

Check Register  
September – October 2023

**Southwest Area Regional Transit District**

Check/Voucher Register

From 9/1/2023 Through 9/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023687	9/22/2023	23.58	AT&T 105414	SEPTEMBER 2023 MOBILITY PHONE CHARGES
VOU2023688	9/22/2023	17.25	EAGLE PASS WATER	SERVICE DATES 08/31/2023 - 09/05/2023 CLOSE SERVICES
VOU2023689	9/22/2023	21.12	GATEWAY SERVICES	SERVICE DATE 08/01/2023 - 08/31/2023
VOU2023690	9/22/2023	14.00	KWIK KAR	Inv#16616/16623 state inspection renewal for vehicle #0036 &
VOU2023691	9/22/2023	129.82	MERCHANT CARD	AUGUST 2023 MERCHANT CARD FEES
VOU2023692	9/22/2023	48.03	MIREYA'S FLORIST	Helium for balloons for the Palomino Fest parade
VOU2023693	9/22/2023	4,091.97	ONE AMERICA	RETIREMENT PPE 09 05 2023
VOU2023694	9/22/2023	1,845.00	SWART EMPLOYEE	ECS PPE 09 05 2023
VOU2023695	9/22/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES AUGUST 2023
VOU2023696	9/22/2023	17.00	UVALDE COUNTY CLERKS	license plate renewal for vehicle #0036 & #8771
VOU2023697	9/22/2023	750.00	WALMART	\$25.00 Gift Cards for Employees Birthdays
VOU2023698	9/22/2023	7.20	WALMART	Water for Employees
VOU2023699	9/25/2023	64.92	ADOBE	AUGUST 2023 MONTHLY CHARGES
VOU2023700	9/25/2023	21.64	ADOBE	SEPTEMBER 2023 MONTHLY CHARGES
VOU2023701	9/25/2023	202.93	CHASE TOWER	FLOWER ARRANGEMENTS FOR CAROLYN GOODALL FUNERAL
VOU2023701	9/25/2023	4,488.89	CHASE TOWER	Furniture for Eagle Pass Office
VOU2023701	9/25/2023	399.98	CHASE TOWER	Furniture for new office in Eagle Pass
VOU2023701	9/25/2023	1,404.54	CHASE TOWER	Uniforms-Dillard's
VOU2023701	9/25/2023	3,679.94	CHASE TOWER	wifi for new building eagle pass
VOU2023702	9/25/2023	142.13	LUNKER'S GRILL	Lunch for employees during Trans Track Training
VOU2023703	9/25/2023	97.43	MICROSOFT	BILLING PERIOD 08/02/2023 - 09/01/2023
VOU2023704	9/25/2023	90.61	MICROSOFT	BILLING PERIOD 08/02/2023 - 09/01/2023
VOU2023705	9/25/2023	485.64	MICROSOFT	BILLING PERIOD 08/02/2023 - 09/01/2023
VOU2023706	9/25/2023	28.95	RELIANT	BILLING PERIOD 08/02/203 -08/31/2023-CC
VOU2023707	9/25/2023	1,633.29	RELIANT	BILLING PERIOD 07/31/2023 - 08/29/2023 UVA
VOU2023708	9/25/2023	51.00	RELIANT	BILLING PERIOD 07/31/2023 - 08/29/2023-UV
VOU2023709	9/25/2023	220.08	SPECTRUM	SERVICE FROM 09/02/2022 - 10/01/2023 EP
VOU2023710	9/25/2023	119.00	SPECTRUM	SERVICE FROM 08/24/2023 - 09/23/2023 EP
VOU2023711	9/25/2023	20.19	STAMP.COM	SEPTEMBER 2023 MONTHLY CHARGES
VOU2023712	9/25/2023	8,157.89	TEXAS FLEET FUEL	FLEET REPORT 08/28/2023 - 09/03/2023
VOU2023712	9/25/2023	5,839.09	TEXAS FLEET FUEL	FLEET REPORT 09/04/2023 - 09/10/2023
VOU2023713	9/25/2023	64.54	WALMART	CANDY FOR MOBILITY MANAGEMENT EVENTS
VOU2023714	9/28/2023	38.91	AGUILAR'S UNIFORMS	Logos for Blazers - Uniforms
VOU2023715	9/28/2023	84.33	AIRPORT SECURITY	Parking Fees - Latino In Transit
VOU2023716	9/28/2023	2,417.24	AT&T 105414	PAYMENT DATE: SEPT 21, 2023
VOU2023717	9/28/2023	261.07	CINTAS	JUNE 2023 EP
VOU2023718	9/28/2023	116.87	CITY OF CC	SERVICES FROM 8/02/2023 -9/01/2023
VOU2023719	9/28/2023	32.00	CITY OF UVALDE	LANDFILL ACT# 5-510004
VOU2023720	9/28/2023	1,059.32	DISCOUNT TIRES	tires for vehicle #77935
VOU2023720	9/28/2023	1,062.00	DISCOUNT TIRES	tires for vehicle #8771
VOU2023722	9/28/2023	473.60	PREMIER AUTO	rear window replacement on vehicle #4574
VOU2023723	9/28/2023	1,291.94	RELIANT	BILLING PERIOD 09/06/2023-EP CLOSE OUT
VOU2023724	9/28/2023	43.48	VARGAS HARDWARE	air compressor water separator for air compressor in eagle p
VOU2023724	9/28/2023	445.04	VARGAS HARDWARE	chain caution sign screws spray paint flash light safety gla
VOU2023724	9/28/2023	41.97	VARGAS HARDWARE	drill bit and self tapping screws for promaster vehicle new
VOU2023724	9/28/2023	84.88	VARGAS HARDWARE	key duplicate for new building in eagle pass
VOU2023725	9/28/2023	275.34	WALMART	Janitorial Supplies
VOU2023726	9/28/2023	294.10	WALMART	water hose weed killer mr clean soap for vehicles
VOU2023727	9/28/2023	279.67	CITY OF UVALDE	SERVICE DATES 06/29/2023 -07/29/2023
VOU2023728	9/28/2023	127.89	EAGLE PASS WATER	SERVICE DATES 07/17/2023 - 08/21/2023
VOU2023729	8/31/2023	0.00	METLIFE	METLIFE CREDIT
VOU2023740	9/29/2023	32.46	ADOBE	SEPT 2023 MONTHLY CHARGE
VOU2023741	9/29/2023	626.48	ALLIED COMM	MONTHLY CHARGES SEPT 2023
VOU2023742	9/29/2023	2,375.27	FIRSTNET	PAYMENT DATE SEPT 12 2023
VOU2023743	9/29/2023	14.42	GALINDOS INSPECTION	state inspection renewal for vehicle #1438
VOU2023744	9/29/2023	16,179.06	IRS	941 QT3/2023 PPE 09052023
VOU2023745	9/29/2023	15,250.60	IRS	941 QT3/2023 PPE 09202023
VOU2023746	9/29/2023	3,850.87	ONE AMERICA	RETIREMENT PPE 09 20 2023
VOU2023747	9/29/2023	143.72	SPECTRUM	SERVICE FROM 09/09/2023 - 10/08/2023 CC
VOU2023748	9/29/2023	1,845.00	SWART EMPLOYEE	ECS PPE 09 20 2023
VOU2023749	9/29/2023	40.15	WALMART	water jugs for eagle pass
VOU2023750	9/29/2023	30.88	WALMART	cake for employee birthday month celebration
VOU2023751	9/29/2023	(166.32)	CHASE TOWER	CREDIT TAXES REFUND
VOU2023751	9/29/2023	2,508.70	CHASE TOWER	fy 2024 dues for Texas Transit Association
VOU2023759	9/29/2023	227.84	IMS	MTC Pro -Mechanic software
VOU2023759	9/29/2023	18.80	IMS	PO-4343 TAXES S/B REFUNDED

**Southwest Area Regional Transit District**

Check/Voucher Register

From 9/1/2023 Through 9/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023760	9/29/2023	23,350.54	HUMANA	BILLING FOR SEPTEMBER 2023
VOU2023805	9/29/2023	59.53	ADOBE	SEPT 2023 MONTHLY CHARGES
VOU2023806	9/29/2023	6.20	IRS	941 QT3/2023 PPE 09052023
VOU2023807	9/29/2023	30.00	TXN BANK	STOP PMT FEE
VOU2023816	9/29/2023	220.08	SPECTRUM	SERVICE FROM 09/07/2022 - 10/06/2023 UV
VOU2023817	9/29/2023	1,475.40	METLIFE	METLIFE SEPT 1,2023
VOU2023817	9/29/2023	87.66	METLIFE	SEPTEMBER 2023 INVOICES
17099	9/1/2023	673.23	230	Employee: 230; Pay Date: 9/5/2023
17100	9/1/2023	1,124.40	101	Employee: 101; Pay Date: 9/5/2023
17101	9/1/2023	1,260.10	102	Employee: 102; Pay Date: 9/5/2023
17102	9/1/2023	1,455.56	109	Employee: 109; Pay Date: 9/5/2023
17103	9/1/2023	1,667.01	110	Employee: 110; Pay Date: 9/5/2023
17104	9/1/2023	261.81	111	Employee: 111; Pay Date: 9/5/2023
17105	9/1/2023	1,128.59	113	Employee: 113; Pay Date: 9/5/2023
17106	9/1/2023	1,137.15	122	Employee: 122; Pay Date: 9/5/2023
17107	9/1/2023	1,226.76	125	Employee: 125; Pay Date: 9/5/2023
17108	9/1/2023	1,319.72	127	Employee: 127; Pay Date: 9/5/2023
17109	9/1/2023	1,699.74	128	Employee: 128; Pay Date: 9/5/2023
17110	9/1/2023	1,535.85	137	Employee: 137; Pay Date: 9/5/2023
17111	9/1/2023	1,260.51	182	Employee: 182; Pay Date: 9/5/2023
17112	9/1/2023	1,298.86	190	Employee: 190; Pay Date: 9/5/2023
17113	9/1/2023	1,454.21	191	Employee: 191; Pay Date: 9/5/2023
17114	9/1/2023	1,145.04	196	Employee: 196; Pay Date: 9/5/2023
17115	9/1/2023	1,074.42	204	Employee: 204; Pay Date: 9/5/2023
17116	9/1/2023	632.83	205	Employee: 205; Pay Date: 9/5/2023
17117	9/1/2023	1,110.33	206	Employee: 206; Pay Date: 9/5/2023
17118	9/1/2023	1,794.53	210	Employee: 210; Pay Date: 9/5/2023
17119	9/1/2023	1,248.68	227	Employee: 227; Pay Date: 9/5/2023
17120	9/1/2023	1,658.35	244	Employee: 244; Pay Date: 9/5/2023
17121	9/1/2023	966.98	249	Employee: 249; Pay Date: 9/5/2023
17122	9/1/2023	982.25	251	Employee: 251; Pay Date: 9/5/2023
17123	9/1/2023	1,010.95	257	Employee: 257; Pay Date: 9/5/2023
17124	9/1/2023	1,318.35	262	Employee: 262; Pay Date: 9/5/2023
17125	9/1/2023	1,284.15	264	Employee: 264; Pay Date: 9/5/2023
17126	9/1/2023	1,458.83	285	Employee: 285; Pay Date: 9/5/2023
17127	9/1/2023	1,221.03	302	Employee: 302; Pay Date: 9/5/2023
17128	9/1/2023	1,403.74	303	Employee: 303; Pay Date: 9/5/2023
17129	9/1/2023	1,379.93	304	Employee: 304; Pay Date: 9/5/2023
17130	9/1/2023	1,247.77	308	Employee: 308; Pay Date: 9/5/2023
17131	9/1/2023	1,211.92	311	Employee: 311; Pay Date: 9/5/2023
17132	9/1/2023	1,034.82	313	Employee: 313; Pay Date: 9/5/2023
17133	9/1/2023	1,463.96	316	Employee: 316; Pay Date: 9/5/2023
17134	9/1/2023	368.48	320	Employee: 320; Pay Date: 9/5/2023
17135	9/1/2023	533.08	327	Employee: 327; Pay Date: 9/5/2023
17136	9/1/2023	1,001.02	366	Employee: 366; Pay Date: 9/5/2023
17137	9/1/2023	3,553.61	105	Employee: 105; Pay Date: 9/5/2023
17138	9/1/2023	1,897.10	144	Employee: 144; Pay Date: 9/5/2023
17139	9/1/2023	2,067.31	199	Employee: 199; Pay Date: 9/5/2023
17140	9/1/2023	2,628.06	225	Employee: 225; Pay Date: 9/5/2023
17141	9/1/2023	1,321.04	280	Employee: 280; Pay Date: 9/5/2023
17142	9/1/2023	3,192.94	315	Employee: 315; Pay Date: 9/5/2023
17143	9/1/2023	1,462.49	318	Employee: 318; Pay Date: 9/5/2023
17144	9/1/2023	1,659.51	350	Employee: 350; Pay Date: 9/5/2023
17145	9/6/2023	200.00	MARTINEZ REFUGIO	September 2023
17146	9/6/2023	8,000.00	RODRIGUEZ BENJAMIN	SEPTEMBER 2023 RENT FOR EAGLE PASS
17147	9/7/2023	258.07	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
17148	9/18/2023	1,031.61	101	Employee: 101; Pay Date: 9/20/2023
17149	9/18/2023	1,206.11	102	Employee: 102; Pay Date: 9/20/2023
17150	9/18/2023	1,588.20	109	Employee: 109; Pay Date: 9/20/2023
17151	9/18/2023	1,573.70	110	Employee: 110; Pay Date: 9/20/2023
17152	9/18/2023	984.88	113	Employee: 113; Pay Date: 9/20/2023
17153	9/18/2023	1,296.71	122	Employee: 122; Pay Date: 9/20/2023
17154	9/18/2023	1,129.99	125	Employee: 125; Pay Date: 9/20/2023
17155	9/18/2023	1,249.03	127	Employee: 127; Pay Date: 9/20/2023
17156	9/18/2023	1,378.54	128	Employee: 128; Pay Date: 9/20/2023
17157	9/18/2023	1,736.63	137	Employee: 137; Pay Date: 9/20/2023

**Southwest Area Regional Transit District**

Check/Voucher Register

From 9/1/2023 Through 9/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17158	9/18/2023	983.54	182	Employee: 182; Pay Date: 9/20/2023
17159	9/18/2023	1,237.18	190	Employee: 190; Pay Date: 9/20/2023
17160	9/18/2023	1,784.92	191	Employee: 191; Pay Date: 9/20/2023
17161	9/18/2023	1,050.86	196	Employee: 196; Pay Date: 9/20/2023
17162	9/18/2023	1,166.54	204	Employee: 204; Pay Date: 9/20/2023
17163	9/18/2023	1,163.38	205	Employee: 205; Pay Date: 9/20/2023
17164	9/18/2023	1,193.23	206	Employee: 206; Pay Date: 9/20/2023
17165	9/18/2023	1,946.80	210	Employee: 210; Pay Date: 9/20/2023
17166	9/18/2023	1,508.28	227	Employee: 227; Pay Date: 9/20/2023
17167	9/18/2023	952.20	230	Employee: 230; Pay Date: 9/20/2023
17168	9/18/2023	1,483.22	244	Employee: 244; Pay Date: 9/20/2023
17169	9/18/2023	1,101.09	249	Employee: 249; Pay Date: 9/20/2023
17170	9/18/2023	785.77	251	Employee: 251; Pay Date: 9/20/2023
17171	9/18/2023	914.83	257	Employee: 257; Pay Date: 9/20/2023
17172	9/18/2023	1,104.29	262	Employee: 262; Pay Date: 9/20/2023
17173	9/18/2023	1,172.83	264	Employee: 264; Pay Date: 9/20/2023
17174	9/18/2023	944.79	285	Employee: 285; Pay Date: 9/20/2023
17175	9/18/2023	1,148.60	302	Employee: 302; Pay Date: 9/20/2023
17176	9/18/2023	1,273.59	303	Employee: 303; Pay Date: 9/20/2023
17177	9/18/2023	1,084.59	304	Employee: 304; Pay Date: 9/20/2023
17178	9/18/2023	998.74	308	Employee: 308; Pay Date: 9/20/2023
17179	9/18/2023	1,226.26	311	Employee: 311; Pay Date: 9/20/2023
17180	9/18/2023	1,253.88	313	Employee: 313; Pay Date: 9/20/2023
17181	9/18/2023	1,604.46	316	Employee: 316; Pay Date: 9/20/2023
17182	9/18/2023	309.52	320	Employee: 320; Pay Date: 9/20/2023
17183	9/18/2023	1,030.18	366	Employee: 366; Pay Date: 9/20/2023
17184	9/18/2023	3,713.76	105	Employee: 105; Pay Date: 9/20/2023
17185	9/18/2023	2,096.01	144	Employee: 144; Pay Date: 9/20/2023
17186	9/18/2023	2,762.51	225	Employee: 225; Pay Date: 9/20/2023
17187	9/18/2023	1,311.04	280	Employee: 280; Pay Date: 9/20/2023
17188	9/18/2023	3,371.04	315	Employee: 315; Pay Date: 9/20/2023
17189	9/18/2023	1,000.49	318	Employee: 318; Pay Date: 9/20/2023
17190	9/18/2023	1,670.31	350	Employee: 350; Pay Date: 9/20/2023
17191	9/19/2023	470.26	COOK, SARAH	LATINOS IN TRANSIT/WASHINGTON DC/ 9/21-9/25
17192	9/19/2023	355.50	MALLEN, CARLOS	LATINOS IN TRANSIT/WASHINGTON DC/ 09/21-09/25
17193	9/19/2023	355.50	RODRIGUEZ, CINDY	LATINOS IN TRANSIT/WASHINGTON DC/ 09/21-09/25
17194	9/20/2023	4,500.00	FLATO REALTY ADVISOR	Inv 2802 EAGLE PASS PROPERTY APPRAISAL
17195	9/20/2023	39,386.90	HENDRICKSON TRANS	SWARTZ3-072 Revised Maintenance Plan
17196	9/20/2023	93.86	AGUILAR'S UNIFORMS	Uniforms
17197	9/20/2023	423.59	AUTOZONE	batteries for company truck #0938
17197	9/20/2023	188.99	AUTOZONE	Inv 1358163346 battery for ed vehicle #9588
17197	9/20/2023	139.99	AUTOZONE	Inv1362456512 front brake pads and front rotors for vehicle
17198	9/20/2023	414.00	CMI	Inv 55273 Drug and alcohol tests for the month of August
17199	9/20/2023	2,478.80	O'REILLY	oil filter trans oil silicone gasket safety glasses brake to
17200	9/20/2023	1.00	OFFICE OF THE SECRET	Office of the Secretary of State search
17201	9/20/2023	94.68	QUILL	Janitorial supplies
17202	9/20/2023	290.00	R&D	Fixed a broken drain pipe behind the wall of the central uni
17203	9/20/2023	3,500.00	RS DESIGN	wrap for vehicle #2269
17204	9/20/2023	3,500.00	RS DESIGN	wrap for vehicle #2182
17205	9/20/2023	209.95	VARGAS HARDWARE	Inv 066004 key duplicate ans clear surround wrap for new buil
17208	9/22/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17209	9/22/2023	86.63	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA FINAL

Report Total 298,853.67

**Southwest Area Regional Transit District**

Check/Voucher Register

From 10/1/2023 Through 10/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023761	10/12/2023	64.92	ADOBE	OCTOBER 2023 MONTHLY CHARGE
VOU2023762	10/12/2023	9.50	UVALDE COUNTY CLERKS	license plate renewal for vehicle #1438
VOU2023763	10/4/2023	90.61	MICROSOFT	BILLING PERIOD 09/02/2023 -10/01/2023
VOU2023764	10/13/2023	473.95	ANCIRA FORD EAGLE PA	ac repair on vehicle #5095
VOU2023765	10/13/2023	127.58	FIRST ADVANTAGE BACK	INV#5511072308
VOU2023766	10/13/2023	447.75	MICROSOFT	BILLING PERIOD 09/02/2023 - 10/01/2023
VOU2023768	10/13/2023	807.30	QUILL	Janitorial and Office Supplies
VOU2023768	10/13/2023	474.29	QUILL	Office supplies
VOU2023769	10/13/2023	6,784.75	TEXAS FLEET FUEL	FLEET REPORT 09/11/2023 - 09/17/2023
VOU2023769	10/13/2023	6,508.84	TEXAS FLEET FUEL	FLEET REPORT 09/18/2023 - 09/24/2023
VOU2023770	10/13/2023	188.81	WALMART	broom scrubs for toilet
VOU2023771	10/13/2023	186.33	WALMART	manila folders for office pictures frames for certificates
VOU2023772	10/13/2023	369.00	O'REILLY	r134a 30 lb tank for eagle pass shop machine
VOU2023772	10/13/2023	341.28	O'REILLY	radiator and coolant for vehicle #4574
VOU2023772	10/13/2023	8.59	O'REILLY	rear ac relay and pigtails for vehicle #3446
VOU2023772	10/13/2023	635.98	O'REILLY	rolling oil drain for eagle pass office
VOU2023773	10/18/2023	44.50	CHASE TOWER	Airport Security Parking
VOU2023773	10/18/2023	6,080.35	CHASE TOWER	cameras for new building
VOU2023773	10/18/2023	726.07	CHASE TOWER	Car Rental for Latinos In Transit Conference
VOU2023773	10/18/2023	1,467.28	CHASE TOWER	dell desktop for frank
VOU2023773	10/18/2023	4,004.97	CHASE TOWER	meraki switch for new building
VOU2023773	10/18/2023	831.28	CHASE TOWER	Office Supplies - Display boards for Eagle Pass Office
VOU2023773	10/18/2023	406.09	CHASE TOWER	storage for IT room new building
VOU2023773	10/18/2023	1,037.04	CHASE TOWER	tv's for building
VOU2023774	10/18/2023	153.93	EAGLE PASS WATER	SERVICE DATES 09/05/2023 - 10/02/2023 2050 N VETERANS
VOU2023775	10/18/2023	21.12	GATEWAY SERVICES	SERVICE DATE 09/01/2023 - 09/3/2023
VOU2023776	10/18/2023	127.25	MERCHANT CARD	SEPTEMBER 2023 MERCHANT CARD FEES
VOU2023777	10/18/2023	20.19	STAMP.COM	OCTOBER 2023 MONTHLY CHARGES
VOU2023778	10/20/2023	21.64	ADOBE	OCTOBER 2023 MONTHLY CHARGES
VOU2023779	10/20/2023	23.58	AT&T 105414	OCTOBER 2023 MOBILITY PHONE CHARGES
VOU2023780	10/20/2023	97.43	MICROSOFT	BILLING PERIOD 09/02/2023 - 10/01/2023
VOU2023781	10/20/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES SEPTEMBER 2023
VOU2023782	10/25/2023	301.52	ANDY'S AUTO & BUS	rear ac compressor for vehicle #9709
VOU2023783	10/25/2023	459.23	FIRST ADVANTAGE BACK	Background check
VOU2023784	10/25/2023	2,372.07	FIRSTNET	PAYMENT DATE OCT 12 2023
VOU2023785	10/25/2023	62.23	AIRPORT SECURITY	Security parking at airport for Sarah
VOU2023786	10/25/2023	7.00	KWIK KAR	state inspection renewal for vehicle #4574
VOU2023787	10/25/2023	26.22	RELIANT	BILLING PERIOD 08/29/2023 - 09/28/2023 UVA
VOU2023788	10/25/2023	49.00	RELIANT	BILLING PERIOD 08/29/2023 - 09/28/2023-UV
VOU2023789	10/30/2023	32.46	ADOBE	OCT 2023 MONTHLY CHARGE
VOU2023790	10/30/2023	626.48	ALLIED COMM	MONTHLY CHARGES OCT 2023
VOU2023791	10/30/2023	179.00	AMAZON	Amazon prime yearly dues
VOU2023792	10/30/2023	300.40	CITY OF UVALDE	SERVICE DATES 07/30/2023 -08/30/2023 ACC#007-0041000-001
VOU2023793	10/30/2023	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 08/15/2023 - 09/14/2023
VOU2023794	10/30/2023	71.23	FIRST ADVANTAGE BACK	Background check
VOU2023795	10/30/2023	41.40	LIVE OAK TRUCK SHOP	state inspection renewal for vehicle #3822
VOU2023796	10/30/2023	1,664.00	RELIANT	BILLING PERIOD 08/29/2023 - 09/28/2023 UVA
VOU2023797	10/30/2023	31.42	RELIANT	BILLING PERIOD 08/31/2023 - 10/02/2023 CC
VOU2023798	10/30/2023	6,800.36	TEXAS FLEET FUEL	FLEET REPORT 9/25/2023 - 10/01/2023
VOU2023799	10/30/2023	100.91	THE FLOWER PATCH	Flower arrangement for Sarah for Boss's day
VOU2023800	10/30/2023	3.32	TX DPS	Criminal History Search
VOU2023801	10/30/2023	54.00	UVALDE COUNTY CLERKS	license plate renewal for vehicles #3822 #4574 #2016 #3439#4
VOU2023802	10/30/2023	7.20	WALMART	water gallon refill for uvade
VOU2023803	10/30/2023	295.88	WALMART	janitorial supplies
VOU2023804	10/30/2023	179.00	WALMART	Mechanic Monitor UV
VOU2023808	10/31/2023	59.53	ADOBE	OCT 2023 MONTHLY CHARGES
VOU2023809	10/31/2023	2,743.85	AT&T 105414	PAYMENT DATE: OCT 21, 2023
VOU2023810	10/31/2023	0.00	CINTAS	SEPT 2023 EP
VOU2023811	10/31/2023	86.87	CITY OF CC	SERVICES FROM 9/01/2023 -10/02/2023
VOU2023812	10/31/2023	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 09/15/2023 - 10/14/2023
VOU2023813	10/31/2023	430.14	RELIANT	BILLING PERIOD 08/22/23 - 09/20/23
VOU2023814	10/31/2023	143.72	SPECTRUM	SERVICE FROM 10/09/2023 - 11/08/2023 CC
VOU2023815	10/31/2023	221.13	SPECTRUM	SERVICE FROM 10/07/2023 - 11/06/2023
VOU2023818	10/18/2023	1,845.00	SWART EMPLOYEE	ECS PPE 10 20 2023
VOU2023819	10/31/2023	14,753.84	IRS	941 QT3/2023 PPE 09202023
VOU2023820	10/31/2023	1,444.44	METLIFE	METLIFE OCT 1,2023

**Southwest Area Regional Transit District**

Check/Voucher Register

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023821	10/31/2023	18,877.25	UNITED HEALTHCARE	BILLING FOR OCTOBER 2023
VOU2023822	10/31/2023	500.00	COMMUNITY TRANSPORTA	ADA Changes ,Challenges,Reasonable Modifications Training
VOU2023823	10/31/2023	32.86	WALMART	Candies for outreach event
VOU2023824	10/31/2023	35.88	WALMART	light bulbs for uvalde office
VOU2023825	10/31/2023	0.00	TEXAS FLEET FUEL	FLEET REPORT 10/02/2023 - 10/08/2023
VOU2023825	10/31/2023	0.00	TEXAS FLEET FUEL	FLEET REPORT 10/09/2023 - 10/15/2023
VOU2023825	10/31/2023	0.00	TEXAS FLEET FUEL	FLEET REPORT 10/16/2023 - 10/22/2023
VOU2023826	10/31/2023	42.26	TEXAS WORKFORCE COM	Q3/2023
VOU2023828	10/31/2023	9.49	AATRIX SOFTWARE	941 Q3/2023 FILING FEE
VOU2023828	10/31/2023	3,702.74	ONE AMERICA	RETIREMENT PPE 10 05 2023
VOU2023829	10/31/2023	3,571.43	ONE AMERICA	RETIREMENT PPE 10 20 2023
VOU2023831	10/31/2023	4,877.97	TEXAS FLEET FUEL	FLEET REPORT 10/02/2023 - 10/08/2023
VOU2023831	10/31/2023	5,015.82	TEXAS FLEET FUEL	FLEET REPORT 10/09/2023 - 10/15/2023
VOU2023832	10/31/2023	13,845.11	IRS	941 QT4/2023 PPE 10202023
VOU2023833	10/31/2023	7.00	KWIK KAR	state inspection renewal for vehicle #2016
17210	10/2/2023	940.28	101	Employee: 101; Pay Date: 10/5/2023
17211	10/2/2023	1,300.58	102	Employee: 102; Pay Date: 10/5/2023
17212	10/2/2023	1,361.85	109	Employee: 109; Pay Date: 10/5/2023
17213	10/2/2023	1,804.98	110	Employee: 110; Pay Date: 10/5/2023
17214	10/2/2023	1,091.92	113	Employee: 113; Pay Date: 10/5/2023
17215	10/2/2023	1,128.92	122	Employee: 122; Pay Date: 10/5/2023
17216	10/2/2023	1,033.21	125	Employee: 125; Pay Date: 10/5/2023
17217	10/2/2023	1,522.36	127	Employee: 127; Pay Date: 10/5/2023
17218	10/2/2023	1,274.16	128	Employee: 128; Pay Date: 10/5/2023
17219	10/2/2023	1,605.27	137	Employee: 137; Pay Date: 10/5/2023
17220	10/2/2023	1,291.86	182	Employee: 182; Pay Date: 10/5/2023
17221	10/2/2023	1,127.48	190	Employee: 190; Pay Date: 10/5/2023
17222	10/2/2023	1,260.94	191	Employee: 191; Pay Date: 10/5/2023
17223	10/2/2023	953.79	196	Employee: 196; Pay Date: 10/5/2023
17224	10/2/2023	999.89	204	Employee: 204; Pay Date: 10/5/2023
17225	10/2/2023	999.75	205	Employee: 205; Pay Date: 10/5/2023
17226	10/2/2023	928.33	206	Employee: 206; Pay Date: 10/5/2023
17227	10/2/2023	1,992.49	210	Employee: 210; Pay Date: 10/5/2023
17228	10/2/2023	1,453.56	227	Employee: 227; Pay Date: 10/5/2023
17229	10/2/2023	906.99	230	Employee: 230; Pay Date: 10/5/2023
17230	10/2/2023	1,337.25	244	Employee: 244; Pay Date: 10/5/2023
17231	10/2/2023	767.87	249	Employee: 249; Pay Date: 10/5/2023
17232	10/2/2023	1,027.21	251	Employee: 251; Pay Date: 10/5/2023
17233	10/2/2023	1,005.14	257	Employee: 257; Pay Date: 10/5/2023
17234	10/2/2023	1,167.83	262	Employee: 262; Pay Date: 10/5/2023
17235	10/2/2023	1,037.18	264	Employee: 264; Pay Date: 10/5/2023
17236	10/2/2023	1,535.03	285	Employee: 285; Pay Date: 10/5/2023
17237	10/2/2023	1,010.94	302	Employee: 302; Pay Date: 10/5/2023
17238	10/2/2023	1,236.78	303	Employee: 303; Pay Date: 10/5/2023
17239	10/2/2023	1,219.99	304	Employee: 304; Pay Date: 10/5/2023
17240	10/2/2023	782.50	308	Employee: 308; Pay Date: 10/5/2023
17241	10/2/2023	835.70	311	Employee: 311; Pay Date: 10/5/2023
17242	10/2/2023	1,008.06	313	Employee: 313; Pay Date: 10/5/2023
17243	10/2/2023	1,628.37	316	Employee: 316; Pay Date: 10/5/2023
17244	10/2/2023	327.94	320	Employee: 320; Pay Date: 10/5/2023
17245	10/2/2023	862.70	366	Employee: 366; Pay Date: 10/5/2023
17246	10/2/2023	3,713.76	105	Employee: 105; Pay Date: 10/5/2023
17247	10/2/2023	2,096.02	144	Employee: 144; Pay Date: 10/5/2023
17248	10/2/2023	2,762.51	225	Employee: 225; Pay Date: 10/5/2023
17249	10/2/2023	1,341.97	280	Employee: 280; Pay Date: 10/5/2023
17250	10/2/2023	3,351.30	315	Employee: 315; Pay Date: 10/5/2023
17251	10/2/2023	1,000.49	318	Employee: 318; Pay Date: 10/5/2023
17252	10/2/2023	1,676.15	350	Employee: 350; Pay Date: 10/5/2023
17253	10/3/2023	275.00	GD CUSTOM WELDING SH	ramp welding modification for vehicle #3437
17254	10/3/2023	1,590.65	H EQUIPMENT SERVICES	balancer and demounter re calibration maintance repair for
17255	10/3/2023	1,050.00	MAD MECHANICS	trailer rental to move from old building to new building in
17256	10/3/2023	200.00	MARTINEZ REFUGIO	September 2023
17257	10/3/2023	8,000.00	RODRIGUEZ BENJAMIN	OCTOBER 2023 RENT FOR EAGLE PASS
17258	10/5/2023	494.26	COOK, SARAH	TRAVEL CHECKS OCTOBER 2023 APTA S.COOK
17259	10/5/2023	379.50	MALLEN, CARLOS	TRAVEL CHECKS OCTOBER 2023 APTA C.MALLEN
17260	10/5/2023	379.50	RODRIGUEZ, CINDY	TRAVEL CHECKS OCTOBER 2023 APTA C.RODRIGUEZ

**Southwest Area Regional Transit District**

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
17261	10/5/2023	379.50	VILLALOBOS, FRANK	TRAVEL CHECKS OCTOBER 2023 APTA F.VILLALOBOS
17262	10/5/2023	12,673.10	TML	SEPTEMBER 2023 INSURANCE
17263	10/11/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17264	10/16/2023	940.27	101	Employee: 101; Pay Date: 10/20/2023
17265	10/16/2023	1,039.67	102	Employee: 102; Pay Date: 10/20/2023
17266	10/16/2023	1,250.79	109	Employee: 109; Pay Date: 10/20/2023
17267	10/16/2023	1,414.35	110	Employee: 110; Pay Date: 10/20/2023
17268	10/16/2023	1,025.69	113	Employee: 113; Pay Date: 10/20/2023
17269	10/16/2023	757.09	114	Employee: 114; Pay Date: 10/20/2023
17270	10/16/2023	1,128.92	122	Employee: 122; Pay Date: 10/20/2023
17271	10/16/2023	1,033.21	125	Employee: 125; Pay Date: 10/20/2023
17272	10/16/2023	1,110.79	127	Employee: 127; Pay Date: 10/20/2023
17273	10/16/2023	1,189.15	128	Employee: 128; Pay Date: 10/20/2023
17274	10/16/2023	1,357.60	137	Employee: 137; Pay Date: 10/20/2023
17275	10/16/2023	903.25	182	Employee: 182; Pay Date: 10/20/2023
17276	10/16/2023	1,134.33	190	Employee: 190; Pay Date: 10/20/2023
17277	10/16/2023	1,295.46	191	Employee: 191; Pay Date: 10/20/2023
17278	10/16/2023	962.36	196	Employee: 196; Pay Date: 10/20/2023
17279	10/16/2023	1,024.46	204	Employee: 204; Pay Date: 10/20/2023
17280	10/16/2023	889.97	205	Employee: 205; Pay Date: 10/20/2023
17281	10/16/2023	286.88	206	Employee: 206; Pay Date: 10/20/2023
17282	10/16/2023	1,510.18	210	Employee: 210; Pay Date: 10/20/2023
17283	10/16/2023	1,075.09	227	Employee: 227; Pay Date: 10/20/2023
17284	10/16/2023	947.51	230	Employee: 230; Pay Date: 10/20/2023
17285	10/16/2023	1,308.05	244	Employee: 244; Pay Date: 10/20/2023
17286	10/16/2023	689.93	249	Employee: 249; Pay Date: 10/20/2023
17287	10/16/2023	835.60	251	Employee: 251; Pay Date: 10/20/2023
17288	10/16/2023	933.57	257	Employee: 257; Pay Date: 10/20/2023
17289	10/16/2023	1,077.53	262	Employee: 262; Pay Date: 10/20/2023
17290	10/16/2023	1,061.53	264	Employee: 264; Pay Date: 10/20/2023
17291	10/16/2023	1,076.07	285	Employee: 285; Pay Date: 10/20/2023
17292	10/16/2023	1,145.17	302	Employee: 302; Pay Date: 10/20/2023
17293	10/16/2023	1,300.17	303	Employee: 303; Pay Date: 10/20/2023
17294	10/16/2023	1,136.00	304	Employee: 304; Pay Date: 10/20/2023
17295	10/16/2023	485.02	308	Employee: 308; Pay Date: 10/20/2023
17296	10/16/2023	1,151.01	311	Employee: 311; Pay Date: 10/20/2023
17297	10/16/2023	1,141.84	313	Employee: 313; Pay Date: 10/20/2023
17298	10/16/2023	1,231.88	316	Employee: 316; Pay Date: 10/20/2023
17299	10/16/2023	534.29	320	Employee: 320; Pay Date: 10/20/2023
17300	10/16/2023	506.18	366	Employee: 366; Pay Date: 10/20/2023
17301	10/16/2023	3,713.77	105	Employee: 105; Pay Date: 10/20/2023
17302	10/16/2023	2,096.01	144	Employee: 144; Pay Date: 10/20/2023
17303	10/16/2023	2,752.51	225	Employee: 225; Pay Date: 10/20/2023
17304	10/16/2023	1,341.98	280	Employee: 280; Pay Date: 10/20/2023
17305	10/16/2023	3,341.31	315	Employee: 315; Pay Date: 10/20/2023
17306	10/16/2023	1,020.49	318	Employee: 318; Pay Date: 10/20/2023
17307	10/16/2023	1,670.31	350	Employee: 350; Pay Date: 10/20/2023
17310	10/18/2023	101.64	ANCIRA FORD EAGLE PA	door hinge for vehicle #3437
17310	10/18/2023	245.00	ANCIRA FORD EAGLE PA	radiator wire harness for vehicle #0347
17310	10/18/2023	6,567.19	ANCIRA FORD EAGLE PA	transmission replacement for vehicle #3439
17311	10/18/2023	213.83	CINTAS	SEPT 2023 EP
17312	10/18/2023	485.60	COOL TINT ACC	privacy tint for office on eagle pass new building
17313	10/18/2023	1,393.05	DOCUMATION OF SAN AN	OVERAGE PERIOD 05/15/2022 - 08/14/2023
17314	10/18/2023	275.00	GD CUSTOM WELDING SH	ramp retrofit welding modification on vehicle #3439
17314	10/18/2023	240.00	GD CUSTOM WELDING SH	tablet stand holder for new vehicles #2636 #1602 #2182 #2269
17315	10/18/2023	145.00	SNAP ON TOOLS	eagle pass impact wrench rebuild
17316	10/18/2023	1,525.03	SOCIUS AMICA	consulting services for development of MOU for Eagle Pass
17317	10/18/2023	573.00	SWTA	FY 2024 dues for SWTA
17318	10/18/2023	908.13	TEXAS BUS SALES	front ac diagnostic on vehicle #1901
17318	10/18/2023	125.85	TEXAS BUS SALES	serpentine belt for vehicle #9710
17319	10/18/2023	224.00	VILLALOBOS, FRANK	SA OCT 23-26,2023 TX TRANSIT LEADERSHIP F.VILLALOBOS
17320	10/26/2023	88.50	JAIMES, JR RUFINO	10/28 - 10/ 29,2023 TRAVEL KINGSVILLE TRIP SWTJC
17321	10/27/2023	78.21	COOK, SARAH	10/26/2023 MEETING W/MPO IMPLEMENTATION
17322	10/31/2023	13,673.10	TML	OCTOBER 2023 INSURANCE
170308	10/17/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
170309	10/17/2023	700.50	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA

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<u>Document Number</u>	<u>Document Date</u>	<u>Transaction Amount</u>	<u>ID</u>	<u>Transaction Description</u>
Report Total		<u>286,447.80</u>		