

Southwest Area Regional Transit District
 Check/Voucher Register
 From 1/1/2014 Through 1/31/2014

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
LO-MAR	1/2/2014	2634	1008	285.00	RENTAL PAYMENT FOR J, 2014
LO-MAR	1/2/2014			456.00	RENTAL PAYMENT FOR J, 2014
LO-MAR	1/2/2014			459.00	RENTAL PAYMENT FOR J, 2014
Total LO-MAR				1,200.00	
BRALEY COMM	1/2/2014	2635	1008	325.88	LEASE FOR JAN 2014
BRALEY COMM	1/2/2014			391.08	LEASE FOR JAN 2014
BRALEY COMM	1/2/2014			586.59	LEASE FOR JAN 2014
Total BRALEY COMM				1,303.55	
CDTLS	1/2/2014	2636	1008	2,195.38	LOAN PAYMENT FOR JAN 2014
Total CDTLS				2,195.38	
SW TX TELEPHONE	1/2/2014	2637	1008	25.22	ACCT NO 830-683-3710 I 99008964
Total SW TX TELEPHONE				25.22	
TIGER DIRECT	1/2/2014	2638	1008	27.28	COMPUTER EQUIPMENT
TIGER DIRECT	1/2/2014			43.65	COMPUTER EQUIPMENT
TIGER DIRECT	1/2/2014			43.96	COMPUTER EQUIPMENT
Total TIGER DIRECT				114.89	
TIME WARNER	1/2/2014	2639	1008	44.23	ACCT NO 8260-18-073-0229398
TIME WARNER	1/2/2014			70.77	ACCT NO 8260-18-073-0229398
TIME WARNER	1/2/2014			71.24	ACCT NO 8260-18-073-0229398
Total TIME WARNER				186.24	
TOSHIBA - DALLAS	1/2/2014	2640	1008	18.19	COPIER COUNT
Total TOSHIBA - DALLAS				18.19	
UVALDE MED & SURG	1/2/2014	2641	1008	37.50	ACCT NO 18845 SERGIO MARTINEZ AND ARMINDI SILVA

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UVALDE MED & SURG	1/2/2014			45.00	ACCT NO 18845 SERGIO MARTINEZ AND ARMINDI SILVA
UVALDE MED & SURG	1/2/2014			67.50	ACCT NO 18845 SERGIO MARTINEZ AND ARMINDI SILVA
Total UVALDE MED & SURG				150.00	
MALLEN, CARLOS	1/3/2014	2642	1008	22.24	PETTY CASH EAGLE PASS
MALLEN, CARLOS	1/3/2014			114.50	PETTY CASH EAGLE PASS
Total MALLEN, CARLOS				136.74	
COOK, SARAH	1/7/2014	2643	1008	39.60	TTA BOARD MEETING IN SAN ANTONIO JAN 7 201
Total COOK, SARAH				39.60	
ESTALA, PAUL	1/7/2014	2644	1008	3.56	RIEMB EMPLOYEE FOR PURCH OF PART FOR CC BLDG
Total ESTALA, PAUL				3.56	
FUENTES, RAUL	1/7/2014	2645	1008	18.25	REIMB TO EMPLOYEE FO PURCH OF ITEM FOR CC BLDG
Total FUENTES, RAUL				18.25	
LUNKER'S GRILL	1/7/2014	2646	1008	439.00	CATERING FOR ANNAUL SWART MEETING 1/5/20
Total LUNKER'S GRILL				439.00	
CMI	1/7/2014	2647	1008	47.25	DRUG TESTING FOR TRANSIT EMPLOYEES
CMI	1/7/2014			56.70	DRUG TESTING FOR TRANSIT EMPLOYEES
CMI	1/7/2014			85.05	DRUG TESTING FOR TRANSIT EMPLOYEES
Total CMI				189.00	
HERNANDEZ, JOSE	1/7/2014	2648	1008	25.00	REIMB TRANSIT EMPLOY FOR PURCHASE OF FUEL
Total HERNANDEZ, JOSE				25.00	

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ORTIZ, EVERARDO	1/7/2014	2649	1008	24.52	REIMB TRANSIT EMPLOY FOR PURCHASE OF FUEL
Total ORTIZ, EVERARDO				24.52	
TEXAS FLEET FUEL	1/7/2014	2650	1008	969.39	FUEL FOR WEEK ENDING DEC 29 2013
TEXAS FLEET FUEL	1/7/2014			1,163.29	FUEL FOR WEEK ENDING DEC 29 2013
TEXAS FLEET FUEL	1/7/2014			1,744.91	FUEL FOR WEEK ENDING DEC 29 2013
Total TEXAS FLEET FUEL				3,877.59	
CITY OF DEL RIO TRAN	1/7/2014	2651	1008	9,223.75	TRANSIT SERVICES FOR 1-15 2013
CITY OF DEL RIO TRAN	1/7/2014	2652	1008	11,779.35	TRANSIT SERVICES FOR 16-31 2013
Total CITY OF DEL RIO TRAN				21,003.10	
CRYSTAL TIRE & LUBE	1/8/2014	2653	1008	30.00	SERVICE CALL FOR UNIT
Total CRYSTAL TIRE & LUBE				30.00	
EASTSIDE SHELL	1/8/2014	2654	1008	49.60	TWO TIRES MOUNTED AI BALANCED FOR UNIT 74
EASTSIDE SHELL	1/8/2014			80.80	FOUR TIRES MOUNTED A BALANCED FOR UNIT 66
EASTSIDE SHELL	1/8/2014			198.40	TWO TIRES MOUNTED AI BALANCED FOR UNIT 74
EASTSIDE SHELL	1/8/2014			323.20	FOUR TIRES MOUNTED A BALANCED FOR UNIT 66
Total EASTSIDE SHELL				652.00	
AG SERVICES	1/9/2014	2655	1008	192.37	HEATER REPAIR TO ADM OFC IN UVALDE
AG SERVICES	1/9/2014			307.80	HEATER REPAIR TO ADM OFC IN UVALDE
AG SERVICES	1/9/2014			309.83	HEATER REPAIR TO ADM OFC IN UVALDE
Total AG SERVICES				810.00	
RODRIGUEZ, CINDY	1/9/2014	2656	1008	94.60	PETTY CASH FOR UVALDI OFFICE

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Total RODRIGUEZ, CINDY				94.60	
PRINTIT OFFICE	1/9/2014	2657	1008	4.14	FLIP CHARTS FOR ANNU/ MEETING
PRINTIT OFFICE	1/9/2014			6.62	FLIP CHARTS FOR ANNU/ MEETING
PRINTIT OFFICE	1/9/2014			6.68	FLIP CHARTS FOR ANNU/ MEETING
Total PRINTIT OFFICE				17.44	
RENOS RENTAL	1/9/2014	2658	1008	12.93	REPAIR ON COMPRESSOF FOR TRUCK
RENOS RENTAL	1/9/2014			19.81	REPAIR ON COMPRESSOF FOR TRUCK
RENOS RENTAL	1/9/2014			23.28	REPAIR ON COMPRESSOF FOR TRUCK
Total RENOS RENTAL				56.02	
RODRIGUEZ, CELSO	1/9/2014	2659	1008	154.37	FINAL PAYMENT FOR ALL CONSTRUCTION WORK DONE CRYSTAL OFFICE
RODRIGUEZ, CELSO	1/9/2014			247.00	FINAL PAYMENT FOR ALL CONSTRUCTION WORK DONE CRYSTAL OFFICE
RODRIGUEZ, CELSO	1/9/2014			248.63	FINAL PAYMENT FOR ALL CONSTRUCTION WORK DONE CRYSTAL OFFICE
Total RODRIGUEZ, CELSO				650.00	
STAMP.COM	1/9/2014	2660	1008	15.99	MONTHLY FEE
Total STAMP.COM				15.99	
WAL MART	1/9/2014	2661	1008	50.82	SODAS, WATER AND CAN FOR ANNUAL MEETING
WAL MART	1/9/2014			125.62	SNACKS FOR VENDING MACHINE
Total WAL MART				176.44	
CITY OF EAGLE PASS	1/10/2014	2662	1008	14.96	ACCT 001-0006000-493
CITY OF EAGLE PASS	1/10/2014			23.94	ACCT 001-0006000-493
CITY OF EAGLE PASS	1/10/2014			24.10	ACCT 001-0006000-493

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Total CITY OF EAGLE PASS				63.00	
CITY OF UVALDE	1/10/2014	2663	1008	5.78	ACCT NO 007-0042000-0
CITY OF UVALDE	1/10/2014			9.26	ACCT NO 007-0042000-0
CITY OF UVALDE	1/10/2014			9.33	ACCT NO 007-0042000-0
CITY OF UVALDE	1/10/2014			30.95	ACCT NO 007-0041000-0
CITY OF UVALDE	1/10/2014			49.52	ACCT NO 007-0041000-0
CITY OF UVALDE	1/10/2014			<u>49.87</u>	ACCT NO 007-0041000-0
Total CITY OF UVALDE				154.71	
EASTSIDE SHELL	1/10/2014	2664	1008	69.12	TIRES PURCHASED FOR \ 31
EASTSIDE SHELL	1/10/2014			276.44	TIRES PURCHASED FOR \ 31
Total EASTSIDE SHELL				345.56	
ENCOA	1/10/2014	2665	1008	9.20	ACCT NO 64871957-326-
ENCOA	1/10/2014			14.72	ACCT NO 64871957-326-
ENCOA	1/10/2014			14.84	ACCT NO 64871957-326-
ENCOA	1/10/2014			15.82	ACCT NO 64871957-912-
ENCOA	1/10/2014			505.51	ACCT 64871957-657-7
ENCOA	1/10/2014			808.81	ACCT 64871957-657-7
ENCOA	1/10/2014			<u>814.15</u>	ACCT 64871957-657-7
Total ENCOA				2,183.05	
JIVE COMMUNICATION	1/10/2014	2666	1008	134.15	COMMUNICATION SERVI
JIVE COMMUNICATION	1/10/2014			214.64	COMMUNICATION SERVI
JIVE COMMUNICATION	1/10/2014			216.07	COMMUNICATION SERVI
Total JIVE COMMUNICATION				564.86	
TOSHIBA	1/10/2014	2667	1008	179.61	LEASE FOR COPIERS
TOSHIBA	1/10/2014			287.38	LEASE FOR COPIERS
TOSHIBA	1/10/2014			<u>289.29</u>	LEASE FOR COPIERS
Total TOSHIBA				756.28	
ADAMI, SHUFFIELD	1/10/2014	2668	1008	736.86	LEGAL SERVICES FOR CASTRO CLAIM
ADAMI, SHUFFIELD	1/10/2014			1,178.98	LEGAL SERVICES FOR CASTRO CLAIM
ADAMI, SHUFFIELD	1/10/2014			<u>1,186.76</u>	LEGAL SERVICES FOR CASTRO CLAIM

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Total ADAMI, SHUFFIELD				3,102.60	
HERNANDEZ WRECK	1/10/2014	2669	1008	114.25	PU UNIT #37 FROM SAN ANTONIO TO UVALDE
HERNANDEZ WRECK	1/10/2014			137.10	PU UNIT #37 FROM SAN ANTONIO TO UVALDE
HERNANDEZ WRECK	1/10/2014			205.65	PU UNIT #37 FROM SAN ANTONIO TO UVALDE
Total HERNANDEZ WRECK				457.00	
QUILL	1/10/2014	2670	1008	8.98	BLACK INK FOR STAMP P
Total QUILL				8.98	
TIME WARNER	1/10/2014	2671	1008	33.66	CABLE SERVICE FROM JA THRU FEB 06 2014
TIME WARNER	1/10/2014			53.86	CABLE SERVICE FROM JA THRU FEB 06 2014
TIME WARNER	1/10/2014			54.23	CABLE SERVICE FROM JA THRU FEB 06 2014
Total TIME WARNER				141.75	
UVALDE LEADER NEWS	1/10/2014	2672	1008	21.52	PUBLIC NOTICE
UVALDE LEADER NEWS	1/10/2014			34.44	PUBLIC NOTICE
UVALDE LEADER NEWS	1/10/2014			34.69	PUBLIC NOTICE
Total UVALDE LEADER NEWS				90.65	
TEXAS FLEET FUEL	1/10/2014	2673	1008	934.98	FUEL FOR WEEK ENDING JAN 5 2014
TEXAS FLEET FUEL	1/10/2014			1,121.99	FUEL FOR WEEK ENDING JAN 5 2014
TEXAS FLEET FUEL	1/10/2014			1,682.96	FUEL FOR WEEK ENDING JAN 5 2014
Total TEXAS FLEET FUEL				3,739.93	
TML	1/10/2014	2674	1008	1,786.99	4TH QTR REPORT DUE FI W/C, BLDG, AUTO AND D INS
TML	1/10/2014			2,144.39	4TH QTR REPORT DUE FI W/C, BLDG, AUTO AND D INS

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TML	1/10/2014			3,216.59	4TH QTR REPORT DUE FOR W/C, BLDG, AUTO AND D INS
TML	1/10/2014			3,940.77	4TH QTR REPORT DUE FOR W/C, BLDG, AUTO AND D INS
TML	1/10/2014			6,305.24	4TH QTR REPORT DUE FOR W/C, BLDG, AUTO AND D INS
TML	1/10/2014			6,346.77	4TH QTR REPORT DUE FOR W/C, BLDG, AUTO AND D INS
Total TML				23,740.75	
COOK, SARAH	1/10/2014	2675	1008	22.76	AUSTIN TEXAS TXDOT SE ANNUAL JAN 14-15 2014
COOK, SARAH	1/10/2014			36.42	AUSTIN TEXAS TXDOT SE ANNUAL JAN 14-15 2014
COOK, SARAH	1/10/2014			36.67	AUSTIN TEXAS TXDOT SE ANNUAL JAN 14-15 2014
Total COOK, SARAH				95.85	
RODRIGUEZ, CINDY	1/10/2014	2676	1008	22.76	JAN 14-15 2014 TXDOT S ANNUAL MTG AUSTIN TX
RODRIGUEZ, CINDY	1/10/2014			36.42	JAN 14-15 2014 TXDOT S ANNUAL MTG AUSTIN TX
RODRIGUEZ, CINDY	1/10/2014			36.67	JAN 14-15 2014 TXDOT S ANNUAL MTG AUSTIN TX
Total RODRIGUEZ, CINDY				95.85	
AULIC	1/10/2014	2677	1008	312.50	ADMINISTRATIVE EXPEN
Total AULIC				312.50	
IRS	1/10/2014	2678	1008	87.08	IRS SUPPL TAX PAYMENT FOR 10/7/2013 AND 12/18/2013
Total IRS				87.08	
STAYBRIDGE	1/10/2014	2679	1008	59.54	ONE NIGHT STAY FOR S COOK AND C RODRIGUEZ
STAYBRIDGE	1/10/2014			95.26	ONE NIGHT STAY FOR S COOK AND C RODRIGUEZ
STAYBRIDGE	1/10/2014			95.90	ONE NIGHT STAY FOR S COOK AND C RODRIGUEZ
Total STAYBRIDGE				250.70	

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CITY OF CC	1/15/2014	2680	1008	17.48	CITY OF CRYSTAL CITY ACCT NO 060062600
CITY OF CC	1/15/2014			27.97	CITY OF CRYSTAL CITY ACCT NO 060062600
CITY OF CC	1/15/2014			28.17	CITY OF CRYSTAL CITY ACCT NO 060062600
Total CITY OF CC				73.62	
ENCOA	1/15/2014	2681	1008	9.74	203 W ZAVALA ACCT NO 64871957-182-6
ENCOA	1/15/2014			53.55	203 W ZAVALA ACCT NO 64871957-856-5
ENCOA	1/15/2014			85.68	203 W ZAVALA ACCT NO 64871957-856-5
ENCOA	1/15/2014			86.26	203 W ZAVALA ACCT NO 64871957-856-5
Total ENCOA				235.23	
LEXIS NEXIS	1/15/2014	2682	1008	8.66	BACKGROUND CHECK FO DEC 2013
LEXIS NEXIS	1/15/2014			13.87	BACKGROUND CHECK FO DEC 2013
LEXIS NEXIS	1/15/2014			13.97	BACKGROUND CHECK FO DEC 2013
Total LEXIS NEXIS				36.50	
AT&T 105414	1/16/2014	2683	1008	13.05	ACCT NO 830-591-2234
AT&T 105414	1/16/2014			20.88	ACCT NO 830-591-2234
AT&T 105414	1/16/2014			21.04	ACCT NO 830-591-2234
Total AT&T 105414				54.97	
AT&T 5014	1/16/2014	2684	1008	12.41	ACCT NO 119343584 UVERSE ACCT
AT&T 5014	1/16/2014			19.85	ACCT NO 119343584 UVERSE ACCT
AT&T 5014	1/16/2014			20.00	ACCT NO 119343584 UVERSE ACCT
AT&T 5014	1/16/2014			21.71	ACCT NO 118743202 UVERSE ACCT
AT&T 5014	1/16/2014			34.74	ACCT NO 118743202 UVERSE ACCT
AT&T 5014	1/16/2014			34.99	ACCT NO 118743202 UVERSE ACCT
Total AT&T 5014				143.70	
AT&T MOBILITY	1/16/2014	2685	1008	44.99	ACCT NO 287252656364

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Total AT&T MOBILITY				44.99	
BETTER LIFE MOBILITY	1/16/2014	2686	1008	135.79	PARTS FOR UNIT 05
BETTER LIFE MOBILITY	1/16/2014			543.14	PARTS FOR UNIT 05
Total BETTER LIFE MOBILITY				678.93	
WAL MART	1/16/2014	2687	1008	41.54	SUPPLIES FOR KINNEY AI UVALDE OFC
WAL MART	1/16/2014			66.46	SUPPLIES FOR KINNEY AI UVALDE OFC
WAL MART	1/16/2014			66.91	SUPPLIES FOR KINNEY AI UVALDE OFC
Total WAL MART				174.91	
CASHIER-TWC	1/16/2014	2688	1008	76.03	4TH TEC QUARTERLY REPORT FOR 2013
Total CASHIER-TWC				76.03	
ESTALA, PAUL	1/16/2014	2689	1008	21.00	EMPLOYEE REIMBURSEM FOR TIRE REPAIR
Total ESTALA, PAUL				21.00	
ANCIRA FORD EAGLE PA	1/17/2014	2690	1008	22.10	WATER RESERVOIR TANK FOR UNIT 22
ANCIRA FORD EAGLE PA	1/17/2014			88.38	WATER RESERVOIR TANK FOR UNIT 22
Total ANCIRA FORD EAGLE PA				110.48	
HACIENDA SALVAGE	1/17/2014	2691	1008	(640.00)	REAR DIFFERENTIAL FOF UNIT 03
HACIENDA SALVAGE	1/17/2014			(160.00)	REAR DIFFERENTIAL FOF UNIT 03
HACIENDA SALVAGE	1/17/2014			160.00	REAR DIFFERENTIAL FOF UNIT 03
HACIENDA SALVAGE	1/17/2014			640.00	REAR DIFFERENTIAL FOF UNIT 03
Total HACIENDA SALVAGE				0.00	
MALLEN, CARLOS	1/20/2014	2692	1008	47.74	PETTY CASH FOR EAGLE PASS OFFICE

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MALLEN, CARLOS	1/20/2014			67.37	PETTY CASH FOR EAGLE PASS OFFICE
Total MALLEN, CARLOS				115.11	
ROSS	1/20/2014	2693	1008	64.93	PICTURE FRAMES FOR FRONT OFFICE
Total ROSS				64.93	
STAMP.COM	1/20/2014	2694	1008	11.87	POSTAGE FOR ADMIN OF
STAMP.COM	1/20/2014			19.00	POSTAGE FOR ADMIN OF
STAMP.COM	1/20/2014			19.13	POSTAGE FOR ADMIN OF
Total STAMP.COM				50.00	
ALAMO MOBILITY	1/22/2014	2695	1008	606.75	PARTS FOR 5 VEHICLES
ALAMO MOBILITY	1/22/2014			2,427.00	PARTS FOR 5 VEHICLES
Total ALAMO MOBILITY				3,033.75	
TEXAS FLEET FUEL	1/17/2014	2696	1008	1,753.65	FUEL FOR WEEK ENDING JAN 11 2014
TEXAS FLEET FUEL	1/17/2014			2,104.38	FUEL FOR WEEK ENDING JAN 11 2014
TEXAS FLEET FUEL	1/17/2014			3,156.57	FUEL FOR WEEK ENDING JAN 11 2014
Total TEXAS FLEET FUEL				7,014.60	
AT&T 105414	1/22/2014	2697	1008	14.26	830 563 9755 SERV JAN ' THRU FEB 8
AT&T 105414	1/22/2014			22.82	830 563 9755 SERV JAN ' THRU FEB 8
AT&T 105414	1/22/2014			22.98	830 563 9755 SERV JAN ' THRU FEB 8
AT&T 105414	1/22/2014			25.90	ACCT 8304860364 JAN 1: THRU FEB 12 2014
AT&T 105414	1/22/2014			26.96	830 758 0060 SERV JAN ' THRU FEB 8 2014
AT&T 105414	1/22/2014			41.44	ACCT 8304860364 JAN 1: THRU FEB 12 2014
AT&T 105414	1/22/2014			41.73	ACCT 8304860364 JAN 1: THRU FEB 12 2014
AT&T 105414	1/22/2014			43.14	830 758 0060 SERV JAN ' THRU FEB 8 2014
AT&T 105414	1/22/2014			43.43	830 758 0060 SERV JAN ' THRU FEB 8 2014
Total AT&T 105414				282.66	

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AT&T 5014	1/22/2014	2698	1008	29.47	ACCT 123882865 UVAER'S SERVICE
AT&T 5014	1/22/2014			47.16	ACCT 123882865 UVAER'S SERVICE
AT&T 5014	1/22/2014			47.49	ACCT 123882865 UVAER'S SERVICE
Total AT&T 5014				124.12	
CITY OF UVALDE	1/22/2014	2699	1008	77.45	SWART LANDFILL WASTE
Total CITY OF UVALDE				77.45	
SHAH SOFTWARE, INC	1/22/2014	2700	1008	1,050.00	CALLING FEATURE FOR C YEAR SERVICE FEB 2014 JAN 2015
SHAH SOFTWARE, INC	1/22/2014			1,260.00	CALLING FEATURE FOR C YEAR SERVICE FEB 2014 JAN 2015
SHAH SOFTWARE, INC	1/22/2014			1,890.00	CALLING FEATURE FOR C YEAR SERVICE FEB 2014 JAN 2015
Total SHAH SOFTWARE, INC				4,200.00	
TIME WARNER	1/22/2014	2701	1008	9.77	ACCT 8260 18 056 02793 SERV JAN 22 THRU FEB 2 2014
TIME WARNER	1/22/2014			15.64	ACCT 8260 18 056 02793 SERV JAN 22 THRU FEB 2 2014
TIME WARNER	1/22/2014			15.76	ACCT 8260 18 056 02793 SERV JAN 22 THRU FEB 2 2014
Total TIME WARNER				41.17	
TX TRANSIT FOUND	1/22/2014	2702	1008	2,155.37	2014 DUES
Total TX TRANSIT FOUND				2,155.37	
VENTURE TECH	1/22/2014	2703	1008	78.37	SERV FOR JAN 1 31 2014
VENTURE TECH	1/22/2014			125.40	SERV FOR JAN 1 31 2014
VENTURE TECH	1/22/2014			126.23	SERV FOR JAN 1 31 2014
Total VENTURE TECH				330.00	

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AT&T 5014	1/22/2014	2704	1008	11.11	UVERSE SERVICE ACCT N 121103481
AT&T 5014	1/22/2014			17.78	UVERSE SERVICE ACCT N 121103481
AT&T 5014	1/22/2014			17.91	UVERSE SERVICE ACCT N 121103481
Total AT&T 5014				46.80	
TNT CARPORTS, INC	1/22/2014	2705	1008	673.50	FINAL PAYMENT INSTALL BUILDING IN EAGLE PAS: TEXAS
TNT CARPORTS, INC	1/22/2014			808.20	FINAL PAYMENT INSTALL BUILDING IN EAGLE PAS: TEXAS
TNT CARPORTS, INC	1/22/2014			1,212.30	FINAL PAYMENT INSTALL BUILDING IN EAGLE PAS: TEXAS
Total TNT CARPORTS, INC				2,694.00	
AUTOZONE	1/27/2014	2706	1008	10.44	TRANS FILTER KIT
AUTOZONE	1/27/2014			21.82	OIL FILTER FOR UNIT 08
AUTOZONE	1/27/2014			37.85	MOTOR OIL AND FILTER FOR UNIT 04
AUTOZONE	1/27/2014			45.10	DURALAST PULLY UNIT 7
AUTOZONE	1/27/2014			49.49	AIR FILTER FOR UNIT 18
AUTOZONE	1/27/2014			51.14	EMMY REAR BRAKES UNI
AUTOZONE	1/27/2014			77.18	DISC BRAKE CALIPERS UI 75
Total AUTOZONE				293.02	
CACTUS PLUMBING	1/27/2014	2707	1008	117.57	REPAIRED A LEAK IN CRYSTAL CITY BLDG
CACTUS PLUMBING	1/27/2014			188.11	REPAIRED A LEAK IN CRYSTAL CITY BLDG
CACTUS PLUMBING	1/27/2014			189.37	REPAIRED A LEAK IN CRYSTAL CITY BLDG
Total CACTUS PLUMBING				495.05	
FLORES ALIGN	1/27/2014	2708	1008	18.75	FRONT END ALIGNMENT FOR UNIT 31
FLORES ALIGN	1/27/2014			22.50	FRONT END ALIGNMENT FOR UNIT 31
FLORES ALIGN	1/27/2014			33.75	FRONT END ALIGNMENT FOR UNIT 31
Total FLORES ALIGN				75.00	

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JR TIRE CENTER	1/27/2014	2709	1008	108.60	PURCHASE TIRES FOR UN 05
JR TIRE CENTER	1/27/2014			434.40	PURCHASE TIRES FOR UN 05
Total JR TIRE CENTER				543.00	
MAVERICK GLASS	1/27/2014	2710	1008	59.00	WINDSHEILD FOR UNIT 6
MAVERICK GLASS	1/27/2014			236.00	WINDSHEILD FOR UNIT 6
Total MAVERICK GLASS				295.00	
MG BUILDING	1/27/2014	2711	1008	37.37	FAUCET FOR CRYSTAL CI BUILDING
Total MG BUILDING				37.37	
O'REILLY	1/27/2014	2712	1008	8.12	REAR SEAL FOR TRANSMISSION UNIT 17
O'REILLY	1/27/2014			22.18	SEAR FOR UNIT 17
Total O'REILLY				30.30	
TOSHIBA - DALLAS	1/27/2014	2713	1008	64.93	COPIES
Total TOSHIBA - DALLAS				64.93	
AUTOZONE	1/27/2014	2714	1008	16.92	AIR, OIL AND MOTOR FILTER FOR UNIT 71
AUTOZONE	1/27/2014			33.25	AUTO PARTS FOR UNIT 6
AUTOZONE	1/27/2014			35.33	FRONT/REAR BRAKES AN OTHER PARTS FOR UNIT
AUTOZONE	1/27/2014			42.40	FRONT/REAR BRAKES AN OTHER PARTS FOR UNIT
AUTOZONE	1/27/2014			63.59	FRONT/REAR BRAKES AN OTHER PARTS FOR UNIT
AUTOZONE	1/27/2014			67.68	AIR, OIL AND MOTOR FILTER FOR UNIT 71
AUTOZONE	1/27/2014			132.97	AUTO PARTS FOR UNIT 6
Total AUTOZONE				392.14	
COOK, SARAH	1/27/2014	2715	1008	10.65	EMPLOYEE REIMB
Total COOK, SARAH				10.65	
DANIEL, JENN L	1/27/2014	2716	1008	36.00	TRANSIT EMPLOYEE REIM FOR MEALS
Total DANIEL, JENN L				36.00	

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HERNANDEZ, JOSE	1/27/2014	2717	1008	60.00	EMPLOYEE MEAL RIEMB
Total HERNANDEZ, JOSE				60.00	
JR TIRE CENTER	1/27/2014	2718	1008	91.20	PURCHASE TIRES FOR U1 65
JR TIRE CENTER	1/27/2014			364.80	PURCHASE TIRES FOR U1 65
Total JR TIRE CENTER				456.00	
MACIAS, RAUL	1/27/2014	2719	1008	18.21	MEAL REIMB FOR TRANS EMPLOYEE
Total MACIAS, RAUL				18.21	
MACIAS, RICARDO	1/27/2014	2720	1008	28.75	MEAL REIMB FOR TRANS EMPLOYEE
Total MACIAS, RICARDO				28.75	
RANGEL, RUBEN	1/27/2014	2721	1008	10.70	MEAL REIMB FOR TRANS EMPLOYEE
Total RANGEL, RUBEN				10.70	
RODRIGUEZ, CINDY	1/27/2014	2722	1008	6.00	MEAL REIMB FOR TRANS EMPLOYEE
RODRIGUEZ, CINDY	1/27/2014			10.65	EMPLOYEE REIMB
Total RODRIGUEZ, CINDY				16.65	
SALINAS, CESAR	1/27/2014	2723	1008	18.00	EMPLOYEE MEAL REIMB
Total SALINAS, CESAR				18.00	
SANDOVAL MARIA	1/27/2014	2724	1008	6.00	MEAL REIMB FOR TRANS EMPLOYEE
Total SANDOVAL MARIA				6.00	
AUTOZONE	1/27/2014	2725	1008	24.10	TRANS FILTER KIT,ELECT TAPE,OIL UNIT 17
AUTOZONE	1/27/2014			67.33	FUEL PUMP FOR UNIT 37
AUTOZONE	1/27/2014			96.40	TRANS FILTER KIT,ELECT TAPE,OIL UNIT 17

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AUTOZONE	1/27/2014			269.32	FUEL PUMP FOR UNIT 37
Total AUTOZONE				457.15	
TIRES UNLIMITED	1/27/2014	2726	1008	88.01	ALIGNMENT, BEARINGS F UNIT 30
TIRES UNLIMITED	1/27/2014			352.04	ALIGNMENT, BEARINGS F UNIT 30
Total TIRES UNLIMITED				440.05	
AUTOZONE	1/27/2014	2727	1008	33.23	BATTERY,BRAKE CLEANE AND SILICONE
AUTOZONE	1/27/2014			39.90	BATTERY,BRAKE CLEANE AND SILICONE
AUTOZONE	1/27/2014			54.55	MOTOR OIL FOR SHOP
AUTOZONE	1/27/2014			59.82	BATTERY,BRAKE CLEANE AND SILICONE
AUTOZONE	1/27/2014			64.35	SYNTHETIC OIL AND MO' OIL - SHOP
AUTOZONE	1/27/2014			65.46	MOTOR OIL FOR SHOP
AUTOZONE	1/27/2014			77.22	SYNTHETIC OIL AND MO' OIL - SHOP
AUTOZONE	1/27/2014			89.99	BATTERIES FOR VEHICLE
AUTOZONE	1/27/2014			98.19	MOTOR OIL FOR SHOP
AUTOZONE	1/27/2014			107.99	BATTERIES FOR VEHICLE
AUTOZONE	1/27/2014			115.83	SYNTHETIC OIL AND MO' OIL - SHOP
AUTOZONE	1/27/2014			161.98	BATTERIES FOR VEHICLE
Total AUTOZONE				968.51	
TEXAS FLEET FUEL	1/24/2014	2728	1008	1,847.75	FUEL FOR WEEK ENDING JAN 19 2014
TEXAS FLEET FUEL	1/24/2014			2,217.32	FUEL FOR WEEK ENDING JAN 19 2014
TEXAS FLEET FUEL	1/24/2014			3,325.96	FUEL FOR WEEK ENDING JAN 19 2014
Total TEXAS FLEET FUEL				7,391.03	
AUTOZONE	1/28/2014	2729	1008	4.74	SQUEEGEE CRYSTAL CIT OFC
AUTOZONE	1/28/2014			10.34	AIR FILTER FOR UNIT 28
AUTOZONE	1/28/2014			25.71	SHOP PARTS FOR EAGLE PASS MECHANIC SHOP
AUTOZONE	1/28/2014			26.11	CAR WASH BRUSHES FOF BUSES UVALDE/EAGLE P/
AUTOZONE	1/28/2014			30.00	HEADLIGHT CONNECTOR UNIT 30

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AUTOZONE	1/28/2014			30.87	SHOP PARTS FOR EAGLE PASS MECHANIC SHOP
AUTOZONE	1/28/2014			31.34	CAR WASH BRUSHES FOF BUSES UVALDE/EAGLE P/
AUTOZONE	1/28/2014			41.34	AIR FILTER FOR UNIT 28
AUTOZONE	1/28/2014			46.28	SHOP PARTS FOR EAGLE PASS MECHANIC SHOP
AUTOZONE	1/28/2014			47.00	CAR WASH BRUSHES FOF BUSES UVALDE/EAGLE P/
Total AUTOZONE				293.73	
BRALEY COMM	1/28/2014	2730	1008	325.88	SERVICES AND LEASE FO FEB 2014
BRALEY COMM	1/28/2014			391.08	SERVICES AND LEASE FO FEB 2014
BRALEY COMM	1/28/2014			586.59	SERVICES AND LEASE FO FEB 2014
Total BRALEY COMM				1,303.55	
KELLY, BEVERLY	1/28/2014	2731	1008	24.00	TRANSIT EMPLOYEE MEA REIMB
Total KELLY, BEVERLY				24.00	
O'REILLY	1/28/2014	2732	1008	10.49	PART FOR UNIT 22 INVO AND OFFSET TO CREDIT
Total O'REILLY				10.49	
QUILL	1/28/2014	2733	1008	111.42	OFFICE SUPPLIES FOR ADMIN OFFICES
QUILL	1/28/2014			178.27	OFFICE SUPPLIES FOR ADMIN OFFICES
QUILL	1/28/2014			179.45	OFFICE SUPPLIES FOR ADMIN OFFICES
Total QUILL				469.14	
TIRES UNLIMITED	1/28/2014	2734	1008	88.01	ALIGNMENT AND BEARIN FOR UNIT 71
TIRES UNLIMITED	1/28/2014			352.04	ALIGNMENT AND BEARIN FOR UNIT 71
TIRES UNLIMITED	1/28/2014	2735	1008	167.94	TIRES FOR UNIT 71
TIRES UNLIMITED	1/28/2014			671.76	TIRES FOR UNIT 71
Total TIRES UNLIMITED				1,279.75	
AUTOZONE	1/28/2014	2736	1008	39.48	OIL FOR PM

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AUTOZONE	1/28/2014			157.92	OIL FOR PM
Total AUTOZONE				197.40	
COOK, SARAH	1/29/2014	2737	1008	48.71	TRAVEL TO SWTA CONF 2-5 2014 SAN ANTONIO
COOK, SARAH	1/29/2014			77.93	TRAVEL TO SWTA CONF 2-5 2014 SAN ANTONIO
COOK, SARAH	1/29/2014			78.46	TRAVEL TO SWTA CONF 2-5 2014 SAN ANTONIO
Total COOK, SARAH				205.10	
MARRIOTT PLAZA SA	1/29/2014	2738	1008	235.28	HOTEL STAY FOR SWTA CONF IN SA FEB 2-5 2014
MARRIOTT PLAZA SA	1/29/2014			376.45	HOTEL STAY FOR SWTA CONF IN SA FEB 2-5 2014
MARRIOTT PLAZA SA	1/29/2014			378.93	HOTEL STAY FOR SWTA CONF IN SA FEB 2-5 2014
Total MARRIOTT PLAZA SA				990.66	
RODRIGUEZ, CINDY	1/29/2014	2739	1008	48.71	TRAVEL TO SWTA CONF 2-5 2014 SAN ANTONIO
RODRIGUEZ, CINDY	1/29/2014			77.93	TRAVEL TO SWTA CONF 2-5 2014 SAN ANTONIO
RODRIGUEZ, CINDY	1/29/2014			78.46	TRAVEL TO SWTA CONF 2-5 2014 SAN ANTONIO
Total RODRIGUEZ, CINDY				205.10	
MALLEN, CARLOS	1/30/2014	2741	1008	138.49	PETTY CASH EAGLE PASS
Total MALLEN, CARLOS				138.49	
A-1 IMPORTS	1/30/2014	2742	1008	(450.00)	REAR DIFFERENTIAL FOR UNIT 3
A-1 IMPORTS	1/30/2014			(300.00)	REAR DIFFERENTIAL FOR UNIT 3
A-1 IMPORTS	1/30/2014			(250.00)	REAR DIFFERENTIAL FOR UNIT 3
A-1 IMPORTS	1/30/2014			250.00	REAR DIFFERENTIAL FOR UNIT 3
A-1 IMPORTS	1/30/2014			300.00	REAR DIFFERENTIAL FOR UNIT 3
A-1 IMPORTS	1/30/2014			450.00	REAR DIFFERENTIAL FOR UNIT 3
Total A-1 IMPORTS				0.00	

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ADAMI, SHUFFIELD	1/30/2014	2743	1008	37.62	CASTRO VS CCSWT
ADAMI, SHUFFIELD	1/30/2014			60.19	CASTRO VS CCSWT
ADAMI, SHUFFIELD	1/30/2014			<u>60.60</u>	CASTRO VS CCSWT
Total ADAMI, SHUFFIELD				158.41	
ANCIRA FORD EAGLE PA	1/30/2014	2744	1008	134.62	PARTS AND LABOR TO REPAIR HEATER ON UNIT
ANCIRA FORD EAGLE PA	1/30/2014			161.57	PARTS AND LABOR TO REPAIR HEATER ON UNIT
ANCIRA FORD EAGLE PA	1/30/2014			242.32	PARTS AND LABOR TO REPAIR HEATER ON UNIT
Total ANCIRA FORD EAGLE PA				<u>538.51</u>	
AT&T 105414	1/30/2014	2745	1008	1,037.25	XXXXXXXX8285 CELL PHON BILL FOR NOV AND DEC :
AT&T 105414	1/30/2014			1,659.60	XXXXXXXX8285 CELL PHON BILL FOR NOV AND DEC :
AT&T 105414	1/30/2014			1,670.53	XXXXXXXX8285 CELL PHON BILL FOR NOV AND DEC :
Total AT&T 105414				<u>4,367.38</u>	
BLUE SODA	1/30/2014	2746	1008	100.13	PURCHASE OF 60 CAPS F SWART EMPLOYEES
BLUE SODA	1/30/2014			120.18	PURCHASE OF 60 CAPS F SWART EMPLOYEES
BLUE SODA	1/30/2014			180.24	PURCHASE OF 60 CAPS F SWART EMPLOYEES
Total BLUE SODA				<u>400.55</u>	
FUENTES, RAUL	1/30/2014	2747	1008	(8.80)	REIMB FOR ADAPTERS TO FIX WATER LINE IN MAIN OFC
FUENTES, RAUL	1/30/2014			8.80	REIMB FOR ADAPTERS TO FIX WATER LINE IN MAIN OFC
Total FUENTES, RAUL				<u>0.00</u>	
PRINTIT OFFICE	1/30/2014	2748	1008	21.68	PURCHASE OF 1099 FORI AND ENV
PRINTIT OFFICE	1/30/2014			34.69	PURCHASE OF 1099 FORI AND ENV
PRINTIT OFFICE	1/30/2014			34.93	PURCHASE OF 1099 FORI AND ENV
				<u></u>	

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Total PRINTIT OFFICE				91.30	
RENOS RENTAL	1/30/2014	2749	1008	32.15	RENTAL FOR ROTOR ROOTER FOR BACK BLDG
Total RENOS RENTAL				32.15	
RODRIGUEZ, CINDY	1/30/2014	2750	1008	(88.17)	PETTY CASH FOR UVALDI
RODRIGUEZ, CINDY	1/30/2014			(5.14)	PETTY CASH FOR UVALDI
RODRIGUEZ, CINDY	1/30/2014			5.14	PETTY CASH FOR UVALDI
RODRIGUEZ, CINDY	1/30/2014			88.17	PETTY CASH FOR UVALDI
Total RODRIGUEZ, CINDY				0.00	
STAMP.COM	1/30/2014	2751	1008	11.87	PURCHASE OF STAMPS FI 1099
STAMP.COM	1/30/2014			19.00	PURCHASE OF STAMPS FI 1099
STAMP.COM	1/30/2014			19.13	PURCHASE OF STAMPS FI 1099
Total STAMP.COM				50.00	
FUENTES, RAUL	1/30/2014	2752	1008	8.80	REIMB FOR ADAPTERS TO FIX WATER LINE IN MAIN OFC
Total FUENTES, RAUL				8.80	
RODRIGUEZ, CINDY	1/30/2014	2753	1008	5.14	PETTY CASH FOR UVALDI
RODRIGUEZ, CINDY	1/30/2014			88.17	PETTY CASH FOR UVALDI
Total RODRIGUEZ, CINDY				93.31	
CITY OF DEL RIO TRAN	1/31/2014	2754	1008	4,000.00	PAYMENT TOWARD OLD FISCAL YEAR DEBT
Total CITY OF DEL RIO TRAN				4,000.00	
HNB OF UVALDE	1/31/2014	2755	1008	479.98	CAR PMT FOR JAN 2014
Total HNB OF UVALDE				479.98	
TEXAS FLEET FUEL	1/31/2014	2756	1008	1,654.45	FUEL FOR WEEK ENDING JAN 25 2014
TEXAS FLEET FUEL	1/31/2014			1,985.34	FUEL FOR WEEK ENDING JAN 25 2014

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TEXAS FLEET FUEL	1/31/2014			2,978.01	FUEL FOR WEEK ENDING JAN 25 2014
Total TEXAS FLEET FUEL				6,617.80	
WAL MART	1/31/2014	2757	1008	49.49	PURCHASE OF COFFEE MAKER AND COFFEE, SUGAR, CREAMER
Total WAL MART				49.49	
Report Total				125,672.34	