Southwest Area Regional Transit District
Board of Directors Meeting
March 22, 2023
713 East Main Street
Uvalde, Texas
2:00 PM
Agenda

Executive Session
The Board may go into Executive Session (close meeting to the public):

1. The Board may go into Executive Session Pursuant to Texas Government code 551.074 for the purposes of discussing personnel matter including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
2. Pursuant to Tex. Gov't Code, 551.071 (1) to seek advice of its attorney about pending or contemplated litigation or a settlement offer.
3. Pursuant to Tex. Gov't Code, 551.071 (2) for the purpose of seeking advice of its attorney about a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Tex. Gov't code, Chapter 551; or
4. Pursuant to Tex. Gov't Code, 551.072 to deliberate the possible purchase, sale, exchange, or lease of real estate because it would have a material detrimental effect in the Department's ability to negotiate with a third person.
5. Pursuant to Tex. Gov't Code, 2306.039 (c), the Department's internal auditor, fraud prevention coordinator or ethics advisor may meet in an executive session of the Board to discuss issues related to fraud, waste, or abuse.

I. Call to Order

II. Roll Call

III. Discussion and Possible Action on Board Minutes – December 20, 2022

IV. New Business

a. Discussion & Possible Action on Board Officer Elections
b. Report on SWART FY 2022 Independent Audit – Garza/Gonzalez & Associates
c. Discussion & Possible Action on SWART FY 2022 Independent Audit
d. Discussion & Possible Action on Request for Bids – vehicle A/C Repair Equipment
e. Discussion & Possible Action on Request for Proposals – Maintenance Plan and Training
f. Discussion & Possible Action on Vehicle Procurement
g. Discussion & Possible Action on Request for Bids – Crystal City Facility Rehab
h. Report on Section 5310 Elderly & Disabled Grant Application
i. Discussion & Possible Action on Partners In Transit, Inc. Corporate Minute Book
    1. Letter regarding formation of PARTNERS IN TRANSIT, INC.
    2. Consent to Serve as Registered Agent of PARTNERS IN TRANSIT, INC.
    3. Certificate of Formation of PARTNERS IN TRANSIT, INC.
    4. Certificate of Filing the Certificate of Formation of PARTNERS IN TRANSIT, INC.
    5. Bylaws of PARTNERS IN TRANSIT, INC.
    6. Minutes Organizational Meeting of PARTNERS IN TRANSIT, INC.
    7. Conflict Policy

V. **SWART Financials**

a. Report on Bank Account Balances – handout
b. Report on FY 2023 Cash Flow Analysis
c. Discussion and Possible Action of Budget Revisions
    1. GY 2023 Federal Grant – 505
    2. GY 2023 Regional Planning – 515
d. Discussion & Possible Action on Revised Pay Scale
e. Discussion & Possible Action on Salary Adjustments

f. Discussion and Possible Action on Budget Closeouts
    1. GY 2023 RTAP Training Activities Grant – 50
    2. GY 2022 Regional Planning Program – 515
    3. GY 2022 AARP Livable Communities - 521
g. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending January 2023
    1. GY 2023 RTAP Vehicle Maintenance Plan – 407
    2. GY 2023 RTAP TransTrack System -408
    3. GY 2023 Federal Program – 505
    4. GY 2023 State Program – 506
    5. GY 2023 Transit Support (TRS) Program – 510
    6. GY 2021 Rural Discretionary – EP Route – 513
    7. GY 2023 Regional Planning Program – 515
    8. GY 2022 Rural Discretionary – EP Property Procurement – 516
    9. GY 2022 Rural Discretionary – Uvalde Building Rehab – 517
    10. GY 2023 Crystal City Rehabilitation – 518
    11. GY 2022 ED Section 5310 Program - 525
    12. GY 2023 Elderly/Disabled (Vehicles) – 525
    13. GY 2021 Bus & Bus Facility Section 5339-D Program – 530
    14. GY 2023 5339 Bus & Bus Facility – Regular - 539
    15. GY 2023 5339 Bus & bus Facility - Discretionary - 540
    16. GY 2023 Rural Discretionary Vehicle Maintenance Equipment – 545
h. Discussion and Possible Action on Check Register
    1. November 2022
    2. December 2022
    3. January 2023
i. Report on Bank Reconciliations
    1. Employee Savings Account
        i. November 2022
        ii. December 2022
        iii. January 2023
    2. Operating Account
        i. November 2022
        ii. December 2022
        iii. January 2023

VI. Discussion and Possible Action on General Manager's Report

VII. Adjourn

Board Meeting Minutes

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Board Meeting
Tuesday, December 20, 2022
713 East Main Street, Uvalde, Texas
10:30 A. M.

I. Call to Order

The meeting was called to order at 10:35 A.M.

II. Roll Call

Roll call was taken, and quorum was established with the following members present:

Judge Bill Mitchell - TEAMS
Bella A. Rubio
Judge Souli A. Shanklin
Judge Tully Shahan
Christine Cardona-Guerrero for Judge Francisco Ponce - TEAMS
Damiana Guzman for Judge Joel Rodriguez Jr. - TEAMS

III. Public Comment

There was no public comment

IV. Minutes

Discussion and approval of the September 22, 2022, Board of Directors Meeting Minutes. Judge Souli A. Shanklin made a motion to approve the minutes as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

V. New Business

A. Discussion & Possible Action on Revised SWART Finance Manual

Sarah H. Cook, General Manager, informed the board that Anna R. Diaz, Auditing Manager, had made the necessary changes to the finance manual that were recommended by KFH and the auditors. These changes will also reflect the transition once Eagle Pass becomes a UZA. Judge Souli A. Shanklin made a motion to approve the changes to the financial manual as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

B. Discussion and Possible Action on Request for Bids – Business Analytics and Data Management System

Laura Herrera, Chief Financial Manager, informed and gave the board a handout of the four (4) bids that were submitted through the procurement process. According to the bids, Trans Track met all the requirements, and was recommended. Judge Souli A. Shanklin made a motion to approve the bids and recommendation as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

C. Discussion & Possible Action on SWART Safety Manual

Cynthia Rodriguez, Assistant General Manager, informed the board that the safety committee meeting had met on September 29, 2022, and had revised the point structure in the Safety Policy. Judge Tully Shahan made a motion to approve the safety policy with the recommended changes

as presented and Christine Cardona-Guerrero seconded the motion. The motion was carried unanimously.

D. SWART Financials

a. Report on Bank Account Balances - handout

Laura Herrera, Chief Financial Officer, presented a report on account balances as a handout and informed the board of the current balances in the bank.

b. Report on FY2022 Cash Flow Analysis

Laura Herrera, Chief Financial Officer, presented the board with an updated FY2022 & FY2023 cash flow analysis.

c. Discussion and Possible Action on Budgets

Laura Herrera, Chief Financial Officer, presented the GY2022 Elderly & Disabled (5310) Budget, Budget Revisions - GY2021 Rural Eagle Pass Fixed Route – 513, and Budget Closeouts - GY2021 CARES Program -500, GY2022 Federal Program – 505, GY2022 State Program -506, GY GY2022 Transit Support Program (TRS) – 510. Judge Souli A. Shanklin made a motion to approve the budgets as presented and Christine Cardona – Guerrero seconded the motion. The motion was carried unanimously.

d. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending October 2022

GY2023 RTAP Vehicle Maintenance Plan – 407, GY2023 RTAP Trans Track System - 408, GY2023 Federal Program – 505, GY2023 State Program - 506, GY2023 RTAP Training Activities – 508, GY2023 Transit Support (TRS) Program – 510, GY2021 Rural Discretionary – EP Route - 513, GY2022 Regional Planning Program – 515, GY2023 Regional Planning Program - 515, GY2022 Rural Discretionary – EP Property Procurement - 516, GY2022 Rural Discretionary – Uvalde Building Rehab - 517, GY 2023 Crystal City Rehabilitation – 518, GY2022 AARP Livable Communities – 521, GY2022 ED Section 5310 Program – 525, GY2023 Elderly/Disabled (vehicles) – 425, GY2021 Bus & Bus Facility Section 5339-D Program – 530, GY2023 5339 Bus & Bus Facility -Regular - 539, GY2023 5339 Bus & Bus Facility – Discretionary – 540, GY2023 Rural Discretionary Vehicle Maintenance Equipment - 545. Christine Cardona-Guerrero made a motion to approve the revenue and expense reports as presented and Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

e. Discussion and Possible Action on Check Register

Laura Herrera, Chief Financial Officer, presented to the board the check registers for August 2022 thru October 2022. Judge Souli A. Shanklin made a motion to approve the check registers as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

f. Report on Bank Reconciliations

Laura Herrera, Chief Financial Officer, presented to the board the bank reconciliations for the Employee Savings account for August thru October 2022, and for the operating

account August 2022 thru October 2022. Bank reconciliations were approved as presented.

E. Discussion and Possible Action on General Manager's Report

Sarah H. Cook, General Manager read over the General Managers report. Sarah mentioned the activities planned for the next few months and training SWART staff will be attending. Judge Souli A. Shanklin made a motion to approve the general manager's report as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

F. ADJOURN

A motion was made to adjourn from Judge Souli A. Shanklin made the motion to adjourn and Judge Tully Shahan seconded the motion. The motion carried unanimously. The meeting adjourned at 11:40 a.m.

_____

Judge Bill Mitchell, Board Secretary/Treasurer

FY 2022 Audit

Garza/Gonzalez & Associates
CERTIFIED PUBLIC ACCOUNTANTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

Uvalde, Texas

ANNUAL FINANCIAL AND COMPLIANCE REPORT

Years Ended August 31, 2022 and 2021

207 Arden Grove
San Antonio, TX 78215
210/227-1389
Fax 227-0716

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

ANNUAL FINANCIAL AND COMPLIANCE REPORT

TABLE OF CONTENTS

	PAGE
Principal Officials	1
Independent Auditor's Report	2-4
Management's Discussion and Analysis	5-9
BASIC FINANCIAL STATEMENTS	
Statement of Net Position	10
Statement of Revenues, Expenses, and Changes in Fund Net Position	11
Statement of Cash Flows	12
Notes to the Financial Statements	13-22
SUPPLEMENTARY INFORMATION	
Schedule of Operating Program Expenses by Fund	23
FEDERAL AWARDS SECTION	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	24-25
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	26-28
Schedule of Findings and Questioned Costs	29-30
Schedule of Expenditures of Federal Awards	31
Notes to the Schedule of Expenditures of Federal Awards	32
Summary Schedule of Prior Audit Findings	33

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT'S
Uvalde, Texas

PRINCIPAL OFFICIALS

August 31, 2022

Board Members

Cristine Cardona-Guerrero for Judge Francisco Ponce
Dimmit

Judge Souli A. Shanklin
Edwards

Judge Tully Shahan
Kinney

Damiana Guzman for Judge Joel Rodriguez, Jr.
La Salle

Judge David Saucedo
Maverick

Judge Bella A. Rubio
Real

Judge Lupe Valerio for Judge Joe Luna
Zavala

Judge Bill Mitchell
Uvalde

General Manager

Sarah Hidalgo-Cook

Assistant General Manager

Cynthia Rodriquez

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the business-type activities of the Southwest Area Regional Transit District (the District) as of and for the years ended August 31, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the District, as of August 31, 2022 and 2021, and the respective changes in financial position, and, its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Change in Accounting Principle

As discussed in Note I.C.2. to the financial statements, the District adopted Governmental Accounting Standards Board Statement No. 87, *Leases*, which establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The District, as a lessee, and as required by GASB 87, has recognized a right-to-use liability and an intangible right-to-use lease asset. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

207 Arden Grove
San Antonio, TX 78215
210/227-1389
Fax 227-0716

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

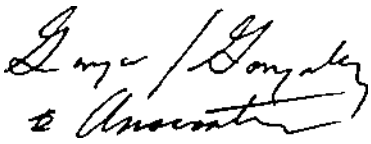
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying schedule of expenses by fund and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenses by fund and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



February 24, 2023

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Southwest Area Regional Transit District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities for the year ended August 31, 2022. We encourage readers to consider the information presented here.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities by $3,945,090 (net position) for the year ended August 31, 2022. This represents a slight decrease of $22,659 from the previous year when assets exceeded liabilities by $3,967,749.
- Total capital assets (net of depreciation) were $3,028,283 for the current year reported compared to $3,269,992 in the previous year, which decreased by $241,709 for the current year reported.
- The District received COVID-19 federal assistance of $207,107 from the Texas Department of Transportation. These funds were utilized for operating funds in lieu of the standard federal, state and local funding for this period.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise two components: 1) proprietary fund financial statements, and 2) notes to the financial statements.

Basic financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objective. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Proprietary fund. The District maintains one proprietary fund (enterprise fund) to account for its transportation operations.

The basic financial statements can be found on pages 10 through 12.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the proprietary fund financial statements. The notes to the financial statements can be found on pages 13 – 22 of this report.

Financial Analysis

Net position may serve over time as a useful indicator of a government's financial position.

The largest portion of the District's net position (77%) reflects its investment in capital assets (e.g., vehicles, office furniture and equipment, and buildings), net of any related debt. The District uses these capital assets to provide public transportation services to residents of Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala Counties; consequently, these assets are not available for future spending.

The remaining portion of the District's net position (23%) represents unrestricted net position that may be used to meet the District's ongoing obligations to creditors.

The District's net position decreased by $22,659, compared to the previous year.

Below are summaries of the District's Statement of Net Position and Statements of Revenues, Expenses, and Changes in Net Position.

Statements of Net Position

	August 31,		
	2022	2021	2020
Current Assets	$ 1,153,273	$ 850,305	$ 492,392
Right-to-Use Leased Asset	38,244	-	-
Capital Assets	3,028,283	3,269,992	2,980,103
Total Assets	$ 4,219,800	$ 4,120,297	$ 3,472,495
Current Liabilities	$ 179,615	$ 95,838	$ 263,885
Long Term Liabilities	95,095	56,710	56,710
Total Liabilities	274,710	152,548	320,595
Net Position			
Net Investment in Capital Assets	3,028,283	3,269,992	2,980,103
Unrestricted	916,807	697,757	171,796
Total Net Position	$ 3,945,090	$ 3,967,749	$ 3,151,899

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

	Statements of Activities August 31,		
	2022	2021	2020
Operating Revenues			
Passenger Revenues	$ 136,082	$ 74,709	$ 101,072
Rents and Other Revenues	885,357	546,415	292,360
Grants and Contributions	2,532,965	3,088,075	2,125,188
Total Operating Revenues	3,554,404	3,709,199	2,518,620
Operating Expenses			
Transportation Programs	3,005,768	3,100,257	2,304,663
Depreciation Expense	558,453	520,130	423,968
Amortization Expense	10,430	-	-
Total Operating Expenses	3,574,651	3,620,387	2,728,631
Operating Income (Loss)	(20,247)	88,812	(210,011)
Non-Operating Revenues (Expenses)			
Gain/(Loss) on Disposal of Capital Assets	-	(24,650)	(8,315)
Interest Expense	(2,875)	(4,999)	(10,232)
Total Non-Operating Revenue (Expenses)	(2,875)	(29,649)	(18,547)
Income (Loss) Before Capital Grants and Contributions	(23,122)	59,163	(228,558)
Capital Grants	463	756,687	1,238,455
Change in Net Position	(22,659)	815,850	1,009,897
Net Position at Beginning of Year	3,967,749	3,151,899	2,142,002
Net Position at End of Year	$ 3,945,090	$ 3,967,749	$ 3,151,899

CAPITAL ASSETS

The District's investment in capital assets for its proprietary fund as of August 31, 2022, totaled to $3,028,283 (net of accumulated depreciation). This investment in capital assets includes vehicles, buildings, furniture and equipment. No capital assets were disposed in the current year. In the current year the District acquired three (3) vehicles and made building improvements for a total value of $316,744.

	Capital Assets (Net of Depreciation) August 31,		
	2022	2021	2020
Land	$ 209,654	$ 209,654	$ 209,654
Buildings	1,765,141	1,701,476	1,515,179
Machinery, Equipment & Vehicles	3,859,544	3,606,465	3,366,389
Accumulated Depreciation	(2,806,056)	(2,247,603)	(2,111,119)
Total	$ 3,028,283	$ 3,269,992	$ 2,980,103

Additional information on the District's capital assets can be found in the notes to the financial statements.

LONG TERM LIABILITES

Long term liabilities consist of compensated absences for $64,528 and non-current portion of lease liability for $30,567. Additional detailed information is found in note II E. to the financial statements.

ECONOMIC FACTORS AND THE NEXT YEAR'S BUDGETS AND RATES

The budget for the year ended August 31, 2023 and actual revenues from fiscal year 2022 is as follows:

	Budget 2023	Actual 2022
Federal Grants	$ 2,247,824	$ 1,538,034
State Grants	572,946	641,066
TRS	991,757	648,417
Elderly and Disabled	597,000	375,338
Bus and Bus Facility	427,561	463
Other	35,000	114,402
Total	$ 4,872,088	$ 3,317,720

Federal and state grant allocations are expected to carry over into fiscal year 2022.

REQUEST FOR INFORMATION

The financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Sarah Hidalgo-Cook, CCTM
General Manager
Southwest Area Regional Transit District
713 East Main Street
Uvalde, Texas 78801
830-278-4155 or 800-499-1617
www.paseoswart.org

BASIC FINANCIAL STATEMENTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF NET POSITION

	August 31, 2022	August 31, 2021
ASSETS		
Current Assets		
Cash	$ 902,317	$ 529,960
Restricted Cash - Staff Savings	28,440	16,130
Grants Receivable	222,516	304,215
Total Current Assets	1,153,273	850,305
Non-Current Assets		
Right-to-Use Lease Asset (net of accumulated amortization)	38,244	-
Capital Assets		
Land	209,654	209,654
Buildings & Improvements	1,765,141	1,701,476
Vehicles & Equipment	3,859,544	3,606,465
Less: Accumulated Depreciation	(2,806,056)	(2,247,603)
Total capital assets (net of accumulated depreciation)	3,028,283	3,269,992
Total Non-Current Assets	3,066,527	3,269,992
Total Assets	$ 4,219,800	$ 4,120,297
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 43,760	$ 9,502
Accrued Salaries and Benefits Payable	73,711	62,016
Due to Employees for Staff Savings	30,330	17,310
Credit Card Payable	1,732	7,010
Unearned Revenue	20,369	-
Current Portion Long-term Lease Liability	9,713	-
Total Current Liabilities	179,615	95,838
Non-Current Liabilities		
Compensated Absences	64,528	56,710
Non-Current Portion Lease Liability	30,567	-
Total Non-Current Liabilities	95,095	56,710
Total Liabilities	274,710	152,548
NET POSITION		
Net Investment in Capital Assets	3,028,283	3,269,992
Unrestricted	916,807	697,757
Total Net Position	$ 3,945,090	$ 3,967,749

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION

Years Ended August 31,

	2022	2021
Operating Revenues		
Grants and Contracts	$ 2,532,965	$ 3,088,075
Passenger Fares	136,082	74,709
Rental Income	52,205	52,205
Contract Revenues	723,947	397,478
Donations	62,000	53,150
Other Revenues	47,205	43,582
Total Operating Revenues	3,554,404	3,709,199
Operating Expenses		
Transportation Programs	3,005,768	3,100,257
Depreciation Expense	558,453	520,130
Amortization Expense	10,430	-
Total Operating Expenses	3,574,651	3,620,387
Operating income (loss)	(20,247)	88,812
Non-Operating Revenues (Expenses)		
Gain/(Loss) on Disposal of Capital Assets	-	(24,650)
Interest	(2,875)	(4,999)
Total Non-Operating Revenues (Expenses)	(2,875)	(29,649)
Income (Loss) Before Capital Grants	(23,122)	59,163
Capital Grants and Contributions		
Capital Grants	463	756,687
Change in Net Position	(22,659)	815,850
Net Position at Beginning of Year	3,967,749	3,151,899
Net Position at End of Year	$ 3,945,090	$ 3,967,749

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF CASH FLOWS

Years Ended August 31,

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Grantors/Contractors	3,358,980	3,556,768
Receipts from Passengers	136,082	74,709
Receipts from Donors	62,000	53,150
Receipts from Others	99,410	95,787
Cash Paid to Vendors	(1,077,770)	(1,237,048)
Cash Paid to Employees	(1,866,485)	(1,968,973)
Net Cash Provided (Used) by Operating Activities	712,217	574,393
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Interest payments	(159)	(4,729)
Net Cash (Used) by Non Capital Financing Activities	(159)	(4,729)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Sale of Capital Assets	-	34,575
Purchase of Capital Assets	(316,281)	(112,558)
Principal Payments on Line of Credit and Notes Payable	-	(62,283)
Principal Payments on Lease Liability	(8,394)	-
Interest Paid on Lease Liability	(2,716)	-
Net Cash Provided/(Used) by Capital and Related Financing Activities	(327,391)	(140,266)
NET INCREASE IN CASH AND RESTRICTED CASH	384,667	429,398
CASH AND RESTRICTED CASH AT BEGINNING OF YEAR	546,090	116,692
CASH AND RESTRICTED CASH AT END OF YEAR	$ 930,757	$ 546,090
RECONCILIATION OF NET OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating Income (Loss)	$ (20,247)	$ 88,812
Adjustments to Reconcile change in Net Position to Net Cash Provided By Operating Activities:		
Depreciation	558,453	520,130
Amortization on Right-to-Use Lease Asset	10,430	-
Loss on Disposal of Capital Assets	-	-
(Increase) Decrease in Operating Assets:		
Grants receivable	81,699	71,215
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	34,258	(5,437)
Accrued Salaries and Benefits Payable	11,695	(102,124)
Due to other funds	-	-
Due to Employees for Staff Savings	13,020	7,410
Credit Card Payable	(5,278)	(5,613)
Unearned Revenue	20,369	-
Compensated Absences	7,818	-
Net Cash Provided by Operating Activities	712,217	574,393
Supplemental Disclosures:		
Non-Cash Transaction: Acquisition of Equipment, Building, and Improvements from TXDOT programs	$ 463	$ 756,687
Reconciliation to Statement of Net Position:		
Cash	$ 902,317	$ 529,960
Restricted Cash	28,440	16,130
	$ 930,757	$ 546,090

The notes to the financial statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Southwest Area Regional Transit District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the significant accounting policies and practices used by the District.

A. Reporting Entity

The District is a local governmental body and political subdivision existing under Chapters 458 of the Transportation Code of the State of Texas. The District is governed by a Board of Directors composed of elected officials from each of the counties served. The District offers public and specialized transportation services for the following counties; Dimmit, Edwards, LaSalle, Kinney, Maverick, Real, Uvalde, Val Verde, and Zavala. Medical transportation services are provided in Val Verde County. The District began operations effective June 1, 2012.

The following are the primary services offered by the District:

- Rural Public Transportation Services
- Job Access Transportation
- Non-Emergency Medical Transportation for Medicaid Eligible Clients
- Contracted Transportation

B. Basic Financial Statements – Fund Financial Statements

The financial statements of the District are reported as a proprietary fund financial statements. The fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, net position, revenues and expenses. The focus of proprietary fund measurement is on the determination of operating income, changes in net position, financial position, and cash flows. The general accounting principles applicable are those similar to businesses in the private sector. The following briefly describes the purpose of proprietary fund:

- Enterprise funds are required to be used to account for operations for which a fee is charged to external users for goods and services and the activity is financed with debt that is solely secured by a pledge of the net revenues.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus and Basis of Accounting

1. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until related and authorized expenditures have been made. If the balance has not been expended by the end of the project period, grantors sometimes require the District to refund all or part of the unused amount.

   The financial statements are accounted for on a flow of economic resources measurement focus and utilize the accrual basis of accounting. This basis of accounting recognizes revenues in the accounting period in which they are earned and become measurable and expenses in the accounting period in which they are incurred and become measurable. The District applies all Governmental Accounting Standards Board (GASB) pronouncements. With this measurement focus, all assets and all liabilities associated with the operations of these funds are included on the fund Statement of Net Position. The fund equity is segregated into (1) net investment in capital assets and (2) unrestricted net position.

   The District distinguishes between operating and nonoperating revenues and expenses. Operating revenues and expenses consist of charges for services (including intergovernmental revenues received in exchange for providing transportation and in-kind revenues) and the cost of providing those services, including depreciation and excluding interest cost. All other revenues and expenses are reported as non-operating.

2. Recently Issued Accounting Standards

   The District implemented GASB Statement No. 87, *Leases*, during fiscal year 2022. GASB Statement No. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, the District, as a lessee, is required to recognize a lease liability and an intangible right-to-use asset.

   A right-to-use lease is defined as a contract that conveys control of another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. To be accounted for as a lease, the lease must meet the definition of a "long-term" lease provided in GASB 87. The lease liability should be measured at the present value of payments expected to be made during the lease term and the interest included in the lease payment is recorded as an expense.

D. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Assets, Liabilities and Net Position

1. Cash and Cash Equivalents

For purposes of the statement of cash flows, the District's cash and cash equivalents are comprised of cash on hand and in banks. Cash and cash equivalents include all highly liquid investments with and original maturity of three months or less.

2. Grants Receivable

Grants receivable represent amounts due from federal and state agencies for the various programs administered by the District. The receivable includes amounts due on programs closed out and those in progress as of August 31, 2022.

3. Restricted Cash

Cash that has been earmarked in connection with an employee savings program is not available for general operations. The restricted cash balance at August 31, 2022 and 2021 totaled $28,440 and $16,130; respectively, and is presented in the Statement of Net Position.

4. Capital Assets and Depreciation

Capital assets, which include land, buildings and vehicles, are reported in the proprietary fund. Capital assets are defined by the District as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value on the date received.

The costs of normal maintenance and repairs are charged to operations as incurred. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable. The District's grantor agencies retain a reversionary interest in the grant equipment that the District has recorded on their financial statements. That is, if the grantor agency were to terminate the program, the title to the equipment reverts to the grantor agency and the equipment would be required to be returned to the grantor agency.

Capital Assets of the District are depreciated using the straight-line method over the following useful lives:

Assets	Years
Building(s)	30
Vehicle(s)	8

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Allowance for Doubtful Accounts

The District considers its receivables from reimbursement grants fully collectible; therefore, an allowance for doubtful accounts is not recognized. Grants receivable are written off when management makes the determination that an amount is not collectible. The District had no bad debts for the years ended August 31, 2022 or 2021.

6. Restricted/Unrestricted Resources

The District applies restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

7. Retirement Plan

The District has adopted a tax-deferred plan under Section 401(a) of the Internal Revenue Code. The Plan provides that all employees are eligible to participate after completing six months of service and are at least eighteen years of age. The District may make a discretionary matching contribution based on a percentage of the participant's compensation. The matching contribution are to be determined by the employer and are determined on a plan year basis.

8. Net Position

Net position is comprised of three components:

- Net investment in capital assets – consist of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.
- Restricted net position – consist of net position that are restricted by the District's creditors (for example, through debt covenants), by the state enabling legislation (through restrictions on shared revenues), by grantors (both federal and state), and by other contributors.
- Unrestricted – all other net position is reported in this category.

9. Compensated Absences

District employees earn annual leave at rates varying according to their years of service. Annual leave is credited each pay period at the rate of 4 hours for employees working 12-59 months; 5 hours for employees working 60-119 months; and, 6 hours for employees working at least 120 months.

Upon termination of employment, the District pays employees who have completed 12 months of services the unused portion of their accrued annual leave, not to exceed 96 hours. However, if SWART, in its sole discretion, terminates employment for cause, forfeiture of unused annual leave time may result.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Upon resignation, an employee will be paid their unused portion of annual leave, not to exceed 96 hours if employed 12 to 59 months and 192 hours if employed 60 or more months, providing all policies were followed, including two-week notice and the exit interview.

The compensated absences liability at August 31, 2022 and 2021 totaled $64,528 and $56,710 respectively.

10. Capital Grants and Contributions

The District reports as capital grants and contributions revenues awarded by the U.S Department of Transportation for capital purchases under the Formula Grants for Rural Areas and the Bus and Bus Facilities Program for fiscal year 2022. Capital Grants and Contributions totaled $463 and $756,687 respectively for the years ended August 31, 2022 and 2021, respectively.

11. Budget and Budgetary Accounting

The District's primary funding source is federal, state grants and contracts which have contract periods that may or may not coincide with the District's fiscal year. These grants normally are for a 12-month period; however, they can be awarded for periods shorter or longer than 12 months.

Although the financial plan is reviewed and approved by the District's Board, it is not considered a legally adopted annual budget. Accordingly, comprehensive budget and actual results are not required to be presented in this report.

12. Leases

The District is a lessee for a non-cancelable lease of equipment. The District recognizes a lease liability and a right-to-use lease asset in the business type fund. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

A. Deposits and Investments

a. State statutes authorize the District to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) banker’s acceptances, (7) Mutual Funds, (8) Investment pools, (9) guaranteed investment contracts, (10) and common trust funds.

During the year ended August 31, 2022 or 2021, the District did not own any types of securities or investments.

II. DETAILED NOTES ON ALL FUNDS

b. Custodial Credit Risk for Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The District's funds are required to be deposited and invested under the terms of a depository contract. The District's deposits are required to be collateralized with securities held by the pledging financial institution's trust department or agent in the District's name. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") Insurance. At August 31, 2022 and 2021, the District's bank deposits were fully insured by FDIC and pledged securities.

B. Grants Receivable

Grants receivable, due within one year for qualifying costs recorded in statements of net position, is comprised of the following:

	August 31,	
Program	2022	2021
CARES Funding	$ 4,400	$ -
Elderly	11,371	5,864
RPT Federal	60,174	98,483
RPT State	51,469	92,751
MPT/Other	95,102	107,117
Total	$ 222,516	$ 304,215

C. Unearned Revenue

Unearned revenue as of August 31, 2022 consists of the following:

Program	Amounts
AARP Grant Program	$ 20,369
Total Unearned Revenue	$ 20,369

II. DETAILED NOTES ON ALL FUNDS (Continued)

D. Capital Assets

Capital asset activity for the year ended August 31, 2022, was as follows:

Governmental Activities	Balance September 1, 2021	Increases	Decreases	Balance August 31, 2022
Capital assets, not being depreciated:				
Land	$ 209,654	$ -	$ -	$ 209,654
Total capital assets, not being depreciated	209,654	-	-	209,654
Capital assets, being depreciated:				
Building and improvements	1,701,476	63,665	-	1,765,141
Machinery, equipment and vehicles	3,606,465	253,079	-	3,859,544
Total capital assets, being depreciated	5,307,941	316,744	-	5,624,685
Less accumulated depreciation for:				
Building and improvements	(939,810)	(69,700)	-	(1,009,510)
Machinery, equipment and vehicles	(1,307,793)	(488,753)	-	(1,796,546)
Total accumulated depreciation	(2,247,603)	(558,453)	-	(2,806,056)
Total capital assets depreciated, net	3,060,338	(241,709)	-	2,818,629
Total capital assets, net	$ 3,269,992	$ (241,709)	$ -	$ 3,028,283

Capital asset activity for the year ended August 31, 2021, was as follows:

Governmental Activities	Balance September 1, 2020	Increases	Decreases	Balance August 31, 2021
Capital assets, not being depreciated:				
Land	$ 209,654	$ -	$ -	$ 209,654
Total capital assets, not being depreciated	209,654	-	-	209,654
Capital assets, being depreciated:				
Building and improvements	1,515,179	186,297	-	1,701,476
Machinery, equipment and vehicles	3,366,389	682,948	(442,872)	3,606,465
Total capital assets, being depreciated	4,881,568	869,245	(442,872)	5,307,941
Less accumulated depreciation for:				
Building and improvements	(875,959)	(63,851)	-	(939,810)
Machinery, equipment and vehicles	(1,235,160)	(456,279)	383,646	(1,307,793)
Total accumulated depreciation	(2,111,119)	(520,130)	383,646	(2,247,603)
Total capital assets depreciated, net	2,770,449	349,115	(59,226)	3,060,338
Total capital assets, net	$ 2,980,103	$ 349,115	$ (59,226)	$ 3,269,992

II. DETAILED NOTES ON ALL FUNDS (Continued)

D. Right-to-Use Lease

On January 18, 2021, the District entered into a sixty-three-month lease agreement with Documation for the lease of 7 copy machines, that meet the definition of a "long-term" lease provided in GASB 87. As such, a right-to-use lease liability is reported at the present value of payments expected to be made during the lease term. The liability is reduced as payments are made and the lease asset is amortized based off a discount rate of 6.75%. The lessee is required to make monthly payments in the amount of $1,010, plus applicable taxes, over the lease term. Total principal payments made during the year was $8,394 and interest paid was $2,716.

The right-to-use lease asset(s) and related accumulated amortization is as follows:

	September 1, 2021	Increases	Decreases	August 31, 2022
Right-to-Use Assets				
Leased Copiers	$ -	$ 48,674	$ -	$ 48,674
Total Right-to-Use Assets	-	48,674	-	48,674
Less accumulated amortization for:				
Leased Copiers	$ -	$ 10,430	$ -	$ 10,430
Total accumulated Amortization	-	10,430	-	10,430
Right-to-Use Assets, Net	$ -	$ 38,244	$ -	$ 38,244

E. Long-Term Liabilities

The District's liabilities consist of compensated absences and lease payable.

Changes in Long-Term Liabilities

A summary of long-term liabilities of the District for the year ended August 31, 2022 is as follows:

	September 1, 2021	Increases	Decreases	August 31, 2022
Compensated Absences	$ 56,710	$ 64,750	$ (56,932)	$ 64,528
Lease Payable	-	48,674	(8,394)	40,280
Total	$ 56,710	$ 113,424	$ (65,326)	$ 104,808

II. DETAILED NOTES ON ALL FUNDS (Continued)

Annual debt service requirements to maturity for the lease liability is as follows:

Year Ending August 31,	Principal	Interest	Total
2023	$ 9,713	$ 2,352	$ 12,065
2024	10,448	1,672	12,120
2025	11,175	945	12,120
2026	8,944	201	9,145
	$ 40,280	$ 5,170	$ 45,450

E. Risks Related to Grantor Concentration

The District receives the majority of its support and revenue from the U. S. Department of Transportation and the Texas Department Transportation. The District receives annual grants from these agencies and is required to prepare reports that detail the program expenses incurred for which the District is requesting reimbursement. The District would realize a severe negative impact should the level of these grant revenues be significantly reduced or discontinued.

F. Risk Management

The District's exposure to various risks of loss related to torts; theft of damage to and destruction of assets; errors and omissions; and natural disasters is covered with commercial property, liability and automobile insurance. There have been no significant reductions in insurance coverage for these risks of loss since the prior year; and there have been no claims in excess of insurance coverage for any of the past three fiscal years.

G. Line of Credit

The District has an approved line of credit of $300,000 with TXN Bank. The per annum rate is 6.5%. There were no outstanding balances at August 31, 2022 or 2021, respectively.

H. 401 (A) Employees Plan

The District established a defined contribution pension plan for its employees effective January 1, 2013. The District acts as the plan administrator and is responsible for maintaining records on participants, determining eligibility for benefits and interpreting and administering the provisions of the plan. The plan year begins on January 1 and ends on December 31 of each year.

Participants are fully vested in their own contributions to the Plan. Participants vesting in employer matching contributions are based on years of service. Employees with less than two years of service are 0% vested, between two and three years are 50% vested, and three or more years are 100% vested.

II. DETAILED NOTES ON ALL FUNDS (Continued)

The Plan is an annuity contract issued by an insurance company. Earnings (gains and/or losses), changes, and expenses will be treated as provided for in the contract.

Employee contributions made to the Plan for the year ended August 31, 2022 and 2021 were $20,549 and $18,066, respectively. Employer contributions were $56,331 in 2022 and $47,279 in 2021. Employee contributions were paid to OneAmerica as a matching contribution representing 100% of the first 5% of employee contributions to the plan.

A group of annuity contract issued by an insurance company is the funding medium used for the accumulation of assets from which benefits are paid. Earnings (gains and/or losses), changes, and expenses will be treated as provided for in the contract.

I. Contingent Liabilities and Commitments

Federal and state funding received related to various grant programs are based upon periodic reports detailing reimbursable expenses made, in compliance with program guidelines, to the grantor agency. These programs are governed by various statutory rules and regulations of the grantors. Amounts received and receivable under these various funding programs are subject to periodic audit and adjustment by the funding agencies. To the extent, if any, the District has not complied with all the rules and regulations, financial or otherwise, adjustment to or return of fund monies may be required.

As it pertains to other matters of compliance, in the opinion of the District, there are no significant contingent liabilities relating to matters of compliance and accordingly, no provision has been made in the accompanying financial statements for such contingencies.

J. IRS Lien

The U.S Internal Revenue Service (IRS) has a tax lien on the property that was transferred from the Community Council of Southwest Texas Inc. Management has been in communication with the IRS attempting to negotiate the clearing of the lien. Management position is that this will be resolved in SWART's favor.

SUPPLEMENTARY INFORMATION

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF OPERATING PROGRAM EXPENSES BY FUND

For The Year Ended August 31, 2022

	RPT Federal	RPT State	Transit Support	Total
EXPENSES				
SALARIES	$ 723,634	$ 358,986	$ 346,805	$ 1,429,425
FRINGE BENEFITS	253,897	117,313	98,383	469,593
TOTAL PERSONNEL	977,531	476,299	445,188	1,899,018
AUDIT FEES	31,680	-	-	31,680
CONSULTANTS	73,340	-	-	73,340
TRAVEL/MEETING	21,787	14,983	29,074	65,844
TRAINING	7,632	5,553	8,636	21,821
UTILITIES	34,842	18,347	14,949	68,138
INSURANCE	68,312	7,287	4,729	80,328
FUEL AND OIL	169,403	58,617	62,608	290,628
MAINTENANCE/REPAIR	40,768	3,278	11,697	55,743
EMPLOYEE INCENTIVE	-	-	30,812	30,812
FEES/DUES	7,699	4,865	7,035	19,599
RENTAL/LEASES	14,602	8,402	5,253	28,257
SUPPLIES & UNIFORMS	17,663	9,523	21,935	49,121
OFFICE EQUIP/FURNITURE	184	122	102	408
MISCELLANEOUS	-	-	7,859	7,859
VEHICLE PREVENTATIVE MAINT	45,775	12,105	8,288	66,168
BLDG MAINT AND REPAIR	11,166	1,849	1,341	14,356
AUTOMATION SERVICES	16,031	7,857	4,502	28,390
HARDWARE ACQUISITION	72,190	313	261	72,764
SOFTWARE FEES	52,495	4,739	3,442	60,676
MISC EQUIP ACQUISITION	8,988	49	25	9,062
RENOVATIONS	31,756	-	-	31,756
CAPITAL EQUIP & VEHICLES	-	-	-	-
TOTAL TRANSPORTATION PROGRAMS	1,703,844	634,188	667,736	3,005,768
DEPRECIATION	467,139	-	91,314	558,453
AMORTIZATION	5,894	3,469	1,067	10,430
TOTAL OPERATING EXPENSES	$ 2,176,877	$ 637,657	$ 760,117	$ 3,574,651

FEDERAL AWARDS SECTION

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Southwest Area Regional Transit District (the District), as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated February 24, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

207 Arden Grove
San Antonio, TX 78215
210/227-1389
Fax 227-0716

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

February 24, 2023

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Southwest Area Regional Transit District's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

207 Arden Grove
San Antonio, TX 78215
210/227-1389
Fax 227-0716

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

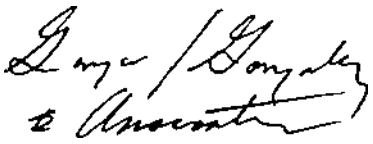
Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



February 24, 2023

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended August 31, 2022

SECTION I --- SUMMARY OF AUDITOR'S RESULTS

Financial Statements			
	Type of auditor's report issued:	Unmodified	
	Internal control over financial reporting: • Material weakness(es) identified?	_____Yes	__X__No
	• Significant deficiency(s) identified not considered to be material weaknesses?	_____Yes	__X__None Reported
	Noncompliance material to financial statements noted?	_____Yes	__X__No

Federal Awards			
	Internal control over major programs: ▪ Material weakness(es) identified?	_____Yes	__X__No
	▪ Significant deficiency(s) identified not considered to be material weaknesses?	_____Yes	__X__None Reported
	Type of auditor's report issued on compliance for major programs	Unmodified	
	Any audit findings disclosed that are required to be reported in accordance with 2 CFR, Section. 200.516(a)?	_____Yes	__X__No

Identification of Major Programs			
	CFDA Numbers(s)	**Name of Federal Program or Cluster**	
	20.509	Formula Grants for Rural Areas/CARES Act Rural Area Federal Formula Program	
	Dollar threshold used to distinguish between Type A and Type B programs:	$750,000	
	Auditee qualified as low-risk auditee?	__X__Yes	____No

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended August 31, 2022

SECTION II --- FINANCIAL STATEMENT FINDINGS

There were no financial statement findings required to be reported in accordance with *Government Auditing Standards.*

SECTION III --- FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no federal award findings and questioned costs required to be reported by the Uniform Guidance Section 200.516(a).

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For The Year Ended August 31, 2022

Federal Grantor/ Pass-Through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. Department of Transportation			
Passed Through Texas Department of Transportation			
Section 5304 Federal - Planning	20.505	51008013021	$ 81,771
Section 5304 Federal - Planning	20.505	51008013022	12,500
Total CFDA Number 20.505			94,271
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018013021	134,391
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018013022	769,391
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51T18025122	14,137
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018023021	105,775
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018023022	90,074
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018043022	95,421
Total Formula Grants for Rural Areas			1,209,189
CARES Act - Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018053021	207,107
Total CFDA Number 20.509			1,416,296
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016013022	196,000
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016013021	57,079
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016023022	122,259
Total CFDA Number 20.513			375,338
Section 5339 Federal - Bus and Bus Facilities Formula Program (Rural)	20.526	51003013020	463
Total CFDA Number 20.526			463
Total Passed Through Texas Department of Transportation			1,886,368
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 1,886,368

SOUTHWEST AREA REAGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For The Year Ended August 31, 2022

1. The District utilizes fund accounting for each of its grants. A separate fund is maintained for each grant.

   Federal grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Amounts reported in the schedule of expenditures of federal awards are based on billed expenditures. Difference between billed expenditures and actual expenditures consist of expenditures financed with program income and other local revenues.

2. The District's funds are accounted for using the full accrual basis of accounting.

3. The District does not have any subrecipients.

4. The District did not elect to use the 10% de minimus indirect cost rate provided for by the Uniform Guidance.

5. During the year the District expended $68,120 and $572,946 through the Rural State Program (Project ID #51218013021 and ID # 51218013022, respectively). Accordingly, these state expenditures were not included in the Schedule of Expenditures of Federal Awards; and, an audit in accordance with the State Single Audit Circular was not applicable.

6. There were no outstanding loan guarantee programs during the year.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

For the Year Ended August 31, 2022

There were no prior audit findings reported.

Procurements

Vehicle A/C Equipment

SOUTHWEST AREA REGIONAL AREA TRANSIT DISTRICT
BID SUMMARY SHEET
FEBRUARY 16, 2023 OPENED @ 4:00 P.M.
RD 2301 (30) 051_22

Signature:
Signature:
Signature:

Proposed Budget	
Operating	11,000

RFB - A/C EQUIPMENT - MAINTENANCE				
Vendors	Prices			Project Price Total
	Item 1	Item 2		
Hendrickson Transportation Group	3,050.00	13,110	$16,160 -	$16,159.65

BID SHEET

Date	2/8/2023
Company Name	Hendrickson Transportation Group
Person Submitting Proposal	Joseph Dvorsky
Title	Vice President of Planning & Development
Telephone Number	254-722-2269
Email Address	joseph.dvorsky@trusthtg.com
Mailing Address	P.O. Box 2032 Waco, Texas 76703

Description	Pertinent Information	Cost
ITEM DESCRIPTION - Cost breakdown should be broken down into the following: 1. Per hour cost of entire project with maximum estimated hours 2. Cost of A/C Equipment 3. Travel - A/C Equipment: 1. R134A Recovery Machine 2. R1234YF Recovery Machine	1.Cost Per Hour: Maximum Estimated Hours: 2.A/C Equipment:	$185.00 10 1. R134A Recovery Machine: $5,630.95 2. R1234YF Recovery Machine: $7,478.70

Timeline: • Q&A Deadline: February 8, 2023 @ 3:00 PM • RFP Submission Deadline: February 16, 2023 @ 3:00 PM • RFP Opening: February 16, 2023 @ 4:00 PM • Award of Contract: March 22, 2023 (est.) • Deliverable Deadline: June 15, 2023 Please include the completion timeline and add a detailed timeline of the project. (Separate page)	3.Travel: (Includes Shipping)	$1,200.00

Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Bid prices are final.
- Bid prices are certified for 120 days.
- Bid prices include all required items and actions listed in the Request for Bid.
- If awarded, payment is contingent upon meeting all stipulation of Request for Bid.
- The successful proposer/contractor shall conduct the A/C Equipment - Maintenance.

Joseph Dvorsky

Print Name

Signature

Revised Maintenance Plan

SOUTHWEST AREA REGIONAL AREA TRANSIT DISTRICT
BID SUMMARY SHEET
FEBRUARY 16, 2023 OPENED @ 4:00 P.M.
RD 2302 (30) 063_21

Signature:
Signature:
Signature:

Proposed Budget	
Operating	38,850

RFB - MAINTENANCE PLAN			
Vendors	Prices		Project Price Total
	Item 1		
Hendrickson Transportation Group	36,075.00	$36,075 -	$36,075.00

PROPOSAL SHEET

Date	2/9/2023
Company Name	Hendrickson Transportation Group
Person Submitting Proposal	Joseph Dvorsky
Title	Vice President of Planning & Development
Telephone Number	254-722-2269
Email Address	joseph.dvorsky@trusthtg.com
Mailing Address	P.O. Box 2032 Waco, Texas 76703

Description	Pertinent Information	Cost
ITEM DESCRIPTION - Create and provide an equipment maintenance plan for the A/C equipment to endure proper care and longevity along with basic training over the fleets vehicle A/C systems. - Review and revise the current maintenance plan to ensure that all Federal, State, and Local transit guidelines are being met. Provide training to the technicians on the revised maintenance plan. - Ensure the preventive maintenance plan meets standards and manufactures specifications. - Review and provide recommendations of the overall maintenance operation. Oversee maintenance personnel to check-off on the capability of performing required maintenance repairs.	The total project is expected to require a maximum number of hours projected at 195 hours at our hourly rate of $185.00 per hour. The RFP Scope of Work does not include any specification development.	Total Estimated Cost: $36,075.00

- Evaluate the oil analysis program, parts inventory procedures, and current and future equipment needs. Provide recommendations of these areas to improve the overall operation of the maintenance department. - Provide monthly reports to proper personnel of updates and recommendations of the maintenance department. Timeline: • Q&A Deadline: February 8, 2023 @ 3:00 PM • RFP Submission Deadline: February 16, 2023 @ 3:00 PM • RFP Opening: February 16, 2023 @ 4:00 PM • Award of Contract: March 22, 2023 (est.) • Deliverable Deadline: June 15, 2023 Please include the completion timeline and add a detailed timeline of the project. (Separate page)	Total costs include travel, labor, document duplication, electronic media and files developed.	

Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Proposal prices are final.
- Proposal prices are certified for 120 days.
- Proposal prices include all required items and actions listed in the Request for Proposal.
- If awarded, payment is contingent upon meeting all stipulation of Request for Proposal.
- The successful proposer/contractor shall conduct the Maintenance Plan and Training.

Joseph Dvorsky
Print Name

Signature

5310 Vehicles

SOUTHWEST AREA REGIONAL AREA TRANSIT DISTRICT
BID SUMMARY SHEET

Signature: _____
Signature: _____
Signature: _____

Proposed Budget	
Operating	345,000

ED - VEHICLE PROCUREMENT			
Vendors	Prices		Project Price Total
	Item 1	Item 1	
Creative Bus Sales	2022 ARBOC	164,072.66	164,072.66
	2022 ARBOC	164,072.66	164,072.66
			$328,145.32

Septemeber 1, 2022

Creative Bus Sales

State of Oklahoma Contract

SW0797C

FY 2022

Preparer: Jeffrey Johnson

Base Model

Mobilty Ttans with the Arboc SOI Option

2022 ARBOC Spirit of Indpendence Ford Transit

Base Model Price:	$	84,768.00
Options:	$	4,582.00
Other Available Options:	$	41,736.00
Unpublished Options:	$	32,986.66

Vehicle Length	Lift Position	WC Positions	Total # Passengers	CDL Required
21.5	Rear	2	13	No

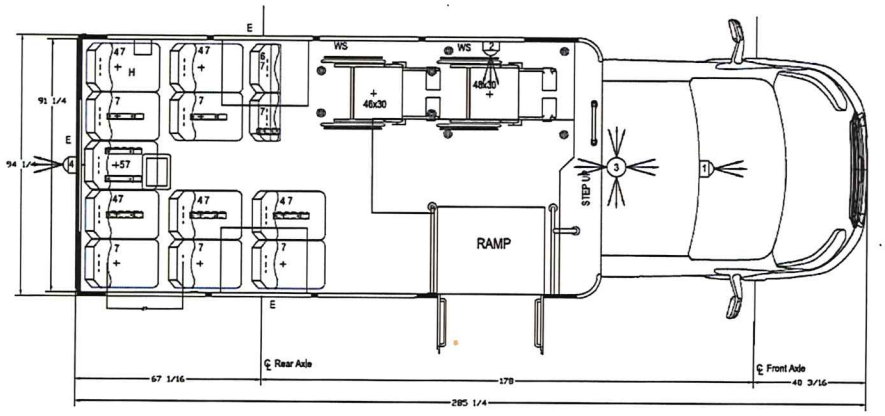
QTY Vehices: 2 **Total Contract Price:** $ 328,145.32

Per Vehicle Price: $ 164,072.66

Customer Info

Customer:	SWART
Address:	713 E. Main Uvalde, Texas 78801
Contact:	Cindy Rodriguez
Office Phone:	830-900-9929
Mobile Phone:	830-900-9928
E-Mail:	crodriguez@paseoswart.org

Floorplan



OPTIONS

Qty	Description	FY 2022 List Price	QTY Total
1	Outside Passenger Door Switch	$ 385.00	$ 385.00
1	Bus Camera System	$ 3,450.00	$ 3,450.00
1	Additional Wheelchair Position	$ 679.00	$ 679.00
2	Extra Seat Belt Extensions	$ 34.00	$ 68.00
-		**Subtotal Manufacturer Options:**	**$ 4,582.00**

OTHER AVAILABLE OPTIONS

Type Q - Rear Lift Full Size Conversion Van

Qty	Description	FY 2022 List Price	QTY Total
1	Low Floor Bus Body option (ARBOC SOI)	$ 41,400.00	$ 41,400.00
1	Reverse sensing system	$ 336.00	$ 336.00
-		**Subtotal Manufacturer Options:**	**$ 41,736.00**

Creative Bus Sales

CBS UNPUBLISHED OPTIONS

Type Q - Rear Lift Full Size Conversion Van

Qty	Description	FY 2022 List Price	QTY Total
1	Upgrade to Apollo Camera System with High Definition cameras	$ 9,757.55	$ 9,757.55
1	Stainless Steel Wheel Inserts	$ 535.50	$ 535.50
12	Level 4 Seating	$ 98.77	$ 1,185.24
1	Additional Seat-Double Fixed	$ 959.14	$ 959.14
1	Additional Seat-Double Flip Seat	$ 1,529.15	$ 1,529.15
1	Delivery to SWART	$ 926.63	$ 926.63
1	Rear Center Brake light	$ 304.64	$ 304.64
1	Battery Rotary Disconnect Switch	$ 208.25	$ 208.25
1	Upgrade to Rooftop AC System-MCC	$ 5,497.80	$ 5,497.80
1	Bonded Windows-Includes Tint	$ 3,391.50	$ 3,391.50
1	LED Interior Lighting Package	$ 666.40	$ 666.40
1	Upgrade to 21.5ft with 13 seats	$ 7,680.00	$ 7,680.00
1	Electric Passenger Door	$ 148.75	$ 148.75
1	Exterior Ramp Switch	$ 196.11	$ 196.11
1	Driverside Running Board-No Charge	$ -	$ -
-	**Subtotal CBS Unpublished Options:**		$ 32,986.66

Crystal City Facility Rehab

SOUTHWEST AREA REGIONAL AREA TRANSIT DISTRICT
BID SUMMARY SHEET
MARCH 2, 2023 OPENED @ 4:00 P.M.
RD 2301 (30) 045_20

Signature:
Signature:
Signature:

Proposed Budget	
Operating	160,000

RFB - REHAB TO CRYSTAL CITY MAIN AND PORTABLE BUILDING

Vendors		Prices										Project Price Total
		Item 1	Item 2	Item 3	Item 4	Item 5	Item 6	Item 7	Item 8	Item 9		
Aztex	Main Building	35,000.00	15,000	30,000	10,500	8,000.00	4,000.00	25,000.00	500.00	5,000.00	$133,000	
	Portable Building	1,800.00	7,500.00	3,500.00	3,800.00	800.00					17,400.00	$150,400.00
Rudy Ramirez Construction	Main Building	25,000.00	15,000.00	15,000.00	9,500.00	9,500.00	3,500.00	20,000.00	1,000.00	-	98,500.00	-
	Portable Building	1,800.00	3,200.00	1,500.00	2,000.00	500.00					9,000.00	107,500.00

BID SHEET

Date	March 2, 2023
Company Name	Aztex Building & Design Construction
Person Submitting Proposal	Saul C. Guerrero
Title	Owner / Sole
Telephone Number	830-352-1452
Email Address	aztex66@att.net
Mailing Address	1512 North Ave A Crystal City, Texas 78839

Description (Main Building)	Pertinent Information	Cost
Remove exterior metal wall covering and prepare walls to install rock and stucco on exterior walls.	El Dorado Stone Dryvit stucco	35,000.00
Remove existing metal roof, install a new metal roof and, R-panel tin roof.	27 gauge R-panel	15,000.00
Install new ceramic tile throughout building. New base board required	Appx 2400 sqft	30,000.00
Remove interior wallpaper, tape and float, texture, and paint sheetrock. Level 5 Finish	✓	10,500.00
Remove all interior ceiling lights and install new 2x4 LED lights.	✓	8000.00
Remove all interior doors and install new doors for offices. 6	Hollow Core door units	4000.00
Completely demolish restrooms (men and women), install new toilet bowls, urinal, vanities, and install new partitions.	ADA Compliant	25,000.00
Replace water heater.	23 Gallons	500.00
Clean up all construction trash.	✓	5000.00

Description (Portable Building)	Pertinent Information	Cost
Remove and replace exterior skirting.	Install New	1800.00
Install ADA ramp and side walks with hand-rails	To City Code ADA Compliant	7500.00
Paint and caulk portable building.	✓	3500.00
Replace rotten flooring and install laminate flooring throughout building.	APX 360 sq ft	3800.00
Clean up all construction trash.	✓	800.00
Timeline: • Q&A Deadline: February 15, 2023 @ 3:00 PM • RFP Submission Deadline: March 2, 2023 @ 3:00 PM • RFP Opening: March 2, 2023 @ 4:00 PM • Award of Contract: March 22, 2023 (est.) • Deliverable Deadline: August 10, 2023 Please include the completion timeline and add a detailed timeline of the project. (Separate page)	Labor Materials Permits Grand total	$ 150,400.00

Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Bid prices are final.
- Bid prices are certified for 120 days.
- Bid prices include all required items and actions listed in the Request for Bid.
- If awarded, payment is contingent upon meeting all stipulation of Request for Bid.
- The successful proposer/contractor shall conduct the Rehab to Crystal City Main and Portable Building.

Saul C. Guerrero — Saul C. Guerrero

Print Name — Signature

BID SHEET

Date 3-01-23	
Company Name Rudy Romine Construction	
Person Submitting Proposal Rodolfo Romine	
Title OWNER	
Telephone Number 830-352-1873	
Email Address RudyRMZ2236gmail.com	
Mailing Address 601 E Boxer St Crystal City TX 78839	

Description (Main Building)	Pertinent Information	Cost
Remove exterior metal wall covering and prepare walls to install rock and stucco on exterior walls.	Will finish by	25,000.00
Remove existing metal roof, install a new metal roof and, R-panel tin roof.	Deadline	15,000.00
Install new ceramic tile throughout building.		15,000.00
Remove interior wallpaper, tape and float, texture, and paint sheetrock.		9,500.00
Remove all interior ceiling lights and install new 2x4 LED lights.		9,500.00
Remove all interior doors and install new doors for offices.		3,500.00
Completely demolish restrooms (men and women), install new toilet bowls, urinal, vanities, and install new partitions.		20,000.00
Replace water heater.		1000.00
Clean up all construction trash.		-0-

Description (Portable Building)	Pertinent Information	Cost
Remove and replace exterior skirting.	will Finish by	1,800.00
Install ADA ramp and side walks	Deadline	3,200.00
Paint and caulk portable building.		1,500.00
Replace rotten flooring and install laminate flooring throughout building.		2,000.00
Clean up all construction trash.		500.00
Timeline: • Q&A Deadline: February 15, 2023 @ 3:00 PM • RFP Submission Deadline: March 2, 2023 @ 3:00 PM • RFP Opening: March 2, 2023 @ 4:00 PM • Award of Contract: March 22, 2023 (est.) • Deliverable Deadline: August 10, 2023 Please include the completion timeline and add a detailed timeline of the project. (Separate page)	Total Bid	$107,500

Note: Add additional pages if needed. Please fit only what is allowed on this form.

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- If awarded, payment is contingent upon meeting all stipulation of Request for Bid.
- The successful proposer/contractor shall conduct the Rehab to Crystal City Main and Portable Building.

Rudy Ramirez
Print Name

Signature

FY 2024 Section 5310 Elderly/Disabled Grant Application Summary

REVISED

Southwest Area Regional Transit District

Section 5310 Elderly & Disabled Application

Funding Source: Texas Department of Transportation

Timeframe: FY 2024 and FY 2025

Due Date: March 17, 2023

Service Area: Counties of Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala

Amount: Year 1 - $1,114,308

Year 2 - $992,000

Description:

SWART proposes to apply for funding from three (3) TxDOT Districts which include San Antonio, San Angelo, and Laredo. SWART proposes to utilize the funding for the following:

Agency Name	SOUTHWEST AREA REGIONAL TRANSIT DISTRICT				
eGrants Application number					
Short Description	Urban/Rural	District	Year 1	Year 2	Subtotal
Hardware	Rural	San Antonio	$ 67,700	$ 60,000	$ 127,700
Software Micro Transit	Rural	San Antonio	$ -	$ 55,000	$ 55,000
Mobility Management	Rural	San Antonio	$ 140,000	$ 143,000	$ 283,000
Mobility Management	Rural	Laredo	$ 140,000	$ 143,000	$ 283,000
Preventive Maintenance	Rural	San Antonio	$ 12,000	$ 12,000	$ 24,000
Preventive Maintenance	Rural	San Angelo	$ 6,000	$ 6,000	$ 12,000
Preventive Maintenance	Rural	Laredo	$ 12,000	$ 12,000	$ 24,000
Replacement Vehicle (5)	Rural	San Antonio	$ 630,000	$ 526,000	$ 1,156,000
Cameras - Facility	Rural	San Antonio	$ 7,700	$ -	$ 7,700
Sofware Annual Maint.	Rural	San Antonio	$ 33,908	$ 35,000	$ 68,908
Safety & Security - Door	Rural	San Antonio	$ 20,000	$ -	$ 20,000
Software - Mobility Management	Rural	Laredo	$ 45,000	$ -	$ 45,000
total			$ 1,114,308	$ 992,000	$ 2,106,308

Partners In Transit, Inc.
Corporate Minute Book

DRAFT DOCUMENTS FOR BOARD REVIEW
THIS PROPOSED ENTITY IS NOT YET ORGANIZED

PARTNERS IN TRANSIT, INC.

a Texas nonprofit corporation

March ____, 2023

Corporate Minute Book

DRAFT DOCUMENTS FOR BOARD REVIEW
THIS PROPOSED ENTITY IS NOT YET ORGANIZED

CORPORATE MINUTE BOOK

OF

PARTNERS IN TRANSIT, INC., A TEXAS NONPROFIT CORPORATION

Index of Documents

1. Letter regarding formation of PARTNERS IN TRANSIT, INC.

2. Consent to Serve as Registered Agent of PARTNERS IN TRANSIT, INC.

3. Certificate of Formation of PARTNERS IN TRANSIT, INC.

4. Certificate of Filing the Certificate of Formation of PARTNERS IN TRANSIT, INC.

5. Bylaws of PARTNERS IN TRANSIT, INC.

6. Minutes Organizational Meeting of PARTNERS IN TRANSIT, INC.

7. Conflict Policy

8. Miscellaneous

DRAFT DOCUMENTS FOR BOARD REVIEW
THIS PROPOSED ENTITY IS NOT YET ORGANIZED

LANGLEY & BANACK
INCORPORATED
ATTORNEYS AND COUSELORS AT LAW

745 E. Mulberry Ave., Suite 700 • San Antonio, Texas 78212 • (210) 736-6600

David R. Gard
dgard@langleybanack.com

March 9, 2023

Partners In Transit, Inc.
Attn: Sarah Hidalgo-Cook
713 E. Main
Uvalde, Texas 78801

Re: Minute Book for Partners in Transit, Inc. (the "***Corporation***")

Dear Ms. Hidalgo-Cook:

We deliver with this letter the corporate Minute Book for the new corporation known as Partners In Transit, Inc. You might consider keeping this letter with the Minute Book as a reminder of certain things that need to be attended to for the Corporation.

I. ORGANIZATIONAL MATTERS

The following items should be seen to immediately, if they have not already been done:

1. A bank account needs to be opened for the Corporation. A photocopy of the bank resolution, which the bank requires you to sign, should be filed in the corporate Minute Book.

2. The Corporation must have a Federal Employer's Identification Number, and that is obtained by applying to the Internal Revenue Service in Austin on IRS Form SS-4. Your accountant should see to this.

3. An application for Recognition of Exemption under Section 501(c)(3) of the Internal Revenue Code needs to be filed with the Internal Revenue Service.

The scope of our representation is limited to the preparation of the corporate formation documents. We are not tax professionals, and we offer no advice related to state or federal tax exemptions. We advise you to seek further guidance from a licensed Certified Public Account regarding those matters.

II. LIMITED LIABILITY

The following matters require attention to assure that the new Corporation will always be treated as a Corporation and that you will enjoy the benefit of limited liability through the Corporation:

1. The Board of Directors of the corporation should also meet from time to time to consider all major items of business or transactions under consideration by the Corporation. At a minimum, there should be an annual meeting of the Board of Directors, at which time directors and officers are elected or re-elected, financial statements of the Corporation for the previous year are reviewed and approved, and the major actions taken by the Corporation's officers during the previous year are reviewed, approved, and ratified. You may also want to consider documenting any other items of major business concerning the Corporation. At least once per year, some evidence documenting the annual meeting of the Board of Directors should be placed into the Minute Book.

2. Always ensure, when acting for the Corporation, to show that you are acting for the Corporation and not on your own behalf. This applies to all officers of the Corporation as well. A proper way to sign for the Corporation is to put the Corporation's name first, followed by the officer's signature, followed by the officer's printed name and office, as follows:

PARTNERS IN TRANSIT, INC., a Texas nonprofit corporation

By:_____
Sarah Hidalgo-Cook, Executive Director

PARTNERS IN TRANSIT, INC., a Texas nonprofit corporation

By:_____
Cynthia Z. Rodriguez, Deputy Director

PARTNERS IN TRANSIT, INC., a Texas nonprofit corporation

By:_____
[OFFICER NAME], Secretary

PARTNERS IN TRANSIT, INC., a Texas nonprofit corporation

By:_____
[OFFICER NAME], Chief Financial Officer

and any other form of execution, purportedly on behalf of the Corporation, may be considered to be your personal undertaking or obligation.

4. **Never commingle your personal funds or finances with the funds or finances of the Corporation; that is, never pay corporate obligations with your personal funds without keeping accurate records and seeking reimbursement from the corporation, and never, under any circumstances, pay your personal obligations with corporate funds.**

5. Take every opportunity to put those the Corporation is dealing with and the general public on notice that your company is a corporation (which should provide you, personally, with a liability shield) as distinguished from a partnership or sole proprietorship (which would not provide you with a liability shield). You may do this in many ways but, at a minimum, you should always use the "Inc." as part of the corporate name: that is, always state your corporate name orally and in writing as "PARTNERS IN TRANSIT, INC." and not merely as "PARTNERS IN TRANSIT." Use the name "PARTNERS IN IN TRANSIT, INC." in as many places as possible, for example, on the corporate stationery, on your business cards, in the phone book, on all contracts, order forms, and other documents, on your office door or reception area, the sides of corporate vehicles, etc.

III. REGISTERED AGENT

As you know, SARAH HIDALGO-COOK is the registered agent for the Corporation, and the Corporation's registered office is 713 E. Main, Uvalde, Texas 78801. As you also know, if a lawsuit is filed against the Corporation, the plaintiff will attempt to serve the Corporation with process by serving the registered agent with process on behalf of the Corporation at the registered address. If the registered agent cannot be found at the registered office after a reasonable number of attempts, the Corporation may be deemed served without actual notice of the lawsuit and a default judgment may be taken against the Corporation without the Corporation's having had the opportunity to answer and defend the lawsuit. Therefore, it is extremely important that a Statement of Change of Registered Agent and/or Registered Office be filed with the Texas Secretary of State if the SARAH HIDALGO-COOK will no longer serve as the Corporation's registered agent, or in the event that SARAH HIDALGO-COOK can no longer be located at the address listed with the Texas Secretary of State as that of the Corporation's registered office.

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THIS PROPOSED ENTITY IS NOT YET ORGANIZED

This letter is not intended to cover all matters involving the formation of the Corporation and the maintenance of the corporate liability shield, but it is essential that the matters discussed herein be kept in mind. Please contact me if you have any questions, comments or concerns regarding the enclosures or if we may be of any further or additional service to the Corporation or you.

Very truly yours,

LANGLEY & BANACK, INCORPORATED

By:_____
David R. Gard, for the firm

CONSENT TO SERVE AS REGISTERED AGENT PURSUANT TO §5.201(b) OF THE TEXAS BUSINESS ORGANIZATIONS CODE

I, SARAH HIDALGO-COOK, hereby acknowledge, accept, and consent to my being designated or appointed as registered agent in Texas for Partners in Transit, Inc., a proposed Texas nonprofit corporation.

I am a resident of the State of Texas. My address is _____. I understand that it will be my responsibility to receive any process, notice, or demand that is served on me as the registered agent of Partners in Transit, Inc. and to forward any such process, notice, or demand to Partners in Transit, Inc.

I will immediately notify Partners in Transit, Inc. and submit a statement of resignation to the Secretary of State of the State of Texas if I resign as the registered agent of Partners in Transit, Inc.

EXECUTED to be effective as of the ____ day of _____,_____.

_____
SARAH HIDALGO-COOK

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THIS PROPOSED ENTITY IS NOT YET ORGANIZED

CERTIFICATE OF FORMATION
OF
PARTNERS IN TRANSIT, INC., A TEXAS NONPROFIT CORPORATION

ARTICLE I
NAME

The name of the filing entity is Partners in Transit, Inc. (the "***Corporation***")

ARTICLE II
ENTITY TYPE

The filing entity being formed is a Texas nonprofit corporation. Upon dissolution, all of the remaining assets of the Corporation shall be distributed only for tax-exempt purposes to one or more organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code or described by Sections 170(c)(1) or (2) of the Internal Revenue Code or to the Blanco, Texas, a local government, under a plan of distribution adopted under the Texas Business Organizations Code.

ARTICLE III
DURATION

The period of its duration is perpetual.

ARTICLE IV
PURPOSE

The Corporation is organized and will operate solely for religious, charitable, scientific, literary, or educational purposes, or to foster national or international amateur sports competition (but only if no part of its activities involve the provision of athletic facilities or equipment), or for the prevention of cruelty to children or animals exclusively within the meaning of Internal Revenue Code Section 501(c)(3) to: enhance public transportations services within the Middle Rio Grande Region for individuals having special needs who depend on public transit as a means of participating in, and engaging in commerce within, their communities; such mission to be accomplished through raising funds made available by public and private grants and donations which will be contributed to Rural Transit Districts organized under the Texas Transportation Code Title 6, Subtitle k whose mission is in support of, and furthers, this objective.

The corporation is empowered to solicit, obtain, accept, and receive grants, gifts, donations, legacies, and contributions for its charitable purposes. The Corporation is empowered to solicit, obtain, accept and receive gifts, donations, legacies and contributions covering both real property and personal property, for the endowment of the Corporation and for its operations; to execute any and all contracts for the essential needs of the Corporation and for the purpose of carrying out its objects and purposes; and to do all other lawful acts necessary or desirable to carry out its purposes; provided, however, that the Corporation shall take no action inconsistent with the provisions of the Texas Business Organizations Code pertaining to Texas nonprofit corporations, as may be amended from time to time.

ARTICLE V
RESTRICTIONS AND REQUIREMENTS

5.01 The Corporation may not take any action prohibited by the Texas Business Organizations Code.

5.02 The Corporation may not take any action that would be inconsistent with the requirements for a tax exemption under Internal Revenue Code Section 501(c)(3) and related regulations, rulings, and procedures. Nor may it take any action that would be inconsistent with the requirements for receiving tax-deductible charitable contributions under Internal Revenue Code Section 170(c)(2) and related regulations, rulings, and procedures. Regardless of any other provision in this Certificate of Formation or state law, the Corporation may not:

(a) Engage in activities or use its assets in manners that do not further one or more exempt purposes, as set forth in this Certificate and defined by the Internal Revenue Code and related regulations, rulings, and procedures, except to an insubstantial degree.

(b) Serve a private interest other than one clearly incidental to an overriding public interest.

(c) Devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise, except as provided by the Internal Revenue Code and related regulations, rulings, and procedures.

(d) Participate in or intervene in any political campaign on behalf of or in opposition to any candidate for public office. The prohibited activities include publishing or distributing statements and any other direct or indirect campaign activities.

(e) Have objectives characterizing it as an "action organization" as defined by the Internal Revenue Code and related regulations, rulings, and procedures.

(f) Permit any part of the Corporation's net earnings to inure to the benefit of any private shareholder or member of the Corporation or any private individual.

(g) Carry on an unrelated trade or business, except as a secondary purpose related to the Corporation's primary, exempt purposes.

(h) Provide commercial-type insurance.

5.03 In addition, the Corporation shall make distributions at such times and in such manners as to avoid tax under Internal Revenue Code Section 4942. The Corporation may not:

(a) Engage in any act of self-dealing as defined in Internal Revenue Code Section 4941(d).

(b) Retain excess business holdings as defined in Internal Revenue Code Section 4943(c).

(c) Make any investments that would subject it to the tax described in Internal Revenue Code Section 4944.

(d) Make any taxable expenditure as defined in Internal Revenue Code Section 4945(e).

ARTICLE VI

REGISTERED OFFICE AND REGISTERED AGENT

The street address of the initial registered office of the Corporation is 713 E. Main, Uvalde, Texas 78801, and the name of its initial registered agent at such address is Sarah Hidalgo-Cook.

ARTICLE VII

INITIAL MAILING ADDRESS

The initial mailing address of the Corporation is 713 E. Main, Uvalde, Texas 78801.

ARTICLE VIII

DIRECTORS

8.01 The number of Directors constituting the initial Board of Directors of the corporation is eight (8), and the names and addresses of the persons who are to serve as initial Directors are as follows:

NAME	ADDRESS
Judge Martha Alicia Ponce	212 N. 4th Street Carrizo Springs, Texas 78834
Judge Souli Shanklin	P. O. Box 348 Rocksprings, Texas 78880
Judge John Paul Schuster	P.O. Box 348 Brackettville, TX 78832
Judge Leodoro Martinez, III	101 Courthouse Square Suite #315 Cotulla, Texas 78014
Judge Ramsey English Cantu	500 Quarry Street, Suite 3 Eagle Pass, Texas 78852
Judge Bella Rubio	P.O. Box 446, Leakey, Texas 78873
Judge Bill Mitchell	Courthouse Plaza, Box 3 Uvalde, Texas 78801
Judge Cynthia Martinez-Rivera	200 E. Uvalde Street, Suite 9 Crystal City, Texas 78801

8.02 The number of Directors may be changed from time to time by action of the Board of Directors; provided, however, that the number of Directors shall not be less than three (3).

ARTICLE IX

MANAGEMENT

The Corporation shall have no voting members, and the management of the affairs of the Corporation shall be vested solely in the Board of Directors of the Corporation

ARTICLE X

INCORPORATOR

The name and address of the Corporation's incorporator are Sarah Hidalgo-Cook.

ARTICLE XI

EARNINGS

No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to its members, if any, Directors, Officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in ARTICLE IV. Notwithstanding any other provision of this Certificate of Formation, the Corporation shall not carry on any activities not permitted to be carried on by a Texas nonprofit corporation.

ARTICLE XII

TERMINATION

Upon termination of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities and obligations of the Corporation, dispose of all of the assets of the Corporation in such manner, consistent with the purposes of the Corporation, as the Board of Directors shall determine, or to such organization (or organizations) organized and operated as a Texas nonprofit Corporation whose goals are consistent with the goals of the Corporation, as the Board of Directors shall determine. Any such assets not so disposed of shall be disposed of by the State District Court of the county in which the principal office of the Corporation is then located, exclusively for such purposes, or to such organization (or organizations) as said Court shall determine, which are organized and operated as a Texas nonprofit Corporation whose goals are consistent with the goals of the Corporation.

ARTICLE XIII

INDEMNITY

The Corporation shall indemnify all of its past, present, and future Officers and Directors to the greatest extent legally permissible under the Texas Business Organizations Code, as the same may be amended from time to time (the "***Statute***"). The Corporation shall also pay (in advance, if permissible under the Statute) all proceeding-related expenses incurred by any past, present, or future Officer or Director of the Corporation to the greatest extent legally permissible under the Statute. No past, present, or future Director of the Corporation shall be liable to the Corporation for monetary damages for any acts taken or omissions made in such Director's capacity as a Director, except to the extent that this exemption is limited by the Statute.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Formation effective as of the _____ day of _____, _____.

_____
Sarah Hidalgo-Cook, Incorporator

DRAFT DOCUMENTS FOR BOARD REVIEW
THIS PROPOSED ENTITY IS NOT YET ORGANIZED

BYLAWS
OF
PARTNERS IN TRANSIT, INC., A TEXAS NONPROFIT CORPORATION

ARTICLE I
OFFICES

1.01 Principal Office. The Corporation's principal office in Texas will be located at _____. The Corporation may have such other offices, in Texas or elsewhere, as the Board of Directors (the "***Board***") may determine. The Board may change the location of any office of the Corporation.

1.02 Registered Office and Registered Agent. The Corporation will maintain a registered office and registered agent in Texas. The registered office may, but need not, be identical with the Corporation's principal office in Texas. The Board may change the registered office and the registered agent as permitted in the Texas Business Organizations Code ("***TBOC***").

ARTICLE II
PURPOSE

2.01 Purpose. The broad purpose of the Corporation is set forth in Article IV of the Corporation's Certificate of Formation. The Corporation shall be operated exclusively for the charitable, educational, scientific, or literary purposes, within the meaning of Internal Revenue Code § 501 (c)(3) or a corresponding section of any future federal tax code, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under Section 501 (c)(3). More particularly, the purposes of the Corporation are as follows: to enhance public transportations services within the Middle Rio Grande Region for individuals having special needs who depend on public transit as a means of participating in, and engaging in commerce within, their communities; through raising funds made available by public and private grants and donations which will be contributed to Rural Transit Districts organized under the Texas Transportation Code Title 6, Subtitle k whose mission is in support of, and furthers, this objective.

ARTICLE III
MEMBERS

3.01 Members. The Corporation shall be a non-member organization.

ARTICLE IV
BOARD OF DIRECTORS

4.01 Management of Corporation. The Board is vested with the management of the business and property of the Corporation subject to the TBOC and laws of the state of Texas, the Corporation's Certificate of Incorporation, as it may be amended or revised from time to time, and these Bylaws. The Board, through its Directors and Officers, may exercise all powers of the Corporation.

4.02 Number and Tenure of Directors. The initial number of Directors shall be _____; provided, however, that the Board of Directors shall have the power and authority to

increase or decrease its number from time to time, to any number equal to or greater than three (3). The term of the Directors shall be for a one-year term. There shall be no limit on the number of consecutive terms a Director may serve. The Board of Directors shall also have the power and authority to appoint non-voting Advisory Directors, at the Board's discretion.

4.03 Minimum Qualifications. To be eligible to serve as a Director of the Corporation, each Director shall be a resident of at least one of the counties served by the Corporation.

4.04 Nominating Directors. At any meeting at which Directors are elected, a Director may nominate a person to serve as a Director with the second of any other Director.

4.05 Electing Directors. A person who meets the qualifications for Director and who has been duly nominated may be elected as a Director. Directors will be elected by the vote of the Board. Each Director will hold office until a qualified successor is elected. A Director may be elected to succeed himself or herself as Director.

4.06 Vacancies. The Board will fill any vacancy in the Board and any Director position to be filled due to an increase in the number of Directors. A vacancy is filled by the affirmative vote of a majority of the remaining Directors, even if it is less than a quorum of the Board, or if it is a sole remaining Director. A Director selected to fill a vacancy will serve for the unexpired term of his or her predecessor in office.

4.07 Annual Meeting. The annual meeting of the Board may be held without notice other than the meeting approving and adopting these Bylaws. Beginning in June 2023, the annual Board meeting will be held at 1:00 p.m. on the third Wednesday of June of each year unless another date and time is designated by the Board. The annual meeting will be held at the corporation's registered office in Texas or at such other place designated by the Board. If the date, time, or place of the annual meeting is other than at 1:00 p.m. on the third Wednesday of June at the Corporation's registered office in Texas, then notice of the date, time, and place of the annual meeting shall be given to each director not less than seven (7) nor more than thirty (30) days prior to the meeting.

4.08 Regular Meetings. The Board may provide for regular meetings by resolution stating the date, time, and place of such meetings. The meetings may be held within or outside the State of Texas, and will be held at the Corporation's registered office in Texas if the resolution does not specify the location of the meetings. No notice of regular Board meetings is required other than a Board resolution stating the date, time, and place of the meetings.

4.09 Special Meetings. Special Board meetings may be called by, or at the request of, the Executive Director or any three (3) Directors. A person or persons authorized to call special meetings of the Board may fix any place within or outside the State of Texas as the place for holding a special meeting. The person or persons calling a special meeting will inform the Secretary of the Corporation of the information to be included in the notice of the meeting. The Secretary of the Corporation will give notice to the Directors as these Bylaws require.

4.10 Notice of Special Meetings. Written or printed notice of any special meeting of the Board will be delivered to each Director not less than three (3), nor more than thirty (30) days before the date of the meeting. The notice will state the place, date, and time of the meeting; who called it; and the purpose or purposes for which it is called. If the meeting is to be held by telephone conference or video conference, the notice must so state.

4.11 Quorum. A majority of the number of Directors then in office constitutes a quorum for transacting business at any Board meeting. The Directors present at a duly called or held

meeting at which a quorum is present may continue to transact business even if enough Directors leave the meeting so that less than a quorum remains. However, no action may be approved without the vote of at least a majority of the number of Directors required for a quorum. If a quorum is never present at any time during a meeting, a majority of the Directors present may adjourn and reconvene the meeting once without further notice.

4.12 Duties of Directors. Directors will discharge their duties, including any duties as committee members, in good faith, with ordinary care, and in a manner they reasonably believe to be in the Corporation's best interest. In this context, the term "ordinary care" means the care that ordinarily prudent persons in similar positions would exercise under similar circumstances. In discharging any duty imposed or power conferred on Directors, Directors may, in good faith, rely on information, opinions, reports, or statements, including financial statements and other financial data, concerning the Corporation or another person that has been prepared or presented by a variety of persons, including Officers and employees of the Corporation and professional advisors or experts such as accountants or legal counsel. A Director is not relying in good faith if he or she has knowledge concerning a matter in question that renders reliance unwarranted.

Directors are not deemed to have the duties of trustees of a trust with respect to the Corporation or with respect to any property held or administered by the Corporation, including property that may be subject to restrictions imposed by the donor or transferor of the property.

4.13 Duty to Avoid Improper Distributions. Directors who vote for or assent to improper distributions are jointly and severally liable to the Corporation for the value of improperly distributed assets, to the extent that, as a result of the improper distribution or distributions, the corporation lacks sufficient assets to pay its debts, obligations, and liabilities. Any distribution made when the Corporation is insolvent, other than in payment of corporate debts, or any distribution that would render the Corporation insolvent, is an improper distribution. A distribution made during liquidation without payment and discharge of or provision for payment and discharge of all known debts, obligations, and liabilities is also improper. Directors present at a Board meeting at which the improper action is taken are presumed to have assented, unless they dissent in writing. The written dissent must be filed with the secretary of the Corporation before adjournment of the meeting in question or mailed to the secretary by certified mail immediately after adjournment.

A Director is not liable if, in voting for or assenting to a distribution, the Director (1) relies in good faith and with ordinary care on information, opinions, reports, or statements, including financial statements and other financial data, prepared or presented by one or more Officers or employees of the Corporation; legal counsel, public accountants, or other persons as to matters the Director reasonably believes are within the person's professional or expert competence; or a committee of the Board of which the Director is not a member; (2) while acting in good faith and with ordinary care, considers the Corporation's assets to be at least that of their book value; or (3) in determining whether the Corporation made adequate provision for paying, satisfying, or discharging all of its liabilities and obligations, relied in good faith and with ordinary care on financial statements or other information concerning a person who was or became contractually obligated to satisfy or discharge some or all of these liabilities or obligations. Furthermore, Directors are protected from liability if, in exercising ordinary care, they acted in good faith and in reliance on the written opinion of an attorney for the Corporation.

Directors held liable for an improper distribution are entitled to contribution from persons

who accepted or received the improper distributions knowing they were improper. Contribution is in proportion to the amount received by each such person.

4.14 Delegating Duties. Directors may select advisors and delegate duties and responsibilities to them, such as the full power to buy or otherwise acquire investments on the Corporation's behalf and to sell, transfer, or otherwise dispose of the Corporation's assets and properties at a time and for a consideration that the advisor deems appropriate. Directors have no liability for actions taken or omitted by the advisor if the Board acts in good faith and with ordinary care in selecting the advisor. The Board may remove or replace the advisor at any time and without any cause whatsoever.

4.15 Interested Directors. Contracts or transactions among Directors, Officers, or employees who have a financial interest in the matter are not void or voidable solely for that reason. Nor are they void or voidable solely because the Director, Officer, or employee is present at or participates in the meeting that authorizes the contract or transaction or solely because the interested party's votes are counted for the purpose. However, every Director with any personal interest in the transaction must disclose all material facts concerning the transaction, including all potential personal benefit and potential conflicts of interest, to the other members of the Board or other group authorizing the transaction. The transaction must be approved by a majority of the uninterested Directors or other group with the authority to authorize the transaction.

4.16 Actions of Board of Directors. The Board will try to act by consensus. However, if a consensus is not available, the vote of a majority of Directors present and voting at a meeting at which a quorum is present is enough to constitute the act of the Board, unless the act of a greater number is required by law or by some other provision of these Bylaws. A Director who is present at a meeting and abstains from a vote is not considered to be present and voting for the purpose of determining the Board's decision. For the purpose of determining the decision of the Board, a Director who is represented by proxy in a vote is considered present.

4.17 Proxies. A Director may vote by proxy. All proxies must be in writing, must bear the signature of the Director giving the proxy, and must bear the date on which the proxy was executed by the Director. No proxy is valid after three (3) months from the date of its execution. Directors present by proxy may not be counted toward a quorum.

4.18 Compensation. The Board may adopt a resolution providing for reimbursing Directors for actual expenses incurred in order to attend a Board meeting. A Director may serve the Corporation in any other capacity and receive compensation for those services. Any compensation that the Corporation pays to a Director must be reasonable and commensurate with the services performed.

4.19 Removing Directors. The Board may vote to remove a Director at any time, without cause. A meeting to consider removing a Director may be called and noticed following the procedures provided in these Bylaws for a special meeting of the Board of Directors of the corporation. The notice of the meeting will state that the issue of possibly removing the Director will be on the agenda.

ARTICLE V

OFFICERS

5.01 Officer Positions. The Corporation's Officers will be an Executive Director, one or more Deputy Directors, a Secretary, and a Chief Financial Officer. The Board may create

additional Officer positions (including, without limitation, other Deputy Directors and an Assistant Secretary), define the authority and duties of each such position, and elect or appoint persons to fill the positions. The same person may hold any two or more offices, except for Executive Director and Secretary. Officers need not be members of the Board.

5.02 Election and Term of Office. The Corporation's Officers will be elected annually by the Board at the annual Board meeting. If Officers are not elected at such meeting, they will be elected as soon thereafter as possible.

Each Officer will hold office until a successor is duly selected and qualifies. An Officer may be elected to succeed himself or herself in the same office.

5.03 Removal. Any Officer elected or appointed by the Board may be removed by the Board with or without good cause. Removing an Officer will be without prejudice to the Officer's contractual rights, if any.

5.04 Vacancies. The Board may select a person to fill a vacancy in any office for the unexpired portion of the Officer's term.

5.05 Executive Director. The Executive Director is the Corporation's Chief Executive Officer. The Executive Director will supervise and control all of the Corporation's business and affairs and will preside at all meetings of the Board. The Executive Director may execute any deeds, mortgages, bonds, contracts, or other instruments that the Board authorizes to be executed. The Executive Director will perform other duties prescribed by the Board and all duties incident to the office of Executive Director.

5.06 Deputy Director. When the Executive Director is absent, cannot act, or refuses to act, a Deputy Director will perform the Executive Director's duties. When acting in the Executive Director's place, the Deputy Director shall have all the powers of, and shall be subject to all restrictions of, the Executive Director. If there is more than one Deputy Director, the Deputy Directors will act for the Executive Director in the order designated in the document evidencing the action of the Board of Directors to elect Officers. A Deputy Director will perform other duties as assigned by the Executive Director or Board.

5.07 Chief Financial Officer. The Chief Financial Officer will:

(a) Have charge and custody of, and be responsible for, all the Corporation's funds and securities.

(b) Receive and give receipts for monies due and payable to the Corporation from any source.

(c) deposit all monies in the Corporation's name in banks, trust companies, or other depositaries as these Bylaws provide or as the Board or Executive Director directs.

(d) Write checks and disburse funds to discharge the Corporation's obligations.

(e) Maintain the Corporation's financial books and records.

(f) Prepare financial reports at least annually.

(g) Perform other duties as assigned by the Executive Director or the Board.

(h) If the Board requires, give a bond for faithfully discharging his or her duties in a sum and with a surety as determined by the Board.

(i) Perform all duties incident to the office of Chief Financial Officer or Deputy Finance Director.

5.08 Secretary. The Secretary (or Assistant Secretary) will:

(a) Give all notices as provided in the Bylaws or as required by law.

(b) Take minutes of the meetings of the Board and keep the minutes as part of the corporate records.

(c) Maintain custody of the corporate records and seal.

(d) Affix the corporate seal to all documents as authorized.

(e) Keep a register of the mailing address of each Director, Officer, and employee of the Corporation.

(f) Perform duties as assigned by the Executive Director or the Board.

(g) Perform all duties incident to the office of Secretary or Assistant Secretary.

5.09 No Fiduciary Duties. The Directors and Officers of the Corporation shall be bound to exercise commercially reasonable judgment in carrying out their duties, making decisions, or taking action on behalf of the Corporation. No Director or Officer shall owe any fiduciary duty or duties to the Corporation.

ARTICLE VI

COMMITTEES

6.01 Establishing Committees. The Board may adopt a resolution establishing one or more committees delegating specified authority to a committee, and appointing or removing members of a committee. A committee will include one (1) or more Directors and may include persons who are not Directors. If the Board delegates any of its management authority to a committee, the majority of the members of that committee will consist of Directors. The Board may also delegate to the Executive Director its power to appoint and remove members of a committee that has not been delegated any management authority of the Board. The Board may establish qualifications for membership on a committee.

Establishing a committee or delegating authority to it will not relieve the Board, or any individual Director, of any responsibility imposed by these Bylaws or otherwise imposed by law. No committee has the authority of the Board to:

(a) Amend the Certificate of Formation.

(b) Adopt a plan of merger or of consolidation with another corporation.

(c) Authorize the sale, lease, exchange, or mortgage of all or substantially all of the Corporation's property and assets.

(d) Authorize voluntary dissolution of the Corporation.

(e) Revoke proceedings for voluntary dissolution of the Corporation.

(f) Adopt a plan for distributing the Corporation's assets.

(g) Amend, alter, or repeal these Bylaws.

(h) Elect, appoint, or remove a member of a committee or a Director or Officer of the Corporation.

(i) Approve any transaction to which the Corporation is a party and that involves a potential conflict of interest as defined in Section 7.01 below.

(j) Take any action outside the scope of authority delegated to it by the Board.

6.02 Term of Office. Each committee member will continue to serve on the committee until the next annual Board meeting and until a successor is appointed. However, a committee member's term may terminate earlier if the committee is terminated or if the member dies, ceases to qualify, resigns, or is removed as a member. A vacancy on a committee may be filled by an appointment made in the same manner as an original appointment. A person appointed to fill a vacancy on a committee will serve for the unexpired portion of the terminated committee member's term.

6.03 Chair and Vice Chair. One member of each committee will be designated as the committee Chair, and another member of each committee will be designated as the Vice Chair. The Chair and Vice Chair will be appointed by the Executive Director of the Corporation. The Chair will call and preside at all meetings of the committee. When the Chair is absent, cannot act, or refuses to act, the Vice Chair will perform the Chair's duties. When a Vice Chair acts for the Chair, the Vice Chair has all the powers of and is subject to all restrictions on the Chair.

6.04 Notice of Meetings. Written or printed notice of a committee meeting will be delivered to each member of a committee not less than seven (7) nor more than thirty (30) days before the date of the meeting. The notice will state the place, day, and time of the meeting, and the purpose or purposes for which it is called.

6.05 Quorum. A majority of the number of committee members constitutes a quorum for transacting business at any meeting of the committee. The committee members present at a duly called or held meeting at which a quorum is present may continue to transact business even if enough committee members leave the meeting so that less than a quorum remains. However, no action may be approved without the vote of at least a majority of the number of committee members required for a quorum. If a quorum is never present at any time during a meeting, the Chair may adjourn and reconvene the meeting once without further notice.

6.06 Actions of Committees. Committees will try to take action by consensus. However, if a consensus is not available, the vote of a majority of committee members present and voting at a meeting at which a quorum is present is enough to constitute the act of the committee unless the act of a greater number is required by statute or by some other provision of these Bylaws. A committee member who is present at a meeting and abstains from a vote is not considered to be present and voting for the purpose of determining the act of the Committee.

6.07 Proxies. A committee member may not vote by proxy.

6.08 Compensation. Committee members shall not receive salaries for their service on a committee. The Board may adopt a resolution providing for reimbursing committee members for actual expenses incurred in order to attend a meeting of the committee. A committee member may serve the Corporation in any other capacity and receive compensation for those services.

6.09 Rules. Each committee may adopt its own rules, provided that such rules are consistent with these Bylaws and with other rules that may be adopted by the Board.

ARTICLE VII

TRANSACTIONS OF CORPORATION

7.01 Contracts. The Board may authorize any Officer or agent of the Corporation, in addition to those Officers authorized hereby, to enter into a contract or execute and deliver any instrument in the name of, and on behalf of, the Corporation. This authority may be limited to a specific contract or instrument, or it may extend to any number and type of possible contracts and instruments.

7.02 Deposits. All of the Corporation's funds will be deposited to the credit of the Corporation in banks, trust companies, or other depositaries that the Board selects.

7.03 Checks and Drafts. All checks, drafts, or orders for the payment of money, notes, or other evidences of indebtedness issued in the name of the Corporation shall be signed by such Officer or Officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the Chief Financial Officer or a Deputy Finance Director and countersigned by the Executive Director, or a Deputy Director of the Corporation.

7.04 Gifts. The Executive Director or the Board may accept, on the Corporation's behalf, any contribution, gift, bequest, or devise for the general purposes or for any special purpose of the Corporation. The Executive Director or the Board, on behalf the Corporation, may make gifts and give charitable contributions not prohibited by these Bylaws, the Certificate of Formation, state law, and provisions set out in federal tax law that must be complied with to maintain the Corporation's federal and state tax status.

7.05 Conflicts of Interest. A member of the Board of Directors shall disclose the existence of any financial interest of the Board member in a transaction involving the Corporation but shall thereafter not participate in the discussion or vote on the transaction or on any matter in which the Board member has a direct or indirect financial interest. By the affirmative vote of the majority of disinterested members of the Board of Directors, even if less than a quorum, the Board of Directors may approve a transaction in which a member of the Board of Directors has a financial interest only if the material facts of the transaction and of the financial interest of the member of the Board of Directors are disclosed and if the members of the Board approving the transaction in good faith and with ordinary care reasonably believe that the transaction is fair to the Corporation. The Board of Directors may adopt a Conflict of Interest Policy not inconsistent with this Section 7.05.

7.06 Prohibited Acts. As long as the Corporation exists, and except with the Board's prior approval, no Director, Officer, or committee member of the Corporation may:

(a) Do any act in violation of these Bylaws or a binding obligation of the Corporation.

(b) Do any act with the intention of harming the Corporation or any of its operations.

(c) Do any act that would make it impossible or unnecessarily difficult to carry on the Corporation's intended or ordinary business.

(d) Receive an improper personal benefit from the operation of the Corporation.

(e) Use the Corporation's assets, directly or indirectly, for any purpose other than carrying on the Corporation's business.

(f) Wrongfully transfer or dispose of Corporation property, including intangible property such as good will.

(g) Use the Corporation's name (or any substantially similar name) or any trademark or trade name adopted by the Corporation, except on behalf of the Corporation in the ordinary course of its business.

(h) Disclose any of the Corporation's business practices, trade secrets, or any other information not generally known to the business community to any person not authorized to receive it.

ARTICLE VIII

BOOKS AND RECORDS

8.01 Required Books and Records. The Corporation will keep correct and complete books and records of account. The books and records include:

(a) File-marked copies of all documents filed with the Texas Secretary of State relating to the Corporation, including but not limited to the Certificate of Formation and any Certificate of Amendment, Restated Certificate, and Statements of Change of Registered Office or Registered Agent.

(b) A copy of all bylaws, including these Bylaws, and any amended versions or amendments to them.

(c) Minutes of the proceedings of the Board and committees having any of the authority of the Board.

(d) A list of the names and addresses of the Directors, Officers, and any committee members of the Corporation.

(e) A financial statement showing the Corporation's assets, liabilities, and net worth at the end of the three most recent fiscal years.

(f) A financial statement showing the Corporation's income and expenses for the three most recent fiscal years.

(g) All rulings, letters, and other documents relating to the Corporation's federal, state, and local tax status.

(h) The Corporation's federal, state, and local tax information tax returns for each of the Corporation's three most recent tax years.

ARTICLE IX

INDEMNIFICATION

9.01 When Indemnification is Required, Permitted, and Prohibited.

(a) The Corporation shall indemnify a Director, Officer, committee member, employee, or agent of the Corporation who was, is, or may be named defendant or respondent in any proceeding as a result of his or her actions or omissions within the scope of his or her official capacity in the Corporation. For the purposes of this article, an agent

includes one who is or was serving at the Corporation's request as a Director, Officer, partner, venturer, proprietor, trustee, partnership, joint venture, sole proprietorship, trust, employee-benefit plan, or other enterprise.

(b) The Corporation shall indemnify a person only if he or she acted in good faith and reasonably believed that his or her conduct was in the Corporation's best interests. In case of a criminal proceeding, the person may be indemnified only if he or she had no reasonable cause to believe that the conduct was unlawful. The Corporation will not indemnify a person who is found liable to the Corporation or is found liable to another on the basis of improperly receiving a personal benefit from the Corporation. A person is conclusively considered to have been found liable in relation to any claim, issue, or matter if the person has been adjudged liable by a court of competent jurisdiction and all appeals have been exhausted. Termination of a proceeding by judgment, order, settlement, conviction, or a plea of nolo contendere or its equivalent does not necessarily preclude indemnification by the Corporation.

(c) The Corporation shall pay or reimburse expenses incurred by a Director, Officer, committee member, employee, or agent of the Corporation in connection with the person's appearance as a witness or other participation in a proceeding involving or affecting the Corporation when the person is not a named defendant or respondent in the proceeding.

(d) In addition to the situations otherwise described in this paragraph, the Corporation may indemnify a Director, Officer, committee member, employee, or agent of the Corporation to the extent permitted by law. However, the Corporation shall not indemnify any person in any situation in which indemnification is prohibited by applicable law or these Bylaws.

(e) The Corporation may advance expenses incurred or to be incurred in the defense of a proceeding to a person who might be eventually be entitled to indemnification, even though there has been no final disposition of the proceeding. Advancement of expenses may occur only when the procedural conditions specified in Section 9.03(c) have been satisfied. Furthermore, the Corporation will never advance expenses to a person before final disposition of a proceeding if the person is a named defendant or respondent in a proceeding brought by the Corporation or if the person is alleged to have improperly received a personal benefit or committed other willful or intentional misconduct.

9.02 Extent and Nature of Indemnity. The indemnity permitted under these Bylaws includes indemnity against judgments, penalties, (including excise and similar taxes), fines, settlements, and reasonable expenses (including attorney's fees) actually incurred in connection with the proceeding. If the proceeding was brought by or on behalf of the Corporation, the indemnification is limited to reasonable expenses actually incurred by the person in connection with the proceeding.

9.03 Procedures Relating to Indemnification Payments.

(a) Before the Corporation may pay any indemnification expenses (including attorney's fees), the Corporation must specifically determine that indemnification is permissible, authorize indemnification, and determine that expenses to be reimbursed are reasonable, except as provided in subparagraph (c) below. The Corporation may make

these determinations and decisions by any one of the following procedures

(i) Majority vote of a quorum consisting of Directors who, at the time of the vote, are not named defendants or respondents in the proceeding.

(ii) If such a quorum cannot be obtained, by a majority vote of a committee of the Board designated to act in the matter by a majority vote of all Directors, consisting solely of two or more Directors who at the time of the vote are not named defendants or respondents in the proceeding.

(iii) Determination by special legal counsel selected by the Board by the same vote as provided in subparagraphs (i) or (ii) above or if such a quorum cannot be obtained and such a committee cannot be established, by a majority vote of all Directors.

(b) The Corporation will authorize indemnification and determine that expenses to be reimbursed are reasonable in the same manner that it determines whether indemnification is permissible. If special legal counsel determines that indemnification is permissible, authorization of indemnification and determination of reasonableness of expenses will be made as specified by subsection (a)(iii), governing selection of special legal counsel. A provision contained in the Certificate of Formation or a resolution of the Board that requires the indemnification permitted by Section 9.01 constitutes sufficient authorization of indemnification even though the provision may not have been adopted or authorized in the same manner as the determination that indemnification is permissible.

(c) The Corporation will advance expenses before final disposition of a proceeding only after it determines that the facts then known would not preclude indemnification. The determination that the facts then known to those making the determination would not preclude indemnification and authorization of payment will be made in the same manner as a determination that indemnification is permissible under subsection (a).

In addition to this determination, the Corporation may advance expenses only after it receives a written affirmation and undertaking from the person to receive the advance. The person's written affirmation will state that he or she has met the standard of conduct necessary for indemnification under these Bylaws. The written undertaking will provide for repayment of the amounts advanced by the Corporation if it is ultimately determined that the person has not met the requirements for indemnification. The undertaking will be an unlimited general obligation of the person, but it need not be secured and may be accepted without reference to financial ability to repay.

9.04 Certificate of Formation Controls. In the event of a conflict between the foregoing provisions of this ARTICLE IX, and any provision contained in the Certificate of Formation of the Corporation, the provisions contained in the Certificate of Formation of the Corporation shall govern and control.

ARTICLE X

NOTICES

10.01 Method of Notice. Any notice required or permitted by these Bylaws to be given to a Director, Officer, or member of a committee of the Corporation may be given by personal

delivery, mail, overnight delivery service, facsimile, or electronic transmission. If mailed, a notice is deemed delivered two days after it is deposited in the mail addressed to the person at his or her address as it appears on the corporate records, with postage prepaid. If given by overnight delivery, a notice is deemed delivered one day after it is accepted by the delivery company addressed to the person at his or her address as it appears on the corporate records. If given by facsimile, a notice is deemed delivered when the sender obtains a confirmation of the receipt of the facsimile. If given by electronic transmission, a notice is deemed delivered upon receipt, or when the sender obtains a confirmation of receipt of the electronic transmission in any manner. A person may change his or her address in the corporate records by giving written notice of the change to the secretary of the corporation.

10.02 Signed Waiver of Notice. Whenever any notice is required by law or under the Certificate of Formation or these Bylaws, a written waiver signed by the person entitled to receive such notice is considered the equivalent to giving the required notice. A waiver of notice is effective whether signed before or after the time stated in the notice being waived.

10.03 Waiving Notice by Attendance. A person's attendance at a meeting constitutes waiver of notice of the meeting unless the person attends for the express purpose of objecting to the transaction of any business because the meeting was not lawfully called or convened.

ARTICLE XI

SPECIAL PROCEDURES CONCERNING MEETINGS

11.01 Meeting by Remote Communications. The Board of Directors and any committee of the Corporation may hold a meeting by telephone conference call, video conference, or other means of remote meetings. In all meetings held remotely, matters must be arranged in such a manner that all persons participating in the meeting can hear each other. The notice of a meeting to be held remotely must state the fact that the meeting will be held remotely as well as all other matters required to be included in the notice. A person's participation in a remotely held meeting constitutes his or her presence at the meeting.

11.02 Decision without Meeting. Any decision required or permitted to be made at a meeting of the Board, or any committee of the Corporation may be made without a meeting. A decision without a meeting may be made if a written consent to the decision is signed by all the persons entitled to vote on the matter. For the purposes of this Section 11.02, a Director's consent by email shall be considered valid as written consent. Copies of the signed consents (or emails) will be deemed originals for all purposes and shall be placed in the Corporation minute book and kept with the corporate records. A photographic, photostatic, facsimile, electronically scanned, or similarly reliable reproduction of a consent in writing signed by a Director will be treated as an original being signed by the Director.

11.03 Proxy Voting. Directors shall not vote by proxy.

ARTICLE XII

AMENDMENT

12.01 These Bylaws may be altered, amended, or repealed, and new bylaws may be adopted by the majority vote of all of the Board of Directors. The notice of any meeting at which these Bylaws are altered, amended, or repealed, or at which new bylaws are adopted shall include notice that amendments to the Bylaws will be discussed and voted upon.

ARTICLE XIII

MISCELLANEOUS PROVISIONS

13.01 Legal Authorities Governing Construction of Bylaws. These Bylaws will be construed under Texas law. All references in these Bylaws to statutes, regulations, or other sources of legal authority will refer to the authorities cited, or their successors, as they may be amended from time to time.

13.02 Legal Construction. To the greatest extent possible, these Bylaws shall be construed to conform to all legal requirements and all requirements for obtaining and maintaining all tax exemptions that may be available to nonprofit corporations. If any provision of these Bylaws is held invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision, and these Bylaws will be construed as if they had not included the invalid, illegal, or unenforceable provision.

13.03 Headings. The headings used in these Bylaws are for convenience and may not be considered in construing these Bylaws.

13.04 Number; Gender. All singular words include the plural, and all plural words include the singular. Any words or pronouns indicating a specific gender shall be interpreted to include the opposite gender.

13.05 Seal. The Board of Directors may obtain and adopt a corporate seal. If a corporate seal is obtained and adopted, such seal shall contain the name of the corporation, the year of incorporation, and the word Texas, however, nothing in this paragraph shall be interpreted to require the use of a seal by the Corporation.

13.06 Parties Bound. The Bylaws will bind and inure to the benefit of the Directors, Officers, committee members, employees, and agents of the Corporation and their respective heirs, executors, administrators, legal representatives, successors, and assigns except as the bylaws otherwise provide.

[Signature page follows.]

These Bylaws were approved and adopted by the Corporation's initial Board of Directors on this ____ day of _____, _____.

DIRECTORS:

_____	_____
JUDGE MARTHA ALICIA PONCE	JUDGE RAMSEY ENGLISH CANTU
_____	_____
JUDGE SOULI SHANKLIN	JUDGE BELLA RUBIO
_____	_____
JUDGE JOHN PAUL SCHUSTER	JUDGE BILL MITCHELL
_____	_____
JUDGE LEODORO MARTINEZ, III	JUDGE CYNTHIA MARTINEZ-RIVERA

DRAFT DOCUMENTS FOR BOARD REVIEW
THIS PROPOSED ENTITY IS NOT YET ORGANIZED

CONSENT OF DIRECTORS
OF
PARTNERS IN TRANSIT, INC., A TEXAS NONPROFIT CORPORATION

ORGANIZATIONAL MEETING

The undersigned, being all of the Directors of PARTNERS IN TRANSIT, INC. (the "***Corporation***"), a Texas nonprofit corporation, acting by written consent in lieu of a meeting pursuant to the provisions of the Texas Business Organizations Code, do hereby take the following action and adopt the following resolutions:

The Directors have been informed that the Certificate of Formation of the Corporation has been filed with the Texas Secretary of State, that the Certificate of Filing has been issued by the Texas Secretary of State, and that the Corporation's corporate existence began on _____ ____, 2022.

The Board of Directors hereby adopts the Bylaws of the PARTNERS IN TRANSIT, INC., a copy of which is to be executed by the Secretary of the Corporation and filed in the corporate minute book.

Each of the undersigned Directors shall serve for a term of at least one (1) year, unless such term is shortened due to the death, resignation, or removal of such Director.

The Board of Directors elects the following named persons to serve as Officers of the Corporation until their successors shall have been elected and qualified. Each such Officer shall have and perform such duties as are set forth in the Bylaws of the Corporation and such additional duties as may be from time to time prescribed by the Board of Directors:

SARAH HIDALGO-COOK	Executive Director
CYNTHIA Z. RODRIGUEZ	Deputy Director
[OFFICER NAME]	Secretary
[OFFICER NAME]	Chief Financial Officer

The Board of Directors authorizes and ratifies the opening of a bank account in the name of and on behalf of the Corporation, and adopts resolutions for such purpose, copies of which shall be kept in the corporate minute book. The signature of any Officer of the Corporation shall be required on all checks drawn on this account.

The Board of Directors adopts the following resolutions:

RESOLVED, that the Officers of the Corporation are hereby authorized and directed to apply for, and obtain, a federal employer's tax identification number from the Internal Revenue Service.

RESOLVED, that the Officers of the Corporation are hereby authorized to take whatever steps they deem necessary or desirable to file exemptions from federal income tax, state franchise tax, and state sales tax, to the extent the Officers desire to pursue any such exemptions.

RESOLVED, that the Conflict of Interest Policy attached to these Minutes is hereby adopted as the Conflict of Interest Policy for the Corporation.

RESOLVED, that the Officers of the Corporation are hereby authorized and directed to consult with one or more insurance agents regarding the advisability of purchasing insurance to cover the activities of the Corporation and to cover the Officers and Directors of the Corporation, and to determine the cost of such insurance.

RESOLVED, that the Officers of the Corporation are hereby authorized and directed to commence the corporate business in accordance with the Corporation's Certificate of Formation, Bylaws, and the directives contained herein.

This Consent of Directors may be executed in counterparts, each of which shall be binding on the signatory or signatories thereto, and all of which, when taken together, shall constitute one and the same document. Facsimile signatures, scanned and e-mailed signatures, and other electronic signatures on this Consent of Directors form shall be deemed to be original signatures for all purposes.

[Signature Page Follows.]

EXECUTED to be effective this ____ day of _____,_____.

DIRECTORS:

_____	_____
JUDGE MARTHA ALICIA PONCE	JUDGE RAMSEY ENGLISH CANTU
_____	_____
JUDGE SOULI SHANKLIN	JUDGE BELLA RUBIO
_____	_____
JUDGE JOHN PAUL SCHUSTER	JUDGE BILL MITCHELL
_____	_____
JUDGE LEODORO MARTINEZ, III	JUDGE CYNTHIA MARTINEZ-RIVERA

DRAFT DOCUMENTS FOR BOARD REVIEW
THIS PROPOSED ENTITY IS NOT YET ORGANIZED

CONFLICT OF INTEREST POLICY
OF
PARTNERS IN TRANSIT, INC., A TEXAS NONPROFIT CORPORATION

ARTICLE I
PURPOSE

1.01 The purpose of this Conflict of Interest Policy (the "***Policy***") is to protect the interests of PARTNERS IN TRANSIT, INC. (the "***Corporation***") when the Corporation is contemplating entering into a transaction or arrangement that might benefit the private interest of an Officer or Director of the Corporation or might result in a possible excess benefit transaction. This Policy is adopted to assist all persons holding positions of responsibility and trust in the Corporation, including its Officers and Directors and members of any of its Committees, to avoid any actions which might give rise to a conflict of interest or to the appearance of a conflict of interest, and also to state for the record the ethical standards to be followed by the Corporation. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

ARTICLE II
DEFINITIONS

2.01 "***Interested Person***" shall mean a person who has a direct or indirect Financial Interest (as defined herein) and who is a member of the Board of Directors or the member of a Committee vested with governing powers delegated by the Board of Directors.

2.02 "***Financial Interest***" shall mean a direct or indirect, through business, investment, or family:

(a) ownership or investment interest in any entity with which the Corporation has a transaction or arrangement;

(b) compensation arrangement with the Corporation or with any entity or individual with which the Corporation has a transaction or arrangement; or

(c) potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Corporation is negotiating a transaction or arrangement.

A Financial Interest is not necessarily a conflict of interest. Under Section 3.03 of this Policy, a person who has a Financial Interest will have a conflict of interest only if the Board of Directors or Committee decides that a conflict of interest exists.

2.03 "***Compensation***" includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

ARTICLE III
PROCEDURES

3.01 **Best Interest of Corporation**. Officers and Directors are obligated to act always in the best interest of the Corporation. This obligation requires that any Officer or Director, in the

performance of their duties, seek only the furtherance of the mission of the Corporation. It is the duty of all Officers and Directors to avoid not only impropriety but also the appearance of impropriety.

3.02 Duty to Disclose. In connection with any actual or possible conflict of interest, an Interested Person must disclose the existence of the Financial Interest and be given the opportunity to disclose all material facts to the Board of Directors and members of Committees vested with governing powers delegated by the Board of Directors considering the proposed transaction or arrangement.

3.03 Determining Whether a Conflict of Interest Exists. A conflict of interest may exist when you or any member of your family, or a business partner, will profit, directly or indirectly, from the conferring by the Corporation of any financial or other benefit to a third party ("***Potential Third Party Recipient***"), including but not limited to (i) the selection of a vendor; (ii) the selection of a financial institution or investment advisor; (iii) the award of any contract; or (iv) any other activity that involves a financial or other benefit conferred to a third party by the Corporation. Such a conflict may exist if any member of the Board of Directors or Committee or a member of his/her family, or a business partner, has an ownership interest in or is being paid by the Potential Third Party Recipient as an employee, contractor, subcontractor, consultant, or otherwise (including to serve on its staff or board), or if the Board of Directors or Committee member or any member of his/her immediate family, or a business partner, has sold, sells, or plans to sell goods or services to the Potential Third Party Recipient.

3.04 Disclosure of Potential Conflicts of Interest. Any potential conflict of interest on the part of any Officer, Director or any member of any Committee shall be disclosed to the other Officers, Directors, and/or Committee members at any meeting when a matter involving the Potential Third Party Recipient is being considered for a vote (including, but not limited to, selection, exclusion, denial, or award) by the Officers, Board of Directors or Committee, and made a matter of record in the written minutes of such meeting. If known in advance, such potential conflict of interest shall also be disclosed through the annual acknowledgment procedure, as more fully addressed in ARTICLE VI. below.

3.05 Abstention. No Officer, member of the Board or Committee shall evaluate or vote on any matter in which he/she has a potential conflict of interest, and he/she shall not use personal influence in connection therewith. However, an Officer, Board or Committee member who is excluded from voting because of such conflict of interest may briefly state his/her position on the matter and answer pertinent questions of other Board or Committee members when the member's knowledge of the matter will assist the Board or Committee. After such questions have been answered, the member with the financial or emotional conflict of interest shall leave the room while the other members continue their discussion of the matter and vote on the matter. Board or Committee members who have previously held an ownership interest, served as an Officer, Board member or on the staff of a Potential Third Party Recipient may continue to participate in the discussion and may vote on the matter if no conflict of interest (as defined above) exists, provided that the Board or Committee member first discloses his/her apparent conflict of interest as required in Section 3.04.

3.06 Procedures Regarding the Conflict of Interest.

(a) An Interested Person may make a presentation at the meeting of the Board of Directors or Committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

(b) The Chairman of the Board or Committee shall, if appropriate, appoint a disinterested person or Committee to investigate alternatives to the proposed transaction or arrangement.

(c) After exercising due diligence, the Board of Directors or Committee shall determine whether the Corporation can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

(d) If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Board of Directors or Committee shall determine by a majority vote of the disinterested Directors whether the transaction or arrangement is in the Corporation's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, a decision as to whether to enter into the transaction or arrangement shall be made by a majority vote of the disinterested Directors.

3.07 Violations of the Conflicts of Interest Policy.

(a) If the Board of Directors or Committee has reasonable cause to believe an Interested Person has failed to disclose actual or possible conflicts of interest, it shall inform the Interested Person of the basis for such belief and afford the Interested Person an opportunity to explain the alleged failure to disclose.

(b) If, after hearing the Interested Person's response and after making further investigation as warranted by the circumstances, the Board of Directors or Committee determines the Interested Person has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action, which may include temporary suspension or permanent removal of such person as an Officer, Director, or Committee member of this Corporation.

ARTICLE IV

RECORDS OF PROCEEDINGS

4.01 Minutes. The minutes of the meetings of the Board of Directors and all Committees vested with powers delegated by the Board of Directors shall contain:

(a) The names of the persons who disclosed or otherwise were found to have a Financial Interest in connection with an actual or possible conflict of interest, the nature of the Financial Interest, any action taken to determine whether a conflict of interest was present, and the Board of Directors' or Committee's decision as to whether a conflict of interest in fact existed.

(b) The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

ARTICLE V

COMPENSATION

5.01 A Director who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that Director's compensation.

5.02 A Committee member whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that committee member's compensation.

5.03 A Director or any committee member whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation, either individually or collectively, is not prohibited from providing information to any committee regarding compensation.

ARTICLE VI

ANNUAL STATEMENTS

6.01 Not later than January 31st of each year, each member of the Board of Directors, each member of a committee vested with governing powers delegated by the Board of Directors (if any), and each Officer shall annually sign a statement, the form of which is attached hereto as EXHIBIT A, which affirms such person:

(a) has received a copy of the Conflicts of Interest Policy;

(b) has read and understands the Policy;

(c) has agreed to comply with the Policy.

ARTICLE VII

OPERATIONAL STANDARDS

7.01 To ensure the Corporation operates in a manner consistent with its nonprofit objectives, the Corporation shall:

(a) Based on competent survey or other information deemed reliable, enter into reasonable compensation and benefit arrangements through arm's length bargaining with any entity or individual with which the Corporation has a transaction or arrangement.

(b) Exercise oversight to ensure that any partnerships, joint ventures, and arrangements with management organizations, if any, conform to the Corporation's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further the Corporation's objectives, and do not result in impermissible private benefit or in an excess benefit transaction.

EXHIBIT A

Form of Acknowledgement of Conflict of Interest Policy

PARTNERS IN TRANSIT, INC.

ACKNOWLEDGEMENT OF CONFLICT OF INTEREST POLICY

I have read and understood the Conflict of Interest Policy of PARTNERS IN TRANSIT, INC., and agree to abide by it.

I am not presently, nor have I been in the past, an owner, shareholder, agent, officer, director, trustee, employee, contractor, subcontractor, consultant, volunteer, customer or vendor of any "Potential Third Party Recipient" (as such term is defined in the Policy) that I am currently aware of, including but not limited to the organization(s) listed on the Request for Proposal ("***RFP***") list or list of vendors proposed for consideration I have been furnished, except for the following organizations:

_____

_____

_____

_____

To the best of my knowledge, no member of my family, or a business partner, is presently, nor has been in the past, an owner, shareholder, agent, officer, director, trustee, employee, contractor, subcontractor, consultant, volunteer, customer or vendor of any Potential Third Party Recipient that I am currently aware of, including but not limited to the organization(s) listed on the RFP list or list of vendors proposed for consideration I have been furnished, except for the following organizations:

_____

_____

_____

_____

Facsimile signatures, and scanned and e-mailed signatures, on this Acknowledgment form shall be deemed to be original signatures, for all purposes.

ACKNOWLEDGED BY:

_____

Name:_____

Position: _____

Date: _____

Bank Account Balances

TXN BANK

HOME ACCOUNTS TRANSFER BILL PAYMENT BUDGET

Home

Alerts

Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

Enroll

Accounts

Edit Accounts Print

TXN PUBLIC FUNDS X8095	Current balance **$485,652.43**	Transfer Recent
TXN PUBLIC FUNDS XXX4252	Current balance **$10,000.00**	Transfer Recent
360 COMMERCIAL LOANS XXXX0049	Ledger balance **$0.00**	Transfer Recent

Cash Flow Analysis

SOUTHWEST AREA REGIONAL TRANSIT
Statement of Cash Flows
Reporting Period: Through January 31, 2023

OPERATING ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEES	NET CHANGE	ENDING
BEGINNING	$ 904,071.49					$ 904,071.49
SEP 2022	$ 904,071.49	$ 257,694.65	$ 269,472.55		$ (11,777.90)	$ 892,293.59
OCT 2022	$ 892,293.59	$ 333,754.80	$ 343,110.09		$ (9,355.29)	$ 882,938.30
NOV 2022	$ 882,938.30	$ 249,061.04	$ 260,734.20		$ (11,673.16)	$ 871,265.14
DEC 2022	$ 871,265.14	$ 220,525.32	$ 262,570.01	$ -	$ (42,044.69)	$ 829,220.45
JAN 2023	$ 829,220.45	$ 191,619.51	$ 319,073.51	$ -	$ (127,454.00)	$ 701,766.45
FEB 2023	$ 701,766.45				$ -	$ 701,766.45
MAR 2023	$ 701,766.45				$ -	$ 701,766.45
APR 2023	$ 701,766.45				$ -	$ 701,766.45
MAY 2023	$ 701,766.45				$ -	$ 701,766.45
JUN 2023	$ 701,766.45				$ -	$ 701,766.45
JUL 2023	$ 701,766.45				$ -	$ 701,766.45
AUG 2023	$ 701,766.45				$ -	$ 701,766.45
ENDING	**TOTALS =>**	$ 1,252,655.32	$ 1,454,960.36	$ -		**$ 701,766.45**

EMPLOYEE SAVINGS ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEES	NET CHANGE	ENDING
BEGINNING	$ 26,550.23					$ 26,550.23
SEPT. 2022	$ 26,550.23	$ 3,780.00	$ -	$ -	$ 3,780.00	$ 30,330.23
OCT. 2022	$ 30,330.23	$ 3,780.00			$ 3,780.00	$ 34,110.23
NOV. 2022	$ 34,110.23	$ 3,780.00	$ 30,015.23		$ (26,235.23)	$ 7,875.00
DEC. 2022	$ 7,875.00	$ -	$ 2,625.00		$ (2,625.00)	$ 5,250.00
JAN. 2023	$ 5,250.00	$ 1,500.00	$ 5,250.00		$ (3,750.00)	$ 1,500.00
FEB. 2023	$ 1,500.00				$ -	$ 1,500.00
MAR 2023	$ 1,500.00				$ -	$ 1,500.00
APR 2023	$ 1,500.00				$ -	$ 1,500.00
MAY 2023	$ 1,500.00				$ -	$ 1,500.00
JUN 2023	$ 1,500.00				$ -	$ 1,500.00
JUL 2023	$ 1,500.00		$ -		$ -	$ 1,500.00
AUG 2023	$ 1,500.00				$ -	$ 1,500.00
ENDING	**TOTALS =>**	$ 12,840.00	$ 37,890.23	$ -		**$ 1,500.00**

Revised Budgets

FUND 505 – Federal

GY 2023

Southwest Area Regional Transit District
PROPOSED BUDGET REVISION
FUND 505 FEDERAL
YEAR: 2023
Effective Date: From 9/1/2022 To 12/31/2023
Board Meeting Date: 3/22/2023

505 FEDERAL						FUND 505		
LINE	**Code**	**DESCRIPTION**	**Total Budget**	**Current Year Actual**	**Total Budget Variance**	**BUDGET AMEND**	**REVISED BUDGET**	**REVISED BALANCE**
1		**REVENUES**						
2	101							
3	4100	GRANT REVENUE	152,487.00	59,241.00	93,246.00	56,213.00	208,700.00	149,459.00
4	120							
5	4100	GRANT REVENUE	609,949.00	284,085.00	325,864.00	224,854.00	834,803.00	550,718.00
6	4102	CLIENT FARES REVENUES	127,000.00	107,360.25	19,639.75	93,000.00	220,000.00	112,639.75
7		**Total REVENUES**	**889,436.00**	**450,686.25**	**438,749.75**	**374,067.00**	**1,263,503.00**	**812,816.75**
8		**EXPENDITURES**						
9	**101**	**ADMINISTRATIVE**						
10	**SALARY**							
11	5000	GENERAL MANAGER	30,645.00	17,561.63	13,083.37	3,500.00	34,145.00	16,583.37
12	5001	ASSIST GEN MANAGER	37,550.00	18,228.36	19,321.64	2,500.00	40,050.00	21,821.64
13	5008	FINANCE TECHNICIAN	9,677.00	0.00	9,677.00	500.00	10,177.00	10,177.00
14	5010	AUDITING MANAGER	2,100.00	1,876.42	223.58	500.00	2,600.00	723.58
15	5011	CHIEF FINANCIAL MANGER	25,024.00	12,147.84	12,876.16	1,500.00	26,524.00	14,376.16
16	5110	FICA TAXES	6,300.00	3,227.86	3,072.14	3,500.00	9,800.00	6,572.14
17	5113	TWC	357.00	12.43	344.57		357.00	344.57
18	5125	MEDICAL	7,560.00	4,418.50	3,141.50	4,000.00	11,560.00	7,141.50
19	5137	RETIREMENT COMPANY MATCH	9,929.00	2,538.36	7,390.64	4,000.00	13,929.00	11,390.64
20		**SALARY & FRINGES**	**129,142.00**	**60,011.40**	**69,130.60**	**20,000.00**	**149,142.00**	**89,130.60**
21	**EXPENSES**							
22	5211	TRAVEL	3,780.00	2,641.74	1,138.26	3,000.00	6,780.00	4,138.26
23	5212	LODGING EXPENSE	3,780.00	3,881.74	(101.74)	5,000.00	8,780.00	4,898.26
24	5300	AUDIT FEES	8,225.00	0.00	8,225.00	13,213.00	21,438.00	21,438.00
25	5321	VEHICLE PREVENTATIVE MAIN	420.00	0.00	420.00	3,000.00	3,420.00	3,420.00
26	5400	OFFICE SUPPLIES	420.00	156.86	263.14	1,000.00	1,420.00	1,263.14
27	5510	UTILITIES	1,680.00	0.00	1,680.00	3,000.00	4,680.00	4,680.00
28	5565	UNIFORMS	0.00	392.39	(392.39)	2,000.00	2,000.00	1,607.61
29	5570	TRAINING	3,780.00	2,488.50	1,291.50	2,000.00	5,780.00	3,291.50
30	5611	EQUIPMENT LEASE	420.00	0.00	420.00	1,000.00	1,420.00	1,420.00
31	5726	SOFTWARE FEES	840.00	0.00	840.00	3,000.00	3,840.00	3,840.00
32		**TOTAL ADMINISTRATIVE EXPENSE**	**23,345.00**	**9,561.23**	**13,783.77**	**36,213.00**	**59,558.00**	**49,996.77**
33		**TOTAL ADMINISTRATIVE**	**152,487.00**	**69,572.63**	**82,914.37**	**56,213.00**	**208,700.00**	**139,127.37**
34	**120**	**OPERATIONS**				0.00		
35	**SALARY**							
36	5003	SAFETY & TRAINING TECHNICI	16,724.00	8,395.20	8,328.80	1,000.00	17,724.00	9,328.80
37	5007	I T TECHNICIAN	5,069.00	2,738.27	2,330.73	500.00	5,569.00	2,830.73
38	5012	VEHICLE OPERATOR	229,400.00	135,871.53	93,528.47	120,000.00	349,400.00	213,528.47
39	5014	VHICLE TECHNICIAN SUPERVIS	13,555.00	6,698.92	6,856.08	1,000.00	14,555.00	7,856.08
40	5016	MAINTENANCE	10,237.00	5,435.93	4,801.07	600.00	10,837.00	5,401.07

41	5020	OT-OVERTIME	7,400.00	10,478.25	(3,078.25)	21,954.00	29,354.00	18,875.75
42	5025	CHIEF OPERATIONS MANAGER	28,305.00	14,267.44	14,037.56	2,000.00	30,305.00	16,037.56
43	5027	SCHEDULER DISPATCHER	43,603.00	21,644.37	21,958.63	2,000.00	45,603.00	23,958.63
44	5034	VECHICLE TECHNICIAN I	9,512.00	2,635.90	6,876.10	1,000.00	10,512.00	7,876.10
45	5035	VEHICLE TECHNICIAN II	14,673.00	7,251.28	7,421.72	1,000.00	15,673.00	8,421.72
46	5036	OPERATIONS REPORT TECHNI(	14,027.00	7,396.51	6,630.49	1,000.00	15,027.00	7,630.49
47	5037	MOBILITY MANAGEMENT SPEC	7,205.00	0.00	7,205.00		7,205.00	7,205.00
48	5110	FICA TAXES	29,230.00	16,736.17	12,493.83	12,000.00	41,230.00	24,493.83
49	5113	TWC	1,110.00	99.02	1,010.98		1,110.00	1,010.98
50	5122	WORKSMEN'S COMP	17,697.00	9,007.82	8,689.18	3,000.00	20,697.00	11,689.18
51	5125	MEDICAL	71,639.00	38,927.90	32,711.10	20,000.00	91,639.00	52,711.10
52	5137	RETIREMENT COMPANY MATCH	14,911.00	8,692.27	6,218.73	6,000.00	20,911.00	12,218.73
53		**SALARY & FRINGES**	**534,297.00**	**296,276.78**	**238,020.22**	**193,054.00**	**727,351.00**	**431,074.22**
54	**EXPENSES**							
55	5211	TRAVEL	4,181.00	1,235.01	2,945.99	3,500.00	7,681.00	6,445.99
56	5212	LODGING EXPENSE	5,920.00	3,084.06	2,835.94	3,500.00	9,420.00	6,335.94
57	5220	MEETING EXPENSE	222.00	0.00	222.00	178.00	400.00	400.00
58	5300	AUDIT FEES	5,920.00	0.00	5,920.00	5,000.00	10,920.00	10,920.00
59	5321	VEHICLE PREVENTATIVE MAIN	12,950.00	18,355.35	(5,405.35)	20,000.00	32,950.00	14,594.65
60	5400	OFFICE SUPPLIES	1,776.00	1,171.64	604.36	2,000.00	3,776.00	2,604.36
61	5402	JANITORIAL SUPPLIES	5,920.00	4,012.40	1,907.60	2,000.00	7,920.00	3,907.60
62	5415	AUTO SHOP SUPPLIES	1,258.00	1,744.43	(486.43)	2,000.00	3,258.00	1,513.57
63	5421	POSTAGE	326.00	100.46	225.54	74.00	400.00	299.54
64	5500	ADRT/PUB NOTICES/PUBLICIT'	296.00	133.77	162.23	104.00	400.00	266.23
65	5510	UTILITIES	17,760.00	13,410.93	4,349.07	5,000.00	22,760.00	9,349.07
66	5540	FUEL AND OIL	64,305.00	48,409.67	15,895.33	23,858.00	88,163.00	39,753.33
67	5558	SERVICE CHRG FEE	740.00	327.41	412.59	300.00	1,040.00	712.59
68	5565	UNIFORMS	2,220.00	2,673.59	(453.59)	2,000.00	4,220.00	1,546.41
69	5570	TRAINING	2,331.00	2,582.44	(251.44)	3,000.00	5,331.00	2,748.56
70	5571	MEMERSHIP & ASSOC DUES	370.00	1,069.30	(699.30)	700.00	1,070.00	0.70
71	5598	SOFTWARE ACQUISITION	0.00	10,591.99	(10,591.99)	10,592.00	10,592.00	0.01
72	5599	MISC EQUIP ACQUISITION	111.00	0.00	111.00	(111.00)	0.00	0.00
73	5600	RENTAL	22,888.00	8,294.40	14,593.60	8,000.00	30,888.00	22,593.60
74	5611	EQUIPMENT LEASE	4,181.00	3,207.44	973.56	3,000.00	7,181.00	3,973.56
75	5620	BLDG MAINT AND REPAIR	1,850.00	3,390.89	(1,540.89)	3,000.00	4,850.00	1,459.11
76	5625	BLDG & VEHICLE INSURANCE	27,110.00	13,799.35	13,310.65	10,000.00	37,110.00	23,310.65
77	5631	EMPLOYEE CREDENTIALING SF	2,960.00	2,196.66	763.34	2,000.00	4,960.00	2,763.34
78	5700	AUTOMATION SERVICES	8,140.00	5,285.12	2,854.88	2,000.00	10,140.00	4,854.88
79	5704	AUTO PARTS & SUPPLIES MAJ(	296.00	153.92	142.08	304.00	600.00	446.08
80	5705	AUTO MAJOR REPAIR - OUTSO	2,960.00	3,053.89	(93.89)	5,000.00	7,960.00	4,906.11
81	5706	AUTO LICENSING FEES	444.00	139.67	304.33	356.00	800.00	660.33
82	5720	OFFICE EQUIP/FURNITURE	222.00	2,221.38	(1,999.38)	2,000.00	2,222.00	0.62
83	5725	HARDWARE ACQUISTION	555.00	393.87	161.13	445.00	1,000.00	606.13
84	5726	SOFTWARE FEES	4,440.00	7,252.26	(2,812.26)	5,000.00	9,440.00	2,187.74
85		**TOTAL OPERATIONS EXPENSE**	**202,652.00**	**158,291.30**	**44,360.70**	**124,800.00**	**327,452.00**	**169,160.70**
86		**TOTAL OPERATIONS**	**736,949.00**	**454,568.08**	**282,380.92**	**317,854.00**	**1,054,803.00**	**600,234.92**
87		**Total EXPENDITURES**	**889,436.00**	**524,140.71**	**365,295.29**	**374,067.00**	**1,263,503.00**	**739,362.29**
88								
89		**NET**	**0.00**	**(73,454.46)**	**73,454.46**	**0.00**	**0.00**	**73,454.46**

FUND 515 – Regional Planning

GY 2023

Southwest Area Regional Transit District

PROPOSED BUDGET REVISION
FUND 515 REGIONAL PLANNING
YEAR: 2023
Effective Date: From 9/1/2022 To 08/31/2023
Board Meeting Date: 03/22/2023

515 REGIONAL PLANNING						FUND 515		
LINE	**Code**	**DESCRIPTION**	**Total Budget**	**Current Year Actual**	**Total Budget Variance**	**BUDGET AMEND**	**REVISED BUDGET**	**REVISED BALANCE**
1		**REVENUES**						
2	4100	GRANT REVENUE	36,932.00	4,000.00	32,932.00	(1,932.00)	35,000.00	31,000.00
3		**Total REVENUES**	**36,932.00**	**4,000.00**	**32,932.00**	**(1,932.00)**	**35,000.00**	**31,000.00**
4								
5		**EXPENDITURES**						
6	**101**	**ADMINISTRATIVE**						
7	**SALARY**							
8	5000	GENERAL MANAGER	29,260.00	7,883.14	21,376.86	(1,932.00)	27,328.00	19,444.86
9	5110	FICA TAXES	4,312.00	660.05	3,651.95	0.00	4,312.00	3,651.95
10	5125	MEDICAL	2,070.00	613.83	1,456.17	0.00	2,070.00	1,456.17
11	5137	RETIREMENT COMPANY MATCH	1,290.00	442.98	847.02	0.00	1,290.00	847.02
12		**SALARY & FRINGES**	**36,932.00**	**9,600.00**	**27,332.00**	**(1,932.00)**	**35,000.00**	**25,400.00**
13		**TOTAL ADMINISTRATIVE**	**36,932.00**	**9,600.00**	**27,332.00**	**(1,932.00)**	**35,000.00**	**25,400.00**
14		**Total EXPENDITURES**	**36,932.00**	**9,600.00**	**27,332.00**	**(1,932.00)**	**35,000.00**	**25,400.00**
15								
16		**NET**	**0.00**	**(5,600.00)**	**5,600.00**	**0.00**	**0.00**	**5,600.00**

Revised Pay Scale

Southwest Area Regional Transit District
Pay Scale

Established May 2012
Revised February 17, 2023

Steps are in increments of every two years of experience with a 3% increase.

Hourly Wage

Salary Wage = Hourly Wage * 2080 annual hours

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1	$ 11.00	$ 11.33	$ 11.67	$ 12.02	$ 12.38	$ 12.75	$ 13.13	$ 13.53	$ 13.93	$ 14.35
2	$ 12.50	$ 12.88	$ 13.26	$ 13.66	$ 14.07	$ 14.49	$ 14.93	$ 15.37	$ 15.83	$ 16.31
3	$ 13.50	$ 13.91	$ 14.32	$ 14.75	$ 15.19	$ 15.65	$ 16.12	$ 16.60	$ 17.10	$ 17.61
4	$ 14.00	$ 14.42	$ 14.85	$ 15.30	$ 15.76	$ 16.23	$ 16.72	$ 17.22	$ 17.73	$ 18.27
5	$ 14.50	$ 14.94	$ 15.38	$ 15.84	$ 16.32	$ 16.81	$ 17.31	$ 17.83	$ 18.37	$ 18.92
6	$ 15.50	$ 15.97	$ 16.44	$ 16.94	$ 17.45	$ 17.97	$ 18.51	$ 19.06	$ 19.63	$ 20.22
7	$ 16.50	$ 17.00	$ 17.50	$ 18.03	$ 18.57	$ 19.13	$ 19.70	$ 20.29	$ 20.90	$ 21.53
8	$ 17.50	$ 18.03	$ 18.57	$ 19.12	$ 19.70	$ 20.29	$ 20.90	$ 21.52	$ 22.17	$ 22.83
9	$ 18.50	$ 19.06	$ 19.63	$ 20.22	$ 20.82	$ 21.45	$ 22.09	$ 22.75	$ 23.44	$ 24.14
10	$ 25.00	$ 25.75	$ 26.52	$ 27.32	$ 28.14	$ 28.98	$ 29.85	$ 30.75	$ 31.67	$ 32.62
11	$ 27.00	$ 27.81	$ 28.64	$ 29.50	$ 30.39	$ 31.30	$ 32.24	$ 33.21	$ 34.20	$ 35.23
12	$ 28.00	$ 28.84	$ 29.71	$ 30.60	$ 31.51	$ 32.46	$ 33.43	$ 34.44	$ 35.47	$ 36.53
13	$ 32.00	$ 32.96	$ 33.95	$ 34.97	$ 36.02	$ 37.10	$ 38.21	$ 39.36	$ 40.54	$ 41.75

Position	Pay Grade	Step	Starting Pay	Status
General Manager	14	1	$ 32.00	Exempt
Assistant General Manager	12	1	$ 28.00	Exempt
Chief Financia Manager	11	1	$ 27.00	Exempt
Chief Operations Manager	10	1	$ 25.00	Exempt
Vehicle Technician Supervisor	9	1	$ 18.50	Exempt
Mobility Manager Supervisor	8	1	$ 17.50	Exempt
Vehicle Technician II	7	1	$ 16.50	Exempt
Safety and Training Technician	6	1	$ 15.50	Exempt
Operations Report Technician	5	1	$ 14.50	Non-Exempt
Vehicle Technician I	5	1	$ 14.50	Non-Exempt
Mobility Manager II	4	1	$ 14.00	Non-Exempt
Vehicle Operators II	3	1	$ 13.50	Non-Exempt
Mobility Manager I	2	1	$ 12.50	Non-Exempt
Scheduler/Dispatcher	2	1	$ 12.50	Non-Exempt
Maintenance	1	1	$ 11.00	Non-Exempt
Auditing Manager			$ 50.00	On Call
Automation Technician			$ 27.00	On Call

Pay Adjustment

Southwest Area Regional Transit District

One-Time Pay Adjustment

Operations

One-time $1.50 pay adjustment to operating staff due to the increase in starting rate on pay scale based on increase in federal funding allocation. Operating staff received a one-time $1 increase in FY 2021, FY 2022, and an additional $5 per hour Hazard Pay from May 2020 through June 2021.

Positions Affected:

- 27 Drivers
- 4 Dispatchers
- 2 Mobility Management Specialists
- 2 Mechanics
- 1 Report Technician

Annual Rate Increase: $112,320

Administrative/Management

One-time 5% increase due to additional federal funding. There has not been an increase for these staff since FY 2021. This staff is classified as Salaried.

Positions Affected:

- 1 General Manager
- 1 Assistant General Manager
- 1 Chief Operations Manager
- 1 Chief Financial Manager
- 1 Safety & Training Technician

Annual Rate Increase: $18,575

Budget
Close Outs

FUND 508 – RTAP

GY 2023

Southwest Area Regional Transit District

PROPOSED BUDGET CLOSEOUT
FUND 508 RTAP
YEAR: 2023
Effective Date: From 9/1/2022 To 08/31/2023
Board Meeting Date: 03/22/2023

508 RTAP						**FUND 508**		
LINE	**Code**	**DESCRIPTION**	**Total Budget**	**Current Year Actual**	**Total Budget Variance**	**BUDGET AMEND**	**REVISED BUDGET**	**REVISED BALANCE**
1		**REVENUES**						
2	4100	GRANT REVENUE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
3		**Total REVENUES**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**
4								
5		**EXPENDITURES**						
6	**120**	**OPERATIONS**						
7	**EXPENSES**							
8	5570	TRAINING	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
9		**TOTAL OPERATIONS EXPENSE**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**
10		**TOTAL OPERATIONS**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**
11		**Total EXPENDITURES**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**
12								
13		**NET**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 515 – REGIONAL PLANNING

GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET CLOSEOUT
FUND 515 REGIONAL PLANNING
YEAR: 2022
Effective Date: From 3/1/2022 To 08/31/2022
Board Meeting Date: 03/22/2023

515 REGIONAL PLANNING						**FUND 515**		
LINE	**Code**	**DESCRIPTION**	**Total Budget**	**Current Year Actual**	**Total Budget Variance**	**BUDGET AMEND**	**REVISED BUDGET**	**REVISED BALANCE**
1		**REVENUES**						
2	4100	GRANT REVENUE	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
3		**Total REVENUES**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
4								
5		**EXPENDITURES**						
6	**101**	**ADMINISTRATIVE**						
7	**SALARY**							
8	5000	GENERAL MANAGER	13,664.00	13,664.00	0.00	0.00	13,664.00	0.00
9	5110	FICA TAXES	2,156.00	2,156.00	0.00	0.00	2,156.00	0.00
10	5125	MEDICAL	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00
11	5137	RETIREMENT COMPANY MATCH	645.00	645.00	0.00	0.00	645.00	0.00
12		**SALARY & FRINGES**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
13		**TOTAL ADMINISTRATIVE**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
14		**Total EXPENDITURES**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
15								
16		**NET**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 521 – AARP

GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET CLOSEOUT
FUND 521 AARP
YEAR: 2022
Effective Date: From 7/1/2022 To 12/31/2022
Board Meeting Date: 03/22/2023

521 AARP						**FUND 521**		
LINE	**Code**	**DESCRIPTION**	**Total Budget**	**Current Year Actual**	**Total Budget Variance**	**BUDGET AMEND**	**REVISED BUDGET**	**REVISED BALANCE**
1		**REVENUES**						
2	4100	GRANT REVENUE	30,500.00	30,500.00	0.00		30,500.00	0.00
3		**Total REVENUES**	**30,500.00**	**30,500.00**	**0.00**	**0.00**	**30,500.00**	**0.00**
4								
5		**EXPENDITURES**						
6	**120**	**OPERATIONS**						
7	**SALARY**							
8	5037	MOBILITY MANAGEMENT SPECI	5,400.00	5,400.00	0.00		5,400.00	0.00
9	5110	FICA TAXES	400.00	400.00	0.00		400.00	0.00
10	5113	TWC	0.00	0.00	0.00		0.00	0.00
11	5125	MEDICAL	1,400.00	1,400.00	0.00		1,400.00	0.00
12	5137	RETIREMENT COMPANY MATCH	300.00	300.00	0.00		300.00	0.00
13		**SALARY & FRINGES**	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
14	**EXPENSES**							
15	**EXPENSES**							
16	5211	TRAVEL	1,000.00	1,000.00	0.00		1,000.00	0.00
17	5400	OFFICE SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	0.00
18	5410	MARKETING SUPPLIES	18,000.00	18,000.00	0.00		18,000.00	0.00
19	5540	FUEL AND OIL	2,000.00	2,000.00	0.00		2,000.00	0.00
20		**TOTAL OPERATIONS EXPENSE**	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**
21		**TOTAL OPERATIONS**	**30,500.00**	**30,500.00**	**0.00**	**0.00**	**30,500.00**	**0.00**
22		**Total EXPENDITURES**	**30,500.00**	**30,500.00**	**0.00**	**0.00**	**30,500.00**	**0.00**
23								
24		**NET**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue & Expense Reports
Ending January 2023

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
407 - RTAP
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	38,850.00	0.00	0.00	(38,850.00)
	Total REVENUE	38,850.00	0.00	0.00	(38,850.00)
	Total OPERATIONS	38,850.00	0.00	0.00	(38,850.00)
	Total REVENUES	38,850.00	0.00	0.00	(38,850.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5570	TRAINING	38,850.00	0.00	0.00	38,850.00
	Total OPERATIONS	38,850.00	0.00	0.00	38,850.00
	Total OPERATIONS	38,850.00	0.00	0.00	38,850.00
	Total EXPENDITURES	38,850.00	0.00	0.00	38,850.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
408 - RTAP
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	281,000.00	0.00	0.00	(281,000.00)
	Total REVENUE	281,000.00	0.00	0.00	(281,000.00)
	Total OPERATIONS	281,000.00	0.00	0.00	(281,000.00)
	Total REVENUES	281,000.00	0.00	0.00	(281,000.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5598	SOFTWARE ACQUISITION	281,000.00	0.00	0.00	281,000.00
	Total OPERATIONS	281,000.00	0.00	0.00	281,000.00
	Total OPERATIONS	281,000.00	0.00	0.00	281,000.00
	Total EXPENDITURES	281,000.00	0.00	0.00	281,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
505 - RPT FEDERAL
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	152,487.00	12,744.00	59,241.00	(93,246.00)
	Total REVENUE	152,487.00	12,744.00	59,241.00	(93,246.00)
	Total ADMINISTRATIVE	152,487.00	12,744.00	59,241.00	(93,246.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	609,949.00	50,741.00	284,085.00	(325,864.00)
4102	CLIENT FARES REVENUES	127,000.00	19,723.50	88,815.71	(38,184.29)
	Total REVENUE	736,949.00	70,464.50	372,900.71	(364,048.29)
	Total OPERATIONS	736,949.00	70,464.50	372,900.71	(364,048.29)
	Total REVENUES	889,436.00	83,208.50	432,141.71	(457,294.29)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	30,645.00	2,401.50	15,832.14	14,812.86
5001	ASSIST GEN MANAGER	37,550.00	3,038.06	15,190.30	22,359.70
5008	FINANCE TECHNICIAN	9,677.00	0.00	0.00	9,677.00
5010	AUDITING MANAGER	2,100.00	594.83	1,378.93	721.07
5011	CHIEF FINANCIAL MANAGER	25,024.00	2,024.64	10,123.20	14,900.80
	Total SALARIES	104,996.00	8,059.03	42,524.57	62,471.43
5100	FRINGES				
5110	FICA TAXES	6,300.00	557.94	2,677.37	3,622.63
5113	TWC	357.00	6.80	11.19	345.81
5125	MEDICAL	7,560.00	644.52	3,773.97	3,786.03
5137	RETIREMENT COMPANY MATCH	9,929.00	346.17	2,192.19	7,736.81
	Total FRINGES	24,146.00	1,555.43	8,654.72	15,491.28
5200	OPERATIONS				
5211	TRAVEL	3,780.00	1,195.84	2,410.66	1,369.34
5212	LODGING EXPENSE	3,780.00	1,174.24	3,668.88	111.12
5300	AUDIT FEES	8,225.00	0.00	0.00	8,225.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	420.00	0.00	0.00	420.00
5400	OFFICE SUPPLIES	420.00	70.56	106.90	313.10
5510	UTILITIES	1,680.00	0.00	0.00	1,680.00
5565	UNIFORMS	0.00	25.18	392.39	(392.39)
5570	TRAINING	3,780.00	663.60	1,482.60	2,297.40
5611	EQUIPMENT LEASE	420.00	0.00	0.00	420.00
5726	SOFTWARE FEES	840.00	0.00	0.00	840.00
	Total OPERATIONS	23,345.00	3,129.42	8,061.43	15,283.57
	Total ADMINISTRATIVE	152,487.00	12,743.88	59,240.72	93,246.28
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	16,724.00	1,448.72	6,946.48	9,777.52
5007	I T TECHNICIAN	5,069.00	468.62	2,251.03	2,817.97
5012	VEHICLE OPERATOR	229,400.00	24,540.39	112,773.17	116,626.83
5014	VEHICLE TECHNICIAN SUPERVISOR	13,555.00	1,156.02	5,542.90	8,012.10
5016	MAINTENANCE	10,237.00	960.28	4,562.95	5,674.05
5020	OT-OVERTIME	7,400.00	630.75	9,257.37	(1,857.37)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
505 - RPT FEDERAL
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5025	CHIEF OPERATIONS MANAGER	28,305.00	2,462.08	11,805.36	16,499.64
5027	SCHEDULER DISPATCHER	43,603.00	4,181.49	18,907.42	24,695.58
5034	VEHICLE TECHNICIAN I	9,512.00	0.00	2,635.90	6,876.10
5035	VEHICLE TECHNICIAN II	14,673.00	1,251.32	5,999.96	8,673.04
5036	OPERATIONS REPORT TECHNICIAN	14,027.00	1,315.83	6,215.26	7,811.74
5037	MOBILITY MANAGEMENT SPECIALIST	7,205.00	0.00	0.00	7,205.00
	Total SALARIES	399,710.00	38,415.50	186,897.80	212,812.20
5100	FRINGES				
5110	FICA TAXES	29,230.00	2,886.64	14,035.93	15,194.07
5113	TWC	1,110.00	38.34	65.53	1,044.47
5122	WORKMEN'S COMP	17,697.00	1,554.45	7,453.37	10,243.63
5125	MEDICAL	71,639.00	6,703.10	32,703.60	38,935.40
5137	RETIREMENT COMPANY MATCH	14,911.00	1,470.90	7,370.05	7,540.95
	Total FRINGES	134,587.00	12,653.43	61,628.48	72,958.52
5200	OPERATIONS				
5211	TRAVEL	4,181.00	510.10	1,084.19	3,096.81
5212	LODGING EXPENSE	5,920.00	109.63	2,886.40	3,033.60
5220	MEETING EXPENSE	222.00	0.00	0.00	222.00
5300	AUDIT FEES	5,920.00	0.00	0.00	5,920.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	12,950.00	1,164.75	14,221.53	(1,271.53)
5400	OFFICE SUPPLIES	1,776.00	333.72	1,171.64	604.36
5402	JANITORIAL SERVICES & SUPPLIES	5,920.00	1,079.17	3,659.94	2,260.06
5415	AUTO SHOP SUPPLIES	1,258.00	20.70	1,309.26	(51.26)
5421	POSTAGE	326.00	26.59	93.37	232.63
5500	ADVRT/PUB NOTICES /PUBLICITY	296.00	0.00	110.37	185.63
5510	UTILITIES	17,760.00	2,541.45	10,806.99	6,953.01
5540	FUEL AND OIL	64,305.00	7,101.62	38,349.34	25,955.66
5558	SERVICE CHRG FEE	740.00	182.96	273.02	466.98
5565	UNIFORMS	2,220.00	1,578.40	2,673.59	(453.59)
5570	TRAINING	2,331.00	686.40	1,648.40	682.60
5571	MEMBERSHIP & ASSOCIATION DUES	370.00	0.00	1,069.30	(699.30)
5598	SOFTWARE ACQUISITION	0.00	0.00	10,591.99	(10,591.99)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	111.00	0.00	0.00	111.00
5600	RENTAL	22,888.00	854.70	4,273.50	18,614.50
5611	EQUIPMENT LEASE	4,181.00	835.46	2,420.75	1,760.25
5620	BLDG MAINT AND REPAIR	1,850.00	351.24	590.93	1,259.07
5625	BLDG & VEHICLE INSURANCE	27,110.00	2,381.30	11,418.05	15,691.95
5631	EMPLOYEE CREDENTIALING SRVS	2,960.00	251.89	701.74	2,258.26
5700	AUTOMATION SERVICES	8,140.00	909.42	4,375.70	3,764.30
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	296.00	0.00	153.92	142.08
5705	AUTO MAJOR REPAIR - OUTSOURCE	2,960.00	186.42	3,053.89	(93.89)
5706	AUTO LICENSING FEES	444.00	9.61	119.16	324.84
5720	OFFICE EQUIP/FURNITURE	222.00	0.00	0.00	222.00
5725	HARDWARE ACQUISITION	555.00	0.00	393.87	161.13
5726	SOFTWARE FEES	4,440.00	326.67	6,921.01	(2,481.01)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
505 - RPT FEDERAL
From 1/1/2023 Through 1/31/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
Total OPERATIONS	202,652.00	21,442.20	124,371.85	78,280.15
Total OPERATIONS	736,949.00	72,511.13	372,898.13	364,050.87
Total EXPENDITURES	889,436.00	85,255.01	432,138.85	457,297.15
NET	0.00	(2,046.51)	2.86	2.86

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
506 - RPT STATE
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	114,589.00	9,710.00	45,136.00	(69,453.00)
	Total REVENUE	114,589.00	9,710.00	45,136.00	(69,453.00)
	Total ADMINISTRATIVE	114,589.00	9,710.00	45,136.00	(69,453.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	458,357.00	42,789.00	229,513.00	(228,844.00)
	Total REVENUE	458,357.00	42,789.00	229,513.00	(228,844.00)
	Total OPERATIONS	458,357.00	42,789.00	229,513.00	(228,844.00)
	Total REVENUES	572,946.00	52,499.00	274,649.00	(298,297.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	23,348.00	1,829.70	12,062.50	11,285.50
5001	ASSIST GEN MANAGER	28,609.00	2,314.72	11,573.60	17,035.40
5008	FINANCE TECHNICIAN	7,371.00	0.00	0.00	7,371.00
5010	AUDITING MANAGER	1,600.00	453.20	1,050.60	549.40
5011	CHIEF FINANCIAL MANAGER	19,066.00	1,542.58	7,712.90	11,353.10
	Total SALARIES	79,994.00	6,140.20	32,399.60	47,594.40
5100	FRINGES				
5110	FICA TAXES	4,800.00	425.08	2,039.92	2,760.08
5113	TWC	272.00	5.18	8.53	263.47
5125	MEDICAL	5,760.00	491.05	2,875.33	2,884.67
5137	RETIREMENT COMPANY MATCH	7,565.00	263.74	1,670.19	5,894.81
	Total FRINGES	18,397.00	1,185.05	6,593.97	11,803.03
5200	OPERATIONS				
5211	TRAVEL	2,880.00	911.12	1,836.70	1,043.30
5212	LODGING EXPENSE	2,880.00	894.65	2,795.33	84.67
5300	AUDIT FEES	4,675.00	0.00	0.00	4,675.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	320.00	0.00	0.00	320.00
5400	OFFICE SUPPLIES	320.00	53.76	81.45	238.55
5510	UTILITIES	1,280.00	0.00	0.00	1,280.00
5565	UNIFORMS	0.00	19.19	298.96	(298.96)
5570	TRAINING	2,880.00	505.60	1,129.60	1,750.40
5611	EQUIPMENT LEASE	320.00	0.00	0.00	320.00
5726	SOFTWARE FEES	643.00	0.00	0.00	643.00
	Total OPERATIONS	16,198.00	2,384.32	6,142.04	10,055.96
	Total ADMINISTRATIVE	114,589.00	9,709.57	45,135.61	69,453.39
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	10,396.00	854.38	4,271.82	6,124.18
5007	I T TECHNICIAN	3,151.00	276.37	1,384.35	1,766.65
5012	VEHICLE OPERATOR	142,600.00	14,472.36	69,319.36	73,280.64
5014	VEHICLE TECHNICIAN SUPERVISOR	8,426.00	681.74	3,408.70	5,017.30
5016	MAINTENANCE	6,363.00	566.30	2,805.84	3,557.16
5020	OT-OVERTIME	4,600.00	371.96	5,734.22	(1,134.22)
5025	CHIEF OPERATIONS MANAGER	17,595.00	1,452.00	7,260.00	10,335.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
506 - RPT STATE
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5027	SCHEDULER DISPATCHER	27,104.00	2,465.99	11,619.91	15,484.09
5034	VEHICLE TECHNICIAN I	5,913.00	0.00	1,638.50	4,274.50
5035	VEHICLE TECHNICIAN II	9,121.00	737.96	3,689.80	5,431.20
5036	OPERATIONS REPORT TECHNICIAN	8,720.00	776.00	3,821.58	4,898.42
5037	MOBILITY MANAGEMENT SPECIALIST	4,479.00	0.00	0.00	4,479.00
	Total SALARIES	248,468.00	22,655.06	114,954.08	133,513.92
5100	FRINGES				
5110	FICA TAXES	18,170.00	1,701.93	8,631.52	9,538.48
5113	TWC	690.00	22.43	39.24	650.76
5122	WORKMEN'S COMP	11,001.00	916.72	4,583.60	6,417.40
5125	MEDICAL	44,533.00	3,952.92	20,115.06	24,417.94
5137	RETIREMENT COMPANY MATCH	9,269.00	867.30	4,533.94	4,735.06
	Total FRINGES	83,663.00	7,461.30	37,903.36	45,759.64
5200	OPERATIONS				
5211	TRAVEL	2,599.00	300.82	657.68	1,941.32
5212	LODGING EXPENSE	3,680.00	64.65	1,790.77	1,889.23
5220	MEETING EXPENSE	138.00	0.00	0.00	138.00
5300	AUDIT FEES	3,680.00	0.00	0.00	3,680.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	8,050.00	686.90	8,803.28	(753.28)
5400	OFFICE SUPPLIES	1,104.00	196.82	717.69	386.31
5402	JANITORIAL SERVICES & SUPPLIES	3,680.00	636.44	2,240.71	1,439.29
5415	AUTO SHOP SUPPLIES	782.00	12.21	813.21	(31.21)
5421	POSTAGE	202.00	15.68	57.21	144.79
5500	ADVRT/PUB NOTICES /PUBLICITY	184.00	0.00	68.61	115.39
5510	UTILITIES	11,040.00	1,498.83	6,636.85	4,403.15
5540	FUEL AND OIL	40,227.00	4,188.14	23,612.36	16,614.64
5558	SERVICE CHRG FEE	460.00	107.89	163.87	296.13
5565	UNIFORMS	1,380.00	930.86	1,611.66	(231.66)
5570	TRAINING	1,449.00	404.80	1,002.80	446.20
5571	MEMBERSHIP & ASSOCIATION DUES	230.00	0.00	664.70	(434.70)
5598	SOFTWARE ACQUISITION	0.00	0.00	6,584.21	(6,584.21)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
5600	RENTAL	14,228.00	531.30	2,656.50	11,571.50
5611	EQUIPMENT LEASE	2,599.00	492.69	1,478.15	1,120.85
5620	BLDG MAINT AND REPAIR	1,150.00	207.14	356.13	793.87
5625	BLDG & VEHICLE INSURANCE	16,852.00	1,404.36	7,021.80	9,830.20
5631	EMPLOYEE CREDENTIALING SRVS	1,840.00	148.53	428.16	1,411.84
5700	AUTOMATION SERVICES	5,060.00	536.31	2,690.99	2,369.01
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184.00	0.00	95.68	88.32
5705	AUTO MAJOR REPAIR - OUTSOURCE	1,840.00	109.94	1,892.42	(52.42)
5706	AUTO LICENSING FEES	276.00	5.67	73.75	202.25
5720	OFFICE EQUIP/FURNITURE	138.00	0.00	0.00	138.00
5725	HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
5726	SOFTWARE FEES	2,760.00	192.63	4,291.74	(1,531.74)
	Total OPERATIONS	126,226.00	12,672.61	76,655.77	49,570.23

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
506 - RPT STATE
From 1/1/2023 Through 1/31/2023

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
Total OPERATIONS	458,357.00	42,788.97	229,513.21	228,843.79
Total EXPENDITURES	572,946.00	52,498.54	274,648.82	298,297.18
NET	0.00	0.46	0.18	0.18

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
510 - TRANSIT SUPPORT
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4102	CLIENT FARES REVENUES	0.00	150.00	150.00	150.00
4105	DONATIONS	62,500.00	0.00	50,000.00	(12,500.00)
4108	CONTRACT REVENUES	795,857.00	50,743.22	280,943.29	(514,913.71)
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	3,417.00	(583.00)
4113	RTAP SCHOLARSHIPS	15,000.00	1,000.00	8,333.46	(6,666.54)
4115	RENTAL INCOME	54,400.00	4,550.43	22,752.15	(31,647.85)
4120	PUBLICITY / ADVERTISING	8,000.00	130.00	650.00	(7,350.00)
4130	OTHER REVENUES	5,000.00	1,429.73	17,357.22	12,357.22
	Total REVENUE	944,757.00	58,003.38	383,603.12	(561,153.88)
	Total OPERATIONS	944,757.00	58,003.38	383,603.12	(561,153.88)
	Total REVENUES	944,757.00	58,003.38	383,603.12	(561,153.88)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	18,971.00	1,486.63	9,800.79	9,170.21
5001	ASSIST GEN MANAGER	23,247.00	1,880.70	9,403.50	13,843.50
5008	FINANCE TECHNICIAN	5,992.00	0.00	0.00	5,992.00
5010	AUDITING MANAGER	1,300.00	368.22	853.61	446.39
5011	CHIEF FINANCIAL MANAGER	15,492.00	1,253.36	6,266.80	9,225.20
	Total SALARIES	65,002.00	4,988.91	26,324.70	38,677.30
5100	FRINGES				
5110	FICA TAXES	3,900.00	345.36	1,658.07	2,241.93
5113	TWC	221.00	4.21	6.93	214.07
5125	MEDICAL	4,680.00	399.00	2,336.28	2,343.72
5137	RETIREMENT COMPANY MATCH	6,146.00	214.28	1,356.95	4,789.05
	Total FRINGES	14,947.00	962.85	5,358.23	9,588.77
5200	OPERATIONS				
5211	TRAVEL	2,340.00	740.28	1,837.30	502.70
5212	LODGING EXPENSE	2,340.00	726.91	3,301.09	(961.09)
5300	AUDIT FEES	3,100.00	0.00	0.00	3,100.00
5301	LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
5321	VEHICLE PREVENTATIVE MAINTENANCE	260.00	0.00	0.00	260.00
5400	OFFICE SUPPLIES	260.00	43.68	66.17	193.83
5510	UTILITIES	1,040.00	0.00	0.00	1,040.00
5565	UNIFORMS	0.00	15.59	242.92	(242.92)
5570	TRAINING	2,340.00	410.80	917.80	1,422.20
5611	EQUIPMENT LEASE	260.00	0.00	0.00	260.00
5726	SOFTWARE FEES	517.00	0.00	0.00	517.00
	Total OPERATIONS	12,457.00	1,937.26	9,365.28	3,091.72
	Total ADMINISTRATIVE	92,406.00	7,889.02	41,048.21	51,357.79
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	18,080.00	1,411.58	7,355.10	10,724.90
5007	I T TECHNICIAN	5,480.00	456.60	2,383.55	3,096.45
5012	VEHICLE OPERATOR	248,000.00	23,911.15	127,076.80	120,923.20

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
510 - TRANSIT SUPPORT
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5014	VEHICLE TECHNICIAN SUPERVISOR	14,654.00	1,126.36	5,869.00	8,785.00
5016	MAINTENANCE	11,067.00	935.66	4,830.49	6,236.51
5020	OT-OVERTIME	8,000.00	614.54	11,398.64	(3,398.64)
5025	CHIEF OPERATIONS MANAGER	30,600.00	2,398.96	12,499.84	18,100.16
5027	SCHEDULER DISPATCHER	47,138.00	4,074.26	19,932.44	27,205.56
5034	VEHICLE TECHNICIAN I	10,284.00	0.00	2,849.60	7,434.40
5035	VEHICLE TECHNICIAN II	15,863.00	1,219.24	6,352.84	9,510.16
5036	OPERATIONS REPORT TECHNICIAN	15,164.00	1,282.09	6,578.76	8,585.24
5037	MOBILITY MANAGEMENT SPECIALIST	7,789.00	0.00	0.00	7,789.00
	Total SALARIES	432,119.00	37,430.44	207,127.06	224,991.94
5100	FRINGES				
5110	FICA TAXES	31,600.00	2,812.32	15,573.13	16,026.87
5113	TWC	1,200.00	37.24	71.34	1,128.66
5122	WORKMEN'S COMP	19,132.00	1,514.58	7,891.78	11,240.22
5125	MEDICAL	77,448.00	6,531.22	34,640.16	42,807.84
5129	VOLUNTARY INSURANCE	500.00	30.64	91.91	408.09
5137	RETIREMENT COMPANY MATCH	16,120.00	1,433.12	7,220.92	8,899.08
	Total FRINGES	146,000.00	12,359.12	65,489.24	80,510.76
5200	OPERATIONS				
5211	TRAVEL	4,520.00	2,156.97	4,547.87	(27.87)
5212	LODGING EXPENSE	6,400.00	776.64	6,769.34	(369.34)
5215	MEAL REIMBURSEMENT	5,600.00	1,154.67	4,884.66	715.34
5220	MEETING EXPENSE	240.00	0.00	0.00	240.00
5300	AUDIT FEES	6,400.00	0.00	0.00	6,400.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000.00	1,134.89	15,250.27	(1,250.27)
5400	OFFICE SUPPLIES	1,920.00	325.16	1,387.90	532.10
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	1,051.51	3,841.53	2,558.47
5410	MARKETING SUPPLIES	300.00	0.00	4.00	296.00
5415	AUTO SHOP SUPPLIES	1,360.00	20.17	1,413.22	(53.22)
5421	POSTAGE	352.00	25.90	98.12	253.88
5500	ADVRT/PUB NOTICES /PUBLICITY	320.00	0.00	119.32	200.68
5510	UTILITIES	19,200.00	2,476.31	11,411.98	7,788.02
5540	FUEL AND OIL	95,468.00	6,919.52	40,843.01	54,624.99
5550	NSF BANK FEES	300.00	0.00	0.00	300.00
5553	LATE FEES	300.00	0.00	0.00	300.00
5558	SERVICE CHRG FEE	800.00	86.15	6.23	793.77
5565	UNIFORMS	2,400.00	1,537.94	2,721.89	(321.89)
5570	TRAINING	2,520.00	2,668.80	4,317.68	(1,797.68)
5571	MEMBERSHIP & ASSOCIATION DUES	400.00	150.00	1,848.60	(1,448.60)
5590	MISCELLANEOUS	7,650.00	882.16	3,939.08	3,710.92
5593	HOLIDAY EXPENSE	4,000.00	0.00	5,150.00	(1,150.00)
5594	EMPLOYEE INCENTIVES	11,050.00	0.00	10,750.00	300.00
5598	SOFTWARE ACQUISITION	0.00	0.00	11,450.80	(11,450.80)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	120.00	0.00	0.00	120.00
5600	RENTAL	24,744.00	924.00	4,620.00	20,124.00
5611	EQUIPMENT LEASE	4,520.00	814.03	2,527.88	1,992.12

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
510 - TRANSIT SUPPORT
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5620	BLDG MAINT AND REPAIR	2,000.00	342.23	601.34	1,398.66
5625	BLDG & VEHICLE INSURANCE	29,308.00	2,320.24	12,089.71	17,218.29
5631	EMPLOYEE CREDENTIALING SRVS	3,200.00	316.59	803.93	2,396.07
5700	AUTOMATION SERVICES	8,800.00	886.09	4,633.46	4,166.54
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	320.00	0.00	166.40	153.60
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,200.00	181.64	9,569.70	(6,369.70)
5706	AUTO LICENSING FEES	480.00	9.36	127.85	352.15
5720	OFFICE EQUIP/FURNITURE	240.00	0.00	0.00	240.00
5725	HARDWARE ACQUISITION	600.00	0.00	1,814.10	(1,214.10)
5726	SOFTWARE FEES	4,800.00	318.28	7,475.56	(2,675.56)
	Total OPERATIONS	274,232.00	27,479.25	175,185.43	99,046.57
5999	MISC				
5733	DEPRECITATION EQUIPEMNT	0.00	0.00	22,834.22	(22,834.22)
	Total MISC	0.00	0.00	22,834.22	(22,834.22)
	Total OPERATIONS	852,351.00	77,268.81	470,635.95	381,715.05
	Total EXPENDITURES	944,757.00	85,157.83	511,684.16	433,072.84
	NET	0.00	(27,154.45)	(128,081.04)	(128,081.04)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021
513 - RURAL EAGLE PAS FIXED ROUTE
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	510,000.00	0.00	150,000.00	(360,000.00)
4102	CLIENT FARES REVENUES	28,963.00	0.00	28,963.00	0.00
	Total REVENUE	538,963.00	0.00	178,963.00	(360,000.00)
	Total OPERATIONS	538,963.00	0.00	178,963.00	(360,000.00)
	Total REVENUES	538,963.00	0.00	178,963.00	(360,000.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5012	VEHICLE OPERATOR	100,744.00	0.00	100,743.25	0.75
5020	OT-OVERTIME	1,462.00	0.00	1,462.13	(0.13)
	Total SALARIES	102,206.00	0.00	102,205.38	0.62
5100	FRINGES				
5110	FICA TAXES	7,707.00	0.00	7,706.96	0.04
5113	TWC	760.00	0.00	760.06	(0.06)
5122	WORKMEN'S COMP	4,606.00	0.00	4,606.20	(0.20)
5125	MEDICAL	22,254.00	0.00	22,253.58	0.42
5137	RETIREMENT COMPANY MATCH	3,100.00	0.00	3,099.72	0.28
	Total FRINGES	38,427.00	0.00	38,426.52	0.48
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	58.00	0.00	58.25	(0.25)
5540	FUEL AND OIL	36,313.00	0.00	36,312.78	0.22
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	1,959.00	0.00	1,958.25	0.75
5709	CAPITAL EQUIPMENT & VEHICLES	360,000.00	0.00	0.00	360,000.00
	Total OPERATIONS	398,330.00	0.00	38,329.28	360,000.72
	Total OPERATIONS	538,963.00	0.00	178,961.18	360,001.82
	Total EXPENDITURES	538,963.00	0.00	178,961.18	360,001.82
	NET	0.00	0.00	1.82	1.82

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
515 - PLANNING
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	36,932.00	4,000.00	4,000.00	(32,932.00)
	Total REVENUE	36,932.00	4,000.00	4,000.00	(32,932.00)
	Total ADMINISTRATIVE	36,932.00	4,000.00	4,000.00	(32,932.00)
	Total REVENUES	36,932.00	4,000.00	4,000.00	(32,932.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	29,260.00	3,141.57	3,141.57	26,118.43
	Total SALARIES	29,260.00	3,141.57	3,141.57	26,118.43
5100	FRINGES				
5110	FICA TAXES	4,312.00	330.02	330.02	3,981.98
5125	MEDICAL	2,070.00	306.92	306.92	1,763.08
5137	RETIREMENT COMPANY MATCH	1,290.00	221.49	221.49	1,068.51
	Total FRINGES	7,672.00	858.43	858.43	6,813.57
	Total ADMINISTRATIVE	36,932.00	4,000.00	4,000.00	32,932.00
	Total EXPENDITURES	36,932.00	4,000.00	4,000.00	32,932.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022
516 - RURAL DISCRETIONARY - EP PROPERTY
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	75,000.00	0.00	19,500.00	(55,500.00)
	Total REVENUE	75,000.00	0.00	19,500.00	(55,500.00)
	Total OPERATIONS	75,000.00	0.00	19,500.00	(55,500.00)
	Total REVENUES	75,000.00	0.00	19,500.00	(55,500.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5302	CONSULTANTS	75,000.00	0.00	19,500.00	55,500.00
	Total OPERATIONS	75,000.00	0.00	19,500.00	55,500.00
	Total OPERATIONS	75,000.00	0.00	19,500.00	55,500.00
	Total EXPENDITURES	75,000.00	0.00	19,500.00	55,500.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022
517 - RURAL DISCRETIONARY - UV REHAB
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	391,538.00	105,700.00	201,121.00	(190,417.00)
	Total REVENUE	391,538.00	105,700.00	201,121.00	(190,417.00)
	Total OPERATIONS	391,538.00	105,700.00	201,121.00	(190,417.00)
	Total REVENUES	391,538.00	105,700.00	201,121.00	(190,417.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5610	RENOVATIONS	391,538.00	105,700.00	137,456.20	254,081.80
	Total OPERATIONS	391,538.00	105,700.00	137,456.20	254,081.80
	Total OPERATIONS	391,538.00	105,700.00	137,456.20	254,081.80
	Total EXPENDITURES	391,538.00	105,700.00	137,456.20	254,081.80
	NET	0.00	0.00	63,664.80	63,664.80

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
518 - RURAL DISCRETIONARY - CC REHAB
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	160,000.00	0.00	0.00	(160,000.00)
	Total REVENUE	160,000.00	0.00	0.00	(160,000.00)
	Total OPERATIONS	160,000.00	0.00	0.00	(160,000.00)
	Total REVENUES	160,000.00	0.00	0.00	(160,000.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5610	RENOVATIONS	160,000.00	0.00	0.00	160,000.00
	Total OPERATIONS	160,000.00	0.00	0.00	160,000.00
	Total OPERATIONS	160,000.00	0.00	0.00	160,000.00
	Total EXPENDITURES	160,000.00	0.00	0.00	160,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022
525 - ELDERLY & DISABLED
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	242,793.00	9,409.00	177,634.00	(65,159.00)
	Total REVENUE	242,793.00	9,409.00	177,634.00	(65,159.00)
	Total OPERATIONS	242,793.00	9,409.00	177,634.00	(65,159.00)
	Total REVENUES	242,793.00	9,409.00	177,634.00	(65,159.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST	65,144.00	5,249.40	60,336.64	4,807.36
	Total SALARIES	65,144.00	5,249.40	60,336.64	4,807.36
5100	FRINGES				
5110	FICA TAXES	6,868.00	391.49	4,533.34	2,334.66
5113	TWC	316.00	5.25	23.48	292.52
5125	MEDICAL	22,712.00	1,227.66	12,784.54	9,927.46
5137	RETIREMENT COMPANY MATCH	4,333.00	262.46	2,502.83	1,830.17
	Total FRINGES	34,229.00	1,886.86	19,844.19	14,384.81
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	36,000.00	45.15	20,448.04	15,551.96
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
5598	SOFTWARE ACQUISITION	28,000.00	0.00	28,000.00	0.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	16,000.00	0.00	8,000.00	8,000.00
5709	CAPITAL EQUIPMENT & VEHICLES	10,000.00	0.00	8,346.00	1,654.00
5725	HARDWARE ACQUISITION	50,000.00	2,227.96	32,659.73	17,340.27
	Total OPERATIONS	143,420.00	2,273.11	97,453.77	45,966.23
	Total OPERATIONS	242,793.00	9,409.37	177,634.60	65,158.40
	Total EXPENDITURES	242,793.00	9,409.37	177,634.60	65,158.40
	NET	0.00	(0.37)	(0.60)	(0.60)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
425 - ELDERLY & DISABLED
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	354,207.00	0.00	0.00	(354,207.00)
	Total REVENUE	354,207.00	0.00	0.00	(354,207.00)
	Total OPERATIONS	354,207.00	0.00	0.00	(354,207.00)
	Total REVENUES	354,207.00	0.00	0.00	(354,207.00)
	EXPENDITURES				
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST	6,859.00	0.00	0.00	6,859.00
	Total SALARIES	6,859.00	0.00	0.00	6,859.00
5100	FRINGES				
5110	FICA TAXES	720.00	0.00	0.00	720.00
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	1,228.00	0.00	0.00	1,228.00
5137	RETIREMENT COMPANY MATCH	300.00	0.00	0.00	300.00
	Total FRINGES	2,348.00	0.00	0.00	2,348.00
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	354,207.00	0.00	0.00	354,207.00
	Total EXPENDITURES	354,207.00	0.00	0.00	354,207.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021
530 - VEHICLE CAPITAL REPLACEMENT
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	320,043.00	0.00	0.00	(320,043.00)
	Total REVENUE	320,043.00	0.00	0.00	(320,043.00)
	Total OPERATIONS	320,043.00	0.00	0.00	(320,043.00)
	Total REVENUES	320,043.00	0.00	0.00	(320,043.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	320,043.00	0.00	0.00	320,043.00
	Total OPERATIONS	320,043.00	0.00	0.00	320,043.00
5999	MISC				
5730	DEPR EXP VEHICLES	0.00	0.00	9,966.71	(9,966.71)
	Total MISC	0.00	0.00	9,966.71	(9,966.71)
	Total OPERATIONS	320,043.00	0.00	9,966.71	310,076.29
	Total EXPENDITURES	320,043.00	0.00	9,966.71	310,076.29
	NET	0.00	0.00	(9,966.71)	(9,966.71)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
539 - BUS & BUS FACILITY FORMULA GRANT
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	107,518.00	0.00	0.00	(107,518.00)
	Total REVENUE	107,518.00	0.00	0.00	(107,518.00)
	Total OPERATIONS	107,518.00	0.00	0.00	(107,518.00)
	Total REVENUES	107,518.00	0.00	0.00	(107,518.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	107,518.00	0.00	0.00	107,518.00
	Total OPERATIONS	107,518.00	0.00	0.00	107,518.00
	Total OPERATIONS	107,518.00	0.00	0.00	107,518.00
	Total EXPENDITURES	107,518.00	0.00	0.00	107,518.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
540 - BUS & BUS FACILITY DISCRETIONARY
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	102,082.00	0.00	0.00	(102,082.00)
	Total REVENUE	102,082.00	0.00	0.00	(102,082.00)
	Total OPERATIONS	102,082.00	0.00	0.00	(102,082.00)
	Total REVENUES	102,082.00	0.00	0.00	(102,082.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	102,082.00	0.00	0.00	102,082.00
	Total OPERATIONS	102,082.00	0.00	0.00	102,082.00
	Total OPERATIONS	102,082.00	0.00	0.00	102,082.00
	Total EXPENDITURES	102,082.00	0.00	0.00	102,082.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2023 - 2023
545 - RURAL DISCRETIONARY
From 1/1/2023 Through 1/31/2023

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	11,000.00	0.00	0.00	(11,000.00)
	Total REVENUE	11,000.00	0.00	0.00	(11,000.00)
	Total OPERATIONS	11,000.00	0.00	0.00	(11,000.00)
	Total REVENUES	11,000.00	0.00	0.00	(11,000.00)
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	11,000.00	0.00	0.00	11,000.00
	Total OPERATIONS	11,000.00	0.00	0.00	11,000.00
	Total OPERATIONS	11,000.00	0.00	0.00	11,000.00
	Total EXPENDITURES	11,000.00	0.00	0.00	11,000.00
	NET	0.00	0.00	0.00	0.00

Check Register

November – January 2023

Southwest Area Regional Transit District

Check/Voucher Register

From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1026	11/21/2022	1,050.00	ACEVES CARLOS	REIMB SAVINGS TO EMPLOYEE
1027	11/21/2022	0.00		VOID CHECK
1028	11/21/2022	2,100.00	CERVANTES, MANUEL	REIMB SAVINGS TO EMPLOYEE
1029	11/21/2022	840.00	CAMACHO, MARIA	REIMB SAVINGS TO EMPLOYEE
1030	11/21/2022	840.00	ANGUIANO RUBEN	REIMB SAVINGS TO EMPLOYEE
1031	11/21/2022	1,050.00	CRUZ JOSE	REIMB SAVINGS TO EMPLOYEE
1032	11/21/2022	1,260.00	ENRIQUEZ JR. ROBERT	REIMB SAVINGS TO EMPLOYEE
1033	11/21/2022	1,050.00	CANALES, GUILLERMO	REIMB SAVINGS TO EMPLOYEE
1034	11/21/2022	5,250.00	DELOSSANTOS REY	REIMB SAVINGS TO EMPLOYEE
1035	11/21/2022	630.00	GUTIERREZ, GERARDO	REIMB SAVINGS TO EMPLOYEE
1036	11/21/2022	4,200.00	HERRERA, LAURA	REIMB SAVINGS TO EMPLOYEE
1037	11/21/2022	840.00	GONZALEZ MANUEL	REIMB SAVINGS TO EMPLOYEE
1038	11/21/2022	1,000.00	JONES FORREST	REIMB SAVINGS TO EMPLOYEE
1039	11/21/2022	3,150.00	MALLEN, CARLOS	REIMB SAVINGS TO EMPLOYEE
1040	11/21/2022	1,050.00	MARTINEZ ELIZABETH	REIMB SAVINGS TO EMPLOYEE
1041	11/21/2022	1,575.00	PARRA, MATIAS	REIMB SAVINGS TO EMPLOYEE
1042	11/21/2022	1,680.00	PARRA, ROSALIA	REIMB SAVINGS TO EMPLOYEE
1043	11/21/2022	2,100.00	PUENTE, JESUS	REIMB SAVINGS TO EMPLOYEE
1044	11/21/2022	1,650.00	RUIZ ALEJANDRO	REIMB SAVINGS TO EMPLOYEE
1045	11/21/2022	1,050.00	ROSALES CARLOS	REIMB SAVINGS TO EMPLOYEE
1046	11/21/2022	1,350.00	SALINAS, MAGDA	REIMB SAVINGS TO EMPLOYEE
1047	11/21/2022	1,050.00	SALINAS JUAN	REIMB SAVINGS TO EMPLOYEE
1048	11/21/2022	1,575.00	RODRIGUEZ FRANCISCO	REIMB SAVINGS TO EMPLOYEE
1049	11/21/2022	1,050.00	RODRIGUEZ JESUS	REIMB SAVINGS TO EMPLOYEE
1050	11/21/2022	500.00	SANDOVAL MARIA	REIMB SAVINGS TO EMPLOYEE
15800	11/1/2022	398.72	182	Employee: 182; Pay Date: 11/5/2022
15801	11/1/2022	1,244.46	101	Employee: 101; Pay Date: 11/5/2022
15802	11/1/2022	947.77	102	Employee: 102; Pay Date: 11/5/2022
15803	11/1/2022	1,338.80	109	Employee: 109; Pay Date: 11/5/2022
15804	11/1/2022	1,507.16	110	Employee: 110; Pay Date: 11/5/2022
15805	11/1/2022	968.53	113	Employee: 113; Pay Date: 11/5/2022
15806	11/1/2022	1,092.94	122	Employee: 122; Pay Date: 11/5/2022
15807	11/1/2022	1,061.48	125	Employee: 125; Pay Date: 11/5/2022
15808	11/1/2022	1,147.76	127	Employee: 127; Pay Date: 11/5/2022
15809	11/1/2022	1,360.91	128	Employee: 128; Pay Date: 11/5/2022
15810	11/1/2022	214.02	136	Employee: 136; Pay Date: 11/5/2022
15811	11/1/2022	1,454.51	137	Employee: 137; Pay Date: 11/5/2022
15812	11/1/2022	1,100.91	139	Employee: 139; Pay Date: 11/5/2022
15813	11/1/2022	986.44	190	Employee: 190; Pay Date: 11/5/2022
15814	11/1/2022	1,359.74	191	Employee: 191; Pay Date: 11/5/2022
15815	11/1/2022	974.98	196	Employee: 196; Pay Date: 11/5/2022
15816	11/1/2022	1,304.53	204	Employee: 204; Pay Date: 11/5/2022
15817	11/1/2022	828.36	205	Employee: 205; Pay Date: 11/5/2022
15818	11/1/2022	1,660.00	210	Employee: 210; Pay Date: 11/5/2022
15819	11/1/2022	1,013.56	220	Employee: 220; Pay Date: 11/5/2022
15820	11/1/2022	75.88	227	Employee: 227; Pay Date: 11/5/2022
15821	11/1/2022	1,395.41	244	Employee: 244; Pay Date: 11/5/2022
15822	11/1/2022	1,063.43	262	Employee: 262; Pay Date: 11/5/2022
15823	11/1/2022	1,038.34	264	Employee: 264; Pay Date: 11/5/2022
15824	11/1/2022	830.87	269	Employee: 269; Pay Date: 11/5/2022
15825	11/1/2022	1,849.42	285	Employee: 285; Pay Date: 11/5/2022
15826	11/1/2022	1,035.92	302	Employee: 302; Pay Date: 11/5/2022
15827	11/1/2022	1,404.76	303	Employee: 303; Pay Date: 11/5/2022
15828	11/1/2022	1,479.53	304	Employee: 304; Pay Date: 11/5/2022
15829	11/1/2022	814.32	308	Employee: 308; Pay Date: 11/5/2022
15830	11/1/2022	879.96	311	Employee: 311; Pay Date: 11/5/2022
15831	11/1/2022	1,246.68	313	Employee: 313; Pay Date: 11/5/2022
15832	11/1/2022	1,471.93	316	Employee: 316; Pay Date: 11/5/2022
15833	11/1/2022	256.20	320	Employee: 320; Pay Date: 11/5/2022
15834	11/1/2022	1,005.11	321	Employee: 321; Pay Date: 11/5/2022
15835	11/1/2022	1,084.53	344	Employee: 344; Pay Date: 11/5/2022
15836	11/1/2022	1,211.78	346	Employee: 346; Pay Date: 11/5/2022
15837	11/1/2022	3,508.96	105	Employee: 105; Pay Date: 11/5/2022
15838	11/1/2022	1,732.22	199	Employee: 199; Pay Date: 11/5/2022
15839	11/1/2022	2,435.17	225	Employee: 225; Pay Date: 11/5/2022
15840	11/1/2022	1,213.54	280	Employee: 280; Pay Date: 11/5/2022

Southwest Area Regional Transit District

Check/Voucher Register

From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15841	11/1/2022	2,848.60	315	Employee: 315; Pay Date: 11/5/2022
15842	11/1/2022	1,340.75	318	Employee: 318; Pay Date: 11/5/2022
15843	11/1/2022	1,530.68	350	Employee: 350; Pay Date: 11/5/2022
15844	11/1/2022	68.91	COOK, SARAH	EAGLE PASS CITY COUNCIL MEETING EP,TX 11/1/2022
15845	11/1/2022	2,310.00	INMOBILIARIA	NOVEMBER 2022 RENT
15846	11/4/2022	239.10	A1 FIRE	INV:9905-2 fire extinghuisher maintance for eagle pass uvald
15847	11/4/2022	121.10	ANCIRA FORD EAGLE PA	INV: 146968 fog light for vehicle #9588
15848	11/4/2022	535.96	AUTOZONE	INV: 1362222577 front and rear shocks for vehicle #0938
15848	11/4/2022	1,111.45	AUTOZONE	shop inventory supplies
15849	11/4/2022	72.00	CARRIZO SPRINGS JAVE	INV: 200609 Public Notices for Fare Structure Change
15850	11/4/2022	109.00	CINTAS	NOVEMBER 2022 EP
15850	11/4/2022	109.00	CINTAS	OCTOBER 2022 EP
15850	11/4/2022	109.00	CINTAS	SEPTEMBER 2022 EP
15851	11/4/2022	40.00	CITY OF UVALDE	ACCT: 5-5100041 TIRES
15852	11/4/2022	305.00	CMI	INV: 45959 Drug and alcohol tests for the month of October
15853	11/4/2022	690.93	CREATIVE BUS SALES	INV: XA128004074:01 rear passanger seatbelt for vehicle #034
15854	11/4/2022	1,078.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 10/15/2022 - 11/14/2022
15855	11/4/2022	3,101.88	METLIFE	NOVEMBER 2022
15856	11/4/2022	540.60	SWTA	MEMBERSHIP
15857	11/4/2022	2,793.00	TEXAS BUS SALES	INV: 2220461 intake gasket repair and front ac and rear ac w
15858	11/4/2022	10,091.67	TML	NOVEMBER 2022
15859	11/4/2022	345.34	VARGAS HARDWARE	INV: 058025 eagle pass office supplies
15860	11/10/2022	600.00	CANTU JENNY	CLEANING 10/31 - 11/13
15861	11/10/2022	100.00	EMMANUEL LUNA	Dance Hall rental for Christmas Celebration deposit
15862	11/10/2022	60.00	RS DESIGN	INV: 0197 uvalde strong banner for uvalde office
15863	11/15/2022	6.08	AUTOZONE	INV: 1358982977 wheel stud and lug nut for vehicle #6207
15863	11/15/2022	299.99	AUTOZONE	INV: 1362247785 tire stretcher for flat tire repair for uval
15864	11/15/2022	3,049.36	CRASH COLLISION	INV: 5758 crash repair on vehicle #3054
15865	11/15/2022	983.88	DISCOUNT TIRES	INV: 1093681 tires for vehicle #2296
15865	11/15/2022	983.88	DISCOUNT TIRES	INV: 1093868 tires for vehicle #3054
15866	11/15/2022	170.63	O'REILLY	INV:1771-184415,398992,186110 vehicle #0347 emergency breakd
15867	11/15/2022	158.27	TIRES UNLIMITED	INV: 79511 alignment on vehicle #8262
15868	11/15/2022	89.40	ZAVALA COUNTY SENT	INV: 00082327 Public Notices for Fare Structure Change
15869	11/16/2022	847.14	182	Employee: 182; Pay Date: 11/20/2022
15870	11/16/2022	1,137.39	101	Employee: 101; Pay Date: 11/20/2022
15871	11/16/2022	1,018.27	102	Employee: 102; Pay Date: 11/20/2022
15872	11/16/2022	1,243.89	109	Employee: 109; Pay Date: 11/20/2022
15873	11/16/2022	1,713.32	110	Employee: 110; Pay Date: 11/20/2022
15874	11/16/2022	1,100.22	113	Employee: 113; Pay Date: 11/20/2022
15875	11/16/2022	1,092.94	122	Employee: 122; Pay Date: 11/20/2022
15876	11/16/2022	1,061.48	125	Employee: 125; Pay Date: 11/20/2022
15877	11/16/2022	1,098.16	127	Employee: 127; Pay Date: 11/20/2022
15878	11/16/2022	1,556.51	128	Employee: 128; Pay Date: 11/20/2022
15879	11/16/2022	297.25	136	Employee: 136; Pay Date: 11/20/2022
15880	11/16/2022	1,300.81	137	Employee: 137; Pay Date: 11/20/2022
15881	11/16/2022	1,028.41	139	Employee: 139; Pay Date: 11/20/2022
15882	11/16/2022	901.70	190	Employee: 190; Pay Date: 11/20/2022
15883	11/16/2022	1,433.19	191	Employee: 191; Pay Date: 11/20/2022
15884	11/16/2022	904.47	196	Employee: 196; Pay Date: 11/20/2022
15885	11/16/2022	1,171.44	204	Employee: 204; Pay Date: 11/20/2022
15886	11/16/2022	682.33	205	Employee: 205; Pay Date: 11/20/2022
15887	11/16/2022	1,614.42	210	Employee: 210; Pay Date: 11/20/2022
15888	11/16/2022	1,047.31	220	Employee: 220; Pay Date: 11/20/2022
15889	11/16/2022	1,396.15	227	Employee: 227; Pay Date: 11/20/2022
15890	11/16/2022	1,410.89	244	Employee: 244; Pay Date: 11/20/2022
15891	11/16/2022	1,157.92	262	Employee: 262; Pay Date: 11/20/2022
15892	11/16/2022	1,063.79	264	Employee: 264; Pay Date: 11/20/2022
15894	11/16/2022	1,283.53	285	Employee: 285; Pay Date: 11/20/2022
15895	11/16/2022	1,026.06	302	Employee: 302; Pay Date: 11/20/2022
15896	11/16/2022	1,389.65	303	Employee: 303; Pay Date: 11/20/2022
15897	11/16/2022	979.60	304	Employee: 304; Pay Date: 11/20/2022
15898	11/16/2022	578.41	308	Employee: 308; Pay Date: 11/20/2022
15899	11/16/2022	620.41	311	Employee: 311; Pay Date: 11/20/2022
15900	11/16/2022	1,048.84	313	Employee: 313; Pay Date: 11/20/2022
15901	11/16/2022	1,263.57	316	Employee: 316; Pay Date: 11/20/2022
15902	11/16/2022	252.98	320	Employee: 320; Pay Date: 11/20/2022

Southwest Area Regional Transit District

Check/Voucher Register

From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15903	11/16/2022	951.85	321	Employee: 321; Pay Date: 11/20/2022
15904	11/16/2022	1,084.54	344	Employee: 344; Pay Date: 11/20/2022
15905	11/16/2022	894.84	346	Employee: 346; Pay Date: 11/20/2022
15906	11/16/2022	3,508.96	105	Employee: 105; Pay Date: 11/20/2022
15907	11/16/2022	1,732.23	199	Employee: 199; Pay Date: 11/20/2022
15908	11/16/2022	2,435.17	225	Employee: 225; Pay Date: 11/20/2022
15909	11/16/2022	1,243.55	280	Employee: 280; Pay Date: 11/20/2022
15910	11/16/2022	2,857.78	315	Employee: 315; Pay Date: 11/20/2022
15911	11/16/2022	1,330.74	318	Employee: 318; Pay Date: 11/20/2022
15912	11/16/2022	1,540.68	350	Employee: 350; Pay Date: 11/20/2022
15913	11/16/2022	278.07	AUTOZONE	INV: 1362238368 spark plugs and ignition coils for vehicle #
15913	11/16/2022	279.98	AUTOZONE	INV: 1362239835 brake job on vehicle #3437
15913	11/16/2022	347.31	AUTOZONE	INV: 1362244461,1358984308 front and read brake pas and roto
15913	11/16/2022	511.72	AUTOZONE	INV: 1362247834 eagle pass shop inventory
15913	11/16/2022	398.78	AUTOZONE	INV: 1362247898 oil and oil filters for transit vehicles
15913	11/16/2022	2,816.51	AUTOZONE	pm for vehicle #8262
15914	11/16/2022	280.00	BRAVO GLASS	INV: 112611 windshield replacement on vehicle #4033
15915	11/16/2022	2,339.25	DIAMOND MANUFACT	INV: 38402 money box for fixed route vehicle #9711
15916	11/16/2022	10.99	O'REILLY	INV: 1771-186738 door toggle switch for fixed route vehicle
15917	11/16/2022	688.92	RAM COUNTRY	INV: 80687 back up camera replacement on vehicle #3446
15918	11/16/2022	149.00	SIESTA TIRES	INV: 014938 alignment on vehicle #0334
15919	11/16/2022	400.00	VILLALOBOS GILBERT	Eagle Pass Thanksgiving Celebration
15920	11/18/2022	2,600.00	ANCIRA FORD EAGLE PA	INV: 516750 front ac repair on vehicle #5095
15921	11/18/2022	655.32	AUTOZONE	INV: 1362247899 oil and oil filters for promaster vehicles
15922	11/18/2022	250.00	RODRIGUEZ, JUAN A.	INV: 463085 electric repair for eagle pass office
15923	11/18/2022	158.69	VARGAS HARDWARE	INV: 058530 electric supplies for repair in eagle pass offic
15924	11/18/2022	109.00	CINTAS	NOVEMBER 2022 UVA
15925	11/18/2022	87.87	CITY OF CC	SERVICE FROM 10/03/2022 - 11/01/2022
15926	11/18/2022	134.42	FIRST ADVANTAGE BACK	OCTOBER 2022 BACKGROUND
15927	11/21/2022	0.00	ENCINAL NUTRITION	DONATION TO ENCINAL/LA SALLE NUTRITION CENTER
15928	11/21/2022	299.80	TOWNHOUSE	Thankgiving Luncheon meals for Uvalde staff
15929	11/28/2022	600.00	CANTU JENNY	CLEANING 11/16 - 11/27
VOU2023129	11/4/2022	16.23	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023130	11/4/2022	32.46	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023131	11/4/2022	14,305.28	IRS	941 Q4/2022 PPE 11 05 2022
VOU2023132	11/4/2022	90.61	MICROSOFT	BILLING PERIOD 10/02/2022 - 11/01/2022
VOU2023133	11/4/2022	446.61	MICROSOFT	BILLING PERIOD 10/02/2022 - 11/01/2022
VOU2023134	11/4/2022	97.43	MICROSOFT	BILLING PERIOD 10/02/2022 - 11/01/2022
VOU2023135	11/4/2022	1.00	OFFICE OF THE SECRET	secretary of state search
VOU2023136	11/4/2022	3,711.75	ONE AMERICA	RETIREMENT PPE 11 05 2022
VOU2023137	11/4/2022	1,890.00	SWART EMPLOYEE	ECS PPE 11 05 2022
VOU2023138	11/4/2022	3.32	TX DPS	Criminal History Searches
VOU2023139	11/8/2022	268.35	CITY OF UVALDE	BILLING DATES 09/01/2022 - 09/29/2022
VOU2023140	11/8/2022	117.05	EAGLE PASS WATER	SERVICE DATES 09/19/2022 - 10/17/2022
VOU2023141	11/8/2022	14.16	GATEWAY SERVICES	MERCHANT CC SERVICES OCTOBER 2022
VOU2023142	11/8/2022	183.92	QUILL	INV: 28669704 copy paper
VOU2023142	11/8/2022	314.95	QUILL	INV: 28724774 Janitorial Supplies
VOU2023142	11/8/2022	1,923.21	QUILL	INV: 28785671,28766599,28768498 Office Supplies
VOU2023143	11/8/2022	18.17	STAMP.COM	NOVEMBER 2022 MONTHLY CHARGES
VOU2023144	11/8/2022	70.86	TEXAS STATE NATURAL	SERVICE DATES 09/29/2022 - 10/31/2022
VOU2023145	11/14/2022	16.23	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023146	11/14/2022	23.58	AT&T 105414	NOVEMBER 2022 MOBILITY PHONE CHARGES
VOU2023147	11/14/2022	2,255.65	FIRSTNET	PAYMENT DATE: NOV 12, 2022
VOU2023148	11/14/2022	30.00	HONDO NATIONAL BANK	STOP PAYMENT FOR RS DESGIN CK#15618
VOU2023149	11/14/2022	63.00	MERCHANT CARD	OCTOBER 2022 MERCHANT CARD FEES
VOU2023150	11/14/2022	25.16	RELIANT	BILLING PERIOD 09/28/2022 - 10/27/2022
VOU2023151	11/14/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES NOVEMBER 2022
VOU2023152	11/18/2022	13,717.79	IRS	941 Q4/2022 PPE 11 20 2022
VOU2023153	11/18/2022	3,650.78	ONE AMERICA	RETIREMENT PPE 11 20 2022
VOU2023154	11/18/2022	1,387.00	RELIANT	BILLING PERIOD 09/28/2022 - 10/27/2022 UVA
VOU2023155	11/18/2022	51.00	RELIANT	BILLING PERIOD 09/28/2022 - 10/27/2022 UVA
VOU2023156	11/18/2022	21.83	RELIANT	BILLING PERIOD 09/30/2022 - 10/31/2022 CC
VOU2023157	11/18/2022	1,890.00	SWART EMPLOYEE	ECS PPE 11 20 2022
VOU2023158	11/18/2022	6,278.03	TEXAS FLEET FUEL	FLEET REPORT 10/24/2022 - 10/30/2022
VOU2023158	11/18/2022	5,817.42	TEXAS FLEET FUEL	FLEET REPORT 10/31/2022 - 11/06/2022
VOU2023159	11/18/2022	750.00	CHASE TOWER	Easter Seals Certification

Southwest Area Regional Transit District

Check/Voucher Register

From 11/1/2022 Through 11/30/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023159	11/18/2022	600.00	CHASE TOWER	For Safety Trainer Training By CTAA
VOU2023159	11/18/2022	750.00	CHASE TOWER	Magda Certification Registraion
VOU2023159	11/18/2022	1,950.00	CHASE TOWER	Registration for Transportation Forum
VOU2023159	11/18/2022	1,184.55	CHASE TOWER	Turkeys for the employees
VOU2023159	11/18/2022	396.64	CHASE TOWER	Uniforms - Blazers for Administration Staff
VOU2023160	11/21/2022	32.46	ADOBE	NOVEMBER 2022 MONTHLY CHARGES
VOU2023161	11/21/2022	70.63	HEB	Eagle Pass Thanksgiving celebration
VOU2023162	11/21/2022	428.00	RELIANT	BILLING PERIOD 10/04/2022 - 11/02/2022 EP
VOU2023163	11/21/2022	220.08	SPECTRUM	SERVICE FROM 11/02/2022 - 12/01/2022
VOU2023164	11/22/2022	57.36	ADOBE	NOVEMBER 2022 MONHTLY CHARGES
VOU2023165	11/22/2022	599.68	ALLIED COMM	NOVEMBER 2022 MONTHLY CHARGES
VOU2023166	11/22/2022	2,028.54	AT&T 105414	PAYMENT DATE: NOV 21, 2022
VOU2023167	11/22/2022	5,716.67	TEXAS FLEET FUEL	FLEET REPORT 11/07/2022 - 11/13/2022
VOU2023167	11/22/2022	5,386.64	TEXAS FLEET FUEL	FLEET REPORT 11/14/2022 - 11/20/2022
VOU2023168	11/30/2022	22.73	DOLLAR GENERAL	Thanksgiving decorations
VOU2023169	11/30/2022	220.08	SPECTRUM	SERVICE FROM 11/07/2022 - 12/06/2022 UVA
VOU2023170	11/30/2022	222.63	SPECTRUM	SERVICE FROM 11/09/2022 - 12/08/2022 CC
VOU2023171	11/30/2022	194.43	WALMART	Thanksgivng Luncheon
VOU2023172	11/30/2022	19,667.56	HUMANA	BILLING FOR OCTOBER 2022
VOU2023173	11/30/2022	67.65	WALMART	Eagle Pass water bottles and bday cake for uvalde
VOU2023174	11/30/2022	59.32	WALMART	Eagle Pass supplies
VOU2023175	11/3/2022	433.12	AMAZON	hardware for drivers
VOU2023176	11/3/2022	491.68	AMAZON	500 Farecards
Report Total		290,142.92		

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15930	12/1/2022	799.66	182	Employee: 182; Pay Date: 12/5/2022
15931	12/1/2022	920.64	101	Employee: 101; Pay Date: 12/5/2022
15932	12/1/2022	919.42	102	Employee: 102; Pay Date: 12/5/2022
15933	12/1/2022	1,329.77	109	Employee: 109; Pay Date: 12/5/2022
15934	12/1/2022	1,288.43	110	Employee: 110; Pay Date: 12/5/2022
15935	12/1/2022	963.15	113	Employee: 113; Pay Date: 12/5/2022
15936	12/1/2022	1,132.95	122	Employee: 122; Pay Date: 12/5/2022
15937	12/1/2022	1,101.47	125	Employee: 125; Pay Date: 12/5/2022
15938	12/1/2022	1,161.92	127	Employee: 127; Pay Date: 12/5/2022
15939	12/1/2022	1,458.38	128	Employee: 128; Pay Date: 12/5/2022
15940	12/1/2022	915.54	136	Employee: 136; Pay Date: 12/5/2022
15941	12/1/2022	1,342.46	137	Employee: 137; Pay Date: 12/5/2022
15942	12/1/2022	1,288.48	139	Employee: 139; Pay Date: 12/5/2022
15943	12/1/2022	1,034.87	190	Employee: 190; Pay Date: 12/5/2022
15944	12/1/2022	1,386.69	191	Employee: 191; Pay Date: 12/5/2022
15945	12/1/2022	798.86	196	Employee: 196; Pay Date: 12/5/2022
15946	12/1/2022	1,271.58	204	Employee: 204; Pay Date: 12/5/2022
15947	12/1/2022	755.33	205	Employee: 205; Pay Date: 12/5/2022
15948	12/1/2022	1,343.03	210	Employee: 210; Pay Date: 12/5/2022
15949	12/1/2022	908.65	220	Employee: 220; Pay Date: 12/5/2022
15950	12/1/2022	1,061.27	227	Employee: 227; Pay Date: 12/5/2022
15951	12/1/2022	1,460.88	244	Employee: 244; Pay Date: 12/5/2022
15952	12/1/2022	1,209.29	262	Employee: 262; Pay Date: 12/5/2022
15953	12/1/2022	1,143.79	264	Employee: 264; Pay Date: 12/5/2022
15954	12/1/2022	1,274.18	285	Employee: 285; Pay Date: 12/5/2022
15955	12/1/2022	1,007.20	302	Employee: 302; Pay Date: 12/5/2022
15956	12/1/2022	1,233.49	303	Employee: 303; Pay Date: 12/5/2022
15957	12/1/2022	1,242.95	304	Employee: 304; Pay Date: 12/5/2022
15958	12/1/2022	169.03	308	Employee: 308; Pay Date: 12/5/2022
15959	12/1/2022	1,155.08	311	Employee: 311; Pay Date: 12/5/2022
15960	12/1/2022	1,004.35	313	Employee: 313; Pay Date: 12/5/2022
15961	12/1/2022	1,317.65	316	Employee: 316; Pay Date: 12/5/2022
15962	12/1/2022	429.89	320	Employee: 320; Pay Date: 12/5/2022
15963	12/1/2022	965.93	321	Employee: 321; Pay Date: 12/5/2022
15964	12/1/2022	1,084.53	344	Employee: 344; Pay Date: 12/5/2022
15965	12/1/2022	1,217.22	346	Employee: 346; Pay Date: 12/5/2022
15966	12/1/2022	3,508.95	105	Employee: 105; Pay Date: 12/5/2022
15967	12/1/2022	1,932.19	199	Employee: 199; Pay Date: 12/5/2022
15968	12/1/2022	2,585.16	225	Employee: 225; Pay Date: 12/5/2022
15969	12/1/2022	1,313.55	280	Employee: 280; Pay Date: 12/5/2022
15970	12/1/2022	2,848.58	315	Employee: 315; Pay Date: 12/5/2022
15971	12/1/2022	1,341.46	318	Employee: 318; Pay Date: 12/5/2022
15972	12/1/2022	1,546.73	350	Employee: 350; Pay Date: 12/5/2022
15973	12/1/2022	3,238.73	CRASH COLLISION	INV: 5794 crash repair on vehicle #9711
15974	12/1/2022	2,310.00	INMOBILIARIA	DECEMBER 2022 RENT FOR EAGLE PASS BUILDING
15975	12/6/2022	2,589.26	AGUILAR'S UNIFORMS	Employee Uniforms
15975	12/6/2022	44.91	AGUILAR'S UNIFORMS	SWART logo on uniform blazers for Admin.
15976	12/6/2022	106.82	ANCIRA FORD EAGLE PA	INV: 147282 fuel line for vehicle #6791
15977	12/6/2022	510.68	AUTOZONE	INV: 1362247911 oil change for company truck #2270
15977	12/6/2022	134.99	AUTOZONE	INV:1362257317 battery for vehicle #1438
15978	12/6/2022	480.00	BRAVO GLASS	INV: 112636 windshield replacement on vehicle #77935
15979	12/6/2022	0.00	CHASE TOWER	Incentives for AARP
15980	12/6/2022	365.76	O'REILLY	INV: 0798-403628,403814 batteries for vehicle #7772
15981	12/6/2022	980.00	CRASH COLLISION	INV: 5846 door step for vehicles #3021 & #6207 paint
15982	12/6/2022	13,136.06	ABILA	YEARLY SUBSCRIPTION
15983	12/6/2022	265.00	CMI	INV:46892 Drug and alcohol tests for the month of November
15984	12/6/2022	254.19	COOK, SARAH	TTA MEETING & LEGISLATIVE WORKSHOP 12/12-14 AUSTIN,TX
15985	12/6/2022	258.36	COOK, SARAH	TRANSIT ALTERNATIVE WORKSHOP 12/15 LAREDO,TX
15986	12/6/2022	591.63	CREATIVE BUS SALES	INV: XA128004542:01 lift handles for vehicle #4033
15986	12/6/2022	736.71	CREATIVE BUS SALES	INV: XA128004911:01 passanger side step for vehicle #3021 &
15987	12/6/2022	1,078.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 11/15/2022 - 12/14/2022
15988	12/6/2022	160.00	HERRERA, LAURA	MIP ADVANCED TRAINING 12/7-9 AUSTIN,TX
15989	12/6/2022	160.00	MALLEN, CARLOS	TTA LEGISLATIVE WORKSHOP 12/12-14 AUSTIN,TX
15990	12/6/2022	138.15	METLIFE	DECEMBER 2022
15991	12/6/2022	160.00	RODRIGUEZ, CINDY	TTA LEGISLATVE WORKSHOP 12/12-14 AUSTIN,TX
15992	12/6/2022	10,091.65	TML	DECEMBER 2022 INSURANCE

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
15993	12/6/2022	200.00	ENCINAL NUTRITION	DONATION TO ENCINAL/LA SALLE NUTRITION CENTER
15994	12/12/2022	600.00	CANTU JENNY	CLEANING 11/30 - 12/11
15995	12/12/2022	247.58	321	Employee: 321; Pay Date: 12/12/2022
15996	12/15/2022	109.00	CINTAS	DECEMBER 2022 EP
15997	12/15/2022	87.87	CITY OF CC	SERVICE FROM 11/01/2022 - 12/02/2022
15998	12/15/2022	102.25	FIRST ADVANTAGE BACK	BACKGROUND VERIFICATION
15999	12/15/2022	70.71	MG BUILDING	INV: 14653605 heater hose fittings for promaster vehicles
16000	12/16/2022	500.00	ANGUIANO RUBEN	2022 INCENTIVE
16001	12/16/2022	500.00	CANALES, GUILLERMO	2022 INCENTIVE
16002	12/16/2022	500.00	CERVANTES, MANUEL	2022 INCENTIVE
16003	12/16/2022	500.00	COOK, SARAH	2022 INCENTIVE
16004	12/16/2022	100.00	CRUZ JOSE	2022 INCENTIVE
16005	12/16/2022	500.00	DE LUNA ROLANDO	2022 INCENTIVE
16006	12/16/2022	300.00	DELOSSANTOS REY	2022 INCENTIVE
16007	12/16/2022	100.00	DIAZ ANNA	2022 INCENTIVE
16008	12/16/2022	500.00	ENRIQUEZ JR. ROBERT	2022 INCENTIVE
16009	12/16/2022	100.00	GONZALEZ MANUEL	2022 INCENTIVE
16010	12/16/2022	100.00	GUERRERO CRISTINA	2022 INCENTIVE
16011	12/16/2022	500.00	GUTIERREZ, GERARDO	2022 INCENTIVE
16012	12/16/2022	400.00	HERRERA, LAURA	2022 INCENTIVE
16013	12/16/2022	50.00	JONES FORREST	2022 INCENTIVE
16014	12/16/2022	500.00	MACIAS, RAUL	2022 INCENTIVE
16015	12/16/2022	500.00	MALLEN, CARLOS	2022 INCENTIVE
16016	12/16/2022	500.00	MARTINEZ ELIZABETH	2022 INCENTIVE
16017	12/16/2022	400.00	PARRA, ROSALIA	2022 INCENTIVE
16018	12/16/2022	300.00	PUENTE, JESUS	2022 INCENTIVE
16019	12/16/2022	500.00	RAMOS, ROSALEE	2022 INCENTIVE
16020	12/16/2022	500.00	REYES, REMIGIO	2022 INCENTIVE
16021	12/16/2022	300.00	RODRIGUEZ FRANCISCO	2022 INCENTIVE
16022	12/16/2022	200.00	RODRIGUEZ JESUS	2022 INCENTIVE
16023	12/16/2022	200.00	RODRIGUEZ JUAN	2022 INCENTIVE
16024	12/16/2022	500.00	RODRIGUEZ, CINDY	2022 INCENTIVE
16025	12/16/2022	100.00	ROSALES CARLOS	2022 INCENTIVE
16026	12/16/2022	300.00	RUIZ ALEJANDRO	2022 INCENTIVE
16027	12/16/2022	400.00	SALINAS, MAGDA	2022 INCENTIVE
16028	12/16/2022	50.00	SANDOVAL MARIA	2022 INCENTIVE
16029	12/16/2022	300.00	URIEGAS, ERIKA	2022 INCENTIVE
16030	12/16/2022	50.00	VASQUEZ JULIO	2022 INCENTIVE
16031	12/16/2022	500.00	VILLALOBOS, FRANK	2022 INCENTIVE
16032	12/16/2022	3,150.00	EMMANUEL LUNA	DANCE HALL RENTAL FOR CHRISTMAS CELEBRATION
16033	12/16/2022	500.00	LOPEZ GERARDO	Mariachis for Christmas Employee Celebration
16034	12/16/2022	900.00	RIOS GERARDO	DJ SERVICES FOR EMPLOYEE CHRISTMAS PARTY
16035	12/16/2022	500.00	VILLALOBOS, MARGARIT	Menudo for Employee Christmas Celebration
16036	12/16/2022	1,210.32	101	Employee: 101; Pay Date: 12/20/2022
16037	12/16/2022	923.34	102	Employee: 102; Pay Date: 12/20/2022
16038	12/16/2022	1,283.93	109	Employee: 109; Pay Date: 12/20/2022
16039	12/16/2022	1,216.72	110	Employee: 110; Pay Date: 12/20/2022
16040	12/16/2022	967.53	113	Employee: 113; Pay Date: 12/20/2022
16041	12/16/2022	1,132.94	122	Employee: 122; Pay Date: 12/20/2022
16042	12/16/2022	1,101.48	125	Employee: 125; Pay Date: 12/20/2022
16043	12/16/2022	944.21	127	Employee: 127; Pay Date: 12/20/2022
16044	12/16/2022	1,267.70	128	Employee: 128; Pay Date: 12/20/2022
16045	12/16/2022	190.24	136	Employee: 136; Pay Date: 12/20/2022
16046	12/16/2022	1,367.50	137	Employee: 137; Pay Date: 12/20/2022
16047	12/16/2022	1,205.32	139	Employee: 139; Pay Date: 12/20/2022
16048	12/16/2022	735.23	182	Employee: 182; Pay Date: 12/20/2022
16049	12/16/2022	1,095.39	190	Employee: 190; Pay Date: 12/20/2022
16050	12/16/2022	1,219.51	191	Employee: 191; Pay Date: 12/20/2022
16051	12/16/2022	988.03	196	Employee: 196; Pay Date: 12/20/2022
16052	12/16/2022	1,141.05	204	Employee: 204; Pay Date: 12/20/2022
16053	12/16/2022	782.33	205	Employee: 205; Pay Date: 12/20/2022
16054	12/16/2022	1,495.82	210	Employee: 210; Pay Date: 12/20/2022
16055	12/16/2022	1,014.33	220	Employee: 220; Pay Date: 12/20/2022
16056	12/16/2022	893.08	227	Employee: 227; Pay Date: 12/20/2022
16057	12/16/2022	1,410.62	244	Employee: 244; Pay Date: 12/20/2022
16058	12/16/2022	1,138.44	262	Employee: 262; Pay Date: 12/20/2022

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16059	12/16/2022	1,131.05	264	Employee: 264; Pay Date: 12/20/2022
16060	12/16/2022	1,435.13	269	Employee: 269; Pay Date: 12/20/2022
16061	12/16/2022	1,081.95	285	Employee: 285; Pay Date: 12/20/2022
16062	12/16/2022	1,105.02	302	Employee: 302; Pay Date: 12/20/2022
16063	12/16/2022	1,052.35	303	Employee: 303; Pay Date: 12/20/2022
16064	12/16/2022	1,049.27	304	Employee: 304; Pay Date: 12/20/2022
16065	12/16/2022	702.91	308	Employee: 308; Pay Date: 12/20/2022
16066	12/16/2022	958.25	311	Employee: 311; Pay Date: 12/20/2022
16067	12/16/2022	1,098.84	313	Employee: 313; Pay Date: 12/20/2022
16068	12/16/2022	1,237.40	316	Employee: 316; Pay Date: 12/20/2022
16069	12/16/2022	158.38	320	Employee: 320; Pay Date: 12/20/2022
16070	12/16/2022	1,084.53	344	Employee: 344; Pay Date: 12/20/2022
16071	12/16/2022	1,095.23	346	Employee: 346; Pay Date: 12/20/2022
16072	12/16/2022	3,508.96	105	Employee: 105; Pay Date: 12/20/2022
16073	12/16/2022	1,932.23	199	Employee: 199; Pay Date: 12/20/2022
16074	12/16/2022	2,565.17	225	Employee: 225; Pay Date: 12/20/2022
16075	12/16/2022	1,333.54	280	Employee: 280; Pay Date: 12/20/2022
16076	12/16/2022	2,848.59	315	Employee: 315; Pay Date: 12/20/2022
16077	12/16/2022	1,351.46	318	Employee: 318; Pay Date: 12/20/2022
16078	12/16/2022	1,520.68	350	Employee: 350; Pay Date: 12/20/2022
16079	12/19/2022	109.00	CINTAS	DECEMBER 2022 UVA
16080	12/20/2022	0.00		
16081	12/20/2022	0.00		
16082	12/21/2022	167.86	ANCIRA FORD EAGLE PA	INV: 147610 body moldings for vehicle #4574
16083	12/21/2022	1,180.88	AUTOZONE	camshaft and crankshaft sensor for vehicle #1901
16083	12/21/2022	373.36	AUTOZONE	INV: 1362258392 brake pads for vehicle #3443
16083	12/21/2022	1,131.05	AUTOZONE	INV: 1362259367 comapany truck #2270 tools
16083	12/21/2022	720.57	AUTOZONE	INV: 1362262083,1362262338,1362267799 eagle pass shop invent
16083	12/21/2022	278.07	AUTOZONE	INV: 1362268028 spark plugs and coils for vehicle #4913
16083	12/21/2022	251.12	AUTOZONE	INV: 1362268029 spark plugs and coils for vehicle #3021
16084	12/21/2022	140.00	BEE GREEN	INV: 7788 oil and filter disposal for eagle pass shop
16085	12/21/2022	600.00	CANTU JENNY	CLEANING 12/14 - 12/25
16086	12/21/2022	3,000.00	LANGLEY BANACK	RETAINER FOR LEGAL FEES FOR STARTUP OF NON-PROFIT
16087	12/21/2022	416.00	RS DESIGN	INV: 0253 company logo stickers and hows my driving stickers
16088	12/21/2022	2,463.18	TEXAS BUS SALES	INV: 2220532 catalytic converte for vehicle #1901
VOU2023177	12/6/2022	48.69	ADOBE	DECEMBER 2022 MONTHLY CHARGES
VOU2023178	12/6/2022	41.20	GALINDOS INSPECTION	state inspection renewal #3822
VOU2023179	12/6/2022	17.88	GATEWAY SERVICES	SERVICE DATES 11/01/2022 - 11/30/2022
VOU2023180	12/6/2022	13,357.08	IRS	941 Q4/2022 PPE 12 05 2022
VOU2023181	12/6/2022	97.43	MICROSOFT	BILLING PERIOD 11/02/2022 - 12/01/2022
VOU2023182	12/6/2022	90.61	MICROSOFT	BILLING PERIOD 11/02/2022 - 12/01/2022
VOU2023183	12/6/2022	486.94	MICROSOFT	BILLING PERIOD 11/02/2022 - 12/01/2022
VOU2023184	12/6/2022	3,641.60	ONE AMERICA	RETIREMENT PPE 12 05 2022
VOU2023185	12/6/2022	2,999.24	TEXAS FLEET FUEL	FLEET REPORT 11/21/2022 - 11/27/2022
VOU2023186	12/6/2022	46.45	WALMART	MCHD Ryan White Program
VOU2023187	12/15/2022	1,388.30	CHASE TOWER	CISCO MERAKI CAMERAS
VOU2023187	12/15/2022	253.89	CHASE TOWER	HOTEL STAY FOR MIP TRAINING IN AUSTIN,TX
VOU2023187	12/15/2022	1,213.20	CHASE TOWER	HOTEL STAY FOR SWTA ANNUAL CONFERENCE
VOU2023187	12/15/2022	5,247.22	CHASE TOWER	Incentives for AARP
VOU2023187	12/15/2022	1,022.00	CHASE TOWER	Team viewer renewal software
VOU2023188	12/15/2022	16.23	ADOBE	DECEMBER 2022 MONTHLY CHARGES
VOU2023189	12/15/2022	23.58	AT&T 105414	DECEEMBER 2022 MOBILITY CHARGES
VOU2023190	12/15/2022	260.95	CITY OF UVALDE	BILLING DATES 09/29/2022 - 10/29/2022
VOU2023191	12/15/2022	133.37	EAGLE PASS WATER	SERVICE DATES 10/17/2022 - 11/14/2022
VOU2023192	12/15/2022	153.03	MERCHANT CARD	NOVEMBER 2022 MERCHANT CARD FEES
VOU2023193	12/15/2022	86.52	QUILL	INV: 28932955 OFFICE SUPPLIES
VOU2023194	12/15/2022	18.17	STAMP.COM	DECEMBER 2022 MONTHLY CHARGES
VOU2023195	12/15/2022	50.00	STAMP.COM	DECEMBER 2022 PRINTED STAMPS
VOU2023196	12/15/2022	148.72	TEXAS STATE NATURAL	SERVICE DATES 10/31/2022 - 11/30/2022
VOU2023197	12/15/2022	47.02	TX TAG	TOLL ROAD FEE
VOU2023198	12/15/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES DECEMBER 2022
VOU2023199	12/15/2022	7.85	US POSTAL SERVICE	CERTIFIED MAIL
VOU2023200	12/15/2022	23.32	UVALDE COUNTY CLERKS	license plate renewal for vehicle #3822
VOU2023201	12/19/2022	186.96	CHASE TOWER	1 night hotel stay for Sarah Cook - TxDOT TAP Workshop in La
VOU2023201	12/19/2022	1,530.30	CHASE TOWER	2 NIGHT STAY IN AUSTIN FOR TTA LEGISLATIVE WORKSHOP
VOU2023201	12/19/2022	20.98	CHASE TOWER	Lyft fare ride to and from dinner

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2022 Through 12/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023202	12/19/2022	32.46	ADOBE	DECEMBER 2022 INVOICES
VOU2023203	12/19/2022	13,002.59	IRS	941 Q4/2022 PPE 12 20 2022
VOU2023204	12/19/2022	30.18	RELIANT	BILLING PERIOD 10/31/2022 - 12/01/2022 CC
VOU2023205	12/19/2022	1,426.16	RELIANT	BILLING PERIOD 10/27/2022 - 11/29/2022 UVA
VOU2023206	12/19/2022	52.00	RELIANT	BILLNG PERIOD 10/27/2022 - 11/29/2022 UVA
VOU2023207	12/20/2022	599.68	ALLIED COMM	DECEMBER 2022 MONTHLY CHARGES
VOU2023208	12/20/2022	3,424.52	ONE AMERICA	RETIREMENT PPE 12 20 2022
VOU2023209	12/20/2022	4,450.23	TEXAS FLEET FUEL	FLEET FUEL 11/28/2022 - 12/04/2022
VOU2023209	12/20/2022	4,758.23	TEXAS FLEET FUEL	FLEET FUEL 12/05/2022 - 12/11/2022
VOU2023209	12/20/2022	4,354.09	TEXAS FLEET FUEL	FLEET FUEL 12/12/2022 - 12/18/2022
VOU2023210	12/21/2022	48.41	GALINDOS INSPECTION	state inspection renewal for vehicle #2984 & #7984
VOU2023211	12/21/2022	220.08	SPECTRUM	SERVICE FROM 12/02/2022 - 01/01/2023 EP
VOU2023212	12/23/2022	57.36	ADOBE	DECEMBER 2022 MONTHLY CHARGES
VOU2023213	12/23/2022	164.22	AMAZON	brass fittings for promaster vehicles
VOU2023214	12/23/2022	2,030.06	AT&T 105414	PAYMENT DATE: DEC 21, 2022
VOU2023215	12/23/2022	544.53	DELUXE BUSINESS	SWART OPERATING CHECKS
VOU2023216	12/23/2022	7.28	PROMPT STOP	state inspection renewal for vehicle #3021 #3054 #6207
VOU2023217	12/23/2022	429.00	RELIANT	BILLING PERIOD 11/02/2022 - 12/05/2022 EP
VOU2023218	12/31/2022	14.56	PROMPT STOP	state inspection renewal for vehicle #3021 #3054 #6207
VOU2023219	12/31/2022	220.08	SPECTRUM	SERVICE FROM 12/07/2022 - 01/06/2023 UVA
VOU2023220	12/31/2022	143.72	SPECTRUM	SERVICE FROM 12/09/2022 - 01/08/2023 CC
VOU2023221	12/31/2022	53.71	UVALDE COUNTY CLERKS	license plate renewal for vehicle #3021 #3054 #6207 #2984 #7
VOU2023222	12/31/2022	21,509.05	HUMANA	BILLING FOR DECEMBER 2022
VOU2023223	12/14/2022	2,404.09	FIRSTNET	PAYMENT DATE: DEC 12, 2022
Report Total		265,903.27		

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2023 Through 1/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16089	1/3/2023	770.74	101	Employee: 101; Pay Date: 1/5/2023
16090	1/3/2023	1,073.49	102	Employee: 102; Pay Date: 1/5/2023
16091	1/3/2023	1,252.19	109	Employee: 109; Pay Date: 1/5/2023
16092	1/3/2023	1,388.84	110	Employee: 110; Pay Date: 1/5/2023
16093	1/3/2023	825.36	113	Employee: 113; Pay Date: 1/5/2023
16094	1/3/2023	1,132.94	122	Employee: 122; Pay Date: 1/5/2023
16095	1/3/2023	1,101.48	125	Employee: 125; Pay Date: 1/5/2023
16096	1/3/2023	1,076.50	127	Employee: 127; Pay Date: 1/5/2023
16097	1/3/2023	1,327.98	128	Employee: 128; Pay Date: 1/5/2023
16098	1/3/2023	1,277.30	137	Employee: 137; Pay Date: 1/5/2023
16099	1/3/2023	1,078.60	139	Employee: 139; Pay Date: 1/5/2023
16100	1/3/2023	988.95	182	Employee: 182; Pay Date: 1/5/2023
16101	1/3/2023	1,095.39	190	Employee: 190; Pay Date: 1/5/2023
16102	1/3/2023	1,287.96	191	Employee: 191; Pay Date: 1/5/2023
16103	1/3/2023	820.28	196	Employee: 196; Pay Date: 1/5/2023
16104	1/3/2023	1,119.64	204	Employee: 204; Pay Date: 1/5/2023
16105	1/3/2023	755.32	205	Employee: 205; Pay Date: 1/5/2023
16106	1/3/2023	1,469.68	210	Employee: 210; Pay Date: 1/5/2023
16107	1/3/2023	313.46	220	Employee: 220; Pay Date: 1/5/2023
16108	1/3/2023	946.43	227	Employee: 227; Pay Date: 1/5/2023
16109	1/3/2023	1,445.41	244	Employee: 244; Pay Date: 1/5/2023
16110	1/3/2023	1,138.43	262	Employee: 262; Pay Date: 1/5/2023
16111	1/3/2023	1,054.66	264	Employee: 264; Pay Date: 1/5/2023
16112	1/3/2023	1,028.47	269	Employee: 269; Pay Date: 1/5/2023
16113	1/3/2023	1,081.67	285	Employee: 285; Pay Date: 1/5/2023
16114	1/3/2023	1,055.52	302	Employee: 302; Pay Date: 1/5/2023
16115	1/3/2023	1,131.53	303	Employee: 303; Pay Date: 1/5/2023
16116	1/3/2023	1,367.13	304	Employee: 304; Pay Date: 1/5/2023
16117	1/3/2023	448.27	308	Employee: 308; Pay Date: 1/5/2023
16118	1/3/2023	909.05	311	Employee: 311; Pay Date: 1/5/2023
16119	1/3/2023	1,169.71	313	Employee: 313; Pay Date: 1/5/2023
16120	1/3/2023	1,216.47	316	Employee: 316; Pay Date: 1/5/2023
16121	1/3/2023	378.17	320	Employee: 320; Pay Date: 1/5/2023
16122	1/3/2023	1,084.53	344	Employee: 344; Pay Date: 1/5/2023
16123	1/3/2023	1,095.23	346	Employee: 346; Pay Date: 1/5/2023
16124	1/3/2023	3,508.95	105	Employee: 105; Pay Date: 1/5/2023
16125	1/3/2023	1,932.20	199	Employee: 199; Pay Date: 1/5/2023
16126	1/3/2023	2,555.16	225	Employee: 225; Pay Date: 1/5/2023
16127	1/3/2023	1,313.55	280	Employee: 280; Pay Date: 1/5/2023
16128	1/3/2023	2,848.58	315	Employee: 315; Pay Date: 1/5/2023
16129	1/3/2023	1,359.14	318	Employee: 318; Pay Date: 1/5/2023
16130	1/3/2023	1,520.68	350	Employee: 350; Pay Date: 1/5/2023
16131	1/3/2023	2,310.00	INMOBILIARIA	JANUARY 2023 RENT FOR EAGLE PASS BUILDING
16132	1/10/2023	550.46	139	Employee: 139; Pay Date: 1/10/2023
16133	1/10/2023	143.90	AGUILAR'S UNIFORMS	Uniforms for employees
16134	1/10/2023	600.00	CANTU JENNY	CLEANING 12/28 - 01/08
16135	1/10/2023	130.00	CMI	INV: 47809 Drug and alcohol tests for the month of December
16136	1/10/2023	150.00	EAGLE PASS CHAMBER	MEMBERSHIP 01/01/2023 - 12/31/2023
16137	1/10/2023	1,743.59	METLIFE	JANUARY 2023
16138	1/10/2023	312.50	ONE AMERICA	RETIREMENT SERVICE FEE
16139	1/10/2023	10,091.65	TML	JANUARY 2023
16140	1/10/2023	118.97	CREATIVE BUS SALES	INV:XA12805751 door actuator and pivot for fixed route vehic
16141	1/13/2023	300.00	CANTU JENNY	CLEANING 01/11 - 01/15
16142	1/13/2023	109.00	CINTAS	JANUARY 2023 EYEWASH SERVICE UVA
16143	1/13/2023	87.87	CITY OF CC	SERVICE FROM 12/02/2022 - 01/04/2023
16144	1/13/2023	219.58	CMI INC	Ethanol gas used to check alcohol machine
16145	1/17/2023	936.93	101	Employee: 101; Pay Date: 1/20/2023
16146	1/17/2023	840.85	102	Employee: 102; Pay Date: 1/20/2023
16147	1/17/2023	1,092.68	109	Employee: 109; Pay Date: 1/20/2023
16148	1/17/2023	1,186.07	110	Employee: 110; Pay Date: 1/20/2023
16149	1/17/2023	933.48	113	Employee: 113; Pay Date: 1/20/2023
16150	1/17/2023	1,017.62	122	Employee: 122; Pay Date: 1/20/2023
16151	1/17/2023	962.91	125	Employee: 125; Pay Date: 1/20/2023
16152	1/17/2023	924.13	127	Employee: 127; Pay Date: 1/20/2023
16153	1/17/2023	1,013.09	128	Employee: 128; Pay Date: 1/20/2023
16154	1/17/2023	1,121.23	137	Employee: 137; Pay Date: 1/20/2023

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2023 Through 1/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16155	1/17/2023	681.89	182	Employee: 182; Pay Date: 1/20/2023
16156	1/17/2023	986.23	190	Employee: 190; Pay Date: 1/20/2023
16157	1/17/2023	1,135.42	191	Employee: 191; Pay Date: 1/20/2023
16158	1/17/2023	825.57	196	Employee: 196; Pay Date: 1/20/2023
16159	1/17/2023	1,046.88	204	Employee: 204; Pay Date: 1/20/2023
16160	1/17/2023	551.23	205	Employee: 205; Pay Date: 1/20/2023
16161	1/17/2023	1,316.34	210	Employee: 210; Pay Date: 1/20/2023
16162	1/17/2023	230.79	220	Employee: 220; Pay Date: 1/20/2023
16163	1/17/2023	741.55	227	Employee: 227; Pay Date: 1/20/2023
16164	1/17/2023	1,294.62	244	Employee: 244; Pay Date: 1/20/2023
16165	1/17/2023	878.18	262	Employee: 262; Pay Date: 1/20/2023
16166	1/17/2023	967.04	264	Employee: 264; Pay Date: 1/20/2023
16167	1/17/2023	1,063.48	269	Employee: 269; Pay Date: 1/20/2023
16168	1/17/2023	1,236.68	285	Employee: 285; Pay Date: 1/20/2023
16169	1/17/2023	955.66	302	Employee: 302; Pay Date: 1/20/2023
16170	1/17/2023	1,128.69	303	Employee: 303; Pay Date: 1/20/2023
16171	1/17/2023	1,076.94	304	Employee: 304; Pay Date: 1/20/2023
16172	1/17/2023	455.64	308	Employee: 308; Pay Date: 1/20/2023
16173	1/17/2023	794.75	311	Employee: 311; Pay Date: 1/20/2023
16174	1/17/2023	885.83	313	Employee: 313; Pay Date: 1/20/2023
16175	1/17/2023	1,026.90	316	Employee: 316; Pay Date: 1/20/2023
16176	1/17/2023	391.10	320	Employee: 320; Pay Date: 1/20/2023
16177	1/17/2023	2,300.80	344	Employee: 344; Pay Date: 1/20/2023
16178	1/17/2023	910.03	346	Employee: 346; Pay Date: 1/20/2023
16179	1/17/2023	3,380.37	105	Employee: 105; Pay Date: 1/20/2023
16180	1/17/2023	1,942.43	199	Employee: 199; Pay Date: 1/20/2023
16181	1/17/2023	2,477.95	225	Employee: 225; Pay Date: 1/20/2023
16182	1/17/2023	1,328.65	280	Employee: 280; Pay Date: 1/20/2023
16183	1/17/2023	2,858.80	315	Employee: 315; Pay Date: 1/20/2023
16184	1/17/2023	1,361.46	318	Employee: 318; Pay Date: 1/20/2023
16185	1/17/2023	1,583.74	350	Employee: 350; Pay Date: 1/20/2023
16186	1/18/2023	45.15	ANCIRA FORD EAGLE PA	INV: 147872 pig tail connnector for rear clearance light on
16187	1/18/2023	194.49	AUTOZONE	INV: 1358018669, 1358019838 battery for vehicle #3448
16187	1/18/2023	493.78	AUTOZONE	INV: 1358022595,1358018668 sparkplug and ignition coils for
16188	1/18/2023	290.00	BRAVO GLASS	INV: 112531 windshield replacement for vehicle #1018
16189	1/18/2023	1,064.14	DOCUMATION OF SAN AN	OVERAGES
16190	1/18/2023	53.08	O'REILLY	INV: 1771-193179,193985,193991 emergency tool purchase
16190	1/18/2023	324.94	O'REILLY	INV: 1771-197559,1771-197560 batteries for fixed route bus #
16191	1/18/2023	694.36	TEXAS BUS SALES	INV: 2220450 rear ac repair for fixed route vehicle 1076
16192	1/23/2023	478.00	HERNANDEZ WRECK	INV: 23-1431 Towing service for vehicle #1901
16193	1/24/2023	123.57	CINTAS	JANUARY 2023 UVA
16194	1/24/2023	352.00	COOK, SARAH	TX TRANS FORUM/TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16195	1/24/2023	44.34	COOK, SARAH	MEET WITH JUDGE SCHUSTER KINNEY COUNTY 01/18
16196	1/24/2023	92.98	FEDERAL WAGE	GUN LAW POSTER
16197	1/24/2023	352.00	HERRERA, LAURA	TX TRANS FORUM/TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16198	1/24/2023	224.00	MALLEN, CARLOS	TX LEADERSHIP SEMINAR 01/29 - 02/01 AUSTIN,TX
16199	1/24/2023	128.00	MALLEN, CARLOS	TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16200	1/24/2023	352.00	RODRIGUEZ, CINDY	TX TRANS FORUM/TTA/SEMI-ANNUAL 01/29 - 02/03 AUSTIN,TX
16201	1/26/2023	1,078.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 12/15/2022 - 01/14/2023
16202	1/27/2023	3,963.26	AGUILAR'S UNIFORMS	Uniforms
16203	1/27/2023	600.00	BLUE RIDGE	storage relocation for uvalde
16204	1/27/2023	445.00	BRAVO GLASS	INV: 112797 window installation on vehicle #5096
16204	1/27/2023	425.00	BRAVO GLASS	INV: 112798 window installation on vehicle #9709
16205	1/27/2023	105,700.00	RAMIREZ, RUDY	Rehab to old shop- converting it to Conference room and well
ARCD0016-01	1/4/2023	5.00		BANK FEE FOR CASHIERS CHECK FOR ACH PAYROLL RETURN ITEM
VOU2023224	1/10/2023	48.69	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023225	1/10/2023	21.64	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023226	1/10/2023	23.58	AT&T 105414	JANUARY 2023 MOBILITY PHONE CHARGES
VOU2023227	1/10/2023	259.11	CITY OF UVALDE	BILLING DATES 10/29/2022 - 11/28/2022
VOU2023228	1/10/2023	122.47	EAGLE PASS WATER	SERIVCE DATES 11/14/2022 - 12/12/2022
VOU2023229	1/10/2023	0.00	EDGE	EMPLOYEE CREDENTIALS
VOU2023230	1/10/2023	16.86	GATEWAY SERVICES	SERVICE DATE 12/01/2022 - 12/31/2022
VOU2023231	1/10/2023	12,706.11	IRS	941 Q1/2023 PPE 01 05 2023
VOU2023232	1/10/2023	97.18	MERCHANT CARD	DECEMBER 2022 CC FEES
VOU2023233	1/10/2023	472.53	MICROSOFT	BILLING PERIOD 12/02/2022 - 01/01/2023
VOU2023234	1/10/2023	90.61	MICROSOFT	BILLING PERIOD 12/02/2022 - 01/01/2023

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2023 Through 1/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023235	1/10/2023	97.43	MICROSOFT	BILLING PERIOD 12/02/2022 - 01/01/2023
VOU2023236	1/10/2023	3,464.32	ONE AMERICA	RETIREMENT PPE 01 05 2023
VOU2023237	1/10/2023	798.78	QUILL	Janitorial Supplies
VOU2023237	1/10/2023	88.20	QUILL	Office Supplies - Desk Calendars for Employees
VOU2023238	1/10/2023	18.17	STAMP.COM	JANUARY 2023 MONTHLY CHARGES
VOU2023239	1/10/2023	2,815.91	TEXAS FLEET FUEL	FLEET REPORT 12/19/2022 - 12/25/2022
VOU2023239	1/10/2023	2,222.42	TEXAS FLEET FUEL	FLEET REPORT 12/26/2022 - 01/01/2023
VOU2023240	1/10/2023	100.65	TEXAS STATE NATURAL	SERVICE DATES 11/30/2022 - 12/29/2022
VOU2023241	1/10/2023	3.38	EDGE	CC CHARGE
VOU2023241	1/10/2023	112.80	EDGE	EMPLOYEE CREDENTIALS
VOU2023242	1/13/2023	0.00	CHASE TOWER	6 months of no accident gift cards for the employees
VOU2023242	1/13/2023	0.00	CHASE TOWER	Blueing tablets and gloves for drug tests
VOU2023243	1/13/2023	2,299.91	FIRSTNET	PAYMENT DATE: JAN 12, 2023
VOU2023244	1/13/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JANUARY 2023
VOU2023245	1/18/2023	9.49	AATRIX SOFTWARE	941 Q4/2022 FILLING FEE
VOU2023246	1/18/2023	12,067.13	IRS	941 Q1/2023 PPE 01 20 2023
VOU2023247	1/18/2023	3,382.23	ONE AMERICA	RETIREMENT PPE 01 20 2023
VOU2023248	1/18/2023	1,500.00	SWART EMPLOYEE	ECS PPE 01 20 2023
VOU2023249	1/18/2023	3,941.11	TEXAS FLEET FUEL	FLEET FUEL 01/02/2023 - 01/08/2023
VOU2023249	1/18/2023	4,514.50	TEXAS FLEET FUEL	FLEET FUEL 01/09/2023 - 01/15/2023
VOU2023250	1/18/2023	20.24	TEXAS WORKFORCE COM	Q4/2022
VOU2023251	1/18/2023	169.77	WALMART	janitorial supplies for eagle pass and uvalde office
VOU2023252	1/18/2023	32.16	WALMART	water bottle for eagle pass office
VOU2023253	1/23/2023	24.95	AATRIX SOFTWARE	1099-NEC FILING 01/01/2022 - 12/31/2022 FEE
VOU2023254	1/23/2023	0.00	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023255	1/23/2023	57.36	ADOBE	JANUARY 2023 MONTHLY CHARGES
VOU2023256	1/23/2023	2,030.06	AT&T 105414	PAYMENT DATE: JAN 21, 2023
VOU2023257	1/23/2023	122.47	EAGLE PASS WATER	SERVICE DATES 12/12/2022 - 01/17/2023
VOU2023258	1/23/2023	182.54	JON-DON	Janitorial supplies
VOU2023259	1/23/2023	509.98	QUILL	2 Shredders - office supplies
VOU2023259	1/23/2023	532.69	QUILL	Janitorial Supplies
VOU2023260	1/23/2023	33.82	RELIANT	BILLING PERIOD 12/01/2022 - 01/04/2023 CC
VOU2023261	1/23/2023	1,599.16	RELIANT	BILLING PERIOD 11/29/2022 - 12/30/2022 UVA
VOU2023262	1/23/2023	52.00	RELIANT	BILLING PERIOD 11/29/2022 - 12/30/2022 UVA
VOU2023263	1/23/2023	220.08	SPECTRUM	SERVICE FROM 01/02/2023 - 02/01/2023 EP
VOU2023264	1/23/2023	50.00	STAMP.COM	PRINTED STAMPS JANUARY 2023
VOU2023265	1/23/2023	68.25	TX DPS	Criminal History Annual Searches
VOU2023266	1/13/2023	850.00	CHASE TOWER	6 months of no accident gift cards for the employees
VOU2023266	1/13/2023	139.54	CHASE TOWER	Blueing tablets and gloves for drug tests
VOU2023267	1/24/2023	599.68	ALLIED COMM	JANUARY 2023 MONTHLY CHARGES
VOU2023268	1/24/2023	4,715.34	TEXAS FLEET FUEL	FLEET FUEL 01/16/2023 - 01/22/2023
VOU2023269	1/26/2023	423.00	RELIANT	BILLING PERIOD 12/05/2022 - 01/06/2023 EP
VOU2023270	1/26/2023	220.08	SPECTRUM	SERVICE FROM 01/07/2023 - 02/06/2023
VOU2023271	1/26/2023	9.46	TX DPS	Criminal History searches
VOU2023280	1/31/2023	51.50	MERCHANT CARD	CLIENT REFUND FOR DOUBLE CHARGE
VOU2023281	1/31/2023	17.64	UVALDE COUNTY CLERKS	license plate renewal for vehicles #5716 & #0938
VOU2023282	1/31/2023	300.61	ELLIOTT ELECTRIC	light bulbs for uvalde office sign
VOU2023283	1/31/2023	20,281.39	HUMANA	BILLING FOR JANUARY 2023
VOU2023284	1/31/2023	7.00	KWIK KAR	state inspection renewal for vehicle #5716
VOU2023285	1/31/2023	143.72	SPECTRUM	SERVICE FROM 01/09/2023 - 02/08/2023 CC
VOU2023286	1/31/2023	183.34	WALMART	janitorial supplies for uvalde office
VOU2023287	1/31/2023	32.46	ADOBE	JANUARY 2023 MONTHLY CHARGES
Report Total		319,234.00		

Bank Reconciliations

Employee Savings
November – January 2023

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Bank Balance	7,875.00
Less Outstanding Checks/Vouchers	7,875.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Preprared by: Anna Diaz Date: 12/14/2022

Sarah H. Cook 12-16-2022

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1034	11/21/2022	REIMB SAVINGS TO EMPLOYEE	5,250.00	REYNALDO DE LOS SANTOS
1040	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	ELIZABETH MARTINEZ
1048	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,575.00	FRANCISCO RODRIGUEZ
Outstanding Checks/Vouchers			7,875.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1026	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	CARLOS ACEVES
1027	11/21/2022	VOID CHECK	0.00	
1028	11/21/2022	REIMB SAVINGS TO EMPLOYEE	2,100.00	MANUEL CERVANTES
1029	11/21/2022	REIMB SAVINGS TO EMPLOYEE	840.00	MARIA CAMACHO
1030	11/21/2022	REIMB SAVINGS TO EMPLOYEE	840.00	RUBEN ANGUIANO
1031	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	JOSE I. CRUZ
1032	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,260.00	ROBERT ENRIQUEZ JR.
1033	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	GUILLERMO CANALES
1035	11/21/2022	REIMB SAVINGS TO EMPLOYEE	630.00	GUTIERREZ, GERARDO
1036	11/21/2022	REIMB SAVINGS TO EMPLOYEE	4,200.00	LAURA HERRERA
1037	11/21/2022	REIMB SAVINGS TO EMPLOYEE	840.00	MANUEL GONZALEZ
1038	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,000.00	FORREST JONES
1039	11/21/2022	REIMB SAVINGS TO EMPLOYEE	3,150.00	CARLOS MALLEN
1041	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,575.00	MATIAS PARRA
1042	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,680.00	ROSALIA PARRA
1043	11/21/2022	REIMB SAVINGS TO EMPLOYEE	2,100.00	JESUS PUENTE
1044	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,650.00	ALEJANDRO RUIZ
1045	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	CARLOS ROSALES
1046	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,350.00	MAGDA SALINAS
1047	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	JUAN SALINAS
1049	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	JESUS RODRIGUEZ
1050	11/21/2022	REIMB SAVINGS TO EMPLOYEE	500.00	MARIA SANDOVAL
Cleared Checks/Vouchers			30,015.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR0051-01	11/1/2022	TXR MARCH AND APRIL 2022 FROM EMP SAVINGS TO OPS	(0.23)	CR0051-01
ECS1122 001	11/1/2022	NOVEMBER 2022 PAYROLL DEDUCTIONS VOU2023137	1,890.00	ECS11012022-001
ECS1122 002	11/16/2022	NOVEMBER 2022 PAYROLL DEDUCTIONS VOU2023157	1,890.00	ECS11162022-001
Cleared Deposits			3,779.77	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Bank Balance	5,250.00
Less Outstanding Checks/Vouchers	5,250.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Prepared by: Anna Diaz Date: 1/26/2023

Anna Rocha-Diaz

Sarah H. Cook 01/27/2023

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1034	11/21/2022	REIMB SAVINGS TO EMPLOYEE	5,250.00	REYNALDO DE LOS SANTOS
Outstanding Checks/Vouchers			5,250.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1040	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,050.00	ELIZABETH MARTINEZ
1048	11/21/2022	REIMB SAVINGS TO EMPLOYEE	1,575.00	FRANCISCO RODRIGUEZ
Cleared Checks/Vouchers			2,625.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR0029-01	12/9/2021	DEPOSIT FOR SRV FEE FROM OPS	10.00	CR0029-01
Cleared Deposits			10.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Bank Balance	1,500.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	1,500.00
Balance Per Books	1,500.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Prepared by: Anna Diaz Date: 2/12/2023

Sarah H. Cook 02-14-2023

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1034	11/21/2022	REIMB SAVINGS TO EMPLOYEE	5,250.00	REYNALDO DE LOS SANTOS
Cleared Checks/Vouchers			5,250.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS0123 001	1/17/2023	JANUARY 2023 PAYROLL DEDUCTIONS VOU2023248	1,500.00	ECS01172023-001
Cleared Deposits			1,500.00	

Operating Account
November – January 2023

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Bank Balance	871,265.14
Less Outstanding Checks/Vouchers	3,593.87
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	867,671.27
Balance Per Books	867,671.27
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Prepared by: Anna Diaz Date: 12/15/2022

Sarah Cook 12-16-2022

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15622	9/16/2022	Employee: 326; Pay Date: 9/20/2022	30.86	CESAR A. SANCHEZ
15918	11/16/2022	System Generated Check/Voucher	149.00	SIESTA TIRES & CUSTOM WHEELS
15920	11/18/2022	System Generated Check/Voucher	2,600.00	ANCIRA FORD
15921	11/18/2022	System Generated Check/Voucher	655.32	AUTOZONE INC
15923	11/18/2022	System Generated Check/Voucher	158.69	VARGAS HARDWARE
Outstanding Checks/Vouchers			3,593.87	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15793	10/25/2022	System Generated Check/Voucher	134.00	AGUILAR'S UNIFORMS AND MORE
15794	10/25/2022	System Generated Check/Voucher	638.76	AUTOZONE INC
15795	10/25/2022	System Generated Check/Voucher	690.00	CPR FUNDAMENTAL & CONCEPTS
15796	10/25/2022	System Generated Check/Voucher	177.44	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
15797	10/25/2022	System Generated Check/Voucher	312.42	ONE AMERICA
15799	10/27/2022	System Generated Check/Voucher	10,091.67	TML
15800	11/1/2022	Employee: 182; Pay Date: 11/5/2022	398.72	ENRIQUE GONZALEZ
15801	11/1/2022	Employee: 101; Pay Date: 11/5/2022	1,244.46	MARY AGUERO
15802	11/1/2022	Employee: 102; Pay Date: 11/5/2022	947.77	CARLOS E. ACEVES
15803	11/1/2022	Employee: 109; Pay Date: 11/5/2022	1,338.80	MANUEL CERVANTES
15804	11/1/2022	Employee: 110; Pay Date: 11/5/2022	1,507.16	ROLANDO DE LUNA
15805	11/1/2022	Employee: 113; Pay Date: 11/5/2022	968.53	EDUARDO P. BALDERAS
15806	11/1/2022	Employee: 122; Pay Date: 11/5/2022	1,092.94	MARIA CAMACHO
15807	11/1/2022	Employee: 125; Pay Date: 11/5/2022	1,061.48	RUBEN ANGUIANO
15808	11/1/2022	Employee: 127; Pay Date: 11/5/2022	1,147.76	JOSE I. CRUZ
15809	11/1/2022	Employee: 128; Pay Date: 11/5/2022	1,360.91	ROBERT ENRIQUEZ JR
15810	11/1/2022	Employee: 136; Pay Date: 11/5/2022	214.02	ANNA R. DIAZ
15811	11/1/2022	Employee: 137; Pay Date: 11/5/2022	1,454.51	GUILLERMO CANALES
15812	11/1/2022	Employee: 139; Pay Date: 11/5/2022	1,100.91	REYNALDO DE LOS SANTOS
15813	11/1/2022	Employee: 190; Pay Date: 11/5/2022	986.44	CRISTINA GUERRERO
15814	11/1/2022	Employee: 191; Pay Date: 11/5/2022	1,359.74	GERARDO GUTIERREZ
15815	11/1/2022	Employee: 196; Pay Date: 11/5/2022	974.98	CAROLINA HERNANDEZ
15816	11/1/2022	Employee: 204; Pay Date: 11/5/2022	1,304.53	MANUEL GONZALEZ
15817	11/1/2022	Employee: 205; Pay Date: 11/5/2022	828.36	FORREST JONES
15818	11/1/2022	Employee: 210; Pay Date: 11/5/2022	1,660.00	RAUL MACIAS

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15819	11/1/2022	Employee: 220; Pay Date: 11/5/2022	1,013.56	KENISHA N. LUCIO
15820	11/1/2022	Employee: 227; Pay Date: 11/5/2022	75.88	JESUS MARTINEZ
15821	11/1/2022	Employee: 244; Pay Date: 11/5/2022	1,395.41	ELIZABETH MARTINEZ
15822	11/1/2022	Employee: 262; Pay Date: 11/5/2022	1,063.43	MATIAS PARRA
15823	11/1/2022	Employee: 264; Pay Date: 11/5/2022	1,038.34	ROSALIA PARRA
15824	11/1/2022	Employee: 269; Pay Date: 11/5/2022	830.87	JAIME PEREZ
15825	11/1/2022	Employee: 285; Pay Date: 11/5/2022	1,849.42	ROSALEE RAMOS
15826	11/1/2022	Employee: 302; Pay Date: 11/5/2022	1,035.92	ALEJANDRO RUIZ
15827	11/1/2022	Employee: 303; Pay Date: 11/5/2022	1,404.76	REMIGIO REYES
15828	11/1/2022	Employee: 304; Pay Date: 11/5/2022	1,479.53	CARLOS ROSALES
15829	11/1/2022	Employee: 308; Pay Date: 11/5/2022	814.32	JUAN M. RODRIGUEZ-GARZA
15830	11/1/2022	Employee: 311; Pay Date: 11/5/2022	879.96	MAGDA SALINAS
15831	11/1/2022	Employee: 313; Pay Date: 11/5/2022	1,246.68	JUAN SALINAS
15832	11/1/2022	Employee: 316; Pay Date: 11/5/2022	1,471.93	FRANCISCO RODRIGUEZ
15833	11/1/2022	Employee: 320; Pay Date: 11/5/2022	256.20	MARIA E. SANDOVAL
15834	11/1/2022	Employee: 321; Pay Date: 11/5/2022	1,005.11	ERIK N. RUIZ
15835	11/1/2022	Employee: 344; Pay Date: 11/5/2022	1,084.53	ERIKA URIEGAS
15836	11/1/2022	Employee: 346; Pay Date: 11/5/2022	1,211.78	JULIO A. VASQUEZ
15837	11/1/2022	Employee: 105; Pay Date: 11/5/2022	3,508.96	SARAH H. COOK
15838	11/1/2022	Employee: 199; Pay Date: 11/5/2022	1,732.22	LAURA P. HERRERA
15839	11/1/2022	Employee: 225; Pay Date: 11/5/2022	2,435.17	CARLOS M. MALLEN
15840	11/1/2022	Employee: 280; Pay Date: 11/5/2022	1,213.54	JESUS PUENTE JR
15841	11/1/2022	Employee: 315; Pay Date: 11/5/2022	2,848.60	CYNTHIA RODRIGUEZ
15842	11/1/2022	Employee: 318; Pay Date: 11/5/2022	1,340.75	JESUS A. RODRIGUEZ
15843	11/1/2022	Employee: 350; Pay Date: 11/5/2022	1,530.68	FRANCISCO VILLALOBOS
15844	11/1/2022	System Generated Check/Voucher	68.91	SARAH COOK

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15845	11/1/2022	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
VOU2023175	11/3/2022	System Generated Check/Voucher	433.12	AMAZON.COM
VOU2023176	11/3/2022	System Generated Check/Voucher	491.68	AMAZON.COM
15846	11/4/2022	System Generated Check/Voucher	239.10	A-1 FIRE & SAFETY
15847	11/4/2022	System Generated Check/Voucher	121.10	ANCIRA FORD
15848	11/4/2022	System Generated Check/Voucher	1,647.41	AUTOZONE INC
15849	11/4/2022	System Generated Check/Voucher	72.00	CARRIZO SPRINGS JAVELIN
15850	11/4/2022	System Generated Check/Voucher	327.00	CINTAS CORPORATION
15851	11/4/2022	System Generated Check/Voucher	40.00	CITY OF UVALDE
15852	11/4/2022	System Generated Check/Voucher	305.00	CMI
15853	11/4/2022	System Generated Check/Voucher	690.93	CREATIVE BUS SALES
15854	11/4/2022	System Generated Check/Voucher	1,078.04	DOCUMATION, INC.
15855	11/4/2022	System Generated Check/Voucher	3,101.88	METROPOLITAN LIFE INSURANCE COMPANY
15856	11/4/2022	System Generated Check/Voucher	540.60	SWTA
15857	11/4/2022	System Generated Check/Voucher	2,793.00	TEXAS BUS SALES
15858	11/4/2022	System Generated Check/Voucher	10,091.67	TML
15859	11/4/2022	System Generated Check/Voucher	345.34	VARGAS HARDWARE
VOU2023129	11/4/2022	System Generated Check/Voucher	16.23	ADOBE
VOU2023130	11/4/2022	System Generated Check/Voucher	32.46	ADOBE
VOU2023131	11/4/2022	System Generated Check/Voucher	14,305.28	INTERNAL REVENUE SERVICES
VOU2023132	11/4/2022	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023133	11/4/2022	System Generated Check/Voucher	446.61	MICROSOFT
VOU2023134	11/4/2022	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023135	11/4/2022	System Generated Check/Voucher	1.00	SECRETARY OF STATE OF TEXAS
VOU2023136	11/4/2022	System Generated Check/Voucher	3,711.75	ONE AMERICA
VOU2023137	11/4/2022	System Generated Check/Voucher	1,890.00	SWART EMPLOYEE ECS FUND

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023138	11/4/2022	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2023139	11/8/2022	System Generated Check/Voucher	268.35	CITY OF UVALDE
VOU2023140	11/8/2022	System Generated Check/Voucher	117.05	EAGLE PASS WATER WORKS SYSTEM
VOU2023141	11/8/2022	System Generated Check/Voucher	14.16	GATEWAY SERVICES
VOU2023142	11/8/2022	System Generated Check/Voucher	2,422.08	QUILL
VOU2023143	11/8/2022	System Generated Check/Voucher	18.17	STAMP.COM
VOU2023144	11/8/2022	System Generated Check/Voucher	70.86	TEXAS STATE NATURAL GAS
15860	11/10/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
15861	11/10/2022	System Generated Check/Voucher	100.00	EMMANUEL LUNA
15862	11/10/2022	System Generated Check/Voucher	60.00	RS DESIGN & TECHNOLOGY
VOU2023145	11/14/2022	System Generated Check/Voucher	16.23	ADOBE
VOU2023146	11/14/2022	System Generated Check/Voucher	23.58	AT&T
VOU2023147	11/14/2022	System Generated Check/Voucher	2,255.65	FIRSTNET
VOU2023148	11/14/2022	System Generated Check/Voucher	30.00	HONDO NATIONAL BANK
VOU2023149	11/14/2022	System Generated Check/Voucher	63.00	MERCHANT CARD
VOU2023150	11/14/2022	System Generated Check/Voucher	25.16	RELIANT
VOU2023151	11/14/2022	System Generated Check/Voucher	278.18	UBISTOR, INC
15863	11/15/2022	System Generated Check/Voucher	306.07	AUTOZONE INC
15864	11/15/2022	System Generated Check/Voucher	3,049.36	CRASH COLLISION CENTER
15865	11/15/2022	System Generated Check/Voucher	1,967.76	THE REINALT-THOMAS COMPANY
15866	11/15/2022	System Generated Check/Voucher	170.63	O'REILLY AUTO PARTS
15867	11/15/2022	System Generated Check/Voucher	158.27	TIRES UNLIMITED
15868	11/15/2022	System Generated Check/Voucher	89.40	ZAVALA COUNTY SENTINEL
15869	11/16/2022	Employee: 182; Pay Date: 11/20/2022	847.14	ENRIQUE GONZALEZ
15870	11/16/2022	Employee: 101; Pay Date: 11/20/2022	1,137.39	MARY AGUERO
15871	11/16/2022	Employee: 102; Pay Date: 11/20/2022	1,018.27	CARLOS E. ACEVES

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15872	11/16/2022	Employee: 109; Pay Date: 11/20/2022	1,243.89	MANUEL CERVANTES
15873	11/16/2022	Employee: 110; Pay Date: 11/20/2022	1,713.32	ROLANDO DE LUNA
15874	11/16/2022	Employee: 113; Pay Date: 11/20/2022	1,100.22	EDUARDO P. BALDERAS
15875	11/16/2022	Employee: 122; Pay Date: 11/20/2022	1,092.94	MARIA CAMACHO
15876	11/16/2022	Employee: 125; Pay Date: 11/20/2022	1,061.48	RUBEN ANGUIANO
15877	11/16/2022	Employee: 127; Pay Date: 11/20/2022	1,098.16	JOSE I. CRUZ
15878	11/16/2022	Employee: 128; Pay Date: 11/20/2022	1,556.51	ROBERT ENRIQUEZ JR
15879	11/16/2022	Employee: 136; Pay Date: 11/20/2022	297.25	ANNA R. DIAZ
15880	11/16/2022	Employee: 137; Pay Date: 11/20/2022	1,300.81	GUILLERMO CANALES
15881	11/16/2022	Employee: 139; Pay Date: 11/20/2022	1,028.41	REYNALDO DE LOS SANTOS
15882	11/16/2022	Employee: 190; Pay Date: 11/20/2022	901.70	CRISTINA GUERRERO
15883	11/16/2022	Employee: 191; Pay Date: 11/20/2022	1,433.19	GERARDO GUTIERREZ
15884	11/16/2022	Employee: 196; Pay Date: 11/20/2022	904.47	CAROLINA HERNANDEZ
15885	11/16/2022	Employee: 204; Pay Date: 11/20/2022	1,171.44	MANUEL GONZALEZ
15886	11/16/2022	Employee: 205; Pay Date: 11/20/2022	682.33	FORREST JONES
15887	11/16/2022	Employee: 210; Pay Date: 11/20/2022	1,614.42	RAUL MACIAS
15888	11/16/2022	Employee: 220; Pay Date: 11/20/2022	1,047.31	KENISHA N. LUCIO
15889	11/16/2022	Employee: 227; Pay Date: 11/20/2022	1,396.15	JESUS MARTINEZ
15890	11/16/2022	Employee: 244; Pay Date: 11/20/2022	1,410.89	ELIZABETH MARTINEZ
15891	11/16/2022	Employee: 262; Pay Date: 11/20/2022	1,157.92	MATIAS PARRA
15892	11/16/2022	Employee: 264; Pay Date: 11/20/2022	1,063.79	ROSALIA PARRA
15894	11/16/2022	Employee: 285; Pay Date: 11/20/2022	1,283.53	ROSALEE RAMOS
15895	11/16/2022	Employee: 302; Pay Date: 11/20/2022	1,026.06	ALEJANDRO RUIZ
15896	11/16/2022	Employee: 303; Pay Date: 11/20/2022	1,389.65	REMIGIO REYES
15897	11/16/2022	Employee: 304; Pay Date: 11/20/2022	979.60	CARLOS ROSALES
15898	11/16/2022	Employee: 308; Pay Date: 11/20/2022	578.41	JUAN M. RODRIGUEZ-GARZA

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15899	11/16/2022	Employee: 311; Pay Date: 11/20/2022	620.41	MAGDA SALINAS
15900	11/16/2022	Employee: 313; Pay Date: 11/20/2022	1,048.84	JUAN SALINAS
15901	11/16/2022	Employee: 316; Pay Date: 11/20/2022	1,263.57	FRANCISCO RODRIGUEZ
15902	11/16/2022	Employee: 320; Pay Date: 11/20/2022	252.98	MARIA E. SANDOVAL
15903	11/16/2022	Employee: 321; Pay Date: 11/20/2022	951.85	ERIK N. RUIZ
15904	11/16/2022	Employee: 344; Pay Date: 11/20/2022	1,084.54	ERIKA URIEGAS
15905	11/16/2022	Employee: 346; Pay Date: 11/20/2022	894.84	JULIO A. VASQUEZ
15906	11/16/2022	Employee: 105; Pay Date: 11/20/2022	3,508.96	SARAH H. COOK
15907	11/16/2022	Employee: 199; Pay Date: 11/20/2022	1,732.23	LAURA P. HERRERA
15908	11/16/2022	Employee: 225; Pay Date: 11/20/2022	2,435.17	CARLOS M. MALLEN
15909	11/16/2022	Employee: 280; Pay Date: 11/20/2022	1,243.55	JESUS PUENTE JR
15910	11/16/2022	Employee: 315; Pay Date: 11/20/2022	2,857.78	CYNTHIA RODRIGUEZ
15911	11/16/2022	Employee: 318; Pay Date: 11/20/2022	1,330.74	JESUS A. RODRIGUEZ
15912	11/16/2022	Employee: 350; Pay Date: 11/20/2022	1,540.68	FRANCISCO VILLALOBOS
15913	11/16/2022	System Generated Check/Voucher	4,632.37	AUTOZONE INC
15914	11/16/2022	System Generated Check/Voucher	280.00	BRAVO GLASS SERVICE
15915	11/16/2022	System Generated Check/Voucher	2,339.25	DIAMOND MANUFACTORING INC
15916	11/16/2022	System Generated Check/Voucher	10.99	O'REILLY AUTO PARTS
15917	11/16/2022	System Generated Check/Voucher	688.92	RAM COUNTRY
15919	11/16/2022	System Generated Check/Voucher	400.00	GILBERT VILLALOBOS
15922	11/18/2022	System Generated Check/Voucher	250.00	JUAN ANTONIO RODRIGUEZ
15924	11/18/2022	System Generated Check/Voucher	109.00	CINTAS CORPORATION
15925	11/18/2022	System Generated Check/Voucher	87.87	CITY OF CRYSTAL CITY
15926	11/18/2022	System Generated Check/Voucher	134.42	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2023152	11/18/2022	System Generated Check/Voucher	13,717.79	INTERNAL REVENUE SERVICES

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023153	11/18/2022	System Generated Check/Voucher	3,650.78	ONE AMERICA
VOU2023154	11/18/2022	System Generated Check/Voucher	1,387.00	RELIANT
VOU2023155	11/18/2022	System Generated Check/Voucher	51.00	RELIANT
VOU2023156	11/18/2022	System Generated Check/Voucher	21.83	RELIANT
VOU2023157	11/18/2022	System Generated Check/Voucher	1,890.00	SWART EMPLOYEE ECS FUND
VOU2023158	11/18/2022	System Generated Check/Voucher	12,095.45	TEXAS FLEET FUEL
VOU2023159	11/18/2022	System Generated Check/Voucher	5,631.19	CHASE BANK CREDIT CARD
15927	11/21/2022	System Generated Check/Voucher	200.00	ENCINAL NUTRITION CENTER
15927	11/21/2022	System Generated Check/Voucher	(200.00)	ENCINAL NUTRITION CENTER
15928	11/21/2022	System Generated Check/Voucher	299.80	TOWN HOUSE RESTUARANT
VOU2023160	11/21/2022	System Generated Check/Voucher	32.46	ADOBE
VOU2023161	11/21/2022	System Generated Check/Voucher	70.63	HEB
VOU2023162	11/21/2022	System Generated Check/Voucher	428.00	RELIANT
VOU2023163	11/21/2022	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023164	11/22/2022	System Generated Check/Voucher	57.36	ADOBE
VOU2023165	11/22/2022	System Generated Check/Voucher	599.68	ALLIED COMMUNICATIONS
VOU2023166	11/22/2022	System Generated Check/Voucher	2,028.54	AT&T
VOU2023167	11/22/2022	System Generated Check/Voucher	11,103.31	TEXAS FLEET FUEL
15929	11/28/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
VOU2023168	11/30/2022	System Generated Check/Voucher	22.73	DOLLAR GENERAL
VOU2023169	11/30/2022	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023170	11/30/2022	System Generated Check/Voucher	222.63	SPECTRUM-TIMEWARNER
VOU2023171	11/30/2022	System Generated Check/Voucher	194.43	WAL-MART
VOU2023172	11/30/2022	System Generated Check/Voucher	19,667.56	HUMANA INSURANCE CO
VOU2023173	11/30/2022	System Generated Check/Voucher	67.65	WAL-MART
VOU2023174	11/30/2022	System Generated Check/Voucher	59.32	WAL-MART

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
Cleared Checks/Vouchers			260,734.20	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR0051-01	11/1/2022	TXR MARCH AND APRIL 2022 FROM EMP SAVINGS TO OPS	0.00	CR0051-01
FARES1122 001	11/1/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	1,010.00	11012022-001
FARES1122 002	11/1/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	2,221.90	11012022-002
OR1122 001	11/1/2022	NOVEMBER 2022 CASH RECEIPTS INTEREST EARNED FROM ECS	0.23	
FARES1122 003	11/2/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	44.25	MC11022022-001
MC1122 001	11/2/2022	NOVEMBER 2022 CASH RECEIPTS CC FEES	3.00	MC11022022-001
PUB1122 001	11/2/2022	NOVEMBER 2022 CASH RECEIPTS BUS WRAP	85.00	11012022-001
SUB1122 001	11/2/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	127.42	11022022-001
SUB1122 002	11/2/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,497.70	11022022-001
SUB1122 003	11/2/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	3,488.80	
TXDOT1122 001	11/2/2022	NOVEMBER 2022 CASH RECEIPTS SCHOLARSHIP JRODRIGUEZ APTA	2,852.61	
TXDOT1122 002	11/3/2022	NOVEMBER 2022 CASH RECEIPTS SCHOLARSHIP LHERRERA MIP	1,828.08	
RENT1122 001	11/4/2022	NOVEMBER 2022 CASH RECEIPTS RENT	1,500.00	11042022-001
SUB1122 004	11/4/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	8,146.23	
SUB1122 005	11/4/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,202.71	11042022-001
OR1122 002	11/7/2022	NOVEMBER 2022 CASH RECEIPTS TML INS CLAIM	2,799.35	11072022-001
RENT1122 002	11/7/2022	NOVEMBER 2022 CASH RECEIPTS RENT	3,050.43	11072022-001
SUB1122 006	11/7/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,373.40	
FARES1122 004	11/8/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	3,514.50	11082022-001
SUB1122 007	11/8/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	856.90	11082022-002
DON1122 001	11/9/2022	NOVEMBER 2022 CASH RECEIPTS DONATION	10,000.00	11092022-001
FARES1122 005	11/9/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	1,237.50	11092022-002
SUB1122 008	11/9/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	92.00	11092022-001
SUB1122 009	11/9/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	989.60	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1122 006	11/10/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	1,760.85	11102022-001
SUB1122 010	11/14/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	9,585.55	
SUB1122 011	11/14/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,672.60	
FARES1122 007	11/15/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	789.00	11152022-001
FARES1122 008	11/15/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	1,406.00	11152022-002
OR1122 003	11/16/2022	NOVEMBER 2022 CASH RECEIPTS OTHER REVENUE	2,473.40	11162022-001
SUB1122 012	11/16/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,658.80	
SUB1122 013	11/16/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	9,773.05	11162022-001
SUB1122 014	11/16/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	687.93	11162022-001
DON1122 002	11/17/2022	NOVEMBER 2022 CASH RECEIPTS TRANSIT SUPPORT	5,000.00	11172022-001
DON1122 003	11/17/2022	NOVEMBER 2022 CASH RECEIPTS TRANSIT SUPPORT	5,000.00	11172022-001
MC1122 002	11/17/2022	NOVEMBER 2022 CASH RECEIPTS CC FEE	1.50	
PUB1122 002	11/17/2022	NOVEMBER 2022 CASH RECEIPTS BUS WRAP	135.00	
SUB1122 015	11/18/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACTS	162.00	
SUB1122 016	11/18/2022	NOVEMBER 2022 CASH RECEIPTS SUNCONTRACT	7,698.82	
SUB1122 017	11/18/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	124.00	11182022-001
FARES1122 009	11/21/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	1,089.00	11212022-002
SUB1122 018	11/21/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	762.60	11212022-001
SUB1122 019	11/21/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	959.40	
TXDOT1122 003	11/21/2022	NOVEMBER 2022 CASH RECEIPTS RTAP REVENUE	1,237.00	
TXDOT1122 004	11/21/2022	NOVEMBER 2022 CASH RECEIPTS PLANNING REVENUE	2,250.00	
TXDOT1122 005	11/21/2022	NOVEMBER 2022 CASH RECEIPTS ED REVENUE	7,420.00	
FARES1122 010	11/22/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	2,318.00	11222022-001
TXDOT1122 006	11/22/2022	NOVEMBER 2022 CASH RECEIPTS STATE REVENUE	53,672.00	
TXDOT1122 007	11/22/2022	NOVEMBER 2022 CASH RECEIPTS FEDERAL REVENUE	68,266.00	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-11
Reconciliation Date: 11/30/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1122 011	11/23/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	746.00	11232022-002
SUB1122 020	11/23/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	63.71	11232022-001
SUB1122 021	11/25/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,294.00	
FARES1122 016	11/28/2022	NOVEMBER 2022 CASH RECEIPTS MERCHANT CARD	2,315.00	
MC1122 003	11/28/2022	NOVEMBER 2022 CASH RECEIPTS CC FEES	92.70	
SUB1122 022	11/28/2022	NOVEMBER 2022 CASH RECEIPTS SUBCONTRACT	8,239.61	
FARES1122 012	11/29/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	319.00	11292022-001
FARES1122 013	11/29/2022	NOVEMBER 2022 CASH RECEIPTS CLIENT FARES	2,166.91	11292022-002
Cleared Deposits			249,061.04	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Bank Balance	829,220.45
Less Outstanding Checks/Vouchers	6,927.13
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	822,293.32
Balance Per Books	822,293.32
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Prepared by: Anna Diaz Date: 1/26/2023
Anna Rocha-Diaz

Sarah Hr-Cook 01/27/2023

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15995	12/12/2022	Employee: 321; Pay Date: 12/12/2022	247.58	ERIK N. RUIZ
16007	12/16/2022	System Generated Check/Voucher	100.00	ANNA DIAZ
16021	12/16/2022	System Generated Check/Voucher	300.00	FRANCISCO RODRIGUEZ
16031	12/16/2022	System Generated Check/Voucher	500.00	FRANK VILLALOBOS
16045	12/16/2022	Employee: 136; Pay Date: 12/20/2022	190.24	ANNA R. DIAZ
16068	12/16/2022	Employee: 316; Pay Date: 12/20/2022	1,237.40	FRANCISCO RODRIGUEZ
16079	12/19/2022	System Generated Check/Voucher	109.00	CINTAS CORPORATION
16082	12/21/2022	System Generated Check/Voucher	167.86	ANCIRA FORD
16083	12/21/2022	System Generated Check/Voucher	3,935.05	AUTOZONE INC
16084	12/21/2022	System Generated Check/Voucher	140.00	BEE GREEN OIL & FILTER DISPOSAL
Outstanding Checks/Vouchers			6,927.13	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15622	9/16/2022	Employee: 326; Pay Date: 9/20/2022	30.86	CESAR A. SANCHEZ
15918	11/16/2022	System Generated Check/Voucher	149.00	SIESTA TIRES & CUSTOM WHEELS
15920	11/18/2022	System Generated Check/Voucher	2,600.00	ANCIRA FORD
15921	11/18/2022	System Generated Check/Voucher	655.32	AUTOZONE INC
15923	11/18/2022	System Generated Check/Voucher	158.69	VARGAS HARDWARE
15930	12/1/2022	Employee: 182; Pay Date: 12/5/2022	799.66	ENRIQUE GONZALEZ
15931	12/1/2022	Employee: 101; Pay Date: 12/5/2022	920.64	MARY AGUERO
15932	12/1/2022	Employee: 102; Pay Date: 12/5/2022	919.42	CARLOS E. ACEVES
15933	12/1/2022	Employee: 109; Pay Date: 12/5/2022	1,329.77	MANUEL CERVANTES
15934	12/1/2022	Employee: 110; Pay Date: 12/5/2022	1,288.43	ROLANDO DE LUNA
15935	12/1/2022	Employee: 113; Pay Date: 12/5/2022	963.15	EDUARDO P. BALDERAS
15936	12/1/2022	Employee: 122; Pay Date: 12/5/2022	1,132.95	MARIA CAMACHO
15937	12/1/2022	Employee: 125; Pay Date: 12/5/2022	1,101.47	RUBEN ANGUIANO
15938	12/1/2022	Employee: 127; Pay Date: 12/5/2022	1,161.92	JOSE I. CRUZ
15939	12/1/2022	Employee: 128; Pay Date: 12/5/2022	1,458.38	ROBERT ENRIQUEZ JR
15940	12/1/2022	Employee: 136; Pay Date: 12/5/2022	915.54	ANNA R. DIAZ
15941	12/1/2022	Employee: 137; Pay Date: 12/5/2022	1,342.46	GUILLERMO CANALES
15942	12/1/2022	Employee: 139; Pay Date: 12/5/2022	1,288.48	REYNALDO DE LOS SANTOS
15943	12/1/2022	Employee: 190; Pay Date: 12/5/2022	1,034.87	CRISTINA GUERRERO
15944	12/1/2022	Employee: 191; Pay Date: 12/5/2022	1,386.69	GERARDO GUTIERREZ
15945	12/1/2022	Employee: 196; Pay Date: 12/5/2022	798.86	CAROLINA HERNANDEZ
15946	12/1/2022	Employee: 204; Pay Date: 12/5/2022	1,271.58	MANUEL GONZALEZ
15947	12/1/2022	Employee: 205; Pay Date: 12/5/2022	755.33	FORREST JONES
15948	12/1/2022	Employee: 210; Pay Date: 12/5/2022	1,343.03	RAUL MACIAS
15949	12/1/2022	Employee: 220; Pay Date: 12/5/2022	908.65	KENISHA N. LUCIO
15950	12/1/2022	Employee: 227; Pay Date: 12/5/2022	1,061.27	JESUS MARTINEZ

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15951	12/1/2022	Employee: 244; Pay Date: 12/5/2022	1,460.88	ELIZABETH MARTINEZ
15952	12/1/2022	Employee: 262; Pay Date: 12/5/2022	1,209.29	MATIAS PARRA
15953	12/1/2022	Employee: 264; Pay Date: 12/5/2022	1,143.79	ROSALIA PARRA
15954	12/1/2022	Employee: 285; Pay Date: 12/5/2022	1,274.18	ROSALEE RAMOS
15955	12/1/2022	Employee: 302; Pay Date: 12/5/2022	1,007.20	ALEJANDRO RUIZ
15956	12/1/2022	Employee: 303; Pay Date: 12/5/2022	1,233.49	REMIGIO REYES
15957	12/1/2022	Employee: 304; Pay Date: 12/5/2022	1,242.95	CARLOS ROSALES
15958	12/1/2022	Employee: 308; Pay Date: 12/5/2022	169.03	JUAN M. RODRIGUEZ-GARZA
15959	12/1/2022	Employee: 311; Pay Date: 12/5/2022	1,155.08	MAGDA SALINAS
15960	12/1/2022	Employee: 313; Pay Date: 12/5/2022	1,004.35	JUAN SALINAS
15961	12/1/2022	Employee: 316; Pay Date: 12/5/2022	1,317.65	FRANCISCO RODRIGUEZ
15962	12/1/2022	Employee: 320; Pay Date: 12/5/2022	429.89	MARIA E. SANDOVAL
15963	12/1/2022	Employee: 321; Pay Date: 12/5/2022	965.93	ERIK N. RUIZ
15964	12/1/2022	Employee: 344; Pay Date: 12/5/2022	1,084.53	ERIKA URIEGAS
15965	12/1/2022	Employee: 346; Pay Date: 12/5/2022	1,217.22	JULIO A. VASQUEZ
15966	12/1/2022	Employee: 105; Pay Date: 12/5/2022	3,508.95	SARAH H. COOK
15967	12/1/2022	Employee: 199; Pay Date: 12/5/2022	1,932.19	LAURA P. HERRERA
15968	12/1/2022	Employee: 225; Pay Date: 12/5/2022	2,585.16	CARLOS M. MALLEN
15969	12/1/2022	Employee: 280; Pay Date: 12/5/2022	1,313.55	JESUS PUENTE JR
15970	12/1/2022	Employee: 315; Pay Date: 12/5/2022	2,848.58	CYNTHIA RODRIGUEZ
15971	12/1/2022	Employee: 318; Pay Date: 12/5/2022	1,341.46	JESUS A. RODRIGUEZ
15972	12/1/2022	Employee: 350; Pay Date: 12/5/2022	1,546.73	FRANCISCO VILLALOBOS
15973	12/1/2022	System Generated Check/Voucher	3,238.73	CRASH COLLISION CENTER
15974	12/1/2022	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
15975	12/6/2022	System Generated Check/Voucher	2,634.17	AGUILAR'S UNIFORMS AND MORE
15976	12/6/2022	System Generated Check/Voucher	106.82	ANCIRA FORD

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15977	12/6/2022	System Generated Check/Voucher	645.67	AUTOZONE INC
15978	12/6/2022	System Generated Check/Voucher	480.00	BRAVO GLASS SERVICE
15979	12/6/2022	System Generated Check/Voucher	5,247.22	CHASE BANK CREDIT CARD
15979	12/6/2022	System Generated Check/Voucher	(5,247.22)	CHASE BANK CREDIT CARD
15980	12/6/2022	System Generated Check/Voucher	365.76	O'REILLY AUTO PARTS
15981	12/6/2022	System Generated Check/Voucher	980.00	CRASH COLLISION CENTER
15982	12/6/2022	System Generated Check/Voucher	13,136.06	ABILA
15983	12/6/2022	System Generated Check/Voucher	265.00	CMI
15984	12/6/2022	System Generated Check/Voucher	254.19	SARAH COOK
15985	12/6/2022	System Generated Check/Voucher	258.36	SARAH COOK
15986	12/6/2022	System Generated Check/Voucher	1,328.34	CREATIVE BUS SALES
15987	12/6/2022	System Generated Check/Voucher	1,078.04	DOCUMATION, INC.
15988	12/6/2022	System Generated Check/Voucher	160.00	LAURA HERRERA
15989	12/6/2022	System Generated Check/Voucher	160.00	CARLOS MALLEN
15990	12/6/2022	System Generated Check/Voucher	138.15	METROPOLITAN LIFE INSURANCE COMPANY
15991	12/6/2022	System Generated Check/Voucher	160.00	CYNTHIA RODRIGUEZ
15992	12/6/2022	System Generated Check/Voucher	10,091.65	TML
15993	12/6/2022	System Generated Check/Voucher	200.00	LA SALLE COUNTY - ENCINAL NUTRITION CENTER
VOU2023177	12/6/2022	System Generated Check/Voucher	48.69	ADOBE
VOU2023178	12/6/2022	System Generated Check/Voucher	41.20	GALIDNOS INSPECTION STATE
VOU2023179	12/6/2022	System Generated Check/Voucher	17.88	GATEWAY SERVICES
VOU2023180	12/6/2022	System Generated Check/Voucher	13,357.08	INTERNAL REVENUE SERVICES
VOU2023181	12/6/2022	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023182	12/6/2022	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023183	12/6/2022	System Generated Check/Voucher	486.94	MICROSOFT

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023184	12/6/2022	System Generated Check/Voucher	3,641.60	ONE AMERICA
VOU2023185	12/6/2022	System Generated Check/Voucher	2,999.24	TEXAS FLEET FUEL
VOU2023186	12/6/2022	System Generated Check/Voucher	46.45	WAL-MART
15994	12/12/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
VOU2023223	12/14/2022	System Generated Check/Voucher	2,404.09	FIRSTNET
15996	12/15/2022	System Generated Check/Voucher	109.00	CINTAS CORPORATION
15997	12/15/2022	System Generated Check/Voucher	87.87	CITY OF CRYSTAL CITY
15998	12/15/2022	System Generated Check/Voucher	102.25	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
15999	12/15/2022	System Generated Check/Voucher	70.71	MG BUILDING MATERIALS
VOU2023187	12/15/2022	System Generated Check/Voucher	9,124.61	CHASE BANK CREDIT CARD
VOU2023188	12/15/2022	System Generated Check/Voucher	16.23	ADOBE
VOU2023189	12/15/2022	System Generated Check/Voucher	23.58	AT&T
VOU2023190	12/15/2022	System Generated Check/Voucher	260.95	CITY OF UVALDE
VOU2023191	12/15/2022	System Generated Check/Voucher	133.37	EAGLE PASS WATER WORKS SYSTEM
VOU2023192	12/15/2022	System Generated Check/Voucher	153.03	MERCHANT CARD
VOU2023193	12/15/2022	System Generated Check/Voucher	86.52	QUILL
VOU2023194	12/15/2022	System Generated Check/Voucher	18.17	STAMP.COM
VOU2023195	12/15/2022	System Generated Check/Voucher	50.00	STAMP.COM
VOU2023196	12/15/2022	System Generated Check/Voucher	148.72	TEXAS STATE NATURAL GAS
VOU2023197	12/15/2022	System Generated Check/Voucher	47.02	TXTAG
VOU2023198	12/15/2022	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023199	12/15/2022	System Generated Check/Voucher	7.85	UNITED STATES POSTAL SERVICE
VOU2023200	12/15/2022	System Generated Check/Voucher	23.32	UVALDE COUNTY TAX ASSESSOR
16000	12/16/2022	System Generated Check/Voucher	500.00	RUBEN ANGUIANO
16001	12/16/2022	System Generated Check/Voucher	500.00	GUILLERMO CANALES

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16002	12/16/2022	System Generated Check/Voucher	500.00	MANUEL CERVANTES
16003	12/16/2022	System Generated Check/Voucher	500.00	SARAH COOK
16004	12/16/2022	System Generated Check/Voucher	100.00	JOSE I. CRUZ
16005	12/16/2022	System Generated Check/Voucher	500.00	ROLANDO DE LUNA
16006	12/16/2022	System Generated Check/Voucher	300.00	REYNALDO DE LOS SANTOS
16008	12/16/2022	System Generated Check/Voucher	500.00	ROBERT ENRIQUEZ JR.
16009	12/16/2022	System Generated Check/Voucher	100.00	MANUEL GONZALEZ
16010	12/16/2022	System Generated Check/Voucher	100.00	CRISTINA GUERRERO
16011	12/16/2022	System Generated Check/Voucher	500.00	GUTIERREZ, GERARDO
16012	12/16/2022	System Generated Check/Voucher	400.00	LAURA HERRERA
16013	12/16/2022	System Generated Check/Voucher	50.00	FORREST JONES
16014	12/16/2022	System Generated Check/Voucher	500.00	RAUL MACIAS
16015	12/16/2022	System Generated Check/Voucher	500.00	CARLOS MALLEN
16016	12/16/2022	System Generated Check/Voucher	500.00	ELIZABETH MARTINEZ
16017	12/16/2022	System Generated Check/Voucher	400.00	ROSALIA PARRA
16018	12/16/2022	System Generated Check/Voucher	300.00	JESUS PUENTE
16019	12/16/2022	System Generated Check/Voucher	500.00	ROSALEE RAMOS
16020	12/16/2022	System Generated Check/Voucher	500.00	REYES, REMIGIO
16022	12/16/2022	System Generated Check/Voucher	200.00	JESUS RODRIGUEZ
16023	12/16/2022	System Generated Check/Voucher	200.00	JUAN RODRIGUEZ-GARZA
16024	12/16/2022	System Generated Check/Voucher	500.00	CYNTHIA RODRIGUEZ
16025	12/16/2022	System Generated Check/Voucher	100.00	CARLOS ROSALES
16026	12/16/2022	System Generated Check/Voucher	300.00	ALEJANDRO RUIZ
16027	12/16/2022	System Generated Check/Voucher	400.00	MAGDA SALINAS
16028	12/16/2022	System Generated Check/Voucher	50.00	MARIA SANDOVAL
16029	12/16/2022	System Generated Check/Voucher	300.00	ERIKA URIEGAS

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16030	12/16/2022	System Generated Check/Voucher	50.00	JULIO VASQUEZ
16032	12/16/2022	System Generated Check/Voucher	3,150.00	EMMANUEL LUNA
16033	12/16/2022	System Generated Check/Voucher	500.00	GERARDO A. LOPEZ JR
16034	12/16/2022	System Generated Check/Voucher	900.00	GERARDO RIOS
16035	12/16/2022	System Generated Check/Voucher	500.00	MARGARITA VILLALOBOS
16036	12/16/2022	Employee: 101; Pay Date: 12/20/2022	1,210.32	MARY AGUERO
16037	12/16/2022	Employee: 102; Pay Date: 12/20/2022	923.34	CARLOS E. ACEVES
16038	12/16/2022	Employee: 109; Pay Date: 12/20/2022	1,283.93	MANUEL CERVANTES
16039	12/16/2022	Employee: 110; Pay Date: 12/20/2022	1,216.72	ROLANDO DE LUNA
16040	12/16/2022	Employee: 113; Pay Date: 12/20/2022	967.53	EDUARDO P. BALDERAS
16041	12/16/2022	Employee: 122; Pay Date: 12/20/2022	1,132.94	MARIA CAMACHO
16042	12/16/2022	Employee: 125; Pay Date: 12/20/2022	1,101.48	RUBEN ANGUIANO
16043	12/16/2022	Employee: 127; Pay Date: 12/20/2022	944.21	JOSE I. CRUZ
16044	12/16/2022	Employee: 128; Pay Date: 12/20/2022	1,267.70	ROBERT ENRIQUEZ JR
16046	12/16/2022	Employee: 137; Pay Date: 12/20/2022	1,367.50	GUILLERMO CANALES
16047	12/16/2022	Employee: 139; Pay Date: 12/20/2022	1,205.32	REYNALDO DE LOS SANTOS
16048	12/16/2022	Employee: 182; Pay Date: 12/20/2022	735.23	ENRIQUE GONZALEZ
16049	12/16/2022	Employee: 190; Pay Date: 12/20/2022	1,095.39	CRISTINA GUERRERO
16050	12/16/2022	Employee: 191; Pay Date: 12/20/2022	1,219.51	GERARDO GUTIERREZ
16051	12/16/2022	Employee: 196; Pay Date: 12/20/2022	988.03	CAROLINA HERNANDEZ
16052	12/16/2022	Employee: 204; Pay Date: 12/20/2022	1,141.05	MANUEL GONZALEZ
16053	12/16/2022	Employee: 205; Pay Date: 12/20/2022	782.33	FORREST JONES
16054	12/16/2022	Employee: 210; Pay Date: 12/20/2022	1,495.82	RAUL MACIAS
16055	12/16/2022	Employee: 220; Pay Date: 12/20/2022	1,014.33	KENISHA N. LUCIO
16056	12/16/2022	Employee: 227; Pay Date: 12/20/2022	893.08	JESUS MARTINEZ
16057	12/16/2022	Employee: 244; Pay Date: 12/20/2022	1,410.62	ELIZABETH MARTINEZ

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16058	12/16/2022	Employee: 262; Pay Date: 12/20/2022	1,138.44	MATIAS PARRA
16059	12/16/2022	Employee: 264; Pay Date: 12/20/2022	1,131.05	ROSALIA PARRA
16060	12/16/2022	Employee: 269; Pay Date: 12/20/2022	1,435.13	JAIME PEREZ
16061	12/16/2022	Employee: 285; Pay Date: 12/20/2022	1,081.95	ROSALEE RAMOS
16062	12/16/2022	Employee: 302; Pay Date: 12/20/2022	1,105.02	ALEJANDRO RUIZ
16063	12/16/2022	Employee: 303; Pay Date: 12/20/2022	1,052.35	REMIGIO REYES
16064	12/16/2022	Employee: 304; Pay Date: 12/20/2022	1,049.27	CARLOS ROSALES
16065	12/16/2022	Employee: 308; Pay Date: 12/20/2022	702.91	JUAN M. RODRIGUEZ-GARZA
16066	12/16/2022	Employee: 311; Pay Date: 12/20/2022	958.25	MAGDA SALINAS
16067	12/16/2022	Employee: 313; Pay Date: 12/20/2022	1,098.84	JUAN SALINAS
16069	12/16/2022	Employee: 320; Pay Date: 12/20/2022	158.38	MARIA E. SANDOVAL
16070	12/16/2022	Employee: 344; Pay Date: 12/20/2022	1,084.53	ERIKA URIEGAS
16071	12/16/2022	Employee: 346; Pay Date: 12/20/2022	1,095.23	JULIO A. VASQUEZ
16072	12/16/2022	Employee: 105; Pay Date: 12/20/2022	3,508.96	SARAH H. COOK
16073	12/16/2022	Employee: 199; Pay Date: 12/20/2022	1,932.23	LAURA P. HERRERA
16074	12/16/2022	Employee: 225; Pay Date: 12/20/2022	2,565.17	CARLOS M. MALLEN
16075	12/16/2022	Employee: 280; Pay Date: 12/20/2022	1,333.54	JESUS PUENTE JR
16076	12/16/2022	Employee: 315; Pay Date: 12/20/2022	2,848.59	CYNTHIA RODRIGUEZ
16077	12/16/2022	Employee: 318; Pay Date: 12/20/2022	1,351.46	JESUS A. RODRIGUEZ
16078	12/16/2022	Employee: 350; Pay Date: 12/20/2022	1,520.68	FRANCISCO VILLALOBOS
VOU2023201	12/19/2022	System Generated Check/Voucher	1,738.24	CHASE BANK CREDIT CARD
VOU2023202	12/19/2022	System Generated Check/Voucher	32.46	ADOBE
VOU2023203	12/19/2022	System Generated Check/Voucher	13,002.59	INTERNAL REVENUE SERVICES
VOU2023204	12/19/2022	System Generated Check/Voucher	30.18	RELIANT
VOU2023205	12/19/2022	System Generated Check/Voucher	1,426.16	RELIANT
VOU2023206	12/19/2022	System Generated Check/Voucher	52.00	RELIANT

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023207	12/20/2022	System Generated Check/Voucher	599.68	ALLIED COMMUNICATIONS
VOU2023208	12/20/2022	System Generated Check/Voucher	3,424.52	ONE AMERICA
VOU2023209	12/20/2022	System Generated Check/Voucher	13,562.55	TEXAS FLEET FUEL
16085	12/21/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
16086	12/21/2022	System Generated Check/Voucher	3,000.00	LANGLEY & BANACK INCORPORATED
16087	12/21/2022	System Generated Check/Voucher	416.00	RS DESIGN & TECHNOLOGY
16088	12/21/2022	System Generated Check/Voucher	2,463.18	TEXAS BUS SALES
VOU2023210	12/21/2022	System Generated Check/Voucher	48.41	GALIDNOS INSPECTION STATE
VOU2023211	12/21/2022	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023212	12/23/2022	System Generated Check/Voucher	57.36	ADOBE
VOU2023213	12/23/2022	System Generated Check/Voucher	164.22	AMAZON.COM
VOU2023214	12/23/2022	System Generated Check/Voucher	2,030.06	AT&T
VOU2023215	12/23/2022	System Generated Check/Voucher	544.53	DELUXE BUSINESS FORMS
VOU2023216	12/23/2022	System Generated Check/Voucher	7.28	PROMPT STOP TIRE SHOP
VOU2023217	12/23/2022	System Generated Check/Voucher	429.00	RELIANT
VOU2023218	12/31/2022	System Generated Check/Voucher	14.56	PROMPT STOP TIRE SHOP
VOU2023219	12/31/2022	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023220	12/31/2022	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER
VOU2023221	12/31/2022	System Generated Check/Voucher	53.71	UVALDE COUNTY TAX ASSESSOR
VOU2023222	12/31/2022	System Generated Check/Voucher	21,509.05	HUMANA INSURANCE CO
Cleared Checks/Vouchers			262,570.01	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1222 001	12/1/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	175.00	
FARES1222 002	12/1/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,370.00	12012022-001
MC1222 001	12/1/2022	DECEMBER 2022 CASH RECEIPTS CC FEES	1.50	
MC1222 002	12/1/2022	DECEMBER 2022 CASH RECEIPTS CC FEES	9.00	
SUB1222 001	12/1/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	119.00	
SUB1222 002	12/1/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	2,125.94	12012022-002
FARES1222 003	12/2/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	445.00	12022022-001
SUB1222 003	12/2/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	2,436.00	12022022-002
SUB1222 004	12/2/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	7,844.13	
SUB1222 005	12/5/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,272.20	
FARES1222 004	12/6/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	574.00	12062022-001
FARES1222 005	12/6/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,656.00	12062022-002
RENT1222 001	12/6/2022	DECEMBER 2022 CASH RECEIPTS RENT	3,050.43	12062022-003
RENT1222 002	12/6/2022	DECEMBER 2022 CASH RECEIPTS RENT	1,500.00	12062022-003
FARES1222 006	12/7/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	783.00	12072022-001
SUB1222 006	12/7/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	602.40	
FARES1222 007	12/8/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,458.75	12082022-001
SUB1222 007	12/9/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	7,379.86	
SUB1222 0010	12/12/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	124.00	12122022-001
SUB1222 008	12/12/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,443.40	
SUB1222 009	12/12/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	136.00	12122022-001
SUB1222 011	12/12/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	8,551.30	12122022-001
SUB1222 012	12/12/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	445.97	12122022-001
TXDOT1222 001	12/12/2022	DECEMBER 2022 CASH RECEIPTS ED REVENUES	7,284.00	
FARES1222 008	12/13/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	2,696.00	12132022-001
FARES1222 009	12/13/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	767.00	12132022-002

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
TXDOT1222 002	12/13/2022	DECEMBER 2022 CASH RECEIPTS PLANNING REVENUS	950.00	
TXDOT1222 003	12/14/2022	DECEMBER 2022 CASH RECEIPTS STATE REVENUE	55,392.00	
TXDOT1222 004	12/14/2022	DECEMBER 2022 CASH RECEIPTS FEDERAL REVENUE	65,999.00	
FARES1222 010	12/15/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	120.00	12152022-001
SUB1222 0014	12/15/2022	DECEMBER 2022 CASH RECEIPTS AMISTAD	2,273.30	12152022-001
SUB1222 013	12/15/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	680.07	12152022-001
SUB1222 015	12/15/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	98.00	12152022-001
TXDOT1222 006	12/15/2022	DECEMBER 2022 CASH RECEIPTS SCHOLARSHIP	600.00	
FARES1222 011	12/16/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,781.00	12162022-001
SUB1222 016	12/16/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	4,456.91	
OR1222 001	12/19/2022	DECEMBER 2022 CASH RECEIPTS OTHER REV	577.00	
OR1222 002	12/19/2022	DECEMBER 2022 CASH RECEIPTS LA SALLE COUNTY	2,503.00	12192022-001
OR1222 003	12/19/2022	DECEMBER 2022 CASH RECEIPTS OTHER REV	58.93	12192022-001
RENT1222 003	12/19/2022	DECEMBER 2022 CASH RECEIPTS RENT	3,050.43	12192022-001
SUB1222 017	12/19/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	199.00	12192022-001
FARES1222 012	12/20/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	571.00	12202022-002
FARES1222 013	12/20/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,577.00	12202022-001
SUB1222 018	12/20/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,313.20	
FARES1222 014	12/21/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,282.00	12212022-001
SUB1222 019	12/21/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	741.20	
SUB1222 020	12/23/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	6,479.34	
SUB1222 021	12/27/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	1,468.00	
TXDOT1222 005	12/27/2022	DECEMBER 2022 CASH RECEIPTS SCHOLARSHIP	413.89	
FARES1222 015	12/28/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	317.00	12282022-001
FARES1222 016	12/28/2022	DECEMBER 2022 CASH RECEIPTS CLIENT FARES	1,391.00	12282022-002

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB1222 022	12/28/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	52.00	
FARES1222 019	12/30/2022	DECEMBER 2022 CASH RECEIPTS MERCHANT CARD	2,246.00	
MC1222 003	12/30/2022	DECEMBER 2022 CASH RECEIPTS MERCHANT CARD FEES	90.00	
SUB1222 023	12/30/2022	DECEMBER 2022 CASH RECEIPTS SUBCONTRACT	9,595.17	
Cleared Deposits			220,525.32	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-12
Reconciliation Date: 12/31/2022
Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE2023011	11/30/2022	AARP CLIENT TRAVEL	0.00
Cleared Other Cash Items			0.00

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Bank Balance	701,766.45
Less Outstanding Checks/Vouchers	8,076.57
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	693,689.88
Balance Per Books	693,689.88
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Prepared by: Anna Diaz Date: 2/12/2023
Anna Rocha-Diaz, Auditing Manager

Sarah H. Cook 02-14-2023

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16132	1/10/2023	Employee: 139; Pay Date: 1/10/2023	550.46	REYNALDO DE LOS SANTOS
16133	1/10/2023	System Generated Check/Voucher	143.90	AGUILAR'S UNIFORMS AND MORE
16191	1/18/2023	System Generated Check/Voucher	694.36	TEXAS BUS SALES
16192	1/23/2023	System Generated Check/Voucher	478.00	HERNANDEZ WRECKER SERVICE
16193	1/24/2023	System Generated Check/Voucher	123.57	CINTAS CORPORATION
16194	1/24/2023	System Generated Check/Voucher	352.00	SARAH COOK
16196	1/24/2023	System Generated Check/Voucher	92.98	FEDERAL WAGE & LABOR LAW INSTITUTE
16201	1/26/2023	System Generated Check/Voucher	1,078.04	DOCUMATION, INC.
16202	1/27/2023	System Generated Check/Voucher	3,963.26	AGUILAR'S UNIFORMS AND MORE
16203	1/27/2023	System Generated Check/Voucher	600.00	BLUE RIDGE TRANSPORT LLC
Outstanding Checks/Vouchers			8,076.57	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15995	12/12/2022	Employee: 321; Pay Date: 12/12/2022	247.58	ERIK N. RUIZ
16007	12/16/2022	System Generated Check/Voucher	100.00	ANNA DIAZ
16021	12/16/2022	System Generated Check/Voucher	300.00	FRANCISCO RODRIGUEZ
16031	12/16/2022	System Generated Check/Voucher	500.00	FRANK VILLALOBOS
16045	12/16/2022	Employee: 136; Pay Date: 12/20/2022	190.24	ANNA R. DIAZ
16068	12/16/2022	Employee: 316; Pay Date: 12/20/2022	1,237.40	FRANCISCO RODRIGUEZ
16079	12/19/2022	System Generated Check/Voucher	109.00	CINTAS CORPORATION
16082	12/21/2022	System Generated Check/Voucher	167.86	ANCIRA FORD
16083	12/21/2022	System Generated Check/Voucher	3,935.05	AUTOZONE INC
16084	12/21/2022	System Generated Check/Voucher	140.00	BEE GREEN OIL & FILTER DISPOSAL
16089	1/3/2023	Employee: 101; Pay Date: 1/5/2023	770.74	MARY AGUERO
16090	1/3/2023	Employee: 102; Pay Date: 1/5/2023	1,073.49	CARLOS E. ACEVES
16091	1/3/2023	Employee: 109; Pay Date: 1/5/2023	1,252.19	MANUEL CERVANTES
16092	1/3/2023	Employee: 110; Pay Date: 1/5/2023	1,388.84	ROLANDO DE LUNA
16093	1/3/2023	Employee: 113; Pay Date: 1/5/2023	825.36	EDUARDO P. BALDERAS
16094	1/3/2023	Employee: 122; Pay Date: 1/5/2023	1,132.94	MARIA CAMACHO
16095	1/3/2023	Employee: 125; Pay Date: 1/5/2023	1,101.48	RUBEN ANGUIANO
16096	1/3/2023	Employee: 127; Pay Date: 1/5/2023	1,076.50	JOSE I. CRUZ
16097	1/3/2023	Employee: 128; Pay Date: 1/5/2023	1,327.98	ROBERT ENRIQUEZ JR
16098	1/3/2023	Employee: 137; Pay Date: 1/5/2023	1,277.30	GUILLERMO CANALES
16099	1/3/2023	Employee: 139; Pay Date: 1/5/2023	1,078.60	REYNALDO DE LOS SANTOS
16100	1/3/2023	Employee: 182; Pay Date: 1/5/2023	988.95	ENRIQUE GONZALEZ
16101	1/3/2023	Employee: 190; Pay Date: 1/5/2023	1,095.39	CRISTINA GUERRERO
16102	1/3/2023	Employee: 191; Pay Date: 1/5/2023	1,287.96	GERARDO GUTIERREZ
16103	1/3/2023	Employee: 196; Pay Date: 1/5/2023	820.28	CAROLINA HERNANDEZ
16104	1/3/2023	Employee: 204; Pay Date: 1/5/2023	1,119.64	MANUEL GONZALEZ

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16105	1/3/2023	Employee: 205; Pay Date: 1/5/2023	755.32	FORREST JONES
16106	1/3/2023	Employee: 210; Pay Date: 1/5/2023	1,469.68	RAUL MACIAS
16107	1/3/2023	Employee: 220; Pay Date: 1/5/2023	313.46	KENISHA N. LUCIO
16108	1/3/2023	Employee: 227; Pay Date: 1/5/2023	946.43	JESUS MARTINEZ
16109	1/3/2023	Employee: 244; Pay Date: 1/5/2023	1,445.41	ELIZABETH MARTINEZ
16110	1/3/2023	Employee: 262; Pay Date: 1/5/2023	1,138.43	MATIAS PARRA
16111	1/3/2023	Employee: 264; Pay Date: 1/5/2023	1,054.66	ROSALIA PARRA
16112	1/3/2023	Employee: 269; Pay Date: 1/5/2023	1,028.47	JAIME PEREZ
16113	1/3/2023	Employee: 285; Pay Date: 1/5/2023	1,081.67	ROSALEE RAMOS
16114	1/3/2023	Employee: 302; Pay Date: 1/5/2023	1,055.52	ALEJANDRO RUIZ
16115	1/3/2023	Employee: 303; Pay Date: 1/5/2023	1,131.53	REMIGIO REYES
16116	1/3/2023	Employee: 304; Pay Date: 1/5/2023	1,367.13	CARLOS ROSALES
16117	1/3/2023	Employee: 308; Pay Date: 1/5/2023	448.27	JUAN M. RODRIGUEZ-GARZA
16118	1/3/2023	Employee: 311; Pay Date: 1/5/2023	909.05	MAGDA SALINAS
16119	1/3/2023	Employee: 313; Pay Date: 1/5/2023	1,169.71	JUAN SALINAS
16120	1/3/2023	Employee: 316; Pay Date: 1/5/2023	1,216.47	FRANCISCO RODRIGUEZ
16121	1/3/2023	Employee: 320; Pay Date: 1/5/2023	378.17	MARIA E. SANDOVAL
16122	1/3/2023	Employee: 344; Pay Date: 1/5/2023	1,084.53	ERIKA URIEGAS
16123	1/3/2023	Employee: 346; Pay Date: 1/5/2023	1,095.23	JULIO A. VASQUEZ
16124	1/3/2023	Employee: 105; Pay Date: 1/5/2023	3,508.95	SARAH H. COOK
16125	1/3/2023	Employee: 199; Pay Date: 1/5/2023	1,932.20	LAURA P. HERRERA
16126	1/3/2023	Employee: 225; Pay Date: 1/5/2023	2,555.16	CARLOS M. MALLEN
16127	1/3/2023	Employee: 280; Pay Date: 1/5/2023	1,313.55	JESUS PUENTE JR
16128	1/3/2023	Employee: 315; Pay Date: 1/5/2023	2,848.58	CYNTHIA RODRIGUEZ
16129	1/3/2023	Employee: 318; Pay Date: 1/5/2023	1,359.14	JESUS A. RODRIGUEZ
16130	1/3/2023	Employee: 350; Pay Date: 1/5/2023	1,520.68	FRANCISCO VILLALOBOS

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16131	1/3/2023	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
ARCD0016-01	1/4/2023	BANK FEE FOR CASHIERS CHECK FOR ACH PAYROLL RETURN ITEM	5.00	
16134	1/10/2023	System Generated Check/Voucher	600.00	JENNY A. CANTU
16135	1/10/2023	System Generated Check/Voucher	130.00	CMI
16136	1/10/2023	System Generated Check/Voucher	150.00	EAGLE PASS CHAMBER OF COMMERCE
16137	1/10/2023	System Generated Check/Voucher	1,743.59	METROPOLITAN LIFE INSURANCE COMPANY
16138	1/10/2023	System Generated Check/Voucher	312.50	ONE AMERICA
16139	1/10/2023	System Generated Check/Voucher	10,091.65	TML
16140	1/10/2023	System Generated Check/Voucher	118.97	CREATIVE BUS SALES
VOU2023224	1/10/2023	System Generated Check/Voucher	48.69	ADOBE
VOU2023225	1/10/2023	System Generated Check/Voucher	21.64	ADOBE
VOU2023226	1/10/2023	System Generated Check/Voucher	23.58	AT&T
VOU2023227	1/10/2023	System Generated Check/Voucher	259.11	CITY OF UVALDE
VOU2023228	1/10/2023	System Generated Check/Voucher	122.47	EAGLE PASS WATER WORKS SYSTEM
VOU2023229	1/10/2023	System Generated Check/Voucher	112.80	EDGE INFORMATION MANAGEMENT IN
VOU2023229	1/10/2023	System Generated Check/Voucher	(112.80)	EDGE INFORMATION MANAGEMENT IN
VOU2023230	1/10/2023	System Generated Check/Voucher	16.86	GATEWAY SERVICES
VOU2023231	1/10/2023	System Generated Check/Voucher	12,706.11	INTERNAL REVENUE SERVICES
VOU2023232	1/10/2023	System Generated Check/Voucher	97.18	MERCHANT CARD
VOU2023233	1/10/2023	System Generated Check/Voucher	472.53	MICROSOFT
VOU2023234	1/10/2023	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023235	1/10/2023	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023236	1/10/2023	System Generated Check/Voucher	3,464.32	ONE AMERICA
VOU2023237	1/10/2023	System Generated Check/Voucher	886.98	QUILL
VOU2023238	1/10/2023	System Generated Check/Voucher	18.17	STAMP.COM

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023239	1/10/2023	System Generated Check/Voucher	5,038.33	TEXAS FLEET FUEL
VOU2023240	1/10/2023	System Generated Check/Voucher	100.65	TEXAS STATE NATURAL GAS
VOU2023241	1/10/2023	System Generated Check/Voucher	116.18	EDGE INFORMATION MANAGEMENT IN
16141	1/13/2023	System Generated Check/Voucher	300.00	JENNY A. CANTU
16142	1/13/2023	System Generated Check/Voucher	109.00	CINTAS CORPORATION
16143	1/13/2023	System Generated Check/Voucher	87.87	CITY OF CRYSTAL CITY
16144	1/13/2023	System Generated Check/Voucher	219.58	CMI INC
VOU2023242	1/13/2023	System Generated Check/Voucher	1,026.92	CHASE BANK CREDIT CARD
VOU2023242	1/13/2023	System Generated Check/Voucher	(1,026.92)	CHASE BANK CREDIT CARD
VOU2023243	1/13/2023	System Generated Check/Voucher	2,299.91	FIRSTNET
VOU2023244	1/13/2023	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023266	1/13/2023	System Generated Check/Voucher	989.54	CHASE BANK CREDIT CARD
16145	1/17/2023	Employee: 101; Pay Date: 1/20/2023	936.93	MARY AGUERO
16146	1/17/2023	Employee: 102; Pay Date: 1/20/2023	840.85	CARLOS E. ACEVES
16147	1/17/2023	Employee: 109; Pay Date: 1/20/2023	1,092.68	MANUEL CERVANTES
16148	1/17/2023	Employee: 110; Pay Date: 1/20/2023	1,186.07	ROLANDO DE LUNA
16149	1/17/2023	Employee: 113; Pay Date: 1/20/2023	933.48	EDUARDO P. BALDERAS
16150	1/17/2023	Employee: 122; Pay Date: 1/20/2023	1,017.62	MARIA CAMACHO
16151	1/17/2023	Employee: 125; Pay Date: 1/20/2023	962.91	RUBEN ANGUIANO
16152	1/17/2023	Employee: 127; Pay Date: 1/20/2023	924.13	JOSE I. CRUZ
16153	1/17/2023	Employee: 128; Pay Date: 1/20/2023	1,013.09	ROBERT ENRIQUEZ JR
16154	1/17/2023	Employee: 137; Pay Date: 1/20/2023	1,121.23	GUILLERMO CANALES
16155	1/17/2023	Employee: 182; Pay Date: 1/20/2023	681.89	ENRIQUE GONZALEZ
16156	1/17/2023	Employee: 190; Pay Date: 1/20/2023	986.23	CRISTINA GUERRERO
16157	1/17/2023	Employee: 191; Pay Date: 1/20/2023	1,135.42	GERARDO GUTIERREZ
16158	1/17/2023	Employee: 196; Pay Date: 1/20/2023	825.57	CAROLINA HERNANDEZ

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16159	1/17/2023	Employee: 204; Pay Date: 1/20/2023	1,046.88	MANUEL GONZALEZ
16160	1/17/2023	Employee: 205; Pay Date: 1/20/2023	551.23	FORREST JONES
16161	1/17/2023	Employee: 210; Pay Date: 1/20/2023	1,316.34	RAUL MACIAS
16162	1/17/2023	Employee: 220; Pay Date: 1/20/2023	230.79	KENISHA N. LUCIO
16163	1/17/2023	Employee: 227; Pay Date: 1/20/2023	741.55	JESUS MARTINEZ
16164	1/17/2023	Employee: 244; Pay Date: 1/20/2023	1,294.62	ELIZABETH MARTINEZ
16165	1/17/2023	Employee: 262; Pay Date: 1/20/2023	878.18	MATIAS PARRA
16166	1/17/2023	Employee: 264; Pay Date: 1/20/2023	967.04	ROSALIA PARRA
16167	1/17/2023	Employee: 269; Pay Date: 1/20/2023	1,063.48	JAIME PEREZ
16168	1/17/2023	Employee: 285; Pay Date: 1/20/2023	1,236.68	ROSALEE RAMOS
16169	1/17/2023	Employee: 302; Pay Date: 1/20/2023	955.66	ALEJANDRO RUIZ
16170	1/17/2023	Employee: 303; Pay Date: 1/20/2023	1,128.69	REMIGIO REYES
16171	1/17/2023	Employee: 304; Pay Date: 1/20/2023	1,076.94	CARLOS ROSALES
16172	1/17/2023	Employee: 308; Pay Date: 1/20/2023	455.64	JUAN M. RODRIGUEZ-GARZA
16173	1/17/2023	Employee: 311; Pay Date: 1/20/2023	794.75	MAGDA SALINAS
16174	1/17/2023	Employee: 313; Pay Date: 1/20/2023	885.83	JUAN SALINAS
16175	1/17/2023	Employee: 316; Pay Date: 1/20/2023	1,026.90	FRANCISCO RODRIGUEZ
16176	1/17/2023	Employee: 320; Pay Date: 1/20/2023	391.10	MARIA E. SANDOVAL
16177	1/17/2023	Employee: 344; Pay Date: 1/20/2023	2,300.80	ERIKA URIEGAS
16178	1/17/2023	Employee: 346; Pay Date: 1/20/2023	910.03	JULIO A. VASQUEZ
16179	1/17/2023	Employee: 105; Pay Date: 1/20/2023	3,380.37	SARAH H. COOK
16180	1/17/2023	Employee: 199; Pay Date: 1/20/2023	1,942.43	LAURA P. HERRERA
16181	1/17/2023	Employee: 225; Pay Date: 1/20/2023	2,477.95	CARLOS M. MALLEN
16182	1/17/2023	Employee: 280; Pay Date: 1/20/2023	1,328.65	JESUS PUENTE JR
16183	1/17/2023	Employee: 315; Pay Date: 1/20/2023	2,858.80	CYNTHIA RODRIGUEZ
16184	1/17/2023	Employee: 318; Pay Date: 1/20/2023	1,361.46	JESUS A. RODRIGUEZ

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16185	1/17/2023	Employee: 350; Pay Date: 1/20/2023	1,583.74	FRANCISCO VILLALOBOS
16186	1/18/2023	System Generated Check/Voucher	45.15	ANCIRA FORD
16187	1/18/2023	System Generated Check/Voucher	688.27	AUTOZONE INC
16188	1/18/2023	System Generated Check/Voucher	290.00	BRAVO GLASS SERVICE
16189	1/18/2023	System Generated Check/Voucher	1,064.14	DOCUMATION OF SAN ANTONIO, INC
16190	1/18/2023	System Generated Check/Voucher	378.02	O'REILLY AUTO PARTS
VOU2023245	1/18/2023	System Generated Check/Voucher	9.49	AATRIX SOFTWARE
VOU2023246	1/18/2023	System Generated Check/Voucher	12,067.13	INTERNAL REVENUE SERVICES
VOU2023247	1/18/2023	System Generated Check/Voucher	3,382.23	ONE AMERICA
VOU2023248	1/18/2023	System Generated Check/Voucher	1,500.00	SWART EMPLOYEE ECS FUND
VOU2023249	1/18/2023	System Generated Check/Voucher	8,455.61	TEXAS FLEET FUEL
VOU2023250	1/18/2023	System Generated Check/Voucher	20.24	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2023251	1/18/2023	System Generated Check/Voucher	169.77	WAL-MART
VOU2023252	1/18/2023	System Generated Check/Voucher	32.16	WAL-MART
VOU2023253	1/23/2023	System Generated Check/Voucher	24.95	AATRIX SOFTWARE
VOU2023254	1/23/2023	System Generated Check/Voucher	32.45	ADOBE
VOU2023254	1/23/2023	System Generated Check/Voucher	(32.45)	ADOBE
VOU2023255	1/23/2023	System Generated Check/Voucher	57.36	ADOBE
VOU2023256	1/23/2023	System Generated Check/Voucher	2,030.06	AT&T
VOU2023257	1/23/2023	System Generated Check/Voucher	122.47	EAGLE PASS WATER WORKS SYSTEM
VOU2023258	1/23/2023	System Generated Check/Voucher	182.54	JON-DON
VOU2023259	1/23/2023	System Generated Check/Voucher	1,042.67	QUILL
VOU2023260	1/23/2023	System Generated Check/Voucher	33.82	RELIANT
VOU2023261	1/23/2023	System Generated Check/Voucher	1,599.16	RELIANT
VOU2023262	1/23/2023	System Generated Check/Voucher	52.00	RELIANT

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023263	1/23/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023264	1/23/2023	System Generated Check/Voucher	50.00	STAMP.COM
VOU2023265	1/23/2023	System Generated Check/Voucher	68.25	TEXAS DEPARTMENT OF PUBLIC SAFETY
16195	1/24/2023	System Generated Check/Voucher	44.34	SARAH COOK
16197	1/24/2023	System Generated Check/Voucher	352.00	LAURA HERRERA
16198	1/24/2023	System Generated Check/Voucher	224.00	CARLOS MALLEN
16199	1/24/2023	System Generated Check/Voucher	128.00	CARLOS MALLEN
16200	1/24/2023	System Generated Check/Voucher	352.00	CYNTHIA RODRIGUEZ
VOU2023267	1/24/2023	System Generated Check/Voucher	599.68	ALLIED COMMUNICATIONS
VOU2023268	1/24/2023	System Generated Check/Voucher	4,715.34	TEXAS FLEET FUEL
VOU2023269	1/26/2023	System Generated Check/Voucher	423.00	RELIANT
VOU2023270	1/26/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023271	1/26/2023	System Generated Check/Voucher	9.46	TEXAS DEPARTMENT OF PUBLIC SAFETY
16204	1/27/2023	System Generated Check/Voucher	870.00	BRAVO GLASS SERVICE
16205	1/27/2023	System Generated Check/Voucher	105,700.00	RUDY RAMIREZ
VOU2023280	1/31/2023	System Generated Check/Voucher	51.50	MERCHANT CARD
VOU2023281	1/31/2023	System Generated Check/Voucher	17.64	UVALDE COUNTY TAX ASSESSOR
VOU2023282	1/31/2023	System Generated Check/Voucher	300.61	ELLIOTT ELECTRIC SUPPLY
VOU2023283	1/31/2023	System Generated Check/Voucher	20,281.39	HUMANA INSURANCE CO
VOU2023284	1/31/2023	System Generated Check/Voucher	7.00	KWIK KAR
VOU2023285	1/31/2023	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER
VOU2023286	1/31/2023	System Generated Check/Voucher	183.34	WAL-MART
VOU2023287	1/31/2023	System Generated Check/Voucher	32.46	ADOBE
Cleared Checks/Vouchers			318,084.56	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR0051-01	11/1/2022	TXR MARCH AND APRIL 2022 FROM EMP SAVINGS TO OPS	0.00	CR0051-01
CR0051-01 CORR	11/1/2022	TXR MARCH AND APRIL 2022 FROM EMP SAVINGS TO OPS (REV DUPL)2	(0.23)	CR0051-01
CR0051-01 REV	11/1/2022	TXR MARCH AND APRIL 2022 FROM EMP SAVINGS TO OPS (REV DUPL)	0.23	CR0051-01
SUB0123 002	1/2/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,320.62	01032023-001
SUB0123 001	1/3/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,255.80	
SUB0123 003	1/3/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	254.84	01032023-001
FARES0123 001	1/4/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	229.00	01042023-001
FARES0123 002	1/4/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	2,046.00	01042023-002
SUB0123 004	1/4/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	955.20	
MC0123 005	1/6/2023	JANUARY 2023 CASH RECEIPTS DOUBLE CHARGE ON A CLIENT	51.50	
SUB0123 005	1/6/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	8,650.17	
FARES0123 003	1/10/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	538.00	01102023-001
SUB0123 006	1/10/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,356.80	
FARES0123 004	1/11/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	3,593.00	01112023-001
RENT0123 001	1/11/2023	JANUARY 2023 CASH RECEIPTS RENT	3,000.00	01112023-002
SUB0123 007	1/11/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	2,166.14	01112023-002
SUB0123 008	1/11/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	246.00	01112023-002
SUB0123 009	1/11/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,467.00	
FARES0123 005	1/12/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	1,387.00	01122023-001
MC0123 001	1/13/2023	JANUARY 2023 CASH RECEIPTS CC FEE	1.50	
SUB0123 010	1/13/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	360.80	
SUB0123 011	1/17/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,303.20	
SUB0123 012	1/17/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	2,292.00	01172023-001
SUB0123 013	1/17/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	76.12	01172023-001

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
TXDOT0123 001	1/17/2023	JANUARY 2023 CASH RECEIPTS ED REVENUE	6,905.00	
TXDOT0123 002	1/17/2023	JANUARY 2023 CASH RECEIPTS STATE REVENUE	53,363.00	
FARES0123 006	1/18/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	2,027.00	01182023-001
TXDOT0123 003	1/18/2023	JANUARY 2023 CASH RECEIPTS FEDERAL REVENUE	66,326.00	
FARES0123 007	1/20/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	832.00	01202023-002
OR0123 001	1/20/2023	JANUARY 2023 CASH RECEIPTS PARTNERS	500.00	01202023-001
OR0123 002	1/20/2023	JANUARY 2023 CASH RECEIPTS TML CLAIM	370.00	01202023-001
PUB0123 001	1/20/2023	JANUARY 2023 CASH RECEIPTS BUS WRAP	85.00	01202023-001
SUB0123 014	1/20/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	126.00	
SUB0123 015	1/20/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,160.20	01202023-001
SUB0123 016	1/20/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	124.00	01202023-001
SUB0123 017	1/23/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,724.40	
FARES0123 008	1/24/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	2,855.00	01242023-002
SUB0123 018	1/24/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	632.50	01242023-001
SUB0123 019	1/25/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	637.10	01252023-001
SUB0123 020	1/25/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	782.40	
FARES0123 009	1/26/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	330.00	01262023-001
SUB0123 021	1/26/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	66.00	01262023-001
FARES0123 010	1/27/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	847.00	01272023-001
SUB0123 022	1/27/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	11,073.37	
FARES0123 015	1/30/2023	JANUARY 2023 CASH RECEIPTS MERCHANT CARD	2,750.00	
MC0123 002	1/30/2023	JANUARY 2023 CASH RECEIPTS CC FEES	93.00	
SUB0123 023	1/30/2023	JANUARY 2023 CASH RECEIPTS SUBCONTRACT	1,659.40	
FARES0123 011	1/31/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	725.50	01312023-002
FARES0123 012	1/31/2023	JANUARY 2023 CASH RECEIPTS CLIENT FARES	2,086.00	01312023-001
Cleared Deposits			190,630.56	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2023-01
Reconciliation Date: 1/31/2023
Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JV0157-01 REV	10/3/2022	WAL MART PO-3752 WATER (YEAR CODE)	0.00
Cleared Other Cash Items			0.00

General Manager's Report

PROSPEREMOS JUNTOS

Sponsored by the Methodist Healthcare Ministries

Prosperemos Juntos | Thriving Together supports coalitions in Bexar County, the Mid-Border region (Dimmit, Edwards, Kinney, LaSalle, Maverick, Real, Uvalde, Val Verde, and Zavala counties), and the Laredo area (Webb, Zapata, and Jim Hogg counties). For the 2023 cohort, we will target our Bexar County recruitment in the Eastside neighborhood. Each coalition will be supported as they:

Engage in community transformation in a way that advances equitable processes and outcomes.

Address the underlying vital conditions (social determinants of health) with communities most affected by poverty, racial, health and other inequities.

Develop and implement a strategy to address root causes of intergenerational poverty and exclusion.

Prosperemos Juntos | Thriving Together is a capacity-building opportunity for communities in south and central Texas to substantially accelerate their equity journey. We believe communities hold the solutions to improve their health and well-being. The goal of this collaborative is to equip coalitions with skills and resources to strategically advance health equity, using the Pathways to Population Health framework as a guide.

PHASES

Phase I, the Learning Collaborative, lasts six months (from March – August). During this phase, Methodist Healthcare Ministries shares various frameworks and tools with coalitions to ultimately equip them to develop and implement a health equity strategy. The curriculum for the Learning Collaborative was developed in partnership with WE In the World and Rio Grande Valley Language Justice Collective.

Milestones of the Learning Collaborative: By the end of March, coalitions will have at least three partnering organizations

By June, coalitions will have authentically integrated persons with current lived experience of inequity; these persons will represent at least 1/3 of a coalition's leadership team

By the end of August, coalitions will have developed a Health Equity Strategy

After completing the Learning Collaborative, coalitions are invited to apply to Phase II, the Implementation Phase. The Implementation Phase lasts 3 years and includes funding as well as capacity-building resources. Although coalitions will focus their time working in community, they will still be invited to collaborate with each other through convenings and training.

2022

General Manager's Report

SARAH HIDALGO-COOK

MARCH 22, 2023 BOARD MEETING

RURAL PUBLIC TRANSPORTATION PROGRAMS-TXDOT

- All TxDOT billings are up to date for the month ending February 2023.
- SWART submitted 18 Milestone Reports in January 2023. Additionally, the semi-annual Charter Report was submitted. SWART's 1st Quarter financial review was performed and received a satisfactory rating.
- Rehab activities for the Uvalde Facility is nearing its final phases. The conference room/wellness center is completed, all windows have been replaced, outside repair, stucco, and painting is completed. Final refurbishment to the lobby counter is being performed. Contractors have begun on the extension of the maintenance shop. The estimated completion is May 2023.
- SWART continues to work with TxDOT and FTA on the final approval of the Phase 1 ESA for the Eagle Pass Property. The last item pending is being handled by the Hendrickson Transportation Group pertaining to newly implemented requirements addressing communication with the Texas Historical Commission.
- SWART and the City of Eagle Pass has received official notice of the Urbanized Designation from the U.S. DOT. SWART and the City of Eagle Pass plans on holding a joint meeting the last week of March to begin setting a timeline for the formation of the MPO. SWART is also seeking quotes from consultants to develop a comprehensive Memorandum of Understanding between the City of Eagle Pass and SWART.
- A Coordinated Regional Transportation Planning Stakeholders Advisory Committee meeting was held on February 28, 2023. This committee oversees regional planning activities in regard to meeting the goals & objectives for the 2022 Regional 5-Year Plan. The 17-member committee has new representation in 3 member positions as of 2023.
    - Commissioner Ronnie Garza – Representative of Public Official
    - Gama Barboza – Representative of Faith Based Organization
    - Lt. Juan Martinez, Uvalde P.D. – Representative of Law Enforcement

GENERAL ACTIVITIES

- SWART management and administrative staff attended An Agency Strategic Planning Session with Meredith Greene of Socius Amica on Friday, March 3, 2023. The staff received training on team building and updated its 2-Year Strategic Plan Goals and Objectives. A final document will be available in the next 30 days which becomes a living document for the SWART Team to implement over the next 2 years.
- SWART was selected by the Methodist Healthcare Ministries to form a coalition to address mobility barriers in the SWART service region. The program is called Prosperemos Juntos/Thriving Communities. See information about the program at the end of the report.
- SWART took part in the 2023 Texas Transit Association Legislative Advocacy Day at the State Capitol on March 7, 2023. Sarah Cook, Cindy Rodriguez, and Carlos Mallen took part in the event. Office visits and scheduled appointments took place with Representative Ryan Guillen, Representative Andrew Murr, Representative Tracy King, Representative Eddie Morales, Senator Judith Zaffirini, and Senator Roland Gutierrez. Sarah Cook also met with the Secretary of States Office along with the TTA Executive Director, DART Governmental Affairs Rep, TTA Board President, and the TTA Advocacy Rep. As the V.P. for Rural Transit Systems in Texas, Sarah advocated for support from the Secretary of States Office for TxDOT's Legislative Appropriations Request for rural systems and future sources of dedicated funding for rural and small urbans.

- Maria Camacho, Mobility Management Specialist, was awarded a scholarship to attend the Southwest Transit Association's Annual Training & Conference in Denver Colorado on February 22-26. Others attending were Sarah Cook, Cindy Rodriguez, and Carlos Mallen. At the conference Sarah was able to meet directly with the Region 6 FTA Administrator in regard to the urbanized transition.
- Frank Villalobos, Safety & Training Technician was awarded a scholarship from the National Bus Summit to attend their annual summit addressing transit technology initiatives throughout the transit industry. The summit was held on February 19-22 in Rockwell, Texas.
- Sarah Cook received a scholarship from TxDOT to attend the 2023 Federal Transit Administration's Drug & Alcohol Training & Conference. The training is being held in San Diego, California on March 13-16. Cindy Rodriguez and Frank Villalobos who are the federally certified collectors for the SWAART Drug & Alcohol Testing Program will also be attending. Sarah is the Drug & Alcohol Program Manager for the federally required program.
- SWART staff will be attending the 2023 Texas Transit Statewide Training & Conference in Corpus Christi on April 12-15. Laura Herrera will be attending financial training being offered. SWART will also have 2 Dispatchers who will attend Dispatch Training from April 13-15 while mechanics will attend training on the same days. Two SWART drivers will be competing at the 2023 Texas State Bus Roadeo and driver training from April 13-16. Scholarship requests have been submitted for various staff attending the annual training event being sponsored by TxDOT and the Texas Transit Association. Cindy and Frank will be attending Safety & Security sessions while Carlos Mallen, Chief Operations Manager, will be attending route planning and operations geared sessions. Sarah Cook will be a part of a training panel regarding "Planning for the Future" as well as facilitate the Rural Transit System Caucus and the Women in Transit Focus Group Session.
- SWART will be applying for the American Public Transportation Association (APTA) one-time funding grant for Community Initiatives. The application is due March 24 with a maximum request of $10,000. SWART intends to apply on behalf of our Southwest Initiative for Mobility program to support mobility management activities.

Upcoming Tentative Dates

Date	Event	Attendees	Notes
March 13-16	FTA Drug & Alcohol Training & Conference, San Diego, CA	Sarah Cook, Cindy Rodriguez, Frank Villalobos	Scholarship Received
March 21	TxDOT Connecting Texas 2050 Meeting Laredo, TX	Sarah Cook	
April 7	Good Friday Holiday		
April 12-16	TTA Annual Training & Conference, Corpus Christi	Various staff	Scholarships requested
May 21-25	CTAA Annual Training & Conference/National Roadeo, Oklahoma City, OK	TBD	
May 29	Memorial Holiday		
June 11-14	SHRM (Human Resources) Training & Conference, Las Vegas, NV	Cindy Rodriguez & Carlos Mallen	
June 12-15	SWART Try Transit Week & Anniversary	All Counties	

June 19	June Teenth Holiday		
June 22	SWART Board of Directors Meeting		

Note: Skeleton crew work holidays for dialysis routes.

Southwest Initiative for Mobility (SWIM)

September 2021 – December 2022

MONTHS	EVENTS ATTENDED	CONTACTS	PRESENTATIONS GIVEN	FLYERS DISTRIBUTED	AGENCIES VISITED
Sep-21	2	2,242	2	2,252	50
Oct-21	2	1,608	2	1,574	32
Nov-21	2	2,470	2	2,120	57
Dec-21	1	2,901	1	2,871	60
Jan-22	1	1,450	1	1,350	39
Feb-22	4	1,920	3	1,730	42
Mar-22	4	2,868	4	2,675	71
Apr-22	4	2,180	3	1,950	67
May-22	4	3,301	4	3,072	103
Jun-22	4	1,045	3	1,316	30
Jul-22	3	2,521	3	2,240	55
Aug-22	2	5,273	6	5,020	8
Sep-22	9	5,496	9	4,437	51
Oct-22	7	2,853	7	2,370	51
Nov-22	3	3,305	3	3,130	50
Dec-22	2	2,130	2	1,082	56
Jan-23	2	2,458	2	360	53
TOTAL	**56**	**46,021**	**57**	**39,549**	**875**
TRAVEL TRAINING/CASE MANAGEMENT				**25**	

Social Media Platforms

Please like our social media pages to receive the latest news from SWART.

Facebook Link https://www.facebook.com/Southwest-Area-Regional-Transit-District-109668858429252

Twitter Link https://twitter.com/PaseoSWART

SELECTION

Our SWIM region was selected to form a coalition. The "kick off" meeting will be held on March 9th at the Willie De Leon Civic Center.

At the November 30, 2022 Regional Planning Stakeholders Committee meeting held in Uvalde, there were various needs discussed relevant to

healthcare and mobility. The need to apply for assistance through Prosperemos Juntos | Thriving Together which could provide a clear, educational, and

impactful avenue for the region to address various healthcare and mobility needs.

To watch the orientation video visit the link:
https://www.youtube.com/watch?v=X3ssjgocaYU

Visit the link below to learn about the 7 Vital Conditions of Health & Wellbeing:

https://www.communitycommons.org/collections/Seven-Vital-Conditions-for-Health-and-Well-Being