

Check Register  
November – January 2024

**Southwest Area Regional Transit District**

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1057	11/17/2023	1,050.00	AGUERO MARY	REIMB SAVINGS TO EMPLOYEE
1058	11/17/2023	1,260.00	ACEVES CARLOS	REIMB SAVINGS TO EMPLOYEE
1059	11/17/2023	2,100.00	CERVANTES, MANUEL	REIMB SAVINGS TO EMPLOYEE
1060	11/17/2023	525.00	ROLANDO DE LUNA	REIMB SAVINGS TO EMPLOYEE
1081	11/17/2023	840.00	CAMACHO, MARIA	REIMB SAVINGS TO EMPLOYEE
1082	11/17/2023	1,050.00	ANGUIANO RUBEN	REIMB SAVINGS TO EMPLOYEE
1083	11/17/2023	1,050.00	CRUZ JOSE	REIMB SAVINGS TO EMPLOYEE
1084	11/17/2023	2,100.00	ENRIQUEZ JR. ROBERT	REIMB SAVINGS TO EMPLOYEE
1085	11/17/2023	1,260.00	CANALES, GUILLERMO	REIMB SAVINGS TO EMPLOYEE
1086	11/17/2023	600.00	FLORES, MAGDALENA A	REIMB SAVINGS TO EMPLOYEE
1087	11/17/2023	1,680.00	GONZALEZ, ENRIQUE	REIMB SAVINGS TO EMPLOYEE
1088	11/17/2023	630.00	GUTIERREZ, GERARDO	REIMB SAVINGS TO EMPLOYEE
1089	11/17/2023	525.00	HERNANDEZ CAROLINA	REIMB SAVINGS TO EMPLOYEE
1090	11/17/2023	1,050.00	GONZALEZ MANUEL	REIMB SAVINGS TO EMPLOYEE
1091	11/17/2023	1,050.00	MARTINEZ ELIZABETH	REIMB SAVINGS TO EMPLOYEE
1092	11/17/2023	200.00	MONSIVAIZ ERMINIO	REIMB SAVINGS TO EMPLOYEE
1093	11/17/2023	1,000.00	MONTANA CAYETANO	REIMB SAVINGS TO EMPLOYEE
1094	11/17/2023	2,100.00	PARRA, MATIAS	REIMB SAVINGS TO EMPLOYEE
1095	11/17/2023	525.00	RAMOS, ROSALEE	REIMB SAVINGS TO EMPLOYEE
1095	11/17/2023	(525.00)	RAMOS, ROSALEE	REIMB SAVINGS TO EMPLOYEE (WRONG CHECK NUMBER)
1095C	11/17/2023	1,680.00	PARRA, ROSALIA	REIMB SAVINGS TO EMPLOYEE
1096	11/17/2023	525.00	RAMOS, ROSALEE	REIMB SAVINGS TO EMPLOYEE
1097	11/17/2023	1,575.00	ROSALES CARLOS	REIMB SAVINGS TO EMPLOYEE
1098	11/17/2023	2,100.00	SALINAS JUAN	REIMB SAVINGS TO EMPLOYEE
1099	11/17/2023	1,050.00	RODRIGUEZ FRANCISCO	REIMB SAVINGS TO EMPLOYEE
1100	11/17/2023	3,150.00	COOK, SARAH	REIMB SAVINGS TO EMPLOYEE
1101	11/17/2023	3,150.00	MALLEN, CARLOS	REIMB SAVINGS TO EMPLOYEE
1102	11/17/2023	1,900.00	PUENTE, JESUS	REIMB SAVINGS TO EMPLOYEE
1103	11/17/2023	150.00	SALINAS, MAGDA	REIMB SAVINGS TO EMPLOYEE
17323	11/1/2023	200.00	MARTINEZ REFUGIO	NOVEMBER 2023
17324	11/1/2023	8,000.00	RODRIGUEZ BENJAMIN	NOVEMBER 2023 RENT FOR EAGLE PASS
17325	11/1/2023	1,122.12	101	Employee: 101; Pay Date: 11/5/2023
17326	11/1/2023	1,097.42	102	Employee: 102; Pay Date: 11/5/2023
17327	11/1/2023	1,451.83	109	Employee: 109; Pay Date: 11/5/2023
17328	11/1/2023	1,516.06	110	Employee: 110; Pay Date: 11/5/2023
17329	11/1/2023	1,234.55	113	Employee: 113; Pay Date: 11/5/2023
17330	11/1/2023	1,108.32	114	Employee: 114; Pay Date: 11/5/2023
17331	11/1/2023	1,355.47	122	Employee: 122; Pay Date: 11/5/2023
17332	11/1/2023	1,226.76	125	Employee: 125; Pay Date: 11/5/2023
17333	11/1/2023	1,314.27	127	Employee: 127; Pay Date: 11/5/2023
17334	11/1/2023	1,450.30	128	Employee: 128; Pay Date: 11/5/2023
17335	11/1/2023	1,319.80	136	Employee: 136; Pay Date: 11/5/2023
17336	11/1/2023	1,520.85	137	Employee: 137; Pay Date: 11/5/2023
17337	11/1/2023	1,042.62	145	Employee: 145; Pay Date: 11/5/2023
17338	11/1/2023	1,103.99	182	Employee: 182; Pay Date: 11/5/2023
17339	11/1/2023	1,232.00	190	Employee: 190; Pay Date: 11/5/2023
17340	11/1/2023	1,614.05	191	Employee: 191; Pay Date: 11/5/2023
17341	11/1/2023	1,145.04	196	Employee: 196; Pay Date: 11/5/2023
17342	11/1/2023	1,087.38	204	Employee: 204; Pay Date: 11/5/2023
17343	11/1/2023	148.18	205	Employee: 205; Pay Date: 11/5/2023
17344	11/1/2023	354.55	206	Employee: 206; Pay Date: 11/5/2023
17345	11/1/2023	1,786.31	210	Employee: 210; Pay Date: 11/5/2023
17346	11/1/2023	1,194.27	227	Employee: 227; Pay Date: 11/5/2023
17347	11/1/2023	1,113.19	230	Employee: 230; Pay Date: 11/5/2023
17348	11/1/2023	1,588.85	244	Employee: 244; Pay Date: 11/5/2023
17349	11/1/2023	1,166.13	249	Employee: 249; Pay Date: 11/5/2023
17350	11/1/2023	2,000.42	251	Employee: 251; Pay Date: 11/5/2023
17351	11/1/2023	1,095.19	257	Employee: 257; Pay Date: 11/5/2023
17352	11/1/2023	1,291.59	262	Employee: 262; Pay Date: 11/5/2023
17353	11/1/2023	1,281.24	264	Employee: 264; Pay Date: 11/5/2023
17354	11/1/2023	196.24	265	Employee: 265; Pay Date: 11/5/2023
17355	11/1/2023	1,585.77	285	Employee: 285; Pay Date: 11/5/2023
17356	11/1/2023	1,313.25	302	Employee: 302; Pay Date: 11/5/2023
17357	11/1/2023	1,298.87	303	Employee: 303; Pay Date: 11/5/2023
17358	11/1/2023	1,245.69	304	Employee: 304; Pay Date: 11/5/2023
17359	11/1/2023	782.50	308	Employee: 308; Pay Date: 11/5/2023

**Southwest Area Regional Transit District**

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17360	11/1/2023	955.69	311	Employee: 311; Pay Date: 11/5/2023
17361	11/1/2023	985.69	313	Employee: 313; Pay Date: 11/5/2023
17362	11/1/2023	1,507.18	316	Employee: 316; Pay Date: 11/5/2023
17363	11/1/2023	467.96	320	Employee: 320; Pay Date: 11/5/2023
17364	11/1/2023	203.36	328	Employee: 328; Pay Date: 11/5/2023
17365	11/1/2023	133.24	366	Employee: 366; Pay Date: 11/5/2023
17366	11/1/2023	3,739.09	105	Employee: 105; Pay Date: 11/5/2023
17367	11/1/2023	2,096.01	144	Employee: 144; Pay Date: 11/5/2023
17368	11/1/2023	2,789.48	225	Employee: 225; Pay Date: 11/5/2023
17369	11/1/2023	1,335.57	280	Employee: 280; Pay Date: 11/5/2023
17370	11/1/2023	3,348.23	315	Employee: 315; Pay Date: 11/5/2023
17371	11/1/2023	1,000.49	318	Employee: 318; Pay Date: 11/5/2023
17372	11/1/2023	1,667.32	350	Employee: 350; Pay Date: 11/5/2023
17373	11/1/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17374	11/1/2023	700.50	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA
17375	11/13/2023	46,627.00	SHAH SOFTWARE, INC	FY 2024 SOFTWARE ANNUAL MAINT FEES
17376	11/13/2023	861.25	MICROIX	ANNUAL WORKFLOW PO MODULE TERM 11/01/2023 - 10/31/2024
17377	11/13/2023	312.42	ONE AMERICA	RETIREMENT SERVICE FEE
17378	11/16/2023	1,039.78	101	Employee: 101; Pay Date: 11/20/2023
17379	11/16/2023	1,305.47	102	Employee: 102; Pay Date: 11/20/2023
17380	11/16/2023	1,414.47	109	Employee: 109; Pay Date: 11/20/2023
17381	11/16/2023	1,447.72	110	Employee: 110; Pay Date: 11/20/2023
17382	11/16/2023	1,077.37	113	Employee: 113; Pay Date: 11/20/2023
17383	11/16/2023	928.34	114	Employee: 114; Pay Date: 11/20/2023
17384	11/16/2023	1,006.32	122	Employee: 122; Pay Date: 11/20/2023
17385	11/16/2023	1,154.50	125	Employee: 125; Pay Date: 11/20/2023
17386	11/16/2023	1,251.00	127	Employee: 127; Pay Date: 11/20/2023
17387	11/16/2023	1,542.56	128	Employee: 128; Pay Date: 11/20/2023
17388	11/16/2023	1,511.46	137	Employee: 137; Pay Date: 11/20/2023
17389	11/16/2023	894.08	145	Employee: 145; Pay Date: 11/20/2023
17390	11/16/2023	117.19	146	Employee: 146; Pay Date: 11/20/2023
17391	11/16/2023	1,082.04	182	Employee: 182; Pay Date: 11/20/2023
17392	11/16/2023	1,260.29	190	Employee: 190; Pay Date: 11/20/2023
17393	11/16/2023	1,474.94	191	Employee: 191; Pay Date: 11/20/2023
17394	11/16/2023	1,053.70	196	Employee: 196; Pay Date: 11/20/2023
17395	11/16/2023	1,238.43	204	Employee: 204; Pay Date: 11/20/2023
17396	11/16/2023	1,108.70	205	Employee: 205; Pay Date: 11/20/2023
17397	11/16/2023	590.27	206	Employee: 206; Pay Date: 11/20/2023
17398	11/16/2023	1,652.02	210	Employee: 210; Pay Date: 11/20/2023
17399	11/16/2023	1,350.19	227	Employee: 227; Pay Date: 11/20/2023
17400	11/16/2023	274.28	230	Employee: 230; Pay Date: 11/20/2023
17401	11/16/2023	1,360.88	244	Employee: 244; Pay Date: 11/20/2023
17402	11/16/2023	1,063.68	249	Employee: 249; Pay Date: 11/20/2023
17403	11/16/2023	511.63	251	Employee: 251; Pay Date: 11/20/2023
17404	11/16/2023	1,045.88	257	Employee: 257; Pay Date: 11/20/2023
17405	11/16/2023	1,041.49	262	Employee: 262; Pay Date: 11/20/2023
17406	11/16/2023	1,171.37	264	Employee: 264; Pay Date: 11/20/2023
17407	11/16/2023	865.77	265	Employee: 265; Pay Date: 11/20/2023
17408	11/16/2023	1,659.04	285	Employee: 285; Pay Date: 11/20/2023
17409	11/16/2023	1,275.83	302	Employee: 302; Pay Date: 11/20/2023
17410	11/16/2023	1,621.98	303	Employee: 303; Pay Date: 11/20/2023
17411	11/16/2023	1,359.87	304	Employee: 304; Pay Date: 11/20/2023
17412	11/16/2023	841.46	308	Employee: 308; Pay Date: 11/20/2023
17413	11/16/2023	1,197.54	313	Employee: 313; Pay Date: 11/20/2023
17414	11/16/2023	1,440.92	316	Employee: 316; Pay Date: 11/20/2023
17415	11/16/2023	206.35	320	Employee: 320; Pay Date: 11/20/2023
17416	11/16/2023	929.63	328	Employee: 328; Pay Date: 11/20/2023
17417	11/16/2023	109.67	345	Employee: 345; Pay Date: 11/20/2023
17418	11/16/2023	3,714.48	105	Employee: 105; Pay Date: 11/20/2023
17419	11/16/2023	2,017.56	144	Employee: 144; Pay Date: 11/20/2023
17420	11/16/2023	2,773.67	225	Employee: 225; Pay Date: 11/20/2023
17421	11/16/2023	1,348.78	280	Employee: 280; Pay Date: 11/20/2023
17422	11/16/2023	3,339.77	315	Employee: 315; Pay Date: 11/20/2023
17423	11/16/2023	1,020.48	318	Employee: 318; Pay Date: 11/20/2023
17424	11/16/2023	1,676.53	350	Employee: 350; Pay Date: 11/20/2023
17425	11/16/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV

**Southwest Area Regional Transit District**

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17426	11/16/2023	570.27	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA
17427	11/17/2023	300.00	GD CUSTOM WELDING SH	tire rack for eagle pass shop
17428	11/21/2023	325.00	MARTINEZ GENARO	Turkey Plates for Thanksgiving Luncheon
17429	11/21/2023	53.08	COOK, SARAH	NOVMEBR 2023 TRAVEL CK-11/22 DIMMIT CO LUNCHEON PRESENTATION
17430	11/28/2023	275.00	GD CUSTOM WELDING SH	ramp welding modification for vehicle #3438
17430	11/28/2023	150.00	GD CUSTOM WELDING SH	sidestep welding modification for vehicle #9709
17430	11/28/2023	100.00	GD CUSTOM WELDING SH	sidestep welding modification for vehicle #9718
17431	11/30/2023	424.21	COOK, SARAH	NATIONAL RTAP/MYRTLE BEACH SC/ 12/2-12/6
17432	11/30/2023	310.50	FLORES, MAGDALENA A	NATIONAL RTAP/MYRTLE BEACH SC/ 12/2-12/6
17433	11/30/2023	310.50	RODRIGUEZ, CINDY	NATIONAL RTAP/MYRTLE BEACH SC/ 12/2-12/6
17434	11/30/2023	12,673.10	TML	OCT 2023 INSURANCE
VOU2023710	11/30/2023	(119.00)	SPECTRUM	SERVICE FROM 08/24/2023 - 09/23/2023 EP
VOU2023810C	11/1/2023	118.00	CINTAS	SEPT 2023 EP
VOU2023827	11/10/2023	1,845.00	SWART EMPLOYEE	ECS PPE 10 05 2023
VOU2023827	11/10/2023	1,845.00	SWART EMPLOYEE	ECS PPE 11 05 2023
VOU2023834	11/21/2023	50.21	CHASE TOWER	Airport Security Parking for APTA Conference
VOU2023834	11/21/2023	2,214.08	CHASE TOWER	APTA Hotel Reservations
VOU2023834	11/21/2023	844.36	CHASE TOWER	Car rental for APTA Conference October 8-13
VOU2023834	11/21/2023	750.00	CHASE TOWER	FY 2024 dues for APTA
VOU2023834	11/21/2023	26.12	CHASE TOWER	gas for rental for APTA conference
VOU2023834	11/21/2023	1,399.45	CHASE TOWER	Hardware for the mechanics and for trainer
VOU2023834	11/21/2023	86.00	CHASE TOWER	NFC Card
VOU2023834	11/21/2023	280.99	CHASE TOWER	Server rack 4u and cat 6
VOU2023834	11/21/2023	487.13	CHASE TOWER	Wheeled Yeti Cooler for Employee Xmas Party raffle
VOU2023835	11/2/2023	64.92	ADOBE	NOVEMBER 2023 MONTHLY CHARGE
VOU2023836	11/2/2023	5,677.77	CHASE TOWER	HOTEL STAY FOR LATINOS IN TRANSIT
VOU2023837	11/2/2023	76.74	FIRST ADVANTAGE BACK	Background checks fro new drivers
VOU2023838	11/2/2023	14.42	GALINDOS INSPECTION	state inspection renewal for vehicle #3439 & #4033
VOU2023839	11/2/2023	5,199.13	TEXAS FLEET FUEL	FLEET REPORT 10/16/2023 - 10/22/2023
VOU2023840	11/3/2023	10.00	WALMART	donation for Eagle Pass community event
VOU2023841	11/6/2023	97.43	MICROSOFT	BILLING PERIOD 10/02/2023 - 11/01/2023
VOU2023842	11/6/2023	459.74	MICROSOFT	BILLING PERIOD 10/02/2023 - 11/01/2023
VOU2023843	11/6/2023	90.61	MICROSOFT	BILLING PERIOD 10/02/2023 -11/01/2023
VOU2023844	11/8/2023	58.00	FIVE POINT MARK	fuel for unit 9585 - fuel card didn't work at the pump or st
VOU2023845	11/8/2023	228.01	SPECTRUM	SERVICE FROM 09/24/2023 - 10/23/2023 EP
VOU2023846	11/8/2023	6.39	TX DPS	Criminal History searches
VOU2023847	11/10/2023	23.58	AT&T 105414	NOVEMBER 2023 MOBILITY PHONE CHARGES
VOU2023848	11/10/2023	128.92	MERCHANT CARD	OCTOBER 2023 MERCHANT CARD FEES
VOU2023849	11/10/2023	2.00	OFFICE OF THE SECRET	secretary of state credentials
VOU2023850	11/13/2023	21.64	ADOBE	NOVEMBER 2023 MONTHLY CHARGES
VOU2023851	11/13/2023	176.85	EAGLE PASS WATER	SERVICE DATES 10/02/2023 - 11/06/2023 2050 N VETERANS
VOU2023852	11/13/2023	216.96	SPECTRUM	SERVICE FROM 10/24/2023 - 11/23/2023 EP
VOU2023853	11/13/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES OCTOBER 2023
VOU2023854	11/14/2023	2,391.05	AT&T 105414	PAYMENT DATE: NOV 19, 2023
VOU2023856	11/14/2023	419.96	AUTOZONE	0w20 oil for new promaster vehicles
VOU2023856	11/14/2023	847.92	AUTOZONE	5w20 oil for promaster vehicles
VOU2023856	11/14/2023	847.92	AUTOZONE	5w30 oil for ford e450 vehicles
VOU2023856	11/14/2023	189.69	AUTOZONE	air freshners soap microfiber towels
VOU2023856	11/14/2023	699.98	AUTOZONE	batteries for company truck #2270
VOU2023856	11/14/2023	117.98	AUTOZONE	batteries for makita drill in eagle pass tx
VOU2023856	11/14/2023	36.99	AUTOZONE	coolant reservoir for vehicle #8364
VOU2023856	11/14/2023	299.98	AUTOZONE	cover for ac recovery machine
VOU2023856	11/14/2023	317.18	AUTOZONE	font ac compressor for vehicle #9710
VOU2023856	11/14/2023	169.99	AUTOZONE	front brake pads and rotors for vehicle #3437
VOU2023856	11/14/2023	21.67	AUTOZONE	hand soap for mechanic shop in eagle pass
VOU2023856	11/14/2023	30.91	AUTOZONE	heater core hose for vehicle #8258
VOU2023856	11/14/2023	134.99	AUTOZONE	heater hose lines for vehicle #8258
VOU2023856	11/14/2023	45.98	AUTOZONE	idler pulleys for vehicle #9710
VOU2023856	11/14/2023	546.80	AUTOZONE	oil oil filters fuel filters wipers def fluid for company tr
VOU2023856	11/14/2023	112.12	AUTOZONE	water pump and serpentine belt for vehicle#3443
VOU2023857	11/14/2023	423.28	RELIANT	BILLING PERIOD 09/20/23 - 10/19/23
VOU2023858	11/7/2023	20.88	GATEWAY SERVICES	SERVICE DATE 10/02/2023 - 10/31/2023
VOU2023859	11/7/2023	20.19	STAMP.COM	NOVEMBER 2023 MONTHLY CHARGES
VOU2023860	11/7/2023	26.00	WALMART	water jugs for Uvalde Office
VOU2023861	11/7/2023	5.40	WALMART	water jug refill for Uvalde Office
VOU2023862	11/7/2023	58.11	WALMART	Candies for the spinach festival parade

**Southwest Area Regional Transit District**

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023863	11/15/2023	1,731.22	RELIANT	BILLING PERIOD 09/28/2023 - 10/27/2023 UVA
VOU2023864	11/15/2023	48.00	RELIANT	BILLING PERIOD 09/28/2023 - 10/27/2023-UV
VOU2023865	11/20/2023	32.46	ADOBE	NOV 2023 MONTHLY CHARGE
VOU2023866	11/20/2023	319.50	CITY OF UVALDE	SERVICE DATES 08/30/2023 -09/29/2023 ACC#007-0041000-001
VOU2023867	11/20/2023	433.65	DON FERNANDO'S	eagle pass office thanksgiving luncheon
VOU2023868	11/20/2023	648.44	H EQUIPMENT SERVICES	demounter repair for eagle pass shop
VOU2023869	11/20/2023	16.69	RELIANT	BILLING PERIOD 10/02/2023 -10/31/2023-CC
VOU2023870	11/20/2023	1,007.60	TEXAS BUS SALES	rear ac repair on vehicle #1901
VOU2023870	11/20/2023	227.19	TEXAS BUS SALES	seatbelt bucle and rear window wide angle lens for veehicle
VOU2023871	11/20/2023	4,852.00	TEXAS FLEET FUEL	FLEET REPORT 10/23/2023 - 10/29/2023
VOU2023871	11/20/2023	4,160.78	TEXAS FLEET FUEL	FLEET REPORT 11/6/2023 - 11/12/2023
VOU2023872	11/20/2023	144.27	THE GALLERY COLL	Invites for Holiday Celebration
VOU2023873	11/20/2023	6.39	TX DPS	Criminal History checks
VOU2023873	11/20/2023	3.32	TX DPS	Criminal History Search
VOU2023874	11/28/2023	153.60	CHASE TOWER	airfare to RTAP conference
VOU2023874	11/28/2023	1,575.00	CHASE TOWER	CONFERENCE REGISTRATION FOR RTAP
VOU2023874	11/28/2023	54.96	CHASE TOWER	decorations for spinach festival parade
VOU2023874	11/28/2023	1,016.26	CHASE TOWER	Dell micro pc camewras set up
VOU2023874	11/28/2023	2,282.77	CHASE TOWER	hardwaer for offices uv/ep
VOU2023874	11/28/2023	539.61	CHASE TOWER	HOTEL RESERVATION FOR FRANK VILLALOBOS - TEXAS TRANSIT LEADE
VOU2023874	11/28/2023	2,111.34	CHASE TOWER	Laptop for mobility manager
VOU2023874	11/28/2023	2,206.34	CHASE TOWER	laptop for new mobility manager
VOU2023874	11/28/2023	287.02	CHASE TOWER	Luncheon for Boss's day
VOU2023874	11/28/2023	1,016.25	CHASE TOWER	Micropc and mount
VOU2023874	11/28/2023	75.00	CHASE TOWER	RECERTIFICATION FOR CERTIFIED COMMUNITY TRANSPORTATON MANAGE
VOU2023875	11/30/2023	112.50	BEE GREEN	Inv10273 oil pick up and oil filter pick up for uvalde shop.
VOU2023876	11/30/2023	540.00	BRAVO GLASS	winshield replacment and side window glass install for ed ve
VOU2023876	11/30/2023	380.00	BRAVO GLASS	winshield replacment for vehicle #1018
VOU2023877	11/30/2023	118.00	CINTAS	AUG 2023 UV
VOU2023877	11/30/2023	566.04	CINTAS	OCT 2023 UV
VOU2023877	11/30/2023	435.74	CINTAS	SEPT 2023 UV
VOU2023878	11/30/2023	156.00	CMI	Inv56217 Drug and Alcohol tests for the month of September
VOU2023878	11/30/2023	447.00	CMI	Inv57165 Drug and Alcohol tests for the month of October
VOU2023879	11/30/2023	1,121.56	DISCOUNT TIRES	Inv1121381 tires for vehicle #3438
VOU2023879	11/30/2023	1,121.56	DISCOUNT TIRES	INV112237 tires for vehicle #1018
VOU2023879	11/30/2023	40.83	DISCOUNT TIRES	Inv1123082R tire replacement for vehicle #77935
VOU2023879	11/30/2023	1,121.56	DISCOUNT TIRES	tires for ed vehicle #2016
VOU2023880	11/30/2023	9,980.00	ENER-TEL	Doors for new building
VOU2023881	11/30/2023	210.40	TIRES UNLIMITED	Inv 81938 alignment for company truck #2270
VOU2023882	11/30/2023	64.14	VARGAS HARDWARE	Inv067025 caulking face shield caulking gun for eagle pass o
VOU2023882	11/30/2023	149.05	VARGAS HARDWARE	Inv067327 air filter and air pressure regulator for eagle pa
VOU2023882	11/30/2023	48.70	VARGAS HARDWARE	Inv067342 spray paint and sanding paper to paint vehicle rim
VOU2023883	11/30/2023	367.91	O'REILLY	Inv 0798-494981 trans cooler trans filter trasns fluid
VOU2023883	11/30/2023	14.71	O'REILLY	Inv0498-100179 caliper bolts for vehicle #2016
VOU2023883	11/30/2023	33.32	O'REILLY	Inv0586-389599 coolant temperature sensor for vehicle #3443
VOU2023883	11/30/2023	37.45	O'REILLY	Inv0798-100182 air freshners for uvalde vehicles
VOU2023883	11/30/2023	655.98	O'REILLY	Inv0798-100653 rolling oil drain for uvalde shop
VOU2023883	11/30/2023	315.20	O'REILLY	Inv0798-104164/102461 water pump idler pulleys tensioner and
VOU2023883	11/30/2023	151.21	O'REILLY	Inv0798-108148 idler pulley serpentine belt k&n filter for v
VOU2023883	11/30/2023	151.21	O'REILLY	Inv0798-111747 idler pulley serpentine belt k&n filter for v
VOU2023883	11/30/2023	29.98	O'REILLY	Inv0798-494982 oil absorbent for oil spills for uvalde shop
VOU2023883	11/30/2023	70.99	O'REILLY	Inv0798-498661/8663 transmission fluid for vehicle #4574
VOU2023884	11/30/2023	1,226.23	TEXAS BUS SALES	Inv2320425 rear ac condensor for vehicle #4033
VOU2023884	11/30/2023	1,260.53	TEXAS BUS SALES	Inv2320429 front ac repair for vehicle #0186
VOU2023884	11/30/2023	125.85	TEXAS BUS SALES	Inv2320507 serpentine belt for bus #9710
VOU2023885	11/30/2023	376.87	WALMART	Holiday lights and plastic wear for the office
VOU2023886	11/30/2023	626.48	ALLIED COMM	MONTHLY CHARGES NOV 2023
VOU2023887	11/30/2023	2,777.70	AT&T 105414	PAYMENT DATE: NOV 21, 2023
VOU2023888	11/30/2023	59.53	ADOBE	NOV 2023 MONTHLY CHARGES
VOU2023889	11/30/2023	2.00	OFFICE OF THE SECRET	Secretary of State credentials
VOU2023890	11/30/2023	168.85	SPECTRUM	SERVICE FROM 11/09/2023 - 12/08/2023 CC
VOU2023891	11/30/2023	221.13	SPECTRUM	SERVICE FROM 11/07/2023 - 12/06/2023
VOU2023892	11/30/2023	5,148.79	TEXAS FLEET FUEL	FLEET REPORT 10/30/2023 - 11/05/2023
VOU2023892	11/30/2023	4,742.56	TEXAS FLEET FUEL	FLEET REPORT 11/13/2023 - 11/19/2023
VOU2023893	11/30/2023	187.92	WALMART	Christmas decor for the office
VOU2023894	11/30/2023	64.18	WALMART	eagle pass thanksgiving luncheon drinks dessert and utensil

**Southwest Area Regional Transit District**

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023895	11/30/2023	65.39	WALMART	candies and lights for Christmas parade
VOU2023896	11/30/2023	1,179.94	DOCUMATION, INC.	PERIOD PERFORMANCE 10/15/2023 - 11/14/2023
VOU2023897	11/30/2023	16,092.82	IRS	941 QT4/2023 PPE 11052023
VOU2023898	11/30/2023	15,540.26	IRS	941 QT4/2023 PPE 11202023
VOU2023899	11/30/2023	2,698.55	METLIFE	METLIFE NOV 2023
VOU2023900	11/30/2023	3,920.06	ONE AMERICA	RETIREMENT PPE 11 05 2023
VOU2023901	11/30/2023	4,002.67	ONE AMERICA	RETIREMENT PPE 11 20 2023
VOU2023902	11/30/2023	1,770.00	SWART EMPLOYEE	ECS PPE 11 20 2023
VOU2023903	11/30/2023	<u>18,877.25</u>	UNITED HEALTHCARE	BILLING FOR NOVEMBER 2023
Report Total		<u>385,400.45</u>		

**Southwest Area Regional Transit District**

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17435	12/1/2023	1,084.06	101	Employee: 101; Pay Date: 12/5/2023
17436	12/1/2023	1,050.57	102	Employee: 102; Pay Date: 12/5/2023
17437	12/1/2023	1,331.65	109	Employee: 109; Pay Date: 12/5/2023
17438	12/1/2023	1,525.20	110	Employee: 110; Pay Date: 12/5/2023
17439	12/1/2023	1,497.84	111	Employee: 111; Pay Date: 12/5/2023
17440	12/1/2023	1,335.70	113	Employee: 113; Pay Date: 12/5/2023
17441	12/1/2023	823.39	114	Employee: 114; Pay Date: 12/5/2023
17442	12/1/2023	1,283.47	122	Employee: 122; Pay Date: 12/5/2023
17443	12/1/2023	1,204.51	125	Employee: 125; Pay Date: 12/5/2023
17444	12/1/2023	1,052.80	127	Employee: 127; Pay Date: 12/5/2023
17445	12/1/2023	1,397.92	128	Employee: 128; Pay Date: 12/5/2023
17446	12/1/2023	178.36	136	Employee: 136; Pay Date: 12/5/2023
17447	12/1/2023	1,443.87	137	Employee: 137; Pay Date: 12/5/2023
17448	12/1/2023	796.29	145	Employee: 145; Pay Date: 12/5/2023
17449	12/1/2023	547.54	146	Employee: 146; Pay Date: 12/5/2023
17450	12/1/2023	996.79	182	Employee: 182; Pay Date: 12/5/2023
17451	12/1/2023	1,215.73	190	Employee: 190; Pay Date: 12/5/2023
17452	12/1/2023	1,547.62	191	Employee: 191; Pay Date: 12/5/2023
17453	12/1/2023	1,035.89	196	Employee: 196; Pay Date: 12/5/2023
17454	12/1/2023	1,474.08	204	Employee: 204; Pay Date: 12/5/2023
17455	12/1/2023	1,025.53	205	Employee: 205; Pay Date: 12/5/2023
17456	12/1/2023	560.85	206	Employee: 206; Pay Date: 12/5/2023
17457	12/1/2023	1,709.98	210	Employee: 210; Pay Date: 12/5/2023
17458	12/1/2023	1,294.79	227	Employee: 227; Pay Date: 12/5/2023
17459	12/1/2023	1,481.77	244	Employee: 244; Pay Date: 12/5/2023
17460	12/1/2023	704.16	249	Employee: 249; Pay Date: 12/5/2023
17461	12/1/2023	1,029.26	257	Employee: 257; Pay Date: 12/5/2023
17462	12/1/2023	1,231.79	262	Employee: 262; Pay Date: 12/5/2023
17463	12/1/2023	1,233.99	264	Employee: 264; Pay Date: 12/5/2023
17464	12/1/2023	904.37	265	Employee: 265; Pay Date: 12/5/2023
17465	12/1/2023	1,815.05	285	Employee: 285; Pay Date: 12/5/2023
17466	12/1/2023	1,231.72	302	Employee: 302; Pay Date: 12/5/2023
17467	12/1/2023	1,463.70	303	Employee: 303; Pay Date: 12/5/2023
17468	12/1/2023	1,132.17	304	Employee: 304; Pay Date: 12/5/2023
17469	12/1/2023	360.10	308	Employee: 308; Pay Date: 12/5/2023
17470	12/1/2023	1,357.76	313	Employee: 313; Pay Date: 12/5/2023
17471	12/1/2023	1,368.67	316	Employee: 316; Pay Date: 12/5/2023
17472	12/1/2023	712.24	320	Employee: 320; Pay Date: 12/5/2023
17473	12/1/2023	652.17	328	Employee: 328; Pay Date: 12/5/2023
17474	12/1/2023	455.97	345	Employee: 345; Pay Date: 12/5/2023
17475	12/1/2023	3,864.47	105	Employee: 105; Pay Date: 12/5/2023
17476	12/1/2023	2,136.16	144	Employee: 144; Pay Date: 12/5/2023
17477	12/1/2023	2,913.68	225	Employee: 225; Pay Date: 12/5/2023
17478	12/1/2023	1,438.78	280	Employee: 280; Pay Date: 12/5/2023
17479	12/1/2023	3,339.76	315	Employee: 315; Pay Date: 12/5/2023
17480	12/1/2023	1,000.49	318	Employee: 318; Pay Date: 12/5/2023
17481	12/1/2023	1,700.31	350	Employee: 350; Pay Date: 12/5/2023
17482	12/1/2023	3,679.88	AGUILAR'S UNIFORMS	Uniforms for Employees
17482	12/1/2023	184.95	AGUILAR'S UNIFORMS	Uniforms for new employee
17483	12/1/2023	415.00	CENIZO CONSTRUCTION	Inv620 Electric repair for Eagle Pass Building
17484	12/1/2023	200.00	MARTINEZ REFUGIO	DEC 2023
17485	12/1/2023	447.30	QUILL	Inv35189120 Copy Paper
17485	12/1/2023	31.98	QUILL	Inv35670740/35678994 Office Supplies
17486	12/1/2023	8,000.00	RODRIGUEZ BENJAMIN	DECEMBER 2023 RENT FOR EAGLE PASS
17487	12/1/2023	125.00	TEXAS WIDE PEST CONT	extermination for bugs in the Crystal City building
17488	12/1/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17489	12/1/2023	560.86	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA
17490	12/1/2023	3,000.00	RS DESIGN	wrap for van #2984
17491	12/1/2023	3,000.00	RS DESIGN	wrap for van #2296
17492	12/8/2023	200.00	ACEVES CARLOS	DECEMBER 2023 INCENTIVES
17493	12/8/2023	100.00	AGUERO MARY	DECEMBER 2023 INCENTIVES
17494	12/8/2023	500.00	ANGUIANO RUBEN	DECEMBER 2023 INCENTIVES
17495	12/8/2023	100.00	BALDERAS, EDUARDO	DECEMBER 2023 INCENTIVES
17496	12/8/2023	400.00	CAMACHO, MARIA	DECEMBER 2023 INCENTIVES
17497	12/8/2023	500.00	CERVANTES, MANUEL	DECEMBER 2023 INCENTIVES
17498	12/8/2023	500.00	COOK, SARAH	DECEMBER 2023 INCENTIVES

**Southwest Area Regional Transit District**

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17499	12/8/2023	200.00	CRUZ JOSE	DECEMBER 2023 INCENTIVES
17500	12/8/2023	500.00	DE LUNA ROLANDO	DECEMBER 2023 INCENTIVES
17501	12/8/2023	150.00	DIAZ ANNA	DECEMBER 2023 INCENTIVES
17502	12/8/2023	500.00	ENRIQUEZ JR. ROBERT	DECEMBER 2023 INCENTIVES
17503	12/8/2023	200.00	GONZALEZ MANUEL	DECEMBER 2023 INCENTIVES
17504	12/8/2023	100.00	GONZALEZ, ENRIQUE	DECEMBER 2023 INCENTIVES
17505	12/8/2023	200.00	GUERRERO CRISTINA	DECEMBER 2023 INCENTIVES
17506	12/8/2023	500.00	GUTIERREZ, GERARDO	DECEMBER 2023 INCENTIVES
17507	12/8/2023	100.00	JONES FORREST	DECEMBER 2023 INCENTIVES
17508	12/8/2023	500.00	MACIAS, RAUL	DECEMBER 2023 INCENTIVES
17509	12/8/2023	500.00	MALLEN, CARLOS	DECEMBER 2023 INCENTIVES
17510	12/8/2023	500.00	MARTINEZ ELIZABETH	DECEMBER 2023 INCENTIVES
17511	12/8/2023	200.00	PARRA, MATIAS	DECEMBER 2023 INCENTIVES
17512	12/8/2023	500.00	PARRA, ROSALIA	DECEMBER 2023 INCENTIVES
17513	12/8/2023	400.00	PUENTE, JESUS	DECEMBER 2023 INCENTIVES
17514	12/8/2023	500.00	RAMOS, ROSALEE	DECEMBER 2023 INCENTIVES
17515	12/8/2023	500.00	REYES, REMIGIO	DECEMBER 2023 INCENTIVES
17516	12/8/2023	400.00	RODRIGUEZ FRANCISCO	DECEMBER 2023 INCENTIVES
17517	12/8/2023	300.00	RODRIGUEZ JESUS	DECEMBER 2023 INCENTIVES
17518	12/8/2023	250.00	RODRIGUEZ JUAN	DECEMBER 2023 INCENTIVES
17519	12/8/2023	500.00	RODRIGUEZ, CINDY	DECEMBER 2023 INCENTIVES
17520	12/8/2023	400.00	RUIZ ALEJANDRO	DECEMBER 2023 INCENTIVES
17521	12/8/2023	200.00	SALINAS JUAN	DECEMBER 2023 INCENTIVES
17522	12/8/2023	100.00	SANDOVAL MARIA	DECEMBER 2023 INCENTIVES
17523	12/8/2023	500.00	VILLALOBOS, FRANK	DECEMBER 2023 INCENTIVES
17524	12/8/2023	0.00	CHAVARRIA PRODUCTION	INV24 DJ for Employee Holiday Celebration
17525	12/8/2023	3,575.00	EMMANUEL LUNA	Venue and catering for the employee Holiday party celebratio
17526	12/8/2023	300.00	LOPEZ GERARDO	INV5 Mariachis for the Holiday Employee Celebration
17527	12/8/2023	350.00	TACOS APACHE & MORE	INV125 Menudo for Employee Holiday Celebration
17528	12/8/2023	1,750.00	CHAVARRIA PRODUCTION	DECEMBER 2023 INVOICE
17529	12/12/2023	500.00	LOWER RIO GRANDE VAL	Registration for VMMI training for Rocky M.
17530	12/12/2023	206.50	MUNOZ. ROCKY	12/13-12/16 SOUTH PADRE ISLAND VEHICLE MAINT TECH 1
17531	12/12/2023	50,000.00	RAMIREZ, RUDY	Rehab Contruction work for Crystal City project
17532	12/15/2023	36.00	CITY OF UVALDE	LANDFILL DISPOSAL OF TIRES ACCT#5-5100041
17533	12/15/2023	48.00	COOK, SARAH	DECEMBER 1,2023 PRE-TRAVEL RTAP SAN ANTONIO
17534	12/15/2023	1,209.16	DOCUMATION OF SAN AN	OVERAGE PERIOD 08/15/2022 - 11/14/2023
17535	12/15/2023	48.00	FLORES, MAGDALENA A	DECEMBER 1,2023 PRE-TRAVEL RTAP SAN ANTONIO
17536	12/15/2023	200.00	MALLEN, CARLOS	Incentive for selling bus wraps
17537	12/15/2023	25.00	MALLEN, CARLOS	gasoline reimbursment for carlos malLEN
17538	12/15/2023	2.07	MG BUILDING	cable wire for ramp
17538	12/15/2023	75.90	MG BUILDING	Inv3404696 Spray paint,sanding paper,sanding disc
17538	12/15/2023	28.24	MG BUILDING	Inv3421683 cable wire and cable ferrules
17539	12/15/2023	48.00	RODRIGUEZ, CINDY	DECEMBER 1,2023 PRE-TRAVEL RTAP SAN ANTONIO
17540	12/15/2023	12,673.10	TML	NOVEMBER 2023 INSURANCE
17541	12/15/2023	20,225.00	TRANSTRACK	PHASE 2 TRAINING TASK 605-3
17542	12/15/2023	213.86	VARGAS HARDWARE	Inv067672/067680 head lamp air plug brushes to wash vehicles
17542	12/15/2023	130.63	VARGAS HARDWARE	Inv067884 sanding paper and spray paint to paint rims on veh
17543	12/18/2023	1,188.28	101	Employee: 101; Pay Date: 12/20/2023
17544	12/18/2023	1,172.03	102	Employee: 102; Pay Date: 12/20/2023
17545	12/18/2023	1,477.11	109	Employee: 109; Pay Date: 12/20/2023
17546	12/18/2023	1,426.08	110	Employee: 110; Pay Date: 12/20/2023
17547	12/18/2023	954.24	111	Employee: 111; Pay Date: 12/20/2023
17548	12/18/2023	982.77	113	Employee: 113; Pay Date: 12/20/2023
17549	12/18/2023	953.65	114	Employee: 114; Pay Date: 12/20/2023
17550	12/18/2023	461.75	115	Employee: 115; Pay Date: 12/20/2023
17551	12/18/2023	1,283.48	122	Employee: 122; Pay Date: 12/20/2023
17552	12/18/2023	1,204.50	125	Employee: 125; Pay Date: 12/20/2023
17553	12/18/2023	1,370.14	127	Employee: 127; Pay Date: 12/20/2023
17554	12/18/2023	1,666.37	128	Employee: 128; Pay Date: 12/20/2023
17555	12/18/2023	1,426.99	137	Employee: 137; Pay Date: 12/20/2023
17556	12/18/2023	942.18	145	Employee: 145; Pay Date: 12/20/2023
17557	12/18/2023	994.18	146	Employee: 146; Pay Date: 12/20/2023
17558	12/18/2023	943.04	182	Employee: 182; Pay Date: 12/20/2023
17559	12/18/2023	1,133.46	190	Employee: 190; Pay Date: 12/20/2023
17560	12/18/2023	1,436.68	191	Employee: 191; Pay Date: 12/20/2023
17561	12/18/2023	1,326.51	204	Employee: 204; Pay Date: 12/20/2023



**Southwest Area Regional Transit District**

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17562	12/18/2023	1,082.68	205	Employee: 205; Pay Date: 12/20/2023
17563	12/18/2023	588.94	206	Employee: 206; Pay Date: 12/20/2023
17564	12/18/2023	1,495.95	210	Employee: 210; Pay Date: 12/20/2023
17565	12/18/2023	970.03	227	Employee: 227; Pay Date: 12/20/2023
17566	12/18/2023	1,423.39	244	Employee: 244; Pay Date: 12/20/2023
17567	12/18/2023	1,037.50	249	Employee: 249; Pay Date: 12/20/2023
17568	12/18/2023	1,050.02	257	Employee: 257; Pay Date: 12/20/2023
17569	12/18/2023	1,275.27	262	Employee: 262; Pay Date: 12/20/2023
17570	12/18/2023	1,230.51	264	Employee: 264; Pay Date: 12/20/2023
17571	12/18/2023	923.35	265	Employee: 265; Pay Date: 12/20/2023
17572	12/18/2023	461.75	266	Employee: 266; Pay Date: 12/20/2023
17573	12/18/2023	1,719.13	285	Employee: 285; Pay Date: 12/20/2023
17574	12/18/2023	517.16	298	Employee: 298; Pay Date: 12/20/2023
17575	12/18/2023	1,147.10	302	Employee: 302; Pay Date: 12/20/2023
17576	12/18/2023	1,397.86	303	Employee: 303; Pay Date: 12/20/2023
17577	12/18/2023	1,293.26	304	Employee: 304; Pay Date: 12/20/2023
17578	12/18/2023	821.82	308	Employee: 308; Pay Date: 12/20/2023
17579	12/18/2023	1,230.66	313	Employee: 313; Pay Date: 12/20/2023
17580	12/18/2023	1,088.66	316	Employee: 316; Pay Date: 12/20/2023
17581	12/18/2023	372.16	320	Employee: 320; Pay Date: 12/20/2023
17582	12/18/2023	639.30	328	Employee: 328; Pay Date: 12/20/2023
17583	12/18/2023	796.47	345	Employee: 345; Pay Date: 12/20/2023
17584	12/18/2023	461.75	356	Employee: 356; Pay Date: 12/20/2023
17585	12/18/2023	3,864.47	105	Employee: 105; Pay Date: 12/20/2023
17586	12/18/2023	2,136.15	144	Employee: 144; Pay Date: 12/20/2023
17587	12/18/2023	2,963.67	225	Employee: 225; Pay Date: 12/20/2023
17588	12/18/2023	1,458.77	280	Employee: 280; Pay Date: 12/20/2023
17589	12/18/2023	3,339.76	315	Employee: 315; Pay Date: 12/20/2023
17590	12/18/2023	1,030.49	318	Employee: 318; Pay Date: 12/20/2023
17591	12/18/2023	1,704.17	350	Employee: 350; Pay Date: 12/20/2023
17592	12/18/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17593	12/18/2023	548.93	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA
CD0025-01	12/11/2023	0.26	AT&T 105414	ATT PAID 23.84 TO POST ADDITIONAL AMT
CD0025-02	12/1/2023	479.28	AT&T 105414	ATT PAID TWICE SEE CREDIT REFUND
VOU202319	12/8/2023	80.00	AIRPORT SECURITY	AIRPORT PARKING FOR SARAH COOK - RTAP CONFERENCE
VOU202320	12/8/2023	95.56	CITY OF CC	SERVICES FROM 10/03/2023 -11/02/2023
VOU202321	12/11/2023	21.64	ADOBE	DECEMBER 2023 MONTHLY CHARGES
VOU202322	12/11/2023	23.58	AT&T 105414	DECEMBER 2023 MOBILITY PHONE CHARGES
VOU202323	12/11/2023	153.93	EAGLE PASS WATER	SERVICE DATES 11/06/2023 - 12/04/2023 2050 N VETERANS
VOU202324	12/11/2023	377.04	MERCHANT CARD	NOVEMBER 2023 MERCHANT CARD FEES
VOU202325	12/11/2023	5,624.40	TEXAS FLEET FUEL	FLEET REPORT 11/27/2023 - 12/03/2023
VOU202326	12/12/2023	693.36	DOCUMATION, INC.	PROPERTY TAX ON EQUIPMENT
VOU202327	12/12/2023	7.00	KWIK KAR	Inv 21310 state inspection renewal for vehicle #3054
VOU202327	12/12/2023	7.00	KWIK KAR	Inv21304 state inspection renewal for vehicle #3021
VOU202327	12/12/2023	7.00	KWIK KAR	Inv21360 state inspection renewal for vehicle #7894
VOU202328	12/12/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES NOVEMBER 2023
VOU2023904	12/15/2023	10.50	ANCIRA FORD EAGLE PA	bolt for transmission cooler lines for vehicle #4574
VOU2023904	12/15/2023	1,835.90	ANCIRA FORD EAGLE PA	Inv523341 PCM for vehicle #3439
VOU2023905	12/15/2023	80.55	AUTOZONE	Inv 1362485909 valves for rims valve removal tool
VOU2023905	12/15/2023	65.64	AUTOZONE	Inv1362484552 air freshners for eagle pass vehicles
VOU2023905	12/15/2023	81.03	AUTOZONE	Inv1362484558 red, amber clearance lights and propane tank
VOU2023905	12/15/2023	68.30	AUTOZONE	Inv1362488122 rear ac evaporator for vehicle #7133
VOU2023905	12/15/2023	35.98	AUTOZONE	Inv1362488144 k&n air filter cleaner
VOU2023905	12/15/2023	680.04	AUTOZONE	Inv1362488185 vehicle battery jumper for eagle pass and uval
VOU2023905	12/15/2023	359.99	AUTOZONE	Inv1362488216 update on scanner to trouble shoot vehicles
VOU2023905	12/15/2023	579.51	AUTOZONE	Inv1362490732 spark plugs ignition coils motor oil cooler fo
VOU2023905	12/15/2023	267.36	AUTOZONE	Inv1362507099 air freshners degreaser soap for eagle pass ve
VOU2023906	12/15/2023	1,635.84	DISCOUNT TIRES	Inv1124034 tires for vehicle #9709
VOU2023907	12/15/2023	404.19	QUILL	Inv35897773/35879152 Office Supplies
VOU2023907	12/15/2023	41.99	QUILL	Inv35902688 Electric Stapler - Office Supplies
VOU2023907	12/15/2023	244.90	QUILL	Inv35922390 office supplies
VOU2023908	12/15/2023	1,224.89	TEXAS DIAMOND	Inv29622 tires for admin vehicle #5716
VOU2023909	12/27/2023	15,425.05	IRS	941 QT4/2023 PPE 12052023
VOU2023910	12/4/2023	64.92	ADOBE	DECEMBER 2023 MONTHLY CHARGE
VOU2023911	12/4/2023	501.61	MICROSOFT	BILLING PERIOD 11/02/2023 - 12/01/2023
VOU2023912	12/4/2023	90.61	MICROSOFT	BILLING PERIOD 11/02/2023 -12/01/2023

**Southwest Area Regional Transit District**

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023913	12/4/2023	97.43	MICROSOFT	BILLING PERIOD 11/02/2023 - 12/01/2023
VOU2023914	12/4/2023	2,440.75	TEXAS FLEET FUEL	FLEET REPORT 11/20/2023 - 11/26/2023
VOU2023915	12/5/2023	3,982.50	ONE AMERICA	RETIREMENT PPE 12 05 2023
VOU2023916	12/6/2023	34.56	GATEWAY SERVICES	SERVICE DATE 11/01/2023 - 11/30/2023
VOU2023917	12/6/2023	362.55	RELIANT	BILLING PERIOD 10/19/23 - 11/17/23 EP
VOU2023918	12/7/2023	17.50	MERCHANT CARD	CC CHARGEBACK
VOU2023919	12/7/2023	20.19	STAMP.COM	DECEMBER 2023 MONTHLY CHARGES
VOU2023929	12/18/2023	1,179.94	DOCUMATION, INC.	PERIOD PERFORMANCE 11/15/2023- 12/14/2023
VOU2023930	12/18/2023	2,385.03	FIRSTNET	PAYMENT DATE NOV 12 2023
VOU2023931	12/18/2023	208.01	SPECTRUM	SERVICE FROM 11/24/2023 - 12/23/2023 EP
VOU2023932	12/18/2023	150.00	STAMP.COM	DECEMBER 2023 PRINTED STAMPS
VOU2023933	12/18/2023	4,496.66	TEXAS FLEET FUEL	FLEET REPORT 12/04/2023 - 12/10/2023
VOU2023934	12/18/2023	24.68	WALMART	candies for an event in Eagle Pass
VOU2023938	12/19/2023	32.46	ADOBE	DEC 2023 MONTHLY CHARGE
VOU2023939	12/19/2023	599.04	CHASE TOWER	1 night hotel stay in SA by the airport in preparation for
VOU2023939	12/19/2023	80.00	CHASE TOWER	Airport Parking for RTAP Conference
VOU2023939	12/19/2023	300.49	CHASE TOWER	Car rental for RTAP Conference
VOU2023939	12/19/2023	12.07	CHASE TOWER	gas for rental for RTAP Conference
VOU2023939	12/19/2023	2,953.24	CHASE TOWER	HOTEL RESERVATION FOR RTAP CONFERENCE
VOU2023940	12/19/2023	15,451.79	IRS	941 QT4/2023 PPE 12202023
VOU2023941	12/19/2023	157.45	WALMART	Office Supplies - Ink Cartridges
VOU2023942	12/20/2023	747.66	ALLIED COMM	MONTHLY CHARGES DEC 2023
VOU2023943	12/20/2023	287.48	CITY OF UVALDE	SERVICE DATES 09/29/2023 -10/29/2023 ACC#007-0041000-001
VOU2023944	12/20/2023	3,835.49	ONE AMERICA	RETIREMENT PPE 12 20 2023
VOU2023945	12/20/2023	47.00	RELIANT	BILLING PERIOD 10/27/2023 - 11/29/2023-UV
VOU2023946	12/20/2023	1,580.22	RELIANT	BILLING PERIOD 10/27/2023 - 11/29/2023 UVA
VOU2023947	12/20/2023	11.74	RELIANT	BILLING PERIOD 10/31/2023 -12/01/2023-CC
VOU2023948	12/22/2023	0.00	ALLIED COMM	4 YEALINK & MONTHLY CHARGES
VOU2023949	12/22/2023	2,706.20	AT&T 105414	PAYMENT DATE: DEC 21, 2023
VOU2023950	12/26/2023	59.53	ADOBE	DEC 2023 MONTHLY CHARGES
VOU2023951	12/26/2023	4,514.76	TEXAS FLEET FUEL	FLEET REPORT 12/11/2023 - 12/17/2023
VOU2023952	12/27/2023	221.13	SPECTRUM	SERVICE FROM 12/07/2023 - 1/06/2024
VOU2023953	12/28/2023	168.85	SPECTRUM	SERVICE DATES 12/09/2023 - 01/08/2024 CC
VOU2023954	12/22/2023	0.00	ALLIED COMM	4 YEALINK & MONTHLY CHARGES
VOU2023955	12/22/2023	560.23	ALLIED COMM	4 YEALINK & MONTHLY CHARGES
VOU2023956	12/29/2023	39.50	UVALDE COUNTY CLERKS	license plate renewal for vehicles #3021 #3054 #2984 #7894 #
VOU2023957	12/29/2023	7.20	WALMART	water jug refill
VOU2023958	12/29/2023	246.47	WALMART	supplies for uvalde
VOU2023959	12/29/2023	(893.78)	METLIFE	DECEMBER 2023 LIABILITIES
VOU2023959	12/29/2023	1,848.37	METLIFE	METLIFE DEC 2023
VOU2023960	12/29/2023	<u>9,048.55</u>	UNITED HEALTHCARE	BILLING FOR DECEMBER 2023
Report Total		<u>338,120.94</u>		

**Southwest Area Regional Transit District**

Check/Voucher Register

From 1/1/2024 Through 1/31/2024

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17594	1/3/2024	958.45	101	Employee: 101; Pay Date: 1/5/2024
17595	1/3/2024	1,053.56	102	Employee: 102; Pay Date: 1/5/2024
17596	1/3/2024	1,293.36	109	Employee: 109; Pay Date: 1/5/2024
17597	1/3/2024	1,422.19	110	Employee: 110; Pay Date: 1/5/2024
17598	1/3/2024	1,015.35	111	Employee: 111; Pay Date: 1/5/2024
17599	1/3/2024	1,148.75	113	Employee: 113; Pay Date: 1/5/2024
17600	1/3/2024	803.21	114	Employee: 114; Pay Date: 1/5/2024
17601	1/3/2024	611.00	115	Employee: 115; Pay Date: 1/5/2024
17602	1/3/2024	1,168.49	122	Employee: 122; Pay Date: 1/5/2024
17603	1/3/2024	1,104.83	125	Employee: 125; Pay Date: 1/5/2024
17604	1/3/2024	1,142.35	127	Employee: 127; Pay Date: 1/5/2024
17605	1/3/2024	1,305.37	128	Employee: 128; Pay Date: 1/5/2024
17606	1/3/2024	107.02	136	Employee: 136; Pay Date: 1/5/2024
17607	1/3/2024	1,331.29	137	Employee: 137; Pay Date: 1/5/2024
17608	1/3/2024	690.77	145	Employee: 145; Pay Date: 1/5/2024
17609	1/3/2024	833.19	146	Employee: 146; Pay Date: 1/5/2024
17610	1/3/2024	1,030.89	182	Employee: 182; Pay Date: 1/5/2024
17611	1/3/2024	1,112.92	190	Employee: 190; Pay Date: 1/5/2024
17612	1/3/2024	1,287.10	191	Employee: 191; Pay Date: 1/5/2024
17613	1/3/2024	925.43	204	Employee: 204; Pay Date: 1/5/2024
17614	1/3/2024	978.01	205	Employee: 205; Pay Date: 1/5/2024
17615	1/3/2024	687.44	206	Employee: 206; Pay Date: 1/5/2024
17616	1/3/2024	1,636.40	210	Employee: 210; Pay Date: 1/5/2024
17617	1/3/2024	1,347.20	227	Employee: 227; Pay Date: 1/5/2024
17618	1/3/2024	1,373.35	244	Employee: 244; Pay Date: 1/5/2024
17619	1/3/2024	704.16	249	Employee: 249; Pay Date: 1/5/2024
17620	1/3/2024	1,040.35	257	Employee: 257; Pay Date: 1/5/2024
17621	1/3/2024	1,442.49	262	Employee: 262; Pay Date: 1/5/2024
17622	1/3/2024	1,140.07	264	Employee: 264; Pay Date: 1/5/2024
17623	1/3/2024	934.65	265	Employee: 265; Pay Date: 1/5/2024
17624	1/3/2024	681.08	266	Employee: 266; Pay Date: 1/5/2024
17625	1/3/2024	1,360.07	285	Employee: 285; Pay Date: 1/5/2024
17626	1/3/2024	772.51	298	Employee: 298; Pay Date: 1/5/2024
17627	1/3/2024	1,076.70	302	Employee: 302; Pay Date: 1/5/2024
17628	1/3/2024	1,281.69	303	Employee: 303; Pay Date: 1/5/2024
17629	1/3/2024	1,511.79	304	Employee: 304; Pay Date: 1/5/2024
17630	1/3/2024	703.86	308	Employee: 308; Pay Date: 1/5/2024
17631	1/3/2024	1,449.73	313	Employee: 313; Pay Date: 1/5/2024
17632	1/3/2024	1,861.35	316	Employee: 316; Pay Date: 1/5/2024
17633	1/3/2024	482.70	320	Employee: 320; Pay Date: 1/5/2024
17634	1/3/2024	279.94	328	Employee: 328; Pay Date: 1/5/2024
17635	1/3/2024	765.41	345	Employee: 345; Pay Date: 1/5/2024
17636	1/3/2024	729.38	356	Employee: 356; Pay Date: 1/5/2024
17637	1/3/2024	3,864.48	105	Employee: 105; Pay Date: 1/5/2024
17638	1/3/2024	2,136.16	144	Employee: 144; Pay Date: 1/5/2024
17639	1/3/2024	2,933.69	225	Employee: 225; Pay Date: 1/5/2024
17640	1/3/2024	1,438.78	280	Employee: 280; Pay Date: 1/5/2024
17641	1/3/2024	3,359.77	315	Employee: 315; Pay Date: 1/5/2024
17642	1/3/2024	998.60	318	Employee: 318; Pay Date: 1/5/2024
17643	1/3/2024	1,670.31	350	Employee: 350; Pay Date: 1/5/2024
17644	1/3/2024	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17645	1/3/2024	637.44	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA
17646	1/4/2024	480.00	CRASH COLLISION	InvNE142636 dent repair on vehicle #2636 fixed route vehicle
17647	1/4/2024	3,000.00	RS DESIGN	wrap for van #3021
17648	1/8/2024	200.00	MARTINEZ REFUGIO	JAN 2024
17649	1/8/2024	8,000.00	RODRIGUEZ BENJAMIN	JANUARY 2024 RENT FOR EAGLE PASS
17650	1/8/2024	57,500.00	RAMIREZ, RUDY	Crystal City Rehab Construction project
17651	1/8/2024	16,600.00	TRANSTRACK	JAN/FEB 2023 PHASE 1 TRAINING TASK 605-1
17651	1/8/2024	19,000.00	TRANSTRACK	JULY 2023 PHASE 2 TRAINING TASK 605-3
17651	1/8/2024	9,000.00	TRANSTRACK	JUNE 2023 PHASE 2 TRAINING TASK 605-3
17652	1/9/2024	5,410.95	AUTOZONE	Inv1362507931 transmission for vehicle #3438
17652	1/9/2024	5,410.95	AUTOZONE	Inv1362520865 transmission for vehicle #3446
17652	1/9/2024	5,410.95	AUTOZONE	Inv1362520870 transmission for vehicle #0334
17655	1/10/2024	74.95	O'REILLY	Inv0586-396320 coolant for vehicle #3443
17655	1/10/2024	367.61	O'REILLY	Inv0586-396462/396610 speed sensor output sensor transmissi
17655	1/10/2024	117.93	O'REILLY	Inv0586-397405 antifreeze and transmission fluid for vehicle

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2024 Through 1/31/2024

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17655	1/10/2024	289.63	O'REILLY	Inv0586-397520idler pulley serpentine belt belt tensioner wa
17655	1/10/2024	431.04	O'REILLY	Inv0586-397998 speed sensor output sensor transmission coole
17655	1/10/2024	431.04	O'REILLY	Inv0586-398001 speed sensor output sensor transmission coole
17655	1/10/2024	38.87	O'REILLY	Inv0798-109008 Headlight restoration kit, windsheild concebr
17655	1/10/2024	99.03	O'REILLY	Inv0798-111360 coolant,airfresheners, heater hose connection
17655	1/10/2024	606.64	O'REILLY	Inv0798-111431 oil cooler temperature sensor oil pressure se
17655	1/10/2024	300.35	O'REILLY	Inv0798-111853 ac compressor and expansion valve for vehicle
17655	1/10/2024	222.00	O'REILLY	Inv0798-114261 brake rotors for ed vehicle #9885
17655	1/10/2024	50.60	O'REILLY	Inv0798-114359 brakes for vehicle
17655	1/10/2024	17.78	O'REILLY	Inv0798-117558 ac line for vehicle #3438
17655	1/10/2024	58.32	O'REILLY	Inv0798-117646 wheel lug nut and stud for vehicle #9718
17656	1/12/2024	129.85	AGUILAR'S UNIFORMS	Uniforms
17657	1/12/2024	20.00	CITY OF UVALDE	LANDFILL ACCT# 5-5100041
17658	1/12/2024	138.94	MG BUILDING	Inv3449502 brooms combination lock mop bucket for uvalde off
17659	1/12/2024	12,673.10	TML	JANUARY 2024 INSURANCE
17660	1/16/2024	981.21	101	Employee: 101; Pay Date: 1/20/2024
17661	1/16/2024	1,070.05	102	Employee: 102; Pay Date: 1/20/2024
17662	1/16/2024	1,312.08	109	Employee: 109; Pay Date: 1/20/2024
17663	1/16/2024	1,412.46	110	Employee: 110; Pay Date: 1/20/2024
17664	1/16/2024	1,084.23	111	Employee: 111; Pay Date: 1/20/2024
17665	1/16/2024	1,148.74	113	Employee: 113; Pay Date: 1/20/2024
17666	1/16/2024	618.05	114	Employee: 114; Pay Date: 1/20/2024
17667	1/16/2024	721.66	115	Employee: 115; Pay Date: 1/20/2024
17668	1/16/2024	1,247.08	122	Employee: 122; Pay Date: 1/20/2024
17669	1/16/2024	1,104.50	125	Employee: 125; Pay Date: 1/20/2024
17670	1/16/2024	1,102.04	127	Employee: 127; Pay Date: 1/20/2024
17671	1/16/2024	1,497.64	128	Employee: 128; Pay Date: 1/20/2024
17672	1/16/2024	107.01	136	Employee: 136; Pay Date: 1/20/2024
17673	1/16/2024	1,361.36	137	Employee: 137; Pay Date: 1/20/2024
17674	1/16/2024	616.51	145	Employee: 145; Pay Date: 1/20/2024
17675	1/16/2024	961.44	146	Employee: 146; Pay Date: 1/20/2024
17676	1/16/2024	991.54	182	Employee: 182; Pay Date: 1/20/2024
17677	1/16/2024	1,193.14	190	Employee: 190; Pay Date: 1/20/2024
17678	1/16/2024	1,368.33	191	Employee: 191; Pay Date: 1/20/2024
17679	1/16/2024	1,063.51	204	Employee: 204; Pay Date: 1/20/2024
17680	1/16/2024	929.07	205	Employee: 205; Pay Date: 1/20/2024
17681	1/16/2024	465.46	206	Employee: 206; Pay Date: 1/20/2024
17682	1/16/2024	1,594.05	210	Employee: 210; Pay Date: 1/20/2024
17683	1/16/2024	1,149.73	227	Employee: 227; Pay Date: 1/20/2024
17684	1/16/2024	1,477.64	244	Employee: 244; Pay Date: 1/20/2024
17685	1/16/2024	436.75	249	Employee: 249; Pay Date: 1/20/2024
17686	1/16/2024	940.35	257	Employee: 257; Pay Date: 1/20/2024
17687	1/16/2024	1,088.32	262	Employee: 262; Pay Date: 1/20/2024
17688	1/16/2024	1,151.37	264	Employee: 264; Pay Date: 1/20/2024
17689	1/16/2024	550.71	265	Employee: 265; Pay Date: 1/20/2024
17690	1/16/2024	735.93	266	Employee: 266; Pay Date: 1/20/2024
17691	1/16/2024	1,343.84	285	Employee: 285; Pay Date: 1/20/2024
17692	1/16/2024	724.02	298	Employee: 298; Pay Date: 1/20/2024
17693	1/16/2024	1,195.59	302	Employee: 302; Pay Date: 1/20/2024
17694	1/16/2024	1,388.75	303	Employee: 303; Pay Date: 1/20/2024
17695	1/16/2024	1,274.66	304	Employee: 304; Pay Date: 1/20/2024
17696	1/16/2024	572.81	308	Employee: 308; Pay Date: 1/20/2024
17697	1/16/2024	1,191.02	313	Employee: 313; Pay Date: 1/20/2024
17698	1/16/2024	1,330.50	316	Employee: 316; Pay Date: 1/20/2024
17699	1/16/2024	184.24	320	Employee: 320; Pay Date: 1/20/2024
17700	1/16/2024	432.88	328	Employee: 328; Pay Date: 1/20/2024
17701	1/16/2024	858.54	345	Employee: 345; Pay Date: 1/20/2024
17702	1/16/2024	724.23	356	Employee: 356; Pay Date: 1/20/2024
17703	1/16/2024	3,664.47	105	Employee: 105; Pay Date: 1/20/2024
17704	1/16/2024	2,036.15	144	Employee: 144; Pay Date: 1/20/2024
17705	1/16/2024	2,783.67	225	Employee: 225; Pay Date: 1/20/2024
17706	1/16/2024	1,288.77	280	Employee: 280; Pay Date: 1/20/2024
17707	1/16/2024	3,359.77	315	Employee: 315; Pay Date: 1/20/2024
17708	1/16/2024	960.49	318	Employee: 318; Pay Date: 1/20/2024
17709	1/16/2024	1,680.32	350	Employee: 350; Pay Date: 1/20/2024
17710	1/16/2024	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2024 Through 1/31/2024

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17711	1/16/2024	511.38	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA
17712	1/19/2024	77.72	COOK, SARAH	MOBILITY MGT MEETING EAGLE PASS, TX 1/22
17713	1/22/2024	575.08	COOK, SARAH	1/23-1/26 AUSTIN & WACO TTA MTG/TXDOT SEMI ANNUAL/WACO
17714	1/22/2024	224.00	FLORES, MAGDALENA A	1/23-1/26 AUSTIN & WACO TTA MTG/TXDOT SEMI ANNUAL/WACO
17715	1/22/2024	224.00	MALLEN, CARLOS	1/23-1/26 AUSTIN & WACO TTA MTG/TXDOT SEMI ANNUAL/WACO
17716	1/22/2024	160.00	RODRIGUEZ JESUS	1/24-1/26 WACO PEER VISIT
17717	1/22/2024	224.00	RODRIGUEZ, CINDY	1/23-1/26 AUSTIN & WACO TTA MTG/TXDOT SEMI ANNUAL/WACO
17718	1/22/2024	160.00	VILLALOBOS, FRANK	1/24-1/26 WACO PEER VISIT
17719	1/30/2024	275.00	GD CUSTOM WELDING SH	ramp welding modification for ed vehicle #9585
17719	1/30/2024	275.00	GD CUSTOM WELDING SH	ramp welding modification for vehicle #3443
17720	1/30/2024	3,000.00	RS DESIGN	wrap for vehicle #2315
17721	1/30/2024	190.00	JIMENEZ, JUAN PABLO	eagle pass pressure washer repair
VOU20241001	1/2/2024	64.92	ADOBE	JANUARY 2024 MONTHLY CHARGE
VOU20241002	1/2/2024	3,997.37	TEXAS FLEET FUEL	FLEET REPORT 12/18/2023 - 12/24/2023
VOU20241003	1/2/2024	141.79	TIFCO IND.	armorall for vehicles
VOU20241004	1/4/2024	15,104.95	IRS	941 QT4/2023 PPE 01052024
VOU20241005	1/4/2024	175.00	WALMART	Safety No Accident gift cards for Employees
VOU20241006	1/5/2024	86.87	CITY OF CC	SERVICES FROM 11/01/2023 -12/05/2023
VOU20241007	1/5/2024	32.64	GATEWAY SERVICES	SERVICE DATE 12/01/2023 - 12/31/2023
VOU20241008	1/5/2024	3,774.35	ONE AMERICA	RETIREMENT PPE 01 05 2024
VOU20241009	1/8/2024	153.93	EAGLE PASS WATER	SERVICE DATES 12/04/2023 - 01/02/2024 2050 N VETERANS
VOU20241010	1/8/2024	97.43	MICROSOFT	BILLING PERIOD 12/02/2023 - 1/01/2023
VOU20241011	1/8/2024	20.19	STAMP.COM	JANUARY 2024 MONTHLY CHARGES
VOU20241012	1/8/2024	3,276.56	TEXAS FLEET FUEL	FLEET REPORT 12/25/2023 - 12/31/2023
VOU20241013	1/8/2024	73.09	UVALDE COUNTY CLERKS	title transfer for vehicles #6750 & #6736
VOU20241014	1/10/2024	23.59	AT&T 105414	JANUARY 2024 MOBILITY PHONE CHARGES
VOU20241015	1/10/2024	382.57	MERCHANT CARD	NOVEMBER 2023 MERCHANT CARD FEES
VOU20241016	1/11/2024	21.64	ADOBE	JANUARY 2024 MONTHLY CHARGES
VOU20241017	1/11/2024	349.00	CMI	Drug and Alcohol tests for the month of December
VOU20241017	1/11/2024	276.29	CMI	Drug and Alcohol tests for the month of November
VOU20241018	1/11/2024	1,121.56	DISCOUNT TIRES	Inv1125746 tires for vehicle #3437
VOU20241018	1/11/2024	1,121.56	DISCOUNT TIRES	Inv1125906 tires for vehicle #3439
VOU20241018	1/11/2024	1,056.32	DISCOUNT TIRES	Inv1128588 tires for vehicle #8364
VOU20241019	1/11/2024	566.18	MICROSOFT	BILLING PERIOD 12/02/2023 - 1/01/2024
VOU20241020	1/11/2024	255.50	RELIANT	BILLING PERIOD 11/17/23 - 12/20/23 EP
VOU20241021	1/11/2024	278.18	UBISTOR, INC	MONTHLY RECURRING FEES DECEMBER 2023
VOU20241022	1/12/2024	138.99	AUTOZONE	Inv1362507719 battery for vehicle #5716
VOU20241022	1/12/2024	114.95	AUTOZONE	Inv1362507761 coolant for vehicle #5716
VOU20241022	1/12/2024	88.36	AUTOZONE	Inv1362508280 wipers for vehicle #8364 & #7133
VOU20241022	1/12/2024	1,699.95	AUTOZONE	Inv1362508567 3/8 electric ratchet 3/8 electric stubby gun 1
VOU20241022	1/12/2024	1,699.95	AUTOZONE	Inv1362508586 3/8 electric ratchet 3/8 electric stubby gun 1
VOU20241022	1/12/2024	4.99	AUTOZONE	Inv1362508591 Bolt for expansion valve on vehicle #3439
VOU20241022	1/12/2024	12.86	AUTOZONE	Inv1362510876 rocker switch for ed vehicle #4574
VOU20241022	1/12/2024	279.98	AUTOZONE	Inv1362512990 brake pads and rotors for vehicle #3443
VOU20241022	1/12/2024	8.24	AUTOZONE	Inv1362513019 circuit tester for eagle pass shop
VOU20241022	1/12/2024	28.82	AUTOZONE	Inv1362513888 oil absorber for oil spills
VOU20241022	1/12/2024	1,099.99	AUTOZONE	Inv1362518603 transmission jack for uvalde shop
VOU20241023	1/12/2024	445.68	CHASE TOWER	3 night hotel stay for Rocky M. tot VMMI training
VOU20241023	1/12/2024	64.27	CHASE TOWER	Background checks
VOU20241023	1/12/2024	140.00	CHASE TOWER	BIG NIGHT OUT TICKETS AT RTAP CONFERENCE
VOU20241023	1/12/2024	2,023.04	CHASE TOWER	Hardware for drivers and ep staff
VOU20241023	1/12/2024	19.90	CHASE TOWER	JANUARY 2024 INVOICES ETOLL ORLANDO FL
VOU20241023	1/12/2024	175.85	CHASE TOWER	JANUARY 2024 INVOICES INTEREST ON CHASE
VOU20241023	1/12/2024	997.64	CHASE TOWER	Turkeys for the employees
VOU20241024	1/12/2024	302.53	CREATIVE BUS SALES	idler puller bolt tensioner on the bus conversion side for v
VOU20241024	1/12/2024	4.59	CREATIVE BUS SALES	SPACER INVXA128013922
VOU20241025	1/12/2024	445.29	EDGE	INV:215002,215548,216082 I-9/SEARCHES/BACKGROUND
VOU20241026	1/12/2024	84.94	QUILL	Inv36175235 office supplies
VOU20241026	1/12/2024	23.18	QUILL	Inv36190710 Office Supplies
VOU20241026	1/12/2024	1,370.45	QUILL	Janitorial Supplies
VOU20241026	1/12/2024	240.64	QUILL	Office Supplies
VOU20241027	1/12/2024	208.01	SPECTRUM	SERVICE FROM 12/24/2023 - 01/23/2024 EP
VOU20241028	1/12/2024	257.47	TIFCO IND.	Inv71926898 washer fluid capsules for vehicles
VOU20241028	1/12/2024	821.23	TIFCO IND.	Inv71927002 armour all vehicles
VOU20241029	1/12/2024	40.52	VARGAS HARDWARE	Inv68744 grinder wheel drill bit cut off wheel check key for
VOU20241029	1/12/2024	7.47	VARGAS HARDWARE	Inv69320 wire protector for eagle pass office

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2024 Through 1/31/2024

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU20241029	1/12/2024	4.34	VARGAS HARDWARE	Inv69321 cable for ramp on vehicle #3443
VOU20241029	1/12/2024	20.77	VARGAS HARDWARE	round base magnet and mending brace for eagle pass shop
VOU20241034	1/16/2024	118.00	CINTAS	DEC 2023 UVA
VOU20241034	1/16/2024	118.00	CINTAS	DEC 23 EP
VOU20241034	1/16/2024	118.00	CINTAS	JAN 2024 UVA
VOU20241034	1/16/2024	118.00	CINTAS	JAN 24 EP
VOU20241034	1/16/2024	118.00	CINTAS	NOV 2023 UVA
VOU20241034	1/16/2024	118.00	CINTAS	NOV 23 EP
VOU20241035	1/16/2024	2,385.03	FIRSTNET	BILLING PERIOD DEC 23
VOU20241036	1/16/2024	90.61	MICROSOFT	BILLING PERIOD 12/02/2023 -1/01/2024
VOU20241037	1/16/2024	2,690.00	SWART EMPLOYEE	ECS PPE 01 20 2024
VOU20241038	1/17/2024	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 12/15/2023 - 1/14/2024
VOU20241039	1/17/2024	15,251.32	IRS	941 QT1/2024 PPE 01202024
VOU20241040	1/17/2024	68.16	WALMART	candies for events
VOU20241041	1/19/2024	32.46	ADOBE	JAN 2024 MONTHLY CHARGE
VOU20241042	1/19/2024	7.00	KWIK KAR	Inv23090 state inspection renewal for vehicle #0938
VOU20241042	1/19/2024	7.00	KWIK KAR	Inv23093 state inspection renewal for vehicle #5716
VOU20241043	1/19/2024	3,847.91	ONE AMERICA	RETIREMENT PPE 01 20 2024
VOU20241044	1/19/2024	73.88	TX DPS	Annual Criminal searches for Drivers
VOU20241045	1/19/2024	25.00	WALMART	Gift Card for Cervical Cancer event
VOU20241046	1/19/2024	47.44	WALMART	Air Freshemes for Eagle Pass facility
VOU20241047	1/22/2024	186.78	AATRIX SOFTWARE	EFILE CHARGES FOR 2023 W2
VOU20241048	1/22/2024	747.66	ALLIED COMM	MONTHLY CHARGES JAN 2024
VOU20241049	1/22/2024	11.88	RELIANT	BILLING PERIOD 12/01/2023 -01/04/2024-CC
VOU20241050	1/22/2024	1,541.22	RELIANT	BILLING PERIOD 11/29/2023 - 01/02/2024 UVA
VOU20241051	1/22/2024	46.00	RELIANT	BILLING PERIOD 11/29/2023 - 01/02/2024-UV
VOU20241052	1/22/2024	6,724.90	TEXAS FLEET FUEL	FLEET REPORT 01/08/2024- 01/14/2024
VOU20241053	1/22/2024	91.64	WALMART	supplies for Uvalde
VOU20241054	1/22/2024	9.00	WALMART	water jug refills
VOU20241055	1/23/2024	9.49	AATRIX SOFTWARE	941 Q4/2023 FILING FEE
VOU20241056	1/23/2024	59.53	ADOBE	JAN 2024 MONTHLY CHARGES
VOU20241057	1/23/2024	2,918.33	AT&T 105414	PAYMENT DATE: JAN 21, 2024
VOU20241058	1/24/2024	24.95	AATRIX SOFTWARE	1099-NEC FILING 01/01/2023 - 12/31/2023 FEE
VOU20241059	1/24/2024	221.13	SPECTRUM	SERVICE FROM 1/07/2024 - 2/06/2024
VOU20241060	1/26/2024	198.97	LONE STAR COURT AUST	1/23-1/24 AUSTIN SEMI ANNUAL S. COOK
VOU20241060	1/26/2024	5.17	LONE STAR COURT AUST	1/23/1/24 SEMIANNUAL AUSTIN S.COOK
VOU20241061	1/26/2024	121.02	WALMART	Janitorial supplies ( trash bag, lysol )
VOU20241062	1/29/2024	168.85	SPECTRUM	SERVICE DATES 1/09/202 - 01/09/2024 CC
VOU20241063	1/30/2024	4,901.68	TEXAS FLEET FUEL	FLEET REPORT 1/15/2024-1/28/2024 2 WKS
VOU20241064	1/31/2024	290.51	CITY OF UVALDE	SERVICE DATES 10/29/2023 -11/29/2023 ACC#007-0041000-001
VOU20241067	1/16/2024	14,055.60	ABILA	YEARLY SUBSCRIPTION
VOU20241068	1/5/2024	17,798.88	UNITED HEALTHCARE	BILLING FOR DECEMBER 2023
VOU20241068	1/5/2024	1,078.37	UNITED HEALTHCARE	JANUARY 2024 INVOICES
VOU20241069	1/2/2024	47.11	METLIFE	JANUARY 2024 INVOICES
VOU20241069	1/2/2024	1,886.32	METLIFE	METLIFE JAN 2024
VOU20241070	1/22/2024	33.08	TEXAS WORKFORCE COM	JANUARY 2024 INVOICES
Report Total		397,845.76		