

Check Register February -  
March 2024

**Southwest Area Regional Transit District**

Check/Voucher Register

From 2/1/2024 Through 2/29/2024

Document Number	Document Date	Transaction Amount	Payee
17770	2/1/2024	1,500.65	AUTOZONE INC
17771	2/1/2024	150.00	JENNY A. CANTU
17772	2/1/2024	404.31	SARAH COOK
17773	2/1/2024	8.98	JASON P ELIZONDO
17774	2/1/2024	288.00	MAGDALENA A FLORES
17775	2/1/2024	288.00	CARLOS MALLEN
17776	2/1/2024	200.00	REFUGIO ALVAREZ MARTINEZ
17778	2/1/2024	3,605.43	O'REILLY AUTO PARTS
17779	2/1/2024	8,000.00	BENJAMIN RODRIGUEZ III
17780	2/1/2024	288.00	CYNTHIA RODRIGUEZ
17781	2/1/2024	288.00	FRANK VILLALOBOS
17782	2/1/2024	452.00	OFFICE OF THE ATTORNEY
17783	2/1/2024	524.80	OFFICE OF THE ATTORNEY
17784	2/14/2024	890.35	AGUILAR'S UNIFORMS AND MORE
17785	2/14/2024	828.00	BRAVO GLASS SERVICE
17786	2/14/2024	60.00	JUAN PABLO JIMENEZ
17787	2/14/2024	448.00	JESUS RODRIGUEZ
17788	2/14/2024	225.00	RS DESIGN & TECHNOLOGY
17789	2/14/2024	120.00	RS DESIGN & TECHNOLOGY
17790	2/14/2024	3,000.00	RS DESIGN & TECHNOLOGY
17837	2/16/2024	452.00	OFFICE OF THE ATTORNEY
17838	2/16/2024	516.64	OFFICE OF THE ATTORNEY
17839	2/16/2024	300.00	JENNY A. CANTU
17840	2/20/2024	300.00	JENNY A. CANTU
17841	2/20/2024	3,217.74	THE REINALT-THOMAS COMPANY
17842	2/20/2024	122.27	MODEL 1 COMMERCIAL VEHICLES , INC
17843	2/20/2024	24.00	SECRETARY OF STATE OF TEXAS
VOU20241030	2/2/2024	28,295.57	CHASE BANK CREDIT CARD
VOU20241031	2/2/2024	16,332.97	INTERNAL REVENUE SERVICES
VOU20241032	2/2/2024	2,690.00	SWART EMPLOYEE ECS FUND
VOU20241033	2/2/2024	3,957.76	ONE AMERICA
VOU20241065	2/16/2024	15,372.55	INTERNAL REVENUE SERVICES
VOU20241066	2/16/2024	2,640.00	SWART EMPLOYEE ECS FUND
VOU20241072	2/28/2024	17,833.87	CHASE BANK CREDIT CARD
VOU20241074	2/28/2024	1,897.01	AUTOZONE INC
VOU20241075	2/28/2024	446.02	AUTOZONE INC
VOU20241076	2/1/2024	21.64	ADOBE
VOU20241077	2/1/2024	21.64	ADOBE
VOU20241078	2/2/2024	21.64	ADOBE
VOU20241079	2/5/2024	195.00	GRIFFITH FORD
VOU20241080	2/5/2024	90.61	MICROSOFT
VOU20241081	2/5/2024	540.92	MICROSOFT
VOU20241082	2/5/2024	97.43	MICROSOFT
VOU20241083	2/5/2024	3,004.17	TEXAS FLEET FUEL
VOU20241084	2/6/2024	35.82	GATEWAY SERVICES
VOU20241088	2/7/2024	20.19	STAMP.COM
VOU20241089	2/7/2024	126.10	WAL-MART
VOU20241090	2/9/2024	80.00	AIRPORT SECURITY PARKING
VOU20241091	2/12/2024	21.64	ADOBE
VOU20241092	2/12/2024	47.16	AT&T
VOU20241093	2/12/2024	137.10	EAGLE PASS WATER WORKS SYSTEM
VOU20241094	2/12/2024	315.48	MERCHANT CARD
VOU20241095	2/12/2024	529.21	RELIANT
VOU20241096	2/12/2024	5,399.12	TEXAS FLEET FUEL
VOU20241097	2/14/2024	182.33	CITY OF CRYSTAL CITY
VOU20241098	2/14/2024	58.02	WAL-MART
VOU20241099	2/14/2024	111.68	WAL-MART
VOU20241100	2/13/2024	2,379.84	FIRSTNET
VOU20241101	2/13/2024	208.01	SPECTRUM-TIMEWARNER
VOU20241102	2/15/2024	297.06	CITY OF UVALDE

**Southwest Area Regional Transit District**

Check/Voucher Register

From 2/1/2024 Through 2/29/2024

Document Number	Document Date	Transaction Amount	Payee
VOU20241103	2/16/2024	1,125.04	DOCUMATION, INC.
VOU20241104	2/20/2024	7.00	KWIK KAR
VOU20241105	2/20/2024	17.00	UVALDE COUNTY TAX ASSESSOR
VOU20241106	2/20/2024	32.46	ADOBE
VOU20241107	2/20/2024	747.66	ALLIED COMMUNICATIONS
VOU20241108	2/20/2024	1,551.63	RELIANT
VOU20241109	2/20/2024	45.00	RELIANT
VOU20241110	2/20/2024	10,302.71	TEXAS FLEET FUEL
VOU20241111	2/21/2024	22.52	RELIANT
VOU20241112	2/21/2024	124.70	WAL-MART
VOU20241113	2/22/2024	64.94	ADOBE
VOU20241114	2/22/2024	2,719.45	AT&T
VOU20241115	2/22/2024	4,130.72	ONE AMERICA
VOU20241117	2/1/2024	14.42	GALIDNOS INSPECTION STATE
VOU20241118	2/1/2024	8.66	WAL-MART
VOU20241119	2/1/2024	7.21	GALIDNOS INSPECTION STATE
VOU20241120	2/27/2024	6.46	HOBBY LOBBY
VOU20241121	2/26/2024	221.13	SPECTRUM-TIMEWARNER
VOU20241122	2/28/2024	21.50	MERCHANT CARD
VOU20241123	2/28/2024	168.85	SPECTRUM-TIMEWARNER
VOU20241124	2/28/2024	1,386.18	TEXAS BUS SALES
VOU20241125	2/29/2024	293.58	ANCIRA FORD
VOU20241126	2/29/2024	1,542.88	CHASE BANK CREDIT CARD
VOU20241127	2/29/2024	807.60	THE REINALT-THOMAS COMPANY
VOU20241128	2/29/2024	24.98	MG BUILDING MATERIALS
VOU20241129	2/29/2024	625.00	VARGAS ELECTRIC LLC
VOU20241130	2/29/2024	743.86	TIRES UNLIMITED
VOU20241131	2/1/2024	17.00	UVALDE COUNTY TAX ASSESSOR
VOU20241132	2/1/2024	1,867.59	METROPOLITAN LIFE INSURANCE COMPANY
VOU20241133	2/7/2024	19,955.95	UNITED HEALTHCARE SERVICES
VOU20241134	2/23/2024	<u>7.20</u>	WAL-MART
Report Total		<u>178,520.61</u>	

**Southwest Area Regional Transit District**

Check/Voucher Register

From 3/1/2024 Through 3/31/2024

Document Number	Document Date	Transaction Amount	Payee
17893	3/1/2024	452.00	OFFICE OF THE ATTORNEY
17894	3/1/2024	229.24	OFFICE OF THE ATTORNEY
17895	3/1/2024	600.00	JENNY A. CANTU
17896	3/1/2024	200.00	REFUGIO ALVAREZ MARTINEZ
17897	3/1/2024	8,000.00	BENJAMIN RODRIGUEZ III
17898	3/5/2024	3,958.08	O'REILLY AUTO PARTS
17899	3/5/2024	312.50	ONE AMERICA
17900	3/5/2024	12,673.10	TML
17901	3/11/2024	275.00	GD CUSTOM WELDING SHOP
17902	3/11/2024	4,500.00	RS DESIGN & TECHNOLOGY
17903	3/13/2024	348.94	MANUEL CERVANTES
17904	3/13/2024	465.36	SARAH COOK
17905	3/13/2024	224.00	MAGDALENA A FLORES
17906	3/13/2024	273.36	REYES, REMIGIO
17907	3/13/2024	352.00	JESUS RODRIGUEZ
17908	3/13/2024	236.94	JUAN RODRIGUEZ-GARZA
17909	3/13/2024	224.00	CYNTHIA RODRIGUEZ
17910	3/13/2024	352.00	FRANK VILLALOBOS
17911	3/13/2024	600.00	BALDE'S TIRE AND WRECKER SERVICE
17912	3/13/2024	1,200.00	BITIMEC INTERNATIONAL, Inc.
17913	3/13/2024	380.00	BRAVO GLASS SERVICE
17914	3/13/2024	1,339.00	CMI
17915	3/13/2024	600.00	COMMERCIAL REALTY ADVISORS, LLC
17916	3/13/2024	2,314.82	CRASH COLLISION CENTER
17917	3/13/2024	3,936.00	GARZA/GONZALEZ & ASSOCIATES
17918	3/13/2024	550.00	GD CUSTOM WELDING SHOP
17919	3/13/2024	60.00	JUAN PABLO JIMENEZ
17920	3/13/2024	13,630.87	MODEL 1 COMMERCIAL VEHICLES , INC
17922	3/13/2024	4,993.74	O'REILLY AUTO PARTS
17923	3/13/2024	3,094.68	TIFCO INDUSTRIES
17924	3/13/2024	250.00	LVALDE CHAMBER OF COMMERCE
17925	3/13/2024	7.98	VARGAS HARDWARE
17926	3/15/2024	600.00	JENNY A. CANTU
17927	3/15/2024	52,500.00	RUDY RAMIREZ
17928	3/15/2024	39,125.00	TRANSTRACK SYSTEMS INC
17977	3/15/2024	452.00	OFFICE OF THE ATTORNEY
17978	3/15/2024	456.91	OFFICE OF THE ATTORNEY
17979	3/21/2024	94.81	SARAH COOK
17980	3/28/2024	333.00	SARAH COOK
17981	3/28/2024	333.00	CYNTHIA RODRIGUEZ
17982	3/28/2024	333.00	FRANK VILLALOBOS
18042	3/29/2024	4,500.00	RS DESIGN & TECHNOLOGY
VOU20241085	3/1/2024	14,568.16	INTERNAL REVENUE SERVICES
VOU20241086	3/1/2024	3,944.81	ONE AMERICA
VOU20241087	3/1/2024	2,640.00	SWART EMPLOYEE ECS FUND
VOU20241116	3/7/2024	7.20	WAL-MART
VOU20241135	3/13/2024	3,719.71	AUTOZONE INC
VOU20241136	3/13/2024	3,951.55	THE REINALT-THOMAS COMPANY
VOU20241137	3/13/2024	929.86	QUILL
VOU20241138	3/1/2024	21.64	ADOBE
VOU20241139	3/1/2024	21.64	ADOBE
VOU20241140	3/4/2024	21.64	ADOBE
VOU20241141	3/4/2024	90.61	MICROSOFT
VOU20241142	3/4/2024	97.43	MICROSOFT
VOU20241143	3/4/2024	540.92	MICROSOFT
VOU20241144	3/5/2024	37.44	GATEWAY SERVICES
VOU20241145	3/5/2024	9,413.03	TEXAS FLEET FUEL
VOU20241146	3/7/2024	20.19	STAMP.COM
VOU20241147	3/7/2024	34.50	WAL-MART
VOU20241186	3/1/2024	1,829.69	METROPOLITAN LIFE INSURANCE COMPANY

**Southwest Area Regional Transit District**  
 Check/Voucher Register  
 From 3/1/2024 Through 3/31/2024

Document Number	Document Date	Transaction Amount	Payee
VOU20241187	3/6/2024	21,034.65	UNITED HEALTHCARE SERVICES
VOU2024148	3/11/2024	21.64	ADOBE
VOU2024149	3/11/2024	23.58	AT&T
VOU2024150	3/11/2024	120.72	EAGLE PASS WATER WORKS SYSTEM
VOU2024151	3/11/2024	388.69	MERCHANT CARD
VOU2024152	3/11/2024	326.65	RELIANT
VOU2024153	3/11/2024	5,727.29	TEXAS FLEET FUEL
VOU2024154	3/14/2024	246.00	CMI
VOU2024155	3/14/2024	65.00	NATIONAL SAFETY COUNCIL
VOU2024156	3/13/2024	2,375.11	FIRSTNET
VOU2024157	3/13/2024	426.90	SPECTRUM-TIMEWARNER
VOU2024158	3/15/2024	2,640.00	SWART EMPLOYEE ECS FUND
VOU2024159	3/18/2024	32.46	ADOBE
VOU2024160	3/18/2024	85.87	CITY OF CRYSTAL CITY
VOU2024161	3/18/2024	276.51	CITY OF UVALDE
VOU2024162	3/18/2024	1,179.04	DOCUMATION, INC.
VOU2024163	3/18/2024	120.52	HEB
VOU2024164	3/18/2024	15,166.65	INTERNAL REVENUE SERVICES
VOU2024165	3/18/2024	5,358.32	TEXAS FLEET FUEL
VOU2024166	3/19/2024	4,159.77	ONE AMERICA
VOU2024167	3/20/2024	747.66	ALLIED COMMUNICATIONS
VOU2024168	3/20/2024	1,538.63	RELIANT
VOU2024169	3/20/2024	45.00	RELIANT
VOU2024170	3/12/2024	556.36	UBISTOR, INC
VOU2024171	3/21/2024	14.77	RELIANT
VOU2024172	3/21/2024	7.20	WAL-MART
VOU2024173	3/22/2024	3,037.27	AT&T
VOU2024174	3/25/2024	64.94	ADOBE
VOU2024175	3/25/2024	36.94	TXTAG
VOU2024176	3/26/2024	221.13	SPECTRUM-TIMEWARNER
VOU2024177	3/26/2024	4,685.02	TEXAS FLEET FUEL
VOU2024178	3/27/2024	219.76	WAL-MART
VOU2024179	3/28/2024	170.87	SPECTRUM-TIMEWARNER
VOU2024180	3/1/2024	1,093.00	CMI
VOU2024181	3/29/2024	10,160.63	TEXAS FLEET FUEL
Report Total		289,625.90	