

**Southwest Area Regional Transit District**

Check/Voucher Register

From 9/1/2019 Through 1/31/2020

Document Number	Document Date	Transaction Amount	Payee
11297	9/2/2019	3,352.24	ABILA
11335	9/2/2019	1,235.10	ANCIRA FORD
11394	9/2/2019	2,613.96	AUTOZONE INC
11450	9/2/2019	102.08	AUTOZONE INC
11341	9/2/2019	1,002.64	DOCUMATION, INC.
11395	9/2/2019	7,602.67	GARZA/GONZALEZ & ASSOCIATES
11343	9/2/2019	406.00	QUINTE PLASTICS
VOU2018940	9/2/2019	10.37	WAL-MART
11453	9/6/2019	3,678.26	AGUILAR'S UNIFORMS AND MORE
11344	9/11/2019	3,673.72	AGUILAR'S UNIFORMS AND MORE
11345	9/11/2019	273.00	CMI
11346	9/11/2019	275.00	GILBERT'S BODY SHOP
11347	9/11/2019	6,095.50	TITAN COMMUNICATION SERVICES
11348	9/11/2019	4,573.16	TML
11390	9/11/2019	4,573.16	TML
VOU2018899	9/12/2019	1,660.01	AT&T
VOU2018900	9/12/2019	89.47	AT&T
11350	9/12/2019	342.80	CITY OF UVALDE
VOU2018901	9/12/2019	163.94	COMPUCOM
VOU2018902	9/12/2019	27.06	FAMILY DOLLAR
11351	9/12/2019	2,200.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
VOU2018903	9/12/2019	288.36	MICROSOFT
VOU2018904	9/12/2019	23.37	RELIANT
VOU2018905	9/12/2019	1,775.37	RELIANT
VOU2018906	9/12/2019	47.00	RELIANT
VOU2018907	9/12/2019	3,185.46	TEXAS FLEET FUEL
11352	9/12/2019	45.57	TEXAS STATE NATURAL GAS
VOU2018908	9/12/2019	868.46	VONAGE BUSINESS SOLUTIONS
VOU2018909	9/12/2019	25.88	WAL-MART
11353	9/13/2019	8,860.00	AUTOZONE INC
11389	9/17/2019	6,500.00	RUDY RAMIREZ
11391	9/19/2019	400.00	BRAVO GLASS SERVICE
11392	9/19/2019	450.00	JAVIER CARMONA
11393	9/19/2019	115.41	O'REILLY AUTO PARTS
VOU2018924	9/23/2019	27.00	A-1 LOCK AND KEY
11396	9/23/2019	418.60	ANCIRA FORD
11397	9/23/2019	1,017.45	ANDY'S AUTO AIR & SUPPLIES, INC.
11398	9/23/2019	625.00	APTA
VOU2018925	9/23/2019	23.63	AT&T
11399	9/23/2019	964.27	AUTOZONE INC
11401	9/23/2019	85.87	CITY OF CRYSTAL CITY
11402	9/23/2019	30.00	CITY OF UVALDE
11403	9/23/2019	33.00	CMI
VOU2018926	9/23/2019	117.81	EAGLE PASS WATER WORKS SYSTEM
11404	9/23/2019	46.92	FED EX
VOU2018927	9/23/2019	87.00	GALINDO INSPECTIONS
VOU2018928	9/23/2019	14.58	GATEWAY SERVICES
11400	9/23/2019	250.00	JAVIER CARMONA
VOU2018929	9/23/2019	97.43	MICROSOFT
11405	9/23/2019	2,720.63	O'REILLY AUTO PARTS
VOU2018930	9/23/2019	372.04	PLURALSIGHT
VOU2018931	9/23/2019	368.00	RELIANT
VOU2018932	9/23/2019	432.60	SPECTRUM-TIMEWARNER
VOU2018933	9/23/2019	17.99	STAMP.COM
VOU2018934	9/23/2019	2,751.37	TEXAS FLEET FUEL
VOU2018935	9/23/2019	278.18	UBISTOR, INC
VOU2018936	9/23/2019	7.35	UNITED STATES POSTAL SERVICE
VOU2018937	9/23/2019	52.79	UVALDE COUNTY TAX ASSESSOR
11406	9/23/2019	336.00	UVALDE PRINT IT OFFICE SUPPLIES AND MORE
VOU2018938	9/23/2019	439.30	VISTAPRINT

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VOU2018953	9/23/2019	482.78	VISTAPRINT
VOU2018939	9/23/2019	244.58	WAL-MART
VOU2018942	9/25/2019	233.80	AMAZON.COM
11409	9/25/2019	199.69	AUTOZONE INC
VOU2018943	9/25/2019	1,730.18	DELL MARKETING LP
VOU2018944	9/25/2019	7.00	GALINDO INSPECTIONS
VOU2018945	9/25/2019	8.50	UVALDE COUNTY TAX ASSESSOR
VOU2018946	9/25/2019	229.95	WAL-MART
11407	9/26/2019	40.00	ZIGGY'S EXPRESS LUBE
11408	9/27/2019	6,095.50	TITAN COMMUNICATION SERVICES
11410	9/30/2019	838.06	ABILA
VOU2018947	9/30/2019	57.36	ADOBE
VOU2018948	9/30/2019	544.02	AMAZON.COM
VOU2018949	9/30/2019	163.94	COMPUCOM
11411	9/30/2019	63.21	CORE BUSINESS SOLUTIONS
VOU2018950	9/30/2019	100.00	FRANKLIN'S AUTO
VOU2018954	9/30/2019	25.00	HONDO NATIONAL BANK LINE OF CREDIT
VOU2018955	9/30/2019	70.15	MERCHANT CARD
11412	9/30/2019	840.00	PROSOFT SOLUTIONS, LLC
11413	9/30/2019	2,527.50	SHAH SOFTWARE, INC.
11464	9/30/2019	2,527.50	SHAH SOFTWARE, INC.
VOU2018951	9/30/2019	1,479.20	SOUTHWEST AIRLINES
VOU2018952	9/30/2019	3,560.13	TEXAS FLEET FUEL
VOU2018956	9/30/2019	3,584.27	TEXAS FLEET FUEL
VOU2018957	9/30/2019	23.00	UVALDE COUNTY TAX ASSESSOR
VOU2018958	9/30/2019	35.54	WAL-MART
11449	10/2/2019	120.00	JESUS PUENTE
11452	10/3/2019	6,500.00	RUDY RAMIREZ
11454	10/4/2019	894.50	830 SIGN SHOP LLC
11455	10/4/2019	1,400.00	ALAMO AREA COUNCIL OF GOVERNMENTS
VOU2018982	10/4/2019	563.00	APTA
11456	10/4/2019	319.39	AUTOZONE INC
11457	10/4/2019	247.00	CMI
11459	10/4/2019	168.75	MG BUILDING MATERIALS
VOU2018999	10/4/2019	405.32	MICROSOFT
11460	10/4/2019	46.47	O'REILLY AUTO PARTS
11462	10/4/2019	540.60	SWTA
11463	10/4/2019	2,273.08	TEXAS TRANSIT ASSOCIATION
11458	10/4/2019	1,492.00	THE REINALT-THOMAS COMPANY
11461	10/4/2019	30.00	UVALDE PRINT IT OFFICE SUPPLIES AND MORE
VOU2018961	10/4/2019	58.00	WAL-MART
11465	10/7/2019	4,559.00	AUTOZONE INC
11466	10/7/2019	10,407.91	UNITED HEALTHCARE SERVICES
11467	10/8/2019	626.23	ANCIRA FORD
VOU2018962	10/8/2019	2,200.00	APTA
VOU2018963	10/8/2019	761.72	AT&T
11473	10/8/2019	81.00	CARLOS MALLEN
11478	10/8/2019	494.00	CARLOS MALLEN
11468	10/8/2019	355.81	CITY OF UVALDE
11475	10/8/2019	81.00	CYNTHIA RODRIGUEZ
11479	10/8/2019	494.00	CYNTHIA RODRIGUEZ
11470	10/8/2019	1,002.64	DOCUMATION, INC.
11471	10/8/2019	58.34	FED EX
11476	10/8/2019	81.00	FRANK VILLALOBOS
11472	10/8/2019	2,200.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
11474	10/8/2019	312.50	ONE AMERICA
VOU2018964	10/8/2019	1,820.64	RELIANT
VOU2018965	10/8/2019	47.00	RELIANT
11469	10/8/2019	81.00	SARAH COOK
11477	10/8/2019	494.00	SARAH COOK

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Document Number	Document Date	Transaction Amount	Payee
VOU2018966	10/8/2019	5,441.43	T-MOBILE
VOU2018967	10/8/2019	3,591.48	TEXAS FLEET FUEL
VOU2018968	10/8/2019	109.85	WAL-MART
VOU2018969	10/9/2019	163.94	COMPUCOM
VOU2018988	10/11/2019	23.63	AT&T
VOU2018989	10/11/2019	13.98	GATEWAY SERVICES
VOU2018990	10/11/2019	57.03	MERCHANT CARD
VOU2018991	10/11/2019	42.99	STAMP.COM
VOU2018992	10/11/2019	862.60	VONAGE BUSINESS SOLUTIONS
VOU2018973	10/21/2019	1,595.00	ABILA
11519	10/21/2019	2,881.52	AUTOZONE INC
11491	10/21/2019	85.87	CITY OF CRYSTAL CITY
11520	10/21/2019	400.00	CONDITIONED AIR
VOU2018974	10/21/2019	117.81	EAGLE PASS WATER WORKS SYSTEM
VOU2018975	10/21/2019	87.98	HARBOR FREIGHT
11522	10/21/2019	42.46	NAPA AUTO PARTS
11523	10/21/2019	2,637.46	O'REILLY AUTO PARTS
VOU2018976	10/21/2019	386.00	RELIANT
11524	10/21/2019	2,666.66	SHAH SOFTWARE, INC.
VOU2018977	10/21/2019	3,572.15	TEXAS FLEET FUEL
VOU2018978	10/21/2019	3,790.27	TEXAS FLEET FUEL
11521	10/21/2019	480.00	THE REINALT-THOMAS COMPANY
11525	10/21/2019	6,051.43	TIRE REPAIR SUPPLY AND EQUIP
VOU2018979	10/21/2019	278.18	UBISTOR, INC
11526	10/21/2019	70.70	VARGAS HARDWARE
VOU2018980	10/21/2019	89.38	WAL-MART
VOU2018981	10/22/2019	1,088.00	CHASE BANK CREDIT CARD
VOU2018983	10/23/2019	996.51	HAMPTON INN & SUITES
VOU2018984	10/23/2019	6,569.34	MARRIOTT MARQUIS
VOU2018985	10/23/2019	71.64	TAXI CAB
11527	10/23/2019	55.78	TEXAS STATE NATURAL GAS
VOU2018986	10/23/2019	127.55	UBER TRANSPORTATION
VOU2018987	10/23/2019	114.11	WAL-MART
11528	10/24/2019	3,479.03	AUTOZONE INC
11530	10/24/2019	79.60	MG BUILDING MATERIALS
11531	10/24/2019	861.25	MICROIX
11532	10/24/2019	2,843.62	PCM
11529	10/24/2019	23.51	SARAH COOK
11533	10/24/2019	8,212.58	TML
VOU2018993	10/25/2019	57.36	ADOBE
VOU2018994	10/25/2019	216.30	SPECTRUM-TIMEWARNER
11534	10/29/2019	244.28	RENO'S RENTAL
VOU2019007	10/31/2019	9.49	AATRIX SOFTWARE
VOU2019000	10/31/2019	2,149.55	AT&T
VOU2019001	10/31/2019	1,554.05	AT&T
VOU2019008	10/31/2019	163.94	COMPUCOM
VOU2019009	10/31/2019	980.83	GODADDY
VOU2019010	10/31/2019	10.00	HONDO NATIONAL BANK LINE OF CREDIT
VOU2019002	10/31/2019	216.30	SPECTRUM-TIMEWARNER
VOU2019003	10/31/2019	2,818.93	TEXAS FLEET FUEL
VOU2019011	10/31/2019	3,379.14	TEXAS FLEET FUEL
11573	11/1/2019	365.40	ANCIRA FORD
11574	11/1/2019	352.10	AUTOZONE INC
11575	11/1/2019	1,237.32	ELECTRICIAN SERVICE
VOU2019004	11/1/2019	75.30	JACK'S STEAK HOUSE
11576	11/1/2019	137.96	MG BUILDING MATERIALS
11577	11/1/2019	303.48	O'REILLY AUTO PARTS
11578	11/1/2019	177.96	QUILL
11579	11/1/2019	686.42	TEXAS BUS SALES
11580	11/7/2019	6,500.00	AUTOZONE INC

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11581	11/7/2019	2,200.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
VOU2019012	11/12/2019	171.82	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2019013	11/12/2019	1,861.64	RELIANT
VOU2019014	11/12/2019	48.00	RELIANT
VOU2019015	11/12/2019	393.00	RELIANT
VOU2019016	11/12/2019	278.18	UBISTOR, INC
VOU2019017	11/12/2019	872.89	VONAGE BUSINESS SOLUTIONS
11582	11/14/2019	48.99	AUTOZONE INC
11583	11/14/2019	86.87	CITY OF CRYSTAL CITY
11584	11/14/2019	251.45	CITY OF UVALDE
11585	11/14/2019	317.00	CMI
11586	11/14/2019	374.89	DOCUMATION OF SAN ANTONIO, INC
11587	11/14/2019	1,053.05	DOCUMATION, INC.
VOU2019018	11/14/2019	120.38	EAGLE PASS WATER WORKS SYSTEM
11588	11/14/2019	58.48	FED EX
VOU2019019	11/14/2019	103.08	JACK'S STEAK HOUSE
VOU2019043	11/14/2019	103.10	JACK'S STEAK HOUSE
11589	11/14/2019	152.50	LAURA HERRERA
11590	11/14/2019	26.97	MG BUILDING MATERIALS
VOU2019020	11/14/2019	353.70	NATIONAL BUSINESS FURNITURE
VOU2019044	11/14/2019	461.70	NATIONAL BUSINESS FURNITURE
11591	11/14/2019	53.85	TEXAS STATE NATURAL GAS
11592	11/14/2019	6,051.43	TIRE REPAIR SUPPLY AND EQUIP
VOU2019021	11/14/2019	24.50	UVALDE COUNTY TAX ASSESSOR
VOU2019051	11/14/2019	16.00	UVALDE COUNTY TAX ASSESSOR
VOU2019052	11/14/2019	8.50	UVALDE COUNTY TAX ASSESSOR
11593	11/14/2019	110.53	VARGAS HARDWARE
11640	11/22/2019	783.61	AGUILAR'S UNIFORMS AND MORE
VOU2019024	11/22/2019	1,218.00	DESKS GALORE
VOU2019025	11/22/2019	250.38	HAMPTON INN & SUITES
VOU2019026	11/22/2019	21.65	JULIO'S B-B-QUE
VOU2019027	11/22/2019	7.00	LAS BRISAS CARWASH
VOU2019028	11/22/2019	40.85	MAXI-AIDS INC
VOU2019029	11/22/2019	432.60	SPECTRUM-TIMEWARNER
VOU2019022	11/22/2019	3,005.90	TEXAS FLEET FUEL
VOU2019023	11/22/2019	3,133.50	TEXAS FLEET FUEL
11641	11/22/2019	6,051.43	TIRE REPAIR SUPPLY AND EQUIP
VOU2019030	11/22/2019	677.81	WAL-MART
VOU2019036	11/25/2019	57.36	ADOBE
VOU2019056	11/25/2019	201.89	AMAZON.COM
VOU2019057	11/25/2019	365.00	AMAZON.COM
VOU2019037	11/25/2019	23.63	AT&T
VOU2019058	11/25/2019	1,672.50	EASY BADGES
VOU2019038	11/25/2019	14.76	GATEWAY SERVICES
VOU2019039	11/25/2019	558.77	INTERNAL REVENUE SERVICES
VOU2019040	11/25/2019	100.78	MERCHANT CARD
VOU2019041	11/25/2019	565.44	MICROSOFT
VOU2019042	11/25/2019	17.99	STAMP.COM
VOU2019045	11/26/2019	867.01	CHASE BANK CREDIT CARD
VOU2019046	11/26/2019	2,448.11	TEXAS FLEET FUEL
VOU2019047	11/27/2019	199.00	GRANT WATCH MEMBERSHIP
VOU2019053	11/27/2019	2,690.66	TEXAS FLEET FUEL
11679	11/27/2019	8,212.58	TML
VOU2019048	11/27/2019	8.50	UVALDE COUNTY TAX ASSESSOR
VOU2019049	11/27/2019	193.44	WAL-MART
VOU2019050	11/27/2019	7.00	ZIGGY'S EXPRESS LUBE
VOU2019059	12/6/2019	379.98	AMAZON.COM
VOU2019060	12/6/2019	349.38	AMAZON.COM
VOU2019061	12/6/2019	159.42	AMAZON.COM
11680	12/6/2019	1,381.55	ANCIRA FORD

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11681	12/6/2019	2,509.47	AUTOZONE INC
11691	12/6/2019	1,600.00	AUTOZONE INC
11682	12/6/2019	200.00	BRAVO GLASS SERVICE
11683	12/6/2019	73.00	CMI
11684	12/6/2019	412.49	ELECTRICIAN SERVICE
11685	12/6/2019	323.40	GILBERT'S BODY SHOP
11686	12/6/2019	174.53	MG BUILDING MATERIALS
11687	12/6/2019	345.77	O'REILLY AUTO PARTS
11688	12/6/2019	13.94	SARAH H. COOK
11689	12/6/2019	359.62	TEXAS BUS SALES
11690	12/6/2019	94.79	VARGAS HARDWARE
VOU2019062	12/6/2019	114.50	WAL-MART
VOU2019063	12/10/2019	23.58	AT&T
11692	12/10/2019	262.30	CITY OF UVALDE
11693	12/10/2019	69.31	CORE BUSINESS SOLUTIONS
11694	12/10/2019	1,101.01	DOCUMATION, INC.
11695	12/10/2019	63.47	FED EX
VOU2019064	12/10/2019	262.06	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2019065	12/10/2019	13.74	GATEWAY SERVICES
11696	12/10/2019	2,200.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
VOU2019066	12/10/2019	91.84	MERCHANT CARD
VOU2019067	12/10/2019	97.43	MICROSOFT
VOU2019068	12/10/2019	349.43	MICROSOFT
11697	12/10/2019	7,109.05	PCM
VOU2019069	12/10/2019	1,849.64	RELIANT
VOU2019070	12/10/2019	47.00	RELIANT
VOU2019071	12/10/2019	385.00	RELIANT
11698	12/10/2019	5,333.32	SHAH SOFTWARE, INC.
VOU2019072	12/10/2019	17.99	STAMP.COM
VOU2019073	12/10/2019	50.00	STAMP.COM
VOU2019074	12/10/2019	1,443.33	TEXAS FLEET FUEL
11699	12/10/2019	70.51	TEXAS STATE NATURAL GAS
VOU2019075	12/10/2019	868.83	VONAGE BUSINESS SOLUTIONS
VOU2019115	12/11/2019	278.18	UBISTOR, INC
11700	12/13/2019	10,500.00	AUTOZONE INC
VOU2019079	12/17/2019	3,526.15	AT&T
VOU2019080	12/17/2019	3,023.79	AT&T
11738	12/17/2019	72.19	AUTOZONE INC
11739	12/17/2019	85.87	CITY OF CRYSTAL CITY
VOU2019081	12/17/2019	157.56	EAGLE PASS WATER WORKS SYSTEM
11740	12/17/2019	58.21	FED EX
VOU2019082	12/17/2019	14.00	GALINDO INSPECTIONS
11741	12/17/2019	343.78	MG BUILDING MATERIALS
11742	12/17/2019	368.70	O'REILLY AUTO PARTS
VOU2019083	12/17/2019	216.30	SPECTRUM-TIMEWARNER
VOU2019084	12/17/2019	216.30	SPECTRUM-TIMEWARNER
VOU2019085	12/17/2019	2,668.37	TEXAS FLEET FUEL
11743	12/17/2019	200.00	UVALDE CHAMBER OF COMMERCE
VOU2019086	12/17/2019	16.00	UVALDE COUNTY TAX ASSESSOR
VOU2019087	12/17/2019	269.13	WAL-MART
VOU2019088	12/17/2019	111.04	WAL-MART
VOU2019089	12/17/2019	121.43	WAL-MART
11749	12/20/2019	65.00	ALMA WELCH
VOU2019090	12/20/2019	151.99	AMAZON.COM
VOU2019091	12/20/2019	73.40	AMAZON.COM
VOU2019092	12/20/2019	435.20	AMAZON.COM
11761	12/20/2019	500.00	CARLOS MALLEN
11767	12/20/2019	500.00	CYNTHIA RODRIGUEZ
VOU2019093	12/20/2019	432.99	DELL INC.
11744	12/20/2019	305.00	ELIA FERNANDEZ

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11762	12/20/2019	500.00	ELIZABETH MARTINEZ
11770	12/20/2019	500.00	FRANK VILLALOBOS
VOU2019094	12/20/2019	100.00	FRANKLIN'S AUTO
11752	12/20/2019	200.00	GUILLERMO CANALES
11758	12/20/2019	400.00	GUTIERREZ, GERARDO
11757	12/20/2019	500.00	JUAN FERNANDEZ
11766	12/20/2019	50.00	JUAN RODRIGUEZ-GARZA
11759	12/20/2019	100.00	LAURA HERRERA
11771	12/20/2019	100.00	LIDIA WREDE
11769	12/20/2019	100.00	MAGDA SALINAS
11753	12/20/2019	500.00	MANUEL CERVANTES
11745	12/20/2019	63.78	MG BUILDING MATERIALS
11746	12/20/2019	336.69	O'REILLY AUTO PARTS
VOU2019095	12/20/2019	75.70	OASIS OUTBACK
11747	12/20/2019	150.00	RAMOS AUTO REPAIR
11760	12/20/2019	500.00	RAUL MACIAS
11765	12/20/2019	300.00	REYES, REMIGIO
11756	12/20/2019	200.00	ROBERT ENRIQUEZ JR.
11755	12/20/2019	500.00	ROLANDO DE LUNA
11764	12/20/2019	250.00	ROSALEE RAMOS
11763	12/20/2019	100.00	ROSALIA PARRA
11751	12/20/2019	100.00	RUBEN ANGUIANO
11768	12/20/2019	200.00	RUBIO, RICHARD
11754	12/20/2019	500.00	SARAH COOK
11748	12/20/2019	937.41	TEXAS BUS SALES
11750	12/20/2019	478.93	TEXAS BUS SALES
VOU2019096	12/20/2019	32.00	UVALDE COUNTY TAX ASSESSOR
VOU2019097	12/20/2019	28.00	ZIGGY'S EXPRESS LUBE
VOU2019110	12/30/2019	57.36	ADOBE
VOU2019111	12/30/2019	200.88	AMAZON.COM
VOU2019102	12/30/2019	163.94	COMPUCOM
VOU2019112	12/30/2019	163.94	COMPUCOM
11772	12/30/2019	100.00	EXPERIENCE WORKS
VOU2019103	12/30/2019	30.12	GOLDEDN CHICK
VOU2019104	12/30/2019	34.74	HEB
11773	12/30/2019	88.33	MG BUILDING MATERIALS
VOU2019113	12/30/2019	24.64	RELIANT
VOU2019114	12/30/2019	25.00	STAMP.COM
VOU2019105	12/30/2019	2,699.24	TEXAS FLEET FUEL
VOU2019106	12/30/2019	1,977.83	TEXAS FLEET FUEL
11774	12/30/2019	8,212.58	TML
VOU2019107	12/30/2019	134.19	WAL-MART
11811	1/3/2020	7,109.05	PCM
11812	1/3/2020	2,625.77	SHAH SOFTWARE, INC.
11813	1/9/2020	263.96	CITY OF UVALDE
11814	1/9/2020	2,200.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
VOU2019120	1/14/2020	34.49	AATRIX SOFTWARE
11815	1/14/2020	62.65	ANCIRA FORD
VOU2019121	1/14/2020	1,759.24	AT&T
VOU2019122	1/14/2020	1,476.31	AT&T
11816	1/14/2020	2,279.54	AUTOZONE INC
11831	1/14/2020	335.43	AUTOZONE INC
11817	1/14/2020	85.87	CITY OF CRYSTAL CITY
11818	1/14/2020	73.00	CMI
11819	1/14/2020	378.39	CREATIVE BUS SALES
11827	1/14/2020	42.00	CYNTHIA RODRIGUEZ
11821	1/14/2020	1,103.53	DOCUMATION, INC.
11822	1/14/2020	1,196.03	ELECTRICIAN SERVICE
11830	1/14/2020	42.00	FRANK VILLALOBOS
11824	1/14/2020	7,602.66	GARZA/GONZALEZ & ASSOCIATES

**Southwest Area Regional Transit District**

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Document Number	Document Date	Transaction Amount	Payee
11823	1/14/2020	42.00	JUAN FERNANDEZ
11825	1/14/2020	312.50	ONE AMERICA
11826	1/14/2020	420.00	PROSOFT SOLUTIONS, LLC
VOU2019123	1/14/2020	992.79	TEXAS FLEET FUEL
VOU2019124	1/14/2020	1,129.48	TEXAS FLEET FUEL
11828	1/14/2020	77.74	TEXAS STATE NATURAL GAS
11820	1/14/2020	846.00	THE REINALT-THOMAS COMPANY
11829	1/14/2020	37.50	VARGAS HARDWARE
VOU2019125	1/14/2020	53.03	VISTAPRINT
VOU2019126	1/14/2020	134.20	WAL-MART
VOU2019134	1/15/2020	23.58	AT&T
VOU2019135	1/15/2020	13.56	GATEWAY SERVICES
VOU2019136	1/15/2020	68.02	MERCHANT CARD
VOU2019137	1/15/2020	97.43	MICROSOFT
VOU2019138	1/15/2020	349.43	MICROSOFT
VOU2019139	1/15/2020	90.61	MICROSOFT
VOU2019140	1/15/2020	17.99	STAMP.COM
VOU2019141	1/15/2020	50.00	STAMP.COM
VOU2019142	1/15/2020	278.18	UBISTOR, INC
VOU2019132	1/17/2020	2,402.24	CHASE BANK CREDIT CARD
11870	1/17/2020	91.50	CYNTHIA RODRIGUEZ
11869	1/17/2020	91.50	SARAH COOK
VOU2019133	1/17/2020	216.30	SPECTRUM-TIMEWARNER
11871	1/17/2020	885.00	SWART EMPLOYEE ECS FUND
11872	1/17/2020	91.50	VITERI SEBASTIAN
VOU2019143	1/22/2020	57.36	ADOBE
11873	1/22/2020	300.00	AGUILAR'S UNIFORMS AND MORE
VOU2019144	1/22/2020	53.20	AMAZON.COM
VOU2019145	1/22/2020	1,032.78	AMERICAN AIRLINE
11874	1/22/2020	509.63	AUTOZONE INC
VOU2019146	1/22/2020	207.41	EAGLE PASS WATER WORKS SYSTEM
VOU2019147	1/22/2020	371.00	RELIANT
VOU2019148	1/22/2020	1,854.64	RELIANT
VOU2019149	1/22/2020	44.00	RELIANT
VOU2019150	1/22/2020	216.30	SPECTRUM-TIMEWARNER
11876	1/22/2020	1,050.00	SWTA
11875	1/22/2020	435.00	THE REINALT-THOMAS COMPANY
VOU2019151	1/22/2020	12.97	TXTAG
VOU2019152	1/22/2020	809.64	VONAGE BUSINESS SOLUTIONS
VOU2019153	1/22/2020	175.79	WAL-MART
11877	1/24/2020	700.96	APOLLO VIDEO TECHNOLOGY
11878	1/24/2020	130.08	AUTOZONE INC
11879	1/24/2020	59.64	FED EX
VOU2019154	1/24/2020	14.00	GALINDO INSPECTIONS
11880	1/24/2020	511.46	O'REILLY AUTO PARTS
11881	1/24/2020	120.00	TAPICERIA FERNANDEZ
VOU2019155	1/24/2020	2,637.65	TEXAS FLEET FUEL
11882	1/24/2020	612.18	VITERI SEBASTIAN
11884	1/30/2020	192.50	FRANK VILLALOBOS
11883	1/30/2020	192.50	JUAN FERNANDEZ
11886	1/31/2020	84.90	AGUILAR'S UNIFORMS AND MORE
11887	1/31/2020	184.29	AUTOZONE INC
VOU2019163	1/31/2020	163.94	COMPUCOM
VOU2019164	1/31/2020	3,722.70	DELL MARKETING LP
VOU2019156	1/31/2020	100.00	FRANKLIN'S AUTO
VOU2019157	1/31/2020	20.52	GONZALEZ AUTO PART
11888	1/31/2020	156.57	MG BUILDING MATERIALS
VOU2019165	1/31/2020	28.71	NEST LABS
11889	1/31/2020	75.00	PICAZO'S AUTO SHOP
11890	1/31/2020	347.92	QUILL

Southwest Area Regional Transit District

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<u>Document Number</u>	<u>Document Date</u>	<u>Transaction Amount</u>	<u>Payee</u>
VOU2019158	1/31/2020	2,634.43	TEXAS FLEET FUEL
VOU2019167	1/31/2020	2,123.81	TEXAS FLEET FUEL
11885	1/31/2020	9,012.58	TML
VOU2019159	1/31/2020	139.90	TOWN HOUSE RESTUARANT
VOU2019160	1/31/2020	16.00	UVALDE COUNTY TAX ASSESSOR
VOU2019161	1/31/2020	25.50	WAL-MART
VOU2019162	1/31/2020	<u>101.93</u>	WAL-MART
Report Total		421,552.62	