

JANUARY 2022

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2022 Through 1/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14570	1/3/2022	790.56	102	Employee: 102; Pay Date: 1/5/2022
14571	1/3/2022	1,007.69	103	Employee: 103; Pay Date: 1/5/2022
14572	1/3/2022	1,181.01	106	Employee: 106; Pay Date: 1/5/2022
14573	1/3/2022	1,292.95	109	Employee: 109; Pay Date: 1/5/2022
14574	1/3/2022	1,296.16	110	Employee: 110; Pay Date: 1/5/2022
14575	1/3/2022	1,158.38	122	Employee: 122; Pay Date: 1/5/2022
14576	1/3/2022	1,100.50	125	Employee: 125; Pay Date: 1/5/2022
14577	1/3/2022	1,068.99	127	Employee: 127; Pay Date: 1/5/2022
14578	1/3/2022	1,467.95	128	Employee: 128; Pay Date: 1/5/2022
14579	1/3/2022	1,253.89	137	Employee: 137; Pay Date: 1/5/2022
14580	1/3/2022	1,182.35	139	Employee: 139; Pay Date: 1/5/2022
14581	1/3/2022	1,107.98	190	Employee: 190; Pay Date: 1/5/2022
14582	1/3/2022	1,290.61	191	Employee: 191; Pay Date: 1/5/2022
14583	1/3/2022	1,081.96	204	Employee: 204; Pay Date: 1/5/2022
14584	1/3/2022	387.69	205	Employee: 205; Pay Date: 1/5/2022
14585	1/3/2022	1,513.95	210	Employee: 210; Pay Date: 1/5/2022
14586	1/3/2022	1,433.73	244	Employee: 244; Pay Date: 1/5/2022
14587	1/3/2022	1,124.28	262	Employee: 262; Pay Date: 1/5/2022
14588	1/3/2022	1,087.88	264	Employee: 264; Pay Date: 1/5/2022
14589	1/3/2022	1,204.00	285	Employee: 285; Pay Date: 1/5/2022
14590	1/3/2022	1,032.92	302	Employee: 302; Pay Date: 1/5/2022
14591	1/3/2022	1,212.90	303	Employee: 303; Pay Date: 1/5/2022
14592	1/3/2022	1,154.51	304	Employee: 304; Pay Date: 1/5/2022
14593	1/3/2022	483.41	308	Employee: 308; Pay Date: 1/5/2022
14594	1/3/2022	1,173.97	311	Employee: 311; Pay Date: 1/5/2022
14595	1/3/2022	1,191.83	313	Employee: 313; Pay Date: 1/5/2022
14596	1/3/2022	1,202.29	316	Employee: 316; Pay Date: 1/5/2022
14597	1/3/2022	675.96	317	Employee: 317; Pay Date: 1/5/2022
14598	1/3/2022	1,093.05	318	Employee: 318; Pay Date: 1/5/2022
14599	1/3/2022	891.01	320	Employee: 320; Pay Date: 1/5/2022
14600	1/3/2022	659.83	321	Employee: 321; Pay Date: 1/5/2022
14601	1/3/2022	786.03	323	Employee: 323; Pay Date: 1/5/2022
14602	1/3/2022	1,080.53	344	Employee: 344; Pay Date: 1/5/2022
14603	1/3/2022	872.71	346	Employee: 346; Pay Date: 1/5/2022
14604	1/3/2022	3,400.48	105	Employee: 105; Pay Date: 1/5/2022
14605	1/3/2022	1,874.53	199	Employee: 199; Pay Date: 1/5/2022
14606	1/3/2022	2,486.98	225	Employee: 225; Pay Date: 1/5/2022
14607	1/3/2022	1,262.54	280	Employee: 280; Pay Date: 1/5/2022
14608	1/3/2022	2,842.08	315	Employee: 315; Pay Date: 1/5/2022
14609	1/3/2022	1,457.41	350	Employee: 350; Pay Date: 1/5/2022
14610	1/3/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14611	1/3/2022	2,310.00	INMOBILIARIA	JANUARY 2022 RENT FOR EAGLE PASS BUILDING
14612	1/7/2022	520.66	AUTOZONE	INV: 132019158,1362023533 eagle pass shop inventory bus clea
14612	1/7/2022	854.57	AUTOZONE	INV: 1362018976,1362019787,1362019786 service truck #2270 oi
14613	1/7/2022	403.93	O'REILLY	INV: 1771-125636,1771-125644 brake job for vehicle #7894
14614	1/7/2022	350.00	BRAVO GLASS	INV: 111657 windshield replacement on vehicle #5095
14615	1/7/2022	164.90	AGUILAR'S UNIFORMS	Uniforms for New employee
14616	1/7/2022	305.00	CMI	INV: 36225 Drug and Alcohol tests for the month of December
14617	1/7/2022	382.52	CREATIVE BUS SALES	INV: XA111000860:01 rear fender flare for vehicle #9718
14618	1/7/2022	1,037.06	DOCUMENTATION, INC.	PERIOD OF PERFORMANCE 12/15/2021 - 01/14/2022
14619	1/7/2022	374.44	QUILL	RECAP: 99348029 Office Supplies
14620	1/7/2022	10,002.23	TML	JANUARY 2022 INSURANCE
14621	1/10/2022	600.00	CANTU JENNY	CLEANING 12/28 - 01/09
14622	1/10/2022	447.67	CITY OF UVALDE	BILLING DATES 10/30/2021 - 11/29/2021
14623	1/10/2022	2.00	OFFICE OF THE SECRET	Credentials for new employees
14624	1/10/2022	312.50	ONE AMERICA	RETIREMENT SERVICES
14626	1/18/2022	960.79	102	Employee: 102; Pay Date: 1/20/2022
14627	1/18/2022	658.58	103	Employee: 103; Pay Date: 1/20/2022
14628	1/18/2022	1,181.87	106	Employee: 106; Pay Date: 1/20/2022
14629	1/18/2022	986.86	109	Employee: 109; Pay Date: 1/20/2022
14630	1/18/2022	1,216.26	110	Employee: 110; Pay Date: 1/20/2022
14631	1/18/2022	931.73	122	Employee: 122; Pay Date: 1/20/2022
14632	1/18/2022	900.51	125	Employee: 125; Pay Date: 1/20/2022
14633	1/18/2022	35.88	127	Employee: 127; Pay Date: 1/20/2022
14634	1/18/2022	1,139.82	128	Employee: 128; Pay Date: 1/20/2022
14635	1/18/2022	3.89	136	Employee: 136; Pay Date: 1/20/2022

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2022 Through 1/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14636	1/18/2022	1,070.04	137	Employee: 137; Pay Date: 1/20/2022
14637	1/18/2022	699.97	139	Employee: 139; Pay Date: 1/20/2022
14638	1/18/2022	930.58	190	Employee: 190; Pay Date: 1/20/2022
14639	1/18/2022	1,052.98	191	Employee: 191; Pay Date: 1/20/2022
14640	1/18/2022	990.39	204	Employee: 204; Pay Date: 1/20/2022
14641	1/18/2022	338.21	205	Employee: 205; Pay Date: 1/20/2022
14642	1/18/2022	1,353.22	210	Employee: 210; Pay Date: 1/20/2022
14643	1/18/2022	1,166.40	244	Employee: 244; Pay Date: 1/20/2022
14644	1/18/2022	872.42	262	Employee: 262; Pay Date: 1/20/2022
14645	1/18/2022	870.96	264	Employee: 264; Pay Date: 1/20/2022
14646	1/18/2022	170.16	269	Employee: 269; Pay Date: 1/20/2022
14647	1/18/2022	1,013.50	285	Employee: 285; Pay Date: 1/20/2022
14648	1/18/2022	856.68	302	Employee: 302; Pay Date: 1/20/2022
14649	1/18/2022	996.90	303	Employee: 303; Pay Date: 1/20/2022
14650	1/18/2022	912.11	304	Employee: 304; Pay Date: 1/20/2022
14651	1/18/2022	512.21	308	Employee: 308; Pay Date: 1/20/2022
14652	1/18/2022	911.34	311	Employee: 311; Pay Date: 1/20/2022
14653	1/18/2022	879.52	313	Employee: 313; Pay Date: 1/20/2022
14654	1/18/2022	1,009.84	316	Employee: 316; Pay Date: 1/20/2022
14655	1/18/2022	859.38	317	Employee: 317; Pay Date: 1/20/2022
14656	1/18/2022	901.98	318	Employee: 318; Pay Date: 1/20/2022
14657	1/18/2022	226.26	320	Employee: 320; Pay Date: 1/20/2022
14658	1/18/2022	664.18	321	Employee: 321; Pay Date: 1/20/2022
14659	1/18/2022	668.81	323	Employee: 323; Pay Date: 1/20/2022
14660	1/18/2022	915.31	344	Employee: 344; Pay Date: 1/20/2022
14661	1/18/2022	584.58	346	Employee: 346; Pay Date: 1/20/2022
14662	1/18/2022	3,428.98	105	Employee: 105; Pay Date: 1/20/2022
14663	1/18/2022	1,679.09	199	Employee: 199; Pay Date: 1/20/2022
14664	1/18/2022	2,347.50	225	Employee: 225; Pay Date: 1/20/2022
14665	1/18/2022	1,158.81	280	Employee: 280; Pay Date: 1/20/2022
14666	1/18/2022	2,858.61	315	Employee: 315; Pay Date: 1/20/2022
14667	1/18/2022	1,461.96	350	Employee: 350; Pay Date: 1/20/2022
14668	1/18/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14669	1/18/2022	1,685.00	SWART EMPLOYEE	ECS PPE 01 20 2022
14670	1/19/2022	86.87	CITY OF CC	SERVICE FROM 12/02/2021 - 01/05/2022
14671	1/19/2022	338.84	CREATIVE BUS SALES	INV: EP113000661 seat belt extensions for vehicles 2016 & 45
14672	1/19/2022	682.00	EDGE	INV: 190722 Background checks and set up fees for the month
14673	1/19/2022	85.91	FIRST ADVANTAGE BACK	BACGROUNDS DECEMBER 2021
14674	1/19/2022	1,299.61	O'REILLY	INV: 1771-124834,124014 pm for vehicle #1901
14674	1/19/2022	185.93	O'REILLY	INV: 1771-128724 water pump unit 1901
14675	1/19/2022	175.00	RAMIREZ, RUDY	Installation of insulation on the pipes in the Crystal City
14676	1/24/2022	600.00	CANTU JENNY	CLEANING 01/12 - 01/23
14677	1/25/2022	58.00	CITY OF UVALDE	LANDFILL 01 20 2022
14678	1/25/2022	106.65	CREATIVE BUS SALES	INV: XA111000999:01 mirror switch control for vehicle #9718
14679	1/25/2022	289.00	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING
14680	1/25/2022	150.00	EAGLE PASS CHAMBER	MEMBERSHIP 01/01/2022 - 12/31/2022
14681	1/25/2022	0.00		
14682	1/25/2022	380.00	BRAVO GLASS	INV: 111750 front windshield replacement for vehicle #8262
14683	1/26/2022	500.00	HERBY HAM	Rental for Herby Ham for 10 year SWART celebration
14684	1/27/2022	300.00	CHAVARRIA PRODUCTION	DJ Services for 10 Annual SWART Celebration
VOU2022192	1/7/2022	128.09	EAGLE PASS WATER	SERVICE FROM 11/15/2021 - 12/13/2021
VOU2022193	1/7/2022	13.86	GATEWAY SERVICES	MERCHANT CC SERVICES JANUARY 2022
VOU2022194	1/7/2022	12,727.99	IRS	941 Q1/2022 PPE 01 05 2022
VOU2022195	1/7/2022	417.84	MICROSOFT	BILLING PERIOD 12/02/2021 - 01/01/2022
VOU2022196	1/7/2022	90.61	MICROSOFT	BILLING PERIOD 12/02/2021 - 01/01/2022
VOU2022197	1/7/2022	97.43	MICROSOFT	BILLING PERIOD 12/02/2021 - 01/01/2022
VOU2022198	1/7/2022	3,365.60	ONE AMERICA	RETIREMENT PPE 01 05 2022
VOU2022199	1/7/2022	18.17	STAMP.COM	JANUARY 2022 MONTHLY CHARGES
VOU2022200	1/7/2022	0.00	TEXAS STATE NATURAL	SERVICE DATES 11/30/2021 - 12/29/2021
VOU2022201	1/7/2022	37.90	WALMART	OFFICE SUPPLIES
VOU2022202	1/7/2022	48.69	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022203	1/10/2022	9.49	AATRIX SOFTWARE	Q4 2021 941 FORM E-FILING
VOU2022204	1/10/2022	16.23	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022205	1/10/2022	69.69	MERCHANT CARD	DECEMBER 2021 MERCHANT CARD FEES
VOU2022206	1/12/2022	23.58	AT&T 105414	JANUARY 2022 MOBILITY PHONE CHARGES
VOU2022207	1/12/2022	4,920.87	TEXAS FLEET FUEL	FLEET REPORT 12/13/2021 - 12/19/2021

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From 1/1/2022 Through 1/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2022207	1/12/2022	2,897.03	TEXAS FLEET FUEL	FLEET REPORT 12/20/2021 - 12/26/2021
VOU2022207	1/12/2022	2,227.66	TEXAS FLEET FUEL	FLEET REPORT 12/27/2021 - 01/02/2022
VOU2022207	1/12/2022	15.00	TEXAS FLEET FUEL	PHONE FEES
VOU2022208	1/12/2022	854.31	TEXAS WORKFORCE COM	TWC Q4/2021
VOU2022209	1/12/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JANUARY 2022
VOU2022210	1/12/2022	76.81	WALMART	Office Supplies and Maintenance
VOU2022211	1/12/2022	136.00	CHASE TOWER	AIRFARE FOR CTAA CONFERENCE IN LOUISVILLE,KY
VOU2022211	1/12/2022	1,043.28	CHASE TOWER	airpods for eagle pass personnel
VOU2022211	1/12/2022	875.00	CHASE TOWER	Gift cards for no accidents for employees
VOU2022211	1/12/2022	4,046.38	CHASE TOWER	Hardware upgrade for dispatch and ep office
VOU2022211	1/12/2022	1,375.00	CHASE TOWER	Membership renewal for CTAA
VOU2022211	1/12/2022	2,425.00	CHASE TOWER	REGISTRATION FOR CTAA CONFERENCE AND EXPO
VOU2022211	1/12/2022	1,680.00	CHASE TOWER	registration for TxDOT Transit Forum
VOU2022212	1/19/2022	32.46	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022213	1/19/2022	2,011.66	FIRSTNET	PAYDATE: JAN 12, 2022
VOU2022214	1/19/2022	11,002.58	IRS	941 Q1/2022 PPE 01 20 2022
VOU2022215	1/19/2022	3.32	TX DPS	Criminal History Search for new employee
VOU2022216	1/20/2022	599.68	ALLIED COMM	JANUARY 2022 MONTHLY CHARGES
VOU2022217	1/20/2022	3,087.83	ONE AMERICA	RETIREMENT PPE 01 20 2022
VOU2022218	1/20/2022	1,034.50	RELIANT	BILLING PERIOD 11/29/2021 - 12/30/2021 UVA
VOU2022219	1/20/2022	21.00	RELIANT	BILLING PERIOD 11/29/2021 - 12/30/2021 UVA
VOU2022220	1/25/2022	57.36	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022221	1/25/2022	1,910.08	AT&T 105414	PAYMENT DATE: JAN 21, 2022
VOU2022222	1/25/2022	26.12	RELIANT	BILLING PERIOD 12/01/2021 - 01/04/2022 CC
VOU2022223	1/25/2022	215.06	SPECTRUM	SERVICE FROM 01/02/2022 - 02/01/2022
VOU2022224	1/25/2022	67.99	TX DPS	Criminal History checks
VOU2022225	1/26/2022	305.00	RELIANT	BILLING PERIOD 12/03/2021 - 01/06/2022
VOU2022226	1/26/2022	215.06	SPECTRUM	SERVICE FROM 01/07/2022 - 02/06/2022
VOU2022227	1/31/2022	1,565.65	GUARDIAN	PERIOD 01/01/2022 - 01/31/2022
VOU2022228	1/31/2022	14.56	PROMPT STOP	state inspection renewal for vehicle #5716 and #0938
VOU2022229	1/31/2022	22,085.76	UNITED HEALTHCARE	BILLING FOR JANUARY 2022
VOU2022230	1/31/2022	1.15	UVALDE COUNTY CLERKS	license plate renewal for vehicle #5716 and #0938
VOU2022231	1/7/2022	71.84	TEXAS STATE NATURAL	SERVICE DATES 11/30/2021 - 12/29/2021
VOU2022232	1/31/2022	15.00	UVALDE COUNTY CLERKS	license plate renewal for vehicle #5716 and #0938
Report Total		201,946.19		

FEBRUARY 2022

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14685	2/1/2022	959.50	102	Employee: 102; Pay Date: 2/5/2022
14686	2/1/2022	821.18	103	Employee: 103; Pay Date: 2/5/2022
14687	2/1/2022	1,184.71	106	Employee: 106; Pay Date: 2/5/2022
14688	2/1/2022	1,093.17	109	Employee: 109; Pay Date: 2/5/2022
14689	2/1/2022	1,219.55	110	Employee: 110; Pay Date: 2/5/2022
14690	2/1/2022	1,027.25	122	Employee: 122; Pay Date: 2/5/2022
14691	2/1/2022	990.45	125	Employee: 125; Pay Date: 2/5/2022
14692	2/1/2022	871.81	127	Employee: 127; Pay Date: 2/5/2022
14693	2/1/2022	1,250.15	128	Employee: 128; Pay Date: 2/5/2022
14694	2/1/2022	119.34	136	Employee: 136; Pay Date: 2/5/2022
14695	2/1/2022	1,167.59	137	Employee: 137; Pay Date: 2/5/2022
14696	2/1/2022	878.36	139	Employee: 139; Pay Date: 2/5/2022
14697	2/1/2022	1,043.59	190	Employee: 190; Pay Date: 2/5/2022
14698	2/1/2022	1,154.44	191	Employee: 191; Pay Date: 2/5/2022
14699	2/1/2022	858.50	204	Employee: 204; Pay Date: 2/5/2022
14700	2/1/2022	550.72	205	Employee: 205; Pay Date: 2/5/2022
14701	2/1/2022	1,330.35	210	Employee: 210; Pay Date: 2/5/2022
14701	2/2/2022	0.00		
14702	2/1/2022	1,273.18	244	Employee: 244; Pay Date: 2/5/2022
14703	2/1/2022	960.61	262	Employee: 262; Pay Date: 2/5/2022
14704	2/1/2022	963.76	264	Employee: 264; Pay Date: 2/5/2022
14705	2/1/2022	995.75	269	Employee: 269; Pay Date: 2/5/2022
14706	2/1/2022	1,067.22	285	Employee: 285; Pay Date: 2/5/2022
14707	2/1/2022	558.97	299	Employee: 299; Pay Date: 2/5/2022
14708	2/1/2022	833.19	302	Employee: 302; Pay Date: 2/5/2022
14709	2/1/2022	1,084.82	303	Employee: 303; Pay Date: 2/5/2022
14710	2/1/2022	1,025.09	304	Employee: 304; Pay Date: 2/5/2022
14711	2/1/2022	518.55	308	Employee: 308; Pay Date: 2/5/2022
14712	2/1/2022	1,054.57	311	Employee: 311; Pay Date: 2/5/2022
14713	2/1/2022	967.70	313	Employee: 313; Pay Date: 2/5/2022
14714	2/1/2022	941.31	316	Employee: 316; Pay Date: 2/5/2022
14715	2/1/2022	669.58	317	Employee: 317; Pay Date: 2/5/2022
14716	2/1/2022	1,013.98	318	Employee: 318; Pay Date: 2/5/2022
14717	2/1/2022	246.52	320	Employee: 320; Pay Date: 2/5/2022
14718	2/1/2022	30.01	321	Employee: 321; Pay Date: 2/5/2022
14719	2/1/2022	455.87	323	Employee: 323; Pay Date: 2/5/2022
14720	2/1/2022	1,026.03	344	Employee: 344; Pay Date: 2/5/2022
14721	2/1/2022	903.17	346	Employee: 346; Pay Date: 2/5/2022
14722	2/1/2022	3,417.00	105	Employee: 105; Pay Date: 2/5/2022
14723	2/1/2022	1,734.36	199	Employee: 199; Pay Date: 2/5/2022
14724	2/1/2022	2,358.92	225	Employee: 225; Pay Date: 2/5/2022
14725	2/1/2022	1,143.31	280	Employee: 280; Pay Date: 2/5/2022
14726	2/1/2022	2,846.62	315	Employee: 315; Pay Date: 2/5/2022
14727	2/1/2022	1,461.95	350	Employee: 350; Pay Date: 2/5/2022
14729	2/2/2022	0.00		
14730	2/2/2022	0.00		
14731	2/2/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14732	2/2/2022	2,310.00	INMOBILIARIA	FEBRUARY 2022 RENT FOR EAGLE PASS
14733	2/2/2022	373.00	AGUILAR'S UNIFORMS	Uniforms for new hired employees
14733	2/2/2022	144.95	AGUILAR'S UNIFORMS	Uniforms for Vehicle Technician
14734	2/2/2022	238.50	ANDY'S AUTO & BUS	front heater repair for unit #0036
14735	2/2/2022	127.75	COOK, SARAH	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14736	2/2/2022	127.75	HERRERA, LAURA	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14737	2/2/2022	127.75	MALLEN, CARLOS	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14738	2/2/2022	109.94	O'REILLY	INV: 1771-130408 eagle pass shop inventory
14739	2/2/2022	127.75	RODRIGUEZ, CINDY	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14740	2/2/2022	100.00	RODRIGUEZ, JUAN A.	INV: 463081 sewer line unclogging service for eagle pass of
14741	2/2/2022	65.00	SILVESTRE DELGADO	INV: 0058 tablet stand for vehicle #8771
14742	2/2/2022	257.81	VARGAS HARDWARE	INV: 050290,050401 ep office unclogging tool for sewer line
14743	2/4/2022	600.00	CANTU JENNY	CLEANING 01/26 - 02/06
14744	2/4/2022	1,470.00	CMI	BILLING JANUARY 2022
14744	2/4/2022	131.00	CMI	BILLING NOVEMBER 2021
14744	2/4/2022	209.14	CMI	BILLING OCTOBER 2021
14745	2/4/2022	1,037.06	DOCUMATION, INC.	PERIOD OF PERFORMANCE 01/15/2022 - 02/14/2022
14746	2/4/2022	647.03	QUILL	RECAP: 99895527 Office Supplies
14747	2/4/2022	265.00	THE FLOWER PATCH	INV: 33268 funeral spray for Maggie Del Toror

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14748	2/4/2022	11,002.23	TML	FEBRUARY 2022 INSURANCE
14749	2/11/2022	418.82	CITY OF UVALDE	BILLING DATES 11/29/2021 - 12/29/2021
14750	2/11/2022	849.00	EDGE	INV: 193138 Annual and new hires background checks and I9's
14751	2/11/2022	22.00	OFFICE OF THE SECRET	Secretary of State searches
14752	2/14/2022	85.87	CITY OF CC	SERVICE FROM 01/05/2022 - 02/07/2022
14753	2/14/2022	288.00	COOK, SARAH	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14754	2/14/2022	288.00	HERRERA, LAURA	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14755	2/14/2022	288.00	MALLEN, CARLOS	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14756	2/14/2022	134.53	O'REILLY	INV: 1771-132147,1771-132901 emergency tool purchase for eag
14757	2/14/2022	284.98	QUILL	RECAP: 99999658 Office Supplies
14758	2/14/2022	313.93	RIO GRANDE HEATING	INV: 10599 Eagle Pass office
14759	2/14/2022	224.00	RODRIGUEZ JESUS	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/22-25
14760	2/14/2022	288.00	RODRIGUEZ, CINDY	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14761	2/14/2022	224.00	VILLALOBOS, FRANK	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/22-25
14762	2/16/2022	116.83	101	Employee: 101; Pay Date: 2/20/2022
14763	2/16/2022	926.84	102	Employee: 102; Pay Date: 2/20/2022
14764	2/16/2022	622.68	103	Employee: 103; Pay Date: 2/20/2022
14765	2/16/2022	1,264.19	106	Employee: 106; Pay Date: 2/20/2022
14766	2/16/2022	1,022.28	109	Employee: 109; Pay Date: 2/20/2022
14767	2/16/2022	1,084.80	110	Employee: 110; Pay Date: 2/20/2022
14768	2/16/2022	1,027.25	122	Employee: 122; Pay Date: 2/20/2022
14769	2/16/2022	990.45	125	Employee: 125; Pay Date: 2/20/2022
14770	2/16/2022	1,066.65	127	Employee: 127; Pay Date: 2/20/2022
14771	2/16/2022	1,282.32	128	Employee: 128; Pay Date: 2/20/2022
14772	2/16/2022	165.50	136	Employee: 136; Pay Date: 2/20/2022
14773	2/16/2022	1,094.43	137	Employee: 137; Pay Date: 2/20/2022
14774	2/16/2022	885.04	139	Employee: 139; Pay Date: 2/20/2022
14775	2/16/2022	1,020.98	190	Employee: 190; Pay Date: 2/20/2022
14776	2/16/2022	1,183.42	191	Employee: 191; Pay Date: 2/20/2022
14777	2/16/2022	116.83	195	Employee: 195; Pay Date: 2/20/2022
14778	2/16/2022	1,327.26	204	Employee: 204; Pay Date: 2/20/2022
14779	2/16/2022	111.84	205	Employee: 205; Pay Date: 2/20/2022
14780	2/16/2022	1,402.83	210	Employee: 210; Pay Date: 2/20/2022
14781	2/16/2022	1,262.49	244	Employee: 244; Pay Date: 2/20/2022
14782	2/16/2022	875.18	262	Employee: 262; Pay Date: 2/20/2022
14783	2/16/2022	946.36	264	Employee: 264; Pay Date: 2/20/2022
14784	2/16/2022	680.62	269	Employee: 269; Pay Date: 2/20/2022
14785	2/16/2022	1,067.23	285	Employee: 285; Pay Date: 2/20/2022
14787	2/16/2022	792.46	302	Employee: 302; Pay Date: 2/20/2022
14788	2/16/2022	1,187.59	303	Employee: 303; Pay Date: 2/20/2022
14789	2/16/2022	934.70	304	Employee: 304; Pay Date: 2/20/2022
14790	2/16/2022	512.21	308	Employee: 308; Pay Date: 2/20/2022
14791	2/16/2022	1,039.64	311	Employee: 311; Pay Date: 2/20/2022
14792	2/16/2022	1,100.00	313	Employee: 313; Pay Date: 2/20/2022
14793	2/16/2022	1,019.62	316	Employee: 316; Pay Date: 2/20/2022
14794	2/16/2022	176.48	317	Employee: 317; Pay Date: 2/20/2022
14795	2/16/2022	999.04	318	Employee: 318; Pay Date: 2/20/2022
14796	2/16/2022	220.64	320	Employee: 320; Pay Date: 2/20/2022
14797	2/16/2022	997.74	321	Employee: 321; Pay Date: 2/20/2022
14798	2/16/2022	1,014.67	344	Employee: 344; Pay Date: 2/20/2022
14799	2/16/2022	906.41	346	Employee: 346; Pay Date: 2/20/2022
14800	2/16/2022	3,417.00	105	Employee: 105; Pay Date: 2/20/2022
14801	2/16/2022	1,734.37	199	Employee: 199; Pay Date: 2/20/2022
14802	2/16/2022	2,346.92	225	Employee: 225; Pay Date: 2/20/2022
14803	2/16/2022	1,125.31	280	Employee: 280; Pay Date: 2/20/2022
14804	2/16/2022	2,846.62	315	Employee: 315; Pay Date: 2/20/2022
14805	2/16/2022	1,461.95	350	Employee: 350; Pay Date: 2/20/2022
14806	2/16/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14807	2/18/2022	2,476.97	AUTOZONE	driveshaft for vehicle #4893
14807	2/18/2022	292.99	AUTOZONE	INV: 1358765778 Alternator for unit 4913
14807	2/18/2022	1,212.82	AUTOZONE	INV: 1362044097 promaster vehicles oil filter, oil, antifre
14807	2/18/2022	87.96	AUTOZONE	INV: 1362049688,1362052197,1362052325 thermostat for vehicle
14808	2/18/2022	600.00	CANTU JENNY	CLEANING 02/09 - 02/20
VOU2022233	2/4/2022	48.69	ADOBE	FEBRUARY 2022 MONTHLY CHARGES
VOU2022234	2/4/2022	455.90	CHASE TOWER	Airfair tickets to New Orleans for SHRM Conference 2022
VOU2022234	2/4/2022	318.46	CHASE TOWER	AIRFARE FOR MIP CONFERENCE

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2022234	2/4/2022	11,334.08	CHASE TOWER	Computer upgrade for dispatch and mechanic
VOU2022234	2/4/2022	760.00	CHASE TOWER	Firewall and Accesspoint - Purchase
VOU2022234	2/4/2022	2,490.11	CHASE TOWER	Hotel Stay for SHRM 2022
VOU2022234	2/4/2022	299.00	CHASE TOWER	MIP XPERIENCE 22 CONFERENCE MARCH 20 - 23, 2022
VOU2022234	2/4/2022	2,275.00	CHASE TOWER	Registration for SHRM 2022 Conference
VOU2022234	2/4/2022	2,275.00	CHASE TOWER	Registration for SHRM 2022 In New Orleans
VOU2022235	2/4/2022	133.57	EAGLE PASS WATER	SERVICE FROM 12/13/2021 - 01/18/2022
VOU2022236	2/4/2022	12,004.09	IRS	941 Q1/2022 PPE 02 05 2022
VOU2022237	2/4/2022	414.20	MICROSOFT	BILLING PERIOD 01/02/2022 - 02/01/2022
VOU2022238	2/4/2022	90.61	MICROSOFT	BILLING PERIOD 01/02/2022 - 02/01/2022
VOU2022239	2/4/2022	97.43	MICROSOFT	BILLING PERIOD 01/02/2022 - 02/01/2022
VOU2022240	2/4/2022	3,275.00	ONE AMERICA	RETIREMENT PPE 02 05 2022
VOU2022241	2/4/2022	1,910.00	SWART EMPLOYEE	ECS PPE 02 05 2022
VOU2022242	2/4/2022	4,402.94	TEXAS FLEET FUEL	FLEET REPORT 01/03/2022 - 01/09/2022
VOU2022242	2/4/2022	4,200.14	TEXAS FLEET FUEL	FLEET REPORT 01/10/2022 - 01/10/2022
VOU2022242	2/4/2022	4,014.37	TEXAS FLEET FUEL	FLEET REPORT 01/17/2022 - 01/23/2022
VOU2022242	2/4/2022	15.00	TEXAS FLEET FUEL	PHONE FEE
VOU2022243	2/4/2022	185.78	TEXAS STATE NATURAL	SERVICE DATES 12/29/2021 - 01/31/2022
VOU2022244	2/10/2022	16.23	ADOBE	FEBRUARY 2022 MONTHLY CHARGES
VOU2022245	2/10/2022	13.56	GATEWAY SERVICES	MERCHANT CC SERVICES FEBRUARY 2022
VOU2022246	2/10/2022	38.28	MERCHANT CARD	JANUARY 2022 MERCHANT CARD FEES
VOU2022247	2/10/2022	18.17	STAMP.COM	FEBRUARY 2022 MONTHLY CHARGES
VOU2022248	2/10/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES FEBRUARY 2022
VOU2022249	2/14/2022	23.58	AT&T 105414	FEBRUARY 2022 MOBILITYLY PHONE CHARGES
VOU2022250	2/14/2022	22.90	WALMART	Water for Eagle Pass Employess
VOU2022251	2/14/2022	21.84	WALMART	Supplies
VOU2022252	2/16/2022	40.60	CHASE TOWER	FUEL CHARGES FOR TRANSPORTATION FORUM
VOU2022252	2/16/2022	2,491.30	CHASE TOWER	HOTEL STAY HOTEL STAY FOR TX TRANSPORTATION FORUM IN SAN ANT
VOU2022252	2/16/2022	699.00	CHASE TOWER	Multifunction Printer For Mechanics
VOU2022253	2/16/2022	2,025.32	FIRSTNET	PAYMENT DATE: FEB 12, 2022
VOU2022254	2/16/2022	1,910.00	SWART EMPLOYEE	ECS PPE 02 20 2022
VOU2022255	2/18/2022	32.46	ADOBE	FEBRUARY 2022 MONTHL CHARGES
VOU2022256	2/18/2022	11,948.03	IRS	941 Q1/2022 PPE 02 20 2022
VOU2022257	2/18/2022	87.75	LUNKER'S GRILL	LUNCH FOR BOARD MEETING
VOU2022258	2/18/2022	3,267.74	ONE AMERICA	RETIREMENT PPE 02 20 2022
VOU2022259	2/18/2022	1,084.50	RELIANT	BILLING PERIOD 12/30/2021 - 01/31/2022
VOU2022260	2/18/2022	24.00	RELIANT	BILLING PERIOD 12/30/2021 - 01/31/2022
VOU2022261	2/18/2022	50.00	STAMP.COM	PRINTED STAMPS FEB 2022
VOU2022262	2/28/2022	1,910.01	AT&T 105414	PAYMENT DATE: FEB 21, 2022
VOU2022263	2/28/2022	40.00	GALINDOS INSPECTION	state inspection renewal for vehicle #1076
VOU2022264	2/28/2022	27.68	RELIANT	BILLING PERIOD 01/04/2022 - 02/02/2022 CC
VOU2022265	2/28/2022	298.00	RELIANT	BILLING PERIOD 01/06/2022 - 02/04/2022 EP
VOU2022266	2/28/2022	215.06	SPECTRUM	SERVICE FROM 02/07/2022 - 03/06/2022 UVA
VOU2022267	2/28/2022	215.06	SPECTRUM	SERVICE FROM 02/02/2022 - 03/01/2022 EP
VOU2022268	2/28/2022	4,348.86	TEXAS FLEET FUEL	FLEET REPORT 01/24/2022 - 01/30/2022
VOU2022268	2/28/2022	4,181.00	TEXAS FLEET FUEL	FLEET REPORT 01/31/2022 - 02/06/2022
VOU2022268	2/28/2022	5,299.25	TEXAS FLEET FUEL	FLEET REPORT 02/07/2022 - 02/13/2022
VOU2022268	2/28/2022	15.00	TEXAS FLEET FUEL	PHONE FEE
VOU2022269	2/28/2022	6.39	TX DPS	Criminal History Searches
VOU2022270	2/28/2022	8.65	UVALDE COUNTY CLERKS	license plate renewal for vehicle #1076
VOU2022271	2/28/2022	599.68	ALLIED COMM	FEBRUARY 2022 MONTHLY CHARGES
VOU2022272	2/28/2022	1,565.65	GUARDIAN	FOR PERIOD 02/01/2022 - 02/28/2022
VOU2022273	2/28/2022	22,085.76	UNITED HEALTHCARE	BILLING FOR FEBRUARY 2022
VOU2022292	2/28/2022	329.20	AMAZON	Cases and cell phone accesories for cel of drivers
VOU2022293	2/28/2022	99.98	AMAZON	KN95 masks for employees
Report Total		236,089.94		