

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<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	10/1/2013	2349	1008	285.00	RENTAL LEASE FOR EAGL PASS OFFICE OCT 2013
LO-MAR	10/1/2013			456.00	RENTAL LEASE FOR EAGL PASS OFFICE OCT 2013
LO-MAR	10/1/2013			459.00	RENTAL LEASE FOR EAGL PASS OFFICE OCT 2013
Total LO-MAR				1,200.00	
EASTSIDE SHELL	10/1/2013	2350	1008	182.99	PURCHASE OF TIRES FOF UNIT 74
EASTSIDE SHELL	10/1/2013			731.95	PURCHASE OF TIRES FOF UNIT 74
Total EASTSIDE SHELL				914.94	
ELITE DRIV SYS	10/1/2013	2351	1008	13.75	DEFENSIVE DRIVING CLA OCT 1 2013
ELITE DRIV SYS	10/1/2013			16.50	DEFENSIVE DRIVING CLA OCT 1 2013
ELITE DRIV SYS	10/1/2013			24.75	DEFENSIVE DRIVING CLA OCT 1 2013
Total ELITE DRIV SYS				55.00	
BRALEY COMM	10/1/2013	2368	1008	325.89	RADIO LEASE FOR THE MONTH OF OCTOBER 2013
BRALEY COMM	10/1/2013			391.06	RADIO LEASE FOR THE MONTH OF OCTOBER 2013
BRALEY COMM	10/1/2013			586.60	RADIO LEASE FOR THE MONTH OF OCTOBER 2013
Total BRALEY COMM				1,303.55	
CDTLS	10/1/2013	2369	1008	2,195.38	MONTHLY PAYMENT OCTOBER 2013
Total CDTLS				2,195.38	
MALLEN, CARLOS	10/1/2013	2370	1008	114.70	PETTY CASH FOR EAGLE PASS OFFICE
Total MALLEN, CARLOS				114.70	
SW TX TELEPHONE	10/1/2013	2371	1008	5.98	830-683-3710 OCT 1-31 :
SW TX TELEPHONE	10/1/2013			9.56	830-683-3710 OCT 1-31 :
SW TX TELEPHONE	10/1/2013			9.62	830-683-3710 OCT 1-31 :

Southwest Area Regional Transit District
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Total SW TX TELEPHONE				25.16	
TIME WARNER	10/1/2013	2372	1008	44.18	ACCT 8260 18 073 02293 OCT/NOV 2013
TIME WARNER	10/1/2013			70.68	ACCT 8260 18 073 02293 OCT/NOV 2013
TIME WARNER	10/1/2013			71.14	ACCT 8260 18 073 02293 OCT/NOV 2013
Total TIME WARNER				186.00	
TOSHIBA	10/1/2013	2373	1008	179.62	MONTHLY LEASE SEPT 1: THRU OCT 16 2013
TOSHIBA	10/1/2013			287.39	MONTHLY LEASE SEPT 1: THRU OCT 16 2013
TOSHIBA	10/1/2013			289.27	MONTHLY LEASE SEPT 1: THRU OCT 16 2013
Total TOSHIBA				756.28	
TOSHIBA - DALLAS	10/1/2013	2374	1008	11.61	COPIER COUNT
TOSHIBA - DALLAS	10/1/2013			18.58	COPIER COUNT
TOSHIBA - DALLAS	10/1/2013			18.71	COPIER COUNT
TOSHIBA - DALLAS	10/1/2013			26.29	COPIER COUNT
TOSHIBA - DALLAS	10/1/2013			31.00	COPIER COUNT
TOSHIBA - DALLAS	10/1/2013			49.60	COPIER COUNT
TOSHIBA - DALLAS	10/1/2013			49.93	COPIER COUNT
Total TOSHIBA - DALLAS				205.72	
CHEERLEADER BOOSTER	10/2/2013	2375	1008	100.00	CHEERFEST BOOSTER CL IN UVALDE
Total CHEERLEADER BOOSTER				100.00	
CITY OF EAGLE PASS	10/2/2013	2376	1008	16.20	ACCT 001-0006000-493 SERV SEPT
CITY OF EAGLE PASS	10/2/2013			25.92	ACCT 001-0006000-493 SERV SEPT
CITY OF EAGLE PASS	10/2/2013			26.08	ACCT 001-0006000-493 SERV SEPT
Total CITY OF EAGLE PASS				68.20	
ENCOA	10/2/2013	2377	1008	15.84	ACCT 64871957-912
ENCOA	10/2/2013			25.30	ACCT 64871957-326 SER ENDING SEPT 27 2013

Southwest Area Regional Transit District
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 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
ENCOA	10/2/2013			390.36	ACCT 64871957-657 SER ENDING 9/27/ 2013
ENCOA	10/2/2013			624.58	ACCT 64871957-657 SER ENDING 9/27/ 2013
ENCOA	10/2/2013			628.68	ACCT 64871957-657 SER ENDING 9/27/ 2013
Total ENCOA				1,684.76	
JIVE COMMUNICATION	10/2/2013	2378	1008	130.76	JIVE COMMUNICATIONS
JIVE COMMUNICATION	10/2/2013			209.22	JIVE COMMUNICATIONS
JIVE COMMUNICATION	10/2/2013			210.59	JIVE COMMUNICATIONS
Total JIVE COMMUNICATION				550.57	
CITY OF UVALDE	10/4/2013	2379	1008	24.37	ACCT 007-0042000-000 SERV ENDING SEPT 13 2013
CITY OF UVALDE	10/4/2013			27.18	ACCT 007-0041000-001 SERV ENDING 9/13/13
CITY OF UVALDE	10/4/2013			43.49	ACCT 007-0041000-001 SERV ENDING 9/13/13
CITY OF UVALDE	10/4/2013			193.54	ACCT 007-0041000-001 SERV ENDING 9/13/13
Total CITY OF UVALDE				288.58	
TIME WARNER	10/4/2013	2380	1008	31.05	ACCT NO 8260 18 073 0047055
TIME WARNER	10/4/2013			49.67	ACCT NO 8260 18 073 0047055
TIME WARNER	10/4/2013			50.00	ACCT NO 8260 18 073 0047055
Total TIME WARNER				130.72	
NATIONAL SAFETY	10/5/2013	2381	1008	64.66	BALANCE OWED TO INVC
NATIONAL SAFETY	10/5/2013			445.00	DEFENSIVE DRIVING CLA
Total NATIONAL SAFETY				509.66	
WAL MART	10/5/2013	2382	1008	26.02	SUPPLIES FOR BRACKETT OFCE
WAL MART	10/5/2013			41.63	SUPPLIES FOR BRACKETT OFCE
WAL MART	10/5/2013			41.90	SUPPLIES FOR BRACKETT OFCE

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 From 10/1/2013 Through 10/31/2013

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Total WAL MART				109.55	
TEXAS FLEET FUEL	10/5/2013	2383	1008	2,003.94	FUEL FOR WEEK SEPT 23 2013
TEXAS FLEET FUEL	10/5/2013			2,404.72	FUEL FOR WEEK SEPT 23 2013
TEXAS FLEET FUEL	10/5/2013			3,607.09	FUEL FOR WEEK SEPT 23 2013
Total TEXAS FLEET FUEL				8,015.75	
AT&T 105414	10/7/2013	2384	1008	58.77	ACCT NO 830-591-2234 SERV SEPT 29 THRU OCT 2013
Total AT&T 105414				58.77	
AT&T 5014	10/7/2013	2385	1008	13.49	ACCT NO 119343584 UVERSE FOR UVALDE OF
AT&T 5014	10/7/2013			21.58	ACCT NO 119343584 UVERSE FOR UVALDE OF
AT&T 5014	10/7/2013			21.73	ACCT NO 119343584 UVERSE FOR UVALDE OF
AT&T 5014	10/7/2013			41.36	UVERSE ACCT NO 118743202 EAGLE PASS OFFICE
Total AT&T 5014				98.16	
ENCOA	10/7/2013	2386	1008	65.96	ACCT NO 64871957-856 SERVICE ENDING OCT 1
ENCOA	10/7/2013			105.53	ACCT NO 64871957-856 SERVICE ENDING OCT 1
ENCOA	10/7/2013			124.12	ACCT NO 64871957-856 SERVICE ENDING OCT 1
Total ENCOA				295.61	
KELLY, BEVERLY	10/7/2013	2387	1008	6.98	REIMB FOR KEYS
KELLY, BEVERLY	10/7/2013			22.69	MEAL REIMB FOR TRANS EMPLOYEE
KELLY, BEVERLY	10/7/2013			23.32	MEAL REIMB FOR TRANS EMPLOYEE
Total KELLY, BEVERLY				52.99	
RODRIGUEZ, CINDY	10/7/2013	2388	1008	6.00	MEAL REIMB FOR TRANS EMPLOYEE
RODRIGUEZ, CINDY	10/7/2013			12.00	MEAL REIMB FOR TRANS EMPLOYEE

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

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Total RODRIGUEZ, CINDY				18.00	
LUCKY EAGLE	10/10/2013	2389	1008	1,000.00	DEPOSIT FOR XMAS EVEI ON 12/7/2013
Total LUCKY EAGLE				1,000.00	
AGUILAR'S UNIFORMS	10/16/2013	2390	1008	307.60	2ND AND FINAL PAYMEN
AGUILAR'S UNIFORMS	10/16/2013			369.11	2ND AND FINAL PAYMEN
AGUILAR'S UNIFORMS	10/16/2013			553.67	2ND AND FINAL PAYMEN
Total AGUILAR'S UNIFORMS				1,230.38	
DEL TORO	10/16/2013	2391	1008	49.00	LICENSE PLATE FEES
DEL TORO	10/16/2013			58.80	LICENSE PLATE FEES
DEL TORO	10/16/2013			88.20	LICENSE PLATE FEES
Total DEL TORO				196.00	
AT&T MOBILITY	10/11/2013	2392	1008	515.79	CELL PHONE BILL ACCT N 287246598285
AT&T MOBILITY	10/11/2013			825.26	CELL PHONE BILL ACCT N 287246598285
AT&T MOBILITY	10/11/2013			830.68	CELL PHONE BILL ACCT N 287246598285
Total AT&T MOBILITY				2,171.73	
CITY OF CC	10/11/2013	2393	1008	62.00	ACCT NO 060062600 SER SEPT 5 THRU OCT 4 2013
Total CITY OF CC				62.00	
TEXAS FLEET FUEL	10/11/2013	2394	1008	1,896.28	FUEL FOR WEEK OCT 1-5 2013
TEXAS FLEET FUEL	10/11/2013			2,275.52	FUEL FOR WEEK OCT 1-5 2013
TEXAS FLEET FUEL	10/11/2013			3,413.30	FUEL FOR WEEK OCT 1-5 2013
Total TEXAS FLEET FUEL				7,585.10	
CASHIER-TWC	10/18/2013	2395	1008	50.17	TEC 3RD QTR PMT
Total CASHIER-TWC				50.17	

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 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

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AT&T 5014	10/21/2013	2396	1008	46.80	UVERSE ACCOUNT 121103481
Total AT&T 5014				46.80	
RENDON, JOSE	10/21/2013	2397	1008	154.58	TRAVEL REIMB FOR TRAINING
Total RENDON, JOSE				154.58	
TEXAS FLEET FUEL	10/21/2013	2398	1008	1,900.72	FUEL FOR WEEK OCT 7-1 2013
TEXAS FLEET FUEL	10/21/2013			2,280.89	FUEL FOR WEEK OCT 7-1 2013
TEXAS FLEET FUEL	10/21/2013			3,421.30	FUEL FOR WEEK OCT 7-1 2013
Total TEXAS FLEET FUEL				7,602.91	
TIME WARNER	10/21/2013	2399	1008	9.76	ACCT NO 8260180560279349 OCT THUR NOV 21 2013
TIME WARNER	10/21/2013			15.62	ACCT NO 8260180560279349 OCT THUR NOV 21 2013
TIME WARNER	10/21/2013			15.73	ACCT NO 8260180560279349 OCT THUR NOV 21 2013
Total TIME WARNER				41.11	
WAL MART	10/21/2013	2400	1008	45.58	SNACKS FOR VENDING MACHINE
Total WAL MART				45.58	
WALGREENS	10/21/2013	2401	1008	14.88	DRINKS FOR VENDING MACHINE
Total WALGREENS				14.88	
MALLEN, CARLOS	10/21/2013	2402	1008	44.83	PETTY CASH FOR EAGLE PASS
MALLEN, CARLOS	10/21/2013			81.07	PETTY CASH FOR EAGLE PASS
Total MALLEN, CARLOS				125.90	

Southwest Area Regional Transit District

Check/Voucher Register

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BUSTAMANTE, RICHARD	10/21/2013	2403	1008	1,750.00	DOWN PAYMENT FOR MATERIAL TO REPAIR SH- BLDG
Total BUSTAMANTE, RICHARD				1,750.00	
JET PRESS	10/22/2013	2404	1008	32.30	EIGHT HANDLE STAMPS
JET PRESS	10/22/2013			51.68	EIGHT HANDLE STAMPS
JET PRESS	10/22/2013			52.02	EIGHT HANDLE STAMPS
Total JET PRESS				136.00	
TML	10/22/2013	2405	1008	1,876.25	BUILDING, VEHICLE, D/O AND WORKMEN'S COMP INSURANCE
TML	10/22/2013			2,251.50	BUILDING, VEHICLE, D/O AND WORKMEN'S COMP INSURANCE
TML	10/22/2013			3,377.25	BUILDING, VEHICLE, D/O AND WORKMEN'S COMP INSURANCE
TML	10/22/2013			4,071.05	BUILDING, VEHICLE, D/O AND WORKMEN'S COMP INSURANCE
TML	10/22/2013			6,513.68	BUILDING, VEHICLE, D/O AND WORKMEN'S COMP INSURANCE
TML	10/22/2013			6,625.02	BUILDING, VEHICLE, D/O AND WORKMEN'S COMP INSURANCE
Total TML				24,714.75	
COOK, SARAH	10/23/2013	2406	1008	25.74	EAGLE FORD CONSORTIUM CONF OCT 28-30 2013
COOK, SARAH	10/23/2013			41.18	EAGLE FORD CONSORTIUM CONF OCT 28-30 2013
COOK, SARAH	10/23/2013			41.46	EAGLE FORD CONSORTIUM CONF OCT 28-30 2013
Total COOK, SARAH				108.38	
MIDDLE RIO GRANDE DE	10/23/2013	2407	1008	94.52	EAGLE FORD CONSORTIUM CONF REGISTRATION
MIDDLE RIO GRANDE DE	10/23/2013			151.24	EAGLE FORD CONSORTIUM CONF REGISTRATION
MIDDLE RIO GRANDE DE	10/23/2013			152.24	EAGLE FORD CONSORTIUM CONF REGISTRATION
Total MIDDLE RIO GRANDE DE				398.00	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
OMNI CORPUS CHRISTI	10/23/2013	2408	1008	140.93	HOTEL RESERVATION FO CORPUS CHRISTI TRAINI OCT 28-30 2013
OMNI CORPUS CHRISTI	10/23/2013			225.49	HOTEL RESERVATION FO CORPUS CHRISTI TRAINI OCT 28-30 2013
OMNI CORPUS CHRISTI	10/23/2013			226.98	HOTEL RESERVATION FO CORPUS CHRISTI TRAINI OCT 28-30 2013
Total OMNI CORPUS CHRISTI				593.40	
RODRIGUEZ, CINDY	10/23/2013	2409	1008	25.74	EAGLE FORD CONSORTIIL CONFERENCE OCT 28-30 2013
RODRIGUEZ, CINDY	10/23/2013			41.18	EAGLE FORD CONSORTIIL CONFERENCE OCT 28-30 2013
RODRIGUEZ, CINDY	10/23/2013			41.46	EAGLE FORD CONSORTIIL CONFERENCE OCT 28-30 2013
Total RODRIGUEZ, CINDY				108.38	
BUSTAMANTE, RICHARD	10/25/2013	2410	1008	2,700.00	FINAL PAYMENT FOR REWIRING OF AUTO SHC
Total BUSTAMANTE, RICHARD				2,700.00	
EASTSIDE SHELL	10/25/2013	2411	1008	106.40	TIRES MOUNTED AND BALANCED FOR UNIT 68
EASTSIDE SHELL	10/25/2013			425.60	TIRES MOUNTED AND BALANCED FOR UNIT 68
Total EASTSIDE SHELL				532.00	
SHAH SOFTWARE, INC	10/25/2013	2412	1008	1,700.00	AUTOMOTIVE CALLING ANNUAL UTILITY UPGRAI
SHAH SOFTWARE, INC	10/25/2013			6,800.00	AUTOMOTIVE CALLING ANNUAL UTILITY UPGRAI
Total SHAH SOFTWARE, INC				8,500.00	
BORDER TRANSMISSION	10/28/2013	2413	1008	40.70	TRANSMISSION FOR UNI
BORDER TRANSMISSION	10/28/2013			162.80	TRANSMISSION FOR UNI

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
Total BORDER TRANSMISSION				203.50	
DOLLAR GENERAL	10/28/2013	2414	1008	2.17	TABLE CLOTH FOR BOAR MEETING
Total DOLLAR GENERAL				2.17	
HEB	10/28/2013	2415	1008	2.04	ICE FOR BOARD MEETIN 10/23/2013
HEB	10/28/2013			34.11	REFRESHMENTS FOR BO MEETING OCT 23 2013
Total HEB				36.15	
PETER RABBIT	10/28/2013	2416	1008	8.66	DRINKS FOR VENDING MACHINE
Total PETER RABBIT				8.66	
TEXAS A & M	10/28/2013	2417	1008	50.00	REGISTRATION FOR EAG FORD SHALE DEV WORKSHOP
Total TEXAS A & M				50.00	
TEXAS FLEET FUEL	10/28/2013	2418	1008	1,772.76	FUEL FOR WEEK OCT 14-2013
TEXAS FLEET FUEL	10/28/2013			2,127.32	FUEL FOR WEEK OCT 14-2013
TEXAS FLEET FUEL	10/28/2013			3,190.96	FUEL FOR WEEK OCT 14-2013
Total TEXAS FLEET FUEL				7,091.04	
TEXAS TOLLWAYS	10/28/2013	2419	1008	9.36	TOLL PAYMENT ON KIA S
TEXAS TOLLWAYS	10/28/2013			20.00	ACCT NO 28320183
Total TEXAS TOLLWAYS				29.36	
ADVANCED AUTO PARTS	10/30/2013	2420	1008	(16.24)	CREDIT INVOICE
ADVANCED AUTO PARTS	10/30/2013			12.74	MOTOR OIL AND FLASHE
ADVANCED AUTO PARTS	10/30/2013			15.28	MOTOR OIL AND FLASHE
ADVANCED AUTO PARTS	10/30/2013			22.92	MOTOR OIL AND FLASHE

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 From 10/1/2013 Through 10/31/2013

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ADVANCED AUTO PARTS	10/30/2013			23.26	HOSE CLAMP AND FLASH FOR U 11
ADVANCED AUTO PARTS	10/30/2013			29.94	ATF MERCON V 1 QT AAF
ADVANCED AUTO PARTS	10/30/2013			35.93	ATF MERCON V 1 QT AAF
ADVANCED AUTO PARTS	10/30/2013			53.89	ATF MERCON V 1 QT AAF
ADVANCED AUTO PARTS	10/30/2013			69.99	BALANCED OWED TO INVOICE
Total ADVANCED AUTO PARTS				247.71	
AUTOZONE	10/30/2013	2421	1008	39.67	OIL FILTER AND MOTOR FOR U 8
Total AUTOZONE				39.67	
CMI	10/30/2013	2422	1008	119.75	DRUG AND ALCOHOL TESTING FOR TRANSIT
CMI	10/30/2013			143.70	DRUG AND ALCOHOL TESTING FOR TRANSIT
CMI	10/30/2013			215.55	DRUG AND ALCOHOL TESTING FOR TRANSIT
Total CMI				479.00	
CREATIVE BUS SALES	10/30/2013	2423	1008	46.17	HYB CYLINDER FOR UNIT
CREATIVE BUS SALES	10/30/2013			55.40	HYB CYLINDER FOR UNIT
CREATIVE BUS SALES	10/30/2013			56.63	HYB CYCLINDER FOR UN 23
CREATIVE BUS SALES	10/30/2013			67.95	HYB CYCLINDER FOR UN 23
CREATIVE BUS SALES	10/30/2013			83.11	HYB CYLINDER FOR UNIT
CREATIVE BUS SALES	10/30/2013			101.93	HYB CYCLINDER FOR UN 23
Total CREATIVE BUS SALES				411.19	
DELUXE BUSINESS	10/30/2013	2424	1008	156.45	OPERAT/PAYROLL CKS W NEW ROUTING BANK NUMBER
DELUXE BUSINESS	10/30/2013			250.32	OPERAT/PAYROLL CKS W NEW ROUTING BANK NUMBER
DELUXE BUSINESS	10/30/2013			251.98	OPERAT/PAYROLL CKS W NEW ROUTING BANK NUMBER

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
Total DELUXE BUSINESS				658.75	
FED EX	10/30/2013	2425	1008	<u>27.43</u>	POSTAGE FOR ADMIN
Total FED EX				27.43	
LEXIS NEXIS	10/30/2013	2426	1008	62.88	BACKGROUND CHECK FO SEPT 2013
LEXIS NEXIS	10/30/2013			75.44	BACKGROUND CHECK FO SEPT 2013
LEXIS NEXIS	10/30/2013			113.18	BACKGROUND CHECK FO SEPT 2013
Total LEXIS NEXIS				251.50	
MAVERICK GLASS	10/30/2013	2427	1008	59.00	WINDSHEILD FOR UNIT 6
MAVERICK GLASS	10/30/2013			59.00	WINDSHIELD FOR UNIT 7
MAVERICK GLASS	10/30/2013			236.00	WINDSHIELD FOR UNIT 7
MAVERICK GLASS	10/30/2013			<u>236.00</u>	WINDSHEILD FOR UNIT 6
Total MAVERICK GLASS				590.00	
MG BUILDING	10/30/2013	2428	1008	<u>19.10</u>	HOSE FOR COMPRESSOR
Total MG BUILDING				19.10	
O'REILLY	10/30/2013	2429	1008	(31.34)	MOTOR OIL CREDIT
O'REILLY	10/30/2013			14.21	PRESSURE HOSE, OIL FILTER AND MOTOR OIL
O'REILLY	10/30/2013			56.80	PRESSURE HOSE, OIL FILTER AND MOTOR OIL
Total O'REILLY				39.67	
QUILL	10/30/2013	2430	1008	21.96	COTTON MOP HEAD
QUILL	10/30/2013			91.95	OFFICE SUPPLIES FOR ADMIN OFFICE
QUILL	10/30/2013			147.12	OFFICE SUPPLIES FOR ADMIN OFFICE
QUILL	10/30/2013			168.06	OFFICE SUPPLIES FOR ADMIN OFFICE
QUILL	10/30/2013			219.96	HOLIDAY XMAS CARD FO VENDOR AND EMPLOYEE
Total QUILL				649.05	
TIGER DIRECT	10/30/2013	2431	1008	25.63	JABRA SUPREME
TIGER DIRECT	10/30/2013			41.01	JABRA SUPREME
TIGER DIRECT	10/30/2013			41.29	JABRA SUPREME
TIGER DIRECT	10/30/2013			88.74	LASER JET PRINTER
TIGER DIRECT	10/30/2013			141.99	LASER JET PRINTER

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
TIGER DIRECT	10/30/2013			142.92	LASER JET PRINTER
Total TIGER DIRECT				481.58	
UVALDE LEADER NEWS	10/30/2013	2432	1008	32.06	ADVERTISING FOR FLEET MANAGER
UVALDE LEADER NEWS	10/30/2013			51.30	ADVERTISING FOR FLEET MANAGER
UVALDE LEADER NEWS	10/30/2013			51.64	ADVERTISING FOR FLEET MANAGER
Total UVALDE LEADER NEWS				135.00	
UVALDE MED & SURG	10/30/2013	2433	1008	75.00	DOT PHYSICAL FOR DRIV
UVALDE MED & SURG	10/30/2013			90.00	DOT PHYSICAL FOR DRIV
UVALDE MED & SURG	10/30/2013			135.00	DOT PHYSICAL FOR DRIV
Total UVALDE MED & SURG				300.00	
VENTURE TECH	10/30/2013	2434	1008	82.50	TRANSP MANAGER SOFTWARE OCT 1-31 20
VENTURE TECH	10/30/2013			99.00	TRANSP MANAGER SOFTWARE OCT 1-31 20
VENTURE TECH	10/30/2013			148.50	TRANSP MANAGER SOFTWARE OCT 1-31 20
Total VENTURE TECH				330.00	
AULIC	10/30/2013	2435	1008	312.50	ADMIN FEE
AULIC	10/30/2013			1,250.00	ADMINISTRATIVE FEES
Total AULIC				1,562.50	
CORTINAS, ANTONIO	10/30/2013	2436	1008	5.37	MEAL REIMB FOR TRANS EMPLOYEE
Total CORTINAS, ANTONIO				5.37	
DANIEL, JENN L	10/30/2013	2437	1008	47.10	MEAL REIMB FOR TRANS EMPLOYEE
Total DANIEL, JENN L				47.10	
FERNANDEZ, JUAN	10/30/2013	2438	1008	5.62	MEAL REIMB FOR TRANS EMPLOYEE

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
Total FERNANDEZ, JUAN				5.62	
KELLY, BEVERLY	10/30/2013	2439	1008	15.77	MEAL REIMB FOR TRANS EMPLOYEE
Total KELLY, BEVERLY				15.77	
SALINAS, CESAR	10/30/2013	2440	1008	12.00	MEAL REIMB FOR TRANS EMPLOYEE
Total SALINAS, CESAR				12.00	
AUTOZONE	10/30/2013	2441	1008	(12.08)	CREDIT INVOICE-OIL FIL
AUTOZONE	10/30/2013			6.97	OIL FILTER FOR SHOP TF
AUTOZONE	10/30/2013			8.37	OIL FILTER FOR SHOP TF
AUTOZONE	10/30/2013			12.55	OIL FILTER FOR SHOP TF
AUTOZONE	10/30/2013			16.01	PARTS FOR SHOP TRUCK
AUTOZONE	10/30/2013			19.21	PARTS FOR SHOP TRUCK
AUTOZONE	10/30/2013			28.82	PARTS FOR SHOP TRUCK
AUTOZONE	10/30/2013	2442	1008	(246.99)	CREDIT INVOICE AIRTEX SENDER FUEL PUMP
AUTOZONE	10/30/2013			84.16	FUEL PUMP FOR U23
AUTOZONE	10/30/2013			101.00	FUEL PUMP FOR U23
AUTOZONE	10/30/2013			151.49	FUEL PUMP FOR U23
AUTOZONE	10/30/2013	2443	1008	3.34	OIL FILTER
AUTOZONE	10/30/2013			7.02	EXHAUST CLAMP
AUTOZONE	10/30/2013			7.93	OIL FILTER FOR UNIT 4
AUTOZONE	10/30/2013			14.88	MUFFLER FOR UNIT 50
AUTOZONE	10/30/2013			16.66	MUFFLER U 50
AUTOZONE	10/30/2013			17.85	MUFFLER FOR UNIT 50
AUTOZONE	10/30/2013			19.50	OIL FILTERS
AUTOZONE	10/30/2013			19.99	MUFFLER U 50
AUTOZONE	10/30/2013			26.78	MUFFLER FOR UNIT 50
AUTOZONE	10/30/2013			28.49	WHEEL COVERS FOR UNI
AUTOZONE	10/30/2013			29.98	MUFFLER U 50
AUTOZONE	10/30/2013			31.74	OIL FILTER FOR UNIT 4
AUTOZONE	10/30/2013			32.39	SERPINTINE BELT FOR U 62
AUTOZONE	10/30/2013			39.67	OIL FILTER AND MOTOR FOR U18
AUTOZONE	10/30/2013	2444	1008	20.92	BRAKE PADS
AUTOZONE	10/30/2013			28.49	WHEEL COVERS FOR UNI
AUTOZONE	10/30/2013			35.97	OLD INVOICE FROM AUG 2013 DIESEL EXHAUST FLUID, SHOP TRUC
AUTOZONE	10/30/2013			37.79	AUTO BELT TENSION
AUTOZONE	10/30/2013			44.85	MOTOR OIL 10W-30
AUTOZONE	10/30/2013			53.82	MOTOR OIL 10W-30
AUTOZONE	10/30/2013			80.73	MOTOR OIL 10W-30

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
AUTOZONE	10/30/2013	2445	1008	20.81	PARKING BRAKE AND A/C RELAY UNIT 22, 75,44 AN 46
AUTOZONE	10/30/2013			77.93	FUEL PUMP, OIL FILTER / MOTOR OIL FOR UNIT 75
AUTOZONE	10/30/2013			83.23	PARKING BRAKE AND A/C RELAY UNIT 22, 75,44 AN 46
AUTOZONE	10/30/2013			311.74	FUEL PUMP, OIL FILTER / MOTOR OIL FOR UNIT 75
Total AUTOZONE				1,262.01	
CITY OF DEL RIO TRAN	10/31/2013	2446	1008	9,471.09	TRANSIT SERVICE AUG 16-31 2013
Total CITY OF DEL RIO TRAN				9,471.09	
ELITE DRIV SYS	10/31/2013	2447	1008	5.00	DEF DRIVING CLASS FIDENCIO ROQUE
Total ELITE DRIV SYS				5.00	
AUTOZONE	10/31/2013	2448	1008	8.06	LIGHT BULBS
AUTOZONE	10/31/2013			14.43	TOOL PROF CIRCUIT
AUTOZONE	10/31/2013			31.20	OIL FILTERS FOR SHOP
AUTOZONE	10/31/2013			122.29	A/C COMPRESSOR AND AUTO PARTS FOR UNIT 5
AUTOZONE	10/31/2013			489.12	A/C COMPRESSOR AND AUTO PARTS FOR UNIT 5
Total AUTOZONE				665.10	
FED EX	10/31/2013	2449	1008	83.81	POSTAGE
Total FED EX				83.81	
JET PRESS	10/31/2013	2450	1008	38.75	NUMBERS FOR NEW UNIT
JET PRESS	10/31/2013			46.50	NUMBERS FOR NEW UNIT
JET PRESS	10/31/2013			69.75	NUMBERS FOR NEW UNIT
Total JET PRESS				155.00	
QUILL	10/31/2013	2451	1008	29.16	TELEPHONE TWIST
QUILL	10/31/2013			86.92	SUPPLIES
Total QUILL				116.08	
RODRIGUEZ, CINDY	10/31/2013	2452	1008	86.95	PETTY CASH FOR UVALDI OFC

Southwest Area Regional Transit District
Check/Voucher Register
From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
Total RODRIGUEZ, CINDY				86.95	
TOSHIBA - DALLAS	10/31/2013	2453	1008	<u>31.98</u>	SUPPLIES
Total TOSHIBA - DALLAS				31.98	
BORDER TRANSMISSION	10/31/2013	2454	1008	37.00	TRANSMISSION FOR UNI
BORDER TRANSMISSION	10/31/2013			148.00	TRANSMISSION FOR UNI
Total BORDER TRANSMISSION				<u>185.00</u>	
AT&T 105414	10/31/2013	2455	1008	12.97	830 758 0060 SERVICE O 9 THRU NOV 8
AT&T 105414	10/31/2013			14.24	830 563 9755 SERV OCT THRU NOV 8
AT&T 105414	10/31/2013			20.76	830 758 0060 SERVICE O 9 THRU NOV 8
AT&T 105414	10/31/2013			20.92	830 758 0060 SERVICE O 9 THRU NOV 8
AT&T 105414	10/31/2013			22.78	830 563 9755 SERV OCT THRU NOV 8
AT&T 105414	10/31/2013			22.95	830 563 9755 SERV OCT THRU NOV 8
AT&T 105414	10/31/2013			25.87	830 486 0364 SERV OCT THRU NOV 12
AT&T 105414	10/31/2013			41.39	830 486 0364 SERV OCT THRU NOV 12
AT&T 105414	10/31/2013			41.68	830 486 0364 SERV OCT THRU NOV 12
Total AT&T 105414				<u>223.56</u>	
AT&T 5014	10/31/2013	2456	1008	66.42	OCTOBER SERVICES DUE NOV 8 2013
Total AT&T 5014				66.42	
AT&T MOBILITY	10/31/2013	2457	1008	44.93	ACCT 287252656364 OCT 1-31 830 335 9353
Total AT&T MOBILITY				44.93	
CHEMSEARCH	10/31/2013	2458	1008	232.16	CHEMICALS FOR BUSES / S/H
CHEMSEARCH	10/31/2013			278.59	CHEMICALS FOR BUSES / S/H

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
CHEMSEARCH	10/31/2013			417.88	CHEMICALS FOR BUSES / S/H
Total CHEMSEARCH				928.63	
EASTSIDE SHELL	10/31/2013	2459	1008	106.40	TIRES MOUNTED AND BALANCE
EASTSIDE SHELL	10/31/2013			425.60	TIRES MOUNTED AND BALANCE
Total EASTSIDE SHELL				532.00	
GRIFFITH FORD	10/31/2013	2460	1008	37.00	RADIATOR HOSE PART #8286
GRIFFITH FORD	10/31/2013			148.00	RADIATOR HOSE PART #8286
Total GRIFFITH FORD				185.00	
HNB OF UVALDE	10/31/2013	2461	1008	479.98	OCTOBER 2013 CAR PAYMENT
Total HNB OF UVALDE				479.98	
Report Total				107,057.53	