

Check Register  
June – August 2023

**Southwest Area Regional Transit District**

Check/Voucher Register

From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1053	6/26/2023	1,500.00	RUIZ ALEJANDRO	REIMB SAVINGS TO EMPLOYEE
16712	6/1/2023	1,122.96	101	Employee: 101; Pay Date: 6/5/2023
16713	6/1/2023	1,071.12	102	Employee: 102; Pay Date: 6/5/2023
16714	6/1/2023	1,418.20	109	Employee: 109; Pay Date: 6/5/2023
16715	6/1/2023	1,530.95	110	Employee: 110; Pay Date: 6/5/2023
16716	6/1/2023	891.84	111	Employee: 111; Pay Date: 6/5/2023
16717	6/1/2023	1,141.90	113	Employee: 113; Pay Date: 6/5/2023
16718	6/1/2023	1,371.46	122	Employee: 122; Pay Date: 6/5/2023
16719	6/1/2023	1,226.76	125	Employee: 125; Pay Date: 6/5/2023
16720	6/1/2023	1,175.70	127	Employee: 127; Pay Date: 6/5/2023
16721	6/1/2023	1,382.18	128	Employee: 128; Pay Date: 6/5/2023
16722	6/1/2023	154.57	136	Employee: 136; Pay Date: 6/5/2023
16723	6/1/2023	1,458.27	137	Employee: 137; Pay Date: 6/5/2023
16724	6/1/2023	978.19	182	Employee: 182; Pay Date: 6/5/2023
16725	6/1/2023	1,314.20	190	Employee: 190; Pay Date: 6/5/2023
16726	6/1/2023	1,503.29	191	Employee: 191; Pay Date: 6/5/2023
16727	6/1/2023	1,145.04	196	Employee: 196; Pay Date: 6/5/2023
16728	6/1/2023	1,251.27	204	Employee: 204; Pay Date: 6/5/2023
16729	6/1/2023	1,202.74	205	Employee: 205; Pay Date: 6/5/2023
16730	6/1/2023	918.64	206	Employee: 206; Pay Date: 6/5/2023
16731	6/1/2023	1,696.58	210	Employee: 210; Pay Date: 6/5/2023
16732	6/1/2023	883.79	212	Employee: 212; Pay Date: 6/5/2023
16733	6/1/2023	1,065.95	220	Employee: 220; Pay Date: 6/5/2023
16734	6/1/2023	915.64	227	Employee: 227; Pay Date: 6/5/2023
16735	6/1/2023	1,658.35	244	Employee: 244; Pay Date: 6/5/2023
16736	6/1/2023	730.69	251	Employee: 251; Pay Date: 6/5/2023
16737	6/1/2023	1,103.69	257	Employee: 257; Pay Date: 6/5/2023
16738	6/1/2023	1,304.97	262	Employee: 262; Pay Date: 6/5/2023
16739	6/1/2023	1,270.25	264	Employee: 264; Pay Date: 6/5/2023
16740	6/1/2023	1,144.65	269	Employee: 269; Pay Date: 6/5/2023
16741	6/1/2023	1,682.03	285	Employee: 285; Pay Date: 6/5/2023
16742	6/1/2023	961.16	302	Employee: 302; Pay Date: 6/5/2023
16743	6/1/2023	1,330.25	303	Employee: 303; Pay Date: 6/5/2023
16744	6/1/2023	1,223.40	304	Employee: 304; Pay Date: 6/5/2023
16745	6/1/2023	360.10	308	Employee: 308; Pay Date: 6/5/2023
16746	6/1/2023	1,387.51	311	Employee: 311; Pay Date: 6/5/2023
16747	6/1/2023	1,278.97	313	Employee: 313; Pay Date: 6/5/2023
16748	6/1/2023	1,454.38	316	Employee: 316; Pay Date: 6/5/2023
16749	6/1/2023	422.27	320	Employee: 320; Pay Date: 6/5/2023
16750	6/1/2023	3,553.61	105	Employee: 105; Pay Date: 6/5/2023
16751	6/1/2023	2,077.30	199	Employee: 199; Pay Date: 6/5/2023
16752	6/1/2023	2,628.06	225	Employee: 225; Pay Date: 6/5/2023
16753	6/1/2023	1,337.03	280	Employee: 280; Pay Date: 6/5/2023
16754	6/1/2023	3,100.56	315	Employee: 315; Pay Date: 6/5/2023
16755	6/1/2023	1,392.49	318	Employee: 318; Pay Date: 6/5/2023
16756	6/1/2023	1,650.31	350	Employee: 350; Pay Date: 6/5/2023
16757	6/1/2023	2,310.00	INMOBILIARIA	JUNE 2023 RENT FOR EAGLE PASS BUILDING
16758	6/8/2023	241.50	MALLEN, CARLOS	SHRM CONFERENCE LAS VEGAS,NV 6/11-14
16759	6/8/2023	241.50	RODRIGUEZ, CINDY	SHRM CONFERENCE LAS VEGAS,NV 6/11-14
16760	6/9/2023	275.80	ANCIRA FORD EAGLE PA	INV: 149867 fuel filler neck for vehicle #8258
16761	6/9/2023	761.63	AUTOZONE	INV: 1362363555,67389,78140,108847 batteries for vehicle #1
16761	6/9/2023	635.94	AUTOZONE	INV: 1362374072 oil for transit vehicles
16761	6/9/2023	1,318.92	AUTOZONE	INV: 1362378145 shocks for vehicle #6207
16762	6/9/2023	118.00	CINTAS	JUNE 2023 UVA
16763	6/9/2023	175.00	CMI	INV: 52480 Drug and alcohol tests for the month of May
16764	6/9/2023	175.00	CPR FUNDAMENTAL	Recertification for CPR Instructor

**Southwest Area Regional Transit District**

Check/Voucher Register

From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16765	6/9/2023	1,110.56	DISCOUNT TIRES	INV: 1109400 tires for vehicle #9585
16765	6/9/2023	1,110.56	DISCOUNT TIRES	tires for vehicle #9588
16766	6/9/2023	1,125.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE: 05/15/2023 - 06/14/2023
16767	6/9/2023	364.39	MG BUILDING	INV: 3184172,3161731,3167065 lightbulbs for uvalde shop and
16768	6/9/2023	103,575.00	RAMIREZ, RUDY	Expansion to the shop
16769	6/9/2023	11,692.40	TML	JUNE 2023
16770	6/14/2023	480.00	BRAVO GLASS	INV: 113195 windshield replacement on vehicle #77935
16771	6/14/2023	56.25	COOK, SARAH	PROSPEREMOS JUNTOS WORKSHOP 6/15 EAGLE PASS, TX
16772	6/14/2023	720.00	LANGLEY BANACK	LEGAL SERVICES RENDERED THROUGH MAY 31, 2023
16773	6/14/2023	3,700.00	RS DESIGN	INV: 0602 wrap on vehicle #1900
16774	6/14/2023	144.00	RS DESIGN	INV: 0601 uvalde office door signs
16775	6/16/2023	1,031.61	101	Employee: 101; Pay Date: 6/20/2023
16776	6/16/2023	975.01	102	Employee: 102; Pay Date: 6/20/2023
16777	6/16/2023	1,285.27	109	Employee: 109; Pay Date: 6/20/2023
16778	6/16/2023	1,328.83	110	Employee: 110; Pay Date: 6/20/2023
16779	6/16/2023	825.35	111	Employee: 111; Pay Date: 6/20/2023
16780	6/16/2023	1,060.25	113	Employee: 113; Pay Date: 6/20/2023
16781	6/16/2023	1,206.98	122	Employee: 122; Pay Date: 6/20/2023
16782	6/16/2023	1,129.99	125	Employee: 125; Pay Date: 6/20/2023
16783	6/16/2023	1,044.50	127	Employee: 127; Pay Date: 6/20/2023
16784	6/16/2023	1,244.89	128	Employee: 128; Pay Date: 6/20/2023
16785	6/16/2023	95.13	136	Employee: 136; Pay Date: 6/20/2023
16786	6/16/2023	1,334.37	137	Employee: 137; Pay Date: 6/20/2023
16787	6/16/2023	1,087.92	182	Employee: 182; Pay Date: 6/20/2023
16788	6/16/2023	1,154.49	190	Employee: 190; Pay Date: 6/20/2023
16789	6/16/2023	1,365.79	191	Employee: 191; Pay Date: 6/20/2023
16790	6/16/2023	1,053.70	196	Employee: 196; Pay Date: 6/20/2023
16791	6/16/2023	996.77	204	Employee: 204; Pay Date: 6/20/2023
16792	6/16/2023	1,036.32	205	Employee: 205; Pay Date: 6/20/2023
16793	6/16/2023	1,106.52	206	Employee: 206; Pay Date: 6/20/2023
16794	6/16/2023	1,532.06	210	Employee: 210; Pay Date: 6/20/2023
16795	6/16/2023	398.26	212	Employee: 212; Pay Date: 6/20/2023
16796	6/16/2023	1,075.52	220	Employee: 220; Pay Date: 6/20/2023
16797	6/16/2023	1,339.36	227	Employee: 227; Pay Date: 6/20/2023
16798	6/16/2023	1,524.92	244	Employee: 244; Pay Date: 6/20/2023
16799	6/16/2023	262.63	249	Employee: 249; Pay Date: 6/20/2023
16800	6/16/2023	752.87	251	Employee: 251; Pay Date: 6/20/2023
16801	6/16/2023	538.34	257	Employee: 257; Pay Date: 6/20/2023
16802	6/16/2023	1,084.22	262	Employee: 262; Pay Date: 6/20/2023
16803	6/16/2023	1,005.87	264	Employee: 264; Pay Date: 6/20/2023
16804	6/16/2023	1,198.26	269	Employee: 269; Pay Date: 6/20/2023
16805	6/16/2023	1,466.95	285	Employee: 285; Pay Date: 6/20/2023
16806	6/16/2023	1,004.95	302	Employee: 302; Pay Date: 6/20/2023
16807	6/16/2023	1,425.25	303	Employee: 303; Pay Date: 6/20/2023
16808	6/16/2023	1,112.02	304	Employee: 304; Pay Date: 6/20/2023
16809	6/16/2023	605.56	308	Employee: 308; Pay Date: 6/20/2023
16810	6/16/2023	1,154.59	311	Employee: 311; Pay Date: 6/20/2023
16811	6/16/2023	1,044.84	313	Employee: 313; Pay Date: 6/20/2023
16812	6/16/2023	1,063.89	316	Employee: 316; Pay Date: 6/20/2023
16813	6/16/2023	458.78	320	Employee: 320; Pay Date: 6/20/2023
16814	6/16/2023	3,553.63	105	Employee: 105; Pay Date: 6/20/2023
16815	6/16/2023	2,067.33	199	Employee: 199; Pay Date: 6/20/2023
16816	6/16/2023	2,648.07	225	Employee: 225; Pay Date: 6/20/2023
16817	6/16/2023	1,331.04	280	Employee: 280; Pay Date: 6/20/2023
16818	6/16/2023	3,090.84	315	Employee: 315; Pay Date: 6/20/2023
16819	6/16/2023	1,383.20	318	Employee: 318; Pay Date: 6/20/2023

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Check/Voucher Register

From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16820	6/16/2023	1,697.94	350	Employee: 350; Pay Date: 6/20/2023
16821	6/16/2023	19.52	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
16822	6/20/2023	118.00	CINTAS	JUNE 2023 EP
16822	6/20/2023	118.00	CINTAS	MAY 2023 EP
16823	6/20/2023	86.87	CITY OF CC	SERVICE FROM 05/09/2023 - 06/05/2023
16825	6/23/2023	165.00	AGUILAR'S UNIFORMS	Uniforms
16826	6/23/2023	1,098.40	AUTOZONE	INV: 1362376941,1362389825 front and rear shocks for vehicle
16826	6/23/2023	261.36	AUTOZONE	INV: 1362384088 fuel system parts for vehicle #1900
16827	6/23/2023	971.88	DISCOUNT TIRES	INV: 1110824 tires for vehicle #2984
16828	6/23/2023	224.00	HERRERA, LAURA	FINANCIAL MANAGEMENT 1 WACO, TX 6/26-29
16829	6/23/2023	370.42	O'REILLY	INV: 229218,463439 brake rotors for vehicle #6207
16829	6/23/2023	198.28	O'REILLY	INV: 459172,224598,225763 parking brake pads and coolant
16829	6/23/2023	580.39	O'REILLY	INV: 463784,464127,464037,230010 30 lbs tank of freon
16830	6/23/2023	945.34	TEXAS BUS SALES	INV: 2320189 rear a/c repair on vehicle #4033
16830	6/23/2023	390.45	TEXAS BUS SALES	INV: 2320190 rear ac repair on vehicle #5096
VOU2023504	6/9/2023	64.92	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023505	6/9/2023	736.35	CHASE TOWER	camera to do videos for Mobility Management
VOU2023506	6/9/2023	18.18	GATEWAY SERVICES	SERVICE DATE: 05/01/2023 - 05/31/2023
VOU2023507	6/9/2023	15,263.21	IRS	941 Q2/2023 PPE 06 05 2023
VOU2023508	6/9/2023	214.43	JON-DON	Clario Pink Lotion skin cleanser soap
VOU2023509	6/9/2023	56.20	LUNKER'S GRILL	lunch for guests that attended Regional training meeting
VOU2023510	6/9/2023	90.61	MICROSOFT	BILLING PERIOD 05/02/2023 - 06/01/2023
VOU2023511	6/9/2023	485.31	MICROSOFT	BILLING PERIOD 05/02/2023 - 06/01/2023
VOU2023512	6/9/2023	97.43	MICROSOFT	BILLING PERIOD 05/02/2023 - 06/01/2023
VOU2023513	6/9/2023	4,075.06	ONE AMERICA	RETIREMENT PPE 06 05 2023
VOU2023514	6/9/2023	99.99	SIESTA TIRES	INV: 015644 alignment for vehicle #6791
VOU2023514	6/9/2023	99.99	SIESTA TIRES	INV: 015662 alignment for vehicle #2296
VOU2023514	6/9/2023	99.99	SIESTA TIRES	INV: 015668 alignment for vehicle #6207
VOU2023515	6/9/2023	20.19	STAMP.COM	JUNE 2023 MONTHLU CHARGES
VOU2023516	6/9/2023	2,175.00	SWART EMPLOYEE	ECS PPE 06 05 2023
VOU2023517	6/9/2023	61.30	WALMART	Office Supplies and cake for employees birthdays
VOU2023518	6/14/2023	21.64	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023519	6/14/2023	23.58	AT&T 105414	JUNE 2023 MOBILITY PHONE CHARGES
VOU2023520	6/14/2023	259.05	CITY OF UVALDE	BILLING DATES 03/31/2023 - 04/30/2023
VOU2023521	6/14/2023	101.60	EAGLE GROC & MAR	supplies for open house
VOU2023522	6/14/2023	122.47	EAGLE PASS WATER	SERVICE DATES 04/17/2023 - 05/15/2023
VOU2023523	6/14/2023	2,390.07	FIRSTNET	PAYMENT DATE: JUN 12, 2023
VOU2023524	6/14/2023	108.54	MERCHANT CARD	MAY 2023 MERCHANT CARD FEES
VOU2023525	6/14/2023	483.28	QUILL	Janitorial Supplies
VOU2023526	6/14/2023	5,498.49	TEXAS FLEET FUEL	FLEET REPORT 05/22/2023 - 05/28/2023
VOU2023526	6/14/2023	4,879.71	TEXAS FLEET FUEL	FLEET REPORT 05/29/2023 - 06/04/2023
VOU2023526	6/14/2023	5,437.66	TEXAS FLEET FUEL	FLEET REPORT 06/05/2023 - 06/11/2023
VOU2023527	6/14/2023	70.86	TEXAS STATE NATURAL	SERVICE DATES 04/28/2023 - 05/31/2023
VOU2023528	6/14/2023	19.60	TXN BANK	CHECKS ORDER
VOU2023529	6/14/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JUNE 2023
VOU2023530	6/14/2023	751.12	WALMART	supplies for Uvalde, Eagle Pass, and Crystal City open house
VOU2023532	6/20/2023	32.46	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023533	6/20/2023	626.48	ALLIED COMM	MONTHLY CHARGES JUNE 2023
VOU2023534	6/20/2023	14,064.57	IRS	941 Q2/2023 PPE 06 20 2023
VOU2023535	6/20/2023	1,547.16	RELIANT	BILLING PERIOD 05/01/2023 - 05/31/2023
VOU2023536	6/20/2023	48.00	RELIANT	BILLING PERIOD 05/01/2023 - 05/31/2023
VOU2023537	6/20/2023	2,175.00	SWART EMPLOYEE	ECS PPE 06 20 2023
VOU2023538	6/20/2023	3.32	TX DPS	Criminal History Search
VOU2023539	6/20/2023	41.76	WALMART	water bottles for eagle pass office
VOU2023540	6/20/2023	30.88	WALMART	Cake for Employee birthday celebration
VOU2023541	6/23/2023	120.00	CHASE TOWER	AC Certifications - fees for the exams

**Southwest Area Regional Transit District**

Check/Voucher Register  
From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023541	6/23/2023	270.20	CHASE TOWER	Car Rental at SHRM
VOU2023541	6/23/2023	251.64	CHASE TOWER	Hotel Stay for SHRM Conference
VOU2023542	6/23/2023	59.53	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023543	6/23/2023	2,282.94	AT&T 105414	PAYMENT DATE: JUNE 21, 2023
VOU2023544	6/23/2023	3,782.10	ONE AMERICA	RETIREMENT PPE 06 20 2023
VOU2023545	6/23/2023	33.27	RELIANT	BILLING PERIOD 05/03/2023 - 06/02/2023 CC
VOU2023546	6/23/2023	220.08	SPECTRUM	SERVICE FROM 06/02/2023 - 07/01/2023 EP
VOU2023547	6/23/2023	600.00	WEILBACHER	CPA services for IRS filing of Partners In Transit, Inc.
VOU2023548	6/30/2023	20,281.39	HUMANA	JUNE 2023
VOU2023549	6/30/2023	14.49	LIVE OAK TRUCK SHOP	state inspection renewal for vehicle #8258 & #8262
VOU2023550	6/30/2023	219.08	LUNKER'S GRILL	LUNCH MEAL FOR DISPATCHER TRAINING
VOU2023551	6/30/2023	1,600.70	METLIFE	OVERPAYMENT
VOU2023552	6/30/2023	382.00	RELIANT	BILLING PERIOD 05/05/2023 - 06/06/2023 EP
VOU2023553	6/30/2023	220.08	SPECTRUM	SERVICE FROM 06/07/2023 - 07/06/2023 UVA
VOU2023554	6/30/2023	143.72	SPECTRUM	SERVICE FROM 06/09/2023 - 07/08/2023
VOU2023555	6/30/2023	5,181.28	TEXAS FLEET FUEL	FLEET FUEL 06/12/2023 - 6/18/2023
VOU2023556	6/30/2023	23.82	UVALDE COUNTY CLERKS	license plate renewal for vehicle #2296 #8262 #8258
VOU2023557	6/30/2023	44.10	WALMART	water bottles for eagle pass office
VOU2023558	6/30/2023	152.06	WALMART	janitorial supplies for uvalde office
VOU2023623	6/30/2023	1,600.70	METLIFE	JUNE 2023
VOU2023637	6/9/2023	99.00	SIESTA TIRES	INV: 015644 alignment for vehicle #6791
VOU2023637	6/9/2023	99.00	SIESTA TIRES	INV: 015662 alignment for vehicle #2296
VOU2023637	6/9/2023	99.00	SIESTA TIRES	INV: 015668 alignment for vehicle #6207
Report Total		<u>353,891.37</u>		

**Southwest Area Regional Transit District**

Check/Voucher Register

From 7/1/2023 Through 7/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1054	7/3/2023	1,000.00	RODRIGUEZ JESUS	REIMB SAVINGS TO EMPLOYEE
16831	7/3/2023	1,031.62	101	Employee: 101; Pay Date: 7/5/2023
16832	7/3/2023	960.43	102	Employee: 102; Pay Date: 7/5/2023
16833	7/3/2023	1,338.86	109	Employee: 109; Pay Date: 7/5/2023
16834	7/3/2023	1,587.32	110	Employee: 110; Pay Date: 7/5/2023
16835	7/3/2023	808.72	111	Employee: 111; Pay Date: 7/5/2023
16836	7/3/2023	1,296.73	113	Employee: 113; Pay Date: 7/5/2023
16837	7/3/2023	1,206.97	122	Employee: 122; Pay Date: 7/5/2023
16838	7/3/2023	1,129.99	125	Employee: 125; Pay Date: 7/5/2023
16839	7/3/2023	1,123.83	127	Employee: 127; Pay Date: 7/5/2023
16840	7/3/2023	1,435.26	128	Employee: 128; Pay Date: 7/5/2023
16841	7/3/2023	1,341.65	137	Employee: 137; Pay Date: 7/5/2023
16842	7/3/2023	804.24	182	Employee: 182; Pay Date: 7/5/2023
16843	7/3/2023	1,242.55	190	Employee: 190; Pay Date: 7/5/2023
16844	7/3/2023	1,322.27	191	Employee: 191; Pay Date: 7/5/2023
16845	7/3/2023	1,045.14	196	Employee: 196; Pay Date: 7/5/2023
16846	7/3/2023	1,307.15	204	Employee: 204; Pay Date: 7/5/2023
16847	7/3/2023	1,004.50	205	Employee: 205; Pay Date: 7/5/2023
16848	7/3/2023	1,043.66	206	Employee: 206; Pay Date: 7/5/2023
16849	7/3/2023	1,670.60	210	Employee: 210; Pay Date: 7/5/2023
16850	7/3/2023	1,085.31	212	Employee: 212; Pay Date: 7/5/2023
16851	7/3/2023	1,148.36	227	Employee: 227; Pay Date: 7/5/2023
16852	7/3/2023	1,524.91	244	Employee: 244; Pay Date: 7/5/2023
16853	7/3/2023	1,034.81	249	Employee: 249; Pay Date: 7/5/2023
16854	7/3/2023	758.01	251	Employee: 251; Pay Date: 7/5/2023
16855	7/3/2023	1,010.48	257	Employee: 257; Pay Date: 7/5/2023
16856	7/3/2023	1,131.06	262	Employee: 262; Pay Date: 7/5/2023
16857	7/3/2023	1,061.53	264	Employee: 264; Pay Date: 7/5/2023
16858	7/3/2023	1,320.00	285	Employee: 285; Pay Date: 7/5/2023
16859	7/3/2023	1,208.01	302	Employee: 302; Pay Date: 7/5/2023
16860	7/3/2023	1,196.82	303	Employee: 303; Pay Date: 7/5/2023
16861	7/3/2023	1,353.17	304	Employee: 304; Pay Date: 7/5/2023
16862	7/3/2023	345.39	308	Employee: 308; Pay Date: 7/5/2023
16863	7/3/2023	1,244.19	311	Employee: 311; Pay Date: 7/5/2023
16864	7/3/2023	1,161.92	313	Employee: 313; Pay Date: 7/5/2023
16865	7/3/2023	1,488.83	316	Employee: 316; Pay Date: 7/5/2023
16866	7/3/2023	738.18	320	Employee: 320; Pay Date: 7/5/2023
16867	7/3/2023	3,553.61	105	Employee: 105; Pay Date: 7/5/2023
16868	7/3/2023	2,067.31	199	Employee: 199; Pay Date: 7/5/2023
16869	7/3/2023	2,638.06	225	Employee: 225; Pay Date: 7/5/2023
16870	7/3/2023	1,311.04	280	Employee: 280; Pay Date: 7/5/2023
16871	7/3/2023	3,090.82	315	Employee: 315; Pay Date: 7/5/2023
16872	7/3/2023	1,472.49	318	Employee: 318; Pay Date: 7/5/2023
16873	7/3/2023	1,650.32	350	Employee: 350; Pay Date: 7/5/2023
16874	7/3/2023	2,310.00	INMOBILIARIA	JULY 2023 RENT FOR EAGLE PASS BUILDING
16875	7/3/2023	202.00	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
16876	7/5/2023	381.39	COOK, SARAH	TTA BOARD MEETING & SEMI ANNUAL JULY 12-14, 2023 AUSTIN, TX
16877	7/5/2023	66.81	COOK, SARAH	BUDGET HEARING PRESENTATION JULY 6, 2023 CARRIZO SPRINGS, TX
16878	7/5/2023	514.82	RODRIGUEZ JESUS	SAFETY & SECURITY TRAINING JULY 10-13, 2023 AUSTIN, TX
16879	7/5/2023	118.00	RODRIGUEZ, CINDY	SEMI-ANNUAL TXDOT MEETING JULY 12-14, 2023 AUSTIN, TX
16880	7/5/2023	147.50	RODRIGUEZ, CINDY	WORKERS COMP CONFERENCE JULY 10-12, 2023 AUSTIN, TX
16881	7/5/2023	147.50	VILLALOBOS, FRANK	WORKERS COMP CONFERENCE JULY 10-12, 2023 AUSTIN, TX
16882	7/5/2023	288.00	MALLEN, CARLOS	LEADERSHIP ACADEMY & SEMI ANNUAL JULY 10-14, 2023 AUSTIN, TX
16883	7/11/2023	374.90	ANCIRA FORD EAGLE PA	INV: 150399 rear view camera for vehicle #0347
16883	7/11/2023	346.92	ANCIRA FORD EAGLE PA	INV: 150400 rear view camera for vehicle #3443

**Southwest Area Regional Transit District**

Check/Voucher Register

From 7/1/2023 Through 7/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16884	7/11/2023	380.63	ANDY'S AUTO & BUS	INV: 405083,405089 rear a/c compresor for vehicle #9710
16885	7/11/2023	855.50	AUTOZONE	INV: 1362390795,1632398027,1362391709,1362397446 brake pads
16886	7/11/2023	90.00	CMI	INV: 53419 Drug and alcohol tests for the month of June
16887	7/11/2023	350.00	CPR FUNDAMENTAL	CPR Affiliation Fee
16888	7/11/2023	42,350.66	CREATIVE BUS SALES	INV: 0686, 0687 2 NEW ENGLAND FRONTRUNNERS
16889	7/11/2023	847.60	DISCOUNT TIRES	INV: 1111765 tires for vehicle #8258
16889	7/11/2023	959.32	DISCOUNT TIRES	INV: 1111964 tires for vehicle #8262
16889	7/11/2023	1,091.32	DISCOUNT TIRES	INV: 1112786 tire replacement for vehicle #7133
16890	7/11/2023	1,125.04	DOCUJATION, INC.	PERIOD OF PERFORMANCE 06/15/2023 - 07/14/2023
16891	7/11/2023	10.40	EDGE	JUNE 2023
16892	7/11/2023	6.40	LUCIO KENISHA	REIMBURSEMENT OF OVERCHARGE OF METLIFE INS
16893	7/11/2023	1,250.42	O'REILLY	cooling system parts for vehicle #1900
16893	7/11/2023	671.42	O'REILLY	front brake pads and rotors for fixed route vehicle
16894	7/11/2023	100.00	RODRIGUEZ, CINDY	Incentive for selling a bus wrap
16895	7/11/2023	64.00	THE NEWS GRAM	INV: 17281 Public notice for EP appraisal RFP
16896	7/11/2023	8,899.40	TML	JULY 2023
16897	7/11/2023	103.60	UVALDE LEADER NEWS	INV; 176129 Public notice for EP Appraisal RFP
16898	7/11/2023	99.99	VARGAS HARDWARE	INV: 060572 pressure washer hose for eagle pass office
16899	7/14/2023	278.80	CINTAS	JULY 2023 UVA
16900	7/14/2023	183.37	CITY OF CC	SERVICE FROM 06/05/2023 - 07/07/2023
16901	7/14/2023	180.00	LANGLEY BANACK	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2023
16902	7/17/2023	940.27	101	Employee: 101; Pay Date: 7/20/2023
16903	7/17/2023	979.69	102	Employee: 102; Pay Date: 7/20/2023
16904	7/17/2023	1,189.53	109	Employee: 109; Pay Date: 7/20/2023
16905	7/17/2023	1,317.17	110	Employee: 110; Pay Date: 7/20/2023
16906	7/17/2023	908.47	111	Employee: 111; Pay Date: 7/20/2023
16907	7/17/2023	924.33	113	Employee: 113; Pay Date: 7/20/2023
16908	7/17/2023	1,095.35	122	Employee: 122; Pay Date: 7/20/2023
16909	7/17/2023	1,033.21	125	Employee: 125; Pay Date: 7/20/2023
16910	7/17/2023	1,023.15	127	Employee: 127; Pay Date: 7/20/2023
16911	7/17/2023	1,409.67	128	Employee: 128; Pay Date: 7/20/2023
16912	7/17/2023	1,225.06	137	Employee: 137; Pay Date: 7/20/2023
16913	7/17/2023	1,002.28	182	Employee: 182; Pay Date: 7/20/2023
16914	7/17/2023	1,123.52	190	Employee: 190; Pay Date: 7/20/2023
16915	7/17/2023	1,270.23	191	Employee: 191; Pay Date: 7/20/2023
16916	7/17/2023	936.67	196	Employee: 196; Pay Date: 7/20/2023
16917	7/17/2023	1,079.25	204	Employee: 204; Pay Date: 7/20/2023
16918	7/17/2023	1,068.16	205	Employee: 205; Pay Date: 7/20/2023
16919	7/17/2023	1,262.23	206	Employee: 206; Pay Date: 7/20/2023
16920	7/17/2023	473.29	207	Employee: 207; Pay Date: 7/20/2023
16921	7/17/2023	1,584.02	210	Employee: 210; Pay Date: 7/20/2023
16922	7/17/2023	948.45	212	Employee: 212; Pay Date: 7/20/2023
16923	7/17/2023	1,115.74	227	Employee: 227; Pay Date: 7/20/2023
16924	7/17/2023	1,458.20	244	Employee: 244; Pay Date: 7/20/2023
16925	7/17/2023	978.54	249	Employee: 249; Pay Date: 7/20/2023
16926	7/17/2023	761.30	251	Employee: 251; Pay Date: 7/20/2023
16927	7/17/2023	917.27	257	Employee: 257; Pay Date: 7/20/2023
16928	7/17/2023	1,171.18	262	Employee: 262; Pay Date: 7/20/2023
16929	7/17/2023	1,019.79	264	Employee: 264; Pay Date: 7/20/2023
16930	7/17/2023	1,451.31	285	Employee: 285; Pay Date: 7/20/2023
16931	7/17/2023	1,124.18	302	Employee: 302; Pay Date: 7/20/2023
16932	7/17/2023	1,635.33	303	Employee: 303; Pay Date: 7/20/2023
16933	7/17/2023	1,190.86	304	Employee: 304; Pay Date: 7/20/2023
16934	7/17/2023	529.11	308	Employee: 308; Pay Date: 7/20/2023
16935	7/17/2023	1,158.17	311	Employee: 311; Pay Date: 7/20/2023
16936	7/17/2023	1,300.72	313	Employee: 313; Pay Date: 7/20/2023

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From 7/1/2023 Through 7/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16937	7/17/2023	1,178.73	316	Employee: 316; Pay Date: 7/20/2023
16938	7/17/2023	504.58	320	Employee: 320; Pay Date: 7/20/2023
16939	7/17/2023	3,563.62	105	Employee: 105; Pay Date: 7/20/2023
16940	7/17/2023	2,067.33	199	Employee: 199; Pay Date: 7/20/2023
16941	7/17/2023	2,650.07	225	Employee: 225; Pay Date: 7/20/2023
16942	7/17/2023	1,311.03	280	Employee: 280; Pay Date: 7/20/2023
16943	7/17/2023	3,090.84	315	Employee: 315; Pay Date: 7/20/2023
16944	7/17/2023	1,462.49	318	Employee: 318; Pay Date: 7/20/2023
16945	7/17/2023	1,680.31	350	Employee: 350; Pay Date: 7/20/2023
16946	7/17/2023	202.82	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
16947	7/17/2023	200.00	MARTINEZ REFUGIO	JULY 2023 CC GRASS
16948	7/18/2023	118.00	CINTAS	JULY 2023 EP
16948	7/18/2023	118.00	CINTAS	JULY 2023 UVA
16949	7/18/2023	101.43	FIRST ADVANTAGE BACK	JUNE 2023
16950	7/18/2023	717.48	TEXAS BUS SALES	INV: 2320191, 2320256 rear ac repair on vehicle #4893
16950	7/18/2023	1,598.44	TEXAS BUS SALES	INV: 232022 front ac repair on vehicle #1900
16951	7/18/2023	160.00	REYES, REMIGIO	SWTJC FIELD TRIP ARLINGTON, TX 7/20-22
16952	7/24/2023	147.35	ANDY'S AUTO & BUS	INV: 405108 fan assembly for rear ac on vehicle #9710
16953	7/24/2023	1,187.92	DOCUMATION OF SAN AN	OVERAGE
16954	7/24/2023	166.46	TEXAS BUS SALES	brake caliper for fixed route vehicle #1076
16955	7/25/2023	1,602.24	AUTOZONE	batteries for fixed route vehicle #9709
16955	7/25/2023	1,309.14	AUTOZONE	bus cleaning supplies for eagle pass office
16955	7/25/2023	726.75	AUTOZONE	INV: 1362401974 cooling system parts and spark plugs
16955	7/25/2023	1,111.65	AUTOZONE	INV: 1362418709,1362418671 pm for ed vehicle #8771
16955	7/25/2023	1,228.04	AUTOZONE	INV: 1362418818,1362418783 pm for ed vehicle #2016
16955	7/25/2023	1,181.24	AUTOZONE	INV: 1362418831 pm for ed vehicle #9588
16955	7/25/2023	1,181.24	AUTOZONE	INV: 1362419136 pm for ed vehicle #9585
16955	7/25/2023	1,137.95	AUTOZONE	INV: 1362419470 pm for ed vehicle #4574
16955	7/25/2023	234.99	AUTOZONE	INV: 1362422178 batteries for vehicle #3054
16955	7/25/2023	335.98	AUTOZONE	INV: 1362422204,1362422199 batteries for vehicle #9710
16956	7/25/2023	265.36	O'REILLY	INV: 0798-470718,471607,465463 turbo to intercooler pipe for
16957	7/25/2023	773.34	VARGAS HARDWARE	INV: 064784 1/2 inch impact wrench for eagle pass shop
16958	7/25/2023	100.00	VIDA Y SALUD	Donation to Vida Y Salud event
VOU2023559	7/11/2023	64.92	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023560	7/11/2023	21.64	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023561	7/11/2023	303.38	CITY OF UVALDE	BILLING DATES 04/30/2023 - 05/30/2023
VOU2023562	7/11/2023	133.37	EAGLE PASS WATER	SERVICE DATE 05/15/2023 - 06/20/2023
VOU2023563	7/11/2023	23.82	GATEWAY SERVICES	SERVICE DATE 06/01/2023 - 06/30/2023
VOU2023564	7/11/2023	99.99	GODADDY	1YR RENEWAL FOR SWART WEBSITE
VOU2023565	7/11/2023	14,565.30	IRS	941 Q3/2023 PPE 07 05 2023
VOU2023566	7/11/2023	7.25	LIVE OAK TRUCK SHOP	state inspection renewal for vehicle #2296
VOU2023567	7/11/2023	170.11	MERCHANT CARD	JUNE 2023 MERCHANT CARD FEES
VOU2023568	7/11/2023	102.76	MG BUILDING	INV: 3166599,3202647 coated cable for vehicle ramp #3448
VOU2023569	7/11/2023	504.07	MICROSOFT	BILLING PERIOD 06/02/2023 - 07/01/2023
VOU2023570	7/11/2023	90.61	MICROSOFT	BILLING PERIOD 06/02/2023 - 07/01/2023
VOU2023571	7/11/2023	97.43	MICROSOFT	BILLING PERIOD 06/02/2023 - 07/01/2023
VOU2023572	7/11/2023	3,925.99	ONE AMERICA	RETIREMENT PPE 07 05 2023
VOU2023573	7/11/2023	247.98	QUILL	INV: 33248177 Office Supplies
VOU2023574	7/11/2023	20.19	STAMP.COM	JULY 2023 MONTHLY CHARGES
VOU2023575	7/11/2023	1,845.00	SWART EMPLOYEE	ECS PPE 07 05 2023
VOU2023576	7/11/2023	70.86	TEXAS STATE NATURAL	SERVICE DATES 05/31/2023 - 06/29/2023
VOU2023577	7/11/2023	3.32	TX DPS	Criminal History Search
VOU2023578	7/14/2023	23.58	AT&T 105414	JULY 2023 MOBILITY PHONE CHARGES
VOU2023579	7/14/2023	2,390.07	FIRSTNET	PAYMENT DATE: JUL 12, 2023
VOU2023580	7/14/2023	4,714.89	TEXAS FLEET FUEL	FLEET REPORT 06/19/2023 - 06/25/2023



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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023580	7/14/2023	6,608.42	TEXAS FLEET FUEL	FLEET REPORT 06/26/2023 - 07/02/2023
VOU2023580	7/14/2023	4,647.57	TEXAS FLEET FUEL	FLEET REPORT 07/03/2023 - 07/09/2023
VOU2023581	7/14/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JULY 2023
VOU2023582	7/14/2023	216.49	WALMART	School Supplies Event
VOU2023583	7/14/2023	266.06	WALMART	School Supplies Event
VOU2023584	7/18/2023	9.49	AATRIX SOFTWARE	941 Q2/2023 FILING FEE
VOU2023585	7/18/2023	32.46	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023586	7/18/2023	119.99	CANVA	SUBSCRIPTION CHARGES
VOU2023587	7/18/2023	14,118.28	IRS	941 Q3/2023 PPE 07 20 2023
VOU2023588	7/18/2023	(1,434.12)	ONE AMERICA	RETIREMENT CREDIT PPE 07 20 2023
VOU2023588	7/18/2023	3,774.80	ONE AMERICA	RETIREMENT PPE 07 20 2023
VOU2023589	7/18/2023	1,524.00	RELIANT	BILLING PERIOD 05/31/2023 - 06/29/2023
VOU2023590	7/18/2023	50.00	RELIANT	BILLING PERIOD 05/31/2023 - 06/29/2023
VOU2023591	7/18/2023	1,845.00	SWART EMPLOYEE	ECS PPE 07 20 2023
VOU2023592	7/18/2023	75.04	TEXAS WORKFORCE COM	Q2/2023
VOU2023593	7/18/2023	5.80	WALMART	water for Uvalde Office
VOU2023594	7/18/2023	33.84	WALMART	blinds for Crystal City office
VOU2023595	7/18/2023	1,321.99	WESTIN HOTEL	Hotel reservations for Semi-annual
VOU2023596	7/24/2023	59.53	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023597	7/24/2023	626.48	ALLIED COMM	MONTHLY CHARGES JULY 2023
VOU2023598	7/24/2023	2,452.42	AT&T 105414	PAYMENT DATE: JUL 21, 2023
VOU2023599	7/24/2023	19.96	MG BUILDING	air filters for uvalde office
VOU2023600	7/24/2023	63.96	NEST LABS	NEST AWARE SUBSCRIPTION
VOU2023601	7/24/2023	389.00	RELIANT	BILLING PERIOD 06/06/2023 - 07/06/2023
VOU2023602	7/24/2023	25.16	RELIANT	BILLING PERIOD 05/01/2023 - 05/31/2023
VOU2023603	7/24/2023	220.08	SPECTRUM	SERVICE FROM 07/02/2023 - 08/01/2023
VOU2023604	7/24/2023	42.88	WALMART	water for eagle pass office
VOU2023605	7/24/2023	310.16	WALMART	janitorial supplies for eagle pass and uvalde office
VOU2023606	7/24/2023	875.00	CHASE TOWER	38 - \$25.00 no accident gift cards for the months of January
VOU2023606	7/24/2023	75.00	CHASE TOWER	accident gift cards for the months of January 1, 2023 - June
VOU2023606	7/24/2023	44.00	CHASE TOWER	FUEL FOR FINANCE TRAINING
VOU2023606	7/24/2023	44.67	CHASE TOWER	Fuel for Workers Compensation Conference
VOU2023606	7/24/2023	590.07	CHASE TOWER	hardware for drivers
VOU2023606	7/24/2023	609.24	CHASE TOWER	Hotel reservations for Semi-annual
VOU2023606	7/24/2023	492.56	CHASE TOWER	hotel stay for Carlos for Texas Leadership
VOU2023606	7/24/2023	385.23	CHASE TOWER	Hotel Stay for Jesus Rodriguez to TTA Savety& Security Trai
VOU2023606	7/24/2023	592.98	CHASE TOWER	HOTEL STAY FOR TTA FINANCE MANAGEMENT 1
VOU2023606	7/24/2023	1,249.13	CHASE TOWER	Hotel stay to attend the Workers Compensation Conference
VOU2023606	7/24/2023	26.27	CHASE TOWER	picture frames for ac certificates for mechanics
VOU2023606	7/24/2023	737.25	CHASE TOWER	tablet mount for busses
VOU2023607	7/25/2023	42.00	KWIK KAR	vehicle state inspection renewal #3448 #0347 #0334 #5036 #10
VOU2023608	7/27/2023	538.92	DELUXE BUSINESS	CHECK ORDER
VOU2023609	7/27/2023	91.59	RELIANT	BILLING PERIOD 06/02/2023 - 07/03/2023 CC
VOU2023610	7/27/2023	220.08	SPECTRUM	SERVICE FROM 07/07/2023 - 08/06/2023 UVA
VOU2023611	7/27/2023	50.00	STAMP.COM	JULY 2023 PRINTED STAMPS
VOU2023612	7/27/2023	6,121.18	TEXAS FLEET FUEL	FLEET REPORT 07/10/2023 - 07/16/2023
VOU2023612	7/27/2023	5,998.61	TEXAS FLEET FUEL	FLEET REPORT 07/17/2023 - 07/23/2023
VOU2023613	7/27/2023	30.88	WALMART	Birthday cake for employee month celebration
VOU2023614	7/27/2023	29.92	WALMART	Office Supplies
Report Total		281,086.38		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
1055	8/8/2023	500.00	DELGADO, MARIO	REIMB SAVINGS TO EMPLOYEE
16960	8/1/2023	1,031.62	101	Employee: 101; Pay Date: 8/5/2023
16961	8/1/2023	1,051.67	102	Employee: 102; Pay Date: 8/5/2023
16962	8/1/2023	1,315.89	109	Employee: 109; Pay Date: 8/5/2023
16963	8/1/2023	1,437.67	110	Employee: 110; Pay Date: 8/5/2023
16964	8/1/2023	797.64	111	Employee: 111; Pay Date: 8/5/2023
16965	8/1/2023	1,017.67	113	Employee: 113; Pay Date: 8/5/2023
16966	8/1/2023	1,206.97	122	Employee: 122; Pay Date: 8/5/2023
16967	8/1/2023	1,139.99	125	Employee: 125; Pay Date: 8/5/2023
16968	8/1/2023	1,181.80	127	Employee: 127; Pay Date: 8/5/2023
16969	8/1/2023	1,545.12	128	Employee: 128; Pay Date: 8/5/2023
16970	8/1/2023	118.89	136	Employee: 136; Pay Date: 8/5/2023
16971	8/1/2023	1,312.51	137	Employee: 137; Pay Date: 8/5/2023
16972	8/1/2023	859.09	182	Employee: 182; Pay Date: 8/5/2023
16973	8/1/2023	1,244.02	190	Employee: 190; Pay Date: 8/5/2023
16974	8/1/2023	1,375.01	191	Employee: 191; Pay Date: 8/5/2023
16975	8/1/2023	420.61	192	Employee: 192; Pay Date: 8/5/2023
16976	8/1/2023	1,053.70	196	Employee: 196; Pay Date: 8/5/2023
16977	8/1/2023	1,161.83	204	Employee: 204; Pay Date: 8/5/2023
16978	8/1/2023	1,182.30	205	Employee: 205; Pay Date: 8/5/2023
16979	8/1/2023	993.49	206	Employee: 206; Pay Date: 8/5/2023
16980	8/1/2023	211.17	207	Employee: 207; Pay Date: 8/5/2023
16981	8/1/2023	1,562.38	210	Employee: 210; Pay Date: 8/5/2023
16982	8/1/2023	306.53	212	Employee: 212; Pay Date: 8/5/2023
16983	8/1/2023	1,036.24	227	Employee: 227; Pay Date: 8/5/2023
16984	8/1/2023	1,495.71	244	Employee: 244; Pay Date: 8/5/2023
16985	8/1/2023	988.63	249	Employee: 249; Pay Date: 8/5/2023
16986	8/1/2023	786.74	251	Employee: 251; Pay Date: 8/5/2023
16987	8/1/2023	917.27	257	Employee: 257; Pay Date: 8/5/2023
16988	8/1/2023	1,050.78	262	Employee: 262; Pay Date: 8/5/2023
16989	8/1/2023	1,172.83	264	Employee: 264; Pay Date: 8/5/2023
16990	8/1/2023	1,628.93	285	Employee: 285; Pay Date: 8/5/2023
16991	8/1/2023	1,142.33	302	Employee: 302; Pay Date: 8/5/2023
16992	8/1/2023	1,526.60	303	Employee: 303; Pay Date: 8/5/2023
16993	8/1/2023	1,218.26	304	Employee: 304; Pay Date: 8/5/2023
16994	8/1/2023	585.91	308	Employee: 308; Pay Date: 8/5/2023
16995	8/1/2023	1,272.85	311	Employee: 311; Pay Date: 8/5/2023
16996	8/1/2023	1,168.60	313	Employee: 313; Pay Date: 8/5/2023
16997	8/1/2023	1,253.40	316	Employee: 316; Pay Date: 8/5/2023
16998	8/1/2023	468.80	320	Employee: 320; Pay Date: 8/5/2023
16999	8/1/2023	207.79	327	Employee: 327; Pay Date: 8/5/2023
17000	8/1/2023	273.01	366	Employee: 366; Pay Date: 8/5/2023
17001	8/1/2023	3,553.61	105	Employee: 105; Pay Date: 8/5/2023
17002	8/1/2023	1,987.09	144	Employee: 144; Pay Date: 8/5/2023
17003	8/1/2023	2,067.30	199	Employee: 199; Pay Date: 8/5/2023
17004	8/1/2023	2,628.06	225	Employee: 225; Pay Date: 8/5/2023
17005	8/1/2023	1,301.04	280	Employee: 280; Pay Date: 8/5/2023
17006	8/1/2023	3,109.67	315	Employee: 315; Pay Date: 8/5/2023
17007	8/1/2023	1,456.70	318	Employee: 318; Pay Date: 8/5/2023
17008	8/1/2023	1,703.96	350	Employee: 350; Pay Date: 8/5/2023
17009	8/1/2023	2,310.00	INMOBILIARIA	AUGUST 2023 EAGLE PASS BUILDING
17010	8/1/2023	209.18	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
17011	8/2/2023	200.00	MARTINEZ REFUGIO	AUGUST 2023
17012	8/7/2023	171.00	AGUILAR'S UNIFORMS	Uniforms
17013	8/7/2023	187.60	ANCIRA FORD EAGLE PA	INV: 150807 front bumper fascia for vehicle #3443
17014	8/7/2023	1,100.80	AUTOZONE	INV 1362427454 oil washer fluid antifreeze wipers for ed veh

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
17015	8/7/2023	75.00	BEE GREEN	INV:8488 oil pick up service at eagle pass shop
17016	8/7/2023	440.00	CMI	INV:54326 Drug and alcohol tests for the month of July
17017	8/7/2023	1,715.58	DISCOUNT TIRES	tires for vehicle #9711
17018	8/7/2023	(138.46)	O'REILLY	CREDIT MEMO 0798-478845
17018	8/7/2023	318.51	O'REILLY	INV:0798-478490 spark plugs and ignition coils for vehicle #
17018	8/7/2023	859.58	O'REILLY	INV:0798-478491,0798-478904,239971 ac compressor for vehicle
17018	8/7/2023	118.39	O'REILLY	INV:0798-478831 front and rear break pads for vehicle #5096
17018	8/7/2023	609.11	O'REILLY	INV:1771-237257 ,237448 30 lbs freon for secondary ac machin
17018	8/7/2023	640.25	O'REILLY	INV:1771-237804,237964,237816,237642 water pump thermostat e
17019	8/7/2023	3.00	OFFICE OF THE SECRET	INV:127047-404 Secretary of state credentials
17020	8/7/2023	770.00	SENTRY SECURITY	inv:279765 Fire Alarm Inspection and replacement of batterie
17021	8/7/2023	7,132.61	TEXAS FLEET FUEL	FLEET REPORT 07/24/2023 - 07/30/2023
17022	8/7/2023	25.00	TIRES UNLIMITED	INV:80781 front suspension diagnostic for vehicle #6207
17023	8/7/2023	150.00	UVALDE LEADER NEWS	INV: 177244 Job Announcement
17025	8/9/2023	76.24	COOK, SARAH	PROSPEREMOS JUNTOS MEETING EAGLE PASS, TX 8/10
17026	8/9/2023	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 07/15/2023 - 08/14/2023
17027	8/9/2023	1,075.00	LANGLEY BANACK	LEGAL SERVICES RENDERED THROUGH AUGUST 4, 2023
17028	8/9/2023	8,449.40	TML	AUGUST 2023
17029	8/11/2023	841.20	A1 FIRE	INV: 8123-5,8155-4 fire extinguisher inspection for uvalde c
17030	8/11/2023	3,298.89	AUTOZONE	ac compressor for vehicle #3446
17031	8/11/2023	13,900.00	MODEL 1	INV: A128010855 ramps for promaster vehicles
17032	8/11/2023	3,500.00	RS DESIGN	INV: 0721 wrap on vehicle #1602
17033	8/11/2023	3,500.00	RS DESIGN	INV: 0722 wrap on vehicle #2636
17034	8/11/2023	2,500.00	TXN BANK	PARTNERS IN TRANSIT BANK OPENING DEPOSIT
17035	8/15/2023	3,200.00	RAMIREZ, RUDY	2 ton mini split for the conference room and wellness center
17036	8/15/2023	106.37	CITY OF CC	SERVICES FROM 7/7/2023 -8/02/2023
17037	8/15/2023	462.15	FIRST ADVANTAGE BACK	JULY 2023
17038	8/16/2023	1,031.62	101	Employee: 101; Pay Date: 8/20/2023
17039	8/16/2023	1,018.67	102	Employee: 102; Pay Date: 8/20/2023
17040	8/16/2023	1,308.24	109	Employee: 109; Pay Date: 8/20/2023
17041	8/16/2023	1,429.89	110	Employee: 110; Pay Date: 8/20/2023
17042	8/16/2023	1,093.94	111	Employee: 111; Pay Date: 8/20/2023
17043	8/16/2023	1,244.21	113	Employee: 113; Pay Date: 8/20/2023
17044	8/16/2023	1,206.97	122	Employee: 122; Pay Date: 8/20/2023
17045	8/16/2023	1,129.99	125	Employee: 125; Pay Date: 8/20/2023
17046	8/16/2023	1,021.23	127	Employee: 127; Pay Date: 8/20/2023
17047	8/16/2023	1,065.32	128	Employee: 128; Pay Date: 8/20/2023
17048	8/16/2023	249.70	136	Employee: 136; Pay Date: 8/20/2023
17049	8/16/2023	1,334.37	137	Employee: 137; Pay Date: 8/20/2023
17050	8/16/2023	745.35	182	Employee: 182; Pay Date: 8/20/2023
17051	8/16/2023	1,202.89	190	Employee: 190; Pay Date: 8/20/2023
17052	8/16/2023	1,380.68	191	Employee: 191; Pay Date: 8/20/2023
17054	8/16/2023	1,053.70	196	Employee: 196; Pay Date: 8/20/2023
17055	8/16/2023	1,388.48	204	Employee: 204; Pay Date: 8/20/2023
17056	8/16/2023	343.63	205	Employee: 205; Pay Date: 8/20/2023
17057	8/16/2023	1,185.61	206	Employee: 206; Pay Date: 8/20/2023
17058	8/16/2023	1,579.68	210	Employee: 210; Pay Date: 8/20/2023
17059	8/16/2023	1,101.60	227	Employee: 227; Pay Date: 8/20/2023
17060	8/16/2023	1,324.76	244	Employee: 244; Pay Date: 8/20/2023
17061	8/16/2023	1,105.53	249	Employee: 249; Pay Date: 8/20/2023
17062	8/16/2023	622.94	251	Employee: 251; Pay Date: 8/20/2023
17063	8/16/2023	1,107.07	257	Employee: 257; Pay Date: 8/20/2023
17064	8/16/2023	1,184.57	262	Employee: 262; Pay Date: 8/20/2023
17065	8/16/2023	1,172.83	264	Employee: 264; Pay Date: 8/20/2023
17066	8/16/2023	1,274.97	285	Employee: 285; Pay Date: 8/20/2023
17067	8/16/2023	1,219.59	302	Employee: 302; Pay Date: 8/20/2023

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17068	8/16/2023	1,755.91	303	Employee: 303; Pay Date: 8/20/2023
17069	8/16/2023	1,190.85	304	Employee: 304; Pay Date: 8/20/2023
17070	8/16/2023	440.93	308	Employee: 308; Pay Date: 8/20/2023
17071	8/16/2023	1,240.59	311	Employee: 311; Pay Date: 8/20/2023
17072	8/16/2023	1,168.60	313	Employee: 313; Pay Date: 8/20/2023
17073	8/16/2023	1,326.12	316	Employee: 316; Pay Date: 8/20/2023
17074	8/16/2023	537.97	320	Employee: 320; Pay Date: 8/20/2023
17075	8/16/2023	1,004.30	327	Employee: 327; Pay Date: 8/20/2023
17076	8/16/2023	1,017.20	366	Employee: 366; Pay Date: 8/20/2023
17077	8/16/2023	3,553.62	105	Employee: 105; Pay Date: 8/20/2023
17079	8/16/2023	2,067.33	199	Employee: 199; Pay Date: 8/20/2023
17080	8/16/2023	2,624.07	225	Employee: 225; Pay Date: 8/20/2023
17081	8/16/2023	1,341.03	280	Employee: 280; Pay Date: 8/20/2023
17082	8/16/2023	3,202.97	315	Employee: 315; Pay Date: 8/20/2023
17083	8/16/2023	1,492.49	318	Employee: 318; Pay Date: 8/20/2023
17084	8/16/2023	1,680.31	350	Employee: 350; Pay Date: 8/20/2023
17085	8/16/2023	2,849.05	PREMIER AUTO	Inv:2304 Premier Auto Collision
17086	8/16/2023	168.24	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
17088	8/17/2023	37.53	327	Employee: 327; Pay Date: 8/17/2023
17089	8/21/2023	661.07	COOK, SARAH	TTA BOARD WORKSHOP SPI, TX 08/22-25
17090	8/21/2023	88.50	MALLEN, CARLOS	VISIT LAREDO TRANSIT LAREDO, TX 08/29-30
17091	8/21/2023	88.50	RODRIGUEZ JESUS	VISIT LAREDO TRANSIT LAREDO, TX 08/29-30
17092	8/21/2023	88.50	RODRIGUEZ, CINDY	VISIT LAREDO TRANSIT LAREDO, TX 08/29-30
17093	8/21/2023	88.50	VILLALOBOS, FRANK	VISIT LAREDO TRANSIT LAREDO, TX 08/29-30
17094	8/22/2023	12.95	MG BUILDING	INV3283614 Extra copies of Keys for the front door (Main Off
17095	8/22/2023	473.32	TIFCO IND.	INV: 71896108 clamp assortment kit for uvalde office
17096	8/24/2023	101.91	AGUILAR'S UNIFORMS	uniforms and logo on blazers
17097	8/24/2023	145.00	R&D	INV: 4267 Fix a leak in the central unit outside
17098	8/30/2023	4,530.23	199	Employee: 199; Pay Date: 8/30/2023
ARCD0021...	8/16/2023	5.00	TXN BANK	STOP PMT FEE CHECK 16785 ISSUED CASHIER CHECK
VOU2023626	8/9/2023	64.92	ADOBE	AUGUST 2023 MONTHLY CHARGE
VOU2023627	8/9/2023	1,100.80	AUTOZONE	INV 1362427454 oil washer fluid antifreeze wipers for ed veh
VOU2023628	8/9/2023	15,135.46	IRS	941 QT3/2023 PPE 08052023
VOU2023629	8/9/2023	2.80	MG BUILDING	INV:3267853 key for new employee
VOU2023630	8/9/2023	97.43	MICROSOFT	BILLING PERIOD 07/02/2023 - 08/01/2023
VOU2023631	8/9/2023	90.61	MICROSOFT	BILLING PERIOD 07/02/2023 -08/01/2023
VOU2023632	8/9/2023	498.84	MICROSOFT	BILLING PERIOD 07/02/2023 - 08/01/2023
VOU2023633	8/9/2023	3,912.20	ONE AMERICA	RETIREMENT PPE 08 05 2023
VOU2023634	8/9/2023	20.19	STAMP.COM	AUGUST 2023 MONTHLY CHARGES
VOU2023635	8/9/2023	1,845.00	SWART EMPLOYEE	ECS PPE 08 05 2023
VOU2023636	8/9/2023	7,132.61	TEXAS FLEET FUEL	FLEET REPORT 07/24/2023 - 07/30/2023
VOU2023638	8/11/2023	21.64	ADOBE	AUGUST 2023 MONTHLY CHARGES
VOU2023639	8/11/2023	23.58	AT&T 105414	AUGUST 2023 MOBILITY PHONE CHARGES
VOU2023640	8/11/2023	99.00	CHASE TOWER	ANNUAL MEMBERSHIP FEE 2023
VOU2023640	8/11/2023	209.10	CHASE TOWER	Blazers (uniforms)
VOU2023640	8/11/2023	45.44	CHASE TOWER	Decorations for Palomino fest parade
VOU2023641	8/11/2023	267.57	CITY OF UVALDE	BILLING DATES 05/30/2023 - 06/29/2023
VOU2023642	8/11/2023	30.00	EAGLE PASS WATER	ACTIVATION FEE FOR NEW SERVICES
VOU2023642	8/11/2023	122.47	EAGLE PASS WATER	SERVICE DATES 06/20/2023 - 07/17/2023
VOU2023643	8/11/2023	21.42	GATEWAY SERVICES	SERVICE DATE 07/01/2023 - 07/31/2023
VOU2023644	8/11/2023	149.38	MERCHANT CARD	JULY 2023 MERCHANT CARD FEES
VOU2023645	8/11/2023	95.51	TEXAS STATE NATURAL	SERVICES 06/29/2023 - 07/31/2023
VOU2023646	8/11/2023	15.05	TX TAG	TOLL ROAD FEE
VOU2023647	8/11/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEE AUGUST 2023
VOU2023648	8/11/2023	45.78	WALMART	water bottles for eagle pass office
VOU2023649	8/11/2023	179.82	WALMART	janitorial supplies for eagle pass and uvalde office

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023650	8/15/2023	7.57	CTRMA PROCESSING	TOLL FEES REF#VO000000019192416
VOU2023650	8/15/2023	2.61	CTRMA PROCESSING	TOLL FESS REF#VO000000019192365
VOU2023651	8/15/2023	6,336.24	TEXAS FLEET FUEL	FLEET REPORT 7/31/2023 - 8/06/2023
VOU2023651	8/15/2023	6,908.06	TEXAS FLEET FUEL	FLEET REPORT 8/7/2023 -8/13/2023
VOU2023652	8/15/2023	56.69	TX TAG	TOLL FEES CONFIRMATION#000203548430
VOU2023653	8/17/2023	2,367.05	FIRSTNET	PAYMENT DATE AUG 12 2023
VOU2023654	8/17/2023	14,506.67	IRS	941 QTR03 PPE 08 20 2023
VOU2023655	8/17/2023	3,899.95	ONE AMERICA	RETIREMENT PPE 08 20 2023
VOU2023656	8/17/2023	1,745.00	SWART EMPLOYEE	ECS PPE 08 20 2023
VOU2023660	8/22/2023	32.46	ADOBE	AUG 2023 MONTHLY CHARGE
VOU2023661	8/22/2023	59.53	ADOBE	AUG 2023 MONTHLY CHARGES
VOU2023662	8/22/2023	626.48	ALLIED COMM	MONTHLY CHARGES AUG 2023
VOU2023663	8/22/2023	2,417.24	AT&T 105414	PAYMENT DATE: AUG 21, 2023
VOU2023664	8/22/2023	1,153.56	CHASE TOWER	Airfare for APTA
VOU2023664	8/22/2023	792.64	CHASE TOWER	Hotel stay to visit Laredo's transit district
VOU2023664	8/22/2023	75.00	CHASE TOWER	INV1131914212 Certified Community Transit Supervisor
VOU2023665	8/22/2023	621.46	QUILL	INV33723972 Office and janitorial supplies
VOU2023665	8/22/2023	137.97	QUILL	INV33930508 FILE FOLDERS FOR NEW FY
VOU2023666	8/22/2023	51.43	RELIANT	BILLING PERIOD 07/03/203 -08/02/2023-CC
VOU2023667	8/22/2023	1,588.16	RELIANT	BILLING PERIOD 06/29/2023 - 07/31/2023-UV
VOU2023668	8/22/2023	52.00	RELIANT	BILLING PERIOD 06/29/2023 - 07/31/2023-UV
VOU2023669	8/22/2023	220.08	SPECTRUM	SERVICE FROM 08/02/2023-09/01/2023 EP
VOU2023670	8/22/2023	286.91	SPECTRUM	BILLING PERIOD 08/07/2023 - 09/06/2023
VOU2023671	8/22/2023	6,629.39	TEXAS FLEET FUEL	FLEET REPORT 08/14/2023 - 8/20/2023
VOU2023672	8/22/2023	11.97	TX TAG	TOLL ROAD FEE
VOU2023673	8/24/2023	409.00	RELIANT	BILLING PERIOD 07/06/2023 - 08/04/2023
VOU2023674	8/24/2023	286.91	SPECTRUM	SERVICE FROM 08/07/2023 - 09/06/2023
VOU2023675	8/24/2023	50.00	STAMP.COM	AUGUST 2023 PRINTED STAMPS
VOU2023676	8/24/2023	5.40	WALMART	Drinking Water for water dispenser
VOU2023677	8/28/2023	643.80	COURTYARD MARRIOT	Hotel reservation -Sarah Cook TTA Board Workshop in South Pa
VOU2023678	8/28/2023	214.34	ENVATO	ANNUAL SUBSCRIPTON
VOU2023679	8/28/2023	220.08	SPECTRUM	SERVICE FROM 08/07/2023 - 09/06/2023
VOU2023680	8/28/2023	143.72	SPECTRUM	SERVICE FROM 08/09/2023 - 09/08/2023
Report Total		<u>270,135.91</u>		