNIT 23
	1/15/2013	Total 1540		34.04	
SAGE SOFT...	1/15/2013	1541	1008	1,151.25	A/P FOR 1/14/2013
	1/15/2013			1,151.25	A/P FOR 1/14/2013
	1/15/2013			2,302.50	A/P FOR 1/14/2013
	1/15/2013	Total 1541		4,605.00	
CAPITAL PR...	1/18/2013	1542	1008	35.64	D&O INSURANCE FOR JAN 2013
	1/18/2013			35.65	D&O INSURANCE FOR JAN 2013
	1/18/2013			285.16	D&O INSURANCE FOR JAN 2013
	1/18/2013	Total 1542		356.45	
LEXIS NEXIS	1/18/2013	1543	1008	24.95	MONTHLY REPORT CHARGES
	1/18/2013	Total 1543		24.95	
RODRIGUEZ,...	1/21/2013	1544	1008	99.48	PETTY CASH FOR UVALDE OFFICE
	1/21/2013	Total 1544		99.48	
SW UNIFORMS	1/21/2013	1545	1008	50.00	UNIFORMS
	1/21/2013	Total 1545		50.00	
TEXAS FLEE...	1/22/2013	1546	1008	1,846.96	FUEL FOR WEEK JAN 7-12 2013
	1/22/2013			1,846.97	FUEL FOR WEEK JAN 7-12 2013
	1/22/2013			3,693.94	FUEL FOR WEEK JAN 7-12 2013
	1/22/2013	Total 1546		7,387.87	
ANCIRA FOR...	1/23/2013	1547	1008	30.98	TO PURCHASE HOSE, TUBE AND VALVES FOR UNIT 30 & 37

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	1/23/2013			123.90	TO PURCHASE HOSE, TUBE AND VALVES FOR UNIT 30 &37
	1/23/2013	Total 1547		154.88	
BIG B TIRES	1/24/2013	1548	1008	148.80	TIRES FOR UNIT 30 PM
	1/24/2013			148.80	TIRES FOR UNIT 22 PM
	1/24/2013			595.20	TIRES FOR UNIT 30 PM
	1/24/2013			595.20	TIRES FOR UNIT 22 PM
	1/24/2013	Total 1548		1,488.00	
CITY OF CC	1/24/2013	1549	1008	6.30	ZAVALA W 101 DEC 11 THRU JAN 8 2013
	1/24/2013			6.30	ZAVALA W 101 DEC 11 THRU JAN 8 2013
	1/24/2013			50.40	ZAVALA W 101 DEC 11 THRU JAN 8 2013
	1/24/2013	Total 1549		63.00	
AT&T 105414	1/25/2013	1550	1008	5.53	830 757 6812 JAN 8 THRU FEB 8 2013
	1/25/2013			5.54	830 757 6812 JAN 8 THRU FEB 8 2013
	1/25/2013			6.01	830 563 9755 JAN 9 THRU FEB 8 2013
	1/25/2013			6.02	830 563 9755 JAN 9 THRU FEB 8 2013
	1/25/2013			11.07	830 758 0047 JAN 9 THRU FEB 8 2013
	1/25/2013			11.07	830 758 0047 JAN 9 THRU FEB 8 2013
	1/25/2013			44.26	830 757 6812 JAN 8 THRU FEB 8 2013
	1/25/2013			48.10	830 563 9755 JAN 9 THRU FEB 8 2013
	1/25/2013			88.54	830 758 0047 JAN 9 THRU FEB 8 2013
	1/25/2013	Total 1550		226.14	
CMI	1/25/2013	1551	1008	75.50	OCT DRUG TESTING
	1/25/2013			75.50	OCT DRUG TESTING
	1/25/2013			101.50	NOVEMBER DRUG TESTING
	1/25/2013			101.50	NOVEMBER DRUG TESTING
	1/25/2013			148.75	DRUG TEST FOR SEPT 2012
	1/25/2013			148.75	DRUG TEST FOR SEPT 2012
	1/25/2013			151.00	OCT DRUG TESTING
	1/25/2013			169.75	DECEMBER DRUG TESTING
	1/25/2013			169.75	DECEMBER DRUG TESTING
	1/25/2013			203.00	NOVEMBER DRUG TESTING

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/25/2013			297.50	DRUG TEST FOR SEPT 2012
	1/25/2013			<u>339.50</u>	DECEMBER DRUG TESTING
	1/25/2013	Total 1551		1,982.00	
COOK, SARAH	1/25/2013	1552	1008	614.21	CORPUS TRAINING ADV TRANSIT MGMT COURSE JAN 27-31
	1/25/2013	Total 1552		614.21	
JIVE COMMU...	1/25/2013	1553	1008	48.40	JIVE COMMUNICATIONS FOR JAN 2013
	1/25/2013			48.41	JIVE COMMUNICATIONS FOR JAN 2013
	1/25/2013			<u>387.22</u>	JIVE COMMUNICATIONS FOR JAN 2013
	1/25/2013	Total 1553		484.03	
RODRIGUEZ,...	1/25/2013	1554	1008	6.00	MEAL REIMB FOR C RODRIGUEZ
	1/25/2013			614.21	CORPUS TRAINING ADV TRANSIT MGMT COURSE JAN 27-31 2013
	1/25/2013	Total 1554		620.21	
TEXAS FLEE...	1/25/2013	1555	1008	2,139.98	FUEL FOR WEEK JAN 14-19
	1/25/2013			2,139.98	FUEL FOR WEEK JAN 14-19
	1/25/2013			<u>4,279.96</u>	FUEL FOR WEEK JAN 14-19
	1/25/2013	Total 1555		8,559.92	
ANCIRA FOR...	1/28/2013	1556	1008	29.96	PURCHASE PIVOT AXEL BUSHING FOR UNIT 1
	1/28/2013	Total 1556		29.96	
US POSTAL ...	1/28/2013	1557	1008	59.80	POSTAGE STAMPS FOR W2 MAIL OUT
	1/28/2013	Total 1557		59.80	
CECIL ATKIS...	1/29/2013	1558	1008	115.00	DIAGNOSTIC CHECK FOR UNIT 62
	1/29/2013	Total 1558		115.00	
LIVE OAK TR...	1/30/2013	1559	1008	31.00	INSPECTION STICKER FOR UNIT 14 AND 16
	1/30/2013			31.00	INSPECTION STICKER FOR UNIT 14 AND 16



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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/30/2013			62.00	INSPECTION STICKER FOR UNIT 14 AND 16
	1/30/2013	Total 1559		124.00	
FIRST INS	1/29/2013	1561	1008	1,316.36	MONTHLY PREM FOR BLDG AND VEH INS JAN 2013
	1/29/2013			1,331.34	MONTHLY PREM FOR BLDG AND VEH INS JAN 2013
	1/29/2013			10,530.81	MONTHLY PREM FOR BLDG AND VEH INS JAN 2013
	1/29/2013	Total 1561		13,178.51	
ADVANCED ...	1/31/2013	1562	1008	29.97	ANTIFREEZE ALL UNITS
	1/31/2013			37.96	PM PARTS FOR UNIT23
	1/31/2013			40.06	PM PARTS FOR UNIT 23
	1/31/2013			119.88	ANTIFREEZE ALL UNITS
	1/31/2013			151.83	PM PARTS FOR UNIT23
	1/31/2013			160.24	PM PARTS FOR UNIT 23
	1/31/2013	Total 1562		539.94	
AMIGO ENE...	1/31/2013	1563	1008	16.84	2560 E MAIN DEC 21 THRU JAN 24 2013
	1/31/2013			16.84	2560 E MAIN DEC 21 THRU JAN 24 2013
	1/31/2013			134.74	2560 E MAIN DEC 21 THRU JAN 24 2013
	1/31/2013	Total 1563		168.42	
AUTOZONE	1/31/2013	1564	1008	6.00	DURALAST PULLEY FOR UNIT 63
	1/31/2013			10.04	DRIVELINE BEAR FOR UNIT 22
	1/31/2013			11.09	PARTS FOR UNIT 44
	1/31/2013			14.88	SHOCKS FOR UNIT 22
	1/31/2013			14.88	FRONT SHOCKS FOR UNIT 22
	1/31/2013			15.48	ARMALL FOR ALL BUSES
	1/31/2013			21.15	REMAN PS PUMP FOR UNIT 68
	1/31/2013			22.22	IGN WIRES, WATER PUMP AND SEALS UNIT 62 PM
	1/31/2013			23.98	DURALAST PULLEY FOR UNIT 63
	1/31/2013			35.98	HOOD LIFT SUPPORT
	1/31/2013			40.16	DRIVELINE BEAR FOR UNIT 22
	1/31/2013			44.35	PARTS FOR UNIT 44
	1/31/2013			59.50	SHOCKS FOR UNIT 22
	1/31/2013			59.50	FRONT SHOCKS FOR UNIT 22
	1/31/2013			61.10	HEATER CORE FOR UNIT 50

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	1/31/2013			84.61	REMAN PS PUMP FOR UNIT 68
	1/31/2013			88.87	IGN WIRES, WATER PUMP AND SEALS UNIT 62 PM
	1/31/2013	Total 1564		613.79	
BIG B TIRES	1/31/2013	1565	1008	148.80	TIRES FOR UNIT 21
	1/31/2013			595.20	TIRES FOR UNIT 21
	1/31/2013	Total 1565		744.00	
BRALEY COMM	1/31/2013	1566	1008	325.88	FEBRUARY 2013 LEASE
	1/31/2013			325.89	FEBRUARY 2013 LEASE
	1/31/2013			651.78	FEBRUARY 2013 LEASE
	1/31/2013	Total 1566		1,303.55	
CONCENTRA	1/31/2013	1567	1008	24.00	DOT PHYSICAL FOR EMPLOYEE - JOSE L GONZALES
	1/31/2013			24.00	DOT PHYSICAL FOR EMPLOYEE - JOSE L GONZALES
	1/31/2013			48.00	DOT PHYSICAL FOR EMPLOYEE - JOSE L GONZALES
	1/31/2013	Total 1567		96.00	
CREATIVE B...	1/31/2013	1568	1008	80.80	SHEAR SPRINGS #2 UNIT 75
	1/31/2013			80.80	SHEAR SPRINGS #2 UNIT 75
	1/31/2013			161.60	SHEAR SPRINGS #2 UNIT 75
	1/31/2013			272.22	ALTERNATOR FOR UNIT 35 AND 47
	1/31/2013			1,088.88	ALTERNATOR FOR UNIT 35 AND 47
	1/31/2013	Total 1568		1,684.30	
FALCON, MA...	1/31/2013	1569	1008	30.00	MEAL REIMB FOR DRIVER
	1/31/2013	Total 1569		30.00	
FLORES ALIGN	1/31/2013	1570	1008	47.50	FRONT END ALIGNMENT UNIT 22
	1/31/2013			47.50	FRONT END ALIGNMENT UNIT 22
	1/31/2013			70.00	FRONT ALIGNMENT FOR UNIT 68
	1/31/2013			95.00	FRONT END ALIGNMENT UNIT 22

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	1/31/2013	Total 1570		260.00	
MACIAS, RIC...	1/31/2013	1571	1008	<u>15.26</u>	MEAL REIMB FOR DRIVER
	1/31/2013	Total 1571		15.26	
MAVERICK G...	1/31/2013	1572	1008	61.60	WINDSHIELD FOR UNIT 68
	1/31/2013			<u>246.40</u>	WINDSHIELD FOR UNIT 68
	1/31/2013	Total 1572		308.00	
MOLNAR, CH...	1/31/2013	1573	1008	88.13	IN REGION TRAVEL UVALDE/BACKETTVILLE
	1/31/2013	Total 1573		88.13	
NAPA AUTO ...	1/31/2013	1574	1008	14.99	BALANCE DUE AFTER CREDIT INVOICE
	1/31/2013			15.00	PRESS FIT U JOINT UNIT 22
	1/31/2013			31.80	FRONT/REAR BRAKE PADS FOR UNIT 76
	1/31/2013			127.18	FRONT/REAR BRAKE PADS FOR UNIT 76
	1/31/2013	Total 1574		188.97	
O'REILLY	1/31/2013	1575	1008	10.82	IDLER PULLY FOR UNIT 68
	1/31/2013			11.39	U JOINT FOR UNIT 22
	1/31/2013			22.99	O RING KIT FOR SHOP SUPPLIES
	1/31/2013			34.42	FRONT /REAR SHOCKS FOR UNIT 76
	1/31/2013			45.57	U JOINT FOR UNIT 22
	1/31/2013			56.76	A/C COMPRESSOR UNIT 45
	1/31/2013			59.98	IMPACT GLOVES - SHOP
	1/31/2013			137.66	FRONT /REAR SHOCKS FOR UNIT 76
	1/31/2013			<u>227.03</u>	A/C COMPRESSOR UNIT 45
	1/31/2013	Total 1575		606.62	
QUILL	1/31/2013	1576	1008	<u>52.99</u>	DELL TONER FOR 1320C
	1/31/2013	Total 1576		52.99	
RODRIGUEZ ...	1/31/2013	1577	1008	148.80	TIRES FOR UNIT 23
	1/31/2013			<u>595.20</u>	TIRES FOR UNIT 23
	1/31/2013	Total 1577		744.00	
SANDOVAL ...	1/31/2013	1578	1008	<u>11.40</u>	MEAL REIMB FOR DEC
	1/31/2013	Total 1578		11.40	

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SILVA, ARMI...	1/31/2013	1579	1008	33.92	MEAL REIMB FOR EMPLOYEE
	1/31/2013	Total 1579		33.92	
TOSHIBA - D...	1/31/2013	1580	1008	3.89	SUPPLIES FOR COPIER
	1/31/2013			3.89	SUPPLIES FOR COPIER
	1/31/2013			6.55	SUPPLIES FOR COPIER
	1/31/2013			6.56	SUPPLIES FOR COPIER
	1/31/2013			31.11	SUPPLIES FOR COPIER
	1/31/2013			52.44	SUPPLIES FOR COPIER
	1/31/2013	Total 1580		104.44	
UVALDE FIR...	1/31/2013	1581	1008	156.61	ANNUAL INSPECTIONS FOR EXTINGUISHERS
	1/31/2013			156.61	ANNUAL INSPECTIONS FOR EXTINGUISHERS
	1/31/2013			342.63	ANNUAL INSPECTIONS FOR EXTINGUISHERS
	1/31/2013	Total 1581		655.85	
ADVANCED ...	1/31/2013	1582	1008	6.98	FAN BLOWER MOTOR FOR UNIT 23
	1/31/2013			8.91	ANTIFREEZE, BRAKE FLUID, RADIATOR CAP FOR UNIT 37
	1/31/2013			15.47	PM PARTS FOR UNIT 22
	1/31/2013			22.88	TRANSMISSION FILTER AND GASKET FOR UNIT 22
	1/31/2013			22.88	TRANSMISSION FILTER AND GASKET FOR UNIT 30
	1/31/2013			27.94	FAN BLOWER MOTOR FOR UNIT 23
	1/31/2013			31.72	PARTS FOR UNIT 30 PM
	1/31/2013			35.63	ANTIFREEZE, BRAKE FLUID, RADIATOR CAP FOR UNIT 37
	1/31/2013			48.47	PM PARTS FOR UNIT 30
	1/31/2013			61.86	PM PARTS FOR UNIT 22
	1/31/2013			91.50	TRANSMISSION FILTER AND GASKET FOR UNIT 30
	1/31/2013			91.50	TRANSMISSION FILTER AND GASKET FOR UNIT 22
	1/31/2013			126.89	PARTS FOR UNIT 30 PM
	1/31/2013			193.89	PM PARTS FOR UNIT 30
	1/31/2013	Total 1582		786.52	
AUTOZONE	1/31/2013	1583	1008	37.49	THREAD PLUG SAVER KIT - SHOP
	1/31/2013			37.50	THREAD PLUG SAVER KIT - SHOP
	1/31/2013			75.00	THREAD PLUG SAVER KIT - SHOP

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/31/2013			95.96	PM PARTS FOR UNIT 76 - IGNIT COIL AND SPARK PLUGS
	1/31/2013			383.84	PM PARTS FOR UNIT 76 - IGNIT COIL AND SPARK PLUGS
	1/31/2013	Total 1583		629.79	
BIG B TIRES	1/31/2013	1584	1008	148.80	TIRES FOR UNIT 37 PM
	1/31/2013			595.20	TIRES FOR UNIT 37 PM
	1/31/2013	Total 1584		744.00	
ADVANCED ...	1/31/2013	1585	1008	38.16	MOTOR AND TRANSMISSION PARTS FOR UNIT 37
	1/31/2013			43.16	BATTERY FOR UNIT 37
	1/31/2013			43.16	BATTERY FOR UNIT 22
	1/31/2013			52.58	RADIATOR FOR UNIT 22 PM
	1/31/2013			152.64	MOTOR AND TRANSMISSION PARTS FOR UNIT 37
	1/31/2013			172.62	BATTERY FOR UNIT 22
	1/31/2013			172.62	BATTERY FOR UNIT 37
	1/31/2013			210.30	RADIATOR FOR UNIT 22 PM
	1/31/2013	Total 1585		885.24	
AUTOZONE	1/31/2013	1586	1008	53.99	FREON CYLINDER FOR 30LB TANK
	1/31/2013			215.98	FREON CYLINDER FOR 30LB TANK
	1/31/2013	Total 1586		269.97	
ADVANCED ...	1/31/2013	1587	1008	48.37	PM PARTS FOR UNIT 37 FILTER/BELTS ETC
	1/31/2013			71.38	PARTS FOR UNIT 75 PM PARTS
	1/31/2013			193.47	PM PARTS FOR UNIT 37 FILTER/BELTS ETC
	1/31/2013			285.54	PARTS FOR UNIT 75 PM PARTS
	1/31/2013	Total 1587		598.76	
AUTOZONE	1/31/2013	1588	1008	759.50	ENGINE MOTOR UNIT 67
	1/31/2013			759.50	ENGINE MOTOR UNIT 67
	1/31/2013			1,519.00	ENGINE MOTOR UNIT 67
	1/31/2013	Total 1588		3,038.00	
ADVANCED ...	1/31/2013	1589	1008	83.38	IGNITION COIL FOR UNIT 23 PM PARTS

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<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	1/31/2013			108.31	PM PARTS FOR UNIT 30
	1/31/2013			333.52	IGNITION COIL FOR UNIT 23 PM PARTS
	1/31/2013			<u>433.24</u>	PM PARTS FOR UNIT 30
	1/31/2013	Total 1589		958.45	
	1/31/2013	<b>1590</b>	1008	106.18	PM PARTS FOR UNIT 22
	1/31/2013			<u>424.73</u>	PM PARTS FOR UNIT 22
	1/31/2013	Total 1590		530.91	
AUTOZONE	1/31/2013	<b>1591</b>	1008	127.91	SHOCKS, COIL AND IGNITION COIL
	1/31/2013			<u>511.65</u>	SHOCKS, COIL AND IGNITION COIL
	1/31/2013	Total 1591		639.56	
ADVANCED ...	1/31/2013	<b>1592</b>	1008	80.93	PM PARTS FOR UNIT 21
	1/31/2013			130.22	BRAKES, SHOCKS, THERMOST, IGN COIL FOR UNIT 37
	1/31/2013			323.73	PM PARTS FOR UNIT 21
	1/31/2013			<u>520.86</u>	BRAKES, SHOCKS, THERMOST, IGN COIL FOR UNIT 37
	1/31/2013	Total 1592		1,055.74	
AUTOZONE	1/31/2013	<b>1593</b>	1008	44.99	INTAKE MANIFOLD GASKET FOR UNIT 49
	1/31/2013	Total 1593		44.99	
ADVANCED ...	1/31/2013	<b>1594</b>	1008	99.48	PM PARTS FOR UNIT 21
	1/31/2013			102.08	TRANSMISSION PARTS FOR UNIT 21 PM PARTS
	1/31/2013			138.78	PARTS FOR UNIT 72 PM
	1/31/2013			397.92	PM PARTS FOR UNIT 21
	1/31/2013			408.33	TRANSMISSION PARTS FOR UNIT 21 PM PARTS
	1/31/2013			<u>555.13</u>	PARTS FOR UNIT 72 PM
	1/31/2013	Total 1594		1,701.72	
	1/31/2013	<b>1595</b>	1008	83.81	BATTERY AND OTHER PARTS FOR UNIT 72 PM
	1/31/2013			83.81	POWER STEERING, RADIATOR, FLUIDS FOR UNIT 75
	1/31/2013			335.25	BATTERY AND OTHER PARTS FOR UNIT 72 PM

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	1/31/2013			335.25	POWER STEERING, RADIATOR, FLUIDS FOR UNIT 75
	1/31/2013	Total 1595		838.12	
	1/31/2013	1596	1008	85.02	BRAKE AND SHOCK PARTS FOR UNIT 72 PM PARTS
	1/31/2013			138.78	PM PARTS FOR UNIT 75
	1/31/2013			340.08	BRAKE AND SHOCK PARTS FOR UNIT 72 PM PARTS
	1/31/2013			555.13	PM PARTS FOR UNIT 75
	1/31/2013	Total 1596		1,119.01	
Report Total				85,102.07	