

Southwest Area Regional Transit District

Check/Voucher Register

From 9/1/2024 Through 9/30/2024

Document Number	Document Date	Transaction Amount	Payee
18625	9/3/2024	22,300.00	GARZA/GONZALEZ & ASSOCIATES
18626	9/3/2024	12,673.07	TML
18627	9/4/2024	452.00	OFFICE OF THE ATTORNEY
18628	9/4/2024	461.42	OFFICE OF THE ATTORNEY
18629	9/5/2024	200.00	REFUGIO ALVAREZ MARTINEZ
18630	9/5/2024	8,000.00	BENJAMIN RODRIGUEZ III
18631	9/5/2024	78.93	SARAH COOK
18632	9/9/2024	668.80	SARAH COOK
18633	9/10/2024	259.00	MAGDALENA A FLORES
18634	9/10/2024	259.00	CARLOS MALLIN
18635	9/10/2024	259.00	CYNTHIA RODRIGUEZ
18636	9/10/2024	259.00	FRANK VILLALOBOS
18709	9/16/2024	452.00	OFFICE OF THE ATTORNEY
18710	9/16/2024	517.89	OFFICE OF THE ATTORNEY
18711	9/17/2024	78.93	SARAH COOK
18712	9/17/2024	93.80	SARAH COOK
18713	9/20/2024	1,250.00	CPR FUNDAMENTAL & CONCEPTS
18714	9/26/2024	80.13	SARAH COOK
18715	9/27/2024	319.80	AGUILAR'S UNIFORMS AND MORE
18716	9/27/2024	1,138.14	THE REINALT-THOMAS COMPANY
18717	9/27/2024	2,352.78	DOCUMATION OF SAN ANTONIO, INC
18718	9/27/2024	549.98	MODEL 1 COMMERCIAL VEHICLES , INC
18719	9/27/2024	12,054.69	TML
VOU2025001	9/3/2024	21.64	ADOBE
VOU2025002	9/3/2024	21.64	ADOBE
VOU2025003	9/3/2024	21.64	ADOBE
VOU2025004	9/3/2024	38.69	FED EX
VOU2025005	9/3/2024	97.43	MICROSOFT
VOU2025006	9/3/2024	528.58	MICROSOFT
VOU2025007	9/3/2024	90.61	MICROSOFT
VOU2025008	9/3/2024	7,317.00	TEXAS FLEET FUEL
VOU2025009	9/3/2024	571.52	WAL-MART
VOU2025010	9/9/2024	862.03	CINTAS CORPORATION
VOU2025011	9/9/2024	126.14	EAGLE PASS WATER WORKS SYSTEM
VOU2025012	9/9/2024	510.35	RELIANT
VOU2025013	9/9/2024	20.19	STAMP.COM
VOU2025014	9/9/2024	2.00	SECRETARY OF STATE OF TEXAS
VOU2025015	9/9/2024	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025016	9/6/2024	38.16	GATEWAY SERVICES
VOU2025017	9/4/2024	13,604.46	CHASE BANK CREDIT CARD
VOU2025018	9/10/2024	21.64	ADOBE
VOU2025019	9/10/2024	375.65	MERCHANT CARD
VOU2025020	9/12/2024	278.18	UBISTOR, INC
VOU2025021	9/13/2024	2,550.47	FIRSTNET
VOU2025022	9/13/2024	213.56	SPECTRUM-TIMEWARNER
VOU2025023	9/13/2024	7,754.90	TEXAS FLEET FUEL
VOU2025024	9/16/2024	1,491.09	RELIANT
VOU2025025	9/16/2024	49.00	RELIANT
VOU2025026	9/16/2024	456.30	TXN BANK
VOU2025027	9/17/2024	1,179.04	DOCUMATION, INC.
VOU2025028	9/18/2024	32.46	ADOBE
VOU2025029	9/18/2024	263.38	CITY OF UVALDE
VOU2025030	9/19/2024	35.25	RELIANT
VOU2025031	9/20/2024	747.66	ALLIED COMMUNICATIONS
VOU2025032	9/20/2024	22.14	MG BUILDING MATERIALS
VOU2025033	9/23/2024	64.94	ADOBE
VOU2025034	9/23/2024	4,402.99	AT&T
VOU2025035	9/23/2024	157.00	TEXAS DIAMOND GARAGE INC.
VOU2025036	9/23/2024	9.71	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025037	9/24/2024	221.14	SPECTRUM-TIMEWARNER

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From 9/1/2024 Through 9/30/2024

<u>Document Number</u>	<u>Document Date</u>	<u>Transaction Amount</u>	<u>Payee</u>
VOU2025038	9/24/2024	3,716.89	TEXAS FLEET FUEL
VOU2025039	9/24/2024	36.28	WAL-MART
VOU2025040	9/25/2024	86.87	CITY OF CRYSTAL CITY
VOU2025041	9/27/2024	3,314.00	QUILL
VOU2025042	9/30/2024	1,400.00	CHASE BANK CREDIT CARD
VOU2025043	9/30/2024	575.00	CMI
VOU2025044	9/30/2024	170.88	SPECTRUM-TIMEWARNER
VOU2025045	9/30/2024	3,797.22	TEXAS FLEET FUEL
VOU2025046	9/30/2024	110.50	CHASE BANK CREDIT CARD
VOU2025048	9/4/2024	14,395.85	INTERNAL REVENUE SERVICES
VOU2025049	9/5/2024	21,574.00	UNITED HEALTHCARE SERVICES
VOU2025050	9/5/2024	4,209.14	ONE AMERICA
VOU2025051	9/5/2024	2,315.00	SWART EMPLOYEE ECS FUND
VOU2025052	9/16/2024	2,155.00	SWART EMPLOYEE ECS FUND
VOU2025053	9/17/2024	12,661.57	INTERNAL REVENUE SERVICES
VOU2025054	9/18/2024	1,102.84	ONE AMERICA
VOU2025055	9/30/2024	<u>145.93</u>	CHASE BANK CREDIT CARD
Report Total		<u><u>180,730.30</u></u>	

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From 10/1/2024 Through 10/31/2024

Document Number	Document Date	Transaction Amount	Payee
18769	10/2/2024	452.00	OFFICE OF THE ATTORNEY
18770	10/2/2024	451.12	OFFICE OF THE ATTORNEY
18771	10/2/2024	40.00	CITY OF UVALDE
18772	10/2/2024	200.00	REFUGIO ALVAREZ MARTINEZ
18773	10/2/2024	8,000.00	BENJAMIN RODRIGUEZ III
18774	10/3/2024	259.00	ARMANDO MARTINEZ
18775	10/3/2024	259.00	JESUS RODRIGUEZ
18776	10/3/2024	259.00	MICHAEL SANCHEZ
18777	10/4/2024	301.00	MAGDALENA A FLORES
18778	10/4/2024	301.00	CYNTHIA RODRIGUEZ
18779	10/11/2024	1,263.08	ANCIRA FORD
18780	10/15/2024	88.04	SARAH COOK
18781	10/15/2024	88.04	SARAH COOK
18829	10/16/2024	452.00	OFFICE OF THE ATTORNEY
18830	10/16/2024	481.42	OFFICE OF THE ATTORNEY
18831	10/16/2024	5.40	FRANK VILLALOBOS
18832	10/24/2024	7,055.00	O'REILLY AUTO PARTS
18833	10/25/2024	10,000.00	SENTRY SECURITY SERVICE
18835	10/30/2024	8,944.58	AUTOZONE INC
18837	10/30/2024	8,944.58	AUTOZONE INC
18838	10/30/2024	492.80	AGUILAR'S UNIFORMS AND MORE
18839	10/30/2024	1,635.00	BRAVO GLASS SERVICE
18840	10/30/2024	48.00	CITY OF UVALDE
18841	10/30/2024	4,715.56	THE REINALT-THOMAS COMPANY
18842	10/30/2024	5.00	SECRETARY OF STATE OF TEXAS
18843	10/30/2024	185.33	ONE AMERICA
18844	10/30/2024	1,000.00	RUDY RAMIREZ
18845	10/30/2024	2,600.00	RS DESIGN & TECHNOLOGY
18846	10/30/2024	113.02	TEXAS BUS SALES
18847	10/30/2024	158.27	TIRES UNLIMITED
18848	10/30/2024	36,164.07	TML
VOU20241442	10/30/2024	147.97	VARGAS HARDWARE
VOU2025047	10/3/2024	1,867.31	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025056	10/1/2024	21.64	ADOBE
VOU2025057	10/1/2024	21.64	ADOBE
VOU2025058	10/1/2024	21.64	ADOBE
VOU2025059	10/1/2024	404.81	WAL-MART
VOU2025060	10/1/2024	14,263.19	INTERNAL REVENUE SERVICES
VOU2025061	10/1/2024	2,055.00	SWART EMPLOYEE ECS FUND
VOU2025062	10/3/2024	97.43	MICROSOFT
VOU2025063	10/3/2024	90.61	MICROSOFT
VOU2025064	10/3/2024	550.35	MICROSOFT
VOU2025065	10/2/2024	24.26	INTERNAL REVENUE SERVICES
VOU2025066	10/7/2024	36.30	GATEWAY SERVICES
VOU2025067	10/7/2024	194.59	LUNKER'S GRILL
VOU2025068	10/7/2024	20.19	STAMP.COM
VOU2025069	10/7/2024	9.50	UVALDE COUNTY TAX ASSESSOR
VOU2025070	10/7/2024	147.97	VARGAS HARDWARE
VOU2025071	10/3/2024	3,661.76	ONE AMERICA
VOU2025072	10/9/2024	557.10	CINTAS CORPORATION
VOU2025073	10/9/2024	488.69	RELIANT
VOU2025074	10/10/2024	21.64	ADOBE
VOU2025075	10/10/2024	3,881.14	TEXAS FLEET FUEL
VOU2025076	10/22/2024	2,524.85	CHASE BANK CREDIT CARD
VOU2025077	10/15/2024	2,508.55	FIRSTNET
VOU2025078	10/16/2024	1,494.34	RELIANT
VOU2025079	10/16/2024	52.00	RELIANT
VOU2025080	10/16/2024	278.18	UBISTOR, INC
VOU2025081	10/16/2024	59.18	WAL-MART
VOU2025082	10/21/2024	179.00	AMAZON.COM

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Document Number	Document Date	Transaction Amount	Payee
VOU2025083	10/21/2024	46.02	AMAZON.COM
VOU2025084	10/21/2024	57.46	RELIANT
VOU2025085	10/23/2024	7,414.80	AUTOZONE INC
VOU2025086	10/23/2024	4,538.29	TEXAS FLEET FUEL
VOU2025087	10/23/2024	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025088	10/23/2024	135.48	WAL-MART
VOU2025089	10/15/2024	126.14	EAGLE PASS WATER WORKS SYSTEM
VOU2025090	10/16/2024	1,179.04	DOCUMATION, INC.
VOU2025091	10/18/2024	1,809.74	AUTOZONE INC
VOU2025092	10/18/2024	268.68	CITY OF UVALDE
VOU2025093	10/18/2024	14.00	TEXAS DIAMOND GARAGE INC.
VOU2025094	10/18/2024	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2025095	10/10/2024	353.11	MERCHANT CARD
VOU2025096	10/18/2024	32.46	ADOBE
VOU2025097	10/22/2024	64.94	ADOBE
VOU2025098	10/22/2024	747.66	ALLIED COMMUNICATIONS
VOU2025099	10/22/2024	188.98	QUILL
VOU2025100	10/22/2024	43.68	WAL-MART
VOU2025101	10/22/2024	10.80	WAL-MART
VOU2025102	10/22/2024	19.96	WAL-MART
VOU2025103	10/24/2024	221.14	SPECTRUM-TIMEWARNER
VOU2025104	10/28/2024	170.88	SPECTRUM-TIMEWARNER
VOU2025105	10/28/2024	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025106	10/25/2024	3,419.11	AT&T
VOU2025107	10/25/2024	159.34	FED EX
VOU2025108	10/25/2024	47.88	UVALDE COUNTY TAX ASSESSOR
VOU2025109	10/30/2024	5,635.66	CHASE BANK CREDIT CARD
VOU2025110	10/30/2024	7,398.67	TEXAS FLEET FUEL
VOU2025111	10/30/2024	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025112	10/30/2024	437.49	VARGAS HARDWARE
VOU2025113	10/31/2024	37.30	AATRIX SOFTWARE
VOU2025114	10/31/2024	17,294.04	CHASE BANK CREDIT CARD
VOU2025125	10/16/2024	2,055.00	SWART EMPLOYEE ECS FUND
VOU2025126	10/17/2024	14,163.31	INTERNAL REVENUE SERVICES
VOU2025128	10/18/2024	2,538.27	ONE AMERICA
VOU2025138	10/1/2024	1,682.23	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025139	10/7/2024	21,427.01	UNITED HEALTHCARE SERVICES
VOU2025173	10/31/2024	<u>1,470.44</u>	GODADDY
Report Total		225,884.25	

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Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Document Number	Document Date	Transaction Amount	Payee
18895	11/1/2024	452.00	OFFICE OF THE ATTORNEY
18896	11/1/2024	616.53	OFFICE OF THE ATTORNEY
18897	11/5/2024	6,599.86	AGUILAR'S UNIFORMS AND MORE
18898	11/5/2024	200.00	REFUGIO ALVAREZ MARTINEZ
18899	11/5/2024	34.97	MG BUILDING MATERIALS
18900	11/5/2024	2,112.00	PELTON
18901	11/5/2024	8,000.00	BENJAMIN RODRIGUEZ III
18902	11/12/2024	2,364.14	ANCIRA FORD
18903	11/12/2024	2,887.19	AUTOZONE INC
18904	11/12/2024	1,223.00	BRAVO GLASS SERVICE
18905	11/12/2024	89.11	SARAH COOK
18906	11/12/2024	1,121.22	THE REINALT-THOMAS COMPANY
18907	11/12/2024	5,836.11	O'REILLY AUTO PARTS
18908	11/12/2024	4.00	SECRETARY OF STATE OF TEXAS
18909	11/12/2024	240.15	VARGAS HARDWARE
18959	11/15/2024	200.00	MAGDALENA A FLORES
18960	11/15/2024	200.00	SANDRA FUENTES
18961	11/15/2024	50,527.00	SHAH SOFTWARE, INC.
18962	11/15/2024	452.00	OFFICE OF THE ATTORNEY
18963	11/15/2024	459.55	OFFICE OF THE ATTORNEY
18964	11/21/2024	227.00	CARLOS MALLEN
18965	11/27/2024	1,269.32	AUTOZONE INC
18966	11/27/2024	2,082.64	THE REINALT-THOMAS COMPANY
18967	11/27/2024	370.00	ELECTRICIAN SERVICE
18968	11/27/2024	4,317.25	O'REILLY AUTO PARTS
18969	11/27/2024	1.00	SECRETARY OF STATE OF TEXAS
18970	11/27/2024	125.00	RS DESIGN & TECHNOLOGY
18971	11/27/2024	127.68	THE FLOWER PATCH
18972	11/27/2024	12,054.69	TML
VOU2025115	11/1/2024	21.64	ADOBE
VOU2025116	11/1/2024	21.64	ADOBE
VOU2025117	11/1/2024	64.95	CHASE BANK CREDIT CARD
VOU2025118	11/1/2024	752.45	EDGE INFORMATION MANAGEMENT IN
VOU2025119	11/1/2024	213.56	SPECTRUM-TIMEWARNER
VOU2025120	11/1/2024	50.00	STAMP.COM
VOU2025121	11/1/2024	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025122	11/1/2024	58.60	VARGAS HARDWARE
VOU2025123	11/4/2024	15,591.13	INTERNAL REVENUE SERVICES
VOU2025124	11/4/2024	218.66	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2025127	11/1/2024	21.64	ADOBE
VOU2025129	11/5/2024	104.08	CITY OF CRYSTAL CITY
VOU2025130	11/5/2024	652.00	CMI
VOU2025131	11/5/2024	4,044.27	ONE AMERICA
VOU2025132	11/5/2024	227.53	SPECTRUM-TIMEWARNER
VOU2025133	11/6/2024	39.60	GATEWAY SERVICES
VOU2025134	11/6/2024	97.43	MICROSOFT
VOU2025135	11/6/2024	90.61	MICROSOFT
VOU2025136	11/6/2024	541.37	MICROSOFT
VOU2025137	11/6/2024	487.47	RELIANT
VOU2025140	11/7/2024	805.60	CINTAS CORPORATION
VOU2025141	11/7/2024	8,262.04	TEXAS FLEET FUEL
VOU2025142	11/1/2024	1,855.00	SWART EMPLOYEE ECS FUND
VOU2025143	11/25/2024	15,076.94	CHASE BANK CREDIT CARD
VOU2025144	11/7/2024	20.19	STAMP.COM
VOU2025145	11/12/2024	21.64	ADOBE
VOU2025146	11/12/2024	120.72	EAGLE PASS WATER WORKS SYSTEM
VOU2025147	11/12/2024	408.35	MERCHANT CARD
VOU2025148	11/12/2024	278.18	UBISTOR, INC
VOU2025149	11/14/2024	340.29	CMI
VOU2025150	11/14/2024	53.00	RELIANT

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From 11/1/2024 Through 11/30/2024

Document Number	Document Date	Transaction Amount	Payee
VOU2025151	11/15/2024	1,503.55	RELIANT
VOU2025152	11/15/2024	1,830.00	SWART EMPLOYEE ECS FUND
VOU2025153	11/15/2024	30.00	TXN BANK
VOU2025156	11/13/2024	8,262.04	TEXAS FLEET FUEL
VOU2025157	11/18/2024	32.46	ADOBE
VOU2025158	11/18/2024	270.38	CITY OF UVALDE
VOU2025159	11/18/2024	1,179.04	DOCUMATION, INC.
VOU2025160	11/18/2024	14,792.87	INTERNAL REVENUE SERVICES
VOU2025161	11/18/2024	101.07	KINNEY COUNTY POST
VOU2025162	11/18/2024	2.50	TXN BANK
VOU2025163	11/19/2024	3,795.64	ONE AMERICA
VOU2025164	11/19/2024	262.89	QUILL
VOU2025165	11/19/2024	24.31	RELIANT
VOU2025166	11/19/2024	3,743.84	TEXAS FLEET FUEL
VOU2025167	11/20/2024	747.66	ALLIED COMMUNICATIONS
VOU2025168	11/22/2024	64.94	ADOBE
VOU2025169	11/22/2024	55.79	WAL-MART
VOU2025170	11/22/2024	30.71	WAL-MART
VOU2025171	11/25/2024	404.61	LUNKER'S GRILL
VOU2025172	11/27/2024	4,389.44	AT&T
VOU2025175	11/27/2024	102.08	CITY OF CRYSTAL CITY
VOU2025176	11/27/2024	1,496.21	EDGE INFORMATION MANAGEMENT IN
VOU2025176	11/29/2024	14,314.47	CHASE BANK CREDIT CARD
VOU2025177	11/27/2024	6,897.32	TEXAS FLEET FUEL
VOU2025180	11/27/2024	102.08	CITY OF CRYSTAL CITY
VOU2025181	11/27/2024	759.16	EDGE INFORMATION MANAGEMENT IN
VOU2025182	11/27/2024	6,897.32	TEXAS FLEET FUEL
VOU2025183	11/29/2024	180.93	SPECTRUM-TIMEWARNER
VOU2025188	11/29/2024	47.19	CHASE BANK CREDIT CARD
VOU2025189	11/29/2024	866.55	QUILL
VOU2025190	11/29/2024	0.99	VARGAS HARDWARE
VOU2025191	11/14/2024	330.00	CMI
VOU2025192	11/26/2024	221.14	SPECTRUM-TIMEWARNER
VOU2025214	11/1/2024	1,780.34	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025215	11/6/2024	18,586.92	UNITED HEALTHCARE SERVICES
VOU2025249	11/1/2024	22.57	EDGE INFORMATION MANAGEMENT IN
VOU2025250	11/13/2024	2,508.60	FIRSTNET
Report Total		251,374.92	

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From 12/1/2024 Through 12/31/2024

Document Number	Document Date	Transaction Amount	Payee
19021	12/3/2024	452.00	OFFICE OF THE ATTORNEY
19022	12/6/2024	400.00	MARY AGUERO
19023	12/6/2024	1,000.00	RUBEN ANGUIANO
19024	12/6/2024	400.00	EDUARDO P BALDERAS
19025	12/6/2024	1,000.00	MARIA CAMACHO
19026	12/6/2024	1,000.00	GUILLERMO CANALES
19027	12/6/2024	1,000.00	MANUEL CERVANTES
19028	12/6/2024	1,000.00	SARAH COOK
19029	12/6/2024	200.00	MARIO DELGADO
19030	12/6/2024	400.00	ANNA DIAZ
19031	12/6/2024	1,000.00	ROBERT ENRIQUEZ JR.
19032	12/6/2024	200.00	MAGDALENA A FLORES
19033	12/6/2024	600.00	MANUEL GONZALEZ
19034	12/6/2024	1,000.00	GUTIERREZ, GERARDO
19035	12/6/2024	200.00	RUFINO JAIMES JR
19036	12/6/2024	1,000.00	RAUL MACIAS
19037	12/6/2024	1,000.00	CARLOS MALLEN
19038	12/6/2024	1,000.00	ELIZABETH MARTINEZ
19039	12/6/2024	600.00	MATIAS PARRA
19040	12/6/2024	1,000.00	ROSALIA PARRA
19041	12/6/2024	1,000.00	ROSALEE RAMOS
19042	12/6/2024	1,000.00	REYES, REMIGIO
19043	12/6/2024	800.00	JESUS RODRIGUEZ
19044	12/6/2024	500.00	JUAN RODRIGUEZ-GARZA
19045	12/6/2024	200.00	SUSANNA RODRIGUEZ
19046	12/6/2024	1,000.00	CYNTHIA RODRIGUEZ
19047	12/6/2024	600.00	CARLOS ROSALES
19048	12/6/2024	1,000.00	ALEJANDRO RUIZ
19049	12/6/2024	1,000.00	FRANK VILLALOBOS
19050	12/6/2024	200.00	SABRINA ZAMORA
19051	12/6/2024	900.00	JORGE BRUNO
19052	12/6/2024	3,525.00	EMMANUEL LUNA
19053	12/6/2024	200.00	REFUGIO ALVAREZ MARTINEZ
19054	12/6/2024	8,000.00	BENJAMIN RODRIGUEZ III
19055	12/10/2024	2,150.00	JUAN ANTONIO RODRIGUEZ
19056	12/12/2024	8,000.00	JUAN ANTONIO RODRIGUEZ
19106	12/16/2024	846.83	AGUILAR'S UNIFORMS AND MORE
19107	12/16/2024	943.43	ANCIRA FORD
19108	12/16/2024	442.18	OFFICE OF THE ATTORNEY
19109	12/16/2024	452.00	OFFICE OF THE ATTORNEY
19110	12/16/2024	2,114.99	AUTOZONE INC
19111	12/6/2024	2,368.42	THE REINALT-THOMAS COMPANY
19111	12/16/2024	2,368.42	THE REINALT-THOMAS COMPANY
19112	12/16/2024	145.48	EDGE INFORMATION MANAGEMENT IN
19113	12/16/2024	82.11	O'REILLY AUTO PARTS
19114	12/16/2024	217.68	THE FLOWER PATCH
19115	12/17/2024	60.00	ELIA FERNANDEZ
19116	12/19/2024	9,899.99	AUTOZONE INC
19117	12/19/2024	1,160.28	THE REINALT-THOMAS COMPANY
19118	12/19/2024	275.00	GD CUSTOM WELDING SHOP
19119	12/19/2024	843.44	MODEL 1 COMMERCIAL VEHICLES , INC
19120	12/19/2024	437.83	O'REILLY AUTO PARTS
19121	12/19/2024	12,054.69	TML
19122	12/19/2024	2,409.26	VARGAS HARDWARE
19123	12/31/2024	1,577.57	DOCUMATION OF SAN ANTONIO, INC
19124	12/31/2024	55,000.00	SHAH SOFTWARE, INC.
19125	12/31/2024	54,003.00	TRANSTRACK SYSTEMS INC
19126	12/31/2024	151.70	UVALDE LEADER NEWS
VOU2025184	12/2/2024	21.64	ADOBE
VOU2025185	12/2/2024	21.64	ADOBE

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Southwest Area Regional Transit District

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From 12/1/2024 Through 12/31/2024

Document Number	Document Date	Transaction Amount	Payee
VOU2025186	12/2/2024	21.64	ADOBE
VOU2025187	12/2/2024	9.00	WAL-MART
VOU2025193	12/3/2024	13,842.20	INTERNAL REVENUE SERVICES
VOU2025194	12/3/2024	90.61	MICROSOFT
VOU2025195	12/3/2024	97.43	MICROSOFT
VOU2025196	12/3/2024	562.97	MICROSOFT
VOU2025197	12/5/2024	32.82	GATEWAY SERVICES
VOU2025198	12/5/2024	288.66	WAL-MART
VOU2025199	12/6/2024	3,652.94	ONE AMERICA
VOU2025200	12/6/2024	451.12	RELIANT
VOU2025201	12/6/2024	150.00	WAL-MART
VOU2025202	12/9/2024	1,124.97	CINTAS CORPORATION
VOU2025203	12/9/2024	115.30	EAGLE PASS WATER WORKS SYSTEM
VOU2025204	12/9/2024	20.19	STAMP.COM
VOU2025205	12/11/2024	278.18	UBISTOR, INC
VOU2025206	12/12/2024	127.62	WAL-MART
VOU2025207	12/13/2024	2,464.77	FIRSTNET
VOU2025208	12/13/2024	213.56	SPECTRUM-TIMEWARNER
VOU2025209	12/13/2024	2,681.77	TEXAS FLEET FUEL
VOU2025210	12/10/2024	21.64	ADOBE
VOU2025211	12/10/2024	402.00	CMI
VOU2025212	12/10/2024	965.05	LONE STAR EQUIPMENT AND TOOL SOLUTIONS
VOU2025213	12/10/2024	359.36	MERCHANT CARD
VOU2025216	12/16/2024	14,019.55	INTERNAL REVENUE SERVICES
VOU2025217	12/16/2024	21.00	TEXAS DIAMOND GARAGE INC.
VOU2025218	12/17/2024	37.87	WAL-MART
VOU2025219	12/20/2024	747.66	ALLIED COMMUNICATIONS
VOU2025220	12/20/2024	5.10	RMA TOLL PROCESSING
VOU2025221	12/20/2024	21.65	STARBUCKS
VOU2025222	12/20/2024	3,154.17	TEXAS FLEET FUEL
VOU2025223	12/18/2024	32.46	ADOBE
VOU2025224	12/18/2024	272.17	CITY OF UVALDE
VOU2025225	12/18/2024	6.50	DOLLAR GENERAL
VOU2025226	12/18/2024	7.25	KWIK KAR
VOU2025227	12/18/2024	3,592.21	ONE AMERICA
VOU2025228	12/18/2024	136.66	QUILL
VOU2025229	12/18/2024	1,460.55	RELIANT
VOU2025230	12/18/2024	53.00	RELIANT
VOU2025231	12/23/2024	4,679.80	AT&T
VOU2025232	12/23/2024	20.04	RELIANT
VOU2025233	12/23/2024	32.00	UVALDE COUNTY TAX ASSESSOR
VOU2025234	12/24/2024	221.14	SPECTRUM-TIMEWARNER
VOU2025235	12/17/2024	1,179.04	DOCUMATION, INC.
VOU2025236	12/23/2024	64.94	ADOBE
VOU2025237	12/23/2024	104.08	CITY OF CRYSTAL CITY
VOU2025238	12/30/2024	180.93	SPECTRUM-TIMEWARNER
VOU2025246	12/30/2024	18,387.93	CHASE BANK CREDIT CARD
VOU2025251	12/2/2024	1,810.87	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025252	12/5/2024	38,300.32	UNITED HEALTHCARE SERVICES
Report Total		308,947.27	

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From 1/1/2025 Through 1/31/2025

Document Number	Document Date	Transaction Amount	Payee
19174	1/3/2025	636.62	OFFICE OF THE ATTORNEY
19175	1/3/2025	452.00	OFFICE OF THE ATTORNEY
19176	1/3/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19177	1/3/2025	8,000.00	BENJAMIN RODRIGUEZ III
19225	1/17/2025	452.00	OFFICE OF THE ATTORNEY
19226	1/17/2025	440.89	OFFICE OF THE ATTORNEY
19227	1/17/2025	88.97	AUTOZONE INC
19228	1/17/2025	75.00	BEE GREEN OIL & FILTER DISPOSAL
19229	1/17/2025	481.90	ELECTRICIAN SERVICE
19230	1/17/2025	7,014.84	O'REILLY AUTO PARTS
19231	1/17/2025	99.00	SIESTA TIRES #2
19232	1/17/2025	868.76	TEXAS BUS SALES
19233	1/17/2025	158.27	TIRES UNLIMITED
19234	1/17/2025	179.98	VARGAS HARDWARE
19235	1/23/2025	268.00	SARAH COOK
19236	1/23/2025	200.00	SARAH COOK
19237	1/23/2025	1,554.82	CRASH COLLISION CENTER
19238	1/23/2025	200.00	MAGDALENA A FLORES
19239	1/23/2025	200.00	CARLOS MALLEN
19240	1/23/2025	200.00	CYNTHIA RODRIGUEZ
19241	1/24/2025	1,015.22	ANCIRA FORD
19242	1/24/2025	75.00	BEE GREEN OIL & FILTER DISPOSAL
19243	1/24/2025	627.59	MG BUILDING MATERIALS
19244	1/24/2025	2,258.02	O'REILLY AUTO PARTS
19245	1/24/2025	13,944.84	SENTRY SECURITY SERVICE
19246	1/31/2025	10,374.07	AUTOZONE INC
19247	1/31/2025	2,309.72	THE REINALT-THOMAS COMPANY
19248	1/31/2025	328.69	IDSECURITY ONLINE
19249	1/31/2025	175.13	O'REILLY AUTO PARTS
19250	1/31/2025	590.81	QUILL
19251	1/31/2025	20,643.67	TML
VOU2025239	1/2/2025	21.64	ADOBE
VOU2025240	1/2/2025	21.64	ADOBE
VOU2025241	1/2/2025	21.64	ADOBE
VOU2025242	1/3/2025	15,320.36	INTERNAL REVENUE SERVICES
VOU2025243	1/3/2025	90.61	MICROSOFT
VOU2025244	1/3/2025	554.45	MICROSOFT
VOU2025245	1/3/2025	97.43	MICROSOFT
VOU2025247	1/6/2025	4,036.19	ONE AMERICA
VOU2025248	1/3/2025	10.80	WAL-MART
VOU2025253	1/7/2025	634.96	DELUXE BUSINESS FORMS
VOU2025254	1/7/2025	29.76	GATEWAY SERVICES
VOU2025255	1/7/2025	20.19	STAMP.COM
VOU2025256	1/7/2025	7,446.29	TEXAS FLEET FUEL
VOU2025257	1/7/2025	109.64	UVALDE COUNTY TAX ASSESSOR
VOU2025258	1/8/2025	879.88	CINTAS CORPORATION
VOU2025259	1/8/2025	386.70	RELIANT
VOU2025260	1/10/2025	242.02	QUILL
VOU2025261	1/10/2025	21.64	ADOBE
VOU2025262	1/10/2025	285.98	MERCHANT CARD
VOU2025263	1/13/2025	75.73	DE BONA BIBB SUPPLY CO, INC
VOU2025264	1/13/2025	120.72	EAGLE PASS WATER WORKS SYSTEM
VOU2025265	1/13/2025	213.56	SPECTRUM-TIMEWARNER
VOU2025266	1/13/2025	73.88	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025267	1/14/2025	2,464.61	FIRSTNET
VOU2025268	1/14/2025	20.54	SECRETARY OF STATE OF TEXAS
VOU2025269	1/16/2025	1,179.04	DOCUMATION, INC.
VOU2025270	1/16/2025	2,560.00	SWART EMPLOYEE ECS FUND
VOU2025271	1/16/2025	755.40	WAL-MART
VOU2025272	1/17/2025	276.70	CITY OF UVALDE

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From 1/1/2025 Through 1/31/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2025273	1/17/2025	14,472.77	INTERNAL REVENUE SERVICES
VOU2025274	1/21/2025	1,408.50	RELIANT
VOU2025275	1/21/2025	51.00	RELIANT
VOU2025276	1/22/2025	4,298.15	AT&T
VOU2025277	1/22/2025	3,920.93	ONE AMERICA
VOU2025278	1/22/2025	53.18	QUILL
VOU2025279	1/22/2025	20.18	RELIANT
VOU2025280	1/21/2025	32.46	ADOBE
VOU2025281	1/21/2025	726.04	ALLIED COMMUNICATIONS
VOU2025282	1/22/2025	64.94	ADOBE
VOU2025283	1/22/2025	63.76	QUILL
VOU2025284	1/27/2025	301.60	AATRIX SOFTWARE
VOU2025285	1/27/2025	103.08	CITY OF CRYSTAL CITY
VOU2025286	1/27/2025	232.20	CMI INC
VOU2025287	1/29/2025	8,722.44	CHASE BANK CREDIT CARD
VOU2025288	1/15/2025	861.25	MICROIX
VOU2025289	1/15/2025	1,900.54	TEXAS FLEET FUEL
VOU2025290	1/15/2025	278.18	UBISTOR, INC
VOU2025291	1/28/2025	180.93	SPECTRUM-TIMEWARNER
VOU2025292	1/28/2025	5,525.03	TEXAS FLEET FUEL
VOU2025293	1/2/2025	1,871.34	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025310	1/7/2025	14,081.00	UNITED HEALTHCARE SERVICES
VOU2025338	1/24/2025	10.65	AATRIX SOFTWARE
VOU2025339	1/24/2025	221.14	SPECTRUM-TIMEWARNER
VOU2025344	1/27/2025	829.33	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
Report Total		172,316.43	

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From 2/1/2025 Through 2/28/2025

Document Number	Document Date	Transaction Amount	Payee
19298	2/3/2025	748.33	SARAH COOK
19299	2/3/2025	280.00	MAGDALENA A FLORES
19300	2/3/2025	280.00	CARLOS MALLEN
19301	2/3/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19302	2/3/2025	8,000.00	BENJAMIN RODRIGUEZ III
19303	2/3/2025	280.00	JESUS RODRIGUEZ
19304	2/3/2025	280.00	CYNTHIA RODRIGUEZ
19305	2/3/2025	470.85	AGUILAR'S UNIFORMS AND MORE
19306	2/3/2025	452.00	OFFICE OF THE ATTORNEY
19307	2/3/2025	476.46	OFFICE OF THE ATTORNEY
19308	2/3/2025	287.93	AUTOZONE INC
19309	2/3/2025	51.56	O'REILLY AUTO PARTS
19310	2/3/2025	305.00	SHAH SOFTWARE, INC.
19311	2/10/2025	415.74	SARAH COOK
19312	2/12/2025	66.99	AUTOZONE INC
19313	2/12/2025	53.98	MG BUILDING MATERIALS
19314	2/12/2025	5,255.63	O'REILLY AUTO PARTS
19315	2/12/2025	312.50	ONE AMERICA
19361	2/14/2025	172.88	SARAH COOK
19362	2/14/2025	440.00	SARAH COOK
19363	2/14/2025	55.50	MAGDALENA A FLORES
19364	2/14/2025	440.00	MAGDALENA A FLORES
19365	2/14/2025	440.00	CARLOS MALLEN
19366	2/14/2025	55.50	CYNTHIA RODRIGUEZ
19367	2/14/2025	440.00	CYNTHIA RODRIGUEZ
19368	2/14/2025	440.00	FRANK VILLALOBOS
19369	2/14/2025	452.00	OFFICE OF THE ATTORNEY
19370	2/14/2025	471.32	OFFICE OF THE ATTORNEY
19371	2/14/2025	780.00	BRAVO GLASS SERVICE
19372	2/14/2025	415.74	SARAH COOK
19373	2/14/2025	200.00	MAGDALENA A FLORES
19374	2/14/2025	3,874.19	HARBOR FREIGHT
19375	2/14/2025	400.00	ALVARADO JULISSA S
19376	2/14/2025	200.00	CARLOS MALLEN
19377	2/14/2025	461.30	MARTHA ALICIA PONCE
19378	2/14/2025	366.84	O'REILLY AUTO PARTS
19379	2/14/2025	200.00	CYNTHIA RODRIGUEZ
19380	2/14/2025	180.00	TEXAS DIAMOND GARAGE INC.
19381	2/14/2025	210.40	TIRES UNLIMITED
19382	2/27/2025	29.96	ANCIRA FORD
19383	2/27/2025	166.25	AUTOZONE INC
19384	2/27/2025	1,231.86	THE REINALT-THOMAS COMPANY
19385	2/27/2025	1,346.38	EDGE INFORMATION MANAGEMENT IN
19386	2/27/2025	3,932.10	DBA DIABLO TOOLS LLC
19387	2/27/2025	1,062.29	O'REILLY AUTO PARTS
19388	2/27/2025	90.00	TEXAS DIAMOND GARAGE INC.
19389	2/27/2025	209.81	VARGAS HARDWARE
VOU2025294	2/12/2025	21.64	ADOBE
VOU2025295	2/12/2025	21.64	ADOBE
VOU2025295	2/13/2025	21.64	ADOBE
VOU2025296	2/12/2025	90.61	MICROSOFT
VOU2025297	2/12/2025	97.43	MICROSOFT
VOU2025298	2/12/2025	542.61	MICROSOFT
VOU2025299	2/12/2025	2,560.00	SWART EMPLOYEE ECS FUND
VOU2025300	2/4/2025	30,360.10	ABILA
VOU2025301	2/4/2025	15,226.40	INTERNAL REVENUE SERVICES
VOU2025302	2/7/2025	696.81	CINTAS CORPORATION
VOU2025303	2/7/2025	20.19	STAMP.COM
VOU2025304	2/10/2025	131.55	EAGLE PASS WATER WORKS SYSTEM
VOU2025305	2/10/2025	316.27	MERCHANT CARD

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Southwest Area Regional Transit District

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From 2/1/2025 Through 2/28/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2025306	2/10/2025	503.65	RELIANT
VOU2025307	2/10/2025	2,321.99	TEXAS FLEET FUEL
VOU2025308	2/11/2025	295.57	UBISTOR, INC
VOU2025309	2/11/2025	10.80	WAL-MART
VOU2025311	2/5/2025	34.02	GATEWAY SERVICES
VOU2025312	2/5/2025	4,143.25	ONE AMERICA
VOU2025313	2/6/2025	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2025314	2/10/2025	21.64	ADOBE
VOU2025315	2/5/2025	238.52	WAL-MART
VOU2025316	2/13/2025	4,848.12	AT&T
VOU2025317	2/13/2025	361.77	CITY OF UVALDE
VOU2025318	2/13/2025	213.56	SPECTRUM-TIMEWARNER
VOU2025319	2/13/2025	16.97	WAL-MART
VOU2025319	2/14/2025	16.97	WAL-MART
VOU2025320	2/14/2025	814.53	QUILL
VOU2025321	2/14/2025	2,510.00	SWART EMPLOYEE ECS FUND
VOU2025322	2/14/2025	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025323	2/18/2025	32.46	ADOBE
VOU2025324	2/18/2025	14,271.33	INTERNAL REVENUE SERVICES
VOU2025325	2/18/2025	2.00	SECRETARY OF STATE OF TEXAS
VOU2025326	2/18/2025	4,094.66	TEXAS FLEET FUEL
VOU2025327	2/19/2025	1,179.04	DOCUMATION, INC.
VOU2025328	2/19/2025	3,846.11	ONE AMERICA
VOU2025329	2/19/2025	48.00	RELIANT
VOU2025330	2/19/2025	1,393.71	RELIANT
VOU2025331	2/20/2025	726.04	ALLIED COMMUNICATIONS
VOU2025332	2/20/2025	37.19	RELIANT
VOU2025333	2/24/2025	64.94	ADOBE
VOU2025334	2/24/2025	4,848.12	AT&T
VOU2025335	2/13/2025	2,465.62	FIRSTNET
VOU2025336	2/3/2025	21.64	ADOBE
VOU2025337	2/10/2025	60,068.75	TXN BANK
VOU2025340	2/25/2025	103.08	CITY OF CRYSTAL CITY
VOU2025341	2/25/2025	221.14	SPECTRUM-TIMEWARNER
VOU2025342	2/25/2025	3,383.23	TEXAS FLEET FUEL
VOU2025343	2/28/2025	180.93	SPECTRUM-TIMEWARNER
VOU2025346	2/26/2025	18,438.00	CHASE BANK CREDIT CARD
VOU2025347	2/26/2025	1,189.00	CMI
VOU2025348	2/26/2025	9.50	UVALDE COUNTY TAX ASSESSOR
VOU2025361	2/3/2025	1,936.60	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025362	2/5/2025	23,092.84	UNITED HEALTHCARE SERVICES
VOU2025406	2/27/2025	79.64	WAL-MART
Report Total		245,193.43	

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From 3/1/2025 Through 3/31/2025

Document Number	Document Date	Transaction Amount	Payee
19438	3/3/2025	452.00	OFFICE OF THE ATTORNEY
19439	3/3/2025	443.01	OFFICE OF THE ATTORNEY
19440	3/3/2025	452.00	OFFICE OF THE ATTORNEY
19441	3/3/2025	443.01	OFFICE OF THE ATTORNEY
19442	3/4/2025	238.00	MARY AGUERO
19443	3/4/2025	510.00	SARAH COOK
19444	3/4/2025	404.60	SARAH COOK
19445	3/4/2025	510.00	MAGDALENA A FLORES
19446	3/4/2025	306.00	CARLOS MALLEN
19447	3/4/2025	374.00	ARMANDO MARTINEZ
19448	3/4/2025	238.00	ROSALIA PARRA
19449	3/4/2025	442.00	JESUS RODRIGUEZ
19450	3/4/2025	510.00	CYNTHIA RODRIGUEZ
19451	3/4/2025	374.00	MICHAEL SANCHEZ
19452	3/4/2025	442.00	FRANK VILLALOBOS
19453	3/5/2025	6.44	ANCIRA FORD
19454	3/5/2025	770.00	BRAVO GLASS SERVICE
19455	3/5/2025	66.00	CITY OF UVALDE
19456	3/5/2025	275.00	GD CUSTOM WELDING SHOP
19457	3/5/2025	12,474.67	TML
19458	3/5/2025	250.00	UVALDE CHAMBER OF COMMERCE
19459	3/5/2025	52.43	VARGAS HARDWARE
19460	3/14/2025	360.00	SARAH COOK
19461	3/14/2025	122.64	SARAH COOK
19462	3/14/2025	185.00	SARAH COOK
19463	3/14/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19464	3/14/2025	8,000.00	BENJAMIN RODRIGUEZ III
19465	3/14/2025	720.00	CYNTHIA RODRIGUEZ
19466	3/14/2025	360.00	FRANK VILLALOBOS
19467	3/14/2025	5,579.89	O'REILLY AUTO PARTS
19468	3/17/2025	452.00	OFFICE OF THE ATTORNEY
19469	3/17/2025	472.61	OFFICE OF THE ATTORNEY
19470	3/17/2025	721.94	HARBOR FREIGHT
19471	3/17/2025	6.40	KENISHA LUCIO
19472	3/17/2025	6.40	KENISHA LUCIO
19473	3/17/2025	1,273.93	DOCUMATION OF SAN ANTONIO, INC
19474	3/17/2025	12,054.69	TML
19525	3/27/2025	291.68	ANCIRA FORD
19526	3/27/2025	8,315.65	AUTOZONE INC
19527	3/27/2025	1,043.72	THE REINALT-THOMAS COMPANY
19528	3/27/2025	90.00	TEXAS DIAMOND GARAGE INC.
19529	3/27/2025	123.95	VARGAS HARDWARE
19530	3/27/2025	81.56	O'REILLY AUTO PARTS
VOU2025345	3/3/2025	21.64	ADOBE
VOU2025346	3/3/2025	21.64	ADOBE
VOU2025347	3/3/2025	21.64	ADOBE
VOU2025348	3/3/2025	90.48	FED EX
VOU2025349	3/3/2025	556.37	MICROSOFT
VOU2025350	3/3/2025	97.43	MICROSOFT
VOU2025351	3/3/2025	90.61	MICROSOFT
VOU2025352	3/3/2025	191.52	MIREYA'S FLORIST AND GIFTS
VOU2025353	3/3/2025	2,610.00	SWART EMPLOYEE ECS FUND
VOU2025354	3/4/2025	13,720.30	INTERNAL REVENUE SERVICES
VOU2025355	3/4/2025	9.00	WAL-MART
VOU2025356	3/5/2025	219.00	CMI
VOU2025357	3/5/2025	33.54	GATEWAY SERVICES
VOU2025358	3/5/2025	3,693.61	ONE AMERICA
VOU2025359	3/7/2025	514.05	CINTAS CORPORATION
VOU2025360	3/7/2025	20.19	STAMP.COM
VOU2025363	3/10/2025	21.64	ADOBE

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Southwest Area Regional Transit District

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From 3/1/2025 Through 3/31/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2025364	3/10/2025	131.55	EAGLE PASS WATER WORKS SYSTEM
VOU2025365	3/10/2025	322.85	MERCHANT CARD
VOU2025366	3/10/2025	527.30	RELIANT
VOU2025367	3/12/2025	11,068.86	TEXAS FLEET FUEL
VOU2025368	3/12/2025	295.57	UBISTOR, INC
VOU2025369	3/13/2025	2,465.62	FIRSTNET
VOU2025370	3/13/2025	224.46	SPECTRUM-TIMEWARNER
VOU2025371	3/17/2025	277.64	CITY OF UVALDE
VOU2025372	3/17/2025	2,610.00	SWART EMPLOYEE ECS FUND
VOU2025373	3/17/2025	48.50	UVALDE COUNTY TAX ASSESSOR
VOU2025374	3/18/2025	1,242.04	DOCUMATION, INC.
VOU2025375	3/18/2025	14,012.25	INTERNAL REVENUE SERVICES
VOU2025376	3/18/2025	652.91	QUILL
VOU2025377	3/19/2025	3,890.56	ONE AMERICA
VOU2025378	3/19/2025	46.00	RELIANT
VOU2025379	3/19/2025	1,458.71	RELIANT
VOU2025381	3/14/2025	33,977.68	CHASE BANK CREDIT CARD
VOU2025382	3/14/2025	33,977.68	CHASE BANK CREDIT CARD
VOU2025382	3/18/2025	32.46	ADOBE
VOU2025383	3/20/2025	726.04	ALLIED COMMUNICATIONS
VOU2025384	3/20/2025	6,654.15	TEXAS FLEET FUEL
VOU2025385	3/20/2025	30.00	TXN BANK
VOU2025386	3/24/2025	64.94	ADOBE
VOU2025387	3/24/2025	4,763.97	AT&T
VOU2025388	3/24/2025	27.46	RELIANT
VOU2025389	3/25/2025	221.15	SPECTRUM-TIMEWARNER
VOU2025390	3/26/2025	103.08	CITY OF CRYSTAL CITY
VOU2025391	3/26/2025	14.16	WAL-MART
VOU2025393	3/21/2025	269.17	DELUXE BUSINESS FORMS
VOU2025394	3/31/2025	1,499.26	QUILL
VOU2025395	3/31/2025	180.95	SPECTRUM-TIMEWARNER
VOU2025396	3/31/2025	198.94	WAL-MART
VOU2025418	3/3/2025	1,842.45	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025419	3/5/2025	6,709.70	UNITED HEALTHCARE SERVICES
VOU2025420	3/20/2025	11.50	MERCHANT CARD
Report Total		213,007.44	

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From 4/1/2025 Through 4/30/2025

Document Number	Document Date	Transaction Amount	Payee
19576	4/1/2025	520.00	MARY AGUERO
19577	4/1/2025	520.00	HERNANDEZ, AIKO
19578	4/1/2025	520.00	MARIA CAMACHO
19579	4/1/2025	122.64	SARAH COOK
19580	4/1/2025	520.00	SARAH COOK
19581	4/1/2025	520.00	DE LA GARZA, ERIKA
19582	4/1/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19583	4/1/2025	8,000.00	BENJAMIN RODRIGUEZ III
19584	4/1/2025	452.00	OFFICE OF THE ATTORNEY
19585	4/1/2025	489.97	OFFICE OF THE ATTORNEY
19586	4/4/2025	17.80	AUTOZONE INC
19587	4/4/2025	255.00	BRAVO GLASS SERVICE
19588	4/4/2025	1,981.44	O'REILLY AUTO PARTS
19589	4/4/2025	187.54	VARGAS HARDWARE
19590	4/10/2025	1,463.98	AUTOZONE INC
19591	4/10/2025	1,245.00	BRAVO GLASS SERVICE
19592	4/10/2025	48.15	CITY OF UVALDE
19593	4/10/2025	2,953.84	THE REINALT-THOMAS COMPANY
19594	4/10/2025	138.16	EDGE INFORMATION MANAGEMENT IN
19595	4/10/2025	26.48	MG BUILDING MATERIALS
19641	4/16/2025	452.00	OFFICE OF THE ATTORNEY
19642	4/16/2025	552.96	OFFICE OF THE ATTORNEY
19643	4/22/2025	98.00	SARAH COOK
19644	4/22/2025	54.60	SANDRA FUENTES
19645	4/25/2025	1,509.09	AUTOZONE INC
19646	4/25/2025	1,219.34	O'REILLY AUTO PARTS
19647	4/25/2025	13,054.67	TML
19648	4/30/2025	312.50	ONE AMERICA
VOU2025397	4/3/2025	2,250.00	CHASE BANK CREDIT CARD
VOU2025398	4/1/2025	21.64	ADOBE
VOU2025399	4/1/2025	21.64	ADOBE
VOU2025400	4/1/2025	21.64	ADOBE
VOU2025401	4/1/2025	2,510.00	SWART EMPLOYEE ECS FUND
VOU2025402	4/1/2025	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2025403	4/2/2025	14,448.76	INTERNAL REVENUE SERVICES
VOU2025404	4/2/2025	6,436.68	TEXAS FLEET FUEL
VOU2025405	4/2/2025	69.50	UVALDE COUNTY TAX ASSESSOR
VOU2025407	4/3/2025	554.45	MICROSOFT
VOU2025408	4/3/2025	97.43	MICROSOFT
VOU2025409	4/3/2025	90.61	MICROSOFT
VOU2025410	4/3/2025	3,938.91	ONE AMERICA
VOU2025411	4/4/2025	275.00	CMI
VOU2025412	4/7/2025	131.55	EAGLE PASS WATER WORKS SYSTEM
VOU2025413	4/7/2025	33.54	GATEWAY SERVICES
VOU2025414	4/7/2025	20.19	STAMP.COM
VOU2025415	4/7/2025	9.00	WAL-MART
VOU2025416	4/9/2025	841.91	CINTAS CORPORATION
VOU2025417	4/9/2025	463.05	RELIANT
VOU2025421	4/11/2025	61.94	AIRPORT SECURITY PARKING
VOU2025422	4/11/2025	73.54	STAMP.COM
VOU2025423	4/14/2025	275.98	CITY OF UVALDE
VOU2025424	4/14/2025	2,465.62	FIRSTNET
VOU2025425	4/14/2025	380.30	QUILL
VOU2025426	4/14/2025	224.46	SPECTRUM-TIMEWARNER
VOU2025427	4/14/2025	1,242.04	DOCUMENTATION, INC.
VOU2025428	4/14/2025	174.12	HEB
VOU2025429	4/14/2025	61.70	UVALDE MEAT PROCESSING
VOU2025430	4/14/2025	11.91	WAL-MART
VOU2025431	4/17/2025	14,901.81	INTERNAL REVENUE SERVICES
VOU2025432	4/22/2025	726.04	ALLIED COMMUNICATIONS

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From 4/1/2025 Through 4/30/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2025433	4/22/2025	3,818.60	AT&T
VOU2025434	4/23/2025	19.29	RELIANT
VOU2025435	4/23/2025	80.00	SIESTA TIRES #2
VOU2025436	4/24/2025	221.14	SPECTRUM-TIMEWARNER
VOU2025437	4/10/2025	21.64	ADOBE
VOU2025438	4/10/2025	352.67	MERCHANT CARD
VOU2025439	4/10/2025	50.00	STAMP.COM
VOU2025440	4/18/2025	32.46	ADOBE
VOU2025441	4/18/2025	4,377.12	ONE AMERICA
VOU2025442	4/18/2025	1,438.26	RELIANT
VOU2025443	4/18/2025	45.00	RELIANT
VOU2025444	4/30/2025	91.68	WAL-MART
VOU2025449	4/25/2025	64.94	ADOBE
VOU2025450	4/25/2025	7,700.99	TEXAS FLEET FUEL
VOU2025451	4/28/2025	10.65	AATRIX SOFTWARE
VOU2025454	4/28/2025	30,335.67	CHASE BANK CREDIT CARD
VOU2025455	4/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2025456	4/28/2025	7.20	WAL-MART
VOU2025460	4/1/2025	1,945.17	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025461	4/7/2025	21,966.36	UNITED HEALTHCARE SERVICES
VOU2025462	4/29/2025	2,458.84	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2025463	4/29/2025	103.08	CITY OF CRYSTAL CITY
VOU2025464	4/29/2025	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025465	4/29/2025	172.72	WAL-MART
VOU2025484	4/16/2025	2,510.00	SWART EMPLOYEE ECS FUND
VOU2025485	4/17/2025	174.12	REECE PLUMBING
Report Total		168,468.99	

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Document Number	Document Date	Transaction Amount	Payee
19694	5/1/2025	452.00	OFFICE OF THE ATTORNEY
19695	5/1/2025	663.73	OFFICE OF THE ATTORNEY
19696	5/1/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19697	5/1/2025	8,000.00	BENJAMIN RODRIGUEZ III
19698	5/7/2025	6,192.21	AUTOZONE INC
19699	5/7/2025	200.00	GARCIA, DEVIN SAMUEL
19700	5/7/2025	1,078.72	TIFCO INDUSTRIES
19701	5/8/2025	100.00	CARLOS MALLEN
19702	5/8/2025	200.00	MARY AGUERO
19703	5/8/2025	920.00	SARAH COOK
19704	5/8/2025	200.00	CARLOS MALLEN
19705	5/8/2025	200.00	ROSALIA PARRA
19706	5/8/2025	200.00	JESUS RODRIGUEZ
19707	5/8/2025	200.00	CYNTHIA RODRIGUEZ
19708	5/8/2025	258.21	AUTOZONE INC
19709	5/8/2025	150.00	EAGLE PASS CHAMBER OF COMMERCE
19710	5/8/2025	918.83	O'REILLY AUTO PARTS
19711	5/8/2025	185.95	SANFORD WATER WORKS
19712	5/15/2025	215.99	AUTOZONE INC
19713	5/15/2025	915.00	BRAVO GLASS SERVICE
19714	5/15/2025	1,210.86	THE REINALT-THOMAS COMPANY
19715	5/15/2025	125.84	EDGE INFORMATION MANAGEMENT IN
19716	5/15/2025	7.77	MG BUILDING MATERIALS
19717	5/15/2025	148.94	O'REILLY AUTO PARTS
19718	5/15/2025	190.15	VARGAS HARDWARE
19764	5/16/2025	452.00	OFFICE OF THE ATTORNEY
19765	5/16/2025	539.77	OFFICE OF THE ATTORNEY
19766	5/20/2025	15,304.72	TEXAS BUS SALES
19767	5/22/2025	189.50	AGUILAR'S UNIFORMS AND MORE
19768	5/22/2025	3,986.17	AUTOZONE INC
19769	5/22/2025	938.44	THE REINALT-THOMAS COMPANY
19770	5/22/2025	18,900.00	GARZA/GONZALEZ & ASSOCIATES
19771	5/22/2025	377.22	MODEL 1 COMMERCIAL VEHICLES , INC
19772	5/22/2025	45,000.00	SHAH SOFTWARE, INC.
19773	5/22/2025	13,054.64	TML
19774	5/29/2025	1,280.00	DBA ENTERPRISE
19775	5/29/2025	322.50	MAGDALENA A FLORES
19776	5/29/2025	322.50	MAGDALENA A FLORES
19777	5/29/2025	350.00	GD CUSTOM WELDING SHOP
19778	5/29/2025	322.50	CARLOS MALLEN
19779	5/29/2025	322.50	CARLOS MALLEN
19780	5/29/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19781	5/29/2025	645.00	ARMANDO MARTINEZ
19782	5/29/2025	298.35	O'REILLY AUTO PARTS
19783	5/29/2025	8,000.00	BENJAMIN RODRIGUEZ III
19784	5/29/2025	835.40	JESUS RODRIGUEZ
19785	5/29/2025	322.50	CYNTHIA RODRIGUEZ
19786	5/29/2025	322.50	CYNTHIA RODRIGUEZ
19787	5/29/2025	645.00	MICHAEL SANCHEZ
19788	5/29/2025	615.39	TEXAS BUS SALES
19789	5/29/2025	322.50	FRANK VILLALOBOS
19790	5/29/2025	322.50	FRANK VILLALOBOS
19791	5/29/2025	200.00	THERMAN WEST
19838	5/30/2025	40.00	OFFICE OF THE ATTORNEY
19839	5/30/2025	452.00	OFFICE OF THE ATTORNEY
19840	5/30/2025	642.64	OFFICE OF THE ATTORNEY
19841	5/30/2025	240.00	MAGDALENA A FLORES
19842	5/30/2025	400.00	SANDRA FUENTES
VOU202510	5/1/2025	1,856.47	METROPOLITAN LIFE INSURANCE COMPANY
VOU202530	5/30/2025	2,400.00	SWART EMPLOYEE ECS FUND

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From 5/1/2025 Through 5/31/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2025440	5/5/2025	32.46	ADOBE
VOU2025441	5/5/2025	4,377.12	ONE AMERICA
VOU2025442	5/5/2025	1,438.26	RELIANT
VOU2025443	5/5/2025	45.00	RELIANT
VOU2025445	5/1/2025	21.64	ADOBE
VOU2025446	5/1/2025	21.64	ADOBE
VOU2025447	5/2/2025	14,460.13	INTERNAL REVENUE SERVICES
VOU2025448	5/2/2025	800.00	STAMP.COM
VOU2025458	5/1/2025	21.64	ADOBE
VOU2025459	5/1/2025	2,450.00	SWART EMPLOYEE ECS FUND
VOU2025466	5/5/2025	530.10	MICROSOFT
VOU2025467	5/5/2025	90.61	MICROSOFT
VOU2025468	5/5/2025	97.43	MICROSOFT
VOU2025469	5/5/2025	4,302.53	ONE AMERICA
VOU2025470	5/7/2025	877.59	CINTAS CORPORATION
VOU2025471	5/7/2025	1,520.21	QUILL
VOU2025472	5/7/2025	20.92	STAMP.COM
VOU2025473	5/8/2025	5.40	WAL-MART
VOU2025474	5/12/2025	385.00	CMI
VOU2025475	5/12/2025	131.55	EAGLE PASS WATER WORKS SYSTEM
VOU2025476	5/12/2025	659.24	MERCHANT CARD
VOU2025477	5/12/2025	424.81	RELIANT
VOU2025479	5/6/2025	34.20	GATEWAY SERVICES
VOU2025480	5/6/2025	11,013.78	TEXAS FLEET FUEL
VOU2025481	5/6/2025	40.96	WAL-MART
VOU2025482	5/6/2025	17.35	WAL-MART
VOU2025483	5/12/2025	21.64	ADOBE
VOU2025486	5/14/2025	320.04	TEXAS FLEET FUEL
VOU2025487	5/15/2025	265.95	CITY OF UVALDE
VOU2025488	5/16/2025	1,242.04	DOCUMATION, INC.
VOU2025489	5/16/2025	14,545.60	INTERNAL REVENUE SERVICES
VOU2025490	5/16/2025	2,400.00	SWART EMPLOYEE ECS FUND
VOU2025491	5/16/2025	591.14	UBISTOR, INC
VOU2025492	5/19/2025	32.46	ADOBE
VOU2025493	5/19/2025	46.00	RELIANT
VOU2025494	5/19/2025	1,396.26	RELIANT
VOU2025495	5/13/2025	2,465.62	FIRSTNET
VOU2025496	5/13/2025	224.46	SPECTRUM-TIMEWARNER
VOU2025497	5/20/2025	726.04	ALLIED COMMUNICATIONS
VOU2025498	5/20/2025	4,223.13	ONE AMERICA
VOU2025499	5/21/2025	103.08	CITY OF CRYSTAL CITY
VOU2025500	5/21/2025	5.40	WAL-MART
VOU2025501	5/22/2025	64.94	ADOBE
VOU2025502	5/22/2025	5,116.76	AT&T
VOU2025503	5/23/2025	394.00	LUNKER'S GRILL
VOU2025504	5/27/2025	32,654.86	CHASE BANK CREDIT CARD
VOU2025505	5/27/2025	221.15	SPECTRUM-TIMEWARNER
VOU2025506	5/28/2025	17.50	RELIANT
VOU2025507	5/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2025508	5/28/2025	10,911.78	TEXAS FLEET FUEL
VOU2025509	5/28/2025	15.72	WAL-MART
VOU2025531	5/7/2025	19,713.40	UNITED HEALTHCARE SERVICES
Report Total		285,276.40	

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From 6/1/2025 Through 6/30/2025

Document Number	Document Date	Transaction Amount	Payee
19843	6/11/2025	150.00	LINDA GARCIA
19844	6/11/2025	730.00	TEXAS MEDICAID & HEALTH CARE PARTNERSHIP
19845	6/12/2025	2,991.44	AUTOZONE INC
19846	6/12/2025	440.00	BRAVO GLASS SERVICE
19847	6/12/2025	9,125.43	CRASH COLLISION CENTER
19848	6/12/2025	1,247.07	DOCUMATION OF SAN ANTONIO, INC
19849	6/12/2025	1,983.00	O'REILLY AUTO PARTS
19850	6/12/2025	998.00	R&D AIR CONDITIONING & HEATING
19896	6/16/2025	40.00	OFFICE OF THE ATTORNEY
19897	6/16/2025	452.00	OFFICE OF THE ATTORNEY
19898	6/16/2025	513.40	OFFICE OF THE ATTORNEY
19899	6/18/2025	220.00	AGUILAR'S UNIFORMS AND MORE
19900	6/18/2025	82.46	SARAH COOK
19901	6/18/2025	20,608.00	GARZA AND ASSOCIATES
19902	6/18/2025	100.00	CARLOS MALLEN
19903	6/24/2025	82.46	SARAH COOK
19904	6/26/2025	301.00	CARLOS MALLEN
19905	6/26/2025	301.00	CYNTHIA RODRIGUEZ
19906	6/30/2025	736.91	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
19907	6/30/2025	1,775.37	AUTOZONE INC
19908	6/30/2025	475.00	BRAVO GLASS SERVICE
19909	6/30/2025	60.00	CITY OF UVALDE
19910	6/30/2025	2,235.70	THE REINALT-THOMAS COMPANY
19911	6/30/2025	35.98	HARBOR FREIGHT
19912	6/30/2025	30,753.85	HENDRICKSON TRANSPORTATION GROUP
19913	6/30/2025	412.72	MODEL 1 COMMERCIAL VEHICLES , INC
19914	6/30/2025	363.57	O'REILLY AUTO PARTS
19915	6/30/2025	730.00	RS DESIGN & TECHNOLOGY
19916	6/30/2025	135.00	RS DESIGN & TECHNOLOGY
19917	6/30/2025	361.26	TEXAS BUS SALES
19918	6/30/2025	12,054.64	TML
19919	6/30/2025	1.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
19920	6/30/2025	19.18	VARGAS HARDWARE
19921	6/30/2025	1,200.00	DBA ENTERPRISE
VOU202511	6/2/2025	21.64	ADOBE
VOU202512	6/2/2025	21.64	ADOBE
VOU202513	6/2/2025	21.64	ADOBE
VOU202514	6/2/2025	14,828.11	INTERNAL REVENUE SERVICES
VOU202515	6/3/2025	97.43	MICROSOFT
VOU202516	6/3/2025	90.61	MICROSOFT
VOU202517	6/3/2025	548.48	MICROSOFT
VOU202518	6/3/2025	4,314.87	ONE AMERICA
VOU202519	6/5/2025	320.47	DOCUMATION, INC.
VOU202520	6/5/2025	33.06	GATEWAY SERVICES
VOU202521	6/9/2025	704.50	CINTAS CORPORATION
VOU202522	6/9/2025	131.55	EAGLE PASS WATER WORKS SYSTEM
VOU202523	6/9/2025	444.97	RELIANT
VOU202524	6/10/2025	21.64	ADOBE
VOU202525	6/10/2025	614.44	MERCHANT CARD
VOU202526	6/10/2025	809.93	WAL-MART
VOU202527	6/9/2025	21.20	STAMP.COM
VOU202528	6/11/2025	295.57	UBISTOR, INC
VOU202529	6/11/2025	7.20	WAL-MART
VOU2025532	6/2/2025	99.99	GODADDY
VOU2025533	6/5/2025	300.00	TXN BANK
VOU2025534	6/12/2025	6,945.22	TEXAS FLEET FUEL
VOU2025535	6/13/2025	2,465.62	FIRSTNET
VOU2025536	6/13/2025	224.46	SPECTRUM-TIMEWARNER
VOU2025537	6/13/2025	32.00	UVALDE COUNTY TAX ASSESSOR
VOU2025538	6/13/2025	12.60	WAL-MART

Southwest Area Regional Transit District

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Document Number	Document Date	Transaction Amount	Payee
VOU2025539	6/13/2025	10.94	WAL-MART
VOU2025540	6/16/2025	2,400.00	SWART EMPLOYEE ECS FUND
VOU2025541	6/17/2025	1,242.04	DOCUMATION, INC.
VOU2025542	6/17/2025	13,365.48	INTERNAL REVENUE SERVICES
VOU2025543	6/17/2025	1.00	SECRETARY OF STATE OF TEXAS
VOU2025544	6/17/2025	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025545	6/18/2025	32.46	ADOBE
VOU2025546	6/18/2025	4,057.95	ONE AMERICA
VOU2025547	6/18/2025	1,378.80	RELIANT
VOU2025548	6/18/2025	46.00	RELIANT
VOU2025549	6/20/2025	726.04	ALLIED COMMUNICATIONS
VOU2025550	6/20/2025	103.08	CITY OF CRYSTAL CITY
VOU2025551	6/20/2025	320.40	CITY OF UVALDE
VOU2025552	6/20/2025	170.00	CMI
VOU2025553	6/23/2025	64.94	ADOBE
VOU2025554	6/23/2025	3,754.58	AT&T
VOU2025555	6/24/2025	25.10	RELIANT
VOU2025556	6/24/2025	221.15	SPECTRUM-TIMEWARNER
VOU2025557	6/24/2025	182.99	WAL-MART
VOU2025558	6/26/2025	2,403.92	CHASE BANK CREDIT CARD
VOU2025559	6/26/2025	7.20	WAL-MART
VOU2025560	6/30/2025	16.03	CITY OF UVALDE
VOU2025561	6/30/2025	103.81	EDGE INFORMATION MANAGEMENT IN
VOU2025562	6/30/2025	180.95	SPECTRUM-TIMEWARNER
VOU2025563	6/30/2025	3,482.58	TEXAS FLEET FUEL
VOU2025564	6/30/2025	68.97	WAL-MART
VOU2025565	6/2/2025	1,866.05	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025566	6/5/2025	<u>20,276.64</u>	UNITED HEALTHCARE SERVICES
Report Total		181,656.70	

Southwest Area Regional Transit District

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From 7/1/2025 Through 7/31/2025

Document Number	Document Date	Transaction Amount	Payee
19966	7/1/2025	360.00	MARY AGUERO
19967	7/1/2025	360.00	HERNANDEZ, AIKO
19968	7/1/2025	40.00	OFFICE OF THE ATTORNEY
19969	7/1/2025	452.00	OFFICE OF THE ATTORNEY
19970	7/1/2025	609.66	OFFICE OF THE ATTORNEY
19971	7/1/2025	360.00	MARIA CAMACHO
19972	7/1/2025	82.46	SARAH COOK
19973	7/1/2025	939.10	SARAH COOK
19974	7/1/2025	485.60	MAGDALENA A FLORES
19975	7/1/2025	200.00	CARLOS MALLEN
19976	7/7/2025	200.00	REFUGIO ALVAREZ MARTINEZ
19977	7/7/2025	8,000.00	BENJAMIN RODRIGUEZ III
19978	7/10/2025	442.00	ARMANDO MARTINEZ
19979	7/10/2025	221.00	JESUS RODRIGUEZ
19980	7/10/2025	221.00	MICHAEL SANCHEZ
20027	7/16/2025	40.00	OFFICE OF THE ATTORNEY
20028	7/16/2025	452.00	OFFICE OF THE ATTORNEY
20029	7/16/2025	537.14	OFFICE OF THE ATTORNEY
20030	7/16/2025	242.96	AUTOZONE INC
20031	7/16/2025	315.00	BRAVO GLASS SERVICE
20032	7/16/2025	125.00	CCHS VARSITY CHEERLEADERS
20033	7/16/2025	273.32	EDGE INFORMATION MANAGEMENT IN
20034	7/16/2025	612.40	O'REILLY AUTO PARTS
20035	7/16/2025	80.00	SIESTA TIRES #2
20036	7/16/2025	12,054.64	TML
20037	7/18/2025	3,986.17	AUTOZONE INC
20038	7/23/2025	185.00	MARY AGUERO
20038	7/24/2025	185.00	MARY AGUERO
20039	7/24/2025	185.00	CARLOS MALLEN
20040	7/23/2025	185.00	JESUS RODRIGUEZ
20040	7/24/2025	185.00	JESUS RODRIGUEZ
20041	7/24/2025	185.00	CYNTHIA RODRIGUEZ
20042	7/29/2025	219.95	AGUILAR'S UNIFORMS AND MORE
20043	7/29/2025	40.44	ANDY'S AUTO AIR & SUPPLIES, INC.
20044	7/29/2025	13.86	SARAH COOK
20045	7/29/2025	20.00	DELUXE BUSINESS FORMS
20046	7/29/2025	1,200.00	ENTERPRISE RENT -A- CAR
20047	7/29/2025	2,157.70	DBA DIABLO TOOLS LLC
20048	7/29/2025	176.60	O'REILLY AUTO PARTS
20049	7/29/2025	346.76	VARGAS HARDWARE
20050	7/31/2025	121.01	INTERNAL REVENUE SERVICES
VOU2025567	7/1/2025	21.64	ADOBE
VOU2025568	7/1/2025	21.64	ADOBE
VOU2025569	7/1/2025	21.64	ADOBE
VOU2025570	7/1/2025	2,400.00	SWART EMPLOYEE ECS FUND
VOU2025571	7/2/2025	2,023.70	QUILL
VOU2025572	7/2/2025	77.21	UVALDE COUNTY TAX ASSESSOR
VOU2025573	7/3/2025	14,221.07	INTERNAL REVENUE SERVICES
VOU2025574	7/3/2025	546.74	MICROSOFT
VOU2025575	7/3/2025	90.61	MICROSOFT
VOU2025576	7/3/2025	97.43	MICROSOFT
VOU2025577	7/3/2025	29.16	MODEL 1 COMMERCIAL VEHICLES , INC
VOU2025578	7/3/2025	4,329.29	ONE AMERICA
VOU2025579	7/7/2025	21.20	STAMP.COM
VOU2025580	7/8/2025	30.70	GATEWAY SERVICES
VOU2025581	7/8/2025	7,226.67	TEXAS FLEET FUEL
VOU2025582	7/8/2025	10.80	WAL-MART
VOU2025583	7/9/2025	642.97	CINTAS CORPORATION
VOU2025584	7/9/2025	1.00	SECRETARY OF STATE OF TEXAS
VOU2025585	7/9/2025	495.22	RELIANT

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From 7/1/2025 Through 7/31/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2025586	7/9/2025	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2025587	7/10/2025	21.64	ADOBE
VOU2025588	7/10/2025	291.17	MERCHANT CARD
VOU2025589	7/11/2025	295.57	UBISTOR, INC
VOU2025590	7/14/2025	269.06	CITY OF UVALDE
VOU2025591	7/14/2025	136.97	EAGLE PASS WATER WORKS SYSTEM
VOU2025592	7/14/2025	2,465.62	FIRSTNET
VOU2025593	7/14/2025	85.28	NEST LABS
VOU2025594	7/14/2025	224.46	SPECTRUM-TIMEWARNER
VOU2025595	7/15/2025	2,978.18	TEXAS FLEET FUEL
VOU2025596	7/16/2025	1,242.04	DOCUMATION, INC.
VOU2025597	7/16/2025	3,084.67	TEXAS FLEET FUEL
VOU2025598	7/17/2025	455.00	CMI
VOU2025599	7/18/2025	181.16	FED EX
VOU2025600	7/18/2025	1,332.43	RELIANT
VOU2025601	7/18/2025	46.00	RELIANT
VOU2025602	7/18/2025	0.08	RELIANT
VOU2025603	7/18/2025	30.00	TXN BANK
VOU2025604	7/22/2025	64.94	ADOBE
VOU2025605	7/22/2025	726.04	ALLIED COMMUNICATIONS
VOU2025606	7/22/2025	3,765.35	AT&T
VOU2025607	7/22/2025	41.68	RELIANT
VOU2025608	7/22/2025	7.20	WAL-MART
VOU2025609	7/23/2025	103.08	CITY OF CRYSTAL CITY
VOU2025610	7/23/2025	2,968.42	TEXAS FLEET FUEL
VOU2025611	7/24/2025	221.15	SPECTRUM-TIMEWARNER
VOU2025612	7/28/2025	10.65	AATRIX SOFTWARE
VOU2025613	7/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2025614	7/9/2025	130.00	CINTAS CORPORATION
VOU2025615	7/18/2025	32.46	ADOBE
VOU2025616	7/16/2025	2,400.00	SWART EMPLOYEE ECS FUND
VOU2025617	7/17/2025	14,814.27	INTERNAL REVENUE SERVICES
VOU2025618	7/18/2025	4,315.37	ONE AMERICA
VOU2025620	7/29/2025	21,592.46	CHASE BANK CREDIT CARD
VOU2025621	7/29/2025	440.20	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2025622	7/29/2025	12.60	WAL-MART
VOU2025623	7/31/2025	148.83	DOCUMATION OF SAN ANTONIO, INC
VOU2025624	7/31/2025	3,273.33	TEXAS FLEET FUEL
VOU2025625	7/30/2025	918.84	AUTOZONE INC
VOU2025626	7/16/2025	119.99	CANVA
VOU2025627	7/1/2025	1,870.16	METROPOLITAN LIFE INSURANCE COMPANY
VOU2025628	7/8/2025	<u>21,966.36</u>	UNITED HEALTHCARE SERVICES
Report Total		<u>162,673.44</u>	

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
1156	8/5/2025	1,000.00	CRUZ JOSE	EMPLOYEE SAVINGS WITHDRAWAL
1157	8/18/2025	1,100.00	DELGADO, MARIO	EMPLOYEE SAVINGS WITHDRAWAL
1158	8/28/2025	300.00	MARTINEZ JESUS	EMPLOYEE SAVINGS REFUND
20051	8/1/2025	1,509.75	109	Employee: 109; Pay Date: 8/5/2025
20052	8/1/2025	1,137.61	111	Employee: 111; Pay Date: 8/5/2025
20053	8/1/2025	1,224.92	113	Employee: 113; Pay Date: 8/5/2025
20054	8/1/2025	1,037.50	121	Employee: 121; Pay Date: 8/5/2025
20055	8/1/2025	1,357.40	122	Employee: 122; Pay Date: 8/5/2025
20056	8/1/2025	1,196.22	125	Employee: 125; Pay Date: 8/5/2025
20057	8/1/2025	1,178.85	127	Employee: 127; Pay Date: 8/5/2025
20058	8/1/2025	1,261.38	128	Employee: 128; Pay Date: 8/5/2025
20059	8/1/2025	945.08	129	Employee: 129; Pay Date: 8/5/2025
20060	8/1/2025	652.22	130	Employee: 130; Pay Date: 8/5/2025
20061	8/1/2025	824.66	131	Employee: 131; Pay Date: 8/5/2025
20062	8/1/2025	1,474.78	137	Employee: 137; Pay Date: 8/5/2025
20063	8/1/2025	1,675.60	148	Employee: 148; Pay Date: 8/5/2025
20064	8/1/2025	1,380.92	191	Employee: 191; Pay Date: 8/5/2025
20065	8/1/2025	1,145.62	194	Employee: 194; Pay Date: 8/5/2025
20066	8/1/2025	1,121.96	204	Employee: 204; Pay Date: 8/5/2025
20067	8/1/2025	453.77	206	Employee: 206; Pay Date: 8/5/2025
20068	8/1/2025	1,776.45	210	Employee: 210; Pay Date: 8/5/2025
20069	8/1/2025	1,288.12	227	Employee: 227; Pay Date: 8/5/2025
20070	8/1/2025	1,714.59	244	Employee: 244; Pay Date: 8/5/2025
20071	8/1/2025	1,251.34	262	Employee: 262; Pay Date: 8/5/2025
20072	8/1/2025	1,488.44	264	Employee: 264; Pay Date: 8/5/2025
20073	8/1/2025	716.10	267	Employee: 267; Pay Date: 8/5/2025
20074	8/1/2025	992.33	268	Employee: 268; Pay Date: 8/5/2025
20075	8/1/2025	1,277.22	285	Employee: 285; Pay Date: 8/5/2025
20076	8/1/2025	69.32	298	Employee: 298; Pay Date: 8/5/2025
20077	8/1/2025	1,219.81	302	Employee: 302; Pay Date: 8/5/2025
20078	8/1/2025	1,237.78	303	Employee: 303; Pay Date: 8/5/2025
20079	8/1/2025	1,481.44	304	Employee: 304; Pay Date: 8/5/2025
20080	8/1/2025	624.99	308	Employee: 308; Pay Date: 8/5/2025
20081	8/1/2025	1,394.86	316	Employee: 316; Pay Date: 8/5/2025
20082	8/1/2025	965.85	352	Employee: 352; Pay Date: 8/5/2025
20083	8/1/2025	1,009.34	354	Employee: 354; Pay Date: 8/5/2025
20084	8/1/2025	996.43	358	Employee: 358; Pay Date: 8/5/2025
20085	8/1/2025	963.90	367	Employee: 367; Pay Date: 8/5/2025
20086	8/1/2025	855.38	370	Employee: 370; Pay Date: 8/5/2025
20087	8/1/2025	939.04	371	Employee: 371; Pay Date: 8/5/2025
20088	8/1/2025	1,226.69	101	Employee: 101; Pay Date: 8/5/2025
20089	8/1/2025	3,738.16	105	Employee: 105; Pay Date: 8/5/2025
20090	8/1/2025	1,932.13	144	Employee: 144; Pay Date: 8/5/2025
20091	8/1/2025	2,820.45	225	Employee: 225; Pay Date: 8/5/2025
20092	8/1/2025	1,403.70	231	Employee: 231; Pay Date: 8/5/2025
20093	8/1/2025	3,370.69	315	Employee: 315; Pay Date: 8/5/2025
20094	8/1/2025	1,045.16	318	Employee: 318; Pay Date: 8/5/2025
20095	8/1/2025	1,332.52	331	Employee: 331; Pay Date: 8/5/2025
20096	8/1/2025	1,750.44	350	Employee: 350; Pay Date: 8/5/2025
20097	8/1/2025	40.00	ATT GENERAL	0012439503 2011EM502689 AC
20098	8/1/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV J R.
20099	8/1/2025	224.50	ATT GENERAL	17-03-34130-MCV J C.
20100	8/1/2025	470.46	ATT GENERAL	REMITTANCE ID:0013757847 180735899MCVAJA R.J
20101	8/1/2025	82.46	COOK, SARAH	MPO POLICY BOARD MEETING: MILEAGE 08/06/2025
20102	8/1/2025	20,608.00	GARZA/GONZ & ASSOC	FY 2024 August Fees INV250606-02
20103	8/1/2025	200.00	MARTINEZ REFUGIO	AUGUST 2025 INVOICES BLG MAINT R. MTZ
20104	8/1/2025	312.50	ONE AMERICA	RETIREMENT SERVICE FEE
20105	8/1/2025	8,000.00	RODRIGUEZ BENJAMIN	AUGUST 2025 INVOICE B. RDZ
20106	8/12/2025	165.93	A&S INDUSTRIAL	mopping bucket mops mopping sticks for eagle pass office: IN
20107	8/12/2025	10.28	CAMACHO, MARIA	Pesticide spray for CC office: INV08062025
20108	8/12/2025	319.20	DISCOUNT TIRES	tires for crystal city vehicle #8364: 0802025
20109	8/12/2025	57.51	EDGE	JULY 2025 BACKGROUND SEARCH ED-133241
20110	8/12/2025	37.96	MG BUILDING	screws anchors zip ties to mount tv in uvalde dispatch offic
20111	8/12/2025	29.96	O'REILLY	electrical tape for uvalde mechanic shop: INV2888584
20111	8/12/2025	15.03	O'REILLY	fuel cap for admin vehicle #5716: INV2888585
20111	8/12/2025	1,875.71	O'REILLY	lower control arms and ball joints for crystal city vehicle

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20111	8/12/2025	11.46	O'REILLY	lug nut for uvalde ed vehicle #5036: INV290293
20112	8/12/2025	120.00	RODRIGUEZ JESUS	DIEM- IRVING TX., AUG. 14 - 15
20113	8/12/2025	11.02	RODRIGUEZ JUAN	SELF TAPPING SCREWS FOR CC SIGN: INV214659
20114	8/12/2025	525.30	TEXAS BUS SALES	Condensor Fan for Uvalde ED Vehicle: 250484
20114	8/12/2025	202.40	TEXAS BUS SALES	door actuator for eagle pass fixed route vehicle #2636: INV
20114	8/12/2025	202.40	TEXAS BUS SALES	door actuator for eagle pass vehicle #3437: 250489
20115	8/12/2025	25.98	VARGAS HARDWARE	receptical outlet and protector box for crystal city office:
20116	8/14/2025	165.65	ANCIRA FORD EAGLE PA	door window switch for eagle pass vehicle #5096: INV160263
20116	8/14/2025	265.62	ANCIRA FORD EAGLE PA	sunvisor for eagle pass ed vehicle #6750: INV160262
20117	8/14/2025	103.00	BEE GREEN	used oil pick up for eagle pass mechanic shop: INV12007
20118	8/14/2025	1,000.00	RS DESIGN	swart company sign for cotulla office: INV04501
20119	8/14/2025	1,000.00	RS DESIGN	swart company sign for crystal city office: INV04500
20120	8/14/2025	3.99	VARGAS HARDWARE	cable staple for eagle pass office: INV85187
20121	8/15/2025	1,401.19	109	Employee: 109; Pay Date: 8/20/2025
20122	8/15/2025	1,031.18	111	Employee: 111; Pay Date: 8/20/2025
20123	8/15/2025	1,126.31	113	Employee: 113; Pay Date: 8/20/2025
20124	8/15/2025	1,004.30	121	Employee: 121; Pay Date: 8/20/2025
20125	8/15/2025	1,242.41	122	Employee: 122; Pay Date: 8/20/2025
20126	8/15/2025	1,096.54	125	Employee: 125; Pay Date: 8/20/2025
20127	8/15/2025	1,159.52	127	Employee: 127; Pay Date: 8/20/2025
20128	8/15/2025	1,425.85	128	Employee: 128; Pay Date: 8/20/2025
20129	8/15/2025	911.62	129	Employee: 129; Pay Date: 8/20/2025
20130	8/15/2025	746.43	131	Employee: 131; Pay Date: 8/20/2025
20131	8/15/2025	1,373.45	137	Employee: 137; Pay Date: 8/20/2025
20132	8/15/2025	1,506.73	148	Employee: 148; Pay Date: 8/20/2025
20133	8/15/2025	1,499.82	191	Employee: 191; Pay Date: 8/20/2025
20134	8/15/2025	985.79	194	Employee: 194; Pay Date: 8/20/2025
20135	8/15/2025	357.85	197	Employee: 197; Pay Date: 8/20/2025
20136	8/15/2025	1,097.09	204	Employee: 204; Pay Date: 8/20/2025
20137	8/15/2025	429.70	206	Employee: 206; Pay Date: 8/20/2025
20138	8/15/2025	1,620.39	210	Employee: 210; Pay Date: 8/20/2025
20139	8/15/2025	1,294.73	227	Employee: 227; Pay Date: 8/20/2025
20140	8/15/2025	1,121.40	262	Employee: 262; Pay Date: 8/20/2025
20141	8/15/2025	797.33	267	Employee: 267; Pay Date: 8/20/2025
20142	8/15/2025	797.53	268	Employee: 268; Pay Date: 8/20/2025
20143	8/15/2025	1,359.94	285	Employee: 285; Pay Date: 8/20/2025
20144	8/15/2025	461.75	297	Employee: 297; Pay Date: 8/20/2025
20145	8/15/2025	1,167.92	302	Employee: 302; Pay Date: 8/20/2025
20146	8/15/2025	1,212.37	303	Employee: 303; Pay Date: 8/20/2025
20147	8/15/2025	1,206.34	304	Employee: 304; Pay Date: 8/20/2025
20148	8/15/2025	1,268.67	316	Employee: 316; Pay Date: 8/20/2025
20149	8/15/2025	1,038.01	352	Employee: 352; Pay Date: 8/20/2025
20150	8/15/2025	927.30	354	Employee: 354; Pay Date: 8/20/2025
20151	8/15/2025	922.69	358	Employee: 358; Pay Date: 8/20/2025
20152	8/15/2025	1,044.25	367	Employee: 367; Pay Date: 8/20/2025
20153	8/15/2025	206.53	369	Employee: 369; Pay Date: 8/20/2025
20154	8/15/2025	809.48	370	Employee: 370; Pay Date: 8/20/2025
20155	8/15/2025	755.21	371	Employee: 371; Pay Date: 8/20/2025
20156	8/15/2025	1,226.67	101	Employee: 101; Pay Date: 8/20/2025
20157	8/15/2025	3,748.18	105	Employee: 105; Pay Date: 8/20/2025
20158	8/15/2025	2,031.38	144	Employee: 144; Pay Date: 8/20/2025
20159	8/15/2025	2,850.40	225	Employee: 225; Pay Date: 8/20/2025
20160	8/15/2025	1,403.69	231	Employee: 231; Pay Date: 8/20/2025
20161	8/15/2025	1,729.14	244	Employee: 244; Pay Date: 8/20/2025
20162	8/15/2025	1,490.70	264	Employee: 264; Pay Date: 8/20/2025
20163	8/15/2025	2,793.71	308	Employee: 308; Pay Date: 8/20/2025
20164	8/15/2025	3,537.21	315	Employee: 315; Pay Date: 8/20/2025
20165	8/15/2025	1,055.15	318	Employee: 318; Pay Date: 8/20/2025
20166	8/15/2025	1,332.51	331	Employee: 331; Pay Date: 8/20/2025
20167	8/15/2025	1,750.44	350	Employee: 350; Pay Date: 8/20/2025
20168	8/15/2025	40.00	ATT GENERAL	0012439503 2011EM502689
20169	8/15/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20170	8/15/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20171	8/15/2025	416.40	ATT GENERAL	REMITTANCE ID:0013757847 180735899MCVAJA
20172	8/15/2025	12,054.64	TML	AUG 2025 INSURANCE
20173	8/21/2025	333.00	MARTINEZ, ARMANDO	AUG 2025 INVOICES TRV A.MTZ 8/25-29 MCALLEN

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20174	8/21/2025	333.00	RODRIGUEZ JESUS	AUG 2025 INVOICES TRV JESUS RDZ 8/25-29 MCALLEN
20175	8/21/2025	333.00	RODRIGUEZ JUAN	AUG 2025 INVOICES TRV JUAN RDZ 8/25-29 MCALLEN
20176	8/21/2025	333.00	SANCHEZ, MICHAEL	AUG 2025 INVOICES TRV M.SANCHEZ 8/25-29 MCALLEN
20184	8/26/2025	1,062.68	DISCOUNT TIRES	tires for eagle pass vehicle #3437: INV5044727383
20185	8/26/2025	24,603.08	HENDRICKSON TRANS	Invoice 2 - Micro-Transit Services: SWART25-08
20186	8/26/2025	346.24	JORDAN FORD	engine wire harness for uvalde vehicle #9711: INV85123731
20187	8/26/2025	445.00	O'REILLY	brake pads and rotors for eagle pass vehicle #2182: INV01362
20187	8/26/2025	352.94	O'REILLY	cooling fans for uvalde vehicle #9588: INV 0798-293066
20187	8/26/2025	402.91	O'REILLY	cooling fans starter and low beam light bulbs for crystal ci
20187	8/26/2025	127.34	O'REILLY	fan clutch for eagle pass vehicle #9709: INV0586-103129
20187	8/26/2025	8.49	O'REILLY	grease for grease gun pb blaster for uvalde mechanic shop: I
20187	8/26/2025	161.92	O'REILLY	mass air flow sensor for uvalde vehicle #7772: INV0798-29118
20187	8/26/2025	308.31	O'REILLY	oil cooler temp sensor and oil pressure switch for uvalde ve
20187	8/26/2025	83.66	O'REILLY	serpentine belt for uvalde shop truck #0938: INV0798-292204
20188	8/26/2025	242.50	R&D	check and repair the AC unit in the back building: INV3960
20189	8/26/2025	860.00	RAM COUNTRY	telematics repair on eagle pass ed vehicle #3840: INV109267
20190	8/26/2025	80.00	SIESTA TIRES #2	alignment on crystal city expansion vehicle #3448: INV018698
20191	8/28/2025	11,200.00	IDIS	CAMERAS FOR BUSES
20192	8/29/2025	1,260.44	109	Employee: 109; Pay Date: 9/5/2025
20193	8/29/2025	1,031.39	111	Employee: 111; Pay Date: 9/5/2025
20194	8/29/2025	1,034.55	113	Employee: 113; Pay Date: 9/5/2025
20195	8/29/2025	1,033.17	121	Employee: 121; Pay Date: 9/5/2025
20196	8/29/2025	1,127.43	122	Employee: 122; Pay Date: 9/5/2025
20197	8/29/2025	992.90	125	Employee: 125; Pay Date: 9/5/2025
20198	8/29/2025	1,040.74	127	Employee: 127; Pay Date: 9/5/2025
20199	8/29/2025	1,175.08	128	Employee: 128; Pay Date: 9/5/2025
20200	8/29/2025	966.47	129	Employee: 129; Pay Date: 9/5/2025
20201	8/29/2025	658.93	131	Employee: 131; Pay Date: 9/5/2025
20202	8/29/2025	1,305.90	137	Employee: 137; Pay Date: 9/5/2025
20203	8/29/2025	1,325.14	148	Employee: 148; Pay Date: 9/5/2025
20204	8/29/2025	1,250.51	191	Employee: 191; Pay Date: 9/5/2025
20205	8/29/2025	999.56	194	Employee: 194; Pay Date: 9/5/2025
20206	8/29/2025	870.02	197	Employee: 197; Pay Date: 9/5/2025
20207	8/29/2025	1,002.61	204	Employee: 204; Pay Date: 9/5/2025
20208	8/29/2025	438.90	206	Employee: 206; Pay Date: 9/5/2025
20209	8/29/2025	1,535.45	210	Employee: 210; Pay Date: 9/5/2025
20210	8/29/2025	860.50	227	Employee: 227; Pay Date: 9/5/2025
20211	8/29/2025	1,256.60	262	Employee: 262; Pay Date: 9/5/2025
20212	8/29/2025	633.73	267	Employee: 267; Pay Date: 9/5/2025
20213	8/29/2025	950.49	268	Employee: 268; Pay Date: 9/5/2025
20214	8/29/2025	1,190.55	285	Employee: 285; Pay Date: 9/5/2025
20215	8/29/2025	883.43	297	Employee: 297; Pay Date: 9/5/2025
20216	8/29/2025	1,019.68	302	Employee: 302; Pay Date: 9/5/2025
20217	8/29/2025	1,291.79	303	Employee: 303; Pay Date: 9/5/2025
20218	8/29/2025	1,339.52	304	Employee: 304; Pay Date: 9/5/2025
20219	8/29/2025	1,150.36	316	Employee: 316; Pay Date: 9/5/2025
20220	8/29/2025	1,038.00	352	Employee: 352; Pay Date: 9/5/2025
20221	8/29/2025	836.79	354	Employee: 354; Pay Date: 9/5/2025
20222	8/29/2025	873.60	358	Employee: 358; Pay Date: 9/5/2025
20223	8/29/2025	844.53	367	Employee: 367; Pay Date: 9/5/2025
20224	8/29/2025	823.07	369	Employee: 369; Pay Date: 9/5/2025
20225	8/29/2025	837.22	370	Employee: 370; Pay Date: 9/5/2025
20226	8/29/2025	758.03	371	Employee: 371; Pay Date: 9/5/2025
20227	8/29/2025	1,226.68	101	Employee: 101; Pay Date: 9/5/2025
20228	8/29/2025	3,738.18	105	Employee: 105; Pay Date: 9/5/2025
20229	8/29/2025	2,041.38	144	Employee: 144; Pay Date: 9/5/2025
20230	8/29/2025	2,828.95	225	Employee: 225; Pay Date: 9/5/2025
20231	8/29/2025	1,403.69	231	Employee: 231; Pay Date: 9/5/2025
20232	8/29/2025	1,729.14	244	Employee: 244; Pay Date: 9/5/2025
20233	8/29/2025	1,366.69	264	Employee: 264; Pay Date: 9/5/2025
20234	8/29/2025	2,783.72	308	Employee: 308; Pay Date: 9/5/2025
20235	8/29/2025	3,537.21	315	Employee: 315; Pay Date: 9/5/2025
20236	8/29/2025	1,045.16	318	Employee: 318; Pay Date: 9/5/2025
20237	8/29/2025	1,332.51	331	Employee: 331; Pay Date: 9/5/2025
20238	8/29/2025	1,750.44	350	Employee: 350; Pay Date: 9/5/2025
20239	8/29/2025	40.00	ATT GENERAL	0012439503 2011EM502689

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20240	8/29/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20241	8/29/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20242	8/29/2025	455.59	ATT GENERAL	REMITTANCE ID:0013757847 180735899MCVAJA
20243	8/29/2025	369.50	R&D	central unit in the front office in Uvalde needs to get chec
VOU2025629	8/1/2025	21.64	ADOBE	8/01 - 8/31/2025 1206606910
VOU2025630	8/1/2025	21.64	ADOBE	8/01 - 8/31/2025 #1206605779
VOU2025631	8/1/2025	21.64	ADOBE	8/01 - 8/31/2025 1206606704
VOU2025632	8/1/2025	0.00	EDGE	JULY 2025 BACKGROUND SEARCH ED-133241
VOU2025633	8/1/2025	15,168.44	IRS	941 QT3/2025 PPE 08/01/2025
VOU2025634	8/1/2025	2,400.00	SWART EMPLOYEE	ECS PPE 08 05 2025
VOU2025635	8/4/2025	107.64	AUTOZONE	brake cleaner for eagle pass mechanic shop: INV1362917080
VOU2025635	8/4/2025	431.76	AUTOZONE	brake cleaner for eagle pass mechanic shop: INV1362917081
VOU2025635	8/4/2025	34.95	AUTOZONE	Oil absorbent for eagle pass mechanic shop: INV1362917082
VOU2025636	8/4/2025	604.68	MICROSOFT	BILLING PERIOD 07/02 - 8/01/2025
VOU2025637	8/4/2025	90.61	MICROSOFT	BILLING PERIOD 07/02 - 8/01/2025
VOU2025638	8/4/2025	97.43	MICROSOFT	BILLING PERIOD 07/02 - 08/01/2025
VOU2025639	8/4/2025	20.00	DELUXE BUSINESS	AUG 2025 INVOICES ECS CHECK ORDER
VOU2025640	8/5/2025	32.17	GATEWAY SERVICES	SER 7/01 - 7/31/2025 10779217904 (GATEWAY)
VOU2025641	8/5/2025	4,395.15	ONE AMERICA	RETIREMENT PPE 08 22 2025
VOU2025642	8/5/2025	7.20	WALMART	Water for Water dispensers for employees in Uvalde: 08/05/20
VOU2025643	8/7/2025	305.51	CINTAS	JULY 08 2025 INVOICE EP
VOU2025643	8/7/2025	130.00	CINTAS	JULY 2025 INVOICE
VOU2025643	8/7/2025	130.00	CINTAS	JULY 2025 INVOICE EP
VOU2025644	8/7/2025	21.20	STAMP.COM	08/01 - 08/11/2025 INVOICE (STAMPS)
VOU2025645	8/7/2025	3,513.24	TEXAS FLEET FUEL	FLEET REPORT 3 WEEKS 7/28 - 8/03/2025
VOU2025646	8/7/2025	97.39	WALMART	Refreshments for Cotulla Cafecito event Aug. 08, 2025
VOU2025647	8/8/2025	508.22	RELIANT	SER 6/20- 07/22/2025 EP 10032789405209634
VOU2025648	8/11/2025	21.64	ADOBE	8/10 - 9/09/2025 #1239976829
VOU2025649	8/11/2025	142.45	EAGLE PASS WATER	EP WATER SER 7/7 - 08/04/2025
VOU2025650	8/11/2025	274.65	MERCHANT CARD	JULY 2025 MERCHANT CARD FEE 5436-8455-5844-5713
VOU2025651	8/11/2025	185.79	WALMART	kitchen supplies for the Uvalde office: 08082025
VOU2025652	8/12/2025	185.00	CMI	JULY 2025 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2025653	8/12/2025	69.99	QUILL	ANNUAL MEMBERSHIP
VOU2025653	8/12/2025	153.04	QUILL	Janitorial Supplies for Uvalde office: INV45246377
VOU2025654	8/12/2025	295.57	UBISTOR, INC	MONTHLY ECURRING FEE 12/1/2024-11/30/2027
VOU2025655	8/13/2025	176.99	AUTOZONE	brake pads and rotors for eagle pass fixed route vehicle #16
VOU2025655	8/13/2025	179.21	AUTOZONE	cooling fans for crystal city vehicle #8364: INV01362921119
VOU2025655	8/13/2025	399.07	AUTOZONE	oil filter & motor mounts for eagle pass admin car #8481: I
VOU2025655	8/13/2025	705.44	AUTOZONE	parts for uvalde vehicle #0334: INV1362917190
VOU2025655	8/13/2025	44.96	AUTOZONE	Pro Master Vehicle lights 3438 3437 3439: INV1362916448
VOU2025656	8/13/2025	2,468.96	FIRSTNET	BILLING PERIOD AUG 2025 287291616862
VOU2025657	8/13/2025	224.46	SPECTRUM	SER. 7/24 - 8/23/2025 EP 0559898
VOU2025658	8/14/2025	64.90	AMAZON	Farecards: 08/14/2025
VOU2025659	8/14/2025	100.00	EASTER SEALS	Fee for training to transfer course to Juan Centeno
VOU2025660	8/15/2025	1,848.00	APPLE INC.	Frank - Trainning Hardware: MB89581158
VOU2025660	8/15/2025	1,848.00	APPLE INC.	Hardware training for Frank V.: INV MB89702187
VOU2025661	8/15/2025	4,908.69	AUTOZONE	engine replacement for uvalde vehicle #0334 INV1362906989
VOU2025661	8/15/2025	4,908.69	AUTOZONE	engine replacement for uvalde vehicle #0347: INV1362907511
VOU2025662	8/15/2025	15,486.01	IRS	941 QT3/2025 PPE 08152025
VOU2025663	8/15/2025	2,350.00	SWART EMPLOYEE	ECS PPE 08 20 2025
VOU2025664	8/15/2025	644.51	DELUXE BUSINESS	Deluxe Business Check Reorder: INV9008545304
VOU2025665	8/19/2025	4,526.74	ONE AMERICA	RETIREMENT PPE 08 20 2025
VOU2025666	8/19/2025	14.40	WALMART	water refill for eagle pass office:08/19/2025
VOU2025667	8/20/2025	726.04	ALLIED COMM	MONTHLY CHARGES AUGUST 2025
VOU2025668	8/20/2025	104.08	CITY OF CC	SER. 07/08-8/07/2025 JUNE 20255
VOU2025669	8/18/2025	32.46	ADOBE	8/18 - 9/17/2025 MONTHLY CHARGE 506905037
VOU2025670	8/18/2025	1,799.00	APPLE INC.	Frank- Trainer hardware: INV MB89977053
VOU2025671	8/18/2025	2,483.97	AUTOZONE	pm for uvalde ed vehicle #9585:INV1362923928
VOU2025674	8/18/2025	0.00	CHASE TOWER	\$25.00 Safety Gift: Cards for employees that have not had an
VOU2025674	8/18/2025	0.00	CHASE TOWER	2 night stay for Carlos Mallen - TxDOT Semi-Annual NEMT Work
VOU2025674	8/18/2025	0.00	CHASE TOWER	air port security parking for travel to indiana bus plant to
VOU2025674	8/18/2025	0.00	CHASE TOWER	Birthday cake to celebrate july employees birthdays: 0731202
VOU2025674	8/18/2025	0.00	CHASE TOWER	CHASE INTEREST AUGUST 2025 INVOICES
VOU2025674	8/18/2025	0.00	CHASE TOWER	electric charge fee for sunset vans demo van: JULY 07, 2025
VOU2025674	8/18/2025	0.00	CHASE TOWER	Grammerly Renewal: 90022632 07/19/2025
VOU2025674	8/18/2025	0.00	CHASE TOWER	hardware for dispatch uv and ep

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VOU2025674	8/18/2025	0.00	CHASE TOWER	Hardware for UV:07292025
VOU2025674	8/18/2025	0.00	CHASE TOWER	Hardware upgrade: 07/29/2025
VOU2025674	8/18/2025	0.00	CHASE TOWER	hardware upgrade: 07292025
VOU2025674	8/18/2025	0.00	CHASE TOWER	hardware upgrade: 7/29/2025
VOU2025674	8/18/2025	0.00	CHASE TOWER	hardware upgrade: 7/29/25
VOU2025674	8/18/2025	0.00	CHASE TOWER	hardware upgrade: JULY 29,2025
VOU2025674	8/18/2025	0.00	CHASE TOWER	HOTEL LODGING, AMERICAN COUNCIL OF THE BLIND CONF. 07/05-08
VOU2025674	8/18/2025	0.00	CHASE TOWER	Hotel Reservation for TxDOT Semi-Annual and NEMT Workshop: 0
VOU2025674	8/18/2025	0.00	CHASE TOWER	HOTEL STAY FOR AMERICAN COUNCIL OF THE BLIND CONFERENCE: 07/
VOU2025674	8/18/2025	0.00	CHASE TOWER	Hotel Stay for SHRM Conference in San Diego: 06/09 - 07/02
VOU2025674	8/18/2025	0.00	CHASE TOWER	Hotel Stay for the Vehicle Technicians to travel to Elkhart,
VOU2025674	8/18/2025	0.00	CHASE TOWER	Hotel Stay for TTA TRaining in San Antonio on July 28-July
VOU2025674	8/18/2025	0.00	CHASE TOWER	Membership renewal for Texas Smart Buy: 203177539547
VOU2025674	8/18/2025	0.00	CHASE TOWER	Registration for Maria Camacho tor recertify for Travel Trai
VOU2025674	8/18/2025	0.00	CHASE TOWER	Toll charges for American Conf. for the Blind, July 05-09
VOU2025674	8/18/2025	0.00	CHASE TOWER	Toll charges for American Conference for the blind attendanc
VOU2025674	8/18/2025	0.00	CHASE TOWER	Toll Way AUSTIN TX: 07/09/2025
VOU2025674	8/18/2025	0.00	CHASE TOWER	UPS Battery Backup & Surge Protector: 0789810
VOU2025674	8/18/2025	0.00	CHASE TOWER	warranty for hardware: INVMB87018012
VOU2025675	8/18/2025	353.55	CITY OF UVALDE	SER. 5/22 - 6/21/2025 ACC#007-0041000-001
VOU2025676	8/18/2025	975.00	CHASE TOWER	\$25.00 Safety Gift Cards for employees that have not had an
VOU2025676	8/18/2025	649.40	CHASE TOWER	2 night stay for Carlos Mallen - TxDOT Semi-Annual NEMT Work
VOU2025676	8/18/2025	27.96	CHASE TOWER	air port security parking for travel to indiana bus plant to
VOU2025676	8/18/2025	28.84	CHASE TOWER	Birthday cake to celebrate july employees birthdays: 0731202
VOU2025676	8/18/2025	696.58	CHASE TOWER	CHASE INTEREST AUGUST 2025 INVOICES
VOU2025676	8/18/2025	36.06	CHASE TOWER	electric charge fee for sunset vans demo van: JULY 07, 2025
VOU2025676	8/18/2025	153.50	CHASE TOWER	Grammerly Renewal: 90022632 07/19/2025
VOU2025676	8/18/2025	1,777.85	CHASE TOWER	hardware for dispatch uv and ep
VOU2025676	8/18/2025	1,643.85	CHASE TOWER	Hardware for UV:07292025
VOU2025676	8/18/2025	3,998.00	CHASE TOWER	Hardware upgrade: 07/29/2025
VOU2025676	8/18/2025	1,999.00	CHASE TOWER	hardware upgrade: 07292025
VOU2025676	8/18/2025	3,499.00	CHASE TOWER	hardware upgrade: 7/29/2025
VOU2025676	8/18/2025	1,999.00	CHASE TOWER	hardware upgrade: 7/29/25
VOU2025676	8/18/2025	3,499.00	CHASE TOWER	hardware upgrade: JULY 29,2025
VOU2025676	8/18/2025	216.52	CHASE TOWER	HOTEL LODGING, AMERICAN COUNCIL OF THE BLIND CONF. 07/05-08
VOU2025676	8/18/2025	1,272.82	CHASE TOWER	Hotel Reservation for TxDOT Semi-Annual and NEMT Workshop: 0
VOU2025676	8/18/2025	1,904.34	CHASE TOWER	HOTEL STAY FOR AMERICAN COUNCIL OF THE BLIND CONFERENCE: 07/
VOU2025676	8/18/2025	1,273.14	CHASE TOWER	Hotel Stay for SHRM Conference in San Diego: 06/09 - 07/02
VOU2025676	8/18/2025	424.92	CHASE TOWER	Hotel Stay for the Vehicle Technicians to travel to Elkhart,
VOU2025676	8/18/2025	1,125.65	CHASE TOWER	Hotel Stay for TTA TRaining in San Antonio on July 28-July
VOU2025676	8/18/2025	100.00	CHASE TOWER	Membership renewal for Texas Smart Buy: 203177539547
VOU2025676	8/18/2025	1,000.00	CHASE TOWER	Registration for Maria Camacho tor recertify for Travel Trai
VOU2025676	8/18/2025	45.45	CHASE TOWER	Toll charges for American Conf. for the Blind, July 05-09
VOU2025676	8/18/2025	29.38	CHASE TOWER	Toll charges for American Conference for the blind attendanc
VOU2025676	8/18/2025	29.46	CHASE TOWER	Toll Way AUSTIN TX: 07/09/2025
VOU2025676	8/18/2025	324.74	CHASE TOWER	UPS Battery Backup & Surge Protector: 0789810
VOU2025676	8/18/2025	1,722.00	CHASE TOWER	warranty for hardware: INVMB87018012
VOU2025676	8/18/2025	4.51	CTRNA PROCESSING	Austin Toll way: 100110775843
VOU2025677	8/18/2025	1,242.04	DOCUMATION, INC.	PERIOD PERFORMANCE 07/15- 08/14/2025
VOU2025678	8/18/2025	130.00	HOLIDAY INN	Hotel Stay to pick up tires in Irving: 08/14/2025
VOU2025679	8/18/2025	47.00	RELIANT	BILLING PERIOD 6/30- 7/30/2025-UV
VOU2025680	8/18/2025	1,369.74	RELIANT	BILLING PERIOD 6/30-07/30/2025 UV
VOU2025681	8/18/2025	3.32	TX DPS	Criminal History search for new employee: 08152025
VOU2025682	8/18/2025	94.36	WALMART	Water for Water dispensers at the main office: 08/18/2025
VOU2025683	8/21/2025	250.88	LUNKER'S GRILL	Luncheon for employees attending the mobility meeting: 82120
VOU2025684	8/21/2025	52.54	RELIANT	BILLING PERIOD 7/02 - 08/01/25-CC 74-696-172-1
VOU2025685	8/21/2025	3,909.12	TEXAS FLEET FUEL	FLEET REPORT 1 WEEKS 8/04 - 8/10/2025
VOU2025685	8/21/2025	3,657.84	TEXAS FLEET FUEL	FLEET REPORT 2 WEEKS 8/11 - 8/17/2025
VOU2025686	8/22/2025	64.94	ADOBE	7/22 - 8/21/2025 MONTHLY CHARGE 506905037
VOU2025687	8/22/2025	3,622.17	AT&T 105414	PAYMENT DATE AUG. 21, 2025 07085289
VOU2025688	8/25/2025	214.34	ENVATO	ANNUAL SUBSCRIPTON
VOU2025689	8/25/2025	9.50	UVALDE COUNTY CLERKS	license plate renewal for uvalde ed vehicle #8771: 08222025
VOU2025690	8/26/2025	54.99	AUTOZONE	coolant reservoir for eagle pass fixed route vehicle #1076:
VOU2025690	8/26/2025	63.46	AUTOZONE	key fob batteries for eagle pass fixed route vehicles #2636
VOU2025690	8/26/2025	3,098.29	AUTOZONE	pm parts foreagle pass ed vehicle #6750: INV31347,30829,303
VOU2025690	8/26/2025	404.53	AUTOZONE	scrapper blades and plastic blades to remove wrap for arriba

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VOU2025690	8/26/2025	3,757.92	AUTOZONE	suspension pm for uvalde ed vehicle #8771: INV29721, 29715
VOU2025690	8/26/2025	267.50	AUTOZONE	water pump belt tensioner idler pulleys for eagle pass vehic
VOU2025691	8/26/2025	221.15	SPECTRUM	SERVICE 8/07 - 9/06/2025
VOU2025692	8/28/2025	101.07	KINNEY COUNTY POST	(STOP PAYMENT) LEGAL NOTICES NOTICE 5/23, 30
VOU2025693	8/28/2025	2,408.99	DELL INC.	Hardware need it for IDIS camera
VOU2025694	8/28/2025	151.88	LUNKER'S GRILL	Lunch for Regional Planning Meeting: 08272025
VOU2025695	8/28/2025	180.95	SPECTRUM	SERVICE DATES 8/09 -09/8/25 CC
VOU2025696	8/29/2025	15,135.26	IRS	941 QT3/2025 PPE 08292025
VOU2025697	8/29/2025	2,250.00	SWART EMPLOYEE	ECS PPE 09 05 2025
VOU2025698	8/29/2025	1,870.16	METLIFE	METLIFE DUE AUG 2025
VOU2025699	8/29/2025	<u>21,403.12</u>	UNITED HEALTHCARE	BILLING FOR AUG 2025
Report Total		449,902.86		