

Check Register

FY 2023

NOVEMBER 2022

Southwest Area Regional Transit District

Check/Voucher Register

From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1026	11/21/2022	1,050.00	ACEVES CARLOS	REIMB SAVINGS TO EMPLOYEE
1027	11/21/2022	0.00		VOID CHECK
1028	11/21/2022	2,100.00	CERVANTES, MANUEL	REIMB SAVINGS TO EMPLOYEE
1029	11/21/2022	840.00	CAMACHO, MARIA	REIMB SAVINGS TO EMPLOYEE
1030	11/21/2022	840.00	ANGUIANO RUBEN	REIMB SAVINGS TO EMPLOYEE
1031	11/21/2022	1,050.00	CRUZ JOSE	REIMB SAVINGS TO EMPLOYEE
1032	11/21/2022	1,260.00	ENRIQUEZ JR. ROBERT	REIMB SAVINGS TO EMPLOYEE
1033	11/21/2022	1,050.00	CANALES, GUILLERMO	REIMB SAVINGS TO EMPLOYEE
1034	11/21/2022	5,250.00	DELOSSANTOS REY	REIMB SAVINGS TO EMPLOYEE
1035	11/21/2022	630.00	GUTIERREZ, GERARDO	REIMB SAVINGS TO EMPLOYEE
1036	11/21/2022	4,200.00	HERRERA, LAURA	REIMB SAVINGS TO EMPLOYEE
1037	11/21/2022	840.00	GONZALEZ MANUEL	REIMB SAVINGS TO EMPLOYEE
1038	11/21/2022	1,000.00	JONES FORREST	REIMB SAVINGS TO EMPLOYEE
1039	11/21/2022	3,150.00	MALLEN, CARLOS	REIMB SAVINGS TO EMPLOYEE
1040	11/21/2022	1,050.00	MARTINEZ ELIZABETH	REIMB SAVINGS TO EMPLOYEE
1041	11/21/2022	1,575.00	PARRA, MATIAS	REIMB SAVINGS TO EMPLOYEE
1042	11/21/2022	1,680.00	PARRA, ROSALIA	REIMB SAVINGS TO EMPLOYEE
1043	11/21/2022	2,100.00	PUENTE, JESUS	REIMB SAVINGS TO EMPLOYEE
1044	11/21/2022	1,650.00	RUIZ ALEJANDRO	REIMB SAVINGS TO EMPLOYEE
1045	11/21/2022	1,050.00	ROSALES CARLOS	REIMB SAVINGS TO EMPLOYEE
1046	11/21/2022	1,350.00	SALINAS, MAGDA	REIMB SAVINGS TO EMPLOYEE
1047	11/21/2022	1,050.00	SALINAS JUAN	REIMB SAVINGS TO EMPLOYEE
1048	11/21/2022	1,575.00	RODRIGUEZ FRANCISCO	REIMB SAVINGS TO EMPLOYEE
1049	11/21/2022	1,050.00	RODRIGUEZ JESUS	REIMB SAVINGS TO EMPLOYEE
1050	11/21/2022	500.00	SANDOVAL MARIA	REIMB SAVINGS TO EMPLOYEE
15800	11/1/2022	398.72	182	Employee: 182; Pay Date: 11/5/2022
15801	11/1/2022	1,244.46	101	Employee: 101; Pay Date: 11/5/2022
15802	11/1/2022	947.77	102	Employee: 102; Pay Date: 11/5/2022
15803	11/1/2022	1,338.80	109	Employee: 109; Pay Date: 11/5/2022
15804	11/1/2022	1,507.16	110	Employee: 110; Pay Date: 11/5/2022
15805	11/1/2022	968.53	113	Employee: 113; Pay Date: 11/5/2022
15806	11/1/2022	1,092.94	122	Employee: 122; Pay Date: 11/5/2022
15807	11/1/2022	1,061.48	125	Employee: 125; Pay Date: 11/5/2022
15808	11/1/2022	1,147.76	127	Employee: 127; Pay Date: 11/5/2022
15809	11/1/2022	1,360.91	128	Employee: 128; Pay Date: 11/5/2022
15810	11/1/2022	214.02	136	Employee: 136; Pay Date: 11/5/2022
15811	11/1/2022	1,454.51	137	Employee: 137; Pay Date: 11/5/2022
15812	11/1/2022	1,100.91	139	Employee: 139; Pay Date: 11/5/2022
15813	11/1/2022	986.44	190	Employee: 190; Pay Date: 11/5/2022
15814	11/1/2022	1,359.74	191	Employee: 191; Pay Date: 11/5/2022
15815	11/1/2022	974.98	196	Employee: 196; Pay Date: 11/5/2022
15816	11/1/2022	1,304.53	204	Employee: 204; Pay Date: 11/5/2022
15817	11/1/2022	828.36	205	Employee: 205; Pay Date: 11/5/2022
15818	11/1/2022	1,660.00	210	Employee: 210; Pay Date: 11/5/2022
15819	11/1/2022	1,013.56	220	Employee: 220; Pay Date: 11/5/2022
15820	11/1/2022	75.88	227	Employee: 227; Pay Date: 11/5/2022
15821	11/1/2022	1,395.41	244	Employee: 244; Pay Date: 11/5/2022
15822	11/1/2022	1,063.43	262	Employee: 262; Pay Date: 11/5/2022
15823	11/1/2022	1,038.34	264	Employee: 264; Pay Date: 11/5/2022
15824	11/1/2022	830.87	269	Employee: 269; Pay Date: 11/5/2022
15825	11/1/2022	1,849.42	285	Employee: 285; Pay Date: 11/5/2022
15826	11/1/2022	1,035.92	302	Employee: 302; Pay Date: 11/5/2022
15827	11/1/2022	1,404.76	303	Employee: 303; Pay Date: 11/5/2022
15828	11/1/2022	1,479.53	304	Employee: 304; Pay Date: 11/5/2022
15829	11/1/2022	814.32	308	Employee: 308; Pay Date: 11/5/2022
15830	11/1/2022	879.96	311	Employee: 311; Pay Date: 11/5/2022
15831	11/1/2022	1,246.68	313	Employee: 313; Pay Date: 11/5/2022
15832	11/1/2022	1,471.93	316	Employee: 316; Pay Date: 11/5/2022
15833	11/1/2022	256.20	320	Employee: 320; Pay Date: 11/5/2022
15834	11/1/2022	1,005.11	321	Employee: 321; Pay Date: 11/5/2022
15835	11/1/2022	1,084.53	344	Employee: 344; Pay Date: 11/5/2022
15836	11/1/2022	1,211.78	346	Employee: 346; Pay Date: 11/5/2022
15837	11/1/2022	3,508.96	105	Employee: 105; Pay Date: 11/5/2022
15838	11/1/2022	1,732.22	199	Employee: 199; Pay Date: 11/5/2022
15839	11/1/2022	2,435.17	225	Employee: 225; Pay Date: 11/5/2022
15840	11/1/2022	1,213.54	280	Employee: 280; Pay Date: 11/5/2022

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From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15841	11/1/2022	2,848.60	315	Employee: 315; Pay Date: 11/5/2022
15842	11/1/2022	1,340.75	318	Employee: 318; Pay Date: 11/5/2022
15843	11/1/2022	1,530.68	350	Employee: 350; Pay Date: 11/5/2022
15844	11/1/2022	68.91	COOK, SARAH	EAGLE PASS CITY COUNCIL MEETING EP, TX 11/1/2022
15845	11/1/2022	2,310.00	INMOBILIARIA	NOVEMBER 2022 RENT
15846	11/4/2022	239.10	A1 FIRE	INV:9905-2 fire extinguisher maintance for eagle pass uvald
15847	11/4/2022	121.10	ANCIRA FORD EAGLE PA	INV: 146968 fog light for vehicle #9588
15848	11/4/2022	535.96	AUTOZONE	INV: 1362222577 front and rear shocks for vehicle #0938
15848	11/4/2022	1,111.45	AUTOZONE	shop inventory supplies
15849	11/4/2022	72.00	CARRIZO SPRINGS JAVE	INV: 200609 Public Notices for Fare Structure Change
15850	11/4/2022	109.00	CINTAS	NOVEMBER 2022 EP
15850	11/4/2022	109.00	CINTAS	OCTOBER 2022 EP
15850	11/4/2022	109.00	CINTAS	SEPTEMBER 2022 EP
15851	11/4/2022	40.00	CITY OF UVALDE	ACCT: 5-5100041 TIRES
15852	11/4/2022	305.00	CMI	INV: 45959 Drug and alcohol tests for the month of October
15853	11/4/2022	690.93	CREATIVE BUS SALES	INV: XA128004074:01 rear passanger seatbelt for vehicle #034
15854	11/4/2022	1,078.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 10/15/2022 - 11/14/2022
15855	11/4/2022	3,101.88	METLIFE	NOVEMBER 2022
15856	11/4/2022	540.60	SWTA	MEMBERSHIP
15857	11/4/2022	2,793.00	TEXAS BUS SALES	INV: 2220461 intake gasket repair and front ac and rear ac w
15858	11/4/2022	10,091.67	TML	NOVEMBER 2022
15859	11/4/2022	345.34	VARGAS HARDWARE	INV: 058025 eagle pass office supplies
15860	11/10/2022	600.00	CANTU JENNY	CLEANING 10/31 - 11/13
15861	11/10/2022	100.00	EMMANUEL LUNA	Dance Hall rental for Christmas Celebration deposit
15862	11/10/2022	60.00	RS DESIGN	INV: 0197 uvalde strong banner for uvalde office
15863	11/15/2022	6.08	AUTOZONE	INV: 1358982977 wheel stud and lug nut for vehicle #6207
15863	11/15/2022	299.99	AUTOZONE	INV: 1362247785 tire stretcher for flat tire repair for uval
15864	11/15/2022	3,049.36	CRASH COLLISION	INV: 5758 crash repair on vehicle #3054
15865	11/15/2022	983.88	DISCOUNT TIRES	INV: 1093681 tires for vehicle #2296
15865	11/15/2022	983.88	DISCOUNT TIRES	INV: 1093868 tires for vehicle #3054
15866	11/15/2022	170.63	O'REILLY	INV:1771-184415,398992,186110 vehicle #0347 emergency breakd
15867	11/15/2022	158.27	TIRES UNLIMITED	INV: 79511 alignment on vehicle #8262
15868	11/15/2022	89.40	ZAVALA COUNTY SENT	INV: 00082327 Public Notices for Fare Structure Change
15869	11/16/2022	847.14	182	Employee: 182; Pay Date: 11/20/2022
15870	11/16/2022	1,137.39	101	Employee: 101; Pay Date: 11/20/2022
15871	11/16/2022	1,018.27	102	Employee: 102; Pay Date: 11/20/2022
15872	11/16/2022	1,243.89	109	Employee: 109; Pay Date: 11/20/2022
15873	11/16/2022	1,713.32	110	Employee: 110; Pay Date: 11/20/2022
15874	11/16/2022	1,100.22	113	Employee: 113; Pay Date: 11/20/2022
15875	11/16/2022	1,092.94	122	Employee: 122; Pay Date: 11/20/2022
15876	11/16/2022	1,061.48	125	Employee: 125; Pay Date: 11/20/2022
15877	11/16/2022	1,098.16	127	Employee: 127; Pay Date: 11/20/2022
15878	11/16/2022	1,556.51	128	Employee: 128; Pay Date: 11/20/2022
15879	11/16/2022	297.25	136	Employee: 136; Pay Date: 11/20/2022
15880	11/16/2022	1,300.81	137	Employee: 137; Pay Date: 11/20/2022
15881	11/16/2022	1,028.41	139	Employee: 139; Pay Date: 11/20/2022
15882	11/16/2022	901.70	190	Employee: 190; Pay Date: 11/20/2022
15883	11/16/2022	1,433.19	191	Employee: 191; Pay Date: 11/20/2022
15884	11/16/2022	904.47	196	Employee: 196; Pay Date: 11/20/2022
15885	11/16/2022	1,171.44	204	Employee: 204; Pay Date: 11/20/2022
15886	11/16/2022	682.33	205	Employee: 205; Pay Date: 11/20/2022
15887	11/16/2022	1,614.42	210	Employee: 210; Pay Date: 11/20/2022
15888	11/16/2022	1,047.31	220	Employee: 220; Pay Date: 11/20/2022
15889	11/16/2022	1,396.15	227	Employee: 227; Pay Date: 11/20/2022
15890	11/16/2022	1,410.89	244	Employee: 244; Pay Date: 11/20/2022
15891	11/16/2022	1,157.92	262	Employee: 262; Pay Date: 11/20/2022
15892	11/16/2022	1,063.79	264	Employee: 264; Pay Date: 11/20/2022
15894	11/16/2022	1,283.53	285	Employee: 285; Pay Date: 11/20/2022
15895	11/16/2022	1,026.06	302	Employee: 302; Pay Date: 11/20/2022
15896	11/16/2022	1,389.65	303	Employee: 303; Pay Date: 11/20/2022
15897	11/16/2022	979.60	304	Employee: 304; Pay Date: 11/20/2022
15898	11/16/2022	578.41	308	Employee: 308; Pay Date: 11/20/2022
15899	11/16/2022	620.41	311	Employee: 311; Pay Date: 11/20/2022
15900	11/16/2022	1,048.84	313	Employee: 313; Pay Date: 11/20/2022
15901	11/16/2022	1,263.57	316	Employee: 316; Pay Date: 11/20/2022
15902	11/16/2022	252.98	320	Employee: 320; Pay Date: 11/20/2022

Southwest Area Regional Transit District

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From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15903	11/16/2022	951.85	321	Employee: 321; Pay Date: 11/20/2022
15904	11/16/2022	1,084.54	344	Employee: 344; Pay Date: 11/20/2022
15905	11/16/2022	894.84	346	Employee: 346; Pay Date: 11/20/2022
15906	11/16/2022	3,508.96	105	Employee: 105; Pay Date: 11/20/2022
15907	11/16/2022	1,732.23	199	Employee: 199; Pay Date: 11/20/2022
15908	11/16/2022	2,435.17	225	Employee: 225; Pay Date: 11/20/2022
15909	11/16/2022	1,243.55	280	Employee: 280; Pay Date: 11/20/2022
15910	11/16/2022	2,857.78	315	Employee: 315; Pay Date: 11/20/2022
15911	11/16/2022	1,330.74	318	Employee: 318; Pay Date: 11/20/2022
15912	11/16/2022	1,540.68	350	Employee: 350; Pay Date: 11/20/2022
15913	11/16/2022	278.07	AUTOZONE	INV: 1362238368 spark plugs and ignition coils for vehicle #
15913	11/16/2022	279.98	AUTOZONE	INV: 1362239835 brake job on vehicle #3437
15913	11/16/2022	347.31	AUTOZONE	INV: 1362244461,1358984308 front and read brake pas and roto
15913	11/16/2022	511.72	AUTOZONE	INV: 1362247834 eagle pass shop inventory
15913	11/16/2022	398.78	AUTOZONE	INV: 1362247898 oil and oil filters for transit vehicles
15913	11/16/2022	2,816.51	AUTOZONE	pm for vehicle #8262
15914	11/16/2022	280.00	BRAVO GLASS	INV: 112611 windshield replacement on vehicle #4033
15915	11/16/2022	2,339.25	DIAMOND MANUFACT	INV: 38402 money box for fixed route vehicle #9711
15916	11/16/2022	10.99	O'REILLY	INV: 1771-186738 door toggle switch for fixed route vehicle
15917	11/16/2022	688.92	RAM COUNTRY	INV: 80687 back up camera replacement on vehicle #3446
15918	11/16/2022	149.00	SIESTA TIRES	INV: 014938 alignment on vehicle #0334
15919	11/16/2022	400.00	VILLALOBOS GILBERT	Eagle Pass Thanksgiving Celebration
15920	11/18/2022	2,600.00	ANCIRA FORD EAGLE PA	INV: 516750 front ac repair on vehicle #5095
15921	11/18/2022	655.32	AUTOZONE	INV: 1362247899 oil and oil filters for promaster vehicles
15922	11/18/2022	250.00	RODRIGUEZ, JUAN A.	INV: 463085 electric repair for eagle pass office
15923	11/18/2022	158.69	VARGAS HARDWARE	INV: 058530 electric supplies for repair in eagle pass offic
15924	11/18/2022	109.00	CINTAS	NOVEMBER 2022 UVA
15925	11/18/2022	87.87	CITY OF CC	SERVICE FROM 10/03/2022 - 11/01/2022
15926	11/18/2022	134.42	FIRST ADVANTAGE BACK	OCTOBER 2022 BACKGROUND
15927	11/21/2022	0.00	ENCINAL NUTRITION	DONATION TO ENCINAL/LA SALLE NUTRITION CENTER
15928	11/21/2022	299.80	TOWNHOUSE	Thanksgiving Luncheon meals for Uvalde staff
15929	11/28/2022	600.00	CANTU JENNY	CLEANING 11/16 - 11/27
VOU2023129	11/4/2022	16.23	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023130	11/4/2022	32.46	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023131	11/4/2022	14,305.28	IRS	941 Q4/2022 PPE 11 05 2022
VOU2023132	11/4/2022	90.61	MICROSOFT	BILLING PERIOD 10/02/2022 - 11/01/2022
VOU2023133	11/4/2022	446.61	MICROSOFT	BILLING PERIOD 10/02/2022 - 11/01/2022
VOU2023134	11/4/2022	97.43	MICROSOFT	BILLING PERIOD 10/02/2022 - 11/01/2022
VOU2023135	11/4/2022	1.00	OFFICE OF THE SECRET	secretary of state search
VOU2023136	11/4/2022	3,711.75	ONE AMERICA	RETIREMENT PPE 11 05 2022
VOU2023137	11/4/2022	1,890.00	SWART EMPLOYEE	ECS PPE 11 05 2022
VOU2023138	11/4/2022	3.32	TX DPS	Criminal History Searches
VOU2023139	11/8/2022	268.35	CITY OF UVALDE	BILLING DATES 09/01/2022 - 09/29/2022
VOU2023140	11/8/2022	117.05	EAGLE PASS WATER	SERVICE DATES 09/19/2022 - 10/17/2022
VOU2023141	11/8/2022	14.16	GATEWAY SERVICES	MERCHANT CC SERVICES OCTOBER 2022
VOU2023142	11/8/2022	183.92	QUILL	INV: 28669704 copy paper
VOU2023142	11/8/2022	314.95	QUILL	INV: 28724774 Janitorial Supplies
VOU2023142	11/8/2022	1,923.21	QUILL	INV: 28785671,28766599,28768498 Office Supplies
VOU2023143	11/8/2022	18.17	STAMP.COM	NOVEMBER 2022 MONTHLY CHARGES
VOU2023144	11/8/2022	70.86	TEXAS STATE NATURAL	SERVICE DATES 09/29/2022 - 10/31/2022
VOU2023145	11/14/2022	16.23	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023146	11/14/2022	23.58	AT&T 105414	NOVEMBER 2022 MOBILITY PHONE CHARGES
VOU2023147	11/14/2022	2,255.65	FIRSTNET	PAYMENT DATE: NOV 12, 2022
VOU2023148	11/14/2022	30.00	HONDO NATIONAL BANK	STOP PAYMENT FOR RS DESGIN CK#15618
VOU2023149	11/14/2022	63.00	MERCHANT CARD	OCTOBER 2022 MERCHANT CARD FEES
VOU2023150	11/14/2022	25.16	RELIANT	BILLING PERIOD 09/28/2022 - 10/27/2022
VOU2023151	11/14/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES NOVEMBER 2022
VOU2023152	11/18/2022	13,717.79	IRS	941 Q4/2022 PPE 11 20 2022
VOU2023153	11/18/2022	3,650.78	ONE AMERICA	RETIREMENT PPE 11 20 2022
VOU2023154	11/18/2022	1,387.00	RELIANT	BILLING PERIOD 09/28/2022 - 10/27/2022 UVA
VOU2023155	11/18/2022	51.00	RELIANT	BILLING PERIOD 09/28/2022 - 10/27/2022 UVA
VOU2023156	11/18/2022	21.83	RELIANT	BILLING PERIOD 09/30/2022 - 10/31/2022 CC
VOU2023157	11/18/2022	1,890.00	SWART EMPLOYEE	ECS PPE 11 20 2022
VOU2023158	11/18/2022	6,278.03	TEXAS FLEET FUEL	FLEET REPORT 10/24/2022 - 10/30/2022
VOU2023158	11/18/2022	5,817.42	TEXAS FLEET FUEL	FLEET REPORT 10/31/2022 - 11/06/2022
VOU2023159	11/18/2022	750.00	CHASE TOWER	Easter Seals Certification

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023159	11/18/2022	600.00	CHASE TOWER	For Safety Trainer Training By CTAA
VOU2023159	11/18/2022	750.00	CHASE TOWER	Magda Certification Registraion
VOU2023159	11/18/2022	1,950.00	CHASE TOWER	Registration for Transportation Forum
VOU2023159	11/18/2022	1,184.55	CHASE TOWER	Turkeys for the employees
VOU2023159	11/18/2022	396.64	CHASE TOWER	Uniforms - Blazers for Administration Staff
VOU2023160	11/21/2022	32.46	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023161	11/21/2022	70.63	HEB	Eagle Pass Thanksgiving celebration
VOU2023162	11/21/2022	428.00	RELIANT	BILLING PERIOD 10/04/2022 - 11/02/2022 EP
VOU2023163	11/21/2022	220.08	SPECTRUM	SERVICE FROM 11/02/2022 - 12/01/2022
VOU2023164	11/22/2022	57.36	ADOBE	NOVEMBER 2022 MONHTLY CHARGES
VOU2023165	11/22/2022	599.68	ALLIED COMM	NOVEMBER 2022 MONTHLY CHARGES
VOU2023166	11/22/2022	2,028.54	AT&T 105414	PAYMENT DATE: NOV 21, 2022
VOU2023167	11/22/2022	5,716.67	TEXAS FLEET FUEL	FLEET REPORT 11/07/2022 - 11/13/2022
VOU2023167	11/22/2022	5,386.64	TEXAS FLEET FUEL	FLEET REPORT 11/14/2022 - 11/20/2022
VOU2023168	11/30/2022	22.73	DOLLAR GENERAL	Thanksgiving decorations
VOU2023169	11/30/2022	220.08	SPECTRUM	SERVICE FROM 11/07/2022 - 12/06/2022 UVA
VOU2023170	11/30/2022	222.63	SPECTRUM	SERVICE FROM 11/09/2022 - 12/08/2022 CC
VOU2023171	11/30/2022	194.43	WALMART	Thanksgiving Luncheon
VOU2023172	11/30/2022	19,667.56	HUMANA	BILLING FOR OCTOBER 2022
VOU2023173	11/30/2022	67.65	WALMART	Eagle Pass water bottles and bday cake for uvalde
VOU2023174	11/30/2022	59.32	WALMART	Eagle Pass supplies
VOU2023175	11/3/2022	433.12	AMAZON	hardware for drivers
VOU2023176	11/3/2022	491.68	AMAZON	500 Farecards
Report Total		290,142.92		

DECEMBER 2022

Southwest Area Regional Transit District

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From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15930	12/1/2022	799.66	182	Employee: 182; Pay Date: 12/5/2022
15931	12/1/2022	920.64	101	Employee: 101; Pay Date: 12/5/2022
15932	12/1/2022	919.42	102	Employee: 102; Pay Date: 12/5/2022
15933	12/1/2022	1,329.77	109	Employee: 109; Pay Date: 12/5/2022
15934	12/1/2022	1,288.43	110	Employee: 110; Pay Date: 12/5/2022
15935	12/1/2022	963.15	113	Employee: 113; Pay Date: 12/5/2022
15936	12/1/2022	1,132.95	122	Employee: 122; Pay Date: 12/5/2022
15937	12/1/2022	1,101.47	125	Employee: 125; Pay Date: 12/5/2022
15938	12/1/2022	1,161.92	127	Employee: 127; Pay Date: 12/5/2022
15939	12/1/2022	1,458.38	128	Employee: 128; Pay Date: 12/5/2022
15940	12/1/2022	915.54	136	Employee: 136; Pay Date: 12/5/2022
15941	12/1/2022	1,342.46	137	Employee: 137; Pay Date: 12/5/2022
15942	12/1/2022	1,288.48	139	Employee: 139; Pay Date: 12/5/2022
15943	12/1/2022	1,034.87	190	Employee: 190; Pay Date: 12/5/2022
15944	12/1/2022	1,386.69	191	Employee: 191; Pay Date: 12/5/2022
15945	12/1/2022	798.86	196	Employee: 196; Pay Date: 12/5/2022
15946	12/1/2022	1,271.58	204	Employee: 204; Pay Date: 12/5/2022
15947	12/1/2022	755.33	205	Employee: 205; Pay Date: 12/5/2022
15948	12/1/2022	1,343.03	210	Employee: 210; Pay Date: 12/5/2022
15949	12/1/2022	908.65	220	Employee: 220; Pay Date: 12/5/2022
15950	12/1/2022	1,061.27	227	Employee: 227; Pay Date: 12/5/2022
15951	12/1/2022	1,460.88	244	Employee: 244; Pay Date: 12/5/2022
15952	12/1/2022	1,209.29	262	Employee: 262; Pay Date: 12/5/2022
15953	12/1/2022	1,143.79	264	Employee: 264; Pay Date: 12/5/2022
15954	12/1/2022	1,274.18	285	Employee: 285; Pay Date: 12/5/2022
15955	12/1/2022	1,007.20	302	Employee: 302; Pay Date: 12/5/2022
15956	12/1/2022	1,233.49	303	Employee: 303; Pay Date: 12/5/2022
15957	12/1/2022	1,242.95	304	Employee: 304; Pay Date: 12/5/2022
15958	12/1/2022	169.03	308	Employee: 308; Pay Date: 12/5/2022
15959	12/1/2022	1,155.08	311	Employee: 311; Pay Date: 12/5/2022
15960	12/1/2022	1,004.35	313	Employee: 313; Pay Date: 12/5/2022
15961	12/1/2022	1,317.65	316	Employee: 316; Pay Date: 12/5/2022
15962	12/1/2022	429.89	320	Employee: 320; Pay Date: 12/5/2022
15963	12/1/2022	965.93	321	Employee: 321; Pay Date: 12/5/2022
15964	12/1/2022	1,084.53	344	Employee: 344; Pay Date: 12/5/2022
15965	12/1/2022	1,217.22	346	Employee: 346; Pay Date: 12/5/2022
15966	12/1/2022	3,508.95	105	Employee: 105; Pay Date: 12/5/2022
15967	12/1/2022	1,932.19	199	Employee: 199; Pay Date: 12/5/2022
15968	12/1/2022	2,585.16	225	Employee: 225; Pay Date: 12/5/2022
15969	12/1/2022	1,313.55	280	Employee: 280; Pay Date: 12/5/2022
15970	12/1/2022	2,848.58	315	Employee: 315; Pay Date: 12/5/2022
15971	12/1/2022	1,341.46	318	Employee: 318; Pay Date: 12/5/2022
15972	12/1/2022	1,546.73	350	Employee: 350; Pay Date: 12/5/2022
15973	12/1/2022	3,238.73	CRASH COLLISION	INV: 5794 crash repair on vehicle #9711
15974	12/1/2022	2,310.00	INMOBILIARIA	DECEMBER 2022 RENT FOR EAGLE PASS BUILDING
15975	12/6/2022	2,589.26	AGUILAR'S UNIFORMS	Employee Uniforms
15975	12/6/2022	44.91	AGUILAR'S UNIFORMS	SWART logo on uniform blazers for Admin.
15976	12/6/2022	106.82	ANCIRA FORD EAGLE PA	INV: 147282 fuel line for vehicle #6791
15977	12/6/2022	510.68	AUTOZONE	INV: 1362247911 oil change for company truck #2270
15977	12/6/2022	134.99	AUTOZONE	INV:1362257317 battery for vehicle #1438
15978	12/6/2022	480.00	BRAVO GLASS	INV: 112636 windshield replacement on vehicle #77935
15979	12/6/2022	0.00	CHASE TOWER	Incentives for AARP
15980	12/6/2022	365.76	O'REILLY	INV: 0798-403628,403814 batteries for vehicle #7772
15981	12/6/2022	980.00	CRASH COLLISION	INV: 5846 door step for vehicles #3021 & #6207 paint
15982	12/6/2022	13,136.06	ABILA	YEARLY SUBSCRIPTION
15983	12/6/2022	265.00	CFI	INV:46892 Drug and alcohol tests for the month of November
15984	12/6/2022	254.19	COOK, SARAH	TTA MEETING & LEGISLATIVE WORKSHOP 12/12-14 AUSTIN, TX
15985	12/6/2022	258.36	COOK, SARAH	TRANSIT ALTERNATIVE WORKSHOP 12/15 LAREDO, TX
15986	12/6/2022	591.63	CREATIVE BUS SALES	INV: XA128004542:01 lift handles for vehicle #4033
15986	12/6/2022	736.71	CREATIVE BUS SALES	INV: XA128004911:01 passanger side step for vehicle #3021 &
15987	12/6/2022	1,078.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 11/15/2022 - 12/14/2022
15988	12/6/2022	160.00	HERRERA, LAURA	MIP ADVANCED TRAINING 12/7-9 AUSTIN, TX
15989	12/6/2022	160.00	MALLEN, CARLOS	TTA LEGISLATIVE WORKSHOP 12/12-14 AUSTIN, TX
15990	12/6/2022	138.15	METLIFE	DECEMBER 2022
15991	12/6/2022	160.00	RODRIGUEZ, CINDY	TTA LEGISLATVE WORKSHOP 12/12-14 AUSTIN, TX
15992	12/6/2022	10,091.65	TML	DECEMBER 2022 INSURANCE

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15993	12/6/2022	200.00	ENCINAL NUTRITION	DONATION TO ENCINAL/LA SALLE NUTRITION CENTER
15994	12/12/2022	600.00	CANTU JENNY	CLEANING 11/30 - 12/11
15995	12/12/2022	247.58	321	Employee: 321; Pay Date: 12/12/2022
15996	12/15/2022	109.00	CINTAS	DECEMBER 2022 EP
15997	12/15/2022	87.87	CITY OF CC	SERVICE FROM 11/01/2022 - 12/02/2022
15998	12/15/2022	102.25	FIRST ADVANTAGE BACK	BACKGROUND VERIFICATION
15999	12/15/2022	70.71	MG BUILDING	INV: 14653605 heater hose fittings for promaster vehicles
16000	12/16/2022	500.00	ANGUIANO RUBEN	2022 INCENTIVE
16001	12/16/2022	500.00	CANALES, GUILLERMO	2022 INCENTIVE
16002	12/16/2022	500.00	CERVANTES, MANUEL	2022 INCENTIVE
16003	12/16/2022	500.00	COOK, SARAH	2022 INCENTIVE
16004	12/16/2022	100.00	CRUZ JOSE	2022 INCENTIVE
16005	12/16/2022	500.00	DE LUNA ROLANDO	2022 INCENTIVE
16006	12/16/2022	300.00	DELOSSANTOS REY	2022 INCENTIVE
16007	12/16/2022	100.00	DIAZ ANNA	2022 INCENTIVE
16008	12/16/2022	500.00	ENRIQUEZ JR. ROBERT	2022 INCENTIVE
16009	12/16/2022	100.00	GONZALEZ MANUEL	2022 INCENTIVE
16010	12/16/2022	100.00	GUERRERO CRISTINA	2022 INCENTIVE
16011	12/16/2022	500.00	GUTIERREZ, GERARDO	2022 INCENTIVE
16012	12/16/2022	400.00	HERRERA, LAURA	2022 INCENTIVE
16013	12/16/2022	50.00	JONES FORREST	2022 INCENTIVE
16014	12/16/2022	500.00	MACIAS, RAUL	2022 INCENTIVE
16015	12/16/2022	500.00	MALLEN, CARLOS	2022 INCENTIVE
16016	12/16/2022	500.00	MARTINEZ ELIZABETH	2022 INCENTIVE
16017	12/16/2022	400.00	PARRA, ROSALIA	2022 INCENTIVE
16018	12/16/2022	300.00	PUENTE, JESUS	2022 INCENTIVE
16019	12/16/2022	500.00	RAMOS, ROSALEE	2022 INCENTIVE
16020	12/16/2022	500.00	REYES, REMIGIO	2022 INCENTIVE
16021	12/16/2022	300.00	RODRIGUEZ FRANCISCO	2022 INCENTIVE
16022	12/16/2022	200.00	RODRIGUEZ JESUS	2022 INCENTIVE
16023	12/16/2022	200.00	RODRIGUEZ JUAN	2022 INCENTIVE
16024	12/16/2022	500.00	RODRIGUEZ, CINDY	2022 INCENTIVE
16025	12/16/2022	100.00	ROSALES CARLOS	2022 INCENTIVE
16026	12/16/2022	300.00	RUIZ ALEJANDRO	2022 INCENTIVE
16027	12/16/2022	400.00	SALINAS, MAGDA	2022 INCENTIVE
16028	12/16/2022	50.00	SANDOVAL MARIA	2022 INCENTIVE
16029	12/16/2022	300.00	URIEGAS, ERIKA	2022 INCENTIVE
16030	12/16/2022	50.00	VASQUEZ JULIO	2022 INCENTIVE
16031	12/16/2022	500.00	VILLALOBOS, FRANK	2022 INCENTIVE
16032	12/16/2022	3,150.00	EMMANUEL LUNA	DANCE HALL RENTAL FOR CHRISTMAS CELEBRATION
16033	12/16/2022	500.00	LOPEZ GERARDO	Mariachis for Christmas Employee Celebration
16034	12/16/2022	900.00	RIOS GERARDO	DJ SERVICES FOR EMPLOYEE CHRISTMAS PARTY
16035	12/16/2022	500.00	VILLALOBOS, MARGARIT	Menudo for Employee Christmas Celebration
16036	12/16/2022	1,210.32	101	Employee: 101; Pay Date: 12/20/2022
16037	12/16/2022	923.34	102	Employee: 102; Pay Date: 12/20/2022
16038	12/16/2022	1,283.93	109	Employee: 109; Pay Date: 12/20/2022
16039	12/16/2022	1,216.72	110	Employee: 110; Pay Date: 12/20/2022
16040	12/16/2022	967.53	113	Employee: 113; Pay Date: 12/20/2022
16041	12/16/2022	1,132.94	122	Employee: 122; Pay Date: 12/20/2022
16042	12/16/2022	1,101.48	125	Employee: 125; Pay Date: 12/20/2022
16043	12/16/2022	944.21	127	Employee: 127; Pay Date: 12/20/2022
16044	12/16/2022	1,267.70	128	Employee: 128; Pay Date: 12/20/2022
16045	12/16/2022	190.24	136	Employee: 136; Pay Date: 12/20/2022
16046	12/16/2022	1,367.50	137	Employee: 137; Pay Date: 12/20/2022
16047	12/16/2022	1,205.32	139	Employee: 139; Pay Date: 12/20/2022
16048	12/16/2022	735.23	182	Employee: 182; Pay Date: 12/20/2022
16049	12/16/2022	1,095.39	190	Employee: 190; Pay Date: 12/20/2022
16050	12/16/2022	1,219.51	191	Employee: 191; Pay Date: 12/20/2022
16051	12/16/2022	988.03	196	Employee: 196; Pay Date: 12/20/2022
16052	12/16/2022	1,141.05	204	Employee: 204; Pay Date: 12/20/2022
16053	12/16/2022	782.33	205	Employee: 205; Pay Date: 12/20/2022
16054	12/16/2022	1,495.82	210	Employee: 210; Pay Date: 12/20/2022
16055	12/16/2022	1,014.33	220	Employee: 220; Pay Date: 12/20/2022
16056	12/16/2022	893.08	227	Employee: 227; Pay Date: 12/20/2022
16057	12/16/2022	1,410.62	244	Employee: 244; Pay Date: 12/20/2022
16058	12/16/2022	1,138.44	262	Employee: 262; Pay Date: 12/20/2022

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
16059	12/16/2022	1,131.05	264	Employee: 264; Pay Date: 12/20/2022
16060	12/16/2022	1,435.13	269	Employee: 269; Pay Date: 12/20/2022
16061	12/16/2022	1,081.95	285	Employee: 285; Pay Date: 12/20/2022
16062	12/16/2022	1,105.02	302	Employee: 302; Pay Date: 12/20/2022
16063	12/16/2022	1,052.35	303	Employee: 303; Pay Date: 12/20/2022
16064	12/16/2022	1,049.27	304	Employee: 304; Pay Date: 12/20/2022
16065	12/16/2022	702.91	308	Employee: 308; Pay Date: 12/20/2022
16066	12/16/2022	958.25	311	Employee: 311; Pay Date: 12/20/2022
16067	12/16/2022	1,098.84	313	Employee: 313; Pay Date: 12/20/2022
16068	12/16/2022	1,237.40	316	Employee: 316; Pay Date: 12/20/2022
16069	12/16/2022	158.38	320	Employee: 320; Pay Date: 12/20/2022
16070	12/16/2022	1,084.53	344	Employee: 344; Pay Date: 12/20/2022
16071	12/16/2022	1,095.23	346	Employee: 346; Pay Date: 12/20/2022
16072	12/16/2022	3,508.96	105	Employee: 105; Pay Date: 12/20/2022
16073	12/16/2022	1,932.23	199	Employee: 199; Pay Date: 12/20/2022
16074	12/16/2022	2,565.17	225	Employee: 225; Pay Date: 12/20/2022
16075	12/16/2022	1,333.54	280	Employee: 280; Pay Date: 12/20/2022
16076	12/16/2022	2,848.59	315	Employee: 315; Pay Date: 12/20/2022
16077	12/16/2022	1,351.46	318	Employee: 318; Pay Date: 12/20/2022
16078	12/16/2022	1,520.68	350	Employee: 350; Pay Date: 12/20/2022
16079	12/19/2022	109.00	CINTAS	DECEMBER 2022 UVA
16080	12/20/2022	0.00		
16081	12/20/2022	0.00		
16082	12/21/2022	167.86	ANCIRA FORD EAGLE PA	INV: 147610 body moldings for vehicle #4574
16083	12/21/2022	1,180.88	AUTOZONE	camshaft and crankshaft sensor for vehicle #1901
16083	12/21/2022	373.36	AUTOZONE	INV: 1362258392 brake pads for vehicle #3443
16083	12/21/2022	1,131.05	AUTOZONE	INV: 1362259367 comapany truck #2270 tools
16083	12/21/2022	720.57	AUTOZONE	INV: 1362262083,1362262338,1362267799 eagle pass shop invent
16083	12/21/2022	278.07	AUTOZONE	INV: 1362268028 spark plugs and coils for vehicle #4913
16083	12/21/2022	251.12	AUTOZONE	INV: 1362268029 spark plugs and coils for vehicle #3021
16084	12/21/2022	140.00	BEE GREEN	INV: 7788 oil and filter disposal for eagle pass shop
16085	12/21/2022	600.00	CANTU JENNY	CLEANING 12/14 - 12/25
16086	12/21/2022	3,000.00	LANGLEY BANACK	RETAINER FOR LEGAL FEES FOR STARTUP OF NON-PROFIT
16087	12/21/2022	416.00	RS DESIGN	INV: 0253 company logo stickers and hows my driving stickers
16088	12/21/2022	2,463.18	TEXAS BUS SALES	INV: 2220532 catalytic converte for vehicle #1901
VOU2023177	12/6/2022	48.69	ADOBE	DECEMBER 2022 MONTHLY CHARGES
VOU2023178	12/6/2022	41.20	GALINDOS INSPECTION	state inspection renewal #3822
VOU2023179	12/6/2022	17.88	GATEWAY SERVICES	SERVICE DATES 11/01/2022 - 11/30/2022
VOU2023180	12/6/2022	13,357.08	IRS	941 Q4/2022 PPE 12 05 2022
VOU2023181	12/6/2022	97.43	MICROSOFT	BILLING PERIOD 11/02/2022 - 12/01/2022
VOU2023182	12/6/2022	90.61	MICROSOFT	BILLING PERIOD 11/02/2022 - 12/01/2022
VOU2023183	12/6/2022	486.94	MICROSOFT	BILLING PERIOD 11/02/2022 - 12/01/2022
VOU2023184	12/6/2022	3,641.60	ONE AMERICA	RETIREMENT PPE 12 05 2022
VOU2023185	12/6/2022	2,999.24	TEXAS FLEET FUEL	FLEET REPORT 11/21/2022 - 11/27/2022
VOU2023186	12/6/2022	46.45	WALMART	MCHD Ryan White Program
VOU2023187	12/15/2022	1,388.30	CHASE TOWER	CISCO MERAKI CAMERAS
VOU2023187	12/15/2022	253.89	CHASE TOWER	HOTEL STAY FOR MIP TRAINING IN AUSTIN, TX
VOU2023187	12/15/2022	1,213.20	CHASE TOWER	HOTEL STAY FOR SWTA ANNUAL CONFERENCE
VOU2023187	12/15/2022	5,247.22	CHASE TOWER	Incentives for AARP
VOU2023187	12/15/2022	1,022.00	CHASE TOWER	Team viewer renewal software
VOU2023188	12/15/2022	16.23	ADOBE	DECEMBER 2022 MONTHLY CHARGES
VOU2023189	12/15/2022	23.58	AT&T 105414	DECEMBER 2022 MOBILITY CHARGES
VOU2023190	12/15/2022	260.95	CITY OF UVALDE	BILLING DATES 09/29/2022 - 10/29/2022
VOU2023191	12/15/2022	133.37	EAGLE PASS WATER	SERVICE DATES 10/17/2022 - 11/14/2022
VOU2023192	12/15/2022	153.03	MERCHANT CARD	NOVEMBER 2022 MERCHANT CARD FEES
VOU2023193	12/15/2022	86.52	QUILL	INV: 28932955 OFFICE SUPPLIES
VOU2023194	12/15/2022	18.17	STAMP.COM	DECEMBER 2022 MONTHLY CHARGES
VOU2023195	12/15/2022	50.00	STAMP.COM	DECEMBER 2022 PRINTED STAMPS
VOU2023196	12/15/2022	148.72	TEXAS STATE NATURAL	SERVICE DATES 10/31/2022 - 11/30/2022
VOU2023197	12/15/2022	47.02	TX TAG	TOLL ROAD FEE
VOU2023198	12/15/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES DECEMBER 2022
VOU2023199	12/15/2022	7.85	US POSTAL SERVICE	CERTIFIED MAIL
VOU2023200	12/15/2022	23.32	UVALDE COUNTY CLERKS	license plate renewal for vehicle #3822
VOU2023201	12/19/2022	186.96	CHASE TOWER	1 night hotel stay for Sarah Cook - TxDOT TAP Workshop in La
VOU2023201	12/19/2022	1,530.30	CHASE TOWER	2 NIGHT STAY IN AUSTIN FOR TTA LEGISLATIVE WORKSHOP
VOU2023201	12/19/2022	20.98	CHASE TOWER	Lyft fare ride to and from dinner

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From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023202	12/19/2022	32.46	ADOBE	DECEMBER 2022 INVOICES
VOU2023203	12/19/2022	13,002.59	IRS	941 Q4/2022 PPE 12 20 2022
VOU2023204	12/19/2022	30.18	RELIANT	BILLING PERIOD 10/31/2022 - 12/01/2022 CC
VOU2023205	12/19/2022	1,426.16	RELIANT	BILLING PERIOD 10/27/2022 - 11/29/2022 UVA
VOU2023206	12/19/2022	52.00	RELIANT	BILLING PERIOD 10/27/2022 - 11/29/2022 UVA
VOU2023207	12/20/2022	599.68	ALLIED COMM	DECEMBER 2022 MONTHLY CHARGES
VOU2023208	12/20/2022	3,424.52	ONE AMERICA	RETIREMENT PPE 12 20 2022
VOU2023209	12/20/2022	4,450.23	TEXAS FLEET FUEL	FLEET FUEL 11/28/2022 - 12/04/2022
VOU2023209	12/20/2022	4,758.23	TEXAS FLEET FUEL	FLEET FUEL 12/05/2022 - 12/11/2022
VOU2023209	12/20/2022	4,354.09	TEXAS FLEET FUEL	FLEET FUEL 12/12/2022 - 12/18/2022
VOU2023210	12/21/2022	48.41	GALINDOS INSPECTION	state inspection renewal for vehicle #2984 & #7984
VOU2023211	12/21/2022	220.08	SPECTRUM	SERVICE FROM 12/02/2022 - 01/01/2023 EP
VOU2023212	12/23/2022	57.36	ADOBE	DECEMBER 2022 MONTHLY CHARGES
VOU2023213	12/23/2022	164.22	AMAZON	brass fittings for promaster vehicles
VOU2023214	12/23/2022	2,030.06	AT&T 105414	PAYMENT DATE: DEC 21, 2022
VOU2023215	12/23/2022	544.53	DELUXE BUSINESS	SWART OPERATING CHECKS
VOU2023216	12/23/2022	7.28	PROMPT STOP	state inspection renewal for vehicle #3021 #3054 #6207
VOU2023217	12/23/2022	429.00	RELIANT	BILLING PERIOD 11/02/2022 - 12/05/2022 EP
VOU2023218	12/31/2022	14.56	PROMPT STOP	state inspection renewal for vehicle #3021 #3054 #6207
VOU2023219	12/31/2022	220.08	SPECTRUM	SERVICE FROM 12/07/2022 - 01/06/2023 UVA
VOU2023220	12/31/2022	143.72	SPECTRUM	SERVICE FROM 12/09/2022 - 01/08/2023 CC
VOU2023221	12/31/2022	53.71	UVALDE COUNTY CLERKS	license plate renewal for vehicle #3021 #3054 #6207 #2984 #7
VOU2023222	12/31/2022	21,509.05	HUMANA	BILLING FOR DECEMBER 2022
VOU2023223	12/14/2022	<u>2,404.09</u>	FIRSTNET	PAYMENT DATE: DEC 12, 2022
Report Total		<u>265,903.27</u>		

JANUARY 2023

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
16089	1/3/2023	770.74	101	Employee: 101; Pay Date: 1/5/2023
16090	1/3/2023	1,073.49	102	Employee: 102; Pay Date: 1/5/2023
16091	1/3/2023	1,252.19	109	Employee: 109; Pay Date: 1/5/2023
16092	1/3/2023	1,388.84	110	Employee: 110; Pay Date: 1/5/2023
16093	1/3/2023	825.36	113	Employee: 113; Pay Date: 1/5/2023
16094	1/3/2023	1,132.94	122	Employee: 122; Pay Date: 1/5/2023
16095	1/3/2023	1,101.48	125	Employee: 125; Pay Date: 1/5/2023
16096	1/3/2023	1,076.50	127	Employee: 127; Pay Date: 1/5/2023
16097	1/3/2023	1,327.98	128	Employee: 128; Pay Date: 1/5/2023
16098	1/3/2023	1,277.30	137	Employee: 137; Pay Date: 1/5/2023
16099	1/3/2023	1,078.60	139	Employee: 139; Pay Date: 1/5/2023
16100	1/3/2023	988.95	182	Employee: 182; Pay Date: 1/5/2023
16101	1/3/2023	1,095.39	190	Employee: 190; Pay Date: 1/5/2023
16102	1/3/2023	1,287.96	191	Employee: 191; Pay Date: 1/5/2023
16103	1/3/2023	820.28	196	Employee: 196; Pay Date: 1/5/2023
16104	1/3/2023	1,119.64	204	Employee: 204; Pay Date: 1/5/2023
16105	1/3/2023	755.32	205	Employee: 205; Pay Date: 1/5/2023
16106	1/3/2023	1,469.68	210	Employee: 210; Pay Date: 1/5/2023
16107	1/3/2023	313.46	220	Employee: 220; Pay Date: 1/5/2023
16108	1/3/2023	946.43	227	Employee: 227; Pay Date: 1/5/2023
16109	1/3/2023	1,445.41	244	Employee: 244; Pay Date: 1/5/2023
16110	1/3/2023	1,138.43	262	Employee: 262; Pay Date: 1/5/2023
16111	1/3/2023	1,054.66	264	Employee: 264; Pay Date: 1/5/2023
16112	1/3/2023	1,028.47	269	Employee: 269; Pay Date: 1/5/2023
16113	1/3/2023	1,081.67	285	Employee: 285; Pay Date: 1/5/2023
16114	1/3/2023	1,055.52	302	Employee: 302; Pay Date: 1/5/2023
16115	1/3/2023	1,131.53	303	Employee: 303; Pay Date: 1/5/2023
16116	1/3/2023	1,367.13	304	Employee: 304; Pay Date: 1/5/2023
16117	1/3/2023	448.27	308	Employee: 308; Pay Date: 1/5/2023
16118	1/3/2023	909.05	311	Employee: 311; Pay Date: 1/5/2023
16119	1/3/2023	1,169.71	313	Employee: 313; Pay Date: 1/5/2023
16120	1/3/2023	1,216.47	316	Employee: 316; Pay Date: 1/5/2023
16121	1/3/2023	378.17	320	Employee: 320; Pay Date: 1/5/2023
16122	1/3/2023	1,084.53	344	Employee: 344; Pay Date: 1/5/2023
16123	1/3/2023	1,095.23	346	Employee: 346; Pay Date: 1/5/2023
16124	1/3/2023	3,508.95	105	Employee: 105; Pay Date: 1/5/2023
16125	1/3/2023	1,932.20	199	Employee: 199; Pay Date: 1/5/2023
16126	1/3/2023	2,555.16	225	Employee: 225; Pay Date: 1/5/2023
16127	1/3/2023	1,313.55	280	Employee: 280; Pay Date: 1/5/2023
16128	1/3/2023	2,848.58	315	Employee: 315; Pay Date: 1/5/2023
16129	1/3/2023	1,359.14	318	Employee: 318; Pay Date: 1/5/2023
16130	1/3/2023	1,520.68	350	Employee: 350; Pay Date: 1/5/2023
16131	1/3/2023	2,310.00	INMOBILIARIA	JANUARY 2023 RENT FOR EAGLE PASS BUILDING
16132	1/10/2023	550.46	139	Employee: 139; Pay Date: 1/10/2023
16133	1/10/2023	143.90	AGUILAR'S UNIFORMS	Uniforms for employees
16134	1/10/2023	600.00	CANTU JENNY	CLEANING 12/28 - 01/08
16135	1/10/2023	130.00	CMI	INV: 47809 Drug and alcohol tests for the month of December
16136	1/10/2023	150.00	EAGLE PASS CHAMBER	MEMBERSHIP 01/01/2023 - 12/31/2023
16137	1/10/2023	1,743.59	METLIFE	JANUARY 2023
16138	1/10/2023	312.50	ONE AMERICA	RETIREMENT SERVICE FEE
16139	1/10/2023	10,091.65	TML	JANUARY 2023
16140	1/10/2023	118.97	CREATIVE BUS SALES	INV:XA12805751 door actuator and pivot for fixed route vehic
16141	1/13/2023	300.00	CANTU JENNY	CLEANING 01/11 - 01/15
16142	1/13/2023	109.00	CINTAS	JANUARY 2023 EYEWASH SERVICE UVA
16143	1/13/2023	87.87	CITY OF CC	SERVICE FROM 12/02/2022 - 01/04/2023
16144	1/13/2023	219.58	CMI INC	Ethanol gas used to check alcohol machine
16145	1/17/2023	936.93	101	Employee: 101; Pay Date: 1/20/2023
16146	1/17/2023	840.85	102	Employee: 102; Pay Date: 1/20/2023
16147	1/17/2023	1,092.68	109	Employee: 109; Pay Date: 1/20/2023
16148	1/17/2023	1,186.07	110	Employee: 110; Pay Date: 1/20/2023
16149	1/17/2023	933.48	113	Employee: 113; Pay Date: 1/20/2023
16150	1/17/2023	1,017.62	122	Employee: 122; Pay Date: 1/20/2023
16151	1/17/2023	962.91	125	Employee: 125; Pay Date: 1/20/2023
16152	1/17/2023	924.13	127	Employee: 127; Pay Date: 1/20/2023
16153	1/17/2023	1,013.09	128	Employee: 128; Pay Date: 1/20/2023
16154	1/17/2023	1,121.23	137	Employee: 137; Pay Date: 1/20/2023

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
16155	1/17/2023	681.89	182	Employee: 182; Pay Date: 1/20/2023
16156	1/17/2023	986.23	190	Employee: 190; Pay Date: 1/20/2023
16157	1/17/2023	1,135.42	191	Employee: 191; Pay Date: 1/20/2023
16158	1/17/2023	825.57	196	Employee: 196; Pay Date: 1/20/2023
16159	1/17/2023	1,046.88	204	Employee: 204; Pay Date: 1/20/2023
16160	1/17/2023	551.23	205	Employee: 205; Pay Date: 1/20/2023
16161	1/17/2023	1,316.34	210	Employee: 210; Pay Date: 1/20/2023
16162	1/17/2023	230.79	220	Employee: 220; Pay Date: 1/20/2023
16163	1/17/2023	741.55	227	Employee: 227; Pay Date: 1/20/2023
16164	1/17/2023	1,294.62	244	Employee: 244; Pay Date: 1/20/2023
16165	1/17/2023	878.18	262	Employee: 262; Pay Date: 1/20/2023
16166	1/17/2023	967.04	264	Employee: 264; Pay Date: 1/20/2023
16167	1/17/2023	1,063.48	269	Employee: 269; Pay Date: 1/20/2023
16168	1/17/2023	1,236.68	285	Employee: 285; Pay Date: 1/20/2023
16169	1/17/2023	955.66	302	Employee: 302; Pay Date: 1/20/2023
16170	1/17/2023	1,128.69	303	Employee: 303; Pay Date: 1/20/2023
16171	1/17/2023	1,076.94	304	Employee: 304; Pay Date: 1/20/2023
16172	1/17/2023	455.64	308	Employee: 308; Pay Date: 1/20/2023
16173	1/17/2023	794.75	311	Employee: 311; Pay Date: 1/20/2023
16174	1/17/2023	885.83	313	Employee: 313; Pay Date: 1/20/2023
16175	1/17/2023	1,026.90	316	Employee: 316; Pay Date: 1/20/2023
16176	1/17/2023	391.10	320	Employee: 320; Pay Date: 1/20/2023
16177	1/17/2023	2,300.80	344	Employee: 344; Pay Date: 1/20/2023
16178	1/17/2023	910.03	346	Employee: 346; Pay Date: 1/20/2023
16179	1/17/2023	3,380.37	105	Employee: 105; Pay Date: 1/20/2023
16180	1/17/2023	1,942.43	199	Employee: 199; Pay Date: 1/20/2023
16181	1/17/2023	2,477.95	225	Employee: 225; Pay Date: 1/20/2023
16182	1/17/2023	1,328.65	280	Employee: 280; Pay Date: 1/20/2023
16183	1/17/2023	2,858.80	315	Employee: 315; Pay Date: 1/20/2023
16184	1/17/2023	1,361.46	318	Employee: 318; Pay Date: 1/20/2023
16185	1/17/2023	1,583.74	350	Employee: 350; Pay Date: 1/20/2023
16186	1/18/2023	45.15	ANCIRA FORD EAGLE PA	INV: 147872 pig tail connnector for rear clearance light on
16187	1/18/2023	194.49	AUTOZONE	INV: 1358018669,1358019838 battery for vehicle #3448
16187	1/18/2023	493.78	AUTOZONE	INV: 1358022595,1358018668 sparkplug and ignition coils for
16188	1/18/2023	290.00	BRAVO GLASS	INV: 112531 windshield replacement for vehicle #1018
16189	1/18/2023	1,064.14	DOCUMATION OF SAN AN	OVERAGES
16190	1/18/2023	53.08	O'REILLY	INV: 1771-193179,193985,193991 emergency tool purchase
16190	1/18/2023	324.94	O'REILLY	INV: 1771-197559,1771-197560 batteries for fixed route bus #
16191	1/18/2023	694.36	TEXAS BUS SALES	INV: 2220450 rear ac repair for fixed route vehicle 1076
16192	1/23/2023	478.00	HERNANDEZ WRECK	INV: 23-1431 Towing service for vehicle #1901
16193	1/24/2023	123.57	CINTAS	JANUARY 2023 UVA
16194	1/24/2023	352.00	COOK, SARAH	TX TRANS FORUM/TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16195	1/24/2023	44.34	COOK, SARAH	MEET WITH JUDGE SCHUSTER KINNEY COUNTY 01/18
16196	1/24/2023	92.98	FEDERAL WAGE	GUN LAW POSTER
16197	1/24/2023	352.00	HERRERA, LAURA	TX TRANS FORUM/TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16198	1/24/2023	224.00	MALLEN, CARLOS	TX LEADERSHIP SEMINAR 01/29 - 02/01 AUSTIN,TX
16199	1/24/2023	128.00	MALLEN, CARLOS	TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16200	1/24/2023	352.00	RODRIGUEZ, CINDY	TX TRANS FORUM/TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16201	1/26/2023	1,078.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 12/15/2022 - 01/14/2023
16202	1/27/2023	3,963.26	AGUILAR'S UNIFORMS	Uniforms
16203	1/27/2023	600.00	BLUE RIDGE	storage relocation for uvalde
16204	1/27/2023	445.00	BRAVO GLASS	INV: 112797 window installation on vehicle #5096
16204	1/27/2023	425.00	BRAVO GLASS	INV: 112798 window installation on vehicle #9709
16205	1/27/2023	105,700.00	RAMIREZ, RUDY	Rehab to old shop- converting it to Conference room and well
ARCD0016-01	1/4/2023	5.00		BANK FEE FOR CASHIERS CHECK FOR ACH PAYROLL RETURN ITEM
VOU2023224	1/10/2023	48.69	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023225	1/10/2023	21.64	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023226	1/10/2023	23.58	AT&T 105414	JANUARY 2023 MOBILITY PHONE CHARGES
VOU2023227	1/10/2023	259.11	CITY OF UVALDE	BILLING DATES 10/29/2022 - 11/28/2022
VOU2023228	1/10/2023	122.47	EAGLE PASS WATER	SERVIC E DATES 11/14/2022 - 12/12/2022
VOU2023229	1/10/2023	0.00	EDGE	EMPLOYEE CREDENTIALS
VOU2023230	1/10/2023	16.86	GATEWAY SERVICES	SERVICE DATE 12/01/2022 - 12/31/2022
VOU2023231	1/10/2023	12,706.11	IRS	941 Q1/2023 PPE 01 05 2023
VOU2023232	1/10/2023	97.18	MERCHANT CARD	DECEMBER 2022 CC FEES
VOU2023233	1/10/2023	472.53	MICROSOFT	BILLING PERIOD 12/02/2022 - 01/01/2023
VOU2023234	1/10/2023	90.61	MICROSOFT	BILLING PERIOD 12/02/2022 - 01/01/2023

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023235	1/10/2023	97.43	MICROSOFT	BILLING PERIOD 12/02/2022 - 01/01/2023
VOU2023236	1/10/2023	3,464.32	ONE AMERICA	RETIREMENT PPE 01 05 2023
VOU2023237	1/10/2023	798.78	QUILL	Janitorial Supplies
VOU2023237	1/10/2023	88.20	QUILL	Office Supplies - Desk Calendars for Employees
VOU2023238	1/10/2023	18.17	STAMP.COM	JANUARY 2023 MONTHLY CHARGES
VOU2023239	1/10/2023	2,815.91	TEXAS FLEET FUEL	FLEET REPORT 12/19/2022 - 12/25/2022
VOU2023239	1/10/2023	2,222.42	TEXAS FLEET FUEL	FLEET REPORT 12/26/2022 - 01/01/2023
VOU2023240	1/10/2023	100.65	TEXAS STATE NATURAL	SERVICE DATES 11/30/2022 - 12/29/2022
VOU2023241	1/10/2023	3.38	EDGE	CC CHARGE
VOU2023241	1/10/2023	112.80	EDGE	EMPLOYEE CREDENTIALS
VOU2023242	1/13/2023	0.00	CHASE TOWER	6 months of no accident gift cards for the employees
VOU2023242	1/13/2023	0.00	CHASE TOWER	Blueing tablets and gloves for drug tests
VOU2023243	1/13/2023	2,299.91	FIRSTNET	PAYMENT DATE: JAN 12, 2023
VOU2023244	1/13/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JANUARY 2023
VOU2023245	1/18/2023	9.49	AATRIX SOFTWARE	941 Q4/2022 FILLING FEE
VOU2023246	1/18/2023	12,067.13	IRS	941 Q1/2023 PPE 01 20 2023
VOU2023247	1/18/2023	3,382.23	ONE AMERICA	RETIREMENT PPE 01 20 2023
VOU2023248	1/18/2023	1,500.00	SWART EMPLOYEE	ECS PPE 01 20 2023
VOU2023249	1/18/2023	3,941.11	TEXAS FLEET FUEL	FLEET FUEL 01/02/2023 - 01/08/2023
VOU2023249	1/18/2023	4,514.50	TEXAS FLEET FUEL	FLEET FUEL 01/09/2023 - 01/15/2023
VOU2023250	1/18/2023	20.24	TEXAS WORKFORCE COM	Q4/2022
VOU2023251	1/18/2023	169.77	WALMART	janitorial supplies for eagle pass and uvalde office
VOU2023252	1/18/2023	32.16	WALMART	water bottle for eagle pass office
VOU2023253	1/23/2023	24.95	AATRIX SOFTWARE	1099-NEC FILING 01/01/2022 - 12/31/2022 FEE
VOU2023254	1/23/2023	0.00	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023255	1/23/2023	57.36	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023256	1/23/2023	2,030.06	AT&T 105414	PAYMENT DATE: JAN 21, 2023
VOU2023257	1/23/2023	122.47	EAGLE PASS WATER	SERVICE DATES 12/12/2022 - 01/17/2023
VOU2023258	1/23/2023	182.54	JON-DON	Janitorial supplies
VOU2023259	1/23/2023	509.98	QUILL	2 Shredders - office supplies
VOU2023259	1/23/2023	532.69	QUILL	Janitorial Supplies
VOU2023260	1/23/2023	33.82	RELIANT	BILLING PERIOD 12/01/2022 - 01/04/2023 CC
VOU2023261	1/23/2023	1,599.16	RELIANT	BILLING PERIOD 11/29/2022 - 12/30/2022 UVA
VOU2023262	1/23/2023	52.00	RELIANT	BILLING PERIOD 11/29/2022 - 12/30/2022 UVA
VOU2023263	1/23/2023	220.08	SPECTRUM	SERVICE FROM 01/02/2023 - 02/01/2023 EP
VOU2023264	1/23/2023	50.00	STAMP.COM	PRINTED STAMPS JANUARY 2023
VOU2023265	1/23/2023	68.25	TX DPS	Criminal History Annual Searches
VOU2023266	1/13/2023	850.00	CHASE TOWER	6 months of no accident gift cards for the employees
VOU2023266	1/13/2023	139.54	CHASE TOWER	Blueing tablets and gloves for drug tests
VOU2023267	1/24/2023	599.68	ALLIED COMM	JANUARY 2023 MONTHLY CHARGES
VOU2023268	1/24/2023	4,715.34	TEXAS FLEET FUEL	FLEET FUEL 01/16/2023 - 01/22/2023
VOU2023269	1/26/2023	423.00	RELIANT	BILLING PERIOD 12/05/2022 - 01/06/2023 EP
VOU2023270	1/26/2023	220.08	SPECTRUM	SERVICE FROM 01/07/2023 - 02/06/2023
VOU2023271	1/26/2023	9.46	TX DPS	Criminal History searches
VOU2023280	1/31/2023	51.50	MERCHANT CARD	CLIENT REFUND FOR DOUBLE CHARGE
VOU2023281	1/31/2023	17.64	UVALDE COUNTY CLERKS	license plate renewal for vehicles #5716 & #0938
VOU2023282	1/31/2023	300.61	ELLIOTT ELECTRIC	light bulbs for uvalde office sign
VOU2023283	1/31/2023	20,281.39	HUMANA	BILLING FOR JANUARY 2023
VOU2023284	1/31/2023	7.00	KWIK KAR	state inspection renewal for vehicle #5716
VOU2023285	1/31/2023	143.72	SPECTRUM	SERVICE FROM 01/09/2023 - 02/08/2023 CC
VOU2023286	1/31/2023	183.34	WALMART	janitorial supplies for uvalde office
VOU2023287	1/31/2023	32.46	ADOBE	JANUARY 2023 MONTHLY CHARGES
Report Total		319,234.00		