

Southwest Area Regional Transit District
 Check/Voucher Register
 From 11/1/2013 Through 11/30/2013

ID	Document Date	Document Number	GL Code	Transaction Amount
LO-MAR	11/1/2013	2462	1008	285.00
LO-MAR	11/1/2013			456.00
LO-MAR	11/1/2013			<u>459.00</u>
	11/1/2013	Total 2462		1,200.00
JASSO, BRENDA	11/1/2013	2463	1008	<u>237.85</u>
	11/1/2013	Total 2463		237.85
MALLEN, CARLOS	11/1/2013	2464	1008	<u>237.85</u>
	11/1/2013	Total 2464		237.85
STAYBRIDGE	11/1/2013	2465	1008	<u>655.50</u>
	11/1/2013	Total 2465		655.50
BRALEY COMM	11/1/2013	2466	1008	325.88
BRALEY COMM	11/1/2013			391.08
BRALEY COMM	11/1/2013			<u>586.59</u>
	11/1/2013	Total 2466		1,303.55
CDTLS	11/1/2013	2467	1008	<u>2,195.38</u>
	11/1/2013	Total 2467		2,195.38
ENCOA	11/1/2013	2468	1008	15.84
ENCOA	11/1/2013			350.72
ENCOA	11/1/2013			561.16
ENCOA	11/1/2013			<u>564.87</u>
	11/1/2013	Total 2468		1,492.59
SW TX TELEPHONE	11/1/2013	2469	1008	<u>25.16</u>
	11/1/2013	Total 2469		25.16
TIME WARNER	11/1/2013	2470	1008	44.17
TIME WARNER	11/1/2013			70.68
TIME WARNER	11/1/2013			<u>71.15</u>

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ID	Document Date	Document Number	GL Code	Transaction Amount
	11/1/2013	Total 2470		186.00
TOSHIBA	11/1/2013	2471	1008	179.61
TOSHIBA	11/1/2013			287.38
TOSHIBA	11/1/2013			<u>289.29</u>
	11/1/2013	Total 2471		756.28
UVALDE MED & SURG	11/1/2013	2472	1008	131.25
UVALDE MED & SURG	11/1/2013			157.50
UVALDE MED & SURG	11/1/2013			<u>236.25</u>
	11/1/2013	Total 2472		525.00
RODRIGUEZ, CELSO	11/4/2013	2473	1008	1,543.75
RODRIGUEZ, CELSO	11/4/2013			2,470.00
RODRIGUEZ, CELSO	11/4/2013			<u>2,486.25</u>
	11/4/2013	Total 2473		6,500.00
JIVE COMMUNICATION	11/4/2013	2474	1008	139.15
JIVE COMMUNICATION	11/4/2013			222.65
JIVE COMMUNICATION	11/4/2013			<u>224.13</u>
	11/4/2013	Total 2474		585.93
ELITE DRIV SYS	11/4/2013	2475	1008	<u>5.00</u>
	11/4/2013	Total 2475		5.00
TEXAS FLEET FUEL	11/5/2013	2476	1008	1,809.51
TEXAS FLEET FUEL	11/5/2013			2,171.42
TEXAS FLEET FUEL	11/5/2013			<u>3,257.11</u>
	11/5/2013	Total 2476		7,238.04

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ID	Document Date	Document Number	GL Code	Transaction Amount	
AT&T 5014	11/5/2013	2477	2477	1008	<u>10.90</u>
	11/5/2013	Total 2477			10.90
CITY OF EAGLE PASS	11/5/2013	2478	2478	1008	14.96
CITY OF EAGLE PASS	11/5/2013				23.94
CITY OF EAGLE PASS	11/5/2013				<u>24.10</u>
	11/5/2013	Total 2478			63.00
ENCOA	11/5/2013	2479	2479	1008	<u>12.44</u>
	11/5/2013	Total 2479			12.44
GLASCO, INC	11/5/2013	2480	2480	1008	<u>570.00</u>
	11/5/2013	Total 2480			570.00
TIME WARNER	11/5/2013	2481	2481	1008	31.04
TIME WARNER	11/5/2013				49.67
TIME WARNER	11/5/2013				<u>50.02</u>
	11/5/2013	Total 2481			130.73
ENCOA	11/5/2013	2482	2482	1008	48.68
ENCOA	11/5/2013				77.90
ENCOA	11/5/2013				<u>78.42</u>
	11/5/2013	Total 2482			205.00
AGUILAR'S UNIFORMS	11/6/2013	2483	2483	1008	17.47
AGUILAR'S UNIFORMS	11/6/2013				20.98
AGUILAR'S UNIFORMS	11/6/2013				<u>31.45</u>
	11/6/2013	Total 2483			69.90

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ID	Document Date	Document Number	GL Code	Transaction Amount	
RODRIGUEZ, CINDY	11/6/2013	2484	2484	1008	<u>70.00</u>
	11/6/2013	Total 2484			70.00
COOK, SARAH	11/11/2013	2485	2485	1008	29.50
COOK, SARAH	11/11/2013				47.21
COOK, SARAH	11/11/2013				<u>47.54</u>
	11/11/2013	Total 2485			124.25
LA QUINTA	11/11/2013	2486	2486	1008	68.28
LA QUINTA	11/11/2013				109.25
LA QUINTA	11/11/2013				<u>109.97</u>
	11/11/2013	Total 2486			287.50
RODRIGUEZ, CINDY	11/11/2013	2487	2487	1008	22.76
RODRIGUEZ, CINDY	11/11/2013				36.42
RODRIGUEZ, CINDY	11/11/2013				<u>36.67</u>
	11/11/2013	Total 2487			95.85
COOK, SARAH	11/11/2013	2488	2488	1008	<u>148.20</u>
	11/11/2013	Total 2488			148.20
AT&T 105414	11/11/2013	2489	2489	1008	13.05
AT&T 105414	11/11/2013				20.86
AT&T 105414	11/11/2013				20.99
AT&T 105414	11/11/2013				68.62
AT&T 105414	11/11/2013				109.76
AT&T 105414	11/11/2013				<u>110.48</u>

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11/11/2013 Total 2489

343.76

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ID	Document Date	Document Number	GL Code	Transaction Amount	
MIREYA'S FLORIST	11/11/2013	2490	2490	1008	<u>32.48</u>
	11/11/2013	Total 2490			32.48
STAMP.COM	11/11/2013	2491	2491	1008	<u>15.99</u>
	11/11/2013	Total 2491			15.99
TEXAS FLEET FUEL	11/11/2013	2492	2492	1008	1,962.83
TEXAS FLEET FUEL	11/11/2013				2,355.41
TEXAS FLEET FUEL	11/11/2013				<u>3,533.09</u>
	11/11/2013	Total 2492			7,851.33
ELITE DRIV SYS	11/11/2013	2493	2493	1008	16.25
ELITE DRIV SYS	11/11/2013				19.50
ELITE DRIV SYS	11/11/2013				<u>29.25</u>
	11/11/2013	Total 2493			65.00
CITY OF UVALDE	11/11/2013	2494	2494	1008	24.37
CITY OF UVALDE	11/11/2013				33.39
CITY OF UVALDE	11/11/2013				40.09
CITY OF UVALDE	11/11/2013				<u>60.11</u>
	11/11/2013	Total 2494			157.96
HOWARD SURVEYING	11/14/2013	2495	2495	1008	166.25
HOWARD SURVEYING	11/14/2013				266.00
HOWARD SURVEYING	11/14/2013				<u>267.75</u>
	11/14/2013	Total 2495			700.00
RODRIGUEZ, CELSO	11/14/2013	2496	2496	1008	771.87

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RODRIGUEZ, CELSO

11/14/2013

1,235.00

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ID	Document Date	Document Number	GL Code	Transaction Amount
RODRIGUEZ, CELSO	11/14/2013			<u>1,243.13</u>
	11/14/2013	Total 2496		3,250.00
ABILA	11/15/2013	2497	1008	967.50
ABILA	11/15/2013			1,161.00
ABILA	11/15/2013			<u>1,741.50</u>
	11/15/2013	Total 2497		3,870.00
TEXAS FLEET FUEL	11/15/2013	2498	1008	1,929.33
TEXAS FLEET FUEL	11/15/2013			2,315.20
TEXAS FLEET FUEL	11/15/2013			<u>3,472.79</u>
	11/15/2013	Total 2498		7,717.32
RENDON, JOSE	11/18/2013	2499	1008	<u>154.58</u>
	11/18/2013	Total 2499		154.58
AGUILAR'S UNIFORMS	11/19/2013	2500	1008	133.39
AGUILAR'S UNIFORMS	11/19/2013			160.08
AGUILAR'S UNIFORMS	11/19/2013			<u>240.11</u>
	11/19/2013	Total 2500		533.58
MALLEN, CARLOS	11/20/2013	2501	1008	46.50
MALLEN, CARLOS	11/20/2013			<u>62.41</u>
	11/20/2013	Total 2501		108.91
EASTSIDE SHELL	11/20/2013	2502	1008	148.83
EASTSIDE SHELL	11/20/2013			<u>595.29</u>
	11/20/2013	Total 2502		744.12
GRIFFITH FORD	11/20/2013	2503	1008	36.76

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ID	Document Date	Document Number	GL Code	Transaction Amount
GRIFFITH FORD	11/20/2013			<u>147.04</u>
	11/20/2013	Total 2503		183.80
CMI	11/20/2013	2504	2504 1008	99.50
CMI	11/20/2013			119.40
CMI	11/20/2013			<u>179.10</u>
	11/20/2013	Total 2504		398.00
LEXIS NEXIS	11/20/2013	2505	2505 1008	45.62
LEXIS NEXIS	11/20/2013			54.76
LEXIS NEXIS	11/20/2013			<u>82.12</u>
	11/20/2013	Total 2505		182.50
SWTA	11/20/2013	2506	2506 1008	124.50
SWTA	11/20/2013			149.40
SWTA	11/20/2013			<u>224.10</u>
	11/20/2013	Total 2506		498.00
SWTA	11/20/2013	2507	2507 1008	<u>250.00</u>
	11/20/2013	Total 2507		250.00
WAL MART	11/21/2013	2508	2508 1008	<u>652.36</u>
	11/21/2013	Total 2508		652.36
CARRIZO SPRINGS JAVE	11/25/2013	2509	2509 1008	16.09
CARRIZO SPRINGS JAVE	11/25/2013			25.71
CARRIZO SPRINGS JAVE	11/25/2013			<u>25.88</u>

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11/25/2013 Total 2509

67.68

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ID	Document Date	Document Number	GL Code	Transaction Amount	
CITY OF CC	11/25/2013	2510	2510	1008	15.75
CITY OF CC	11/25/2013				18.90
CITY OF CC	11/25/2013				<u>28.35</u>
	11/25/2013	Total 2510			63.00
CITY OF UVALDE	11/25/2013	2511	2511	1008	<u>4.95</u>
	11/25/2013	Total 2511			4.95
JR TIRE CENTER	11/25/2013	2512	2512	1008	198.00
JR TIRE CENTER	11/25/2013				<u>792.00</u>
	11/25/2013	Total 2512			990.00
MAVERICK GLASS	11/25/2013	2513	2513	1008	72.25
MAVERICK GLASS	11/25/2013				86.70
MAVERICK GLASS	11/25/2013				<u>130.05</u>
	11/25/2013	Total 2513			289.00
MG BUILDING	11/25/2013	2514	2514	1008	(29.99)
MG BUILDING	11/25/2013				6.08
MG BUILDING	11/25/2013				9.70
MG BUILDING	11/25/2013				9.77
MG BUILDING	11/25/2013				14.96
MG BUILDING	11/25/2013				16.99
MG BUILDING	11/25/2013				18.59
MG BUILDING	11/25/2013				23.94
MG BUILDING	11/25/2013				24.12
MG BUILDING	11/25/2013				25.10
MG BUILDING	11/25/2013				29.75

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ID	Document Date	Document Number	GL Code	Transaction Amount	
MG BUILDING	11/25/2013			29.97	
MG BUILDING	11/25/2013			32.12	
MG BUILDING	11/25/2013			51.39	
MG BUILDING	11/25/2013			51.75	
MG BUILDING	11/25/2013			<u>72.66</u>	
	11/25/2013	Total 2514		386.90	
O'REILLY	11/25/2013	2515	2515	1008	21.64
O'REILLY	11/25/2013				23.98
O'REILLY	11/25/2013				<u>95.88</u>
	11/25/2013	Total 2515			141.50
QUILL	11/25/2013	2516	2516	1008	52.24
QUILL	11/25/2013				83.58
QUILL	11/25/2013				84.14
QUILL	11/25/2013				<u>86.91</u>
	11/25/2013	Total 2516			306.87
SAM'S CLUB	11/25/2013	2517	2517	1008	<u>3,027.78</u>
	11/25/2013	Total 2517			3,027.78
TIME WARNER	11/25/2013	2518	2518	1008	9.77
TIME WARNER	11/25/2013				15.64
TIME WARNER	11/25/2013				<u>15.76</u>
	11/25/2013	Total 2518			41.17
TML	11/25/2013	2519	2519	1008	223.75
TML	11/25/2013				358.00
TML	11/25/2013				<u>360.37</u>
	11/25/2013	Total 2519			942.12
TOSHIBA - DALLAS	11/25/2013	2520	2520	1008	12.11

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ID	Document Date	Document Number	GL Code	Transaction Amount
TOSHIBA - DALLAS	11/25/2013			19.38
TOSHIBA - DALLAS	11/25/2013			19.53
TOSHIBA - DALLAS	11/25/2013			<u>21.04</u>
	11/25/2013	Total 2520		72.06
TX COMPTR OF PUB ACC	11/25/2013	2521	2521 1008	<u>100.00</u>
	11/25/2013	Total 2521		100.00
UVALDE LEADER NEWS	11/25/2013	2522	2522 1008	17.57
UVALDE LEADER NEWS	11/25/2013			28.12
UVALDE LEADER NEWS	11/25/2013			<u>28.31</u>
	11/25/2013	Total 2522		74.00
VENTURE TECH	11/25/2013	2523	2523 1008	82.50
VENTURE TECH	11/25/2013			99.00
VENTURE TECH	11/25/2013			<u>148.50</u>
	11/25/2013	Total 2523		330.00
ZAVALA COUNTY SENT	11/25/2013	2524	2524 1008	7.98
ZAVALA COUNTY SENT	11/25/2013			12.76
ZAVALA COUNTY SENT	11/25/2013			<u>12.86</u>
	11/25/2013	Total 2524		33.60
COOK, SARAH	11/25/2013	2525	2525 1008	<u>10.00</u>
	11/25/2013	Total 2525		10.00
FALCON, MARIO	11/25/2013	2526	2526 1008	<u>54.00</u>
	11/25/2013	Total 2526		54.00
FERNANDEZ, JUAN	11/25/2013	2527	2527 1008	<u>12.00</u>

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11/25/2013 Total 2527

12.00

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ID	Document Date	Document Number	GL Code	Transaction Amount	
JIMENEZ, LUIS	11/25/2013	2528	2528	1008	<u>50.61</u>
	11/25/2013	Total 2528			50.61
KELLY, BEVERLY	11/25/2013	2529	2529	1008	<u>28.65</u>
	11/25/2013	Total 2529			28.65
MACIAS, GUADALUPE	11/25/2013	2530	2530	1008	<u>5.49</u>
	11/25/2013	Total 2530			5.49
MACIAS, RAUL	11/25/2013	2531	2531	1008	<u>34.37</u>
	11/25/2013	Total 2531			34.37
MACIAS, RICARDO	11/25/2013	2532	2532	1008	<u>24.00</u>
	11/25/2013	Total 2532			24.00
MOLNAR, CHRIS	11/25/2013	2533	2533	1008	43.62
MOLNAR, CHRIS	11/25/2013				<u>87.24</u>
	11/25/2013	Total 2533			130.86
RANGEL, RUBEN	11/25/2013	2534	2534	1008	<u>22.12</u>
	11/25/2013	Total 2534			22.12
RODRIGUEZ, CINDY	11/25/2013	2535	2535	1008	6.00
RODRIGUEZ, CINDY	11/25/2013				<u>12.00</u>
	11/25/2013	Total 2535			18.00
SALINAS, CESAR	11/25/2013	2536	2536	1008	24.00
SALINAS, CESAR	11/25/2013				<u>30.00</u>
	11/25/2013	Total 2536			54.00
AUTOZONE	11/25/2013	2537	2537	1008	3.90
AUTOZONE	11/25/2013				7.43
AUTOZONE	11/25/2013				15.41

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ID	Document Date	Document Number	GL Code	Transaction Amount
AUTOZONE	11/25/2013			17.83
AUTOZONE	11/25/2013			29.09
AUTOZONE	11/25/2013			61.62
AUTOZONE	11/25/2013			<u>71.31</u>
	11/25/2013 Total 2537			206.59
ADVANCED AUTO PARTS	11/25/2013	2538	2538 1008	15.38
ADVANCED AUTO PARTS	11/25/2013			23.98
ADVANCED AUTO PARTS	11/25/2013			25.98
ADVANCED AUTO PARTS	11/25/2013			29.89
ADVANCED AUTO PARTS	11/25/2013			35.88
ADVANCED AUTO PARTS	11/25/2013			43.44
ADVANCED AUTO PARTS	11/25/2013			53.81
ADVANCED AUTO PARTS	11/25/2013			61.49
ADVANCED AUTO PARTS	11/25/2013			<u>173.76</u>
	11/25/2013 Total 2538			463.61
AUTOZONE	11/25/2013	2539	2539 1008	22.92
AUTOZONE	11/25/2013			55.77
AUTOZONE	11/25/2013			66.93
AUTOZONE	11/25/2013			91.67
AUTOZONE	11/25/2013			<u>100.39</u>
	11/25/2013 Total 2539			337.68
AUTOZONE	11/25/2013	2540	2540 1008	53.55

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AUTOZONE	11/25/2013	64.28
AUTOZONE	11/25/2013	67.33

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ID	Document Date	Document Number	GL Code	Transaction Amount
AUTOZONE	11/25/2013			96.40
AUTOZONE	11/25/2013			<u>269.32</u>
	11/25/2013	Total 2540		550.88
AT&T 105414	11/25/2013	2541	2541 1008	25.88
AT&T 105414	11/25/2013			41.40
AT&T 105414	11/25/2013			<u>41.69</u>
	11/25/2013	Total 2541		108.97
AT&T 5014	11/25/2013	2542	2542 1008	13.70
AT&T 5014	11/25/2013			21.92
AT&T 5014	11/25/2013			<u>22.08</u>
	11/25/2013	Total 2542		57.70
AT&T MOBILITY	11/25/2013	2543	2543 1008	10.83
AT&T MOBILITY	11/25/2013			17.33
AT&T MOBILITY	11/25/2013			<u>17.47</u>
	11/25/2013	Total 2543		45.63
TEXAS FLEET FUEL	11/25/2013	2544	2544 1008	1,922.08
TEXAS FLEET FUEL	11/25/2013			2,306.50
TEXAS FLEET FUEL	11/25/2013			<u>3,459.74</u>
	11/25/2013	Total 2544		7,688.32
AT&T 105414	11/25/2013	2545	2545 1008	14.25
AT&T 105414	11/25/2013			22.80
AT&T 105414	11/25/2013			<u>22.95</u>
	11/25/2013	Total 2545		60.00
AT&T 5014	11/25/2013	2546	2546 1008	21.71

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ID	Document Date	Document Number	GL Code	Transaction Amount
AT&T 5014	11/25/2013			34.74
AT&T 5014	11/25/2013			<u>34.99</u>
	11/25/2013 Total 2546			91.44
AT&T 105414	11/25/2013	2547	2547 1008	12.98
AT&T 105414	11/25/2013			20.78
AT&T 105414	11/25/2013			<u>20.93</u>
	11/25/2013 Total 2547			54.69
TEXAS FLEET FUEL	11/29/2013	2548	2548 1008	2,076.37
TEXAS FLEET FUEL	11/29/2013			2,491.65
TEXAS FLEET FUEL	11/29/2013			<u>3,737.46</u>
	11/29/2013 Total 2548			<u>8,305.48</u>
Report Total				<u>77,927.31</u>

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Transaction Description

RENTAL FEE FOR NOVEMBER
2013 EAGLE PASS OFFICE

RENTAL FEE FOR NOVEMBER
2013 EAGLE PASS OFFICE

RENTAL FEE FOR NOVEMBER
2013 EAGLE PASS OFFICE

AUSTIN TEXAS NOV 4-7 2013
PRINC OF MNGMT

AUSTIN TX NOV 4-7 2013 PRINC
OF TRANSIT MGMT

PRINCIPLES OF TRANSIT
MANAGEMENT NOV 4-7 2013

LEASE FOR NOVEMBER 2013
LEASE FOR NOVEMBER 2013
LEASE FOR NOVEMBER 2013

LOAN PAYMENT FOR NOV 2013

ACCT NO 64871957-912 SERV
ENDING OCT 28 2013

ACCT NO 64871957-657
ACCT NO 64871957-657
ACCT NO 64871957-657

830 683 3710 NOV 1-15 2013

CABLE ACCT NO 8260 18 073
0229398

CABLE ACCT NO 8260 18 073
0229398

CABLE ACCT NO 8260 18 073
0229398

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

LEASE ENDING NOV 16 2013
LEASE ENDING NOV 16 2013
LEASE ENDING NOV 16 2013

PHYSICALS FOR TRANSIT
EMPLOYEES SEPT/OCT 2013

PHYSICALS FOR TRANSIT
EMPLOYEES SEPT/OCT 2013

PHYSICALS FOR TRANSIT
EMPLOYEES SEPT/OCT 2013

1ST PAYMENT OF TWO FOR
INSTALL OF CHAINLINK FENCEE
CRYSTAL

1ST PAYMENT OF TWO FOR
INSTALL OF CHAINLINK FENCEE
CRYSTAL

1ST PAYMENT OF TWO FOR
INSTALL OF CHAINLINK FENCEE
CRYSTAL

JIVE COMMUNICATIONS

JIVE COMMUNICATIONS

JIVE COMMUNICATIONS

ELITE DEF DRIVING FOR JOSE
HERNANDEZ

FUEL FOR WEEK OCT 21-26
2013

FUEL FOR WEEK OCT 21-26
2013

FUEL FOR WEEK OCT 21-26
2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

UVERSE ACCT SEPT 26 -OCT 25
2013 ACCT 119343584

UTILITY BILL FOR EAGLE PASS
OFFICE

UTILITY BILL FOR EAGLE PASS
OFFICE

UTILITY BILL FOR EAGLE PASS
OFFICE

ACCT 64871957-326 SEPT 28
THRU OCT 28

REPAIR FOR FRONT GLASS
WINDOW

ACCT NO 8260 18 073 0047055

ACCT NO 8260 18 073 0047055

ACCT NO 8260 18 073 0047055

ACCT NO 64871957-856 SERV
OCT 1-31 2013

ACCT NO 64871957-856 SERV
OCT 1-31 2013

ACCT NO 64871957-856 SERV
OCT 1-31 2013

UNIFORMS FOR TRANSIT
EMPLOYEES

UNIFORMS FOR TRANSIT
EMPLOYEES

UNIFORMS FOR TRANSIT
EMPLOYEES

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

PERMIT FOR CHAIN LINK FENCE
IN CRYSTAL CITY OFFICE 123 W
ZAV

TRAINING IN AUSTIN TEXAS
NOV 12-13 2013 FTA PERFM

TRAINING IN AUSTIN TEXAS
NOV 12-13 2013 FTA PERFM

TRAINING IN AUSTIN TEXAS
NOV 12-13 2013 FTA PERFM

LODGING FOR AUSTIN
TRAINING NOV 12-14 2013

LODGING FOR AUSTIN
TRAINING NOV 12-14 2013

LODGING FOR AUSTIN
TRAINING NOV 12-14 2013

FTA PERF BASED PLANNING
WORKSHOP NOV 12-13 2013

FTA PERF BASED PLANNING
WORKSHOP NOV 12-13 2013

FTA PERF BASED PLANNING
WORKSHOP NOV 12-13 2013

RTAP SCHOLARSHIP TRAINING
TITLE VI AUSTIN TX NOV 14-15
2013

TELEPHONE SERV ENDING NOV
28 2013 830 591 2234

TELEPHONE SERV ENDING NOV
28 2013 830 591 2234

TELEPHONE SERV ENDING NOV
28 2013 830 591 2234

TELEPHONE SERV ENDING NOV
18 2013 830 374 5675

TELEPHONE SERV ENDING NOV
18 2013 830 374 5675

TELEPHONE SERV ENDING NOV
18 2013 830 374 5675

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

BALLOONS FOR SPINASH
FESTIVAL PARADE

MONTHLY POSTAGE FEE

FLEET FUEL FOR WEEK ENDING
NOV 1 2014

FLEET FUEL FOR WEEK ENDING
NOV 1 2014

FLEET FUEL FOR WEEK ENDING
NOV 1 2014

DEF DRIVING FEE NOV 10 2013
DEL RIO MIT

DEF DRIVING FEE NOV 10 2013
DEL RIO MIT

DEF DRIVING FEE NOV 10 2013
DEL RIO MIT

ACCT NO 007-0042000-000
ENDING OCT 13 2013

ACCT NO 007-0041000-001
ENDING OCT 13 2013

ACCT NO 007-0041000-001
ENDING OCT 13 2013

ACCT NO 007-0041000-001
ENDING OCT 13 2013

SURVEY LOT IN CRYTSTAL CITY
OFFICE

SURVEY LOT IN CRYTSTAL CITY
OFFICE

SURVEY LOT IN CRYTSTAL CITY
OFFICE

2ND PAYMENT OF REPAIRS
MINUS THE ROOFING OF
\$650.00

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

2ND PAYMENT OF REPAIRS
MINUS THE ROOFING OF
\$650.00

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

2ND PAYMENT OF REPAIRS
MINUS THE ROOFING OF
\$650.00

RENEWAL FOR MAINT SUPPORT
FOR MIP SYSTEM

RENEWAL FOR MAINT SUPPORT
FOR MIP SYSTEM

RENEWAL FOR MAINT SUPPORT
FOR MIP SYSTEM

FUEL FOR WEEK ENDING NOV 9
2013

FUEL FOR WEEK ENDING NOV 9
2013

FUEL FOR WEEK ENDING NOV 9
2013

TRAVEL REIMB FROM OCT 26
AND 27 2013

FINAL PMT FOR UNIFORMS

FINAL PMT FOR UNIFORMS

FINAL PMT FOR UNIFORMS

CARLOS MALLEN PETTY CASH
FOR EAGLE PASS

CARLOS MALLEN PETTY CASH
FOR EAGLE PASS

TIRES FOR UNIT 77
TIRES FOR UNIT 77

U-BOLTS FOR REAR AXCEL PM
UNIT 17

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

U-BOLTS FOR REAR AXCEL PM
UNIT 17

DRUG TESTING FOR MONTH OF
OCT 2013

DRUG TESTING FOR MONTH OF
OCT 2013

DRUG TESTING FOR MONTH OF
OCT 2013

BACKGROUND CHECKS FOR OCT
2013

BACKGROUND CHECKS FOR OCT
2013

BACKGROUND CHECKS FOR OCT
2013

REGISTRATION FOR SWTA 2014
ANNUAL CONFERENCE IN SA TX

REGISTRATION FOR SWTA 2014
ANNUAL CONFERENCE IN SA TX

REGISTRATION FOR SWTA 2014
ANNUAL CONFERENCE IN SA TX

SWTA REGULAR MEMBER DUES,
OCT 2013- SEPT 2014

TURKEYS PURCHASED FOR
TRANSIT EMPLOYEES

PUBLIC NOTICE RUN TWICE

PUBLIC NOTICE RUN TWICE

PUBLIC NOTICE RUN TWICE

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

ACCT NO 060062600 ENDING
NOV 4 2013

ACCT NO 060062600 ENDING
NOV 4 2013

ACCT NO 060062600 ENDING
NOV 4 2013

LANFILL

PURCHASE OF SIX TIRES FOR
UNIT 44

PURCHASE OF SIX TIRES FOR
UNIT 44

REAR WINDOW FOR SHOP
TRUCK

REAR WINDOW FOR SHOP
TRUCK

REAR WINDOW FOR SHOP
TRUCK

CREDIT FOR DEADBOLT
LOCKS FOR JANITORIAL SUPPLY
STORAGE

LOCKS FOR JANITORIAL SUPPLY
STORAGE

LOCKS FOR JANITORIAL SUPPLY
STORAGE

LIGHT BULBS FOR ADMIN OFC

DEADBOLT LOCKS
DOOR LOCKS FOR JANITORIAL
SUPPLY STORAGE

LIGHT BULBS FOR ADMIN OFC

LIGHT BULBS FOR ADMIN OFC

RAZOR BLADES, SCRAPER AND
SEALER

DOOR LOCKS FOR JANITORIAL
SUPPLY STORAGE

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

DOOR LOCKS FOR JANITORIAL
SUPPLY STORAGE

NEW TOILET AND PARTS FOR
MEN'S RESTROOM

NEW TOILET AND PARTS FOR
MEN'S RESTROOM

NEW TOILET AND PARTS FOR
MEN'S RESTROOM

HOLE SAW KIT FOR DOOR,
SCREWS

IDLER PULLY UNIT 65

SHOP SUPPLIES

SHOP SUPPLIES

XMAS CARDS FOR SWART

XMAS CARDS FOR SWART

XMAS CARDS FOR SWART

JANITORIAL SUPPLIES

ORDER ONLINE VENDING
MACHINE

ACCT 8260 18 056 0279349
SERVICE NOV 22 THRU DEC 21
2013

ACCT 8260 18 056 0279349
SERVICE NOV 22 THRU DEC 21
2013

ACCT 8260 18 056 0279349
SERVICE NOV 22 THRU DEC 21
2013

VEHICLE INSURANCE CLAIMS

VEHICLE INSURANCE CLAIMS

VEHICLE INSURANCE CLAIMS

COPIER SUPPLIES FOR ADMIN
OFFTCE

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

COPIER SUPPLIES FOR ADMIN
OFFTCE

COPIER SUPPLIES FOR ADMIN
OFFTCE

ESTUDIO5540CT

PARTICIPANT MEMEBERSHIP
FEES

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

SHAH MONTHLY FEE
SHAH MONTHLY FEE
SHAH MONTHLY FEE

PUBLIC NOTICE FOR VEHICLE
SILENT AUCTION RUN TWICE

PUBLIC NOTICE FOR VEHICLE
SILENT AUCTION RUN TWICE

PUBLIC NOTICE FOR VEHICLE
SILENT AUCTION RUN TWICE

REIMB FOR TRAVEL ON
TRAINING NOV 28-30 2013

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEALREIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

IN REGION TRAVEL FORM
TRAVELIN AREA REIMB

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE ONLY

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

OIL FILTER FOR UNIT 31
OIL FILTER
PM PARTS FOR UNIT 47

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

CRANK SENSORS AND SENSOR
CONNECTIONS UNIT 47

IMPACT SOCKET FOR DEEP
WALL - SHOP

PM PARTS FOR UNIT 47
CRANK SENSORS AND SENSOR
CONNECTIONS UNIT 47

PARTS FOR UNIT 46 WHEEL
BEARING, SEALS AND AIR
FILTER

BUSHINGS FOR UNIT 75

BEARINGS FOR UNIT 46

HOSE CLAMPS, LEAK DETECTOR
KIT, SEALS, FUEL TESTER

HOSE CLAMPS, LEAK DETECTOR
KIT, SEALS, FUEL TESTER

BRAKES AND HEADLIGHT
ASSEMBLY

HOSE CLAMPS, LEAK DETECTOR
KIT, SEALS, FUEL TESTER

PARTS FOR UNIT 46 WHEEL
BEARING, SEALS AND AIR
FILTER

BRAKES AND HEADLIGHT
ASSEMBLY

SUPPLIES FOR UNIT 03 PM
SUPER DUTY IMPACT GUN FOR
SHOP

SUPER DUTY IMPACT GUN FOR
SHOP

SUPPLIES FOR UNIT 03 PM
SUPER DUTY IMPACT GUN FOR
SHOP

PM PARTS FOR UNIT 02

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

PM PARTS FOR UNIT 02
FUEL PUMP FOR UNIT 25

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

PM PARTS FOR UNIT 02
FUEL PUMP FOR UNIT 25

830 486 0364 SERVICE JUNE 13
THRU JULY 12 2013

830 486 0364 SERVICE JUNE 13
THRU JULY 12 2013

830 486 0364 SERVICE JUNE 13
THRU JULY 12 2013

UVERSE ACCOUNT @
123882865

UVERSE ACCOUNT @
123882865

UVERSE ACCOUNT @
123882865

MONTHLY CHARGES MAY 1-31
2013

MONTHLY CHARGES MAY 1-31
2013

MONTHLY CHARGES MAY 1-31
2013

FUEL FOR WEEK ENDING NOV
16 2013

FUEL FOR WEEK ENDING NOV
16 2013

FUEL FOR WEEK ENDING NOV
16 2013

830 563 9755 NOV 9 THRU DEC
8 2013

830 563 9755 NOV 9 THRU DEC
8 2013

830 563 9755 NOV 9 THRU DEC
8 2013

ACCT NO 118743202 PERIOD
NOV 1-30 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2013 Through 11/30/2013

Transaction Description

ACCT NO 118743202 PERIOD
NOV 1-30 2013

ACCT NO 118743202 PERIOD
NOV 1-30 2013

ACCT 830 758 0060 NOV 9
THRU DEC 8 2013

ACCT 830 758 0060 NOV 9
THRU DEC 8 2013

ACCT 830 758 0060 NOV 9
THRU DEC 8 2013

FUEL FOR WEEK NOV 18-24
2013

FUEL FOR WEEK NOV 18-24
2013

FUEL FOR WEEK NOV 18-24
2013