

Southwest Area Regional Transit District

Check/Voucher Register

From 5/1/2013 Through 5/31/2013

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
LO-MAR	5/1/2013	1877	1008	600.00	RENTAL FEES FOR THE MONTH MAY 2013
LO-MAR	5/1/2013			600.00	RENTAL FEES FOR THE MONTH MAY 2013
	5/1/2013	Total 1877		1,200.00	
AT&T 105414	5/1/2013	1886	1008	66.97	ACCT 830 374-5675 SERVI APRIL 19 THRU MAY 18 2013
AT&T 105414	5/1/2013			66.97	ACCT 830 374-5675 SERVI APRIL 19 THRU MAY 18 2013
	5/1/2013	Total 1886		133.94	
MALLEN, CARLOS	5/1/2013	1887	1008	132.36	PETTY CASH FOR EAGLE PASS
	5/1/2013	Total 1887		132.36	
TIME WARNER	5/1/2013	1888	1008	93.00	8260 18 073 0229398 MAY 4 THRU JUNE 3 2013 713 E MAIN
TIME WARNER	5/1/2013			93.00	8260 18 073 0229398 MAY 4 THRU JUNE 3 2013 713 E MAIN
	5/1/2013	Total 1888		186.00	
CITY OF DEL RIO TRAN	5/2/2013	1889	1008	8,000.59	TRANSIT FEB 16-28 2013
CITY OF DEL RIO TRAN	5/2/2013			11,464.82	TRANSIT SERVICES FOR FEB 1-15 2013
	5/2/2013	Total 1889		19,465.41	

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CITY OF EAGLE PASS	5/2/2013	1890	1008	34.10	INV NUMBER 001-000600...
CITY OF EAGLE PASS	5/2/2013			34.10	INV NUMBER 001-000600...
	5/2/2013	Total 1890		68.20	
JASSO, BRENDA	5/2/2013	1891	1008	20.00	REIMB EMPLOYEE FOR PURCHASE OF GAS
	5/2/2013	Total 1891		20.00	
COOK, SARAH	5/3/2013	1892	1008	34.42	SOUTHERN REGION MEETING CORPUS CHRISTI TX MAY 7-8 2013
COOK, SARAH	5/3/2013			34.43	SOUTHERN REGION MEETING CORPUS CHRISTI TX MAY 7-8 2013
	5/3/2013	Total 1892		68.85	
RODRIGUEZ, CINDY	5/3/2013	1893	1008	34.42	SOUTHERN REGION MEETING CORPUS CHRISTI, TX MAY 7-8 2013
RODRIGUEZ, CINDY	5/3/2013			34.43	SOUTHERN REGION MEETING CORPUS CHRISTI, TX MAY 7-8 2013
	5/3/2013	Total 1893		68.85	
STAYBRIDGE/CO...	5/3/2013	1894	1008	172.48	SOUTHERN REGION MEETING CORPUS CHRISTI TX MAY 7-8 2013

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STAYBRIDGE/CO...	5/3/2013			172.49	SOUTHERN REGION MEETING CORPUS CHRISTI TX MAY 7-8 2013
	5/3/2013	Total 1894		344.97	
TOSHIBA	5/3/2013	1896	1008	367.60	TOSHIBA COPIER LEASE FOR MAY 2013
TOSHIBA	5/3/2013			367.60	TOSHIBA COPIER LEASE FOR MAY 2013
	5/3/2013	Total 1896		735.20	
CITY OF UVALDE	5/6/2013	1897	1008	411.11	TO CREATE MAN HOLE IN BACK BLDG OF 713 E MAIN (SWART)
CITY OF UVALDE	5/6/2013			411.12	TO CREATE MAN HOLE IN BACK BLDG OF 713 E MAIN (SWART)
	5/6/2013	Total 1897		822.23	
TML	5/7/2013	1898	1008	1,620.97	TML 1ST QTR PAYMENT FOR VEH,BLDG AND W/C INS
TML	5/7/2013			1,620.98	TML 1ST QTR PAYMENT FOR VEH,BLDG AND W/C INS
TML	5/7/2013			3,748.12	TML 1ST QTR PAYMENT FOR VEH,BLDG AND W/C INS

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TML	5/7/2013			3,748.13	TML 1ST QTR PAYMENT FOR VEH,BLDG AND W/C INS
TML	5/7/2013			12,967.80	TML 1ST QTR PAYMENT FOR VEH,BLDG AND W/C INS
	5/7/2013	Total 1898		23,706.00	
EASTSIDE SHELL	5/8/2013	1899	1008	170.94	TO PURCHASE 6 TIRES FOR UNIT 14
EASTSIDE SHELL	5/8/2013			683.76	TO PURCHASE 6 TIRES FOR UNIT 14
	5/8/2013	Total 1899		854.70	
OCA SIGNS	5/10/2013	1900	1008	105.00	GRAPHICS AND PICTURE AT EAGLE PASS OFC DOOR
OCA SIGNS	5/10/2013			105.00	GRAPHICS AND PICTURE AT EAGLE PASS OFC DOOR
	5/10/2013	Total 1900		210.00	
CITY OF DEL RIO TRAN	5/10/2013	1901	1008	10,425.74	TRANSIT SERVICE FOR MARCH 1-15 2013
	5/10/2013	Total 1901		10,425.74	
TEXAS FLEET FUEL	5/3/2013	1902	1008	1,946.29	FUEL FOR THE WEEK APRIL 22-28 2013
TEXAS FLEET FUEL	5/3/2013			1,946.29	FUEL FOR THE WEEK APRIL 22-28 2013

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TEXAS FLEET FUEL	5/3/2013			3,892.59	FUEL FOR THE WEEK APRIL 22-28 2013
	5/3/2013	Total 1902		7,785.17	
HACIENDA SALVAGE	5/3/2013	1903	1008	80.00	BRAKES AND REAR BUMPER FOR UNIT 31
	5/3/2013	Total 1903		80.00	
LIVE OAK TRUCK SHOP	5/7/2013	1904	1008	15.50	DOT INSPECTION FOR UNIT 60
LIVE OAK TRUCK SHOP	5/7/2013			15.50	DOT INSPECTION FOR UNIT 60
LIVE OAK TRUCK SHOP	5/7/2013			31.00	DOT INSPECTION FOR UNIT 60
	5/7/2013	Total 1904		62.00	
CECIL ATKISSION	5/8/2013	1905	1008	23.87	16 POINT INSPECTION BY COMPUTER UNIT 67
CECIL ATKISSION	5/8/2013			95.48	16 POINT INSPECTION BY COMPUTER UNIT 67
	5/8/2013	Total 1905		119.35	
THE FLOWER PATCH	5/10/2013	1906	1008	32.00	THE FLOWER PATCH-PURC... FLOWERS FOR MOM'S ON MOHTERS DAY
	5/10/2013	Total 1906		32.00	
EASTSIDE SHELL	5/10/2013	1907	1008	170.94	PURCHASE OF TIRES FOR UNIT 16

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EASTSIDE SHELL	5/10/2013			683.76	PURCHASE OF TIRES FOR UNIT 16
	5/10/2013	Total 1907		854.70	
TEXAS FLEET FUEL	5/10/2013	1908	1008	1,955.60	TEXAS FLEET FUEL FOR WEEK APRIL 29 THRU MAY 4 2013
TEXAS FLEET FUEL	5/10/2013			1,955.60	TEXAS FLEET FUEL FOR WEEK APRIL 29 THRU MAY 4 2013
TEXAS FLEET FUEL	5/10/2013			3,911.21	TEXAS FLEET FUEL FOR WEEK APRIL 29 THRU MAY 4 2013
	5/10/2013	Total 1908		7,822.41	
WAL MART	5/3/2013	1909	1008	89.97	TWO RUGS FOR THE BRACKETT OFFICE
WAL MART	5/3/2013			89.97	TWO RUGS FOR THE BRACKETT OFFICE
	5/3/2013	Total 1909		179.94	
STAMP.COM	5/10/2013	1910	1008	15.99	POSTAGE STAMP MONTHLY CHARGE MAY 2013
	5/10/2013	Total 1910		15.99	
AT&T 5014	5/15/2013	1911	1008	23.41	ACCT 119343584 MARCH 26 THRU APRIL 25
AT&T 5014	5/15/2013			23.41	ACCT 119343584 MARCH 26 THRU APRIL 25

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AT&T 5014	5/15/2013			23.41	ACCT 119343584 APRIL 26 THRU MAY 25
AT&T 5014	5/15/2013			23.41	ACCT 119343584 APRIL 26 THRU MAY 25
	5/15/2013	Total 1911		93.64	
CITY OF UVALDE	5/15/2013	1912	1008	24.37	ACCT NO 007-004200... MAR 17 THRU APRIL 16 2013
	5/15/2013	Total 1912		24.37	
CMI	5/15/2013	1913	1008	51.00	DRUG TESTING FOR TRANSIT EMPLOYEES FOR APRIL 2013
CMI	5/15/2013			51.00	DRUG TESTING FOR TRANSIT EMPLOYEES FOR APRIL 2013
CMI	5/15/2013			102.00	DRUG TESTING FOR TRANSIT EMPLOYEES FOR APRIL 2013
	5/15/2013	Total 1913		204.00	
ENCOA	5/15/2013	1914	1008	15.88	ACCT 64871957-9... APRIL 1 THRU APRIL 30 2013
ENCOA	5/15/2013			35.64	ACCT NO 64871957-3... SERV APRIL 1 THRU APRIL 30 2013

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ENCOA	5/15/2013			114.32	ACCT NO 64871957-8... 203 W ZAVALA APRIL 4 THRU MAY 2 2013
ENCOA	5/15/2013			114.33	ACCT NO 64871957-8... 203 W ZAVALA APRIL 4 THRU MAY 2 2013
ENCOA	5/15/2013			543.68	ACCT NO 64871957-6... SERV APRIL 1 THRU APRIL 30 2013
ENCOA	5/15/2013			543.68	ACCT NO 64871957-6... SERV APRIL 1 THRU APRIL 30 2013
	5/15/2013	Total 1914		1,367.53	
LEXIS NEXIS	5/15/2013	1915	1008	82.12	BACKGROUND CHECK FOR APRIL 2013
LEXIS NEXIS	5/15/2013			82.13	BACKGROUND CHECK FOR APRIL 2013
LEXIS NEXIS	5/15/2013			164.25	BACKGROUND CHECK FOR APRIL 2013
	5/15/2013	Total 1915		328.50	
SW TX TELEPHONE	5/15/2013	1916	1008	25.12	8306833710 MAY 1 THRU 31 2013
	5/15/2013	Total 1916		25.12	
CECIL ATKISSON	5/15/2013	1917	1008	60.06	PART FOR UNIT 62 COMPUTER AND FIXED WIRING

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CECIL ATKISSON	5/15/2013			60.06	PART FOR UNIT 62 COMPUTER AND FIXED WIRING
CECIL ATKISSON	5/15/2013			120.12	PART FOR UNIT 62 COMPUTER AND FIXED WIRING
	5/15/2013	Total 1917		240.24	
AG SERVICES	5/17/2013	1918	1008	195.00	REPLACE THERMOSTAT IN CONFERENCE ROOM , HEAT PUMP STAT
AG SERVICES	5/17/2013			400.00	REPLACE CONTACTOR RELAY AND ADD FREON TO A/C UNIT
AG SERVICES	5/17/2013			495.00	INSTALLED BLOWER MOTOR FOR A/C UNIT
	5/17/2013	Total 1918		1,090.00	
COOK, SARAH	5/20/2013	1919	1008	166.85	SOUTHERN REGIONAL MEETING MAY 20-22 2013
	5/20/2013	Total 1919		166.85	
DANIEL, JENN L	5/20/2013	1920	1008	32.19	DRIVER'S MEAL REIMB FOR APRIL 2013
	5/20/2013	Total 1920		32.19	
GONZALES, ROBERTO	5/20/2013	1921	1008	10.30	MEAL REIMB FOR TRANSIT EMPLOYEE FOR APIRL 2013
	5/20/2013	Total 1921		10.30	

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JASSO, BRENDA	5/20/2013	1922	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE
	5/20/2013	Total 1922		6.00	
KELLY, BEVERLY	5/20/2013	1923	1008	44.86	IN REGION TRAVEL FOR TRANSIT EMPLOYEE
	5/20/2013	Total 1923		44.86	
MACIAS, RICARDO	5/20/2013	1924	1008	30.87	DRIVER'S MEAL REIMB FOR APRIL 2013
	5/20/2013	Total 1924		30.87	
MARTINEZ, DAVID	5/20/2013	1925	1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE FOR APRIL 2013
	5/20/2013	Total 1925		18.00	
MOLNAR, CHRIS	5/20/2013	1926	1008	44.86	TRAVEL IN AREA FOR TRANSIT EMPLOYEE
	5/20/2013	Total 1926		44.86	
PEREZ, ISSAC	5/20/2013	1927	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE
	5/20/2013	Total 1927		6.00	
RAMOS, ROSALEE	5/20/2013	1928	1008	13.40	DRIVER'S MEAL REIMB FOR APRIL 2013
	5/20/2013	Total 1928		13.40	
RODRIGUEZ, CINDY	5/20/2013	1929	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE
RODRIGUEZ, CINDY	5/20/2013			6.00	MEAL REIMB EMPLOYEE FOR TRANSIT

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RODRIGUEZ, CINDY	5/20/2013			6.00	MEAL REIMB FOR TRANSIT EMPLOYEE
RODRIGUEZ, CINDY	5/20/2013			166.85	SOUTHERN REGIONAL MEETING MAY 20-22 2013
	5/20/2013	Total 1929		184.85	
STAYBRIDGE	5/20/2013	1930	1008	391.00	CAPITAL ASSESMENT TRAINING IN AUSTIN 2/NIGHT STAY
	5/20/2013	Total 1930		391.00	
WEST, THERMAN	5/20/2013	1931	1008	75.00	CPR AFFILIATION FEE B KELLY INSTRUCTOR SWART
WEST, THERMAN	5/20/2013			75.00	CPR AFFILIATION FEE B KELLY INSTRUCTOR SWART
WEST, THERMAN	5/20/2013			150.00	CPR AFFILIATION FEE B KELLY INSTRUCTOR SWART
	5/20/2013	Total 1931		300.00	
TEXAS FLEET FUEL	5/20/2013	1932	1008	2,083.10	FUEL FOR WEEK MAY 6-11 2013
TEXAS FLEET FUEL	5/20/2013			2,083.11	FUEL FOR WEEK MAY 6-11 2013
TEXAS FLEET FUEL	5/20/2013			4,166.20	FUEL FOR WEEK MAY 6-11 2013
	5/20/2013	Total 1932		8,332.41	
EASTSIDE SHELL	5/20/2013	1933	1008	170.94	PURCHASE OF TIRES FOR UNIT 77

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EASTSIDE SHELL	5/20/2013			683.76	PURCHASE OF TIRES FOR UNIT 77
	5/20/2013	Total 1933		854.70	
CITY OF CC	5/20/2013	1934	1008	63.00	UTILITIES FOR 101 W ZAVALA APRIL 8 THRU MAY 7
	5/20/2013	Total 1934		63.00	
CITY OF UVALDE	5/20/2013	1935	1008	24.37	UTILITIES FOR 713 E MAIN
	5/20/2013	Total 1935		24.37	
PEREZ, ISSAC	5/20/2013	1936	1008	32.18	SHOP TORCH
	5/20/2013	Total 1936		32.18	
AT&T 105414	5/21/2013	1937	1008	22.67	MONTHLY SERVICE MAY 9 -JUNE 9 2013
AT&T 105414	5/21/2013			22.68	MONTHLY SERVICE MAY 9 -JUNE 9 2013
AT&T 105414	5/21/2013			30.00	MONTHLY SERVICE MAY 9 THRU JUN 8 2013
AT&T 105414	5/21/2013			30.00	MONTHLY SERVICE MAY 9 THRU JUN 8 2013
AT&T 105414	5/21/2013			31.97	MONTHLY SERVICE MAY 9 -JUNE 8 2013
AT&T 105414	5/21/2013			31.97	MONTHLY SERVICE MAY 9 -JUNE 8 2013
	5/21/2013	Total 1937		169.29	
GRIFFITH FORD	5/22/2013	1938	1008	89.95	COOLANT HOSE FOR UNIT 16

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	5/22/2013	Total 1938		89.95	
TIME WARNER	5/22/2013	1939	1008	15.34	ACCT 8260180560... SERV MAY 22 THRU JUN 21 2013
TIME WARNER	5/22/2013			15.35	ACCT 8260180560... SERV MAY 22 THRU JUN 21 2013
TIME WARNER	5/22/2013			65.36	8260180730... SERV MAY 7 THRU JUN 6 2013
TIME WARNER	5/22/2013			65.36	8260180730... SERV MAY 7 THRU JUN 6 2013
	5/22/2013	Total 1939		161.41	
AT&T 105414	5/24/2013	1940	1008	54.38	830 486 0364 SERVICE FOR MAY 13 THRU JUNE 12
AT&T 105414	5/24/2013			54.39	830 486 0364 SERVICE FOR MAY 13 THRU JUNE 12
	5/24/2013	Total 1940		108.77	
AT&T 5014	5/24/2013	1941	1008	23.40	UVERSE ACCT # 121103481
AT&T 5014	5/24/2013			23.40	UVERSE ACCT # 121103481
	5/24/2013	Total 1941		46.80	
MG BUILDING	5/24/2013	1942	1008	83.79	JANITORIAL SUPPLIES
	5/24/2013	Total 1942		83.79	
BLUE SODA	5/25/2013	1943	1008	98.00	FREIGHT FOR BLUE SODA MERCHANDISE
BLUE SODA	5/25/2013			706.43	PORTFOLIO FOR SWART

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BLUE SODA	5/25/2013			1,745.31	INCENTIVE FOR ANNUAL BOARD MEETING
	5/25/2013	Total 1943		2,549.74	
FLORES, FORA	5/28/2013	1944	1008	25.00	CAKE FOR BOARD MEETING
	5/28/2013	Total 1944		25.00	
UNIFIRST	5/28/2013	1945	1008	35.00	TABLE CLOTH FOR 1ST ANNUAL BOARD MEETING
	5/28/2013	Total 1945		35.00	
AT&T 5014	5/28/2013	1946	1008	57.70	UVERSE ACCOUNT PAYMENT FOR BRACKETT OFFICE -2 MTHS
AT&T 5014	5/28/2013			57.70	UVERSE ACCOUNT PAYMENT FOR BRACKETT OFFICE -2 MTHS
	5/28/2013	Total 1946		115.40	
CITY OF UVALDE	5/28/2013	1947	1008	42.00	DISPOSAL OF TIRES
	5/28/2013	Total 1947		42.00	
COOK, SARAH	5/29/2013	1948	1008	236.31	TTA BOARD MEETING AUSTIN TEXAS MAY 30 2013
	5/29/2013	Total 1948		236.31	

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NATIONAL SAFETY	5/30/2013	1949	1008	551.25	DEFENSIVE DRIVING INSTRUCTO... COURSE JULY 10-12
	5/30/2013	Total 1949		551.25	
RODRIGUEZ, CINDY	5/30/2013	1950	1008	94.77	PETTY CASH FOR CYNTHIA RODRIGUEZ
	5/30/2013	Total 1950		94.77	
TEXAS FLEET FUEL	5/31/2013	1951	1008	2,139.83	FUEL FOR WEEK MAY 13-19 2013
TEXAS FLEET FUEL	5/31/2013			2,139.83	FUEL FOR WEEK MAY 13-19 2013
TEXAS FLEET FUEL	5/31/2013			4,279.66	FUEL FOR WEEK MAY 13-19 2013
	5/31/2013	Total 1951		8,559.32	
WAL MART	5/31/2013	1952	1008	60.70	PETTY CASH FOR CYNTHIA RODRIGUEZ
	5/31/2013	Total 1952		60.70	
TEXAS FLEET FUEL	5/31/2013	1953	1008	1,993.24	FUEL FOR WEEK MAY 20-25
TEXAS FLEET FUEL	5/31/2013			1,993.25	FUEL FOR WEEK MAY 20-25
TEXAS FLEET FUEL	5/31/2013			3,986.50	FUEL FOR WEEK MAY 20-25
	5/31/2013	Total 1953		7,972.99	
ADVANCED AUTO PARTS	5/31/2013	1954	1008	1.99	PEAK O BLUE 1 GAL PEAK
ADVANCED AUTO PARTS	5/31/2013			6.99	W/C MUNICH 14" 4 EACH ATOC
ADVANCED AUTO PARTS	5/31/2013			19.00	COOLANT RECOVERY KIT

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ADVANCED AUTO PARTS	5/31/2013			27.96	W/C MUNICH 14" 4 EACH ATOC
ADVANCED AUTO PARTS	5/31/2013			33.78	HEADLAMP ASSEMBLY RH LH
ADVANCED AUTO PARTS	5/31/2013			67.36	FUEL PUMP ASSEMBLY
ADVANCED AUTO PARTS	5/31/2013			75.99	COOLANT RECOVERY KIT
ADVANCED AUTO PARTS	5/31/2013			135.10	HEADLAMP ASSEMBLY RH LH
ADVANCED AUTO PARTS	5/31/2013			269.44	FUEL PUMP ASSEMBLY
	5/31/2013	Total 1954		637.61	
AUTOZONE	5/31/2013	1955	1008	4.40	DURALAST PIGTAIL FOR UNIT 16
AUTOZONE	5/31/2013			5.49	EPOXY SYRIN UNIT 75
AUTOZONE	5/31/2013			10.79	SHELL ROTELLA ENGINE OIL
AUTOZONE	5/31/2013			16.37	TRANSMIISI... FILTER FOR UNIT 67
AUTOZONE	5/31/2013			17.59	DURALAST PIGTAIL FOR UNIT 16
AUTOZONE	5/31/2013			22.07	FUEL FILTER
AUTOZONE	5/31/2013			23.40	FUEL PUMP MODULE
AUTOZONE	5/31/2013			32.49	BLOWER MOTOR FOR UNIT 73
AUTOZONE	5/31/2013			36.83	THERMOSTAT FOR UNIT 61
AUTOZONE	5/31/2013			43.18	SHELL ROTELLA ENGINE OIL
AUTOZONE	5/31/2013			65.50	TRANSMIISI... FILTER FOR UNIT 67
AUTOZONE	5/31/2013			93.59	FUEL PUMP MODULE

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AUTOZONE	5/31/2013			171.46	DURALAST GOLD BATTERY, ULTRA BLACK GASKET
	5/31/2013	Total 1955		543.16	
BRALEY COMM	5/31/2013	1956	1008	31.50	REPAIR ON RADIO NOT UNDER WARRANTY-...
BRALEY COMM	5/31/2013			325.88	MAY 2013 LEASE ON RADIOS
BRALEY COMM	5/31/2013			325.89	MAY 2013 LEASE ON RADIOS
BRALEY COMM	5/31/2013			651.78	MAY 2013 LEASE ON RADIOS
	5/31/2013	Total 1956		1,335.05	
CDTLS	5/31/2013	1957	1008	2,195.38	MAY 2013 PAYMENT FOR LOAN #IRP3-08-1
	5/31/2013	Total 1957		2,195.38	
CITY OF DEL RIO TRAN	5/31/2013	1958	1008	10,124.41	MARCH 16-31 2013 SERVICES FOR TRANSIT
	5/31/2013	Total 1958		10,124.41	
CONCENTRA	5/31/2013	1959	1008	99.00	PHYSICAL FOR TRANSIT EMPLOYEE HECTOR F PEREZ
	5/31/2013	Total 1959		99.00	
FED EX	5/31/2013	1960	1008	78.91	FED EX POSTAGE
	5/31/2013	Total 1960		78.91	

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KELLY, BEVERLY	5/31/2013	1961	1008	66.64	IN REGION TRAVEL FORM REIMB
	5/31/2013	Total 1961		66.64	
MAVERICK GLASS	5/31/2013	1962	1008	59.00	WINDSHIELD FOR UNIT 60
MAVERICK GLASS	5/31/2013			236.00	WINDSHIELD FOR UNIT 60
	5/31/2013	Total 1962		295.00	
MG BUILDING	5/31/2013	1963	1008	10.80	PUTTY KNIFE AND CRACK FILLER
MG BUILDING	5/31/2013			13.90	SHOP PARTS
MG BUILDING	5/31/2013			20.96	DRILL BITS FOR SHOP SUPPLIES
	5/31/2013	Total 1963		45.66	
NAPA AUTO PARTS	5/31/2013	1964	1008	18.49	HYD HOSE FITTINGS AND PRESS FIT
NAPA AUTO PARTS	5/31/2013			18.49	HYD HOSE FITTINGS AND PRESS FIT
	5/31/2013	Total 1964		36.98	
O'REILLY	5/31/2013	1965	1008	13.23	ELECTRIC FAN FOR UNIT 62
O'REILLY	5/31/2013			52.92	ELECTRIC FAN FOR UNIT 62
	5/31/2013	Total 1965		66.15	
O.V. CASEY	5/31/2013	1966	1008	110.60	REPAIR OF PUMBLING IN BACK BLDG
O.V. CASEY	5/31/2013			110.60	REPAIR OF PUMBLING IN BACK BLDG
O.V. CASEY	5/31/2013			884.80	REPAIR OF PUMBLING IN BACK BLDG

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	5/31/2013	Total 1966		1,106.00	
QUILL	5/31/2013	1967	1008	129.49	DRUM AND TONER FOR ADMIN OFC
QUILL	5/31/2013			129.49	DRUM AND TONER FOR ADMIN OFC
QUILL	5/31/2013			217.68	COPIER PAPER FOR ADMIN OFC
QUILL	5/31/2013			217.68	COPIER PAPER FOR ADMIN OFC
	5/31/2013	Total 1967		694.34	
THE FLOWER PATCH	5/31/2013	1968	1008	42.00	PEACE LILY ARRG FOR MR. RENDON
	5/31/2013	Total 1968		42.00	
AUTOZONE	5/31/2013	1969	1008	34.02	RADIATOR FOR UNIT 25
AUTOZONE	5/31/2013			34.02	RADIATOR FOR UNIT 25
AUTOZONE	5/31/2013			68.04	RADIATOR FOR UNIT 25
AUTOZONE	5/31/2013			154.87	GASKET, BOLTS, THERMOSTAT UNIT 62
AUTOZONE	5/31/2013			619.46	GASKET, BOLTS, THERMOSTAT UNIT 62
	5/31/2013	Total 1969		910.41	
QUILL	5/31/2013	1970	1008	26.49	JANITORIAL SUPPLIES
QUILL	5/31/2013			26.50	JANITORIAL SUPPLIES
QUILL	5/31/2013			31.36	JANITORIAL SUPPLIES
QUILL	5/31/2013			31.36	JANITORIAL SUPPLIES
QUILL	5/31/2013			39.99	JANITORIAL SUPPLIES
QUILL	5/31/2013			647.35	JANITORIAL SUPPLIES

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QUILL	5/31/2013			647.36	JANITORIAL SUPPLIES
	5/31/2013	Total 1970		1,450.41	
AUTOZONE	5/31/2013	1971	1008	1.99	EXHAUST GASKET FOR UNIT 62
AUTOZONE	5/31/2013			2.99	PCV VALVE FOR UNIT 62
AUTOZONE	5/31/2013			10.79	SHELL ROTELLA UNIT 14
AUTOZONE	5/31/2013			17.99	SHELL ROTELLA
AUTOZONE	5/31/2013			43.18	SHELL ROTELLA UNIT 14
	5/31/2013	Total 1971		76.94	
MALLEN, CARLOS	5/31/2013	1972	1008	133.00	REIMB FOR CAST FOR RENTAL FOR SPLASH PAD FOR 6-23-2013
	5/31/2013	Total 1972		133.00	
ADVANCED AUTO PARTS	5/31/2013	1973	1008	19.52	PM PARTS FOR UNIT 5
ADVANCED AUTO PARTS	5/31/2013			23.70	PM PARTS FOR UNIT 65
ADVANCED AUTO PARTS	5/31/2013			39.18	PM PARTS FOR UNIT 20
ADVANCED AUTO PARTS	5/31/2013			47.95	RELAY FOR UNIT 20
ADVANCED AUTO PARTS	5/31/2013			78.08	PM PARTS FOR UNIT 5
ADVANCED AUTO PARTS	5/31/2013			94.78	PM PARTS FOR UNIT 65
ADVANCED AUTO PARTS	5/31/2013			156.72	PM PARTS FOR UNIT 20
	5/31/2013	Total 1973		459.93	
ANDY'S AUTO & BUS	5/31/2013	1974	1008	58.09	MOTOR, WHEEL BLOWER AND FREIGHT

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ANDY'S AUTO & BUS	5/31/2013			232.36	MOTOR, WHEEL BLOWER AND FREIGHT
	5/31/2013	Total 1974		290.45	
AUTOZONE	5/31/2013	1975	1008	19.99	RELAY FOR UNIT 70
AUTOZONE	5/31/2013			29.98	U JOINTS FOR UNIT 30
AUTOZONE	5/31/2013			36.00	ELECT FUEL PUMP FOR UNIT 3
AUTOZONE	5/31/2013			79.97	RELAY FOR UNIT 70
AUTOZONE	5/31/2013			143.99	ELECT FUEL PUMP FOR UNIT 3
	5/31/2013	Total 1975		309.93	
BRAVO GLASS	5/31/2013	1976	1008	49.00	SIDE PASSENGER WINDOOW UNIT 22
BRAVO GLASS	5/31/2013			196.00	SIDE PASSENGER WINDOOW UNIT 22
	5/31/2013	Total 1976		245.00	
FLORES ALIGN	5/31/2013	1977	1008	18.75	ALIGNMENT FOR UNIT 77
FLORES ALIGN	5/31/2013			18.75	ALIGNMENT FOR UNIT 77
FLORES ALIGN	5/31/2013			37.50	ALIGNMENT FOR UNIT 77
	5/31/2013	Total 1977		75.00	
O'REILLY	5/31/2013	1978	1008	44.19	RADIATOR FOR UNIT 25
O'REILLY	5/31/2013			44.20	RADIATOR FOR UNIT 25
O'REILLY	5/31/2013			88.40	RADIATOR FOR UNIT 25
	5/31/2013	Total 1978		176.79	
ADVANCED AUTO PARTS	5/31/2013	1979	1008	19.52	PM PARTS FOR UNIT 30

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ADVANCED AUTO PARTS	5/31/2013			50.79	10 INCH RADIATOR FAN, COOLANT RECOVERY TANK
ADVANCED AUTO PARTS	5/31/2013			78.08	PM PARTS FOR UNIT 30
ADVANCED AUTO PARTS	5/31/2013			101.91	BRAKES, ROTORS, SPARK PLUGS AND HEADLIGHTS FOR UNIT 37
ADVANCED AUTO PARTS	5/31/2013			101.91	SPARK PLUGS, BRAKES, EXHAUST HANGER, HALOGEN UNIT 30
ADVANCED AUTO PARTS	5/31/2013			203.14	10 INCH RADIATOR FAN, COOLANT RECOVERY TANK
ADVANCED AUTO PARTS	5/31/2013			407.62	SPARK PLUGS, BRAKES, EXHAUST HANGER, HALOGEN UNIT 30
ADVANCED AUTO PARTS	5/31/2013			407.62	BRAKES, ROTORS, SPARK PLUGS AND HEADLIGHTS FOR UNIT 37
	5/31/2013	Total 1979		1,370.59	
AUTOZONE	5/31/2013	1980	1008	6.99	A/C SYSTEM O RING KIT
AUTOZONE	5/31/2013			7.49	GM DOOR WEAT FOR UNIT 50
AUTOZONE	5/31/2013			7.50	GM DOOR WEAT FOR UNIT 50

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AUTOZONE	5/31/2013			14.99	STAR KEY SET FOR SHOP
AUTOZONE	5/31/2013			15.00	GM DOOR WEAT FOR UNIT 50
AUTOZONE	5/31/2013			26.09	V RIBBED BELT FOR UNIT 62
AUTOZONE	5/31/2013			26.99	LOAD SUPPORT KIT FOR UNIT 70
AUTOZONE	5/31/2013			26.99	LOAD SUPPORT KIT UNIT 65
AUTOZONE	5/31/2013			27.00	LOAD SUPPORT KIT UNIT 65
AUTOZONE	5/31/2013			27.00	LOAD SUPPORT KIT FOR UNIT 70
AUTOZONE	5/31/2013			32.00	BATTERY UNIT 14
AUTOZONE	5/31/2013			38.25	DURALAST ROTOR
AUTOZONE	5/31/2013			54.00	LOAD SUPPORT KIT FOR UNIT 70
AUTOZONE	5/31/2013			54.00	LOAD SUPPORT KIT UNIT 65
AUTOZONE	5/31/2013			127.98	BATTERY UNIT 14
AUTOZONE	5/31/2013			152.99	DURALAST ROTOR
	5/31/2013	Total 1980		645.26	
AUTOZONE	5/31/2013	1981	1008	20.79	HOOD LIFT SUPPORT, TRANSM FILTER FOR UNIT 64
AUTOZONE	5/31/2013			32.00	DULAST GOLD UNIT 21
AUTOZONE	5/31/2013			83.14	HOOD LIFT SUPPORT, TRANSM FILTER FOR UNIT 64
AUTOZONE	5/31/2013			127.98	DULAST GOLD UNIT 21

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	5/31/2013	Total 1981		263.91	
AUTOZONE	5/31/2013	1982	1008	250.68	PM PARTS FOR UNIT 77
AUTOZONE	5/31/2013			1,002.73	PM PARTS FOR UNIT 77
	5/31/2013	Total 1982		1,253.41	
Report Total				135,253.06	