

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
AT&T MOBILITY	6/3/2013	1983	1008	43.24	MONTHLY CHARGES MAY 1-31 2013
AT&T MOBILITY	6/3/2013			43.25	MONTHLY CHARGES MAY 1-31 2013
	6/3/2013	Total 1983		86.49	
CECIL ATKISSION	6/5/2013	1984	1008	26.11	TRANSMISSI... PRESSURE SWITCH AND HARNESS UNIT 70
CECIL ATKISSION	6/5/2013			26.11	TRANSMISSI... PRESSURE SWITCH AND HARNESS UNIT 70
CECIL ATKISSION	6/5/2013			52.23	TRANSMISSI... PRESSURE SWITCH AND HARNESS UNIT 70
	6/5/2013	Total 1984		104.45	
AT&T 105414	6/6/2013	1985	1008	66.98	ACCT 830 374 5675 SERV MAY 19 THRU JUNE 18 2013
AT&T 105414	6/6/2013			66.98	ACCT 830 374 5675 SERV MAY 19 THRU JUNE 18 2013
	6/6/2013	Total 1985		133.96	
AT&T 5014	6/6/2013	1986	1008	25.91	UVERSE ACCOUNT 119343584 MAY 26 THRU JUNE 25
AT&T 5014	6/6/2013			25.91	UVERSE ACCOUNT 119343584 MAY 26 THRU JUNE 25
	6/6/2013	Total 1986		51.82	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
CITY OF EAGLE PASS	6/6/2013	1987	1008	34.10	INV NO. 001-000600...
CITY OF EAGLE PASS	6/6/2013			34.10	INV NO. 001-000600...
	6/6/2013	Total 1987		68.20	
CITY OF UVALDE	6/6/2013	1988	1008	1,480.83	ADJUSTMENT TO ACCOUNT DUE TO TRANSFER 2012 TO CURRENT
CITY OF UVALDE	6/6/2013			1,480.84	ADJUSTMENT TO ACCOUNT DUE TO TRANSFER 2012 TO CURRENT
	6/6/2013	Total 1988		2,961.67	
ENCOA	6/6/2013	1989	1008	7.94	ACCT NO. 64871957-9... APRIL 30 THRU MAY 30
ENCOA	6/6/2013			7.94	ACCT NO. 64871957-9... APRIL 30 THRU MAY 30
ENCOA	6/6/2013			17.40	ACCT NO. 64871957-3... APRIL 30 THRU MAY 30 2013
ENCOA	6/6/2013			17.40	ACCT NO. 64871957-3... APRIL 30 THRU MAY 30 2013
ENCOA	6/6/2013			747.66	ACCT NO. 64871957-9... APRIL 30 THRU MAY 30 2013
ENCOA	6/6/2013			747.67	ACCT NO. 64871957-9... APRIL 30 THRU MAY 30 2013
	6/6/2013	Total 1989		1,546.01	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
JIVE COMMUNICATION	6/6/2013	1990	1008	276.71	JIVE COMMUNICA...
JIVE COMMUNICATION	6/6/2013			276.71	JIVE COMMUNICA...
	6/6/2013	Total 1990		553.42	
RMK CONSULTING	6/6/2013	1991	1008	116.50	CISCO 7940 IP PHONE
	6/6/2013	Total 1991		116.50	
SW TX TELEPHONE	6/6/2013	1992	1008	25.00	ROCKSPRNGS FAX LINE
	6/6/2013	Total 1992		25.00	
TIME WARNER	6/6/2013	1993	1008	65.36	ACCT NO 8260 18 073 0047055 JUNE 7 -JULY 7 2013
TIME WARNER	6/6/2013			65.36	ACCT NO 8260 18 073 0047055 JUNE 7 -JULY 7 2013
TIME WARNER	6/6/2013			93.00	ACCT NO 8260 18 073 0229398 JUNE 4 -JULY 3 2013
TIME WARNER	6/6/2013			93.00	ACCT NO 8260 18 073 0229398 JUNE 4 -JULY 3 2013
	6/6/2013	Total 1993		316.72	
TOSHIBA	6/6/2013	1994	1008	183.80	LEASE PERIOD MAY 17 THRU JUN 16 2013
TOSHIBA	6/6/2013			183.80	LEASE PERIOD MAY 17 THRU JUN 16 2013
TOSHIBA	6/6/2013			367.60	LEASE PERIOD MAY 17 THRU JUN 16 2013

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	6/6/2013	Total 1994		735.20	
TOSHIBA - DALLAS	6/6/2013	1995	1008	37.95	COPIER SUPPLIES
TOSHIBA - DALLAS	6/6/2013			37.95	COPIER SUPPLIES
	6/6/2013	Total 1995		75.90	
TOWNHOUSE	6/7/2013	1996	1008	210.73	CATERING FOR ANNUAL BOARD MEETING MAY 2013
	6/7/2013	Total 1996		210.73	
LO-MAR	6/7/2013	1997	1008	600.00	RENTAL FOR EAGLE PASS OFFICE JUNE 2013
LO-MAR	6/7/2013			600.00	RENTAL FOR EAGLE PASS OFFICE JUNE 2013
	6/7/2013	Total 1997		1,200.00	
CRYSTAL FLORIST	6/11/2013	1998	1008	50.00	FUNERAL ARRG FOR K MALDONADO
	6/11/2013	Total 1998		50.00	
TEXAS FLEET FUEL	6/11/2013	1999	1008	1,798.32	FUEL FOR WEEK MAY 27-31 2013
TEXAS FLEET FUEL	6/11/2013			1,798.33	FUEL FOR WEEK MAY 27-31 2013
TEXAS FLEET FUEL	6/11/2013			3,596.66	FUEL FOR WEEK MAY 27-31 2013
	6/11/2013	Total 1999		7,193.31	
INTERNAL REVENUE	6/11/2013	2000	1008	1,684.26	IRS PENALTY PAYMENT
	6/11/2013	Total 2000		1,684.26	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
CMI	6/11/2013	2001	1008	90.00	DRUG TESTING FOR MAY 2013
CMI	6/11/2013			90.00	DRUG TESTING FOR MAY 2013
CMI	6/11/2013			180.00	DRUG TESTING FOR MAY 2013
	6/11/2013	Total 2001		360.00	
LEXIS NEXIS	6/11/2013	2002	1008	36.50	BACKGROUND CHECKS FOR MAY 2013
LEXIS NEXIS	6/11/2013			36.50	BACKGROUND CHECKS FOR MAY 2013
LEXIS NEXIS	6/11/2013			73.00	BACKGROUND CHECKS FOR MAY 2013
	6/11/2013	Total 2002		146.00	
MALLEN, CARLOS	6/11/2013	2003	1008	10.95	CARLOS MALLEN EAGLE PASS PETTY CASH
MALLEN, CARLOS	6/11/2013			103.70	CARLOS MALLEN EAGLE PASS PETTY CASH
	6/11/2013	Total 2003		114.65	
UVALDE FESTIVAL & EV	6/11/2013	2004	1008	2,500.00	SPONSORSH... PALOMINO FEST 2013
	6/11/2013	Total 2004		2,500.00	
CDTLS	6/13/2013	2005	1008	2,195.38	LOAN # IRP3-08-01 FOR THE MONTH OF JUN 2013
	6/13/2013	Total 2005		2,195.38	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
CITY OF DEL RIO TRAN	6/13/2013	2006	1008	9,571.10	CITY OF DEL RIO APR 1-15 2013 TRANSIT SERVICES
	6/13/2013	Total 2006		9,571.10	
STAMP.COM	6/13/2013	2007	1008	15.99	MONTHLY FEE FOR POSTAGE
	6/13/2013	Total 2007		15.99	
TX TRANS ASSOC	6/13/2013	2008	1008	1,876.00	ASSOCIATION DUES FOR 2013
	6/13/2013	Total 2008		1,876.00	
BLUE SODA	6/14/2013	2009	1008	292.78	TABLE CLOTH WITH LOGO FOR SWART FAIRS
	6/14/2013	Total 2009		292.78	
BRALEY COMM	6/14/2013	2010	1008	325.88	LEASE FOR THE MONTH OF JUNE 2013
BRALEY COMM	6/14/2013			325.89	LEASE FOR THE MONTH OF JUNE 2013
BRALEY COMM	6/14/2013			651.78	LEASE FOR THE MONTH OF JUNE 2013
	6/14/2013	Total 2010		1,303.55	
ENCOA	6/14/2013	2011	1008	155.13	ACCT 64871957-8... SERV MAY 2 THRU JUNE 6 2013
ENCOA	6/14/2013			155.14	ACCT 64871957-8... SERV MAY 2 THRU JUNE 6 2013
	6/14/2013	Total 2011		310.27	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
GOMES, DIANA	6/14/2013	2012	1008	52.50	TO REIMB EMPLOYEE FOR TXDOT PHYSICAL
	6/14/2013	Total 2012		52.50	
STAMP.COM	6/14/2013	2013	1008	103.47	PURCHASE OF POSTAGE STAMPS AND LABELS
	6/14/2013	Total 2013		103.47	
VILLALOBOS, FRANK	6/18/2013	2014	1008	49.50	SAN ANTONIO TEXAS CPR TRAINING
	6/18/2013	Total 2014		49.50	
TEXAS FLEET FUEL	6/18/2013	2015	1008	2,246.67	FUEL FOR WEEK JUNE 3-8 2013
TEXAS FLEET FUEL	6/18/2013			2,246.67	FUEL FOR WEEK JUNE 3-8 2013
TEXAS FLEET FUEL	6/18/2013			4,493.34	FUEL FOR WEEK JUNE 3-8 2013
	6/18/2013	Total 2015		8,986.68	
TRINITY PUBLICATION	6/18/2013	2016	1008	511.00	ADVERTISING SHS BULLITEN 14 MONTHS WEBLINK
	6/18/2013	Total 2016		511.00	
WRISTBAND EXPRESS	6/18/2013	2017	1008	269.00	WRIST BANDS FOR TRANSIT BLUE AND WHITE
	6/18/2013	Total 2017		269.00	
CPR FUNDAMENTAL	6/20/2013	2018	1008	300.00	CPR CERTIFICATI... COURSE

Southwest Area Regional Transit District
 Check/Voucher Register
 From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	6/20/2013	Total 2018		300.00	
GARZA RADIATOR SERV	6/20/2013	2019	1008	(5,750.00)	AUDIT SERVICE FOR 103 HOURS FY 2012
GARZA RADIATOR SERV	6/20/2013			(5,750.00)	AUDIT SERVICE FOR 103 HOURS FY 2012
GARZA RADIATOR SERV	6/20/2013			5,750.00	AUDIT SERVICE FOR 103 HOURS FY 2012
GARZA RADIATOR SERV	6/20/2013			5,750.00	AUDIT SERVICE FOR 103 HOURS FY 2012
	6/20/2013	Total 2019		0.00	
INTERNAL REVENUE	6/20/2013	2020	1008	2,553.59	UNPAID TAXES FOR JUN 30 2012
	6/20/2013	Total 2020		2,553.59	
WAL MART	6/20/2013	2021	1008	149.11	PURCHASE OF LAWN MOWER AND WEED TRIMMER
WAL MART	6/20/2013			149.12	PURCHASE OF LAWN MOWER AND WEED TRIMMER
	6/20/2013	Total 2021		298.23	
AT&T 105414	6/20/2013	2022	1008	27.44	830 758 0060 JUNE 9 THRU JULY 8 2013
AT&T 105414	6/20/2013			27.44	830 758 0060 JUNE 9 THRU JULY 8 2013
AT&T 105414	6/20/2013			27.61	830 758 0047 SERV JUN 9 THRU JUL 8 2013

Southwest Area Regional Transit District
 Check/Voucher Register
 From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
AT&T 105414	6/20/2013			27.62	830 758 0047 SERV JUN 9 THRU JUL 8 2013
AT&T 105414	6/20/2013			30.01	830 563 9755 JUNE 9 THRU JULY 9 2013
AT&T 105414	6/20/2013			30.01	830 563 9755 JUNE 9 THRU JULY 9 2013
	6/20/2013	Total 2022		170.13	
AT&T 5014	6/20/2013	2023	1008	23.40	UVERSE FOR ZAVALA OFC ACCT 121103481
AT&T 5014	6/20/2013			23.40	UVERSE FOR ZAVALA OFC ACCT 121103481
	6/20/2013	Total 2023		46.80	
CITY OF CC	6/20/2013	2024	1008	31.00	ZAVALA OFFICE MAY 7 THRU JUNE 5 2013
CITY OF CC	6/20/2013			31.00	ZAVALA OFFICE MAY 7 THRU JUNE 5 2013
	6/20/2013	Total 2024		62.00	
FED EX	6/20/2013	2025	1008	21.58	FED EX POSTAGE
	6/20/2013	Total 2025		21.58	
TIME WARNER	6/20/2013	2026	1008	20.55	ACCT 8260180560... JUNE 22 - JULY 21 2013
TIME WARNER	6/20/2013			20.56	ACCT 8260180560... JUNE 22 - JULY 21 2013
	6/20/2013	Total 2026		41.11	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
FIESTA BAKERY	6/21/2013	2027	1008	48.99	PURCHASE OF CAKE FOR CELEBRATION
	6/21/2013	Total 2027		48.99	
GUEVARA CARLOS	6/21/2013	2028	1008	195.36	PURCHASE OF 528 BAGS OF CHIPS FOR CELEBRATION
	6/21/2013	Total 2028		195.36	
VILLALOBOS, MARGARIT	6/21/2013	2029	1008	100.00	TO PAY FOR COST OF PREPARING FOOD FOR CELEBRATION
	6/21/2013	Total 2029		100.00	
GARZA/GONZ & ASSOC	6/21/2013	2030	1008	5,750.00	AUDIT SERVICE FOR FISCAL YEAR 2012-BASED ON 103 HOURS
GARZA/GONZ & ASSOC	6/21/2013			5,750.00	AUDIT SERVICE FOR FISCAL YEAR 2012-BASED ON 103 HOURS
	6/21/2013	Total 2030		11,500.00	
TEXAS FLEET FUEL	6/21/2013	2031	1008	2,201.54	FUEL FOR WEEK JUNE 10 THRU JUNE 15 2013
TEXAS FLEET FUEL	6/21/2013			2,201.55	FUEL FOR WEEK JUNE 10 THRU JUNE 15 2013
TEXAS FLEET FUEL	6/21/2013			4,403.09	FUEL FOR WEEK JUNE 10 THRU JUNE 15 2013
	6/21/2013	Total 2031		8,806.18	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
COLIBRI	6/24/2013	2032	1008	43.30	PINATAS FOR CELEBRATION IN EAGLE PASS TX 6/23/13
	6/24/2013	Total 2032		43.30	
WALMART EAGLE PASS	6/24/2013	2033	1008	333.54	GROCERIES FOR CELEBRATION IN EAGLE PASS TX 6/23/2013
	6/24/2013	Total 2033		333.54	
AT&T 5014	6/24/2013	2034	1008	37.00	ACCT 118743202 EAGLE PASS OFFICE
AT&T 5014	6/24/2013			37.00	ACCT 118743202 EAGLE PASS OFFICE
	6/24/2013	Total 2034		74.00	
EAGLE GROC & MAR	6/24/2013	2035	1008	11.11	BREAD FOR CELEBRATION IN EAGLE PASS TX 6/23/13
EAGLE GROC & MAR	6/24/2013			97.88	FOOD FOR CELEBRATION IN EAGLE PASS ON 6/23/13
	6/24/2013	Total 2035		108.99	
ANCIRA FORD EAGLE PA	6/27/2013	2036	1008	25.56	BLOWER MOTOR UNIT 2
	6/27/2013	Total 2036		25.56	
HEB/EAGLE PASS	6/27/2013	2037	1008	205.79	GROCERIES FOR EAGLE PASS OPEN HOUSE
	6/27/2013	Total 2037		205.79	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
AT&T 105414	6/27/2013	2038	1008	54.38	830 486 0364 SERVICE JUNE 13 THRU JULY 12 2013
AT&T 105414	6/27/2013			54.39	830 486 0364 SERVICE JUNE 13 THRU JULY 12 2013
	6/27/2013	Total 2038		108.77	
BRALEY COMM	6/27/2013	2039	1008	325.88	RADIO LEASE FOR JULY 2013
BRALEY COMM	6/27/2013			325.89	RADIO LEASE FOR JULY 2013
BRALEY COMM	6/27/2013			651.78	RADIO LEASE FOR JULY 2013
	6/27/2013	Total 2039		1,303.55	
CONCENTRA	6/27/2013	2040	1008	14.87	DOT PHYSICAL FOR DIANA GOMES
CONCENTRA	6/27/2013			14.88	DOT PHYSICAL FOR DIANA GOMES
CONCENTRA	6/27/2013			24.75	PHYSICAL FOR RAUL MACIAS EAGLE PASS DRIVER
CONCENTRA	6/27/2013			24.75	PHYSICAL FOR RAUL MACIAS EAGLE PASS DRIVER
CONCENTRA	6/27/2013			29.75	DOT PHYSICAL FOR DIANA GOMES
CONCENTRA	6/27/2013			49.50	PHYSICAL FOR RAUL MACIAS EAGLE PASS DRIVER

Southwest Area Regional Transit District
 Check/Voucher Register
 From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	6/27/2013	Total 2040		158.50	
COOK, SARAH	6/27/2013	2041	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE
	6/27/2013	Total 2041		6.00	
DANIEL, JENN L	6/27/2013	2042	1008	21.40	DRIVER MEAL REIMB FOR TRANSIT
	6/27/2013	Total 2042		21.40	
FALCON, MARIO	6/27/2013	2043	1008	48.00	MEAL REIMB FOR TRANSIT EMPLOYEE MAY
	6/27/2013	Total 2043		48.00	
FED EX	6/27/2013	2044	1008	44.59	PACKAGE SENT TO SHERRY BROWN
	6/27/2013	Total 2044		44.59	
KELLY, BEVERLY	6/27/2013	2045	1008	29.22	MEAL REIMB FOR TRANSIT EMPLOYEE MAY
KELLY, BEVERLY	6/27/2013			36.00	MEAL REIMBURSE... FOR TRANSIT DRIVER
	6/27/2013	Total 2045		65.22	
MACIAS, RICARDO	6/27/2013	2046	1008	40.31	MEAL REIMB FOR TRANSIT DRIVER
	6/27/2013	Total 2046		40.31	
MARTINEZ, DAVID	6/27/2013	2047	1008	29.01	MEAL REIMB FOR TRANSIT EMPLOYEE-...
	6/27/2013	Total 2047		29.01	
PEREZ, HECTOR	6/27/2013	2048	1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	6/27/2013	Total 2048		12.00	
QUILL	6/27/2013	2049	1008	104.22	LASER JET COLOR FOR ADMIN OFFICER
QUILL	6/27/2013			104.23	LASER JET COLOR FOR ADMIN OFFICER
QUILL	6/27/2013			129.99	HOOVER VAC
QUILL	6/27/2013			130.00	HOOVER VAC
QUILL	6/27/2013			336.54	TONER AND CARTRIDGES FOR ADMIN OFFICES
QUILL	6/27/2013			336.54	TONER AND CARTRIDGES FOR ADMIN OFFICES
	6/27/2013	Total 2049		1,141.52	
RODRIGUEZ, CINDY	6/27/2013	2050	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE
	6/27/2013	Total 2050		6.00	
TOSHIBA	6/27/2013	2051	1008	183.80	EQUIPMENT LEASE FOR JUNE 17 THRU JULY 16 2013
TOSHIBA	6/27/2013			183.80	EQUIPMENT LEASE FOR JUNE 17 THRU JULY 16 2013
TOSHIBA	6/27/2013			367.60	EQUIPMENT LEASE FOR JUNE 17 THRU JULY 16 2013
	6/27/2013	Total 2051		735.20	
TOSHIBA - DALLAS	6/27/2013	2052	1008	6.84	COLOR COUNT
	6/27/2013	Total 2052		6.84	
ADVANCED AUTO PARTS	6/27/2013	2053	1008	5.42	FAN CLUTCH

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
ADVANCED AUTO PARTS	6/27/2013			21.66	FAN CLUTCH
ADVANCED AUTO PARTS	6/27/2013			25.99	VACUUM MOTOR FOR UNIT 37
ADVANCED AUTO PARTS	6/27/2013			25.99	VACUUM MOTOR FOR UNIT 22
ADVANCED AUTO PARTS	6/27/2013			25.99	VACUUM MOTOR FOR UNIT 46
ADVANCED AUTO PARTS	6/27/2013			34.92	BLOWER MOTOR
ADVANCED AUTO PARTS	6/27/2013			44.17	U JOINTS, VACUUM MOTOR FOR UNIT 30
ADVANCED AUTO PARTS	6/27/2013			65.88	ONE BOX OF TRANSMISSI... FLUID
	6/27/2013	Total 2053		250.02	
AUTOZONE	6/27/2013	2054	1008	12.99	FUEL CAP UNIT 77
AUTOZONE	6/27/2013			27.90	TRANS CONTROL SOL ASSEMBLY U 70
AUTOZONE	6/27/2013			47.89	POWER STEERING PUMP FOR U31
AUTOZONE	6/27/2013			111.59	TRANS CONTROL SOL ASSEMBLY U 70
	6/27/2013	Total 2054		200.37	
ADVANCED AUTO PARTS	6/27/2013	2055	1008	26.79	BRAKE PADS AND SPARK PLUGS FOR UNIT 20
ADVANCED AUTO PARTS	6/27/2013			107.18	BRAKE PADS AND SPARK PLUGS FOR UNIT 20
	6/27/2013	Total 2055		133.97	

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
AUTOZONE	6/27/2013	2056	1008	35.98	HOOD LIFT SUPPORT
AUTOZONE	6/27/2013			259.59	PM PARTS FOR UNIT 17
AUTOZONE	6/27/2013			1,038.38	PM PARTS FOR UNIT 17
	6/27/2013	Total 2056		1,333.95	
AUTOZONE	6/27/2013	2057	1008	254.60	SHOCK,ROT... INNER BEARINGS, COILS, SPARK PLUGS U 25
AUTOZONE	6/27/2013			1,018.41	SHOCK,ROT... INNER BEARINGS, COILS, SPARK PLUGS U 25
	6/27/2013	Total 2057		1,273.01	
CITY OF DEL RIO TRAN	6/27/2013	2058	1008	9,451.71	TRANSIT SERVICE FOR APRIL 16-30 2013
	6/27/2013	Total 2058		9,451.71	
CITY OF DEL RIO TRAN	6/27/2013	2059	1008	9,764.22	TRANSIT SERVICE FOR MAY 1-15 2013
	6/27/2013	Total 2059		9,764.22	
AUTOZONE	6/27/2013	2060	1008	1.83	ORIFICE TUBE
AUTOZONE	6/27/2013			1.83	ORIFICE TUBE
AUTOZONE	6/27/2013			12.08	BLOWER MOTOR UNIT 62
AUTOZONE	6/27/2013			14.87	BLOWER MTR RESIST UNIT 20
AUTOZONE	6/27/2013			15.71	WATER OUTLET GASKET UNIT 20
AUTOZONE	6/27/2013			21.74	ROTOR AND WHEEL STUDS UNIT 48

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
AUTOZONE	6/27/2013			22.31	UNIT 21 BALL JOINTS
AUTOZONE	6/27/2013			26.48	ROVIN CORE
AUTOZONE	6/27/2013			46.49	DURALAST GLOW PLUG RELAY UNIT 60
AUTOZONE	6/27/2013			50.75	RADIATOR UNIT 20
AUTOZONE	6/27/2013			52.38	UNIT 16 FAN CLUTCH
AUTOZONE	6/27/2013			59.33	RADIATOR CAP UNIT 62
AUTOZONE	6/27/2013			86.95	ROTOR AND WHEEL STUDS UNIT 48
AUTOZONE	6/27/2013			89.25	UNIT 21 BALL JOINTS
AUTOZONE	6/27/2013			203.00	RADIATOR UNIT 20
AUTOZONE	6/27/2013			209.51	UNIT 16 FAN CLUTCH
	6/27/2013	Total 2060		914.51	
FLORES ALIGN	6/27/2013	2061	1008	31.25	ALIGNMENT FOR UNIT 21
FLORES ALIGN	6/27/2013			31.25	ALIGNMENT FOR UNIT 21
FLORES ALIGN	6/27/2013			62.50	ALIGNMENT FOR UNIT 21
	6/27/2013	Total 2061		125.00	
NAPA AUTO PARTS	6/27/2013	2062	1008	3.49	SPLICER FOR UNIT 20
NAPA AUTO PARTS	6/27/2013			9.97	TOOL FOR SHOP
NAPA AUTO PARTS	6/27/2013			43.47	A/C HOSE FOR UNIT 21
	6/27/2013	Total 2062		56.93	
VENTURE TECH	6/27/2013	2063	1008	82.50	SHAH SOFTWARE FOR MONTH OF APRIL 2013
VENTURE TECH	6/27/2013			82.50	SHAH SOFTWARE FOR MONTH OF APRIL 2013

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2013 Through 6/30/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
VENTURE TECH	6/27/2013			82.50	SHAH SOFTWARE FOR MONTH OF MAY 2013
VENTURE TECH	6/27/2013			82.50	SHAH SOFTWARE FOR MONTH OF MAY 2013
VENTURE TECH	6/27/2013			82.50	SHAH SOFTWARE FOR MONTH OF JUNE 2013
VENTURE TECH	6/27/2013			82.50	SHAH SOFTWARE FOR MONTH OF JUNE 2013
VENTURE TECH	6/27/2013			165.00	SHAH SOFTWARE FOR MONTH OF JUNE 2013
VENTURE TECH	6/27/2013			165.00	SHAH SOFTWARE FOR MONTH OF MAY 2013
VENTURE TECH	6/27/2013			165.00	SHAH SOFTWARE FOR MONTH OF APRIL 2013
	6/27/2013	Total 2063		990.00	
TEXAS FLEET FUEL	6/28/2013	2064	1008	2,117.57	FUEL FOR WEEK JUNE 17-22 2013
TEXAS FLEET FUEL	6/28/2013			2,117.58	FUEL FOR WEEK JUNE 17-22 2013
TEXAS FLEET FUEL	6/28/2013			4,235.15	FUEL FOR WEEK JUNE 17-22 2013
	6/28/2013	Total 2064		8,470.30	
ONE STOP #18	6/28/2013	2108	1008	3.88	ICE AND SPOONS FOR OPEN HOUSE CELEBRATION
	6/28/2013	Total 2108		3.88	
Report Total				107,401.44	