

Check Register

June 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
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	DOCUMENTATION, 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

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

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16774	6/14/2023	144.00	RS DESIGN	
16775	6/16/2023	1,031.61	101	INV: 0601 uvalde office door signs
16776	6/16/2023	975.01	102	Employee: 101; Pay Date: 6/20/2023
16777	6/16/2023	1,285.27	109	Employee: 102; Pay Date: 6/20/2023
16778	6/16/2023	1,328.83	110	Employee: 109; Pay Date: 6/20/2023
16779	6/16/2023	825.35	111	Employee: 110; Pay Date: 6/20/2023
16780	6/16/2023	1,060.25	113	Employee: 111; Pay Date: 6/20/2023
16781	6/16/2023	1,206.98	122	Employee: 113; Pay Date: 6/20/2023
16782	6/16/2023	1,129.99	125	Employee: 122; Pay Date: 6/20/2023
16783	6/16/2023	1,044.50	127	Employee: 125; Pay Date: 6/20/2023
16784	6/16/2023	1,244.89	128	Employee: 127; Pay Date: 6/20/2023
16785	6/16/2023	95.13	136	Employee: 128; Pay Date: 6/20/2023
16786	6/16/2023	1,334.37	137	Employee: 136; Pay Date: 6/20/2023
16787	6/16/2023	1,087.92	182	Employee: 137; Pay Date: 6/20/2023
16788	6/16/2023	1,154.49	190	Employee: 182; Pay Date: 6/20/2023
16789	6/16/2023	1,365.79	191	Employee: 190; Pay Date: 6/20/2023
16790	6/16/2023	1,053.70	196	Employee: 191; Pay Date: 6/20/2023
16791	6/16/2023	996.77	204	Employee: 196; Pay Date: 6/20/2023
16792	6/16/2023	1,036.32	205	Employee: 204; Pay Date: 6/20/2023
16793	6/16/2023	1,106.52	206	Employee: 205; Pay Date: 6/20/2023
16794	6/16/2023	1,532.06	210	Employee: 206; Pay Date: 6/20/2023
16795	6/16/2023	398.26	212	Employee: 210; Pay Date: 6/20/2023
16796	6/16/2023	1,075.52	220	Employee: 212; Pay Date: 6/20/2023
16797	6/16/2023	1,339.36	227	Employee: 220; Pay Date: 6/20/2023
16798	6/16/2023	1,524.92	244	Employee: 227; Pay Date: 6/20/2023
16799	6/16/2023	262.63	249	Employee: 244; Pay Date: 6/20/2023
16800	6/16/2023	752.87	251	Employee: 249; Pay Date: 6/20/2023
16801	6/16/2023	538.34	257	Employee: 251; Pay Date: 6/20/2023
16802	6/16/2023	1,084.22	262	Employee: 257; Pay Date: 6/20/2023
16803	6/16/2023	1,005.87	264	Employee: 262; Pay Date: 6/20/2023
16804	6/16/2023	1,198.26	269	Employee: 264; Pay Date: 6/20/2023
16805	6/16/2023	1,466.95	285	Employee: 269; Pay Date: 6/20/2023
16806	6/16/2023	1,004.95	302	Employee: 285; Pay Date: 6/20/2023
16807	6/16/2023	1,425.25	303	Employee: 302; Pay Date: 6/20/2023
16808	6/16/2023	1,112.02	304	Employee: 303; Pay Date: 6/20/2023
16809	6/16/2023	605.56	308	Employee: 304; Pay Date: 6/20/2023
16810	6/16/2023	1,154.59	311	Employee: 308; Pay Date: 6/20/2023
16811	6/16/2023	1,044.84	313	Employee: 311; Pay Date: 6/20/2023
16812	6/16/2023	1,063.89	316	Employee: 313; Pay Date: 6/20/2023
16813	6/16/2023	458.78	320	Employee: 316; Pay Date: 6/20/2023
16814	6/16/2023	3,553.63	105	Employee: 320; Pay Date: 6/20/2023
16815	6/16/2023	2,067.33	199	Employee: 105; Pay Date: 6/20/2023
16816	6/16/2023	2,648.07	225	Employee: 199; Pay Date: 6/20/2023
16817	6/16/2023	1,331.04	280	Employee: 225; Pay Date: 6/20/2023
16818	6/16/2023	3,090.84	315	Employee: 280; Pay Date: 6/20/2023
16819	6/16/2023	1,383.20	318	Employee: 315; Pay Date: 6/20/2023
16820	6/16/2023	1,697.94	350	Employee: 318; Pay Date: 6/20/2023
16821	6/16/2023	19.52	UNEMPLOYMENT INS	Employee: 350; Pay Date: 6/20/2023
16822	6/20/2023	118.00	CINTAS	456-21-1275 CAYETANO MONTANA
16822	6/20/2023	118.00	CINTAS	JUNE 2023 EP
16823	6/20/2023	86.87	CITY OF CC	MAY 2023 EP
16824	6/20/2023	1.00	OFFICE OF THE SECRET	SERVICE FROM 05/09/2023 - 06/05/2023
16825	6/23/2023	165.00	AGUILAR'S UNIFORMS	Office of Secretary Search
16826	6/23/2023	1,098.40	AUTOZONE	Uniforms
16826	6/23/2023	261.36	AUTOZONE	INV: 1362376941,1362389825 front and rear shocks for vehicle
16827	6/23/2023	971.88	DISCOUNT TIRES	INV: 1362384088 fuel system parts for vehicle #1900
16828	6/23/2023	224.00	HERRERA, LAURA	INV: 1110824 tires for vehicle #2984
16829	6/23/2023	370.42	O'REILLY	FINANCIAL MANAGEMENT 1 WACO, TX 6/26-29
16829	6/23/2023	198.28	O'REILLY	INV: 229218,463439 brake rotors for vehicle #6207
16829	6/23/2023	580.39	O'REILLY	INV: 459172,224598,225763 parking brake pads and coolant
16830	6/23/2023	945.34	TEXAS BUS SALES	INV: 463784,464127,464037,230010 30 lbs tank of freon
16830	6/23/2023	390.45	TEXAS BUS SALES	INV: 2320189 rear a/c repair on vehicle #4033
VOU2023504	6/9/2023	64.92	ADOBE	INV: 2320190 rear ac repair on vehicle #5096
VOU2023505	6/9/2023	736.35	CHASE TOWER	JUNE 2023 MONTHLY CHARGES
VOU2023506	6/9/2023	18.18	GATEWAY SERVICES	camera to do videos for Mobility Management
VOU2023507	6/9/2023	15,263.21	IRS	SERVICE DATE: 05/01/2023 - 05/31/2023
				941 Q2/2023 PPE 06 05 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
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	0.00	SIESTA TIRES	INV: 015644 alignment for vehicle #6791
VOU2023514	6/9/2023	0.00	SIESTA TIRES	INV: 015662 alignment for vehicle #2296
VOU2023515	6/9/2023	0.00	SIESTA TIRES	INV: 015668 alignment for vehicle #6207
VOU2023516	6/9/2023	20.19	STAMP.COM	JUNE 2023 MONTHLU CHARGES
VOU2023517	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	WBISTOR, INC	MONTHLY RECURRING FEES JUNE 2023
VOU2023530	6/14/2023	751.12	WALMART	supplies for Uvalde, Eagle Pass, and Crystal City open house
VOU2023531	6/20/2023	0.00		
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
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	0.00	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		351,991.70		