

**Southwest Area Regional Transit District**  
 Check/Voucher Register  
 From 10/1/2012 Through 10/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Class
WAL MART	10/31/2012	1256	1008	(140.00)	
	10/31/2012			(70.00)	
	10/31/2012			<u>(70.00)</u>	
	10/31/2012	Total 1256		(280.00)	
TERRAX, INC	10/1/2012	1259	1008	70.00	
	10/1/2012			70.00	
	10/1/2012			<u>560.00</u>	
	10/1/2012	Total 1259		700.00	
SW UNIFORMS	10/3/2012	1260	1008	<u>275.00</u>	
	10/3/2012	Total 1260		275.00	
MAVERICK G...	10/4/2012	1261	1008	295.00	
	10/4/2012			295.00	
	10/4/2012			308.00	
	10/4/2012			<u>308.00</u>	
	10/4/2012	Total 1261		1,206.00	
AMIGO ENE...	10/5/2012	1262	1008	17.94	
	10/5/2012			17.95	
	10/5/2012			76.95	
	10/5/2012			<u>143.55</u>	
	10/5/2012	Total 1262		256.39	
COOK, SARAH	10/5/2012	1263	1008	<u>53.25</u>	
	10/5/2012	Total 1263		53.25	
SAM'S CLUB	10/5/2012	1264	1008	<u>35.00</u>	
	10/5/2012	Total 1264		35.00	
SPECIAL INS...	10/5/2012	1265	1008	4.79	
	10/5/2012			4.79	
	10/5/2012			38.28	
	10/5/2012			344.33	
	10/5/2012			374.33	
	10/5/2012			<u>688.67</u>	
	10/5/2012	Total 1265		1,455.19	
SW TX TELE...	10/5/2012	1266	1008	2.51	
	10/5/2012			2.52	
	10/5/2012			<u>20.10</u>	
	10/5/2012	Total 1266		25.13	
TIME WARNER	10/5/2012	1267	1008	18.60	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/5/2012			18.60	
	10/5/2012			<u>148.80</u>	
	10/5/2012	Total 1267		186.00	
UPPER GRE...	10/5/2012	1268	1008	<u>650.00</u>	
	10/5/2012	Total 1268		650.00	
Uriegas, Sylvia	10/5/2012	1269	1008	<u>53.25</u>	
	10/5/2012	Total 1269		53.25	
MACIAS, RAUL	10/9/2012	1270	1008	<u>127.56</u>	
	10/9/2012	Total 1270		127.56	
O'REILLY	10/9/2012	1271	1008	7.18	
	10/9/2012			55.19	
	10/9/2012			59.51	
	10/9/2012			59.52	
	10/9/2012			63.78	
	10/9/2012			63.79	
	10/9/2012			75.33	
	10/9/2012			119.03	
	10/9/2012			127.57	
	10/9/2012			<u>196.16</u>	
	10/9/2012	Total 1271		827.06	
FIRST INS	10/9/2012	1272	1008	15.00	
	10/9/2012			1,316.34	
	10/9/2012			1,316.36	
	10/9/2012			<u>10,530.81</u>	
	10/9/2012	Total 1272		13,178.51	
TEXAS FLEE...	10/5/2012	1274	1008	2,442.43	
	10/5/2012			2,442.43	
	10/5/2012			<u>4,884.86</u>	
	10/5/2012	Total 1274		9,769.72	
ENCOA	10/12/2012	1275	1008	2.08	
	10/12/2012			4.00	
	10/12/2012			13.99	
	10/12/2012			26.09	
	10/12/2012			26.98	
	10/12/2012			26.98	
	10/12/2012			39.96	
	10/12/2012			149.67	
	10/12/2012			149.67	
	10/12/2012			215.86	
	10/12/2012			221.72	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/12/2012			<u>1,197.38</u>	
	10/12/2012	Total 1275		2,074.38	
AUTOZONE	10/12/2012	1276	1008	15.00	
	10/12/2012			100.78	
	10/12/2012			137.60	
	10/12/2012			137.60	
	10/12/2012			193.98	
	10/12/2012			494.89	
	10/12/2012			<u>1,332.00</u>	
	10/12/2012	Total 1276		2,411.85	
BECO COLLI...	10/12/2012	1277	1008	<u>1,759.40</u>	
	10/12/2012	Total 1277		1,759.40	
BRALEY COMM	10/12/2012	1278	1008	<u>1,303.55</u>	
	10/12/2012	Total 1278		1,303.55	
EAGLE PASS ...	10/12/2012	1279	1008	9.63	
	10/12/2012			9.64	
	10/12/2012			<u>77.09</u>	
	10/12/2012	Total 1279		96.36	
FLORES ALIGN	10/12/2012	1280	1008	<u>190.00</u>	
	10/12/2012	Total 1280		190.00	
NAPA AUTO ...	10/12/2012	1281	1008	14.74	
	10/12/2012			27.49	
	10/12/2012			52.99	
	10/12/2012			76.49	
	10/12/2012			76.49	
	10/12/2012			79.99	
	10/12/2012			79.99	
	10/12/2012			146.98	
	10/12/2012			169.98	
	10/12/2012			169.98	
	10/12/2012			502.56	
	10/12/2012			<u>565.93</u>	
	10/12/2012	Total 1281		1,963.61	
NATIONAL B...	10/12/2012	1282	1008	183.50	
	10/12/2012			<u>190.79</u>	
	10/12/2012	Total 1282		374.29	
TOSHIBA	10/12/2012	1283	1008	53.75	
	10/12/2012			73.52	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/12/2012			73.52	
	10/12/2012			<u>588.16</u>	
	10/12/2012	Total 1283		788.95	
VENTURE TE...	10/12/2012	1284	1008	82.50	
	10/12/2012			82.50	
	10/12/2012			<u>165.00</u>	
	10/12/2012	Total 1284		330.00	
	10/12/2012	1285	1008	<u>0.00</u>	
	10/12/2012	Total 1285		0.00	
	10/12/2012	1286	1008	<u>0.00</u>	
	10/12/2012	Total 1286		0.00	
COOK, SARAH	10/12/2012	1286	1008	84.50	
	10/12/2012			<u>163.00</u>	
	10/12/2012	Total 1286		247.50	
	10/12/2012	1287	1008	<u>0.00</u>	
	10/12/2012	Total 1287		0.00	
JIVE COMMU...	10/12/2012	1287	1008	51.26	
	10/12/2012			51.27	
	10/12/2012			<u>410.14</u>	
	10/12/2012	Total 1287		512.67	
	10/12/2012	1288	1008	<u>0.00</u>	
	10/12/2012	Total 1288		0.00	
KELLY, BEVE...	10/12/2012	1288	1008	29.75	
	10/12/2012			<u>119.00</u>	
	10/12/2012	Total 1288		148.75	
	10/12/2012	1289	1008	<u>0.00</u>	
	10/12/2012	Total 1289		0.00	
LEXIS NEXIS	10/12/2012	1289	1008	77.82	
	10/12/2012			77.82	
	10/12/2012			<u>155.64</u>	
	10/12/2012	Total 1289		311.28	
	10/12/2012	1290	1008	<u>0.00</u>	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/12/2012	Total 1290		0.00	
RODRIGUEZ,...	10/12/2012	1290	1008	<u>69.11</u>	
	10/12/2012	Total 1290		69.11	
SHAH SOFT...	10/12/2012	1291	1008	805.00	
	10/12/2012			805.00	
	10/12/2012			<u>1,610.00</u>	
	10/12/2012	Total 1291		3,220.00	
AT&T 5014	10/12/2012	1292	1008	3.04	
	10/12/2012			3.05	
	10/12/2012			4.68	
	10/12/2012			4.68	
	10/12/2012			5.77	
	10/12/2012			5.77	
	10/12/2012			24.37	
	10/12/2012			37.46	
	10/12/2012			<u>46.18</u>	
	10/12/2012	Total 1292		135.00	
TEJANO MA...	10/12/2012	1293	1008	<u>66.02</u>	
	10/12/2012	Total 1293		66.02	
TEXAS FLEE...	10/12/2012	1294	1008	2,390.61	
	10/12/2012			2,390.61	
	10/12/2012			<u>4,781.23</u>	
	10/12/2012	Total 1294		9,562.45	
AT&T 105414	10/15/2012	1295	1008	4.91	
	10/15/2012			4.91	
	10/15/2012			7.67	
	10/15/2012			7.68	
	10/15/2012			10.63	
	10/15/2012			10.63	
	10/15/2012			10.87	
	10/15/2012			10.87	
	10/15/2012			22.50	
	10/15/2012			22.51	
	10/15/2012			39.29	
	10/15/2012			48.95	
	10/15/2012			48.96	
	10/15/2012			61.39	
	10/15/2012			85.05	
	10/15/2012			86.95	
	10/15/2012			180.05	
	10/15/2012			<u>391.65</u>	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/15/2012	Total 1295		1,055.47	
FSG LIGHTING	10/17/2012	1296	1008	<u>66.64</u>	
	10/17/2012	Total 1296		66.64	
WAL MART ...	10/17/2012	1297	1008	70.00	
	10/17/2012			70.00	
	10/17/2012			<u>140.00</u>	
	10/17/2012	Total 1297		280.00	
BLUE SODA	10/17/2012	1298	1008	72.40	
	10/17/2012			72.41	
	10/17/2012			<u>144.81</u>	
	10/17/2012	Total 1298		289.62	
WAL MART	10/17/2012	1299	1008	<u>159.76</u>	
	10/17/2012	Total 1299		159.76	
WALMART E...	10/17/2012	1300	1008	<u>99.85</u>	
	10/17/2012	Total 1300		99.85	
GONZALES, ...	10/18/2012	1301	1008	45.96	
	10/18/2012			45.96	
	10/18/2012			<u>367.70</u>	
	10/18/2012	Total 1301		459.62	
JASSO, BRE...	10/18/2012	1302	1008	<u>251.50</u>	
	10/18/2012	Total 1302		251.50	
KELLY, BEVE...	10/18/2012	1303	1008	<u>483.62</u>	
	10/18/2012	Total 1303		483.62	
SHAH SOFT...	10/18/2012	1304	1008	<u>900.00</u>	
	10/18/2012	Total 1304		900.00	
CITY OF DEL...	10/19/2012	1305	1008	<u>6,991.14</u>	
	10/19/2012	Total 1305		6,991.14	
TEXAS FLEE...	10/19/2012	1306	1008	2,305.64	
	10/19/2012			2,305.65	
	10/19/2012			<u>4,611.29</u>	
	10/19/2012	Total 1306		9,222.58	
CAPITAL PR...	10/22/2012	1307	1008	35.64	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/22/2012			35.65	
	10/22/2012			<u>285.16</u>	
	10/22/2012	Total 1307		356.45	
CITY OF CC	10/22/2012	1308	1008	6.30	
	10/22/2012			6.30	
	10/22/2012			<u>50.40</u>	
	10/22/2012	Total 1308		63.00	
FUENTES, R...	10/22/2012	1309	1008	<u>6.00</u>	
	10/22/2012	Total 1309		6.00	
MOLNAR, CH...	10/22/2012	1310	1008	9.50	
	10/22/2012			17.22	
	10/22/2012			58.45	
	10/22/2012			75.98	
	10/22/2012			78.75	
	10/22/2012			78.75	
	10/22/2012			<u>140.71</u>	
	10/22/2012	Total 1310		459.36	
ROBERT'S P...	10/22/2012	1311	1008	17.53	
	10/22/2012			17.53	
	10/22/2012			<u>140.22</u>	
	10/22/2012	Total 1311		175.28	
DANIEL, JEN...	10/22/2012	1312	1008	64.02	
	10/22/2012			<u>72.74</u>	
	10/22/2012	Total 1312		136.76	
KELLY, BEVE...	10/22/2012	1313	1008	<u>4.23</u>	
	10/22/2012	Total 1313		4.23	
MACIAS, RAUL	10/22/2012	1314	1008	<u>6.00</u>	
	10/22/2012	Total 1314		6.00	
MACIAS, RIC...	10/22/2012	1315	1008	27.27	
	10/22/2012			<u>53.15</u>	
	10/22/2012	Total 1315		80.42	
RAMOS, ROS...	10/22/2012	1316	1008	<u>77.80</u>	
	10/22/2012	Total 1316		77.80	
RANGEL, RU...	10/22/2012	1317	1008	<u>65.05</u>	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/22/2012	Total 1317		65.05	
RODRIGUEZ,...	10/22/2012	1318	1008	11.40	
	10/22/2012			12.00	
	10/22/2012			<u>20.00</u>	
	10/22/2012	Total 1318		43.40	
SANDOVAL ...	10/22/2012	1319	1008	<u>12.00</u>	
	10/22/2012	Total 1319		12.00	
SILVA, ARMI...	10/22/2012	1320	1008	29.15	
	10/22/2012			<u>49.59</u>	
	10/22/2012	Total 1320		78.74	
RAMIREZ, R...	10/22/2012	1321	1008	<u>11,200.00</u>	
	10/22/2012	Total 1321		11,200.00	
COOK, SARAH	10/25/2012	1322	1008	13.56	
	10/25/2012			94.40	
	10/25/2012			<u>216.25</u>	
	10/25/2012	Total 1322		324.21	
MAVERICK G...	10/25/2012	1323	1008	295.00	
	10/25/2012			295.00	
	10/25/2012			<u>308.00</u>	
	10/25/2012	Total 1323		898.00	
AT&T 105414	10/25/2012	1324	1008	4.50	
	10/25/2012			4.50	
	10/25/2012			11.70	
	10/25/2012			11.71	
	10/25/2012			11.77	
	10/25/2012			11.78	
	10/25/2012			35.98	
	10/25/2012			93.66	
	10/25/2012			<u>94.22</u>	
	10/25/2012	Total 1324		279.82	
AT&T 5001	10/25/2012	1325	1008	6.55	
	10/25/2012			6.55	
	10/25/2012			<u>52.39</u>	
	10/25/2012	Total 1325		65.49	
AUTOZONE	10/25/2012	1326	1008	18.39	
	10/25/2012			21.98	
	10/25/2012			27.89	



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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/25/2012			63.98	
	10/25/2012			63.98	
	10/25/2012			63.98	
	10/25/2012			69.98	
	10/25/2012			96.95	
	10/25/2012			107.98	
	10/25/2012			<u>146.58</u>	
	10/25/2012	Total 1326		681.69	
TOSHIBA	10/25/2012	1327	1008	2.35	
	10/25/2012			2.35	
	10/25/2012			<u>18.78</u>	
	10/25/2012	Total 1327		23.48	
VENTURE TE...	10/25/2012	1328	1008	<u>330.00</u>	
	10/25/2012	Total 1328		330.00	
TEXAS FLEE...	10/26/2012	1329	1008	2,513.89	
	10/26/2012			2,513.90	
	10/26/2012			<u>5,027.80</u>	
	10/26/2012	Total 1329		10,055.59	
AMIGO ENE...	10/29/2012	1330	1008	18.39	
	10/29/2012			18.39	
	10/29/2012			<u>147.10</u>	
	10/29/2012	Total 1330		183.88	
EAGLE PASS ...	10/29/2012	1331	1008	9.63	
	10/29/2012			9.64	
	10/29/2012			<u>77.09</u>	
	10/29/2012	Total 1331		96.36	
AG SERVICES	10/30/2012	1332	1008	<u>7,000.00</u>	
	10/30/2012	Total 1332		7,000.00	
CECIL ATKIS...	10/30/2012	1333	1008	<u>4,434.18</u>	
	10/30/2012	Total 1333		4,434.18	
ANDY'S AUT...	10/30/2012	1334	1008	<u>87.65</u>	
	10/30/2012	Total 1334		87.65	
BRALEY COMM	10/30/2012	1335	1008	511.00	
	10/30/2012			511.00	
	10/30/2012			1,022.00	
	10/30/2012			<u>1,303.55</u>	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/30/2012	Total 1335		3,347.55	
FLORES ALIGN	10/30/2012	1336	1008	19.00	
	10/30/2012			39.00	
	10/30/2012			76.00	
	10/30/2012			<u>156.00</u>	
	10/30/2012	Total 1336		290.00	
KERR BUS CO	10/30/2012	1337	1008	119.85	
	10/30/2012			<u>1,624.25</u>	
	10/30/2012	Total 1337		1,744.10	
O'REILLY	10/30/2012	1338	1008	23.32	
	10/30/2012			56.67	
	10/30/2012			56.67	
	10/30/2012			<u>113.35</u>	
	10/30/2012	Total 1338		250.01	
VENTURE TE...	10/30/2012	1339	1008	82.50	
	10/30/2012			82.50	
	10/30/2012			<u>165.00</u>	
	10/30/2012	Total 1339		330.00	
QUILL	10/30/2012	1340	1008	<u>1,268.09</u>	
	10/30/2012	Total 1340		1,268.09	
	10/30/2012	1341	1008	32.97	
	10/30/2012			35.28	
	10/30/2012			47.97	
	10/30/2012			53.99	
	10/30/2012			62.49	
	10/30/2012			83.97	
	10/30/2012			<u>341.98</u>	
	10/30/2012	Total 1341		658.65	
	10/30/2012	1342	1008	2.63	
	10/30/2012			2.64	
	10/30/2012			8.75	
	10/30/2012			8.76	
	10/30/2012			21.08	
	10/30/2012			25.80	
	10/30/2012			25.80	
	10/30/2012			70.06	
	10/30/2012			<u>206.38</u>	
	10/30/2012	Total 1342		371.90	
AUTOZONE	10/30/2012	1343	1008	179.99	

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ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/30/2012			296.23	
	10/30/2012			586.32	
	10/30/2012			<u>874.99</u>	
	10/30/2012	Total 1343		1,937.53	
	10/30/2012	1344	1008	24.98	
	10/30/2012			24.99	
	10/30/2012			45.56	
	10/30/2012			49.98	
	10/30/2012			81.24	
	10/30/2012			81.25	
	10/30/2012			82.92	
	10/30/2012			82.93	
	10/30/2012			162.50	
	10/30/2012			165.85	
	10/30/2012			177.98	
	10/30/2012			177.98	
	10/30/2012			<u>299.40</u>	
	10/30/2012	Total 1344		1,457.56	
	10/30/2012	1345	1008	5.99	
	10/30/2012			5.99	
	10/30/2012			10.98	
	10/30/2012			11.99	
	10/30/2012			16.73	
	10/30/2012			17.27	
	10/30/2012			23.03	
	10/30/2012			29.90	
	10/30/2012			29.98	
	10/30/2012			31.24	
	10/30/2012			31.25	
	10/30/2012			43.44	
	10/30/2012			43.44	
	10/30/2012			59.80	
	10/30/2012			62.50	
	10/30/2012			69.09	
	10/30/2012			77.39	
	10/30/2012			86.88	
	10/30/2012			<u>92.13</u>	
	10/30/2012	Total 1345		749.02	
	10/30/2012	1346	1008	1.80	
	10/30/2012			3.90	
	10/30/2012			7.19	
	10/30/2012			13.49	
	10/30/2012			13.50	
	10/30/2012			15.62	
	10/30/2012			26.99	
	10/30/2012			78.81	

**Southwest Area Regional Transit District**  
 Check/Voucher Register  
 From 10/1/2012 Through 10/31/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Class
	10/30/2012			78.81	
	10/30/2012			84.61	
	10/30/2012			84.61	
	10/30/2012			84.61	
	10/30/2012			84.61	
	10/30/2012			84.61	
	10/30/2012			84.61	
	10/30/2012			<u>157.63</u>	
	10/30/2012	Total 1346		905.40	
	10/30/2012	1347	1008	<u>18.58</u>	
	10/30/2012	Total 1347		18.58	
AT&T 105414	10/31/2012	1348	1008	22.58	
	10/31/2012			22.59	
	10/31/2012			<u>180.70</u>	
	10/31/2012	Total 1348		225.87	
TIME WARNER	10/31/2012	1349	1008	18.60	
	10/31/2012			18.60	
	10/31/2012			<u>148.80</u>	
	10/31/2012	Total 1349		186.00	
AT&T MOBIL...	10/30/2012	1350	1008	447.84	
	10/30/2012			447.84	
	10/30/2012			<u>3,582.70</u>	
	10/30/2012	Total 1350		4,478.38	
HARBOR FR...	10/31/2012	1351	1008	67.96	
	10/31/2012			<u>720.51</u>	
	10/31/2012	Total 1351		788.47	
TRACTOR S...	10/31/2012	1352	1008	<u>99.98</u>	
	10/31/2012	Total 1352		99.98	
Report Total				<u><u>130,674.96</u></u>	