

Check Register

FY 2021

SEPTEMBER 2020

Southwest Area Regional Transit District

Check/Voucher Register

From 9/1/2020 Through 9/30/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12627	9/1/2020	1,107.95	106	Employee: 106; Pay Date: 9/5/2020
12628	9/1/2020	1,183.15	110	Employee: 110; Pay Date: 9/5/2020
12629	9/1/2020	986.01	125	Employee: 125; Pay Date: 9/5/2020
12630	9/1/2020	1,147.76	137	Employee: 137; Pay Date: 9/5/2020
12631	9/1/2020	1,120.20	191	Employee: 191; Pay Date: 9/5/2020
12632	9/1/2020	1,139.67	316	Employee: 316; Pay Date: 9/5/2020
12633	9/1/2020	960.81	362	Employee: 362; Pay Date: 9/5/2020
12634	9/1/2020	1,250.42	141	Employee: 141; Pay Date: 9/5/2020
12635	9/1/2020	917.39	104	Employee: 104; Pay Date: 9/5/2020
12636	9/1/2020	1,073.13	109	Employee: 109; Pay Date: 9/5/2020
12637	9/1/2020	1,043.65	112	Employee: 112; Pay Date: 9/5/2020
12638	9/1/2020	1,029.15	122	Employee: 122; Pay Date: 9/5/2020
12639	9/1/2020	1,026.13	128	Employee: 128; Pay Date: 9/5/2020
12640	9/1/2020	2,231.84	136	Employee: 136; Pay Date: 9/5/2020
12641	9/1/2020	1,043.41	139	Employee: 139; Pay Date: 9/5/2020
12642	9/1/2020	829.21	160	Employee: 160; Pay Date: 9/5/2020
12643	9/1/2020	713.76	198	Employee: 198; Pay Date: 9/5/2020
12644	9/1/2020	1,341.32	210	Employee: 210; Pay Date: 9/5/2020
12645	9/1/2020	1,297.67	244	Employee: 244; Pay Date: 9/5/2020
12646	9/1/2020	990.68	264	Employee: 264; Pay Date: 9/5/2020
12647	9/1/2020	1,172.58	285	Employee: 285; Pay Date: 9/5/2020
12648	9/1/2020	926.25	302	Employee: 302; Pay Date: 9/5/2020
12649	9/1/2020	1,109.69	303	Employee: 303; Pay Date: 9/5/2020
12650	9/1/2020	1,293.27	308	Employee: 308; Pay Date: 9/5/2020
12651	9/1/2020	1,049.99	311	Employee: 311; Pay Date: 9/5/2020
12652	9/1/2020	940.22	318	Employee: 318; Pay Date: 9/5/2020
12653	9/1/2020	983.11	344	Employee: 344; Pay Date: 9/5/2020
12654	9/1/2020	1,008.05	365	Employee: 365; Pay Date: 9/5/2020
12655	9/1/2020	2,971.10	105	Employee: 105; Pay Date: 9/5/2020
12656	9/1/2020	1,397.46	199	Employee: 199; Pay Date: 9/5/2020
12657	9/1/2020	2,274.43	225	Employee: 225; Pay Date: 9/5/2020
12658	9/1/2020	1,214.91	280	Employee: 280; Pay Date: 9/5/2020
12659	9/1/2020	2,651.87	315	Employee: 315; Pay Date: 9/5/2020
12660	9/1/2020	1,399.25	350	Employee: 350; Pay Date: 9/5/2020
12661	9/1/2020	750.00	SWART EMPLOYEE	ECS PP 09 05 2020
12662	9/1/2020	2,200.00	INMOBILIARIA	SEPTEMBER 2020 RENT FOR EAGLE PASS BUILDING
12663	9/3/2020	100.00	ANGUIANO RUBEN	STATE AWARD INCENTIVE
12664	9/3/2020	100.00	BALDERAS THELMA	STATE AWARD INCENTIVE
12665	9/3/2020	100.00	CAMACHO, MARIA	STATE AWARD INCENTIVE
12666	9/3/2020	100.00	CANALES, GUILLERMO	STATE AWARD INCENTIVE
12667	9/3/2020	100.00	CERVANTES, MANUEL	STATE AWARD INCENTIVE
12668	9/3/2020	100.00	CHACON GERARDO	STATE AWARD INCENTIVE
12669	9/3/2020	100.00	CISNEROS FRANKIE	STATE AWARD INCENTIVE
12670	9/3/2020	100.00	COOK, SARAH	STATE AWARD INCENTIVE
12671	9/3/2020	228.48	CREATIVE BUS SALES	INV:1343017 Unit 4574
12672	9/3/2020	100.00	DE LUNA ROLANDO	STATE AWARD INCENTIVE
12673	9/3/2020	100.00	DELOSSANTOS REY	STATE AWARD INCENTIVE
12674	9/3/2020	100.00	DIAZ ANNA	STATE AWARD INCENTIVE
12675	9/3/2020	616.00	DISCOUNT TIRES	INV: 1041347 Unit 8262
12676	9/3/2020	100.00	ENRIQUEZ JR. ROBERT	STATE AWARD INCENTIVE
12677	9/3/2020	100.00	FERNANDEZ, JUAN	STATE AWARD INCENTIVE
12678	9/3/2020	100.00	FLORES BIANCA	STATE AWARD INCENTIVE
12679	9/3/2020	100.00	GUTIERREZ, GERARDO	STATE AWARD INCENTIVE
12680	9/3/2020	100.00	HERNANDEZ SAMANTHA	STATE AWARD INCENTIVE
12681	9/3/2020	100.00	HERRERA, LAURA	STATE AWARD INCENTIVE
12682	9/3/2020	100.00	MACIAS, RAUL	STATE AWARD INCENTIVE
12683	9/3/2020	100.00	MALLEN, CARLOS	STATE AWARD INCENTIVE
12684	9/3/2020	100.00	MARTINEZ ELIZABETH	STATE AWARD INCENTIVE
12685	9/3/2020	100.00	PARRA, ROSALIA	STATE AWARD INCENTIVE
12686	9/3/2020	100.00	PUENTE, JESUS	STATE AWARD INCENTIVE
12687	9/3/2020	569.59	QUILL	RECAP: 91795928 Janitorial and office supplies
12688	9/3/2020	100.00	RAMOS, ROSALEE	STATE AWARD INCENTIVE
12689	9/3/2020	100.00	REYES, REMIGIO	STATE AWARD INCENTIVE
12690	9/3/2020	100.00	RODRIGUEZ FRANCISCO	STATE AWARD INCENTIVE
12691	9/3/2020	100.00	RODRIGUEZ JESUS	STATE AWARD INCENTIVE
12692	9/3/2020	100.00	RODRIGUEZ JUAN	STATE AWARD INCENTIVE

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
12693	9/3/2020	100.00	RODRIGUEZ, CINDY	STATE AWARD INCENTIVE
12694	9/3/2020	100.00	RUIZ ALEJANDRO	STATE AWARD INCENTIVE
12695	9/3/2020	100.00	SALINAS, MAGDA	STATE AWARD INCENTIVE
12696	9/3/2020	100.00	URIEGAS, ERKA	STATE AWARD INCENTIVE
12697	9/3/2020	100.00	VELOZ CLAUDIA	STATE AWARD INCENTIVE
12698	9/3/2020	100.00	VILLALOBOS, FRANK	STATE AWARD INCENTIVE
12699	9/3/2020	100.00	WREDE LIDIA	STATE AWARD INCENTIVE
12700	9/4/2020	2,797.24	141	Employee: 141; Pay Date: 9/4/2020
12701	9/4/2020	2,754.47	105	Employee: 105; Pay Date: 9/4/2020
12702	9/4/2020	2,684.72	199	Employee: 199; Pay Date: 9/4/2020
12703	9/4/2020	2,754.47	225	Employee: 225; Pay Date: 9/4/2020
12704	9/4/2020	2,386.56	280	Employee: 280; Pay Date: 9/4/2020
12705	9/4/2020	2,700.82	315	Employee: 315; Pay Date: 9/4/2020
12706	9/4/2020	2,572.27	350	Employee: 350; Pay Date: 9/4/2020
12707	9/4/2020	2,644.04	106	Employee: 106; Pay Date: 9/4/2020
12708	9/4/2020	2,503.35	110	Employee: 110; Pay Date: 9/4/2020
12709	9/4/2020	2,783.97	125	Employee: 125; Pay Date: 9/4/2020
12710	9/4/2020	2,454.54	137	Employee: 137; Pay Date: 9/4/2020
12711	9/4/2020	2,797.22	191	Employee: 191; Pay Date: 9/4/2020
12712	9/4/2020	2,978.04	316	Employee: 316; Pay Date: 9/4/2020
12713	9/4/2020	1,997.14	104	Employee: 104; Pay Date: 9/4/2020
12714	9/4/2020	2,728.92	109	Employee: 109; Pay Date: 9/4/2020
12715	9/4/2020	2,626.51	112	Employee: 112; Pay Date: 9/4/2020
12716	9/4/2020	2,705.51	122	Employee: 122; Pay Date: 9/4/2020
12717	9/4/2020	2,516.59	128	Employee: 128; Pay Date: 9/4/2020
12718	9/4/2020	898.53	136	Employee: 136; Pay Date: 9/4/2020
12719	9/4/2020	2,441.63	139	Employee: 139; Pay Date: 9/4/2020
12720	9/4/2020	671.85	160	Employee: 160; Pay Date: 9/4/2020
12721	9/4/2020	2,340.67	198	Employee: 198; Pay Date: 9/4/2020
12722	9/4/2020	2,592.25	210	Employee: 210; Pay Date: 9/4/2020
12723	9/4/2020	2,788.99	244	Employee: 244; Pay Date: 9/4/2020
12724	9/4/2020	2,347.14	264	Employee: 264; Pay Date: 9/4/2020
12725	9/4/2020	2,635.57	285	Employee: 285; Pay Date: 9/4/2020
12726	9/4/2020	2,657.56	302	Employee: 302; Pay Date: 9/4/2020
12727	9/4/2020	2,264.49	303	Employee: 303; Pay Date: 9/4/2020
12728	9/4/2020	1,624.70	308	Employee: 308; Pay Date: 9/4/2020
12729	9/4/2020	2,625.88	311	Employee: 311; Pay Date: 9/4/2020
12730	9/4/2020	1,689.00	318	Employee: 318; Pay Date: 9/4/2020
12731	9/4/2020	2,424.51	344	Employee: 344; Pay Date: 9/4/2020
12732	9/4/2020	2,871.14	362	Employee: 362; Pay Date: 9/4/2020
12733	9/4/2020	2,342.73	365	Employee: 365; Pay Date: 9/4/2020
12734	9/4/2020	4,750.00	GARZA/GONZ & ASSOC	SECOND PARTIAL BILLING AUGUST 31, 2019
12735	9/10/2020	329.99	AUTOZONE	INV:1362681281 Update the scanner for the vehicles
12735	9/10/2020	469.92	AUTOZONE	INV:1362683479 Unit 0768
12736	9/10/2020	180.00	BEE GREEN	INV:04400,04047 Disposal use oil
12737	9/10/2020	260.59	CITY OF UVALDE	BILLING DATES 07/07/2020 - 08/06/2020
12738	9/10/2020	493.00	CMI	INV:83684 Drug and alcohol tests for the month of August an
12739	9/10/2020	643.13	CREATIVE BUS SALES	INV 13043457 Unit 9718
12740	9/10/2020	1,053.05	DOCUMATION, INC.	PERIOD OF PERFORMANCE 08/15/2020 - 9/14/2020
12741	9/10/2020	142.05	LUNKER'S GRILL	lunch for board meeting
12742	9/10/2020	1,517.77	TIFCO IND.	INV:71575650,71577012 E.P. Fogger's
12743	9/10/2020	2,250.00	TX TRANS ASSOC	FY 2021 Dues for TTA
12744	9/10/2020	180.97	VARGAS HARDWARE	INV:034629,034836 Misc.for vehicle's
12745	9/16/2020	1,532.57	110	Employee: 110; Pay Date: 9/20/2020
12746	9/16/2020	1,472.14	137	Employee: 137; Pay Date: 9/20/2020
12747	9/16/2020	1,500.29	191	Employee: 191; Pay Date: 9/20/2020
12748	9/16/2020	1,566.48	141	Employee: 141; Pay Date: 9/20/2020
12749	9/16/2020	1,364.07	106	Employee: 106; Pay Date: 9/20/2020
12750	9/16/2020	1,263.47	125	Employee: 125; Pay Date: 9/20/2020
12751	9/16/2020	1,430.81	316	Employee: 316; Pay Date: 9/20/2020
12752	9/16/2020	1,321.13	362	Employee: 362; Pay Date: 9/20/2020
12753	9/16/2020	1,292.24	104	Employee: 104; Pay Date: 9/20/2020
12754	9/16/2020	1,464.44	109	Employee: 109; Pay Date: 9/20/2020
12755	9/16/2020	1,689.81	112	Employee: 112; Pay Date: 9/20/2020
12756	9/16/2020	1,258.55	122	Employee: 122; Pay Date: 9/20/2020
12757	9/16/2020	1,400.86	128	Employee: 128; Pay Date: 9/20/2020

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
12758	9/16/2020	1,322.19	136	Employee: 136; Pay Date: 9/20/2020
12759	9/16/2020	1,320.65	139	Employee: 139; Pay Date: 9/20/2020
12760	9/16/2020	953.85	160	Employee: 160; Pay Date: 9/20/2020
12761	9/16/2020	1,511.10	198	Employee: 198; Pay Date: 9/20/2020
12762	9/16/2020	1,587.71	210	Employee: 210; Pay Date: 9/20/2020
12763	9/16/2020	1,625.76	244	Employee: 244; Pay Date: 9/20/2020
12764	9/16/2020	1,279.94	264	Employee: 264; Pay Date: 9/20/2020
12765	9/16/2020	1,453.57	285	Employee: 285; Pay Date: 9/20/2020
12766	9/16/2020	1,178.14	302	Employee: 302; Pay Date: 9/20/2020
12767	9/16/2020	1,446.54	303	Employee: 303; Pay Date: 9/20/2020
12768	9/16/2020	1,051.16	308	Employee: 308; Pay Date: 9/20/2020
12769	9/16/2020	1,379.39	311	Employee: 311; Pay Date: 9/20/2020
12770	9/16/2020	1,220.96	318	Employee: 318; Pay Date: 9/20/2020
12771	9/16/2020	1,272.37	344	Employee: 344; Pay Date: 9/20/2020
12772	9/16/2020	1,325.11	365	Employee: 365; Pay Date: 9/20/2020
12773	9/16/2020	3,273.53	105	Employee: 105; Pay Date: 9/20/2020
12774	9/16/2020	1,713.53	199	Employee: 199; Pay Date: 9/20/2020
12775	9/16/2020	2,590.50	225	Employee: 225; Pay Date: 9/20/2020
12776	9/16/2020	1,208.91	280	Employee: 280; Pay Date: 9/20/2020
12777	9/16/2020	2,961.91	315	Employee: 315; Pay Date: 9/20/2020
12778	9/16/2020	1,715.29	350	Employee: 350; Pay Date: 9/20/2020
12779	9/16/2020	480.63	280	Employee: 280; Pay Date: 9/16/2020
12780	9/16/2020	3,266.56	AGUILAR'S UNIFORMS	INV: 459795 Employee uniforms
12781	9/16/2020	316.14	AUTOZONE	INV: 1358437718 Unit 4913
12781	9/16/2020	631.08	AUTOZONE	INV:1362674177,1362674474 Unit 7772
12782	9/16/2020	976.61	O'REILLY	INV: 1771-434427,1771-434506 Unit 0768
12782	9/16/2020	367.56	O'REILLY	INV: 1771-437604 Unit 1438
12782	9/16/2020	153.54	O'REILLY	INV: 1771-437605 Unit 0768
12782	9/16/2020	1,282.77	O'REILLY	INV:1771-432996,1771-435047 Unit 4913
12783	9/16/2020	1,240.00	SILVESTRE DELGADO	INV: INV0029, INV0030 Misc. for new vehicle's
12784	9/16/2020	1,000.00	SWTA	VIRTUAL SUMMER UNIVERSITY REGISTRATION 6/22 - 8/26
12785	9/16/2020	6,953.66	TML	TML SEPTEMBER 2020 INSURANCE
12786	9/16/2020	2,007.52	TX TRANS ASSOC	INV: 2020-185 Disposable Masks
12787	9/17/2020	750.00	SWART EMPLOYEE	ECS PP 09 20 2020
12788	9/18/2020	85.87	CITY OF CC	SERVICE FROM 08/04/2020 - 09/04/2020
12789	9/18/2020	655.76	COMPUCOM	MONTHLY BILLING FOR MAY,JUN,JUL,AUG 2020
12789	9/18/2020	163.94	COMPUCOM	MONTHLY BILLING FOR SEPTEMBER
12790	9/18/2020	84.00	HERRERA, LAURA	EAGLE FORD SHALE MEETING CORPUS CHRISTI 9/21 - 9/22
12791	9/18/2020	84.00	MALLEN, CARLOS	EAGLE FORD SHALE MEETING CORPUS CHRISTI 9/21 - 9/22
12792	9/18/2020	861.25	MICROIX	ANNUAL WORKFLOW PO MODULE 11/1/2020 - 10/31/2021
12793	9/18/2020	84.00	RODRIGUEZ, CINDY	EAGLE FORD SHALE MEETING CORPUS CHRISTI 9/21 - 9/22
12794	9/18/2020	5,908.00	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
12795	9/24/2020	215.18	ANCIRA FORD EAGLE PA	INV: 137555,137532 Unit 0768
12795	9/24/2020	221.07	ANCIRA FORD EAGLE PA	INV: 498158 Unit 5716
12795	9/24/2020	949.20	ANCIRA FORD EAGLE PA	INV:137505 Unit 3021
12796	9/24/2020	210.00	BRAVO GLASS	INV: 110050 Unit 2984
12797	9/24/2020	99.66	MG BUILDING	INV: 1634080 Shop use uvalde
12798	9/24/2020	32.10	O'REILLY	INV: 0798-173561 Unit 8481
12799	9/24/2020	1,917.03	QUILL	office and janitorial supplies
12800	9/24/2020	540.60	SWTA	INV: 21-093 SWTA DUES FY 2021
12801	9/24/2020	932.89	TEXAS BUS SALES	INV:0020103 Unit 1900
12801	9/24/2020	589.75	TEXAS BUS SALES	INV:0020105 Unit 3822
12802	9/25/2020	0.00		
12803	9/25/2020	0.00		
12804	9/25/2020	0.00		
12805	9/25/2020	0.00		
12806	9/25/2020	0.00		
12807	9/29/2020	8,429.65	TML	TML INSURANCE
12846	9/30/2020	3,266.56	AGUILAR'S UNIFORMS	EMPLOYEE UNIFORMS
12846	9/30/2020	199.90	AGUILAR'S UNIFORMS	uniforms
12847	9/30/2020	1,637.90	AUTOZONE	INV: 1362699991 Inventory for Uvalde & Eagle pass
12848	9/30/2020	9,016.73	AUTOZONE	INV: 1362699920 Shop Tools Uvalde & Eagle Pass
VOU2021001	9/4/2020	255.71	NET2PHONE	MONTHLY CHARGES 08/01/2020 - 08/31/2020
VOU2021002	9/4/2020	2,716.51	TEXAS FLEET FUEL	FLEET REPORT 08/24/2020 - 08/30/2020
VOU2021005	9/10/2020	118.43	EAGLE PASS WATER	SERVICE DATES 07/20/2020 - 08/17/2020
VOU2021006	9/10/2020	11,014.47	IRS	941 Q3/2020

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021007	9/10/2020	1,652.89	ONE AMERICA	PPE 09 05 2020
VOU2021008	9/10/2020	12,790.31	UNITED HEALTHCARE	BILLING FOR SEPTEMBER 2020
VOU2021009	9/10/2020	869.44	VICCO SUPPLY	for office use
VOU2021009	9/10/2020	278.41	VICCO SUPPLY	INV:220332 Nitrile Gloves
VOU2021010	9/10/2020	66.23	WALMART	Office and janitorial supplies
VOU2021011	9/10/2020	42.69	WALMART	cake and drinks for birthday celebration for employees for t
VOU2021012	9/11/2020	48.69	ADOBE	SEPTEMBER 2020 MONTHLY CHARGES
VOU2021013	9/11/2020	23.58	AT&T 105414	SEPTEMBER 2020 MOBILITY PHONE CHARGES
VOU2021014	9/11/2020	12.48	GATEWAY SERVICES	MERCHANT CC SERVICES SEPTEMBER 2020
VOU2021015	9/11/2020	37.50	MERCHANT CARD	AUGUST 2020 MERCHANT CARD FEES
VOU2021016	9/11/2020	349.43	MICROSOFT	BILLING PERIOD 08/02/2020 - 09/01/2020
VOU2021017	9/11/2020	90.61	MICROSOFT	BILLING PERIOD 08/02/2020 - 09/01/2020
VOU2021018	9/11/2020	97.43	MICROSOFT	BILLING PERIOD 08/02/2020 - 09/01/2020
VOU2021019	9/11/2020	18.17	STAMP.COM	SEPTEMBER 2020 MONTHLY CHARGES
VOU2021020	9/17/2020	1,142.92	GUARDIAN	PERIOD 09/01/2020 - 09/30/2020
VOU2021021	9/17/2020	23.68	RELIANT	BILLING PERIOD 07/29/2020 - 08/27/2020
VOU2021022	9/17/2020	1,673.00	RELIANT	BILLING PERIOD 07/29/2020 - 08/27/2020
VOU2021023	9/17/2020	25.00	RELIANT	BILLING PERIOD 07/29/2020 - 08/27/2020
VOU2021024	9/17/2020	2,339.83	TEXAS FLEET FUEL	FLEET FUEL 08/31/2020 - 09/06/2020
VOU2021025	9/17/2020	81.07	TEXAS STATE NATURAL	SERVICE DATES 07/30/2020 - 08/31/2020
VOU2021026	9/17/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEES SEPTEMBER 2020
VOU2021027	9/17/2020	30.84	WALMART	Office Supplies
VOU2021028	9/23/2020	99.00	CHASE TOWER	2020 ANNUAL MEMBERSHIP FEE
VOU2021028	9/23/2020	404.11	CHASE TOWER	INTEREST CHARGE AUGUST 2020
VOU2021028	9/23/2020	243.74	CHASE TOWER	INTEREST CHARGE SEPTEMBER 2020
VOU2021028	9/23/2020	(450.00)	CHASE TOWER	TX BUSINESS CONFERENCE TWC REFUND
VOU2021029	9/23/2020	748.75	CHASE TOWER	video card for brownout server
VOU2021030	9/23/2020	274.76	CHASE TOWER	3 night hotel stay in South Padre for Sarah Cook, TTA Board
VOU2021030	9/23/2020	5,673.23	CHASE TOWER	COVID HARDWARE
VOU2021030	9/23/2020	(187.44)	CHASE TOWER	CREDIT ON INSIGHT
VOU2021030	9/23/2020	3,216.14	CHASE TOWER	INV:AC35415890 CELLPHONES AND IPADS
VOU2021030	9/23/2020	2,489.16	CHASE TOWER	Vehicles automatic hand sanitizer
VOU2021030	9/23/2020	8.99	CHASE TOWER	video card for brownout server
VOU2021030	9/23/2020	129.88	CHASE TOWER	webcams
VOU2021031	9/23/2020	87.00	GALINDO AUTO & TRUCK	Unit 0768, 0771,0036
VOU2021032	9/23/2020	372.04	PLURALSIGHT	Plurasight Video Training
VOU2021033	9/23/2020	11.67	UPS STORE	UPS apollo
VOU2021034	9/23/2020	68.16	UVALDE COUNTY CLERKS	Renewal plates
VOU2021035	9/25/2020	57.36	ADOBE	SEPTEMBER 2020 MONTHLY CHARGES
VOU2021036	9/25/2020	1,838.52	AT&T 105414	PAYMENT SEP 21, 2020
VOU2021037	9/25/2020	52.50	CITY OF CC	ELECTRICAL PERMIT
VOU2021038	9/25/2020	1,768.94	FIRSTNET	PAYMENT SEP 12, 2020
VOU2021039	9/25/2020	4,000.00	HONDO NATIONAL BANK	LINE OF CREDIT SEP 2020
VOU2021040	9/25/2020	14,125.37	IRS	941 Q3/2020 PPE 09 20 2020
VOU2021041	9/25/2020	25,785.21	IRS	941 Q3/2020 HAZARD PAY TAXES
VOU2021042	9/25/2020	7.25	LIVE OAK TRUCK SHOP	Unit 0769
VOU2021043	9/25/2020	2,383.73	ONE AMERICA	PPE 09 20 2020
VOU2021044	9/25/2020	7.00	RAMOS AUTO	Unit 1438
VOU2021045	9/25/2020	351.00	RELIANT	BILLING PERIOD 08/04/2020 - 09/02/2020
VOU2021046	9/25/2020	215.06	SPECTRUM	SERVICE FROM 09/02/2020 - 10/01/20
VOU2021047	9/25/2020	1,929.89	TEXAS FLEET FUEL	FLEET REPORT 09/07/2020 - 09/13/2020
VOU2021048	9/25/2020	116.78	WALMART	janitorial supplies
VOU2021049	9/30/2020	150.00	CTAA	5 passenger books for training CTAA
VOU2021050	9/30/2020	568.30	JCPENNEY	Blazer for Carlos & Frank
VOU2021051	9/30/2020	255.71	NET2PHONE	MONTHLY CHARGES 09/01/2020 - 09/30/2020
VOU2021052	9/30/2020	215.06	SPECTRUM	SERVICE FROM 09/07/2020 - 10/06/2020
VOU2021053	9/30/2020	2,550.33	TEXAS FLEET FUEL	FLEET REPORT 09/14/2020 - 09/20/2020
VOU2021054	9/30/2020	16.74	UPS STORE	Repair sent to Apollo
VOU2021055	9/30/2020	49.04	WALMART	Supplies for Maintennace and Office Supplies

Report Total 358,733.61

OCTOBER 2020

Southwest Area Regional Transit District

Check/Voucher Register

From 10/1/2020 Through 10/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12808	10/1/2020	1,325.33	104	Employee: 104; Pay Date: 10/5/2020
12809	10/1/2020	1,541.43	106	Employee: 106; Pay Date: 10/5/2020
12810	10/1/2020	1,316.18	109	Employee: 109; Pay Date: 10/5/2020
12811	10/1/2020	1,485.37	110	Employee: 110; Pay Date: 10/5/2020
12812	10/1/2020	1,433.72	112	Employee: 112; Pay Date: 10/5/2020
12813	10/1/2020	1,381.79	122	Employee: 122; Pay Date: 10/5/2020
12814	10/1/2020	1,379.50	125	Employee: 125; Pay Date: 10/5/2020
12815	10/1/2020	1,257.00	128	Employee: 128; Pay Date: 10/5/2020
12816	10/1/2020	1,334.89	136	Employee: 136; Pay Date: 10/5/2020
12817	10/1/2020	1,517.31	137	Employee: 137; Pay Date: 10/5/2020
12818	10/1/2020	1,385.81	139	Employee: 139; Pay Date: 10/5/2020
12819	10/1/2020	1,341.63	160	Employee: 160; Pay Date: 10/5/2020
12820	10/1/2020	1,324.98	191	Employee: 191; Pay Date: 10/5/2020
12821	10/1/2020	1,451.86	198	Employee: 198; Pay Date: 10/5/2020
12822	10/1/2020	1,827.29	210	Employee: 210; Pay Date: 10/5/2020
12823	10/1/2020	1,613.13	244	Employee: 244; Pay Date: 10/5/2020
12824	10/1/2020	1,312.98	264	Employee: 264; Pay Date: 10/5/2020
12825	10/1/2020	1,500.99	285	Employee: 285; Pay Date: 10/5/2020
12826	10/1/2020	1,340.15	302	Employee: 302; Pay Date: 10/5/2020
12827	10/1/2020	1,576.93	303	Employee: 303; Pay Date: 10/5/2020
12828	10/1/2020	1,299.29	308	Employee: 308; Pay Date: 10/5/2020
12829	10/1/2020	1,411.56	311	Employee: 311; Pay Date: 10/5/2020
12830	10/1/2020	1,433.35	316	Employee: 316; Pay Date: 10/5/2020
12831	10/1/2020	1,341.44	318	Employee: 318; Pay Date: 10/5/2020
12832	10/1/2020	1,336.64	344	Employee: 344; Pay Date: 10/5/2020
12837	10/1/2020	1,321.13	362	Employee: 362; Pay Date: 10/5/2020
12838	10/1/2020	1,325.12	365	Employee: 365; Pay Date: 10/5/2020
12839	10/1/2020	3,301.66	105	Employee: 105; Pay Date: 10/5/2020
12840	10/1/2020	1,596.47	141	Employee: 141; Pay Date: 10/5/2020
12841	10/1/2020	1,751.66	199	Employee: 199; Pay Date: 10/5/2020
12842	10/1/2020	2,634.64	225	Employee: 225; Pay Date: 10/5/2020
12843	10/1/2020	1,581.12	280	Employee: 280; Pay Date: 10/5/2020
12844	10/1/2020	3,006.05	315	Employee: 315; Pay Date: 10/5/2020
12845	10/1/2020	1,715.30	350	Employee: 350; Pay Date: 10/5/2020
12849	10/5/2020	2,200.00	INMOBILIARIA	OCTOBER 2020 RENT FOR EAGLE PASS BUILDING
12852	10/16/2020	1,554.33	104	Employee: 104; Pay Date: 10/20/2020
12853	10/16/2020	1,612.95	106	Employee: 106; Pay Date: 10/20/2020
12854	10/16/2020	1,631.08	109	Employee: 109; Pay Date: 10/20/2020
12855	10/16/2020	1,562.70	110	Employee: 110; Pay Date: 10/20/2020
12856	10/16/2020	1,481.98	112	Employee: 112; Pay Date: 10/20/2020
12857	10/16/2020	1,332.31	122	Employee: 122; Pay Date: 10/20/2020
12858	10/16/2020	1,248.98	125	Employee: 125; Pay Date: 10/20/2020
12859	10/16/2020	1,955.94	128	Employee: 128; Pay Date: 10/20/2020
12860	10/16/2020	598.39	136	Employee: 136; Pay Date: 10/20/2020
12861	10/16/2020	1,483.75	137	Employee: 137; Pay Date: 10/20/2020
12862	10/16/2020	1,697.54	139	Employee: 139; Pay Date: 10/20/2020
12863	10/16/2020	1,384.93	160	Employee: 160; Pay Date: 10/20/2020
12864	10/16/2020	1,475.03	191	Employee: 191; Pay Date: 10/20/2020
12865	10/16/2020	1,188.10	198	Employee: 198; Pay Date: 10/20/2020
12866	10/16/2020	1,761.80	210	Employee: 210; Pay Date: 10/20/2020
12867	10/16/2020	1,486.95	244	Employee: 244; Pay Date: 10/20/2020
12868	10/16/2020	1,312.08	264	Employee: 264; Pay Date: 10/20/2020
12869	10/16/2020	1,419.43	285	Employee: 285; Pay Date: 10/20/2020
12870	10/16/2020	1,267.71	302	Employee: 302; Pay Date: 10/20/2020
12871	10/16/2020	1,666.92	303	Employee: 303; Pay Date: 10/20/2020
12872	10/16/2020	1,143.24	308	Employee: 308; Pay Date: 10/20/2020
12873	10/16/2020	1,504.72	311	Employee: 311; Pay Date: 10/20/2020
12874	10/16/2020	1,604.64	316	Employee: 316; Pay Date: 10/20/2020
12875	10/16/2020	1,207.18	318	Employee: 318; Pay Date: 10/20/2020
12876	10/16/2020	1,268.61	344	Employee: 344; Pay Date: 10/20/2020
12877	10/16/2020	1,331.74	362	Employee: 362; Pay Date: 10/20/2020
12878	10/16/2020	1,220.40	365	Employee: 365; Pay Date: 10/20/2020
12879	10/16/2020	3,144.94	105	Employee: 105; Pay Date: 10/20/2020
12880	10/16/2020	1,540.34	141	Employee: 141; Pay Date: 10/20/2020
12881	10/16/2020	1,719.52	199	Employee: 199; Pay Date: 10/20/2020
12882	10/16/2020	2,602.51	225	Employee: 225; Pay Date: 10/20/2020

Southwest Area Regional Transit District

Check/Voucher Register

From 10/1/2020 Through 10/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12883	10/16/2020	1,530.98	280	Employee: 280; Pay Date: 10/20/2020
12884	10/16/2020	2,973.90	315	Employee: 315; Pay Date: 10/20/2020
12885	10/16/2020	1,586.74	350	Employee: 350; Pay Date: 10/20/2020
12886	10/19/2020	210.14	ANCIRA FORD EAGLE PA	INV: 137719 Unit 1438
12886	10/19/2020	307.44	ANCIRA FORD EAGLE PA	INV: 137725 Unit 6207
12886	10/19/2020	19.90	ANCIRA FORD EAGLE PA	INV: 137726 Unit 8258
12886	10/19/2020	135.00	ANCIRA FORD EAGLE PA	INV: 498333 Unit 2016
12887	10/19/2020	650.68	AUTOZONE	INV: 1362695699 Unit 2984
12888	10/19/2020	85.87	CITY OF CC	SERVICE FROM 09/04/2020 - 10/06/2020
12889	10/19/2020	323.20	CITY OF UVALDE	BILLING FROM 08/06/2020 - 09/05/2020
12890	10/19/2020	73.00	CMI	INV: 84635 Drug and alcohol tests for the month of September
12891	10/19/2020	163.94	COMPUCOM	MONTHLY BILLING FOR OCTOBER
12892	10/19/2020	192.90	CREATIVE BUS SALES	INV:13044193 Unit 4574
12893	10/19/2020	1,053.05	DOCUMATION, INC.	PERIOD OF PERFORMANCE 09/15/2020 - 10/14/2020
12894	10/19/2020	31.52	FED EX	SHIP DATE: SEP 11, 2020
12895	10/19/2020	3,750.00	INTERLINK USA	Safety Banner Print nad Desgin for Vehicles
12896	10/19/2020	117.38	MG BUILDING	INV: 1683530,1685601 Miscullaneous
12897	10/19/2020	181.53	O'REILLY	INV: 0798-177063,177275 Unit 6207
12897	10/19/2020	202.71	O'REILLY	INV: 1771-439328 Unit 2016
12897	10/19/2020	247.35	O'REILLY	INV: 1771-440962 Supplies for wash Eagle pass
12897	10/19/2020	90.31	O'REILLY	INV: 1771-442442 Unit 0938
12898	10/19/2020	37.98	QUILL	RECAP: 92476454 office supplies
12899	10/19/2020	5,908.00	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
12900	10/19/2020	975.25	TEXAS BUS SALES	INV: 0000308 Unit 1900
12901	10/19/2020	160.00	THE NEWS GRAM	INV: 14029 PUBLIC NOTICE FOR REQUEST FOR BIDS
12902	10/19/2020	8,429.66	TML	TML INSURANCE OCTOBER 2020
12903	10/19/2020	173.90	UVALDE LEADER NEWS	INV: 147253 PUBLIC NOTICE FOR REQUEST FOR BIDS
12904	10/19/2020	264.24	VARGAS HARDWARE	INV: 836192,036393 Miscullaneous
12905	10/29/2020	0.00		
12906	10/29/2020	0.00		
12907	10/29/2020	0.00		
12908	10/29/2020	0.00		
12909	10/29/2020	0.00		
12910	10/29/2020	0.00		
12911	10/29/2020	0.00		
12912	10/29/2020	0.00		
12913	10/29/2020	722.05	ANDY'S AUTO & BUS	INV# 125951 Unit 7772
12914	10/29/2020	175.00	BRAVO GLASS	INV: 110210 Unit 7133
12915	10/29/2020	750.00	EMILIOS PAINT SHOP	Unit 9718
12916	10/29/2020	142.05	LUNKER'S GRILL	Lunch and drinks for Board Meeting
12917	10/29/2020	186.95	O'REILLY	INV: 1771-445813 Unit 77935
12918	10/29/2020	331.82	QUILL	RECAP# 92831550 Office supplies
12919	10/29/2020	1,990.00	RAMIREZ, RUDY	Replace and paint door 3 and 4 with hardware
12919	10/29/2020	1,990.00	RAMIREZ, RUDY	Replace and paint door plus hardware 1 and 2
12919	10/29/2020	1,990.00	RAMIREZ, RUDY	Replace hardware door and paint door 5 and 6
12920	10/29/2020	623.24	TIRE REPAIR SUPPLY	Shop uvalde & eagle pass
12921	10/29/2020	241.92	VARGAS HARDWARE	INV:036833,036837 JANITORIAL SUPPLIES
12957	10/30/2020	2,996.43	AGUILAR'S UNIFORMS	Jackets for employees
12958	10/30/2020	393.98	AUTOZONE	INV: 1362719278 Inventory shop tool's
12958	10/30/2020	999.98	AUTOZONE	INV: 1362719303 Inventory shop tool's
12958	10/30/2020	861.95	AUTOZONE	INV: 1362719343 Inventory shop tool's
12958	10/30/2020	5,342.20	AUTOZONE	INV: 1362719516 Shop tools uvalde & eagle pass
12958	10/30/2020	584.99	AUTOZONE	INV: 1362719539 Inventory shop tool's
12958	10/30/2020	891.98	AUTOZONE	INV: 1362719579 Inventory shop tool's
12959	10/30/2020	8,429.65	TML	TML INSURANCE
VOU2021056	10/6/2020	32.46	ADOBE	OCTOBER 2020 MONTHLY CHARGES
VOU2021057	10/6/2020	16.23	ADOBE	OCTOBER 2020 MONTHLY CHARGES
VOU2021058	10/6/2020	14,566.59	IRS	941 Q4/2020 PPE 10 05 2020
VOU2021059	10/6/2020	6.16	OFFICE OF THE SECRET	Credential search for Secretary of State
VOU2021060	10/6/2020	2,368.16	ONE AMERICA	PPE 10 05 2020
VOU2021061	10/6/2020	2,238.89	TEXAS FLEET FUEL	FLEET REPORT 09/21/2020 - 09/27/2020
VOU2021062	10/6/2020	18.66	TX DPS	Criminal Searches for AMR credntials
VOU2021063	10/6/2020	15.92	WALMART	Waters for Drivers
VOU2021064	10/6/2020	12.48	WALMART	Cake and refreshments to celebrate monthly employee birthday
VOU2021065	10/6/2020	750.00	SWART EMPLOYEE	ECS PPE 10 05 2020
VOU2021066	10/15/2020	23.58	AT&T 105414	OCTOBER 2020 MOBILITY PHONE CHARGES

Southwest Area Regional Transit District

Check/Voucher Register

From 10/1/2020 Through 10/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021067	10/15/2020	12.12	GATEWAY SERVICES	MECHANT CC SERVICES OCTOBER 2020
VOU2021068	10/15/2020	28.31	MERCHANT CARD	SEPTEMBER 2020 MERCHANT CARD FEES
VOU2021069	10/15/2020	18.17	STAMP.COM	OCTOBER 2020 MONTHLY CHARGES
VOU2021070	10/15/2020	50.00	STAMP.COM	OCTOER 2020 PRINTED STAMPS
VOU2021071	10/15/2020	2,172.41	TEXAS FLEET FUEL	FLEET REPORT 09/28/2020 - 10/04/2020
VOU2021072	10/15/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEES OCTOBER 2020
VOU2021073	10/15/2020	1,746.03	FIRSTNET	PAYMENT DATE: OCT 12, 2020
VOU2021074	10/16/2020	470.00	CHASE TOWER	APPLE COVID
VOU2021074	10/16/2020	734.00	CHASE TOWER	APPLE COVID 5729
VOU2021074	10/16/2020	16,907.96	CHASE TOWER	COVID MISCELLANEOUS HARDWARE 5729
VOU2021074	10/16/2020	1,997.95	CHASE TOWER	Desk and 2 chairs
VOU2021074	10/16/2020	1,897.95	CHASE TOWER	Executive chair and round table
VOU2021074	10/16/2020	600.84	CHASE TOWER	Hotel stay for Corpus Christi Eagle Ford Shale meeting
VOU2021074	10/16/2020	1,798.00	CHASE TOWER	Hutch and lateral file
VOU2021074	10/16/2020	6,999.53	CHASE TOWER	Lawn equipment Uvalde & Eagle Pass
VOU2021074	10/16/2020	28.66	CHASE TOWER	PO-2445 COVID HARDWARE
VOU2021074	10/16/2020	1,699.98	CHASE TOWER	storage cabinets
VOU2021074	10/16/2020	255.00	CHASE TOWER	Tickets for Eagle Ford Shale Meeting
VOU2021074	10/16/2020	18,740.00	CHASE TOWER	Tire's Inventory Uvalde & Eagle pass
VOU2021075	10/20/2020	14,636.20	IRS	941 Q4/2020 PPE 10 20 2020
VOU2021076	10/20/2020	97.43	MICROSOFT	BILLING PERIOD 09/02/2020 - 10/01/2020
VOU2021077	10/20/2020	90.61	MICROSOFT	BILLING PERIOD 09/02/2020 - 10/01/2020
VOU2021078	10/20/2020	349.43	MICROSOFT	BILLING PERIOD 09/02/2020 - 10/01/2020
VOU2021079	10/20/2020	1,627.00	RELIANT	BILLING PERIOD 08/27/2020 - 09/28/2020
VOU2021080	10/20/2020	21.00	RELIANT	BILLING PERIOD 08/27/2020 - 09/28/2020
VOU2021081	10/20/2020	24.19	RELIANT	BILLING PERIOD 08/27/2020 - 09/28/2020
VOU2021082	10/20/2020	19,309.09	UNITED HEALTHCARE	BILLING FOR OCTOBER 2020
VOU2021083	10/22/2020	647.57	CHASE TOWER	INTEREST CHARGE OCTOBER 2020
VOU2021084	10/22/2020	128.88	EAGLE PASS WATER	SERVICE DATES 08/17/2020 - 09/21/2020
VOU2021085	10/22/2020	1,537.85	GUARDIAN	PERIOD 10/01/2020 - 10/31/2020
VOU2021086	10/22/2020	5.14	OFFICE OF THE SECRET	Credentials for AMR
VOU2021087	10/22/2020	345.00	RELIANT	BILLING PERIOD 09/02/2020 - 10/01/2020
VOU2021088	10/22/2020	215.06	SPECTRUM	SERVICE FROM 10/02/2020 - 11/01/2020
VOU2021089	10/22/2020	2,490.30	TEXAS FLEET FUEL	FLEET REPORT 10/05/2020 - 10/11/2020
VOU2021090	10/22/2020	70.86	TEXAS STATE NATURAL	SERVICE DATES 08/31/2020 - 09/30/2020
VOU2021091	10/22/2020	15.59	TX DPS	Criminal history searches for employees
VOU2021092	10/22/2020	72.48	WALMART	Miscullaneous
VOU2021093	10/22/2020	89.54	WALMART	Janitorial supplies
VOU2021094	10/28/2020	9.49	AATRIX SOFTWARE	Q/3 941 FORM SERVICE CHARGE
VOU2021095	10/28/2020	57.36	ADOBE	OCTOBER 2020 MONHTLY CHARGES
VOU2021096	10/28/2020	14,000.00	HONDO NATIONAL BANK	LINE OF CREDIT
VOU2021097	10/28/2020	215.06	SPECTRUM	SERVICE FROM 10/07/2020 - 11/06/2020
VOU2021098	10/28/2020	750.00	SWART EMPLOYEE	ECS PPE 10 20 2020
VOU2021099	10/28/2020	2,178.24	TEXAS FLEET FUEL	FLEET REPORT 10/12/2020 - 10/18/2020
VOU2021100	10/30/2020	462.70	AMAZON	hardware accesories
VOU2021101	10/30/2020	1,829.29	AT&T 105414	PAYMENT OCT 21, 2020
VOU2021102	10/30/2020	0.05	IRS	941 QUARTERLY REPORT Q3/2020
VOU2021103	10/30/2020	7.25	LIVE OAK TRUCK SHOP	Unit 4033
VOU2021104	10/30/2020	<u>2,222.25</u>	TEXAS FLEET FUEL	FLEET REPORT
Report Total		<u>302,824.33</u>		

NOVEMBER 2020

Southwest Area Regional Transit District

Check/Voucher Register

From 11/1/2020 Through 11/30/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12922	11/2/2020	1,491.16	104	Employee: 104; Pay Date: 11/5/2020
12923	11/2/2020	1,215.42	106	Employee: 106; Pay Date: 11/5/2020
12924	11/2/2020	1,638.74	109	Employee: 109; Pay Date: 11/5/2020
12925	11/2/2020	1,697.92	110	Employee: 110; Pay Date: 11/5/2020
12926	11/2/2020	2,001.92	112	Employee: 112; Pay Date: 11/5/2020
12927	11/2/2020	1,366.46	122	Employee: 122; Pay Date: 11/5/2020
12928	11/2/2020	1,263.47	125	Employee: 125; Pay Date: 11/5/2020
12929	11/2/2020	1,834.36	128	Employee: 128; Pay Date: 11/5/2020
12930	11/2/2020	611.09	136	Employee: 136; Pay Date: 11/5/2020
12931	11/2/2020	1,729.16	137	Employee: 137; Pay Date: 11/5/2020
12932	11/2/2020	1,491.02	139	Employee: 139; Pay Date: 11/5/2020
12933	11/2/2020	1,304.65	160	Employee: 160; Pay Date: 11/5/2020
12934	11/2/2020	1,695.33	191	Employee: 191; Pay Date: 11/5/2020
12935	11/2/2020	1,917.33	198	Employee: 198; Pay Date: 11/5/2020
12936	11/2/2020	1,919.05	210	Employee: 210; Pay Date: 11/5/2020
12937	11/2/2020	1,297.67	244	Employee: 244; Pay Date: 11/5/2020
12938	11/2/2020	990.68	264	Employee: 264; Pay Date: 11/5/2020
12939	11/2/2020	1,694.15	285	Employee: 285; Pay Date: 11/5/2020
12940	11/2/2020	1,651.64	302	Employee: 302; Pay Date: 11/5/2020
12941	11/2/2020	1,715.39	303	Employee: 303; Pay Date: 11/5/2020
12942	11/2/2020	966.05	308	Employee: 308; Pay Date: 11/5/2020
12943	11/2/2020	1,411.56	311	Employee: 311; Pay Date: 11/5/2020
12944	11/2/2020	1,831.70	316	Employee: 316; Pay Date: 11/5/2020
12945	11/2/2020	1,328.98	318	Employee: 318; Pay Date: 11/5/2020
12946	11/2/2020	1,304.51	344	Employee: 344; Pay Date: 11/5/2020
12947	11/2/2020	1,324.93	362	Employee: 362; Pay Date: 11/5/2020
12948	11/2/2020	1,325.11	365	Employee: 365; Pay Date: 11/5/2020
12949	11/2/2020	3,261.60	105	Employee: 105; Pay Date: 11/5/2020
12950	11/2/2020	1,604.61	141	Employee: 141; Pay Date: 11/5/2020
12951	11/2/2020	1,751.67	199	Employee: 199; Pay Date: 11/5/2020
12952	11/2/2020	2,628.64	225	Employee: 225; Pay Date: 11/5/2020
12953	11/2/2020	1,593.12	280	Employee: 280; Pay Date: 11/5/2020
12954	11/2/2020	3,000.05	315	Employee: 315; Pay Date: 11/5/2020
12955	11/2/2020	1,747.44	350	Employee: 350; Pay Date: 11/5/2020
12956	11/3/2020	2,200.00	INMOBILIARIA	NOVEMBER 2020 RENT FOR EAGLE PASS BUILDING
12960	11/5/2020	700.00	RAMIREZ, RUDY	Closure of 2 door entrance - tape and float texture and pain
12960	11/5/2020	1,990.00	RAMIREZ, RUDY	Replace door 11 and 12, paint and replace hardware
12960	11/5/2020	1,990.00	RAMIREZ, RUDY	Replace door 7 and 8, paint and replace hardware
12960	11/5/2020	1,990.00	RAMIREZ, RUDY	Replace door 9 and 10, paint and replace hardware
12961	11/9/2020	325.12	CITY OF UVALDE	BILLING DATES 09/05/2020 - 10/05/2020
12962	11/9/2020	163.94	COMPUCOM	MONTHLY BILLING FOR DECEMBER 2020
12962	11/9/2020	163.94	COMPUCOM	MONTHLY BILLING FOR NOVEMBER 2020
12963	11/9/2020	106.49	DOCUMATION OF SAN AN	OVERAGE PERIOD 7/15/2020 - 10/14/2020
12964	11/9/2020	1,105.60	DOCUMATION, INC.	PERIOD OF PERFORMANCE 10/15/2020 - 11/14/2020
12965	11/9/2020	99.92	FED EX	SHIP DATE: OCT 16 - 17, 2020
12965	11/9/2020	39.92	FED EX	SHIP DATE: OCT 22, 2020
12965	11/9/2020	31.62	FED EX	SHIP DATE: OCT 30, 2020
12966	11/9/2020	2,526.00	GARZA/GONZ & ASSOC	FINAL BILLING AUGUST 31, 2019
12967	11/9/2020	143.73	HONDO NATIONAL BANK	LINE OF CREDIT INTEREST CHARGES
12968	11/9/2020	5,908.00	SHAH SOFTWARE, INC	MANAGER SOTWARE LICENSING
12969	11/9/2020	65.32	ANCIRA FORD EAGLE PA	INV: 137941 Unit 8258
12970	11/9/2020	796.00	APOLLO	INV: 564824,564977 Unit 9711
12971	11/9/2020	79.98	AUTOZONE	INV: 1362718166 Unit 1900
12971	11/9/2020	197.79	AUTOZONE	INV:1362721428,1362721084 Unit 3054
12972	11/9/2020	210.00	BRAVO GLASS	INV: 110223 Unit 9710
12973	11/9/2020	748.00	CMi	INV: 85560 Alcohol and Drug tests for late Sept. and October
12974	11/9/2020	70.47	CREATIVE BUS SALES	INV: 5207558 Unit 9709
12975	11/9/2020	491.00	DISCOUNT TIRES	INV:1045196 Unit 3054
12975	11/9/2020	480.00	DISCOUNT TIRES	INV:1045197 Unit 1438
12976	11/9/2020	645.90	QUILL	RECAP:93082621 Office and janitorial supplies
12977	11/9/2020	185.25	TEXAS BUS SALES	INV: 0220132 Unit 8258
12978	11/9/2020	64.29	THE FLOWER PATCH	INV:28732 Flowes for Bosses Day
12979	11/9/2020	294.85	VARGAS HARDWARE	INV:037192,037244 BLDG MAINT.
12980	11/16/2020	1,157.92	104	Employee: 104; Pay Date: 11/20/2020
12981	11/16/2020	852.15	106	Employee: 106; Pay Date: 11/20/2020
12982	11/16/2020	1,362.90	109	Employee: 109; Pay Date: 11/20/2020

Southwest Area Regional Transit District

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From 11/1/2020 Through 11/30/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12983	11/16/2020	1,403.87	110	Employee: 110; Pay Date: 11/20/2020
12984	11/16/2020	1,532.12	112	Employee: 112; Pay Date: 11/20/2020
12985	11/16/2020	1,240.95	122	Employee: 122; Pay Date: 11/20/2020
12986	11/16/2020	1,213.93	125	Employee: 125; Pay Date: 11/20/2020
12987	11/16/2020	1,632.08	128	Employee: 128; Pay Date: 11/20/2020
12988	11/16/2020	979.34	136	Employee: 136; Pay Date: 11/20/2020
12989	11/16/2020	1,408.42	137	Employee: 137; Pay Date: 11/20/2020
12990	11/16/2020	1,501.06	139	Employee: 139; Pay Date: 11/20/2020
12991	11/16/2020	1,261.56	160	Employee: 160; Pay Date: 11/20/2020
12992	11/16/2020	1,620.14	191	Employee: 191; Pay Date: 11/20/2020
12993	11/16/2020	1,272.46	198	Employee: 198; Pay Date: 11/20/2020
12994	11/16/2020	1,742.22	210	Employee: 210; Pay Date: 11/20/2020
12995	11/16/2020	1,183.78	244	Employee: 244; Pay Date: 11/20/2020
12996	11/16/2020	1,155.00	264	Employee: 264; Pay Date: 11/20/2020
12997	11/16/2020	1,683.38	285	Employee: 285; Pay Date: 11/20/2020
12998	11/16/2020	1,228.86	302	Employee: 302; Pay Date: 11/20/2020
12999	11/16/2020	1,595.31	303	Employee: 303; Pay Date: 11/20/2020
13000	11/16/2020	537.39	308	Employee: 308; Pay Date: 11/20/2020
13001	11/16/2020	1,250.96	311	Employee: 311; Pay Date: 11/20/2020
13002	11/16/2020	1,671.51	316	Employee: 316; Pay Date: 11/20/2020
13003	11/16/2020	1,091.74	318	Employee: 318; Pay Date: 11/20/2020
13004	11/16/2020	1,166.68	344	Employee: 344; Pay Date: 11/20/2020
13005	11/16/2020	1,241.60	362	Employee: 362; Pay Date: 11/20/2020
13006	11/16/2020	1,157.77	365	Employee: 365; Pay Date: 11/20/2020
13007	11/16/2020	3,185.36	105	Employee: 105; Pay Date: 11/20/2020
13008	11/16/2020	1,566.48	141	Employee: 141; Pay Date: 11/20/2020
13009	11/16/2020	1,713.80	199	Employee: 199; Pay Date: 11/20/2020
13010	11/16/2020	2,602.50	225	Employee: 225; Pay Date: 11/20/2020
13011	11/16/2020	1,498.84	280	Employee: 280; Pay Date: 11/20/2020
13012	11/16/2020	3,000.33	315	Employee: 315; Pay Date: 11/20/2020
13013	11/16/2020	1,715.30	350	Employee: 350; Pay Date: 11/20/2020
13014	11/18/2020	257.45	ORLYS BBQ	Eagle Pass Turkey Celebration
13015	11/19/2020	225.00	JOE TOM'S	CATERING SERVICES FOR STAFF THANKSGIVING LUNCHEON
13016	11/6/2020	8,429.66	TML	TML INSURANCE NOVEMBER 2020
13017	11/20/2020	86.87	CITY OF CC	SERVICE FROM 10/06/2020 - 11/02/2020
13018	11/20/2020	24,240.00	CREATIVE BUS SALES	INV: 7023013 Plexiglass for vehicles
13019	11/20/2020	102.63	DOCUMATION, INC.	LEASE TAX AGREEMENT
13019	11/20/2020	126.82	DOCUMATION, INC.	LEASE TAX AGREEMENTS
13020	11/20/2020	31.62	FED EX	SHIP DATE: NOV 05, 2020
13021	11/20/2020	913.79	FIRST ADVANTAGE BACK	BACKGROUND VERIFICATION
13022	11/20/2020	1,897.77	FRESH START	INV: 5512 Removal and Replace of tile in the hallway
13023	11/20/2020	1,839.41	FRESH START	INV: 5510 Disposal and removal of hallway tile
13024	11/20/2020	50.91	MG BUILDING	INV:8620235 Paint for main office
13024	11/20/2020	31.96	MG BUILDING	INV:8652915 Paint and a lockset
13025	11/20/2020	312.50	ONE AMERICA	RETIREMENT SERVICE FEE
13026	11/20/2020	1,900.00	RAMIREZ, RUDY	Replace sink and paint cabinets
13027	11/20/2020	1,700.00	RAMIREZ, RUDY	Repair wall and paint drivers break room
13028	11/20/2020	60.00	RS DESIGN	3 Vinyl for MV-!
13029	11/20/2020	1,557.92	TEXAS BUS SALES	INV: 0220129 Unit 9718
13030	11/20/2020	8,429.65	TML	TML INSURANCE
13031	11/23/2020	1,411.64	FRESH START	INV: 5509 supplies for tile
13032	11/23/2020	1,918.02	FRESH START	INV:5508 flooring for main office
13033	11/23/2020	1,897.77	FRESH START	INV:5511 Labor on tile for main office
13034	11/23/2020	1,675.00	RAMIREZ, RUDY	Repair wall in conference room and paint
13035	11/23/2020	1,600.00	RAMIREZ, RUDY	Repair and paint hallway
13036	11/23/2020	1,100.00	RAMIREZ, RUDY	Paint bathrooms
13037	11/23/2020	1,725.00	RAMIREZ, RUDY	Replace baseboards to 3 offices
13038	11/23/2020	500.00	RAMOS ROXANNE	Repaint parking lot and straighten stones
13039	11/23/2020	190.00	RODRIGUEZ ROMAN	Install of 2 commodes
13040	11/30/2020	31,016.00	VILLARREAL ART	Repavement of area around maintenance shop
VOU2021105	11/2/2020	255.89	NET2PHONE	MONTHLY CHARGES 10/01/2020 - 10/31/2020
VOU2021106	11/2/2020	2,778.42	ONE AMERICA	RETIREMENT PPE 10 20 2020
VOU2021107	11/9/2020	750.00	SWART EMPLOYEE	ECS PPE 11 05 2020
VOU2021108	11/9/2020	48.69	ADOBE	NOVEMBER 2020 MONTHLY CHARGES
VOU2021109	11/9/2020	118.43	EAGLE PASS WATER	SERVICE DATES 09/21/2020 - 10/19/2020
VOU2021110	11/9/2020	7.00	GALINDO AUTO & TRUCK	Unit 4574

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021111	11/9/2020	12.42	GATEWAY SERVICES	MERCHANT CC SERVICES NOVEMBER 2020
VOU2021112	11/9/2020	15,386.80	IRS	941 Q4/2020 PPE 11 05 2020
VOU2021113	11/9/2020	97.43	MICROSOFT	BILLING PERIOD 10/02/2020 - 11/01/2020
VOU2021114	11/9/2020	349.43	MICROSOFT	BILLING PERIOD 10/02/2020 - 11/01/2020
VOU2021115	11/9/2020	90.61	MICROSOFT	BILLING PERIOD 10/02/2020 - 11/01/2020
VOU2021116	11/9/2020	2,829.04	ONE AMERICA	RETIREMENT PPE 11 05 2020
VOU2021117	11/9/2020	2,269.88	TEXAS FLEET FUEL	FLEET REPORT 10/26/2020 - 11/01/2020
VOU2021118	11/9/2020	84.88	TEXAS STATE NATURAL	SERVICE DATES 09/30/2020 - 10/30/2020
VOU2021119	11/9/2020	314.90	TEXAS WORKFORCE COM	TWC UNEMPLOYMENT TAX Q3 2020
VOU2021120	11/9/2020	18,609.41	UNITED HEALTHCARE	BILLING FOR NOVEMBER 2020
VOU2021121	11/9/2020	16.00	UVALDE COUNTY CLERKS	Renewal plat's
VOU2021122	11/9/2020	11.94	WALMART	Bottle waters for drivers
VOU2021123	11/9/2020	113.31	WALMART	Office supplies
VOU2021124	11/16/2020	23.58	AT&T 105414	NOVEMBER 2020 MOBILITY PHONE CHARGES
VOU2021125	11/16/2020	1,747.08	FIRSTNET	PAYMENT DATE: NOV 12, 2020
VOU2021126	11/16/2020	13,587.17	IRS	941 Q4/2020 PPE 11 20 2020
VOU2021127	11/16/2020	24.64	MERCHANT CARD	OCTOBER 2020 MERCHANT CARD FEES
VOU2021128	11/16/2020	1,592.00	RELIANT	BILLING PERIOD 09/28/2020 - 10/27/2020
VOU2021129	11/16/2020	19.00	RELIANT	BILLING PERIOD 09/28/2020 - 10/27/2020
VOU2021130	11/16/2020	24.19	RELIANT	BILLING PERIOD 09/28/2020 - 10/27/2020
VOU2021131	11/16/2020	18.17	STAMP.COM	OCTOBER 2020 MONTHLY CHARGES
VOU2021132	11/16/2020	750.00	SWART EMPLOYEE	ECS PPE 11 20 2020
VOU2021133	11/16/2020	2,195.21	TEXAS FLEET FUEL	FLEET REPORT 11/02/2020 - 11/08/2020
VOU2021134	11/16/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEES NOVEMBER 2020
VOU2021135	11/16/2020	8.50	UVALDE COUNTY CLERKS	Unit 2016
VOU2021136	11/16/2020	82.14	WALMART	keys, lights, and a blind
VOU2021137	11/16/2020	22,416.00	HONDO NATIONAL BANK	LINE OF CREDIT
VOU2021138	11/19/2020	22,480.60	HONDO NATIONAL BANK	LINE OF CREDIT
VOU2021139	11/19/2020	2,791.91	ONE AMERICA	RETIREMENT PPE 11 20 2020
VOU2021140	11/19/2020	240.06	THE GALLERY COLL	Christmas and Birthday Cards
VOU2021141	11/19/2020	164.20	U-LINE	ORDER: 45707367carpet mat
VOU2021142	11/19/2020	409.32	WALMART	Turkeys for Employees
VOU2021143	11/20/2020	255.89	NET2PHONE	MONTHLY CHARGES 11/01/2020 - 11/30/2020
VOU2021144	11/20/2020	77.10	RELIANT	BILLING PERIOD 09/30/2020 - 10/29/2020 CC
VOU2021145	11/20/2020	338.00	RELIANT	BILLING PERIOD 10/01/2020 - 11/02/2020 EP
VOU2021146	11/20/2020	6.50	SISSY'S	cupcakes for employee birthday month celebration
VOU2021147	11/20/2020	11.67	UPS STORE	APOLLO REPAIR - UPS
VOU2021148	11/20/2020	79.12	WALMART	Heater for Crystal City office and plastic cutlery for Emplo
VOU2021149	11/20/2020	19.79	WALMART	cake ingredients
VOU2021151	11/20/2020	2,189.00	CHASE TOWER	APPLE COVID 5729
VOU2021151	11/20/2020	1,417.26	CHASE TOWER	Carpet and paint for Main office
VOU2021151	11/20/2020	3,584.40	CHASE TOWER	Carpet for Main Office
VOU2021151	11/20/2020	964.69	CHASE TOWER	Carpet for office
VOU2021151	11/20/2020	709.56	CHASE TOWER	Dell desktop pc, speaker, external mic for conference room
VOU2021151	11/20/2020	6,962.16	CHASE TOWER	Dell desktop pc,speaker,external mic for conference room
VOU2021151	11/20/2020	3,876.75	CHASE TOWER	For vehicle use
VOU2021151	11/20/2020	7,512.65	CHASE TOWER	Furniture
VOU2021151	11/20/2020	1,896.95	CHASE TOWER	Furniture for Finance office
VOU2021151	11/20/2020	1,992.55	CHASE TOWER	Glass chair mats
VOU2021151	11/20/2020	230.66	CHASE TOWER	Interior office signs
VOU2021151	11/20/2020	2,506.22	CHASE TOWER	Mount for tv teams
VOU2021151	11/20/2020	4,738.70	CHASE TOWER	Office Furniture
VOU2021151	11/20/2020	10.00	CHASE TOWER	straps to tie down office furniture
VOU2021151	11/20/2020	49.95	CHASE TOWER	table for printer
VOU2021151	11/20/2020	6,543.02	CHASE TOWER	Tablets for drviers
VOU2021152	11/20/2020	177.43	CHASE TOWER	NOVEMBER INTEREST CHARGE
VOU2021153	11/23/2020	530.33	CHASE TOWER	NOVEMBER INTEREST CHARGE
VOU2021154	11/23/2020	2,899.89	CHASE TOWER	Conference table and 10 executive chairs
VOU2021154	11/23/2020	384.02	CHASE TOWER	Glass bulletin board with locking doors
VOU2021154	11/23/2020	1,071.10	CHASE TOWER	INV: 31542 Installation and removal of carpet
VOU2021154	11/23/2020	1,454.21	CHASE TOWER	INV:31517 Installation and removal of carpet
VOU2021154	11/23/2020	2,005.95	CHASE TOWER	INV:31570 Istallation and removal of carpet
VOU2021154	11/23/2020	316.00	CHASE TOWER	INV:4152885 Hanging folders for personnel files
VOU2021154	11/23/2020	1,471.00	CHASE TOWER	Trophy glass display case
VOU2021155	11/23/2020	57.36	ADOBE	NOVEMBER 2020 MONTHLY CHARGES
VOU2021156	11/23/2020	1,826.33	AT&T 105414	PAYMENT DATE: NOV 21, 2020

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VOU2021157	11/23/2020	215.06	SPECTRUM	SERVICE FROM 11/02/2020 - 12/01/2020
VOU2021158	11/23/2020	982.80	TEAM VIEWER	SOFTWARE FOR REMOTE TO COMPUTERS
VOU2021159	11/23/2020	2,000.24	TEXAS FLEET FUEL	FLEET REPORT 11/09/2020 - 11/15/2020
VOU2021160	11/30/2020	539.69	AMAZON	HARDWARE FOR OPERATIONS
VOU2021161	11/30/2020	7.00	GALINDO AUTO & TRUCK	Unit 3822
VOU2021162	11/30/2020	754.13	GUARDIAN	PERIOD 11/01/2020 - 11/30/2020
VOU2021163	11/30/2020	215.06	SPECTRUM	SERVICE FROM 11/07/2020 - 12/06/2020 UVA
VOU2021164	11/30/2020	2,442.75	TEXAS FLEET FUEL	FLEET REPORT 11/16/2020 - 11/22/2020
VOU2021165	11/30/2020	<u>8.50</u>	UVALDE COUNTY CLERKS	Unit 3822
Report Total		<u><u>403,402.68</u></u>		

DECEMBER 2020

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
13041	12/1/2020	1,165.50	104	Employee: 104; Pay Date: 12/5/2020
13042	12/1/2020	1,542.35	106	Employee: 106; Pay Date: 12/5/2020
13043	12/1/2020	1,379.91	109	Employee: 109; Pay Date: 12/5/2020
13044	12/1/2020	1,726.69	110	Employee: 110; Pay Date: 12/5/2020
13045	12/1/2020	1,788.59	112	Employee: 112; Pay Date: 12/5/2020
13046	12/1/2020	1,283.30	122	Employee: 122; Pay Date: 12/5/2020
13047	12/1/2020	1,281.04	125	Employee: 125; Pay Date: 12/5/2020
13048	12/1/2020	1,625.67	128	Employee: 128; Pay Date: 12/5/2020
13049	12/1/2020	865.06	136	Employee: 136; Pay Date: 12/5/2020
13050	12/1/2020	1,585.82	137	Employee: 137; Pay Date: 12/5/2020
13051	12/1/2020	1,363.46	139	Employee: 139; Pay Date: 12/5/2020
13052	12/1/2020	1,269.93	160	Employee: 160; Pay Date: 12/5/2020
13053	12/1/2020	1,683.04	191	Employee: 191; Pay Date: 12/5/2020
13054	12/1/2020	1,478.16	198	Employee: 198; Pay Date: 12/5/2020
13055	12/1/2020	1,652.01	210	Employee: 210; Pay Date: 12/5/2020
13056	12/1/2020	1,347.66	244	Employee: 244; Pay Date: 12/5/2020
13057	12/1/2020	1,314.31	264	Employee: 264; Pay Date: 12/5/2020
13058	12/1/2020	1,603.31	285	Employee: 285; Pay Date: 12/5/2020
13059	12/1/2020	1,202.15	302	Employee: 302; Pay Date: 12/5/2020
13060	12/1/2020	1,305.69	303	Employee: 303; Pay Date: 12/5/2020
13061	12/1/2020	714.77	308	Employee: 308; Pay Date: 12/5/2020
13062	12/1/2020	1,405.39	311	Employee: 311; Pay Date: 12/5/2020
13063	12/1/2020	1,590.16	316	Employee: 316; Pay Date: 12/5/2020
13064	12/1/2020	1,161.37	318	Employee: 318; Pay Date: 12/5/2020
13065	12/1/2020	1,234.02	344	Employee: 344; Pay Date: 12/5/2020
13066	12/1/2020	1,239.02	362	Employee: 362; Pay Date: 12/5/2020
13067	12/1/2020	1,217.96	365	Employee: 365; Pay Date: 12/5/2020
13068	12/1/2020	3,341.65	105	Employee: 105; Pay Date: 12/5/2020
13069	12/1/2020	1,583.19	141	Employee: 141; Pay Date: 12/5/2020
13070	12/1/2020	1,713.80	199	Employee: 199; Pay Date: 12/5/2020
13071	12/1/2020	2,670.36	225	Employee: 225; Pay Date: 12/5/2020
13072	12/1/2020	1,498.84	280	Employee: 280; Pay Date: 12/5/2020
13073	12/1/2020	2,968.20	315	Employee: 315; Pay Date: 12/5/2020
13074	12/1/2020	1,683.16	350	Employee: 350; Pay Date: 12/5/2020
13075	12/1/2020	2,200.00	INMOBILIARIA	DECEMBER 2020 RENT FOR EAGLE PASS BUILDING
13076	12/11/2020	765.39	ALLIED COMM	INV: 9725776 Cloud setup for deskphones
13077	12/11/2020	198.80	ANCIRA FORD EAGLE PA	INV:138219 Unit 3438
13078	12/11/2020	480.15	AUTOZONE	INV: 1362728140,1362728212 Unit 0771
13078	12/11/2020	393.98	AUTOZONE	INV: 1362741880 Inventory shop tool
13078	12/11/2020	2,779.99	AUTOZONE	INV: 1362741883 Inventory shop tool
13078	12/11/2020	89.52	AUTOZONE	INV: 1362743270 Unit 0768
13079	12/11/2020	210.00	BRAVO GLASS	INV: 110291 Unit 3822
13079	12/11/2020	280.00	BRAVO GLASS	INV: 110302 Unit 3439
13080	12/11/2020	266.22	CITY OF UVALDE	BILLING DATES 10/05/2020 - 11/04/2020
13081	12/11/2020	73.00	CFI	INV: 86461 Drug and alcohol tests for November
13082	12/11/2020	163.94	COMPUCOM	MONTHLY BILLING FOR JANUARY
13083	12/11/2020	113.41	CREATIVE BUS SALES	INV: 5209453 Unit 2296
13083	12/11/2020	100.78	CREATIVE BUS SALES	INV: 5209814 Unit 2984
13084	12/11/2020	376.00	DISCOUNT TIRES	INV: 1046509 Unit 0136
13084	12/11/2020	376.00	DISCOUNT TIRES	INV: 1046510 Unit 0036
13085	12/11/2020	1,156.08	DOCUMATION, INC.	PERIOD OF PERFORMANCE 11/15/2020 - 12/14/2020
13086	12/11/2020	31.55	FED EX	SHIP DATE: NOV 13, 2020
13086	12/11/2020	63.07	FED EX	SHIP DATE: NOV 19, 2020 & NOV 23,2020
13086	12/11/2020	110.27	FED EX	SHIP DATE: OCT 09, 2020
13087	12/11/2020	142.75	MG BUILDING	Accesories for commode install and paint
13087	12/11/2020	290.98	MG BUILDING	INV: 1748285 Toilets for main office
13087	12/11/2020	30.57	MG BUILDING	INV: 8750340 Accesories for installing comodes
13087	12/11/2020	48.89	MG BUILDING	INV: 8868320 gravel for lanscaping the trees in the back
13087	12/11/2020	174.89	MG BUILDING	INV:8762015,8790990,1758434 Miscellaneous
13088	12/11/2020	7.36	O'REILLY	INV: 1771-452782 Unit 4574
13088	12/11/2020	601.36	O'REILLY	INV:1771-448885,449342 Unit 2315
13089	12/11/2020	4.99	QUILL	RECAP# 93462805 signs for the restrooms
13090	12/11/2020	1,500.00	RS DESIGN	INV: 0003 Bus wrap
13091	12/11/2020	8,429.65	TML	TML INSURANCE DECEMBER 2020
13092	12/15/2020	300.00	ANGUIANO RUBEN	2020 INCENTIVES
13093	12/15/2020	100.00	BALDERAS THELMA	2020 INCENTIVES

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
13094	12/15/2020	100.00	CAMACHO, MARIA	2020 INCENTIVES
13095	12/15/2020	300.00	CANALES, GUILLERMO	2020 INCENTIVES
13096	12/15/2020	500.00	CERVANTES, MANUEL	2020 INCENTIVES
13097	12/15/2020	85.87	CITY OF CC	SERVICE FROM 11/02/2020 - 12/02/2020
13098	12/15/2020	500.00	COOK, SARAH	2020 INCENTIVES
13099	12/15/2020	500.00	DE LUNA ROLANDO	2020 INCENTIVES
13100	12/15/2020	100.00	DELOSSANTOS REY	2020 INCENTIVES
13101	12/15/2020	60.00	ELIA FERNANDEZ	tamales for staff gathering
13102	12/15/2020	300.00	ENRIQUEZ JR. ROBERT	2020 INCENTIVES
13103	12/15/2020	500.00	FERNANDEZ, JUAN	2020 INCENTIVES
13104	12/15/2020	128.00	GILBERT'S BODY SHOP	INV: 0000-9690 Unit 2296,2984
13105	12/15/2020	500.00	GUTIERREZ, GERARDO	2020 INCENTIVES
13106	12/15/2020	200.00	HERRERA, LAURA	2020 INCENTIVES
13107	12/15/2020	500.00	MACIAS, RAUL	2020 INCENTIVES
13108	12/15/2020	500.00	MALLEN, CARLOS	2020 INCENTIVES
13109	12/15/2020	500.00	MARTINEZ ELIZABETH	2020 INCENTIVES
13110	12/15/2020	200.00	PARRA, ROSALIA	2020 INCENTIVES
13111	12/15/2020	100.00	PUENTE, JESUS	2020 INCENTIVES
13112	12/15/2020	400.00	REYES, REMIGIO	2020 INCENTIVES
13113	12/15/2020	100.00	RODRIGUEZ JUAN	2020 INCENTIVES
13114	12/15/2020	500.00	RODRIGUEZ, CINDY	2020 INCENTIVES
13115	12/15/2020	100.00	RUIZ ALEJANDRO	2020 INCENTIVES
13116	12/15/2020	200.00	SALINAS, MAGDA	2020 INCENTIVES
13117	12/15/2020	100.00	URIEGAS, ERKA	2020 INCENTIVES
13118	12/15/2020	100.00	VELOZ CLAUDIA	2020 INCENTIVES
13119	12/15/2020	500.00	VILLALOBOS, FRANK	2020 INCENTIVES
13120	12/15/2020	300.00	WREDE LIDIA	2020 INCENTIVES
13121	12/16/2020	1,209.60	104	Employee: 104; Pay Date: 12/20/2020
13122	12/16/2020	1,399.87	106	Employee: 106; Pay Date: 12/20/2020
13123	12/16/2020	1,610.24	109	Employee: 109; Pay Date: 12/20/2020
13124	12/16/2020	1,321.12	110	Employee: 110; Pay Date: 12/20/2020
13125	12/16/2020	1,438.57	112	Employee: 112; Pay Date: 12/20/2020
13126	12/16/2020	1,360.50	122	Employee: 122; Pay Date: 12/20/2020
13127	12/16/2020	1,361.21	125	Employee: 125; Pay Date: 12/20/2020
13128	12/16/2020	1,461.06	128	Employee: 128; Pay Date: 12/20/2020
13129	12/16/2020	585.70	136	Employee: 136; Pay Date: 12/20/2020
13130	12/16/2020	1,619.17	137	Employee: 137; Pay Date: 12/20/2020
13131	12/16/2020	1,393.08	139	Employee: 139; Pay Date: 12/20/2020
13132	12/16/2020	1,213.87	160	Employee: 160; Pay Date: 12/20/2020
13133	12/16/2020	1,644.19	191	Employee: 191; Pay Date: 12/20/2020
13134	12/16/2020	1,470.74	198	Employee: 198; Pay Date: 12/20/2020
13135	12/16/2020	1,821.22	210	Employee: 210; Pay Date: 12/20/2020
13136	12/16/2020	1,347.06	244	Employee: 244; Pay Date: 12/20/2020
13137	12/16/2020	1,390.31	264	Employee: 264; Pay Date: 12/20/2020
13138	12/16/2020	1,386.85	285	Employee: 285; Pay Date: 12/20/2020
13139	12/16/2020	1,275.05	302	Employee: 302; Pay Date: 12/20/2020
13140	12/16/2020	1,650.93	303	Employee: 303; Pay Date: 12/20/2020
13141	12/16/2020	552.16	308	Employee: 308; Pay Date: 12/20/2020
13142	12/16/2020	1,454.39	311	Employee: 311; Pay Date: 12/20/2020
13143	12/16/2020	1,616.18	316	Employee: 316; Pay Date: 12/20/2020
13144	12/16/2020	1,381.77	318	Employee: 318; Pay Date: 12/20/2020
13145	12/16/2020	1,304.50	344	Employee: 344; Pay Date: 12/20/2020
13146	12/16/2020	1,267.03	362	Employee: 362; Pay Date: 12/20/2020
13147	12/16/2020	1,357.25	365	Employee: 365; Pay Date: 12/20/2020
13148	12/16/2020	3,361.59	105	Employee: 105; Pay Date: 12/20/2020
13149	12/16/2020	1,635.47	141	Employee: 141; Pay Date: 12/20/2020
13150	12/16/2020	1,751.66	199	Employee: 199; Pay Date: 12/20/2020
13151	12/16/2020	2,736.89	225	Employee: 225; Pay Date: 12/20/2020
13152	12/16/2020	1,536.98	280	Employee: 280; Pay Date: 12/20/2020
13153	12/16/2020	2,982.60	315	Employee: 315; Pay Date: 12/20/2020
13154	12/16/2020	1,747.45	350	Employee: 350; Pay Date: 12/20/2020
13155	12/16/2020	307.33	TXDOT	REFUND ON NON ALLOWABLE EXPENSE
13189	12/30/2020	101.98	AGUILAR'S UNIFORMS	Blazers for Anna
13190	12/30/2020	1,900.00	RAMIREZ, RUDY	Paint hallway, replace outlets and replace baseboards
VOU2021166	12/7/2020	48.69	ADOBE	DECEMBER 2020 MONTHLY CHARGES
VOU2021167	12/7/2020	12.18	GATEWAY SERVICES	MERCHANT CC SERVICES DECEMBER 2020

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2020 Through 12/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021168	12/7/2020	14,040.22	IRS	941 Q4/2020 PPE 12 05 2020
VOU2021169	12/7/2020	90.61	MICROSOFT	BILLING PERIOD 11/02/2020 - 12/01/2020
VOU2021170	12/7/2020	349.43	MICROSOFT	BILLING PERIOD 11/02/2020 - 12/01/2020
VOU2021171	12/7/2020	2,863.95	ONE AMERICA	RETIREMENT PPE 12 05 2020
VOU2021172	12/7/2020	21.61	PRINTIT OFFICE	labels for personnel files
VOU2021173	12/7/2020	50.00	STAMP.COM	DECEMBER 2020 PRINTED STAMPS
VOU2021174	12/7/2020	1,397.01	TEXAS FLEET FUEL	FLEET REPORT 11/23/2020 - 11/29/2020
VOU2021175	12/7/2020	177.31	THE GALLERY COLL	Christmas and Birthday Cards
VOU2021176	12/7/2020	20,418.77	UNITED HEALTHCARE	DECEMBER 2020 HEALTH INSURANCE
VOU2021177	12/7/2020	57.70	US POSTAL SERVICE	United States Post office
VOU2021178	12/7/2020	34.30	WALMART	drinking water bottles
VOU2021179	12/9/2020	128.88	EAGLE PASS WATER	SERVICE DATE: 10/19/2020 - 11/16/2020
VOU2021180	12/9/2020	21.00	GALINDO AUTO & TRUCK	Inspection's
VOU2021181	12/9/2020	14.50	LIVE OAK TRUCK SHOP	Inspection's
VOU2021182	12/9/2020	97.43	MICROSOFT	BILLING PERIOD 11/02/2020 - 12/01/2020
VOU2021183	12/9/2020	25.42	RELIANT	BILLING PERIOD 10/29/2020 - 12/01/2020 CC
VOU2021184	12/9/2020	18.17	STAMP.COM	DECEMBER 2020 MONTHLY CHARGES
VOU2021185	12/9/2020	72.65	TEXAS STATE NATURAL	SERVICE DATES 10/30/2020 - 11/30/2020
VOU2021186	12/9/2020	46.13	UVALDE COUNTY CLERKS	Renewal plates
VOU2021187	12/9/2020	750.00	WALMART	gift cards for employees for no accidents from June to Decem
VOU2021188	12/14/2020	1,747.07	FIRSTNET	PAYMENT DATE: DEC 12, 2020
VOU2021189	12/14/2020	7.00	LAS BRISAS	Unit 2984
VOU2021190	12/14/2020	2,192.72	TEXAS FLEET FUEL	FLEET REPORT 11/30/2020 - 12/06/2020
VOU2021191	12/14/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEE DECEMBER 2020
VOU2021192	12/15/2020	23.58	AT&T 105414	DECEMBER 2020 MOBILITLY PHONE CHARGES
VOU2021193	12/15/2020	1,999.89	CHASE TOWER	reception chairs
VOU2021194	12/15/2020	1,639.75	GUARDIAN	FOR PERIOD 12/01/2020 - 12/31/2020
VOU2021195	12/15/2020	100.90	MERCHANT CARD	NOVEMBER 2020 MERCHANT CARD FEES
VOU2021196	12/17/2020	1,548.19	RELIANT	BILLING PERIOD 10/27/2020 - 11/25/2020 UV
VOU2021197	12/17/2020	18.00	RELIANT	BILLING PERIOD 10/27/2020 - 11/25/2020 UV
VOU2021198	12/21/2020	6.56	HONDO NATIONAL BANK	LINE OF CREDIT
VOU2021199	12/21/2020	14,133.46	IRS	941 Q4/2020 PPE 12 20 2020
VOU2021200	12/21/2020	255.89	NET2PHONE	MONTHLY CHARGES 12/01/2020 - 12/31/2020
VOU2021201	12/21/2020	2,902.49	ONE AMERICA	RETIREMENT PPE 12 20 2020
VOU2021202	12/21/2020	215.06	SPECTRUM	SERVICE FROM 12/02/2020 - 01/01/2021 EP
VOU2021203	12/28/2020	57.36	ADOBE	DECEMBER 2020 MONTHLY CHARGES
VOU2021204	12/28/2020	1,826.33	AT&T 105414	PAYMENT DATE: DEC 21, 2020
VOU2021205	12/28/2020	461.11	DELUXE BUSINESS	DELUXE SECURITY LASER CHECKS
VOU2021206	12/28/2020	58.03	EAGLE GROC & MAR	Eagle Pass Celebration
VOU2021207	12/28/2020	125.79	HEB	Trays and refreshments for Christmas celebration
VOU2021208	12/28/2020	329.00	RELIANT	BILLING PERIOD 11/02/2020 - 12/03/2020
VOU2021209	12/28/2020	215.06	SPECTRUM	SERVICE FROM 12/07/2020 - 01/06/2020
VOU2021210	12/28/2020	2,195.19	TEXAS FLEET FUEL	FLEET REPORT 12/7/2020 - 12/13/2020
VOU2021211	12/28/2020	2,195.46	TEXAS FLEET FUEL	FLEET REPORT 12/14/2020 - 12/20/2020
VOU2021212	12/31/2020	7.36	O'REILLY	INV PAID WITH CC & CHECK SEE PO-2710
VOU2021213	12/30/2020	<u>1,320.60</u>	TEXAS FLEET FUEL	FLEET REPORT 12/21/2020 - 12/27/2020
Report Total		<u>213,770.56</u>		

JANUARY 2021

Southwest Area Regional Transit District

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From 1/1/2021 Through 1/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13156	1/4/2021	1,018.24	104	Employee: 104; Pay Date: 1/5/2021
13157	1/4/2021	1,490.86	106	Employee: 106; Pay Date: 1/5/2021
13158	1/4/2021	1,574.55	109	Employee: 109; Pay Date: 1/5/2021
13159	1/4/2021	1,604.31	110	Employee: 110; Pay Date: 1/5/2021
13160	1/4/2021	1,864.29	112	Employee: 112; Pay Date: 1/5/2021
13161	1/4/2021	1,342.30	122	Employee: 122; Pay Date: 1/5/2021
13162	1/4/2021	1,277.94	125	Employee: 125; Pay Date: 1/5/2021
13163	1/4/2021	1,677.06	128	Employee: 128; Pay Date: 1/5/2021
13164	1/4/2021	1,504.87	137	Employee: 137; Pay Date: 1/5/2021
13165	1/4/2021	1,353.92	139	Employee: 139; Pay Date: 1/5/2021
13166	1/4/2021	757.80	160	Employee: 160; Pay Date: 1/5/2021
13167	1/4/2021	1,395.50	191	Employee: 191; Pay Date: 1/5/2021
13168	1/4/2021	1,526.57	198	Employee: 198; Pay Date: 1/5/2021
13169	1/4/2021	1,544.66	210	Employee: 210; Pay Date: 1/5/2021
13170	1/4/2021	1,460.96	244	Employee: 244; Pay Date: 1/5/2021
13171	1/4/2021	1,288.17	264	Employee: 264; Pay Date: 1/5/2021
13172	1/4/2021	1,486.28	285	Employee: 285; Pay Date: 1/5/2021
13173	1/4/2021	1,156.56	302	Employee: 302; Pay Date: 1/5/2021
13174	1/4/2021	1,307.37	303	Employee: 303; Pay Date: 1/5/2021
13175	1/4/2021	626.08	308	Employee: 308; Pay Date: 1/5/2021
13176	1/4/2021	1,395.28	311	Employee: 311; Pay Date: 1/5/2021
13177	1/4/2021	1,284.94	316	Employee: 316; Pay Date: 1/5/2021
13178	1/4/2021	1,317.05	318	Employee: 318; Pay Date: 1/5/2021
13179	1/4/2021	1,217.98	344	Employee: 344; Pay Date: 1/5/2021
13180	1/4/2021	1,266.13	362	Employee: 362; Pay Date: 1/5/2021
13181	1/4/2021	1,285.49	365	Employee: 365; Pay Date: 1/5/2021
13182	1/4/2021	3,277.08	105	Employee: 105; Pay Date: 1/5/2021
13183	1/4/2021	1,442.63	141	Employee: 141; Pay Date: 1/5/2021
13184	1/4/2021	1,649.24	199	Employee: 199; Pay Date: 1/5/2021
13185	1/4/2021	2,622.47	225	Employee: 225; Pay Date: 1/5/2021
13186	1/4/2021	1,460.70	280	Employee: 280; Pay Date: 1/5/2021
13187	1/4/2021	2,880.19	315	Employee: 315; Pay Date: 1/5/2021
13188	1/4/2021	1,554.61	350	Employee: 350; Pay Date: 1/5/2021
13191	1/5/2021	11,873.00	ELECTRICIAN SERVICE	INSTALL SECURITY LIGHTS IN UVALDE - BUS PARKING AREA
13192	1/5/2021	2,310.00	INMOBILIARIA	JANUARY 2021 RENT FOR EAGLE PASS BUILDING
13193	1/5/2021	100.00	RODRIGUEZ, CINDY	Incentive for Cynthia Rodriguez for buswrapping
13194	1/7/2021	32,320.00	RAMIREZ, RUDY	REPAIR AND REPAINT DOME CANOPY
13195	1/7/2021	3,470.02	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
13196	1/13/2021	529.62	ANCIRA FORD EAGLE PA	INV: 138741 Unit 6791
13197	1/13/2021	78.06	AUTOZONE	INV: 1362765737 Unit 5716
13198	1/13/2021	110.00	BRAVO GLASS	INV: 110363 Unit 2315
13199	1/13/2021	374.37	CITY OF UVALDE	BILLING DATES 11/04/2020 - 12/04/2020
13200	1/13/2021	73.00	CFI	INV: 87347 Drug and alcohol tests for the month of December
13201	1/13/2021	1,105.60	DOCUMATION, INC.	PERIOD PERFORMANCE 12/15/2020 - 01/14/2021
13202	1/13/2021	31.85	FED EX	SHIP DATE: DEC 11, 2020
13202	1/13/2021	31.93	FED EX	SHIP DATE: DEC 17, 2020
13203	1/13/2021	19.92	LUMINATOR	FREIGHT
13204	1/13/2021	1,422.89	TESCO	INV: IN0019739 Unit 2315
13205	1/19/2021	813.24	104	Employee: 104; Pay Date: 1/20/2021
13206	1/19/2021	851.08	106	Employee: 106; Pay Date: 1/20/2021
13207	1/19/2021	1,076.95	109	Employee: 109; Pay Date: 1/20/2021
13208	1/19/2021	1,173.97	110	Employee: 110; Pay Date: 1/20/2021
13209	1/19/2021	891.06	112	Employee: 112; Pay Date: 1/20/2021
13210	1/19/2021	1,008.67	122	Employee: 122; Pay Date: 1/20/2021
13211	1/19/2021	980.12	125	Employee: 125; Pay Date: 1/20/2021
13212	1/19/2021	1,029.58	128	Employee: 128; Pay Date: 1/20/2021
13213	1/19/2021	234.76	136	Employee: 136; Pay Date: 1/20/2021
13214	1/19/2021	1,030.11	137	Employee: 137; Pay Date: 1/20/2021
13215	1/19/2021	923.47	139	Employee: 139; Pay Date: 1/20/2021
13216	1/19/2021	504.85	160	Employee: 160; Pay Date: 1/20/2021
13217	1/19/2021	1,113.32	191	Employee: 191; Pay Date: 1/20/2021
13218	1/19/2021	910.17	198	Employee: 198; Pay Date: 1/20/2021
13219	1/19/2021	1,319.67	210	Employee: 210; Pay Date: 1/20/2021
13220	1/19/2021	1,294.75	244	Employee: 244; Pay Date: 1/20/2021
13221	1/19/2021	951.99	264	Employee: 264; Pay Date: 1/20/2021
13222	1/19/2021	1,199.89	285	Employee: 285; Pay Date: 1/20/2021

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2021 Through 1/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13223	1/19/2021	826.08	302	Employee: 302; Pay Date: 1/20/2021
13224	1/19/2021	950.83	303	Employee: 303; Pay Date: 1/20/2021
13225	1/19/2021	477.07	308	Employee: 308; Pay Date: 1/20/2021
13226	1/19/2021	1,051.24	311	Employee: 311; Pay Date: 1/20/2021
13227	1/19/2021	1,170.22	316	Employee: 316; Pay Date: 1/20/2021
13228	1/19/2021	995.94	318	Employee: 318; Pay Date: 1/20/2021
13229	1/19/2021	983.92	344	Employee: 344; Pay Date: 1/20/2021
13230	1/19/2021	835.92	362	Employee: 362; Pay Date: 1/20/2021
13231	1/19/2021	974.52	365	Employee: 365; Pay Date: 1/20/2021
13232	1/19/2021	3,026.93	105	Employee: 105; Pay Date: 1/20/2021
13233	1/19/2021	1,258.05	141	Employee: 141; Pay Date: 1/20/2021
13234	1/19/2021	1,299.09	199	Employee: 199; Pay Date: 1/20/2021
13235	1/19/2021	2,228.31	225	Employee: 225; Pay Date: 1/20/2021
13236	1/19/2021	1,209.73	280	Employee: 280; Pay Date: 1/20/2021
13237	1/19/2021	2,630.04	315	Employee: 315; Pay Date: 1/20/2021
13238	1/19/2021	1,400.88	350	Employee: 350; Pay Date: 1/20/2021
13239	1/20/2021	60.00	RS DESIGN	3 Vinyl for MV-!
13240	1/20/2021	125.00	RS DESIGN	Safety HD Vinyl Sticker
13241	1/7/2021	0.00	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
13242	1/21/2021	188.67	AUTOZONE	INV: 1362769883 Unit 3054
13243	1/21/2021	220.00	BRAVO GLASS	INV: 110041 Unit 0938
13244	1/21/2021	86.87	CITY OF CC	SERVICE FROM 12/02/2020 - 01/05/2021
13245	1/21/2021	47.73	DOCUMATION OF SAN AN	OVERAGE PERIOD 10/15/2020 - 01/14/2021
13246	1/21/2021	77.03	FED EX	SHIP DATE: JAN 06, 2021
13247	1/21/2021	12.97	MG BUILDING	building maintenance accesories
13248	1/21/2021	278.14	O'REILLY	INV: 1771-458701 Unit 3758
13248	1/21/2021	129.12	O'REILLY	INV: 1771-458785 Unit 8262
13249	1/22/2021	882.33	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
13250	1/27/2021	0.00		
13251	1/27/2021	487.00	830 SIGN SHOP LLC	bus wrapping for Rio Insurance
13252	1/27/2021	91.50	CAMACHO, MARIA	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
13253	1/27/2021	91.50	COOK, SARAH	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
13254	1/27/2021	66.12	FED EX	SHIP DATE: JAN 15, 2021
13255	1/27/2021	91.50	FERNANDEZ, JUAN	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
13256	1/27/2021	91.50	HERRERA, LAURA	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
13257	1/27/2021	91.50	MALLEN, CARLOS	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
13258	1/27/2021	91.50	RODRIGUEZ, CINDY	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
13259	1/27/2021	5,940.00	SOCIUS AMICA	CONSULTANT COSTS FOR SWART STRATEGIC TRAINING/WORKKSHOP
13260	1/27/2021	1,200.00	SWART EMPLOYEE	ECS PPE 01 20 2021
13261	1/27/2021	91.50	VILLALOBOS, FRANK	SWART STRATEGIC PLANNING 01/28-29 2021 SA,TX
VOU2021214	1/8/2021	48.69	ADOBE	JANUARY 2021 MONTHLY CHARGES
VOU2021215	1/8/2021	23.03	CORPS PLUS	Fingerprint wipes
VOU2021216	1/8/2021	12.12	GATEWAY SERVICES	MERCHANT CC SERVICES JANUARY 2021
VOU2021217	1/8/2021	1,289.27	IRS	TAX DEPOSIT PENALTY SEPT 2020
VOU2021218	1/8/2021	13,283.05	IRS	941 Q1/2021 PPE 01 05 2021
VOU2021219	1/8/2021	97.43	MICROSOFT	BILLING PERIOD 12/02/2020 - 01/01/2021
VOU2021220	1/8/2021	90.61	MICROSOFT	BILLING PERIOD 12/02/2020 - 01/01/2021
VOU2021221	1/8/2021	349.43	MICROSOFT	BILLING PERIOD 12/02/2020 - 01/01/2021
VOU2021222	1/8/2021	3,003.04	ONE AMERICA	RETIREMENT PP 01 05 2021
VOU2021223	1/8/2021	0.00	SMARTSIGN	Uvalde Signs
VOU2021224	1/8/2021	18.17	STAMP.COM	JANUARY 2021 MONTHLY CHARGES
VOU2021225	1/8/2021	52.12	USA TRAFFIC	Uvalde Signs
VOU2021226	1/8/2021	115.43	WALMART	Uniforms work pants
VOU2021227	1/8/2021	19,815.65	UNITED HEALTHCARE	BILLING FOR JANUARY 2021
VOU2021228	1/13/2021	134.13	EAGLE PASS WATER	SERVICE FROM 11/16/2020 - 12/14/2020
VOU2021229	1/13/2021	1,520.73	GUARDIAN	PERIOD 01/01/2021 - 01/31/2021
VOU2021230	1/13/2021	1,077.84	TEXAS FLEET FUEL	FLEET FUEL 12/28/2020 - 1/03/2021
VOU2021231	1/13/2021	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JANUARY 2021
VOU2021232	1/13/2021	178.77	WALMART	Office and janitorial supplies
VOU2021233	1/13/2021	23.58	AT&T 105414	JANUARY 2020 MOBILITLY PHONE CHARGES
VOU2021234	1/13/2021	38.31	MERCHANT CARD	DECEMBER 2020 MERCHANT CARD FEES
VOU2021235	1/15/2021	179.01	SMARTSIGN	Uvalde Signs
VOU2021236	1/15/2021	179.21	SMARTSIGN	Uvalde signs
VOU2021237	1/21/2021	72.52	CHASE TOWER	INTEREST CHARGE DECEMBER 2020
VOU2021238	1/21/2021	1,747.07	FIRSTNET	PAYMENT DATE: JAN 12, 2021
VOU2021239	1/21/2021	14.00	GALINDOS INSPECTION	Inspection's

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2021 Through 1/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021240	1/21/2021	7.00	RAMOS AUTO	Inspection
VOU2021241	1/21/2021	2,084.79	TEXAS FLEET FUEL	FLEET REPORT 01/04/2021 - 01/10/2021
VOU2021242	1/21/2021	23.50	UVALDE COUNTY CLERKS	Renewal plates
VOU2021243	1/21/2021	134.25	LUNKER'S GRILL	Lunch for board meeting
VOU2021244	1/21/2021	262.63	NET2PHONE	MONTHLY CHARGES 01/01/2021 - 01/31/2021
VOU2021245	1/21/2021	2,915.98	ONE AMERICA	RETIREMENT PPE 01 20 2021
VOU2021246	1/21/2021	16.00	RELIANT	BILLING PERIOD 11/25/2020 - 12/30/2020
VOU2021247	1/21/2021	1,459.18	RELIANT	BILLING PERIOD 11/25/2020 - 12/30/2020
VOU2021248	1/21/2021	22.50	RELIANT	BILLING PERIOD 12/01/2020 - 01/04/2021
VOU2021249	1/21/2021	215.06	SPECTRUM	SERVICE FROM 01/02/2021 - 02/01/2021 EP
VOU2021250	1/27/2021	9.49	AATRIX SOFTWARE	Q4 941 FORM SERVICE CHARGE
VOU2021251	1/27/2021	57.36	ADOBE	JANUARY 2021 MONTHLY CHARGES
VOU2021252	1/27/2021	1,814.61	AT&T 105414	PAYMENT DATE: JAN 21, 2021
VOU2021253	1/27/2021	310.00	RELIANT	BILLING PERIOD 12/03/2020 - 01/06/2021
VOU2021254	1/27/2021	215.06	SPECTRUM	SERVICE FROM 01/07/2021 - 02/06/2021
VOU2021255	1/27/2021	2,326.00	TEXAS FLEET FUEL	FLEET REPORT 01/11/2021 - 01/17/2021
VOU2021256	1/27/2021	173.50	TEXAS WORKFORCE COM	Q/2 2020 TWC UNEMPLOYMENT TAX
VOU2021257	1/27/2021	75.98	TRACTOR SUPPLY	Uvalde dolly tires
VOU2021258	1/27/2021	25.90	US POSTAL SERVICE	Return signs
VOU2021259	1/27/2021	30.96	WALMART	Eagle Pass water bottles and Office supplies
VOU2021260	1/27/2021	69.56	WALMART	Uvalde maintenance
VOU2021261	1/27/2021	250.86	WALMART	Auto Shop Supplies
VOU2021262	1/31/2021	10,174.22	IRS	941 Q1/2021 PPE 01 20 2021
VOU2021263	1/31/2021	356.90	PAYPAL	Case for Cellphones - OTTERBOX
VOU2021264	1/31/2021	179.21	SMARTSIGN	SIGNS EXPENSE (SEE DEPOSIT FOR REIMBURSEMENT)
VOU2021265	1/31/2021	66.08	APPLEBEE'S	lunch for TXDOT semi annual and administrative meeting
VOU2021266	1/31/2021	3.25	DOLLAR TREE STORES	plates and plastic utensils for January birthdays
VOU2021267	1/31/2021	12.88	HABYS	Cake for employees for the month of January
VOU2021268	1/31/2021	2,197.78	TEXAS FLEET FUEL	FLEET REPORT 1/18/2021 - 1/24/2021
VOU2021269	1/31/2021	<u>130.63</u>	TEXAS STATE NATURAL	SERVICE DATES 11/30/2020 - 12/30/2020
Report Total		<u>222,092.75</u>		

FEBRUARY 2021

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2021 Through 2/28/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13262	2/1/2021	865.90	104	Employee: 104; Pay Date: 2/5/2021
13263	2/1/2021	1,171.68	106	Employee: 106; Pay Date: 2/5/2021
13264	2/1/2021	983.52	109	Employee: 109; Pay Date: 2/5/2021
13265	2/1/2021	1,075.38	110	Employee: 110; Pay Date: 2/5/2021
13266	2/1/2021	924.31	112	Employee: 112; Pay Date: 2/5/2021
13267	2/1/2021	915.96	122	Employee: 122; Pay Date: 2/5/2021
13268	2/1/2021	893.00	125	Employee: 125; Pay Date: 2/5/2021
13269	2/1/2021	962.51	128	Employee: 128; Pay Date: 2/5/2021
13270	2/1/2021	962.02	136	Employee: 136; Pay Date: 2/5/2021
13271	2/1/2021	1,124.63	137	Employee: 137; Pay Date: 2/5/2021
13272	2/1/2021	880.56	139	Employee: 139; Pay Date: 2/5/2021
13273	2/1/2021	624.58	160	Employee: 160; Pay Date: 2/5/2021
13274	2/1/2021	1,053.90	191	Employee: 191; Pay Date: 2/5/2021
13275	2/1/2021	914.37	198	Employee: 198; Pay Date: 2/5/2021
13276	2/1/2021	1,201.16	210	Employee: 210; Pay Date: 2/5/2021
13277	2/1/2021	1,184.43	244	Employee: 244; Pay Date: 2/5/2021
13278	2/1/2021	873.69	264	Employee: 264; Pay Date: 2/5/2021
13279	2/1/2021	1,015.07	285	Employee: 285; Pay Date: 2/5/2021
13280	2/1/2021	923.32	302	Employee: 302; Pay Date: 2/5/2021
13281	2/1/2021	1,149.74	303	Employee: 303; Pay Date: 2/5/2021
13282	2/1/2021	559.75	308	Employee: 308; Pay Date: 2/5/2021
13283	2/1/2021	955.75	311	Employee: 311; Pay Date: 2/5/2021
13284	2/1/2021	938.99	316	Employee: 316; Pay Date: 2/5/2021
13285	2/1/2021	913.82	318	Employee: 318; Pay Date: 2/5/2021
13286	2/1/2021	895.72	344	Employee: 344; Pay Date: 2/5/2021
13287	2/1/2021	769.78	362	Employee: 362; Pay Date: 2/5/2021
13288	2/1/2021	882.23	365	Employee: 365; Pay Date: 2/5/2021
13289	2/1/2021	3,026.93	105	Employee: 105; Pay Date: 2/5/2021
13290	2/1/2021	1,246.04	141	Employee: 141; Pay Date: 2/5/2021
13291	2/1/2021	1,299.09	199	Employee: 199; Pay Date: 2/5/2021
13292	2/1/2021	2,216.31	225	Employee: 225; Pay Date: 2/5/2021
13293	2/1/2021	1,227.72	280	Employee: 280; Pay Date: 2/5/2021
13294	2/1/2021	2,630.04	315	Employee: 315; Pay Date: 2/5/2021
13295	2/1/2021	1,400.87	350	Employee: 350; Pay Date: 2/5/2021
13296	2/2/2021	2,310.00	INMOBILIARIA	FEBRUARY 2021 EP RENT
13297	2/3/2021	3,668.32	AUTOZONE	INV:1362750106 Inventory for truck tool's
13298	2/3/2021	99.00	FERNANDEZ, JUAN	MEETING WITH CREATIVE BUS SALES 2/4-2/5 DALLAS,TX
13299	2/3/2021	99.00	HERRERA, LAURA	MEETING WITH CREATIVE BUS SALES 2/4-2/5 DALLAS,TX
13300	2/3/2021	99.00	MALLEN, CARLOS	MEETING WITH CREATIVE BUS SALES 2/4-2/5 DALLAS,TX
13301	2/3/2021	16,930.25	MOHAWK LIFTS	Road Force Elite - Tire Balancer for Uvalde Shop
13302	2/3/2021	99.00	RODRIGUEZ, CINDY	MEETING WITH CREATIVE BUS SALES 2/4-2/5 DALLAS,TX
13303	2/3/2021	1,937.80	SNAP ON TOOLS	INV: 09212081984 Shop tool's
13304	2/3/2021	99.00	VILLALOBOS, FRANK	MEETING WITH CREATIVE BUS SALES 2/4-2/5 DALLAS,TX
13305	2/8/2021	92.00	CITY OF UVALDE	INV35191 & INV35906
13306	2/8/2021	1,105.60	DOCUMATION, INC.	PERIOD OF PERFORMANCE 01/15/2021 - 02/14/2021
13307	2/8/2021	1,555.65	SHAH SOFTWARE, INC	MANAGER SOWFARE LICENSING
13308	2/9/2021	129.90	AGUILAR'S UNIFORMS	Uniforms for Jesus Rodriguez tranferred to Vehicle Technicia
13309	2/9/2021	1,222.83	ANCIRA FORD EAGLE PA	INV:138813 Unit 3448
13310	2/9/2021	201.00	CMI	INV: 88235 Drug and alcohol tests for the month of January
13311	2/9/2021	8,319.60	ELECTRICIAN SERVICE	INV: 2918 Reflectors and diffusers and labor for the lights
13312	2/9/2021	2,557.10	FRESH START	Installation of tile in the front hallway
13313	2/9/2021	1,500.00	RS DESIGN	Bus Wrap with Lamination HD Vinyl Print
13314	2/9/2021	28,961.14	SANFORD WATER WORKS	INV: 345740, 345942 repair irrigation and landscape
13315	2/16/2021	0.00		
13316	2/16/2021	0.00		
13317	2/16/2021	1,011.72	104	Employee: 104; Pay Date: 2/20/2021
13318	2/16/2021	1,081.71	106	Employee: 106; Pay Date: 2/20/2021
13319	2/16/2021	1,080.17	109	Employee: 109; Pay Date: 2/20/2021
13320	2/16/2021	1,180.54	110	Employee: 110; Pay Date: 2/20/2021
13321	2/16/2021	1,084.08	112	Employee: 112; Pay Date: 2/20/2021
13322	2/16/2021	1,008.68	122	Employee: 122; Pay Date: 2/20/2021
13323	2/16/2021	980.12	125	Employee: 125; Pay Date: 2/20/2021
13324	2/16/2021	1,057.01	128	Employee: 128; Pay Date: 2/20/2021
13325	2/16/2021	1,031.30	136	Employee: 136; Pay Date: 2/20/2021
13326	2/16/2021	1,136.81	137	Employee: 137; Pay Date: 2/20/2021
13327	2/16/2021	955.32	139	Employee: 139; Pay Date: 2/20/2021

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2021 Through 2/28/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13328	2/16/2021	705.67	160	Employee: 160; Pay Date: 2/20/2021
13329	2/16/2021	1,100.82	191	Employee: 191; Pay Date: 2/20/2021
13330	2/16/2021	910.17	198	Employee: 198; Pay Date: 2/20/2021
13331	2/16/2021	1,319.67	210	Employee: 210; Pay Date: 2/20/2021
13332	2/16/2021	1,298.31	244	Employee: 244; Pay Date: 2/20/2021
13333	2/16/2021	966.49	264	Employee: 264; Pay Date: 2/20/2021
13334	2/16/2021	1,117.09	285	Employee: 285; Pay Date: 2/20/2021
13335	2/16/2021	907.97	302	Employee: 302; Pay Date: 2/20/2021
13336	2/16/2021	1,195.32	303	Employee: 303; Pay Date: 2/20/2021
13337	2/16/2021	534.31	308	Employee: 308; Pay Date: 2/20/2021
13338	2/16/2021	1,051.24	311	Employee: 311; Pay Date: 2/20/2021
13339	2/16/2021	1,018.18	316	Employee: 316; Pay Date: 2/20/2021
13340	2/16/2021	989.94	318	Employee: 318; Pay Date: 2/20/2021
13341	2/16/2021	983.91	344	Employee: 344; Pay Date: 2/20/2021
13342	2/16/2021	851.18	362	Employee: 362; Pay Date: 2/20/2021
13343	2/16/2021	974.52	365	Employee: 365; Pay Date: 2/20/2021
13344	2/16/2021	3,026.93	105	Employee: 105; Pay Date: 2/20/2021
13345	2/16/2021	1,246.04	141	Employee: 141; Pay Date: 2/20/2021
13346	2/16/2021	1,299.09	199	Employee: 199; Pay Date: 2/20/2021
13347	2/16/2021	2,216.31	225	Employee: 225; Pay Date: 2/20/2021
13348	2/16/2021	1,215.73	280	Employee: 280; Pay Date: 2/20/2021
13349	2/16/2021	2,630.05	315	Employee: 315; Pay Date: 2/20/2021
13350	2/16/2021	1,400.88	350	Employee: 350; Pay Date: 2/20/2021
13352	2/24/2021	85.87	CITY OF CC	SERVICE FROM 01/05/2021 - 02/02/2021
13353	2/24/2021	375.49	CITY OF UVALDE	BILLING FROM 12/04/2020 - 01/03/2021
13354	2/24/2021	163.94	COMPUCOM	MONTHLY BILLING FOR MARCH
13355	2/24/2021	312.50	ONE AMERICA	ANNUAL ADMIN FEE
13356	2/25/2021	50,400.00	R&D	REPLACE AND INSTALL A/C UNITS IN UVALDE AND CRYSTAL CITY
13357	2/26/2021	5,190.76	ELECTRICIAN SERVICE	INV:2919 Installation of replacing the lamps under canopy
13358	2/26/2021	4,139.36	FRESH START	INV: 31903 Replace tile in offices 1,2 and 3 in the front
13359	2/26/2021	1,900.00	RAMIREZ, RUDY	Remove and replace all outlets and Install new baseboards an
13360	2/26/2021	60.00	ELECTRICIAN SERVICE	INV: 2927 Install Refrigerator outlet
13360	2/26/2021	224.49	ELECTRICIAN SERVICE	INV: 2928 Install a 110 volt outlet for the sprinkler system
13360	2/26/2021	203.13	ELECTRICIAN SERVICE	INV: 2929 Repairs on canopy lights
13361	2/26/2021	9,713.84	FRESH START	INV: 31904 Tile work in the front office and lobby
13362	2/26/2021	1,750.00	RAMIREZ, RUDY	Remove and replace outlets and baseboards and paint walls in
13363	2/26/2021	1,500.00	RAMIREZ, RUDY	Repair roof leak in the front office
VOU2021270	2/8/2021	24.95	AATRIX SOFTWARE	E-FILING 1099 SERVICE FEE
VOU2021271	2/8/2021	48.69	ADOBE	FEBRUARY 2021 MONTHLY CHARGES
VOU2021272	2/8/2021	144.87	EAGLE PASS WATER	SERVICE DATES 12/14/2020 - 01/19/2021
VOU2021273	2/8/2021	66.28	FED EX	SHIP DATE: JAN 21, 2021
VOU2021274	2/8/2021	13.38	GATEWAY SERVICES	MERCHANT CC SERVICES FEBRUARY 2021
VOU2021275	2/8/2021	1,908.00	GUARDIAN	PERIOD 02/01/2021 - 02/28/2021
VOU2021276	2/8/2021	10,114.89	IRS	941 Q1/2021 PPE 02 05 2021
VOU2021277	2/8/2021	90.61	MICROSOFT	BILLING PERIOD 01/02/2021 - 02/01/2021
VOU2021278	2/8/2021	349.43	MICROSOFT	BILLING PERIOD 01/02/2021 - 02/01/2021
VOU2021279	2/8/2021	97.43	MICROSOFT	BILLING PERIOD 01/02/2021 - 02/01/2021
VOU2021280	2/8/2021	2,818.97	ONE AMERICA	RETIREMENT PPE 02 05 2021
VOU2021281	2/8/2021	18.17	STAMP.COM	FEBRUARY 2021 MONTHLY CHARGES
VOU2021282	2/8/2021	1,300.00	SWART EMPLOYEE	ECS PPE 02 05 2021
VOU2021283	2/8/2021	19,815.65	UNITED HEALTHCARE	BILLING FOR FEBRUARY 2021
VOU2021284	2/1/2021	103.92	AMAZON	Glass for cellphones
VOU2021285	2/9/2021	2,652.98	TEXAS FLEET FUEL	FLEET REPORT 01/25/2021 - 01/31/2021
VOU2021286	2/9/2021	102.46	WALMART	Office and Janitorial Supplies
VOU2021287	2/12/2021	23.58	AT&T 105414	FEBRUARY 2021 MOBILITY PHONE CHARGES
VOU2021288	2/12/2021	44.68	MERCHANT CARD	JANUARY 2021 MERCHANT CARD FEES
VOU2021289	2/12/2021	2,648.96	TEXAS FLEET FUEL	FLEET FUEL 02/01/2021 - 02/07/2021
VOU2021290	2/23/2021	57.36	ADOBE	FEBRUARY 2021 MONTHLY CHARGES
VOU2021291	2/23/2021	1,826.39	AT&T 105414	PAYDATE: FEB 21, 2021
VOU2021292	2/23/2021	54.00	CHASE TOWER	INTEREST CHARGE FEB 17, 2021
VOU2021293	2/23/2021	66.43	FED EX	SHIP DATE: FEB 03, 2021
VOU2021293	2/23/2021	66.28	FED EX	SHIP DATE: JAN 28, 2021
VOU2021294	2/23/2021	5,042.45	FIRSTNET	PAY DATE: FEB 12, 2021
VOU2021295	2/23/2021	10,659.79	IRS	941 QTR1/2021
VOU2021296	2/23/2021	1,000.00	NET2PHONE	EARLY TERMINATION FEE
VOU2021297	2/23/2021	1,406.18	RELIANT	BILLING PERIOD 12/03/2020 - 01/29/2021 UVA

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2021 Through 2/28/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021298	2/23/2021	15.00	RELIANT	BILLING PERIOD 12/03/2020 - 01/29/2021 UVA
VOU2021299	2/23/2021	287.00	RELIANT	BILLING PERIOD 01/06/2021 02/04/2021 EP
VOU2021300	2/23/2021	33.23	RELIANT	BILLING PERIOD 01/04/2021 - 02/02/2021 CC
VOU2021301	2/23/2021	215.06	SPECTRUM	SERVICE FROM 02/02/2021 - 03/01/2021 EP
VOU2021302	2/23/2021	1,300.00	SWART EMPLOYEE	ECS PPE 02 20 2021
VOU2021303	2/23/2021	2,602.45	TEXAS FLEET FUEL	FLEET REPORT 02/08/2021 - 02/14/2021
VOU2021304	2/23/2021	115.89	TEXAS STATE NATURAL	SERIVE DATE 12/30/2020 - 01/29/2021
VOU2021305	2/23/2021	278.18	UBISTOR, INC	MONTHLY RECURRING FEES FEBRUARY 2021
VOU2021306	2/28/2021	704.14	ALLIED COMM	MONTHLY CHARGES
VOU2021307	2/28/2021	572.17	ALLIED COMM	JANUARY MONTHLY CHARGES
VOU2021308	2/28/2021	572.17	ALLIED COMM	FEBRUARY MONTHLY CHARGES
VOU2021309	2/28/2021	59.67	LUNKER'S GRILL	lunch for staff attending meeting
VOU2021310	2/28/2021	3,136.45	ONE AMERICA	RETIREMENT PPE 02 20 2021
VOU2021311	2/28/2021	215.06	SPECTRUM	SERVICE FROM 02/07/2021 - 03/06/2021 UVA
VOU2021312	2/28/2021	154.66	TEXAS FLEET FUEL	FLEET REPORT 02/15/2021 - 02/21/2021
VOU2021313	2/28/2021	82.21	WALMART	janitorial supplies
VOU2021314	2/28/2021	178.62	WORLDPOINT	HS FA CPR AED Streaming Video
VOU2021315	2/28/2021	<u>708.97</u>	WORLDPOINT	AED Practi-Trnr 4pk
Report Total		<u>300,033.33</u>		

MARCH 2021

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2021 Through 3/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13364	3/1/2021	827.84	104	Employee: 104; Pay Date: 3/5/2021
13365	3/1/2021	905.33	106	Employee: 106; Pay Date: 3/5/2021
13366	3/1/2021	880.41	109	Employee: 109; Pay Date: 3/5/2021
13367	3/1/2021	966.92	110	Employee: 110; Pay Date: 3/5/2021
13368	3/1/2021	873.10	112	Employee: 112; Pay Date: 3/5/2021
13369	3/1/2021	823.24	122	Employee: 122; Pay Date: 3/5/2021
13370	3/1/2021	801.70	125	Employee: 125; Pay Date: 3/5/2021
13371	3/1/2021	959.46	128	Employee: 128; Pay Date: 3/5/2021
13372	3/1/2021	1,908.61	136	Employee: 136; Pay Date: 3/5/2021
13373	3/1/2021	926.48	137	Employee: 137; Pay Date: 3/5/2021
13374	3/1/2021	779.91	139	Employee: 139; Pay Date: 3/5/2021
13375	3/1/2021	533.03	160	Employee: 160; Pay Date: 3/5/2021
13376	3/1/2021	891.29	191	Employee: 191; Pay Date: 3/5/2021
13377	3/1/2021	910.16	198	Employee: 198; Pay Date: 3/5/2021
13378	3/1/2021	1,082.64	210	Employee: 210; Pay Date: 3/5/2021
13379	3/1/2021	1,070.54	244	Employee: 244; Pay Date: 3/5/2021
13380	3/1/2021	780.91	264	Employee: 264; Pay Date: 3/5/2021
13381	3/1/2021	856.39	285	Employee: 285; Pay Date: 3/5/2021
13382	3/1/2021	746.74	302	Employee: 302; Pay Date: 3/5/2021
13383	3/1/2021	906.88	303	Employee: 303; Pay Date: 3/5/2021
13384	3/1/2021	392.38	308	Employee: 308; Pay Date: 3/5/2021
13385	3/1/2021	860.26	311	Employee: 311; Pay Date: 3/5/2021
13386	3/1/2021	834.46	316	Employee: 316; Pay Date: 3/5/2021
13387	3/1/2021	795.71	318	Employee: 318; Pay Date: 3/5/2021
13388	3/1/2021	707.54	344	Employee: 344; Pay Date: 3/5/2021
13389	3/1/2021	688.37	362	Employee: 362; Pay Date: 3/5/2021
13390	3/1/2021	789.92	365	Employee: 365; Pay Date: 3/5/2021
13391	3/1/2021	3,026.92	105	Employee: 105; Pay Date: 3/5/2021
13392	3/1/2021	1,246.04	141	Employee: 141; Pay Date: 3/5/2021
13393	3/1/2021	1,299.09	199	Employee: 199; Pay Date: 3/5/2021
13394	3/1/2021	2,222.30	225	Employee: 225; Pay Date: 3/5/2021
13395	3/1/2021	1,221.73	280	Employee: 280; Pay Date: 3/5/2021
13396	3/1/2021	2,630.04	315	Employee: 315; Pay Date: 3/5/2021
13397	3/1/2021	1,400.88	350	Employee: 350; Pay Date: 3/5/2021
13398	3/2/2021	2,310.00	INMOBILIARIA	MARCH 2021 RENT FOR EAGLE PASS BUILDING
13399	3/2/2021	200.00	MALLEN, CARLOS	Incentive for bus wrap
13400	3/5/2021	17,340.00	ENER-TEL	INV: 232995 INSTALL AUTOMATIC SECURITY DOORS
13401	3/9/2021	288.78	AUTOZONE	INV: 1358545028 Unit 0769
13401	3/9/2021	272.65	AUTOZONE	INV: 1362801902 unit 0938 pm
13402	3/9/2021	210.00	BRAVO GLASS	INV: 110492 6034
13402	3/9/2021	275.00	BRAVO GLASS	INV: 110500 7133
13403	3/9/2021	331.71	CITY OF UVALDE	BILLING FROM 01/03/2021 - 02/02/2021
13404	3/9/2021	131.00	CMI	INV: 89143 Drug and alcohol tests for the month of February
13405	3/9/2021	163.94	COMPUCOM	MONTHLY BILLING FOR APRIL
13406	3/9/2021	1,455.19	DOCUMATION, INC.	PERIOD OF PERFORMANCE 02/15/2021 - 03/14/2021
13407	3/9/2021	323.40	GILBERT'S BODY SHOP	INV: 0000-9732 Unit 6791
13408	3/9/2021	2,016.00	IMS	INV: 54306 Mechanic Software Annual License
13409	3/9/2021	356.98	O'REILLY	INV: 0798-212211 unit 5036
13409	3/9/2021	203.38	O'REILLY	INV: 1771-462577 shop inventory
13409	3/9/2021	1,908.23	O'REILLY	INV: 1771-465463,465551,466873 6034
13410	3/9/2021	130.00	RS DESIGN	signs for vehicles
13411	3/9/2021	400.00	SANFORD WATER WORKS	INV: 346099 Installation of Weather Station for sprinkler sy
13412	3/9/2021	8,000.00	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
13413	3/9/2021	48.10	UVALDE LEADER NEWS	PUBLIC NOTICE FOR RFB FOR REHAB OF LOBBY RESTROOMS
13414	3/11/2021	1,133.86	104	Employee: 104; Pay Date: 3/11/2021
13415	3/11/2021	1,143.71	106	Employee: 106; Pay Date: 3/11/2021
13416	3/11/2021	1,183.56	109	Employee: 109; Pay Date: 3/11/2021
13417	3/11/2021	1,160.78	110	Employee: 110; Pay Date: 3/11/2021
13418	3/11/2021	1,067.79	112	Employee: 112; Pay Date: 3/11/2021
13419	3/11/2021	1,068.44	122	Employee: 122; Pay Date: 3/11/2021
13420	3/11/2021	1,191.60	125	Employee: 125; Pay Date: 3/11/2021
13421	3/11/2021	1,186.41	128	Employee: 128; Pay Date: 3/11/2021
13422	3/11/2021	353.67	136	Employee: 136; Pay Date: 3/11/2021
13423	3/11/2021	1,155.57	137	Employee: 137; Pay Date: 3/11/2021
13424	3/11/2021	1,186.30	139	Employee: 139; Pay Date: 3/11/2021
13425	3/11/2021	1,103.58	160	Employee: 160; Pay Date: 3/11/2021

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2021 Through 3/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13426	3/11/2021	1,190.76	191	Employee: 191; Pay Date: 3/11/2021
13427	3/11/2021	1,228.08	198	Employee: 198; Pay Date: 3/11/2021
13428	3/11/2021	1,133.66	210	Employee: 210; Pay Date: 3/11/2021
13429	3/11/2021	1,190.58	244	Employee: 244; Pay Date: 3/11/2021
13430	3/11/2021	762.24	264	Employee: 264; Pay Date: 3/11/2021
13431	3/11/2021	990.24	285	Employee: 285; Pay Date: 3/11/2021
13432	3/11/2021	1,061.55	302	Employee: 302; Pay Date: 3/11/2021
13433	3/11/2021	1,139.90	303	Employee: 303; Pay Date: 3/11/2021
13434	3/11/2021	320.91	308	Employee: 308; Pay Date: 3/11/2021
13435	3/11/2021	775.74	311	Employee: 311; Pay Date: 3/11/2021
13436	3/11/2021	1,128.97	316	Employee: 316; Pay Date: 3/11/2021
13437	3/11/2021	1,219.02	318	Employee: 318; Pay Date: 3/11/2021
13438	3/11/2021	895.82	344	Employee: 344; Pay Date: 3/11/2021
13439	3/11/2021	1,148.14	362	Employee: 362; Pay Date: 3/11/2021
13440	3/11/2021	799.40	365	Employee: 365; Pay Date: 3/11/2021
13441	3/11/2021	1,320.40	105	Employee: 105; Pay Date: 3/11/2021
13442	3/11/2021	1,039.03	141	Employee: 141; Pay Date: 3/11/2021
13443	3/11/2021	1,298.90	199	Employee: 199; Pay Date: 3/11/2021
13444	3/11/2021	1,320.40	225	Employee: 225; Pay Date: 3/11/2021
13445	3/11/2021	981.60	280	Employee: 280; Pay Date: 3/11/2021
13446	3/11/2021	1,298.90	315	Employee: 315; Pay Date: 3/11/2021
13447	3/11/2021	1,298.90	350	Employee: 350; Pay Date: 3/11/2021
13448	3/15/2021	396.77	AUTOZONE	INV:1362801915,1362802277 unit 3758 pm
13449	3/15/2021	151.87	CITY OF CC	SERVICE FROM 02/02/2021 - 03/02/2021
13450	3/15/2021	153.52	MG BUILDING	INV: 1918294 paint
13450	3/15/2021	131.06	MG BUILDING	INV: 9575400,1914220,1915134 Miscellaneous
13451	3/15/2021	1,794.83	O'REILLY	pm unit8258
13452	3/16/2021	1,283.82	104	Employee: 104; Pay Date: 3/20/2021
13453	3/16/2021	1,361.76	106	Employee: 106; Pay Date: 3/20/2021
13454	3/16/2021	1,398.23	109	Employee: 109; Pay Date: 3/20/2021
13455	3/16/2021	1,538.09	110	Employee: 110; Pay Date: 3/20/2021
13456	3/16/2021	1,529.21	112	Employee: 112; Pay Date: 3/20/2021
13457	3/16/2021	1,329.29	122	Employee: 122; Pay Date: 3/20/2021
13458	3/16/2021	1,309.52	125	Employee: 125; Pay Date: 3/20/2021
13459	3/16/2021	1,370.55	128	Employee: 128; Pay Date: 3/20/2021
13460	3/16/2021	953.94	136	Employee: 136; Pay Date: 3/20/2021
13461	3/16/2021	1,487.57	137	Employee: 137; Pay Date: 3/20/2021
13462	3/16/2021	1,305.37	139	Employee: 139; Pay Date: 3/20/2021
13463	3/16/2021	1,319.27	160	Employee: 160; Pay Date: 3/20/2021
13464	3/16/2021	1,461.49	191	Employee: 191; Pay Date: 3/20/2021
13465	3/16/2021	1,167.88	198	Employee: 198; Pay Date: 3/20/2021
13466	3/16/2021	1,625.69	210	Employee: 210; Pay Date: 3/20/2021
13467	3/16/2021	1,581.44	244	Employee: 244; Pay Date: 3/20/2021
13468	3/16/2021	966.49	264	Employee: 264; Pay Date: 3/20/2021
13469	3/16/2021	1,374.64	285	Employee: 285; Pay Date: 3/20/2021
13470	3/16/2021	1,231.91	302	Employee: 302; Pay Date: 3/20/2021
13471	3/16/2021	1,483.40	303	Employee: 303; Pay Date: 3/20/2021
13472	3/16/2021	575.59	308	Employee: 308; Pay Date: 3/20/2021
13473	3/16/2021	1,248.87	311	Employee: 311; Pay Date: 3/20/2021
13474	3/16/2021	1,455.74	316	Employee: 316; Pay Date: 3/20/2021
13475	3/16/2021	1,365.33	318	Employee: 318; Pay Date: 3/20/2021
13476	3/16/2021	1,182.76	344	Employee: 344; Pay Date: 3/20/2021
13477	3/16/2021	1,177.59	362	Employee: 362; Pay Date: 3/20/2021
13478	3/16/2021	1,284.39	365	Employee: 365; Pay Date: 3/20/2021
13479	3/16/2021	3,316.19	105	Employee: 105; Pay Date: 3/20/2021
13480	3/16/2021	1,438.88	141	Employee: 141; Pay Date: 3/20/2021
13481	3/16/2021	1,620.49	199	Employee: 199; Pay Date: 3/20/2021
13482	3/16/2021	2,517.57	225	Employee: 225; Pay Date: 3/20/2021
13483	3/16/2021	1,537.12	280	Employee: 280; Pay Date: 3/20/2021
13484	3/16/2021	2,963.44	315	Employee: 315; Pay Date: 3/20/2021
13485	3/16/2021	1,734.27	350	Employee: 350; Pay Date: 3/20/2021
13486	3/19/2021	147.67	COOK, SARAH	TTA BOARD MEETING SA,TX 03/18/2021
13487	3/23/2021	77.40	PUENTE, JESUS	0938
13488	3/24/2021	275.00	BRAVO GLASS	INV: 110599 unit 8252
13489	3/24/2021	163.94	COMPUCOM	MONTHLY BILLING FOR FEBRUARY
13490	3/24/2021	200.00	COOK, SARAH	Incentives for 2 bus wrapping

Southwest Area Regional Transit District

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From 3/1/2021 Through 3/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13491	3/24/2021	1,100.00	CPR FUNDAMENTAL	50 E-cards for CPR training
13492	3/24/2021	419.35	MG BUILDING	INV: 1947016 Miscellaneous
13493	3/24/2021	16,930.25	MOHAWK LIFTS	INV: 53503 Tire Balancer
13494	3/24/2021	321.87	O'REILLY	INV: 1771-470817 Unit 0771
13495	3/24/2021	461.50	QUILL	RECAP: 95090375,95090008 office and janitorial supplies
13495	3/24/2021	748.79	QUILL	RECAP:95048883 Janitorial and Office Supplies
13496	3/24/2021	100.00	RODRIGUEZ, CINDY	Incentive for selling a bus wrap to AVANCE Head Start
VOU2021316	3/5/2021	48.69	ADOBE	MARCH 2021 MONTHLY CHARGES
VOU2021317	3/5/2021	13.68	GATEWAY SERVICES	MERCHANT CC SERVICES MARCH 2021
VOU2021318	3/5/2021	9,416.60	IRS	941 Q1/2021 PPE 03 05 2021
VOU2021319	3/5/2021	373.89	MICROSOFT	BILLING PERIOD 02/02/2021 - 03/01/2021
VOU2021320	3/5/2021	90.61	MICROSOFT	BILLING PERIOD 02/02/2021 - 03/01/2021
VOU2021321	3/5/2021	2,773.04	ONE AMERICA	RETIRMENT PPE 03 05 2021
VOU2021322	3/5/2021	1,400.00	SWART EMPLOYEE	ECS PPE 03 05 2021
VOU2021323	3/5/2021	3,081.76	TEXAS FLEET FUEL	FLEET REPORT 02/22/2021 - 02/28/2021
VOU2021324	3/5/2021	19,815.65	UNITED HEALTHCARE	BILLING FOR MARCH 2021
VOU2021325	3/9/2021	134.13	EAGLE PASS WATER	SERVICE FROM 01/14/2021 - 02/16/2021
VOU2021326	3/9/2021	66.43	FED EX	SHIP DATE: FEB 12, 2021
VOU2021327	3/9/2021	33.10	FED EX	SHIP DATE: FEB 26, 2021
VOU2021328	3/9/2021	7.00	GALINDOS INSPECTION	unit 2315
VOU2021329	3/9/2021	97.43	MICROSOFT	BILLING PERIOD 02/02/2021 - 03/01/2021
VOU2021330	3/9/2021	3.57	RENOS RENTAL	Lawn mower
VOU2021331	3/9/2021	18.17	STAMP.COM	MARCH 2021 MONTHLY CHARGES
VOU2021332	3/9/2021	103.74	WALMART	Batteries
VOU2021333	3/15/2021	212.62	AMAZON	Two Male Manniquins
VOU2021334	3/15/2021	23.58	AT&T 105414	MARCH 2021 MOBILITYLY PHONE CHARGES
VOU2021335	3/15/2021	25.00	HONDO NATIONAL BANK	STOP PAYMENT REQUEST FOR ALIED COMMUNICATION CK 13076
VOU2021335	3/15/2021	25.00	HONDO NATIONAL BANK	STOP PAYMENT REQUEST FOR RS DESIGN CK 13028
VOU2021336	3/15/2021	8,783.07	IRS	941 Q1/2021 SUP 03 11 2021 HAZARD PAY
VOU2021337	3/15/2021	44.96	MERCHANT CARD	FEBRUARY 2021 MERCHANT CC FEES
VOU2021338	3/15/2021	106.99	SHOP ANAOMICA	1 Drunken Goggle for training
VOU2021339	3/15/2021	3,298.37	TEXAS FLEET FUEL	FLEET REPORT 03/01/2021 - 03/07/2021
VOU2021340	3/15/2021	158.40	TJ MOORE	Miscellaneous
VOU2021341	3/15/2021	278.18	UBISTOR, INC	MONTHLY RECURRING FEES MARCH 2021
VOU2021342	3/15/2021	16.00	UVALDE COUNTY CLERKS	UNIT 2315 AND UNIT 1076
VOU2021343	3/15/2021	25.96	WALMART	Janitorial Supplies
VOU2021344	3/23/2021	356.99	DISPLAY2GO	Poster and pamphlet holder for lobby and display board for dr
VOU2021345	3/23/2021	16.51	HEB	BIRTHDAY CELEBRATION FOR MARCH
VOU2021346	3/23/2021	18.88	HOBBY LOBBY	Magnetic sheets to make buses for board - Office Supplies
VOU2021347	3/23/2021	748.41	MAGNATAG	Magnetic Calendar Board for Dispatch office
VOU2021348	3/23/2021	175.88	U-LINE	Janitorial Supplies - Carpet Mats
VOU2021349	3/23/2021	96.54	WALMART	Rubber cork board for vehicle keys
VOU2021350	3/23/2021	11.88	WALMART	Cupcakes and cookies for St Patricks Day for employees
VOU2021351	3/24/2021	57.36	ADOBE	MARCH 2021 MONTHLY CHARGES
VOU2021352	3/24/2021	53.48	AMAZON	Office Supplies
VOU2021353	3/24/2021	65.68	CHASE TOWER	INTEREST CHARGE FEB 17, 2021
VOU2021353	3/24/2021	165.32	CHASE TOWER	INTEREST CHARGE MARCH 2021
VOU2021354	3/24/2021	66.91	FED EX	SHIP DATE: FEB 26, 2021
VOU2021355	3/24/2021	100.00	FRANKLIN'S AUTO	6034
VOU2021356	3/24/2021	1,612.76	GUARDIAN	PERIOD 03/01/2021 - 03/31/2021
VOU2021357	3/24/2021	13,723.37	IRS	941 Q1/2021 PPE 03 20 2021
VOU2021358	3/24/2021	64.94	MARSHALLS	Area rug for the lobby
VOU2021359	3/24/2021	3,100.67	ONE AMERICA	RETIREMENT PPE 03 20 2021
VOU2021360	3/24/2021	1,343.00	RELIANT	BILLING PERIOD 01/29/2021 - 03/01/2021 UVA
VOU2021361	3/24/2021	14.00	RELIANT	BILLING PERIOD 01/29/2021 - 03/01/2021 UVA
VOU2021362	3/24/2021	26.75	RELIANT	BILLING PERIOD 02/02/2021 - 03/03/2021 CC
VOU2021363	3/24/2021	24.07	RELIANT	BILLING PERIOD 01/29/2021 - 03/01/2021 UVA
VOU2021364	3/24/2021	215.06	SPECTRUM	SERVICE FROM 03/02/2021 - 04/01/2021 EP
VOU2021365	3/24/2021	1,400.00	SWART EMPLOYEE	ECS PPE 03 20 2021
VOU2021366	3/24/2021	3,112.38	TEXAS FLEET FUEL	FLEET REPORT 03/08/2021 - 03/14/2021
VOU2021367	3/24/2021	114.12	TEXAS STATE NATURAL	SERVICE DATES 01/29/2021 - 02/28/2021
VOU2021368	3/24/2021	106.22	WALMART	Janitorial Supplies
VOU2021369	3/25/2021	9,941.49	CHASE TOWER	5 benches and 2 trashcans for the outside of the main office
VOU2021370	3/25/2021	3,686.96	CHASE TOWER	RTAP-HARDWARE ADQUISITION - DELL LAPTOPS TRAINING
VOU2021371	3/25/2021	1,254.48	CHASE TOWER	CHARGES FOR PARKING AND AUDIO VISUAL
VOU2021371	3/25/2021	83.77	CHASE TOWER	Gas for Irvin trip

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021371	3/25/2021	569.25	CHASE TOWER	Hotel stay in Irving to visit Creative Bus Sales for the pur
VOU2021371	3/25/2021	152.87	CHASE TOWER	INTEREST CHARGE MARCH 2021
VOU2021371	3/25/2021	2,490.00	CHASE TOWER	Strategic Planning workshop
VOU2021371	3/25/2021	1,590.00	CHASE TOWER	SWART Strategic Planning Training rooms and meeting rooms
VOU2021371	3/25/2021	1,409.06	CHASE TOWER	SWART strategic workshop - room stay
VOU2021372	3/5/2021	765.39	ALLIED COMM	INV: 9725776 Cloud setup for deskphones
VOU2021373	3/29/2021	1,826.39	AT&T 105414	PAYMENT DATE: MAR 21, 2021
VOU2021374	3/29/2021	1,750.53	FIRSTNET	PAYMENT DATE: MAR 12, 2021
VOU2021375	3/29/2021	263.00	RELIANT	BILLING PERIOD 02/04/2021 - 03/05/2021
VOU2021376	3/29/2021	50.85	ROSS	Decorations for the front lobby
VOU2021377	3/29/2021	215.06	SPECTRUM	SERVICE FROM 03/07/2021 - 04/06/2021
VOU2021378	3/29/2021	50.00	STAMP.COM	MARCH 2021 PRINTED STAMPS
VOU2021379	3/29/2021	2,902.39	TEXAS FLEET FUEL	FLEET REPORT 03/15/2021 - 03/21/2021
VOU2021380	3/29/2021	11.82	WALMART	Office supplies
VOU2021381	3/29/2021	79.60	AMAZON	OFFICE SUPPLIES
VOU2021382	3/31/2021	436.50	AMAZON	Supplies for EP and UV
VOU2021383	3/31/2021	351.07	AMAZON	Hardware need it for GM
VOU2021384	3/31/2021	3,302.84	TEXAS FLEET FUEL	FLEET REPORT 03/22/2021 - 03/28/2021
VOU2021385	3/31/2021	54.99	TJ MOORE	MAILBOX FOR DISPATCH
VOU2021386	3/31/2021	35.29	WALMART	Eagle Pass Supplies & Water for Employess
VOU2021387	3/31/2021	14.88	WALMART	Dry erase board
Report Total		294,016.88		

APRIL 2021

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
13497	4/1/2021	1,453.65	104	Employee: 104; Pay Date: 4/5/2021
13498	4/1/2021	1,539.54	106	Employee: 106; Pay Date: 4/5/2021
13499	4/1/2021	1,599.43	109	Employee: 109; Pay Date: 4/5/2021
13500	4/1/2021	1,715.55	110	Employee: 110; Pay Date: 4/5/2021
13501	4/1/2021	1,762.95	112	Employee: 112; Pay Date: 4/5/2021
13502	4/1/2021	1,422.58	122	Employee: 122; Pay Date: 4/5/2021
13503	4/1/2021	1,382.04	125	Employee: 125; Pay Date: 4/5/2021
13504	4/1/2021	1,440.45	128	Employee: 128; Pay Date: 4/5/2021
13505	4/1/2021	1,817.41	136	Employee: 136; Pay Date: 4/5/2021
13506	4/1/2021	1,566.83	137	Employee: 137; Pay Date: 4/5/2021
13507	4/1/2021	1,344.36	139	Employee: 139; Pay Date: 4/5/2021
13508	4/1/2021	1,250.66	160	Employee: 160; Pay Date: 4/5/2021
13509	4/1/2021	1,464.15	191	Employee: 191; Pay Date: 4/5/2021
13510	4/1/2021	1,507.17	198	Employee: 198; Pay Date: 4/5/2021
13511	4/1/2021	1,838.88	210	Employee: 210; Pay Date: 4/5/2021
13512	4/1/2021	1,737.91	244	Employee: 244; Pay Date: 4/5/2021
13513	4/1/2021	1,059.29	264	Employee: 264; Pay Date: 4/5/2021
13514	4/1/2021	1,526.38	285	Employee: 285; Pay Date: 4/5/2021
13515	4/1/2021	1,375.24	302	Employee: 302; Pay Date: 4/5/2021
13516	4/1/2021	1,544.66	303	Employee: 303; Pay Date: 4/5/2021
13517	4/1/2021	664.29	308	Employee: 308; Pay Date: 4/5/2021
13518	4/1/2021	1,474.21	311	Employee: 311; Pay Date: 4/5/2021
13519	4/1/2021	1,604.03	316	Employee: 316; Pay Date: 4/5/2021
13520	4/1/2021	1,328.12	318	Employee: 318; Pay Date: 4/5/2021
13521	4/1/2021	1,293.51	344	Employee: 344; Pay Date: 4/5/2021
13522	4/1/2021	1,257.02	362	Employee: 362; Pay Date: 4/5/2021
13523	4/1/2021	1,385.35	365	Employee: 365; Pay Date: 4/5/2021
13524	4/1/2021	3,344.33	105	Employee: 105; Pay Date: 4/5/2021
13525	4/1/2021	1,597.45	141	Employee: 141; Pay Date: 4/5/2021
13526	4/1/2021	1,620.50	199	Employee: 199; Pay Date: 4/5/2021
13527	4/1/2021	2,555.71	225	Employee: 225; Pay Date: 4/5/2021
13528	4/1/2021	1,543.13	280	Employee: 280; Pay Date: 4/5/2021
13529	4/1/2021	2,963.45	315	Employee: 315; Pay Date: 4/5/2021
13530	4/1/2021	1,739.69	350	Employee: 350; Pay Date: 4/5/2021
13531	4/5/2021	2,310.00	INMOBILIARIA	APRIL 2021 RENT FOR EAGLE PASS BUILDING
13532	4/7/2021	1,900.00	RAMIREZ, RUDY	paint, sheetrock walls and tape and float work on 2nd. offic
13533	4/7/2021	1,700.00	RAMIREZ, RUDY	Paint, remove and replace baseboards in hallway in the front
13534	4/9/2021	979.89	ANDY'S AUTO & BUS	INV: 127772 Unit 0771
13535	4/9/2021	150.85	AUTOZONE	INV: 1358572472 Unit 4913
13536	4/9/2021	753.83	CITY OF UVALDE	BILLING DATES 02/02/2021 - 03/04/2021
13537	4/9/2021	247.00	CMI	INV: 90074 Drug and alcohol tests for the month of March
13538	4/9/2021	1,010.00	DOCUMATION, INC.	PERIOD OF PERFORMANCE 03/15/2021 - 04/14/2021
13539	4/9/2021	150.00	EAGLE PASS CHAMBER	INV: 15834 ANNUAL DUES FOR EAGLE PASS CHAMBER OF COMMERCE
13540	4/9/2021	34.38	MG BUILDING	INV: 1983792 parts to repair leak in the main office
13541	4/9/2021	150.00	RS DESIGN	INV: 0018 signs for vehicles
13542	4/9/2021	13,015.27	TML	APRIL 2021 INSURANCE
13543	4/9/2021	49.55	UVALDE LEADER NEWS	PUBLIC ADVERTISEMENT FOR RESTROOM PROCUREMENT
13544	4/13/2021	85.87	CITY OF CC	SERVICE FROM 03/02/2021 - 04/01/2021
13545	4/16/2021	365.86	103	Employee: 103; Pay Date: 4/20/2021
13546	4/16/2021	1,160.61	106	Employee: 106; Pay Date: 4/20/2021
13547	4/16/2021	1,274.97	109	Employee: 109; Pay Date: 4/20/2021
13548	4/16/2021	1,401.14	110	Employee: 110; Pay Date: 4/20/2021
13549	4/16/2021	1,228.63	112	Employee: 112; Pay Date: 4/20/2021
13550	4/16/2021	1,316.06	122	Employee: 122; Pay Date: 4/20/2021
13551	4/16/2021	1,263.08	125	Employee: 125; Pay Date: 4/20/2021
13552	4/16/2021	1,308.31	128	Employee: 128; Pay Date: 4/20/2021
13553	4/16/2021	611.09	136	Employee: 136; Pay Date: 4/20/2021
13554	4/16/2021	1,420.37	137	Employee: 137; Pay Date: 4/20/2021
13555	4/16/2021	1,119.64	139	Employee: 139; Pay Date: 4/20/2021
13556	4/16/2021	1,434.53	160	Employee: 160; Pay Date: 4/20/2021
13557	4/16/2021	1,414.56	191	Employee: 191; Pay Date: 4/20/2021
13558	4/16/2021	1,351.37	198	Employee: 198; Pay Date: 4/20/2021
13559	4/16/2021	1,687.10	210	Employee: 210; Pay Date: 4/20/2021
13560	4/16/2021	1,548.90	244	Employee: 244; Pay Date: 4/20/2021
13561	4/16/2021	224.15	262	Employee: 262; Pay Date: 4/20/2021
13562	4/16/2021	1,232.33	264	Employee: 264; Pay Date: 4/20/2021

Southwest Area Regional Transit District

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From 4/1/2021 Through 4/30/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13563	4/16/2021	1,433.32	285	Employee: 285; Pay Date: 4/20/2021
13564	4/16/2021	1,407.23	302	Employee: 302; Pay Date: 4/20/2021
13565	4/16/2021	1,601.32	303	Employee: 303; Pay Date: 4/20/2021
13566	4/16/2021	0.00	304	Employee: 304; Pay Date: 4/20/2021
13567	4/16/2021	664.28	308	Employee: 308; Pay Date: 4/20/2021
13568	4/16/2021	1,356.55	311	Employee: 311; Pay Date: 4/20/2021
13569	4/16/2021	324.15	313	Employee: 313; Pay Date: 4/20/2021
13570	4/16/2021	1,500.94	316	Employee: 316; Pay Date: 4/20/2021
13571	4/16/2021	453.89	317	Employee: 317; Pay Date: 4/20/2021
13572	4/16/2021	1,331.96	318	Employee: 318; Pay Date: 4/20/2021
13573	4/16/2021	1,175.23	344	Employee: 344; Pay Date: 4/20/2021
13574	4/16/2021	1,177.59	362	Employee: 362; Pay Date: 4/20/2021
13575	4/16/2021	1,240.45	365	Employee: 365; Pay Date: 4/20/2021
13576	4/16/2021	3,344.33	105	Employee: 105; Pay Date: 4/20/2021
13577	4/16/2021	1,579.44	141	Employee: 141; Pay Date: 4/20/2021
13578	4/16/2021	1,620.49	199	Employee: 199; Pay Date: 4/20/2021
13579	4/16/2021	2,543.71	225	Employee: 225; Pay Date: 4/20/2021
13580	4/16/2021	1,498.99	280	Employee: 280; Pay Date: 4/20/2021
13581	4/16/2021	2,957.44	315	Employee: 315; Pay Date: 4/20/2021
13582	4/16/2021	1,722.28	350	Employee: 350; Pay Date: 4/20/2021
13583	4/16/2021	324.15	304	Employee: 304; Pay Date: 4/16/2021
13584	4/16/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13585	4/16/2021	20,600.00	GARZA/GONZ & ASSOC	FIRST PARTIAL BILLING AUGUST 31, 2020
13586	4/19/2021	81.00	COOK, SARAH	SAFE RIDE MEETING SA, TX APRIL 21-22, 2021
13587	4/19/2021	81.00	HERRERA, LAURA	SAFE RIDE MEETING SA, TX APRIL 21-22, 2021
13588	4/19/2021	81.00	MALLEN, CARLOS	SAFE RIDE MEETING SA, TX APRIL 21-22, 2021
13589	4/19/2021	2,688.57	O'REILLY	INV: 1771-472993,473351 pm unit 7133
13590	4/19/2021	28.98	QUILL	RECAP: 95491126 office supplies
13591	4/19/2021	81.00	RODRIGUEZ, CINDY	SAFE RIDE MEETING SA, TX APRIL 21-22, 2021
13592	4/19/2021	1,500.00	RS DESIGN	INV: 0041 Bus Wrap
13593	4/19/2021	130.66	SANFORD WATER WORKS	INV: 345957 Service call for water break line
13594	4/19/2021	95.00	SILVESTRE DELGADO	INV: 0038 Unit 1076
13595	4/19/2021	240.00	THE NEWS GRAM	INV: 14675 AD FOR NEW ROUTE IN EAGLE PASS
13596	4/22/2021	919.50	AGUILAR'S UNIFORMS	uniforms for new employees
13597	4/22/2021	500.00	ANCIRA FORD EAGLE PA	INV: 503384 Unit 3021
13598	4/22/2021	145.98	AUTOZONE	INV: 1362838299 Shop use
13599	4/22/2021	130.19	VARGAS HARDWARE	INV: 042060,042032 for building in e.p.
13600	4/27/2021	30,100.00	BITIMEC INTERNATIONAL	Bus wash machine
13601	4/27/2021	69.31	MG BUILDING	INV: 2010461 Misc. uvalde
13602	4/27/2021	312.50	ONE AMERICA	ADMIN SVC FEE
13603	4/27/2021	1,830.46	MOBILITYWORKS	INV: DEZ-471072 Unit 0036
13643	4/30/2021	6,352.08	ELECTRICIAN SERVICE	INV: 2976 Electrical work performed in the roof after A/C un
VOU2021388	4/5/2021	48.69	ADOBE	APRIL 2021 MONTHLY CHARGES
VOU2021389	4/5/2021	15,041.79	IRS	941 Q2/2021 PPE 04 05 2021
VOU2021390	4/5/2021	1,550.00	SWART EMPLOYEE	ECS PPE 04 05 2021
VOU2021391	4/9/2021	128.88	EAGLE PASS WATER	SERVCE FROM 02/16/2021 - 03/15/2021
VOU2021392	4/9/2021	201.98	FED EX	SHIP DATE: MAR 08-12, 2021
VOU2021393	4/9/2021	108.00	GALINDOS INSPECTION	Inspection's
VOU2021394	4/9/2021	0.00	MERCHANT CARD	MERCHANT CC SERVICES APRIL 2021
VOU2021395	4/9/2021	97.43	MICROSOFT	BILLING PERIOD 03/02/2021 - 04/01/2021
VOU2021396	4/9/2021	90.61	MICROSOFT	BILLING PERIOD 03/02/2021 - 04/01/2021
VOU2021397	4/9/2021	362.97	MICROSOFT	BILLING PERIOD 03/02/2021 - 04/01/2021
VOU2021398	4/9/2021	2.05	OFFICE OF THE SECRET	Employee searches
VOU2021399	4/9/2021	3,339.26	ONE AMERICA	RETIREMENT PPE 04 05 2021
VOU2021400	4/9/2021	61.94	SERFINITY MEDICAL	DOT Breath alcohol custody forms
VOU2021401	4/9/2021	18.17	STAMP.COM	APRIL 2021 MONTHLY CHARGES
VOU2021402	4/9/2021	72.43	TEXAS STATE NATURAL	SERIVE DATES 02/26/2021 - 03/30/2021
VOU2021403	4/9/2021	54.10	TRACTOR SUPPLY	weed and fire ant killer
VOU2021404	4/9/2021	6.39	TX DPS	Criminal History search for new employees
VOU2021405	4/9/2021	7.00	US POSTAL SERVICE	Cost for certified letter sent to an employee
VOU2021406	4/9/2021	135.32	WORLDPOINT	50 Books for CPR training
VOU2021407	4/9/2021	109.81	ZEP	Soap for wash vehicles
VOU2021408	4/9/2021	13.92	GATEWAY SERVICES	MERCHANT CC SERVICES APRIL 2021
VOU2021409	4/13/2021	23.58	AT&T 105414	APRIL 2021 MOBILITYLY PHONE CHARGES
VOU2021410	4/13/2021	1,750.53	FIRSTNET	PAYMENT APR 12, 2021
VOU2021411	4/13/2021	131.45	LIVE OAK TRUCK SHOP	Inspection's

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2021 Through 4/30/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021412	4/13/2021	122.86	MERCHANT CARD	MARCH 2021 MERCHANT CARD FEES
VOU2021413	4/13/2021	2,592.38	TEXAS FLEET FUEL	FLEET FUEL 03/29/2021 - 04/04/2021
VOU2021414	4/13/2021	278.18	UBISTOR, INC	MONTHLY RECURRING FEES APRIL 2021
VOU2021415	4/13/2021	151.19	UVALDE COUNTY CLERKS	Renwal plates
VOU2021416	4/13/2021	40.56	WALMART	Plants for the bedding in the front at main office
VOU2021417	4/19/2021	13,748.02	IRS	941 Q2/2021 PPE 04 20 2021
VOU2021418	4/19/2021	1,278.06	RELIANT	BILLING PERIOD 03/01/2021 - 03/30/2021
VOU2021419	4/19/2021	13.00	RELIANT	BILLING PERIOD 03/01/2021 - 03/30/2021
VOU2021420	4/19/2021	28.42	RELIANT	BILLING PERIOD 03/03/2021 - 04/01/2021
VOU2021421	4/19/2021	1,650.00	SWART EMPLOYEE	ECS PPE 04 20 2021
VOU2021422	4/19/2021	3,625.32	TEXAS FLEET FUEL	FLEET REPORT 04/05/2021 - 04/11/2021
VOU2021423	4/19/2021	4,455.77	TEXAS WORKFORCE COM	TWC Q1/2021
VOU2021424	4/19/2021	18.62	WALMART	Cake for employees month birthday celebration
VOU2021425	4/22/2021	9.49	AATRIX SOFTWARE	Q/1 2021 941 FORM E-FILING FEE
VOU2021426	4/22/2021	42.71	EARTHURNS	Torso Support Belt
VOU2021427	4/22/2021	3,090.74	ONE AMERICA	RETIREMENT PPE 04 20 2021
VOU2021428	4/22/2021	215.06	SPECTRUM	SERVICE FROM 04/02/2021 - 05/01/2021 EP
VOU2021429	4/22/2021	271.27	TEXPART	Forklift rental e.p.
VOU2021430	4/22/2021	69.96	WALMART	Eagle Pass Supplies
VOU2021431	4/27/2021	57.36	ADOBE	APRIL 2021 MONTHLY CHARGES
VOU2021432	4/27/2021	1,826.39	AT&T 105414	PAYMENT DATE: APR 21, 2021
VOU2021433	4/27/2021	66.91	FED EX	SHIP DATE: APR 16, 2021
VOU2021434	4/27/2021	244.00	RELIANT	BILLING PERIOD 03/05/2021 - 04/06/2021 EP
VOU2021435	4/27/2021	215.06	SPECTRUM	SERVICE FROM 04/07/2021 - 05/06/2021 UVA
VOU2021436	4/27/2021	3,158.03	TEXAS FLEET FUEL	FLEET REPORT 04/12/2021 - 04/18/2021
VOU2021437	4/30/2021	133.12	WALMART	Janitorial Supplies
VOU2021438	4/30/2021	42.07	WALMART	Supplies for children prevention events
VOU2021439	4/30/2021	1,568.76	GUARDIAN	PERIOD 04/01/2021 - 04/30/2021
VOU2021440	4/30/2021	3,632.84	TEXAS FLEET FUEL	FLEET REPORT 04/19/2021 - 04/25/2021
VOU2021441	4/30/2021	<u>19,815.65</u>	UNITED HEALTHCARE	BILLING FOR APRIL 2021
Report Total		<u>279,887.33</u>		

MAY 2021

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From 5/1/2021 Through 5/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1075	5/3/2021	400.00	HERNANDEZ SAMANTHA	REIMB SAVINGS TO EMPLOYEE
1076	5/17/2021	675.00	FERNANDEZ, JUAN	EMPLOYEE SAVINGS REFUND
13604	5/3/2021	623.43	103	Employee: 103; Pay Date: 5/5/2021
13605	5/3/2021	816.79	262	Employee: 262; Pay Date: 5/5/2021
13606	5/3/2021	844.18	304	Employee: 304; Pay Date: 5/5/2021
13607	5/3/2021	838.97	313	Employee: 313; Pay Date: 5/5/2021
13608	5/3/2021	371.71	317	Employee: 317; Pay Date: 5/5/2021
13609	5/3/2021	1,197.51	106	Employee: 106; Pay Date: 5/5/2021
13610	5/3/2021	1,596.28	109	Employee: 109; Pay Date: 5/5/2021
13611	5/3/2021	1,842.64	110	Employee: 110; Pay Date: 5/5/2021
13612	5/3/2021	1,518.99	112	Employee: 112; Pay Date: 5/5/2021
13613	5/3/2021	1,303.80	122	Employee: 122; Pay Date: 5/5/2021
13614	5/3/2021	1,309.53	125	Employee: 125; Pay Date: 5/5/2021
13615	5/3/2021	1,535.62	128	Employee: 128; Pay Date: 5/5/2021
13616	5/3/2021	433.33	136	Employee: 136; Pay Date: 5/5/2021
13617	5/3/2021	1,662.78	137	Employee: 137; Pay Date: 5/5/2021
13618	5/3/2021	1,162.45	139	Employee: 139; Pay Date: 5/5/2021
13619	5/3/2021	843.72	160	Employee: 160; Pay Date: 5/5/2021
13620	5/3/2021	1,475.14	191	Employee: 191; Pay Date: 5/5/2021
13621	5/3/2021	430.58	198	Employee: 198; Pay Date: 5/5/2021
13622	5/3/2021	1,521.28	210	Employee: 210; Pay Date: 5/5/2021
13623	5/3/2021	1,555.35	244	Employee: 244; Pay Date: 5/5/2021
13624	5/3/2021	1,284.99	264	Employee: 264; Pay Date: 5/5/2021
13625	5/3/2021	1,363.40	285	Employee: 285; Pay Date: 5/5/2021
13626	5/3/2021	1,227.03	302	Employee: 302; Pay Date: 5/5/2021
13627	5/3/2021	1,563.04	303	Employee: 303; Pay Date: 5/5/2021
13628	5/3/2021	560.82	308	Employee: 308; Pay Date: 5/5/2021
13629	5/3/2021	1,376.62	311	Employee: 311; Pay Date: 5/5/2021
13630	5/3/2021	1,608.27	316	Employee: 316; Pay Date: 5/5/2021
13631	5/3/2021	1,371.33	318	Employee: 318; Pay Date: 5/5/2021
13632	5/3/2021	1,205.32	344	Employee: 344; Pay Date: 5/5/2021
13633	5/3/2021	1,177.59	362	Employee: 362; Pay Date: 5/5/2021
13634	5/3/2021	1,215.58	365	Employee: 365; Pay Date: 5/5/2021
13635	5/3/2021	3,344.33	105	Employee: 105; Pay Date: 5/5/2021
13636	5/3/2021	1,567.44	141	Employee: 141; Pay Date: 5/5/2021
13637	5/3/2021	1,588.35	199	Employee: 199; Pay Date: 5/5/2021
13638	5/3/2021	2,545.71	225	Employee: 225; Pay Date: 5/5/2021
13639	5/3/2021	1,531.12	280	Employee: 280; Pay Date: 5/5/2021
13640	5/3/2021	2,957.45	315	Employee: 315; Pay Date: 5/5/2021
13641	5/3/2021	1,722.27	350	Employee: 350; Pay Date: 5/5/2021
13642	5/3/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13644	5/4/2021	2,310.00	INMOBILIARIA	MAY 2021 RENT FOR EAGLE PASS
13645	5/7/2021	959.70	ANCIRA FORD EAGLE PA	INV: 503070 Unit 4574
13646	5/7/2021	475.24	AUTOZONE	INV: 1358593746,1358600091 Unit 1900
13647	5/7/2021	332.93	CITY OF UVALDE	BILLING DATES 03/04/2021 - 04/03/2021
13648	5/7/2021	232.00	CMI	INV: 91023 Drug and alcohol testing for the month of April
13649	5/7/2021	163.94	COMPUCOM	MONTHLY BILLING FOR JUNE
13650	5/7/2021	348.27	CREATIVE BUS SALES	INV: 22824964 Unit 8262
13651	5/7/2021	1,037.06	DOCUMATION, INC.	PERIOD OF PERFORMANCE
13652	5/7/2021	228.00	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN
13653	5/7/2021	10,002.27	TML	MAY 2021 INSURANCE
13654	5/12/2021	197.48	AUTOZONE	INV: 132848822 Unit 1438
13655	5/12/2021	970.00	BITIMEC INTERNATIONAL	INV: 2121 Battery's for bus washer
13656	5/12/2021	540.00	DISCOUNT TIRES	INV: 1055199 unit 7133 pm
13657	5/12/2021	4,480.98	O'REILLY	INV: 1771-476692,476870, 479814, 480095 3822 pm
13658	5/12/2021	75.00	RS DESIGN	INV: 0043 safety banners
13659	5/17/2021	790.96	103	Employee: 103; Pay Date: 5/20/2021
13660	5/17/2021	1,291.50	106	Employee: 106; Pay Date: 5/20/2021
13661	5/17/2021	1,154.07	109	Employee: 109; Pay Date: 5/20/2021
13662	5/17/2021	1,544.66	110	Employee: 110; Pay Date: 5/20/2021
13663	5/17/2021	1,725.27	112	Employee: 112; Pay Date: 5/20/2021
13664	5/17/2021	1,201.33	122	Employee: 122; Pay Date: 5/20/2021
13665	5/17/2021	1,228.11	125	Employee: 125; Pay Date: 5/20/2021
13666	5/17/2021	1,418.13	128	Employee: 128; Pay Date: 5/20/2021
13667	5/17/2021	166.65	136	Employee: 136; Pay Date: 5/20/2021
13668	5/17/2021	1,551.58	137	Employee: 137; Pay Date: 5/20/2021

Southwest Area Regional Transit District

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From 5/1/2021 Through 5/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13669	5/17/2021	980.28	139	Employee: 139; Pay Date: 5/20/2021
13670	5/17/2021	1,583.54	191	Employee: 191; Pay Date: 5/20/2021
13671	5/17/2021	1,829.86	210	Employee: 210; Pay Date: 5/20/2021
13672	5/17/2021	1,453.36	244	Employee: 244; Pay Date: 5/20/2021
13673	5/17/2021	744.48	262	Employee: 262; Pay Date: 5/20/2021
13674	5/17/2021	1,162.95	264	Employee: 264; Pay Date: 5/20/2021
13675	5/17/2021	1,196.40	285	Employee: 285; Pay Date: 5/20/2021
13676	5/17/2021	1,156.18	302	Employee: 302; Pay Date: 5/20/2021
13677	5/17/2021	1,370.26	303	Employee: 303; Pay Date: 5/20/2021
13678	5/17/2021	967.71	304	Employee: 304; Pay Date: 5/20/2021
13679	5/17/2021	538.63	308	Employee: 308; Pay Date: 5/20/2021
13680	5/17/2021	1,252.21	311	Employee: 311; Pay Date: 5/20/2021
13681	5/17/2021	959.65	313	Employee: 313; Pay Date: 5/20/2021
13682	5/17/2021	1,485.40	316	Employee: 316; Pay Date: 5/20/2021
13683	5/17/2021	468.21	317	Employee: 317; Pay Date: 5/20/2021
13684	5/17/2021	1,283.22	318	Employee: 318; Pay Date: 5/20/2021
13685	5/17/2021	1,068.91	344	Employee: 344; Pay Date: 5/20/2021
13686	5/17/2021	1,098.15	362	Employee: 362; Pay Date: 5/20/2021
13687	5/17/2021	1,231.26	365	Employee: 365; Pay Date: 5/20/2021
13688	5/17/2021	3,219.77	105	Employee: 105; Pay Date: 5/20/2021
13689	5/17/2021	1,535.30	141	Employee: 141; Pay Date: 5/20/2021
13690	5/17/2021	1,588.35	199	Employee: 199; Pay Date: 5/20/2021
13691	5/17/2021	2,473.43	225	Employee: 225; Pay Date: 5/20/2021
13692	5/17/2021	1,498.99	280	Employee: 280; Pay Date: 5/20/2021
13693	5/17/2021	2,951.44	315	Employee: 315; Pay Date: 5/20/2021
13694	5/17/2021	1,722.28	350	Employee: 350; Pay Date: 5/20/2021
13695	5/17/2021	2,815.23	141	Employee: 141; Pay Date: 5/17/2021
13696	5/17/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13697	5/18/2021	86.87	CITY OF CC	SERVICE FROM 04/01/2021 - 05/04/2021
13698	5/18/2021	79.65	CITY OF UVALDE	ACCT: 5-5100041 LANDFILL
13699	5/18/2021	206.27	CMI INC	INV: 8041220 Ethanol gas to calibrate alcohol machine
13700	5/18/2021	433.88	FIRST ADVANTAGE BACK	INV: 5513542104 Background checks for employees
13701	5/18/2021	2,653.04	FRESH START	Install tile in the front restrooms
13702	5/18/2021	14,093.00	GARZA/GONZ & ASSOC	FINAL BILLING AUGUST 31, 2020
13703	5/18/2021	112.34	MG BUILDING	INV:2042462,10217670 Miscellaneous supplies for shop
13704	5/27/2021	37,900.00	RAMIREZ, RUDY	Rehab to the front restrooms
13745	5/31/2021	245.00	BERRONES CLARE	painting in the wall in the lobby area with our vision state
13746	5/31/2021	108.00	RAMIREZ, RUDY	Remove and replace base boards in the front dispatch area
VOU2021442	5/7/2021	48.69	ADOBE	MAY 2021 MONTHLY CHARGES
VOU2021443	5/7/2021	239.95	CHASE TOWER	3 piece center and end tables for the lobby area
VOU2021443	5/7/2021	1,500.00	CHASE TOWER	50 books for passenger training
VOU2021443	5/7/2021	64.94	CHASE TOWER	Area Rug the Front Lobby
VOU2021443	5/7/2021	1,135.00	CHASE TOWER	coffee table and end table
VOU2021443	5/7/2021	3,835.55	CHASE TOWER	Furniture and chairs for front offices
VOU2021443	5/7/2021	2,248.76	CHASE TOWER	Projector for rtap (Frank Training)
VOU2021444	5/7/2021	7.90	DOLLAR GENERAL	ice and drinks for 5 de Mayo celebration
VOU2021445	5/7/2021	172.20	EAGLE PASS WATER	SERVICE FROM 03/15/2021 - 04/19/2021
VOU2021446	5/7/2021	67.06	FED EX	SHIP DATE: APR 23, 2021
VOU2021447	5/7/2021	13.26	GATEWAY SERVICES	MERCHANT CC SERVICES
VOU2021448	5/7/2021	14,109.47	IRS	941 Q2/2021 PPE 05 05 2021
VOU2021449	5/7/2021	80.17	LUNKER'S GRILL	lunch for staff for a working meeting
VOU2021450	5/7/2021	97.43	MICROSOFT	BILLING PERIOD 04/02/2021 - 05/01/2021
VOU2021451	5/7/2021	362.97	MICROSOFT	BILLING PERIOD 04/02/2021 - 05/01/2021
VOU2021452	5/7/2021	90.61	MICROSOFT	BILLING PERIOD 04/02/2021 - 05/01/2021
VOU2021453	5/7/2021	497.98	NYC DISPLAY	2 manikins for Training
VOU2021454	5/7/2021	3,130.58	ONE AMERICA	RETIREMENT 05 05 2021
VOU2021455	5/7/2021	18.17	STAMP.COM	MAY 2021 MONTHLY CHARGES
VOU2021456	5/7/2021	1,650.00	SWART EMPLOYEE	ECS PPE 05 05 2021
VOU2021457	5/7/2021	70.86	TEXAS STATE NATURAL	SERVICE DATES 03/30/2021 - 04/29/2021
VOU2021458	5/7/2021	4.15	US POSTAL SERVICE	fees for a certified letter
VOU2021459	5/7/2021	16.00	UVALDE COUNTY CLERKS	New Plate's New Vehicles
VOU2021460	5/7/2021	84.10	WALMART	Supplies for Eagle Pass TX
VOU2021461	5/12/2021	476.96	4IMPRINT	Incentives for fairs
VOU2021462	5/12/2021	378.95	ALLIED COMM	MAY 2021 MONTHLY CHARGES
VOU2021463	5/12/2021	23.58	AT&T 105414	MAY 2021 MOBILITY PHONE CHARGES
VOU2021464	5/12/2021	5.52	DOLLAR GENERAL	Drinks for luncheon

Southwest Area Regional Transit District

Check/Voucher Register

From 5/1/2021 Through 5/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021465	5/12/2021	133.59	FED EX	SHIP DATE: APR 07, 2021
VOU2021466	5/12/2021	120.00	FRANKLIN'S AUTO	unit 3822 pm
VOU2021467	5/12/2021	38.62	MERCHANT CARD	APRIL 2021 MERCHANT CARD FEES
VOU2021468	5/12/2021	3,619.00	TEXAS FLEET FUEL	FLEET REPORT 04/26/2021 - 05/02/2021
VOU2021469	5/12/2021	278.18	UBISTOR, INC	MAY 2021 MONTHLY RECURRING FEES
VOU2021470	5/12/2021	111.56	WALMART	Office supplies and janitorial supplies
VOU2021471	5/12/2021	28.44	WALMART	25 Dollar Gift card for a fair
VOU2021472	5/12/2021	100.67	BROADWAY	lunch for admin staff during a working meeting
VOU2021473	5/17/2021	1,500.00	SWART EMPLOYEE	ECS 05 20 2021
VOU2021474	5/18/2021	48.70	ACADEMY SPORTS	Wagon
VOU2021475	5/18/2021	14,118.89	IRS	941 Q2/2021 PPE 05 20 2021
VOU2021476	5/18/2021	24.07	RELIANT	BILLING PERIOD 03/30/2021 - 04/29/2021
VOU2021477	5/18/2021	13.00	RELIANT	BILLING PERIOD 03/30/2021 - 04/29/2021
VOU2021478	5/18/2021	40.55	FIRSTNET	PAYMENT DATE: MAY 12, 2021
VOU2021479	5/25/2021	57.36	ADOBE	MAY 2021 MONTHLY CHARGES
VOU2021480	5/25/2021	572.17	ALLIED COMM	MONTHLY CHARGES
VOU2021481	5/25/2021	1,910.92	AT&T 105414	PAYMENT DATE: MAY 21, 2021
VOU2021482	5/25/2021	170.68	JON-DON	janitorial supplies
VOU2021483	5/25/2021	149.17	LUNKER'S GRILL	lunch meals for board meeting
VOU2021484	5/25/2021	2,959.02	ONE AMERICA	RETIREMENT PPE 05 20 2021
VOU2021485	5/25/2021	23.92	RELIANT	BILLING PERIOD 04/01/2021 - 05/03/2021 CC
VOU2021486	5/25/2021	1,145.00	RELIANT	BILLING PERIOD 03/30/2021 - 04/29/2021 UVA
VOU2021487	5/25/2021	235.00	RELIANT	BILLING PERIOD 04/06/2021 - 05/05/2021 EP
VOU2021488	5/25/2021	215.06	SPECTRUM	SERVICE FROM 05/02/2021 - 06/01/2021 EP
VOU2021489	5/25/2021	3,527.51	TEXAS FLEET FUEL	FLEET FUEL 05/10/2021 - 05/16/2021
VOU2021490	5/25/2021	12.12	UPS STORE	postage to send out a router
VOU2021491	5/25/2021	137.54	WALMART	Janitorial supplies and Auto shop supplies
VOU2021492	5/25/2021	36.71	WALMART	refreshments and cake for MAY birthdays
VOU2021493	5/25/2021	599.37	CHASE TOWER	1 night stay in San Antonio
VOU2021493	5/25/2021	669.00	CHASE TOWER	hardware need it for ep
VOU2021493	5/25/2021	1,032.00	CHASE TOWER	Hotel Stay for SWTA conference July 18, 2021 - July 23, 2021
VOU2021493	5/25/2021	213.62	CHASE TOWER	INTEREST CHARGE APRIL 2021
VOU2021493	5/25/2021	180.31	CHASE TOWER	INTEREST CHARGE MAY 2021
VOU2021493	5/25/2021	1,500.00	CHASE TOWER	Registrations for SWTA
VOU2021493	5/25/2021	3,317.76	CHASE TOWER	round trip flights to SWTA Summer University
VOU2021494	5/25/2021	866.63	NATIONAL SAFETY/IL	TRAINING BOOK FOR RTAP
VOU2021495	5/31/2021	105.87	AMAZON	cases for cellphone for drivers
VOU2021496	5/31/2021	1,529.95	GUARDIAN	FOR PERIOD 05/01/2021 - 05/31/2021
VOU2021497	5/31/2021	215.06	SPECTRUM	SERVICE FROM 05/07/2021 - 06/06/2021 UVA
VOU2021498	5/31/2021	3,664.71	TEXAS FLEET FUEL	FLEET REPORT 05/03/2021 - 05/09/2021
VOU2021499	5/31/2021	3,510.94	TEXAS FLEET FUEL	FLEET REPORT 05/17/2021 - 05/23/2021
VOU2021500	5/31/2021	6.39	TX DPS	Criminal History Search
VOU2021501	5/31/2021	19,212.53	UNITED HEALTHCARE	BILLING FOR MAY 2021
VOU2021502	5/31/2021	354.77	WALMART	Work Clothes and Office Supplies
VOU2021503	5/31/2021	<u>23.99</u>	WALMART	drinking water for office
Report Total		<u>282,359.53</u>		

JUNE 2021

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2021 Through 6/30/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1077	6/16/2021	300.00	VELOZ CLAUDIA	REIMB SAVINGS TO EMPLOYEE
1078	6/16/2021	750.00	WREDE LIDIA	REIMB SAVINGS TO EMPLOYEE
13705	6/1/2021	202.11	203	Employee: 203; Pay Date: 6/5/2021
13706	6/1/2021	317.46	247	Employee: 247; Pay Date: 6/5/2021
13707	6/1/2021	301.86	346	Employee: 346; Pay Date: 6/5/2021
13708	6/1/2021	758.41	103	Employee: 103; Pay Date: 6/5/2021
13709	6/1/2021	1,378.31	106	Employee: 106; Pay Date: 6/5/2021
13710	6/1/2021	1,086.61	109	Employee: 109; Pay Date: 6/5/2021
13711	6/1/2021	1,510.15	110	Employee: 110; Pay Date: 6/5/2021
13712	6/1/2021	1,516.49	112	Employee: 112; Pay Date: 6/5/2021
13713	6/1/2021	1,328.29	122	Employee: 122; Pay Date: 6/5/2021
13714	6/1/2021	1,276.59	125	Employee: 125; Pay Date: 6/5/2021
13715	6/1/2021	1,424.53	128	Employee: 128; Pay Date: 6/5/2021
13716	6/1/2021	661.90	136	Employee: 136; Pay Date: 6/5/2021
13717	6/1/2021	1,530.24	137	Employee: 137; Pay Date: 6/5/2021
13718	6/1/2021	1,027.23	139	Employee: 139; Pay Date: 6/5/2021
13719	6/1/2021	1,667.45	191	Employee: 191; Pay Date: 6/5/2021
13720	6/1/2021	1,788.30	210	Employee: 210; Pay Date: 6/5/2021
13721	6/1/2021	1,677.87	244	Employee: 244; Pay Date: 6/5/2021
13722	6/1/2021	744.48	262	Employee: 262; Pay Date: 6/5/2021
13723	6/1/2021	1,280.09	264	Employee: 264; Pay Date: 6/5/2021
13724	6/1/2021	1,500.15	285	Employee: 285; Pay Date: 6/5/2021
13725	6/1/2021	1,155.83	302	Employee: 302; Pay Date: 6/5/2021
13726	6/1/2021	1,367.22	303	Employee: 303; Pay Date: 6/5/2021
13727	6/1/2021	868.89	304	Employee: 304; Pay Date: 6/5/2021
13728	6/1/2021	516.47	308	Employee: 308; Pay Date: 6/5/2021
13729	6/1/2021	1,364.59	311	Employee: 311; Pay Date: 6/5/2021
13730	6/1/2021	863.23	313	Employee: 313; Pay Date: 6/5/2021
13731	6/1/2021	1,622.40	316	Employee: 316; Pay Date: 6/5/2021
13732	6/1/2021	487.83	317	Employee: 317; Pay Date: 6/5/2021
13733	6/1/2021	1,343.27	318	Employee: 318; Pay Date: 6/5/2021
13734	6/1/2021	1,205.32	344	Employee: 344; Pay Date: 6/5/2021
13735	6/1/2021	1,145.45	362	Employee: 362; Pay Date: 6/5/2021
13736	6/1/2021	1,262.05	365	Employee: 365; Pay Date: 6/5/2021
13737	6/1/2021	3,316.19	105	Employee: 105; Pay Date: 6/5/2021
13738	6/1/2021	1,620.49	199	Employee: 199; Pay Date: 6/5/2021
13739	6/1/2021	2,511.57	225	Employee: 225; Pay Date: 6/5/2021
13740	6/1/2021	1,498.99	280	Employee: 280; Pay Date: 6/5/2021
13741	6/1/2021	2,957.44	315	Employee: 315; Pay Date: 6/5/2021
13742	6/1/2021	1,722.28	350	Employee: 350; Pay Date: 6/5/2021
13743	6/1/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13744	6/3/2021	2,310.00	INMOBILIARIA	JUNE 2021 RENT FOR EAGLE PASS BUILDING
13747	6/7/2021	749.50	AGUILAR'S UNIFORMS	Uniforms for mechanics and drivers
13748	6/7/2021	258.05	CITY OF UVALDE	BILLING DATES 04/03/2021 - 05/03/2021
13749	6/7/2021	375.00	CMi	INV: 91999 Alcohol and drug test for the month of May
13750	6/7/2021	163.94	COMPUCOM	MONTHLY BILLING FOR JULY 2021
13751	6/7/2021	175.00	CPR FUNDAMENTAL	CPR Instructor Recetification card
13752	6/7/2021	1,037.06	DOCUMATION, INC.	PERIOD OF PERFORMANCE: 05/15/2021 - 06/14/2021
13753	6/7/2021	86.18	MG BUILDING	INV: 2048002 uvalde building
13753	6/7/2021	0.40	MG BUILDING	INV: 2071235 uvalde building
13754	6/7/2021	17.51	O'REILLY	pm unit 6034
13755	6/7/2021	244.94	QUILL	RECAP: 96079551 Janitorial Supplies
13756	6/7/2021	10,002.27	TML	JUNE 2021 INSURANCE
13757	6/7/2021	100.00	TX COMPTN OF PUB ACC	Annual Membership for the State Co-op
13758	6/9/2021	178.02	WREDE LIDIA	reimbursement for Lidia Wrede for the items bought for the o
13759	6/14/2021	299.60	ANCIRA FORD EAGLE PA	INV: 140656 new taillight unit #6207
13760	6/14/2021	275.00	BRAVO GLASS	INV: 110913 new front wind shield for unit 4574
13761	6/14/2021	85.87	CITY OF CC	SERVICE FROM 05/04/2021 - 06/03/2021
13762	6/14/2021	257.73	FIRST ADVANTAGE BACK	JUNE 2021 BACKGROUND VERIFICATION
13763	6/14/2021	130.40	QUILL	RECAP: 96362850 office supplies
13764	6/14/2021	150.00	RS DESIGN	INV: 0051 unit 2315 rear vehicle wrap Avance Advertising
13765	6/14/2021	3,000.00	RS DESIGN	INV: 0052 Vehicle wrap unit 5096
13766	6/14/2021	90.00	SILVESTRE DELGADO	INV0042 (2) Tablet stand for new ARBOC (#5095)
13767	6/14/2021	88.00	TEXAS BUS SALES	INV: 0221187 unit 1900
13768	6/14/2021	200.00	UVALDE CHAMBE	ANNUAL MEMBERSHIP DUES
13769	6/14/2021	143.61	VARGAS HARDWARE	INV:043828 eagle pass building

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2021 Through 6/30/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13770	6/16/2021	1,578.08	199	Employee: 199; Pay Date: 6/20/2021
13771	6/16/2021	805.43	103	Employee: 103; Pay Date: 6/20/2021
13772	6/16/2021	1,194.71	106	Employee: 106; Pay Date: 6/20/2021
13773	6/16/2021	1,086.62	109	Employee: 109; Pay Date: 6/20/2021
13774	6/16/2021	1,287.35	110	Employee: 110; Pay Date: 6/20/2021
13775	6/16/2021	1,148.69	112	Employee: 112; Pay Date: 6/20/2021
13776	6/16/2021	1,008.68	122	Employee: 122; Pay Date: 6/20/2021
13777	6/16/2021	980.13	125	Employee: 125; Pay Date: 6/20/2021
13778	6/16/2021	1,301.40	128	Employee: 128; Pay Date: 6/20/2021
13779	6/16/2021	96.24	136	Employee: 136; Pay Date: 6/20/2021
13780	6/16/2021	1,245.05	137	Employee: 137; Pay Date: 6/20/2021
13781	6/16/2021	985.06	139	Employee: 139; Pay Date: 6/20/2021
13782	6/16/2021	570.92	160	Employee: 160; Pay Date: 6/20/2021
13783	6/16/2021	1,185.25	191	Employee: 191; Pay Date: 6/20/2021
13784	6/16/2021	1,356.72	210	Employee: 210; Pay Date: 6/20/2021
13785	6/16/2021	1,227.75	244	Employee: 244; Pay Date: 6/20/2021
13786	6/16/2021	840.90	262	Employee: 262; Pay Date: 6/20/2021
13787	6/16/2021	966.49	264	Employee: 264; Pay Date: 6/20/2021
13788	6/16/2021	1,254.56	285	Employee: 285; Pay Date: 6/20/2021
13789	6/16/2021	980.90	302	Employee: 302; Pay Date: 6/20/2021
13790	6/16/2021	1,076.41	303	Employee: 303; Pay Date: 6/20/2021
13791	6/16/2021	970.18	304	Employee: 304; Pay Date: 6/20/2021
13792	6/16/2021	456.57	308	Employee: 308; Pay Date: 6/20/2021
13793	6/16/2021	1,051.24	311	Employee: 311; Pay Date: 6/20/2021
13794	6/16/2021	863.23	313	Employee: 313; Pay Date: 6/20/2021
13795	6/16/2021	1,170.22	316	Employee: 316; Pay Date: 6/20/2021
13796	6/16/2021	800.41	317	Employee: 317; Pay Date: 6/20/2021
13797	6/16/2021	966.88	318	Employee: 318; Pay Date: 6/20/2021
13798	6/16/2021	883.91	344	Employee: 344; Pay Date: 6/20/2021
13799	6/16/2021	607.07	346	Employee: 346; Pay Date: 6/20/2021
13800	6/16/2021	1,455.55	362	Employee: 362; Pay Date: 6/20/2021
13801	6/16/2021	1,353.08	365	Employee: 365; Pay Date: 6/20/2021
13802	6/16/2021	3,026.92	105	Employee: 105; Pay Date: 6/20/2021
13803	6/16/2021	2,216.30	225	Employee: 225; Pay Date: 6/20/2021
13804	6/16/2021	1,209.73	280	Employee: 280; Pay Date: 6/20/2021
13805	6/16/2021	2,642.05	315	Employee: 315; Pay Date: 6/20/2021
13806	6/16/2021	1,400.87	350	Employee: 350; Pay Date: 6/20/2021
13807	6/16/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13808	6/18/2021	644.91	ANCIRA FORD EAGLE PA	INV: 504419 unit 3822
13809	6/18/2021	818.04	AUTOZONE	INV: 1358623118 unit 4913
13809	6/18/2021	2,418.18	AUTOZONE	INV: 1362882156 Complete a PM for unit#4574
13810	6/18/2021	225.00	BRAVO GLASS	INV: 110982 windshield replacement on vehicle #9709
13811	6/18/2021	300.00	CPR FUNDAMENTAL	Cpr Affiliation Fee
13812	6/18/2021	392.00	CREATIVE BUS SALES	INV: 22825232 Unit 1901
13813	6/18/2021	275.95	O'REILLY	INV: 0798-250332,1771-480596 unit 3822
13814	6/18/2021	49,000.00	SHAH SOFTWARE, INC	INV: 2021130 My Ride App - Shah Software Module
13815	6/24/2021	1,955.80	ANCIRA FORD EAGLE PA	inv: 140764 lug bolts and tpms sensors for vehicle #4574 & 2
13816	6/24/2021	100.00	EMMANUEL LUNA	HALL deposit for Christmas Employee celebration
13817	6/24/2021	82.50	MALLEN, CARLOS	GRAND OPENING FOR SPARTAN LEVELAND,TX 6/28-6/29
13818	6/24/2021	260.88	RIO GRANDE HEATING	INV: 9806 Eagle Pass Facility
13819	6/24/2021	82.50	RODRIGUEZ, CINDY	GRAND OPENING FOR SPARTAN LEVELAND,TX 6/28-6/29
13820	6/24/2021	82.50	HERRERA, LAURA	GRAND OPENING FOR SPARTAN LEVELAND,TX 6/28-6/29
13821	6/30/2021	195.00	CRASH COLLISION	driver side door window replacement for vehicle #9710
13821	6/30/2021	580.00	CRASH COLLISION	hail damage repair on vehicle #7894
13821	6/30/2021	4,417.00	CRASH COLLISION	Repair hail damage on vehicle #6207
VOU2021504	6/7/2021	32.46	ADOBE	JUNE 2021 MONTHLY CHARGES
VOU2021505	6/7/2021	16.23	ADOBE	JUNE 2021 MONTHLY CHARGES
VOU2021506	6/7/2021	13.20	GATEWAY SERVICES	MERCHANT CC SERVICES JUNE 2021
VOU2021507	6/7/2021	13,431.64	IRS	941 Q2/2021 PPE 06 05 2021
VOU2021508	6/7/2021	2,962.62	ONE AMERICA	RETIREMENT PPE 06 05 2021
VOU2021509	6/7/2021	1,525.00	SWART EMPLOYEE	ECS PP 06 05 2021
VOU2021510	6/7/2021	3,746.05	TEXAS FLEET FUEL	FLEET FUEL 05/24/2021 - 05/30/2021
VOU2021511	6/7/2021	37.71	WALMART	cake and refreshments for employee birthdays celebration
VOU2021512	6/8/2021	136.08	EAGLE PASS WATER	SERVICE DATES 04/19/2021 - 05/17/2021
VOU2021513	6/9/2021	67.22	FED EX	SHIP DATE: MAY 14, 2021
VOU2021514	6/9/2021	67.54	FED EX	SHIP DATE: MAY 27, 2021

Southwest Area Regional Transit District

Check/Voucher Register

From 6/1/2021 Through 6/30/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021515	6/9/2021	94.99	GODADDY	SSL certificate renew anual for website
VOU2021516	6/9/2021	90.61	MICROSOFT	BILLING PERIOD 05/02/2021 - 06/01/2021
VOU2021517	6/9/2021	362.97	MICROSOFT	BILLING PERIOD 05/02/2021 - 06/01/2021
VOU2021518	6/9/2021	97.43	MICROSOFT	BILLING PERIOD 05/02/2021 - 06/01/2021
VOU2021519	6/9/2021	2.05	OFFICE OF THE SECRET	Searches on Secretary of State
VOU2021520	6/9/2021	18.17	STAMP.COM	JUNE 2021 MONTHLY CHARGES
VOU2021521	6/9/2021	70.86	TEXAS STATE NATURAL	SERVICE DATES 04/29/2021 - 05/27/2021
VOU2021522	6/9/2021	21.36	WALMART	Janitorial Supplies
VOU2021523	6/9/2021	775.00	WALMART	\$25.00 gift cards for employees for no accidents
VOU2021524	6/14/2021	23.58	AT&T 105414	JUNE 2021 MOBILITY PHONE CHARGES
VOU2021525	6/14/2021	2,036.70	FIRSTNET	PAYMENT DATE: JUN 12, 2021
VOU2021526	6/14/2021	48.09	MERCHANT CARD	MAY 2021 MERCHANT CARD FEES
VOU2021527	6/14/2021	50.00	STAMP.COM	PRINTED STAMPS
VOU2021528	6/14/2021	3,150.88	TEXAS FLEET FUEL	FLEET REPORT 05/31/2021 - 06/06/2021
VOU2021529	6/14/2021	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JUNE 2021
VOU2021530	6/14/2021	30.50	VALDE COUNTY CLERKS	unit 6791,4893
VOU2021531	6/18/2021	7.00	GALINDO AUTO & TRUCK	inspection for unit #8258
VOU2021532	6/18/2021	11,440.56	IRS	941 Q2/2021 PPE 06 20 2021
VOU2021533	6/18/2021	48.65	LIVE OAK TRUCK SHOP	unit 4893 , 6791
VOU2021534	6/18/2021	159.26	MEDLINE	Gloves for drug testing
VOU2021535	6/18/2021	127.92	NEST LABS	Nest Security Camera annual subscription
VOU2021536	6/18/2021	2,908.41	ONE AMERICA	RETIREMENT PPE 06 20 2021
VOU2021537	6/18/2021	1,091.06	RELIANT	BILLING PERIOD 04/29/2021 - 05/28/2021 UVA
VOU2021538	6/18/2021	13.00	RELIANT	BILLING PERIOD 04/29/2021 - 05/28/2021 UVA
VOU2021539	6/18/2021	1,470.00	SWART EMPLOYEE	ECS PPE 06 20 2021
VOU2021540	6/18/2021	24.68	WALMART	walmart drinking water for eagle pass building
VOU2021541	6/21/2021	1,138.55	CHASE TOWER	DDC Ed- Instructor Resource Kit w/ USB- Spanish
VOU2021541	6/21/2021	873.75	CHASE TOWER	Instructor eLearning for Defensive Driving 10th Edition
VOU2021541	6/21/2021	339.90	CHASE TOWER	JUNE 2021 INTEREST CHARGE
VOU2021541	6/21/2021	29.99	CHASE TOWER	Replacement laptop for mechanics
VOU2021541	6/21/2021	5,859.20	CHASE TOWER	Tablets for Drivers
VOU2021541	6/21/2021	10,140.66	CHASE TOWER	Tablets for drivers ED
VOU2021542	6/24/2021	572.17	ALLIED COMM	JUNE 2021 MONTHLY CHARGES
VOU2021543	6/24/2021	1,914.91	AT&T 105414	PAYMENT DATE: JUN 21, 2021
VOU2021544	6/24/2021	14.49	LIVE OAK TRUCK SHOP	state inspection for vehicle #2296 and #8262
VOU2021545	6/24/2021	33.17	RELIANT	BILLING PERIOD 05/03/2021 - 06/02/2021 CC
VOU2021546	6/24/2021	40.00	SIESTA TIRES #2	wheel balancing for vehicle #0334
VOU2021547	6/24/2021	215.06	SPECTRUM	SERCIVE FROM 06/02/2021 - 07/01/2021 EP
VOU2021548	6/24/2021	4,672.35	TEXAS FLEET FUEL	FLEET REPORT 06/07/2021 - 06/13/2021
VOU2021549	6/24/2021	23.50	UVALDE COUNTY CLERKS	vehicle registration renewal for vehicle #2296 and #8262
VOU2021550	6/24/2021	278.09	WALMART	janitorial supplies
VOU2021551	6/25/2021	57.36	ADOBE	JUNE 2021 MONTHLY CHARGES
VOU2021552	6/25/2021	21.00	GALINDOS INSPECTION	state inspection for vehicles #3443 #3438 #3439
VOU2021553	6/25/2021	232.00	RELIANT	BILLING PERIOD 05/05/2021 - 06/04/2021 EP
VOU2021554	6/30/2021	67.22	FED EX	SHIP DATE: MAY 06, 2021
VOU2021555	6/30/2021	67.54	FED EX	SHIP DATE: JUN 08, 2021
VOU2021556	6/30/2021	165.00	SONNY'S WINDOW TINT	tints for the new shop truck
VOU2021557	6/30/2021	215.06	SPECTRUM	SERVICE FROM 06/07/2021 - 07/06/2021 UVA
VOU2021558	6/30/2021	4,252.73	TEXAS FLEET FUEL	FLEET REPORT 06/14/2021 - 06/20/2021
VOU2021559	6/30/2021	13.50	UVALDE COUNTY CLERKS	tittle transfer for new shop truck
VOU2021560	6/30/2021	23.50	UVALDE COUNTY CLERKS	plates renewal for vehicles #3439 #3438 #3443
VOU2021561	6/30/2021	315.18	AMAZON	label maker for Frank
VOU2021562	6/30/2021	49.00	AMAZON	mouse for laptop Frank
VOU2021563	6/30/2021	260.32	AMAZON	Server rack hardware
VOU2021564	6/30/2021	4,729.89	TEXAS FLEET FUEL	FLEET REPORT 06/21/2021 - 06/27/2021
VOU2021565	6/30/2021	23.04	WALMART	Candies for 4th of July Cotulla Parade
VOU2021566	6/30/2021	1,478.09	GUARDIAN	FOR PERIOD 06/01/2021 - 06/30/2021
VOU2021567	6/30/2021	<u>17,403.17</u>	UNITED HEALTHCARE	BILLING FOR JUNE 2021

Report Total 278,804.97

JULY 2021

Southwest Area Regional Transit District

Check/Voucher Register

From 7/1/2021 Through 7/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1002	7/27/2021	700.00		REIMB SAVINGS TO EMPLOYEE
1079	7/16/2021	1,000.00	FLORES BIANCA	REIMB SAVINGS TO EMPLOYEE
1080	7/26/2021	1,000.00	URIEGAS, ERIKA	REIMB SAVINGS TO EMPLOYEE
13822	7/1/2021	988.61	103	Employee: 103; Pay Date: 7/5/2021
13823	7/1/2021	1,066.55	106	Employee: 106; Pay Date: 7/5/2021
13824	7/1/2021	1,073.73	109	Employee: 109; Pay Date: 7/5/2021
13825	7/1/2021	1,196.97	110	Employee: 110; Pay Date: 7/5/2021
13826	7/1/2021	1,079.90	112	Employee: 112; Pay Date: 7/5/2021
13827	7/1/2021	1,008.67	122	Employee: 122; Pay Date: 7/5/2021
13828	7/1/2021	980.12	125	Employee: 125; Pay Date: 7/5/2021
13829	7/1/2021	1,310.58	128	Employee: 128; Pay Date: 7/5/2021
13830	7/1/2021	50.06	136	Employee: 136; Pay Date: 7/5/2021
13831	7/1/2021	1,040.80	137	Employee: 137; Pay Date: 7/5/2021
13832	7/1/2021	961.47	139	Employee: 139; Pay Date: 7/5/2021
13833	7/1/2021	1,096.90	160	Employee: 160; Pay Date: 7/5/2021
13834	7/1/2021	950.04	190	Employee: 190; Pay Date: 7/5/2021
13835	7/1/2021	1,132.08	191	Employee: 191; Pay Date: 7/5/2021
13836	7/1/2021	1,219.68	210	Employee: 210; Pay Date: 7/5/2021
13837	7/1/2021	1,262.73	244	Employee: 244; Pay Date: 7/5/2021
13838	7/1/2021	840.90	262	Employee: 262; Pay Date: 7/5/2021
13839	7/1/2021	966.49	264	Employee: 264; Pay Date: 7/5/2021
13840	7/1/2021	1,314.60	285	Employee: 285; Pay Date: 7/5/2021
13841	7/1/2021	1,028.24	302	Employee: 302; Pay Date: 7/5/2021
13842	7/1/2021	1,098.38	303	Employee: 303; Pay Date: 7/5/2021
13843	7/1/2021	868.89	304	Employee: 304; Pay Date: 7/5/2021
13844	7/1/2021	515.23	308	Employee: 308; Pay Date: 7/5/2021
13845	7/1/2021	1,042.27	311	Employee: 311; Pay Date: 7/5/2021
13846	7/1/2021	959.65	313	Employee: 313; Pay Date: 7/5/2021
13847	7/1/2021	954.83	316	Employee: 316; Pay Date: 7/5/2021
13848	7/1/2021	752.07	317	Employee: 317; Pay Date: 7/5/2021
13849	7/1/2021	1,001.94	318	Employee: 318; Pay Date: 7/5/2021
13850	7/1/2021	883.92	344	Employee: 344; Pay Date: 7/5/2021
13851	7/1/2021	731.28	346	Employee: 346; Pay Date: 7/5/2021
13852	7/1/2021	507.74	362	Employee: 362; Pay Date: 7/5/2021
13853	7/1/2021	3,032.93	105	Employee: 105; Pay Date: 7/5/2021
13854	7/1/2021	1,572.09	199	Employee: 199; Pay Date: 7/5/2021
13855	7/1/2021	2,330.97	225	Employee: 225; Pay Date: 7/5/2021
13856	7/1/2021	1,209.72	280	Employee: 280; Pay Date: 7/5/2021
13857	7/1/2021	2,773.75	315	Employee: 315; Pay Date: 7/5/2021
13858	7/1/2021	1,468.45	350	Employee: 350; Pay Date: 7/5/2021
13859	7/1/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13860	7/1/2021	2,310.00	INMOBILIARIA	JULY 2021 RENT FOR EAGLE PASS BUILDING
13861	7/12/2021	29.25	ANCIRA FORD EAGLE PA	INV: 140715 oil cap for vehicle #4033
13862	7/12/2021	593.62	ANDY'S AUTO & BUS	INV: 129736 rear air conditioning repair vehicle #3822
13863	7/12/2021	(68.81)	AUTOZONE	AUTZONE CREDIT
13863	7/12/2021	389.25	AUTOZONE	INV: 1358640582 uvalde shop inventory
13863	7/12/2021	2,414.45	AUTOZONE	INV: 1362883635,13628887585,1362889190 PM unit#5036
13863	7/12/2021	1,477.72	AUTOZONE	INV: 1362885220 tune up parts for vehicle #0938
13863	7/12/2021	207.91	AUTOZONE	INV: 1362885271,1632888528 oil and air filters for vehicle #
13863	7/12/2021	622.90	AUTOZONE	INV: 1362893003 pm parts for vehicle #5036
13863	7/12/2021	1,087.06	AUTOZONE	INV: 1362893077 pm for vehicle #0036
13864	7/12/2021	550.00	BRAVO GLASS	INV: 111015,111016 windshield replacement vehicles #3438 & #
13865	7/12/2021	261.41	CITY OF UVALDE	BILLING FROM 05/03/2021 - 06/02/2021
13866	7/12/2021	189.00	CMI	INV: 92975 Drug and Alcohol tests for the month of June
13867	7/12/2021	163.94	COMPUCOM	MONTHLY BILLING FOR AUGUST
13868	7/12/2021	26.25	COOK, SARAH	MEETING W/ACCESS2CARE SA, TX 7/7/2021
13869	7/12/2021	1,037.06	DOCUMATION, INC.	PERIOD OF PERFORMANCE 06/15/2021 - 07/14/2021
13870	7/12/2021	26.25	HERRERA, LAURA	MEETING W/ACCESS2CARE SA, TX 7/7/2021
13871	7/12/2021	26.25	MALLEN, CARLOS	MEETING W/ACCESS2CARE SA, TX 7/7/2021
13872	7/12/2021	312.50	ONE AMERICA	RETIREMENT SERVICE FEE
13873	7/12/2021	552.88	QUILL	Janitorial and office supplies
13874	7/12/2021	26.25	RODRIGUEZ, CINDY	MEETING W/ACCESS2CARE SA, TX 7/7/2021
13875	7/12/2021	450.00	RS DESIGN	INV: 0065 Banners
13876	7/12/2021	1,400.00	RS DESIGN	INV: 0062 wrap for van #6207
13877	7/12/2021	10,002.27	TML	JULY 2021 INSURANCE
13878	7/12/2021	201.25	VARGAS HARDWARE	INV: 044037,044300,044301 ep mechanic shop liift drill bit

Southwest Area Regional Transit District

Check/Voucher Register

From 7/1/2021 Through 7/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
13879	7/15/2021	2,105.21	ANCIRA FORD EAGLE PA	INV: 505545 ac repair on vehicle #9709
13880	7/15/2021	2,036.92	AUTOZONE	INV: 1362900532 complete pm for vehicle #4893
13881	7/15/2021	335.50	CAMACHO, MARIA	SWTA SUMMER UNIVERSITY SANTA FE,NM 07/18-7/23
13882	7/15/2021	86.87	CITY OF CC	SERVICE FROM 06/03/2021 - 07/06/2021
13883	7/15/2021	335.50	COOK, SARAH	SWTA SUMMER UNIVERSITY SANTA FE,NM 07/18-7/23
13884	7/15/2021	1,105.05	ENER-TEL	INV: 245345 Ener-Tel invoice
13885	7/15/2021	85.91	FIRST ADVANTAGE BACK	JUNE 2021 BACKGROUND VERIFICATIONS
13886	7/15/2021	335.50	HERRERA, LAURA	SWTA SUMMER UNIVERSITY SANTA FE,NM 07/18-7/23
13887	7/15/2021	335.50	MALLEN, CARLOS	SWTA SUMMER UNIVERSITY SANTA FE,NM 07/18-7/23
13888	7/15/2021	68.73	MG BUILDING	INV: 2071235, 2153187 keys and shop supplies
13889	7/15/2021	207.57	O'REILLY	INV: 0586-243503,1771-494732 eagle pass shop inventory
13890	7/15/2021	75.00	PICAZO'S AUTO	INV: 0948 alignmet for vehicle #0036
13891	7/15/2021	335.50	RODRIGUEZ, CINDY	SWTA SUMMER UNIVERSITY SANTA FE,NM 07/18-7/23
13892	7/15/2021	336.00	UVALDE LEADER NEWS	CLASSIFIED DISPLAY: EMPLOYMENT
13893	7/15/2021	335.50	VILLALOBOS, FRANK	SWTA SUMMER UNIVERSITY SANTA FE,NM 07/18-7/23
13894	7/16/2021	561.84	102	Employee: 102; Pay Date: 7/20/2021
13895	7/16/2021	895.82	103	Employee: 103; Pay Date: 7/20/2021
13896	7/16/2021	1,182.32	106	Employee: 106; Pay Date: 7/20/2021
13897	7/16/2021	1,234.02	109	Employee: 109; Pay Date: 7/20/2021
13898	7/16/2021	1,167.39	110	Employee: 110; Pay Date: 7/20/2021
13899	7/16/2021	1,111.92	112	Employee: 112; Pay Date: 7/20/2021
13900	7/16/2021	915.96	122	Employee: 122; Pay Date: 7/20/2021
13901	7/16/2021	980.13	125	Employee: 125; Pay Date: 7/20/2021
13902	7/16/2021	1,191.13	128	Employee: 128; Pay Date: 7/20/2021
13903	7/16/2021	1,170.35	137	Employee: 137; Pay Date: 7/20/2021
13904	7/16/2021	905.34	139	Employee: 139; Pay Date: 7/20/2021
13905	7/16/2021	210.83	160	Employee: 160; Pay Date: 7/20/2021
13906	7/16/2021	870.98	190	Employee: 190; Pay Date: 7/20/2021
13907	7/16/2021	1,069.53	191	Employee: 191; Pay Date: 7/20/2021
13908	7/16/2021	583.92	204	Employee: 204; Pay Date: 7/20/2021
13909	7/16/2021	1,253.01	210	Employee: 210; Pay Date: 7/20/2021
13910	7/16/2021	1,298.31	244	Employee: 244; Pay Date: 7/20/2021
13911	7/16/2021	646.11	262	Employee: 262; Pay Date: 7/20/2021
13912	7/16/2021	966.49	264	Employee: 264; Pay Date: 7/20/2021
13913	7/16/2021	1,182.31	285	Employee: 285; Pay Date: 7/20/2021
13914	7/16/2021	925.87	302	Employee: 302; Pay Date: 7/20/2021
13915	7/16/2021	1,451.45	303	Employee: 303; Pay Date: 7/20/2021
13916	7/16/2021	868.89	304	Employee: 304; Pay Date: 7/20/2021
13917	7/16/2021	540.67	308	Employee: 308; Pay Date: 7/20/2021
13918	7/16/2021	1,051.24	311	Employee: 311; Pay Date: 7/20/2021
13919	7/16/2021	959.65	313	Employee: 313; Pay Date: 7/20/2021
13920	7/16/2021	1,160.72	316	Employee: 316; Pay Date: 7/20/2021
13921	7/16/2021	867.51	317	Employee: 317; Pay Date: 7/20/2021
13922	7/16/2021	995.94	318	Employee: 318; Pay Date: 7/20/2021
13923	7/16/2021	883.91	344	Employee: 344; Pay Date: 7/20/2021
13924	7/16/2021	819.93	346	Employee: 346; Pay Date: 7/20/2021
13925	7/16/2021	465.82	362	Employee: 362; Pay Date: 7/20/2021
13926	7/16/2021	3,026.93	105	Employee: 105; Pay Date: 7/20/2021
13927	7/16/2021	1,572.08	199	Employee: 199; Pay Date: 7/20/2021
13928	7/16/2021	2,348.96	225	Employee: 225; Pay Date: 7/20/2021
13929	7/16/2021	1,209.73	280	Employee: 280; Pay Date: 7/20/2021
13930	7/16/2021	2,773.75	315	Employee: 315; Pay Date: 7/20/2021
13931	7/16/2021	1,468.44	350	Employee: 350; Pay Date: 7/20/2021
13932	7/16/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13933	7/27/2021	0.00	ANCIRA FORD EAGLE PA	INV: 141116 center caps for vehicle #4574
13934	7/27/2021	2,323.80	AUTOZONE	INV: 1362887584,1362893013,1362912047 PM for vehicle #4574
13934	7/27/2021	2,660.76	AUTOZONE	INV: 1362893808 complete pm for vehicle #2016
13934	7/27/2021	415.47	AUTOZONE	INV: 1362904562 brake parts for vehicle#1901
13934	7/27/2021	449.12	AUTOZONE	INV: 1362904618 tune up on vehicle #1438
13935	7/27/2021	317.39	O'REILLY	INV: 1771-497182 parts for unit #8258 and shop supplies
13936	7/28/2021	6,978.16	AGUILAR'S UNIFORMS	INV: 657131, 657130 Employees uniforms
13937	7/28/2021	46.18	AUTOZONE	INV: 1358656085 power steering hoses for vehicle #4913
13938	7/28/2021	225.00	RS DESIGN	INV: 0057 vehicle number stickers and notice sign
13939	7/29/2021	0.00	AUTOZONE	INV: 1362893192,1362893171 pm for vehicle #0186
13940	7/29/2021	115.00	RODRIGUEZ, CINDY	Purse for the Employee raffle
VOU2021568	7/9/2021	48.69	ADOBE	JULY 2021 MONHTLY CHARGES

Southwest Area Regional Transit District

Check/Voucher Register

From 7/1/2021 Through 7/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021569	7/9/2021	13.68	GATEWAY SERVICES	MERCHANT CC SERVICES JULY 2021
VOU2021570	7/9/2021	10,964.59	IRS	941 Q3/2021 PPE 07 05 2021
VOU2021571	7/9/2021	97.43	MICROSOFT	BILLING PERIOD 06/02/2021 - 07/01/2021
VOU2021572	7/9/2021	362.97	MICROSOFT	BILLING PERIOD 06/02/2021 - 07/01/2021
VOU2021573	7/9/2021	90.61	MICROSOFT	BILLING PERIOD 06/02/2021 - 07/01/2021
VOU2021574	7/9/2021	2,879.12	ONE AMERICA	RETIREMENT PPE 07 05 2021
VOU2021575	7/9/2021	18.17	STAMP.COM	JULY 2021 MONTHLY CHARGES
VOU2021576	7/9/2021	1,470.00	SWART EMPLOYEE	ECS PPE 07 05 2021
VOU2021577	7/9/2021	52.66	TX DPS	Criminal History searches
VOU2021578	7/9/2021	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JULY 2021
VOU2021579	7/9/2021	27.98	WALMART	Cake for July birthdays celebration
VOU2021580	7/12/2021	23.58	AT&T 105414	JULY 2021 MOBILITY PHONE CHARGES
VOU2021581	7/12/2021	141.45	EAGLE PASS WATER	SERVICE FROM 05/17/2021 - 06/21/2021
VOU2021582	7/12/2021	46.86	MERCHANT CARD	JUNE 2021 MERCHANT CARD FEES
VOU2021583	7/12/2021	4,532.45	TEXAS FLEET FUEL	FLEET REPORT 06/28/2021- 07/04/2021
VOU2021584	7/12/2021	70.86	TEXAS STATE NATURAL	SERVICE DATES 05/27/2021 - 06/30/2021
VOU2021585	7/15/2021	9.49	AATRIX SOFTWARE	FEES FOR FILING 941 FORM Q/2 2021
VOU2021586	7/15/2021	28.58	AMAZON	EDI - Changers for tablets
VOU2021587	7/15/2021	1,901.51	FIRSTNET	PAYMENT DATE: JUL 12, 2021
VOU2021588	7/15/2021	3,758.90	TEXAS FLEET FUEL	FLEET REPORT 07/05/2021 - 07/11/2021
VOU2021589	7/15/2021	49.10	WALMART	flashlights for all vehicles
VOU2021590	7/16/2021	100.00	CITY OF UVALDE	DEPOSIT FOR CIVIC CENTER CACTUS MEETING ROOM - REGIONAL TOWN
VOU2021591	7/16/2021	13.00	RELIANT	BILLING PERIOD 05/28/2021 - 06/02/2021 UVA
VOU2021592	7/16/2021	1,054.20	RELIANT	BILLING PERIOD 05/28/2021 - 06/29/2021 UVA
VOU2021593	7/26/2021	57.36	ADOBE	JULY 2021 MONTHLY CHARGES
VOU2021594	7/26/2021	572.17	ALLIED COMM	JULY 2021 MONTHLY CHARGES
VOU2021595	7/26/2021	1,905.91	AT&T 105414	PAYMENT DATE: JUL 21, 2021
VOU2021596	7/26/2021	10,955.19	IRS	941 Q3/2021 PPE 07 20 2021
VOU2021597	7/26/2021	57.89	RELIANT	BILLING PERIOD 06/02/2021 - 07/01/2021 CC
VOU2021598	7/26/2021	233.00	RELIANT	BILLING PERIOD 06/04/2021 - 07/06/2021 EP
VOU2021599	7/26/2021	215.06	SPECTRUM	SERVICE FROM 07/07/2021 - 08/06/2021
VOU2021600	7/26/2021	215.06	SPECTRUM	SERVICE FROM 07/02/2021 - 08/01/2021 EP
VOU2021601	7/26/2021	1,500.00	SWART EMPLOYEE	ECS PPE 07 20 2021
VOU2021602	7/26/2021	4,426.94	TEXAS WORKFORCE COM	TWC Q2/2021
VOU2021603	7/26/2021	18.40	VISTAPRINT	Business Cards
VOU2021604	7/26/2021	34.69	WALMART	eagle pass building drinking water and cleaning supplies
VOU2021605	7/27/2021	56.00	CHASE TOWER	AIRFARE FOR APTA IN ORLANDO,FL
VOU2021605	7/27/2021	750.00	CHASE TOWER	annual dues for APTA
VOU2021605	7/27/2021	5,952.51	CHASE TOWER	Dell Laptops
VOU2021605	7/27/2021	2,650.72	CHASE TOWER	Dell server upgrade
VOU2021605	7/27/2021	30.01	CHASE TOWER	Gas for Company car for Levelland Trip
VOU2021605	7/27/2021	396.72	CHASE TOWER	Hotel Stay for open house in Levelland
VOU2021605	7/27/2021	259.98	CHASE TOWER	JULY 2021 INTEREST CHARGE
VOU2021605	7/27/2021	1,243.37	CHASE TOWER	monitor upgrade for elizabeth - ED
VOU2021605	7/27/2021	1,703.81	CHASE TOWER	Replacement laptop for mechanics
VOU2021605	7/27/2021	1,027.04	CHASE TOWER	SSD server upgrade
VOU2021605	7/27/2021	826.54	CHASE TOWER	ups for servers
VOU2021606	7/27/2021	14.00	GALINDOS INSPECTION	inspections for vehicles #0186 #3446
VOU2021607	7/27/2021	2,919.56	ONE AMERICA	RETIREMENT PPE 07 20 2021
VOU2021608	7/30/2021	103.86	DOCUMATION OF SAN AN	OVERAGE PERIOD 02/15/2021 - 05/14/2021
VOU2021609	7/30/2021	12.99	DOLLAR TREE STORES	Balloons for job fair
VOU2021610	7/30/2021	7.00	GALINDOS INSPECTION	state inspection renewal vehicle #3446
VOU2021611	7/30/2021	43.47	LIVE OAK TRUCK SHOP	state inspection renewal for vehicles #5036 #3448 #0334 #034
VOU2021612	7/30/2021	7.00	US POSTAL SERVICE	CERTIFIED LETTER
VOU2021613	7/30/2021	23.65	UVALDE COUNTY CLERKS	license plate renewal for vehicles #0186 & #3446
VOU2021614	7/30/2021	46.28	UVALDE COUNTY CLERKS	license plate renewal for vehicles #5036 #3448 #0334 #0347 #
VOU2021617	7/31/2021	1,366.50	GUARDIAN	FOR PERIOD 07/01/2021 - 07/31/2021
VOU2021617	7/31/2021	(128.61)	GUARDIAN	GUARDIAN JULY 2021 CREDIT
VOU2021618	7/31/2021	16,800.05	UNITED HEALTHCARE	BILLING FOR JULY 2021
VOU2021618	7/31/2021	(1,206.24)	UNITED HEALTHCARE	UHC JULY 2021 CREDIT
VOU2021619	7/31/2021	5.00	HONDO NATIONAL BANK	RETURN FEE FOR A DEPOSIT THAT HAD A STOP PAYMENT

Report Total 217,289.17

AUGUST 2021

Southwest Area Regional Transit District

Check/Voucher Register

From 8/1/2021 Through 8/31/2021

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1003	8/2/2021	280.00	CHACON GERARDO	REIMB SAVINGS TO EMPLOYEE
13941	8/2/2021	870.93	102	Employee: 102; Pay Date: 8/5/2021
13942	8/2/2021	1,414.33	204	Employee: 204; Pay Date: 8/5/2021
13943	8/2/2021	1,013.92	103	Employee: 103; Pay Date: 8/5/2021
13944	8/2/2021	1,007.29	106	Employee: 106; Pay Date: 8/5/2021
13945	8/2/2021	1,152.67	109	Employee: 109; Pay Date: 8/5/2021
13946	8/2/2021	946.30	112	Employee: 112; Pay Date: 8/5/2021
13947	8/2/2021	1,005.78	122	Employee: 122; Pay Date: 8/5/2021
13948	8/2/2021	980.12	125	Employee: 125; Pay Date: 8/5/2021
13949	8/2/2021	1,243.20	128	Employee: 128; Pay Date: 8/5/2021
13950	8/2/2021	511.82	136	Employee: 136; Pay Date: 8/5/2021
13951	8/2/2021	1,237.43	137	Employee: 137; Pay Date: 8/5/2021
13952	8/2/2021	971.38	139	Employee: 139; Pay Date: 8/5/2021
13953	8/2/2021	950.04	190	Employee: 190; Pay Date: 8/5/2021
13954	8/2/2021	1,303.33	191	Employee: 191; Pay Date: 8/5/2021
13955	8/2/2021	1,482.64	210	Employee: 210; Pay Date: 8/5/2021
13956	8/2/2021	1,291.20	244	Employee: 244; Pay Date: 8/5/2021
13957	8/2/2021	1,037.32	262	Employee: 262; Pay Date: 8/5/2021
13958	8/2/2021	966.49	264	Employee: 264; Pay Date: 8/5/2021
13959	8/2/2021	1,087.53	285	Employee: 285; Pay Date: 8/5/2021
13960	8/2/2021	1,047.45	302	Employee: 302; Pay Date: 8/5/2021
13961	8/2/2021	1,307.49	303	Employee: 303; Pay Date: 8/5/2021
13962	8/2/2021	967.71	304	Employee: 304; Pay Date: 8/5/2021
13963	8/2/2021	114.15	308	Employee: 308; Pay Date: 8/5/2021
13964	8/2/2021	1,051.24	311	Employee: 311; Pay Date: 8/5/2021
13965	8/2/2021	959.65	313	Employee: 313; Pay Date: 8/5/2021
13966	8/2/2021	1,155.97	316	Employee: 316; Pay Date: 8/5/2021
13967	8/2/2021	930.19	317	Employee: 317; Pay Date: 8/5/2021
13968	8/2/2021	1,007.95	318	Employee: 318; Pay Date: 8/5/2021
13969	8/2/2021	983.92	344	Employee: 344; Pay Date: 8/5/2021
13970	8/2/2021	858.72	346	Employee: 346; Pay Date: 8/5/2021
13971	8/2/2021	507.74	362	Employee: 362; Pay Date: 8/5/2021
13972	8/2/2021	3,026.93	105	Employee: 105; Pay Date: 8/5/2021
13973	8/2/2021	1,572.09	199	Employee: 199; Pay Date: 8/5/2021
13974	8/2/2021	2,336.96	225	Employee: 225; Pay Date: 8/5/2021
13975	8/2/2021	1,209.73	280	Employee: 280; Pay Date: 8/5/2021
13976	8/2/2021	2,761.75	315	Employee: 315; Pay Date: 8/5/2021
13977	8/2/2021	1,468.44	350	Employee: 350; Pay Date: 8/5/2021
13978	8/2/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
13979	8/5/2021	949.95	A1 FIRE	INV: 9905-1,8155-2,8123-2 fire extinguisher inspection
13980	8/5/2021	1,264.95	AUTOZONE	INV: 1362893192,1362893171 pm for vehicle #0186
13980	8/5/2021	328.80	AUTOZONE	INV: 1362900267,162900293 rear shocks for vehicle #4574
13980	8/5/2021	438.34	AUTOZONE	INV: 1362915462 batteries for vehicle #1900
13981	8/5/2021	2,310.00	INMOBILIARIA	AUGUST 2021 RENT FOR EAGLE PASS BUILDING
13982	8/5/2021	39.98	QUILL	RECAP# 97040762 office supplies
13983	8/5/2021	306.46	RODRIGUEZ, JUAN A.	inv: 463060 installation of connection for vehicle lift in e
13984	8/5/2021	266.18	CITY OF UVALDE	BILLING DATES 06/02/2021 - 07/02/2021
13985	8/5/2021	1,200.00	CMI	INV: 93953 Drug and Alcohol tests for the month of July
13986	8/5/2021	1,037.06	DOCUMATION, INC.	PERIOD OF PERFORMANCE 07/15/2021 - 08/14/2021
13988	8/16/2021	810.94	102	Employee: 102; Pay Date: 8/20/2021
13989	8/16/2021	884.97	103	Employee: 103; Pay Date: 8/20/2021
13990	8/16/2021	1,089.98	106	Employee: 106; Pay Date: 8/20/2021
13991	8/16/2021	1,036.68	109	Employee: 109; Pay Date: 8/20/2021
13992	8/16/2021	915.96	122	Employee: 122; Pay Date: 8/20/2021
13993	8/16/2021	893.00	125	Employee: 125; Pay Date: 8/20/2021
13994	8/16/2021	480.68	127	Employee: 127; Pay Date: 8/20/2021
13995	8/16/2021	1,083.50	128	Employee: 128; Pay Date: 8/20/2021
13996	8/16/2021	15.44	136	Employee: 136; Pay Date: 8/20/2021
13997	8/16/2021	1,062.12	137	Employee: 137; Pay Date: 8/20/2021
13998	8/16/2021	653.92	139	Employee: 139; Pay Date: 8/20/2021
13999	8/16/2021	841.33	190	Employee: 190; Pay Date: 8/20/2021
14000	8/16/2021	1,046.09	191	Employee: 191; Pay Date: 8/20/2021
14001	8/16/2021	837.61	204	Employee: 204; Pay Date: 8/20/2021
14002	8/16/2021	1,305.41	210	Employee: 210; Pay Date: 8/20/2021
14003	8/16/2021	1,184.44	244	Employee: 244; Pay Date: 8/20/2021
14004	8/16/2021	844.48	262	Employee: 262; Pay Date: 8/20/2021

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
14005	8/16/2021	873.69	264	Employee: 264; Pay Date: 8/20/2021
14006	8/16/2021	1,049.62	285	Employee: 285; Pay Date: 8/20/2021
14007	8/16/2021	1,015.45	302	Employee: 302; Pay Date: 8/20/2021
14008	8/16/2021	1,139.02	303	Employee: 303; Pay Date: 8/20/2021
14009	8/16/2021	868.89	304	Employee: 304; Pay Date: 8/20/2021
14010	8/16/2021	508.86	308	Employee: 308; Pay Date: 8/20/2021
14011	8/16/2021	955.75	311	Employee: 311; Pay Date: 8/20/2021
14012	8/16/2021	899.50	313	Employee: 313; Pay Date: 8/20/2021
14013	8/16/2021	391.10	314	Employee: 314; Pay Date: 8/20/2021
14014	8/16/2021	1,008.68	316	Employee: 316; Pay Date: 8/20/2021
14015	8/16/2021	894.93	317	Employee: 317; Pay Date: 8/20/2021
14016	8/16/2021	913.82	318	Employee: 318; Pay Date: 8/20/2021
14017	8/16/2021	61.42	320	Employee: 320; Pay Date: 8/20/2021
14018	8/16/2021	895.72	344	Employee: 344; Pay Date: 8/20/2021
14019	8/16/2021	941.49	346	Employee: 346; Pay Date: 8/20/2021
14020	8/16/2021	465.81	362	Employee: 362; Pay Date: 8/20/2021
14021	8/16/2021	3,032.93	105	Employee: 105; Pay Date: 8/20/2021
14022	8/16/2021	1,572.09	199	Employee: 199; Pay Date: 8/20/2021
14023	8/16/2021	2,354.96	225	Employee: 225; Pay Date: 8/20/2021
14024	8/16/2021	1,215.72	280	Employee: 280; Pay Date: 8/20/2021
14025	8/16/2021	2,850.34	315	Employee: 315; Pay Date: 8/20/2021
14026	8/16/2021	1,468.45	350	Employee: 350; Pay Date: 8/20/2021
14027	8/16/2021	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14028	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 07/12/2021 - 07/18/2021
14028	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 07/19/2021 - 07/25/2021
14028	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 07/26/2021 - 08/01/2021
14028	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 08/02/2021 - 08/08/2021
14029	8/17/2021	75.27	AUTOZONE	INV: 1358666837 blower motor for vehicle #7894
14029	8/17/2021	361.98	AUTOZONE	INV: 1362923903 batteries for vehicle #4913
14029	8/17/2021	158.59	AUTOZONE	INV: 1362924603 service truck equipment tire inflator, funne
14029	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 07/19/2021 - 07/25/2021
14030	8/17/2021	380.00	BRAVO GLASS	INV: 111190 front windshield replacement for vehicle #8364
14030	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 07/26/2021 - 08/01/2021
14031	8/17/2021	500.00	DA KRAZY PIMPZ	Band contract for Christmas Employee celebration
14031	8/18/2021	0.00	TEXAS FLEET FUEL	FLEET REPORT 08/02/2021 - 08/08/2021
14032	8/17/2021	17.00	OFFICE OF THE SECRET	Secretary of State searches
14033	8/17/2021	228.00	VARGAS HARDWARE	INV: 045593 uvalde supplies mops, bus wash brush, spray bott
14034	8/18/2021	85.87	CITY OF CC	SERVICE FROM 07/06/2021 - 08/03/2021
14035	8/18/2021	196.00	COOK, SARAH	TTA STRATEFIC PLANNING WORKSHOP AUG 24-27 SPI, TX
14036	8/18/2021	16.58	ENER-TEL	LATE CHARGES
14037	8/18/2021	1,433.58	FIRST ADVANTAGE BACK	BACKGROUND VERIFICATION
14038	8/18/2021	140.00	MALLEN, CARLOS	OPR SHADOWING & TRAINING AUG 25-27 SPI, TX
14039	8/18/2021	140.00	RODRIGUEZ, CINDY	OPR SHADOWING & TRAINING AUG 25-27 SPI, TX
14040	8/18/2021	9,777.25	TML	AUGUST 2021 INSURANCE
14041	8/18/2021	103.00	CREATIVE BUS SALES	INV: 11029865 wheelchair securement strap webloop
14042	8/18/2021	25,000.00	HENDRICKSON TRANS	1ST DELIVERABLE FOR REGIONAL PLAN
14043	8/30/2021	247.00	ANCIRA FORD EAGLE PA	INV: 141460 right side bumper cover for vehicle #0334
14043	8/30/2021	681.38	ANCIRA FORD EAGLE PA	INV: 506766 front air condition repair on bus #7894
14043	8/30/2021	280.00	ANCIRA FORD EAGLE PA	INV: 506814 front suspension repair on vehicle #8258
14044	8/30/2021	178.99	AUTOZONE	INV: 1358675356 alternator for vehicle #1901
14044	8/30/2021	1,111.56	AUTOZONE	INV: 1362930380 oil and air filters and oil for vehicles #71
14044	8/30/2021	379.98	AUTOZONE	INV: 1362933109 battery and alternator for vehicle #2984
14045	8/30/2021	211.15	CREATIVE BUS SALES	INV:11030062 rear fender skirt for vehicle #9718
14046	8/30/2021	58.73	O'REILLY	INV:1771-101464 brake pads for vehicle #7133
14047	8/30/2021	3,000.00	RS DESIGN	INV: 0067 wrap for arboe #5095
14048	8/30/2021	1,650.00	TEXAS DIAMOND	INV: 15860 new shop truck steps
14049	8/31/2021	175.25	SALINAS, MAGDA	SCHEDULER/DISPATCH TRAINING WESLACO, TX 9/1-9/4
14050	8/31/2021	175.25	URIEGAS, ERIKA	SCHEDULER/DISPATCH TRAINING WESLACO, TX 9/1-9/4
14094	8/31/2021	886.12	AUTOZONE	INV: 1362937075 oil filters air filters oil and washer fluid
14094	8/31/2021	846.84	AUTOZONE	INV: 1362937751 tail lights stop turn signal and reverse lig
14095	8/31/2021	679.00	CMI	AUGUST 2021 EMPLOYEE CREDENTIALS
VOU2021615	8/3/2021	0.00	GUARDIAN	FOR PERIOD 07/01/2021 - 07/31/2021
VOU2021615	8/3/2021	0.00	GUARDIAN	GUARDIAN JULY 2021 CREDIT
VOU2021616	8/3/2021	0.00	UNITED HEALTHCARE	BILLING FOR JULY 2021
VOU2021616	8/3/2021	0.00	UNITED HEALTHCARE	UHC JULY 2021 CREDIT
VOU2021620	8/5/2021	48.69	ADOBE	AUGUST 2021 MONTHLY CHARGES

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2021621	8/5/2021	99.00	CHASE TOWER	ANNUAL MEMBERSHIP FEE
VOU2021622	8/5/2021	16.55	CRYSTAL AUTO	serpentine belt for vehicle #3822
VOU2021623	8/5/2021	125.58	EAGLE PASS WATER	SERVICE FROM 06/21/2021 - 07/19/2021
VOU2021624	8/5/2021	13.44	GATEWAY SERVICES	MERCHANT CC SERVICES AUGUST 2021
VOU2021625	8/5/2021	11,387.35	IRS	941 Q3/2021 PPE 08 05 2021
VOU2021626	8/5/2021	808.34	ONE AMERICA	RETIREMENT PPE 08 05 2021
VOU2021627	8/5/2021	1,170.00	SWART EMPLOYEE	ECS PPE 08 05 2021
VOU2021628	8/5/2021	70.86	TEXAS STATE NATURAL	SERVICE DATE 06/30/2021 - 07/29/2021
VOU2021629	8/5/2021	3.32	TX DPS	Criminal History search for a new employee
VOU2021630	8/5/2021	7.00	US POSTAL SERVICE	CERTIFIED MAIL
VOU2021631	8/5/2021	20.08	WALMART	Snacks for town hall meeting
VOU2021632	8/6/2021	90.61	MICROSOFT	BILLING PERIOD 07/02/2021 - 08/01/2021
VOU2021633	8/6/2021	362.97	MICROSOFT	BILLING PERIOD 07/02/2021 - 08/01/2021
VOU2021634	8/6/2021	97.43	MICROSOFT	BILLING PERIOD 07/02/2021 - 08/01/2021
VOU2021635	8/16/2021	129.79	STAPLES	Expanded folders for personnel files
VOU2021636	8/16/2021	704.00	TESCO	INV: 0025780 front windshield for vehicle #0186
VOU2021637	8/16/2021	6.39	TX DPS	Criminal History searches
VOU2021638	8/16/2021	13.65	UVALDE COUNTY CLERKS	title transfer for new promaster #1018
VOU2021639	8/16/2021	53.66	WALMART	eagle pass office supplies hand soap fabuloso and water bott
VOU2021640	8/17/2021	23.58	AT&T 105414	AUGUST 2021 MOBILITY PHONE CHARGES
VOU2021641	8/17/2021	38.18	FED EX	SHIP DATE: AUG 02, 2021
VOU2021642	8/17/2021	62.20	FED EX	SHIP DATE: AUG 6, 2021
VOU2021643	8/17/2021	0.00	FIRSTNET	PAYMENT DATE: AUG 12, 2021
VOU2021644	8/17/2021	10,356.83	IRS	941 Q3/2021 PPE 08 20 2021
VOU2021645	8/17/2021	43.53	MERCHANT CARD	JULY 2021 MERCHANT CARD FEES
VOU2021646	8/17/2021	1,006.00	RELIANT	BILLING PERIOD 06/29/2021 - 07/29/2021 UVA
VOU2021647	8/17/2021	18.17	STAMP.COM	AUGUST 2021 MONTHLY CHARGES
VOU2021648	8/17/2021	1,150.00	SWART EMPLOYEE	ECS PPE 08 2021
VOU2021649	8/17/2021	3.32	TX DPS	Criminal History search for new hire
VOU2021650	8/17/2021	2.29	TX TAG	TRANSACTION# 870389597 TOLL ROAD CHARGES
VOU2021651	8/17/2021	278.18	UBISTOR, INC	MONTHLY RCURRING FEES AUGUST 2021
VOU2021652	8/18/2021	272.80	AMAZON	Cases for cellphones, screen protector for cellphones, penci
VOU2021653	8/18/2021	2,311.88	ONE AMERICA	RETIREMENT PPE 08 20 2021
VOU2021654	8/18/2021	24.21	RELIANT	BILLING PERIOD 06/29/2021 - 07/29/2021
VOU2021655	8/18/2021	13.00	RELIANT	BILLING PERIOD 06/29/2021 - 07/29/2021
VOU2021656	8/18/2021	6.39	TX DPS	Criminal History credentials
VOU2021657	8/20/2021	1,679.99	CHASE TOWER	Car rental fee for Santa Fe-SWTA Summer university
VOU2021657	8/20/2021	55.92	CHASE TOWER	Fees for Airport security parking for SWTA Summer University
VOU2021657	8/20/2021	66.00	CHASE TOWER	gas for car rental for SWTA University training
VOU2021657	8/20/2021	3,956.00	CHASE TOWER	Hotel Stay for SWTA Summer University in Santa Fe, New Mexic
VOU2021657	8/20/2021	1,080.00	CHASE TOWER	Membership for NSC defensive driving
VOU2021657	8/20/2021	4,875.00	CHASE TOWER	registration for APTA TransForm Conference
VOU2021657	8/20/2021	277.49	CHASE TOWER	Replacement laptop for mechanics
VOU2021657	8/20/2021	432.99	CHASE TOWER	YETI Icechest for employee celebration fundraiser
VOU2021658	8/20/2021	32.46	ADOBE	AUGUST 2021 MONTHLY CHARGES
VOU2021659	8/20/2021	574.68	ALLIED COMM	AUGUST 2021 MONTHLY CHARGES
VOU2021660	8/20/2021	214.34	ENVATO	AUGUST 2021 MONTHLY CHARGES
VOU2021661	8/20/2021	471.78	GRAINGER	Desk chairs for dispatchers in Eagle Pass
VOU2021662	8/20/2021	68.72	LUNKER'S GRILL	BOARD MEETING LUNCH
VOU2021663	8/20/2021	184.22	NATIONAL SAFETY/IL	DDC 10TH Edition course guide
VOU2021664	8/20/2021	38.29	RELIANT	BILLING PERIOD 07/01/2021 - 08/02/2021 CC
VOU2021665	8/20/2021	50.00	STAMP.COM	AUGUST 2021 PRINTED STAMPS
VOU2021666	8/27/2021	57.36	ADOBE	AUGUST 2021 MONTHLY CHARGES
VOU2021667	8/27/2021	1,932.49	AT&T 105414	PAYMENT DATE: AUG 21, 2021
VOU2021668	8/27/2021	943.54	GRAINGER	Desk chairs for dispatchers in Eagle Pass
VOU2021669	8/27/2021	246.00	RELIANT	BILLING PERIOD 07/06/2021 - 08/04/2021 EP
VOU2021670	8/27/2021	215.06	SPECTRUM	SERVICE FROM 08/07/2021 - 09/06/2021 UVA
VOU2021671	8/27/2021	215.06	SPECTRUM	SERVICE FROM 08/02/2021 - 09/01/2021 EP
VOU2021675	8/27/2021	307.88	DOCUMATION OF SAN AN	OVERAGE PERIOD 05/15/2021 - 08/14/2021
VOU2021676	8/27/2021	125.58	EAGLE PASS WATER	SERVICE FROM 07/19/2021 - 08/16/2021
VOU2021677	8/27/2021	4,571.73	TEXAS FLEET FUEL	FLEET REPORT 08/16/2021 - 08/22/2021
VOU2021677	8/27/2021	4,603.95	TEXAS FLEET FUEL	FLEET REPORT 08/19/2021 - 08/15/2021
VOU2021678	8/31/2021	1,410.56	GUARDIAN	FOR PERIOD 08/01/2021 - 08/31/2021
VOU2021679	8/31/2021	20,418.77	UNITED HEALTHCARE	BILLING FOR AUGUST 2021
VOU2021680	8/31/2021	55.94	WALMART	Ink cartridge for Printer
VOU2021681	8/31/2021	179.00	AMAZON	Amazon Prime subscription

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VOU2021682	8/17/2021	1,900.10	FIRSTNET	PAYMENT DATE: AUG 12, 2021
VOU2021683	8/18/2021	4,650.99	TEXAS FLEET FUEL	FLEET REPORT 07/12/2021 - 07/18/2021
VOU2021683	8/18/2021	4,568.45	TEXAS FLEET FUEL	FLEET REPORT 07/19/2021 - 07/25/2021
VOU2021683	8/18/2021	4,550.18	TEXAS FLEET FUEL	FLEET REPORT 07/26/2021 - 08/01/2021
VOU2021683	8/18/2021	4,522.22	TEXAS FLEET FUEL	FLEET REPORT 08/02/2021 - 08/08/2021
VOU2021684	8/31/2021	<u>99.00</u>	AMAZON	PENCIL FOR CARLOS
Report Total		<u>242,623.69</u>		