

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
AT&T 105414	AT&T	3/1/2013	1673	1008	<u>93.56</u>
		3/1/2013 Total	1673		93.56
AT&T 5014	AT&T	3/1/2013	1674	1008	<u>33.08</u>
		3/1/2013 Total	1674		33.08
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/1/2013	1675	1008	<u>213.90</u>
		3/1/2013 Total	1675		213.90
LO-MAR	LO-MAR FORWARDING	3/1/2013	1676	1008	<u>560.00</u>
		3/1/2013 Total	1676		560.00
ZEE MEDICAL	ZEE MEDICAL INC	3/1/2013	1678	1008	<u>319.60</u>
		3/1/2013 Total	1678		319.60
AMIGO ENERGY	AMIGO ENERGY	3/1/2013	1682	1008	<u>253.66</u>
		3/1/2013 Total	1682		253.66
AT&T 105414	AT&T	3/1/2013	1683	1008	<u>189.01</u>
		3/1/2013 Total	1683		189.01
BRALEY COMM	BRALEY COMMUNICATION	3/5/2013	1689	1008	<u>651.78</u>
		3/5/2013 Total	1689		651.78
EAGLE PASS WATE	EAGLE PASS WATER WORKS SYSTEM	3/5/2013	1690	1008	<u>77.09</u>
		3/5/2013 Total	1690		77.09
JIVE COMMUNICA	JIVE COMMUNICATION S INC	3/5/2013	1691	1008	<u>387.22</u>

Southwest Area Regional Transit District
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505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		3/5/2013	Total 1691		387.22	
SW TX TELEPHONI	SOUTHWEST TEXAS TELEPHONE	3/5/2013	1693	1693	1008	<u>20.72</u>
		3/5/2013	Total 1693		20.72	
AT&T 5014	AT&T	3/6/2013	1695	1695	1008	<u>37.46</u>
		3/6/2013	Total 1695		37.46	
CMI	CMI	3/6/2013	1696	1696	1008	<u>80.50</u>
		3/6/2013	Total 1696		80.50	
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013	1697	1697	1008	12.71
	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013				24.31
	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013				<u>705.00</u>
		3/6/2013	Total 1697		742.02	
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/1/2013	1702	1702	1008	<u>4,505.46</u>
		3/1/2013	Total 1702		4,505.46	
	TEXAS FLEET FUEL	3/8/2013	1707	1707	1008	<u>4,557.08</u>
		3/8/2013	Total 1707		4,557.08	
AT&T MOBILITY	AT&T MOBILITY	3/13/2013	1711	1711	1008	<u>583.59</u>
		3/13/2013	Total 1711		583.59	

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

LEXIS NEXIS

LEXIS NEXIS

3/14/2013 1714

1714

1008

383.25

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		3/14/2013	Total 1714		383.25
JET PRESS	JET PRESS	3/20/2013	1718	1008	<u>811.00</u>
		3/20/2013	Total 1718		811.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/15/2013	1721	1008	<u>4,489.06</u>
		3/15/2013	Total 1721		4,489.06
AT&T 5014	AT&T	3/18/2013	1723	1008	<u>24.36</u>
		3/18/2013	Total 1723		24.36
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/22/2013	1734	1008	<u>3,868.75</u>
		3/22/2013	Total 1734		3,868.75
BRALEY COMM	BRALEY COMMUNICATION	3/28/2013	1745	1008	18.75
	BRALEY COMMUNICATION	3/28/2013			22.75
	BRALEY COMMUNICATION	3/28/2013			23.63
	BRALEY COMMUNICATION	3/28/2013			23.63
	BRALEY COMMUNICATION	3/28/2013			41.40
	BRALEY COMMUNICATION	3/28/2013			54.38
	BRALEY COMMUNICATION	3/28/2013			55.65
	BRALEY COMMUNICATION	3/28/2013			68.13
	BRALEY COMMUNICATION	3/28/2013			72.13
	BRALEY COMMUNICATION	3/28/2013			72.13
	BRALEY COMMUNICATION	3/28/2013			<u>92.03</u>
		3/28/2013	Total 1745		544.61
	BRALEY COMMUNICATION	3/28/2013	1755	1008	<u>538.49</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

3/28/2013 Total 1755

538.49

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

505 - RPT FEDERAL
 2013 - FY 2013

ID	Name	Document Date	Document Number	Transaction Amount	GL Code
	BRALEY COMMUNICATION	3/28/2013	1762	651.78	1008
		3/28/2013	Total 1762	651.78	
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/29/2013	1778	4,351.38	1008
		3/29/2013	Total 1778	4,351.38	
			Total 2013 - FY	28,968.41	
			Total 505 - RPT FEDERAL	28,968.41	

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
AT&T 105414	AT&T	3/1/2013	1673	1008	<u>11.69</u>
		3/1/2013	Total 1673		11.69
AT&T 5014	AT&T	3/1/2013	1674	1008	<u>4.14</u>
		3/1/2013	Total 1674		4.14
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/1/2013	1675	1008	<u>26.74</u>
		3/1/2013	Total 1675		26.74
LO-MAR	LO-MAR FORWARDING	3/1/2013	1676	1008	<u>320.00</u>
		3/1/2013	Total 1676		320.00
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	3/1/2013	1677	1008	<u>14.71</u>
		3/1/2013	Total 1677		14.71
ZEE MEDICAL	ZEE MEDICAL INC	3/1/2013	1678	1008	71.05
	ZEE MEDICAL INC	3/1/2013			<u>159.80</u>
		3/1/2013	Total 1678		230.85
AMIGO ENERGY	AMIGO ENERGY	3/1/2013	1682	1008	<u>31.71</u>
		3/1/2013	Total 1682		31.71
AT&T 105414	AT&T	3/1/2013	1683	1008	<u>23.63</u>
		3/1/2013	Total 1683		23.63
TIME WARNER	TIME WARNER CABLE	3/1/2013	1684	1008	20.56
	TIME WARNER CABLE	3/1/2013			<u>93.00</u>

Southwest Area Regional Transit District
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From 3/1/2013 Through 3/31/2013

3/1/2013 Total 1684

113.56

Southwest Area Regional Transit District
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 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
TOSHIBA	TOSHIBA FINANCIAL SERVICES	3/1/2013	1685	1685	1008	<u>367.60</u>
		3/1/2013	Total 1685			367.60
ROBERT'S PRINTING	ROBERT'S PRINTING	3/4/2013	1686	1686	1008	<u>215.29</u>
		3/4/2013	Total 1686			215.29
BRALEY COMM	BRALEY COMMUNICATION	3/5/2013	1689	1689	1008	<u>325.89</u>
		3/5/2013	Total 1689			325.89
EAGLE PASS WATER	EAGLE PASS WATER WORKS SYSTEM	3/5/2013	1690	1690	1008	<u>9.64</u>
		3/5/2013	Total 1690			9.64
JIVE COMMUNICATIONS	JIVE COMMUNICATION S INC	3/5/2013	1691	1691	1008	<u>48.40</u>
		3/5/2013	Total 1691			48.40
QUILL	QUILL	3/5/2013	1692	1692	1008	<u>146.00</u>
		3/5/2013	Total 1692			146.00
SW TX TELEPHONE	SOUTHWEST TEXAS TELEPHONE	3/5/2013	1693	1693	1008	<u>2.59</u>
		3/5/2013	Total 1693			2.59
TIGER DIRECT	TIGER DIRECT	3/5/2013	1694	1694	1008	<u>85.74</u>
		3/5/2013	Total 1694			85.74
AT&T 5014	AT&T	3/6/2013	1695	1695	1008	<u>4.68</u>
		3/6/2013	Total 1695			4.68

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

CMI

CMI

3/6/2013 1696

1696

1008

40.25

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		3/6/2013	Total 1696		40.25
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013	1697	1697 1008	1.59
	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013			3.04
	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013			<u>255.06</u>
		3/6/2013	Total 1697		259.69
MOLNAR, CHRIS	CHRISTOPHER MOLNAR	3/6/2013	1698	1698 1008	<u>60.92</u>
		3/6/2013	Total 1698		60.92
SPECIAL INS SERV	ACE AMERICAN INSURANCE CO	3/7/2013	1701	1701 1008	<u>710.74</u>
		3/7/2013	Total 1701		710.74
TEXAS FLEET FUEI	TEXAS FLEET FUEL	3/1/2013	1702	1702 1008	<u>2,252.73</u>
		3/1/2013	Total 1702		2,252.73
LUNKER'S GRILL	LUNKER'S GRILL	3/8/2013	1704	1704 1008	<u>71.29</u>
		3/8/2013	Total 1704		71.29
TEXAS FLEET FUEI	TEXAS FLEET FUEL	3/8/2013	1707	1707 1008	<u>2,278.54</u>
		3/8/2013	Total 1707		2,278.54
COOK, SARAH	SARAH COOK	3/13/2013	1708	1708 1008	(164.14)

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SARAH COOK

3/13/2013

164.14

Southwest Area Regional Transit District
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 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		3/13/2013	Total 1708		0.00	
	SARAH COOK	3/13/2013	1709	1709	1008	(164.28)
		3/13/2013	Total 1709			(164.28)
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/14/2013	1709	1709	1008	<u>107.19</u>
		3/14/2013	Total 1709			107.19
COOK, SARAH	SARAH COOK	3/13/2013	1709	1709	1008	<u>164.28</u>
		3/13/2013	Total 1709			164.28
	SARAH COOK	3/13/2013	1710	1710	1008	<u>164.14</u>
		3/13/2013	Total 1710			164.14
AT&T MOBILITY	AT&T MOBILITY	3/13/2013	1711	1711	1008	<u>803.26</u>
		3/13/2013	Total 1711			803.26
CITY OF CC	CITY OF CRYSTAL CITY	3/14/2013	1713	1713	1008	<u>31.00</u>
		3/14/2013	Total 1713			31.00
LEXIS NEXIS	LEXIS NEXIS	3/14/2013	1714	1714	1008	<u>191.63</u>
		3/14/2013	Total 1714			191.63
JET PRESS	JET PRESS	3/20/2013	1718	1718	1008	<u>527.06</u>
		3/20/2013	Total 1718			527.06

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

CECIL ATKISSION	CECIL ATKISSION	3/21/2013	1719	1719	1008	<u>52.50</u>
	MOTORS, INC					

Southwest Area Regional Transit District
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 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		3/21/2013	Total 1719			52.50
STAMP.COM	STAMP.COM	3/19/2013	1720	1720	1008	<u>25.00</u>
		3/19/2013	Total 1720			25.00
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/15/2013	1721	1721	1008	<u>2,244.53</u>
		3/15/2013	Total 1721			2,244.53
AT&T 5014	AT&T	3/18/2013	1722	1722	1008	<u>23.18</u>
		3/18/2013	Total 1722			23.18
	AT&T	3/18/2013	1723	1723	1008	<u>3.05</u>
		3/18/2013	Total 1723			3.05
AT&T 5001	AT &T	3/22/2013	1724	1724	1008	<u>198.18</u>
		3/22/2013	Total 1724			198.18
CAPITAL PREM FIN	CAPITAL PREMUIIM FINANCIAL INC	3/22/2013	1726	1726	1008	<u>178.23</u>
		3/22/2013	Total 1726			178.23
FRIO NUECES CUR	FRIO NUECES CURRENT	3/25/2013	1729	1729	1008	<u>40.60</u>
		3/25/2013	Total 1729			40.60
HERNANDEZ WRECK	HERNANDEZ WRECKER SERVICE	3/25/2013	1730	1730	1008	<u>125.00</u>
		3/25/2013	Total 1730			125.00
CITY OF UVALDE	CITY OF UVALDE	3/26/2013	1732	1732	1008	<u>38.48</u>
		3/26/2013	Total 1732			38.48

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

CITY OF UVALDE

3/26/2013 1733

1733

1008

12.19

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		3/26/2013	Total 1733			12.19
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/22/2013	1734	1734	1008	<u>1,934.37</u>
		3/22/2013	Total 1734			1,934.37
RODRIGUEZ, NANCY	NANCY YAMILET RODRIGUEZ	3/28/2013	1736	1736	1008	<u>175.00</u>
		3/28/2013	Total 1736			175.00
AT&T 105414	AT&T	3/28/2013	1737	1737	1008	<u>55.30</u>
		3/28/2013	Total 1737			55.30
	AT&T	3/28/2013	1738	1738	1008	<u>54.40</u>
		3/28/2013	Total 1738			54.40
	AT&T	3/28/2013	1739	1739	1008	<u>30.04</u>
		3/28/2013	Total 1739			30.04
AT&T 5001	AT & T	3/28/2013	1740	1740	1008	<u>71.28</u>
		3/28/2013	Total 1740			71.28
JIVE COMMUNICATIONS INC	JIVE COMMUNICATIONS INC	3/28/2013	1741	1741	1008	<u>248.81</u>
		3/28/2013	Total 1741			248.81
WAL MART	WAL-MART	3/28/2013	1742	1742	1008	<u>17.80</u>
		3/28/2013	Total 1742			17.80
ADT	ADT SECURITY SERVICES	3/28/2013	1743	1743	1008	<u>356.86</u>
		3/28/2013	Total 1743			356.86

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

BRALEY COMM

BRALEY
COMMUNICATION
S

3/28/2013 1745

1745

1008

9.38

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	BRALEY COMMUNICATION	3/28/2013			11.38
	BRALEY COMMUNICATION	3/28/2013			11.81
	BRALEY COMMUNICATION	3/28/2013			11.81
	BRALEY COMMUNICATION	3/28/2013			20.70
	BRALEY COMMUNICATION	3/28/2013			27.19
	BRALEY COMMUNICATION	3/28/2013			27.83
	BRALEY COMMUNICATION	3/28/2013			34.06
	BRALEY COMMUNICATION	3/28/2013			36.06
	BRALEY COMMUNICATION	3/28/2013			36.06
	BRALEY COMMUNICATION	3/28/2013			<u>46.01</u>
		3/28/2013 Total 1745			272.29
MG BUILDING	MG BUILDING MATERIALS	3/28/2013	1749	1749 1008	<u>135.27</u>
		3/28/2013 Total 1749			135.27
QUILL	QUILL	3/28/2013	1752	1752 1008	44.94
	QUILL	3/28/2013			89.98
	QUILL	3/28/2013			<u>106.14</u>
		3/28/2013 Total 1752			241.06
SAM'S CLUB	SAM'S CLUB	3/28/2013	1753	1753 1008	<u>137.50</u>
		3/28/2013 Total 1753			137.50
TIGER DIRECT	TIGER DIRECT	3/28/2013	1754	1754 1008	<u>84.99</u>
		3/28/2013 Total 1754			84.99

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

BRALEY COMM	BRALEY COMMUNICATION S	3/28/2013 1755	1755	1008	<u>269.25</u>
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Southwest Area Regional Transit District
 Check/Voucher Register
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506 - RPT STATE
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		3/28/2013	Total 1755		269.25	
	BRALEY COMMUNICATION	3/28/2013	1762	1762	1008	<u>325.89</u>
		3/28/2013	Total 1762		325.89	
VARGAS HARDWA	VARGAS HARDWARE	3/28/2013	1766	1766	1008	<u>86.19</u>
		3/28/2013	Total 1766		86.19	
TEXAS FLEET FUEI	TEXAS FLEET FUEL	3/29/2013	1778	1778	1008	<u>2,175.69</u>
		3/29/2013	Total 1778		<u>2,175.69</u>	
			Total 2013 - FY		<u>19,094.23</u>	
			Total 506 - RPT STATE		19,094.23	

Southwest Area Regional Transit District
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 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document		GL Code	Transaction Amount	
		Document Date	Number			
SAM'S CLUB	SAM'S CLUB	3/6/2013	1264	1264	1008	(35.00)
		3/6/2013	Total 1264			(35.00)
CDTLS	COMMUNITY DEVELOPMENT	3/6/2013	1634	1634	1008	(625.00)
		3/6/2013	Total 1634			(625.00)
AT&T 105414	AT&T	3/1/2013	1673	1673	1008	<u>11.69</u>
		3/1/2013	Total 1673			11.69
AT&T 5014	AT&T	3/1/2013	1674	1674	1008	<u>4.13</u>
		3/1/2013	Total 1674			4.13
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/1/2013	1675	1675	1008	<u>26.73</u>
		3/1/2013	Total 1675			26.73
LO-MAR	LO-MAR FORWARDING	3/1/2013	1676	1676	1008	<u>320.00</u>
		3/1/2013	Total 1676			320.00
TOSHIBA - DALLAS	TOSHIBA BUSINESS SOLUTIONS	3/1/2013	1677	1677	1008	<u>14.71</u>
		3/1/2013	Total 1677			14.71
ZEE MEDICAL	ZEE MEDICAL INC	3/1/2013	1678	1678	1008	71.05
	ZEE MEDICAL INC	3/1/2013				<u>159.79</u>
		3/1/2013	Total 1678			230.84
FUENTES, RAUL	RAUL FUENTES	3/1/2013	1680	1680	1008	<u>6.00</u>
		3/1/2013	Total 1680			6.00

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

RODRIGUEZ, CIND CYNTHIA
RODRIGUEZ

3/1/2013 1681

1681

1008

12.00

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	CYNTHIA RODRIGUEZ	3/1/2013			<u>88.23</u>
		3/1/2013 Total	1681		100.23
AMIGO ENERGY	AMIGO ENERGY	3/1/2013	1682	1008	<u>31.71</u>
		3/1/2013 Total	1682		31.71
AT&T 105414	AT&T	3/1/2013	1683	1008	<u>23.62</u>
		3/1/2013 Total	1683		23.62
TIME WARNER	TIME WARNER CABLE	3/1/2013	1684	1008	20.56
	TIME WARNER CABLE	3/1/2013			<u>93.00</u>
		3/1/2013 Total	1684		113.56
TOSHIBA	TOSHIBA FINANCIAL SERVICES	3/1/2013	1685	1008	<u>367.60</u>
		3/1/2013 Total	1685		367.60
ROBERT'S PRINTING	ROBERT'S PRINTING	3/4/2013	1686	1008	<u>215.29</u>
		3/4/2013 Total	1686		215.29
MALLEN, CARLOS	CARLOS MALLEN	3/4/2013	1687	1008	<u>169.26</u>
		3/4/2013 Total	1687		169.26
ROSS	ROSS	3/1/2013	1688	1008	<u>80.05</u>
		3/1/2013 Total	1688		80.05
BRALEY COMM	BRALEY COMMUNICATION	3/5/2013	1689	1008	<u>325.88</u>

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3/5/2013 Total 1689

325.88

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 Check/Voucher Register
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510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
EAGLE PASS WATE	EAGLE PASS WATER WORKS SYSTEM	3/5/2013	1690	1690	1008	<u>9.63</u>
		3/5/2013	Total 1690			9.63
JIVE COMMUNICA	JIVE COMMUNICATION S INC	3/5/2013	1691	1691	1008	<u>48.41</u>
		3/5/2013	Total 1691			48.41
QUILL	QUILL	3/5/2013	1692	1692	1008	<u>145.99</u>
		3/5/2013	Total 1692			145.99
SW TX TELEPHONI	SOUTHWEST TEXAS TELEPHONE	3/5/2013	1693	1693	1008	<u>2.59</u>
		3/5/2013	Total 1693			2.59
TIGER DIRECT	TIGER DIRECT	3/5/2013	1694	1694	1008	<u>85.73</u>
		3/5/2013	Total 1694			85.73
AT&T 5014	AT&T	3/6/2013	1695	1695	1008	<u>4.68</u>
		3/6/2013	Total 1695			4.68
CMI	CMI	3/6/2013	1696	1696	1008	<u>40.25</u>
		3/6/2013	Total 1696			40.25
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013	1697	1697	1008	1.59
	ENCOA ENERGY COMPANY OF AMERICA	3/6/2013				3.04

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

ENCOA ENERGY
COMPANY OF
AMERICA

3/6/2013

255.05

3/6/2013 Total 1697

259.68

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
MOLNAR, CHRIS	CHRISTOPHER MOLNAR	3/6/2013	1698	1698	1008	60.92
	CHRISTOPHER MOLNAR	3/6/2013				<u>86.56</u>
		3/6/2013	Total 1698			147.48
THE FLOWER PATCH	THE FLOWER PATCH	3/6/2013	1699	1699	1008	<u>42.00</u>
		3/6/2013	Total 1699			42.00
CTAA	COMMUNITY TRANSPORTATION ASSOCIATION	3/6/2013	1700	1700	1008	<u>625.00</u>
		3/6/2013	Total 1700			625.00
SPECIAL INS SERVICE	AMERICAN INSURANCE CO	3/7/2013	1701	1701	1008	<u>740.73</u>
		3/7/2013	Total 1701			740.73
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/1/2013	1702	1702	1008	<u>2,252.72</u>
		3/1/2013	Total 1702			2,252.72
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	3/8/2013	1703	1703	1008	<u>172.38</u>
		3/8/2013	Total 1703			172.38
LUNKER'S GRILL	LUNKER'S GRILL	3/8/2013	1704	1704	1008	<u>71.28</u>
		3/8/2013	Total 1704			71.28
CRYSTAL AUTO	CRYSTAL AUTO SUPPLY	3/8/2013	1705	1705	1008	<u>35.82</u>
		3/8/2013	Total 1705			35.82

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

STAMP.COM

STAMP.COM

3/8/2013 1706

1706

1008

55.48

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		3/8/2013	Total 1706		55.48	
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/8/2013	1707	1707	1008	<u>2,278.54</u>
		3/8/2013	Total 1707		2,278.54	
COOK, SARAH	SARAH COOK	3/13/2013	1708	1708	1008	(164.13)
	SARAH COOK	3/13/2013				<u>164.13</u>
		3/13/2013	Total 1708		0.00	
	SARAH COOK	3/13/2013	1709	1709	1008	(163.99)
		3/13/2013	Total 1709		(163.99)	
ENCOA	ENCOA ENERGY COMPANY OF AMERICA	3/14/2013	1709	1709	1008	<u>107.18</u>
		3/14/2013	Total 1709		107.18	
COOK, SARAH	SARAH COOK	3/13/2013	1709	1709	1008	<u>163.99</u>
		3/13/2013	Total 1709		163.99	
	SARAH COOK	3/13/2013	1710	1710	1008	<u>164.13</u>
		3/13/2013	Total 1710		164.13	
AT&T MOBILITY	AT&T MOBILITY	3/13/2013	1711	1711	1008	<u>803.26</u>
		3/13/2013	Total 1711		803.26	
WAL MART	WAL-MART	3/13/2013	1712	1712	1008	<u>119.53</u>
		3/13/2013	Total 1712		119.53	

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

CITY OF CC

CITY OF CRYSTAL
CITY

3/14/2013 1713

1713

1008

31.00

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		3/14/2013	Total 1713		31.00	
LEXIS NEXIS	LEXIS NEXIS	3/14/2013	1714	1714	1008	<u>191.62</u>
		3/14/2013	Total 1714		191.62	
CDTLS	COMMUNITY DEVELOPMENT	3/14/2013	1715	1715	1008	<u>2,195.38</u>
		3/14/2013	Total 1715		2,195.38	
ELITE DRIV SYS	ELITE DRIVING SYSTEMS, INC	3/18/2013	1716	1716	1008	<u>45.00</u>
		3/18/2013	Total 1716		45.00	
	ELITE DRIVING SYSTEMS, INC	3/18/2013	1717	1717	1008	<u>45.00</u>
		3/18/2013	Total 1717		45.00	
JET PRESS	JET PRESS	3/20/2013	1718	1718	1008	<u>527.06</u>
		3/20/2013	Total 1718		527.06	
CECIL ATKISSION	CECIL ATKISSION MOTORS, INC	3/21/2013	1719	1719	1008	<u>52.50</u>
		3/21/2013	Total 1719		52.50	
STAMP.COM	STAMP.COM	3/19/2013	1720	1720	1008	<u>25.00</u>
		3/19/2013	Total 1720		25.00	
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/15/2013	1721	1721	1008	<u>2,244.52</u>
		3/15/2013	Total 1721		2,244.52	
AT&T 5014	AT&T	3/18/2013	1722	1722	1008	<u>23.18</u>
		3/18/2013	Total 1722		23.18	

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

AT&T

3/18/2013 1723

1723

1008

3.04

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
		3/18/2013	Total 1723			3.04
AT&T 5001	AT &T	3/22/2013	1724	1724	1008	<u>198.18</u>
		3/22/2013	Total 1724			198.18
CDTLS	COMMUNITY DEVELOPMENT	3/22/2013	1725	1725	1008	<u>2,195.38</u>
		3/22/2013	Total 1725			2,195.38
CAPITAL PREM FIN	CAPITAL PREMUIIM FINANCIAL INC	3/22/2013	1726	1726	1008	<u>178.22</u>
		3/22/2013	Total 1726			178.22
MALLEN, CARLOS	CARLOS MALLEN	3/25/2013	1727	1727	1008	<u>132.03</u>
		3/25/2013	Total 1727			132.03
CANO JOHN	JOHN CANO	3/25/2013	1728	1728	1008	<u>51.40</u>
		3/25/2013	Total 1728			51.40
FRIO NUECES CUR	FRIO NUECES CURRENT	3/25/2013	1729	1729	1008	<u>40.60</u>
		3/25/2013	Total 1729			40.60
HERNANDEZ WRECK	HERNANDEZ WRECKER SERVICE	3/25/2013	1730	1730	1008	<u>125.00</u>
		3/25/2013	Total 1730			125.00
GRIFFITH FORD	GRIFFITH FORD	3/26/2013	1731	1731	1008	<u>1,187.97</u>
		3/26/2013	Total 1731			1,187.97
CITY OF UVALDE	CITY OF UVALDE	3/26/2013	1732	1732	1008	17.55
	CITY OF UVALDE	3/26/2013				<u>38.47</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

3/26/2013 Total 1732

56.02

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
	CITY OF UVALDE	3/26/2013	1733	1733	1008	<u>12.18</u>
		3/26/2013	Total 1733			12.18
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/22/2013	1734	1734	1008	<u>1,934.37</u>
		3/22/2013	Total 1734			1,934.37
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	3/27/2013	1735	1735	1008	<u>172.38</u>
		3/27/2013	Total 1735			172.38
RODRIGUEZ, NANCY	NANCY YAMILET RODRIGUEZ	3/28/2013	1736	1736	1008	<u>175.00</u>
		3/28/2013	Total 1736			175.00
AT&T 105414	AT&T	3/28/2013	1737	1737	1008	<u>55.29</u>
		3/28/2013	Total 1737			55.29
	AT&T	3/28/2013	1738	1738	1008	<u>54.40</u>
		3/28/2013	Total 1738			54.40
	AT&T	3/28/2013	1739	1739	1008	<u>30.04</u>
		3/28/2013	Total 1739			30.04
AT&T 5001	AT &T	3/28/2013	1740	1740	1008	<u>71.27</u>
		3/28/2013	Total 1740			71.27
JIVE COMMUNICATIONS INC	JIVE COMMUNICATIONS INC	3/28/2013	1741	1741	1008	<u>248.80</u>
		3/28/2013	Total 1741			248.80
WAL MART	WAL-MART	3/28/2013	1742	1742	1008	<u>17.79</u>

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Check/Voucher Register
From 3/1/2013 Through 3/31/2013

3/28/2013 Total 1742

17.79

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document		GL Code	Transaction Amount	
		Document Date	Number			
ADT	ADT SECURITY SERVICES	3/28/2013	1743	1743	1008	<u>356.85</u>
		3/28/2013	Total 1743			356.85
ADVANCED AUTO	ADVANCE AUTO PARTS	3/28/2013	1744	1744	1008	5.83
	ADVANCE AUTO PARTS	3/28/2013				14.67
	ADVANCE AUTO PARTS	3/28/2013				19.02
	ADVANCE AUTO PARTS	3/28/2013				19.79
	ADVANCE AUTO PARTS	3/28/2013				<u>134.79</u>
		3/28/2013	Total 1744			194.10
BRALEY COMM	BRALEY COMMUNICATION	3/28/2013	1745	1745	1008	9.37
	BRALEY COMMUNICATION	3/28/2013				11.37
	BRALEY COMMUNICATION	3/28/2013				11.81
	BRALEY COMMUNICATION	3/28/2013				11.81
	BRALEY COMMUNICATION	3/28/2013				20.70
	BRALEY COMMUNICATION	3/28/2013				27.18
	BRALEY COMMUNICATION	3/28/2013				27.82
	BRALEY COMMUNICATION	3/28/2013				34.06
	BRALEY COMMUNICATION	3/28/2013				36.06
	BRALEY COMMUNICATION	3/28/2013				36.06
	BRALEY COMMUNICATION	3/28/2013				<u>46.01</u>
		3/28/2013	Total 1745			272.25
CREATIVE BUS SAI	CREATIVE BUS SALES	3/28/2013	1746	1746	1008	<u>26.04</u>

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013
3/28/2013 Total 1746

26.04

FED EX

FED EX

3/28/2013 1747

1747

1008

56.61

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
		3/28/2013	Total 1747		56.61
FLORES ALIGN	FLORES ALIGNMENT AND REPAIR	3/28/2013	1748	1748 1008	<u>70.00</u>
		3/28/2013	Total 1748		70.00
MG BUILDING	MG BUILDING MATERIALS	3/28/2013	1749	1749 1008	3.89
	MG BUILDING MATERIALS	3/28/2013			20.23
	MG BUILDING MATERIALS	3/28/2013			<u>135.26</u>
		3/28/2013	Total 1749		159.38
NAPA AUTO PARTS	NAPA AUTO PARTS	3/28/2013	1750	1750 1008	7.68
	NAPA AUTO PARTS	3/28/2013			11.80
	NAPA AUTO PARTS	3/28/2013			14.38
	NAPA AUTO PARTS	3/28/2013			14.69
	NAPA AUTO PARTS	3/28/2013			15.00
	NAPA AUTO PARTS	3/28/2013			15.50
	NAPA AUTO PARTS	3/28/2013			17.00
	NAPA AUTO PARTS	3/28/2013			40.50
	NAPA AUTO PARTS	3/28/2013			<u>56.86</u>
		3/28/2013	Total 1750		193.41
O'REILLY	O'REILLY AUTO PARTS	3/28/2013	1751	1751 1008	<u>18.52</u>
		3/28/2013	Total 1751		18.52
QUILL	QUILL	3/28/2013	1752	1752 1008	4.19

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

QUILL	3/28/2013	44.93
QUILL	3/28/2013	52.99
QUILL	3/28/2013	89.98

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	QUILL	3/28/2013			<u>106.14</u>
		3/28/2013 Total	1752		298.23
SAM'S CLUB	SAM'S CLUB	3/28/2013	1753	1008	<u>137.50</u>
		3/28/2013 Total	1753		137.50
TIGER DIRECT	TIGER DIRECT	3/28/2013	1754	1008	45.25
	TIGER DIRECT	3/28/2013			<u>84.99</u>
		3/28/2013 Total	1754		130.24
BRALEY COMM	BRALEY COMMUNICATION	3/28/2013	1755	1008	<u>269.24</u>
		3/28/2013 Total	1755		269.24
COOK, SARAH	SARAH COOK	3/28/2013	1756	1008	<u>6.00</u>
		3/28/2013 Total	1756		6.00
DANIEL, JENN L	JENNIFER DANIELS LABONTE	3/28/2013	1757	1008	<u>24.35</u>
		3/28/2013 Total	1757		24.35
GONZALES, ROBEF	ROBERTO GONZALES	3/28/2013	1758	1008	<u>12.00</u>
		3/28/2013 Total	1758		12.00
KELLY, BEVERLY	BEVERLY KELLY	3/28/2013	1759	1008	40.49
	BEVERLY KELLY	3/28/2013			40.49
	BEVERLY KELLY	3/28/2013			40.49
	BEVERLY KELLY	3/28/2013			40.49
	BEVERLY KELLY	3/28/2013			46.61

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

BEVERLY KELLY	3/28/2013	<u>80.99</u>
	3/28/2013 Total 1759	289.56

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510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
MACIAS, RICARDO	RICARDO MACIAS	3/28/2013	1760	1760	1008	<u>35.54</u>
		3/28/2013	Total 1760			35.54
RODRIGUEZ, CINDY	CYNTHIA RODRIGUEZ	3/28/2013	1761	1761	1008	6.00
	CYNTHIA RODRIGUEZ	3/28/2013				<u>6.00</u>
		3/28/2013	Total 1761			12.00
BRALEY COMM	BRALEY COMMUNICATION	3/28/2013	1762	1762	1008	<u>325.88</u>
		3/28/2013	Total 1762			325.88
AUTOZONE	AUTOZONE INC	3/28/2013	1763	1763	1008	3.99
	AUTOZONE INC	3/28/2013				9.99
	AUTOZONE INC	3/28/2013				12.00
	AUTOZONE INC	3/28/2013				13.99
	AUTOZONE INC	3/28/2013				14.01
	AUTOZONE INC	3/28/2013				17.99
	AUTOZONE INC	3/28/2013				20.37
	AUTOZONE INC	3/28/2013				28.00
	AUTOZONE INC	3/28/2013				<u>128.11</u>
		3/28/2013	Total 1763			248.45
	AUTOZONE INC	3/28/2013	1764	1764	1008	5.20
	AUTOZONE INC	3/28/2013				7.96
	AUTOZONE INC	3/28/2013				10.15
	AUTOZONE INC	3/28/2013				10.99
	AUTOZONE INC	3/28/2013				11.16

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

AUTOZONE INC

3/28/2013

12.99

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	AUTOZONE INC	3/28/2013			13.09
	AUTOZONE INC	3/28/2013			17.49
	AUTOZONE INC	3/28/2013			21.60
	AUTOZONE INC	3/28/2013			34.40
	AUTOZONE INC	3/28/2013			54.78
	AUTOZONE INC	3/28/2013			<u>92.96</u>
		3/28/2013 Total 1764			292.77
	AUTOZONE INC	3/28/2013	1765	1765 1008	5.20
	AUTOZONE INC	3/28/2013			16.78
	AUTOZONE INC	3/28/2013			20.56
	AUTOZONE INC	3/28/2013			98.16
	AUTOZONE INC	3/28/2013			<u>129.71</u>
		3/28/2013 Total 1765			270.41
VARGAS HARDWARE	VARGAS HARDWARE	3/28/2013	1766	1766 1008	<u>86.19</u>
		3/28/2013 Total 1766			86.19
ADVANCED AUTO PARTS	ADVANCE AUTO PARTS	3/31/2013	1767	1767 1008	49.60
	ADVANCE AUTO PARTS	3/31/2013			49.60
	ADVANCE AUTO PARTS	3/31/2013			<u>145.92</u>
		3/31/2013 Total 1767			245.12
AUTOZONE	AUTOZONE INC	3/31/2013	1768	1768 1008	<u>58.00</u>
		3/31/2013 Total 1768			58.00

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2013 Through 3/31/2013

ADVANCED AUTO	ADVANCE AUTO	3/31/2013	1769	1769	1008	59.08
	PARTS					

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount
	ADVANCE AUTO PARTS	3/31/2013			<u>145.92</u>
		3/31/2013 Total 1769			205.00
	ADVANCE AUTO PARTS	3/31/2013	1770	1008	49.27
	ADVANCE AUTO PARTS	3/31/2013			49.27
	ADVANCE AUTO PARTS	3/31/2013			<u>59.08</u>
		3/31/2013 Total 1770			157.62
EAGLE PASS WATER SYSTEM	EAGLE PASS WATER WORKS SYSTEM	3/31/2013	1771	1008	<u>10.32</u>
		3/31/2013 Total 1771			10.32
NAPA AUTO PARTS	NAPA AUTO PARTS	3/31/2013	1772	1008	<u>4.97</u>
		3/31/2013 Total 1772			4.97
QUILL	QUILL	3/31/2013	1773	1008	<u>25.99</u>
		3/31/2013 Total 1773			25.99
TOSHIBA - DALLAS SOLUTIONS	TOSHIBA BUSINESS SOLUTIONS	3/31/2013	1774	1008	<u>38.11</u>
		3/31/2013 Total 1774			38.11
TEXAS FLEET FUEL	TEXAS FLEET FUEL	3/29/2013	1778	1008	<u>2,175.68</u>
		3/29/2013 Total 1778			2,175.68
AT&T 5014	AT&T	3/11/2013	1793	1008	<u>119.65</u>
		3/11/2013 Total 1793			<u>119.65</u>

Southwest Area Regional Transit District
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From 3/1/2013 Through 3/31/2013
Total 2013 - FY
2013

28,739.39

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

510 - MEDICAL TRANSPORTATION MT
 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 510 - MEDICAL TRANSPORTATION MT		28,739.39

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	3/8/2013	1703	1703	1008	<u>689.54</u>
		3/8/2013	Total 1703			689.54
GRIFFITH FORD	GRIFFITH FORD	3/26/2013	1731	1731	1008	<u>1,187.98</u>
		3/26/2013	Total 1731			1,187.98
EASTSIDE SHELL	EASTSIDE SHELL SERVICE CENTER	3/27/2013	1735	1735	1008	<u>689.52</u>
		3/27/2013	Total 1735			689.52
ADVANCED AUTO	ADVANCE AUTO PARTS	3/28/2013	1744	1744	1008	23.32
	ADVANCE AUTO PARTS	3/28/2013				58.66
	ADVANCE AUTO PARTS	3/28/2013				76.09
	ADVANCE AUTO PARTS	3/28/2013				79.15
	ADVANCE AUTO PARTS	3/28/2013				<u>539.14</u>
		3/28/2013	Total 1744			776.36
NAPA AUTO PARTS	NAPA AUTO PARTS	3/28/2013	1750	1750	1008	30.71
	NAPA AUTO PARTS	3/28/2013				47.19
	NAPA AUTO PARTS	3/28/2013				57.54
	NAPA AUTO PARTS	3/28/2013				59.99
	NAPA AUTO PARTS	3/28/2013				61.99
	NAPA AUTO PARTS	3/28/2013				67.99
	NAPA AUTO PARTS	3/28/2013				<u>162.02</u>
		3/28/2013	Total 1750			487.43

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number		GL Code	Transaction Amount
AUTOZONE	AUTOZONE INC	3/28/2013	1763	1763	1008	47.99
	AUTOZONE INC	3/28/2013				55.96
	AUTOZONE INC	3/28/2013				81.50
	AUTOZONE INC	3/28/2013				111.99
	AUTOZONE INC	3/28/2013				<u>512.44</u>
		3/28/2013	Total 1763			809.88
	AUTOZONE INC	3/28/2013	1764	1764	1008	20.79
	AUTOZONE INC	3/28/2013				40.59
	AUTOZONE INC	3/28/2013				44.63
	AUTOZONE INC	3/28/2013				52.35
	AUTOZONE INC	3/28/2013				86.39
	AUTOZONE INC	3/28/2013				137.58
	AUTOZONE INC	3/28/2013				<u>219.10</u>
		3/28/2013	Total 1764			601.43
	AUTOZONE INC	3/28/2013	1765	1765	1008	20.79
	AUTOZONE INC	3/28/2013				67.10
	AUTOZONE INC	3/28/2013				82.22
	AUTOZONE INC	3/28/2013				392.64
	AUTOZONE INC	3/28/2013				<u>518.85</u>
		3/28/2013	Total 1765			1,081.60
ADVANCED AUTO	ADVANCE AUTO PARTS	3/31/2013	1767	1767	1008	198.39
	ADVANCE AUTO PARTS	3/31/2013				198.39

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

ADVANCE AUTO
PARTS

3/31/2013

583.66

Southwest Area Regional Transit District
 Check/Voucher Register
 From 3/1/2013 Through 3/31/2013

525 - ED -SAN ANTONIO
 2013 - FY 2013

ID	Name	Document Date	Document Number	GL Code	Transaction Amount	
		3/31/2013	Total 1767		980.44	
AUTOZONE	AUTOZONE INC	3/31/2013	1768	1768	1008	<u>231.99</u>
		3/31/2013	Total 1768		231.99	
ADVANCED AUTO	ADVANCE AUTO PARTS	3/31/2013	1769	1769	1008	236.32
	ADVANCE AUTO PARTS	3/31/2013				<u>583.66</u>
		3/31/2013	Total 1769		819.98	
	ADVANCE AUTO PARTS	3/31/2013	1770	1770	1008	197.08
	ADVANCE AUTO PARTS	3/31/2013				197.08
	ADVANCE AUTO PARTS	3/31/2013				<u>236.32</u>
		3/31/2013	Total 1770		<u>630.48</u>	
			Total 2013 - FY		<u>8,986.63</u>	
			Total 525 - ED - SAN ANTONIO		<u>8,986.63</u>	
Report Total					<u>85,788.66</u>	

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

UVALDE OFC SERV FEB 13 -
MAR 12

UVERSE ACCT 121103481

CRYSTAL CITY OFFICE SERV
JAN 2 - FEB 1 2013

RENTAL FEE FOR MARCH 2013
EAGLE PASS OFFICE

EYE WASH STATION FOR EAGLE
PASS

2560 E MAIN JAN 24 THRU FEB
22 2013

ZAVALA OFFICE FEB 19THRU
MARCH 18 374 2432

MARCH LEASE 2013

2560 E MAIN JAN 28 THRU FEB
25 2013

TELEPHONE

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

830-683-3710 SERV MAR 1-31
2013

U VERSE ACCT NO 119343584

DRUG TESTING FOR FEB 2013

ACCT 64871957-912 713 E MAIN
ODIT 250 HPS JAN 30 THRU FEB
28

ACCT 64871957-326 713 E MAIN
BLD 2 JAN 30 THRU FEB 28
2013

ACCT 64871957-657 713 E MAIN
SERV JAN 1 THRU FEB 28 2013

FUEL FOR WEEK FEB 18-23
2013

FUEL FOR WEEK FEB 25 THRU
MARCH 2 2013

CELL BILL FOR SWART
830/900/9929

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

BACKGROUND CHECK FOR FEB
2013 TRANSIT EMPLOYEES

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

SIGN FOR PROPERTY AND
DECAL FOR VEHICLES

FUEL FOR WEEK MARCH 4-9
2013

UVERSE ACCOUNT 2560 E MAIN
ST EAGLE PASS

FUEL FOR WEEK MARCH 11-17
2013

RADIO REPAIR

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPAIR

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPAIR

RADIO REPLACEMENT

RADIO REPAIRS

RADIO REPLACEMENT

PARTS FOR RADIO

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

COMMUNICATION FOR RADIO
APRIL 2013 LEASE

FUEL FOR WEEK MARCH 18-23
2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

UVALDE OFC SERV FEB 13 -
MAR 12

UVERSE ACCT 121103481

CRYSTAL CITY OFFICE SERV
JAN 2 - FEB 1 2013

RENTAL FEE FOR MARCH 2013
EAGLE PASS OFFICE

METER COUNT

REMOVE AND INSTALL EYE
WASH STATION
EYE WASH STATION FOR EAGLE
PASS

2560 E MAIN JAN 24 THRU FEB
22 2013

ZAVALA OFFICE FEB 19THRU
MARCH 18 374 2432

ACCT 8260180560247775 2560
E MAIN MAR 4 THRU APRI 3
2013

#8260180730229398 713 E
MAIN MAR 4 THRU APRI 3 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

LEASE FOR FEB 17 THRU
MARCH 16 2013

PURCHASE ORDERS AND
ENVELOPES WITH LETTERHEAD

MARCH LEASE 2013

2560 E MAIN JAN 28 THRU FEB
25 2013

TELEPHONE

SHREDDER FOR TRANSIT OFC
UVALDE

830-683-3710 SERV MAR 1-31
2013

POWER SUPPLY RS500

U VERSE ACCT NO 119343584

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

DRUG TESTING FOR FEB 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

ACCT 64871957-912 713 E MAIN
ODIT 250 HPS JAN 30 THRU FEB
28

ACCT 64871957-326 713 E MAIN
BLD 2 JAN 30 THRU FEB 28
2013

ACCT 64871957-657 713 E MAIN
SERV JAN 1 THRU FEB 28 2013

EAGLE PASS OFC-CABLE TIES,
ANCHORS, CLAMPS PURCH
C.MOLNAR

PREMIUM DUE FOR WORKMEN'S
COMP FEB 2013 AMDIN AND
OPER

FUEL FOR WEEK FEB 18-23
2013

CATERING FOR BOARD
MEETING ON 3/6/2013

FUEL FOR WEEK FEB 25 THRU
MARCH 2 2013

CONCHO VALLEY COG MEETING
IN SAN ANGELO TX MARCH 13-
14 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

CONCHO VALLEY COG MEETING
IN SAN ANGELO TX MARCH 13-
14 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

TRAVEL TO SAN ANGELO
MARCH 13, 2013 CONCHO
VALLEY COG MEETIN

ACCT 64871957-856 203 W
ZAVALA STREET FEB 1 THRU
MAR 4 2013

TRAVEL TO SAN ANGELO
MARCH 13, 2013 CONCHO
VALLEY COG MEETIN

CONCHO VALLEY COG MEETING
IN SAN ANGELO TX MARCH 13-
14 2013

CELL BILL FOR SWART
830/900/9929

ZAVALA COUNTY OFC SERV FEB
8 THRU MAR 6 2013

BACKGROUND CHECK FOR FEB
2013 TRANSIT EMPLOYEES

SIGN FOR PROPERTY AND
DECAL FOR VEHICLES

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

TO RESET COMPUTER ON UNIT
67

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

PURCHASE OF STAMPS .COM ON-
LINE

FUEL FOR WEEK MARCH 4-9
2013

UVERSE ACCOUNT

UVERSE ACCOUNT 2560 E MAIN
ST EAGLE PASS

FINAL BILL FOR ZAVALA OFC
DISCONNECT LAND LINE

MARCH PREM FOR D&O INS

JOB OPENING ADVERTISEMENT
FOR DRIVER

MOVED STORAGE UNIT FROM
UVALDE TO EAGLE PASS OFFICE

LANDFILL DISPOSAL

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

ACCT 007-0042000-000 713 E
MAIN DEC 15 THRU FEB 15

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

FUEL FOR WEEK MARCH 11-17
2013

INSTALLATION OF 220 PLUG IN
EAGLE PASS OFFICE 840 MAIN
STREE

TELEPHONE FOR EAGLE PASS
MAR 9 THRU APR 8 2013

FAX LINE MAR 13 THRU APRIL
12 2013

8305639756 140

8307576812

FEB SERVICES FOR PHONE

PAINT, BELT AND BRUSHES FOR
ADMIN OFFICE

FINAL DISCONNECTION AND
CLOSE OUT ACCOUNT

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

RADIO REPAIR

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPAIR

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPAIR

RADIO REPAIRS

RADIO REPLACEMENT

RADIO REPLACEMENT

WATER HEATER FOR TRANSIT
OFFICE IN UVALDE 713 E MAIN

OFFICE SUPPLIES FOR ADMIN
AND DISPATCH UVALDE OFFICE

TONER AND
SUPPLIES FOR ADMIN AND
DISPATCH OFFICE

ACCOUNT NO 0402 66969069 5

VISION TEK RADEON HD 3450

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

PARTS FOR RADIO

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

COMMUNICATION FOR RADIO
APRIL 2013 LEASE

MATERIAL FOR ELECTRICAL
WORK DONE IN EAGLE PASS
OFFICE

FUEL FOR WEEK MARCH 18-23
2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

MEMBERSHIP DUES FOR SAM'S
CLUBM

MEMBERSHIP EXPIRES 4/1/2013

UVALDE OFC SERV FEB 13 -
MAR 12

UVERSE ACCT 121103481

CRYSTAL CITY OFFICE SERV
JAN 2 - FEB 1 2013

RENTAL FEE FOR MARCH 2013
EAGLE PASS OFFICE

METER COUNT

REMOVE AND INSTALL EYE
WASH STATION
EYE WASH STATION FOR EAGLE
PASS

MEAL REIMB TO EMPLOYEE

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

MEAL REIMB FOR EMPLOYEE

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

PETTY CASH FOR UVALDE
OFFICE

2560 E MAIN JAN 24 THRU FEB
22 2013

ZAVALA OFFICE FEB 19THRU
MARCH 18 374 2432

ACCT 8260180560247775 2560
E MAIN MAR 4 THRU APRI 3
2013

#8260180730229398 713 E
MAIN MAR 4 THRU APRI 3 2013

LEASE FOR FEB 17 THRU
MARCH 16 2013

PURCHASE ORDERS AND
ENVELOPES WITH LETTERHEAD

PETTY CASH EAGLE PASS

DECORATIONS FOR EAGLE PASS
OFFICE CURTAINS/WALL
HANGINGS

MARCH LEASE 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

2560 E MAIN JAN 28 THRU FEB
25 2013

TELEPHONE

SHREDDER FOR TRANSIT OFC
UVALDE

830-683-3710 SERV MAR 1-31
2013

POWER SUPPLY RS500

U VERSE ACCT NO 119343584

DRUG TESTING FOR FEB 2013

ACCT 64871957-912 713 E MAIN
ODIT 250 HPS JAN 30 THRU FEB
28

ACCT 64871957-326 713 E MAIN
BLD 2 JAN 30 THRU FEB 28
2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

ACCT 64871957-657 713 E MAIN
SERV JAN 1 THRU FEB 28 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

EAGLE PASS OFC-CABLE TIES,
ANCHORS, CLAMPS PURCH
C.MOLNAR

PURCHASE OF WIRELESS
ACCESS POINT MDL 2500/CHRIS
MOLNAR

FLOWERAL ARRG FOR
FUNERAL/P. ESTALA FAMILY

MEMBERSHIP DUES

PREMIUM DUE FOR WORKMEN'S
COMP FEB 2013 AMDIN AND
OPER

FUEL FOR WEEK FEB 18-23
2013

TIRES FOR UNIT 48 X6

CATERING FOR BOARD
MEETING ON 3/6/2013

BELT/PULLY UNIT 60

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

PURCHASE OF SCALE AND
POSTAGE INITIAL SET UP

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

FUEL FOR WEEK FEB 25 THRU
MARCH 2 2013

CONCHO VALLEY COG MEETING
IN SAN ANGELO TX MARCH 13-
14 2013

CONCHO VALLEY COG MEETING
IN SAN ANGELO TX MARCH 13-
14 2013

TRAVEL TO SAN ANGELO
MARCH 13, 2013 CONCHO
VALLEY COG MEETIN

ACCT 64871957-856 203 W
ZAVALA STREET FEB 1 THRU
MAR 4 2013

TRAVEL TO SAN ANGELO
MARCH 13, 2013 CONCHO
VALLEY COG MEETIN

CONCHO VALLEY COG MEETING
IN SAN ANGELO TX MARCH 13-
14 2013

CELL BILL FOR SWART
830/900/9929

PAINT

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

ZAVALA COUNTY OFC SERV FEB
8 THRU MAR 6 2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

BACKGROUND CHECK FOR FEB
2013 TRANSIT EMPLOYEES

LOAN PAYMENT FOR FEB 2013

DEFENSIVE DRIVING FOR
MAVERICK MARCH 23 2013

DEFENSIVE DRIVING TRAINING
FOR MAVERICK APRIL 6 2013

SIGN FOR PROPERTY AND
DECAL FOR VEHICLES

TO RESET COMPUTER ON UNIT
67

PURCHASE OF STAMPS .COM ON-
LINE

FUEL FOR WEEK MARCH 4-9
2013

UVERSE ACCOUNT

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

UVERSE ACCOUNT 2560 E MAIN
ST EAGLE PASS

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

FINAL BILL FOR ZAVALA OFC
DISCONNECT LAND LINE

MARCH PAYMENT ON LOAN
#IRP3-08-01

MARCH PREM FOR D&O INS

PETTY CASH EAGLE PASS OFC

REIMBURSEMENT FOR GAS ON
UNIT 76

JOB OPENING ADVERTISEMENT
FOR DRIVER

MOVED STORAGE UNIT FROM
UVALDE TO EAGLE PASS OFFICE

PART FOR UNIT 61

LANDFILL DISPOSAL

LANDFILL DISPOSAL

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

ACCT 007-0042000-000 713 E
MAIN DEC 15 THRU FEB 15

FUEL FOR WEEK MARCH 11-17
2013

6 NEW TIRES FOR UNIT 77

INSTALLATION OF 220 PLUG IN
EAGLE PASS OFFICE 840 MAIN
STREE

TELEPHONE FOR EAGLE PASS
MAR 9 THRU APR 8 2013

FAX LINE MAR 13 THRU APRIL
12 2013

8305639756 140

8307576812

FEB SERVICES FOR PHONE

PAINT, BELT AND BRUSHES FOR
ADMIN OFFICE

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

FINAL DISCONNECTION AND
CLOSE OUT ACCOUNT

BUG AND TAR REMOVER, SPRAY
BOTTLES, DEGREASERS

PM PARTS FOR UNIT 65

PM PARTS FOR UNIT 22

FUEL INJECTION CONNECTORS

PM PARTS FOR UNIT 46
TRANSMISSION PARTS

RADIO REPAIR

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPAIR

RADIO REPLACEMENT

RADIO REPLACEMENT

RADIO REPAIR

RADIO REPAIRS

RADIO REPLACEMENT

RADIO REPLACEMENT

BEARING AND FREIGHT COST

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

UPS ACCT 3512-9435-3

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

FLORES ALIGNMENT FOR UNIT
67

SCREWS FOR DRYWALL

MATERIALS NEEDED TO
RENOVAT BREAK ROOM

WATER HEATER FOR TRANSIT
OFFICE IN UVALDE 713 E MAIN

DISC

SERPENTINE BELT FOR UNIT 48

COOLENT FOR UNIT 14

OIL SEAL FOR UNIT 74

FRONT BRAKE PADS FOR UNIT
48

REAR BRAKE PADS FOR UNIT 74

FRONT BRAKE PADS FOR U77

FRONT /REAR BRAKE PADS FOR
U 78

PARTS FOR SHOP

OIL SEAL FRONT AXEL FOR
UNIT 74

CREDIT CARD HOLDER FOR
ADMIN

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

OFFICE SUPPLIES FOR ADMIN
AND DISPATCH UVALDE OFFICE

COSCO AUTOMATIC NUMBER
TONER AND

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

SUPPLIES FOR ADMIN AND
DISPATCH OFFICE

ACCOUNT NO 0402 66969069 5

POWER SUPPLY REPLACEMENT

VISION TEK RADEON HD 3450

PARTS FOR RADIO

MEAL REIMB FOR EMPLOYEE

MEAL REIMB FOR TRANSIT
EMPLOYEE FEB 21 2013

MEAL REIMB FOR EMPLOYEE
FEB 21 AND 22

TRAVEL IN AREA FROM
BRACKETT TO UVALDE 3/6/2013

TRAVEL REIMB FOR B KELLY
3/15/13

TRAVEL REIMB

TRAVEL REIMB

EMPLOYEE TRAVEL REIMB

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

EMPLOYEE TRAVEL REIMB FOR
2 DAYS

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

MEAL REIMB FOR EMPLOYEE
FEB 4-27 2013

MEAL REIMB TO EMPLOYEE

EMPLOYEE MEAL REIMB

COMMUNICATION FOR RADIO
APRIL 2013 LEASE

CHAMP DOUBLE PLATINUM
SPARK PLUGS U 67
TRANSMISSION FILTER

AC COMPRESSOR AND OIL
ABSORBER
DURALAST BATTERY FOR UNIT
67
WHEEL NUT

VALLEY PAN GASKET FOR U62

FILTERS FOR UNIT 48

FREON CYLINDER

PM PARTS FOR U78

TRANSMISSION FILTER FOR
UNIT 78

TARTAN ELECT TAPE FOR UNIT
17

WHEEL BEARINGS FOR UNIT 74

FUEL CAP FOR UNIT 67

TPMS SENSOR FOR UNIT 67

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

FUEL CAP FOR UNIT 74

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

FILTERS AND ING WIRES,
BELTS FOR U 67
LOCKING FUEL CAP UNIT 67

LOAD SUPPORT KIT FOR UNIT
62
ULTRA FRONT STRUTS

ISOLATOR, STRUTS AND
MOUNT FOR UNIT 67
SHOCKS FOR UNIT 47

TRANSMISSION FILTER FOR
UNIT 74
ONE CASE TRANNY FLUID DEX
VI UNIT 74
FUEL PUMP AND STRAINER FOR
UNIT 48
SPARK PLUGS AND COIL UNIT
48
FRONT /REAR SHOCKS AND
COIL UNIT 74

MATERIAL FOR ELECTRICAL
WORK DONE IN EAGLE PASS
OFFICE

PM PARTS FOR UNIT 3

PM PARTS FOR UNIT 44

PM PARTS FOR UNIT 3

NEW AC COMP UNIT 30

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

BRAKE PADS, SHOCKS, GASKET
AND JOINTS FOR U44

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

HEATER HOSE, BATTERY, IGN
COIL AND SPARK PLUGS

PM PARTS FOR UNIT 44

FILTERS FOR UNTI 3 PM PARTS

BALL JOINTS AND BRAKE PADS
FOR UNIT 3

ACCT #28-0330-07 FINAL BILL
2560 MAIN EAGLE PASS

TOOL

ADDRESS STAMP FOR DISPATCH
OFFICE

SUPPLIES FOR COPIER

FUEL FOR WEEK MARCH 18-23
2013

INSTALLATION OF EQUIPMENT
AT BRACKETT OFC FOR PHONE

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

TIRES FOR UNIT 48 X6

PART FOR UNIT 61

6 NEW TIRES FOR UNIT 77

BUG AND TAR REMOVER, SPRAY
BOTTLES, DEGREASERS

PM PARTS FOR UNIT 65

PM PARTS FOR UNIT 22

FUEL INJECTION CONNECTORS

PM PARTS FOR UNIT 46
TRANSMISSION PARTS

DISC

SERPENTINE BELT FOR UNIT 48

COOLENT FOR UNIT 14

FRONT BRAKE PADS FOR UNIT
48

REAR BRAKE PADS FOR UNIT 74

FRONT BRAKE PADS FOR U77

FRONT /REAR BRAKE PADS FOR
U 78

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

AC COMPRESSOR AND OIL
ABSORBER

DURALAST BATTERY FOR UNIT
67

FILTERS FOR UNIT 48

FREON CYLINDER

PM PARTS FOR U78

TRANSMISSION FILTER FOR
UNIT 78

WHEEL BEARINGS FOR UNIT 74

TPMS SENSOR FOR UNIT 67

FILTERS AND ING WIRES,
BELTS FOR U 67

LOAD SUPPORT KIT FOR UNIT
62

ULTRA FRONT STRUTS

ISOLATOR, STRUTS AND
MOUNT FOR UNIT 67

TRANSMISSION FILTER FOR
UNIT 74

ONE CASE TRANNY FLUID DEX
VI UNIT 74

FUEL PUMP AND STRAINER FOR
UNIT 48

SPARK PLUGS AND COIL UNIT
48

FRONT /REAR SHOCKS AND
COIL UNIT 74

PM PARTS FOR UNIT 3

PM PARTS FOR UNIT 44

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

PM PARTS FOR UNIT 3

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2013 Through 3/31/2013

Transaction Description

NEW AC COMP UNIT 30

BRAKE PADS, SHOCKS, GASKET
AND JOINTS FOR U44

HEATER HOSE, BATTERY, IGN
COIL AND SPARK PLUGS

FILTERS FOR UNIT 3 PM PARTS

PM PARTS FOR UNIT 44

BALL JOINTS AND BRAKE PADS
FOR UNIT 3