



# December 2016

## Bank Recs

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

Bank Balance	34,334.51
Less Outstanding Checks/Vouchers	97,225.05
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>42.04</u>
Reconciled Bank Balance	(62,848.50)
Balance Per Books	<u>(62,848.50)</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7180	10/12/2016	System Generated Check/Voucher	8,523.92	AGUILAR'S UNIFORMS AND MORE
7181	10/12/2016	System Generated Check/Voucher	3,656.24	AUTOZONE INC
7190	10/12/2016	System Generated Check/Voucher	4,022.88	RMK CONSULTING
7191	10/12/2016	System Generated Check/Voucher	13,300.00	SHAH SOFTWARE, INC.
7192	10/12/2016	System Generated Check/Voucher	6,649.00	SIESTA TIRES & CUSTOM WHEELS
7193	10/12/2016	System Generated Check/Voucher	12,130.00	SIESTA TIRES #2
7217	10/12/2016	System Generated Check/Voucher	1,681.05	O'REILLY AUTO PARTS
7250	10/20/2016	System Generated Check/Voucher	1,317.00	TIRES UNLIMITED
7278	10/24/2016	System Generated Check/Voucher	1,759.33	ANCIRA FORD
7304	10/28/2016	System Generated Check/Voucher	4,110.00	TIRES UNLIMITED
7358	11/28/2016	System Generated Check/Voucher	2,885.96	AUTOZONE INC
7370	11/30/2016	System Generated Check/Voucher	21,819.50	TML
7396	12/6/2016	System Generated Check/Voucher	999.00	TOSHIBA FINANCIAL SERVICES
7406	12/12/2016	System Generated Check/Voucher	2,885.96	AUTOZONE INC
7414	12/14/2016	System Generated Check/Voucher	3,129.04	AUTOZONE INC
7420	12/14/2016	System Generated Check/Voucher	8,356.17	SAFETY VISION
Outstanding Checks/Vouchers			97,225.05	

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016

Reconciliation Date: 12/31/2016

Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BANKS FEES	12/31/2016	BANK FEES AND OTHER	42.04
Outstanding Suspense Items			42.04

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7201	10/13/2016	System Generated Check/Voucher	4,121.94	UVALDE PRINT IT OFFICE SUPPLIES AND MORE
7324	11/11/2016	System Generated Check/Voucher	1,321.95	TIRES UNLIMITED
12/01/2016 001	12/1/2016	System Generated Check/Voucher	510.07	AT&T
12/01/2016 002	12/1/2016	System Generated Check/Voucher	247.02	GREE'S BOUTIQUE
12/01/2016 003	12/1/2016	System Generated Check/Voucher	402.50	OMNI AUSTIN HOTEL DOWNTOWN
12/05/2016 004	12/5/2016	System Generated Check/Voucher	64.25	AT&T
12/05/2016 005	12/5/2016	System Generated Check/Voucher	1.03	OFFICE OF THE SECRETARY OF STATE
12/05/2016 006	12/5/2016	System Generated Check/Voucher	3,226.40	TEXAS FLEET FUEL
12/05/2016 007	12/5/2016	System Generated Check/Voucher	6.64	TEXAS DEPARTMENT OF PUBLIC SAFETY
7376	12/5/2016	System Generated Check/Voucher	3,800.00	LO-MAR FORWARDING
7377	12/5/2016	System Generated Check/Voucher	18.00	CARLOS ALVAREZ
7378	12/5/2016	System Generated Check/Voucher	486.91	ANCIRA FORD
7379	12/5/2016	System Generated Check/Voucher	567.04	AUTOZONE INC
7380	12/5/2016	System Generated Check/Voucher	179.58	CREATIVE BUS SALES
7381	12/5/2016	System Generated Check/Voucher	24.00	JUAN FERNANDEZ
7382	12/5/2016	System Generated Check/Voucher	436.00	CARLOS MALLEN
7383	12/5/2016	System Generated Check/Voucher	66.68	PABLO MORON
7384	12/5/2016	System Generated Check/Voucher	318.71	O'REILLY AUTO PARTS
7385	12/5/2016	System Generated Check/Voucher	8.09	OSCAR ORTIZ
7386	12/5/2016	System Generated Check/Voucher	12.00	OSVALDO VILLARREAL
12/06/20160001	12/6/2016	System Generated Check/Voucher	181.97	AT&T
12/06/20160002	12/6/2016	System Generated Check/Voucher	1,874.40	RELIANT
12/06/20160003	12/6/2016	System Generated Check/Voucher	355.17	TIME WARNER CABLE
12/06/20160004	12/6/2016	System Generated Check/Voucher	7,024.16	NETWORKFLEET, INC
7387	12/6/2016	System Generated Check/Voucher	23.13	MARIA CAMACHO
7388	12/6/2016	System Generated Check/Voucher	28.80	JENNIFER DANIELS LABONTE

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7389	12/6/2016	System Generated Check/Voucher	36.00	MARIO FALCON
7390	12/6/2016	System Generated Check/Voucher	39.96	FED EX
7391	12/6/2016	System Generated Check/Voucher	53.10	JOSE LAZCANO
7392	12/6/2016	System Generated Check/Voucher	17.62	RAYMOND MARTINEZ
7393	12/6/2016	System Generated Check/Voucher	155.07	MG BUILDING MATERIALS
7394	12/6/2016	System Generated Check/Voucher	77.46	O'REILLY AUTO PARTS
7395	12/6/2016	System Generated Check/Voucher	881.20	UVALDE PRINT IT OFFICE SUPPLIES AND MORE
7397	12/6/2016	System Generated Check/Voucher	13.53	TOSHIBA BUSINESS SOLUTIONS
7398	12/6/2016	System Generated Check/Voucher	41.25	CARLOS MALLEN
7399	12/6/2016	System Generated Check/Voucher	41.25	CYNTHIA RODRIGUEZ
7400	12/6/2016	System Generated Check/Voucher	41.25	VITERI SEBASTIAN
7401	12/6/2016	System Generated Check/Voucher	36.00	SERGIO SAUCEDO
7402	12/6/2016	System Generated Check/Voucher	690.00	830 SIGN SHOP LLC
7403	12/6/2016	System Generated Check/Voucher	107.58	LUNKER'S GRILL
7404	12/6/2016	System Generated Check/Voucher	150.00	MARIO MEDINA
7405	12/7/2016	System Generated Check/Voucher	100.00	KTTT GAMING COMMISSION
12-12-16 001	12/12/2016	System Generated Check/Voucher	361.24	ANCIRA FORD
12-12-16 002	12/12/2016	System Generated Check/Voucher	100.00	ANDY'S AUTO AIR & SUPPLIES, INC.
12-12-16 003	12/12/2016	System Generated Check/Voucher	75.36	AUTOZONE INC
12-12-16 004	12/12/2016	System Generated Check/Voucher	170.00	BRAVO GLASS SERVICE
12-12-16 004	12/12/2016	System Generated Check/Voucher	(170.00)	BRAVO GLASS SERVICE
12-12-16 005	12/12/2016	System Generated Check/Voucher	777.64	O'REILLY AUTO PARTS
12-12-16 006	12/12/2016	System Generated Check/Voucher	38.93	QUILL
12-12-16 007	12/12/2016	System Generated Check/Voucher	500.00	SALINAS BACKHOLE
12-12-16 007	12/12/2016	System Generated Check/Voucher	(500.00)	SALINAS BACKHOLE
12-12-16 008	12/12/2016	System Generated Check/Voucher	11.30	UNITED STATES POSTAL SERVICE

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
12052016 TFF	12/12/2016	System Generated Check/Voucher	5,295.77	TEXAS FLEET FUEL
7407	12/12/2016	System Generated Check/Voucher	10.00	PABLO MORON
7408	12/12/2016	System Generated Check/Voucher	91.96	O'REILLY AUTO PARTS
7409	12/12/2016	System Generated Check/Voucher	447.00	STAYBRIDGE SUITES
7410	12/12/2016	System Generated Check/Voucher	22.60	UNITED STATES POSTAL SERVICE
7411	12/13/2016	System Generated Check/Voucher	2,220.00	EMMANUEL LUNA
7412	12/13/2016	System Generated Check/Voucher	500.00	SALINAS BACKHOLE
121416001	12/14/2016	System Generated Check/Voucher	433.32	DELUXE BUSINESS FORMS
121416002	12/14/2016	System Generated Check/Voucher	150.63	RELIANT
12270013	12/14/2016	System Generated Check/Voucher	1,959.60	A&B COMMUNICATIONS
12270013	12/14/2016	System Generated Check/Voucher	(1,959.60)	A&B COMMUNICATIONS
7413	12/14/2016	System Generated Check/Voucher	145.00	830 SIGN SHOP LLC
7415	12/14/2016	System Generated Check/Voucher	131.00	CMI
7416	12/14/2016	System Generated Check/Voucher	600.00	Dimas Hernandez
7417	12/14/2016	System Generated Check/Voucher	11.00	RAMIREZ JUAN ROBERTO
7418	12/14/2016	System Generated Check/Voucher	1,959.60	A&B COMMUNICATIONS
7419	12/14/2016	System Generated Check/Voucher	312.50	PROSOFT SOLUTIONS, LLC
7421	12/14/2016	System Generated Check/Voucher	204.00	CITY OF EAGLE PASS
7422	12/14/2016	System Generated Check/Voucher	234.87	CITY OF UVALDE
7423	12/14/2016	System Generated Check/Voucher	10.57	JENNIFER DANIELS LABONTE
7424	12/14/2016	System Generated Check/Voucher	56.48	FED EX
7425	12/14/2016	System Generated Check/Voucher	18.00	CARLOS MALLEN
7426	12/14/2016	System Generated Check/Voucher	57.78	JOSE H. RENDON
7427	12/14/2016	System Generated Check/Voucher	6.00	CYNTHIA RODRIGUEZ
7428	12/14/2016	System Generated Check/Voucher	28.95	NETWORKFLEET, INC
7429	12/16/2016	System Generated Check/Voucher	100.00	LETICIA ARREDONDO

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING  
Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016  
Reconciliation Date: 12/31/2016  
Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7430	12/16/2016	System Generated Check/Voucher	100.00	BIANCA HEREDIA
7431	12/16/2016	System Generated Check/Voucher	100.00	MARIA CAMACHO
7432	12/16/2016	System Generated Check/Voucher	200.00	JOHN J. CANO
7433	12/16/2016	System Generated Check/Voucher	200.00	MANUEL CERVANTES
7434	12/16/2016	System Generated Check/Voucher	400.00	SARAH COOK
7435	12/16/2016	System Generated Check/Voucher	400.00	JENNIFER DANIELS LABONTE
7436	12/16/2016	System Generated Check/Voucher	400.00	MARIO FALCON
7437	12/16/2016	System Generated Check/Voucher	300.00	JUAN FERNANDEZ
7438	12/16/2016	System Generated Check/Voucher	200.00	ROGELIO GONZALES
7439	12/16/2016	System Generated Check/Voucher	100.00	GERARDO GUTIERREZ
7440	12/16/2016	System Generated Check/Voucher	150.00	AARON LOPEZ
7441	12/16/2016	System Generated Check/Voucher	100.00	LUPITA ZAMORA
7442	12/16/2016	System Generated Check/Voucher	400.00	RAUL MACIAS
7443	12/16/2016	System Generated Check/Voucher	400.00	CARLOS MALLEN
7444	12/16/2016	System Generated Check/Voucher	200.00	ELIZABETH MARTINEZ
7445	12/16/2016	System Generated Check/Voucher	200.00	DAVID MARTINEZ
7446	12/16/2016	System Generated Check/Voucher	100.00	RAYMOND MARTINEZ
7447	12/16/2016	System Generated Check/Voucher	300.00	SERGIO MARTINEZ
7448	12/16/2016	System Generated Check/Voucher	400.00	CHRISTOPHER MOLNAR
7449	12/16/2016	System Generated Check/Voucher	100.00	OSCAR ORTIZ
7450	12/16/2016	System Generated Check/Voucher	400.00	ROSALEE RAMOS
7451	12/16/2016	System Generated Check/Voucher	150.00	JOSE H. RENDON
7452	12/16/2016	System Generated Check/Voucher	200.00	SUZANNE RIVERA
7453	12/16/2016	System Generated Check/Voucher	400.00	CYNTHIA RODRIGUEZ
7454	12/16/2016	System Generated Check/Voucher	400.00	LUIS ROJAS
7455	12/16/2016	System Generated Check/Voucher	400.00	ROLANDO DE LUNA



**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7456	12/16/2016	System Generated Check/Voucher	200.00	MAGDA SALINAS
7457	12/16/2016	System Generated Check/Voucher	200.00	MARIA SANDOVAL
7458	12/16/2016	System Generated Check/Voucher	400.00	SERGIO SAUCEDO
7459	12/16/2016	System Generated Check/Voucher	400.00	FRANK VILLALOBOS
7460	12/16/2016	System Generated Check/Voucher	100.00	OSCAR VILLARREAL
7461	12/16/2016	System Generated Check/Voucher	900.00	CYNTHIA RODRIGUEZ
7462	12/16/2016	System Generated Check/Voucher	47.00	GALINDO AUTO & TRUCK REPAIR
121916001	12/19/2016	System Generated Check/Voucher	106.29	CITY OF CRYSTAL CITY
121916002	12/19/2016	System Generated Check/Voucher	11.30	UNITED STATES POSTAL SERVICE
7463	12/19/2016	System Generated Check/Voucher	60.48	AUTOZONE INC
7464	12/19/2016	System Generated Check/Voucher	872.37	TOSHIBA BUSINESS SOLUTIONS
7465	12/19/2016	System Generated Check/Voucher	350.00	SONNY'S WINDOW TINT
7466	12/20/2016	System Generated Check/Voucher	150.00	MARIO MEDINA
1221001	12/21/2016	System Generated Check/Voucher	139.19	AT&T
1221002	12/21/2016	System Generated Check/Voucher	73.57	MG BUILDING MATERIALS
1221003	12/21/2016	System Generated Check/Voucher	161.63	TIME WARNER CABLE
1221004	12/21/2016	System Generated Check/Voucher	97.36	TRACTOR SUPPLY
1221005	12/21/2016	System Generated Check/Voucher	11.30	UNITED STATES POSTAL SERVICE
1221006	12/21/2016	System Generated Check/Voucher	52.50	UVALDE COUNTY CLERKS
7467	12/21/2016	System Generated Check/Voucher	317.77	ANCIRA FORD
7468	12/21/2016	System Generated Check/Voucher	400.00	BRAVO GLASS SERVICE
7469	12/21/2016	System Generated Check/Voucher	1.73	MSB/CTRMA PROCESSING
7470	12/21/2016	System Generated Check/Voucher	315.46	O'REILLY AUTO PARTS
7471	12/21/2016	System Generated Check/Voucher	70.00	PICAZO'S AUTO SHOP
7472	12/21/2016	System Generated Check/Voucher	38.93	QUILL
7473	12/21/2016	System Generated Check/Voucher	492.00	CACTUS PLUMBING & CONSTRUCTION

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**  
**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7474	12/21/2016	System Generated Check/Voucher	29.50	UVALDE COUNTY CLERKS
12220010	12/22/2016	System Generated Check/Voucher	58.94	EBAY
12220011	12/22/2016	System Generated Check/Voucher	49.00	LogMeIn Inc.
1222008	12/22/2016	System Generated Check/Voucher	21.62	WAL-MART
12270012	12/27/2016	System Generated Check/Voucher	1,959.60	A&B COMMUNICATIONS
12270012	12/27/2016	System Generated Check/Voucher	(1,959.60)	A&B COMMUNICATIONS
7418	12/27/2016	System Generated Check/Voucher	(1,959.60)	A&B COMMUNICATIONS
7475	12/27/2016	System Generated Check/Voucher	47.05	O'REILLY AUTO PARTS
7476	12/27/2016	System Generated Check/Voucher	117.42	CARLOS MALLEN
10122016 F509	12/28/2016	System Generated Check/Voucher	0.00	MONARCH TROPHY STUDIO
12280055	12/28/2016	System Generated Check/Voucher	163.91	AT&T
12280056	12/28/2016	System Generated Check/Voucher	78.94	EBAY
12280057	12/28/2016	System Generated Check/Voucher	51.84	LogMeIn Inc.
12280058	12/28/2016	System Generated Check/Voucher	4,934.01	TEXAS FLEET FUEL
12280059	12/28/2016	System Generated Check/Voucher	30.00	UNITED STATES POSTAL SERVICE
7477	12/28/2016	System Generated Check/Voucher	60.00	CARLOS ALVAREZ
7478	12/28/2016	System Generated Check/Voucher	905.52	CREATIVE BUS SALES
7479	12/28/2016	System Generated Check/Voucher	83.25	LUIS LEIJA
7480	12/28/2016	System Generated Check/Voucher	18.86	MANUEL ORTEGA
7481	12/28/2016	System Generated Check/Voucher	6.00	CYNTHIA RODRIGUEZ
7482	12/28/2016	System Generated Check/Voucher	29.87	JENNIFER DANIELS LABONTE
7483	12/28/2016	System Generated Check/Voucher	25.71	GILBERTO GARZA
7484	12/28/2016	System Generated Check/Voucher	53.93	JOSE LAZCANO
7485	12/28/2016	System Generated Check/Voucher	23.62	RAYMOND MARTINEZ

Cleared Checks/Vouchers

59,697.48

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**

**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**

**Reconciliation Date: 12/31/2016**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	RENT DEC 2016	12/9/2016	REV DEC 2016 RENTAL INCOME AVANCE	1,885.00
	12192016	12/19/2016	EMPLOYEE FR 50 50 RAFFLE XMAS PARTY	549.00
	FARES DEC 2016	12/27/2016	REV DEC 2016 FARES	12,277.70
	REV BCARD DEC16	12/27/2016	REV DEC 2016 FARES BANK CARD	307.42
	REV BUSWRAP	12/27/2016	REV DEC 2016 BUS WRAP PUBLICITY MARKETING	925.00
	REV CONTR DEC16	12/27/2016	REV DEC 2016 CONTRACTS LUCKY EAGLE OTHER	1,100.50
	REV OTHER DEC16	12/27/2016	REV DEC 2016 OTHER REVENUE	4,674.00
2763	2763	12/30/2016	REVENUES RCVD	273.00
	AMR DEC 2016	12/31/2016	REV DEC 2016 AMR FARES	<u>51,291.76</u>
Cleared Deposits				<u><u>73,283.38</u></u>

**Southwest Area Regional Transit District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**

**Reconciliation ID: BANK RECS DEC 01 TO DEC 31 OF 2016**

**Reconciliation Date: 12/31/2016**

**Status: Locked**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV480 PP 12 05 2016	12/2/2016	JV DUE TO PAYROLL PP 12 05 2016	(59,834.37)
jv rev fund 530	12/14/2016	jv to offset 2 rev fund 530	0.00
JV 481 PP12	12/19/2016	JV DUE TO PAYROLL FOR PP 12 20 2016	(56,539.24)
			<hr/>
Cleared Other Cash Items			(116,373.61)
			<hr/> <hr/>