

CARES Grant Budget

Southwest Area Regional Transit District

CARES FUND PROPOSED BUDGET

Grant Year: 2020

From 4/1/2020 Through 12/31/2020

500 - CARES FUND			
LIN E	GL CODE	GL TITLE	PROPOSED BUDGET
1		REVENUES	
2	4100	GRANT REVENUES REIMB	1,867,881.00
3			
4		Total REVENUES	1,867,881.00
5		EXPENSES	
6		ADMINISTRATION	
7	5000	GENERAL MANAGER	55,593.00
8	5001	ASSIST GEN MANAGER	52,363.00
9	5008	FINANCE TECHNICIAN	24,857.00
10	5011	CHIEF FINANCIAL MANAGER	48,000.00
11	5020	OT-OVERTIME	2,000.00
12	5110	FICA TAXES	21,887.00
13	5113	TEC	600.00
14	5124	MEDICAL ADMIN	4,500.00
15	5137	RETIREMENT COMPANY MATCH	12,030.00
16	5210	TRAVEL OUT OF AREA	2,000.00
17	5211	MEAL PER DIEM	1,500.00
18	5212	LODGING EXPENSE	2,000.00
19	5300	AUDIT FEES	27,788.00
20	5400	OFFICE SUPPLIES	5,000.00
21	5570	TRAINING	5,000.00
22			265,118.00
23		OPERATIONS	
24	5003	SAFETY & TRAINING TECHNICIAN	35,000.00
25	5007	I T TECHNICIAN	30,000.00
26	5012	VEHICLE OPERATOR	355,000.00
27	5014	VEHICLE TECHNICIAN SUPERVISOR	35,000.00
28	5016	MAINTENANCE	104,893.00
29	5020	OT-OVERTIME	8,000.00
30	5025	CHIEF OPERATIONS MANAGER	30,000.00
31	5027	SCHEDULER DISPATCHER	83,500.00
32	5034	VEHICLE TECHNICIAN I	24,500.00
33	5035	VEHICLE TECHNICIAN II	25,500.00
34	5036	OPERATIONS REPORT TECHNICIAN	28,500.00
35	5037	MOBILITY MANAGEMENT SPECIALIST	7,891.00
36	5110	FICA TAXES	65,000.00
37	5113	TEC	500.00
38	5114	FUTA TAXES	200.00
39	5122	WORKMEN'S COMP	5,000.00
40	5125	MEDICAL	46,000.00
41	5137	RETIREMENT COMPANY MATCH	9,000.00
42	5210	TRAVEL OUT OF AREA	2,000.00
43	5211	MEAL PER DIEM	3,000.00
44	5212	LODGING EXPENSE	5,000.00
45	5320	JANITORIAL SERVICES	2,000.00
46	5400	OFFICE SUPPLIES	8,000.00
47	5402	JANITORIAL SUPPLIES	16,000.00
48	5421	POSTAGE	2,000.00

Southwest Area Regional Transit District

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Grant Year: 2020

From 4/1/2020 Through 12/31/2020

500 - CARES FUND			
LIN E	GL CODE	GL TITLE	PROPOSED BUDGET
49	5500	ADVRT/PUB NOTICES /PUBLICITY	5,000.00
50	5510	UTILITIES	19,000.00
51	5515	PHONE & CELLPHONE EXPENSE	30,000.00
52	5540	FUEL AND OIL	71,619.00
53	5551	PARKING AND TOLL EXPENSE	125.00
54	5558	SERVICE CHRG FEE	750.00
55	5565	UNIFORMS	8,000.00
56	5570	TRAINING	8,000.00
57	5571	MEMBERSHIP DUES	1,500.00
58	5590	MISCELLANEOUS	3,000.00
59	5600	RENTAL	17,600.00
60	5610	RENOVATIONS	2,000.00
61	5611	EQUIPMENT LEASE	10,000.00
62	5615	EQUIP MAINT/REPAIRS	2,000.00
63	5620	BLDG & MAINT RPR	10,000.00
64	5625	BLDG INSURANCE	6,000.00
65	5626	VEHICLE INSURANCE	52,000.00
66	5630	DRUG TESTING	2,500.00
67	5631	EMPLOYEE CREDENTIALING SRVS	2,000.00
68	5640	INTERNET COST	5,000.00
69	5720	OFFICE EQUIP/FURNITURE	5,000.00
70	5599	MISCELLANEOUS EQUIP ACQUISITION	141,525.00
71			1,334,103.00
72	VEHICLE MAINTENANCE		
73	5321	VEHICLE PREVENTATIVE MAINTENANCE	84,000.00
74	5415	AUTO SHOP SUPPLIES	10,000.00
75	5628	AUTO INSPECTIONS	500.00
76	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	20,000.00
77	5705	AUTO MAJOR REPAIR - OUTSOURCE	10,000.00
78	5706	AUTO LICENSING FEES	5,000.00
79			129,500.00
80	IT TECHNOLOGY		
81	5700	AUTOMATION SERVICES	24,000.00
82	5725	HARDWARE ACQUISITION	31,360.00
83	5726	SOFTWARE FEES	50,000.00
84	5729	MISCELLANEOUS HARDWARE	30,000.00
85	5598	SOFTWARE ACQUISITION	3,800.00
86			139,160.00
87		Total EXPENDITURES	<u>1,867,881.00</u>
88		TOTAL PROPOSED BUDGET	1,867,881.00
89		NET	0.00

Revised Budgets

FY 2020 Federal Program

FY 2020 State Program

FY 2020 Elderly/Disabled Program

FY 2020 Hogg Foundation Program

Southwest Area Regional Transit District

Proposed Budget Amendment

Grant Year: 2020

From 9/1/2019 Through 4/30/2020 (incl. Pay Date: 5/5/2020 for Projections)

505 - RPT FEDERAL											
LIN E	GL CODE	GL TITLE	Original Budget	Curr. Per. Actual	YTD Actual	Budget Variance	Proj. YTD Actual	Proj. Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
1		REVENUES									
2	4100	GRANT REVENUES REIMB	1,032,132.00	0.00	551,687.00	480,445.00	533,368.26	498,763.74	0.00	1,032,132.00	498,763.74
3	4102	CLIENT FARES REVENUES	<u>71,000.00</u>	<u>0.00</u>	<u>93,359.28</u>	<u>(22,359.28)</u>	<u>93,359.28</u>	<u>(22,359.28)</u>	<u>23,360.00</u>	<u>94,360.00</u>	<u>1,000.72</u>
4		Total REVENUES	<u>1,103,132.00</u>	<u>0.00</u>	<u>645,046.28</u>	<u>458,085.72</u>	<u>626,727.54</u>	<u>476,404.46</u>	<u>23,360.00</u>	<u>1,126,492.00</u>	<u>499,764.46</u>
5											
6		EXPENDITURES									
7	5000	GENERAL MANAGER	45,754.00	0.00	23,688.71	22,065.29	23,688.71	22,065.29	0.00	45,754.00	22,065.29
8	5001	ASSIST GEN MANAGER	39,262.00	0.00	31,853.09	7,408.91	31,853.09	7,408.91	0.00	39,262.00	7,408.91
9	5003	SAFETY & TRAINING TECHNICIAN	21,681.00	0.00	13,231.77	8,449.23	13,231.77	8,449.23	0.00	21,681.00	8,449.23
10	5007	I T TECHNICIAN	7,016.00	0.00	7,732.88	(716.88)	7,732.88	(716.88)	1,860.00	8,876.00	1,143.12
11	5008	FINANCE TECHNICIAN	20,180.00	0.00	13,822.75	6,357.25	13,822.75	6,357.25	0.00	20,180.00	6,357.25
12	5011	CHIEF FINANCIAL MANAGER	38,156.00	0.00	29,991.38	8,164.62	29,991.38	8,164.62	0.00	38,156.00	8,164.62
13	5012	VEHICLE OPERATOR	262,195.00	0.00	160,512.13	101,682.87	160,512.13	101,682.87	0.00	262,195.00	101,682.87
14	5014	VEHICLE TECHNICIAN SUPERVISOR	23,198.00	0.00	14,300.04	8,897.96	14,300.04	8,897.96	0.00	23,198.00	8,897.96
15	5016	MAINTENANCE	12,229.00	0.00	9,483.63	2,745.37	9,483.63	2,745.37	0.00	12,229.00	2,745.37
16	5020	OT-OVERTIME	10,546.00	0.00	6,068.81	4,477.19	6,068.81	4,477.19	0.00	10,546.00	4,477.19
17	5025	CHIEF OPERATIONS MANAGER	34,409.00	0.00	17,578.41	16,830.59	17,578.41	16,830.59	0.00	34,409.00	16,830.59
18	5027	SCHEDULER DISPATCHER	61,409.00	0.00	36,647.52	24,761.48	36,647.52	24,761.48	0.00	61,409.00	24,761.48
19	5034	VEHICLE TECHNICIAN I	19,820.00	0.00	12,412.99	7,407.01	12,412.99	7,407.01	0.00	19,820.00	7,407.01
20	5035	VEHICLE TECHNICIAN II	20,823.00	0.00	11,378.57	9,444.43	11,378.57	9,444.43	0.00	20,823.00	9,444.43
21	5036	OPERATIONS REPORT TECHNICIAN	16,379.00	0.00	11,655.02	4,723.98	11,655.02	4,723.98	0.00	16,379.00	4,723.98
22	5037	MOBILITY MANAGEMENT SPECIALIST	0.00	0.00	294.79	(294.79)	294.79	(294.79)	500.00	500.00	205.21
23	5110	FICA TAXES	66,957.00	0.00	29,954.52	37,002.48	29,954.52	37,002.48	0.00	66,957.00	37,002.48
24	5113	TEC	90.00	0.00	36.64	53.36	36.64	53.36	200.00	290.00	253.36
25	5114	FUTA TAXES	604.00	0.00	54.58	549.42	54.58	549.42	0.00	604.00	549.42
26	5122	WORKMEN'S COMP	25,560.00	0.00	13,094.21	12,465.79	13,094.21	12,465.79	0.00	25,560.00	12,465.79
27	5124	MEDICAL ADMIN	21,100.00	0.00	1,247.87	19,852.13	1,247.87	19,852.13	0.00	21,100.00	19,852.13
28	5125	MEDICAL	42,942.00	5,479.52	48,516.23	(5,574.23)	48,516.23	(5,574.23)	7,000.00	49,942.00	1,425.77
29	5137	RETIREMENT COMPANY MATCH	20,630.00	0.00	13,125.81	7,504.19	13,125.81	7,504.19	0.00	20,630.00	7,504.19
30	5202	CAR RENTAL	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00
31	5210	TRAVEL OUT OF AREA	0.00	0.00	240.77	(240.77)	240.77	(240.77)	300.00	300.00	59.23
32	5211	MEAL PER DIEM	2,162.00	0.00	703.32	1,458.68	703.32	1,458.68	0.00	2,162.00	1,458.68
33	5212	LODGING EXPENSE	11,462.00	0.00	1,536.55	9,925.45	1,536.55	9,925.45	0.00	11,462.00	9,925.45
34	5300	AUDIT FEES	6,018.00	0.00	0.00	6,018.00	0.00	6,018.00	0.00	6,018.00	6,018.00
35	5400	OFFICE SUPPLIES	1,258.00	0.00	769.51	488.49	769.51	488.49	0.00	1,258.00	488.49
36	5402	JANITORIAL SUPPLIES	357.00	0.00	1,003.74	(646.74)	1,003.74	(646.74)	700.00	1,057.00	53.26
37	5415	AUTO SHOP SUPPLIES	237.00	0.00	2,631.99	(2,394.99)	2,631.99	(2,394.99)	2,500.00	2,737.00	105.01

Southwest Area Regional Transit District

Proposed Budget Amendment

Grant Year: 2020

From 9/1/2019 Through 4/30/2020 (incl. Pay Date: 5/5/2020 for Projections)

505 - RPT FEDERAL											
LIN E	GL CODE	GL TITLE	Original Budget	Curr. Per. Actual	YTD Actual	Budget Variance	Proj. YTD Actual	Proj. Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
38	5421	POSTAGE	595.00	0.00	452.67	142.33	452.67	142.33	0.00	595.00	142.33
39	5500	ADVRT/PUB NOTICES /PUBLICITY	446.00	0.00	0.00	446.00	0.00	446.00	0.00	446.00	446.00
40	5510	UTILITIES	21,567.00	0.00	8,643.85	12,923.15	8,643.85	12,923.15	0.00	21,567.00	12,923.15
41	5515	PHONE & CELLPHONE EXPENSE	27,035.00	0.00	12,422.79	14,612.21	12,422.79	14,612.21	0.00	27,035.00	14,612.21
42	5540	FUEL AND OIL	91,764.00	0.00	26,592.69	65,171.31	26,592.69	65,171.31	0.00	91,764.00	65,171.31
43	5551	PARKING AND TOLL EXPENSE	92.00	0.00	7.13	84.87	7.13	84.87	200.00	292.00	284.87
44	5558	SERVICE CHRG FEE	727.00	0.00	382.34	344.66	382.34	344.66	0.00	727.00	344.66
45	5565	UNIFORMS	5,200.00	0.00	978.70	4,221.30	978.70	4,221.30	0.00	5,200.00	4,221.30
46	5570	TRAINING	4,629.00	0.00	2,538.84	2,090.16	2,538.84	2,090.16	0.00	4,629.00	2,090.16
47	5600	RENTAL	14,383.00	0.00	6,270.00	8,113.00	6,270.00	8,113.00	0.00	14,383.00	8,113.00
48	5610	RENOVATIONS	2,500.00	0.00	120.16	2,379.84	120.16	2,379.84	0.00	2,500.00	2,379.84
49	5611	EQUIPMENT LEASE	21,926.00	0.00	4,894.62	17,031.38	4,894.62	17,031.38	0.00	21,926.00	17,031.38
50	5615	EQUIP MAINT/REPAIRS	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
51	5620	BLDG & MAINT RPR	2,500.00	0.00	2,969.71	(469.71)	2,969.71	(469.71)	700.00	3,200.00	230.29
52	5625	BLDG INSURANCE	4,084.00	0.00	2,197.96	1,886.04	2,197.96	1,886.04	0.00	4,084.00	1,886.04
53	5626	VEHICLE INSURANCE	23,117.00	0.00	13,740.03	9,376.97	13,740.03	9,376.97	0.00	23,117.00	9,376.97
54	5628	AUTO INSPECTIONS	0.00	0.00	159.95	(159.95)	159.95	(159.95)	300.00	300.00	140.05
55	5630	DRUG TESTING	2,131.00	0.00	626.80	1,504.20	626.80	1,504.20	0.00	2,131.00	1,504.20
56	5631	EMPLOYEE CREDENTIALING SRVS	1,546.00	0.00	569.40	976.60	569.40	976.60	0.00	1,546.00	976.60
57	5640	INTERNET COST	2,880.00	0.00	1,330.30	1,549.70	1,330.30	1,549.70	0.00	2,880.00	1,549.70
58	5700	AUTOMATION SERVICES	0.00	0.00	2,280.46	(2,280.46)	2,280.46	(2,280.46)	2,500.00	2,500.00	219.54
59	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	17,534.00	0.00	10,064.84	7,469.16	10,064.84	7,469.16	0.00	17,534.00	7,469.16
60	5705	AUTO MAJOR REPAIR - OUTSOURCE	3,874.00	0.00	306.00	3,568.00	306.00	3,568.00	0.00	3,874.00	3,568.00
61	5706	AUTO LICENSING FEES	281.00	0.00	190.20	90.80	190.20	90.80	100.00	381.00	190.80
62	5720	OFFICE EQUIP/FURNITURE	0.00	0.00	1,091.81	(1,091.81)	1,091.81	(1,091.81)	1,200.00	1,200.00	108.19
63	5725	HARDWARE ACQUISITION	12,602.00	0.00	1,473.05	11,128.95	1,473.05	11,128.95	0.00	12,602.00	11,128.95
64	5726	SOFTWARE FEES	<u>7,635.00</u>	<u>0.00</u>	<u>12,855.01</u>	<u>(5,220.01)</u>	<u>12,855.01</u>	<u>(5,220.01)</u>	<u>5,300.00</u>	<u>12,935.00</u>	<u>79.99</u>
65		Total EXPENDITURES	<u>1,103,132.00</u>	<u>5,479.52</u>	<u>626,727.54</u>	<u>476,404.46</u>	<u>626,727.54</u>	<u>476,404.46</u>	<u>23,360.00</u>	<u>1,126,492.00</u>	<u>499,764.46</u>
66											
67		NET	<u>0.00</u>	<u>(5,479.52)</u>	<u>18,318.74</u>	<u>(18,318.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District
Proposed Budget Amendment
Grant Year: 2020
From 9/1/2019 Through 4/30/2020 (incl. Pay Date: 5/5/2020 for Projections)

506 - RPT STATE											
LIN E	GL CODE	GL TITLE	Original Budget	Curr. Per. Actual	YTD Actual	Budget Variance	Proj. YTD Actual	Proj. Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
1		REVENUES									
2	4100	GRANT REVENUES REIMB	592,115.00	0.00	318,866.00	(273,249.00)	374,713.67	217,401.33	0.00	592,115.00	217,401.33
3		Total REVENUES	592,115.00	0.00	318,866.00	(273,249.00)	374,713.67	217,401.33	0.00	592,115.00	217,401.33
4											
5		EXPENDITURES									
6	5000	GENERAL MANAGER	7,503.00	0.00	15,148.98	(7,645.98)	15,148.98	(7,645.98)	8,500.00	16,003.00	854.02
7	5001	ASSIST GEN MANAGER	20,226.00	0.00	11,226.86	8,999.14	11,226.86	8,999.14	0.00	20,226.00	8,999.14
8	5003	SAFETY & TRAINING TECHNICIAN	12,161.00	0.00	7,941.61	4,219.39	7,941.61	4,219.39	0.00	12,161.00	4,219.39
9	5007	I T TECHNICIAN	3,924.00	0.00	4,810.13	(886.13)	4,810.13	(886.13)	1,500.00	5,424.00	613.87
10	5008	FINANCE TECHNICIAN	10,396.00	0.00	5,676.68	4,719.32	5,676.68	4,719.32	0.00	10,396.00	4,719.32
11	5011	CHIEF FINANCIAL MANAGER	22,900.00	0.00	10,556.85	12,343.15	10,556.85	12,343.15	0.00	22,900.00	12,343.15
12	5012	VEHICLE OPERATOR	140,252.00	0.00	88,049.27	52,202.73	88,049.27	52,202.73	0.00	140,252.00	52,202.73
13	5014	VEHICLE TECHNICIAN SUPERVISOR	11,829.00	0.00	5,867.56	5,961.44	5,867.56	5,961.44	0.00	11,829.00	5,961.44
14	5016	MAINTENANCE	6,975.00	0.00	3,665.84	3,309.16	3,665.84	3,309.16	0.00	6,975.00	3,309.16
15	5020	OT-OVERTIME	5,042.00	0.00	3,183.46	1,858.54	3,183.46	1,858.54	0.00	5,042.00	1,858.54
16	5025	CHIEF OPERATIONS MANAGER	22,631.00	0.00	10,779.83	11,851.17	10,779.83	11,851.17	0.00	22,631.00	11,851.17
17	5027	SCHEDULER DISPATCHER	32,795.00	0.00	21,958.88	10,836.12	21,958.88	10,836.12	0.00	32,795.00	10,836.12
18	5034	VEHICLE TECHNICIAN I	10,342.00	0.00	4,794.93	5,547.07	4,794.93	5,547.07	0.00	10,342.00	5,547.07
19	5035	VEHICLE TECHNICIAN II	10,001.00	0.00	2,759.27	7,241.73	2,759.27	7,241.73	0.00	10,001.00	7,241.73
20	5036	OPERATIONS REPORT TECHNICIAN	0.00	0.00	7,022.15	(7,022.15)	7,022.15	(7,022.15)	7,500.00	7,500.00	477.85
21	5037	MOBILITY MANAGEMENT SPECIALIST	0.00	0.00	196.52	(196.52)	196.52	(196.52)	500.00	500.00	303.48
22	5110	FICA TAXES	27,560.00	0.00	15,214.95	12,345.05	15,214.95	12,345.05	(10,000.00)	17,560.00	2,345.05
23	5113	TEC	70.00	0.00	19.68	50.32	19.68	50.32	100.00	170.00	150.32
24	5114	FUTA TAXES	289.00	0.00	29.42	259.58	29.42	259.58	0.00	289.00	259.58
25	5122	WORKMEN'S COMP	12,605.00	0.00	8,859.97	3,745.03	8,859.97	3,745.03	0.00	12,605.00	3,745.03
26	5124	MEDICAL ADMIN	15,988.00	0.00	448.04	15,539.96	448.04	15,539.96	(10,000.00)	5,988.00	5,539.96
27	5125	MEDICAL	41,411.00	0.00	31,547.05	9,863.95	31,547.05	9,863.95	(5,000.00)	36,411.00	4,863.95
28	5137	RETIREMENT COMPANY MATCH	14,247.00	0.00	6,694.14	7,552.86	6,694.14	7,552.86	0.00	14,247.00	7,552.86
29	5202	CAR RENTAL	455.00	0.00	0.00	455.00	0.00	455.00	0.00	455.00	455.00
30	5210	TRAVEL OUT OF AREA	0.00	0.00	103.19	(103.19)	103.19	(103.19)	200.00	200.00	96.81
31	5211	MEAL PER DIEM	2,573.00	0.00	501.92	2,071.08	501.92	2,071.08	0.00	2,573.00	2,071.08
32	5212	LODGING EXPENSE	4,705.00	0.00	820.78	3,884.22	820.78	3,884.22	0.00	4,705.00	3,884.22
33	5300	AUDIT FEES	16,286.00	0.00	5,066.66	11,219.34	5,066.66	11,219.34	(7,250.00)	9,036.00	3,969.34
34	5400	OFFICE SUPPLIES	636.00	0.00	1,932.52	(1,296.52)	1,932.52	(1,296.52)	1,500.00	2,136.00	203.48
35	5402	JANITORIAL SUPPLIES	271.00	0.00	699.24	(428.24)	699.24	(428.24)	750.00	1,021.00	321.76
36	5415	AUTO SHOP SUPPLIES	142.00	0.00	1,785.67	(1,643.67)	1,785.67	(1,643.67)	2,000.00	2,142.00	356.33

Southwest Area Regional Transit District

Proposed Budget Amendment

Grant Year: 2020

From 9/1/2019 Through 4/30/2020 (incl. Pay Date: 5/5/2020 for Projections)

506 - RPT STATE											
LIN E	GL CODE	GL TITLE	Original Budget	Curr. Per. Actual	YTD Actual	Budget Variance	Proj. YTD Actual	Proj. Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
37	5421	POSTAGE	333.00	0.00	316.03	16.97	316.03	16.97	100.00	433.00	116.97
38	5500	ADVRT/PUB NOTICES /PUBLICITY	214.00	0.00	0.00	214.00	0.00	214.00	0.00	214.00	214.00
39	5510	UTILITIES	11,517.00	0.00	7,575.71	3,941.29	7,575.71	3,941.29	0.00	11,517.00	3,941.29
40	5515	PHONE & CELLPHONE EXPENSE	15,730.00	0.00	13,706.90	2,023.10	13,706.90	2,023.10	0.00	15,730.00	2,023.10
41	5540	FUEL AND OIL	37,864.00	0.00	26,278.44	11,585.56	26,278.44	11,585.56	(5,000.00)	32,864.00	6,585.56
42	5551	PARKING AND TOLL EXPENSE	42.00	0.00	5.19	36.81	5.19	36.81	100.00	142.00	136.81
43	5558	SERVICE CHRГ FEE	358.00	0.00	276.43	81.57	276.43	81.57	100.00	458.00	181.57
44	5565	UNIFORMS	2,500.00	0.00	576.42	1,923.58	576.42	1,923.58	0.00	2,500.00	1,923.58
45	5570	TRAINING	3,119.00	0.00	1,415.70	1,703.30	1,415.70	1,703.30	0.00	3,119.00	1,703.30
46	5575	BILLING CHGES/DATA PROCESSING	750.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
47	5600	RENTAL	8,218.00	0.00	6,270.00	1,948.00	6,270.00	1,948.00	0.00	8,218.00	1,948.00
48	5610	RENOVATIONS	2,500.00	0.00	87.40	2,412.60	87.40	2,412.60	0.00	2,500.00	2,412.60
49	5611	EQUIPMENT LEASE	3,741.00	0.00	4,237.10	(496.10)	4,237.10	(496.10)	700.00	4,441.00	203.90
50	5615	EQUIP MAINT/REPAIRS	27.00	0.00	0.00	27.00	0.00	27.00	100.00	127.00	127.00
51	5620	BLDG & MAINT RPR	429.00	0.00	1,880.13	(1,451.13)	1,880.13	(1,451.13)	1,600.00	2,029.00	148.87
52	5625	BLDG INSURANCE	2,344.00	0.00	1,487.97	856.03	1,487.97	856.03	0.00	2,344.00	856.03
53	5626	VEHICLE INSURANCE	12,382.00	0.00	9,347.83	3,034.17	9,347.83	3,034.17	0.00	12,382.00	3,034.17
54	5628	AUTO INSPECTIONS	0.00	0.00	80.20	(80.20)	80.20	(80.20)	300.00	300.00	219.80
55	5630	DRUG TESTING	1,186.00	0.00	401.10	784.90	401.10	784.90	0.00	1,186.00	784.90
56	5631	EMPLOYEE CREDENTIALING SRVS	1,106.00	0.00	384.43	721.57	384.43	721.57	0.00	1,106.00	721.57
57	5640	INTERNET COST	1,542.00	0.00	930.09	611.91	930.09	611.91	0.00	1,542.00	611.91
58	5700	AUTOMATION SERVICES	0.00	0.00	1,543.62	(1,543.62)	1,543.62	(1,543.62)	1,750.00	1,750.00	206.38
59	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,510.00	0.00	7,428.49	1,081.51	7,428.49	1,081.51	0.00	8,510.00	1,081.51
60	5705	AUTO MAJOR REPAIR - OUTSOURCE	2,130.00	0.00	164.00	1,966.00	164.00	1,966.00	0.00	2,130.00	1,966.00
61	5706	AUTO LICENSING FEES	231.00	0.00	95.67	135.33	95.67	135.33	0.00	231.00	135.33
62	5720	OFFICE EQUIP/FURNITURE	0.00	0.00	503.91	(503.91)	503.91	(503.91)	750.00	750.00	246.09
63	5725	HARDWARE ACQUISITION	18,516.00	0.00	782.43	17,733.57	782.43	17,733.57	0.00	18,516.00	17,733.57
64	5726	SOFTWARE FEES	2,611.00	0.00	11,576.43	(8,965.43)	11,576.43	(8,965.43)	9,200.00	11,811.00	234.57
65		Total EXPENDITURES	592,115.00	0.00	374,713.67	217,401.33	374,713.67	217,401.33	0.00	592,115.00	217,401.33
66											
67		NET	0.00	0.00	(55,847.67)	(490,650.33)	0.00	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

Grant Year: 2020

From 9/1/2019 Through 4/30/2020 (incl. Pay Date: 5/5/2020 for Projections)

525 - ELDERLY & DISABLED											
LIN E	GL CODE	GL TITLE	Original Budget	Curr. Per. Actual	YTD Actual	Budget Variance	Proj. YTD Actual	Proj. Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
1		REVENUES									
2	4100	GRANT REVENUES REIMB	<u>116,000.00</u>	<u>0.00</u>	<u>84,888.00</u>	<u>31,112.00</u>	<u>116,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,000.00</u>	<u>0.00</u>
3		Total REVENUES	<u>116,000.00</u>	<u>0.00</u>	<u>84,888.00</u>	<u>31,112.00</u>	<u>116,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,000.00</u>	<u>0.00</u>
4											
5		EXPENDITURES									
6	5020	OT-OVERTIME	0.00	0.00	67.22	(67.22)	100.83	(100.83)	400.00	400.00	299.17
7	5025	CHIEF OPERATIONS MANAGER	0.00	1,275.35	5,016.71	(5,016.71)	7,525.07	(7,525.07)	8,000.00	8,000.00	474.93
8	5037	MOBILITY MANAGEMENT SPECIALIST	0.00	573.50	3,339.46	(3,339.46)	5,009.19	(5,009.19)	6,000.00	6,000.00	990.81
9	5099	SALARIES EXPENSES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	(26,000.00)	0.00	0.00
10	5110	FICA TAXES	0.00	139.38	636.01	(636.01)	954.02	(954.02)	1,100.00	1,100.00	145.99
11	5113	TEC	0.00	0.00	0.82	(0.82)	1.23	(1.23)	100.00	100.00	98.77
12	5137	RETIREMENT COMPANY MATCH	0.00	92.44	311.03	(311.03)	466.55	(466.55)	750.00	750.00	283.46
13	5421	POSTAGE	0.00	0.00	9.20	(9.20)	13.80	(13.80)	50.00	50.00	36.20
14	5700	AUTOMATION SERVICES	0.00	0.00	6,365.24	(6,365.24)	9,547.86	(9,547.86)	9,600.00	9,600.00	52.14
15	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	21,000.00	0.00	20,999.10	0.90	20,999.10	0.90	0.00	21,000.00	0.90
16	5725	HARDWARE ACQUISITION	61,000.00	0.00	44,699.67	16,300.33	44,699.67	16,300.33	0.00	61,000.00	16,300.33
17	5726	SOFTWARE FEES	<u>8,000.00</u>	<u>0.00</u>	<u>7,999.98</u>	<u>0.02</u>	<u>7,999.98</u>	<u>0.02</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.02</u>
18		Total EXPENDITURES	<u>116,000.00</u>	<u>2,080.67</u>	<u>89,444.44</u>	<u>26,555.56</u>	<u>97,317.29</u>	<u>18,682.72</u>	<u>0.00</u>	<u>116,000.00</u>	<u>18,682.72</u>
19											
20		NET	<u>0.00</u>	<u>(2,080.67)</u>	<u>(4,556.44)</u>	<u>4,556.44</u>	<u>18,682.72</u>	<u>(18,682.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,682.72)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

Grant Year: 2020

From 9/1/2019 Through 4/30/2020 (incl. Pay Date: 5/5/2020 for Projections)

507 - HOGG FUND GRANT											
LIN E	GL CODE	GL TITLE	Original Budget	Curr. Per. Actual	YTD Actual	Budget Variance	Proj. YTD Actual	Proj. Budget Variance	PROPOSED BUDGET AMEND	REVISED TOTAL BUDGET	PROJECTED BUDGET BALANCE
1		REVENUES									
2	4100	GRANT REVENUES REIMB	0.00	0.00	55,605.00	(55,605.00)	55,605.00	(55,605.00)	55,605.00	55,605.00	0.00
3		INDIRECT COST	0.00	0.00	0.00	0.00	(5,055.00)	5,055.00	(5,055.00)	(5,055.00)	0.00
4		Total REVENUES	0.00	0.00	55,605.00	(55,605.00)	50,550.00	(50,550.00)	50,550.00	50,550.00	0.00
5											
6		EXPENDITURES									
7	5000	GENERAL MANAGER	0.00	574.23	3,267.92	(3,267.92)	7,861.76	(7,861.76)	8,000.00	8,000.00	138.24
8	5020	OT-OVERTIME	0.00	0.00	67.20	(67.20)	67.20	(67.20)	200.00	200.00	132.80
9	5025	CHIEF OPERATIONS MANAGER	0.00	1,558.76	5,066.27	(5,066.27)	17,536.35	(17,536.35)	17,600.00	17,600.00	63.65
10	5037	MOBILITY MANAGEMENT SPECIALIST	0.00	700.95	3,466.88	(3,466.88)	9,074.48	(9,074.48)	9,100.00	9,100.00	25.52
11	5110	FICA TAXES	0.00	210.51	877.60	(877.60)	2,561.68	(2,561.68)	2,600.00	2,600.00	38.32
12	5113	TEC	0.00	0.00	0.90	(0.90)	0.90	(0.90)	200.00	200.00	199.10
13	5137	RETIREMENT COMPANY MATCH	0.00	141.70	483.22	(483.22)	1,616.82	(1,616.82)	1,800.00	1,800.00	183.18
14	5220	MEETING EXPENSE	0.00	0.00	170.88	(170.88)	475.00	(475.00)	475.00	475.00	0.00
15	5410	MARKETING SUPPLIES	0.00	0.00	2,392.57	(2,392.57)	4,500.00	(4,500.00)	4,500.00	4,500.00	0.00
16	5400	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,075.00	(5,075.00)	5,075.00	5,075.00	0.00
17	5540	FUEL AND OIL	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00
18		Total EXPENDITURES	0.00	3,186.15	15,793.44	(15,793.44)	49,769.19	(49,769.19)	50,550.00	50,550.00	780.81
19											
20		NET	0.00	(3,186.15)	39,811.56	(39,811.56)	780.81	(780.81)	0.00	0.00	(780.81)

Revenue & Expenditure Reports

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

505 - RPT FEDERAL

From 4/1/2020 Through 4/30/2020

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance	
REVENUES					
4100	GRANT REVENUES REIMB	1,032,132.00	0.00	551,687.00	(480,445.00)
4102	CLIENT FARES REVENUES	71,000.00	4,812.00	93,359.28	22,359.28
	Total REVENUES	1,103,132.00	4,812.00	645,046.28	(458,085.72)
EXPENDITURES					
5000	GENERAL MANAGER	45,754.00	3,062.56	23,688.71	22,065.29
5001	ASSIST GEN MANAGER	39,262.00	4,682.44	31,853.09	7,408.91
5003	SAFETY & TRAINING TECHNICIAN	21,681.00	2,061.36	13,231.77	8,449.23
5007	I T TECHNICIAN	7,016.00	1,264.50	7,732.88	(716.88)
5008	FINANCE TECHNICIAN	20,180.00	2,228.64	13,822.75	6,357.25
5011	CHIEF FINANCIAL MANAGER	38,156.00	3,062.50	29,991.38	8,164.62
5012	VEHICLE OPERATOR	262,195.00	25,053.30	160,512.13	101,682.87
5014	VEHICLE TECHNICIAN SUPERVISOR	23,198.00	2,210.78	14,300.04	8,897.96
5016	MAINTENANCE	12,229.00	1,628.59	9,483.63	2,745.37
5020	OT-OVERTIME	10,546.00	85.35	6,068.81	4,477.19
5025	CHIEF OPERATIONS MANAGER	34,409.00	2,267.28	17,578.41	16,830.59
5027	SCHEDULER DISPATCHER	61,409.00	6,359.66	36,647.52	24,761.48
5034	VEHICLE TECHNICIAN I	19,820.00	2,068.53	12,412.99	7,407.01
5035	VEHICLE TECHNICIAN II	20,823.00	1,888.17	11,378.57	9,444.43
5036	OPERATIONS REPORT TECHNICIAN	16,379.00	1,942.16	11,655.02	4,723.98
5037	MOBILITY MANAGEMENT SPECIALIST	0.00	0.00	294.79	(294.79)
5110	FICA TAXES	66,957.00	4,486.56	29,954.52	37,002.48
5113	TEC	90.00	7.48	36.64	53.36
5114	FUTA TAXES	604.00	4.92	54.58	549.42
5122	WORKMEN'S COMP	25,560.00	2,153.53	13,094.21	12,465.79
5124	MEDICAL ADMIN	21,100.00	0.00	1,247.87	19,852.13
5125	MEDICAL	42,942.00	6,158.88	43,036.71	(94.71)
5137	RETIREMENT COMPANY MATCH	20,630.00	1,915.02	13,125.81	7,504.19
5202	CAR RENTAL	1,150.00	0.00	0.00	1,150.00
5210	TRAVEL OUT OF AREA	0.00	0.00	240.77	(240.77)
5211	MEAL PER DIEM	2,162.00	0.00	703.32	1,458.68
5212	LODGING EXPENSE	11,462.00	0.00	1,536.55	9,925.45
5300	AUDIT FEES	6,018.00	0.00	0.00	6,018.00
5400	OFFICE SUPPLIES	1,258.00	437.57	769.51	488.49
5402	JANITORIAL SUPPLIES	357.00	59.25	1,003.74	(646.74)
5415	AUTO SHOP SUPPLIES	237.00	71.63	2,631.99	(2,394.99)
5421	POSTAGE	595.00	94.35	452.67	142.33
5500	ADVRT/PUB NOTICES /PUBLICITY	446.00	0.00	0.00	446.00
5510	UTILITIES	21,567.00	523.16	8,643.85	12,923.15
5515	PHONE & CELLPHONE EXPENSE	27,035.00	12.97	12,422.79	14,612.21
5540	FUEL AND OIL	91,764.00	1,503.66	26,592.69	65,171.31
5551	PARKING AND TOLL EXPENSE	92.00	0.00	7.13	84.87
5558	SERVICE CHRG FEE	727.00	177.10	382.34	344.66
5565	UNIFORMS	5,200.00	117.56	978.70	4,221.30
5570	TRAINING	4,629.00	(667.50)	2,538.84	2,090.16
5600	RENTAL	14,383.00	0.00	6,270.00	8,113.00
5610	RENOVATIONS	2,500.00	0.00	120.16	2,379.84
5611	EQUIPMENT LEASE	21,926.00	153.00	4,894.62	17,031.38
5615	EQUIP MAINT/REPAIRS	500.00	0.00	0.00	500.00
5620	BLDG & MAINT RPR	2,500.00	260.04	2,969.71	(469.71)
5625	BLDG INSURANCE	4,084.00	373.96	2,197.96	1,886.04
5626	VEHICLE INSURANCE	23,117.00	2,658.85	13,740.03	9,376.97

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

505 - RPT FEDERAL

From 4/1/2020 Through 4/30/2020

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance	
5628	AUTO INSPECTIONS	0.00	116.90	159.95	(159.95)
5630	DRUG TESTING	2,131.00	134.20	626.80	1,504.20
5631	EMPLOYEE CREDENTIALING SRVS	1,546.00	94.50	569.40	976.60
5640	INTERNET COST	2,880.00	237.94	1,330.30	1,549.70
5700	AUTOMATION SERVICES	0.00	31.55	2,280.46	(2,280.46)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	17,534.00	722.65	10,064.84	7,469.16
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,874.00	0.00	306.00	3,568.00
5706	AUTO LICENSING FEES	281.00	119.63	190.20	90.80
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	1,091.81	(1,091.81)
5725	HARDWARE ACQUISITION	12,602.00	0.00	1,473.05	11,128.95
5726	SOFTWARE FEES	7,635.00	295.62	12,855.01	(5,220.01)
	Total EXPENDITURES	<u>1,103,132.00</u>	<u>82,120.80</u>	<u>621,248.02</u>	<u>481,883.98</u>
NET		<u>0.00</u>	<u>(77,308.80)</u>	<u>23,798.26</u>	<u>23,798.26</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

506 - RPT STATE

From 4/1/2020 Through 4/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
4100	GRANT REVENUES REIMB	592,115.00	0.00	318,866.00	(273,249.00)
	Total REVENUES	<u>592,115.00</u>	<u>0.00</u>	<u>318,866.00</u>	<u>(273,249.00)</u>
EXPENDITURES					
5000	GENERAL MANAGER	7,503.00	2,067.24	15,148.98	(7,645.98)
5001	ASSIST GEN MANAGER	20,226.00	1,672.30	11,226.86	8,999.14
5003	SAFETY & TRAINING TECHNICIAN	12,161.00	1,374.24	7,941.61	4,219.39
5007	I T TECHNICIAN	3,924.00	843.00	4,810.13	(886.13)
5008	FINANCE TECHNICIAN	10,396.00	955.12	5,676.68	4,719.32
5011	CHIEF FINANCIAL MANAGER	22,900.00	1,093.76	10,556.85	12,343.15
5012	VEHICLE OPERATOR	140,252.00	14,614.43	88,049.27	52,202.73
5014	VEHICLE TECHNICIAN SUPERVISOR	11,829.00	947.48	5,867.56	5,961.44
5016	MAINTENANCE	6,975.00	697.96	3,665.84	3,309.16
5020	OT-OVERTIME	5,042.00	45.18	3,183.46	1,858.54
5025	CHIEF OPERATIONS MANAGER	22,631.00	1,643.78	10,779.83	11,851.17
5027	SCHEDULER DISPATCHER	32,795.00	4,239.77	21,958.88	10,836.12
5034	VEHICLE TECHNICIAN I	10,342.00	886.51	4,794.93	5,547.07
5035	VEHICLE TECHNICIAN II	10,001.00	809.22	2,759.27	7,241.73
5036	OPERATIONS REPORT TECHNICIAN	0.00	1,294.78	7,022.15	(7,022.15)
5037	MOBILITY MANAGEMENT SPECIALIST	0.00	0.00	196.52	(196.52)
5110	FICA TAXES	27,560.00	2,485.89	15,214.95	12,345.05
5113	TEC	70.00	4.25	19.68	50.32
5114	FUTA TAXES	289.00	3.29	29.42	259.58
5122	WORKMEN'S COMP	12,605.00	1,566.20	8,859.97	3,745.03
5124	MEDICAL ADMIN	15,988.00	0.00	448.04	15,539.96
5125	MEDICAL	41,411.00	5,038.40	31,547.05	9,863.95
5137	RETIREMENT COMPANY MATCH	14,247.00	1,069.65	6,694.14	7,552.86
5202	CAR RENTAL	455.00	0.00	0.00	455.00
5210	TRAVEL OUT OF AREA	0.00	0.00	103.19	(103.19)
5211	MEAL PER DIEM	2,573.00	0.00	501.92	2,071.08
5212	LODGING EXPENSE	4,705.00	0.00	820.78	3,884.22
5300	AUDIT FEES	16,286.00	0.00	5,066.66	11,219.34
5400	OFFICE SUPPLIES	636.00	1,721.65	1,932.52	(1,296.52)
5402	JANITORIAL SUPPLIES	271.00	43.09	699.24	(428.24)
5415	AUTO SHOP SUPPLIES	142.00	30.70	1,785.67	(1,643.67)
5421	POSTAGE	333.00	68.61	316.03	16.97
5500	ADVRT/PUB NOTICES /PUBLICITY	214.00	0.00	0.00	214.00
5510	UTILITIES	11,517.00	2,156.02	7,575.71	3,941.29
5515	PHONE & CELLPHONE EXPENSE	15,730.00	5,550.87	13,706.90	2,023.10
5540	FUEL AND OIL	37,864.00	1,848.07	26,278.44	11,585.56
5551	PARKING AND TOLL EXPENSE	42.00	0.00	5.19	36.81
5558	SERVICE CHRG FEE	358.00	128.80	276.43	81.57
5565	UNIFORMS	2,500.00	85.50	576.42	1,923.58
5570	TRAINING	3,119.00	(360.00)	1,415.70	1,703.30
5575	BILLING CHGES/DATA PROCESSING	750.00	0.00	0.00	750.00
5600	RENTAL	8,218.00	2,090.00	6,270.00	1,948.00
5610	RENOVATIONS	2,500.00	0.00	87.40	2,412.60
5611	EQUIPMENT LEASE	3,741.00	1,111.67	4,237.10	(496.10)
5615	EQUIP MAINT/REPAIRS	27.00	0.00	0.00	27.00
5620	BLDG & MAINT RPR	429.00	189.12	1,880.13	(1,451.13)
5625	BLDG INSURANCE	2,344.00	271.97	1,487.97	856.03
5626	VEHICLE INSURANCE	12,382.00	1,933.70	9,347.83	3,034.17

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

506 - RPT STATE

From 4/1/2020 Through 4/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5628	AUTO INSPECTIONS	0.00	50.10	80.20	(80.20)
5630	DRUG TESTING	1,186.00	97.60	401.10	784.90
5631	EMPLOYEE CREDENTIALING SRVS	1,106.00	68.73	384.43	721.57
5640	INTERNET COST	1,542.00	173.04	930.09	611.91
5700	AUTOMATION SERVICES	0.00	22.94	1,543.62	(1,543.62)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,510.00	309.71	7,428.49	1,081.51
5705	AUTO MAJOR REPAIR - OUTSOURCE	2,130.00	0.00	164.00	1,966.00
5706	AUTO LICENSING FEES	231.00	51.27	95.67	135.33
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	503.91	(503.91)
5725	HARDWARE ACQUISITION	18,516.00	0.00	782.43	17,733.57
5726	SOFTWARE FEES	2,611.00	2,709.47	11,576.43	(8,965.43)
	Total EXPENDITURES	592,115.00	63,705.08	374,713.67	217,401.33
NET		0.00	(63,705.08)	(55,847.67)	(55,847.67)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

510 - TRANSIT SUPPORT

From 4/1/2020 Through 4/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
4105	DONATIONS	115,000.00	0.00	59,391.77	(55,608.23)
4108	CONTRACT REVENUES	125,000.00	6,301.68	98,526.96	(26,473.04)
4113	RTAP SCHOLARSHIPS	4,550.00	0.00	10,703.46	6,153.46
4115	RENTAL INCOME	52,205.00	4,350.43	34,803.44	(17,401.56)
4120	PUBLICITY / ADVERTISING	18,500.00	0.00	715.00	(17,785.00)
4130	OTHER REVENUES	34,000.00	3,535.66	35,745.15	1,745.15
4160	PROCEEDS FROM DISPOSAL OF ASSETS	7,800.00	80.00	4,717.00	(3,083.00)
	Total REVENUES	357,055.00	14,267.77	244,602.78	(112,452.22)
EXPENDITURES					
5001	ASSIST GEN MANAGER	0.00	0.00	149.29	(149.29)
5003	SAFETY & TRAINING TECHNICIAN	4,107.00	0.00	254.90	3,852.10
5007	I T TECHNICIAN	7,350.00	0.00	139.49	7,210.51
5008	FINANCE TECHNICIAN	0.00	0.00	247.32	(247.32)
5011	CHIEF FINANCIAL MANAGER	0.00	0.00	154.35	(154.35)
5012	VEHICLE OPERATOR	0.00	2,087.70	11,365.89	(11,365.89)
5014	VEHICLE TECHNICIAN SUPERVISOR	0.00	0.00	140.57	(140.57)
5016	MAINTENANCE	2,467.00	0.00	132.22	2,334.78
5020	OT-OVERTIME	2,223.00	1.00	504.93	1,718.07
5025	CHIEF OPERATIONS MANAGER	7,379.00	0.00	430.23	6,948.77
5027	SCHEDULER DISPATCHER	8,090.00	0.00	840.20	7,249.80
5034	VEHICLE TECHNICIAN I	0.00	0.00	170.28	(170.28)
5035	VEHICLE TECHNICIAN II	0.00	0.00	1,560.05	(1,560.05)
5036	OPERATIONS REPORT TECHNICIAN	0.00	0.00	215.24	(215.24)
5099	SALARIES EXPENSES	0.00	0.00	48.00	(48.00)
5110	FICA TAXES	7,047.00	157.46	1,788.41	5,258.59
5113	TEC	20.00	0.28	1.71	18.29
5114	FUTA TAXES	483.00	0.00	0.00	483.00
5122	WORKMEN'S COMP	4,039.00	195.77	2,690.99	1,348.01
5124	MEDICAL ADMIN	1,950.00	0.00	78.60	1,871.40
5125	MEDICAL	7,837.00	0.00	12,895.78	(5,058.78)
5137	RETIREMENT COMPANY MATCH	3,788.00	52.15	358.95	3,429.05
5210	TRAVEL OUT OF AREA	0.00	(22.40)	1,288.29	(1,288.29)
5211	MEAL PER DIEM	2,193.00	0.00	2,343.02	(150.02)
5212	LODGING EXPENSE	4,843.00	0.00	6,801.55	(1,958.55)
5215	MEAL REIMBURSEMENT	2,577.00	113.41	1,277.48	1,299.52
5220	MEETING EXPENSE	0.00	0.00	349.38	(349.38)
5300	AUDIT FEES	2,500.00	0.00	0.00	2,500.00
5320	JANITORIAL SERVICES	0.00	0.00	10.49	(10.49)
5400	OFFICE SUPPLIES	335.00	155.56	592.88	(257.88)
5402	JANITORIAL SUPPLIES	0.00	5.38	127.29	(127.29)
5415	AUTO SHOP SUPPLIES	11.00	0.00	359.06	(348.06)
5421	POSTAGE	15.00	8.57	106.28	(91.28)
5500	ADVRT/PUB NOTICES /PUBLICITY	1,026.00	0.00	0.00	1,026.00
5510	UTILITIES	4,219.00	141.01	2,033.50	2,185.50
5515	PHONE & CELLPHONE EXPENSE	4,028.00	292.84	2,377.97	1,650.03
5540	FUEL AND OIL	13,622.00	176.40	10,824.15	2,797.85
5545	ASSOCIATION DUES	0.00	0.00	2,211.83	(2,211.83)
5550	NSF BANK FEES	300.00	0.00	0.00	300.00
5551	PARKING AND TOLL EXPENSE	25.00	0.00	0.65	24.35
5553	LATE FEES	0.00	0.00	2,693.68	(2,693.68)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

510 - TRANSIT SUPPORT

From 4/1/2020 Through 4/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5554	FINANCE FEES & INTEREST CHASE CC	24,542.00	0.00	0.00	24,542.00
5557	INTEREST FEES	8,357.00	741.50	5,344.80	3,012.20
5558	SERVICE CHRG FEE	1,250.00	(63.92)	1,025.11	224.89
5565	UNIFORMS	950.00	10.68	125.77	824.23
5570	TRAINING	3,285.00	(438.50)	8,688.48	(5,403.48)
5571	MEMBERSHIP DUES	2,693.00	0.00	595.00	2,098.00
5590	MISCELLANEOUS	0.00	0.00	162.75	(162.75)
5592	FUNDRAISER EXPENSE	0.00	0.00	100.00	(100.00)
5593	HOLIDAY EXPENSE	3,500.00	0.00	569.05	2,930.95
5594	EMPLOYEE INCENTIVES	5,588.00	0.00	8,144.45	(2,556.45)
5600	RENTAL	3,471.00	110.00	2,324.76	1,146.24
5610	RENOVATIONS	0.00	0.00	10.92	(10.92)
5611	EQUIPMENT LEASE	3,327.00	66.56	1,238.52	2,088.48
5620	BLDG & MAINT RPR	599.00	23.64	7,075.59	(6,476.59)
5625	BLDG INSURANCE	631.00	34.00	450.00	181.00
5626	VEHICLE INSURANCE	5,221.00	241.71	2,708.66	2,512.34
5628	AUTO INSPECTIONS	0.00	0.00	37.10	(37.10)
5630	DRUG TESTING	338.00	12.20	248.45	89.55
5631	EMPLOYEE CREDENTIALING SRVS	65.00	8.59	50.20	14.80
5640	INTERNET COST	443.00	21.62	356.83	86.17
5700	AUTOMATION SERVICES	2,176.00	2.87	247.15	1,928.85
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	553.00	3,578.90	8,283.23	(7,730.23)
5705	AUTO MAJOR REPAIR - OUTSOURCE	75.00	0.00	2,432.54	(2,357.54)
5706	AUTO LICENSING FEES	0.00	0.00	37.11	(37.11)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	83.98	(83.98)
5725	HARDWARE ACQUISITION	2,000.00	0.00	811.27	1,188.73
5726	SOFTWARE FEES	869.00	172.86	3,985.59	(3,116.59)
	Total EXPENDITURES	162,407.00	7,887.84	122,702.21	39,704.79
NET		194,648.00	6,379.93	121,900.57	(72,747.43)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

525 - ELDERLY & DISABLED

From 4/1/2020 Through 4/30/2020

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
4100	GRANT REVENUES REIMB	116,000.00	0.00	84,888.00	(31,112.00)
	Total REVENUES	116,000.00	0.00	84,888.00	(31,112.00)
EXPENDITURES					
5020	OT-OVERTIME	0.00	0.00	67.22	(67.22)
5025	CHIEF OPERATIONS MANAGER	0.00	906.92	3,741.36	(3,741.36)
5037	MOBILITY MANAGEMENT SPECIALIST	0.00	1,322.92	2,765.96	(2,765.96)
5099	SALARIES EXPENSES	26,000.00	0.00	0.00	26,000.00
5110	FICA TAXES	0.00	168.97	496.63	(496.63)
5113	TEC	0.00	0.24	0.82	(0.82)
5137	RETIREMENT COMPANY MATCH	0.00	76.84	218.59	(218.59)
5421	POSTAGE	0.00	0.00	9.20	(9.20)
5700	AUTOMATION SERVICES	0.00	0.00	6,365.24	(6,365.24)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	21,000.00	0.00	20,999.10	0.90
5725	HARDWARE ACQUISITION	61,000.00	0.00	44,699.67	16,300.33
5726	SOFTWARE FEES	8,000.00	0.00	7,999.98	0.02
	Total EXPENDITURES	116,000.00	2,475.89	87,363.77	28,636.23
NET		0.00	(2,475.89)	(2,475.77)	(2,475.77)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

515 - PLANNING

From 4/1/2020 Through 4/30/2020

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES				
4100				
GRANT REVENUES REIMB	35,000.00	0.00	20,950.00	(14,050.00)
Total REVENUES	35,000.00	0.00	20,950.00	(14,050.00)
EXPENDITURES				
5000				
GENERAL MANAGER	23,001.00	1,914.10	14,178.22	8,822.78
5001				
ASSIST GEN MANAGER	1,190.00	334.46	2,275.10	(1,085.10)
5011				
CHIEF FINANCIAL MANAGER	2,290.00	218.74	2,142.18	147.82
5110				
FICA TAXES	2,880.00	175.32	1,324.70	1,555.30
5113				
TEC	0.00	0.04	0.64	(0.64)
5124				
MEDICAL ADMIN	2,172.00	0.00	176.84	1,995.16
5125				
MEDICAL	1,499.00	0.00	450.45	1,048.55
5137				
RETIREMENT COMPANY MATCH	1,968.00	112.42	910.93	1,057.07
Total EXPENDITURES	35,000.00	2,755.08	21,459.06	13,540.94
NET	0.00	(2,755.08)	(509.06)	(509.06)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2020 - FY 2020

530 - VEHICLE CAPITAL REPLACEMENT
From 4/1/2020 Through 4/30/2020

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
REVENUES				
4100 GRANT REVENUES REIMB	<u>1,370,500.00</u>	<u>197,625.00</u>	<u>197,625.00</u>	<u>1,172,875.00</u>
Total REVENUES	<u>1,370,500.00</u>	<u>197,625.00</u>	<u>197,625.00</u>	<u>1,172,875.00</u>
EXPENDITURES				
5709 CAPITAL EQUIPMENT & VEHICLES	<u>1,370,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,500.00</u>
Total EXPENDITURES	<u>1,370,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,500.00</u>
NET	<u>0.00</u>	<u>0.00</u>	<u>197,625.00</u>	<u>(197,625.00)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2020 - FY 2020

500 - CARES STIMULUS FUND

From 4/1/2020 Through 4/30/2020

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
EXPENDITURES				
5300 AUDIT FEES	0.00	5,066.66	5,066.66	(5,066.66)
5402 JANITORIAL SUPPLIES	0.00	321.89	321.89	(321.89)
5510 UTILITIES	0.00	10.00	10.00	(10.00)
5705 AUTO MAJOR REPAIR - OUTSOURCE	<u>0.00</u>	<u>1,711.04</u>	<u>1,711.04</u>	<u>(1,711.04)</u>
Total EXPENDITURES	<u>0.00</u>	<u>7,109.59</u>	<u>7,109.59</u>	<u>(7,109.59)</u>
NET	<u>0.00</u>	<u>(7,109.59)</u>	<u>(7,109.59)</u>	<u>(7,109.59)</u>

Check Register

February 2020

March 2020

April 2020

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2020 Through 2/29/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
11891	2/4/2020	659.98	106	Employee: 106; Pay Date: 2/5/2020
11892	2/4/2020	204.77	107	Employee: 107; Pay Date: 2/5/2020
11893	2/4/2020	1,124.03	110	Employee: 110; Pay Date: 2/5/2020
11894	2/4/2020	431.13	125	Employee: 125; Pay Date: 2/5/2020
11895	2/4/2020	1,086.29	137	Employee: 137; Pay Date: 2/5/2020
11896	2/4/2020	0.00	140	Employee: 140; Pay Date: 2/5/2020
11897	2/4/2020	971.90	191	Employee: 191; Pay Date: 2/5/2020
11898	2/4/2020	304.75	226	Employee: 226; Pay Date: 2/5/2020
11899	2/4/2020	654.85	308	Employee: 308; Pay Date: 2/5/2020
11900	2/4/2020	1,026.46	316	Employee: 316; Pay Date: 2/5/2020
11901	2/4/2020	471.16	362	Employee: 362; Pay Date: 2/5/2020
11902	2/4/2020	1,094.54	141	Employee: 141; Pay Date: 2/5/2020
11903	2/4/2020	279.35	112	Employee: 112; Pay Date: 2/5/2020
11904	2/4/2020	732.03	104	Employee: 104; Pay Date: 2/5/2020
11905	2/4/2020	1,007.64	109	Employee: 109; Pay Date: 2/5/2020
11906	2/4/2020	1,061.79	122	Employee: 122; Pay Date: 2/5/2020
11907	2/4/2020	199.75	123	Employee: 123; Pay Date: 2/5/2020
11908	2/4/2020	876.45	128	Employee: 128; Pay Date: 2/5/2020
11909	2/4/2020	928.12	139	Employee: 139; Pay Date: 2/5/2020
11910	2/4/2020	695.81	160	Employee: 160; Pay Date: 2/5/2020
11911	2/4/2020	909.66	167	Employee: 167; Pay Date: 2/5/2020
11912	2/4/2020	1,171.10	199	Employee: 199; Pay Date: 2/5/2020
11913	2/4/2020	1,174.55	210	Employee: 210; Pay Date: 2/5/2020
11914	2/4/2020	950.76	232	Employee: 232; Pay Date: 2/5/2020
11915	2/4/2020	1,220.50	244	Employee: 244; Pay Date: 2/5/2020
11916	2/4/2020	904.31	264	Employee: 264; Pay Date: 2/5/2020
11917	2/4/2020	53.71	270	Employee: 270; Pay Date: 2/5/2020
11918	2/4/2020	728.30	285	Employee: 285; Pay Date: 2/5/2020
11919	2/4/2020	736.52	302	Employee: 302; Pay Date: 2/5/2020
11920	2/4/2020	900.62	303	Employee: 303; Pay Date: 2/5/2020
11921	2/4/2020	1,117.77	306	Employee: 306; Pay Date: 2/5/2020
11922	2/4/2020	956.38	311	Employee: 311; Pay Date: 2/5/2020
11923	2/4/2020	863.68	344	Employee: 344; Pay Date: 2/5/2020
11924	2/4/2020	945.47	365	Employee: 365; Pay Date: 2/5/2020
11925	2/4/2020	2,671.67	105	Employee: 105; Pay Date: 2/5/2020
11926	2/4/2020	2,068.18	225	Employee: 225; Pay Date: 2/5/2020
11927	2/4/2020	1,092.82	280	Employee: 280; Pay Date: 2/5/2020
11928	2/4/2020	2,369.31	315	Employee: 315; Pay Date: 2/5/2020
11929	2/4/2020	1,244.24	350	Employee: 350; Pay Date: 2/5/2020
11930	2/4/2020	2,598.36	359	Employee: 359; Pay Date: 2/5/2020
11931	2/3/2020	90.00	ATT GENERAL	REMITTANCE ID: 0010437861050611090Z
11932	2/3/2020	685.00	SWART EMPLOYEE	ECS PPE 02 05 2020
11933	2/4/2020	166.71	140	Employee: 140; Pay Date: 2/4/2020
11934	2/6/2020	142.00	CAMACHO, MARIA	TX TRANSPORTATION FORUM SA, TX 2/9-2/11
11935	2/6/2020	375.00	CMI	INV: 77298 Drug and Alcohol test for January
11936	2/6/2020	142.00	COOK, SARAH	TX TRANSPORTATION FORUM SA, TX 2/9-2/11
11937	2/6/2020	2,200.00	INMOBILIARIA	FEBRUARY 2020 RENT FOR EAGLE PASS
11938	2/6/2020	433.06	O'REILLY	INV: 1771-396865 Unit 0771 pm
11939	2/6/2020	142.00	RODRIGUEZ, CINDY	TX TRANSPORTATION FORUM SA, TX 2/9-2/11
11940	2/6/2020	330.00	SILVESTRE DELGADO	INV0025 Stand for tablets
11941	2/6/2020	3,419.00	TCS	Final Payment for Phone System Feb 6 due date
11942	2/6/2020	1,200.00	TEXAS A & M UNIVE	Registration to attend the 2020 Texas Transportation Forum
11943	2/6/2020	633.28	TEXAS BUS SALES	INV: 2190173 unit 4913
11944	2/12/2020	3,469.99	AUTOZONE	INV: 1362519261 Shop use
11945	2/12/2020	86.87	CITY OF CC	SERVICE FROM 01/06/2020 - 02/04/2020
11946	2/12/2020	293.21	CITY OF UVALDE	BILLING DATES 12/08/2019 - 01/07/2020
11947	2/12/2020	7,200.00	DISCOUNT TIRES	INV: 1030905 Inventory Tire's
11948	2/12/2020	1,103.53	DOCUMATION, INC.	PERIOD OF PERFORMANCE 01/15/2020 - 02/14/2020
11949	2/12/2020	2,625.77	SHAH SOFTWARE, INC	TRANSPORTATION MANGER SOFTWARE LICENSING
11950	2/12/2020	466.08	TEXAS BUS SALES	INV:0220004,0220010 Unit 3758 pm
11951	2/12/2020	74.77	TEXAS STATE NATURAL	SERVICE DATES 12/31/19 - 01/31/2020
11952	2/14/2020	89.80	ANCIRA FORD EAGLE PA	INV:135067 Unit 8258
11953	2/14/2020	35.15	MG BUILDING	INV:6098285,6098370,73905 For ED Vehicles - shop
11954	2/14/2020	533.75	O'REILLY	INV:1771-396976,397573,397917 Unit 8258 ed
11954	2/14/2020	1,256.65	O'REILLY	unit 1900
11955	2/14/2020	7.00	RAMOS AUTO	unit 5716

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2020 Through 2/29/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
11956	2/14/2020	79.36	VARGAS HARDWARE	INV:020529,020440,02827 Building in e.p.
11957	2/19/2020	790.36	106	Employee: 106; Pay Date: 2/20/2020
11958	2/19/2020	929.41	110	Employee: 110; Pay Date: 2/20/2020
11959	2/19/2020	391.93	125	Employee: 125; Pay Date: 2/20/2020
11960	2/19/2020	887.33	137	Employee: 137; Pay Date: 2/20/2020
11961	2/19/2020	992.33	191	Employee: 191; Pay Date: 2/20/2020
11962	2/19/2020	950.28	226	Employee: 226; Pay Date: 2/20/2020
11963	2/19/2020	1,232.99	308	Employee: 308; Pay Date: 2/20/2020
11964	2/19/2020	977.98	316	Employee: 316; Pay Date: 2/20/2020
11965	2/19/2020	431.13	362	Employee: 362; Pay Date: 2/20/2020
11966	2/19/2020	1,069.87	141	Employee: 141; Pay Date: 2/20/2020
11967	2/19/2020	796.38	104	Employee: 104; Pay Date: 2/20/2020
11968	2/19/2020	827.87	109	Employee: 109; Pay Date: 2/20/2020
11969	2/19/2020	774.59	112	Employee: 112; Pay Date: 2/20/2020
11970	2/19/2020	883.30	122	Employee: 122; Pay Date: 2/20/2020
11971	2/19/2020	576.32	123	Employee: 123; Pay Date: 2/20/2020
11972	2/19/2020	1,027.22	128	Employee: 128; Pay Date: 2/20/2020
11973	2/19/2020	978.98	139	Employee: 139; Pay Date: 2/20/2020
11974	2/19/2020	538.85	160	Employee: 160; Pay Date: 2/20/2020
11975	2/19/2020	803.84	167	Employee: 167; Pay Date: 2/20/2020
11976	2/19/2020	982.83	199	Employee: 199; Pay Date: 2/20/2020
11977	2/19/2020	1,240.40	210	Employee: 210; Pay Date: 2/20/2020
11978	2/19/2020	919.41	232	Employee: 232; Pay Date: 2/20/2020
11979	2/19/2020	1,015.14	244	Employee: 244; Pay Date: 2/20/2020
11980	2/19/2020	748.59	264	Employee: 264; Pay Date: 2/20/2020
11981	2/19/2020	668.29	285	Employee: 285; Pay Date: 2/20/2020
11982	2/19/2020	818.27	302	Employee: 302; Pay Date: 2/20/2020
11983	2/19/2020	879.45	303	Employee: 303; Pay Date: 2/20/2020
11984	2/19/2020	736.22	306	Employee: 306; Pay Date: 2/20/2020
11985	2/19/2020	786.79	311	Employee: 311; Pay Date: 2/20/2020
11986	2/19/2020	784.35	344	Employee: 344; Pay Date: 2/20/2020
11987	2/19/2020	782.86	365	Employee: 365; Pay Date: 2/20/2020
11988	2/19/2020	2,671.67	105	Employee: 105; Pay Date: 2/20/2020
11989	2/19/2020	2,074.19	225	Employee: 225; Pay Date: 2/20/2020
11990	2/19/2020	1,110.82	280	Employee: 280; Pay Date: 2/20/2020
11991	2/19/2020	2,369.30	315	Employee: 315; Pay Date: 2/20/2020
11992	2/19/2020	1,239.26	350	Employee: 350; Pay Date: 2/20/2020
11993	2/19/2020	2,598.35	359	Employee: 359; Pay Date: 2/20/2020
11994	2/19/2020	169.80	AGUILAR'S UNIFORMS	Uniforms
11995	2/19/2020	90.00	ATT GENERAL	REMITTANCE ID: 0010437861050611090Z
11996	2/19/2020	49.75	AUTOZONE	INV: 1358274851 for ED vehicles
11996	2/19/2020	119.49	AUTOZONE	INV: 1358275971 unit 4893
11996	2/19/2020	83.80	AUTOZONE	INV: 1358276289 unit 2016
11997	2/19/2020	302.50	COOK, SARAH	SWTA 02/22-02/27 SHEREVEPORT,LA
11998	2/19/2020	444.00	DISCOUNT TIRES	INV: 1031560 Unit 5716
11999	2/19/2020	638.53	O'REILLY	INV: 1771-396897,396906,396895,396896 UNIT 9718 PM
12000	2/19/2020	302.50	RODRIGUEZ, CINDY	SWTA 02/22-02/27 SHEREVEPORT,LA
12001	2/19/2020	8,212.58	TML	FEBRUARY INSURANCE 2020
12002	2/19/2020	302.50	VITERI SEBASTIAN	SWTA 02/22-02/27 SHEREVEPORT,LA
12003	2/20/2020	45.75	CAMACHO, MARIA	EAGLE FORD SHALE CONSORTIUM MEETING 2/25 TILDEN,TX
12004	2/20/2020	45.75	MALLEN, CARLOS	EAGLE FORD SHALE CONSORTIUM MEETING 2/25 TILDEN,TX
12005	2/20/2020	45.75	VILLALOBOS, FRANK	EAGLE FORD SHALE CONSORTIUM MEETING 2/25 TILDEN,TX
12006	2/25/2020	183.35	AUTOZONE	INV:1358279024,1358279208 unit 8262
12006	2/25/2020	86.72	AUTOZONE	INV:1358279785 unit 2296
12007	2/25/2020	105.00	CPR FUNDAMENTAL	5 CPR cards
12008	2/25/2020	525.46	O'REILLY	unit 3021
12009	2/25/2020	355.39	O.V. CASEY	Plumbing repair services
12010	2/25/2020	60.00	TAPICERIA FERNANDEZ	Unit 5716
12011	2/26/2020	885.00	SWART EMPLOYEE	ECS 02 20 2020
12012	2/27/2020	1,260.00	PROSOFT SOL	TRAINING SESSIONS ON AUDIT REPORT AND FIXED ASSETS ADJ.
12013	2/27/2020	7.00	ZIGGY'S EXPRESS LUBE	UNIT 0802
12013	2/27/2020	7.00	ZIGGY'S EXPRESS LUBE	UNIT 2984
12013	2/27/2020	7.00	ZIGGY'S EXPRESS LUBE	UNIT 6207
12013	2/27/2020	7.00	ZIGGY'S EXPRESS LUBE	UNIT 7894
CKORDER20...	2/12/2020	22.90	HARLAND CLARKE	EMPLOYEE SAVINGS ACCT CHECK ORDER
ECSBF20-02	2/28/2020	10.00	HONDO NATIONAL BANK	ECS EMPLOYEE SAVINGS ACCT BANK FEE FEB 2020

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2020 Through 2/29/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2019171	2/6/2020	0.00	EMBASSY SUITES	Hotel Stay for TTA Rodeo Training Workshop
VOU2019175	2/11/2020	23.58	AT&T 105414	FEB 2020 MOBILITY PHONE CHARGES
VOU2019176	2/11/2020	14.28	GATEWAY SERVICES	MERCHANT CC SERVICE FEBRUARY 2020
VOU2019177	2/11/2020	53.17	MERCHANT CARD	FEBRUARY 2020 MERCHANT CARD FEES
VOU2019178	2/11/2020	216.30	SPECTRUM	SERVICE FROM 02/02/2020 - 03/01/2020
VOU2019179	2/11/2020	17.99	STAMP.COM	FEBRUARY 2020 MONTHLY CHARGES
VOU2019180	2/12/2020	14.95	AATRIX SOFTWARE	W-2 FORMS FY 2019
VOU2019181	2/12/2020	349.43	MICROSOFT	BILLING PERIOD 01/02/2020 - 02/01/2020
VOU2019182	2/12/2020	90.61	MICROSOFT	BILLING PERIOD 01/02/2020 - 02/01/2020
VOU2019183	2/12/2020	97.43	MICROSOFT	BILLING PERIOD 01/02/2020 - 02/01/2020
VOU2019184	2/12/2020	2,663.42	TEXAS FLEET FUEL	FLEET REPORT 01/27/2020 - 02/02/2020
VOU2019185	2/14/2020	304.03	FIRST ADVANTAGE BACK	BACKGROUND VERIFICATION
VOU2019186	2/14/2020	100.00	FRANKLIN'S AUTO	unit 1900
VOU2019187	2/14/2020	0.00	GRAND HYATT	Hotel stay to attend the 2020 Texas Transportation Forum
VOU2019188	2/14/2020	8.50	UVALDE COUNTY CLERKS	unit 5716
VOU2019189	2/19/2020	1,962.91	AT&T 105414	PAYMENT DATE FEB 13, 2020
VOU2019190	2/19/2020	24.64	RELIANT	BILLING PERIOD 12//31/19 - 01/30/2020
VOU2019191	2/19/2020	0.00	RELIANT	BILLING PERIOD 12/31/19 - 01/30/19
VOU2019192	2/19/2020	42.00	RELIANT	BILLING PERIOD 12/31/19 - 01/30/2020
VOU2019193	2/25/2020	9.20	US POSTAL SERVICE	Shipping charges for the IRS package information
VOU2019194	2/25/2020	30.98	WALMART	Refreshments for meetings
VOU2019195	2/25/2020	145.42	WALMART	janitorial and office supplies
VOU2019196	2/25/2020	0.00	LUNKER'S GRILL	lunch and drinks for board meeting
VOU2019197	2/27/2020	57.36	ADOBE	FEBRUARY 2020 MONTHLY CHARGES
VOU2019198	2/27/2020	1,476.31	AT&T 105414	PAYMENT DATE: FEB 19, 2020
VOU2019199	2/27/2020	148.43	EAGLE PASS WATER	SERVICE DATES 12/16/2019 - 01/21/2020
VOU2019200	2/27/2020	2,693.68	IRS	IRS LATE FEES
VOU2019201	2/27/2020	359.00	RELIANT	BILLING PERIOD 01/07/2020 - 02/05/2020
VOU2019202	2/27/2020	216.30	SPECTRUM	SERVICE FROM 02/07/2020 - 03/06/2020
VOU2019203	2/27/2020	2,796.14	TEXAS FLEET FUEL	FLEET REPORT 02/03/2020 - 02/09/2020
VOU2019204	2/27/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEES FEBRUARY 2020
VOU2019205	2/28/2020	49.96	AMAZON	Drivers phone cables and chargers
VOU2019206	2/28/2020	2,182.32	MYCOMMERCE	Cloud software for mechanics
VOU2019207	2/28/2020	12.05	NEST LABS	PO-2159 CLOUD SUBSCRIPTION
VOU2019208	2/28/2020	3,105.68	TEXAS FLEET FUEL	FLEET REPORT 02/10/2020 - 02/16/2020
VOU2019209	2/28/2020	807.55	VONAGE	PAYMENT DATE: FEB 03, 2020
VOU2019210	2/21/2020	1,840.00	RELIANT	BILLING PERIOD 12/31/19 - 01/30/19
Report Total		140,622.16		

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1001	3/10/2020	280.00	VITERI SEBASTIAN	EMPLOYEE SAVINGS REFUND
12014	3/3/2020	598.22	106	Employee: 106; Pay Date: 3/5/2020
12015	3/3/2020	925.21	110	Employee: 110; Pay Date: 3/5/2020
12016	3/3/2020	352.74	125	Employee: 125; Pay Date: 3/5/2020
12017	3/3/2020	913.04	137	Employee: 137; Pay Date: 3/5/2020
12018	3/3/2020	921.51	191	Employee: 191; Pay Date: 3/5/2020
12019	3/3/2020	863.01	226	Employee: 226; Pay Date: 3/5/2020
12020	3/3/2020	673.39	308	Employee: 308; Pay Date: 3/5/2020
12021	3/3/2020	964.14	316	Employee: 316; Pay Date: 3/5/2020
12022	3/3/2020	401.73	362	Employee: 362; Pay Date: 3/5/2020
12023	3/3/2020	1,057.87	141	Employee: 141; Pay Date: 3/5/2020
12024	3/3/2020	701.61	104	Employee: 104; Pay Date: 3/5/2020
12025	3/3/2020	827.87	109	Employee: 109; Pay Date: 3/5/2020
12026	3/3/2020	881.25	112	Employee: 112; Pay Date: 3/5/2020
12027	3/3/2020	784.02	122	Employee: 122; Pay Date: 3/5/2020
12028	3/3/2020	174.08	123	Employee: 123; Pay Date: 3/5/2020
12029	3/3/2020	814.30	128	Employee: 128; Pay Date: 3/5/2020
12030	3/3/2020	802.18	139	Employee: 139; Pay Date: 3/5/2020
12031	3/3/2020	710.52	167	Employee: 167; Pay Date: 3/5/2020
12032	3/3/2020	973.66	199	Employee: 199; Pay Date: 3/5/2020
12033	3/3/2020	1,144.93	210	Employee: 210; Pay Date: 3/5/2020
12034	3/3/2020	931.67	232	Employee: 232; Pay Date: 3/5/2020
12035	3/3/2020	1,015.15	244	Employee: 244; Pay Date: 3/5/2020
12036	3/3/2020	630.49	264	Employee: 264; Pay Date: 3/5/2020
12037	3/3/2020	654.64	285	Employee: 285; Pay Date: 3/5/2020
12038	3/3/2020	550.91	302	Employee: 302; Pay Date: 3/5/2020
12039	3/3/2020	881.40	303	Employee: 303; Pay Date: 3/5/2020
12040	3/3/2020	736.22	306	Employee: 306; Pay Date: 3/5/2020
12041	3/3/2020	799.27	311	Employee: 311; Pay Date: 3/5/2020
12042	3/3/2020	701.19	344	Employee: 344; Pay Date: 3/5/2020
12043	3/3/2020	785.33	365	Employee: 365; Pay Date: 3/5/2020
12044	3/3/2020	2,671.68	105	Employee: 105; Pay Date: 3/5/2020
12045	3/3/2020	2,074.18	225	Employee: 225; Pay Date: 3/5/2020
12046	3/3/2020	1,104.81	280	Employee: 280; Pay Date: 3/5/2020
12047	3/3/2020	2,363.31	315	Employee: 315; Pay Date: 3/5/2020
12048	3/3/2020	1,239.26	350	Employee: 350; Pay Date: 3/5/2020
12049	3/3/2020	2,598.35	359	Employee: 359; Pay Date: 3/5/2020
12050	3/3/2020	90.00	ATT GENERAL	REMITTANCE ID: 00104637861050611090Z
12051	3/3/2020	885.00	SWART EMPLOYEE	ECS PPE 03 05 2020
12052	3/3/2020	118.10	US DEPT OF EDUCATION	ROSALIA PARRA ACCT# 1031584410
12053	3/3/2020	1,053.05	DOCUMATION, INC.	PERIOD OF PERFORMANCE 02/15/2020 - 03/14/2020
12054	3/3/2020	131.52	FED EX	SHIP DATE: FEB 12, 2020
12055	3/3/2020	50.00	HONDO NATIONAL BANK	LINE OF CREDIT PROCESSING FEE
12056	3/3/2020	95.28	LUNKER'S GRILL	lunch and drinks for board meeting
12057	3/10/2020	257.39	CITY OF UVALDE	BILLING DATES FROM 01/07/2020 - 02/06/2020
12058	3/10/2020	2,200.00	INMOBILIARIA	MARCH 2020 RENT FOR EAGLE PASS BUILDING
12059	3/10/2020	0.00		
12060	3/10/2020	88.40	TEXAS STATE NATURAL	SERVICE DATES 01/31/2020 - 02/27/2020
12061	3/13/2020	694.00	830 SIGN SHOP LLC	Vehicles stickers logo's
12062	3/13/2020	84.90	AGUILAR'S UNIFORMS	Uniforms
12063	3/13/2020	383.24	AUTOZONE	INV:1358283792,1358283802 unit 6207
12064	3/13/2020	100.00	BRAVO GLASS	Unit 0802
12065	3/13/2020	85.87	CITY OF CC	SERVICE FROM 02/04/2020 - 03/04/2020
12066	3/13/2020	189.00	CMI	INV: 78234 Drug and alcohol tests for the month of February
12067	3/13/2020	48.17	CORE BUSINESS SOLUTI	OVERAGE PERIOD 11/28/2019 - 02/27/2020
12068	3/13/2020	109.56	CREATIVE BUS SALES	INV:13039622 Unit 7772
12069	3/13/2020	170.51	MG BUILDING	INV:6163360,1233390 Uvalde Building
12070	3/13/2020	89.99	O'REILLY	INV:1771-400651 Unit 1438
12070	3/13/2020	438.13	O'REILLY	INV:1771-401814 unit 7772
12071	3/13/2020	2,625.78	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
12072	3/13/2020	309.75	VARGAS HARDWARE	INV:029494,029268 Eagle Pass building
12073	3/16/2020	783.13	106	Employee: 106; Pay Date: 3/20/2020
12074	3/16/2020	993.94	110	Employee: 110; Pay Date: 3/20/2020
12075	3/16/2020	335.59	125	Employee: 125; Pay Date: 3/20/2020
12076	3/16/2020	898.50	137	Employee: 137; Pay Date: 3/20/2020
12077	3/16/2020	895.63	191	Employee: 191; Pay Date: 3/20/2020

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12078	3/16/2020	977.98	226	Employee: 226; Pay Date: 3/20/2020
12079	3/16/2020	945.14	308	Employee: 308; Pay Date: 3/20/2020
12080	3/16/2020	850.54	316	Employee: 316; Pay Date: 3/20/2020
12081	3/16/2020	406.64	362	Employee: 362; Pay Date: 3/20/2020
12082	3/16/2020	1,125.87	141	Employee: 141; Pay Date: 3/20/2020
12083	3/16/2020	562.23	198	Employee: 198; Pay Date: 3/20/2020
12084	3/16/2020	960.88	104	Employee: 104; Pay Date: 3/20/2020
12085	3/16/2020	836.05	109	Employee: 109; Pay Date: 3/20/2020
12086	3/16/2020	830.46	112	Employee: 112; Pay Date: 3/20/2020
12087	3/16/2020	835.69	122	Employee: 122; Pay Date: 3/20/2020
12088	3/16/2020	566.14	123	Employee: 123; Pay Date: 3/20/2020
12089	3/16/2020	816.93	128	Employee: 128; Pay Date: 3/20/2020
12090	3/16/2020	858.15	139	Employee: 139; Pay Date: 3/20/2020
12091	3/16/2020	684.35	167	Employee: 167; Pay Date: 3/20/2020
12092	3/16/2020	973.67	199	Employee: 199; Pay Date: 3/20/2020
12093	3/16/2020	1,075.80	210	Employee: 210; Pay Date: 3/20/2020
12094	3/16/2020	992.99	232	Employee: 232; Pay Date: 3/20/2020
12095	3/16/2020	1,062.86	244	Employee: 244; Pay Date: 3/20/2020
12096	3/16/2020	630.49	264	Employee: 264; Pay Date: 3/20/2020
12097	3/16/2020	520.99	285	Employee: 285; Pay Date: 3/20/2020
12098	3/16/2020	890.09	302	Employee: 302; Pay Date: 3/20/2020
12099	3/16/2020	970.00	303	Employee: 303; Pay Date: 3/20/2020
12100	3/16/2020	736.22	306	Employee: 306; Pay Date: 3/20/2020
12101	3/16/2020	796.77	311	Employee: 311; Pay Date: 3/20/2020
12102	3/16/2020	712.03	344	Employee: 344; Pay Date: 3/20/2020
12103	3/16/2020	1,219.21	359	Employee: 359; Pay Date: 3/20/2020
12104	3/16/2020	760.50	365	Employee: 365; Pay Date: 3/20/2020
12105	3/16/2020	2,677.67	105	Employee: 105; Pay Date: 3/20/2020
12106	3/16/2020	2,080.18	225	Employee: 225; Pay Date: 3/20/2020
12107	3/16/2020	1,104.82	280	Employee: 280; Pay Date: 3/20/2020
12108	3/16/2020	2,375.31	315	Employee: 315; Pay Date: 3/20/2020
12109	3/16/2020	1,238.23	350	Employee: 350; Pay Date: 3/20/2020
12110	3/17/2020	90.00	ATT GENERAL	REMITTANCE ID: 00104637861050611090Z
12111	3/17/2020	118.10	US DEPT OF EDUCATION	ROSALIA PARRA ACCT#1031584410
12112	3/19/2020	12,007.96	DELL	Dell server, microsoft services, ups
12113	3/19/2020	595.00	TMHP	fee to re-enroll for TMHP Medical Transportation Certificati
12114	3/20/2020	141.78	AUTOZONE	INV: 1358294219 FOR MECHNIC SHOP
12114	3/20/2020	104.60	AUTOZONE	INV: 1358296000, 1358295826 unit 1900
12114	3/20/2020	68.96	AUTOZONE	INV: 1358299696 unit 4913
12114	3/20/2020	788.88	AUTOZONE	unit 3054 pm
12115	3/20/2020	361.92	BIOCLEAN LIFE	INV: SW20200305 Soap wash
12116	3/20/2020	149.35	CREATIVE BUS SALES	INV: 13039674 Unit 3021
12117	3/20/2020	94.30	FIRST ADVANTAGE BACK	BACKGROUND VERI FICATION
12118	3/20/2020	5,066.66	GARZA/GONZ & ASSOC	FIRST PARTIAL BILLING AUG 31, 2019
12119	3/20/2020	68.29	MG BUILDING	INV: 6354465, 1271921 for mechanic shop
12120	3/20/2020	32.20	TEXAS BUS SALES	INV: 0220021 Inventory
12121	3/24/2020	68.10	MALLEN, CARLOS	INV:212863 UValde and Eagle Pass Vinyl powder Gloves for Emp
12122	3/24/2020	815.00	SWART EMPLOYEE	ECS PPE 03 20 2020
12123	3/27/2020	83.83	AUTOZONE	INV: 1358300578 unit 1900
12123	3/27/2020	80.50	AUTOZONE	INV: 1358301648,1358300350 unit 2016
12123	3/27/2020	96.69	AUTOZONE	INV: 1358305550 unit 5036
12123	3/27/2020	61.00	AUTOZONE	INV: 1358305556 unit 6791
12123	3/27/2020	457.47	AUTOZONE	Unit 4574
12124	3/27/2020	196.52	CREATIVE BUS SALES	INV:13040157A Unit's 7133-77935-8364
12125	3/27/2020	258.02	MG BUILDING	INV: 504750 FOR MECHNIC SHOP
12126	3/27/2020	363.93	O'REILLY	INV: 0798-120762 unit 2984
12127	3/27/2020	74.00	PRITINT OFFICE	FILE FOLDER FOR FINANCE
12128	3/27/2020	1,934.47	TESCO	INV: IN0013925,0013942 unit 0802
12128	3/27/2020	317.38	TESCO	INV: IN0014930 unit 0802
12170	3/31/2020	8,212.58	TML	MARCH INSURANCE 2020
ECSBF20-03	3/31/2020	10.00	HONDO NATIONAL BANK	ECS EMPLOYEE SAVINGS ACCT BANK FEE 2020-03
ECSBF20-03	3/31/2020	(10.00)	HONDO NATIONAL BANK	ECS EMPLOYEE SAVINGS ACCT BANK FEE 2020-03 (REVERSAL)
REV PO-2183	3/6/2020	(7,200.00)	DISCOUNT TIRES	INV: 1030905 Inventory Tire's
REV PO-2183	3/6/2020	7,200.00	DISCOUNT TIRES	Reverse amount on ED 5704 Budget max out
VOU2019211	3/4/2020	2,079.28	TEXAS FLEET FUEL	FLEET REPORT 02/17/2020 - 02/23/2020
VOU2019212	3/10/2020	120.38	EAGLE PASS WATER	SERVICE DATES 01/21/2020 - 02/18/2020

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2019213	3/13/2020	(594.34)	AMAZON	CREDIT ON AMAZON
VOU2019213	3/13/2020	1,229.27	AMAZON	Tablets for drivers and label maker for new hire
VOU2019214	3/13/2020	27.06	DOLLAR GENERAL	janitorial supplies
VOU2019215	3/13/2020	7.00	GALINDO AUTO & TRUCK	Unit 2315
VOU2019216	3/13/2020	2,403.30	TEXAS FLEET FUEL	FLEET REPORT 02/24/2020 - 03/01/2020
VOU2019217	3/13/2020	89.83	WALMART	janitorial supplies
VOU2019218	3/13/2020	850.00	WALMART	\$25.00 gift cards for employees for six months of no accident
VOU2019219	3/19/2020	861.99	4IMPRINT	Incentives for outreach
VOU2019220	3/19/2020	175.00	CTAA	5 books for Passenger Training
VOU2019221	3/19/2020	100.00	FRANKLIN'S AUTO	INV: 19692 unit 4893
VOU2019222	3/19/2020	40.00	RELIANT	BILLING PERIOD 01/30/2020 - 02/28/2020
VOU2019223	3/19/2020	1,870.70	RELIANT	BILLING PERIOD 01/30/2020 - 02/28/2020
VOU2019224	3/19/2020	2,951.01	TEXAS FLEET FUEL	FLEET REPORT 03/02/2020 - 03/08/2020
VOU2019225	3/19/2020	23.58	WALMART	candies for employees
VOU2019226	3/19/2020	153.09	WORLD CAR KIA	INV: 36296 Unit 8481
VOU2019227	3/25/2020	268.69	AMAZON	Outdoor camera
VOU2019228	3/25/2020	23.58	AT&T 105414	MAR 2020 MOBILITY PHONE CHARGES
VOU2019229	3/25/2020	163.94	COMPUCOM	MONTHLY BILLING FOR MARCH 2020
VOU2019230	3/25/2020	14.64	GATEWAY SERVICES	MERCHANT CC SERVICE MARCH 2020
VOU2019231	3/25/2020	61.99	MERCHANT CARD	FEBRUARY 2020 MERCHANT CARD FEES
VOU2019232	3/25/2020	97.43	MICROSOFT	BILLING PERIOD 02/02/2020 - 03/01/2020
VOU2019233	3/25/2020	349.43	MICROSOFT	BILLING PERIOD 02/02/2020 - 03/01/2020
VOU2019234	3/25/2020	90.61	MICROSOFT	BILLING PERIOD 02/02/2020 - 03/01/2020
VOU2019235	3/25/2020	349.00	RELIANT	BILLING PERIOD 02/05/2020 - 03/05/2020
VOU2019236	3/25/2020	216.30	SPECTRUM	SERVICE FROM 03/07/2020 - 04/06/2020
VOU2019237	3/25/2020	17.99	STAMP.COM	MARCH 2020 MONTHLY CHARGES
VOU2019238	3/25/2020	25.00	STAMP.COM	PRINTED STAMPS MARCH 2020
VOU2019239	3/25/2020	2,073.85	TEXAS FLEET FUEL	FLEET REPORT 03/09/2020 - 03/15/2020
VOU2019240	3/25/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEES MARCH 2020
VOU2019241	3/25/2020	810.49	VONAGE	TRANSACTION DATE: MARCH 06, 2020
VOU2019242	3/27/2020	26.35	US POSTAL SERVICE	POSTAGE
VOU2019243	3/27/2020	8.50	UVALDE COUNTY CLERKS	Unit 2315
VOU2019244	3/31/2020	11,032.20	ABILA	YEARLY SUBSCRIPTION
VOU2019245	3/31/2020	163.94	COMPUCOM	MONTHLY BILLING FOR APRIL
VOU2019246	3/31/2020	216.30	SPECTRUM	SERVICE FROM 03/02/2020 - 04/01/2020
VOU2019247	3/31/2020	1,193.00	TEXAS FLEET FUEL	FLEET REPORT 03/16/2020 - 03/22/2020
VOU2019248	3/31/2020	57.36	ADOBE	MARCH 2020 MONTHLY CHARGES
Report Total		144,415.86		

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12129	4/1/2020	650.10	106	Employee: 106; Pay Date: 4/5/2020
12130	4/1/2020	1,307.03	110	Employee: 110; Pay Date: 4/5/2020
12131	4/1/2020	512.39	125	Employee: 125; Pay Date: 4/5/2020
12132	4/1/2020	1,989.41	136	Employee: 136; Pay Date: 4/5/2020
12133	4/1/2020	1,222.73	137	Employee: 137; Pay Date: 4/5/2020
12134	4/1/2020	1,207.35	191	Employee: 191; Pay Date: 4/5/2020
12135	4/1/2020	822.84	226	Employee: 226; Pay Date: 4/5/2020
12136	4/1/2020	994.54	308	Employee: 308; Pay Date: 4/5/2020
12137	4/1/2020	934.12	316	Employee: 316; Pay Date: 4/5/2020
12138	4/1/2020	594.76	362	Employee: 362; Pay Date: 4/5/2020
12139	4/1/2020	1,262.41	141	Employee: 141; Pay Date: 4/5/2020
12140	4/1/2020	1,012.02	104	Employee: 104; Pay Date: 4/5/2020
12141	4/1/2020	1,154.03	109	Employee: 109; Pay Date: 4/5/2020
12142	4/1/2020	832.99	112	Employee: 112; Pay Date: 4/5/2020
12143	4/1/2020	1,151.47	122	Employee: 122; Pay Date: 4/5/2020
12144	4/1/2020	129.29	123	Employee: 123; Pay Date: 4/5/2020
12145	4/1/2020	1,161.62	128	Employee: 128; Pay Date: 4/5/2020
12146	4/1/2020	1,090.80	139	Employee: 139; Pay Date: 4/5/2020
12147	4/1/2020	690.86	167	Employee: 167; Pay Date: 4/5/2020
12148	4/1/2020	619.04	198	Employee: 198; Pay Date: 4/5/2020
12149	4/1/2020	1,348.46	199	Employee: 199; Pay Date: 4/5/2020
12150	4/1/2020	1,443.78	210	Employee: 210; Pay Date: 4/5/2020
12151	4/1/2020	279.93	232	Employee: 232; Pay Date: 4/5/2020
12152	4/1/2020	1,403.19	244	Employee: 244; Pay Date: 4/5/2020
12153	4/1/2020	976.97	264	Employee: 264; Pay Date: 4/5/2020
12154	4/1/2020	1,038.10	285	Employee: 285; Pay Date: 4/5/2020
12155	4/1/2020	915.10	302	Employee: 302; Pay Date: 4/5/2020
12157	4/1/2020	1,047.60	303	Employee: 303; Pay Date: 4/5/2020
12158	4/1/2020	1,069.09	306	Employee: 306; Pay Date: 4/5/2020
12159	4/1/2020	1,122.92	311	Employee: 311; Pay Date: 4/5/2020
12160	4/1/2020	1,136.49	344	Employee: 344; Pay Date: 4/5/2020
12161	4/1/2020	1,096.03	365	Employee: 365; Pay Date: 4/5/2020
12162	4/1/2020	2,759.70	105	Employee: 105; Pay Date: 4/5/2020
12163	4/1/2020	2,331.06	225	Employee: 225; Pay Date: 4/5/2020
12164	4/1/2020	1,049.12	280	Employee: 280; Pay Date: 4/5/2020
12165	4/1/2020	2,645.86	315	Employee: 315; Pay Date: 4/5/2020
12166	4/1/2020	1,423.25	350	Employee: 350; Pay Date: 4/5/2020
12167	4/1/2020	90.00	ATT GENERAL	REMITTANCE ID: 00104637861050611090Z
12168	4/1/2020	815.00	SWART EMPLOYEE	ECS PPE 04 05 2020
12169	4/1/2020	118.10	US DEPT OF EDUCATION	ROSALIA PARRA ACCT#1031584410
12171	4/8/2020	58.94	AGUILAR'S UNIFORMS	Unifroms
12172	4/8/2020	3,578.90	CECIL ATKISSON	INV: 27794 Unit 5716
12173	4/8/2020	2,200.00	INMOBILIARIA	APRIL 2020 RENT FOR EAGLE PASS BUILDING
12174	4/8/2020	8.79	MG BUILDING	INV: 1303852 for menchic shop
12174	4/8/2020	39.64	MG BUILDING	INV:6493775 for mechnic shop
12175	4/8/2020	154.46	O'REILLY	INV:0798-123059 unit 5716
12176	4/8/2020	350.23	QUILL	office and janitorial supplies
12177	4/8/2020	74.21	TEXAS STATE NATURAL	SERVICE DATES 02/27/2020 -03/21/2020
12178	4/13/2020	70.78	AUTOZONE	INVL: 1358312758,1358312860 Unit 0938
12179	4/13/2020	85.87	CITY OF CC	SERVICE FROM 03/04/2020 - 04/06/2020
12180	4/13/2020	267.11	CITY OF UVALDE	SERVICE FROM 02/06/2020 - 03/07/2020
12181	4/13/2020	244.00	CMI	INV: 79179 Drug and Alcohol tests for the month of March
12182	4/13/2020	1,053.05	DOCUMATION, INC.	PERIOD OF PERFORMANCE 03/15/2020 - 04/14/2020
12183	4/13/2020	96.90	FED EX	SHIP DATE: MAR 16,2020
12184	4/13/2020	171.82	FIRST ADVANTAGE BACK	BACGROUND VERIFICATION
12185	4/13/2020	5,066.66	GARZA/GONZ & ASSOC	FIRST PARTIAL BILLING AUGUST 31,2019
12186	4/13/2020	312.50	ONE AMERICA	FANNUAL ADMIN SVC FEE
12187	4/13/2020	321.89	QUILL	janitorial supplies
12188	4/13/2020	2,625.78	SHAH SOFTWARE, INC	MANAGER SOFTWARE LICENSING
12189	4/13/2020	9,429.69	TML	TML APRIL 2020 INSURANCE
12190	4/16/2020	941.02	106	Employee: 106; Pay Date: 4/20/2020
12191	4/16/2020	1,155.87	110	Employee: 110; Pay Date: 4/20/2020
12192	4/16/2020	512.39	125	Employee: 125; Pay Date: 4/20/2020
12193	4/16/2020	1,850.90	136	Employee: 136; Pay Date: 4/20/2020
12194	4/16/2020	1,122.13	137	Employee: 137; Pay Date: 4/20/2020
12195	4/16/2020	1,110.39	191	Employee: 191; Pay Date: 4/20/2020

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
12196	4/16/2020	714.80	226	Employee: 226; Pay Date: 4/20/2020
12197	4/16/2020	1,325.22	316	Employee: 316; Pay Date: 4/20/2020
12198	4/16/2020	506.49	362	Employee: 362; Pay Date: 4/20/2020
12199	4/16/2020	1,244.41	141	Employee: 141; Pay Date: 4/20/2020
12200	4/16/2020	0.00		
12200	4/16/2020	923.77	104	Employee: 104; Pay Date: 4/20/2020
12201	4/16/2020	1,107.11	109	Employee: 109; Pay Date: 4/20/2020
12202	4/16/2020	604.43	112	Employee: 112; Pay Date: 4/20/2020
12203	4/16/2020	1,025.28	122	Employee: 122; Pay Date: 4/20/2020
12204	4/16/2020	1,117.01	128	Employee: 128; Pay Date: 4/20/2020
12205	4/16/2020	1,017.17	139	Employee: 139; Pay Date: 4/20/2020
12206	4/16/2020	1,155.45	167	Employee: 167; Pay Date: 4/20/2020
12207	4/16/2020	559.75	198	Employee: 198; Pay Date: 4/20/2020
12208	4/16/2020	1,274.23	199	Employee: 199; Pay Date: 4/20/2020
12209	4/16/2020	1,403.03	210	Employee: 210; Pay Date: 4/20/2020
12210	4/16/2020	1,296.41	244	Employee: 244; Pay Date: 4/20/2020
12211	4/16/2020	863.88	264	Employee: 264; Pay Date: 4/20/2020
12212	4/16/2020	1,088.18	285	Employee: 285; Pay Date: 4/20/2020
12213	4/16/2020	930.76	302	Employee: 302; Pay Date: 4/20/2020
12214	4/16/2020	1,123.72	303	Employee: 303; Pay Date: 4/20/2020
12215	4/16/2020	967.93	306	Employee: 306; Pay Date: 4/20/2020
12216	4/16/2020	840.14	308	Employee: 308; Pay Date: 4/20/2020
12217	4/16/2020	1,018.61	311	Employee: 311; Pay Date: 4/20/2020
12218	4/16/2020	1,002.90	344	Employee: 344; Pay Date: 4/20/2020
12219	4/16/2020	1,006.60	365	Employee: 365; Pay Date: 4/20/2020
12220	4/16/2020	2,759.71	105	Employee: 105; Pay Date: 4/20/2020
12221	4/16/2020	2,307.06	225	Employee: 225; Pay Date: 4/20/2020
12222	4/16/2020	1,208.42	280	Employee: 280; Pay Date: 4/20/2020
12223	4/16/2020	2,645.86	315	Employee: 315; Pay Date: 4/20/2020
12224	4/16/2020	1,399.25	350	Employee: 350; Pay Date: 4/20/2020
12225	4/16/2020	90.00	ATT GENERAL	REMITTANCE ID: 00104637861050611090Z
12226	4/16/2020	815.00	SWART EMPLOYEE	ECS PPE 04 20 2020
12227	4/16/2020	118.10	US DEPT OF EDUCATION	ROSALIA PARRA ACCT#1031584410
12228	4/23/2020	154.80	AGUILAR'S UNIFORMS	uniforms and masks
12229	4/23/2020	1,711.04	ANCIRA FORD EAGLE PA	INV: 491379 Unit 0768
12230	4/23/2020	56.46	FED EX	SHIP DATE: APR 13, 2020
12231	4/23/2020	190.85	GLASCO, INC	INV: 16958 glass panes replaced in the conference room
12232	4/23/2020	281.95	RIO GRANDE HEATING	INV: 8205 Building a/c for Eagle Pass
12233	4/30/2020	44.52	AUTOZONE	INV: 1358324317 unit 4033
12233	4/30/2020	289.51	AUTOZONE	INV: 1362594766,1362595733 Unit 5037
12233	4/30/2020	84.27	AUTOZONE	INVOICE: 1358326788 unit 8286
12234	4/30/2020	10.00	CITY OF UVALDE	LANDFILL SERVICES
12235	4/30/2020	62.69	MG BUILDING	for mechanic shop
ECSBF20-04	4/30/2020	10.00	HONDO NATIONAL BANK	ECS EMPLOYEE SAVINGS ACCT BANK FEE 2020-04
ECSBF20-04	4/30/2020	(10.00)	HONDO NATIONAL BANK	ECS EMPLOYEE SAVINGS ACCT BANK FEE 2020-04 (REVERSAL)
VOU2019249	4/8/2020	325.90	JORDAN FORD	Unit's 0036, 0186
VOU2019250	4/8/2020	684.97	TEXAS FLEET FUEL	FLEET REPORT 03/23/2020-03/29/2020
VOU2019251	4/8/2020	54.13	UVALCO SUPPLY	INV: 2003-471731 mechanic shop
VOU2019252	4/13/2020	23.58	AT&T 105414	APR 2020 MOBILITLY PHONE CHARGES
VOU2019253	4/13/2020	1,476.31	AT&T 105414	WIRELESS PHONES
VOU2019254	4/13/2020	9.20	DOLLAR TREE STORES	spray cleaners
VOU2019255	4/13/2020	118.43	EAGLE PASS WATER	SERVICE FROM 02/18/2020 - 03/16/2020
VOU2019256	4/13/2020	14.70	GATEWAY SERVICES	MERCHANT CC SERVICES APRIL 2020
VOU2019257	4/13/2020	69.98	MERCHANT CARD	MARCH 2020 MERCHANT CARD FEES
VOU2019258	4/13/2020	18.17	STAMP.COM	APRIL 2020 MONTHLY CHARGES
VOU2019259	4/13/2020	11,119.63	IRS	941 Q2/2020
VOU2019260	4/13/2020	1,938.99	ONE AMERICA	PPE 03 20 2020
VOU2019261	4/13/2020	11,837.35	UNITED HEALTHCARE	APRIL 2020
VOU2019262	4/15/2020	90.61	MICROSOFT	BILLING PERIOD 03/02/2020 - 04/01/2020
VOU2019263	4/15/2020	349.43	MICROSOFT	BILLING PERIOD 03/02/2020 - 04/01/2020
VOU2019264	4/15/2020	97.43	MICROSOFT	BILLING PERIOD 03/02/2020 - 04/01/2020
VOU2019265	4/15/2020	703.02	NET2PHONE	MARCH AND APRIL 2020
VOU2019266	4/15/2020	762.00	TEXAS FLEET FUEL	FLEET REPORT 03/30/2020 - 04/05/2020
VOU2019267	4/23/2020	9.49	AATRIX SOFTWARE	941 FORM Q1/2020
VOU2019268	4/23/2020	57.36	ADOBE	APRIL 2020 MONTHLY CHARGES
VOU2019269	4/23/2020	3,653.77	AT&T 105414	FIRSTNET PAYMENT DATE: APR 21,2020

Southwest Area Regional Transit District

Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2019270	4/23/2020	1,328.90	GUARDIAN	FOR PERIOD 04/01/20 - 04/30/2020
VOU2019271	4/23/2020	10,819.31	IRS	941 Q2/2020
VOU2019272	4/23/2020	2,177.38	ONE AMERICA	PPE 04 05 2020
VOU2019273	4/23/2020	2,292.65	ONE AMERICA	PPE 04 20 2020
VOU2019274	4/23/2020	1,869.00	RELIANT	BILLING PERIOD 02/28/2020 - 03/30/2020
VOU2019275	4/23/2020	39.00	RELIANT	BILLING PERIOD 02/28/2020 - 03/30/2020
VOU2019276	4/23/2020	342.00	RELIANT	BILLING PERIOD 03/05/2020 - 04/03/2020
VOU2019277	4/23/2020	24.57	RELIANT	BILLING PERIOD 02/28/2020 - 03/30/2020
VOU2019278	4/23/2020	572.87	TEXAS FLEET FUEL	FLEET FUEL REPORT 04/06/2020 - 04/12/2020
VOU2019279	4/23/2020	278.18	UBISTOR, INC	MONTHLY RECURRING FEE APRIL 2020
VOU2019280	4/30/2020	1,099.00	COMPTIA	IT Training for network
VOU2019281	4/30/2020	40.00	GALINDO AUTO & TRUCK	Unit 9710
VOU2019282	4/30/2020	127.00	GALINDOS INSPECTION	Inspection's
VOU2019283	4/30/2020	0.15	IRS	941 QTR/1 2020
VOU2019284	4/30/2020	41.40	LIVE OAK TRUCK SHOP	INV: 38218 Unit 9711
VOU2019285	4/30/2020	216.30	SPECTRUM	SERVICE FROM 04/04/2020 - 05/06/2020
VOU2019286	4/30/2020	216.30	SPECTRUM	SERVICE FROM 04/02/2020 - 05/01/2020
VOU2019287	4/30/2020	714.09	TEXAS FLEET FUEL	FLEET REPORT 04/13/2020 - 04/19/2020
VOU2019288	4/30/2020	3,531.44	TEXAS WORKFORCE COM	QTR 1/2020
VOU2019289	4/30/2020	129.50	UVALDE COUNTY CLERKS	Renewal plates
VOU2019290	4/30/2020	40.27	WALMART	Binders for Office
VOU2019291	4/1/2020	503.60	DELUXE BUSINESS	REORDER OF CHECKS
VOU2019292	4/30/2020	794.20	TEXAS FLEET FUEL	FLEET REPORT 04/20/2020 - 04/26/2020
VOU2019293	4/20/2020	741.50	CHASE TOWER	APRIL INTEREST CHARGE
VOU2019293	4/20/2020	400.50	CHASE TOWER	masks for the employees
Report Total		176,453.80		