Southwest Area Regional Transit District

Check/Voucher Register

From 9/1/2025 Through 9/30/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1159	9/5/2025	800.00	AGUERO MARY	EMPLOYEE SAVINGS WITHDRAWAL
20244	9/3/2025	200.00	MARTINEZ REFUGIO	SEPT 2025 INVOICES BLG MAINT R. MTZ
20245	9/3/2025	8,000.00	RODRIGUEZ BENJAMIN	SEPT 2025 RENT EP BUILDING
20246	9/8/2025	749.00	COOK, SARAH	TTA BOARD STRATEGIC WS 9/9-9/12,2025 PER DIEM
20247	9/10/2025	367.98	A&S INDUSTRIAL	janitorial supplies for eagle pass office : INV30252
20248	9/10/2025	85.24	MG BUILDING	Plumbers putty, door knob for the womens restroom in the mai
20249	9/10/2025	77.53	O'REILLY	heater hoses for eagle pass vehicle #9709: INV298916
20250	9/10/2025	6,000.00	RS DESIGN	arriba swart bus wrap for eagle pass vehicle #3439: INV04800
20251	9/10/2025	100.00	RS DESIGN	caution stickers for rear of buses for eagle pass mechanic s
20252	9/10/2025	200.00	RS DESIGN	buisness card for mobility managers mary aguero and juan cen
20253	9/10/2025	148.00	RS DESIGN	arriba swart missing shirts for event : INV04801
20254	9/16/2025	1,425.31	109	Employee: 109; Pay Date: 9/20/2025
20255	9/16/2025	1,320.76	111	Employee: 111; Pay Date: 9/20/2025
20256	9/16/2025	1,148.70	113	Employee: 113; Pay Date: 9/20/2025
20257	9/16/2025	1,036.05	121	Employee: 121; Pay Date: 9/20/2025
20258	9/16/2025	1,305.63	122	Employee: 122; Pay Date: 9/20/2025
20259	9/16/2025	1,096.53	125	Employee: 125; Pay Date: 9/20/2025
20260	9/16/2025	1,162.82	127	Employee: 127; Pay Date: 9/20/2025
20261	9/16/2025	1,165.45	128	Employee: 128; Pay Date: 9/20/2025
20262	9/16/2025	958.95	129	Employee: 129; Pay Date: 9/20/2025
20263	9/16/2025	661.50	131	Employee: 131; Pay Date: 9/20/2025
20264	9/16/2025	1,428.05	137	Employee: 137; Pay Date: 9/20/2025
20265	9/16/2025	1,435.00	148	Employee: 148; Pay Date: 9/20/2025
20266	9/16/2025	1,031.93	164	Employee: 164; Pay Date: 9/20/2025
20267	9/16/2025	1,428.86	191	Employee: 191; Pay Date: 9/20/2025
20268	9/16/2025	1,090.51	194	Employee: 194; Pay Date: 9/20/2025
20269	9/16/2025	981.59	197	Employee: 197; Pay Date: 9/20/2025
20270	9/16/2025	1,331.16	204	Employee: 204; Pay Date: 9/20/2025
20271	9/16/2025	554.73	206	Employee: 206; Pay Date: 9/20/2025
20272	9/16/2025	1,732.08	210	Employee: 210; Pay Date: 9/20/2025
20273	9/16/2025	920.62	217	Employee: 217; Pay Date: 9/20/2025
20274	9/16/2025	1,223.25	262	Employee: 262; Pay Date: 9/20/2025
20275	9/16/2025	1,075.80	267	Employee: 267; Pay Date: 9/20/2025
20276	9/16/2025	969.25	268	Employee: 268; Pay Date: 9/20/2025
20277	9/16/2025	1,419.02	285	Employee: 285; Pay Date: 9/20/2025
20278	9/16/2025	886.00	297	Employee: 297; Pay Date: 9/20/2025
20279	9/16/2025	1,193.70	302	Employee: 302; Pay Date: 9/20/2025
20280	9/16/2025	1,370.53	303	Employee: 303; Pay Date: 9/20/2025
20281	9/16/2025	1,310.72	304	Employee: 304; Pay Date: 9/20/2025
20282	9/16/2025	1,351.48	316	Employee: 316; Pay Date: 9/20/2025
20283	9/16/2025	838.17	352	Employee: 352; Pay Date: 9/20/2025
20284	9/16/2025	930.13	354	Employee: 354; Pay Date: 9/20/2025
20285	9/16/2025	1,076.06	358	Employee: 358; Pay Date: 9/20/2025
20286	9/16/2025	925.24	367	Employee: 367; Pay Date: 9/20/2025
20287	9/16/2025	873.99	369	Employee: 369; Pay Date: 9/20/2025
20288	9/16/2025	1,087.19	370	Employee: 370; Pay Date: 9/20/2025
20289	9/16/2025	831.56	371	Employee: 371; Pay Date: 9/20/2025
20290	9/16/2025	1,226.67	101	Employee: 101; Pay Date: 9/20/2025
20291	9/16/2025	3,738.18	105	Employee: 105; Pay Date: 9/20/2025
20292	9/16/2025	2,031.37	144	Employee: 144; Pay Date: 9/20/2025
20293	9/16/2025	2,858.03	225	Employee: 225; Pay Date: 9/20/2025
20294	9/16/2025	1,403.69	231	Employee: 231; Pay Date: 9/20/2025
20295	9/16/2025	1,729.14	244	Employee: 244; Pay Date: 9/20/2025
20296	9/16/2025	1,366.68	264	Employee: 264; Pay Date: 9/20/2025
20297	9/16/2025	2,783.71	308	Employee: 308; Pay Date: 9/20/2025
20298	9/16/2025	3,517.21	315	Employee: 315; Pay Date: 9/20/2025
20299	9/16/2025	1,054.84	318	Employee: 318; Pay Date: 9/20/2025
20300	9/16/2025	1,332.51	331	Employee: 331; Pay Date: 9/20/2025
20301	9/16/2025	1,730.44	350	Employee: 350; Pay Date: 9/20/2025
20302	9/16/2025	40.00	ATT GENERAL	0012439503 2011EM502689
20303	9/16/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20304	9/16/2025	571.42	ATT GENERAL	REMITTANCE ID:0013757847 180735899MCVAJA
20305	9/16/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20306	9/16/2025	185.00	MARTINEZ, ARMANDO	DIEM: PARA TRANSIT MAINT. TRAINING SA., 9/22-24
20307	9/16/2025	185.00	RODRIGUEZ JESUS	DIEM; PARA-TRANSIT MAINT. TRAINING, SEPT 22/24
20308	9/16/2025	55.50	RODRIGUEZ JUAN	DIEM: DELL CONF., SAN ANTONIO 9/18/2025

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From 9/1/2025 Through 9/30/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
20309	9/16/2025	185.00	SANCHEZ, MICHAEL	PARA-TRANSIT MAINT. TRAINING: S.A - SEPT. 22/24
20310	9/16/2025	147.30	A1 FIRE	crystal city office and vehicle fire extighuiser yearly insp
20310	9/16/2025	823.20	A1 FIRE	Eagle pass office and vehicle fire extighuiser yearly inspec
20310	9/16/2025	531.80	A1 FIRE	uvalde office and vehicle fire extighuiser yearly inspection
20311	9/18/2025	3,406.45	EAN HOLDINGS	August Vanpool Service: INV172924708598
20311	9/18/2025	1,200.00	EAN HOLDINGS	JULY Vanpool Service: INV -24708565
20312	9/18/2025	240.00	GARCIA, LINDA	4 cakes for the ribbon cutting in Crystal City, Uvalde, Carr
20313	9/18/2025	104.98	MG BUILDING	Ceiing Tiles for the Uvalde Office and a water hose: INV4282
20314	9/18/2025	200.59	O'REILLY	rear main seal transmission speed sensors for crystal city e
20314	9/18/2025	33.98	O'REILLY	transmission fluid for crystal city ed vehicle #4574: INV07
20315	9/25/2025	482.64	COOK, SARAH	TRAVEL S.COOK LIT NEW MX 10/1-5
20316	9/25/2025	1,235.52	DOCUMATION OF SAN AN	PERIOD PERFORMANCE 05/15 - 08/14/2025
20317	9/25/2025	360.00	MALLEN, CARLOS	TRAVEL C.MALLEN LIT NEW,MX 10/1-5
20318	9/25/2025	200.00	MALLEN, CARLOS	DIEM - 9/28-30, SAN MARCOS - TX WORKERS COMPENSATION CONF.
20319	9/25/2025	3,393.28	O'REILLY	suspension parts for crystal city ed vehicle #4574: INV30243
20320	9/25/2025	360.00	PARRA, ROSALIA	TRAVEL R.PARRA LIT NEW,MX 10/1-5
20321	9/25/2025	360.00	RODRIGUEZ JUAN	TRAVEL JUAN RDZ LIT NEW,MX 10/1-5
20322	9/25/2025	200.00	RODRIGUEZ, CINDY	DIEM - 9/28-30, SAN MARCOS- TX WORKERS COMPENSATION CONF.
20323	9/25/2025	360.00	RODRIGUEZ, CINDY	TRAVEL C.RDZ LIT NEW,MX 10/1-5
20324	9/25/2025	54,010.00	SHAH SOFTWARE, INC	Annual Maintenance Fees - Shah Software: INV2025229
20325	9/25/2025	450.00	TARSKI LAW	Legal Advise and signing of the letter for the UZA requireme
20326	9/25/2025	65.00	TEXAS WIDE PEST CONT	Exterminate in the Crystal City office : INV13192
20327	9/25/2025	46.53	TJ MOORE	weed eater string and ant granules : INV419312
20328	9/25/2025	40.95	VARGAS HARDWARE	camera installation hardware and tools for uvalde vehicles:
20328	9/25/2025	39.94	VARGAS HARDWARE	weedeater trimming line and oil for eagle pass office: INV85
20329	9/26/2025	55.50	COOK, SARAH	TRAVEL S.COOK 9/30 SA PRIOR SA TO NEW, MX
20330	9/26/2025	130,468.00	ENTECH SIGNS	COMMERCIAL SIGN FOR UVALDE OFFICE
20331	9/26/2025	55.50	PARRA, ROSALIA	TRAVEL R.PARRA LIT 9/30 SA TO NEW,MX
20332	9/26/2025	55.50	RODRIGUEZ JUAN	TRAVEL JUAN RDZ 9/30 LIT PRIOR SA TO NEW,MX
20333	9/29/2025	17,518.40	TML	SEPT 2025 INSURANCE
20334	9/30/2025	750.00	AAA ROOFING	labor and material for work performed in the roof. : SEPT. 2
20335	9/30/2025	74.85	AGUILAR'S UNIFORMS	Logos added to blazers for Admin. staff : INV092325
20336	9/30/2025	408.00	BRAVO GLASS	bifold door glass replacement on eagle pass expansion vehicl
20337	9/30/2025	63.00	RS DESIGN	Embroidered Blazers: INV04850
20338	9/30/2025	18,946.85	TENSOSHADE,LLC	Replacement of skirts for the awnings in the Uvalde parking
20339	9/30/2025	90.00	TEXAS DIAMOND	alignment for crystal city ed vehicle #4574: INV41465
20340	9/30/2025	9.50	UVALDE COUNTY CLERKS	license plate renewal for eagle pass admin vehicle #1438: IN
CK001	9/1/2025	1,900.00	WEILBACHER	LEGAL FEES FOR PIT
VOU2026001	9/2/2025	21.64	ADOBE	9/01 - 9/30/2025 1206606704
VOU2026002	9/2/2025	21.64	ADOBE	9/01 - 9/31/2025 #1206605779
VOU2026003	9/2/2025	7.59	AUTOZONE	emercency purchase brake light bulbs for eagle pass admin ve
VOU2026004	9/2/2025	2,418.99	DELL INC.	HARDWARE FOR CAMERAS IDIS
VOU2026005	9/2/2025	4,393.28	ONE AMERICA	RETIREMENT PPE 09 05 2025
VOU2026006	9/2/2025	4,337.53	TEXAS FLEET FUEL	FLEET REPORT 2 WEEKS 8/18 - 8/24/2025
VOU2026007	9/3/2025	577.24	MICROSOFT	BILLING PERIOD 08/02 - 9/01/2025
VOU2026008	9/3/2025	97.43	MICROSOFT	BILLING PERIOD 08/02 - 09/01/2025
VOU2026009	9/3/2025	90.61	MICROSOFT	BILLING PERIOD 08/02 - 9/01/2025
VOU2026010	9/4/2025	70.11	HEB	Office Supplies- Binders, stapler, dividers, etc.: 09032025
VOU2026011	9/5/2025	40.03	GATEWAY SERVICES	SER 8/01 - 8/31/2025 10779217904 (GATEWAY)
VOU2026012	9/8/2025	136.97	EAGLE PASS WATER	EP WATER SER 8/4- 09/02/2025
VOU2026013	9/8/2025	547.58	RELIANT	SER 67/22- 08/20/2025 EP 10032789405209634
VOU2026014	9/8/2025	21.20	STAMP.COM	09/01 - 09/10/2025 INVOICE (STAMPS)
VOU2026015	9/2/2025	2,024.00	EMBASSY SUITES	4 night stay for Vehicle Maintenance Staff to training in Mc
VOU2026016	9/9/2025	4,504.39	TEXAS FLEET FUEL	FLEET REPORT 2 WEEKS 8/25 - 8/31/2025
VOU2026017	9/9/2025	9.00	WALMART	water for water dispenser : 09/09/2025
VOU2026018	9/9/2025	68.93	WALMART	light bulbs, work gloves, weed killer spray, putty: 09/09/20
VOU2026019	9/9/2025	56.74	WALMART	clorox wipes air freshners for eagle pass office :9-9-25
VOU2026020	9/9/2025	33.24	WALMART	blinds for jesus and franks office in eagle pass: 9/09/25
VOU2026021	9/9/2025	63.54	WALMART	blinds for crystal city office : 09/09/2025
VOU2026022	9/9/2025	53.92	WALMART	window squeegee for uvalde office vehicles : 9/9/2025
VOU2026023	9/11/2025	108.50	AUTOZONE	air freshners for eagle pass vehicles INV01362938594
VOU2026023	9/11/2025	106.98	AUTOZONE	pig tail for low beam and high beam headlighs and bulbs for
VOU2026023	9/11/2025	220.08	AUTOZONE	wipers for eagle pass ed vehicles #6736 #6750: INV1362938590
VOU2026024	9/9/2025	0.00	EDGE	AUG. 2025 BACKGROUND SEARCH ED-133241
VOU2026025	9/16/2025	103.08	CITY OF CC	SER. 08/07-9/05/2025 AUG. 2025 CC 06-0562-00
VOU2026026	9/16/2025	1,242.04	DOCUMATION, INC.	PERIOD PERF. 09/15- 10/14/2025 ACCT #50222571

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From 9/1/2025 Through 9/30/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026027	9/16/2025	16,386.60	IRS	941 QT3/2025 PPE 09162025
VOU2026028	9/16/2025	2,230.00	SWART EMPLOYEE	ECS PPE 09 20 2025
VOU2026029	9/16/2025	37.50	UVALDE COUNTY CLERKS	title transfer and plates for new vehicle #3357: 10033625718
VOU2026030	9/10/2025	21.64	ADOBE	9/10 - 10/09/2025 #1239976829
VOU2026031	9/10/2025	460.09	MERCHANT CARD	AUG. 2025 MERCHANT CARD FEE 5436-8455-5844-5713
VOU2026032	9/10/2025	6.39	TX DPS	DPS Criminal History for new drivers : 09/09/25
VOU2026033	9/10/2025	295.57	UBISTOR, INC	MONTHLY ECURRING FEE 12/1/2024-11/30/2027
VOU2026034	9/12/2025	375.00	CMI	AUGUST 2025 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026035	9/12/2025	1,164.05	QUILL	Office suplies; Hole punch, storage boxes, post its, medium
VOU2026036	9/15/2025	453.91	CITY OF UVALDE	SER. 6/21 - 7/21/2025 ACC#007-0041000-001
VOU2026037	9/15/2025	46.00	RELIANT	BILLING PERIOD 7/30- 8/28/2025-UV 4440137
VOU2026038	9/15/2025	234.52	SPECTRUM	SER. 8/24 - 9/23/2025 EP 0559898
VOU2026039	9/15/2025	292.80	WALMART	Micro- Transit ribbion cutting: 09152025
VOU2026040	9/18/2025	32.46	ADOBE	9/18 - 10/17/2025 MONTHLY CHARGE 506905037
VOU2026041	9/18/2025	4,645.98	ONE AMERICA	RETIREMENT PPE 09 19 2025
VOU2026042	9/18/2025	1,374.71	RELIANT	BILLING PERIOD 7/30-08/28/2025 UV
VOU2026043	9/18/2025	3,420.59	TEXAS FLEET FUEL	FLEET REPORT 1 WEEKS 9/1 - 9/7/2025
VOU2026043	9/18/2025	4,216.17	TEXAS FLEET FUEL	FLEET REPORT 2 WEEKS 9/8 - 9/14/2025
VOU2026044	9/22/2025	64.94	ADOBE	9/22- 10/21/2025 MONTHLY CHARGE 506905037
VOU2026045	9/22/2025	17.08	AUTOZONE	lug nut for eagle pass vehicle #9710: INV1362941175
VOU2026045	9/22/2025	48.99	AUTOZONE	serpentine belt for crystal city expansion vehicle #0334: I
VOU2026045	9/22/2025	119.49	AUTOZONE	starter for crystal city expansion vehicle #0334: INV1362946
VOU2026045	9/22/2025	71.26	AUTOZONE	transmission fluid for crystal city expansion vehicle #0334
VOU2026045	9/22/2025	3,692.02	AUTOZONE	transmission for crystal city ed vehcile #4574: inv136294133
VOU2026046	9/22/2025	9.00	WALMART	Water for Water Dispenser: 09/22/2025
VOU2026047	9/9/2025	130.00	CINTAS	AUG 2025 INVOICE EP
VOU2026047	9/9/2025	843.40	CINTAS	SEPT 08 2025 INVOICE EP
VOU2026047	9/9/2025	652.90	CINTAS	SEPT 2025 INVOICES EP
VOU2026048	9/15/2025	2,468.96	FIRSTNET	BILLING PERIOD AUG 2025 287291616862
VOU2026049	9/22/2025	726.04	ALLIED COMM	MONTHLY CHARGES SEPT 2025
VOU2026050	9/23/2025	2,835.22	AT&T 105414	PAYMENT DATE SEPT. 21, 2025 07085289
VOU2026051	9/23/2025	71.43	RELIANT	BILLING PERIOD 8/01 - 09/02/25-CC 74-696-172-1
VOU2026052	9/24/2025	221.15	SPECTRUM	SERVICE 9/07 -10/06/2025
VOU2026053	9/25/2025	12.60	WALMART	water gallon refill for eagle pass office: 9/25/2025
VOU2026054	9/9/2025	750.00	CHASE TOWER	$25.00 Birthday gift cards for the employees sent on their b
VOU2026054	9/9/2025	13.32	CHASE TOWER	Glue and tape for sink in Uvalde Main Office : 09022025
VOU2026054	9/9/2025	375.77	CHASE TOWER	INTEREST FEES SEPT 8 2025
VOU2026056	9/29/2025	487.92	CHASE TOWER	3 night stay at TTA Board Retreat: 71063
VOU2026056	9/29/2025	1,323.80	CHASE TOWER	Blazers for Operations/Admin. Staff: INV8341
VOU2026056	9/29/2025	2,437.28	CHASE TOWER	Flights for Latinos in Transit - October 1-5, 2025 in Albuqu
VOU2026056	9/29/2025	13.40	CHASE TOWER	Gas for pressure washer machine in Uvalde Office: INV067536
VOU2026056	9/29/2025	1,052.19	CHASE TOWER	Hardware for dispatch ep and uvalde: 0288202, 6801056
VOU2026056	9/29/2025	500.00	CHASE TOWER	INTEREST FEES SEPT 29 2025
VOU2026056	9/29/2025	127.86	CHASE TOWER	Invitations for Christmas celebration for the employees: 925
VOU2026056	9/29/2025	158.46	CHASE TOWER	Lunch: 9/8/2025
VOU2026056	9/29/2025	2,250.00	CHASE TOWER	Registration for Latinos in Transit, October 1-5, 2025: 0156
VOU2026056	9/29/2025	3,525.00	CHASE TOWER	Registration for RTAP Conference in Austin: 6096007, 6096186
VOU2026056	9/29/2025	1,100.00	CHASE TOWER	Registration for Texas Workers Compensation Conference : TX2
VOU2026056	9/29/2025	123.56	CHASE TOWER	Ribbion cutting event: 9232025
VOU2026056	9/29/2025	21.65	CHASE TOWER	Ribbon for Crystal City and Carrizo Springs Arriba SWART rib
VOU2026056	9/29/2025	3,004.50	CHASE TOWER	TTA FY 2026 MEMBERSHIP DUES: INV136
VOU2026056	9/29/2025	956.81	CHASE TOWER	Uniforms- Blazers for Admin. : 11663912
VOU2026056	9/29/2025	64.82	CHASE TOWER	Water hoses for the Uvalde Office wash bay: 9/17/2025
VOU2026057	9/29/2025	134.58	QUILL	Janitorial Supplies for Uvalde office: INV 45703118
VOU2026057	9/29/2025	485.56	QUILL	Janitorial Supplies, Carpet cleaner, Black Trash bags, kitch
VOU2026058	9/29/2025	180.95	SPECTRUM	SERVICE DATES 9/09 -10/8/25 CC
VOU2026059	9/29/2025	22.97	WALMART	Mobilty Manager :09252025
VOU2026060	9/29/2025	232.26	WALMART	October event : 9/29/2025
VOU2026061	9/30/2025	1,841.82	METLIFE	METLIFE DUE SEPT 2025
VOU2026062	9/30/2025	20,839.88	UNITED HEALTHCARE	BILLING FOR SEPT 2025
VOU2026065	9/30/2025	4,564.34	TEXAS FLEET FUEL	FLEET REPORT 3 WEEKS 9/15 - 9/21/2025
Report Total		438,307.66		

Southwest Area Regional Transit District

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From 10/1/2025 Through 10/31/2025

Document Number	Document Date	Transaction Amount	Payee
20341	10/1/2025	40.00	OFFICE OF THE ATTORNEY
20342	10/1/2025	224.50	OFFICE OF THE ATTORNEY
20343	10/1/2025	452.00	OFFICE OF THE ATTORNEY
20344	10/1/2025	200.00	REFUGIO ALVAREZ MARTINEZ
20345	10/1/2025	8,000.00	BENJAMIN RODRIGUEZ III
20397	10/7/2025	82.46	SARAH COOK
20398	10/7/2025	387.00	MAGDALENA A FLORES
20399	10/7/2025	387.00	SANDRA FUENTES
20400	10/7/2025	210.00	ROSALIA PARRA
20401	10/7/2025	387.00	CYNTHIA RODRIGUEZ
20402	10/7/2025	174.90	A-1 ENTERPRISES, INC.
20403	10/7/2025	252.04	EDGE INFORMATION MANAGEMENT IN
20404	10/7/2025	197.92	O'REILLY AUTO PARTS
20452	10/20/2025	40.00	OFFICE OF THE ATTORNEY
20453	10/20/2025	452.00	OFFICE OF THE ATTORNEY
20454	10/20/2025	224.50	OFFICE OF THE ATTORNEY
20455	10/23/2025	1,129.60	ANCIRA FORD
20456	10/23/2025	750.00	AMERICAN PUBLIC TRANSPORTATION ASSOCIATION
20457	10/23/2025	150.00	B & T TIRE, LLC
20458	10/23/2025	1,315.00	BRAVO GLASS SERVICE
20459	10/23/2025	2,378.40	CRASH COLLISION CENTER, LLC
20460	10/23/2025	4,353.28	THE REINALT-THOMAS COMPANY
20461	10/23/2025	7,200.00	ENTERPRISE
20462	10/23/2025	5,844.64	ELECTRICIAN SERVICE
20463	10/23/2025	6,150.77	HENDRICKSON TRANSPORTATION GROUP
20464	10/23/2025	94.20	O'REILLY AUTO PARTS
20465	10/23/2025	6,000.00	RS DESIGN & TECHNOLOGY
20466	10/23/2025	6,000.00	RS DESIGN & TECHNOLOGY
20467	10/23/2025	280.00	SONNY'S WINDOW TINT
20468	10/23/2025	573.00	SWTA
20469	10/23/2025	820.43	TEXAS BUS SALES
20470	10/23/2025	90.00	TEXAS DIAMOND GARAGE INC.
20471	10/23/2025	56,703.00	TRANSTRACK SYSTEMS INC
20472	10/23/2025	98.00	SARAH COOK
20473	10/28/2025	45.00	ELIA FERNANDEZ
20474	10/28/2025	17,244.21	TML
20475	10/30/2025	179.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20476	10/30/2025	150.00	B & T TIRE, LLC
20477	10/30/2025	62.00	CITY OF UVALDE
20478	10/30/2025	1,591.00	THE REINALT-THOMAS COMPANY
20479	10/30/2025	925.50	MICROIX
20480	10/30/2025	2,254.55	O'REILLY AUTO PARTS
20525	10/31/2025	452.00	OFFICE OF THE ATTORNEY
20526	10/31/2025	40.00	OFFICE OF THE ATTORNEY
20527	10/31/2025	224.50	OFFICE OF THE ATTORNEY
20528	10/31/2025	27,890.00	ENTECH SIGNS
20529	10/31/2025	840.00	FRANK VILLALOBOS
VOU2026063	10/2/2025	16,491.64	INTERNAL REVENUE SERVICES
VOU2026064	10/2/2025	97.64	WAL-MART
VOU2026066	10/1/2025	21.64	ADOBE
VOU2026067	10/1/2025	21.64	ADOBE
VOU2026068	10/1/2025	399.63	AUTOZONE INC
VOU2026069	10/1/2025	1,303.19	CHASE BANK CREDIT CARD
VOU2026070	10/1/2025	14.75	FED EX
VOU2026071	10/1/2025	15.03	HCTRA - VIOLATIONS
VOU2026072	10/1/2025	2,230.00	SWART EMPLOYEE ECS FUND
VOU2026073	10/3/2025	97.43	MICROSOFT
VOU2026074	10/3/2025	583.59	MICROSOFT
VOU2026075	10/3/2025	90.61	MICROSOFT
VOU2026076	10/3/2025	4,114.71	ONE AMERICA

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Document Number	Document Date	Transaction Amount	Payee
VOU2026077	10/2/2025	160.00	SOUTHWEST AIRLINES
VOU2026078	10/6/2025	179.00	AMAZON.COM
VOU2026079	10/7/2025	38.51	GATEWAY SERVICES
VOU2026080	10/7/2025	21.20	STAMP.COM
VOU2026081	10/8/2025	1,265.54	AUTOZONE INC
VOU2026082	10/8/2025	1,065.83	CINTAS CORPORATION
VOU2026083	10/8/2025	497.03	RELIANT
VOU2026084	10/8/2025	9,260.61	TEXAS FLEET FUEL
VOU2026085	10/8/2025	9.50	UVALDE COUNTY TAX ASSESSOR
VOU2026086	10/10/2025	21.64	ADOBE
VOU2026087	10/10/2025	334.51	MERCHANT CARD
VOU2026088	10/10/2025	7.20	WAL-MART
VOU2026089	10/9/2025	11.50	AATRIX SOFTWARE
VOU2026090	10/9/2025	359.05	CITY OF UVALDE
VOU2026091	10/9/2025	270.93	QUILL
VOU2026092	10/14/2025	142.45	EAGLE PASS WATER WORKS SYSTEM
VOU2026093	10/14/2025	252.04	EDGE INFORMATION MANAGEMENT IN
VOU2026094	10/14/2025	146.62	FED EX
VOU2026095	10/14/2025	2,738.36	FIRSTNET
VOU2026096	10/14/2025	234.52	SPECTRUM-TIMEWARNER
VOU2026097	10/14/2025	295.57	UBISTOR, INC
VOU2026098	10/16/2025	1,242.04	DOCUMATION, INC.
VOU2026099	10/16/2025	1,389.00	RELIANT
VOU2026100	10/16/2025	48.00	RELIANT
VOU2026101	10/16/2025	73.09	UVALDE COUNTY TAX ASSESSOR
VOU2026102	10/17/2025	289.82	ONE AMERICA
VOU2026103	10/17/2025	26.95	RELIANT
VOU2026104	10/17/2025	10.80	WAL-MART
VOU2026105	10/20/2025	32.46	ADOBE
VOU2026106	10/20/2025	15,810.22	INTERNAL REVENUE SERVICES
VOU2026107	10/20/2025	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026108	10/21/2025	726.04	ALLIED COMMUNICATIONS
VOU2026109	10/21/2025	53.10	RELIANT
VOU2026110	10/21/2025	154.06	EDGE INFORMATION MANAGEMENT IN
VOU2026111	10/22/2025	64.94	ADOBE
VOU2026112	10/22/2025	2,629.23	AT&T
VOU2026113	10/22/2025	8,723.29	AUTOZONE INC
VOU2026114	10/22/2025	103.08	CITY OF CRYSTAL CITY
VOU2026115	10/22/2025	300.00	CMI
VOU2026116	10/22/2025	4,673.41	ONE AMERICA
VOU2026117	10/22/2025	24.52	WAL-MART
VOU2026118	10/23/2025	660.72	QUILL
VOU2026119	10/24/2025	221.15	SPECTRUM-TIMEWARNER
VOU2026120	10/24/2025	7,093.18	TEXAS FLEET FUEL
VOU2026121	10/10/2025	236.51	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2026122	10/30/2025	5.00	MERCHANT CARD
VOU2026123	10/28/2025	21,118.77	CHASE BANK CREDIT CARD
VOU2026123	10/30/2025	190.92	WAL-MART
VOU2026124	10/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2026125	10/29/2025	2,233.50	AUTOZONE INC
VOU2026127	10/31/2025	1,369.04	AUTOZONE INC
VOU2026128	10/31/2025	1,730.66	CHASE BANK CREDIT CARD
VOU2026129	10/31/2025	1,470.44	GODADDY
VOU2026130	10/31/2025	1,996.55	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026131	10/31/2025	21,097.30	UNITED HEALTHCARE SERVICES
VOU2026132	10/6/2025	66.99	AIRPORT SECURITY PARKING
VOU2026133	10/23/2025	131,786.00	TXN BANK
Report Total		436,345.14	

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Document Number	Document Date	Transaction Amount	Payee
20530	11/3/2025	565.60	MAGDALENA A FLORES
20531	11/3/2025	200.00	REFUGIO ALVAREZ MARTINEZ
20532	11/3/2025	8,000.00	BENJAMIN RODRIGUEZ III
20577	11/18/2025	452.00	OFFICE OF THE ATTORNEY
20578	11/18/2025	40.00	OFFICE OF THE ATTORNEY
20579	11/18/2025	224.50	OFFICE OF THE ATTORNEY
20580	11/20/2025	342.76	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20581	11/20/2025	10,503.82	AGUILAR'S UNIFORMS AND MORE
20582	11/20/2025	1,345.00	BRAVO GLASS SERVICE
20583	11/20/2025	280.00	SONNY'S GLASS TINTING
20584	11/20/2025	450.00	GD CUSTOM WELDING SHOP
20585	11/20/2025	5,995.00	DBA DIABLO TOOLS LLC
20586	11/20/2025	457.12	FERNANDO LIMON
20587	11/20/2025	142.47	O'REILLY AUTO PARTS
20588	11/20/2025	450.00	TARSKI, PAUL J
20589	11/20/2025	194.81	TEXAS BUS SALES
20590	11/20/2025	1,200.00	DJ ROYAL ENTERTAINMENT
20591	11/20/2025	260.00	GUADALUPE ZAPATA
20592	11/25/2025	199.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20593	11/25/2025	380.94	ANCIRA FORD
20594	11/25/2025	3,600.00	ENTERPRISE
20595	11/25/2025	3,162.18	HARBOR FREIGHT
20596	11/25/2025	9,274.90	DBA DIABLO TOOLS LLC
20597	11/25/2025	169.66	MG BUILDING MATERIALS
20598	11/25/2025	55.96	O'REILLY AUTO PARTS
20599	11/25/2025	315.56	TEXAS BUS SALES
20600	11/25/2025	14,774.88	TML
VOU2026134	11/3/2025	21.64	ADOBE
VOU2026135	11/3/2025	21.64	ADOBE
VOU2026136	11/3/2025	21.64	ADOBE
VOU2026137	11/3/2025	16,273.86	INTERNAL REVENUE SERVICES
VOU2026138	11/3/2025	581.52	MICROSOFT
VOU2026139	11/3/2025	97.43	MICROSOFT
VOU2026140	11/3/2025	90.61	MICROSOFT
VOU2026141	11/3/2025	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026142	11/4/2025	183.95	AUTOZONE INC
VOU2026143	11/4/2025	3,873.01	TEXAS FLEET FUEL
VOU2026144	11/5/2025	36.99	GATEWAY SERVICES
VOU2026145	11/6/2025	511.18	RELIANT
VOU2026146	11/7/2025	793.90	CINTAS CORPORATION
VOU2026147	11/7/2025	21.20	STAMP.COM
VOU2026148	11/10/2025	21.64	ADOBE
VOU2026149	11/10/2025	136.97	EAGLE PASS WATER WORKS SYSTEM
VOU2026150	11/10/2025	14.75	FED EX
VOU2026151	11/10/2025	7.20	WAL-MART
VOU2026152	11/12/2025	341.59	CITY OF UVALDE
VOU2026153	11/13/2025	2,496.23	FIRSTNET
VOU2026154	11/13/2025	234.52	SPECTRUM-TIMEWARNER
VOU2026155	11/14/2025	1,407.00	RELIANT
VOU2026156	11/14/2025	295.57	UBISTOR, INC
VOU2026157	11/17/2025	345.00	CMI
VOU2026158	11/17/2025	26.95	RELIANT
VOU2026159	11/17/2025	49.00	RELIANT
VOU2026160	11/4/2025	3,774.10	ONE AMERICA
VOU2026161	11/5/2025	7,735.65	TEXAS FLEET FUEL
VOU2026162	11/18/2025	32.46	ADOBE
VOU2026163	11/18/2025	1,242.04	DOCUMATION, INC.
VOU2026164	11/19/2025	14,904.51	INTERNAL REVENUE SERVICES
VOU2026165	11/19/2025	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2026166	11/19/2025	37.50	UVALDE COUNTY TAX ASSESSOR

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Document Number	Document Date	Transaction Amount	Payee
VOU2026167	11/19/2025	10.68	WAL-MART
VOU2026168	11/20/2025	726.04	ALLIED COMMUNICATIONS
VOU2026169	11/20/2025	103.08	CITY OF CRYSTAL CITY
VOU2026170	11/20/2025	4,494.14	ONE AMERICA
VOU2026171	11/20/2025	43.57	RELIANT
VOU2026172	11/20/2025	43.38	WAL-MART
VOU2026173	11/20/2025	72.04	WAL-MART
VOU2026174	11/24/2025	64.94	ADOBE
VOU2026175	11/24/2025	3,225.96	AT&T
VOU2026177	11/24/2025	11,196.23	AUTOZONE INC
VOU2026178	11/24/2025	117.98	FED EX
VOU2026179	11/24/2025	2,570.07	TEXAS FLEET FUEL
VOU2026180	11/25/2025	709.46	QUILL
VOU2026181	11/25/2025	221.15	SPECTRUM-TIMEWARNER
VOU2026183	11/26/2025	13,806.74	CHASE BANK CREDIT CARD
VOU2026184	11/28/2025	600.00	CHASE BANK CREDIT CARD
VOU2026185	11/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2026186	11/18/2025	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026187	11/10/2025	334.23	MERCHANT CARD
VOU2026188	11/28/2025	2,105.14	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026189	11/28/2025	22,639.70	UNITED HEALTHCARE SERVICES
VOU2026190	11/20/2025	30.00	TXN BANK
VOU2026191	11/19/2025	2.00	UVALDE COUNTY TAX ASSESSOR
Report Total		186,342.79	

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20601	12/1/2025	1,445.13	109	Employee: 109; Pay Date: 12/5/2025
20602	12/1/2025	1,316.52	111	Employee: 111; Pay Date: 12/5/2025
20603	12/1/2025	1,245.45	113	Employee: 113; Pay Date: 12/5/2025
20604	12/1/2025	985.96	121	Employee: 121; Pay Date: 12/5/2025
20605	12/1/2025	1,258.56	122	Employee: 122; Pay Date: 12/5/2025
20606	12/1/2025	1,171.55	125	Employee: 125; Pay Date: 12/5/2025
20607	12/1/2025	1,201.74	127	Employee: 127; Pay Date: 12/5/2025
20608	12/1/2025	1,253.02	128	Employee: 128; Pay Date: 12/5/2025
20609	12/1/2025	943.97	129	Employee: 129; Pay Date: 12/5/2025
20610	12/1/2025	373.27	131	Employee: 131; Pay Date: 12/5/2025
20611	12/1/2025	1,456.83	137	Employee: 137; Pay Date: 12/5/2025
20612	12/1/2025	1,302.95	148	Employee: 148; Pay Date: 12/5/2025
20613	12/1/2025	1,514.52	191	Employee: 191; Pay Date: 12/5/2025
20614	12/1/2025	1,046.80	194	Employee: 194; Pay Date: 12/5/2025
20615	12/1/2025	1,044.97	204	Employee: 204; Pay Date: 12/5/2025
20616	12/1/2025	1,517.11	210	Employee: 210; Pay Date: 12/5/2025
20617	12/1/2025	1,435.62	262	Employee: 262; Pay Date: 12/5/2025
20618	12/1/2025	601.97	267	Employee: 267; Pay Date: 12/5/2025
20619	12/1/2025	1,031.72	268	Employee: 268; Pay Date: 12/5/2025
20620	12/1/2025	1,312.56	285	Employee: 285; Pay Date: 12/5/2025
20621	12/1/2025	706.54	297	Employee: 297; Pay Date: 12/5/2025
20622	12/1/2025	1,175.47	302	Employee: 302; Pay Date: 12/5/2025
20623	12/1/2025	1,241.40	303	Employee: 303; Pay Date: 12/5/2025
20624	12/1/2025	1,245.54	304	Employee: 304; Pay Date: 12/5/2025
20625	12/1/2025	1,329.91	316	Employee: 316; Pay Date: 12/5/2025
20626	12/1/2025	645.05	352	Employee: 352; Pay Date: 12/5/2025
20627	12/1/2025	927.65	354	Employee: 354; Pay Date: 12/5/2025
20628	12/1/2025	946.73	358	Employee: 358; Pay Date: 12/5/2025
20629	12/1/2025	1,029.88	367	Employee: 367; Pay Date: 12/5/2025
20630	12/1/2025	672.40	369	Employee: 369; Pay Date: 12/5/2025
20631	12/1/2025	1,104.82	370	Employee: 370; Pay Date: 12/5/2025
20632	12/1/2025	878.18	371	Employee: 371; Pay Date: 12/5/2025
20633	12/1/2025	3,745.10	105	Employee: 105; Pay Date: 12/5/2025
20634	12/1/2025	2,141.97	144	Employee: 144; Pay Date: 12/5/2025
20635	12/1/2025	3,039.05	225	Employee: 225; Pay Date: 12/5/2025
20636	12/1/2025	1,419.00	231	Employee: 231; Pay Date: 12/5/2025
20637	12/1/2025	1,775.60	244	Employee: 244; Pay Date: 12/5/2025
20638	12/1/2025	1,481.68	264	Employee: 264; Pay Date: 12/5/2025
20639	12/1/2025	2,224.80	308	Employee: 308; Pay Date: 12/5/2025
20640	12/1/2025	3,502.23	315	Employee: 315; Pay Date: 12/5/2025
20641	12/1/2025	1,083.97	318	Employee: 318; Pay Date: 12/5/2025
20642	12/1/2025	1,331.64	331	Employee: 331; Pay Date: 12/5/2025
20643	12/1/2025	1,721.78	350	Employee: 350; Pay Date: 12/5/2025
20644	12/2/2025	200.00	MARTINEZ REFUGIO	DEC 2025 INVOICES BLG MAINT R. MTZ
20645	12/2/2025	8,000.00	RODRIGUEZ BENJAMIN	DEC. 2025 RENT EP BUILDING
20646	12/2/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20647	12/2/2025	40.00	ATT GENERAL	0012439503 2011EM502689
20648	12/2/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20649	12/4/2025	100.00	AIKO HERNANDEZ	DEC. 2025 INCENTIVES
20650	12/4/2025	800.00	ANGUIANO RUBEN	DEC. 2025 INCENTIVES
20651	12/4/2025	300.00	BALDERAS, EDUARDO	DEC. 2025 INCENTIVES
20652	12/4/2025	600.00	CAMACHO, MARIA	DEC. 2025 INVOICES
20653	12/4/2025	800.00	CANALES, GUILLERMO	DEC. 2025 INCENTIVES
20654	12/4/2025	1,000.00	CERVANTES, MANUEL	DEC. 2025 INCENTIVES
20655	12/4/2025	1,000.00	COOK, SARAH	DEC. 2025 INCENTIVES
20656	12/4/2025	400.00	CRUZ JOSE	DEC. 2025 INCENTIVES
20657	12/4/2025	200.00	DELGADO, MARIO	DEC. 2025 INCENTIVES
20658	12/4/2025	3,525.00	EMMANUEL LUNA	Christmas event venue for employees party: 20250208
20659	12/4/2025	800.00	ENRIQUEZ JR. ROBERT	DEC. 2025 INCENTIVES
20660	12/4/2025	200.00	FLORES, MAGDALENA A	DEC. 2025 INCENTIVES
20661	12/4/2025	100.00	FUENTES, SANDRA	DEC. 2025 INCENTIVES
20662	12/4/2025	400.00	GONZALEZ MANUEL	DEC. 2025 INCENTIVES
20663	12/4/2025	1,000.00	GUTIERREZ, GERARDO	DEC. 2025 INCENTIVES
20664	12/4/2025	1,000.00	MACIAS, RAUL	DEC. 2025 INCENTIVES
20665	12/4/2025	1,000.00	MALLEN, CARLOS	DEC. 2025 INCENTIVES
20666	12/4/2025	1,000.00	MARTINEZ ELIZABETH	DEC. 2025 INCENTIVES

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20667	12/4/2025	100.00	MARTINEZ, ARMANDO	DEC. 2025 INCENTIVES
20668	12/4/2025	100.00	MEDINA, DAVID	DEC. 2025 INCENTIVES
20669	12/4/2025	400.00	PARRA, MATIAS	DEC. 2025 INCENTIVES
20670	12/4/2025	700.00	PARRA, ROSALIA	DEC. 2025 INCENTIVES
20671	12/4/2025	100.00	PATINO, FORTINO	DEC. 2025 INCENTIVES
20672	12/4/2025	1,000.00	RAMOS, ROSALEE	DEC. 2025 INCENTIVES
20673	12/4/2025	900.00	REYES, REMIGIO	DEC. 2025 INCENTIVES
20674	12/4/2025	500.00	RODRIGUEZ JESUS	DEC. 2025 INCENTIVES
20675	12/4/2025	700.00	RODRIGUEZ JUAN	DEC. 2025 INCENTIVES
20676	12/4/2025	1,000.00	RODRIGUEZ, CINDY	DEC. 2025 INCENTIVES
20677	12/4/2025	100.00	RODRIGUEZ, SONIA	DEC. 2025 INCENTIVES
20678	12/4/2025	400.00	ROSALES CARLOS	DEC. 2025 INCENTIVES
20679	12/4/2025	600.00	RUIZ ALEJANDRO	DEC. 2025 INCENTIVES
20680	12/4/2025	100.00	SANCHEZ, MICHAEL	DEC. 2025 INCENTIVES
20681	12/4/2025	100.00	SILVA, GEORGE	DEC. 2025 INCENTIVES
20682	12/4/2025	100.00	URRABAZO, SARINA	DEC. 2025 INCENTIVES
20683	12/4/2025	100.00	VASQUEZ, EMILIA	DEC. 2025 INCENTIVES
20684	12/4/2025	1,000.00	VILLALOBOS, FRANK	DEC. 2025 INCENTIVES
20685	12/4/2025	440.00	BRAVO GLASS	windshield replacement for eagle pass expansion vehicle #343
20686	12/4/2025	0.00	CAMACHO, MARIA	AUSTIN - RTAP NATIONAL CONF. DEC 07-10
20686	12/4/2025	0.00	CAMACHO, MARIA	DIEM - DEC. 7-10, RTAP NATIONAL CONF. AUSTIN
20687	12/4/2025	0.00	CENTENO, JUAN O.	AUSTIN- RTAP NATIONAL CONF., DEC. 07-10
20687	12/4/2025	0.00	CENTENO, JUAN O.	DIEM- DEC. 7-10, RTAP NATIONAL CONF., AUSTIN
20688	12/4/2025	0.00	COOK, SARAH	DIEM- DEC. 7-10, RTAP NATIONAL CONF., AUSTIN
20689	12/4/2025	0.00	COOK, SARAH	AUSTIN - RTAP NATIONAL CONF. DEC 07-10/2025
20690	12/4/2025	471.80	JACK CODY LONG	14.4 volts batteries for uvalde mechanic shop 3/8 impact gun
20690	12/4/2025	3,279.90	JACK CODY LONG	KIT FOR EP MECHANIC SHOP
20691	12/4/2025	190.75	MALLEN, CARLOS	DIEM- DEC 7-10, RTAP NATIONAL CONF., AUSTIN
20692	12/4/2025	106.75	MALLEN, CARLOS	DEC. 7-10. RTAP NATIONAL CONF.,AUSTIN
20693	12/4/2025	908.85	MODEL 1	ramp parts for uvalde ed vehicles #9588 #9585: XA128033194:0
20694	12/4/2025	81.41	O'REILLY	cranckshaft pressure switch for eagle pass expansion vehicle
20695	12/4/2025	190.75	RODRIGUEZ, CINDY	DIEM - DEC 7/1-10, RTAP NATIONAL CONF., AUSTIN
20696	12/4/2025	106.75	RODRIGUEZ, CINDY	AUSTIN - RTAP NATIONAL CONF. DEC. 7-10/2025
20697	12/4/2025	250.00	RS DESIGN	caution stickers comapny logos unit numbers for company vehi
20698	12/4/2025	450.00	TACOS APACHE & MORE	Menudo for the Employee Christmas Party
20699	12/4/2025	190.75	VILLALOBOS, FRANK	DIEM- DEC 7-10, RTAP NATIONA CONF., AUSTIN
20700	12/4/2025	106.75	VILLALOBOS, FRANK	AUSTIN - RTAP NATIONAL CONF. DEC. 7-10
20701	12/4/2025	190.75	CAMACHO, MARIA	DIEM - DEC. 7-10, RTAP NATIONAL CONF. AUSTIN
20702	12/4/2025	106.75	CAMACHO, MARIA	AUSTIN - RTAP NATIONAL CONF. DEC 07-10
20703	12/4/2025	190.75	CENTENO, JUAN O.	DIEM- DEC. 7-10, RTAP NATIONAL CONF., AUSTIN
20704	12/4/2025	106.75	CENTENO, JUAN O.	AUSTIN- RTAP NATIONAL CONF., DEC. 07-10
20705	12/11/2025	125.00	CITY OF UVALDE	Cactus Room (Willie De Leon Civic Center) rental for Regiona
20706	12/11/2025	2,310.28	DOCUMATION OF SAN AN	PERIOD PERFORMANCE 08/15 - 11/14/2025
20707	12/11/2025	3,600.00	EAN HOLDINGS	November Invoice for VamPool SErvices: 17292470869
20708	12/11/2025	126.02	EDGE	NOV. 2025 BACKGROUND SEARCH ED-133241
20709	12/11/2025	46.75	O'REILLY	air hose fittings teflon tape for uvalde mechanic shop :3260
20709	12/11/2025	57.99	O'REILLY	fog light for uvalde vehicle #0347: 326032
20709	12/11/2025	57.99	O'REILLY	foglight foe uvalde ed vehicle #9588: 326035
20709	12/11/2025	20.49	O'REILLY	wheel lug nut and stud for crystal city vehicle #325837
20709	12/11/2025	134.48	O'REILLY	wheel weights for balancing machine in uvalde shop: 326040
20710	12/11/2025	260.00	RS DESIGN	Yearly pins for ther employees: 04842
20711	12/11/2025	23,288.50	TML	DEC 2025 INSURANCE
20712	12/16/2025	1,481.31	109	Employee: 109; Pay Date: 12/20/2025
20713	12/16/2025	1,531.67	111	Employee: 111; Pay Date: 12/20/2025
20714	12/16/2025	1,264.33	113	Employee: 113; Pay Date: 12/20/2025
20715	12/16/2025	1,087.11	121	Employee: 121; Pay Date: 12/20/2025
20716	12/16/2025	1,352.80	122	Employee: 122; Pay Date: 12/20/2025
20717	12/16/2025	1,268.77	125	Employee: 125; Pay Date: 12/20/2025
20718	12/16/2025	1,208.35	127	Employee: 127; Pay Date: 12/20/2025
20719	12/16/2025	1,386.25	128	Employee: 128; Pay Date: 12/20/2025
20720	12/16/2025	991.63	129	Employee: 129; Pay Date: 12/20/2025
20721	12/16/2025	741.29	131	Employee: 131; Pay Date: 12/20/2025
20722	12/16/2025	1,539.57	137	Employee: 137; Pay Date: 12/20/2025
20723	12/16/2025	1,472.74	148	Employee: 148; Pay Date: 12/20/2025
20724	12/16/2025	594.51	172	Employee: 172; Pay Date: 12/20/2025
20725	12/16/2025	1,502.79	191	Employee: 191; Pay Date: 12/20/2025

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2025 Through 12/31/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
20726	12/16/2025	1,055.07	194	Employee: 194; Pay Date: 12/20/2025
20727	12/16/2025	1,347.26	204	Employee: 204; Pay Date: 12/20/2025
20728	12/16/2025	1,666.89	210	Employee: 210; Pay Date: 12/20/2025
20729	12/16/2025	958.13	215	Employee: 215; Pay Date: 12/20/2025
20730	12/16/2025	1,351.33	262	Employee: 262; Pay Date: 12/20/2025
20731	12/16/2025	342.26	267	Employee: 267; Pay Date: 12/20/2025
20732	12/16/2025	1,031.73	268	Employee: 268; Pay Date: 12/20/2025
20733	12/16/2025	1,432.86	285	Employee: 285; Pay Date: 12/20/2025
20734	12/16/2025	954.74	297	Employee: 297; Pay Date: 12/20/2025
20735	12/16/2025	1,218.24	302	Employee: 302; Pay Date: 12/20/2025
20736	12/16/2025	1,276.04	303	Employee: 303; Pay Date: 12/20/2025
20737	12/16/2025	1,503.35	304	Employee: 304; Pay Date: 12/20/2025
20738	12/16/2025	1,470.68	316	Employee: 316; Pay Date: 12/20/2025
20739	12/16/2025	1,016.76	352	Employee: 352; Pay Date: 12/20/2025
20740	12/16/2025	1,037.96	354	Employee: 354; Pay Date: 12/20/2025
20741	12/16/2025	965.22	358	Employee: 358; Pay Date: 12/20/2025
20742	12/16/2025	869.53	367	Employee: 367; Pay Date: 12/20/2025
20743	12/16/2025	762.91	369	Employee: 369; Pay Date: 12/20/2025
20744	12/16/2025	1,035.91	370	Employee: 370; Pay Date: 12/20/2025
20745	12/16/2025	923.43	371	Employee: 371; Pay Date: 12/20/2025
20746	12/16/2025	3,756.65	105	Employee: 105; Pay Date: 12/20/2025
20747	12/16/2025	2,128.16	144	Employee: 144; Pay Date: 12/20/2025
20748	12/16/2025	3,031.33	225	Employee: 225; Pay Date: 12/20/2025
20749	12/16/2025	1,413.08	231	Employee: 231; Pay Date: 12/20/2025
20750	12/16/2025	1,775.60	244	Employee: 244; Pay Date: 12/20/2025
20751	12/16/2025	1,466.68	264	Employee: 264; Pay Date: 12/20/2025
20752	12/16/2025	2,273.37	308	Employee: 308; Pay Date: 12/20/2025
20753	12/16/2025	3,489.21	315	Employee: 315; Pay Date: 12/20/2025
20754	12/16/2025	1,088.46	318	Employee: 318; Pay Date: 12/20/2025
20755	12/16/2025	1,331.63	331	Employee: 331; Pay Date: 12/20/2025
20756	12/16/2025	1,698.45	350	Employee: 350; Pay Date: 12/20/2025
20757	12/16/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20758	12/16/2025	40.00	ATT GENERAL	0012439503 2011EM502689
20759	12/16/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20760	12/16/2025	195.00	ELIA FERNANDEZ	Tamales for Board Meeting and Staff Party: 12/16/2025
20761	12/16/2025	13.77	MG BUILDING	A/C filters for Uvalde Office: 4389530
20762	12/16/2025	59.65	O'REILLY	coolant recovery tank for uvalde vehicle #8364: 327991
20762	12/16/2025	52.34	O'REILLY	light bulbs for crystal city vehicle #0334: 327019
20763	12/16/2025	112.50	TARSKI LAW	Legal services for FTA Paperwork: 8330
20764	12/16/2025	713.62	TEXAS BUS SALES	rear ac compressor serpentine belt and lift door shock for
20765	12/16/2025	0.00	TIRES UNLIMITED	alignment for eagle pass shop truck #2270: 42564
20766	12/19/2025	120.00	TEXAS DIAMOND	Alignment for EP. shop truck #2270
ERROR DEPOSIT BACK T	12/10/2025	150,000.00	ERIKA DE LA GARZA	ERROR DEPOSIT BACK TO OP ACCT
VOU2026192	12/1/2025	21.64	ADOBE	12/01- 12/31/2025 #1206605779
VOU2026193	12/1/2025	21.64	ADOBE	12/01 - 12/31/2025 1206606704
VOU2026194	12/1/2025	10.80	WALMART	Water for water dispenser in the Uvalde office: 12012025
VOU2026195	12/2/2025	14,275.26	IRS	941 QT4/2025 PPE 12022025
VOU2026196	12/4/2025	33.23	GATEWAY SERVICES	SER 11/01-11/30/2025 10779217904 (GATEWAY)
VOU2026197	12/4/2025	2.00	OFFICE OF THE SECRET	Secretary Of State credential check for 2 new drivers from
VOU2026198	12/4/2025	6.39	TX DPS	Criminal checks for 2 new drivers from EAGLE PASS: 405SP0000
VOU2026199	12/3/2025	21.64	ADOBE	12/03 - 1/02/2025 #1331866582
VOU2026200	12/3/2025	581.52	MICROSOFT	BILLING PERIOD 11/02- 12/01/2025
VOU2026201	12/3/2025	90.61	MICROSOFT	BILLING PERIOD 11/02 - 12/01/2025
VOU2026202	12/3/2025	97.43	MICROSOFT	BILLING PERIOD 11/02- 12/01/2025
VOU2026203	12/3/2025	4,370.25	ONE AMERICA	RETIREMENT PPE 20251205
VOU2026204	12/5/2025	3,468.22	TEXAS FLEET FUEL	WEEKS 11/16- 11/23/2025
VOU2026204	12/5/2025	2,163.89	TEXAS FLEET FUEL	WEEKS 11/24- 11/30/2025
VOU2026205	12/8/2025	349.98	AUTOZONE	brake pads and rotors for crystal city expansion vehicle #77
VOU2026206	12/8/2025	131.55	EAGLE PASS WATER	EP WATER SER 11/03- 12/01/2025
VOU2026207	12/8/2025	323.04	QUILL	Janitorial and office supplies for the Uvalde office: 468249
VOU2026208	12/8/2025	399.25	RELIANT	SER 10/20- 11/18/2025 EP 10032789405209634
VOU2026209	12/8/2025	21.20	STAMP.COM	12/01 - 12/9/2025 INVOICE (STAMPS)
VOU2026210	12/9/2025	624.47	CINTAS	11/18/25 INVOICES EP
VOU2026210	12/9/2025	140.73	CINTAS	11/30/2025 INVOICE EP

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026211	12/10/2025	21.64	ADOBE	12/10 - 1/09/2026 #1239976829
VOU2026212	12/10/2025	367.87	MERCHANT CARD	NOV. 2025 MERCHANT CARD FEE 5436-8455-5844-5713
VOU2026213	12/12/2025	61.72	AUTOZONE	pag 46 oil for eagle pass mechanic shop; 1362992625
VOU2026213	12/12/2025	140.05	AUTOZONE	purge valve and vent valve for eagle pass expansion vehicle
VOU2026213	12/12/2025	6,199.99	AUTOZONE	rolling jack for uvalde mechanic shop 4 post lift: 1362983
VOU2026213	12/12/2025	1,629.98	AUTOZONE	uvalde mechanic shop annual subscription for diagnostic scan
VOU2026214	12/12/2025	295.57	UBISTOR, INC	MONTHLY FEE NOV 30, 2025
VOU2026215	12/15/2025	2,496.26	FIRSTNET	BILLING PERIOD DEC 2025 287291616862
VOU2026216	12/15/2025	234.52	SPECTRUM	SER. 11/24 - 12/23/2025 EP 0559898
VOU2026217	12/15/2025	150.53	WALMART	refreshments for Uvalde public meeting: 12/15/2025
VOU2026218	12/16/2025	221.00	CMI	NOV 2025 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026219	12/16/2025	1,242.04	DOCUMATION, INC.	PERIOD PERF. 11/15- 12/14/2025 ACCT #50222571
VOU2026220	12/17/2025	659.33	AUTOZONE	alternator for eagle pass vehicle #9709: 1362996649, 1362999
VOU2026221	12/17/2025	103.08	CITY OF CC	CC 06-0562-00 SER. 11/05-12/03/2025
VOU2026222	12/17/2025	294.50	CITY OF UVALDE	SER. 9/19 - 10/19/2025 ACC#007-0041000-001
VOU2026223	12/17/2025	15,215.99	IRS	941 QT4/2025 PPE 12172025
VOU2026224	12/17/2025	1,432.94	RELIANT	BILLING PERIOD 10/28-11/26/2025 UV
VOU2026225	12/17/2025	49.00	RELIANT	84440137 BILLING PERIOD 10/28- 11/26/2025-UV 4440137
VOU2026226	12/18/2025	32.46	ADOBE	12/18 - 1/17/2025 MONTHLY CHARGE 506905037
VOU2026227	12/18/2025	2,705.81	TEXAS FLEET FUEL	WEEKS 12/01- 12/07/2025
VOU2026227	12/18/2025	2,571.20	TEXAS FLEET FUEL	WEEKS 12/5-12/14/2025
VOU2026228	12/18/2025	4,504.86	ONE AMERICA	RETIREMENT PPE 20251219
VOU2026229	12/19/2025	21.65	STARBUCKS	Coffee for Board Meeting: 12/17/2025
VOU2026230	12/22/2025	64.94	ADOBE	12/22- 1/21/2025 MONTHLY CHARGE 506905037
VOU2026231	12/22/2025	726.04	ALLIED COMM	MONTHLY CHARGES NOV. 2025
VOU2026232	12/23/2025	2,971.27	AT&T 105414	PAYMENT DATE DEC. 21, 2025 07085289
VOU2026233	12/23/2025	26.84	RELIANT	CC 74-696-172-1 BILLING PERIOD 10/30 - 12/2/25
VOU2026234	12/24/2025	3,112.65	CHASE TOWER	4 NIGHT HOTEL STAY FOR RTAP CONFERENCE: 12/07-09
VOU2026234	12/24/2025	41.22	CHASE TOWER	Gas for company vehicle to and from the RTAP Conference in A
VOU2026234	12/24/2025	379.16	CHASE TOWER	headphones for ep office personnel operations:2453020
VOU2026234	12/24/2025	483.00	CHASE TOWER	headphones for uv office staff: 8626652
VOU2026234	12/24/2025	11,075.18	CHASE TOWER	Licenses for network , vpn , and cameras.: 1101336842
VOU2026234	12/24/2025	382.71	CHASE TOWER	memory cards for mechanics: 63719281, 52685354
VOU2026234	12/24/2025	341.94	CHASE TOWER	pressure washer for eagle pass mechanic shop: 1041834
VOU2026234	12/24/2025	440.24	CHASE TOWER	Printer ink for Frank's printer in Eagle Pass: 0643464
VOU2026234	12/24/2025	519.90	CHASE TOWER	shocks for eagle pass mechanic shop truck #2270: 4693005
VOU2026234	12/24/2025	660.28	CHASE TOWER	Tablet for maria camacho: 35571789
VOU2026234	12/24/2025	160.00	CHASE TOWER	Tickets for the reception at the RTAP Conference: 6527668
VOU2026235	12/24/2025	221.15	SPECTRUM	SERVICE 12/07-1/06/2026
VOU2026236	12/29/2025	180.95	SPECTRUM	SERVICE DATES 12/09 -1/8/26 CC
VOU2026237	12/9/2025	150,000.00	TXN BANK	ERROR TRANSFER TO SAVINGS SB TO LOAN
VOU2026237	12/9/2025	0.00	TXN BANK	LINE OF CREDIT PMT
VOU2026237	12/9/2025	1,033.33	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026238	12/12/2025	150,000.00	TXN BANK	LINE OF CREDIT PMT 12122025
VOU2026239	12/29/2025	37.44	MERCHANT CARD	DEC 2025 INVOICES CHARGEBACK
VOU2026240	12/1/2025	2,326.76	METLIFE	METLIFE DUE DEC 2025
VOU2026241	12/5/2025	26,693.94	UNITED HEALTHCARE	BILLING FOR DEC 2025
Report Total		762,134.16		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20767	1/5/2026	1,609.99	109	Employee: 109; Pay Date: 1/5/2026
20768	1/5/2026	1,276.59	111	Employee: 111; Pay Date: 1/5/2026
20769	1/5/2026	1,692.26	113	Employee: 113; Pay Date: 1/5/2026
20770	1/5/2026	1,021.62	121	Employee: 121; Pay Date: 1/5/2026
20771	1/5/2026	1,449.47	122	Employee: 122; Pay Date: 1/5/2026
20772	1/5/2026	1,373.44	125	Employee: 125; Pay Date: 1/5/2026
20773	1/5/2026	1,366.72	127	Employee: 127; Pay Date: 1/5/2026
20774	1/5/2026	1,540.26	128	Employee: 128; Pay Date: 1/5/2026
20775	1/5/2026	1,033.06	129	Employee: 129; Pay Date: 1/5/2026
20776	1/5/2026	381.00	131	Employee: 131; Pay Date: 1/5/2026
20777	1/5/2026	1,614.44	137	Employee: 137; Pay Date: 1/5/2026
20778	1/5/2026	1,548.92	148	Employee: 148; Pay Date: 1/5/2026
20779	1/5/2026	1,619.58	191	Employee: 191; Pay Date: 1/5/2026
20780	1/5/2026	1,140.51	194	Employee: 194; Pay Date: 1/5/2026
20781	1/5/2026	1,164.21	204	Employee: 204; Pay Date: 1/5/2026
20782	1/5/2026	1,816.71	210	Employee: 210; Pay Date: 1/5/2026
20783	1/5/2026	1,024.51	215	Employee: 215; Pay Date: 1/5/2026
20784	1/5/2026	1,463.72	262	Employee: 262; Pay Date: 1/5/2026
20785	1/5/2026	800.93	267	Employee: 267; Pay Date: 1/5/2026
20786	1/5/2026	1,158.24	268	Employee: 268; Pay Date: 1/5/2026
20787	1/5/2026	1,784.94	285	Employee: 285; Pay Date: 1/5/2026
20788	1/5/2026	625.34	297	Employee: 297; Pay Date: 1/5/2026
20789	1/5/2026	1,324.37	302	Employee: 302; Pay Date: 1/5/2026
20790	1/5/2026	1,260.69	303	Employee: 303; Pay Date: 1/5/2026
20791	1/5/2026	1,643.82	304	Employee: 304; Pay Date: 1/5/2026
20792	1/5/2026	1,545.22	316	Employee: 316; Pay Date: 1/5/2026
20793	1/5/2026	1,084.64	352	Employee: 352; Pay Date: 1/5/2026
20794	1/5/2026	1,129.46	354	Employee: 354; Pay Date: 1/5/2026
20795	1/5/2026	1,283.38	358	Employee: 358; Pay Date: 1/5/2026
20796	1/5/2026	1,285.79	367	Employee: 367; Pay Date: 1/5/2026
20797	1/5/2026	853.41	369	Employee: 369; Pay Date: 1/5/2026
20798	1/5/2026	1,243.85	370	Employee: 370; Pay Date: 1/5/2026
20799	1/5/2026	1,013.93	371	Employee: 371; Pay Date: 1/5/2026
20800	1/5/2026	3,750.86	105	Employee: 105; Pay Date: 1/5/2026
20801	1/5/2026	2,128.16	144	Employee: 144; Pay Date: 1/5/2026
20802	1/5/2026	3,005.33	225	Employee: 225; Pay Date: 1/5/2026
20803	1/5/2026	1,402.79	231	Employee: 231; Pay Date: 1/5/2026
20804	1/5/2026	1,775.60	244	Employee: 244; Pay Date: 1/5/2026
20805	1/5/2026	1,466.68	264	Employee: 264; Pay Date: 1/5/2026
20806	1/5/2026	2,288.37	308	Employee: 308; Pay Date: 1/5/2026
20807	1/5/2026	3,489.22	315	Employee: 315; Pay Date: 1/5/2026
20808	1/5/2026	1,052.69	318	Employee: 318; Pay Date: 1/5/2026
20809	1/5/2026	1,331.63	331	Employee: 331; Pay Date: 1/5/2026
20810	1/5/2026	1,713.45	350	Employee: 350; Pay Date: 1/5/2026
20811	1/5/2026	706.86	ABC BUS INC	rear bumper and bracket for eagle pass ed vehicle #8104: INV
20812	1/5/2026	150.00	B & T TIRE, LLC	alignment for crystal city vehicle #6207: INV61956
20813	1/5/2026	410.00	BRAVO GLASS	windshield replacement for uvalde vehicle #5095: INV115795
20813	1/5/2026	300.00	BRAVO GLASS	windshield replacement for vehicle #7772: INV115794
20813	1/5/2026	440.00	BRAVO GLASS	windshield replacement on crystal city ed vehicle #4574: 115
20814	1/5/2026	2,315.10	DISCOUNT TIRES	tires for eagle pass mechanic shop truck #2270: 12/11/2025
20815	1/5/2026	11.00	EDGE	DEC. 2025 BACKGROUND SEARCH ED-133241
20816	1/5/2026	200.00	MARTINEZ REFUGIO	JAN 2026 INVOICES BLG MAINT R. MTZ
20817	1/5/2026	8,000.00	RODRIGUEZ BENJAMIN	JANUARY 2026 RENT EP BUILDING
20818	1/5/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20819	1/5/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20820	1/5/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20821	1/16/2026	1,410.58	109	Employee: 109; Pay Date: 1/20/2026
20822	1/16/2026	1,269.72	111	Employee: 111; Pay Date: 1/20/2026
20823	1/16/2026	1,168.17	113	Employee: 113; Pay Date: 1/20/2026
20824	1/16/2026	1,067.78	121	Employee: 121; Pay Date: 1/20/2026
20825	1/16/2026	1,311.51	122	Employee: 122; Pay Date: 1/20/2026
20826	1/16/2026	1,027.93	125	Employee: 125; Pay Date: 1/20/2026
20827	1/16/2026	1,127.44	127	Employee: 127; Pay Date: 1/20/2026
20828	1/16/2026	1,443.63	128	Employee: 128; Pay Date: 1/20/2026
20829	1/16/2026	1,071.58	129	Employee: 129; Pay Date: 1/20/2026
20830	1/16/2026	696.08	131	Employee: 131; Pay Date: 1/20/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20831	1/16/2026	179.88	133	Employee: 133; Pay Date: 1/20/2026
20832	1/16/2026	1,476.33	137	Employee: 137; Pay Date: 1/20/2026
20833	1/16/2026	1,436.90	148	Employee: 148; Pay Date: 1/20/2026
20834	1/16/2026	252.05	183	Employee: 183; Pay Date: 1/20/2026
20835	1/16/2026	1,455.93	191	Employee: 191; Pay Date: 1/20/2026
20836	1/16/2026	1,010.94	194	Employee: 194; Pay Date: 1/20/2026
20837	1/16/2026	1,000.36	204	Employee: 204; Pay Date: 1/20/2026
20838	1/16/2026	1,676.07	210	Employee: 210; Pay Date: 1/20/2026
20839	1/16/2026	728.23	215	Employee: 215; Pay Date: 1/20/2026
20840	1/16/2026	1,291.50	262	Employee: 262; Pay Date: 1/20/2026
20841	1/16/2026	668.45	267	Employee: 267; Pay Date: 1/20/2026
20842	1/16/2026	961.58	268	Employee: 268; Pay Date: 1/20/2026
20843	1/16/2026	1,527.50	285	Employee: 285; Pay Date: 1/20/2026
20844	1/16/2026	734.64	297	Employee: 297; Pay Date: 1/20/2026
20845	1/16/2026	1,239.22	302	Employee: 302; Pay Date: 1/20/2026
20846	1/16/2026	1,275.98	303	Employee: 303; Pay Date: 1/20/2026
20847	1/16/2026	1,238.81	304	Employee: 304; Pay Date: 1/20/2026
20848	1/16/2026	1,349.98	316	Employee: 316; Pay Date: 1/20/2026
20849	1/16/2026	1,028.98	352	Employee: 352; Pay Date: 1/20/2026
20850	1/16/2026	1,002.10	354	Employee: 354; Pay Date: 1/20/2026
20851	1/16/2026	1,013.11	358	Employee: 358; Pay Date: 1/20/2026
20852	1/16/2026	884.63	367	Employee: 367; Pay Date: 1/20/2026
20853	1/16/2026	765.74	369	Employee: 369; Pay Date: 1/20/2026
20854	1/16/2026	1,095.53	370	Employee: 370; Pay Date: 1/20/2026
20855	1/16/2026	787.68	371	Employee: 371; Pay Date: 1/20/2026
20856	1/16/2026	3,502.67	105	Employee: 105; Pay Date: 1/20/2026
20857	1/16/2026	2,039.96	144	Employee: 144; Pay Date: 1/20/2026
20858	1/16/2026	3,089.34	225	Employee: 225; Pay Date: 1/20/2026
20859	1/16/2026	1,428.15	231	Employee: 231; Pay Date: 1/20/2026
20860	1/16/2026	1,734.76	244	Employee: 244; Pay Date: 1/20/2026
20861	1/16/2026	1,422.55	264	Employee: 264; Pay Date: 1/20/2026
20862	1/16/2026	2,330.17	308	Employee: 308; Pay Date: 1/20/2026
20863	1/16/2026	3,512.91	315	Employee: 315; Pay Date: 1/20/2026
20864	1/16/2026	1,088.56	318	Employee: 318; Pay Date: 1/20/2026
20865	1/16/2026	1,187.50	331	Employee: 331; Pay Date: 1/20/2026
20866	1/16/2026	1,773.44	350	Employee: 350; Pay Date: 1/20/2026
20867	1/16/2026	96.93	A&S INDUSTRIAL	fabuloso and air freshners for eagle pass office: inv30830
20868	1/16/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20869	1/16/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20870	1/16/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20871	1/16/2026	78.04	ELECTRICIAN SERVICE	uvalde mechanic shop light repair: inv4825
20872	1/16/2026	780.00	JACK CODY LONG	flashlights and uv lights for mechanics: inv01052633452
20873	1/16/2026	20.17	MG BUILDING	Door Knob for Finance Office in uvalde: 22126720
20874	1/16/2026	312.50	ONE AMERICA	ANNUAL ADMIN SVC FEE 12/31/2025
20875	1/16/2026	90.00	TEXAS DIAMOND	alignment on eagle pass vehicle #8481: INV42854
20876	1/16/2026	14,269.17	TML	JAN 2026 INSURANCE
20877	1/23/2026	22.00	CITY OF UVALDE	tire disposal - Rural Area: INV16701
20878	1/23/2026	3,600.00	EAN HOLDINGS	Enterprise Vanpool Service - December 2025: 172924708730
20879	1/23/2026	900.00	RAMIREZ, RUDY	door replacement for uvalde mechanic shop: 01-16-26
20880	1/23/2026	131.88	VARGAS HARDWARE	brushes and handles to wash uvalde vehicles: INV. 89369
20881	1/30/2026	1,370.38	109	Employee: 109; Pay Date: 2/5/2026
20882	1/30/2026	1,130.04	111	Employee: 111; Pay Date: 2/5/2026
20883	1/30/2026	1,350.63	113	Employee: 113; Pay Date: 2/5/2026
20884	1/30/2026	1,096.49	121	Employee: 121; Pay Date: 2/5/2026
20885	1/30/2026	1,308.90	122	Employee: 122; Pay Date: 2/5/2026
20886	1/30/2026	1,027.94	125	Employee: 125; Pay Date: 2/5/2026
20887	1/30/2026	1,153.83	127	Employee: 127; Pay Date: 2/5/2026
20888	1/30/2026	1,443.65	128	Employee: 128; Pay Date: 2/5/2026
20889	1/30/2026	1,125.05	129	Employee: 129; Pay Date: 2/5/2026
20890	1/30/2026	756.19	131	Employee: 131; Pay Date: 2/5/2026
20891	1/30/2026	1,381.76	137	Employee: 137; Pay Date: 2/5/2026
20892	1/30/2026	1,481.71	148	Employee: 148; Pay Date: 2/5/2026
20893	1/30/2026	704.16	151	Employee: 151; Pay Date: 2/5/2026
20895	1/30/2026	223.81	183	Employee: 183; Pay Date: 2/5/2026
20896	1/30/2026	1,441.83	191	Employee: 191; Pay Date: 2/5/2026
20897	1/30/2026	1,148.76	194	Employee: 194; Pay Date: 2/5/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20898	1/30/2026	1,455.66	204	Employee: 204; Pay Date: 2/5/2026
20899	1/30/2026	1,671.39	210	Employee: 210; Pay Date: 2/5/2026
20900	1/30/2026	1,065.89	215	Employee: 215; Pay Date: 2/5/2026
20901	1/30/2026	1,319.59	262	Employee: 262; Pay Date: 2/5/2026
20902	1/30/2026	1,005.85	267	Employee: 267; Pay Date: 2/5/2026
20903	1/30/2026	948.26	268	Employee: 268; Pay Date: 2/5/2026
20904	1/30/2026	1,476.45	285	Employee: 285; Pay Date: 2/5/2026
20905	1/30/2026	899.34	297	Employee: 297; Pay Date: 2/5/2026
20906	1/30/2026	1,223.49	302	Employee: 302; Pay Date: 2/5/2026
20907	1/30/2026	1,389.44	303	Employee: 303; Pay Date: 2/5/2026
20908	1/30/2026	1,389.98	304	Employee: 304; Pay Date: 2/5/2026
20909	1/30/2026	1,376.89	316	Employee: 316; Pay Date: 2/5/2026
20910	1/30/2026	961.09	352	Employee: 352; Pay Date: 2/5/2026
20911	1/30/2026	1,072.81	354	Employee: 354; Pay Date: 2/5/2026
20912	1/30/2026	1,075.10	358	Employee: 358; Pay Date: 2/5/2026
20913	1/30/2026	904.82	367	Employee: 367; Pay Date: 2/5/2026
20914	1/30/2026	762.90	369	Employee: 369; Pay Date: 2/5/2026
20915	1/30/2026	1,241.95	370	Employee: 370; Pay Date: 2/5/2026
20916	1/30/2026	963.03	371	Employee: 371; Pay Date: 2/5/2026
20917	1/30/2026	3,487.67	105	Employee: 105; Pay Date: 2/5/2026
20918	1/30/2026	2,054.76	144	Employee: 144; Pay Date: 2/5/2026
20919	1/30/2026	3,045.53	225	Employee: 225; Pay Date: 2/5/2026
20920	1/30/2026	1,422.36	231	Employee: 231; Pay Date: 2/5/2026
20921	1/30/2026	1,734.77	244	Employee: 244; Pay Date: 2/5/2026
20922	1/30/2026	1,422.56	264	Employee: 264; Pay Date: 2/5/2026
20923	1/30/2026	2,313.03	308	Employee: 308; Pay Date: 2/5/2026
20924	1/30/2026	3,515.64	315	Employee: 315; Pay Date: 2/5/2026
20925	1/30/2026	1,081.90	318	Employee: 318; Pay Date: 2/5/2026
20926	1/30/2026	1,187.52	331	Employee: 331; Pay Date: 2/5/2026
20927	1/30/2026	1,725.25	350	Employee: 350; Pay Date: 2/5/2026
VOU2026242	1/2/2026	21.64	ADOBE	1/01 - 1/31/2026 1206606704
VOU2026243	1/2/2026	21.64	ADOBE	1/01- 1/31/2026 #1206605779
VOU2026244	1/5/2026	21.64	ADOBE	1/03 - 2/02/2026 #1331866582
VOU2026245	1/5/2026	16,113.57	IRS	941 QT4/2025 PPE 01052026
VOU2026246	1/5/2026	90.61	MICROSOFT	BILLING PERIOD 12/02 - 01/01/2026
VOU2026247	1/5/2026	97.43	MICROSOFT	BILLING PERIOD 12/02- 1/01/2026
VOU2026248	1/5/2026	596.28	MICROSOFT	BILLING PERIOD 12/02- 1/01/2026
VOU2026249	1/6/2026	1,596.31	AUTOZONE	catalityc converter spark plugs ignition coils and oxygen se
VOU2026249	1/6/2026	2,285.86	AUTOZONE	suspension parts for crystal city vehicle #6207: INV01362993
VOU2026250	1/6/2026	39.40	GATEWAY SERVICES	SER 12/01-12/31/2025 10779217904 (GATEWAY)
VOU2026251	1/6/2026	2,610.24	TEXAS FLEET FUEL	WEEKS 12/15-12/21/2025
VOU2026251	1/6/2026	1,299.18	TEXAS FLEET FUEL	WEEKS 12/22- 12/28/2025
VOU2026252	1/7/2026	602.16	CINTAS	12/16/2025 INVOICES EP
VOU2026252	1/7/2026	140.73	CINTAS	12/31/2025 INVOICE EP
VOU2026252	1/7/2026	130.00	CINTAS	DEC 2025 INVOICE UV
VOU2026253	1/7/2026	4,952.69	ONE AMERICA	RETIREMENT PPE 20260105
VOU2026254	1/7/2026	358.96	RELIANT	SER 11/08- 12/19/2025 EP 10032789405209634
VOU2026255	1/7/2026	21.20	STAMP.COM	01/01 - 01/08/2026 INVOICE (STAMPS)
VOU2026256	1/7/2026	100,000.00	TXN BANK	LINE OF CREDIT PMT 01072026
VOU2026256	1/7/2026	266.67	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026257	1/7/2026	10.80	WALMART	Water gallon refill for eagle pass office: 010726
VOU2026258	1/7/2026	24.32	WALMART	tape pens office supplies for eagle pass office: 1/7/26
VOU2026259	1/7/2026	65.70	WALMART	air freshners for eagle pass office: 01/07/2026
VOU2026260	1/9/2026	214.42	ANDY'S AUTO & BUS	fitting and hose for rear ac on eagle pass vehicle #9718: in
VOU2026261	1/9/2026	67.74	TX DPS	DPS Searches for employees - Rural Drivers: 405SP0000718097
VOU2026262	1/9/2026	10.80	WALMART	Water for water dispenser for Uvalde: 01092026
VOU2026263	1/12/2026	21.64	ADOBE	1/10 - 2/09/2026 #1239976829
VOU2026264	1/12/2026	142.45	EAGLE PASS WATER	EP WATER SER 12/01- 01/05/2026
VOU2026265	1/12/2026	170.79	EDGE	OCT. 2025 BACKGROUND SEARCH ED-133241
VOU2026266	1/12/2026	122.87	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-5844-5713
VOU2026266	1/12/2026	54.97	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-6051-6659
VOU2026267	1/12/2026	0.57	OFFICE OF THE SECRET	Secretary of State searches 1/9/2026
VOU2026267	1/12/2026	21.00	OFFICE OF THE SECRET	Secretary of State searches for URban Drivers: 01/09/2026
VOU2026268	1/12/2026	236.30	WALMART	Items for Regional Public Meetings: 01/12/2026
VOU2026269	1/13/2026	156.00	CMI	DEC 2025 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026270	1/13/2026	3,076.98	FIRSTNET	BILLING PERIOD JAN 2026 287291616862

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026271	1/13/2026	234.52	SPECTRUM	SER. 12/24 - 1/23/2026 EP 0559898
VOU2026272	1/13/2026	295.57	UBISTOR, INC	MONTHLY FEE DEC 31, 2025
VOU2026273	1/14/2026	286.50	CITY OF UVALDE	SER. 10/19 - 11/18/2025 ACC#007-0041000-001
VOU2026274	1/16/2026	1,242.04	DOCUMATION, INC.	PERIOD PERF. 12/15- 1/14/2026 ACCT #50222571
VOU2026275	1/16/2026	77.76	WALMART	recipt book for eagle pass dispatch office: 1/16/2026
VOU2026276	1/20/2026	726.04	ALLIED COMM	MONTHLY CHARGES JAN 2026
VOU2026277	1/20/2026	15,041.44	IRS	941 QT4/2025 PPE 01202026
VOU2026278	1/20/2026	49.00	RELIANT	84440137 BILLING PERIOD 11/26- 12/31/2025-UV 4440137
VOU2026279	1/20/2026	1,447.95	RELIANT	BILLING PERIOD 11/26-12/31/2025 UV
VOU2026280	1/20/2026	2,800.00	SWART EMPLOYEE	ECS PPE 01 20 2026
VOU2026281	1/20/2026	42.51	TX TAG	Toll charges for RTAP Training: 012575654626
VOU2026282	1/20/2026	32.00	UVALDE COUNTY CLERKS	license plate renewal for eagle pass vehicles #5716 #1076 #5
VOU2026283	1/20/2026	17.00	UVALDE COUNTY CLERKS	license plate renewal for uvalde vehicles #0938 #9588:01/16/
VOU2026284	1/21/2026	4,589.44	ONE AMERICA	RETIREMENT PPE 20260120
VOU2026285	1/21/2026	2,541.29	TEXAS FLEET FUEL	WEEKS 1/05- 1/11/2026
VOU2026285	1/21/2026	3,668.06	TEXAS FLEET FUEL	WEEKS 1/12- 1/18/2026
VOU2026285	1/21/2026	1,383.53	TEXAS FLEET FUEL	WEEKS 12/29- 1/04/2026
VOU2026286	1/9/2026	684.00	IT SUPPLIES INC.	HP printheads: INV704974, 705070
VOU2026287	1/20/2026	32.46	ADOBE	1/18 - 2/17/2026 MONTHLY CHARGE 506905037
VOU2026288	1/22/2026	11.50	AATRIX SOFTWARE	941 3RD QT/2025 10/01-12/31/25 FILING FEE 455383726
VOU2026289	1/22/2026	64.94	ADOBE	1/22- 2/21/2026 MONTHLY CHARGE 506905037
VOU2026290	1/22/2026	4,659.25	AT&T 105414	PAYMENT DATE JAN. 21, 2026 07085289
VOU2026291	1/22/2026	143.88	LUNKER'S GRILL	lunch for management staff during management meeting: 34570
VOU2026292	1/22/2026	21.28	OPEN AI	monthly subscription to open AI for Sarah Cook: 01/21/2026
VOU2026293	1/22/2026	37.12	WALMART	Extension cord for CFO: #20260122
VOU2026294	1/23/2026	375.39	QUILL	Janitorial Supplies for the Uvalde office: 47399925
VOU2026294	1/23/2026	156.84	QUILL	Office supplies for Uvalde Office: INV47400561
VOU2026294	1/23/2026	37.03	QUILL	Office supplies for Uvalde Office: INV47408512
VOU2026295	1/26/2026	80.58	AATRIX SOFTWARE	1099-NEC 1/01-12/31/25 FILING FEE 455383726
VOU2026295	1/26/2026	223.75	AATRIX SOFTWARE	W-2 (US) 1/01-12/31/25 FILING FEE 455383726
VOU2026296	1/26/2026	14.75	FED EX	01/15/2026
VOU2026297	1/26/2026	14.75	FED EX	01/22/2026
VOU2026298	1/26/2026	36.22	RELIANT	CC 74-696-172-1 BILLING PERIOD 12/02 - 1/5/26
VOU2026299	1/26/2026	221.15	SPECTRUM	SERVICE 1/07-2/06/2026
VOU2026300	1/28/2026	103.08	CITY OF CC	CC 06-0562-00 SER. 12/03-1/06/2026
VOU2026301	1/28/2026	180.95	SPECTRUM	SERVICE 1/09-2/08/2026
VOU2026302	1/23/2026	162.03	TEXAS WORKFORCE COM	4TH QTR 2025 INVOICES - TWC
VOU2026303	1/26/2026	174.99	AUTOZONE	brake pads and rotors for uvalde ed vehicle #9588: INV013621
VOU2026303	1/26/2026	41.70	AUTOZONE	coolant reservoir for crystal city vehicle #77935: 013621204
VOU2026303	1/26/2026	25.46	AUTOZONE	drain pan for eagle pass mechanic shop: inv1362117640
VOU2026303	1/26/2026	146.00	AUTOZONE	front rotors for uvalde ed vehicle #9585: 01362119564
VOU2026303	1/26/2026	601.41	AUTOZONE	radiator water pump pulleys hoses belts thermostat for uvald
VOU2026303	1/26/2026	1,237.27	AUTOZONE	suspension parts for eagle pass admin vehicle #8481
VOU2026303	1/26/2026	0.30	AUTOZONE	SUSPENSION PARTS FOR EP ADMIN VEHICLE #8481
VOU2026303	1/26/2026	128.39	AUTOZONE	wheel hub and lug nuts for uvalde ed vehicle #8771: 01362124
VOU2026304	1/1/2026	2,156.09	METLIFE	METLIFE DUE JAN 2026
VOU2026305	1/30/2026	53.97	AMAZON	Bungee cords: INV3370655
VOU2026306	1/30/2026	2,649.19	TEXAS FLEET FUEL	WEEKS 1/19- 1/25/2026
VOU2026307	1/30/2026	3.32	TX DPS	Criminal History search for Urban Driver: 1/29/2026
VOU2026308	1/30/2026	9.00	WALMART	Water for water dispenser for Uvalde office: 1/30/2026
VOU2026309	1/7/2026	24,991.52	UNITED HEALTHCARE	BILLING FOR JAN 2026
VOU2026310	1/29/2026	177.78	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026312	1/12/2026	136.99	CHASE TOWER	cab mount bushings for uvalde mechanic truck #0938: INV31282
VOU2026312	1/12/2026	593.97	CHASE TOWER	DESKTOP FOR CFO: 6819499, 6786020
VOU2026312	1/12/2026	2,036.90	CHASE TOWER	Desktop for CFO: INV1085729068
VOU2026312	1/12/2026	300.92	CHASE TOWER	Evolis full color ribbon: 62003
VOU2026312	1/12/2026	562.58	CHASE TOWER	headlights for eagle pass vehicle #8481: INV7873029,5606633,
VOU2026312	1/12/2026	128.37	CHASE TOWER	led light bulbs for eagle pass fixed route vehicle #2636 & #
VOU2026312	1/12/2026	482.95	CHASE TOWER	led light bulbs for ed vehicles #9585 #9588 #4574 #3840: INV
VOU2026312	1/12/2026	98.96	CHASE TOWER	light bulbs for eagle pass office: INV9977016
VOU2026312	1/12/2026	134.97	CHASE TOWER	light bulbs for eagle pass shop truck #2270: 7856259
VOU2026312	1/12/2026	273.94	CHASE TOWER	Planners for Eagle Pass & Uvalde: INV4405027
VOU2026312	1/12/2026	642.18	CHASE TOWER	Plaud recording device:INV7554606
VOU2026312	1/12/2026	920.10	CHASE TOWER	Projector for meetings - INV8913008
VOU2026312	1/12/2026	1,390.31	CHASE TOWER	repair for AD server uv: INV8533905, 3819228
VOU2026312	1/12/2026	1,328.02	CHASE TOWER	Repairs for share drive server: INV3925857, 2791848

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VOU2026312	1/12/2026	42.49	CHASE TOWER	rivet gun for eagle pass mechanic shop: INV3585807
VOU2026312	1/12/2026	207.88	CHASE TOWER	RTAP Conference vallet parking: 121025
VOU2026312	1/12/2026	144.65	CHASE TOWER	spare key holder and fuel card holder for all vehicles in fl
VOU2026312	1/12/2026	595.29	CHASE TOWER	strobe lights for uvalde mechanic truck #0938: INV0868214
Report Total		443,790.07		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20928	2/3/2026	196.56	AGUILAR'S UNIFORMS	Uniforms for new hire - driver in Uvalde: INV 228
20929	2/3/2026	581.00	ANCIRA FORD EAGLE PA	turn signal switch for eagle pass vehicle #3439: 161900
20929	2/3/2026	311.15	ANCIRA FORD EAGLE PA	window regulator and hood rod clip for uvalde vehicle #1018:
20930	2/3/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20931	2/3/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20932	2/3/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20933	2/3/2026	480.00	BRAVO GLASS	side emergency window for uvalde vehicle #5095: INV115849
20933	2/3/2026	620.00	BRAVO GLASS	windshield replacement for eagle pass ed vehicle #3840: INV1
20933	2/3/2026	440.00	BRAVO GLASS	windshield replacement for eagle pass vehicle #3448: INV1158
20933	2/3/2026	475.00	BRAVO GLASS	windshield replacement for uvalde vehicle #8364:INV115824
20933	2/3/2026	440.00	BRAVO GLASS	windshield replament for eagle pass vehicle #3438: INV115855
20934	2/3/2026	424.98	HARBOR FREIGHT	engine cherry picker and load lever for eagle pass mechanic
20934	2/3/2026	99.99	HARBOR FREIGHT	underhoist safety stand for eagle pass mechanic shop: INV021
20935	2/3/2026	1,257.80	JACK CODY LONG	coolant pressure test and nano drills for eagle pass mechani
20935	2/3/2026	1,257.80	JACK CODY LONG	coolant pressure test and nano drills for uvalde mechanic sh
20936	2/3/2026	628.92	O'REILLY	control arms for eagle pass vehicle #3439: INV396497, 396548
20936	2/3/2026	765.44	O'REILLY	coolling system pm for eagle pass fixed route vehicle #2636
20937	2/3/2026	8,000.00	RODRIGUEZ BENJAMIN	FEBRUARY 2026 RENT EP BUILDING
20938	2/3/2026	250.00	RS DESIGN	buisness cards for drivers and mobility managers: INV04900
20939	2/3/2026	205.28	TEXAS BUS SALES	bifold door module for eagle pass vehicle #3437: INV251027
20939	2/3/2026	205.28	TEXAS BUS SALES	bifold door motor for uvalde ed vehicle #9585: INV251030
20940	2/3/2026	120.00	TEXAS DIAMOND	alignment on eagle pass ed vehicle #6750: INV43201
20940	2/3/2026	90.00	TEXAS DIAMOND	alingment on eagle pass vehicle #3439; INV43125
20941	2/3/2026	37.26	VARGAS HARDWARE	bolts nuts washers and hardware for uvalde mechanic truck st
20942	2/6/2026	16,394.51	ABILA	YEARLY SUBSCRIPTION
20943	2/13/2026	1,310.06	109	Employee: 109; Pay Date: 2/20/2026
20944	2/13/2026	1,133.35	111	Employee: 111; Pay Date: 2/20/2026
20945	2/13/2026	1,110.13	113	Employee: 113; Pay Date: 2/20/2026
20946	2/13/2026	954.57	121	Employee: 121; Pay Date: 2/20/2026
20947	2/13/2026	1,188.17	122	Employee: 122; Pay Date: 2/20/2026
20948	2/13/2026	1,041.20	125	Employee: 125; Pay Date: 2/20/2026
20949	2/13/2026	1,035.05	127	Employee: 127; Pay Date: 2/20/2026
20950	2/13/2026	2,729.09	128	Employee: 128; Pay Date: 2/20/2026
20951	2/13/2026	923.03	129	Employee: 129; Pay Date: 2/20/2026
20952	2/13/2026	829.16	131	Employee: 131; Pay Date: 2/20/2026
20953	2/13/2026	1,330.52	137	Employee: 137; Pay Date: 2/20/2026
20954	2/13/2026	1,256.30	148	Employee: 148; Pay Date: 2/20/2026
20955	2/13/2026	951.29	151	Employee: 151; Pay Date: 2/20/2026
20956	2/13/2026	619.12	153	Employee: 153; Pay Date: 2/20/2026
20957	2/13/2026	776.25	154	Employee: 154; Pay Date: 2/20/2026
20958	2/13/2026	691.94	173	Employee: 173; Pay Date: 2/20/2026
20959	2/13/2026	1,312.96	191	Employee: 191; Pay Date: 2/20/2026
20960	2/13/2026	1,001.29	194	Employee: 194; Pay Date: 2/20/2026
20961	2/13/2026	1,309.21	204	Employee: 204; Pay Date: 2/20/2026
20962	2/13/2026	1,549.66	210	Employee: 210; Pay Date: 2/20/2026
20963	2/13/2026	892.73	215	Employee: 215; Pay Date: 2/20/2026
20964	2/13/2026	1,077.27	262	Employee: 262; Pay Date: 2/20/2026
20965	2/13/2026	981.56	267	Employee: 267; Pay Date: 2/20/2026
20966	2/13/2026	659.77	268	Employee: 268; Pay Date: 2/20/2026
20967	2/13/2026	1,430.84	285	Employee: 285; Pay Date: 2/20/2026
20968	2/13/2026	800.51	297	Employee: 297; Pay Date: 2/20/2026
20969	2/13/2026	1,144.55	302	Employee: 302; Pay Date: 2/20/2026
20970	2/13/2026	1,157.98	303	Employee: 303; Pay Date: 2/20/2026
20971	2/13/2026	1,163.22	304	Employee: 304; Pay Date: 2/20/2026
20972	2/13/2026	1,321.00	316	Employee: 316; Pay Date: 2/20/2026
20973	2/13/2026	938.48	352	Employee: 352; Pay Date: 2/20/2026
20974	2/13/2026	911.59	354	Employee: 354; Pay Date: 2/20/2026
20975	2/13/2026	920.48	358	Employee: 358; Pay Date: 2/20/2026
20976	2/13/2026	846.82	367	Employee: 367; Pay Date: 2/20/2026
20977	2/13/2026	672.41	369	Employee: 369; Pay Date: 2/20/2026
20978	2/13/2026	1,069.70	370	Employee: 370; Pay Date: 2/20/2026
20979	2/13/2026	787.68	371	Employee: 371; Pay Date: 2/20/2026
20980	2/13/2026	3,726.07	105	Employee: 105; Pay Date: 2/20/2026
20981	2/13/2026	2,039.96	144	Employee: 144; Pay Date: 2/20/2026
20982	2/13/2026	3,073.10	225	Employee: 225; Pay Date: 2/20/2026
20983	2/13/2026	1,449.89	231	Employee: 231; Pay Date: 2/20/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20984	2/13/2026	1,734.76	244	Employee: 244; Pay Date: 2/20/2026
20985	2/13/2026	1,422.55	264	Employee: 264; Pay Date: 2/20/2026
20986	2/13/2026	2,344.34	308	Employee: 308; Pay Date: 2/20/2026
20987	2/13/2026	3,527.45	315	Employee: 315; Pay Date: 2/20/2026
20988	2/13/2026	1,088.56	318	Employee: 318; Pay Date: 2/20/2026
20989	2/13/2026	1,187.51	331	Employee: 331; Pay Date: 2/20/2026
20990	2/13/2026	1,763.96	350	Employee: 350; Pay Date: 2/20/2026
20991	2/13/2026	103.96	A&S INDUSTRIAL	paper towels for eagle pass office: 30976
20992	2/13/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20993	2/13/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20994	2/13/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20995	2/13/2026	122.00	CARRIZO SPRINGS JAVE	Public Notice for Arriba SWART Fare Structure: INV203029
20996	2/13/2026	1,630.92	EDGE	JAN. 2026 BACKGROUND SEARCH ED-133241
20997	2/13/2026	70.97	O'REILLY	abs wheel sensor for eagle pass ed vehicle #6750: INV397692
20998	2/13/2026	439.84	O.V. CASEY	Plumbing issue in the main office: INV35506654
20999	2/13/2026	185.00	R&D	Services to check the units in the main office: INV4022
21000	2/13/2026	100.00	TEXAS DIAMOND	alignment on eagle pass vehicle #3448: INV43212
21001	2/13/2026	14,269.17	TML	FEB 2026 INSURANCE
21002	2/13/2026	1,600.00	CMI	Alco-Sensor VXL Alcohol Machine: 80821
21003	2/18/2026	471.68	AGUILAR'S UNIFORMS	Uniforms for 2 new drivers from Eagle Pass: 1/22/26
21004	2/18/2026	2,354.20	ANCIRA FORD EAGLE PA	Turn Signal switch Front Grille Fog Lights for eagle pass ve
21005	2/18/2026	1,850.00	CRASH COLLISION	body dents repair on uvalde vehicle #5096: INV8961
21005	2/18/2026	1,730.00	CRASH COLLISION	paint and bifold door repair on vehicle #3438: INV8982
21006	2/18/2026	51,150.77	HENDRICKSON TRANS	final invoices for HTG on micro-transit planning services: S
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on crystal city ed vehicle #4574: INV
21007	2/18/2026	299.00	MAVERICK GLASS	windshield replacement on uvalde ed vehicle #1198 : INV 5560
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on uvalde ed vehicle #9585: INV55598
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on uvalde ed vehicle #9588: INV55597
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on uvalde vehicle #0347 INV55635
21008	2/18/2026	55.50	RODRIGUEZ, CINDY	FEB 2026 INVOICES EBT TRAINING SAN ANTONIO
21009	2/18/2026	262.70	UVALDE LEADER NEWS	Public Notice for Arriba SWART Fare Structure: INV 199002
21010	2/18/2026	55.50	VILLALOBOS, FRANK	FEB 2026 INVOICES EBT TRAINING SAN ANTONIO
21011	2/18/2026	185.90	ZAVALA COUNTY SENT	Public Notice for Arriba SWART Fare Structure: INV2354
21012	2/27/2026	1,261.81	109	Employee: 109; Pay Date: 3/5/2026
21013	2/27/2026	947.10	111	Employee: 111; Pay Date: 3/5/2026
21014	2/27/2026	1,338.29	113	Employee: 113; Pay Date: 3/5/2026
21015	2/27/2026	948.69	121	Employee: 121; Pay Date: 3/5/2026
21016	2/27/2026	1,188.17	122	Employee: 122; Pay Date: 3/5/2026
21017	2/27/2026	1,012.45	125	Employee: 125; Pay Date: 3/5/2026
21018	2/27/2026	1,074.64	127	Employee: 127; Pay Date: 3/5/2026
21019	2/27/2026	1,483.70	128	Employee: 128; Pay Date: 3/5/2026
21020	2/27/2026	1,129.98	129	Employee: 129; Pay Date: 3/5/2026
21021	2/27/2026	664.61	131	Employee: 131; Pay Date: 3/5/2026
21022	2/27/2026	1,295.07	137	Employee: 137; Pay Date: 3/5/2026
21023	2/27/2026	1,275.69	148	Employee: 148; Pay Date: 3/5/2026
21024	2/27/2026	994.47	151	Employee: 151; Pay Date: 3/5/2026
21025	2/27/2026	984.69	154	Employee: 154; Pay Date: 3/5/2026
21026	2/27/2026	80.80	164	Employee: 164; Pay Date: 3/5/2026
21027	2/27/2026	969.33	173	Employee: 173; Pay Date: 3/5/2026
21028	2/27/2026	1,321.02	191	Employee: 191; Pay Date: 3/5/2026
21029	2/27/2026	1,005.43	194	Employee: 194; Pay Date: 3/5/2026
21030	2/27/2026	1,040.42	204	Employee: 204; Pay Date: 3/5/2026
21031	2/27/2026	1,526.26	210	Employee: 210; Pay Date: 3/5/2026
21032	2/27/2026	897.86	215	Employee: 215; Pay Date: 3/5/2026
21033	2/27/2026	1,038.65	262	Employee: 262; Pay Date: 3/5/2026
21034	2/27/2026	710.75	267	Employee: 267; Pay Date: 3/5/2026
21035	2/27/2026	693.72	268	Employee: 268; Pay Date: 3/5/2026
21036	2/27/2026	1,641.71	285	Employee: 285; Pay Date: 3/5/2026
21037	2/27/2026	800.52	297	Employee: 297; Pay Date: 3/5/2026
21038	2/27/2026	1,084.28	302	Employee: 302; Pay Date: 3/5/2026
21039	2/27/2026	1,214.34	303	Employee: 303; Pay Date: 3/5/2026
21040	2/27/2026	1,123.63	304	Employee: 304; Pay Date: 3/5/2026
21041	2/27/2026	1,213.34	316	Employee: 316; Pay Date: 3/5/2026
21042	2/27/2026	910.19	352	Employee: 352; Pay Date: 3/5/2026
21043	2/27/2026	919.00	354	Employee: 354; Pay Date: 3/5/2026
21044	2/27/2026	1,125.54	358	Employee: 358; Pay Date: 3/5/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
21045	2/27/2026	904.81	367	Employee: 367; Pay Date: 3/5/2026
21046	2/27/2026	672.40	369	Employee: 369; Pay Date: 3/5/2026
21047	2/27/2026	1,123.83	370	Employee: 370; Pay Date: 3/5/2026
21048	2/27/2026	878.19	371	Employee: 371; Pay Date: 3/5/2026
21049	2/27/2026	3,726.08	105	Employee: 105; Pay Date: 3/5/2026
21050	2/27/2026	2,135.45	144	Employee: 144; Pay Date: 3/5/2026
21051	2/27/2026	3,059.35	225	Employee: 225; Pay Date: 3/5/2026
21052	2/27/2026	1,466.29	231	Employee: 231; Pay Date: 3/5/2026
21053	2/27/2026	1,734.77	244	Employee: 244; Pay Date: 3/5/2026
21054	2/27/2026	1,422.56	264	Employee: 264; Pay Date: 3/5/2026
21055	2/27/2026	2,195.42	308	Employee: 308; Pay Date: 3/5/2026
21056	2/27/2026	3,512.92	315	Employee: 315; Pay Date: 3/5/2026
21057	2/27/2026	1,088.56	318	Employee: 318; Pay Date: 3/5/2026
21058	2/27/2026	1,187.51	331	Employee: 331; Pay Date: 3/5/2026
21059	2/27/2026	1,762.04	350	Employee: 350; Pay Date: 3/5/2026
21060	2/27/2026	671.68	AGUILAR'S UNIFORMS	Uniforms for 3 new drivers from Del Rio, Crystal City, and U
21061	2/27/2026	4,000.00	EAN HOLDINGS	January vanpool sesrvices: INV172924708763
21062	2/27/2026	2,520.00	IMS	MTC PRO: INV 20514
21063	2/27/2026	961.00	JACK CODY LONG	striking pry bar and screw drivers for eagle pass mechanic s
21063	2/27/2026	961.00	JACK CODY LONG	striking pry bar and screw drivers for uvalde mechanic shop:
21064	2/27/2026	58.47	JIMENEZ, RICARDO	Reimbursement for Gas: 02/27/2026
21065	2/27/2026	593.86	O'REILLY	cooling system pm for eagle pass vehicle #3439: INV399925
21066	2/27/2026	3.00	OFFICE OF THE SECRET	Secretary of state searches for new employees: 155680782
21067	2/27/2026	6,500.00	RS DESIGN	arriba swart bus wrap for vehicle #3438: INV04926
21068	2/27/2026	2,500.00	RS DESIGN	side wrap for uvalde vehicle #5095: INV04927
21069	2/27/2026	96.40	VARGAS HARDWARE	key duplicate for eagle pass office: INV90435
VOU2026313	2/2/2026	21.64	ADOBE	2/01- 2/28/2026 #1206605779
VOU2026314	2/2/2026	21.64	ADOBE	2/01 - 2/28/2026 1206606704
VOU2026315	2/3/2026	21.64	ADOBE	2/03 - 3/02/2026 #1331866582
VOU2026316	2/3/2026	15,755.54	IRS	941 QT4/2025 PPE 02032026
VOU2026317	2/3/2026	90.61	MICROSOFT	BILLING PERIOD 1/02 - 02/01/2026
VOU2026318	2/3/2026	595.82	MICROSOFT	BILLING PERIOD 01/02- 2/01/2026
VOU2026319	2/3/2026	97.43	MICROSOFT	BILLING PERIOD 1/02- 2/01/2026
VOU2026320	2/3/2026	2,850.00	SWART EMPLOYEE	ECS PPE 02 05 2026
VOU2026321	2/3/2026	12.60	WALMART	water gallon refill for eagle pass office: 2/3/26
VOU2026322	2/3/2026	69.36	WALMART	spoons forks plates cups for eagle pass office: INV 02-03-20
VOU2026323	2/3/2026	75.00	WALMART	remaining gift card needed for employees with no accident: I
VOU2026324	2/4/2026	193.82	AUTOZONE	brake pads and rotors for eagle pass fixed route vehicle #16
VOU2026324	2/4/2026	458.99	AUTOZONE	brake pads rotors and brake wear sensor for eagle pass ed ve
VOU2026324	2/4/2026	414.56	AUTOZONE	cv axles and silicone for eagle pass vehicle #3439: INV2595,
VOU2026324	2/4/2026	8.42	AUTOZONE	fuel cap for uvalde vehicle #5095: INV01362132588
VOU2026324	2/4/2026	48.18	AUTOZONE	oil absorbent for eagle pass mechanic shop: INV1362138455
VOU2026324	2/4/2026	574.69	AUTOZONE	pm on eagle pass vehicle #3448: INV132728,138426,132764,1327
VOU2026324	2/4/2026	83.10	AUTOZONE	transmission fluid for eagle pass vehicle #3448: INV13621410
VOU2026324	2/4/2026	17.98	AUTOZONE	wire wheel brush for eagle pass mechanic shop: INV0136213582
VOU2026325	2/4/2026	36.86	GATEWAY SERVICES	SER 01/05-1/31/2026 10779217904 (GATEWAY)
VOU2026326	2/4/2026	222.71	WALMART	Mobility Managemnet Events: FEB0326
VOU2026327	2/9/2026	250.57	CINTAS	1/14/2026 INVOICES EP
VOU2026327	2/9/2026	140.73	CINTAS	1/31/2026 INVOICE EP
VOU2026327	2/9/2026	130.00	CINTAS	JAN 31 2026 INVOICE UV
VOU2026328	2/9/2026	136.97	EAGLE PASS WATER	EP WATER SER 1/05- 02/02/2026
VOU2026329	2/9/2026	21.20	STAMP.COM	02/01 - 02/10/2026 INVOICE (STAMPS)
VOU2026330	2/10/2026	21.64	ADOBE	2/10 - 3/09/2026 #1239976829
VOU2026331	2/10/2026	29.96	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-6051-6659
VOU2026332	2/10/2026	6.39	TX DPS	Criminal Searches for new employees: 2/9/2026
VOU2026333	2/10/2026	295.57	UBISTOR, INC	MONTHLY FEE JAN. 31, 2025 ID # 00497
VOU2026334	2/11/2026	340.76	RELIANT	SER 12/19- 1/22/2026 EP 10032789405209634
VOU2026335	2/11/2026	3,634.31	TEXAS FLEET FUEL	WEEKS 02/02- 02/08//2026
VOU2026335	2/11/2026	2,812.61	TEXAS FLEET FUEL	WEEKS 1/26- 2/01/2026
VOU2026336	2/13/2026	0.00	CMI	JAN 2026 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026337	2/13/2026	3,243.63	FIRSTNET	BILLING PERIOD FEB 2026 287291616862
VOU2026338	2/13/2026	234.52	SPECTRUM	SER. 1/24 - 2/23/2026 EP 0559898
VOU2026339	2/13/2026	2,795.00	SWART EMPLOYEE	ECS PPE 02 20 2026
VOU2026340	2/17/2026	281.43	CITY OF UVALDE	SER. 11/18 - 12/18/2025 ACC#007-0041000-001
VOU2026341	2/17/2026	1,242.04	DOCUMATION, INC.	PERIOD PERF. 01/15- 2/14/2026 ACCT #50222571
VOU2026342	2/17/2026	15,526.30	IRS	941 QT4/2025 PPE 02172026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026343	2/3/2026	49.92	MERCHANT CARD	CHG BACK FEE-FLORISA BARRIENTOS
VOU2026344	2/6/2026	100,000.00	TXN BANK	LINE OF CREDIT PMT 02062026
VOU2026344	2/6/2026	66.66	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026345	2/18/2026	32.46	ADOBE	2/18 - 3/17/2026 MONTHLY CHARGE 506905037
VOU2026346	2/18/2026	4,727.72	ONE AMERICA	RETIREMENT PPE 20260220
VOU2026347	2/18/2026	1,427.17	RELIANT	BILLING PERIOD 12/31 - 01/30/2026 UV
VOU2026348	2/18/2026	48.00	RELIANT	84440137 BILLING PERIOD 12/31- 1/30/2026-UV 4440137
VOU2026349	2/5/2026	4,961.72	ONE AMERICA	RETIREMENT PPE 20260205
VOU2026350	2/19/2026	147.08	AUTOZONE	air freshners and window cleaner for eagle pass mechanic sho
VOU2026350	2/19/2026	145.99	AUTOZONE	battery for eagle pass admin vehicle #8481: INV1362147901
VOU2026350	2/19/2026	31.96	AUTOZONE	clearance lights for uvalde vehicle #8364: INV1362147407
VOU2026350	2/19/2026	95.66	AUTOZONE	front and rear brake pads for eagle pass ed vehicle #6736: I
VOU2026350	2/19/2026	68.62	AUTOZONE	trunk lift support for eagle pass vehicle #5716: INV13621481
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for crystal city ed vehicle #4574: INV136
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for uvalde vehicle #0347: INV1362141034
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for uvalde ed vehicle #9585: INV136214103
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for uvalde ed vehicle #9588: INV136214103
VOU2026350	2/19/2026	12.66	AUTOZONE	windshield washer nozzle for uvalde shop truck #0938: INV136
VOU2026351	2/19/2026	600.00	IT SUPPLIES INC.	ink for printer: INV ITS000000708555
VOU2026352	2/19/2026	563.24	QUILL	Janitorial supplies for the Uvalde Office: INV47637128,47647
VOU2026352	2/19/2026	301.08	QUILL	Janitorial Supplies for the Uvalde office: INV47738614
VOU2026352	2/19/2026	284.90	QUILL	Office supplies for Eagle Pass office: INV47621114
VOU2026353	2/20/2026	726.04	ALLIED COMM	MONTHLY CHARGES FEB 2026
VOU2026354	2/20/2026	14.80	AMAZON	antena for radio on company truck #0938: INV0141069
VOU2026355	2/20/2026	103.08	CITY OF CC	CC 06-0562-00 SER. 1/06-2/02/2026
VOU2026356	2/20/2026	21.92	WALMART	water for water dispenser and small water bottles for drug t
VOU2026357	2/23/2026	75.76	ADOBE	2/22- 3/21/2026 MONTHLY CHARGE 506905037
VOU2026358	2/23/2026	4,276.42	AT&T 105414	PAYMENT DATE FEB. 21, 2026 07085289
VOU2026359	2/23/2026	1,477.00	CHASE TOWER	Apple cases, chargers, battery charge: 31010
VOU2026359	2/23/2026	19.96	CHASE TOWER	Cake for Employee Birthday Celebration:02/09/2026
VOU2026359	2/23/2026	1,706.37	CHASE TOWER	Chargers, cases, and screen fro drivers EP and UV: INV446025
VOU2026359	2/23/2026	500.00	CHASE TOWER	CHASE INTEREST FEE
VOU2026359	2/23/2026	500.00	CHASE TOWER	GIFT CARDS FOR EMPLOYEES W/NO ACCIDENT: 20260203
VOU2026359	2/23/2026	500.00	CHASE TOWER	gift cards for employees with no accident; 20260203
VOU2026359	2/23/2026	335.56	CHASE TOWER	sarah ups power surge battery back up: 1020163
VOU2026359	2/23/2026	906.94	CHASE TOWER	wrap removal ppe and tools for mechanics: INV4241020
VOU2026359	2/23/2026	163.51	CHASE TOWER	Y hose fittings for eagle pass fixed route vehicles #1602 &
VOU2026360	2/23/2026	21.28	OPEN AI	Monthly subscription to OPEN AI for Sarah Cook: 02/21/26
VOU2026361	2/23/2026	31.25	RELIANT	CC 74-696-172-1 BILLING PERIOD 01/05- 02/03/26
VOU2026362	2/23/2026	3,836.73	TEXAS FLEET FUEL	WEEKS 02/09- 02/15/2026
VOU2026363	2/24/2026	221.15	SPECTRUM	SERVICE 2/07-3/06/2026
VOU2026364	2/24/2026	6.39	TX DPS	Criminal searches for new drivers in Eagle Pass: 02/23/2026
VOU2026365	2/26/2026	219.85	QUILL	Office Supplies for the Uvalde Office: INV47827921
VOU2026366	2/27/2026	15,153.87	IRS	941 QT4/2025 PPE 02272026
VOU2026367	2/27/2026	2,775.00	SWART EMPLOYEE	ECS PPE 02 20 2026
VOU2026368	2/27/2026	9.50	UVALDE COUNTY CLERKS	license plate renewal for eagle pass vehicle #8405: 10035035
VOU2026373	2/2/2026	2,184.20	METLIFE	METLIFE DUE FEB 2026
VOU2026374	2/5/2026	24,991.52	UNITED HEALTHCARE	BILLING FOR FEB 2026
VOU2026375	2/5/2026	17.51	CHASE TOWER	RTAP CONFERENCE VALLET PARKING 121025
Report Total		486,284.46		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
21070	3/3/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
21071	3/3/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
21072	3/3/2026	40.00	ATT GENERAL	0012439503 2011EM502689
21073	3/3/2026	8,000.00	RODRIGUEZ BENJAMIN	MARCH 2026 RENT EP BUILDING
21074	3/3/2026	135.96	ELECTRICIAN SERVICE	Services to repair electrical on the AC units in the Uvalde
21075	3/3/2026	309.00	MAVERICK GLASS	windshield replacement for eagle pass vehicle #3446: INV5584
21075	3/3/2026	365.00	MAVERICK GLASS	windshield replacement on eagle pass ed vehicle #6736: INV55
21076	3/10/2026	42.00	ANCIRA FORD EAGLE PA	uvalde vehicle #0347; oxygen sensor pig tail: INV162221
21077	3/10/2026	6,600.00	EAN HOLDINGS	February 2026 Vanpool service: 172924708796
21078	3/10/2026	148.02	EDGE	FEB. 2026 BACKGROUND SEARCH ED-133241
21079	3/10/2026	1,000.00	TX TRANS ASSOC	Fee for TTA 40th annual Comemorative Publication Full Page:
21080	3/10/2026	250.00	UVALDE CHAMBE	Uvalde Chamber of Commerce - annual membership 2026: 8817
21081	3/10/2026	132.95	VARGAS HARDWARE	door handle and measuring tape for eagle pass office: INV907
21082	3/12/2026	134.34	MG BUILDING	wall anchors screws exit sign for crystal city office: 4479
21083	3/12/2026	14,269.17	TML	MARCH 2026 INSURANCE
21084	3/16/2026	1,261.80	109	Employee: 109; Pay Date: 3/20/2026
21085	3/16/2026	933.80	111	Employee: 111; Pay Date: 3/20/2026
21086	3/16/2026	1,127.92	113	Employee: 113; Pay Date: 3/20/2026
21087	3/16/2026	942.28	121	Employee: 121; Pay Date: 3/20/2026
21088	3/16/2026	1,188.16	122	Employee: 122; Pay Date: 3/20/2026
21089	3/16/2026	1,012.44	125	Employee: 125; Pay Date: 3/20/2026
21090	3/16/2026	1,048.24	127	Employee: 127; Pay Date: 3/20/2026
21091	3/16/2026	1,205.28	128	Employee: 128; Pay Date: 3/20/2026
21092	3/16/2026	859.58	129	Employee: 129; Pay Date: 3/20/2026
21093	3/16/2026	676.52	131	Employee: 131; Pay Date: 3/20/2026
21094	3/16/2026	1,287.20	137	Employee: 137; Pay Date: 3/20/2026
21095	3/16/2026	1,284.73	148	Employee: 148; Pay Date: 3/20/2026
21096	3/16/2026	909.08	151	Employee: 151; Pay Date: 3/20/2026
21097	3/16/2026	827.73	154	Employee: 154; Pay Date: 3/20/2026
21098	3/16/2026	883.09	155	Employee: 155; Pay Date: 3/20/2026
21099	3/16/2026	566.70	164	Employee: 164; Pay Date: 3/20/2026
21100	3/16/2026	380.25	173	Employee: 173; Pay Date: 3/20/2026
21101	3/16/2026	1,321.02	191	Employee: 191; Pay Date: 3/20/2026
21102	3/16/2026	977.45	194	Employee: 194; Pay Date: 3/20/2026
21103	3/16/2026	1,145.69	204	Employee: 204; Pay Date: 3/20/2026
21104	3/16/2026	1,526.25	210	Employee: 210; Pay Date: 3/20/2026
21105	3/16/2026	881.19	215	Employee: 215; Pay Date: 3/20/2026
21106	3/16/2026	836.55	258	Employee: 258; Pay Date: 3/20/2026
21107	3/16/2026	1,066.74	262	Employee: 262; Pay Date: 3/20/2026
21108	3/16/2026	704.48	267	Employee: 267; Pay Date: 3/20/2026
21109	3/16/2026	655.03	268	Employee: 268; Pay Date: 3/20/2026
21110	3/16/2026	1,212.38	285	Employee: 285; Pay Date: 3/20/2026
21111	3/16/2026	800.52	297	Employee: 297; Pay Date: 3/20/2026
21112	3/16/2026	1,020.45	302	Employee: 302; Pay Date: 3/20/2026
21113	3/16/2026	1,266.56	303	Employee: 303; Pay Date: 3/20/2026
21114	3/16/2026	1,152.42	304	Employee: 304; Pay Date: 3/20/2026
21115	3/16/2026	1,196.79	316	Employee: 316; Pay Date: 3/20/2026
21116	3/16/2026	893.33	352	Employee: 352; Pay Date: 3/20/2026
21117	3/16/2026	930.88	354	Employee: 354; Pay Date: 3/20/2026
21118	3/16/2026	879.45	358	Employee: 358; Pay Date: 3/20/2026
21119	3/16/2026	824.11	367	Employee: 367; Pay Date: 3/20/2026
21120	3/16/2026	672.40	369	Employee: 369; Pay Date: 3/20/2026
21121	3/16/2026	943.94	370	Employee: 370; Pay Date: 3/20/2026
21122	3/16/2026	878.17	371	Employee: 371; Pay Date: 3/20/2026
21123	3/16/2026	3,726.07	105	Employee: 105; Pay Date: 3/20/2026
21124	3/16/2026	2,154.82	144	Employee: 144; Pay Date: 3/20/2026
21125	3/16/2026	3,079.32	225	Employee: 225; Pay Date: 3/20/2026
21126	3/16/2026	1,471.84	231	Employee: 231; Pay Date: 3/20/2026
21127	3/16/2026	1,818.00	244	Employee: 244; Pay Date: 3/20/2026
21128	3/16/2026	1,422.55	264	Employee: 264; Pay Date: 3/20/2026
21129	3/16/2026	2,151.26	308	Employee: 308; Pay Date: 3/20/2026
21130	3/16/2026	3,512.37	315	Employee: 315; Pay Date: 3/20/2026
21131	3/16/2026	1,099.35	318	Employee: 318; Pay Date: 3/20/2026
21132	3/16/2026	1,187.51	331	Employee: 331; Pay Date: 3/20/2026
21133	3/16/2026	1,806.47	350	Employee: 350; Pay Date: 3/20/2026
21134	3/17/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
21135	3/17/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
21136	3/17/2026	40.00	ATT GENERAL	0012439503 2011EM502689
21137	3/25/2026	173.72	A&S INDUSTRIAL	UVALDE; fabuloso for office: 31154
21138	3/25/2026	643.41	ABC BUS INC	EAGLE PASS seatbelt extensions for ED VEHICLES #1043 #5036 #
21139	3/25/2026	230.40	ANCIRA FORD EAGLE PA	passenger door handle for uvalde vehicle #1018: 162313
21140	3/25/2026	280.00	COOK, SARAH	DIEM; MARCH 30 - APRIL 02, SWTA CONF. ALB., NM
21141	3/25/2026	171.50	COOK, SARAH	DIEM; APRIL 07-08, TTA RISK MANAGEMENT TRAINING, SA.
21142	3/25/2026	558.76	DISCOUNT TIRES	EAGLE PASS; tires for admin car #8481: 5066206676
21143	3/25/2026	171.50	FLORES, MAGDALENA A	DIEM; APRIL 7-8, TTA RISK MANAG. TRAINING, SA.
21144	3/25/2026	0.00	MALLEN, CARLOS	DIEM; APRIL 7-8, TTA RISK MANAGEMENT TRAINING, SA
21145	3/25/2026	59.96	MG BUILDING	UVALDE; clear silicone to seal headlights on mechanic shop t
21146	3/25/2026	12.43	O'REILLY	COTULLA; fuel cap vehicle #3443: 355225
21146	3/25/2026	531.56	O'REILLY	EAGLE PASS cooling system pm vehicle #3446: 404248, 404334
21146	3/25/2026	505.16	O'REILLY	EAGLE PASS, cooling system pm on fixed route vehicle #1602:
21146	3/25/2026	25.59	O'REILLY	UVALDE; stop light bulbs for ed vehicles #9588 #9585 #4574:
21147	3/25/2026	302.50	R&D	Uvalde; Service call for front office central unit - capasit
21148	3/25/2026	0.00	RODRIGUEZ JUAN	DIEM; MARCH 30 - APRIL 02, SWTA CONF., ALB. NM
21148	3/25/2026	0.00	RODRIGUEZ JUAN	DIEM; APRIL 7-8, TTA RISK MANAGEMENT TRAINING, SA
21149	3/25/2026	280.00	RODRIGUEZ, CINDY	DIEM; MARCH 30 - APRIL 02, SWTA CONF. ALBUQUERUE, NM.
21150	3/25/2026	171.50	RODRIGUEZ, CINDY	DIEM; APRIL 7-8, TTA RISK MANAGEMENT TRAINING, SA.
21151	3/26/2026	111.00	MALLEN, CARLOS	DIEM; TTA RISK MANAGEMENT TRAINIG APRIL 7-8, SA
21152	3/26/2026	280.00	RODRIGUEZ JUAN	DIEM; MARCH 30 - APRIL 02, SWTA CONF., ALB. NM
21153	3/26/2026	111.00	RODRIGUEZ JUAN	DIEM; TTA RISK MANAGEMENT TRAINING 4/7-8, SA
21154	3/27/2026	523.00	VILLARREAL OSVALDO	softball team entry fee for staff
VOU2026369	3/2/2026	21.64	ADOBE	3/01 - 3/31/2026 1206606704
VOU2026370	3/2/2026	21.64	ADOBE	3/01- 3/31/2026 #1206605779
VOU2026371	3/2/2026	2.00	OFFICE OF THE SECRET	Secretary of state searches for 2 drivers in Eagle Pass: 15
VOU2026372	3/2/2026	186.39	SPECTRUM	SERVICE 2/09-3/08/2026
VOU2026376	3/3/2026	21.64	ADOBE	3/03 - 4/02/2026 #1331866582
VOU2026377	3/3/2026	317.00	CMI	FEB 2026 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026377	3/3/2026	1,617.00	CMI	JAN 2026 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026378	3/3/2026	90.61	MICROSOFT	BILLING PERIOD 2/02 - 03/01/2026
VOU2026379	3/3/2026	577.63	MICROSOFT	BILLING PERIOD 02/02- 3/01/2026
VOU2026380	3/3/2026	97.43	MICROSOFT	BILLING PERIOD 2/02- 3/01/2026
VOU2026381	3/3/2026	5,086.33	ONE AMERICA	RETIREMENT PPE 20260305
VOU2026382	3/4/2026	1,192.30	AUTOZONE	catalytic converter and oxygen sensores for uvalde vehicle #
VOU2026383	3/4/2026	39.24	GATEWAY SERVICES	SER 02/02-2/28/2026 10779217904 (GATEWAY)
VOU2026384	3/5/2026	3,090.50	TEXAS FLEET FUEL	WEEKS 02/16- 02/22/2026
VOU2026384	3/5/2026	4,453.47	TEXAS FLEET FUEL	WEEKS 02/23- 03/01/2026
VOU2026385	3/5/2026	18.76	WALMART	water gallon refill for eagle pass office: 3/4
VOU2026386	3/5/2026	149.61	WALMART	janitorial supplies for eagle pass office: 20260304
VOU2026387	3/9/2026	194.54	CINTAS	2/13/2026 INVOICES EP
VOU2026387	3/9/2026	140.73	CINTAS	2/28/2026 INVOICE EP
VOU2026387	3/9/2026	200.26	CINTAS	FEB 20 2026 INVOICE UV
VOU2026387	3/9/2026	130.00	CINTAS	FEB 28 2026 INVOICE UV
VOU2026388	3/9/2026	136.97	EAGLE PASS WATER	EP WATER SER 2/02- 03/03/2026
VOU2026389	3/9/2026	21.20	STAMP.COM	03/01 - 03/10/2026 INVOICE (STAMPS)
VOU2026390	3/10/2026	736.45	DELUXE BUSINESS	OP CHECK ORDER: INV9010228071
VOU2026391	3/10/2026	39.99	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-6051-6659
VOU2026392	3/11/2026	734.88	AUTOZONE	coolant for eagle pass ed vehicles #1043 #5036 #1198 #8104
VOU2026392	3/11/2026	471.45	AUTOZONE	Crystal City vehicle # 0334; brake pads rotors & valve cover
VOU2026392	3/11/2026	197.42	AUTOZONE	eagle pass mechanic shop supplies: INV1362164258
VOU2026392	3/11/2026	443.30	AUTOZONE	uvalde mechanic shop truck #093 8oil and oil filter: 136215
VOU2026392	3/11/2026	368.80	AUTOZONE	vehicle #2336; brake pads & rotors for eagle pass fixed rou
VOU2026392	3/11/2026	60.00	AUTOZONE	wipers for eagle pass ed vehicles #6736 #6750: 1362164329
VOU2026392	3/11/2026	60.00	AUTOZONE	wipers for EP ED vehicles #0950 #8088 #8104 #1043 #5036
VOU2026392	3/11/2026	60.00	AUTOZONE	wipers for uvalde ed vehicles #9588 #9585 #4574: 1362164330
VOU2026393	3/11/2026	275.34	CITY OF UVALDE	SER. 12/18 - 1/17/2026 ACC#007-0041000-001
VOU2026394	3/11/2026	239.73	QUILL	Office Supplies for Uvalde Office: 48029709
VOU2026395	3/11/2026	536.23	RELIANT	SER 01/22- 2/20/2026 EP 10032789405209634
VOU2026396	3/12/2026	21.64	ADOBE	3/10 - 4/09/2026 #1239976829
VOU2026397	3/12/2026	295.57	UBISTOR, INC	MONTHLY FEE FEB. 28, 2026 ID # 00497
VOU2026398	3/13/2026	1,596.63	AUTOZONE	Eagle Pass admin vehicle #8481; catalytic converter & oxygen
VOU2026398	3/13/2026	499.76	AUTOZONE	eagle pass vehicle #3437; front brakes valve cover gaskets s
VOU2026398	3/13/2026	1,337.38	AUTOZONE	Eagle Pass vehicle #3448; catalytic converter & oxygen senso
VOU2026398	3/13/2026	74.54	AUTOZONE	Eagle Pass vehicle #5096; brake pads & brake wear sensor: 13

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026399	3/13/2026	2,896.51	FIRSTNET	BILLING PERIOD MARCH 2026 287291616862
VOU2026400	3/13/2026	245.40	SPECTRUM	SER. 2/24- 3/23/2026 EP 0559898
VOU2026401	3/13/2026	4,174.71	TEXAS FLEET FUEL	WEEKS 03/02- 03/08/2026
VOU2026402	3/13/2026	248.14	WALMART	Mobility events for March11 - 13, 25, 28, 2026: 03122026
VOU2026403	3/13/2026	18.76	WALMART	Water for water dispenser in Uvalde: 03/13/2026
VOU2026404	3/17/2026	1,303.04	DOCUMATION, INC.	PERIOD PERF. 02/15- 03/14/2026 ACCT #50222571
VOU2026405	3/17/2026	2,775.00	SWART EMPLOYEE	ECS PPE 03 17 2026
VOU2026406	3/18/2026	32.46	ADOBE	3/18 - 4/17/2026 MONTHLY CHARGE 506905037
VOU2026407	3/18/2026	15,067.22	IRS	941 QT4/2025 PPE 03182026
VOU2026408	3/19/2026	104.08	CITY OF CC	CC 06-0562-00 SER. 2/02- 03/03/2026
VOU2026409	3/19/2026	4,974.74	ONE AMERICA	RETIREMENT PPE 20260320
VOU2026410	3/19/2026	26.18	RELIANT	BILLING PERIOD 1/30 - 03/02/2026 UV
VOU2026411	3/19/2026	45.00	RELIANT	84440137 BILLING PERIOD 1/30- 3/2/2026-UV 4440137
VOU2026412	3/19/2026	3,818.13	TEXAS FLEET FUEL	WEEKS 03/09- 03/15/2026
VOU2026414	3/19/2026	478.69	CHASE TOWER	back up camera system with radio for uvalde shop truck #0938
VOU2026414	3/19/2026	705.63	CHASE TOWER	Chargers , cell phone stand, and cable for drivers: INV05762
VOU2026414	3/19/2026	500.00	CHASE TOWER	CHASE INTEREST FEE
VOU2026414	3/19/2026	3,301.32	CHASE TOWER	eagle pass mechanic shop electric tools: H6832-234961
VOU2026414	3/19/2026	565.09	CHASE TOWER	ehternet cable tester for bus camera system: INV3831435
VOU2026414	3/19/2026	11.20	CHASE TOWER	flights for Sarah H. Cook - mobility management conference:0
VOU2026414	3/19/2026	2,419.20	CHASE TOWER	Flights to FTA Drug & Alcohol Conference/Training - Portland
VOU2026414	3/19/2026	1,289.60	CHASE TOWER	Flights to National Mobility Conference: 04/26-29
VOU2026414	3/19/2026	776.65	CHASE TOWER	led headlight and foglight bulbs for eagle pass vehicles #5
VOU2026414	3/19/2026	750.00	CHASE TOWER	Registration for National Mobility Management Conference: IN
VOU2026414	3/19/2026	235.80	CHASE TOWER	Registration for TTA Conference: 6742754
VOU2026414	3/19/2026	1,966.56	CHASE TOWER	Round trip flight to SWTA Conference, Albuquerque, NM: MARCH
VOU2026414	3/19/2026	639.00	CHASE TOWER	scanner for uvalde mechanic shop: INV6901051
VOU2026414	3/19/2026	35.49	CHASE TOWER	shop vac filter for uvalde mechanic shop vacuum: INV6171460
VOU2026414	3/19/2026	1,350.00	CHASE TOWER	SWTA Registration for Annual Confeence: MARCH 31 - APRIL 02;
VOU2026414	3/19/2026	2,850.00	CHASE TOWER	TTA ANNUAL CONFERENCE/TRAINING REGISTRATION: APRIL 28 - MAY
VOU2026414	3/19/2026	595.00	CHASE TOWER	TTA Texs State Vehicle Maintenance Roadeo Registration: INV6
VOU2026414	3/19/2026	3,247.35	CHASE TOWER	uvalde mechanic shop electric tools: H6832-234959
VOU2026415	3/20/2026	726.04	ALLIED COMM	MONTHLY CHARGES MAR. 2026
VOU2026416	3/20/2026	1,373.00	RELIANT	BILLING PERIOD 1/30 - 03/02/2026 UV
VOU2026417	3/23/2026	75.76	ADOBE	3/22 - 4/21/2026 MONTHLY CHARGE 506905037
VOU2026418	3/23/2026	4,449.77	AT&T 105414	PAYMENT DATE MARCH 21, 2026 07085289
VOU2026419	3/23/2026	21.28	OPEN AI	Monthly subscription to OPEN AI for Sarah Cook: 03/21/26
VOU2026420	3/24/2026	24.48	RELIANT	CC 74-696-172-1 BILLING PERIOD 02/03- 03/04/26
VOU2026421	3/24/2026	221.15	SPECTRUM	SERVICE 3/07-4/06/2026
VOU2026422	3/24/2026	39.50	UVALDE COUNTY CLERKS	EAGLE PASS license plate renewal for vehicles #5096 #2182 #2
VOU2026423	3/24/2026	77.21	UVALDE COUNTY CLERKS	UVALDE license plate renewal for vehicles #9718 #9711 #9710
VOU2026425	3/26/2026	15.78	AUTOZONE	outside door switch for eagle pass vehicle #2182: 1362172090
VOU2026425	3/26/2026	155.00	AUTOZONE	UVALDE; air freshners for vehicles: 1362175838
VOU2026426	3/26/2026	1,855.82	DOCUMATION OF SAN AN	PERIOD PERFORMANCE 11/15 - 2/14/2026 SA78
VOU2026427	3/27/2026	392.60	QUILL	UVALDE Janitorial and Office Supplies:48252821
VOU2026428	3/30/2026	186.39	SPECTRUM	SERVICE 3/09-4/08/2026
VOU2026429	3/2/2026	2,184.20	METLIFE	METLIFE DUE MAR 2026
VOU2026430	3/5/2026	23,804.64	UNITED HEALTHCARE	BILLING FOR MARCH 2026
VOU2026431	3/31/2026	1,250.00	CHASE TOWER	2026 CTAA Dues: 1774541563
VOU2026431	3/31/2026	1,000.00	CHASE TOWER	20S BSAT/EBT Online sourse Alco-sensor IV: 175891, 175892
VOU2026431	3/31/2026	647.88	CHASE TOWER	led headlight bulbs for ed vehicles #0950 #8088 #8104 #1043
VOU2026431	3/31/2026	313.91	CHASE TOWER	upd for HR Manager: 4963299
VOU2026431	3/31/2026	323.89	CHASE TOWER	UVALDE; side steps and headlights for mechanic shop #0938: 8
VOU2026432	3/31/2026	21.00	UBER	Uber Services for Sarah at SWTA Conference: 03/31/2026
VOU2026433	3/24/2026	50,077.78	TXN BANK	MARCH 2026 INVOICES PMT AND INTEREST
Report Total		272,111.62		