

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/5/2013	1792	1792	1008	<u>4,031.41</u>
		4/5/2013	Total 1792			4,031.41
LEXIS NEXIS	LEXIS NEXIS	4/8/2013	1796	1796	1008	<u>36.50</u>
		4/8/2013	Total 1796			36.50
CMI	CMI	4/9/2013	1800	1800	1008	<u>116.00</u>
		4/9/2013	Total 1800			116.00
LOWES EAGLE PAS	LOWES	4/11/2013	1807	1807	1008	<u>79.50</u>
		4/11/2013	Total 1807			79.50
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/12/2013	1821	1821	1008	<u>4,111.10</u>
		4/12/2013	Total 1821			4,111.10
CANO JOHN	JOHN CANO	4/15/2013	1823	1823	1008	<u>29.50</u>
		4/15/2013	Total 1823			29.50
RENDON, CIRILO	CIRILO RENDON	4/16/2013	1826	1826	1008	<u>38.50</u>
		4/16/2013	Total 1826			38.50
VENTURE TECH	VENTURE TECHNOLOGIES	4/16/2013	1827	1827	1008	165.00
	VENTURE TECHNOLOGIES	4/16/2013				165.00
	VENTURE TECHNOLOGIES	4/16/2013				<u>165.00</u>
		4/16/2013	Total 1827			495.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/19/2013	1833	1833	1008	<u>4,186.85</u>
		4/19/2013	Total 1833			4,186.85
BLUE SODA	BLUE SODA PROMO	4/25/2013	1844	1844	1008	<u>190.91</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

4/25/2013 Total 1844

190.91

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
AULIC	AMERICAN UNITED LIFE INSURANCE CO	4/26/2013	1847	1847	1008	<u>156.25</u>
		4/26/2013	Total 1847			156.25
TEXAS FLEET FUEI	TEXAS FLEET FUEL	4/26/2013	1849	1849	1008	<u>4,223.34</u>
		4/26/2013	Total 1849			4,223.34
PICO #17	PICO #17	4/29/2013	1850	1850	1008	<u>51.50</u>
		4/29/2013	Total 1850			51.50
AUTOZONE	AUTOZONE INC	4/30/2013	1862	1862	1008	<u>25.98</u>
		4/30/2013	Total 1862			25.98
O'REILLY	O'REILLY AUTO PARTS	4/30/2013	1873	1873	1008	<u>65.00</u>
		4/30/2013	Total 1873			65.00
	O'REILLY AUTO PARTS	4/30/2013	1884	1884	1008	<u>185.64</u>
		4/30/2013	Total 1884			<u>185.64</u>
Total 2013 - FY						<u>18,022.98</u>
Total 505 - RPT FEDERAL						18,022.98

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
LO-MAR	LO-MAR FORWARDING	4/1/2013	1775	1775	1008	<u>600.00</u>
		4/1/2013	Total 1775			600.00
TIME WARNER	TIME WARNER CABLE	4/1/2013	1776	1776	1008	20.56
	TIME WARNER CABLE	4/1/2013				<u>93.00</u>
		4/1/2013	Total 1776			113.56
TOSHIBA	TOSHIBA FINANCIAL SERVICES	4/1/2013	1777	1777	1008	<u>367.60</u>
		4/1/2013	Total 1777			367.60
JIVE COMMUNICATIONS INC	JIVE COMMUNICATIONS INC	4/3/2013	1782	1782	1008	<u>247.09</u>
		4/3/2013	Total 1782			247.09
TIME WARNER	TIME WARNER CABLE	4/3/2013	1784	1784	1008	<u>107.37</u>
		4/3/2013	Total 1784			107.37
SW TX TELEPHONE	SOUTHWEST TEXAS TELEPHONE	4/3/2013	1786	1786	1008	<u>12.47</u>
		4/3/2013	Total 1786			12.47
SPECIAL INSURANCE	AMERICAN INSURANCE CO	4/5/2013	1788	1788	1008	<u>760.34</u>
		4/5/2013	Total 1788			760.34
AT&T 105414	AT&T	4/5/2013	1789	1789	1008	<u>56.82</u>
		4/5/2013	Total 1789			56.82

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2013 Through 4/30/2013

AT&T 5001

AT &T

4/5/2013 1790

1790

1008

68.44

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		4/5/2013	Total 1790			68.44
AT&T 5014	AT&T	4/5/2013	1791	1791	1008	<u>23.22</u>
		4/5/2013	Total 1791			23.22
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/5/2013	1792	1792	1008	<u>2,015.71</u>
		4/5/2013	Total 1792			2,015.71
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	4/8/2013	1795	1795	1008	7.94
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2013				15.02
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2013				<u>594.42</u>
		4/8/2013	Total 1795			617.38
LEXIS NEXIS	LEXIS NEXIS	4/8/2013	1796	1796	1008	<u>18.25</u>
		4/8/2013	Total 1796			18.25
MATERA	MATER PAPER COMPANY	4/8/2013	1797	1797	1008	<u>62.49</u>
		4/8/2013	Total 1797			62.49
MG BUILDING	MG BUILDING MATERIALS	4/8/2013	1798	1798	1008	<u>3.95</u>
		4/8/2013	Total 1798			3.95
CMI	CMI	4/9/2013	1800	1800	1008	<u>58.00</u>
		4/9/2013	Total 1800			58.00
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	4/10/2013	1802	1802	1008	<u>113.40</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

4/10/2013 Total 1802

113.40

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
CROWNE PLAZA	CROWNE PLAZA AUSTIN NORTH CENTRAL	4/11/2013	1804	1804	1008	<u>538.20</u>
		4/11/2013 Total	1804			538.20
GONZ, ROGELIO	ROGELIO GONZALES	4/11/2013	1805	1805	1008	<u>75.44</u>
		4/11/2013 Total	1805			75.44
LOWES EAGLE PAS	LOWES	4/11/2013	1807	1807	1008	<u>39.75</u>
		4/11/2013 Total	1807			39.75
STAYBRIDGE	STAYBRIDGE SUITES	4/11/2013	1810	1810	1008	<u>496.80</u>
		4/11/2013 Total	1810			496.80
COOK, SARAH	SARAH COOK	4/12/2013	1812	1812	1008	<u>89.91</u>
		4/12/2013 Total	1812			89.91
CAPITAL PREM FIN	CAPITAL PREMIUM FINANCIAL INC	4/12/2013	1813	1813	1008	<u>178.23</u>
		4/12/2013 Total	1813			178.23
CITY OF CC	CITY OF CRYSTAL CITY	4/12/2013	1814	1814	1008	<u>31.00</u>
		4/12/2013 Total	1814			31.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/12/2013	1821	1821	1008	<u>2,055.55</u>
		4/12/2013 Total	1821			2,055.55
CANO JOHN	JOHN CANO	4/15/2013	1823	1823	1008	<u>14.75</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013
4/15/2013 Total 1823

14.75

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
RENDON, CIRILO	CIRILO RENDON	4/16/2013	1826	1826	1008	<u>19.25</u>
		4/16/2013	Total 1826			19.25
VENTURE TECH	VENTURE TECHNOLOGIES	4/16/2013	1827	1827	1008	82.50
	VENTURE TECHNOLOGIES	4/16/2013				82.50
	VENTURE TECHNOLOGIES	4/16/2013				<u>82.50</u>
		4/16/2013	Total 1827			247.50
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/19/2013	1833	1833	1008	<u>2,093.43</u>
		4/19/2013	Total 1833			2,093.43
AT&T 5001	AT &T	4/24/2013	1837	1837	1008	<u>12.53</u>
		4/24/2013	Total 1837			12.53
AT&T 105414	AT&T	4/24/2013	1838	1838	1008	<u>26.31</u>
		4/24/2013	Total 1838			26.31
	AT&T	4/24/2013	1839	1839	1008	<u>54.36</u>
		4/24/2013	Total 1839			54.36
	AT&T	4/24/2013	1840	1840	1008	<u>33.83</u>
		4/24/2013	Total 1840			33.83
	AT&T	4/24/2013	1841	1841	1008	<u>38.03</u>
		4/24/2013	Total 1841			38.03
AT&T MOBILITY	AT&T MOBILITY	4/25/2013	1843	1843	1008	<u>2,202.13</u>
		4/25/2013	Total 1843			2,202.13

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2013 Through 4/30/2013

BLUE SODA	BLUE SODA PROMO	4/25/2013 1844	1844	1008	<u>95.46</u>
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Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		4/25/2013	Total 1844		95.46
AULIC	AMERICAN UNITED LIFE INSURANCE CO	4/26/2013	1847	1008	<u>78.13</u>
		4/26/2013	Total 1847		78.13
TEXAS FLEET	FUEI TEXAS FLEET FUEL	4/26/2013	1849	1008	<u>2,111.67</u>
		4/26/2013	Total 1849		2,111.67
PICO #17	PICO #17	4/29/2013	1850	1008	<u>25.75</u>
		4/29/2013	Total 1850		25.75
TIME WARNER	TIME WARNER CABLE	4/29/2013	1851	1008	<u>130.72</u>
		4/29/2013	Total 1851		130.72
JET PRESS	JET PRESS	4/30/2013	1853	1008	<u>307.44</u>
		4/30/2013	Total 1853		307.44
O.V. CASEY	O.V. CASEY PLUMBING	4/30/2013	1856	1008	<u>114.00</u>
		4/30/2013	Total 1856		114.00
QUILL	QUILL	4/30/2013	1857	1008	165.68
	QUILL	4/30/2013			<u>259.92</u>
		4/30/2013	Total 1857		425.60
AUTOZONE	AUTOZONE INC	4/30/2013	1862	1008	<u>12.99</u>
		4/30/2013	Total 1862		12.99

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2013 Through 4/30/2013

CACTUS PLUMBING & CONSTRUCTION	4/30/2013 1871	1871	1008	<u>2,190.00</u>
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Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		4/30/2013	Total 1871		2,190.00
O'REILLY	O'REILLY AUTO PARTS	4/30/2013	1873	1873 1008	<u>32.50</u>
		4/30/2013	Total 1873		32.50
RODRIGUEZ, CELS	CELSO RODRIGUEZ	4/30/2013	1878	1878 1008	<u>1,300.00</u>
		4/30/2013	Total 1878		1,300.00
MG BUILDING	MG BUILDING MATERIALS	4/30/2013	1882	1882 1008	<u>50.07</u>
		4/30/2013	Total 1882		50.07
O'REILLY	O'REILLY AUTO PARTS	4/30/2013	1884	1884 1008	<u>92.82</u>
		4/30/2013	Total 1884		92.82
TIGER DIRECT	TIGER DIRECT	4/30/2013	1885	1885 1008	<u>88.64</u>
		4/30/2013	Total 1885		88.64
CACTUS PLUMBING	CACTUS PLUMBING & CONSTRUCTION	4/30/2013	1895	1895 1008	<u>1,310.00</u>
		4/30/2013	Total 1895		<u>1,310.00</u>
Total 2013 - FY					<u>21,858.88</u>
Total 506 - RPT STATE					21,858.88

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
TEJANO MART 503	TEJANO MART 503	4/3/2013	1293	1293	1008	(66.02)
		4/3/2013	Total 1293			(66.02)
LO-MAR	LO-MAR FORWARDING	4/1/2013	1775	1775	1008	600.00
		4/1/2013	Total 1775			600.00
TIME WARNER	TIME WARNER CABLE	4/1/2013	1776	1776	1008	20.55
	TIME WARNER CABLE	4/1/2013				93.00
		4/1/2013	Total 1776			113.55
TOSHIBA	TOSHIBA FINANCIAL SERVICES	4/1/2013	1777	1777	1008	367.60
		4/1/2013	Total 1777			367.60
STAMP.COM	STAMP.COM	4/1/2013	1779	1779	1008	50.00
		4/1/2013	Total 1779			50.00
CDTLS	COMMUNITY DEVELOPMENT	4/2/2013	1780	1780	1008	2,195.38
		4/2/2013	Total 1780			2,195.38
CITY OF DEL RIO	CITY OF DEL RIO TRANSPORTATIO N	4/2/2013	1781	1781	1008	8,618.71
	CITY OF DEL RIO TRANSPORTATIO N	4/2/2013				12,072.95
		4/2/2013	Total 1781			20,691.66
JIVE COMMUNICA	JIVE COMMUNICATIO S INC	4/3/2013	1782	1782	1008	247.08
		4/3/2013	Total 1782			247.08

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2013 Through 4/30/2013

RENOS RENTAL	RENO'S RENTAL	4/3/2013 1783	1783	1008	<u>39.60</u>
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Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		4/3/2013	Total 1783		39.60
TIME WARNER	TIME WARNER CABLE	4/3/2013	1784	1784 1008	<u>107.37</u>
		4/3/2013	Total 1784		107.37
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	4/3/2013	1785	1785 1008	<u>12.87</u>
		4/3/2013	Total 1785		12.87
SW TX TELEPHONE	SOUTHWEST TEXAS TELEPHONE	4/3/2013	1786	1786 1008	<u>12.46</u>
		4/3/2013	Total 1786		12.46
TX TRANSIT FOUN	TEXAS TRANSIT FOUNDATION	4/3/2013	1787	1787 1008	<u>300.00</u>
		4/3/2013	Total 1787		300.00
SPECIAL INS SERV	ACE AMERICAN INSURANCE CO	4/5/2013	1788	1788 1008	<u>760.34</u>
		4/5/2013	Total 1788		760.34
AT&T 105414	AT&T	4/5/2013	1789	1789 1008	<u>56.81</u>
		4/5/2013	Total 1789		56.81
AT&T 5001	AT &T	4/5/2013	1790	1790 1008	<u>68.43</u>
		4/5/2013	Total 1790		68.43
AT&T 5014	AT&T	4/5/2013	1791	1791 1008	<u>23.21</u>
		4/5/2013	Total 1791		23.21
TEXAS FLEET FUEI	TEXAS FLEET FUEL	4/5/2013	1792	1792 1008	<u>2,015.70</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013
4/5/2013 Total 1792

2,015.70

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
CITY OF UVALDE	CITY OF UVALDE	4/8/2013	1794	1794	1008	<u>25.59</u>
		4/8/2013	Total 1794			25.59
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	4/8/2013	1795	1795	1008	7.94
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2013				15.02
	ENCOA ENERGY COMPANY OF AMERICA	4/8/2013				<u>594.42</u>
		4/8/2013	Total 1795			617.38
LEXIS NEXIS	LEXIS NEXIS	4/8/2013	1796	1796	1008	<u>18.25</u>
		4/8/2013	Total 1796			18.25
MATERA	MATER PAPER COMPANY	4/8/2013	1797	1797	1008	<u>62.49</u>
		4/8/2013	Total 1797			62.49
MG BUILDING	MG BUILDING MATERIALS	4/8/2013	1798	1798	1008	<u>3.94</u>
		4/8/2013	Total 1798			3.94
RODRIGUEZ, CIND CYNTHIA	RODRIGUEZ	4/8/2013	1799	1799	1008	<u>87.94</u>
		4/8/2013	Total 1799			87.94
CMI	CMI	4/9/2013	1800	1800	1008	<u>58.00</u>
		4/9/2013	Total 1800			58.00
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	4/9/2013	1801	1801	1008	<u>170.94</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013
4/9/2013 Total 1801

170.94

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	4/10/2013	1802	1802	1008	<u>113.40</u>
		4/10/2013 Total	1802			113.40
COOK, SARAH	SARAH COOK	4/11/2013	1803	1803	1008	166.85
	SARAH COOK	4/11/2013				<u>297.00</u>
		4/11/2013 Total	1803			463.85
CROWNE PLAZA	CROWNE PLAZA AUSTIN NORTH CENTRAL	4/11/2013	1804	1804	1008	<u>538.20</u>
		4/11/2013 Total	1804			538.20
GONZ, ROGELIO	ROGELIO GONZALES	4/11/2013	1805	1805	1008	<u>75.43</u>
		4/11/2013 Total	1805			75.43
JASSO, BRENDA	BRENDA JASSO	4/11/2013	1806	1806	1008	<u>140.22</u>
		4/11/2013 Total	1806			140.22
LOWES EAGLE PAS	LOWES	4/11/2013	1807	1807	1008	<u>39.75</u>
		4/11/2013 Total	1807			39.75
MALLEN, CARLOS	CARLOS MALLEN	4/11/2013	1808	1808	1008	<u>140.22</u>
		4/11/2013 Total	1808			140.22
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/11/2013	1809	1809	1008	<u>140.22</u>
		4/11/2013 Total	1809			140.22

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
STAYBRIDGE	STAYBRIDGE SUITES	4/11/2013	1810	1810	1008	<u>496.80</u>
		4/11/2013	Total 1810			496.80
VILLALOBOS, FRAI	FRANK VILLALOBOS	4/11/2013	1811	1811	1008	<u>150.87</u>
		4/11/2013	Total 1811			150.87
COOK, SARAH	SARAH COOK	4/12/2013	1812	1812	1008	88.24
	SARAH COOK	4/12/2013				89.91
	SARAH COOK	4/12/2013				<u>92.57</u>
		4/12/2013	Total 1812			270.72
CAPITAL PREM FIN	CAPITAL PREMUIIM FINANCIAL INC	4/12/2013	1813	1813	1008	<u>178.22</u>
		4/12/2013	Total 1813			178.22
CITY OF CC	CITY OF CRYSTAL CITY	4/12/2013	1814	1814	1008	<u>31.00</u>
		4/12/2013	Total 1814			31.00
FUENTES, RAUL	RAUL FUENTES	4/12/2013	1815	1815	1008	6.00
	RAUL FUENTES	4/12/2013				<u>6.00</u>
		4/12/2013	Total 1815			12.00
JASSO, BRENDA	BRENDA JASSO	4/12/2013	1816	1816	1008	<u>6.00</u>
		4/12/2013	Total 1816			6.00
MACIAS, RICARDO	RICARDO MACIAS	4/12/2013	1817	1817	1008	<u>76.90</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013
4/12/2013 Total 1817

76.90

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
MARTINEZ, DAVID	DAVID MARTINEZ	4/12/2013	1818	1818	1008	<u>12.00</u>
		4/12/2013	Total 1818			12.00
MOLNAR, CHRIS	CHRISTOPHER MOLNAR	4/12/2013	1819	1819	1008	58.45
	CHRISTOPHER MOLNAR	4/12/2013				<u>80.99</u>
		4/12/2013	Total 1819			139.44
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/12/2013	1820	1820	1008	12.00
	CYNTHIA RODRIGUEZ	4/12/2013				<u>12.00</u>
		4/12/2013	Total 1820			24.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/12/2013	1821	1821	1008	<u>2,055.55</u>
		4/12/2013	Total 1821			2,055.55
THE FLOWER PATCH	THE FLOWER PATCH	4/12/2013	1822	1822	1008	<u>42.00</u>
		4/12/2013	Total 1822			42.00
CANO JOHN	JOHN CANO	4/15/2013	1823	1823	1008	<u>14.75</u>
		4/15/2013	Total 1823			14.75
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	4/15/2013	1824	1824	1008	<u>170.94</u>
		4/15/2013	Total 1824			170.94
AHI ENTERPRISES	AHI ENTERPRISES, LLC	4/16/2013	1825	1825	1008	<u>23.23</u>
		4/16/2013	Total 1825			23.23
RENDON, CIRILO	CIRILO RENDON	4/16/2013	1826	1826	1008	<u>19.25</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

4/16/2013 Total 1826

19.25

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
VENTURE TECH	VENTURE TECHNOLOGIES	4/16/2013	1827	1827	1008	82.50
	VENTURE TECHNOLOGIES	4/16/2013				82.50
	VENTURE TECHNOLOGIES	4/16/2013				<u>82.50</u>
		4/16/2013	Total 1827			247.50
CECIL ATKISSON	CECIL ATKISSON MOTORS, INC	4/22/2013	1828	1828	1008	<u>14.20</u>
		4/22/2013	Total 1828			14.20
AT&T 5014	AT&T	4/23/2013	1829	1829	1008	<u>57.70</u>
		4/23/2013	Total 1829			57.70
STAMP.COM	STAMP.COM	4/23/2013	1830	1830	1008	<u>15.99</u>
		4/23/2013	Total 1830			15.99
AT&T 5014	AT&T	4/23/2013	1831	1831	1008	<u>46.80</u>
		4/23/2013	Total 1831			46.80
WAL MART	WAL-MART	4/23/2013	1832	1832	1008	<u>91.47</u>
		4/23/2013	Total 1832			91.47
TEXAS FLEET FUEI	TEXAS FLEET FUEL	4/19/2013	1833	1833	1008	<u>2,093.42</u>
		4/19/2013	Total 1833			2,093.42
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	4/24/2013	1834	1834	1008	<u>127.85</u>
		4/24/2013	Total 1834			127.85
ANCIRA FORD EAC	ANCIRA FORD	4/24/2013	1835	1835	1008	17.00

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

ANCIRA FORD

4/24/2013

17.00

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
	ANCIRA FORD	4/24/2013				19.48
	ANCIRA FORD	4/24/2013				<u>19.48</u>
		4/24/2013 Total	1835			72.96
RENDON, CIRILO	CIRILO RENDON	4/24/2013	1836	1836	1008	<u>6.47</u>
		4/24/2013 Total	1836			6.47
AT&T 5001	AT &T	4/24/2013	1837	1837	1008	<u>12.52</u>
		4/24/2013 Total	1837			12.52
AT&T 105414	AT&T	4/24/2013	1838	1838	1008	<u>26.30</u>
		4/24/2013 Total	1838			26.30
	AT&T	4/24/2013	1839	1839	1008	<u>54.36</u>
		4/24/2013 Total	1839			54.36
	AT&T	4/24/2013	1840	1840	1008	<u>33.83</u>
		4/24/2013 Total	1840			33.83
	AT&T	4/24/2013	1841	1841	1008	<u>38.02</u>
		4/24/2013 Total	1841			38.02
CECIL ATKISSION	CECIL ATKISSION MOTORS, INC	4/25/2013	1842	1842	1008	<u>38.00</u>
		4/25/2013 Total	1842			38.00
AT&T MOBILITY	AT&T MOBILITY	4/25/2013	1843	1843	1008	<u>2,202.13</u>
		4/25/2013 Total	1843			2,202.13
BLUE SODA	BLUE SODA PROMO	4/25/2013	1844	1844	1008	<u>95.45</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

4/25/2013 Total 1844

95.45

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
LONE STAR UNIFC	LONE STAR UNIFORMS	4/25/2013	1845	1845	1008	<u>42.00</u>
		4/25/2013	Total 1845			42.00
COOK, SARAH	SARAH COOK	4/26/2013	1846	1846	1008	<u>323.28</u>
		4/26/2013	Total 1846			323.28
AULIC	AMERICAN UNITED LIFE INSURANCE CO	4/26/2013	1847	1847	1008	<u>78.12</u>
		4/26/2013	Total 1847			78.12
AT&T 5014	AT&T	4/26/2013	1848	1848	1008	<u>30.46</u>
		4/26/2013	Total 1848			30.46
TEXAS FLEET FUEL	TEXAS FLEET FUEL	4/26/2013	1849	1849	1008	<u>2,111.66</u>
		4/26/2013	Total 1849			2,111.66
PICO #17	PICO #17	4/29/2013	1850	1850	1008	<u>25.75</u>
		4/29/2013	Total 1850			25.75
TIME WARNER	TIME WARNER CABLE	4/29/2013	1851	1851	1008	<u>130.72</u>
		4/29/2013	Total 1851			130.72
FALCON, MARIO	MARIO FALCON	4/30/2013	1852	1852	1008	<u>36.00</u>
		4/30/2013	Total 1852			36.00
JET PRESS	JET PRESS	4/30/2013	1853	1853	1008	<u>307.44</u>
		4/30/2013	Total 1853			307.44

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2013 Through 4/30/2013

MAVERICK GLASS MAVERICK GLASS

4/30/2013 1854

1854

1008

59.00

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
	MAVERICK GLASS	4/30/2013				59.00
	MAVERICK GLASS	4/30/2013				<u>59.00</u>
		4/30/2013 Total 1854				177.00
NAPA AUTO PARTS	NAPA AUTO PARTS	4/30/2013	1855	1855	1008	15.50
	NAPA AUTO PARTS	4/30/2013				16.30
	NAPA AUTO PARTS	4/30/2013				29.90
	NAPA AUTO PARTS	4/30/2013				31.10
	NAPA AUTO PARTS	4/30/2013				31.80
	NAPA AUTO PARTS	4/30/2013				<u>49.69</u>
		4/30/2013 Total 1855				174.29
O.V. CASEY	O.V. CASEY PLUMBING	4/30/2013	1856	1856	1008	<u>114.00</u>
		4/30/2013 Total 1856				114.00
QUILL	QUILL	4/30/2013	1857	1857	1008	165.68
	QUILL	4/30/2013				<u>259.92</u>
		4/30/2013 Total 1857				425.60
RODRIGUEZ TIRE SHOP	RODRIGUEZ TIRE SHOP	4/30/2013	1858	1858	1008	<u>142.80</u>
		4/30/2013 Total 1858				142.80
TIGER DIRECT	TIGER DIRECT	4/30/2013	1859	1859	1008	<u>48.28</u>
		4/30/2013 Total 1859				48.28
TOSHIBA - DALLAS BUSINESS SOLUTIONS	TOSHIBA BUSINESS SOLUTIONS	4/30/2013	1860	1860	1008	17.73

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

TOSHIBA
BUSINESS
SOLUTIONS

4/30/2013

22.30

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		4/30/2013	Total 1860			40.03
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1861	1861	1008	19.00
	ADVANCE AUTO PARTS	4/30/2013				21.87
	ADVANCE AUTO PARTS	4/30/2013				29.13
	ADVANCE AUTO PARTS	4/30/2013				<u>50.74</u>
		4/30/2013	Total 1861			120.74
AUTOZONE	AUTOZONE INC	4/30/2013	1862	1862	1008	4.99
	AUTOZONE INC	4/30/2013				12.99
	AUTOZONE INC	4/30/2013				33.55
	AUTOZONE INC	4/30/2013				76.97
	AUTOZONE INC	4/30/2013				<u>107.61</u>
		4/30/2013	Total 1862			236.11
MAVERICK GLASS	MAVERICK GLASS	4/30/2013	1863	1863	1008	59.00
	MAVERICK GLASS	4/30/2013				59.00
	MAVERICK GLASS	4/30/2013				<u>59.00</u>
		4/30/2013	Total 1863			177.00
RODRIGUEZ TIRE	RODRIGUEZ TIRE SHOP	4/30/2013	1864	1864	1008	<u>142.80</u>
		4/30/2013	Total 1864			142.80
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1865	1865	1008	16.64
	ADVANCE AUTO PARTS	4/30/2013				46.76
	ADVANCE AUTO PARTS	4/30/2013				72.86

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

ADVANCE AUTO
PARTS

4/30/2013

168.05

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		4/30/2013	Total 1865			304.31
AUTOZONE	AUTOZONE INC	4/30/2013	1866	1866	1008	5.60
	AUTOZONE INC	4/30/2013				5.74
	AUTOZONE INC	4/30/2013				7.20
	AUTOZONE INC	4/30/2013				14.38
	AUTOZONE INC	4/30/2013				16.78
	AUTOZONE INC	4/30/2013				30.00
	AUTOZONE INC	4/30/2013				49.28
	AUTOZONE INC	4/30/2013				<u>75.99</u>
		4/30/2013	Total 1866			204.97
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1867	1867	1008	4.59
	ADVANCE AUTO PARTS	4/30/2013				4.59
	ADVANCE AUTO PARTS	4/30/2013				5.06
	ADVANCE AUTO PARTS	4/30/2013				24.27
	ADVANCE AUTO PARTS	4/30/2013				<u>44.39</u>
		4/30/2013	Total 1867			82.90
AUTOZONE	AUTOZONE INC	4/30/2013	1868	1868	1008	9.20
	AUTOZONE INC	4/30/2013				9.99
	AUTOZONE INC	4/30/2013				37.99
	AUTOZONE INC	4/30/2013				127.31
	AUTOZONE INC	4/30/2013				<u>166.97</u>
		4/30/2013	Total 1868			351.46

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2013 Through 4/30/2013

AUTOZONE INC	4/30/2013 1869	1869	1008	18.58
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Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
	AUTOZONE INC	4/30/2013				18.58
	AUTOZONE INC	4/30/2013				107.99
	AUTOZONE INC	4/30/2013				156.16
	AUTOZONE INC	4/30/2013				<u>156.16</u>
		4/30/2013 Total 1869				457.47
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1870	1870	1008	16.17
	ADVANCE AUTO PARTS	4/30/2013				<u>72.86</u>
		4/30/2013 Total 1870				89.03
CACTUS PLUMBING	CACTUS PLUMBING & CONSTRUCTION	4/30/2013	1871	1871	1008	<u>2,190.00</u>
		4/30/2013 Total 1871				2,190.00
FUENTES, RAUL	RAUL FUENTES	4/30/2013	1872	1872	1008	<u>6.00</u>
		4/30/2013 Total 1872				6.00
O'REILLY	O'REILLY AUTO PARTS	4/30/2013	1873	1873	1008	<u>32.49</u>
		4/30/2013 Total 1873				32.49
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	4/30/2013	1874	1874	1008	<u>6.00</u>
		4/30/2013 Total 1874				6.00
TIME WARNER	TIME WARNER CABLE	4/30/2013	1875	1875	1008	<u>130.72</u>
		4/30/2013 Total 1875				130.72
ANCIRA FORD EAC	ANCIRA FORD	4/30/2013	1876	1876	1008	15.04
	ANCIRA FORD	4/30/2013				15.04
	ANCIRA FORD	4/30/2013				15.04

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

ANCIRA FORD	4/30/2013	15.04
ANCIRA FORD	4/30/2013	<u>34.52</u>

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		4/30/2013	Total 1876		94.68
RODRIGUEZ, CELS CELSO	RODRIGUEZ	4/30/2013	1878	1008	<u>1,300.00</u>
		4/30/2013	Total 1878		1,300.00
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1879	1008	14.58
	ADVANCE AUTO PARTS	4/30/2013			19.52
	ADVANCE AUTO PARTS	4/30/2013			22.07
	ADVANCE AUTO PARTS	4/30/2013			<u>23.70</u>
		4/30/2013	Total 1879		79.87
AMSTERDAM	AMSTERDAM	4/30/2013	1880	1008	<u>319.56</u>
		4/30/2013	Total 1880		319.56
AUTOZONE	AUTOZONE INC	4/30/2013	1881	1008	7.91
	AUTOZONE INC	4/30/2013			8.99
	AUTOZONE INC	4/30/2013			<u>8.99</u>
		4/30/2013	Total 1881		25.89
MG BUILDING	MG BUILDING MATERIALS	4/30/2013	1882	1008	11.68
	MG BUILDING MATERIALS	4/30/2013			<u>50.07</u>
		4/30/2013	Total 1882		61.75
NAPA AUTO PARTS	NAPA AUTO PARTS	4/30/2013	1883	1008	<u>4.30</u>
		4/30/2013	Total 1883		4.30
O'REILLY	O'REILLY AUTO PARTS	4/30/2013	1884	1008	10.40
	O'REILLY AUTO PARTS	4/30/2013			32.46

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

O'REILLY AUTO
PARTS

4/30/2013

92.82

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		4/30/2013	Total 1884		135.68	
TIGER DIRECT	TIGER DIRECT	4/30/2013	1885	1885	1008	<u>88.64</u>
		4/30/2013	Total 1885			88.64
CACTUS PLUMBING & CONSTRUCTION	CACTUS PLUMBING & CONSTRUCTION	4/30/2013	1895	1895	1008	<u>1,310.00</u>
		4/30/2013	Total 1895			<u>1,310.00</u>
			Total 2013 - FY			<u>51,450.30</u>
			Total 510 - MEDICAL TRANSPORTATION MT			51,450.30

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	4/9/2013	1801	1801	1008	<u>683.76</u>
		4/9/2013 Total	1801			683.76
	EASTSIDE SHELL SERVICE CENTER	4/15/2013	1824	1824	1008	<u>683.76</u>
		4/15/2013 Total	1824			683.76
CECIL ATKISSON	CECIL ATKISSON MOTORS, INC	4/22/2013	1828	1828	1008	<u>56.80</u>
		4/22/2013 Total	1828			56.80
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	4/24/2013	1834	1834	1008	<u>511.40</u>
		4/24/2013 Total	1834			511.40
ANCIRA FORD EAG	ANCIRA FORD	4/24/2013	1835	1835	1008	68.02
	ANCIRA FORD	4/24/2013				68.02
	ANCIRA FORD	4/24/2013				77.92
	ANCIRA FORD	4/24/2013				<u>77.92</u>
		4/24/2013 Total	1835			291.88
MAVERICK GLASS	MAVERICK GLASS	4/30/2013	1854	1854	1008	236.00
	MAVERICK GLASS	4/30/2013				236.00
	MAVERICK GLASS	4/30/2013				<u>236.00</u>
		4/30/2013 Total	1854			708.00
NAPA AUTO PARTS	NAPA AUTO PARTS	4/30/2013	1855	1855	1008	61.99

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

NAPA AUTO
PARTS

4/30/2013

65.19

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	NAPA AUTO PARTS	4/30/2013			119.58
	NAPA AUTO PARTS	4/30/2013			124.38
	NAPA AUTO PARTS	4/30/2013			127.18
	NAPA AUTO PARTS	4/30/2013			<u>198.78</u>
		4/30/2013 Total 1855			697.10
RODRIGUEZ TIRE	RODRIGUEZ TIRE SHOP	4/30/2013	1858	1858 1008	<u>571.20</u>
		4/30/2013 Total 1858			571.20
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1861	1861 1008	75.99
	ADVANCE AUTO PARTS	4/30/2013			87.48
	ADVANCE AUTO PARTS	4/30/2013			116.52
	ADVANCE AUTO PARTS	4/30/2013			<u>202.95</u>
		4/30/2013 Total 1861			482.94
AUTOZONE	AUTOZONE INC	4/30/2013	1862	1862 1008	134.21
	AUTOZONE INC	4/30/2013			307.89
	AUTOZONE INC	4/30/2013			<u>430.43</u>
		4/30/2013 Total 1862			872.53
MAVERICK GLASS	MAVERICK GLASS	4/30/2013	1863	1863 1008	236.00
	MAVERICK GLASS	4/30/2013			236.00
	MAVERICK GLASS	4/30/2013			<u>236.00</u>
		4/30/2013 Total 1863			708.00
RODRIGUEZ TIRE	RODRIGUEZ TIRE SHOP	4/30/2013	1864	1864 1008	<u>571.20</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013
4/30/2013 Total 1864

571.20

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1865	1865	1008	66.56
	ADVANCE AUTO PARTS	4/30/2013				187.05
	ADVANCE AUTO PARTS	4/30/2013				291.42
	ADVANCE AUTO PARTS	4/30/2013				<u>672.22</u>
		4/30/2013	Total 1865			1,217.25
AUTOZONE	AUTOZONE INC	4/30/2013	1866	1866	1008	22.39
	AUTOZONE INC	4/30/2013				28.78
	AUTOZONE INC	4/30/2013				57.50
	AUTOZONE INC	4/30/2013				<u>67.10</u>
		4/30/2013	Total 1866			175.77
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1867	1867	1008	18.36
	ADVANCE AUTO PARTS	4/30/2013				18.36
	ADVANCE AUTO PARTS	4/30/2013				20.26
	ADVANCE AUTO PARTS	4/30/2013				97.10
	ADVANCE AUTO PARTS	4/30/2013				<u>177.57</u>
		4/30/2013	Total 1867			331.65
AUTOZONE	AUTOZONE INC	4/30/2013	1868	1868	1008	36.78
	AUTOZONE INC	4/30/2013				<u>509.24</u>
		4/30/2013	Total 1868			546.02
	AUTOZONE INC	4/30/2013	1869	1869	1008	431.95
	AUTOZONE INC	4/30/2013				624.62

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

AUTOZONE INC

4/30/2013

624.62

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		4/30/2013	Total 1869			1,681.19
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1870	1870	1008	64.67
	ADVANCE AUTO PARTS	4/30/2013				<u>291.42</u>
		4/30/2013	Total 1870			356.09
ANCIRA FORD EAG	ANCIRA FORD	4/30/2013	1876	1876	1008	60.14
	ANCIRA FORD	4/30/2013				60.14
	ANCIRA FORD	4/30/2013				60.14
	ANCIRA FORD	4/30/2013				60.14
	ANCIRA FORD	4/30/2013				<u>138.06</u>
		4/30/2013	Total 1876			378.62
ADVANCED AUTO	ADVANCE AUTO PARTS	4/30/2013	1879	1879	1008	58.32
	ADVANCE AUTO PARTS	4/30/2013				78.08
	ADVANCE AUTO PARTS	4/30/2013				88.30
	ADVANCE AUTO PARTS	4/30/2013				<u>94.78</u>
		4/30/2013	Total 1879			319.48
AUTOZONE	AUTOZONE INC	4/30/2013	1881	1881	1008	31.64
	AUTOZONE INC	4/30/2013				35.96
	AUTOZONE INC	4/30/2013				<u>35.96</u>
		4/30/2013	Total 1881			103.56
NAPA AUTO PARTS	NAPA AUTO PARTS	4/30/2013	1883	1883	1008	<u>17.19</u>
		4/30/2013	Total 1883			17.19
O'REILLY	O'REILLY AUTO PARTS	4/30/2013	1884	1884	1008	41.59
	O'REILLY AUTO PARTS	4/30/2013				<u>129.86</u>
		4/30/2013	Total 1884			<u>171.45</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Total 2013 - FY
2013

12,136.84

Southwest Area Regional Transit District
 Check/Voucher Register
 From 4/1/2013 Through 4/30/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

<u>ID</u>	<u>Name</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>
			Total 525 - ED - SAN ANTONIO		<u>12,136.84</u>
Report Total					<u>103,469.00</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

FUEL FOR WEEK MARCH 25-30
2013

BACKGROUND CHECKS FOR
MARCH 2013

DRUG TESTING FOR MARCH
2013

4 TOOL COMBO KIT

FUEL FOR WEEK APRIL 1-6 2013

REIMB FOR PURCHASE OF FUEL
FOR OUR VAN

PURCHASE OF FUEL DUE TO
CREDIT CARD FAILURE

SOFTWARE COST FOR MARCH
2013

SOFTWARE FEE FOR FEBRUARY
2013

SOFWARE FEE FOR JANUARY
2013

FUEL FOR WEEK APRIL 8-13
2013

POLO SHIRTS FOR EMPLOYEES

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

QTRLY FEE FOR PARTICIPANT
ASSET FEE

FUEL FOR THE WEEK APRIL 15-
20 2013

PICO #17 PURCHASE OF FUEL,
CC FAILURE

SUPPLIES TO WASH VEHICLES

FLOORE JACK

FULL SYN 5W OIL MOTOR OIL
1040

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

APRIL RENT FOR EAGLE PASS
OFC 840 E MAIN

ACCT 8260-18-056-0247775
2560 MAIN EAGLE PASS TX

8260-18-073-0229398 713 E
MAIN UVALDE TX

LEASE FOR MARCH 17 THRU
APRIL 16 2013

JIVE COMMUNICATIONS

CABLE IN EAGLE PASS TX
MARCH 22- APRIL 11 2013

830 683 3710 SERVICE APRIL 1 -
30 2013

MONTHLY PREM W/C FOR
MARCH 1-31 2013

830-374-5675 SERVICE MAR 19
THRU APRIL 18 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

REVISED FINAL BILL
8303742432

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

TELEPHONE

FUEL FOR WEEK MARCH 25-30
2013

ACCT 64871957-912 713 E
MAIN ODIT SHOP

713 E MAIN BLDG 2 FEB 28
THRU APRI 1 2013

ACCT 64871957-657 713 E MAIN
(MAIN BLDG)

BACKGROUND CHECKS FOR
MARCH 2013

JANITORIAL SUPPLIES FOR
ADMIN OFC

MATERIAL TO FIX FENCE-
SCREWS

DRUG TESTING FOR MARCH
2013

ACCT 64871957-856 203 W
ZAVALA MAR 4 -APR 3 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

ROADEO LODGING FOR
TRANSIT EMPLOYEES

TTA VAN ROADEO APRIL 13-15
2013 SAN ANTONIO, TEXAS

4 TOOL COMBO KIT

STAY FOR 4 PEOPLE/2 NIGHT

MILEAGE FOR TX STATE
ROADEO IN AUSTIN, APRIL 12-
14 2013

LOAN NUMBER 30832 9TH AND
FINAL PMT

ACCT NO 060062600 ZAVALA W
101 SERV MARCH 6 THR APR 8
2013

FUEL FOR WEEK APRIL 1-6 2013

REIMB FOR PURCHASE OF FUEL
FOR OUR VAN

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

PURCHASE OF FUEL DUE TO
CREDIT CARD FAILURE

SOFTWARE FEE FOR JANUARY
2013

SOFTWARE FEE FOR FEBRUARY
2013

SOFTWARE COST FOR MARCH
2013

FUEL FOR WEEK APRIL 8-13
2013

FINAL BILL FOR ACCT 830 757
6812

ACCT 830 758 0060 APRIL 9
THRU MAY 8

ACCT 830-486-0364 APRIL 13
THRU MAY 12 2013

ACCT 830-563-9755 APRIL 9
THRU MAY 8 2013

ACCT 830 758 0047 APRIL 9
THRU MAY 8 2013

PAYMENT ON CELL PHONE BILL

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

POLO SHIRTS FOR EMPLOYEES

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

QTRLY FEE FOR PARTICIPANT
ASSET FEE

FUEL FOR THE WEEK APRIL 15-
20 2013

PICO #17 PURCHASE OF FUEL,
CC FAILURE

PAYMENT FOR CABLE AT 713 E
MAIN ST

CHARGES FOR BUILDING DECAL
AND SIGN REPAIRS

REPAIR ON DRAINAGE AND
PLUMBING ON BLDG 713 E
MAIN

SUPPLIES FOR JANITORIAL
PRODUCTS
DELL TONER AND HP LASERJET
INK CARTRIDGE

SUPPLIES TO WASH VEHICLES

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

PLUMBING WORK ON REAR
BLDG 713 E MAIN

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

FLOORE JACK

CONCRETE WALL IN BACK BLDG
713 E MAIN DUE TO LEAKAGE

LIGHT FIXTURE FOR MAIN OFC
713 E MAIN

FULL SYN 5W OIL MOTOR OIL
1040

HP LASTERJET PRO 1102

REPAIRS TO BACK BUILDING
PLUMBING

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

FUEL TICKET CHARGED ON
10/12/2012

APRIL RENT FOR EAGLE PASS
OFC 840 E MAIN

ACCT 8260-18-056-0247775
2560 MAIN EAGLE PASS TX

8260-18-073-0229398 713 E
MAIN UVALDE TX

LEASE FOR MARCH 17 THRU
APRIL 16 2013

POSTAGE FOR APRIL

IRP3-08-01 LOAN PAYMENT
FOR APRIL 2013

TRANSIT SERVICES FOR JAN 1-
15 2013

TRANSIT SERV FOR JAN 16-31
2013 TRIPS

JIVE COMMUNICATIONS

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

RENTAL ON A ROTOR RUTTER

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

CABLE IN EAGLE PASS TX
MARCH 22- APRIL 11 2013

COPIER SUPPLIES

830 683 3710 SERVICE APRIL 1 -
30 2013

REGISTRATION FOR VAN
ROADEO FRANK AND ROGELIO

MONTHLY PREM W/C FOR
MARCH 1-31 2013

830-374-5675 SERVICE MAR 19
THRU APRIL 18 2013

REVISED FINAL BILL
8303742432

TELEPHONE

FUEL FOR WEEK MARCH 25-30
2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

713 E MAIN SERV FEB 15 THRU
MARCH 17 2013

ACCT 64871957-912 713 E
MAIN ODOT SHOP

713 E MAIN BLDG 2 FEB 28
THRU APR 1 2013

ACCT 64871957-657 713 E MAIN
(MAIN BLDG)

BACKGROUND CHECKS FOR
MARCH 2013

JANITORIAL SUPPLIES FOR
ADMIN OFC

MATERIAL TO FIX FENCE-
SCREWS

PETTY CASH FOR UVALDE
OFFICE

DRUG TESTING FOR MARCH
2013

PURCHASE OF 6 TIRES FOR
UNIT 61 PM PARTS

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

ACCT 64871957-856 203 W
ZAVALA MAR 4 -APR 3 2013

TTA VAN ROADEO APRIL 12-14
2013 AUSTIN, TEXAS
AACOG PEER REVIEW ON APRIL
15-19 2013 IN SAN ANTONIO TX

ROADEO LODGING FOR
TRANSIT EMPLOYEES

TTA VAN ROADEO APRIL 13-15
2013 SAN ANTONIO, TEXAS

TTA VAN ROADEO APRIL 16-18
2013 SAN ANTONIO TEXAS

4 TOOL COMBO KIT

TTA VAN ROADEO APRIL 16-18
2013 SAN ANTONIO TEXAS

TTA VAN ROADEO APRIL 16-18
2013 SAN ANTONIO TEXAS

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

STAY FOR 4 PEOPLE/2 NIGHT

TTA VAN ROADEO APRIL 13-15
2013 SAN ANTONIO TEXAS

MILEAGE TTA LEGISLATIVE DAY
IN SA TX APRIL 17 2013

MILEAGE FOR TX STATE
ROADEO IN AUSTIN, APRIL 12-
14 2013

MILEAGE FOR AACOG PEER
REVIEW IN SA APRIL 15-19
2013

LOAN NUMBER 30832 9TH AND
FINAL PMT

ACCT NO 060062600 ZAVALA W
101 SERV MARCH 6 THR APR 8
2013

MEAL REIMB FOR EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE APRIL 10 2013

RICARDO MACIAS MEAL REIMB

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

MARCH MEAL REIMB FOR
EMPLOYEE

IN REGION TRAVEL REIMB FOR
C. MOLNAR MARCH 22 2013 ALL
OFC

IN REGION TRAVEL FOR C.
MOLNAR BRACKETTVILLE

MEAL REIMB FOR EMPLOYEE

MEAL REIMB FOR APRIL 10 AND
11

FUEL FOR WEEK APRIL 1-6 2013

PEACE LILY FOR G. CANO'S
FUNERAL

REIMB FOR PURCHASE OF FUEL
FOR OUR VAN

TIRES FOR UNIT 78

HEAVY DUTY STAPLER PLIER

PURCHASE OF FUEL DUE TO
CREDIT CARD FAILURE

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

SOFTWARE FEE FOR JANUARY
2013

SOFTWARE COST FOR MARCH
2013

SOFTWARE FEE FOR FEBRUARY
2013

SENIOR FOR CONNECTION

OVERSE ACCOUNT FOR
BRACKETT OFFICE

STAMP LEASE FOR ADMIN
OFFICE APRIL 2013

PAYMENT FOR OVERSE
ACCOUNT DUE ON MAY 3 2013

PURCHASE OF ITEMS FOR
LEGISLATIVE MEETING

FUEL FOR WEEK APRIL 8-13
2013

PURCHASE TIRES UNIT 69 AND
BALANCE

ANCIRA FORD - PARTS FOR
UNIT 22

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

ANCIRA FORD - PARTS FOR
UNIT 37

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

ANCIRA FORD-PARTS FOR UNIT
72

ANCIRA FORD- PARTS FOR UNIT
75

REIMB FOR PURCHASE OF OIL
BY EMPLOYEE

FINAL BILL FOR ACCT 830 757
6812

ACCT 830 758 0060 APRIL 9
THRU MAY 8

ACCT 830-486-0364 APRIL 13
THRU MAY 12 2013

ACCT 830-563-9755 APRIL 9
THRU MAY 8 2013

ACCT 830 758 0047 APRIL 9
THRU MAY 8 2013

WIRE HARNESS FOR UNIT 62

PAYMENT ON CELL PHONE BILL

POLO SHIRTS FOR EMPLOYEES

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

UNIFORM SHIRT FOR B. KELLY

SARAH'S TRAVEL REIMB FOR
HB311 COMM HEARING APRIL
21-23 AUST

QTRLY FEE FOR PARTICIPANT
ASSET FEE

ACCT 118743202 SERV APRIL 1-
30 2013

FUEL FOR THE WEEK APRIL 15-
20 2013

PICO #17 PURCHASE OF FUEL,
CC FAILURE

PAYMENT FOR CABLE AT 713 E
MAIN ST

MEAL REIMB FOR DRIVER

CHARGES FOR BUILDING DECAL
AND SIGN REPAIRS

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

WINDSHEILD FOR UNIT 77

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

WINDSHEILD UNIT 64

WINDSHIELD FOR UNIT 73

DISC BRAKE PADS

BRAKE PADS FOR UNIT 74

FRONT /REAR BRAKES

FRONT AND REAR BRAKE PADS
FOR UNIT 14

BRAKE PADS FOR UNIT 73

BRAKE PADS FOR REAR/FRONT
ON UNIT 61

REPAIR ON DRAINAGE AND
PLUMBING ON BLDG 713 E
MAIN

SUPPLIES FOR JANITORIAL
PRODUCTS

DELL TONER AND HP LASERJET
INK CARTRIDGE

PURCHASE 6 TIRES FOR UNIT 3

COLOR RESEARCH REMAN HP
78A

COLOR COUNTER

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

COUNTER FOR COPIERS

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

COOLANT RECOVERY TANK
UNIT 20

STARTER FOR UNIT 22

PM PARTS FOR UNIT 20

FRONT/REAR BRAKES AND
SHOCKS , RADIATOR HOSE,
BALL JOINTS

IGNITION COIL GASKET FOR
UNIT 62

SUPPLIES TO WASH VEHICLES

PARTS FOR UNIT 73

BRAKE ROTOR, BEARINGS AND
SPARK PLUGS

TRANSMISSION AND FUEL
FILTERS

WINDSHEILD FOR UNIT 50

WINDSHIELD FOR UNIT 61

WINDSHEILD FOR UNIT 21

PURCHASE OF 6 TIRES FOR
UNIT 44

BUSHING FOR UNIT 3

AIR FILTER, TAIL LIGHTS,
CLEANSERS AND HEAD LIGHTS

TIE RODS, BATT TERMINALS
FOR UNIT 3

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

TRANSMISSION FILTER,
GASKET, SPARK PLUGS, IGN
COIL AND BATTE

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

FEB INVOICE FOR CLEANER
BASKET FOR UNIT 62

NOV 2012 INVOICE FOR FUEL
FILTER CLIPS

ROTELLA MOTOR OIL FOR UNIT
61

JAN INVOICE FOR
TRANSMISSION FLUID

FEB INVOICE FOR PARTS FOR
UNIT 24

DISC BRAKES CALIPER

DURALAST PADS

VALVE CORE REMOVAL

LIGHT BULBS FOR UNIT 3

LIGHT BULBS FOR UNIT 2

RELAY PART FOR UNIT 20

REAR SHOCKS FOR UNIT 65

A/C COOLING FAN AND OTHER
PARTS FOR UNIT 22

PARTS FOR UNIT 61

RADIATOR HOSE

STEERING STABILIZER

TRANSMISSION PARTS FOR
UNIT 61

PARTS FOR UNIT 62

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

SEAL FOR UNIT 16

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

SEAL FOR UNIT 14

JAN INVOICE FOR FREON
CYLINDERS

PM PARTS FOR UNIT 14

PM PARTS FOR UNIT 16

UNIT 2 PM PARTS

TIE RODS AND COMPONENTS
FOR UNIT 2

PLUMBING WORK ON REAR
BLDG 713 E MAIN

MEAL REIMB FOR EMPLOYEE

FLOORE JACK

MEAL REIMB FOR EMPLOYEE

SERV APRIL 7 THRU MAY 6 2013
ACCT 8260180730047055 713 E
MAI

BUSHING FOR UNIT 37
BUSHING FOR UNIT 22
BUSHINGS FOR UNIT 72

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

BUSHINGS FOR UNIT 75
BUSHING FOR UNIT 30

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

CONCRETE WALL IN BACK BLDG
713 E MAIN DUE TO LEAKAGE

PM PARTS FOR UNIT 30

PM PARTS FOR UNIT 37

PM PART FOR UNIT 72

PM PARTS FOR UNIT 70

INCENTIVE PENS FOR TRANSIT
EMPLOYEES

COOLING FAN RELAY FOR UNIT
62

LED CLEARANCE LIGHT UNIT 30

LED MARKER LIGHT FOR UNIT
37

BUILDING MATERIALS

LIGHT FIXTURE FOR MAIN OFC
713 E MAIN

PM UNIT 14 DISC BRAKE HRDW

WHEEL COVERS FOR UNIT 5

BRAKE ROTORS FOR UNIT 14

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

FULL SYN 5W OIL MOTOR OIL
1040

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

HP LASTERJET PRO 1102

REPAIRS TO BACK BUILDING
PLUMBING

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

PURCHASE OF 6 TIRES FOR
UNIT 61 PM PARTS

TIRES FOR UNIT 78

SENROR FOR CONNCECTION

PURCHASE TIRES UNIT 69 AND
BALANCE

ANCIRA FORD - PARTS FOR
UNIT 22

ANCIRA FORD - PARTS FOR
UNIT 37

ANCIRA FORD-PARTS FOR UNIT
72

ANCIRA FORD- PARTS FOR UNIT
75

WINDSHEILD FOR UNIT 77

WINDSHIELD FOR UNIT 73

WINDSHEILD UNIT 64

DISC BRAKE PADS

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

BRAKE PADS FOR UNIT 74

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

FRONT /REAR BRAKES

FRONT AND REAR BRAKE PADS
FOR UNIT 14

BRAKE PADS FOR UNIT 73

BRAKE PADS FOR REAR/FRONT
ON UNIT 61

PURCHASE 6 TIRES FOR UNIT 3

COOLANT RECOVERY TANK
UNIT 20

STARTER FOR UNIT 22

PM PARTS FOR UNIT 20

FRONT/REAR BRAKES AND
SHOCKS , RADIATOR HOSE,
BALL JOINTS

PARTS FOR UNIT 73

BRAKE ROTOR, BEARINGS AND
SPARK PLUGS

TRANSMISSION AND FUEL
FILTERS

WINDSHEILD FOR UNIT 21

WINDSHIELD FOR UNIT 61

WINDSHEILD FOR UNIT 50

PURCHASE OF 6 TIRES FOR
UNIT 44

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

BUSHING FOR UNIT 3

AIR FILTER, TAIL LIGHTS,
CLEANSERS AND HEAD LIGHTS

TIE RODS, BATT TERMINALS
FOR UNIT 3

TRANSMISSION FILTER,
GASKET, SPARK PLUGS, IGN
COIL AND BATTE

FEB INVOICE FOR CLEANER
BASKET FOR UNIT 62

ROTELLA MOTOR OIL FOR UNIT
61

JAN INVOICE FOR
TRANSMISSION FLUID

FEB INVOICE FOR PARTS FOR
UNIT 24

LIGHT BULBS FOR UNIT 3

LIGHT BULBS FOR UNIT 2

RELAY PART FOR UNIT 20

REAR SHOCKS FOR UNIT 65

A/C COOLING FAN AND OTHER
PARTS FOR UNIT 22

PARTS FOR UNIT 61

TRANSMISSION PARTS FOR
UNIT 61

JAN INVOICE FOR FREON
CYLINDERS

PM PARTS FOR UNIT 16

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

PM PARTS FOR UNIT 14

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description

UNIT 2 PM PARTS

TIE RODS AND COMPONENTS
FOR UNIT 2

BUSHING FOR UNIT 37
BUSHINGS FOR UNIT 75
BUSHINGS FOR UNIT 72
BUSHING FOR UNIT 22
BUSHING FOR UNIT 30

PM PARTS FOR UNIT 30

PM PARTS FOR UNIT 37

PM PART FOR UNIT 72

PM PARTS FOR UNIT 70

COOLING FAN RELAY FOR UNIT
62

LED MARKER LIGHT FOR UNIT
37

LED CLEARANCE LIGHT UNIT 30

PM UNIT 14 DISC BRAKE HRDW

WHEEL COVERS FOR UNIT 5

BRAKE ROTORS FOR UNIT 14

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 4/1/2013 Through 4/30/2013

Transaction Description