

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number	Document Number	GL Code	Transaction Amount
TERRAX, INC	TERRAX, INC	2/1/2013	1602	1602	1008	<u>560.00</u>
		2/1/2013	Total 1602			560.00
SW TX TELEPHONI	SOUTHWEST TEXAS TELEPHONE	2/7/2013	1607	1607	1008	<u>20.57</u>
		2/7/2013	Total 1607			20.57
TIME WARNER	TIME WARNER CABLE	2/7/2013	1608	1608	1008	32.90
	TIME WARNER CABLE	2/7/2013				<u>148.80</u>
		2/7/2013	Total 1608			181.70
TOSHIBA	TOSHIBA FINANCIAL SERVICES	2/7/2013	1609	1609	1008	<u>441.12</u>
		2/7/2013	Total 1609			441.12
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/1/2013	1614	1614	1008	<u>3,935.78</u>
		2/1/2013	Total 1614			3,935.78
	TEXAS FLEET FUEL	2/8/2013	1615	1615	1008	<u>4,282.46</u>
		2/8/2013	Total 1615			4,282.46
CMI	CMI	2/12/2013	1620	1620	1008	<u>171.00</u>
		2/12/2013	Total 1620			171.00
LEXIS NEXIS	LEXIS NEXIS	2/12/2013	1624	1624	1008	<u>219.00</u>
		2/12/2013	Total 1624			219.00
MALLEN, CARLOS	CARLOS MALLEN	2/13/2013	1625	1625	1008	<u>71.99</u>
		2/13/2013	Total 1625			71.99

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ID	Name	Document Date	Document Number		GL Code	Transaction Amount
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/15/2013	1631	1631	1008	<u>4,413.43</u>
		2/15/2013	Total 1631			4,413.43
AT&T 105414	AT&T	2/19/2013	1635	1635	1008	<u>87.01</u>
		2/19/2013	Total 1635			87.01
	AT&T	2/19/2013	1636	1636	1008	<u>202.50</u>
		2/19/2013	Total 1636			202.50
	AT&T	2/20/2013	1637	1637	1008	44.22
	AT&T	2/20/2013				48.06
	AT&T	2/20/2013				<u>88.46</u>
		2/20/2013	Total 1637			180.74
AT&T 5014	AT&T	2/20/2013	1638	1638	1008	<u>24.37</u>
		2/20/2013	Total 1638			24.37
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/22/2013	1642	1642	1008	<u>4,577.64</u>
		2/22/2013	Total 1642			4,577.64
CONCENTRA	CONCENTRA	2/22/2013	1644	1644	1008	49.50
	CONCENTRA	2/22/2013				99.00
	CONCENTRA	2/22/2013				<u>178.25</u>
		2/22/2013	Total 1644			326.75
ZEE MEDICAL	ZEE MEDICAL INC	2/22/2013	1658	1658	1008	<u>102.16</u>
		2/22/2013	Total 1658			102.16
AUTOZONE	AUTOZONE INC	2/22/2013	1666	1666	1008	84.00

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AUTOZONE INC

2/22/2013

215.46

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ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		2/22/2013	Total 1666		299.46
	AUTOZONE INC	2/22/2013	1667	1667 1008	14.95
	AUTOZONE INC	2/22/2013			25.00
	AUTOZONE INC	2/22/2013			54.95
	AUTOZONE INC	2/22/2013			103.25
	AUTOZONE INC	2/22/2013			<u>132.00</u>
		2/22/2013	Total 1667		330.15
CARE PROVIDERS	CARE PROVIDERS INSURANCE SERVICES, INC	2/28/2013	1679	1679 1008	<u>635.20</u>
		2/28/2013	Total 1679		<u>635.20</u>
			Total 2013 - FY		<u>21,063.03</u>
			Total 505 - RPT FEDERAL		21,063.03

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506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	Transaction Amount	GL Code	
TERRAX, INC	TERRAX, INC	2/1/2013	1602	1602	1008	<u>70.00</u>
		2/1/2013	Total 1602			70.00
DELUXE BUSINESS	DELUXE BUSINESS FORMS	2/5/2013	1605	1605	1008	<u>282.41</u>
		2/5/2013	Total 1605			282.41
AT&T MOBILITY	AT&T MOBILITY	2/6/2013	1606	1606	1008	<u>2,202.84</u>
		2/6/2013	Total 1606			2,202.84
SW TX TELEPHONI	SOUTHWEST TEXAS TELEPHONE	2/7/2013	1607	1607	1008	<u>2.57</u>
		2/7/2013	Total 1607			2.57
TIME WARNER	TIME WARNER CABLE	2/7/2013	1608	1608	1008	4.11
	TIME WARNER CABLE	2/7/2013				<u>18.60</u>
		2/7/2013	Total 1608			22.71
TOSHIBA	TOSHIBA FINANCIAL SERVICES	2/7/2013	1609	1609	1008	<u>147.04</u>
		2/7/2013	Total 1609			147.04
SPECIAL INS SERV	ACE AMERICAN INSURANCE CO	2/7/2013	1611	1611	1008	<u>796.40</u>
		2/7/2013	Total 1611			796.40
RENOS RENTAL	RENO'S RENTAL	2/7/2013	1612	1612	1008	<u>117.84</u>
		2/7/2013	Total 1612			117.84

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From 2/1/2013 Through 2/28/2013

TEXAS FLEET FUEL TEXAS FLEET
FUEL

2/1/2013 1614

1614

1008

1,967.89

Southwest Area Regional Transit District
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 From 2/1/2013 Through 2/28/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		2/1/2013	Total 1614		1,967.89
	TEXAS FLEET FUEL	2/8/2013	1615	1615 1008	<u>2,141.23</u>
		2/8/2013	Total 1615		2,141.23
CITY OF CC	CITY OF CRYSTAL CITY	2/12/2013	1617	1617 1008	<u>31.00</u>
		2/12/2013	Total 1617		31.00
CITY OF UVALDE	CITY OF UVALDE	2/12/2013	1619	1619 1008	<u>24.37</u>
		2/12/2013	Total 1619		24.37
CMI	CMI	2/12/2013	1620	1620 1008	<u>85.50</u>
		2/12/2013	Total 1620		85.50
EAGLE PASS WATE	EAGLE PASS WATER WORKS SYSTEM	2/12/2013	1621	1621 1008	<u>50.38</u>
		2/12/2013	Total 1621		50.38
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	2/12/2013	1622	1622 1008	8.02
	ENCOA ENERGY COMPANY OF AMERICA	2/12/2013			15.84
	ENCOA ENERGY COMPANY OF AMERICA	2/12/2013			<u>791.53</u>
		2/12/2013	Total 1622		815.39
LEXIS NEXIS	LEXIS NEXIS	2/12/2013	1624	1624 1008	<u>109.50</u>
		2/12/2013	Total 1624		109.50

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MALLEN, CARLOS CARLOS MALLEN

2/13/2013 1625

1625

1008

71.99

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 From 2/1/2013 Through 2/28/2013

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ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		2/13/2013	Total 1625		71.99
MG BUILDING	MG BUILDING MATERIALS	2/13/2013	1626	1008	<u>195.65</u>
		2/13/2013	Total 1626		195.65
AT&T 5014	AT&T	2/15/2013	1630	1008	<u>63.18</u>
		2/15/2013	Total 1630		63.18
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/15/2013	1631	1008	<u>2,206.72</u>
		2/15/2013	Total 1631		2,206.72
AT&T 105414	AT&T	2/19/2013	1635	1008	<u>10.88</u>
		2/19/2013	Total 1635		10.88
	AT&T	2/19/2013	1636	1008	<u>25.31</u>
		2/19/2013	Total 1636		25.31
	AT&T	2/20/2013	1637	1008	5.53
	AT&T	2/20/2013			6.01
	AT&T	2/20/2013			<u>11.06</u>
		2/20/2013	Total 1637		22.60
AT&T 5014	AT&T	2/20/2013	1638	1008	<u>3.05</u>
		2/20/2013	Total 1638		3.05
CAPITAL PREM FIN	CAPITAL PREMUIIM FINANCIAL INC	2/20/2013	1639	1008	<u>178.23</u>
		2/20/2013	Total 1639		178.23
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/22/2013	1642	1008	<u>2,288.82</u>

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2/22/2013 Total 1642

2,288.82

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ID	Name	Document Date	Document Number	GL Code	Transaction Amount
CONCENTRA	CONCENTRA	2/22/2013	1644	1008	24.75
	CONCENTRA	2/22/2013			49.50
	CONCENTRA	2/22/2013			<u>89.13</u>
		2/22/2013	Total 1644		163.38
MG BUILDING	MG BUILDING MATERIALS	2/22/2013	1650	1008	60.40
	MG BUILDING MATERIALS	2/22/2013			79.78
	MG BUILDING MATERIALS	2/22/2013			<u>139.93</u>
		2/22/2013	Total 1650		280.11
ZEE MEDICAL	ZEE MEDICAL INC	2/22/2013	1658	1008	<u>12.77</u>
		2/22/2013	Total 1658		12.77
AUTOZONE	AUTOZONE INC	2/22/2013	1666	1008	42.00
	AUTOZONE INC	2/22/2013			<u>107.73</u>
		2/22/2013	Total 1666		149.73
	AUTOZONE INC	2/22/2013	1667	1008	7.48
	AUTOZONE INC	2/22/2013			12.50
	AUTOZONE INC	2/22/2013			27.48
	AUTOZONE INC	2/22/2013			51.63
	AUTOZONE INC	2/22/2013			<u>66.00</u>
		2/22/2013	Total 1667		165.09
CARE PROVIDERS	CARE PROVIDERS INSURANCE SERVICES, INC	2/28/2013	1679	1008	<u>79.40</u>
		2/28/2013	Total 1679		<u>79.40</u>

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Total 2013 - FY
2013

14,783.98

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506 - RPT STATE
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 506 - RPT STATE		14,783.98

Southwest Area Regional Transit District
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508 - RTAP
 2012 - 2012

<u>ID</u>	<u>Name</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>
EPV GROUP	EPV GROUP, LLC	2/19/2013	1633	1633	1008 <u>12,240.00</u>
		2/19/2013	Total 1633		<u>12,240.00</u>
			Total 2012 - 2012		<u>12,240.00</u>
			Total 508 - RTAP		12,240.00

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510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
LIVE OAK TRUCK	LIVE OAK TRUCK SHOP	2/1/2013	1597	1597	1008	(67.50)
	LIVE OAK TRUCK SHOP	2/1/2013				<u>67.50</u>
		2/1/2013	Total 1597			0.00
MALLEN, CARLOS	CARLOS MALLEN	2/1/2013	1598	1598	1008	<u>172.17</u>
		2/1/2013	Total 1598			172.17
COOK, SARAH	SARAH COOK	2/1/2013	1599	1599	1008	<u>79.13</u>
		2/1/2013	Total 1599			79.13
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	2/1/2013	1600	1600	1008	29.00
	CYNTHIA RODRIGUEZ	2/1/2013				<u>68.31</u>
		2/1/2013	Total 1600			97.31
AT&T /UVALDE	AT & T	2/1/2013	1601	1601	1008	<u>19.99</u>
		2/1/2013	Total 1601			19.99
TERRAX, INC	TERRAX, INC	2/1/2013	1602	1602	1008	<u>70.00</u>
		2/1/2013	Total 1602			70.00
GRIFFITH FORD	GRIFFITH FORD	2/4/2013	1603	1603	1008	<u>17.59</u>
		2/4/2013	Total 1603			17.59
LIVE OAK TRUCK	LIVE OAK TRUCK SHOP	2/4/2013	1604	1604	1008	<u>62.00</u>
		2/4/2013	Total 1604			62.00
DELUXE BUSINESS	DELUXE BUSINESS FORMS	2/5/2013	1605	1605	1008	<u>282.41</u>
		2/5/2013	Total 1605			282.41

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510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
AT&T MOBILITY	AT&T MOBILITY	2/6/2013	1606	1606	1008	<u>2,202.84</u>
		2/6/2013	Total 1606			2,202.84
SW TX TELEPHONI	SOUTHWEST TEXAS TELEPHONE	2/7/2013	1607	1607	1008	<u>2.57</u>
		2/7/2013	Total 1607			2.57
TIME WARNER	TIME WARNER CABLE	2/7/2013	1608	1608	1008	4.11
	TIME WARNER CABLE	2/7/2013				<u>18.60</u>
		2/7/2013	Total 1608			22.71
TOSHIBA	TOSHIBA FINANCIAL SERVICES	2/7/2013	1609	1609	1008	<u>147.04</u>
		2/7/2013	Total 1609			147.04
RODRIGUEZ, CIND	CYNTHIA RODRIGUEZ	2/7/2013	1610	1610	1008	<u>97.37</u>
		2/7/2013	Total 1610			97.37
SPECIAL INS SERV	ACE AMERICAN INSURANCE CO	2/7/2013	1611	1611	1008	<u>826.40</u>
		2/7/2013	Total 1611			826.40
RENOS RENTAL	RENO'S RENTAL	2/7/2013	1612	1612	1008	<u>117.84</u>
		2/7/2013	Total 1612			117.84
RODRIGUEZ, CIND	CYNTHIA RODRIGUEZ	2/8/2013	1613	1613	1008	<u>74.61</u>
		2/8/2013	Total 1613			74.61
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/1/2013	1614	1614	1008	<u>1,967.89</u>

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2/1/2013 Total 1614

1,967.89

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510 - MEDICAL TRANSPORTATION MT
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ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
	TEXAS FLEET FUEL	2/8/2013	1615	1615	1008	<u>2,141.23</u>
		2/8/2013	Total 1615			2,141.23
BIG B TIRES	BIG B TIRES SHOP	2/12/2013	1616	1616	1008	<u>15.00</u>
		2/12/2013	Total 1616			15.00
CITY OF CC	CITY OF CRYSTAL CITY	2/12/2013	1617	1617	1008	<u>31.00</u>
		2/12/2013	Total 1617			31.00
CITY OF DEL RIO	CITY OF DEL RIO TRANSPORTATION	2/12/2013	1618	1618	1008	<u>7,415.53</u>
		2/12/2013	Total 1618			7,415.53
CITY OF UVALDE	CITY OF UVALDE	2/12/2013	1619	1619	1008	<u>24.37</u>
		2/12/2013	Total 1619			24.37
CMI	CMI	2/12/2013	1620	1620	1008	<u>85.50</u>
		2/12/2013	Total 1620			85.50
EAGLE PASS WATER	EAGLE PASS WATER WORKS SYSTEM	2/12/2013	1621	1621	1008	<u>50.37</u>
		2/12/2013	Total 1621			50.37
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	2/12/2013	1622	1622	1008	8.02
	ENCOA ENERGY COMPANY OF AMERICA	2/12/2013				15.84

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ENCOA ENERGY
COMPANY OF
AMERICA

2/12/2013

791.52

2/12/2013 Total 1622

815.38

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ID	Name	Document Date	Document Number		GL Code	Transaction Amount
FED EX	FED EX	2/12/2013	1623	1623	1008	<u>29.92</u>
		2/12/2013	Total 1623			29.92
LEXIS NEXIS	LEXIS NEXIS	2/12/2013	1624	1624	1008	<u>109.50</u>
		2/12/2013	Total 1624			109.50
MALLEN, CARLOS	CARLOS MALLEN	2/13/2013	1625	1625	1008	<u>28.20</u>
		2/13/2013	Total 1625			28.20
MG BUILDING	MG BUILDING MATERIALS	2/13/2013	1626	1626	1008	120.58
	MG BUILDING MATERIALS	2/13/2013				<u>195.65</u>
		2/13/2013	Total 1626			316.23
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	2/13/2013	1627	1627	1008	<u>344.77</u>
		2/13/2013	Total 1627			344.77
PEREZ, ISSAC	ISSAC PEREZ	2/13/2013	1628	1628	1008	<u>56.36</u>
		2/13/2013	Total 1628			56.36
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	2/14/2013	1629	1629	1008	<u>98.82</u>
		2/14/2013	Total 1629			98.82
AT&T 5014	AT&T	2/15/2013	1630	1630	1008	<u>63.18</u>
		2/15/2013	Total 1630			63.18
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/15/2013	1631	1631	1008	<u>2,206.71</u>
		2/15/2013	Total 1631			2,206.71
CDTLS	COMMUNITY DEVELOPMENT	2/19/2013	1632	1632	1008	<u>2,195.38</u>

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2/19/2013 Total 1632

2,195.38

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ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	COMMUNITY DEVELOPMENT	2/19/2013	1634	1008	<u>625.00</u>
		2/19/2013	Total 1634		625.00
AT&T 105414	AT&T	2/19/2013	1635	1008	<u>10.87</u>
		2/19/2013	Total 1635		10.87
	AT&T	2/19/2013	1636	1008	<u>25.31</u>
		2/19/2013	Total 1636		25.31
	AT&T	2/20/2013	1637	1008	5.53
	AT&T	2/20/2013			6.01
	AT&T	2/20/2013			<u>11.05</u>
		2/20/2013	Total 1637		22.59
AT&T 5014	AT&T	2/20/2013	1638	1008	<u>3.04</u>
		2/20/2013	Total 1638		3.04
CAPITAL PREM FIN	CAPITAL PREMIUM FINANCIAL INC	2/20/2013	1639	1008	<u>178.22</u>
		2/20/2013	Total 1639		178.22
FED EX	FED EX	2/20/2013	1640	1008	<u>26.40</u>
		2/20/2013	Total 1640		26.40
TEXAS FLEET FUEL	TEXAS FLEET FUEL	2/22/2013	1642	1008	<u>2,288.81</u>
		2/22/2013	Total 1642		2,288.81
BIG B TIRES	BIG B TIRES SHOP	2/22/2013	1643	1008	148.80
	BIG B TIRES SHOP	2/22/2013			<u>148.80</u>

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2/22/2013 Total 1643

297.60

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ID	Name	Document Date	Document Number		GL Code	Transaction Amount
CONCENTRA	CONCENTRA	2/22/2013	1644	1644	1008	24.75
	CONCENTRA	2/22/2013				49.50
	CONCENTRA	2/22/2013				<u>89.12</u>
		2/22/2013	Total 1644			163.37
DANIEL, JENN L	JENNIFER DANIELS LABONTE	2/22/2013	1645	1645	1008	20.97
	JENNIFER DANIELS LABONTE	2/22/2013				<u>22.81</u>
		2/22/2013	Total 1645			43.78
FALCON, MARIO	MARIO FALCON	2/22/2013	1646	1646	1008	<u>36.00</u>
		2/22/2013	Total 1646			36.00
FUENTES, RAUL	RAUL FUENTES	2/22/2013	1647	1647	1008	<u>6.00</u>
		2/22/2013	Total 1647			6.00
MACIAS, RICARDO	RICARDO MACIAS	2/22/2013	1648	1648	1008	<u>23.71</u>
		2/22/2013	Total 1648			23.71
MAVERICK GLASS	MAVERICK GLASS	2/22/2013	1649	1649	1008	59.00
	MAVERICK GLASS	2/22/2013				<u>59.00</u>
		2/22/2013	Total 1649			118.00
MG BUILDING	MG BUILDING MATERIALS	2/22/2013	1650	1650	1008	60.39
	MG BUILDING MATERIALS	2/22/2013				79.78
	MG BUILDING MATERIALS	2/22/2013				<u>139.93</u>
		2/22/2013	Total 1650			280.10
NAPA AUTO PARTS	NAPA AUTO PARTS	2/22/2013	1651	1651	1008	2.29

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
	NAPA AUTO PARTS	2/22/2013				16.80
	NAPA AUTO PARTS	2/22/2013				17.98
	NAPA AUTO PARTS	2/22/2013				27.30
	NAPA AUTO PARTS	2/22/2013				30.10
	NAPA AUTO PARTS	2/22/2013				<u>31.80</u>
		2/22/2013 Total 1651				126.27
O'REILLY	O'REILLY AUTO PARTS	2/22/2013	1652	1652	1008	0.71
	O'REILLY AUTO PARTS	2/22/2013				4.66
	O'REILLY AUTO PARTS	2/22/2013				6.52
	O'REILLY AUTO PARTS	2/22/2013				11.87
	O'REILLY AUTO PARTS	2/22/2013				11.99
	O'REILLY AUTO PARTS	2/22/2013				16.14
	O'REILLY AUTO PARTS	2/22/2013				31.66
	O'REILLY AUTO PARTS	2/22/2013				37.40
	O'REILLY AUTO PARTS	2/22/2013				<u>98.52</u>
		2/22/2013 Total 1652				219.47
OFFICE MAX	OFFICE MAX	2/22/2013	1653	1653	1008	<u>26.94</u>
		2/22/2013 Total 1653				26.94
RODRIGUEZ TIRE SHOP	RODRIGUEZ TIRE SHOP	2/22/2013	1654	1654	1008	129.90
	RODRIGUEZ TIRE SHOP	2/22/2013				<u>129.90</u>
		2/22/2013 Total 1654				259.80
RODRIGUEZ, CIND CYNTHIA RODRIGUEZ		2/22/2013	1655	1655	1008	<u>6.00</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

2/22/2013 Total 1655

6.00

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
SANDOVAL MARIA MARIA SANDOVAL		2/22/2013	1656	1656	1008	<u>6.00</u>
		2/22/2013	Total 1656			6.00
SILVA, ARMIND	ARMINDA SILVA	2/22/2013	1657	1657	1008	<u>69.36</u>
		2/22/2013	Total 1657			69.36
ZEE MEDICAL	ZEE MEDICAL INC	2/22/2013	1658	1658	1008	<u>12.77</u>
		2/22/2013	Total 1658			12.77
ADVANCED AUTO	ADVANCE AUTO PARTS	2/22/2013	1659	1659	1008	15.56
	ADVANCE AUTO PARTS	2/22/2013				17.65
	ADVANCE AUTO PARTS	2/22/2013				32.22
	ADVANCE AUTO PARTS	2/22/2013				34.36
	ADVANCE AUTO PARTS	2/22/2013				<u>54.99</u>
		2/22/2013	Total 1659			154.78
AUTOZONE	AUTOZONE INC	2/22/2013	1660	1660	1008	1.99
	AUTOZONE INC	2/22/2013				4.49
	AUTOZONE INC	2/22/2013				8.36
	AUTOZONE INC	2/22/2013				10.60
	AUTOZONE INC	2/22/2013				16.78
	AUTOZONE INC	2/22/2013				24.17
	AUTOZONE INC	2/22/2013				<u>56.99</u>
		2/22/2013	Total 1660			123.38
ADVANCED AUTO	ADVANCE AUTO PARTS	2/22/2013	1661	1661	1008	17.65
	ADVANCE AUTO PARTS	2/22/2013				32.22

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

ADVANCE AUTO
PARTS

2/22/2013

81.44

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	ADVANCE AUTO PARTS	2/22/2013			<u>84.18</u>
		2/22/2013 Total 1661			215.49
	ADVANCE AUTO PARTS	2/22/2013	1662	1008	36.67
	ADVANCE AUTO PARTS	2/22/2013			47.03
	ADVANCE AUTO PARTS	2/22/2013			<u>86.60</u>
		2/22/2013 Total 1662			170.30
	ADVANCE AUTO PARTS	2/22/2013	1663	1008	29.32
	ADVANCE AUTO PARTS	2/22/2013			43.16
	ADVANCE AUTO PARTS	2/22/2013			<u>47.03</u>
		2/22/2013 Total 1663			119.51
	ADVANCE AUTO PARTS	2/22/2013	1664	1008	81.44
	ADVANCE AUTO PARTS	2/22/2013			<u>134.79</u>
		2/22/2013 Total 1664			216.23
	ADVANCE AUTO PARTS	2/22/2013	1665	1008	84.18
	ADVANCE AUTO PARTS	2/22/2013			<u>86.60</u>
		2/22/2013 Total 1665			170.78
AUTOZONE	AUTOZONE INC	2/22/2013	1666	1008	10.50
	AUTOZONE INC	2/22/2013			41.80
	AUTOZONE INC	2/22/2013			42.00
	AUTOZONE INC	2/22/2013			<u>107.73</u>
		2/22/2013 Total 1666			202.03

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2013 Through 2/28/2013

AUTOZONE INC	2/22/2013 1667	1667	1008	7.47
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Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	AUTOZONE INC	2/22/2013			10.99
	AUTOZONE INC	2/22/2013			12.50
	AUTOZONE INC	2/22/2013			16.00
	AUTOZONE INC	2/22/2013			20.56
	AUTOZONE INC	2/22/2013			25.55
	AUTOZONE INC	2/22/2013			27.47
	AUTOZONE INC	2/22/2013			51.62
	AUTOZONE INC	2/22/2013			<u>66.00</u>
		2/22/2013 Total 1667			238.16
	AUTOZONE INC	2/22/2013	1668	1008	1.99
	AUTOZONE INC	2/22/2013			20.80
	AUTOZONE INC	2/22/2013			29.75
	AUTOZONE INC	2/22/2013			36.39
	AUTOZONE INC	2/22/2013			41.85
	AUTOZONE INC	2/22/2013			<u>105.96</u>
		2/22/2013 Total 1668			236.74
	AUTOZONE INC	2/22/2013	1669	1008	156.00
	AUTOZONE INC	2/22/2013			<u>156.00</u>
		2/22/2013 Total 1669			312.00
	AUTOZONE INC	2/22/2013	1670	1008	157.19
	AUTOZONE INC	2/22/2013			<u>157.19</u>
		2/22/2013 Total 1670			314.38

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2013 Through 2/28/2013

AUTOZONE INC

2/22/2013 1671

1671

1008

157.19

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		2/22/2013	Total 1671		157.19
RODRIGUEZ, CIND CYNTHIA	RODRIGUEZ	2/26/2013	1672	1008	<u>85.87</u>
		2/26/2013	Total 1672		85.87
CARE PROVIDERS	CARE PROVIDERS INSURANCE SERVICES, INC	2/28/2013	1679	1008	<u>79.40</u>
		2/28/2013	Total 1679		<u>79.40</u>
			Total 2013 - FY		<u>29,958.97</u>
			Total 510 - MEDICAL TRANSPORTATION MT		29,958.97

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
BIG B TIRES	BIG B TIRES SHOP	2/12/2013	1616	1616	1008	<u>60.00</u>
		2/12/2013	Total 1616			60.00
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	2/13/2013	1627	1627	1008	<u>1,379.07</u>
		2/13/2013	Total 1627			1,379.07
BIG B TIRES	BIG B TIRES SHOP	2/22/2013	1643	1643	1008	595.20
	BIG B TIRES SHOP	2/22/2013				<u>595.20</u>
		2/22/2013	Total 1643			1,190.40
MAVERICK GLASS	MAVERICK GLASS	2/22/2013	1649	1649	1008	236.00
	MAVERICK GLASS	2/22/2013				<u>236.00</u>
		2/22/2013	Total 1649			472.00
NAPA AUTO PARTS	NAPA AUTO PARTS	2/22/2013	1651	1651	1008	67.19
	NAPA AUTO PARTS	2/22/2013				71.90
	NAPA AUTO PARTS	2/22/2013				109.18
	NAPA AUTO PARTS	2/22/2013				120.38
	NAPA AUTO PARTS	2/22/2013				<u>127.18</u>
		2/22/2013	Total 1651			495.83
O'REILLY	O'REILLY AUTO PARTS	2/22/2013	1652	1652	1008	26.08
	O'REILLY AUTO PARTS	2/22/2013				47.46
	O'REILLY AUTO PARTS	2/22/2013				64.54
	O'REILLY AUTO PARTS	2/22/2013				126.63
	O'REILLY AUTO PARTS	2/22/2013				149.59

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

O'REILLY AUTO
PARTS

2/22/2013

394.10

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		2/22/2013	Total 1652		808.40
RODRIGUEZ TIRE	RODRIGUEZ TIRE SHOP	2/22/2013	1654	1008	519.58
	RODRIGUEZ TIRE SHOP	2/22/2013			<u>519.58</u>
		2/22/2013	Total 1654		1,039.16
ADVANCED AUTO	ADVANCE AUTO PARTS	2/22/2013	1659	1008	70.58
	ADVANCE AUTO PARTS	2/22/2013			128.89
	ADVANCE AUTO PARTS	2/22/2013			<u>137.46</u>
		2/22/2013	Total 1659		336.93
AUTOZONE	AUTOZONE INC	2/22/2013	1660	1008	42.40
	AUTOZONE INC	2/22/2013			67.10
	AUTOZONE INC	2/22/2013			<u>96.69</u>
		2/22/2013	Total 1660		206.19
ADVANCED AUTO	ADVANCE AUTO PARTS	2/22/2013	1661	1008	70.58
	ADVANCE AUTO PARTS	2/22/2013			128.89
	ADVANCE AUTO PARTS	2/22/2013			325.74
	ADVANCE AUTO PARTS	2/22/2013			<u>336.72</u>
		2/22/2013	Total 1661		861.93
	ADVANCE AUTO PARTS	2/22/2013	1662	1008	146.66
	ADVANCE AUTO PARTS	2/22/2013			188.14
	ADVANCE AUTO PARTS	2/22/2013			<u>346.41</u>
		2/22/2013	Total 1662		681.21
	ADVANCE AUTO PARTS	2/22/2013	1663	1008	117.26

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

ADVANCE AUTO
PARTS

2/22/2013

172.62

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	ADVANCE AUTO PARTS	2/22/2013			<u>188.14</u>
		2/22/2013 Total 1663			478.02
	ADVANCE AUTO PARTS	2/22/2013	1664	1008	325.74
	ADVANCE AUTO PARTS	2/22/2013			<u>539.14</u>
		2/22/2013 Total 1664			864.88
	ADVANCE AUTO PARTS	2/22/2013	1665	1008	336.72
	ADVANCE AUTO PARTS	2/22/2013			<u>346.41</u>
		2/22/2013 Total 1665			683.13
AUTOZONE	AUTOZONE INC	2/22/2013	1666	1008	41.98
	AUTOZONE INC	2/22/2013			<u>167.18</u>
		2/22/2013 Total 1666			209.16
	AUTOZONE INC	2/22/2013	1667	1008	63.99
	AUTOZONE INC	2/22/2013			82.22
	AUTOZONE INC	2/22/2013			<u>102.21</u>
		2/22/2013 Total 1667			248.42
	AUTOZONE INC	2/22/2013	1668	1008	83.18
	AUTOZONE INC	2/22/2013			119.01
	AUTOZONE INC	2/22/2013			145.57
	AUTOZONE INC	2/22/2013			167.39
	AUTOZONE INC	2/22/2013			<u>423.84</u>
		2/22/2013 Total 1668			938.99
	AUTOZONE INC	2/22/2013	1669	1008	624.00

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
 Check/Voucher Register
 From 2/1/2013 Through 2/28/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	AUTOZONE INC	2/22/2013			<u>624.00</u>
		2/22/2013 Total	1669		1,248.00
	AUTOZONE INC	2/22/2013	1670	1008	628.75
	AUTOZONE INC	2/22/2013			<u>628.75</u>
		2/22/2013 Total	1670		1,257.50
	AUTOZONE INC	2/22/2013	1671	1008	<u>628.75</u>
		2/22/2013 Total	1671		<u>628.75</u>
			Total 2013 - FY		<u>14,087.97</u>
			Total 525 - ED - SAN ANTONIO		<u>14,087.97</u>
Report Total					<u>92,133.95</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

RENT FOR TERRAX FOR FEB
2013

830 683 3710

ACCT 8260 180560247775 FEB 4
THRU MARCH 3 2013

8260 180730229398 FEB 4
THRU MARCH 3 2013

LEASE FOR COPIERS

FUEL FOR WEEK JAN 21-26

FUEL FOR WEEK JAN 28 THRU
FEB 2 2013

DRUG TESTING FOR JAN 2013

BACKGROUND CHECK FOR JAN
2013

PETTY CASH FOR EAGLE PASS
OFC

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

FUEL FOR WEEK FEB 4-9 2013

SERVICES FROM JAN 13 THRU
FEB 12 2013

SERVICES FOR JAN 19 THRU
FEB 18 2013

SERVICE FEB 9 THRU MARCH 8
2013

SERVICE FOR FEB 9 THRU
MARCH 8 2013

SERVICE FOR FEB 9 THRU
MARCH 8

UVERSE ACCT 118743202 FEB 1-
28 2013

FUEL FOR WEEK FEB FEB 11-
FEB 16

PHYSICAL FOR JOSE L GARCIA

PHYSICAL FOR TRANSIT
EMPLOYEES

PHYSICALS FOR JAN 2013

MEDS FOR MEDICINE CABINET

ANTIFREEZE

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

MOTOR OIL 5-W30 SHOP
INVENTORY

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

COMMERCIAL BOXED BULB

MOLTAN OIL ABSORGENT

LIGHT BULBS

SHOP SUPPLIES FOR UVALDE

WIPER BLADES

VEHICLE ADD ON TO INS-2012
ELDORADO

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

RENT FOR TERRAX FOR FEB
2013

PURCHASE OF PAYROLL AND
OPERATING CHECKS

CELL PHONES FOR ALL
EMPLOYEES

830 683 3710

ACCT 8260 180560247775 FEB 4
THRU MARCH 3 2013

8260 180730229398 FEB 4
THRU MARCH 3 2013

LEASE FOR COPIERS

W/C FOR JAN 2013

LIFT TO CHANGE LIGHT BULBS
IN PARKING LOT

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

FUEL FOR WEEK JAN 21-26

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

FUEL FOR WEEK JAN 28 THRU
FEB 2 2013

101 W ZAVALA JAN 8 THRU FEB
8 2013

713 E MAIN ST NOV 11 THRU
DEC 31 2012

DRUG TESTING FOR JAN 2013

2560 MAIN EP, TX DEC 26 THRU
JAN 28 2013

ACCT 64871957-912 713 E MAIN
DEC 31 THR JAN 30

ACCT 64871957-326 713 E MAIN
BLD 2 DEC 31 THR JAN 30

ACCT 64871957-657 713 E MAIN
DEC 31 THR JAN 30

BACKGROUND CHECK FOR JAN
2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

PETTY CASH FOR EAGLE PASS
OFC

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

TIRE STOPPERS FRO PARKING
LOT 14CT

TWO MONTH SERVICE FOR
UVERSE IN EAGLE PASS TX

FUEL FOR WEEK FEB 4-9 2013

SERVICES FROM JAN 13 THRU
FEB 12 2013

SERVICES FOR JAN 19 THRU
FEB 18 2013

SERVICE FEB 9 THRU MARCH 8
2013

SERVICE FOR FEB 9 THRU
MARCH 8 2013

SERVICE FOR FEB 9 THRU
MARCH 8

UVERSE ACCT 118743202 FEB 1-
28 2013

FEB 2013 PREM MONTHLY
PAYMENT

FUEL FOR WEEK FEB FEB 11-
FEB 16

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

PHYSICAL FOR JOSE L GARCIA

PHYSICAL FOR TRANSIT
EMPLOYEES

PHYSICALS FOR JAN 2013

LIGHT BULBS FOR PARKING LOT-
TRANSIT UVALDE

MATERIALS FOR EAGLE PASS
OFFICE NEW BLDG

FLOOR TILE FOR EAGLE PASS
OFFICE

MEDS FOR MEDICINE CABINET

ANTIFREEZE

MOTOR OIL 5-W30 SHOP
INVENTORY

COMMERCIAL BOXED BULB

MOLTAN OIL ABSORGENT

LIGHT BULBS

SHOP SUPPLIES FOR UVALDE

WIPER BLADES

VEHICLE ADD ON TO INS-2012
ELDORADO

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

IT CONSULTANT 2ND HALF OF
FINAL BILLING PHASE II

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

INSPECTION STICKER FOR UNIT
25

INSPECTION STICKER FOR UNIT
25

PETTY CASH FOR EAGLE PASS

SARAH COOK REIMB FOR
TRAVEL REIMB 1-26-2013 DEL
RIO, TEXAS

PETTY CASH UVALDE OFFICE

PETTY CASH UVALDE OFFICE

PURCHASE OF PHONE FOR
FRANK VILLALOBOS

RENT FOR TERRAX FOR FEB
2013

TEMPORARY SENSOR FOR UNIT
20

INSPECTION STICKER FOR U25

PURCHASE OF PAYROLL AND
OPERATING CHECKS

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

CELL PHONES FOR ALL
EMPLOYEES

830 683 3710

ACCT 8260 180560247775 FEB 4
THRU MARCH 3 2013

8260 180730229398 FEB 4
THRU MARCH 3 2013

LEASE FOR COPIERS

PETTY CASH UVALDE OFFC

W/C FOR JAN 2013

LIFT TO CHANGE LIGHT BULBS
IN PARKING LOT

PETTY CASH FOR UVALDE

FUEL FOR WEEK JAN 21-26

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

FUEL FOR WEEK JAN 28 THRU
FEB 2 2013

ROAD SERV CHANGE 5 WHEEL
STUDS U60

101 W ZAVALA JAN 8 THRU FEB
8 2013

TRANSIT SERVICE FOR DEC 16
THRU 31 2012

713 E MAIN ST NOV 11 THRU
DEC 31 2012

DRUG TESTING FOR JAN 2013

2560 MAIN EP, TX DEC 26 THRU
JAN 28 2013

ACCT 64871957-912 713 E MAIN
DEC 31 THR JAN 30

ACCT 64871957-326 713 E MAIN
BLD 2 DEC 31 THR JAN 30

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

ACCT 64871957-657 713 E MAIN
DEC 31 THR JAN 30

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

POSTAGE

BACKGROUND CHECK FOR JAN
2013

PETTY CASH FOR EAGLE PASS
OFC

SHOP WELDER

TIRE STOPPERS FRO PARKING
LOT 14CT

PURCHASE OF TIRES AND
BALANCE TIRES

EMPLOYEE REIMB FOR
PURCHASE OF PARTS

PETTY CASH FOR UVALDE

TWO MONTH SERVICE FOR
UVERSE IN EAGLE PASS TX

FUEL FOR WEEK FEB 4-9 2013

JAN 2013 LOAN PAYMENT IRP3-
08-01

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

MEMBERSHIP EXPIRES 4/1/2013

SERVICES FROM JAN 13 THRU
FEB 12 2013

SERVICES FOR JAN 19 THRU
FEB 18 2013

SERVICE FEB 9 THRU MARCH 8
2013

SERVICE FOR FEB 9 THRU
MARCH 8 2013

SERVICE FOR FEB 9 THRU
MARCH 8

UNIVERSE ACCT 118743202 FEB 1-
28 2013

FEB 2013 PREM MONTHLY
PAYMENT

FED EX POSTAGE

FUEL FOR WEEK FEB FEB 11-
FEB 16

TIRES FOR UNIT 72

TIRES FOR U75

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

PHYSICAL FOR JOSE L GARCIA

PHYSICAL FOR TRANSIT
EMPLOYEES

PHYSICALS FOR JAN 2013

EMPLOYEE MEAL REIMB

EMPLOYEE MEAL REIMB

MEAL REIMB TO EMPLOYEE

MEAL REIMB FOR EMPLOYEE

EMPLOYEE MEAL REIMB

WINDSHEILD FOR UNIT 78

WINDSHEILD FOR UNIT 25

LIGHT BULBS FOR PARKING LOT-
TRANSIT UVALDE

MATERIALS FOR EAGLE PASS
OFFICE NEW BLDG

FLOOR TILE FOR EAGLE PASS
OFFICE

FITINGS FOR SHOP

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

REAR BRAKE SHOES FOR U63

TRANSMISSION OIL FOR UNIT
35

FRONT/REAR BRAKES U62

FRONT AND REAR BRAKES FOR
U24

FRONT/REAR BRAKES U35

HEX PLUG

ADAPTER U45

MICRO V BELT U62

MAP SENSOR U62

SCREW DRIVER SET

IDLE AIR VLV U62

PRESSOR SENSOR AND PLUGS
UNIT 61

PASSENGERSIDE HEAD LAMP U
62

PM PARTS FOR U62

BUSINESS CARDS FOR SARAH H
COOK

TIRES FORU70

TIRES FOR UNIT 65

EMPLOYEE MEAL REIMB

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

EMPLOYEE MEAL REIMB

EMPLOYEE MEAL REIMB

MEDS FOR MEDICINE CABINET

THERMOSTAT FOR UNIT 47

PM PARTS FOR U70

PM PARTS FOR U70

RADIATOR FOR U47

JACK STAND 6 TON

PART FOR UN62

OIL PLUG FOR U62

SEAL FOR U62 PM PART

IGNITION COIL U62

TRANSMISSION OIL FOR UNIT
20

PROGUARD SHOCK FOR U 21

LOWER RADIATOR HOSE FOR
U47

SPARK PLUG WIRES AND WIPER
BLADES U65

PM PARTS FOR U65

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

PM PARTS FOR U2

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

PM PARTS FOR U46

FUEL PUMP ASSEMBLY FOR U2

LOWER BALL JOINT AND
BATTERY FOR U65

FAN BELT, BRAKES, THERM, OIL
FILTER U65

GASKETS FOR U22

PM BATTERY FOR U30

LOWER BALL JOINTS AND
BATTERIES U 70

PM PARTS FOR U46

PM PARTS FOR U2

PM PARTS FOR U2

PM PARTS FOR U70

DURALAST BRAKE ROTOR U62

CONTROL ARM , HUB BEARING
U62

ANTIFREEZE

MOTOR OIL 5-W30 SHOP
INVENTORY

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

COMMERCIAL BOXED BULB

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

GASKET PAPER U45

MOLTAN OIL ABSORGENT

CONVERTER STD UNIF U45

ELECTRIC FUEL PUMP U45

BALL JOINTS FOR U35

LIGHT BULBS

SHOP SUPPLIES FOR UVALDE

WIPER BLADES

CLAMP FOR U14

SUPER COIL

SHOCKS AND STRUTS FOR UNIT
35

IGNITION COILS FOR UNIT 35

ALTERNATOR FOR U14

SUPER COIL ,IGN COIL
MOTORCRAFT FOR UNIT 35

TIRES FOR U 46

TIRES FOR U2

TIRES FOR U47

TIRES FOR U50

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

TIRES FOR U01

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

PETTY CASH UVALDE

VEHICLE ADD ON TO INS-2012
ELDORADO

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

ROAD SERV CHANGE 5 WHEEL
STUDS U60

PURCHASE OF TIRES AND
BALANCE TIRES

TIRES FOR UNIT 72

TIRES FOR U75

WINDSHEILD FOR UNIT 25

WINDSHEILD FOR UNIT 78

REAR BRAKE SHOES FOR U63

TRANSMISSION OIL FOR UNIT
35

FRONT/REAR BRAKES U62

FRONT AND REAR BRAKES FOR
U24

FRONT/REAR BRAKES U35

MICRO V BELT U62

MAP SENSOR U62

IDLE AIR VLV U62

PRESSOR SENSOR AND PLUGS
UNIT 61

PASSENGERSIDE HEAD LAMP U
62

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

PM PARTS FOR U62

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

TIRES FOR UNIT 65

TIRES FORU70

PM PARTS FOR U70

PM PARTS FOR U70

RADIATOR FOR U47

IGNITION COIL U62

TRANSMISSION OIL FOR UNIT
20

PROGUARD SHOCK FOR U 21

SPARK PLUG WIRES AND WIPER
BLADES U65

PM PARTS FOR U65

PM PARTS FOR U2

PM PARTS FOR U46

FUEL PUMP ASSEMBLY FOR U2

LOWER BALL JOINT AND
BATTERY FOR U65

FAN BELT, BRAKES, THERM, OIL
FILTER U65

GASKETS FOR U22

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

PM BATTERY FOR U30

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

LOWER BALL JOINTS AND
BATTERIES U 70

PM PARTS FOR U46

PM PARTS FOR U2

PM PARTS FOR U2

PM PARTS FOR U70

DURALAST BRAKE ROTOR U62

CONTROL ARM , HUB BEARING
U62

CONVERTER STD UNIF U45

ELECTRIC FUEL PUMP U45

BALL JOINTS FOR U35

SUPER COIL

SHOCKS AND STRUTS FOR UNIT
35

IGNITION COILS FOR UNIT 35

ALTERNATOR FOR U14

SUPER COIL ,IGN COIL
MOTORCRAFT FOR UNIT 35

TIRES FOR U 46

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 2/1/2013 Through 2/28/2013

Transaction Description

TIRES FOR U2

TIRES FOR U47

TIRES FOR U50

TIRES FOR U01