



## **Southwest Area Regional Transit District Board of Directors Meeting**

October 26, 2023  
713 East Main Street  
Uvalde, Texas  
9:00 A.M.

### **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. Public Comment**

#### **IV. Discussion and Possible Action on Board Minutes – July 19, 2023**

#### **V. Discussion and Possible Action on Executive Committee Minutes – September 12, 2023**

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

#### **VII. New Business**

- a. Discussion & Possible Action on Maintenance & Facility Plan

#### **VIII. SWART Financials**

- a. Report on Bank Account Balances – handout
- b. Report on FY 2023 Cash Flow Analysis
- c. Discussion and Possible Action of Budget Close Outs
  - i. GY 2023 Rural Discretionary Vehicle Maintenance Equipment – 545
- d. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending August 2023
  - i. GY 2023 RTAP Vehicle Maintenance Plan – 407
  - ii. GY 2023 RTAP TransTrack System -408
  - iii. GY 2023 Federal Program – 505
  - iv. GY 2023 State Program – 506
  - v. GY 2023 Transit Support (TRS) Program – 510
  - vi. GY 2023 Regional Planning Program – 515
  - vii. GY 2022 Rural Discretionary – EP Property Procurement – 516
  - viii. GY 2023 Crystal City Rehabilitation – 518
  - ix. GY 2022 ED Section 5310 Program - 525
  - x. GY 2023 Elderly/Disabled (Vehicles) – 425
  - xi. GY 2023 5339 Bus & Bus Facility - Discretionary - 540
- e. Discussion and Possible Action on Check Register
  - i. June 2023
  - ii. July 2023
  - iii. August 2023

- f. Report on Bank Reconciliations
  - i. Employee Savings Account
    - 1. June 2023
    - 2. July 2023
    - 3. August 2023
  - ii. Operating Account
    - 1. June 2023
    - 2. July 2023
    - 3. August 2023

**IX. Adjourn**



# Board Meeting Minutes

## **SOUTHWEST AREA REGIONAL TRANSIT DISTRICT**

Board Meeting

Wednesday, July 19, 2023

713 East Main Street, Uvalde, Texas

9:30 A. M.

### **I. Call to Order**

The meeting was called to order at 9:31 A. M.

### **II. Roll Call**

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

Judge Bill Mitchell

Judge Bella A. Rubio

Judge John Paul Schuster

Judge Martha Alicia Ponce

Judge Souli A. Shanklin

Judge Leodoro Martinez III

### **III. Public Comment**

There was no public comment.

### **IV. Discussion and Possible Action on Board Minutes – March 22, 2023**

Discussion and approval of the March 22, 2023, Board of Directors Meeting Minutes. Judge Martha Alicia Ponce made a motion to approve the minutes as presented and Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

### **V. Discussion and Possible Action on General Manager's Report**

Sarah H. Cook, General Manager read over the General Managers report. Sarah mentioned that Laura Herrera, Chief Financial Manager, was leaving SWART at the end of August to pursue a job opportunity with TTA. Sarah H. Cook, General Manager informed the board that we were in the process of interviewing prospects for the Chief Financial Manager position. Sarah H. Cook, General Manager, mentioned that TxDOT had performed their biennium review and it was a favorable review. Sarah H. Cook, General Manager, also mentioned the activities planned for the next few months and the training SWART staff will be attending. Judge John Paul Shuster made a motion to approve the general manager's report as presented and Judge Leodoro Martinez III seconded the motion. The motion was carried unanimously.

### **VI. New Business**

#### **A. Report on SWART Revised 2 Year Strategic Plan**

Sarah H. Cook, General Manager, shared with the board the strategic goals and strategies. Sarah H. Cook, General Manager, mentioned that we were concentrating on the following core values as an agency; accountability, customer focus, excellence, innovation, high performance, teamwork, transparency, and continuous improvement.

**B. Report on Status of Partners in Transit, Inc.**

Sarah H. Cook, General Manager, informed the board that the paperwork sent by the lawyer was signed and we were ready to proceed with Partners in Transit, Inc. Sarah H. Cook, General Manager, informed the board that a selection of board positions for the Partners in Transit, Inc. needed to be selected. Judge Bella A. Rubio made a motion to nominate Judge Martha Alicia Ponce as President. Judge Mitchell seconded the motion to approve Judge Martha Alicia Ponce as President. The motion was carried unanimously. Judge Martha Alicia Ponce made a motion to nominate Judge Leodoro Martinez III as Vice-President. Judge Bella A. Rubio seconded the motion to approve Judge Leodoro Martinez III as Vice President. The motion was carried unanimously. Judge John Paul Schuster was appointed as Secretary and Treasurer. The motion was carried unanimously. Judge John Paul Schuster made a motion to approve the bank account & signature authority resolution as presented with corrections. Judge Leodoro Martinez III seconded the motion. The motion was carried unanimously.

**C. Report on FY 2024 Funding Allocations**

Sarah H. Cook, General Manager, informed the board of the FY2024 Allocations. Section 5310 Elderly/Disabled Program - \$1,114,308, Section 5311 Federal Grant Program - \$978,499, Rural State Grant Program - \$515,652, Urbanized (UZA) State Grant Program (Eagle Pass) - \$231,092.

**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 FY2023 Cash Flow Analysis**

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

**c. Discussion and Possible Action on Budget Revisions**

Laura Herrera, Chief Financial Officer, presented the GY2022 – Elderly & Disabled 5310 -525, GY 2023 Bus/Bus Facility 5339 -540. Judge Bill Mitchell made the motion to approve the budget revisions as presented and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

**d. Discussion and Possible Action on Budget Closeouts**

Laura Herrera, Chief Financial Officer, presented the budget closeouts GY2021 Rural Discretionary – EP Route – 513, GY2022 Rural Discretionary – Uvalde Building Rehab - 517, GY2021 Bus & Bus Facility Section 5339-D Program - 530, GY2023 5339 Bus & Bus Facility – Regular -539. Judge Martha Alicia Ponce made a motion to approve the budget closeouts as presented and Judge Leodoro Martinez III seconded the motion. The motion was carried unanimously.

**e. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending May 2023**

GY2023 RTAP Vehicle Maintenance Plan – 407, GY2023 RTAP Trans Track System - 408, GY2023 Federal Program – 505, GY2023 State Program - 506, GY2023 Transit Support (TRS) Program – 510, GY2023 Regional Planning Program - 515, GY2022 Rural Discretionary – EP Property Procurement - 516, GY 2023 Crystal City Rehabilitation – 518, GY2022 ED Section 5310 Program – 525, GY2023 Elderly/Disabled (vehicles) – 425, GY2023 5339 Bus & Bus Facility – Discretionary – 540, GY2023 Rural Discretionary Vehicle Maintenance Equipment - 545. Judge Bill Mitchell made a motion to approve the revenue and expense reports as presented and Judge John Paul Schuster seconded the motion. The motion was carried unanimously.

**f. Discussion and Possible Action on Check Register**

Laura Herrera, Chief Financial Officer, presented to the board the check registers for February 2023 through May 2023. Judge John Paul Shuster made a motion to approve the check registers as presented and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

**g. Report on Bank Reconciliations**

Laura Herrera, Chief Financial Officer, presented to the board the bank reconciliations for the Employee Savings account and the operating account from February 2023 through May 2023. Bank reconciliations were approved as presented.

**VII. Executive Session – General Manager’s Annual Evaluation**

The board entered into executive session at 10:40 a.m. and convened at 11:04 a.m. Judge Martha Alicia Ponce made a motion to approve the General Manager’s evaluation as presented and Judge John Paul Schuster seconded the motion. The motion was carried unanimously.

**VIII. ADJOURN**

A motion was made to adjourn from John Paul Schuster made the motion to adjourn and Judge Leodoro Martinez III seconded the motion. The motion carried unanimously. The meeting was adjourned at 11:15 a.m.

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Judge John Paul Schuster, Board Secretary/Treasurer

# Executive Committee Meeting Minutes

## **SOUTHWEST AREA REGIONAL TRANSIT DISTRICT**

Executive Committee Meeting

September 12, 2023

713 East Main Street, Uvalde, Texas

2:00 P.M.

### **I. Call to Order**

The meeting was called to order at 2:05 P.M.

### **II. Roll Call**

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

Judge Bella A. Rubio

Judge Souli A. Shanklin

Judge John Paul Schuster

### **III. Public Comment - No public Comment**

### **IV. New Business**

#### **A. Discussion & Possible Action on Board Resolution – Financial Institution Access**

Sarah H. Cook, General Manager informed the board that a resolution needed to be signed to give access to Magdalena A. Flores, new Chief Financial Manager, to the bank accounts for the purpose of the deposits, reconciliations, transfers, and reporting. The resolution would also remove Laura Herrera, the previous Chief Financial Manager, to have any access to our accounts. Judge Souli Shanklin made a motion to approve the resolution as presented and was seconded by Judge John Paul Schuster. The motion was carried unanimously.

#### **B. Discussion & Possible Action on Board Resolution – TxDOT IGX system**

Sarah H. Cook, General Manager informed the board that a Delegation of Signature Authority Approval resolution needed to be signed to give access to Magdalena A. Flores, new Chief Financial Manager, to access the requests for reimbursements/grant reports, invoices, procurements, and scholarships through the TxDOT IGX system. Judge Souli Shanklin made a motion to approve the resolution as presented and was seconded by Judge John Paul Schuster. The motion was carried unanimously.

#### **C. Discussion & Possible Action on SWART Financial Manual**

Sarah H. Cook, General Manager, informed the board that the Accounting Policies and Procedures manual on page 15, number 2. needed to be changed to “Before ordering or purchasing any single item costing \$3,000.00 to \$19,999.00, an approved purchase order must be issued with three telephone quotes.” Judge John Paul Schuster made a motion to approve the change to the financial manual as presented and was seconded by Judge Souli Shanklin. The motion was carried unanimously.

**V. SWART Financials**

a. Discussion and Possible Action of New FY 2024 Budgets

Sarah H. Cook, General Manager, presented the FY2024 Budgets that needed approval for the new fiscal year, Federal – 505, State – 506, TRS- 510,5310 Elderly/Disabled -525 and Regional Planning – 515. Judge Souli Shanklin made a motion to approve the budgets as presented and was seconded by Judge John Paul Schuster. The motion was carried unanimously.

**VI. Adjourn**

Judge Souli Shaklin made a motion to adjourn and was seconded by Judge John Paul Schuster. The motion was carried unanimously. The meeting adjourned at 2:21 P.M.

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Judge John Paul Schuster, Board Secretary/Treasurer

# General Manager's Report



# General Manager's Report

SARAH HIDALGO-COOK  
OCTOBER 2023 BOARD MEETING



## **RURAL PUBLIC TRANSPORTATION PROGRAMS-TXDOT**

- SWARTs long time TxDOT Public Transportation Coordinator (PTC), Elba Martinez, took on a new role with a different department. The interim PTC, Bolivar Bolanos, will be guiding SWART until a PTC is hired. SWART has worked with Bolivar in the past and anticipates a smooth transition during this interim period.
- TxDOT has completely transitioned to the new automated grants system, IGX. SWART staff is getting acclimated to the new system which allows for all activities that involves each of our grants including applications, contracts, billing, reporting, amendments, and closeouts. The IGX system closed down for a period of time at the end of August through mid-September due to the close of the FY 2023 fiscal year.
- All TxDOT billings are up to date for the month ending August 2023 and SWART is in the process of submitting the billings for September 2023.
- Rehab on the Crystal City property continues. There will be funds remaining after the project and SWART is working with TxDOT for the possible replacement of the ceiling in the main building, exterior painting of the portable building, and other possible enhancements. Contingent of the Independent Cost Estimates, SWART will then seek guidance from TxDOT on the proper procurement process.
- Franklin Flato has completed the Eagle Pass property certified appraisal. It was submitted to TxDOT for review.
- I had a meeting with the City of Eagle Pass Acting City Manager, Ivan Morua, and Planning Director, Placido Madera on August 10<sup>th</sup>. The meeting was to discuss the status of the formation of the MPO. They stated that they had visited the Laredo MPO to obtain guidance. They are currently developing the MPO By-Laws and have decided on the formation of the MPO board. The board will consist of 2 members from the City of Eagle Pass, 2 members from the County of Maverick, a member from SWART, a member from the MRGDC, and a representative from TxDOT. They anticipate that they will meet the December 29<sup>th</sup> deadline to form the MPO as directed from the U.S. DOT.
- A draft resolution designating SWART as the Rural Transit District and Urbanized Transit District in Eagle Pass and Maverick County was sent to for review to both the City of Eagle Pass City Manager and Maverick County Judge. TxDOT has requested that these 2 resolutions be approved in order for SWART to begin receiving urbanized state funds that have been allocated.
- A Coordinated Regional Transportation Planning Stakeholders Advisory Committee meeting was held on August 30<sup>th</sup>. In addition on the same day there was a VSO meeting held as well as a Renal Care Facility focus group meeting. Veterans Service Officers who attended the VSO meeting included La Salle County and Val Verde County. Renal Care facilities that attended their focus group meeting were from Uvalde and Eagle Pass. These focus group meetings are held quarterly. The next one will be held at the end of November.
- SWART submitted the grant application for FY 2024 Regional Coordinated Transportation funds in the amount of \$40,000. This was the maximum amount that a planning agency could receive. We were funded the entire amount.
- SWART submitted for review the newly developed Maintenance & Facility Plan to TxDOT. The plan was developed by the Hendrickson Transportation Group that was selected through a competitive procurement process in the spring. We are waiting for TxDOT's review of the plan.
- SWART staff continues to work diligently with TransTrack on the implementation of the analytical data system. Staff received training in September and continues to have weekly meetings with TransTrack as staff becomes more familiar with the system.

- I met with KFH, Inc. who is the assigned consultants that will be performing the route analysis for all counties except Maverick County. A separate route analysis was performed in 2021 for Eagle Pass and Maverick County. The current analysis is to determine travel patterns for the remaining 7 rural counties and determine the best modes to be used for future service delivery including demand response, micro-transit, flex routes, fixed routes, or other types of service modes. This can also include van pools and possible volunteer pools. As the travel patterns have changed after the pandemic, I felt that SWART needed to strategically plan future service delivery based on trends and projected need as determining factors such as healthcare, employment, and retail accessibility has continued to evolve.
- SWART has been allocated funds for an Expansion Program of rural transit funds. The amount allocated is \$363,594 for the period of 2 years. The funding is expected to begin in September 2024. SWART management is currently determining what type of expansion project to submit for funding. The application is due in December.
- The TxDOT Laredo District has planned an MPO 101 training for all involved parties of the City of Eagle Pass MPO development. The training is scheduled to take place in early November.
- SWART received a satisfactory on its Quarter 4 financial review. SWART also submitted 15 Milestone Reports, DBE report, and Charter report in which all were approved.
- SWART Administrative staff took part in a 7-part onboarding virtual training provided by the U.S. DOT for systems transitioning to urbanized services. There are many facets to the required reporting and levels of oversight by FTA that SWART will have to maneuver and become familiar with. We will need to depend on guidance from FTA with the 3 different online portals that the reporting will be submitted. It will be a challenge, but we are motivated to learn and master this new system of reporting. They various portals will be similar to the IGX system that we use for TxDOT in which we submit all funding applications, execute contracts, reporting, and related contractual obligations.
- TxDOT will have their Call for Projects grant application process offered beginning in November with application due in early 2024. SWART management began meeting and planning in August to discuss possible projects ranging from capital needs, training equipment & supplies, technology upgrades, and staff wellness. Management staff will continue to meet and discuss diverse options and funding streams available through the Call for Projects with an internal Mid-November deadline to finalize projects and quotes.
- I was selected to take part in TxDOT's Statewide Multimodal Transit Plan steering committee. The committee will meet virtually for several months as TxDOT works on developing their plan.

## **GENERAL ACTIVITIES**

- In early August, SWART hired a Chief Finance Manager, Magdalena "Maggie" Flores. Maggie comes to SWART with over 20 years of fiscal management in the region, has worked with large federal and state budgets of over \$26,000,000, procurements, financial planning, and analysis, and is familiar with SWART's financial software application, Abila/MIP. She has a Bachelor of Business Administration from Sul Ross State University. We welcome Maggie and her vast experience and look forward to her growth with SWART.
- Frank Villalobos, Safety & Training Technician, was accepted to take part in the 2024 Texas Transit Leadership Institute. This 8-month academy is orchestrated by TxDOT, and he will receive a scholarship to cover the costs of his travel. The academy is both in person and virtual and will conclude in July.

- SWART management traveled to Laredo on August 29-30 to shadow with the City of Laredo transportation department to obtain best practices and ideas on vehicle maintenance, operations, human resources, and safety & security initiatives. Those that attended were Cynthia Rodriguez, Carlos Mallen, Frank Villalobos, and Jesus Rodriguez.
- I attended the Texas Transit Association's Board Strategic Planning Workshop from August 22-25 in South Padre Island. As a member of the TTA board and Vice President of Rural Systems in Texas, I along with other TTA board members worked together to form the annual strategic goals & objectives for our statewide members in conjunction with the initiatives set forth by various funding mechanisms such as TxDOT, FTA, etc. I was once again elected as the Vice President of Rural Systems and will continue to remain on the Legislative Committee, chair the Membership Committee, and was added to the Finance Committee. Cynthia Rodriguez and Frank Villalobos will also begin to take part in the newly formed Safety Committee. Cynthia will remain active on the Events Committee and eventually Maggie Flores will take part on the Finance Committee.
- SWART staff will hold a fundraising effort to afford their annual Staff Holiday Celebration event. This event will be held on December 9<sup>th</sup> in Eagle Pass with a catered dinner and dance planned. The fundraiser will consist of a drawing with the winner earning a rolling YETI ice chest.
- SWART management attended the Latinos In Transit Association Leadership Summit in Washington D.C. on September 23-25. Those attending were Sarah Cook, Cynthia Rodriguez, and Carlos Mallen.
- Taking part in the American Public Transportation Association (APTA) TransFORM Conference and Expo were Sarah Cook, Cynthia Rodriguez, Carlos Mallen, and Frank Villalobos. The conference was held in Orlando, Florida. With travel dates and conference attendance dates, the staff was out from October 8<sup>th</sup> through October 13<sup>th</sup>. Sarah received a scholarship to attend.
- I attended numerous meetings and Webinars that included:
  - SWIM coalition meeting (July 20<sup>th</sup>)
  - TTA Membership Committee Meeting (July 20<sup>th</sup> , September 12<sup>th</sup> , September 26<sup>th</sup> , and October 5<sup>th</sup>)
  - Prosperemos Juntos Coalition Learning Collaboratives in Eagle Pass (August 10<sup>th</sup>)
  - TTA Legislative Committee Meetings (August 14<sup>th</sup>, September 18<sup>th</sup>, and October 16<sup>th</sup>)
  - TTA Rural Provider Network Meeting (September 18<sup>th</sup> & September 25<sup>th</sup> )
  - Statewide Multimodal Transit Plan Steering Committee Meeting (August 16<sup>th</sup> )
  - City of Cotulla Planning Meeting/Interview of Transit Services (August 7<sup>th</sup>)
  - SWART Management Meeting (August 17<sup>th</sup>)
  - Various Vendors meetings and demos
  - Access2Care/NEMT Townhall Meeting (Medicaid broker) was held on August 9<sup>th</sup>.
  - Rural Development Leadership Network Health Call (October 2<sup>nd</sup>)
  - Public Transportation Advisory Committee Meeting (October 3<sup>rd</sup>)
  - Workshop for the Guidebook on Managing Operational and Capital Costs at Rural and Small Urban Public Transit Systems (October 4<sup>th</sup>)
  - TxDOT Statewide Call on Expansion Projects (October 12<sup>th</sup>)
  - TTA Board of Directors Meeting (September 28<sup>th</sup>)

### **Upcoming Tentative Dates**

Date	Event	Attendees	Notes
November 10 <sup>th</sup>	Observe Veterans Holiday		

November 23 <sup>rd</sup> – 24 <sup>th</sup>	Observe Thanksgiving Holiday		
December 9 <sup>th</sup>	SWART Staff Holiday Celebration , Eagle Pass		
December 13 <sup>th</sup>	SWART Board Meeting, Uvalde		
December 25 <sup>th</sup> – 26 <sup>th</sup>	Christmas Holiday		
January 1 <sup>st</sup> – 2 <sup>nd</sup>	New Year's Holiday		
January 24 <sup>th</sup>	TxDOT Semi-Annual Operators Meeting , Austin	Sarah Cook, Cynthia Rodriguez, Carlos Mallen, Maggie Flores	

**Note: Skeleton crew work holidays for dialysis routes.**

### **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>

X (Twitter) Link <https://twitter.com/PaseoSWART>

### **FY 2023 Ridership (September 2022 – August 2023) 1.4% increase**

<b>County</b>	<b>Ridership</b>
Dimmit	2,562
Edwards	256
Kinney	1,896
La Salle	2,871
Maverick	23,878
Maverick - Fixed Route	37,063
Real	789
Uvalde	20,046
Zavala	5,601
<b>Total</b>	<b>94,962</b>

Carlos Mallen, Chief Operations Manager, graduation from the Texas Transit Leadership Initiative in July in Austin.





SWART Staff Attending Latinos In Transit Leadership Summit in Washington D.C.

Cynthia Rodriguez, Assistant General Manager; Sarah Hidalgo-Cook, General Manager; Carlos Mallen, Chief Operations Manager



# SWART Maintenance and Facility Plan





**Southwest Area Regional Transit District**

# **FLEET VEHICLE MAINTENANCE & FACILITY PLAN**

**Adopted by Board of Directors –November 2016  
Revised July 2023**



# SWART FLEET VEHICLE MAINTENANCE AND FACILITY PLAN

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It is the policy of Southwest Area Regional Transit District (SWART) to provide safe, clean, and efficient public transportation to the riding public within the service area.

## *Philosophy and Purpose*

Preventive maintenance is the foundation of SWART's fleet maintenance and facility program. Preventive maintenance is critical to maximizing efficiency while maintaining its assets to the State of Good Repair (SGR) to ensure vehicles and equipment are available for their designed purpose. It also ensures that SWART provides the highest quality of service and operates to a full level of performance. This proactive approach is designed to protect its assets in meeting its Useful Life Benchmark (ULB). This plan is designed to keep all vehicles and related equipment in safe, reliable, and operational condition.

The purpose of the Fleet Vehicle Maintenance & Facility Plan is to develop a consistent, ongoing system of maintenance procedures and guidelines in maintaining its fleet and equipment. This Maintenance and Facility Plan document is updated on an "as needed" basis and is reviewed annually for compliance with new rules, regulations, and laws.

## **Goals and Objectives**

The Fleet Vehicle Maintenance and Facilities Plan is meant to be a management tool for monitoring of the overall Maintenance Program provided by SWART. The goals and objectives of the Fleet Maintenance Plan is simple, to keep our vehicles out of the shop and keep them in service.

### *Fleet Vehicle Maintenance Plan*

#### **1. Preventive Maintenance (PM)**

All vehicles will be inspected at regular intervals to ensure safe and reliable service. In-service repairs to vehicles will be reduced to a minimum by rigidly adhering to an in-depth preventive maintenance program.

All defects found during an inspection, which could adversely affect the safe operation of the vehicle, must be repaired prior to the vehicle returning to service. However, the Vehicle Technician II can release a vehicle if non safety related repair parts are not available, and the estimated repair time requires the work to be scheduled at a later time.

In order to accommodate the long idle times and slow operating speeds of all transit vehicles, including vans, the appropriate mileage intervals will be as follows oil changes will be at every 5,000 miles, consider doing tire rotations every 6,000 miles and transmission fluid services every 24,000.

The PM intervals for these vehicles will be a PM @ 5,000 miles or four (4) months, whichever comes first (with the exception of vehicles temporarily down or out-of-service for a long period). Management reserves the right to adjust these PM intervals at any time, so long as they meet the manufacture's minimum service recommendations. This cycle is a combination of major and minor inspections to check all operations of the

vehicle, make all required adjustments, and assure safe and reliable service while extending the service life of the vehicle and its components. In the event that an inspection cannot be done on the appropriate due date, a visual inspection including checking the oil level will be done at that time. All inspections should be completed at the mileage interval that they are due or within 500 miles. If for any reason this cannot be accomplished, the Vehicle Technician Supervisor should be notified.

## **2. Daily Vehicle Inspections – Pre-Trip Inspections**

Each Vehicle Operator is required to perform a pre-trip inspection and record the results on the Pre-Trip Inspection Form (See attached form) of his/her vehicle before leaving the facility. Any item that could affect the safe operation of the vehicle must be reported to the Maintenance Department immediately. No bus will be placed into service with safety-related or ADA accessible related defects.

## **3. Identified Defects and Vehicle Reports**

All bus repairs will be performed as soon as possible. The Vehicle Technician Supervisor will schedule and prioritize all follow-up repairs (identified defects) depending on the availability of parts and the priorities of other repairs. Under no circumstance will a bus be returned to service with any defect that could adversely affect the safe operation of the vehicle. The vehicle cannot be released until repairs are completed.

Records of all repairs will be carefully maintained to provide a complete history of each vehicle. If the Maintenance Department experiences recurring defects, the Vehicle Technician Supervisor must check the manufacturer's recall notices, service bulletins, and campaigns to determine probable reoccurring cause.

## **4. Component Replacement**

It is the policy of Southwest Area Regional Transit District (SWART) to maximize the availability of serviceable vehicles by removing defective components and replacing them with rebuilt or new components to reduce down time. This policy is to be followed when the estimated time to repair the component in the vehicle is greater than the time for removal and replacement of the component. To facilitate change-out, it is necessary to keep in stock those items that are not readily available through local vendors. After the defective unit has been replaced, it should be rebuilt immediately or exchanged for a serviceable unit and replaced in the inventory. To minimize in-service breakdowns, components should be changed out when they have reached their expected life mileage and prior to their failure.

## **5. Vehicle Appearance**

It is the policy of Southwest Area Regional Transit District (SWART) that bus exteriors and interiors are to be maintained in a manner that promotes the image of public transit as an attractive, comfortable, safe, and efficient alternative to the use of the private automobile. Toward this end, significant wear and damage must be dealt with expeditiously to assure a high-quality appearance.

Major bus body and structural repair will continue to be performed by either outside vendors or by us. It is the responsibility of the Vehicle Technicians to assure that scheduling of vehicles for outside repair is done as soon as possible.

Maintenance personnel may perform repairs of typical minor body damage such as scraped paint, body dents, and scratches, door and panel replacement, and interior wear. The Vehicle Technician Supervisor is responsible



for ensuring that buses are regularly checked and subjectively assessed against the look and finish of a new bus. When buses do not favorably compare in their appearance, fit, and finishing, steps should be taken to bring them up to an acceptable level.

## **6. Tire Program**

Transit bus tires will be replaced when the thread reaches a minimum acceptance depth of 4/32" on the front tires and 2/32" on the rear tires. Also, if there are any signs of improper tire wear or damage, the problem will be reported the Vehicle Technician Supervisor to schedule for the required repair. Tire inflation checks are performed each time a vehicle is serviced in the shop. Tire pressure checks are performed when the vehicle is being fueled. These checks are performed by the service attendants. This program applies to all vehicles that are actively in serviced in revenue operation.

**NOTE: Any vehicle serviced in the shop will have the tires checked and inflated to the correct pressure.**

## **7. Service and Cleaning**

Servicing and general interior cleaning of each vehicle will be performed every day to ensure that the vehicle is ready for service the next day. Weather permitting; each vehicle will be washed as established by the service and cleaning procedure.

## **8. State of Texas Safety Inspection**

All vehicles must display a Texas Safety Inspection Certificate, which is good for 12 consecutive months. These certificates are obtained at a state-approved safety inspection station or an in-house safety inspection station.

## **9. Maintenance Staff Training Program**

Southwest Area Regional Transit District (SWART) will utilize training from Vehicle Maintenance Management and Compliance (VMMC) and from CTAA. our vendor manufactures to provide OEM Procedures as instructed by the certified manufacture's trainers. For example, Thermo King, BraunAbility works, Creative Bus Sales, Texas Bus Sales, Andy's Bus Air, O'reilly's, and HTG A/C Certified Training. Most of the training will be provided at either the Maintenance and/or Administration training room.

All maintenance technicians are required to be trained on Air-Conditioning (A/C) and maintain a Refrigerant Freon Certification. Each technician shall understand the five (5) major parts of the A/C System:

- a. Compressor
- b. Condenser
- c. Receiver/Dryer or Accumulator
- d. Thermal Expansion Valve or Orifice Tube
- e. Evaporator

It is important that all technicians have a thorough understanding of the A/C systems, using diagnostic equipment, and troubleshooting air-conditioning problems.



## Diagnostic Equipment & Tools



Refrigerant Recovery



Manifold Gauges



Vacuum Pump



Leak Detector

This equipment and other tools are purchased through the current purchasing and procurement procedures. All technicians must maintain this equipment and assure each is kept clean and inspected for any damage or cracks in hose gauges as required. Note: the diagnostic equipment diagram is not inclusive of all tools that may be required.

### 10. Warranty Policies and Procedures

Warranty Compliance, A warranty is an assurance from a manufacturer that a product will perform properly for a specified time or usage level. Warranties cover new vehicles, new or replacement parts, and most vendor's work. If the product fails to meet this assurance, the manufacturer is obligated to make restitution. Restitution may be replacement or repair of the defective product, or reimbursement to the owner for the cost of the repair or replacement. Warranties may be formal written policies or implied warranties. Warranty claims should be pursued effectively and promptly. The warranty of vehicles, physical plant, and equipment often is valid only if a transit agency adheres to the manufacturer's recommended maintenance program. A warranty recovery system, warranty records, and annual summaries of warranty claims submitted and received should all be maintained by the transit agency. Several sample forms can be found as attachments of this manual. As attachments we have the Warranty form that will be used when submitting a warranty claim to the dealership. The Warranty claim summary, once the dealership diagnoses the problem and the issue is fixed, the summary will be filed in the vehicle's history paperwork. A warranty program is also an opportunity to provide feedback to manufacturers regarding their warranty product. Most manufacturers rely heavily on this information when considering product improvements. Some improvements can result in field corrections (recall notices and campaigns). Prior to performing repairs and seeking institution, the transit agency should request approval to perform warranty repairs from the vendor or the manufacturer. To facilitate the process of identifying warranty items, a review of the individual vehicle's history file should be conducted. When possible, include a copy of the repair order with the warranty claim form. The documentation will include the date and vehicle mileage at the time of failure, vehicle identification number, description of work performed, and cost incurred. The parts will be matched with the warranty claim.

For component replacement parts such as starters, alternators, turbo chargers, etc., parts are labeled with identifying marks (i.e., Paint spot, permanent marker, date installed). When the technician sees this mark on the item during a repair, the identifying mark alerts the technician that this is a replacement part that may be under warranty. The technician researches the date the part was installed and notifies the Vehicle Technician Supervisor of the issue. At that time, the Vehicle Technician Supervisor assesses whether this part is eligible for warranty replacement. If it's determined that it's a warranty part, the Inventory Specialist contacts the vendor where the part was purchased to receive any warranty adjustment.

For any major outside repairs performed on rolling stock, Southwest Area Regional Transit District (SWART) tracks the repairs through a notes function in SHAH Software. An example of a major outside repair includes, but is not limited to, an overhaul of an engine, installation of a rebuilt or new transmission, etc. Once the repair is completed, either the Vehicle Technician Supervisor or his designated employee will enter a note stating the miles that the repair was completed in the event of a future failure. Therefore, if the same failure does occur in

the future, Southwest Area Regional Transit District (SWART) has documentation of when the repair was performed and the mileage the repair was performed so any warranty could be recovered.



## PROCEDURES

Each employee is expected to follow the procedures described below and to make recommendations on methods or steps that will improve efficiency of the operation and reliability of the transit vehicles. When questions arise on any point, supervision should be informed of at the earliest possible time. A Vehicle File has been established for each vehicle. All maintenance forms will be organized in the file in chronological order with the most recent first. The Vehicle History Report will be kept separate within each Vehicle File.

### 1. Preventive Maintenance (PM)

#### *Vehicle Technician Supervisor*

- On a daily basis, print the “Inspection Due” report from the SHAH preventive maintenance system. All vehicles that are due for inspection will be scheduled from this report.
- Vehicle Technicians will perform PM’s.
- Review the inspection form for completeness and ensure that all repairs are documented and open a work order for any repairs to be done. Turn the inspection forms to the Trainer for the inspection to ensure jobs are complete as per policy.

#### *Vehicle Technicians*

- Perform the inspection using the inspection form. Complete each task, make necessary adjustments and repairs, and completely fill out the inspection forms. Any unusual or safety-related defects should be reported immediately to the Trainer or documented by the vehicle operators on the PM follow up sheet, once the inspection is complete all follow ups will be discussed with the Trainer and direction will be given.
- Make all necessary repairs before returning the vehicle to service whenever possible. If not possible, contact the Trainer for approval before returning the vehicle to service.

#### *Vehicle Operator*

- At the start of each day’s assignment (including split assignment), the Vehicle Operator must inspect his/her vehicle before leaving the vehicle storage area and check each item on the Vehicle Operator’s Pre-Trip Inspection form. Include any remark that is appropriate to the condition of the bus.
- If any item is not satisfactory, report it to the maintenance department’s Vehicle Technician assigned to make repairs or adjustments for the day. If the item cannot be repaired in time to make the scheduled pullout time, notify the Dispatcher and request for another vehicle assignment to avoid delays.
- The Pre-Trip Inspection form includes the inspection of wheelchair lifts. In compliance with the requirements of the Americans with Disabilities Act (ADA), monitoring of all wheelchair lifts is included as part of the Pre-Trip Inspection and the Preventative Maintenance (PM) process.

#### *Vehicle Technician*

- Review the copies of the Vehicle Operator's Pre-Trip Inspection form daily. Schedule repairs, prepare a Work Order, inspect repairs, and file all forms in vehicle files.
- Make necessary repairs or adjustments, note them on Work Order, and return it to Vehicle Technician Supervisor.
- Technicians will sign all defect sheets with comments as to repairs complete.

## **2. Vehicle Repair**

All defects reported by Vehicle Operators or found during inspection must be scheduled for repair as soon as possible.

### *Vehicle Technician Supervisor*

- If an unusual amount of engine oil, transmission fluid, or engine coolant was added by the Vehicle Operators, pull the vehicle history and review to determine if repairs are necessary.
- Initiate work order
- Notify dispatch of buses that must be held or tripped for inspection the following day.
- Update hold sheet daily.

### *Vehicle Technicians*

- Diagnose the reported problem and repair as necessary. Enter action taken, time spent, and parts used on the Work Order, and return to the files.
- Vehicle Technicians must identify any potential warranty for any parts replaced.
- Any parts replaced of significant value must have approval.
- When work order is complete, file in Vehicle file folder.

## **3. Road Calls**

It is the goal of Southwest Area Regional Transit District (SWART) to reduce road calls to a minimum through effective preventive maintenance methods. Road calls, when they do occur, must be handled quickly and efficiently to prevent any unnecessary delay.

### *Vehicle Operators*

- All Vehicle Operators carry a cell phone that permits them to speak directly with a Vehicle Technician. Cell phones should be turned-on at all times. Note: Cell phones can be used "hands-free," at a stopped location, or while off the unit. Please avoid using the cell phone while driving a company unit. The Vehicle Technicians will screen all road call requests. Only valid road calls will be made immediately. All other requests for assistance will be handled through cell phone communication. If possible, the Vehicle Operators will be requested to note the problem on the Vehicle Operator's Pre-Trip Inspection



Form and continue service. If a road call is necessary, every attempt will be made to get the bus as close as possible to the maintenance facility. When coordinating a road call, the Vehicle Operators will communicate with the Vehicle Technician Supervisor or Vehicle Technician to ascertain the type of problem, vehicle location, and decision to dispatch a replacement bus or service truck to the location.

#### *Vehicle Technician Supervisor or Vehicle Technicians*

- Verifies location of the road call and ensures the replacement vehicle is in good working condition.
- When arriving at the scene, park in a safe location so, if necessary, passengers may transfer to the new bus quickly and safely. Return the disabled vehicle to the shop if possible. If the vehicle must be repaired prior to moving, make necessary repairs (release locked brake drum, add necessary fluids, etc.), then return the bus to the shop for further repairs, using utmost caution. Remember the reason for the road call and allow an extra margin for safety if necessary.
- If the vehicle must be towed, contact the Vehicle Technician Supervisor and arrange for a tow truck.
- If a road call is made in a service truck, use the truck's amber flashing lights and four-way flashing red lights. Amber lights may be used to caution approaching traffic of the disabled vehicle ahead. Position the maintenance vehicle in such a manner so that the amber flashing light will be seen to alert motorists of the hazard.
- Trucks are supplied with several safety devices including fire extinguishers, flares, and triangle reflectors. Become familiar with all safety items. Know where to place flares and how to operate the fire extinguisher. If the fire extinguisher is used, report to the Vehicle Technicians so it may be recharged or replaced immediately.
- Complete work order showing that this assignment was a Road Call.

#### **4. Daily Reporting**

The Vehicle Technician Supervisor will prepare a Daily Hold Down list showing all work scheduled to be performed each day. All reported defects, inspections, and pre-inspection cleanings will be listed, including reported defects which prevent the vehicle from being used in service, on the report whether they are being worked on or not. Copies of this report will be sent to Dispatch.

#### **5. Service and Cleaning**

Daily service and cleaning procedure:

- Vehicle Operators park in the shop area.

#### *Vehicle Operators:*



- Drive vehicle into shop area, set parking brake, put transmission into neutral or park, leave engine at idle.
- Open engine compartment door, visually inspect for leaks, loose belts, or any other defects.
- Check transmission fluid level. If full, record “O.K.” on Pre-Trip Report. If in need of fluid, note “Low” on Pre trip Report and notify Vehicle Technician.
- Turn off engine using rear run switch.
- Check coolant level. If full, record “O.K.” on Pre-Inspection Report. If in need of coolant, add as necessary and record the number of quarts added. Notify Vehicle Technician of any usage over three quarts. • Circle inspection, check tires w/gauge and check all lights. **Note: Do not “over-fill” assure fluid is properly filled.**
- Check engine oil level. If full, record “O.K.” on Pre-Inspection Report. If engine oil is needed, add as necessary and record the number of quarts added. Notify Vehicle Technician of any usage over two quarts. • Reset engine start switch, close and lock engine compartment door.
- Inspect all wheels, studs, and tires for damage, wear, or use. Notify Vehicle Technician of any defects.

#### *Vehicle Operators:*

- Hand wash wheels and rear of vehicle on assigned days.
- Record mileage using hub odometer.
- Sweep floors, wipe seats, and mop floors and stairwells as necessary.
- Close all windows and roof hatches.
- Wash vehicle.
- Notify Vehicle Technician of defects.
- Park vehicle in parking area. Inspect to ensure all lights are off and windows and doors are closed.
- Drive vehicles to cleaning area, set parking brake, put transmission in neutral or park, turn off engine.
- Remove graffiti from seats and interior panels.
- Clean handrails, seat backs, doors, and entrance/exit areas. Close doors before cleaning.
- Clean Vehicle Operator’s area, dash panels behind brake and accelerator pedals.
- Wash all interior windows.
- Remove gum debris from floors.

- Clean all seats and wheel wells.
- Sweep and mop floors.
- Report all defects to the Vehicle Technician Supervisor.
- Return vehicle to parking area. Set brake. Inspect vehicle to ensure all lights are off and windows and doors are closed.
- Turn master switch off.

## PROVISIONS FOR ACCESSIBILITY

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Title 49 CFR Section 37.161 Subpart G requires that transportation services maintain the ADA features of their facilities and vehicles in operative condition. These ADA features include, but are not limited to:

- lifts and other means of access to vehicles.
- securement devices.
- elevators; and
- signage or systems to aid communications with persons who have impaired vision or hearing.

Accessibility features must be repaired promptly if they are damaged or out of order. When an accessibility feature is out of order, the transit agency shall take reasonable steps to accommodate persons with disabilities who would otherwise use the feature.

49 CFR Section 37.163 requires the transit agency to establish a system of regular and frequent maintenance checks of the lifts. The vehicle drivers must report, by the most immediate means available, any failure of a lift. If there is no available spare vehicle to take the place of a vehicle with an inoperable lift, the transit agency may keep the vehicle in service for no more than five days (if the transit agency serves an area of 50,000 or less population) or three days (if the transit agency serves an area of over 50,000 population) from the day of discovery.

The accessibility requirements relate to, among other things, ramps and lifts, onboard circulation, wheelchair spaces and securement devices, priority seats, stop request systems. SWART will make every effort to require large buses (more than 22 feet in length) operation in fixed route service to be equipped with public address systems that permit announcement of stops or other passenger information, if funding permits.

All passenger vehicles must have wheelchair securement systems that comply with specified technical requirements at each wheelchair space.

## SWART FACILITY & EQUIPMENT MAINTENANCE PROGRAM

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### *Philosophy and Purpose*

The philosophy and purpose of the Facilities Maintenance Plan is to maximize cost effectiveness of maintenance efforts in consistent with maintaining its Fleet Vehicle assets in the State of Good Repair through a proper balance of preventive maintenance, corrective maintenance, and system improvements, where necessary.

The Facility Maintenance Plan is to address the maintenance needs of three (3) facility locations, the SWART Maintenance & Operations facility located at 713 E. Main St., Uvalde, Texas, 123 W. Zavala St., Crystal City, Texas and 2056 North Veterans Blvd. Suite 2, Eagle Pass, Texas.

The plan also includes maintaining in the State of Good Repair SWART's Bus Stops & Shelter Program, by setting operational and performance goals to allow buildings and equipment to operate effectively, safely and at the same time provide a comfortable environment for customers.

### **Goals & Objectives**

The goal is to provide clean, safe, and well-maintained facilities, including bus stop shelters and amenities for the public.

Objective #1 – To ensure facilities, including bus shelters, operations, maintenance shop, office and parking facilities are operational and available to customers and employees.

Objective #2 - To maintain and ensure that all facilities are clean and present a safe and comfortable environment for customers and employees.

Objective #3 - To Maintain facility support equipment through systematic and preventative maintenance.





## FACILITY & EQUIPMENT PROCEDURES

The Facilities Maintenance Division is responsible for a wide variety of in-house services designed to maintain real property and facilities with implemented procedures to keep track of maintenance procedures.

➤ **Record Keeping**

The Maintenance Department uses a form for preventive maintenance on equipment and facilities by using scheduled as well as non-scheduled "Work Request" form.

➤ **Facility & Equipment Visual Inspection**

Quarterly visual inspection will be maintained by the Assistant General Manager for the facility and equipment in order to perform any follow-up repairs, upkeep, cleaning and/or major repairs as required.

➤ **Warranty Recovery**

Equipment and facilities warranties are maintained and monitored through Work Requests. The equipment or facilities PM's are created in using a Work Order form and the warranty dates if applicable are documented when the Work Request is created for that particular item.

➤ **Mission Critical Items**

Although some Mission Critical Items are serviced through contracts, SWART still monitors its Mission Critical items in-house through a "Work Request" which is specifically explained in the next bullet. Listed below include, but not limited to the following Mission Critical items:

- Buildings
- Passenger stations/shelters
- Parking lots
- Electric Distribution & control equipment
- Plumbing systems
- Overhead doors
- Vehicle maintenance lifts
- Vehicle washer
- Heating and/or air conditioning units
- Security equipment

➤ **Work Requests**

- ***Scheduled*** - Preventive Maintenance Work Requests are issued each month. The "Work Request" for all maintenance tasks for the upcoming month is printed by the Assistant General Manager and distributed to the responsible crew. The Work Request include the following:

- *Request Number – Tracking Number*
- *Issued – Date Work Request was Issued.*
- *Priority – Scheduled or Non-Scheduled*
- *Requested By – Any of the following crew:*
  - GM or AGM*
  - Trainer or Supervisor*
  - Custodians*
  - Technicians*
- *Activity – Shows specifically the type of maintenance required.*
- *Target – Gives a specific date of task.*
- *Closed – When Work request is completed and submitted.*
- *Action Taken – Non-Schedule Repairs*
- *Location – Specifies the location of maintenance task.*

- *Action Requested* – Explains the maintenance task. Gives a description of the PM activity, including specific steps and required equipment. For more extensive tasks, reference may be made to the owner's manual rather than list all the maintenance specifics.

The goal is to close the Work Requests ten days after the target end date.

- ***Non-Scheduled*** - Other Work Requests are also created when a non-scheduled task is required. Work Requests are prioritized according to the importance and urgency of the tasks, and they need to be planned into the weekly workload of the maintenance staff.
- **Daily Cleaning**  
Clean, well-maintained facilities are essential to providing quality service for customers and are a reflection of SWART's commitment to customer service. The Maintenance Department cares for its facilities and equipment properly to promote their longevity and to provide a suitable and safe working environment. In order to maintain cleanliness on each facility, Daily Cleaning Inspection Worksheets have been developed and customized for each facility.
- **Contract Services**  
The Maintenance Department is also responsible for contracted services, when applicable. The department provides oversight for service contracts designed to maintain and enhance facilities.

## **PERSONAL PROTECTIVE EQUIPMENT (PPE) & SAFETY POLICIES**

The purpose of Personal Protective Equipment (PPE) and Safety Policies is to protect individuals, exposed to health and safety hazards, from the risk of injury by creating a barrier against work hazards. PPE includes devices for head protection, eye and face protection, protective clothing, uniforms requiring reflective stripping, hand protection, and hearing and respiratory protection. Employees are required to use SWART's issued PPE while on duty and at all times while working.



Never smoke in or near repair bays or garages.

Keep work areas clean and organized.

Never wear loose clothing or clothing that is ripped or torn.

Wear protective gear at all times, as appropriate for the repair. Goggles,

Gloves, safety boots, and ear protection should be worn when making certain types of repairs.

Make sure fire extinguishers are easily acceptable and appropriate for all potential fire types.

Always disconnect the battery when working on electrical systems and near/around electrical wiring. Even when the vehicle is off, there is still the potential for current to pass through electrical wiring.

Never place hands, tools, or other objects near the engine while it is running. The moving parts and components could cause injury to a person or the vehicle itself.

Never work underneath a vehicle unless it has been properly supported. Raising the vehicle off the ground to access the underside requires verifying it is stable, and that there is no risk of the vehicle falling on top of the mechanic.

All safety-related incidents and accidents must be reported to your immediate supervisor. Supervisor will follow process set by HR management.

Report any safety hazards or concerns to your immediate Supervisor.



## STANDARDS FOR SUBCONTRACTORS

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If and when equipment is maintained under contract to a service contractor, SWART requires a written maintenance plan that can be monitored. Contract language should include requirements for maintenance, an annual physical inventory, a warranty recovery program, and other control measures.

Maintenance requirements of the subcontractor should include at a minimum:

- A written preventive maintenance program to be developed and implemented with an appropriate preventive maintenance philosophy.
- All vehicles to be maintained according to chassis, body and component manufacturers recommended practices.
- Systematic inspections, services, and repairs under local, state and other regulations that apply.
- Assurance that all vehicles will provide a high threshold of safety and reliability for the passengers.
- Vehicles are clean and inviting to passengers.
- Spare vehicles are part of the process of regular preventive maintenance.
- The preventive maintenance program is flexible enough to respond to changes in route, schedule, environmental, and other impacts.
- Operation at the proper level of fiscal control.
- Lines of communication will be open and fleet issues will be discussed.

SWART shall also expect the maintenance subcontractor to use due diligence when performing and/or reporting cost center elements. Contracts for service and maintenance reports from contractors will be kept on file at the transit agency's office. When required, SWART will conduct periodic inspections and audits on the maintenance subcontractor. Corrective actions should be required on all deficiencies and defects identified in the inspections and audits.



## **ATTACHMENTS**

PAGE 18...Vehicle Job Order

PAGE 19...Charge Card Log (Fuel Log)

PAGE 20...Pre-Trip Inspection Form

PAGE 21...Post Inspection Form

PAGE 22...Vehicle Preventive Maintenance Inspection Form

PAGE 24...Wheelchair Inspection Form

PAGE 25...Facility Check List

PAGE 25...Work Order (Facility/Equipment)

<b>Southwest Area Regional Transit District</b>		
<b>VEHICLE JOB ORDER</b>		
DATE:	VEHICLE #:	
TIME:	PERSON REQUESTING:	
<b>JOB ORDER DESCRIPTION:</b> (Brief description of the maintenance needed or condition of vehicle)		
MECHANIC ASSIGNED:	TIME SPENT:	
VENDOR OUTSOURCE ASSIGNED:	PO#:	AMOUNT \$:
PARTS VENDOR:	PO#:	AMOUNT \$:
DATE ASSIGNED TO MECHANIC OR VENDOR:	DATE PARTS ORDERED:	
<b>JOB ORDER COMPLETION</b> (Describe maintenance performed)		
ATTESTED BY:	DATE:	
1. A COPY OF A PRE-TRIP INSPECTION FORM SHOULD BE ATTACHED TO THIS FORM. 2. A COPY OF THE PURCHASE ORDER AND INVOICE MUST BE ATTACHED TO THIS FORM FOR FILING. 3. THIS FORM MUST BE ATTESTED BY A Vehicle Technician Supervisor.		

## Southwest Area Regional Transit District Charge Card Log

Name:	Credit card #: N/A
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[illegible]

# SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

## Pre Trip Inspection

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_ Unit: \_\_\_\_\_

Mileage Start: \_\_\_\_\_ Mileage End: \_\_\_\_\_ Total: \_\_\_\_\_

### 1. ENGINE COMPARTMENT

Oil Level	_____ OK _____ N/Attn.	Coolant Level	_____ OK _____ N/Attn.
Power Steering Fluid	_____ OK _____ N/Attn.	Brake Fluid	_____ OK _____ N/Attn.
Windshield Washer Fluid	_____ OK _____ N/Attn.	Transmission Fluid	_____ OK _____ N/Attn.
Radiator Hoses	_____ OK _____ N/Attn.	Fan Belts	_____ OK _____ N/Attn.
Air Conditioning Hoses	_____ OK _____ N/Attn.	Power Steering Hoses	_____ OK _____ N/Attn.
		Wiring Insulation	_____ OK _____ N/Attn.

### 2. DRIVER'S AREA - ENGINE RUNNING

Engine Noise	_____ OK _____ N/Attn.	Instrument Gauges	_____ OK _____ N/Attn.
Steering Wheel "Play"	_____ OK _____ N/Attn.	Accelerator	_____ OK _____ N/Attn.
Windshield Wiper / Washer	_____ OK _____ N/Attn.	Horn	_____ OK _____ N/Attn.
Heater	_____ OK _____ N/Attn.	Interior Light	_____ OK _____ N/Attn.
Air Conditioning "Front"	_____ OK _____ N/Attn.	First Aid Kit	_____ OK _____ N/Attn.
Air Conditioning "Rear"	_____ OK _____ N/Attn.	Fire Extinguisher	_____ OK _____ N/Attn.
Insurance Card Current	_____ OK _____ N/Attn.	Reflective Triangles	_____ OK _____ N/Attn.
Inspection Sticker Current	_____ OK _____ N/Attn.	MDC / Tablet	_____ OK _____ N/Attn.

### 3. LIGHTS - OPERATION AND CLEANING

Headlights Low Beam	_____ OK _____ N/Attn.	Four - Way Flashers	_____ OK _____ N/Attn.
Headlights High Beam	_____ OK _____ N/Attn.	Instrument Panel	_____ OK _____ N/Attn.
Front Turn Signals	_____ OK _____ N/Attn.	Dome / Clearance Lights	_____ OK _____ N/Attn.
Rear Turn Signals	_____ OK _____ N/Attn.	Parking / Clearance Lights	_____ OK _____ N/Attn.
Front Marker Lights	_____ OK _____ N/Attn.	Brake lights	_____ OK _____ N/Attn.
Side marker Lights	_____ OK _____ N/Attn.	Passenger Door	_____ OK _____ N/Attn.
License Plate Lights	_____ OK _____ N/Attn.	Back - Up Lights	_____ OK _____ N/Attn.

### 4. GENERAL WALK AROUND

Windshield Clean	_____ OK _____ N/Attn.	Cleanliness - Inside/Outside	_____ OK _____ N/Attn.
Leaks - Oil, Water, Fuel	_____ OK _____ N/Attn.	Front & Rear Lug nuts	_____ OK _____ N/Attn.
Rear View Mirrors	_____ OK _____ N/Attn.	Front Tire Pressure F.L.	_____ PSI F.R. _____ PSI
Spare Tire	_____ OK _____ N/Attn.	Rear Tire Pressure R.L.	_____ PSI R.R. _____ PSI

### 5. BRAKES AND SUSPENSION

Parking Brakes	_____ OK _____ N/Attn.	Air Brake Test	_____ OK _____ N/Attn.
Does The Brake Make Noise	_____ OK _____ N/Attn.	Brake Air Gauge	_____ OK _____ N/Attn.

### 6. PASSENGER AREA

Entry Steps Secure	_____ OK _____ N/Attn.	Handrails Secure	_____ OK _____ N/Attn.
Seats Secured	_____ OK _____ N/Attn.	Seat Belts	_____ OK _____ N/Attn.
Emergency Exits Locked	_____ OK _____ N/Attn.	Roof Hatches	_____ OK _____ N/Attn.

### 7. WHEELCHAIR LIFT

Access Door	_____ OK _____ N/Attn.	Manual Controls	_____ OK _____ N/Attn.
Electrical Controls	_____ OK _____ N/Attn.	Lap Belt	_____ OK _____ N/Attn.
Lift Operation Switch	_____ OK _____ N/Attn.	Tie Down Straps	_____ OK _____ N/Attn.



**POST - TRIP VEHICLE DEFECT SHEET**  
**(ATTACH JOB WORK ORDER IF NEEDED)**

Please complete this form if a problem develops during your shift or a trip. The completed form should be given or faxed to the maintenance department or dispatcher.

Date: \_\_\_\_\_

Vehicle # \_\_\_\_\_

**EXTERIOR**

\_\_\_\_\_ Headlight  
 \_\_\_\_\_ Turn Signals  
 \_\_\_\_\_ Back - Up Lights  
 \_\_\_\_\_ Mirrors  
 \_\_\_\_\_ Windshield Wipers  
 \_\_\_\_\_ Windows  
 \_\_\_\_\_ Tires (All) (Spare Tire)  
 \_\_\_\_\_ Body Damage  
 \_\_\_\_\_ Cleanliness  
 \_\_\_\_\_ Wheelchair Lift Operation  
 \_\_\_\_\_ Wheelchair Tie Downs  
 \_\_\_\_\_ Inspection Sticker (Current)  
 \_\_\_\_\_ Insurance Card (Current)  
 \_\_\_\_\_ Gas Card  
 \_\_\_\_\_ Other (Specify)  
 \_\_\_\_\_

**INTERIOR**

\_\_\_\_\_ Brakes (Do they make noise?)  
 \_\_\_\_\_ Steering (Does it have play?)  
 \_\_\_\_\_ Gauges / Indicators  
 \_\_\_\_\_ Transmission (Fluid)  
 \_\_\_\_\_ Two - Way Radio  
 \_\_\_\_\_ Cleanliness  
 \_\_\_\_\_ Radiator  
 \_\_\_\_\_ Belts, Hoses, (Under Hood)  
 \_\_\_\_\_ Battery  
 \_\_\_\_\_ Oil  
 \_\_\_\_\_ Air Conditioner  
 \_\_\_\_\_ MDC / Tablet  
 \_\_\_\_\_ Other (Specify)  
 \_\_\_\_\_

**REMARKS, OBSERVATIONS, SPECIFICATIONS IN DETAIL TO ANY CHECK - MARKS ABOVE**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Driver Signature: \_\_\_\_\_

<b>OFFICE USE:</b>	Date Repairs Were Completed: _____
	Signature (Mechanic): _____

Vehicle Preventative Maintenance (PM) Inspection Form				
Unit # _____	Current Mileage _____	Last PM Mileage: _____		
Mechanic: _____				
Date: _____	Next PM Due On: _____			
	Replace Part #	Repaired or Adjusted	Lubed	Comments
<b>Oil Change:</b>				
Oil weight & # of qt _____				
Oil filter				
Check air filter				
Transmission filter # of qt _____				
Spark plugs				
Coils				
Check all hoses				
Check all belts				
Pressure test cooling system				
Cooling system flush				
Check fan clutch				
Check complete exhaust				
Check for oil leaks				
Check radiator				
Tire inflation				
<b>Fluid levels :</b>				
Coolant				
Brake				
Power steering				
Windshield washer				
Automatic transmission				
Rear differential				
<b>Steering &amp; Chassis :</b>				
Ball joints				
Tie rod ends				
Pit-man arm				
Drag link				
Idler arm				
Steering dampener				
Sway bar bushings				
Front brakes				
Front bearings				
Front springs				
Front shocks				
U-joint				
Carrier bearing				
Rear bushings				
Rear shocks				
Rear bearings				
Rear brakes				
Rear wheel seals				





## Wheelchair Lift Inspection Form

Vehicle Number	Odometer Reading	Repair Order Number	Date
<b>REMEMBER THE MAINTENANCE PROMISE!</b>			
Inspection Code    ✓ = OK            ○ = Follow-up Needed            X – Adjusted / Serviced / Repaired			
SYMBOL	INSPECTION ITEMS	CODE	INITIAL
	Check lift access door for ease of opening and latch security. Check <u>door</u> hold back:		
	Check platform emergency release mechanism for ease of operation.		
	Operate lift through complete cycle and check for the following.		
	Unusual noises		
	Jerky operation		
	Raises too slowly		
	Lowers too fast		
	Drifts down		
	Check bridge plate operation		
	Check all pivot points for wear and looseness.		
	Check all rollers for wear and smooth rotation.		
	Check operation of platform barrier mechanism.		
	Check cam slots for wear and proper alignment.		
	Check cable condition, if applicable.		
	Check hydraulic hoses for leaks, chafing or cracks.		
	Check electrical connections and routing of wires and cables.		
	Check operation and adjustment of all safety switches.		
	Check all lift mounting brackets for loose bolts, broken welds, etc...		
	Operate the manual back-up raise/lower system, if equipped.		
	Check hydraulic reservoir oil level. Consult manual for proper fluid to use.		
	Are operator's decals in place? Consult service manual for information.		
	Check wheelchair hold-downs inside vehicle for secure mounting and proper operation.		
<b>CLEAN ALL LINKAGES AND MECHANISMS, IF NEEDED, BEFORE LUBRICATION.</b>			
SYMBOL	LUBRICATE THE FOLLOWING ITEMS	CODE	INITIAL
	Emergency platform release mechanism		
	Platform barrier latch mechanism		
	Bridge plate hinge		
	All pivot points		
	Cams and slots		
	Rollers		
	All linkages		

Print inspector's name: \_\_\_\_\_

Inspector's Signature: \_\_\_\_\_



# Southwest Area Regional Transit District

## FACILITY INSPECTION WORK SHEET

QUARTERLY

Uvalde Facility ☐ Eagle Pass Facility ☐ Crystal City Facility ☐

DATE: \_\_\_\_\_

PERSON(S) PERFORMING INSPECTIONS (PRINT NAME): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

INSPECTION CODES: ☒ OK  
☐ FOLLOW-UP NEEDED  
☐ ADJUSTED/SERVICES/REPAIRED

NOTE: Once the checklist is completed send the original Facility Inspection Worksheets to the Maintenance Supervisor or Transit Director.			
PMI	CODE	INITIALS	PREVENTIVE MAINTENANCE FOLLOW-UP REQUIRED
• Visually check extension cords, phone cords, and cables <u>are</u> properly routed or covered to avoid tripping hazards.			
• Verify that there is one power strip per receptacle.			
• Check electrical cords, plugs and outlets are in good condition (e.g., not frayed, taped, spliced, or ground prongs missing).			
• Inspect electrical switches, switch plates or receptacles for cracks, <u>damage</u> or exposed contacts.			
• Check that work and storage areas are free of improper storage (e.g., heavy, high, and/or unstable storage) and maintained in an orderly condition.			
• Verify all <u>chairs</u> • , desks, and tables are in good working conditions and free of protrusion (e.g., sharp edges, points, or splinters on furniture).			
• Check that all personal heaters (if used) have an anti-tip automatic shutoff.			
• Verify floors, aisles, and work areas are free of obstruction and tripping hazards (e.g., torn carpets, turned up edges of floor mats, boxes, etc.).			
• Verify that there is no blockage and clear pathway to exits.			
• Check that all First Aid kits are adequately stocked.			

PMI	CODE	INITIALS	PREVENTIVE MAINTENANCE FOLLOW-UP REQUIRED
• Check that all fire alarms are unobstructed, clearly <u>visible</u> and accessible.			
• Verify that all emergency exit signs are clear of obstructions (e.g., signs, decorations, furniture, equipment, etc.).			
• Check that all emergency exits signs are marked by proper signage and illuminated "EXIT".			
• Check that there is no excess accumulation of paper or other flammable material.			
• Check that all faucets, toilets, <u>urinals</u> and water fountains are working properly, have no damage and no leaks.			
• Inspect that mirrors in the restrooms are not chipped, cracked, peeling, and securely mounted to wall.			
• Verify that all doors and hardware are operating properly. (Tighten any screws and lube hinges and locks.)			
• Verify that there is a 36-inch clearance in all directions between stored materials, unit heaters, duct work and flues.			
<b>NOTE ANY OTHER DIFFICIENCIES OR ANY OTHER CONCERNS</b>			

Reviewed by \_\_\_\_\_  
Assistant General Manager

## Work Request

*Request No* \_\_\_\_\_ *#Type!* \_\_\_\_\_ *Issued* \_\_\_\_\_ *Priority* \_\_\_\_\_ *Time* \_\_\_\_\_  
*Requested by* \_\_\_\_\_ *Crew* \_\_\_\_\_ *Status* \_\_\_\_\_ *#Type!* \_\_\_\_\_  
*Activity* \_\_\_\_\_ *Target* \_\_\_\_\_ *Closed* \_\_\_\_\_

*Name* \_\_\_\_\_ *Phone H:* \_\_\_\_\_  
*Address* \_\_\_\_\_

*Action Taken*

*Location* \_\_\_\_\_ *Route* \_\_\_\_\_

*Asset / Equip Number* \_\_\_\_\_ *Asset / Equip Description* \_\_\_\_\_

*Schedule* \_\_\_\_\_ *Est Qty* \_\_\_\_\_

*Warranty Description* \_\_\_\_\_ *Start* \_\_\_\_\_ *End* \_\_\_\_\_

*Action Requested* \_\_\_\_\_ *Initials* \_\_\_\_\_

*Completed by:* \_\_\_\_\_  
*Completion Date:* \_\_\_\_\_ *Time:* \_\_\_\_\_ *Approved By:* \_\_\_\_\_

# Bank Account Balances



# Left Blank Intentionally

# Cash Flow Analysis

## SOUTHWEST AREA REGIONAL TRANSIT

### Statement of Cash Flows

Reporting Period: Through August 31, 2023

#### OPERATING ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEES	NET CHANGE	ENDING
BEGINNING	\$ 592,008.46					\$ 592,008.46
SEP 2023	\$ 592,008.46	\$ 88,588.90	\$ 303,011.92		\$ (214,423.02)	\$ 377,585.44
OCT 2023	\$ 377,585.44				\$ -	\$ 377,585.44
NOV 2023	\$ 377,585.44				\$ -	\$ 377,585.44
DEC 2023	\$ 377,585.44			\$ -	\$ -	\$ 377,585.44
JAN 2024	\$ 377,585.44			\$ -	\$ -	\$ 377,585.44
FEB 2024	\$ 377,585.44				\$ -	\$ 377,585.44
MAR 2024	\$ 377,585.44				\$ -	\$ 377,585.44
APR 2024	\$ 377,585.44				\$ -	\$ 377,585.44
MAY 2024	\$ 377,585.44				\$ -	\$ 377,585.44
JUN 2024	\$ 377,585.44				\$ -	\$ 377,585.44
JUL 2024	\$ 377,585.44				\$ -	\$ 377,585.44
AUG 2024	\$ 377,585.44				\$ -	\$ 377,585.44
ENDING	TOTALS =>	\$ 88,588.90	\$ 303,011.92	\$ -		\$ 377,585.44

#### EMPLOYEE SAVINGS ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEES	NET CHANGE	ENDING
BEGINNING	\$ 25,630.00					\$ 25,630.00
SEP 2023	\$ 25,630.00	\$ 3,690.00		\$ -	\$ 3,690.00	\$ 29,320.00
OCT 2023	\$ 29,320.00				\$ -	\$ 29,320.00
NOV 2023	\$ 29,320.00				\$ -	\$ 29,320.00
DEC 2023	\$ 29,320.00				\$ -	\$ 29,320.00
JAN 2024	\$ 29,320.00				\$ -	\$ 29,320.00
FEB 2024	\$ 29,320.00				\$ -	\$ 29,320.00
MAR 2024	\$ 29,320.00				\$ -	\$ 29,320.00
APR 2024	\$ 29,320.00				\$ -	\$ 29,320.00
MAY 2024	\$ 29,320.00				\$ -	\$ 29,320.00
JUN 2024	\$ 29,320.00				\$ -	\$ 29,320.00
JUL 2024	\$ 29,320.00				\$ -	\$ 29,320.00
AUG 2024	\$ 29,320.00				\$ -	\$ 29,320.00
ENDING	TOTALS =>	\$ 3,690.00	\$ -	\$ -		\$ 29,320.00

# Budget Close Outs



# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

545 - RURAL DISCRETIONARY

2023 - 2023

From 6/1/2023 Through 6/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,000.00)</u>
	Total OPERATIONS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,000.00)</u>
	Total REVENUES	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	Total OPERATIONS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	Total EXPENDITURES	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Revenue & Expense Reports

## Ending August 2023

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

407 - RTAP

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	38,850.00	0.00	0.00	(38,850.00)
	Total GRANT 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				
5225	TRAINING				
5570	TRAINING	38,850.00	0.00	0.00	38,850.00
	Total TRAINING	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

408 - RTAP

2023 - 2023

From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	Total GRANT REVENUE	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	Total OPERATIONS	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	Total REVENUES	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>(231,067.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	Total SOFTWARE AQUISITION	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	Total OPERATIONS	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	Total EXPENDITURES	<u>281,000.00</u>	<u>0.00</u>	<u>49,933.00</u>	<u>231,067.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

505 - RPT FEDERAL

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4100	GRANT REVENUE				
4100	GRANT REVENUE	208,700.00	0.00	161,602.00	(47,098.00)
	Total GRANT REVENUE	208,700.00	0.00	161,602.00	(47,098.00)
	Total ADMINISTRATIVE	208,700.00	0.00	161,602.00	(47,098.00)
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	834,803.00	0.00	701,021.00	(133,782.00)
	Total GRANT REVENUE	834,803.00	0.00	701,021.00	(133,782.00)
4210	CLIENT FARES				
4102	CLIENT FARES REVENUES	220,000.00	23,181.45	232,663.09	12,663.09
	Total CLIENT FARES	220,000.00	23,181.45	232,663.09	12,663.09
	Total OPERATIONS	1,054,803.00	23,181.45	933,684.09	(121,118.91)
	Total REVENUES	1,263,503.00	23,181.45	1,095,286.09	(168,216.91)
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	34,145.00	2,325.36	33,438.28	706.72
5001	ASSIST GEN MANAGER	40,050.00	2,014.21	39,050.08	999.92
5008	FINANCE TECHNICIAN	10,177.00	0.00	0.00	10,177.00
5011	CHIEF FINANCIAL MANAGER	26,524.00	5,837.15	31,521.90	(4,997.90)
	Total SALARIES ADMIN	110,896.00	10,176.72	104,010.26	6,885.74
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	4,018.04	(4,018.04)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	6,827.88	(6,827.88)
	Total SALARIES OPERATIONS	0.00	0.00	10,845.92	(10,845.92)
5100	FRINGE BENEFITS				
5110	FICA TAXES	9,800.00	775.81	8,245.79	1,554.21
5113	TWC	357.00	0.14	14.15	342.85
5125	MEDICAL	11,560.00	460.38	9,973.74	1,586.26
5137	RETIREMENT COMPANY MATCH	13,929.00	281.21	5,636.66	8,292.34
	Total FRINGE BENEFITS	35,646.00	1,517.54	23,870.34	11,775.66
5200	AUDIT FEES				
5300	AUDIT FEES	21,438.00	0.00	12,498.00	8,940.00
	Total AUDIT FEES	21,438.00	0.00	12,498.00	8,940.00
5220	TRAVEL / MEETING				
5211	TRAVEL	6,780.00	1,099.20	4,960.53	1,819.47
5212	LODGING EXPENSE	8,780.00	673.57	9,130.94	(350.94)
	Total TRAVEL / MEETING	15,560.00	1,772.77	14,091.47	1,468.53
5225	TRAINING				
5570	TRAINING	5,780.00	3,120.00	9,507.67	(3,727.67)
	Total TRAINING	5,780.00	3,120.00	9,507.67	(3,727.67)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	83.80	(83.80)
	Total ADVERTISING	0.00	0.00	83.80	(83.80)
5510	UTILITIES				
5510	UTILITIES	4,680.00	0.00	372.90	4,307.10
	Total UTILITIES	4,680.00	0.00	372.90	4,307.10
5540	FUEL AND OIL				
5540	FUEL AND OIL	0.00	0.00	9.01	(9.01)

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

505 - RPT FEDERAL

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	Total FUEL AND OIL	0.00	0.00	9.01	(9.01)
5650	RENTAL/EQUIPMENT LEASE				
5611	EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
	Total RENTAL/EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
5700	SUPPLIES				
5400	OFFICE SUPPLIES	1,420.00	169.28	326.14	1,093.86
5402	JANITORIAL SERVICES & SUPPLIES	0.00	483.23	559.26	(559.26)
5565	UNIFORMS	2,000.00	186.08	578.47	1,421.53
	Total SUPPLIES	3,420.00	838.59	1,463.87	1,956.13
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	3,420.00	0.00	0.00	3,420.00
	Total VEHICLE PREVENTATIVE MAINT	3,420.00	0.00	0.00	3,420.00
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	0.00	1,859.74	1,859.74	(1,859.74)
	Total BLDG MAINT & REPAIR	0.00	1,859.74	1,859.74	(1,859.74)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
	Total SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
9999	DISCONTINUED CODES				
5010	AUDITING MANAGER	2,600.00	135.19	2,407.92	192.08
	Total DISCONTINUED CODES	2,600.00	135.19	2,407.92	192.08
	Total ADMINISTRATIVE	208,700.00	19,420.55	181,020.90	27,679.10
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	17,724.00	1,104.96	14,624.28	3,099.72
5007	I T TECHNICIAN	5,569.00	262.60	5,804.94	(235.94)
5012	VEHICLE OPERATOR	349,400.00	19,530.63	318,195.77	31,204.23
5014	VEHICLE TECHNICIAN SUPERVISOR	14,555.00	886.63	15,079.33	(524.33)
5016	MAINTENANCE	10,837.00	725.52	12,221.46	(1,384.46)
5025	CHIEF OPERATIONS MANAGER	30,305.00	1,877.66	24,852.66	5,452.34
5027	SCHEDULER DISPATCHER	45,603.00	3,053.11	48,595.62	(2,992.62)
5034	VEHICLE TECHNICIAN I	10,512.00	705.79	6,734.70	3,777.30
5035	VEHICLE TECHNICIAN II	15,673.00	953.85	16,270.80	(597.80)
5036	OPERATIONS REPORT TECHNICIAN	15,027.00	864.01	16,491.72	(1,464.72)
5037	MOBILITY MANAGEMENT SPECIALIST II	7,205.00	1,674.45	3,618.85	3,586.15
	Total SALARIES OPERATIONS	522,410.00	31,639.21	482,490.13	39,919.87
5090	OVERTIME				
5020	OT-OVERTIME	29,354.00	819.20	17,430.91	11,923.09
	Total OVERTIME	29,354.00	819.20	17,430.91	11,923.09
5100	FRINGE BENEFITS				
5110	FICA TAXES	41,230.00	2,435.39	37,532.81	3,697.19
5113	TWC	1,110.00	3.05	159.01	950.99
5122	WORKMEN'S COMP	20,697.00	950.07	15,562.81	5,134.19
5125	MEDICAL	91,639.00	5,401.63	81,767.46	9,871.54
5137	RETIREMENT COMPANY MATCH	20,911.00	1,245.76	18,207.27	2,703.73
	Total FRINGE BENEFITS	175,587.00	10,035.90	153,229.36	22,357.64
5200	AUDIT FEES				

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

505 - RPT FEDERAL

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5300	AUDIT FEES	10,920.00	0.00	0.00	10,920.00
	Total AUDIT FEES	10,920.00	0.00	0.00	10,920.00
5220	TRAVEL / MEETING				
5211	TRAVEL	7,681.00	514.91	3,479.88	4,201.12
5212	LODGING EXPENSE	9,420.00	479.18	7,536.00	1,884.00
5220	MEETING EXPENSE	400.00	0.00	0.00	400.00
	Total TRAVEL / MEETING	17,501.00	994.09	11,015.88	6,485.12
5225	TRAINING				
5570	TRAINING	5,331.00	41.25	3,951.19	1,379.81
	Total TRAINING	5,331.00	41.25	3,951.19	1,379.81
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	400.00	82.50	330.93	69.07
	Total ADVERTISING	400.00	82.50	330.93	69.07
5510	UTILITIES				
5510	UTILITIES	22,760.00	3,580.96	32,505.35	(9,745.35)
	Total UTILITIES	22,760.00	3,580.96	32,505.35	(9,745.35)
5520	INSURANCE				
5625	BLDG INSURANCE	37,110.00	3,697.10	34,257.36	2,852.64
	Total INSURANCE	37,110.00	3,697.10	34,257.36	2,852.64
5540	FUEL AND OIL				
5540	FUEL AND OIL	88,163.00	14,494.22	110,642.39	(22,479.39)
	Total FUEL AND OIL	88,163.00	14,494.22	110,642.39	(22,479.39)
5550	MAINTENANCE / REPAIR				
5415	AUTO SHOP SUPPLIES	3,258.00	260.33	4,283.86	(1,025.86)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	600.00	7,748.18	7,902.10	(7,302.10)
5705	AUTO MAJOR REPAIR - OUTSOURCE	7,960.00	3,850.00	13,407.93	(5,447.93)
	Total MAINTENANCE / REPAIR	11,818.00	11,858.51	25,593.89	(13,775.89)
5600	INTEREST / FEES / DUES				
5558	SERVICE CHRG FEE	1,040.00	82.16	771.60	268.40
5571	MEMBERSHIP & ASSOCIATION DUES	1,070.00	0.00	1,069.30	0.70
5631	EMPLOYEE CREDENTIALING SRVS	4,960.00	497.83	3,385.65	1,574.35
5706	AUTO LICENSING FEES	800.00	0.00	510.94	289.06
	Total INTEREST / FEES / DUES	7,870.00	579.99	5,737.49	2,132.51
5650	RENTAL/EQUIPMENT LEASE				
5600	RENTAL	30,888.00	1,386.00	18,205.80	12,682.20
5611	EQUIPMENT LEASE	7,181.00	618.77	7,279.67	(98.67)
	Total RENTAL/EQUIPMENT LEASE	38,069.00	2,004.77	25,485.47	12,583.53
5700	SUPPLIES				
5400	OFFICE SUPPLIES	3,776.00	0.00	2,526.95	1,249.05
5402	JANITORIAL SERVICES & SUPPLIES	7,920.00	49.45	5,881.81	2,038.19
5421	POSTAGE	400.00	38.60	250.06	149.94
5565	UNIFORMS	4,220.00	94.05	3,309.94	910.06
	Total SUPPLIES	16,316.00	182.10	11,968.76	4,347.24
5710	OFFICE EQUIPMENT/FURNITURE				
5720	OFFICE EQUIP/FURNITURE	2,222.00	0.00	2,221.38	0.62
	Total OFFICE EQUIPMENT/FURNITURE	2,222.00	0.00	2,221.38	0.62
5800	VEHICLE PREVENTATIVE MAINT				

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures

505 - RPT FEDERAL

2023 - 2023

From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
5321	VEHICLE PREVENTATIVE MAINTENANCE	32,950.00	4,095.77	38,908.67	(5,958.67)
	Total VEHICLE PREVENTATIVE MAINT	32,950.00	4,095.77	38,908.67	(5,958.67)
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	4,850.00	967.45	6,559.06	(1,709.06)
	Total BLDG MAINT & REPAIR	4,850.00	967.45	6,559.06	(1,709.06)
5810	AUTOMATION SERVICES				
5700	AUTOMATION SERVICES	10,140.00	1,495.45	12,707.70	(2,567.70)
	Total AUTOMATION SERVICES	10,140.00	1,495.45	12,707.70	(2,567.70)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	10,592.00	0.00	10,591.99	0.01
	Total SOFTWARE ACQUISITION	10,592.00	0.00	10,591.99	0.01
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	1,000.00	0.00	604.86	395.14
	Total HARDWARE ACQUISITION	1,000.00	0.00	604.86	395.14
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	9,440.00	1,714.46	12,550.85	(3,110.85)
	Total SOFTWARE FEES	9,440.00	1,714.46	12,550.85	(3,110.85)
	Total OPERATIONS	1,054,803.00	88,282.93	998,783.62	56,019.38
	Total EXPENDITURES	1,263,503.00	107,703.48	1,179,804.52	83,698.48
NET		0.00	(84,522.03)	(84,518.43)	(84,518.43)



# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE				
4100	GRANT REVENUE	114,589.00	0.00	109,740.00	(4,849.00)
	Total GRANT REVENUE	114,589.00	0.00	109,740.00	(4,849.00)
	Total ADMINISTRATIVE	114,589.00	0.00	109,740.00	(4,849.00)
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	458,357.00	0.00	458,357.00	0.00
	Total GRANT REVENUE	458,357.00	0.00	458,357.00	0.00
	Total OPERATIONS	458,357.00	0.00	458,357.00	0.00
	Total REVENUES	572,946.00	0.00	568,097.00	(4,849.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	23,348.00	1,302.20	22,692.26	655.74
5001	ASSIST GEN MANAGER	28,609.00	1,127.96	26,186.89	2,422.11
5008	FINANCE TECHNICIAN	7,371.00	0.00	0.00	7,371.00
5011	CHIEF FINANCIAL MANAGER	19,066.00	719.29	17,977.66	1,088.34
	Total SALARIES ADMIN	78,394.00	3,149.45	66,856.81	11,537.19
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	2,250.08	(2,250.08)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	3,823.60	(3,823.60)
	Total SALARIES OPERATIONS	0.00	0.00	6,073.68	(6,073.68)
5100	FRINGE BENEFITS				
5110	FICA TAXES	4,800.00	239.40	5,181.31	(381.31)
5113	TWC	272.00	0.08	10.46	261.54
5125	MEDICAL	5,760.00	257.80	6,607.37	(847.37)
5137	RETIREMENT COMPANY MATCH	7,565.00	157.48	3,740.79	3,824.21
	Total FRINGE BENEFITS	18,397.00	654.76	15,539.93	2,857.07
5200	AUDIT FEES				
5300	AUDIT FEES	4,675.00	0.00	9,068.00	(4,393.00)
	Total AUDIT FEES	4,675.00	0.00	9,068.00	(4,393.00)
5220	TRAVEL / MEETING				
5211	TRAVEL	2,880.00	21.35	2,847.03	32.97
5212	LODGING EXPENSE	2,880.00	0.00	5,987.85	(3,107.85)
	Total TRAVEL / MEETING	5,760.00	21.35	8,834.88	(3,074.88)
5225	TRAINING				
5570	TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
	Total TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	46.93	(46.93)
	Total ADVERTISING	0.00	0.00	46.93	(46.93)
5510	UTILITIES				
5510	UTILITIES	1,280.00	150.98	359.80	920.20
	Total UTILITIES	1,280.00	150.98	359.80	920.20
5540	FUEL AND OIL				
5540	FUEL AND OIL	0.00	0.00	5.04	(5.04)
	Total FUEL AND OIL	0.00	0.00	5.04	(5.04)
5650	RENTAL/EQUIPMENT LEASE				
5611	EQUIPMENT LEASE	320.00	0.00	0.00	320.00

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	Total RENTAL/EQUIPMENT LEASE	320.00	0.00	0.00	320.00
5700	SUPPLIES				
5400	OFFICE SUPPLIES	320.00	0.00	119.51	200.49
5402	JANITORIAL SERVICES & SUPPLIES	0.00	25.17	67.75	(67.75)
5565	UNIFORMS	0.00	58.55	357.51	(357.51)
	Total SUPPLIES	320.00	83.72	544.77	(224.77)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	320.00	0.00	0.00	320.00
	Total VEHICLE PREVENTATIVE MAINT	320.00	0.00	0.00	320.00
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	0.00	896.00	896.00	(896.00)
	Total BLDG MAINT & REPAIR	0.00	896.00	896.00	(896.00)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	643.00	0.00	0.00	643.00
	Total SOFTWARE FEES	643.00	0.00	0.00	643.00
9999	DISCONTINUED CODES				
5010	AUDITING MANAGER	1,600.00	75.71	1,737.11	(137.11)
	Total DISCONTINUED CODES	1,600.00	75.71	1,737.11	(137.11)
	Total ADMINISTRATIVE	114,589.00	5,031.97	114,770.69	(181.69)
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	10,396.00	0.00	7,863.74	2,532.26
5007	I T TECHNICIAN	3,151.00	0.00	2,773.47	377.53
5012	VEHICLE OPERATOR	142,600.00	0.00	146,749.80	(4,149.80)
5014	VEHICLE TECHNICIAN SUPERVISOR	8,426.00	0.00	7,026.70	1,399.30
5016	MAINTENANCE	6,363.00	0.00	5,727.60	635.40
5025	CHIEF OPERATIONS MANAGER	17,595.00	0.00	13,364.00	4,231.00
5027	SCHEDULER DISPATCHER	27,104.00	0.00	22,489.49	4,614.51
5034	VEHICLE TECHNICIAN I	5,913.00	0.00	2,732.38	3,180.62
5035	VEHICLE TECHNICIAN II	9,121.00	0.00	7,588.90	1,532.10
5036	OPERATIONS REPORT TECHNICIAN	8,720.00	0.00	7,834.74	885.26
5037	MOBILITY MANAGEMENT SPECIALIST II	4,479.00	0.00	0.00	4,479.00
	Total SALARIES OPERATIONS	243,868.00	0.00	224,150.82	19,717.18
5090	OVERTIME				
5020	OT-OVERTIME	4,600.00	0.00	8,595.29	(3,995.29)
	Total OVERTIME	4,600.00	0.00	8,595.29	(3,995.29)
5100	FRINGE BENEFITS				
5110	FICA TAXES	18,170.00	0.00	17,485.34	684.66
5113	TWC	690.00	0.00	85.72	604.28
5122	WORKMEN'S COMP	11,001.00	0.00	8,085.33	2,915.67
5125	MEDICAL	44,533.00	0.00	38,468.20	6,064.80
5137	RETIREMENT COMPANY MATCH	9,269.00	0.00	8,954.80	314.20
	Total FRINGE BENEFITS	83,663.00	0.00	73,079.39	10,583.61
5200	AUDIT FEES				
5300	AUDIT FEES	3,680.00	0.00	0.00	3,680.00
	Total AUDIT FEES	3,680.00	0.00	0.00	3,680.00
5220	TRAVEL / MEETING				

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5211	TRAVEL	2,599.00	0.00	1,654.78	944.22
5212	LODGING EXPENSE	3,680.00	0.00	3,911.50	(231.50)
5220	MEETING EXPENSE	138.00	0.00	0.00	138.00
	Total TRAVEL / MEETING	6,417.00	0.00	5,566.28	850.72
5225	TRAINING				
5570	TRAINING	1,449.00	0.00	2,103.35	(654.35)
	Total TRAINING	1,449.00	0.00	2,103.35	(654.35)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	184.00	0.00	150.03	33.97
	Total ADVERTISING	184.00	0.00	150.03	33.97
5510	UTILITIES				
5510	UTILITIES	11,040.00	0.00	13,913.62	(2,873.62)
	Total UTILITIES	11,040.00	0.00	13,913.62	(2,873.62)
5520	INSURANCE				
5625	BLDG INSURANCE	16,852.00	0.00	14,980.68	1,871.32
	Total INSURANCE	16,852.00	0.00	14,980.68	1,871.32
5540	FUEL AND OIL				
5540	FUEL AND OIL	40,227.00	0.00	48,891.23	(8,664.23)
	Total FUEL AND OIL	40,227.00	0.00	48,891.23	(8,664.23)
5550	MAINTENANCE / REPAIR				
5415	AUTO SHOP SUPPLIES	782.00	0.00	1,584.74	(802.74)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184.00	0.00	95.68	88.32
5705	AUTO MAJOR REPAIR - OUTSOURCE	1,840.00	0.00	4,260.79	(2,420.79)
	Total MAINTENANCE / REPAIR	2,806.00	0.00	5,941.21	(3,135.21)
5600	INTEREST / FEES / DUES				
5558	SERVICE CHRG FEE	460.00	0.00	316.00	144.00
5571	MEMBERSHIP & ASSOCIATION DUES	230.00	0.00	664.70	(434.70)
5631	EMPLOYEE CREDENTIALING SRVS	1,840.00	0.00	1,610.98	229.02
5706	AUTO LICENSING FEES	276.00	0.00	235.86	40.14
	Total INTEREST / FEES / DUES	2,806.00	0.00	2,827.54	(21.54)
5650	RENTAL/EQUIPMENT LEASE				
5600	RENTAL	14,228.00	0.00	8,993.00	5,235.00
5611	EQUIPMENT LEASE	2,599.00	0.00	3,040.89	(441.89)
	Total RENTAL/EQUIPMENT LEASE	16,827.00	0.00	12,033.89	4,793.11
5700	SUPPLIES				
5400	OFFICE SUPPLIES	1,104.00	0.00	1,154.56	(50.56)
5402	JANITORIAL SERVICES & SUPPLIES	3,680.00	0.00	3,307.32	372.68
5421	POSTAGE	202.00	0.00	97.14	104.86
5565	UNIFORMS	1,380.00	0.00	1,909.09	(529.09)
	Total SUPPLIES	6,366.00	0.00	6,468.11	(102.11)
5710	OFFICE EQUIPMENT/FURNITURE				
5720	OFFICE EQUIP/FURNITURE	138.00	0.00	1,310.04	(1,172.04)
	Total OFFICE EQUIPMENT/FURNITURE	138.00	0.00	1,310.04	(1,172.04)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	8,050.00	0.00	16,888.99	(8,838.99)
	Total VEHICLE PREVENTATIVE MAINT	8,050.00	0.00	16,888.99	(8,838.99)
5805	BLDG MAINT & REPAIR				

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5620	BLDG MAINT AND REPAIR	1,150.00	0.00	3,158.11	(2,008.11)
	Total BLDG MAINT & REPAIR	1,150.00	0.00	3,158.11	(2,008.11)
5810	AUTOMATION SERVICES				
5700	AUTOMATION SERVICES	5,060.00	0.00	5,486.06	(426.06)
	Total AUTOMATION SERVICES	5,060.00	0.00	5,486.06	(426.06)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	0.00	0.00	6,584.21	(6,584.21)
	Total SOFTWARE AQUISITION	0.00	0.00	6,584.21	(6,584.21)
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
	Total HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	2,760.00	0.00	5,983.80	(3,223.80)
	Total SOFTWARE FEES	2,760.00	0.00	5,983.80	(3,223.80)
5850	MISC EQUIPMENT ACQUISITION				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
	Total MISC EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
	Total OPERATIONS	458,357.00	0.00	458,357.49	(0.49)
	Total EXPENDITURES	572,946.00	5,031.97	573,128.18	(182.18)
NET		0.00	(5,031.97)	(5,031.18)	(5,031.18)



# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
120	OPERATIONS				
4110	RTAP SCHOLARSHIPS				
4113	RTAP SCHOLARSHIPS	15,000.00	0.00	20,976.30	5,976.30
	Total RTAP SCHOLARSHIPS	15,000.00	0.00	20,976.30	5,976.30
4315	RENTAL INCOME				
4115	RENTAL INCOME	54,400.00	4,750.43	55,005.16	605.16
	Total RENTAL INCOME	54,400.00	4,750.43	55,005.16	605.16
4325	SUB-CONTRACTS				
4108	CONTRACT REVENUES	795,857.00	41,509.48	709,386.77	(86,470.23)
	Total SUB-CONTRACTS	795,857.00	41,509.48	709,386.77	(86,470.23)
4800	LOCAL MATCH/DONATIONS				
4105	DONATIONS	62,500.00	600.00	77,100.00	14,600.00
	Total LOCAL MATCH/DONATIONS	62,500.00	600.00	77,100.00	14,600.00
4810	OTHER/MISC REVENUE				
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	3,417.00	(583.00)
4130	OTHER REVENUES	5,000.00	2,743.05	32,207.80	27,207.80
	Total OTHER/MISC REVENUE	9,000.00	2,743.05	35,624.80	26,624.80
4900	MARKETING / ADVERTISING				
4120	PUBLICITY / ADVERTISING	8,000.00	0.00	5,546.00	(2,454.00)
	Total MARKETING / ADVERTISING	8,000.00	0.00	5,546.00	(2,454.00)
	Total OPERATIONS	944,757.00	49,602.96	903,639.03	(41,117.97)
	Total REVENUES	944,757.00	49,602.96	903,639.03	(41,117.97)
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	18,971.00	1,023.15	18,672.56	298.44
5001	ASSIST GEN MANAGER	23,247.00	886.25	21,011.85	2,235.15
5008	FINANCE TECHNICIAN	5,992.00	0.00	0.00	5,992.00
5011	CHIEF FINANCIAL MANAGER	15,492.00	1,703.34	15,554.18	(62.18)
	Total SALARIES ADMIN	63,702.00	3,612.74	55,238.59	8,463.41
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	1,325.94	(1,325.94)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	3,004.24	(3,004.24)
	Total SALARIES OPERATIONS	0.00	0.00	4,330.18	(4,330.18)
5100	FRINGE BENEFITS				
5110	FICA TAXES	3,900.00	275.16	4,235.27	(335.27)
5113	TWC	221.00	0.05	8.41	212.59
5125	MEDICAL	4,680.00	202.55	5,294.87	(614.87)
5137	RETIREMENT COMPANY MATCH	6,146.00	123.72	2,997.94	3,148.06
	Total FRINGE BENEFITS	14,947.00	601.48	12,536.49	2,410.51
5200	AUDIT FEES				
5300	AUDIT FEES	3,100.00	0.00	7,334.00	(4,234.00)
	Total AUDIT FEES	3,100.00	0.00	7,334.00	(4,234.00)
5205	LEGAL FEES				
5301	LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
	Total LEGAL FEES	0.00	0.00	3,000.00	(3,000.00)
5220	TRAVEL / MEETING				
5211	TRAVEL	2,340.00	282.04	3,333.22	(993.22)
5212	LODGING EXPENSE	2,340.00	168.39	6,029.54	(3,689.54)

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	Total TRAVEL / MEETING	4,680.00	450.43	9,362.76	(4,682.76)
5225	TRAINING				
5570	TRAINING	2,340.00	780.00	4,681.90	(2,341.90)
	Total TRAINING	2,340.00	780.00	4,681.90	(2,341.90)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	36.87	(36.87)
	Total ADVERTISING	0.00	0.00	36.87	(36.87)
5510	UTILITIES				
5510	UTILITIES	1,040.00	0.00	164.08	875.92
	Total UTILITIES	1,040.00	0.00	164.08	875.92
5540	FUEL AND OIL				
5540	FUEL AND OIL	0.00	0.00	3.96	(3.96)
	Total FUEL AND OIL	0.00	0.00	3.96	(3.96)
5650	RENTAL/EQUIPMENT LEASE				
5611	EQUIPMENT LEASE	260.00	0.00	0.00	260.00
	Total RENTAL/EQUIPMENT LEASE	260.00	0.00	0.00	260.00
5700	SUPPLIES				
5400	OFFICE SUPPLIES	260.00	42.31	159.02	100.98
5402	JANITORIAL SERVICES & SUPPLIES	0.00	129.35	162.80	(162.80)
5565	UNIFORMS	0.00	66.38	309.30	(309.30)
	Total SUPPLIES	260.00	238.04	631.12	(371.12)
5790	MISCELLANEOUS				
5590	MISCELLANEOUS	0.00	5.00	5.00	(5.00)
	Total MISCELLANEOUS	0.00	5.00	5.00	(5.00)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	260.00	0.00	0.00	260.00
	Total VEHICLE PREVENTATIVE MAINT	260.00	0.00	0.00	260.00
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	0.00	768.94	768.94	(768.94)
	Total BLDG MAINT & REPAIR	0.00	768.94	768.94	(768.94)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	517.00	0.00	0.00	517.00
	Total SOFTWARE FEES	517.00	0.00	0.00	517.00
9999	DISCONTINUED CODES				
5010	AUDITING MANAGER	1,300.00	59.48	1,404.13	(104.13)
	Total DISCONTINUED CODES	1,300.00	59.48	1,404.13	(104.13)
	Total ADMINISTRATIVE	92,406.00	6,516.11	99,498.02	(7,092.02)
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	18,080.00	904.05	13,711.46	4,368.54
5007	I T TECHNICIAN	5,480.00	214.85	5,167.25	312.75
5012	VEHICLE OPERATOR	248,000.00	15,979.51	291,536.12	(43,536.12)
5014	VEHICLE TECHNICIAN SUPERVISOR	14,654.00	725.43	13,281.35	1,372.65
5016	MAINTENANCE	11,067.00	593.60	10,791.02	275.98
5025	CHIEF OPERATIONS MANAGER	30,600.00	1,536.27	23,301.68	7,298.32
5027	SCHEDULER DISPATCHER	47,138.00	2,498.00	42,661.08	4,476.92
5034	VEHICLE TECHNICIAN I	10,284.00	577.46	5,784.18	4,499.82
5035	VEHICLE TECHNICIAN II	15,863.00	780.42	14,338.38	1,524.62

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5036	OPERATIONS REPORT TECHNICIAN	15,164.00	706.91	14,579.63	584.37
5037	MOBILITY MANAGEMENT SPECIALIST II	7,789.00	1,369.99	3,314.39	4,474.61
	Total SALARIES OPERATIONS	424,119.00	25,886.49	438,466.54	(14,347.54)
5090	OVERTIME				
5020	OT-OVERTIME	8,000.00	670.26	17,982.23	(9,982.23)
	Total OVERTIME	8,000.00	670.26	17,982.23	(9,982.23)
5100	FRINGE BENEFITS				
5110	FICA TAXES	31,600.00	1,992.50	34,277.35	(2,677.35)
5113	TWC	1,200.00	2.52	154.54	1,045.46
5122	WORKMEN'S COMP	19,132.00	777.33	14,404.71	4,727.29
5125	MEDICAL	77,448.00	4,419.49	75,257.75	2,190.25
5137	RETIREMENT COMPANY MATCH	16,120.00	1,019.24	15,918.84	201.16
	Total FRINGE BENEFITS	145,500.00	8,211.08	140,013.19	5,486.81
5200	AUDIT FEES				
5300	AUDIT FEES	6,400.00	0.00	0.00	6,400.00
	Total AUDIT FEES	6,400.00	0.00	0.00	6,400.00
5205	LEGAL FEES				
5301	LEGAL FEES	0.00	1,075.00	5,848.80	(5,848.80)
	Total LEGAL FEES	0.00	1,075.00	5,848.80	(5,848.80)
5220	TRAVEL / MEETING				
5211	TRAVEL	4,520.00	421.26	14,104.45	(9,584.45)
5212	LODGING EXPENSE	6,400.00	668.82	23,030.49	(16,630.49)
5215	MEAL REIMBURSEMENT	5,600.00	381.72	11,766.58	(6,166.58)
5220	MEETING EXPENSE	240.00	0.00	481.89	(241.89)
	Total TRAVEL / MEETING	16,760.00	1,471.80	49,383.41	(32,623.41)
5225	TRAINING				
5570	TRAINING	2,520.00	33.75	10,639.34	(8,119.34)
	Total TRAINING	2,520.00	33.75	10,639.34	(8,119.34)
5500	ADVERTISING				
5500	ADVRT/PUB NOTICES /PUBLICITY	320.00	67.50	321.34	(1.34)
	Total ADVERTISING	320.00	67.50	321.34	(1.34)
5510	UTILITIES				
5510	UTILITIES	19,200.00	2,929.89	28,690.38	(9,490.38)
	Total UTILITIES	19,200.00	2,929.89	28,690.38	(9,490.38)
5520	INSURANCE				
5625	BLDG INSURANCE	29,308.00	3,024.90	29,789.35	(481.35)
	Total INSURANCE	29,308.00	3,024.90	29,789.35	(481.35)
5540	FUEL AND OIL				
5540	FUEL AND OIL	95,468.00	11,858.90	114,873.35	(19,405.35)
	Total FUEL AND OIL	95,468.00	11,858.90	114,873.35	(19,405.35)
5550	MAINTENANCE / REPAIR				
5415	AUTO SHOP SUPPLIES	1,360.00	212.99	3,677.34	(2,317.34)
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	320.00	6,339.42	6,505.82	(6,185.82)
5705	AUTO MAJOR REPAIR - OUTSOURCE	3,200.00	5,999.05	21,458.73	(18,258.73)
	Total MAINTENANCE / REPAIR	4,880.00	12,551.46	31,641.89	(26,761.89)
5594	EMPLOYEE INCENTIVE				
5594	EMPLOYEE INCENTIVES	11,050.00	0.00	10,750.00	300.00
	Total EMPLOYEE INCENTIVE	11,050.00	0.00	10,750.00	300.00
5600	INTEREST / FEES / DUES				

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
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	2,487.72	2,507.99	(1,707.99)
5571	MEMBERSHIP & ASSOCIATION DUES	400.00	0.00	3,223.60	(2,823.60)
5631	EMPLOYEE CREDENTIALING SRVS	3,200.00	319.82	2,177.72	1,022.28
5706	AUTO LICENSING FEES	480.00	0.00	413.23	66.77
	Total INTEREST / FEES / DUES	5,480.00	2,807.54	8,322.54	(2,842.54)
5650	RENTAL/EQUIPMENT LEASE				
5600	RENTAL	24,744.00	924.00	16,521.20	8,222.80
5611	EQUIPMENT LEASE	4,520.00	506.27	6,338.74	(1,818.74)
	Total RENTAL/EQUIPMENT LEASE	29,264.00	1,430.27	22,859.94	6,404.06
5700	SUPPLIES				
5400	OFFICE SUPPLIES	1,920.00	0.00	2,372.03	(452.03)
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	240.46	5,790.45	609.55
5410	MARKETING SUPPLIES	300.00	0.00	4.00	296.00
5421	POSTAGE	352.00	31.59	215.52	136.48
5565	UNIFORMS	2,400.00	76.95	3,252.27	(852.27)
	Total SUPPLIES	11,372.00	349.00	11,634.27	(262.27)
5710	OFFICE EQUIPMENT/FURNITURE				
5720	OFFICE EQUIP/FURNITURE	240.00	0.00	2,840.93	(2,600.93)
	Total OFFICE EQUIPMENT/FURNITURE	240.00	0.00	2,840.93	(2,600.93)
5790	MISCELLANEOUS				
5590	MISCELLANEOUS	7,650.00	209.03	9,243.83	(1,593.83)
5593	HOLIDAY EXPENSE	4,000.00	0.00	5,150.00	(1,150.00)
	Total MISCELLANEOUS	11,650.00	209.03	14,393.83	(2,743.83)
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000.00	3,351.08	34,281.71	(20,281.71)
	Total VEHICLE PREVENTATIVE MAINT	14,000.00	3,351.08	34,281.71	(20,281.71)
5805	BLDG MAINT & REPAIR				
5620	BLDG MAINT AND REPAIR	2,000.00	791.55	5,992.63	(3,992.63)
	Total BLDG MAINT & REPAIR	2,000.00	791.55	5,992.63	(3,992.63)
5810	AUTOMATION SERVICES				
5700	AUTOMATION SERVICES	8,800.00	1,223.55	11,132.15	(2,332.15)
	Total AUTOMATION SERVICES	8,800.00	1,223.55	11,132.15	(2,332.15)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	0.00	0.00	11,450.80	(11,450.80)
	Total SOFTWARE AQUISITION	0.00	0.00	11,450.80	(11,450.80)
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	600.00	0.00	1,954.76	(1,354.76)
	Total HARDWARE ACQUISITION	600.00	0.00	1,954.76	(1,354.76)
5840	SOFTWARE FEES				
5726	SOFTWARE FEES	4,800.00	1,569.05	11,972.42	(7,172.42)
	Total SOFTWARE FEES	4,800.00	1,569.05	11,972.42	(7,172.42)
5850	MISC EQUIPMENT ACQUISITION				
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	120.00	0.00	0.00	120.00
	Total MISC EQUIPMENT ACQUISITION	120.00	0.00	0.00	120.00
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	0.00	0.00	54,893.64	(54,893.64)



# Southwest Area Regional Transit District

Statement of Revenues and Expenditures

510 - TRANSIT SUPPORT

2023 - 2023

From 8/1/2023 Through 8/30/2023

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
Total CAPITAL EQUIPMENT & VEHICLES	0.00	0.00	54,893.64	(54,893.64)
5990 DEPRECIATION				
5733 DEPRECITATION EQUIPEMNT	0.00	0.00	22,834.22	(22,834.22)
Total DEPRECIATION	0.00	0.00	22,834.22	(22,834.22)
9999 DISCONTINUED CODES				
5129 VOLUNTARY INSURANCE	500.00	0.00	1,646.66	(1,146.66)
Total DISCONTINUED CODES	500.00	0.00	1,646.66	(1,146.66)
Total OPERATIONS	852,351.00	79,512.10	1,094,610.32	(242,259.32)
Total EXPENDITURES	944,757.00	86,028.21	1,194,108.34	(249,351.34)
NET	0.00	(36,425.25)	(290,469.31)	(290,469.31)

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

515 - PLANNING

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE				
4100	GRANT REVENUE	35,000.00	0.00	31,450.00	(3,550.00)
	Total GRANT REVENUE	35,000.00	0.00	31,450.00	(3,550.00)
	Total ADMINISTRATIVE	35,000.00	0.00	31,450.00	(3,550.00)
	Total REVENUES	35,000.00	0.00	31,450.00	(3,550.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	SALARIES ADMIN				
5000	GENERAL MANAGER	27,328.00	1,932.00	28,204.08	(876.08)
	Total SALARIES ADMIN	27,328.00	1,932.00	28,204.08	(876.08)
5100	FRINGE BENEFITS				
5110	FICA TAXES	4,312.00	0.00	2,046.41	2,265.59
5125	MEDICAL	2,070.00	0.00	1,841.51	228.49
5137	RETIREMENT COMPANY MATCH	1,290.00	0.00	1,290.00	0.00
	Total FRINGE BENEFITS	7,672.00	0.00	5,177.92	2,494.08
	Total ADMINISTRATIVE	35,000.00	1,932.00	33,382.00	1,618.00
	Total EXPENDITURES	35,000.00	1,932.00	33,382.00	1,618.00
NET		0.00	(1,932.00)	(1,932.00)	(1,932.00)

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures  
 516 - RURAL DISCRETIONARY - EP PROPERTY  
 2022 - 2022  
 From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
	Total GRANT REVENUE	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
	Total REVENUES	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>(55,500.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5210	CONSULTANTS				
5302	CONSULTANTS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	Total CONSULTANTS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	Total EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>55,500.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures  
 518 - RURAL DISCRETIONARY - CC REHAB  
 2023 - 2023  
 From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,000.00)</u>
	Total GRANT REVENUE	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,000.00)</u>
	Total OPERATIONS	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,000.00)</u>
	Total REVENUES	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5860	RENOVATIONS				
5610	RENOVATIONS	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
	Total RENOVATIONS	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
	Total OPERATIONS	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
	Total EXPENDITURES	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

425 - ELDERLY & DISABLED

2023 - 2023

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	354,207.00	0.00	9,207.00	(345,000.00)
	Total GRANT REVENUE	354,207.00	0.00	9,207.00	(345,000.00)
	Total OPERATIONS	354,207.00	0.00	9,207.00	(345,000.00)
	Total REVENUES	354,207.00	0.00	9,207.00	(345,000.00)
	EXPENDITURES				
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	6,859.00	0.00	7,175.00	(316.00)
	Total SALARIES OPERATIONS	6,859.00	0.00	7,175.00	(316.00)
5100	FRINGE BENEFITS				
5110	FICA TAXES	720.00	0.00	482.00	238.00
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	1,228.00	0.00	1,227.00	1.00
5137	RETIREMENT COMPANY MATCH	300.00	0.00	323.00	(23.00)
	Total FRINGE BENEFITS	2,348.00	0.00	2,032.00	316.00
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total CAPITAL EQUIPMENT & VEHICLES	345,000.00	0.00	0.00	345,000.00
	Total OPERATIONS	354,207.00	0.00	9,207.00	345,000.00
	Total EXPENDITURES	354,207.00	0.00	9,207.00	345,000.00
	NET	0.00	0.00	0.00	0.00

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

525 - ELDERLY & DISABLED

2022 - 2022

From 8/1/2023 Through 8/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	242,793.00	0.00	223,713.00	(19,080.00)
	Total GRANT REVENUE	242,793.00	0.00	223,713.00	(19,080.00)
	Total OPERATIONS	242,793.00	0.00	223,713.00	(19,080.00)
	Total REVENUES	242,793.00	0.00	223,713.00	(19,080.00)
	EXPENDITURES				
120	OPERATIONS				
5010	SALARIES OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	78,476.00	0.00	83,790.49	(5,314.49)
	Total SALARIES OPERATIONS	78,476.00	0.00	83,790.49	(5,314.49)
5100	FRINGE BENEFITS				
5110	FICA TAXES	6,868.00	0.00	6,405.61	462.39
5113	TWC	268.00	0.00	33.81	234.19
5125	MEDICAL	19,082.00	0.00	18,459.11	622.89
5137	RETIREMENT COMPANY MATCH	4,333.00	0.00	3,757.68	575.32
	Total FRINGE BENEFITS	30,551.00	0.00	28,656.21	1,894.79
5510	UTILITIES				
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
	Total UTILITIES	3,420.00	0.00	0.00	3,420.00
5550	MAINTENANCE / REPAIR				
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,000.00	0.00	8,000.00	0.00
	Total MAINTENANCE / REPAIR	8,000.00	0.00	8,000.00	0.00
5800	VEHICLE PREVENTATIVE MAINT				
5321	VEHICLE PREVENTATIVE MAINTENANCE	36,000.00	0.00	36,001.30	(1.30)
	Total VEHICLE PREVENTATIVE MAINT	36,000.00	0.00	36,001.30	(1.30)
5820	SOFTWARE AQUISITION				
5598	SOFTWARE ACQUISITION	28,000.00	0.00	28,000.00	0.00
	Total SOFTWARE AQUISITION	28,000.00	0.00	28,000.00	0.00
5830	HARDWARE ACQUISITION				
5725	HARDWARE ACQUISITION	50,000.00	0.00	49,999.32	0.68
	Total HARDWARE ACQUISITION	50,000.00	0.00	49,999.32	0.68
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	8,346.00	0.00	8,346.00	0.00
	Total CAPITAL EQUIPMENT & VEHICLES	8,346.00	0.00	8,346.00	0.00
	Total OPERATIONS	242,793.00	0.00	242,793.32	(0.32)
	Total EXPENDITURES	242,793.00	0.00	242,793.32	(0.32)
	NET	0.00	0.00	(19,080.32)	(19,080.32)

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures  
 540 - BUS & BUS FACILITY DISCRETIONARY  
 2023 - 2023  
 From 9/1/2023 Through 9/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE				
4100	GRANT REVENUE	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total GRANT REVENUE	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	Total REVENUES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,419.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5870	CAPITAL EQUIPMENT & VEHICLES				
5709	CAPITAL EQUIPMENT & VEHICLES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total CAPITAL EQUIPMENT & VEHICLES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total OPERATIONS	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	Total EXPENDITURES	<u>105,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,419.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures

800 - PARTNERS IN TRANSIT

2023 - 2023

From 8/1/2023 Through 8/30/2023

		<u>Total Budget - Original</u>	<u>Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
	REVENUES				
120	OPERATIONS				
4810	OTHER/MISC REVENUE				
4130	OTHER REVENUES	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	Total OTHER/MISC REVENUE	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	Total OPERATIONS	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	Total REVENUES	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	NET	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

# Check Register

## June – August 2023



**Southwest Area Regional Transit District**

Check/Voucher Register

From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1053	6/26/2023	1,500.00	RUIZ ALEJANDRO	REIMB SAVINGS TO EMPLOYEE
16712	6/1/2023	1,122.96	101	Employee: 101; Pay Date: 6/5/2023
16713	6/1/2023	1,071.12	102	Employee: 102; Pay Date: 6/5/2023
16714	6/1/2023	1,418.20	109	Employee: 109; Pay Date: 6/5/2023
16715	6/1/2023	1,530.95	110	Employee: 110; Pay Date: 6/5/2023
16716	6/1/2023	891.84	111	Employee: 111; Pay Date: 6/5/2023
16717	6/1/2023	1,141.90	113	Employee: 113; Pay Date: 6/5/2023
16718	6/1/2023	1,371.46	122	Employee: 122; Pay Date: 6/5/2023
16719	6/1/2023	1,226.76	125	Employee: 125; Pay Date: 6/5/2023
16720	6/1/2023	1,175.70	127	Employee: 127; Pay Date: 6/5/2023
16721	6/1/2023	1,382.18	128	Employee: 128; Pay Date: 6/5/2023
16722	6/1/2023	154.57	136	Employee: 136; Pay Date: 6/5/2023
16723	6/1/2023	1,458.27	137	Employee: 137; Pay Date: 6/5/2023
16724	6/1/2023	978.19	182	Employee: 182; Pay Date: 6/5/2023
16725	6/1/2023	1,314.20	190	Employee: 190; Pay Date: 6/5/2023
16726	6/1/2023	1,503.29	191	Employee: 191; Pay Date: 6/5/2023
16727	6/1/2023	1,145.04	196	Employee: 196; Pay Date: 6/5/2023
16728	6/1/2023	1,251.27	204	Employee: 204; Pay Date: 6/5/2023
16729	6/1/2023	1,202.74	205	Employee: 205; Pay Date: 6/5/2023
16730	6/1/2023	918.64	206	Employee: 206; Pay Date: 6/5/2023
16731	6/1/2023	1,696.58	210	Employee: 210; Pay Date: 6/5/2023
16732	6/1/2023	883.79	212	Employee: 212; Pay Date: 6/5/2023
16733	6/1/2023	1,065.95	220	Employee: 220; Pay Date: 6/5/2023
16734	6/1/2023	915.64	227	Employee: 227; Pay Date: 6/5/2023
16735	6/1/2023	1,658.35	244	Employee: 244; Pay Date: 6/5/2023
16736	6/1/2023	730.69	251	Employee: 251; Pay Date: 6/5/2023
16737	6/1/2023	1,103.69	257	Employee: 257; Pay Date: 6/5/2023
16738	6/1/2023	1,304.97	262	Employee: 262; Pay Date: 6/5/2023
16739	6/1/2023	1,270.25	264	Employee: 264; Pay Date: 6/5/2023
16740	6/1/2023	1,144.65	269	Employee: 269; Pay Date: 6/5/2023
16741	6/1/2023	1,682.03	285	Employee: 285; Pay Date: 6/5/2023
16742	6/1/2023	961.16	302	Employee: 302; Pay Date: 6/5/2023
16743	6/1/2023	1,330.25	303	Employee: 303; Pay Date: 6/5/2023
16744	6/1/2023	1,223.40	304	Employee: 304; Pay Date: 6/5/2023
16745	6/1/2023	360.10	308	Employee: 308; Pay Date: 6/5/2023
16746	6/1/2023	1,387.51	311	Employee: 311; Pay Date: 6/5/2023
16747	6/1/2023	1,278.97	313	Employee: 313; Pay Date: 6/5/2023
16748	6/1/2023	1,454.38	316	Employee: 316; Pay Date: 6/5/2023
16749	6/1/2023	422.27	320	Employee: 320; Pay Date: 6/5/2023
16750	6/1/2023	3,553.61	105	Employee: 105; Pay Date: 6/5/2023
16751	6/1/2023	2,077.30	199	Employee: 199; Pay Date: 6/5/2023
16752	6/1/2023	2,628.06	225	Employee: 225; Pay Date: 6/5/2023
16753	6/1/2023	1,337.03	280	Employee: 280; Pay Date: 6/5/2023
16754	6/1/2023	3,100.56	315	Employee: 315; Pay Date: 6/5/2023
16755	6/1/2023	1,392.49	318	Employee: 318; Pay Date: 6/5/2023
16756	6/1/2023	1,650.31	350	Employee: 350; Pay Date: 6/5/2023
16757	6/1/2023	2,310.00	INMOBILIARIA	JUNE 2023 RENT FOR EAGLE PASS BUILDING
16758	6/8/2023	241.50	MALLEN, CARLOS	SHRM CONFERENCE LAS VEGAS,NV 6/11-14
16759	6/8/2023	241.50	RODRIGUEZ, CINDY	SHRM CONFERENCE LAS VEGAS,NV 6/11-14
16760	6/9/2023	275.80	ANCIRA FORD EAGLE PA	INV: 149867 fuel filler neck for vehicle #8258
16761	6/9/2023	761.63	AUTOZONE	INV: 1362363555,67389,78140,108847 batteries for vehicle #1
16761	6/9/2023	635.94	AUTOZONE	INV: 1362374072 oil for transit vehicles
16761	6/9/2023	1,318.92	AUTOZONE	INV: 1362378145 shocks for vehicle #6207
16762	6/9/2023	118.00	CINTAS	JUNE 2023 UVA
16763	6/9/2023	175.00	CMI	INV: 52480 Drug and alcohol tests for the month of May
16764	6/9/2023	175.00	CPR FUNDAMENTAL	Recertification for CPR Instructor

**Southwest Area Regional Transit District**

Check/Voucher Register  
From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16765	6/9/2023	1,110.56	DISCOUNT TIRES	INV: 1109400 tires for vehicle #9585
16765	6/9/2023	1,110.56	DISCOUNT TIRES	tires for vehicle #9588
16766	6/9/2023	1,125.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE: 05/15/2023 - 06/14/2023
16767	6/9/2023	364.39	MG BUILDING	INV: 3184172,3161731,3167065 lightbulbs for uvalde shop and
16768	6/9/2023	103,575.00	RAMIREZ, RUDY	Expansion to the shop
16769	6/9/2023	11,692.40	TML	JUNE 2023
16770	6/14/2023	480.00	BRAVO GLASS	INV: 113195 windshield replacement on vehicle #77935
16771	6/14/2023	56.25	COOK, SARAH	PROSPEREMOS JUNTOS WORKSHOP 6/15 EAGLE PASS, TX
16772	6/14/2023	720.00	LANGLEY BANACK	LEGAL SERVICES RENDERED THROUGH MAY 31, 2023
16773	6/14/2023	3,700.00	RS DESIGN	INV: 0602 wrap on vehicle #1900
16774	6/14/2023	144.00	RS DESIGN	INV: 0601 uvalde office door signs
16775	6/16/2023	1,031.61	101	Employee: 101; Pay Date: 6/20/2023
16776	6/16/2023	975.01	102	Employee: 102; Pay Date: 6/20/2023
16777	6/16/2023	1,285.27	109	Employee: 109; Pay Date: 6/20/2023
16778	6/16/2023	1,328.83	110	Employee: 110; Pay Date: 6/20/2023
16779	6/16/2023	825.35	111	Employee: 111; Pay Date: 6/20/2023
16780	6/16/2023	1,060.25	113	Employee: 113; Pay Date: 6/20/2023
16781	6/16/2023	1,206.98	122	Employee: 122; Pay Date: 6/20/2023
16782	6/16/2023	1,129.99	125	Employee: 125; Pay Date: 6/20/2023
16783	6/16/2023	1,044.50	127	Employee: 127; Pay Date: 6/20/2023
16784	6/16/2023	1,244.89	128	Employee: 128; Pay Date: 6/20/2023
16785	6/16/2023	95.13	136	Employee: 136; Pay Date: 6/20/2023
16786	6/16/2023	1,334.37	137	Employee: 137; Pay Date: 6/20/2023
16787	6/16/2023	1,087.92	182	Employee: 182; Pay Date: 6/20/2023
16788	6/16/2023	1,154.49	190	Employee: 190; Pay Date: 6/20/2023
16789	6/16/2023	1,365.79	191	Employee: 191; Pay Date: 6/20/2023
16790	6/16/2023	1,053.70	196	Employee: 196; Pay Date: 6/20/2023
16791	6/16/2023	996.77	204	Employee: 204; Pay Date: 6/20/2023
16792	6/16/2023	1,036.32	205	Employee: 205; Pay Date: 6/20/2023
16793	6/16/2023	1,106.52	206	Employee: 206; Pay Date: 6/20/2023
16794	6/16/2023	1,532.06	210	Employee: 210; Pay Date: 6/20/2023
16795	6/16/2023	398.26	212	Employee: 212; Pay Date: 6/20/2023
16796	6/16/2023	1,075.52	220	Employee: 220; Pay Date: 6/20/2023
16797	6/16/2023	1,339.36	227	Employee: 227; Pay Date: 6/20/2023
16798	6/16/2023	1,524.92	244	Employee: 244; Pay Date: 6/20/2023
16799	6/16/2023	262.63	249	Employee: 249; Pay Date: 6/20/2023
16800	6/16/2023	752.87	251	Employee: 251; Pay Date: 6/20/2023
16801	6/16/2023	538.34	257	Employee: 257; Pay Date: 6/20/2023
16802	6/16/2023	1,084.22	262	Employee: 262; Pay Date: 6/20/2023
16803	6/16/2023	1,005.87	264	Employee: 264; Pay Date: 6/20/2023
16804	6/16/2023	1,198.26	269	Employee: 269; Pay Date: 6/20/2023
16805	6/16/2023	1,466.95	285	Employee: 285; Pay Date: 6/20/2023
16806	6/16/2023	1,004.95	302	Employee: 302; Pay Date: 6/20/2023
16807	6/16/2023	1,425.25	303	Employee: 303; Pay Date: 6/20/2023
16808	6/16/2023	1,112.02	304	Employee: 304; Pay Date: 6/20/2023
16809	6/16/2023	605.56	308	Employee: 308; Pay Date: 6/20/2023
16810	6/16/2023	1,154.59	311	Employee: 311; Pay Date: 6/20/2023
16811	6/16/2023	1,044.84	313	Employee: 313; Pay Date: 6/20/2023
16812	6/16/2023	1,063.89	316	Employee: 316; Pay Date: 6/20/2023
16813	6/16/2023	458.78	320	Employee: 320; Pay Date: 6/20/2023
16814	6/16/2023	3,553.63	105	Employee: 105; Pay Date: 6/20/2023
16815	6/16/2023	2,067.33	199	Employee: 199; Pay Date: 6/20/2023
16816	6/16/2023	2,648.07	225	Employee: 225; Pay Date: 6/20/2023
16817	6/16/2023	1,331.04	280	Employee: 280; Pay Date: 6/20/2023
16818	6/16/2023	3,090.84	315	Employee: 315; Pay Date: 6/20/2023
16819	6/16/2023	1,383.20	318	Employee: 318; Pay Date: 6/20/2023

# Southwest Area Regional Transit District

Check/Voucher Register  
From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16820	6/16/2023	1,697.94	350	Employee: 350; Pay Date: 6/20/2023
16821	6/16/2023	19.52	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
16822	6/20/2023	118.00	CINTAS	JUNE 2023 EP
16822	6/20/2023	118.00	CINTAS	MAY 2023 EP
16823	6/20/2023	86.87	CITY OF CC	SERVICE FROM 05/09/2023 - 06/05/2023
16825	6/23/2023	165.00	AGUILAR'S UNIFORMS	Uniforms
16826	6/23/2023	1,098.40	AUTOZONE	INV: 1362376941,1362389825 front and rear shocks for vehicle
16826	6/23/2023	261.36	AUTOZONE	INV: 1362384088 fuel system parts for vehicle #1900
16827	6/23/2023	971.88	DISCOUNT TIRES	INV: 1110824 tires for vehicle #2984
16828	6/23/2023	224.00	HERRERA, LAURA	FINANCIAL MANAGEMENT 1 WACO, TX 6/26-29
16829	6/23/2023	370.42	O'REILLY	INV: 229218,463439 brake rotors for vehicle #6207
16829	6/23/2023	198.28	O'REILLY	INV: 459172,224598,225763 parking brake pads and coolant
16829	6/23/2023	580.39	O'REILLY	INV: 463784,464127,464037,230010 30 lbs tank of freon
16830	6/23/2023	945.34	TEXAS BUS SALES	INV: 2320189 rear a/c repair on vehicle #4033
16830	6/23/2023	390.45	TEXAS BUS SALES	INV: 2320190 rear ac repair on vehicle #5096
VOU2023504	6/9/2023	64.92	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023505	6/9/2023	736.35	CHASE TOWER	camera to do videos for Mobility Management
VOU2023506	6/9/2023	18.18	GATEWAY SERVICES	SERVICE DATE: 05/01/2023 - 05/31/2023
VOU2023507	6/9/2023	15,263.21	IRS	941 Q2/2023 PPE 06 05 2023
VOU2023508	6/9/2023	214.43	JON-DON	Clario Pink Lotion skin cleanser soap
VOU2023509	6/9/2023	56.20	LUNKER'S GRILL	lunch for guests that attended Regional training meeting
VOU2023510	6/9/2023	90.61	MICROSOFT	BILLING PERIOD 05/02/2023 - 06/01/2023
VOU2023511	6/9/2023	485.31	MICROSOFT	BILLING PERIOD 05/02/2023 - 06/01/2023
VOU2023512	6/9/2023	97.43	MICROSOFT	BILLING PERIOD 05/02/2023 - 06/01/2023
VOU2023513	6/9/2023	4,075.06	ONE AMERICA	RETIREMENT PPE 06 05 2023
VOU2023514	6/9/2023	99.99	SIESTA TIRES	INV: 015644 alignment for vehicle #6791
VOU2023514	6/9/2023	99.99	SIESTA TIRES	INV: 015662 alignment for vehicle #2296
VOU2023514	6/9/2023	99.99	SIESTA TIRES	INV: 015668 alignment for vehicle #6207
VOU2023515	6/9/2023	20.19	STAMP.COM	JUNE 2023 MONTHLU CHARGES
VOU2023516	6/9/2023	2,175.00	SWART EMPLOYEE	ECS PPE 06 05 2023
VOU2023517	6/9/2023	61.30	WALMART	Office Supplies and cake for employees birthdays
VOU2023518	6/14/2023	21.64	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023519	6/14/2023	23.58	AT&T 105414	JUNE 2023 MOBILITY PHONE CHARGES
VOU2023520	6/14/2023	259.05	CITY OF UVALDE	BILLING DATES 03/31/2023 - 04/30/2023
VOU2023521	6/14/2023	101.60	EAGLE GROC & MAR	supplies for open house
VOU2023522	6/14/2023	122.47	EAGLE PASS WATER	SERVICE DATES 04/17/2023 - 05/15/2023
VOU2023523	6/14/2023	2,390.07	FIRSTNET	PAYMENT DATE: JUN 12, 2023
VOU2023524	6/14/2023	108.54	MERCHANT CARD	MAY 2023 MERCHANT CARD FEES
VOU2023525	6/14/2023	483.28	QUILL	Janitorial Supplies
VOU2023526	6/14/2023	5,498.49	TEXAS FLEET FUEL	FLEET REPORT 05/22/2023 - 05/28/2023
VOU2023526	6/14/2023	4,879.71	TEXAS FLEET FUEL	FLEET REPORT 05/29/2023 - 06/04/2023
VOU2023526	6/14/2023	5,437.66	TEXAS FLEET FUEL	FLEET REPORT 06/05/2023 - 06/11/2023
VOU2023527	6/14/2023	70.86	TEXAS STATE NATURAL	SERVICE DATES 04/28/2023 - 05/31/2023
VOU2023528	6/14/2023	19.60	TXN BANK	CHECKS ORDER
VOU2023529	6/14/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JUNE 2023
VOU2023530	6/14/2023	751.12	WALMART	supplies for Uvalde, Eagle Pass, and Crystal City open house
VOU2023532	6/20/2023	32.46	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023533	6/20/2023	626.48	ALLIED COMM	MONTHLY CHARGES JUNE 2023
VOU2023534	6/20/2023	14,064.57	IRS	941 Q2/2023 PPE 06 20 2023
VOU2023535	6/20/2023	1,547.16	RELIANT	BILLING PERIOD 05/01/2023 - 05/31/2023
VOU2023536	6/20/2023	48.00	RELIANT	BILLING PERIOD 05/01/2023 - 05/31/2023
VOU2023537	6/20/2023	2,175.00	SWART EMPLOYEE	ECS PPE 06 20 2023
VOU2023538	6/20/2023	3.32	TX DPS	Criminal History Search
VOU2023539	6/20/2023	41.76	WALMART	water bottles for eagle pass office
VOU2023540	6/20/2023	30.88	WALMART	Cake for Employee birthday celebration
VOU2023541	6/23/2023	120.00	CHASE TOWER	AC Certifications - fees for the exams

**Southwest Area Regional Transit District**

Check/Voucher Register  
From 6/1/2023 Through 6/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023541	6/23/2023	270.20	CHASE TOWER	Car Rental at SHRM
VOU2023541	6/23/2023	251.64	CHASE TOWER	Hotel Stay for SHRM Conference
VOU2023542	6/23/2023	59.53	ADOBE	JUNE 2023 MONTHLY CHARGES
VOU2023543	6/23/2023	2,282.94	AT&T 105414	PAYMENT DATE: JUNE 21, 2023
VOU2023544	6/23/2023	3,782.10	ONE AMERICA	RETIREMENT PPE 06 20 2023
VOU2023545	6/23/2023	33.27	RELIANT	BILLING PERIOD 05/03/2023 - 06/02/2023 CC
VOU2023546	6/23/2023	220.08	SPECTRUM	SERVICE FROM 06/02/2023 - 07/01/2023 EP
VOU2023547	6/23/2023	600.00	WEILBACHER	CPA services for IRS filing of Partners In Transit, Inc.
VOU2023548	6/30/2023	20,281.39	HUMANA	JUNE 2023
VOU2023549	6/30/2023	14.49	LIVE OAK TRUCK SHOP	state inspection renewal for vehicle #8258 & #8262
VOU2023550	6/30/2023	219.08	LUNKER'S GRILL	LUNCH MEAL FOR DISPATCHER TRAINING
VOU2023551	6/30/2023	1,600.70	METLIFE	OVERPAYMENT
VOU2023552	6/30/2023	382.00	RELIANT	BILLING PERIOD 05/05/2023 - 06/06/2023 EP
VOU2023553	6/30/2023	220.08	SPECTRUM	SERVICE FROM 06/07/2023 - 07/06/2023 UVA
VOU2023554	6/30/2023	143.72	SPECTRUM	SERVICE FROM 06/09/2023 - 07/08/2023
VOU2023555	6/30/2023	5,181.28	TEXAS FLEET FUEL	FLEET FUEL 06/12/2023 - 6/18/2023
VOU2023556	6/30/2023	23.82	UVALDE COUNTY CLERKS	license plate renewal for vehicle #2296 #8262 #8258
VOU2023557	6/30/2023	44.10	WALMART	water bottles for eagle pass office
VOU2023558	6/30/2023	152.06	WALMART	janitorial supplies for uvalde office
VOU2023623	6/30/2023	1,600.70	METLIFE	JUNE 2023
VOU2023637	6/9/2023	99.00	SIESTA TIRES	INV: 015644 alignment for vehicle #6791
VOU2023637	6/9/2023	99.00	SIESTA TIRES	INV: 015662 alignment for vehicle #2296
VOU2023637	6/9/2023	99.00	SIESTA TIRES	INV: 015668 alignment for vehicle #6207
Report Total		353,891.37		

**Southwest Area Regional Transit District**

Check/Voucher Register  
From 7/1/2023 Through 7/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
1054	7/3/2023	1,000.00	RODRIGUEZ JESUS	REIMB SAVINGS TO EMPLOYEE
16831	7/3/2023	1,031.62	101	Employee: 101; Pay Date: 7/5/2023
16832	7/3/2023	960.43	102	Employee: 102; Pay Date: 7/5/2023
16833	7/3/2023	1,338.86	109	Employee: 109; Pay Date: 7/5/2023
16834	7/3/2023	1,587.32	110	Employee: 110; Pay Date: 7/5/2023
16835	7/3/2023	808.72	111	Employee: 111; Pay Date: 7/5/2023
16836	7/3/2023	1,296.73	113	Employee: 113; Pay Date: 7/5/2023
16837	7/3/2023	1,206.97	122	Employee: 122; Pay Date: 7/5/2023
16838	7/3/2023	1,129.99	125	Employee: 125; Pay Date: 7/5/2023
16839	7/3/2023	1,123.83	127	Employee: 127; Pay Date: 7/5/2023
16840	7/3/2023	1,435.26	128	Employee: 128; Pay Date: 7/5/2023
16841	7/3/2023	1,341.65	137	Employee: 137; Pay Date: 7/5/2023
16842	7/3/2023	804.24	182	Employee: 182; Pay Date: 7/5/2023
16843	7/3/2023	1,242.55	190	Employee: 190; Pay Date: 7/5/2023
16844	7/3/2023	1,322.27	191	Employee: 191; Pay Date: 7/5/2023
16845	7/3/2023	1,045.14	196	Employee: 196; Pay Date: 7/5/2023
16846	7/3/2023	1,307.15	204	Employee: 204; Pay Date: 7/5/2023
16847	7/3/2023	1,004.50	205	Employee: 205; Pay Date: 7/5/2023
16848	7/3/2023	1,043.66	206	Employee: 206; Pay Date: 7/5/2023
16849	7/3/2023	1,670.60	210	Employee: 210; Pay Date: 7/5/2023
16850	7/3/2023	1,085.31	212	Employee: 212; Pay Date: 7/5/2023
16851	7/3/2023	1,148.36	227	Employee: 227; Pay Date: 7/5/2023
16852	7/3/2023	1,524.91	244	Employee: 244; Pay Date: 7/5/2023
16853	7/3/2023	1,034.81	249	Employee: 249; Pay Date: 7/5/2023
16854	7/3/2023	758.01	251	Employee: 251; Pay Date: 7/5/2023
16855	7/3/2023	1,010.48	257	Employee: 257; Pay Date: 7/5/2023
16856	7/3/2023	1,131.06	262	Employee: 262; Pay Date: 7/5/2023
16857	7/3/2023	1,061.53	264	Employee: 264; Pay Date: 7/5/2023
16858	7/3/2023	1,320.00	285	Employee: 285; Pay Date: 7/5/2023
16859	7/3/2023	1,208.01	302	Employee: 302; Pay Date: 7/5/2023
16860	7/3/2023	1,196.82	303	Employee: 303; Pay Date: 7/5/2023
16861	7/3/2023	1,353.17	304	Employee: 304; Pay Date: 7/5/2023
16862	7/3/2023	345.39	308	Employee: 308; Pay Date: 7/5/2023
16863	7/3/2023	1,244.19	311	Employee: 311; Pay Date: 7/5/2023
16864	7/3/2023	1,161.92	313	Employee: 313; Pay Date: 7/5/2023
16865	7/3/2023	1,488.83	316	Employee: 316; Pay Date: 7/5/2023
16866	7/3/2023	738.18	320	Employee: 320; Pay Date: 7/5/2023
16867	7/3/2023	3,553.61	105	Employee: 105; Pay Date: 7/5/2023
16868	7/3/2023	2,067.31	199	Employee: 199; Pay Date: 7/5/2023
16869	7/3/2023	2,638.06	225	Employee: 225; Pay Date: 7/5/2023
16870	7/3/2023	1,311.04	280	Employee: 280; Pay Date: 7/5/2023
16871	7/3/2023	3,090.82	315	Employee: 315; Pay Date: 7/5/2023
16872	7/3/2023	1,472.49	318	Employee: 318; Pay Date: 7/5/2023
16873	7/3/2023	1,650.32	350	Employee: 350; Pay Date: 7/5/2023
16874	7/3/2023	2,310.00	INMOBILIARIA	JULY 2023 RENT FOR EAGLE PASS BUILDING
16875	7/3/2023	202.00	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
16876	7/5/2023	381.39	COOK, SARAH	TTA BOARD MEETING & SEMI ANNUAL JULY 12-14, 2023 AUSTIN, TX
16877	7/5/2023	66.81	COOK, SARAH	BUDGET HEARING PRESENTATION JULY 6, 2023 CARRIZO SPRINGS, TX
16878	7/5/2023	514.82	RODRIGUEZ JESUS	SAFETY & SECURITY TRAINING JULY 10-13, 2023 AUSTIN, TX
16879	7/5/2023	118.00	RODRIGUEZ, CINDY	SEMI-ANNUAL TXDOT MEETING JULY 12-14, 2023 AUSTIN, TX
16880	7/5/2023	147.50	RODRIGUEZ, CINDY	WORKERS COMP CONFERENCE JULY 10-12, 2023 AUSTIN, TX
16881	7/5/2023	147.50	VILLALOBOS, FRANK	WORKERS COMP CONFERENCE JULY 10-12, 2023 AUSTIN, TX
16882	7/5/2023	288.00	MALLEN, CARLOS	LEADERSHIP ACADEMY & SEMI ANNUAL JULY 10-14, 2023 AUSTIN, TX
16883	7/11/2023	374.90	ANCIRA FORD EAGLE PA	INV: 150399 rear view camera for vehicle #0347
16883	7/11/2023	346.92	ANCIRA FORD EAGLE PA	INV: 150400 rear view camera for vehicle #3443



**Southwest Area Regional Transit District**

Check/Voucher Register  
From 7/1/2023 Through 7/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
16884	7/11/2023	380.63	ANDY'S AUTO & BUS	INV: 405083,405089 rear a/c compresor for vehicle #9710
16885	7/11/2023	855.50	AUTOZONE	INV: 1362390795,1632398027,1362391709,1362397446 brake pads
16886	7/11/2023	90.00	CMI	INV: 53419 Drug and alcohol tests for the month of June
16887	7/11/2023	350.00	CPR FUNDAMENTAL	CPR Affiliation Fee
16888	7/11/2023	42,350.66	CREATIVE BUS SALES	INV: 0686, 0687 2 NEW ENGLAND FRONTRUNNERS
16889	7/11/2023	847.60	DISCOUNT TIRES	INV: 1111765 tires for vehicle #8258
16889	7/11/2023	959.32	DISCOUNT TIRES	INV: 1111964 tires for vehicle #8262
16889	7/11/2023	1,091.32	DISCOUNT TIRES	INV: 1112786 tire replacement for vehicle #7133
16890	7/11/2023	1,125.04	DOCUMATION, INC.	PERIOD OF PERFORMANCE 06/15/2023 - 07/14/2023
16891	7/11/2023	10.40	EDGE	JUNE 2023
16892	7/11/2023	6.40	LUCIO KENISHA	REIMBURSEMENT OF OVERCHARGE OF METLIFE INS
16893	7/11/2023	1,250.42	O'REILLY	cooling system parts for vehicle #1900
16893	7/11/2023	671.42	O'REILLY	front brake pads and rotors for fixed route vehicle
16894	7/11/2023	100.00	RODRIGUEZ, CINDY	Incentive for selling a bus wrap
16895	7/11/2023	64.00	THE NEWS GRAM	INV: 17281 Public notice for EP appraisal RFP
16896	7/11/2023	8,899.40	TML	JULY 2023
16897	7/11/2023	103.60	UVALDE LEADER NEWS	INV; 176129 Public notice for EP Appraisal RFP
16898	7/11/2023	99.99	VARGAS HARDWARE	INV: 060572 pressure washer hose for eagle pass office
16899	7/14/2023	278.80	CINTAS	JULY 2023 UVA
16900	7/14/2023	183.37	CITY OF CC	SERVICE FROM 06/05/2023 - 07/07/2023
16901	7/14/2023	180.00	LANGLEY BANACK	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2023
16902	7/17/2023	940.27	101	Employee: 101; Pay Date: 7/20/2023
16903	7/17/2023	979.69	102	Employee: 102; Pay Date: 7/20/2023
16904	7/17/2023	1,189.53	109	Employee: 109; Pay Date: 7/20/2023
16905	7/17/2023	1,317.17	110	Employee: 110; Pay Date: 7/20/2023
16906	7/17/2023	908.47	111	Employee: 111; Pay Date: 7/20/2023
16907	7/17/2023	924.33	113	Employee: 113; Pay Date: 7/20/2023
16908	7/17/2023	1,095.35	122	Employee: 122; Pay Date: 7/20/2023
16909	7/17/2023	1,033.21	125	Employee: 125; Pay Date: 7/20/2023
16910	7/17/2023	1,023.15	127	Employee: 127; Pay Date: 7/20/2023
16911	7/17/2023	1,409.67	128	Employee: 128; Pay Date: 7/20/2023
16912	7/17/2023	1,225.06	137	Employee: 137; Pay Date: 7/20/2023
16913	7/17/2023	1,002.28	182	Employee: 182; Pay Date: 7/20/2023
16914	7/17/2023	1,123.52	190	Employee: 190; Pay Date: 7/20/2023
16915	7/17/2023	1,270.23	191	Employee: 191; Pay Date: 7/20/2023
16916	7/17/2023	936.67	196	Employee: 196; Pay Date: 7/20/2023
16917	7/17/2023	1,079.25	204	Employee: 204; Pay Date: 7/20/2023
16918	7/17/2023	1,068.16	205	Employee: 205; Pay Date: 7/20/2023
16919	7/17/2023	1,262.23	206	Employee: 206; Pay Date: 7/20/2023
16920	7/17/2023	473.29	207	Employee: 207; Pay Date: 7/20/2023
16921	7/17/2023	1,584.02	210	Employee: 210; Pay Date: 7/20/2023
16922	7/17/2023	948.45	212	Employee: 212; Pay Date: 7/20/2023
16923	7/17/2023	1,115.74	227	Employee: 227; Pay Date: 7/20/2023
16924	7/17/2023	1,458.20	244	Employee: 244; Pay Date: 7/20/2023
16925	7/17/2023	978.54	249	Employee: 249; Pay Date: 7/20/2023
16926	7/17/2023	761.30	251	Employee: 251; Pay Date: 7/20/2023
16927	7/17/2023	917.27	257	Employee: 257; Pay Date: 7/20/2023
16928	7/17/2023	1,171.18	262	Employee: 262; Pay Date: 7/20/2023
16929	7/17/2023	1,019.79	264	Employee: 264; Pay Date: 7/20/2023
16930	7/17/2023	1,451.31	285	Employee: 285; Pay Date: 7/20/2023
16931	7/17/2023	1,124.18	302	Employee: 302; Pay Date: 7/20/2023
16932	7/17/2023	1,635.33	303	Employee: 303; Pay Date: 7/20/2023
16933	7/17/2023	1,190.86	304	Employee: 304; Pay Date: 7/20/2023
16934	7/17/2023	529.11	308	Employee: 308; Pay Date: 7/20/2023
16935	7/17/2023	1,158.17	311	Employee: 311; Pay Date: 7/20/2023
16936	7/17/2023	1,300.72	313	Employee: 313; Pay Date: 7/20/2023

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
16937	7/17/2023	1,178.73	316	Employee: 316; Pay Date: 7/20/2023
16938	7/17/2023	504.58	320	Employee: 320; Pay Date: 7/20/2023
16939	7/17/2023	3,563.62	105	Employee: 105; Pay Date: 7/20/2023
16940	7/17/2023	2,067.33	199	Employee: 199; Pay Date: 7/20/2023
16941	7/17/2023	2,650.07	225	Employee: 225; Pay Date: 7/20/2023
16942	7/17/2023	1,311.03	280	Employee: 280; Pay Date: 7/20/2023
16943	7/17/2023	3,090.84	315	Employee: 315; Pay Date: 7/20/2023
16944	7/17/2023	1,462.49	318	Employee: 318; Pay Date: 7/20/2023
16945	7/17/2023	1,680.31	350	Employee: 350; Pay Date: 7/20/2023
16946	7/17/2023	202.82	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
16947	7/17/2023	200.00	MARTINEZ REFUGIO	JULY 2023 CC GRASS
16948	7/18/2023	118.00	CINTAS	JULY 2023 EP
16948	7/18/2023	118.00	CINTAS	JULY 2023 UVA
16949	7/18/2023	101.43	FIRST ADVANTAGE BACK	JUNE 2023
16950	7/18/2023	717.48	TEXAS BUS SALES	INV: 2320191, 2320256 rear ac repair on vehicle #4893
16950	7/18/2023	1,598.44	TEXAS BUS SALES	INV: 232022 front ac repair on vehicle #1900
16951	7/18/2023	160.00	REYES, REMIGIO	SWTJC FIELD TRIP ARLINGTON, TX 7/20-22
16952	7/24/2023	147.35	ANDY'S AUTO & BUS	INV: 405108 fan assembly for rear ac on vehicle #9710
16953	7/24/2023	1,187.92	DOCUMATION OF SAN AN	OVERAGE
16954	7/24/2023	166.46	TEXAS BUS SALES	brake caliper for fixed route vehicle #1076
16955	7/25/2023	1,602.24	AUTOZONE	batteries for fixed route vehicle #9709
16955	7/25/2023	1,309.14	AUTOZONE	bus cleaning supplies for eagle pass office
16955	7/25/2023	726.75	AUTOZONE	INV: 1362401974 cooling system parts and spark plugs
16955	7/25/2023	1,111.65	AUTOZONE	INV: 1362418709,1362418671 pm for ed vehicle #8771
16955	7/25/2023	1,228.04	AUTOZONE	INV: 1362418818,1362418783 pm for ed vehicle #2016
16955	7/25/2023	1,181.24	AUTOZONE	INV: 1362418831 pm for ed vehicle #9588
16955	7/25/2023	1,181.24	AUTOZONE	INV: 1362419136 pm for ed vehicle #9585
16955	7/25/2023	1,137.95	AUTOZONE	INV: 1362419470 pm for ed vehicle #4574
16955	7/25/2023	234.99	AUTOZONE	INV: 1362422178 batteries for vehicle #3054
16955	7/25/2023	335.98	AUTOZONE	INV: 1362422204,1362422199 batteries for vehicle #9710
16956	7/25/2023	265.36	O'REILLY	INV: 0798-470718,471607,465463 turbo to intercooler pipe for
16957	7/25/2023	773.34	VARGAS HARDWARE	INV: 064784 1/2 inch impact wrench for eagle pass shop
16958	7/25/2023	100.00	VIDA Y SALUD	Donation to Vida Y Salud event
VOU2023559	7/11/2023	64.92	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023560	7/11/2023	21.64	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023561	7/11/2023	303.38	CITY OF UVALDE	BILLING DATES 04/30/2023 - 05/30/2023
VOU2023562	7/11/2023	133.37	EAGLE PASS WATER	SERVICE DATE 05/15/2023 - 06/20/2023
VOU2023563	7/11/2023	23.82	GATEWAY SERVICES	SERVICE DATE 06/01/2023 - 06/30/2023
VOU2023564	7/11/2023	99.99	GODADDY	1YR RENEWAL FOR SWART WEBSITE
VOU2023565	7/11/2023	14,565.30	IRS	941 Q3/2023 PPE 07 05 2023
VOU2023566	7/11/2023	7.25	LIVE OAK TRUCK SHOP	state inspection renewal for vehicle #2296
VOU2023567	7/11/2023	170.11	MERCHANT CARD	JUNE 2023 MERCHANT CARD FEES
VOU2023568	7/11/2023	102.76	MG BUILDING	INV: 3166599,3202647 coated cable for vehicle ramp #3448
VOU2023569	7/11/2023	504.07	MICROSOFT	BILLING PERIOD 06/02/2023 - 07/01/2023
VOU2023570	7/11/2023	90.61	MICROSOFT	BILLING PERIOD 06/02/2023 - 07/01/2023
VOU2023571	7/11/2023	97.43	MICROSOFT	BILLING PERIOD 06/02/2023 - 07/01/2023
VOU2023572	7/11/2023	3,925.99	ONE AMERICA	RETIREMENT PPE 07 05 2023
VOU2023573	7/11/2023	247.98	QUILL	INV: 33248177 Office Supplies
VOU2023574	7/11/2023	20.19	STAMP.COM	JULY 2023 MONTHLY CHARGES
VOU2023575	7/11/2023	1,845.00	SWART EMPLOYEE	ECS PPE 07 05 2023
VOU2023576	7/11/2023	70.86	TEXAS STATE NATURAL	SERVICE DATES 05/31/2023 - 06/29/2023
VOU2023577	7/11/2023	3.32	TX DPS	Criminal History Search
VOU2023578	7/14/2023	23.58	AT&T 105414	JULY 2023 MOBILITY PHONE CHARGES
VOU2023579	7/14/2023	2,390.07	FIRSTNET	PAYMENT DATE: JUL 12, 2023
VOU2023580	7/14/2023	4,714.89	TEXAS FLEET FUEL	FLEET REPORT 06/19/2023 - 06/25/2023

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023580	7/14/2023	6,608.42	TEXAS FLEET FUEL	FLEET REPORT 06/26/2023 - 07/02/2023
VOU2023580	7/14/2023	4,647.57	TEXAS FLEET FUEL	FLEET REPORT 07/03/2023 - 07/09/2023
VOU2023581	7/14/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JULY 2023
VOU2023582	7/14/2023	216.49	WALMART	School Supplies Event
VOU2023583	7/14/2023	266.06	WALMART	School Supplies Event
VOU2023584	7/18/2023	9.49	AATRIX SOFTWARE	941 Q2/2023 FILING FEE
VOU2023585	7/18/2023	32.46	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023586	7/18/2023	119.99	CANVA	SUBSCRIPTION CHARGES
VOU2023587	7/18/2023	14,118.28	IRS	941 Q3/2023 PPE 07 20 2023
VOU2023588	7/18/2023	(1,434.12)	ONE AMERICA	RETIREMENT CREDIT PPE 07 20 2023
VOU2023588	7/18/2023	3,774.80	ONE AMERICA	RETIREMENT PPE 07 20 2023
VOU2023589	7/18/2023	1,524.00	RELIANT	BILLING PERIOD 05/31/2023 - 06/29/2023
VOU2023590	7/18/2023	50.00	RELIANT	BILLING PERIOD 05/31/2023 - 06/29/2023
VOU2023591	7/18/2023	1,845.00	SWART EMPLOYEE	ECS PPE 07 20 2023
VOU2023592	7/18/2023	75.04	TEXAS WORKFORCE COM	Q2/2023
VOU2023593	7/18/2023	5.80	WALMART	water for Uvalde Office
VOU2023594	7/18/2023	33.84	WALMART	blinds for Crystal City office
VOU2023595	7/18/2023	1,321.99	WESTIN HOTEL	Hotel reservations for Semi-annual
VOU2023596	7/24/2023	59.53	ADOBE	JULY 2023 MONTHLY CHARGES
VOU2023597	7/24/2023	626.48	ALLIED COMM	MONTHLY CHARGES JULY 2023
VOU2023598	7/24/2023	2,452.42	AT&T 105414	PAYMENT DATE: JUL 21, 2023
VOU2023599	7/24/2023	19.96	MG BUILDING	air filters for uvalde office
VOU2023600	7/24/2023	63.96	NEST LABS	NEST AWARE SUBSCRIPTION
VOU2023601	7/24/2023	389.00	RELIANT	BILLING PERIOD 06/06/2023 - 07/06/2023
VOU2023602	7/24/2023	25.16	RELIANT	BILLING PERIOD 05/01/2023 - 05/31/2023
VOU2023603	7/24/2023	220.08	SPECTRUM	SERVICE FROM 07/02/2023 - 08/01/2023
VOU2023604	7/24/2023	42.88	WALMART	water for eagle pass office
VOU2023605	7/24/2023	310.16	WALMART	janitorial supplies for eagle pass and uvalde office
VOU2023606	7/24/2023	875.00	CHASE TOWER	38 - \$25.00 no accident gift cards for the months of January
VOU2023606	7/24/2023	75.00	CHASE TOWER	accident gift cards for the months of January 1, 2023 - June
VOU2023606	7/24/2023	44.00	CHASE TOWER	FUEL FOR FINANCE TRAINING
VOU2023606	7/24/2023	44.67	CHASE TOWER	Fuel for Workers Compensation Conference
VOU2023606	7/24/2023	590.07	CHASE TOWER	hardware for drivers
VOU2023606	7/24/2023	609.24	CHASE TOWER	Hotel reservations for Semi-annual
VOU2023606	7/24/2023	492.56	CHASE TOWER	hotel stay for Carlos for Texas Leadership
VOU2023606	7/24/2023	385.23	CHASE TOWER	Hotel Stay for Jesus Rodriguez to TTA Savety& Security Trai
VOU2023606	7/24/2023	592.98	CHASE TOWER	HOTEL STAY FOR TTA FINANCE MANAGEMENT 1
VOU2023606	7/24/2023	1,249.13	CHASE TOWER	Hotel stay to attend the Workers Compensation Conference
VOU2023606	7/24/2023	26.27	CHASE TOWER	picture frames for ac certificates for mechanics
VOU2023606	7/24/2023	737.25	CHASE TOWER	tablet mount for busses
VOU2023607	7/25/2023	42.00	KWIK KAR	vehicle state inspection renewal #3448 #0347 #0334 #5036 #10
VOU2023608	7/27/2023	538.92	DELUXE BUSINESS	CHECK ORDER
VOU2023609	7/27/2023	91.59	RELIANT	BILLING PERIOD 06/02/2023 - 07/03/2023 CC
VOU2023610	7/27/2023	220.08	SPECTRUM	SERVICE FROM 07/07/2023 - 08/06/2023 UVA
VOU2023611	7/27/2023	50.00	STAMP.COM	JULY 2023 PRINTED STAMPS
VOU2023612	7/27/2023	6,121.18	TEXAS FLEET FUEL	FLEET REPORT 07/10/2023 - 07/16/2023
VOU2023612	7/27/2023	5,998.61	TEXAS FLEET FUEL	FLEET REPORT 07/17/2023 - 07/23/2023
VOU2023613	7/27/2023	30.88	WALMART	Birthday cake for employee month celebration
VOU2023614	7/27/2023	29.92	WALMART	Office Supplies
Report Total		281,086.38		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
1055	8/8/2023	500.00	DELGADO, MARIO	REIMB SAVINGS TO EMPLOYEE
16960	8/1/2023	1,031.62	101	Employee: 101; Pay Date: 8/5/2023
16961	8/1/2023	1,051.67	102	Employee: 102; Pay Date: 8/5/2023
16962	8/1/2023	1,315.89	109	Employee: 109; Pay Date: 8/5/2023
16963	8/1/2023	1,437.67	110	Employee: 110; Pay Date: 8/5/2023
16964	8/1/2023	797.64	111	Employee: 111; Pay Date: 8/5/2023
16965	8/1/2023	1,017.67	113	Employee: 113; Pay Date: 8/5/2023
16966	8/1/2023	1,206.97	122	Employee: 122; Pay Date: 8/5/2023
16967	8/1/2023	1,139.99	125	Employee: 125; Pay Date: 8/5/2023
16968	8/1/2023	1,181.80	127	Employee: 127; Pay Date: 8/5/2023
16969	8/1/2023	1,545.12	128	Employee: 128; Pay Date: 8/5/2023
16970	8/1/2023	118.89	136	Employee: 136; Pay Date: 8/5/2023
16971	8/1/2023	1,312.51	137	Employee: 137; Pay Date: 8/5/2023
16972	8/1/2023	859.09	182	Employee: 182; Pay Date: 8/5/2023
16973	8/1/2023	1,244.02	190	Employee: 190; Pay Date: 8/5/2023
16974	8/1/2023	1,375.01	191	Employee: 191; Pay Date: 8/5/2023
16975	8/1/2023	420.61	192	Employee: 192; Pay Date: 8/5/2023
16976	8/1/2023	1,053.70	196	Employee: 196; Pay Date: 8/5/2023
16977	8/1/2023	1,161.83	204	Employee: 204; Pay Date: 8/5/2023
16978	8/1/2023	1,182.30	205	Employee: 205; Pay Date: 8/5/2023
16979	8/1/2023	993.49	206	Employee: 206; Pay Date: 8/5/2023
16980	8/1/2023	211.17	207	Employee: 207; Pay Date: 8/5/2023
16981	8/1/2023	1,562.38	210	Employee: 210; Pay Date: 8/5/2023
16982	8/1/2023	306.53	212	Employee: 212; Pay Date: 8/5/2023
16983	8/1/2023	1,036.24	227	Employee: 227; Pay Date: 8/5/2023
16984	8/1/2023	1,495.71	244	Employee: 244; Pay Date: 8/5/2023
16985	8/1/2023	988.63	249	Employee: 249; Pay Date: 8/5/2023
16986	8/1/2023	786.74	251	Employee: 251; Pay Date: 8/5/2023
16987	8/1/2023	917.27	257	Employee: 257; Pay Date: 8/5/2023
16988	8/1/2023	1,050.78	262	Employee: 262; Pay Date: 8/5/2023
16989	8/1/2023	1,172.83	264	Employee: 264; Pay Date: 8/5/2023
16990	8/1/2023	1,628.93	285	Employee: 285; Pay Date: 8/5/2023
16991	8/1/2023	1,142.33	302	Employee: 302; Pay Date: 8/5/2023
16992	8/1/2023	1,526.60	303	Employee: 303; Pay Date: 8/5/2023
16993	8/1/2023	1,218.26	304	Employee: 304; Pay Date: 8/5/2023
16994	8/1/2023	585.91	308	Employee: 308; Pay Date: 8/5/2023
16995	8/1/2023	1,272.85	311	Employee: 311; Pay Date: 8/5/2023
16996	8/1/2023	1,168.60	313	Employee: 313; Pay Date: 8/5/2023
16997	8/1/2023	1,253.40	316	Employee: 316; Pay Date: 8/5/2023
16998	8/1/2023	468.80	320	Employee: 320; Pay Date: 8/5/2023
16999	8/1/2023	207.79	327	Employee: 327; Pay Date: 8/5/2023
17000	8/1/2023	273.01	366	Employee: 366; Pay Date: 8/5/2023
17001	8/1/2023	3,553.61	105	Employee: 105; Pay Date: 8/5/2023
17002	8/1/2023	1,987.09	144	Employee: 144; Pay Date: 8/5/2023
17003	8/1/2023	2,067.30	199	Employee: 199; Pay Date: 8/5/2023
17004	8/1/2023	2,628.06	225	Employee: 225; Pay Date: 8/5/2023
17005	8/1/2023	1,301.04	280	Employee: 280; Pay Date: 8/5/2023
17006	8/1/2023	3,109.67	315	Employee: 315; Pay Date: 8/5/2023
17007	8/1/2023	1,456.70	318	Employee: 318; Pay Date: 8/5/2023
17008	8/1/2023	1,703.96	350	Employee: 350; Pay Date: 8/5/2023
17009	8/1/2023	2,310.00	INMOBILIARIA	AUGUST 2023 EAGLE PASS BUILDING
17010	8/1/2023	209.18	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
17011	8/2/2023	200.00	MARTINEZ REFUGIO	AUGUST 2023
17012	8/7/2023	171.00	AGUILAR'S UNIFORMS	Uniforms
17013	8/7/2023	187.60	ANCIRA FORD EAGLE PA	INV: 150807 front bumper fascia for vehicle #3443
17014	8/7/2023	1,100.80	AUTOZONE	INV 1362427454 oil washer fluid antifreeze wipers for ed veh



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Document Number	Document Date	Transaction Amount	ID	Transaction Description
17015	8/7/2023	75.00	BEE GREEN	INV:8488 oil pick up service at eagle pass shop
17016	8/7/2023	440.00	CMI	INV:54326 Drug and alcohol tests for the month of July
17017	8/7/2023	1,715.58	DISCOUNT TIRES	tires for vehicle #9711
17018	8/7/2023	(138.46)	O'REILLY	CREDIT MEMO 0798-478845
17018	8/7/2023	318.51	O'REILLY	INV:0798-478490 spark plugs and ignition coils for vehicle #
17018	8/7/2023	859.58	O'REILLY	INV:0798-478491,0798-478904,239971 ac compressor for vehicle
17018	8/7/2023	118.39	O'REILLY	INV:0798-478831 front and rear break pads for vehicle #5096
17018	8/7/2023	609.11	O'REILLY	INV:1771-237257 ,237448 30 lbs freon for secondary ac machin
17018	8/7/2023	640.25	O'REILLY	INV:1771-237804,237964,237816,237642 water pump thermostat e
17019	8/7/2023	3.00	OFFICE OF THE SECRET	INV:127047-404 Secretary of state credentials
17020	8/7/2023	770.00	SENTRY SECURITY	inv:279765 Fire Alarm Inspection and replacement of batterie
17021	8/7/2023	7,132.61	TEXAS FLEET FUEL	FLEET REPORT 07/24/2023 - 07/30/2023
17022	8/7/2023	25.00	TIRES UNLIMITED	INV:80781 front suspension diagnostic for vehicle #6207
17023	8/7/2023	150.00	UVALDE LEADER NEWS	INV: 177244 Job Announcement
17025	8/9/2023	76.24	COOK, SARAH	PROSPEREMOS JUNTOS MEETING EAGLE PASS, TX 8/10
17026	8/9/2023	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 07/15/2023 - 08/14/2023
17027	8/9/2023	1,075.00	LANGLEY BANACK	LEGAL SERVICES RENDERED THROUGH AUGUST 4, 2023
17028	8/9/2023	8,449.40	TML	AUGUST 2023
17029	8/11/2023	841.20	A1 FIRE	INV: 8123-5,8155-4 fire extinguisher inspection for uvalde c
17030	8/11/2023	3,298.89	AUTOZONE	ac compressor for vehicle #3446
17031	8/11/2023	13,900.00	MODEL 1	INV: A128010855 ramps for promaster vehicles
17032	8/11/2023	3,500.00	RS DESIGN	INV: 0721 wrap on vehicle #1602
17033	8/11/2023	3,500.00	RS DESIGN	INV: 0722 wrap on vehicle #2636
17034	8/11/2023	2,500.00	TXN BANK	PARTNERS IN TRANSIT BANK OPENING DEPOSIT
17035	8/15/2023	3,200.00	RAMIREZ, RUDY	2 ton mini split for the conference room and wellness center
17036	8/15/2023	106.37	CITY OF CC	SERVICES FROM 7/7/2023 -8/02/2023
17037	8/15/2023	462.15	FIRST ADVANTAGE BACK	JULY 2023
17038	8/16/2023	1,031.62	101	Employee: 101; Pay Date: 8/20/2023
17039	8/16/2023	1,018.67	102	Employee: 102; Pay Date: 8/20/2023
17040	8/16/2023	1,308.24	109	Employee: 109; Pay Date: 8/20/2023
17041	8/16/2023	1,429.89	110	Employee: 110; Pay Date: 8/20/2023
17042	8/16/2023	1,093.94	111	Employee: 111; Pay Date: 8/20/2023
17043	8/16/2023	1,244.21	113	Employee: 113; Pay Date: 8/20/2023
17044	8/16/2023	1,206.97	122	Employee: 122; Pay Date: 8/20/2023
17045	8/16/2023	1,129.99	125	Employee: 125; Pay Date: 8/20/2023
17046	8/16/2023	1,021.23	127	Employee: 127; Pay Date: 8/20/2023
17047	8/16/2023	1,065.32	128	Employee: 128; Pay Date: 8/20/2023
17048	8/16/2023	249.70	136	Employee: 136; Pay Date: 8/20/2023
17049	8/16/2023	1,334.37	137	Employee: 137; Pay Date: 8/20/2023
17050	8/16/2023	745.35	182	Employee: 182; Pay Date: 8/20/2023
17051	8/16/2023	1,202.89	190	Employee: 190; Pay Date: 8/20/2023
17052	8/16/2023	1,380.68	191	Employee: 191; Pay Date: 8/20/2023
17054	8/16/2023	1,053.70	196	Employee: 196; Pay Date: 8/20/2023
17055	8/16/2023	1,388.48	204	Employee: 204; Pay Date: 8/20/2023
17056	8/16/2023	343.63	205	Employee: 205; Pay Date: 8/20/2023
17057	8/16/2023	1,185.61	206	Employee: 206; Pay Date: 8/20/2023
17058	8/16/2023	1,579.68	210	Employee: 210; Pay Date: 8/20/2023
17059	8/16/2023	1,101.60	227	Employee: 227; Pay Date: 8/20/2023
17060	8/16/2023	1,324.76	244	Employee: 244; Pay Date: 8/20/2023
17061	8/16/2023	1,105.53	249	Employee: 249; Pay Date: 8/20/2023
17062	8/16/2023	622.94	251	Employee: 251; Pay Date: 8/20/2023
17063	8/16/2023	1,107.07	257	Employee: 257; Pay Date: 8/20/2023
17064	8/16/2023	1,184.57	262	Employee: 262; Pay Date: 8/20/2023
17065	8/16/2023	1,172.83	264	Employee: 264; Pay Date: 8/20/2023
17066	8/16/2023	1,274.97	285	Employee: 285; Pay Date: 8/20/2023
17067	8/16/2023	1,219.59	302	Employee: 302; Pay Date: 8/20/2023



# Southwest Area Regional Transit District

Check/Voucher Register  
From 8/1/2023 Through 8/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17068	8/16/2023	1,755.91	303	Employee: 303; Pay Date: 8/20/2023
17069	8/16/2023	1,190.85	304	Employee: 304; Pay Date: 8/20/2023
17070	8/16/2023	440.93	308	Employee: 308; Pay Date: 8/20/2023
17071	8/16/2023	1,240.59	311	Employee: 311; Pay Date: 8/20/2023
17072	8/16/2023	1,168.60	313	Employee: 313; Pay Date: 8/20/2023
17073	8/16/2023	1,326.12	316	Employee: 316; Pay Date: 8/20/2023
17074	8/16/2023	537.97	320	Employee: 320; Pay Date: 8/20/2023
17075	8/16/2023	1,004.30	327	Employee: 327; Pay Date: 8/20/2023
17076	8/16/2023	1,017.20	366	Employee: 366; Pay Date: 8/20/2023
17077	8/16/2023	3,553.62	105	Employee: 105; Pay Date: 8/20/2023
17079	8/16/2023	2,067.33	199	Employee: 199; Pay Date: 8/20/2023
17080	8/16/2023	2,624.07	225	Employee: 225; Pay Date: 8/20/2023
17081	8/16/2023	1,341.03	280	Employee: 280; Pay Date: 8/20/2023
17082	8/16/2023	3,202.97	315	Employee: 315; Pay Date: 8/20/2023
17083	8/16/2023	1,492.49	318	Employee: 318; Pay Date: 8/20/2023
17084	8/16/2023	1,680.31	350	Employee: 350; Pay Date: 8/20/2023
17085	8/16/2023	2,849.05	PREMIER AUTO	Inv:2304 Premier Auto Collision
17086	8/16/2023	168.24	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
17088	8/17/2023	37.53	327	Employee: 327; Pay Date: 8/17/2023
17089	8/21/2023	661.07	COOK, SARAH	TTA BOARD WORKSHOP SPI,TX 08/22-25
17090	8/21/2023	88.50	MALLEN, CARLOS	VISIT LAREDO TRANSIT LAREDO,TX 08/29-30
17091	8/21/2023	88.50	RODRIGUEZ JESUS	VISIT LAREDO TRANSIT LAREDO,TX 08/29-30
17092	8/21/2023	88.50	RODRIGUEZ, CINDY	VISIT LAREDO TRANSIT LAREDO,TX 08/29-30
17093	8/21/2023	88.50	VILLALOBOS, FRANK	VISIT LAREDO TRANSIT LAREDO,TX 08/29-30
17094	8/22/2023	12.95	MG BUILDING	INV3283614 Extra copies of Keys for the front door (Main Off
17095	8/22/2023	473.32	TIFCO IND.	INV: 71896108 clamp assortment kit for uvalde office
17096	8/24/2023	101.91	AGUILAR'S UNIFORMS	uniforms and logo on blazers
17097	8/24/2023	145.00	R&D	INV: 4267 Fix a leak in the central unit outside
17098	8/30/2023	4,530.23	199	Employee: 199; Pay Date: 8/30/2023
ARCD0021...	8/16/2023	5.00	TXN BANK	STOP PMT FEE CHECK 16785 ISSUED CASHIER CHECK
VOU2023626	8/9/2023	64.92	ADOBE	AUGUST 2023 MONTHLY CHARGE
VOU2023627	8/9/2023	1,100.80	AUTOZONE	INV 1362427454 oil washer fluid antifreeze wipers for ed veh
VOU2023628	8/9/2023	15,135.46	IRS	941 QT3/2023 PPE 08052023
VOU2023629	8/9/2023	2.80	MG BUILDING	INV:3267853 key for new employee
VOU2023630	8/9/2023	97.43	MICROSOFT	BILLING PERIOD 07/02/2023 - 08/01/2023
VOU2023631	8/9/2023	90.61	MICROSOFT	BILLING PERIOD 07/02/2023 -08/01/2023
VOU2023632	8/9/2023	498.84	MICROSOFT	BILLING PERIOD 07/02/2023 - 08/01/2023
VOU2023633	8/9/2023	3,912.20	ONE AMERICA	RETIREMENT PPE 08 05 2023
VOU2023634	8/9/2023	20.19	STAMP.COM	AUGUST 2023 MONTHLY CHARGES
VOU2023635	8/9/2023	1,845.00	SWART EMPLOYEE	ECS PPE 08 05 2023
VOU2023636	8/9/2023	7,132.61	TEXAS FLEET FUEL	FLEET REPORT 07/24/2023 - 07/30/2023
VOU2023638	8/11/2023	21.64	ADOBE	AUGUST 2023 MONTHLY CHARGES
VOU2023639	8/11/2023	23.58	AT&T 105414	AUGUST 2023 MOBILITY PHONE CHARGES
VOU2023640	8/11/2023	99.00	CHASE TOWER	ANNUAL MEMBERSHIP FEE 2023
VOU2023640	8/11/2023	209.10	CHASE TOWER	Blazers (uniforms)
VOU2023640	8/11/2023	45.44	CHASE TOWER	Decorations for Palomino fest parade
VOU2023641	8/11/2023	267.57	CITY OF UVALDE	BILLING DATES 05/30/2023 - 06/29/2023
VOU2023642	8/11/2023	30.00	EAGLE PASS WATER	ACTIVATION FEE FOR NEW SERVICES
VOU2023642	8/11/2023	122.47	EAGLE PASS WATER	SERVICE DATES 06/20/2023 - 07/17/2023
VOU2023643	8/11/2023	21.42	GATEWAY SERVICES	SERVICE DATE 07/01/2023 - 07/31/2023
VOU2023644	8/11/2023	149.38	MERCHANT CARD	JULY 2023 MERCHANT CARD FEES
VOU2023645	8/11/2023	95.51	TEXAS STATE NATURAL	SERVICES 06/29/2023 - 07/31/2023
VOU2023646	8/11/2023	15.05	TX TAG	TOLL ROAD FEE
VOU2023647	8/11/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEE AUGUST 2023
VOU2023648	8/11/2023	45.78	WALMART	water bottles for eagle pass office
VOU2023649	8/11/2023	179.82	WALMART	janitorial supplies for eagle pass and uvalde office

# Southwest Area Regional Transit District

Check/Voucher Register

From 8/1/2023 Through 8/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023650	8/15/2023	7.57	CTRMA PROCESSING	TOLL FEES REF#VO000000019192416
VOU2023650	8/15/2023	2.61	CTRMA PROCESSING	TOLL FESS REF#VO000000019192365
VOU2023651	8/15/2023	6,336.24	TEXAS FLEET FUEL	FLEET REPORT 7/31/2023 - 8/06/2023
VOU2023651	8/15/2023	6,908.06	TEXAS FLEET FUEL	FLEET REPORT 8/7/2023 -8/13/2023
VOU2023652	8/15/2023	56.69	TX TAG	TOLL FEES CONFIRMATION#000203548430
VOU2023653	8/17/2023	2,367.05	FIRSTNET	PAYMENT DATE AUG 12 2023
VOU2023654	8/17/2023	14,506.67	IRS	941 QTR03 PPE 08 20 2023
VOU2023655	8/17/2023	3,899.95	ONE AMERICA	RETIREMENT PPE 08 20 2023
VOU2023656	8/17/2023	1,745.00	SWART EMPLOYEE	ECS PPE 08 20 2023
VOU2023660	8/22/2023	32.46	ADOBE	AUG 2023 MONTHLY CHARGE
VOU2023661	8/22/2023	59.53	ADOBE	AUG 2023 MONTHLY CHARGES
VOU2023662	8/22/2023	626.48	ALLIED COMM	MONTHLY CHARGES AUG 2023
VOU2023663	8/22/2023	2,417.24	AT&T 105414	PAYMENT DATE: AUG 21, 2023
VOU2023664	8/22/2023	1,153.56	CHASE TOWER	Airfare for APTA
VOU2023664	8/22/2023	792.64	CHASE TOWER	Hotel stay to visit Laredo's transit district
VOU2023664	8/22/2023	75.00	CHASE TOWER	INV1131914212 Certified Community Transit Supervisor
VOU2023665	8/22/2023	621.46	QUILL	INV33723972 Office and janitorial supplies
VOU2023665	8/22/2023	137.97	QUILL	INV33930508 FILE FOLDERS FOR NEW FY
VOU2023666	8/22/2023	51.43	RELIANT	BILLING PERIOD 07/03/203 -08/02/2023-CC
VOU2023667	8/22/2023	1,588.16	RELIANT	BILLING PERIOD 06/29/2023 - 07/31/2023-UV
VOU2023668	8/22/2023	52.00	RELIANT	BILLING PERIOD 06/29/2023 - 07/31/2023-UV
VOU2023669	8/22/2023	220.08	SPECTRUM	SERVICE FROM 08/02/2023-09/01/2023 EP
VOU2023670	8/22/2023	286.91	SPECTRUM	BILLING PERIOD 08/07/2023 - 09/06/2023
VOU2023671	8/22/2023	6,629.39	TEXAS FLEET FUEL	FLEET REPORT 08/14/2023 - 8/20/2023
VOU2023672	8/22/2023	11.97	TX TAG	TOLL ROAD FEE
VOU2023673	8/24/2023	409.00	RELIANT	BILLING PERIOD 07/06/2023 - 08/04/2023
VOU2023674	8/24/2023	286.91	SPECTRUM	SERVICE FROM 08/07/2023 - 09/06/2023
VOU2023675	8/24/2023	50.00	STAMP.COM	AUGUST 2023 PRINTED STAMPS
VOU2023676	8/24/2023	5.40	WALMART	Drinking Water for water dispenser
VOU2023677	8/28/2023	643.80	COURTYARD MARRIOT	Hotel reservation -Sarah Cook TTA Board Workshop in South Pa
VOU2023678	8/28/2023	214.34	ENVATO	ANNUAL SUBSCRIPTON
VOU2023679	8/28/2023	220.08	SPECTRUM	SERVICE FROM 08/07/2023 - 09/06/2023
VOU2023680	8/28/2023	143.72	SPECTRUM	SERVICE FROM 08/09/2023 - 09/08/2023
Report Total		270,135.91		

# Bank Reconciliations

# Employee Savings

## June – August 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-06

Reconciliation Date: 6/30/2023

Status: Locked

Bank Balance	19,850.00
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	<u>0.00</u>
Reconciled Bank Balance	19,850.00
Balance Per Books	<u>19,850.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz*  
*Samuel N. Cook* 08-14-2023

Date: 8.12.2023



Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT  
Reconciliation ID: 1014 BANK REC 2023-06  
Reconciliation Date: 6/30/2023  
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1053	6/26/2023	REIMB SAVINGS TO EMPLOYEE	1,500.00	ALEJANDRO RUIZ
Cleared Checks/Vouchers			1,500.00	

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-06

Reconciliation Date: 6/30/2023

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS0623 001	6/1/2023	JUNE 2023 PAYROLL DEDUCTIONS VOU2023516	2,175.00	ECS06012023-001
CR0067-01	6/13/2023	TXR FROM GEN FUND FOR CHECK ORDER	19.60	
ECS0623 002	6/16/2023	JUNE 2023 PAYROLL DEDUCTIONS VOU2023537	2,175.00	ECS06162023-001
Cleared Deposits			4,369.60	

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-07

Reconciliation Date: 7/31/2023

Status: Locked

Bank Balance	22,540.00
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	<u>0.00</u>
Reconciled Bank Balance	22,540.00
Balance Per Books	<u>22,540.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 8.12.2023

*Sarah N. Cook* 08-14-2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-07

Reconciliation Date: 7/31/2023

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1054	7/3/2023	REIMB SAVINGS TO EMPLOYEE	1,000.00	JESUS RODRIGUEZ
Cleared Checks/Vouchers			1,000.00	

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-07

Reconciliation Date: 7/31/2023

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS0723 001	7/3/2023	JULY 2023 PAYROLL DEDUCTIONS VOU2023575	1,845.00	ECS07032023-001
ECS0723 002	7/17/2023	JULY 2023 PAYROLL DEDUCTIONS VOU2023591	1,845.00	ECS07172023-001
Cleared Deposits			3,690.00	



Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-08

Reconciliation Date: 8/31/2023

Status: Locked

Bank Balance	25,630.00
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	<u>0.00</u>
Reconciled Bank Balance	25,630.00
Balance Per Books	<u>25,630.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 10/05/2023  
*Sarah N. Cook* 10-05-2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT  
Reconciliation ID: 1014 BANK REC 2023-08  
Reconciliation Date: 8/31/2023  
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1055	8/8/2023	REIMB SAVINGS TO EMPLOYEE	500.00	MARIO DELGADO
Cleared Checks/Vouchers			500.00	

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-08

Reconciliation Date: 8/31/2023

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS0823 001	8/1/2023	AUGUST 2023 PAYROLL DEDUCTIONS VOU2023635	1,845.00	ECS08012023-001
ECS0823 002	8/16/2023	AUGUST 2023 PAYROLL DEDUCTIONS VOU2023656	1,745.00	ECS07032023-001
Cleared Deposits			3,590.00	

# Operating Account

## June – August 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-06

Reconciliation Date: 6/30/2023

Status: Locked

Bank Balance	595,928.69
Less Outstanding Checks/Vouchers	2,679.33
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	593,249.36
Balance Per Books	<u>593,249.36</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz*  
*Santhosh N. Cook* 08-14-2023

Date: 8/12/2023



Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-06

Reconciliation Date: 6/30/2023

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16785	6/16/2023	Employee: 136; Pay Date: 6/20/2023	95.13	ANNA R. DIAZ
16812	6/16/2023	Employee: 316; Pay Date: 6/20/2023	1,063.89	FRANCISCO RODRIGUEZ
16821	6/16/2023	System Generated Check/Voucher	19.52	UNEMPLOYMENT INSURANCE DIVISION
16825	6/23/2023	System Generated Check/Voucher	165.00	AGUILAR'S UNIFORMS AND MORE
16830	6/23/2023	System Generated Check/Voucher	1,335.79	TEXAS BUS SALES
Outstanding Checks/Vouchers			2,679.33	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16650	5/15/2023	System Generated Check/Voucher	288.00	SARAH COOK
16703	5/24/2023	System Generated Check/Voucher	5,662.15	AUTOZONE INC
16704	5/24/2023	System Generated Check/Voucher	283.38	CINTAS CORPORATION
16705	5/24/2023	System Generated Check/Voucher	87.87	CITY OF CRYSTAL CITY
16706	5/24/2023	System Generated Check/Voucher	936.30	HERNANDEZ WRECKER SERVICE
16707	5/24/2023	System Generated Check/Voucher	311.10	O'REILLY AUTO PARTS
16708	5/24/2023	System Generated Check/Voucher	2.00	SECRETARY OF STATE OF TEXAS
16709	5/24/2023	System Generated Check/Voucher	301.48	TEXAS BUS SALES
16710	5/24/2023	System Generated Check/Voucher	857.13	TIFCO INDUSTRIES
16711	5/30/2023	System Generated Check/Voucher	12,542.98	CREATIVE BUS SALES
16712	6/1/2023	Employee: 101; Pay Date: 6/5/2023	1,122.96	MARY AGUERO
16713	6/1/2023	Employee: 102; Pay Date: 6/5/2023	1,071.12	CARLOS E. ACEVES
16714	6/1/2023	Employee: 109; Pay Date: 6/5/2023	1,418.20	MANUEL CERVANTES
16715	6/1/2023	Employee: 110; Pay Date: 6/5/2023	1,530.95	ROLANDO DE LUNA
16716	6/1/2023	Employee: 111; Pay Date: 6/5/2023	891.84	MARIO A. DELGADO
16717	6/1/2023	Employee: 113; Pay Date: 6/5/2023	1,141.90	EDUARDO P. BALDERAS
16718	6/1/2023	Employee: 122; Pay Date: 6/5/2023	1,371.46	MARIA CAMACHO
16719	6/1/2023	Employee: 125; Pay Date: 6/5/2023	1,226.76	RUBEN ANGUIANO
16720	6/1/2023	Employee: 127; Pay Date: 6/5/2023	1,175.70	JOSE I. CRUZ
16721	6/1/2023	Employee: 128; Pay Date: 6/5/2023	1,382.18	ROBERT ENRIQUEZ JR
16722	6/1/2023	Employee: 136; Pay Date: 6/5/2023	154.57	ANNA R. DIAZ
16723	6/1/2023	Employee: 137; Pay Date: 6/5/2023	1,458.27	GUILLERMO CANALES
16724	6/1/2023	Employee: 182; Pay Date: 6/5/2023	978.19	ENRIQUE GONZALEZ
16725	6/1/2023	Employee: 190; Pay Date: 6/5/2023	1,314.20	CRISTINA GUERRERO
16726	6/1/2023	Employee: 191; Pay Date: 6/5/2023	1,503.29	GERARDO GUTIERREZ
16727	6/1/2023	Employee: 196; Pay Date: 6/5/2023	1,145.04	CAROLINA HERNANDEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16728	6/1/2023	Employee: 204; Pay Date: 6/5/2023	1,251.27	MANUEL GONZALEZ
16729	6/1/2023	Employee: 205; Pay Date: 6/5/2023	1,202.74	FORREST JONES
16730	6/1/2023	Employee: 206; Pay Date: 6/5/2023	918.64	RUFINO JAIMES
16731	6/1/2023	Employee: 210; Pay Date: 6/5/2023	1,696.58	RAUL MACIAS
16732	6/1/2023	Employee: 212; Pay Date: 6/5/2023	883.79	MARISOL MALDONADO
16733	6/1/2023	Employee: 220; Pay Date: 6/5/2023	1,065.95	KENISHA N. LUCIO
16734	6/1/2023	Employee: 227; Pay Date: 6/5/2023	915.64	JESUS MARTINEZ
16735	6/1/2023	Employee: 244; Pay Date: 6/5/2023	1,658.35	ELIZABETH MARTINEZ
16736	6/1/2023	Employee: 251; Pay Date: 6/5/2023	730.69	CAYETANO MONTANA
16737	6/1/2023	Employee: 257; Pay Date: 6/5/2023	1,103.69	ROCKY MUNOZ
16738	6/1/2023	Employee: 262; Pay Date: 6/5/2023	1,304.97	MATIAS PARRA
16739	6/1/2023	Employee: 264; Pay Date: 6/5/2023	1,270.25	ROSALIA PARRA
16740	6/1/2023	Employee: 269; Pay Date: 6/5/2023	1,144.65	JAIME PEREZ
16741	6/1/2023	Employee: 285; Pay Date: 6/5/2023	1,682.03	ROSALEE RAMOS
16742	6/1/2023	Employee: 302; Pay Date: 6/5/2023	961.16	ALEJANDRO RUIZ
16743	6/1/2023	Employee: 303; Pay Date: 6/5/2023	1,330.25	REMIGIO REYES
16744	6/1/2023	Employee: 304; Pay Date: 6/5/2023	1,223.40	CARLOS ROSALES
16745	6/1/2023	Employee: 308; Pay Date: 6/5/2023	360.10	JUAN M. RODRIGUEZ-GARZA
16746	6/1/2023	Employee: 311; Pay Date: 6/5/2023	1,387.51	MAGDA SALINAS
16747	6/1/2023	Employee: 313; Pay Date: 6/5/2023	1,278.97	JUAN SALINAS
16748	6/1/2023	Employee: 316; Pay Date: 6/5/2023	1,454.38	FRANCISCO RODRIGUEZ
16749	6/1/2023	Employee: 320; Pay Date: 6/5/2023	422.27	MARIA E. SANDOVAL
16750	6/1/2023	Employee: 105; Pay Date: 6/5/2023	3,553.61	SARAH H. COOK
16751	6/1/2023	Employee: 199; Pay Date: 6/5/2023	2,077.30	LAURA P. HERRERA
16752	6/1/2023	Employee: 225; Pay Date: 6/5/2023	2,628.06	CARLOS M. MALLEN
16753	6/1/2023	Employee: 280; Pay Date: 6/5/2023	1,337.03	JESUS PUENTE JR

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16754	6/1/2023	Employee: 315; Pay Date: 6/5/2023	3,100.56	CYNTHIA RODRIGUEZ
16755	6/1/2023	Employee: 318; Pay Date: 6/5/2023	1,392.49	JESUS A. RODRIGUEZ
16756	6/1/2023	Employee: 350; Pay Date: 6/5/2023	1,650.31	FRANCISCO VILLALOBOS
16757	6/1/2023	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
16758	6/8/2023	System Generated Check/Voucher	241.50	CARLOS MALLEN
16759	6/8/2023	System Generated Check/Voucher	241.50	CYNTHIA RODRIGUEZ
16760	6/9/2023	System Generated Check/Voucher	275.80	ANCIRA FORD
16761	6/9/2023	System Generated Check/Voucher	2,716.49	AUTOZONE INC
16762	6/9/2023	System Generated Check/Voucher	118.00	CINTAS CORPORATION
16763	6/9/2023	System Generated Check/Voucher	175.00	CMI
16764	6/9/2023	System Generated Check/Voucher	175.00	CPR FUNDAMENTAL & CONCEPTS
16765	6/9/2023	System Generated Check/Voucher	2,221.12	THE REINALT-THOMAS COMPANY
16766	6/9/2023	System Generated Check/Voucher	1,125.04	DOCUMATION, INC.
16767	6/9/2023	System Generated Check/Voucher	364.39	MG BUILDING MATERIALS
16768	6/9/2023	System Generated Check/Voucher	103,575.00	RUDY RAMIREZ
16769	6/9/2023	System Generated Check/Voucher	11,692.40	TML
VOU2023504	6/9/2023	System Generated Check/Voucher	64.92	ADOBE
VOU2023505	6/9/2023	System Generated Check/Voucher	736.35	CHASE BANK CREDIT CARD
VOU2023506	6/9/2023	System Generated Check/Voucher	18.18	GATEWAY SERVICES
VOU2023507	6/9/2023	System Generated Check/Voucher	15,263.21	INTERNAL REVENUE SERVICES
VOU2023508	6/9/2023	System Generated Check/Voucher	214.43	JON-DON
VOU2023509	6/9/2023	System Generated Check/Voucher	56.20	LUNKER'S GRILL
VOU2023510	6/9/2023	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023511	6/9/2023	System Generated Check/Voucher	485.31	MICROSOFT
VOU2023512	6/9/2023	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023513	6/9/2023	System Generated Check/Voucher	4,075.06	ONE AMERICA

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023514	6/9/2023	System Generated Check/Voucher	299.97	SIESTA TIRES & CUSTOM WHEELS
VOU2023514	6/9/2023	System Generated Check/Voucher	(299.97)	SIESTA TIRES & CUSTOM WHEELS
VOU2023515	6/9/2023	System Generated Check/Voucher	20.19	STAMP.COM
VOU2023516	6/9/2023	System Generated Check/Voucher	2,175.00	SWART EMPLOYEE ECS FUND
VOU2023517	6/9/2023	System Generated Check/Voucher	61.30	WAL-MART
VOU2023637	6/9/2023	System Generated Check/Voucher	297.00	SIESTA TIRES & CUSTOM WHEELS
16770	6/14/2023	System Generated Check/Voucher	480.00	BRAVO GLASS SERVICE
16771	6/14/2023	System Generated Check/Voucher	56.25	SARAH COOK
16772	6/14/2023	System Generated Check/Voucher	720.00	LANGLEY & BANACK INCORPORATED
16773	6/14/2023	System Generated Check/Voucher	3,700.00	RS DESIGN & TECHNOLOGY
16774	6/14/2023	System Generated Check/Voucher	144.00	RS DESIGN & TECHNOLOGY
VOU2023518	6/14/2023	System Generated Check/Voucher	21.64	ADOBE
VOU2023519	6/14/2023	System Generated Check/Voucher	23.58	AT&T
VOU2023520	6/14/2023	System Generated Check/Voucher	259.05	CITY OF UVALDE
VOU2023521	6/14/2023	System Generated Check/Voucher	101.60	EAGLE GROCERY AND MARKET
VOU2023522	6/14/2023	System Generated Check/Voucher	122.47	EAGLE PASS WATER WORKS SYSTEM
VOU2023523	6/14/2023	System Generated Check/Voucher	2,390.07	FIRSTNET
VOU2023524	6/14/2023	System Generated Check/Voucher	108.54	MERCHANT CARD
VOU2023525	6/14/2023	System Generated Check/Voucher	483.28	QUILL
VOU2023526	6/14/2023	System Generated Check/Voucher	15,815.86	TEXAS FLEET FUEL
VOU2023527	6/14/2023	System Generated Check/Voucher	70.86	TEXAS STATE NATURAL GAS
VOU2023528	6/14/2023	System Generated Check/Voucher	19.60	TXN BANK
VOU2023529	6/14/2023	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023530	6/14/2023	System Generated Check/Voucher	751.12	WAL-MART
16775	6/16/2023	Employee: 101; Pay Date: 6/20/2023	1,031.61	MARY AGUERO
16776	6/16/2023	Employee: 102; Pay Date: 6/20/2023	975.01	CARLOS E. ACEVES

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16777	6/16/2023	Employee: 109; Pay Date: 6/20/2023	1,285.27	MANUEL CERVANTES
16778	6/16/2023	Employee: 110; Pay Date: 6/20/2023	1,328.83	ROLANDO DE LUNA
16779	6/16/2023	Employee: 111; Pay Date: 6/20/2023	825.35	MARIO A. DELGADO
16780	6/16/2023	Employee: 113; Pay Date: 6/20/2023	1,060.25	EDUARDO P. BALDERAS
16781	6/16/2023	Employee: 122; Pay Date: 6/20/2023	1,206.98	MARIA CAMACHO
16782	6/16/2023	Employee: 125; Pay Date: 6/20/2023	1,129.99	RUBEN ANGUIANO
16783	6/16/2023	Employee: 127; Pay Date: 6/20/2023	1,044.50	JOSE I. CRUZ
16784	6/16/2023	Employee: 128; Pay Date: 6/20/2023	1,244.89	ROBERT ENRIQUEZ JR
16786	6/16/2023	Employee: 137; Pay Date: 6/20/2023	1,334.37	GUILLERMO CANALES
16787	6/16/2023	Employee: 182; Pay Date: 6/20/2023	1,087.92	ENRIQUE GONZALEZ
16788	6/16/2023	Employee: 190; Pay Date: 6/20/2023	1,154.49	CRISTINA GUERRERO
16789	6/16/2023	Employee: 191; Pay Date: 6/20/2023	1,365.79	GERARDO GUTIERREZ
16790	6/16/2023	Employee: 196; Pay Date: 6/20/2023	1,053.70	CAROLINA HERNANDEZ
16791	6/16/2023	Employee: 204; Pay Date: 6/20/2023	996.77	MANUEL GONZALEZ
16792	6/16/2023	Employee: 205; Pay Date: 6/20/2023	1,036.32	FORREST JONES
16793	6/16/2023	Employee: 206; Pay Date: 6/20/2023	1,106.52	RUFINO JAIMES
16794	6/16/2023	Employee: 210; Pay Date: 6/20/2023	1,532.06	RAUL MACIAS
16795	6/16/2023	Employee: 212; Pay Date: 6/20/2023	398.26	MARISOL MALDONADO
16796	6/16/2023	Employee: 220; Pay Date: 6/20/2023	1,075.52	KENISHA N. LUCIO
16797	6/16/2023	Employee: 227; Pay Date: 6/20/2023	1,339.36	JESUS MARTINEZ
16798	6/16/2023	Employee: 244; Pay Date: 6/20/2023	1,524.92	ELIZABETH MARTINEZ
16799	6/16/2023	Employee: 249; Pay Date: 6/20/2023	262.63	ERMINIO MONSIVAIZ
16800	6/16/2023	Employee: 251; Pay Date: 6/20/2023	752.87	CAYETANO MONTANA
16801	6/16/2023	Employee: 257; Pay Date: 6/20/2023	538.34	ROCKY MUNOZ
16802	6/16/2023	Employee: 262; Pay Date: 6/20/2023	1,084.22	MATIAS PARRA
16803	6/16/2023	Employee: 264; Pay Date: 6/20/2023	1,005.87	ROSALIA PARRA



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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16804	6/16/2023	Employee: 269; Pay Date: 6/20/2023	1,198.26	JAIME PEREZ
16805	6/16/2023	Employee: 285; Pay Date: 6/20/2023	1,466.95	ROSALEE RAMOS
16806	6/16/2023	Employee: 302; Pay Date: 6/20/2023	1,004.95	ALEJANDRO RUIZ
16807	6/16/2023	Employee: 303; Pay Date: 6/20/2023	1,425.25	REMIGIO REYES
16808	6/16/2023	Employee: 304; Pay Date: 6/20/2023	1,112.02	CARLOS ROSALES
16809	6/16/2023	Employee: 308; Pay Date: 6/20/2023	605.56	JUAN M. RODRIGUEZ-GARZA
16810	6/16/2023	Employee: 311; Pay Date: 6/20/2023	1,154.59	MAGDA SALINAS
16811	6/16/2023	Employee: 313; Pay Date: 6/20/2023	1,044.84	JUAN SALINAS
16813	6/16/2023	Employee: 320; Pay Date: 6/20/2023	458.78	MARIA E. SANDOVAL
16814	6/16/2023	Employee: 105; Pay Date: 6/20/2023	3,553.63	SARAH H. COOK
16815	6/16/2023	Employee: 199; Pay Date: 6/20/2023	2,067.33	LAURA P. HERRERA
16816	6/16/2023	Employee: 225; Pay Date: 6/20/2023	2,648.07	CARLOS M. MALLIN
16817	6/16/2023	Employee: 280; Pay Date: 6/20/2023	1,331.04	JESUS PUENTE JR
16818	6/16/2023	Employee: 315; Pay Date: 6/20/2023	3,090.84	CYNTHIA RODRIGUEZ
16819	6/16/2023	Employee: 318; Pay Date: 6/20/2023	1,383.20	JESUS A. RODRIGUEZ
16820	6/16/2023	Employee: 350; Pay Date: 6/20/2023	1,697.94	FRANCISCO VILLALOBOS
16822	6/20/2023	System Generated Check/Voucher	236.00	CINTAS CORPORATION
16823	6/20/2023	System Generated Check/Voucher	86.87	CITY OF CRYSTAL CITY
16824	6/20/2023	System Generated Check/Voucher	1.00	SECRETARY OF STATE OF TEXAS
VOU2023532	6/20/2023	System Generated Check/Voucher	32.46	ADOBE
VOU2023533	6/20/2023	System Generated Check/Voucher	626.48	ALLIED COMMUNICATIONS
VOU2023534	6/20/2023	System Generated Check/Voucher	14,064.57	INTERNAL REVENUE SERVICES
VOU2023535	6/20/2023	System Generated Check/Voucher	1,547.16	RELIANT
VOU2023536	6/20/2023	System Generated Check/Voucher	48.00	RELIANT
VOU2023537	6/20/2023	System Generated Check/Voucher	2,175.00	SWART EMPLOYEE ECS FUND
VOU2023538	6/20/2023	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY

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

**Detail**

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

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**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023539	6/20/2023	System Generated Check/Voucher	41.76	WAL-MART
VOU2023540	6/20/2023	System Generated Check/Voucher	30.88	WAL-MART
16826	6/23/2023	System Generated Check/Voucher	1,359.76	AUTOZONE INC
16827	6/23/2023	System Generated Check/Voucher	971.88	THE REINALT-THOMAS COMPANY
16828	6/23/2023	System Generated Check/Voucher	224.00	LAURA HERRERA
16829	6/23/2023	System Generated Check/Voucher	1,149.09	O'REILLY AUTO PARTS
VOU2023541	6/23/2023	System Generated Check/Voucher	641.84	CHASE BANK CREDIT CARD
VOU2023542	6/23/2023	System Generated Check/Voucher	59.53	ADOBE
VOU2023543	6/23/2023	System Generated Check/Voucher	2,282.94	AT&T
VOU2023544	6/23/2023	System Generated Check/Voucher	3,782.10	ONE AMERICA
VOU2023545	6/23/2023	System Generated Check/Voucher	33.27	RELIANT
VOU2023546	6/23/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023547	6/23/2023	System Generated Check/Voucher	600.00	WEILABACHER & ASSCIATES PC
VOU2023548	6/30/2023	System Generated Check/Voucher	20,281.39	HUMANA INSURANCE CO
VOU2023549	6/30/2023	System Generated Check/Voucher	14.49	LIVE OAK TRUCK SHOP
VOU2023550	6/30/2023	System Generated Check/Voucher	219.08	LUNKER'S GRILL
VOU2023551	6/30/2023	System Generated Check/Voucher	1,600.70	METROPOLITAN LIFE INSURANCE COMPANY
VOU2023551	6/30/2023	System Generated Check/Voucher	(1,600.70)	METROPOLITAN LIFE INSURANCE COMPANY
VOU2023552	6/30/2023	System Generated Check/Voucher	382.00	RELIANT
VOU2023553	6/30/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023554	6/30/2023	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER
VOU2023555	6/30/2023	System Generated Check/Voucher	5,181.28	TEXAS FLEET FUEL
VOU2023556	6/30/2023	System Generated Check/Voucher	23.82	UVALDE COUNTY TAX ASSESSOR
VOU2023557	6/30/2023	System Generated Check/Voucher	44.10	WAL-MART
VOU2023558	6/30/2023	System Generated Check/Voucher	152.06	WAL-MART
VOU2023623	6/30/2023	System Generated Check/Voucher	1,600.70	METROPOLITAN LIFE INSURANCE COMPANY

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-06

Reconciliation Date: 6/30/2023

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
Cleared Checks/Vouchers			369,084.76	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-06**

**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0623 001	6/1/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	395.00	06012023-001
FARES0623 002	6/1/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	135.00	06012023-002
SUB0623 001	6/1/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	8,505.00	06012023-002
SUB0623 002	6/1/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	764.52	06012023-002
SUB0623 003	6/1/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	2,735.67	06012023-002
FARES0623 003	6/2/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	1,612.00	06022023-001
FARES0623 004	6/2/2023	JUNE 2023 CASH RECEIPTS MERCHANT CARD	171.00	
MC0623 001	6/2/2023	JUNE 2023 CASH RECEIPTS CC FEES	9.00	
RENT0623 001	6/5/2023	JUNE 2023 CASH RECEIPTS RENT	1,500.00	06052023-001
RENT0623 002	6/5/2023	JUNE 2023 CASH RECEIPTS RENT	3,050.43	06052023-001
SUB0623 004	6/5/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	3,743.20	
SUB0623 005	6/5/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	382.26	06052023-001
FARES0623 005	6/6/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	481.00	06062023-001
FARES0623 006	6/6/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	1,791.00	06062023-002
SUB0623 006	6/7/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	2,772.40	06072023-001
FARES0623 007	6/8/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	1,045.00	06082023-001
SUB0623 007	6/12/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	118.00	06122023-001
SUB0623 008	6/12/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	1,385.80	
FARES0623 008	6/13/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	1,718.00	06132023-001
SUB0623 009	6/14/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	1,822.40	
SUB0623 010	6/14/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	318.55	06142023-001
SUB0623 011	6/14/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	1,970.60	06142023-001
TXDOT0623 001	6/14/2023	JUNE 2023 CASH RECEIPTS ED REVENUE	5,236.00	
FARES0623 009	6/15/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	675.00	06152023-001
FARES0623 010	6/16/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	796.00	06162023-002
FARES0623 011	6/16/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	100.00	06162023-001

**Southwest Area Regional Transit District  
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**Reconciliation Date: 6/30/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB0623 012	6/16/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	109.00	06162023-001
SUB0623 013	6/16/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	8,574.65	
MC0623 002	6/20/2023	JUNE 2023 CASH RECEIPTS CC FEES	1.50	
SUB0623 014	6/20/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	3,019.60	
SUB0623 015	6/20/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	70.00	
SUB0623 016	6/21/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	258.00	
FARES0623 011	6/22/2023	JUNE 2023 CASH RECEIPTS CLEINT FARES	1,974.00	06222023-001
TXDOT0623 003	6/22/2023	JUNE 2023 CASH RECEIPTS SCHOLARSHIP	1,574.39	
TXDOT0623 004	6/22/2023	JUNE 2023 CASH RECEIPTS SCHOLARSHIP	1,669.00	
TXDOT0623 005	6/22/2023	JUNE 2023 CASH RECEIPTS PLANNING REVENUE	6,050.00	
TXDOT0623 006	6/22/2023	JUNE 2023 CASH RECEIPTS STATE REVENUE	55,130.00	
TXDOT0623 007	6/22/2023	JUNE 2023 CASH RECEIPTS FEDERAL REVENUE	83,942.00	
SUB0623 017	6/23/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	19,873.01	
SUB0623 018	6/23/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	3,460.50	06232023-001
TXDOT0623 002	6/24/2023	JUNE 2023 CASH RECEIPTS ED REVENUE	6,119.00	
FARES0623 012	6/26/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	402.50	06262023-001
FARES0623 013	6/27/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	470.00	06272023-001
FARES0623 014	6/28/2023	JUNE 2023 CASH RECEIPTS CLIENT FARES	1,704.00	06282023-001
FARES0623 018	6/28/2023	JUNE 2023 CASH RECEIPTS MERCHANT CARD	4,022.00	
MC0623 003	6/28/2023	JUNE 2023 CASH RECEIPTS CC FEES	1.50	
MC0623 004	6/28/2023	JUNE 2023 CASH RECEIPTS CC FEES	219.00	
SUB0623 019	6/28/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	764.28	
SUB0623 020	6/28/2023	JUNE 2023 CASH RECEIPTS SUBCONTRACT	2,780.00	
TXDOT0623 008	6/30/2023	JUNE 2023 CASH RECEIPTS CTAA SCHOLARSHIP F.VILLALOBOS	2,415.01	
Cleared Deposits			247,835.77	

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

**Summary**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

Bank Balance	655,709.70
Less Outstanding Checks/Vouchers	29,457.51
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	626,252.19
Balance Per Books	<u>626,252.19</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Prepared by: *Anna Diaz*

Date: 8.12.2023

*Samuel N. Cook* 08-14-2023



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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16785	6/16/2023	Employee: 136; Pay Date: 6/20/2023	95.13	ANNA R. DIAZ
16835	7/3/2023	Employee: 111; Pay Date: 7/5/2023	808.72	MARIO A. DELGADO
16883	7/11/2023	System Generated Check/Voucher	721.82	ANCIRA FORD
16887	7/11/2023	System Generated Check/Voucher	350.00	CPR FUNDAMENTAL & CONCEPTS
16892	7/11/2023	System Generated Check/Voucher	6.40	KENISHA LUCIO
16946	7/17/2023	System Generated Check/Voucher	202.82	UNEMPLOYMENT INSURANCE DIVISION
16947	7/17/2023	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
16952	7/24/2023	System Generated Check/Voucher	147.35	ANDY'S AUTO AIR & SUPPLIES, INC.
16954	7/24/2023	System Generated Check/Voucher	166.46	TEXAS BUS SALES
16955	7/25/2023	System Generated Check/Voucher	10,049.22	AUTOZONE INC
16956	7/25/2023	System Generated Check/Voucher	265.36	O'REILLY AUTO PARTS
16959	7/31/2023	System Generated Check/Voucher	11,000.00	HENDRICKSON TRANSPORTATION GROUP
VOU2023620	7/31/2023	System Generated Check/Voucher	5,107.74	CHASE BANK CREDIT CARD
VOU2023621	7/31/2023	System Generated Check/Voucher	336.49	ANCIRA FORD
Outstanding Checks/Vouchers			29,457.51	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16812	6/16/2023	Employee: 316; Pay Date: 6/20/2023	1,063.89	FRANCISCO RODRIGUEZ
16821	6/16/2023	System Generated Check/Voucher	19.52	UNEMPLOYMENT INSURANCE DIVISION
16825	6/23/2023	System Generated Check/Voucher	165.00	AGUILAR'S UNIFORMS AND MORE
16830	6/23/2023	System Generated Check/Voucher	1,335.79	TEXAS BUS SALES
16831	7/3/2023	Employee: 101; Pay Date: 7/5/2023	1,031.62	MARY AGUERO
16832	7/3/2023	Employee: 102; Pay Date: 7/5/2023	960.43	CARLOS E. ACEVES
16833	7/3/2023	Employee: 109; Pay Date: 7/5/2023	1,338.86	MANUEL CERVANTES
16834	7/3/2023	Employee: 110; Pay Date: 7/5/2023	1,587.32	ROLANDO DE LUNA
16836	7/3/2023	Employee: 113; Pay Date: 7/5/2023	1,296.73	EDUARDO P. BALDERAS
16837	7/3/2023	Employee: 122; Pay Date: 7/5/2023	1,206.97	MARIA CAMACHO
16838	7/3/2023	Employee: 125; Pay Date: 7/5/2023	1,129.99	RUBEN ANGUIANO
16839	7/3/2023	Employee: 127; Pay Date: 7/5/2023	1,123.83	JOSE I. CRUZ
16840	7/3/2023	Employee: 128; Pay Date: 7/5/2023	1,435.26	ROBERT ENRIQUEZ JR
16841	7/3/2023	Employee: 137; Pay Date: 7/5/2023	1,341.65	GUILLERMO CANALES
16842	7/3/2023	Employee: 182; Pay Date: 7/5/2023	804.24	ENRIQUE GONZALEZ
16843	7/3/2023	Employee: 190; Pay Date: 7/5/2023	1,242.55	CRISTINA GUERRERO
16844	7/3/2023	Employee: 191; Pay Date: 7/5/2023	1,322.27	GERARDO GUTIERREZ
16845	7/3/2023	Employee: 196; Pay Date: 7/5/2023	1,045.14	CAROLINA HERNANDEZ
16846	7/3/2023	Employee: 204; Pay Date: 7/5/2023	1,307.15	MANUEL GONZALEZ
16847	7/3/2023	Employee: 205; Pay Date: 7/5/2023	1,004.50	FORREST JONES
16848	7/3/2023	Employee: 206; Pay Date: 7/5/2023	1,043.66	RUFINO JAIMES
16849	7/3/2023	Employee: 210; Pay Date: 7/5/2023	1,670.60	RAUL MACIAS
16850	7/3/2023	Employee: 212; Pay Date: 7/5/2023	1,085.31	MARISOL MALDONADO
16851	7/3/2023	Employee: 227; Pay Date: 7/5/2023	1,148.36	JESUS MARTINEZ
16852	7/3/2023	Employee: 244; Pay Date: 7/5/2023	1,524.91	ELIZABETH MARTINEZ
16853	7/3/2023	Employee: 249; Pay Date: 7/5/2023	1,034.81	ERMINIO MONSIVAIZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16854	7/3/2023	Employee: 251; Pay Date: 7/5/2023	758.01	CAYETANO MONTANA
16855	7/3/2023	Employee: 257; Pay Date: 7/5/2023	1,010.48	ROCKY MUNOZ
16856	7/3/2023	Employee: 262; Pay Date: 7/5/2023	1,131.06	MATIAS PARRA
16857	7/3/2023	Employee: 264; Pay Date: 7/5/2023	1,061.53	ROSALIA PARRA
16858	7/3/2023	Employee: 285; Pay Date: 7/5/2023	1,320.00	ROSALEE RAMOS
16859	7/3/2023	Employee: 302; Pay Date: 7/5/2023	1,208.01	ALEJANDRO RUIZ
16860	7/3/2023	Employee: 303; Pay Date: 7/5/2023	1,196.82	REMIGIO REYES
16861	7/3/2023	Employee: 304; Pay Date: 7/5/2023	1,353.17	CARLOS ROSALES
16862	7/3/2023	Employee: 308; Pay Date: 7/5/2023	345.39	JUAN M. RODRIGUEZ-GARZA
16863	7/3/2023	Employee: 311; Pay Date: 7/5/2023	1,244.19	MAGDA SALINAS
16864	7/3/2023	Employee: 313; Pay Date: 7/5/2023	1,161.92	JUAN SALINAS
16865	7/3/2023	Employee: 316; Pay Date: 7/5/2023	1,488.83	FRANCISCO RODRIGUEZ
16866	7/3/2023	Employee: 320; Pay Date: 7/5/2023	738.18	MARIA E. SANDOVAL
16867	7/3/2023	Employee: 105; Pay Date: 7/5/2023	3,553.61	SARAH H. COOK
16868	7/3/2023	Employee: 199; Pay Date: 7/5/2023	2,067.31	LAURA P. HERRERA
16869	7/3/2023	Employee: 225; Pay Date: 7/5/2023	2,638.06	CARLOS M. MALLIN
16870	7/3/2023	Employee: 280; Pay Date: 7/5/2023	1,311.04	JESUS PUENTE JR
16871	7/3/2023	Employee: 315; Pay Date: 7/5/2023	3,090.82	CYNTHIA RODRIGUEZ
16872	7/3/2023	Employee: 318; Pay Date: 7/5/2023	1,472.49	JESUS A. RODRIGUEZ
16873	7/3/2023	Employee: 350; Pay Date: 7/5/2023	1,650.32	FRANCISCO VILLALOBOS
16874	7/3/2023	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
16875	7/3/2023	System Generated Check/Voucher	202.00	UNEMPLOYMENT INSURANCE DIVISION
16876	7/5/2023	System Generated Check/Voucher	381.39	SARAH COOK
16877	7/5/2023	System Generated Check/Voucher	66.81	SARAH COOK
16878	7/5/2023	System Generated Check/Voucher	514.82	JESUS RODRIGUEZ
16879	7/5/2023	System Generated Check/Voucher	118.00	CYNTHIA RODRIGUEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16880	7/5/2023	System Generated Check/Voucher	147.50	CYNTHIA RODRIGUEZ
16881	7/5/2023	System Generated Check/Voucher	147.50	FRANK VILLALOBOS
16882	7/5/2023	System Generated Check/Voucher	288.00	CARLOS MALLEN
16884	7/11/2023	System Generated Check/Voucher	380.63	ANDY'S AUTO AIR & SUPPLIES, INC.
16885	7/11/2023	System Generated Check/Voucher	855.50	AUTOZONE INC
16886	7/11/2023	System Generated Check/Voucher	90.00	CMI
16888	7/11/2023	System Generated Check/Voucher	42,350.66	CREATIVE BUS SALES
16889	7/11/2023	System Generated Check/Voucher	2,898.24	THE REINALT-THOMAS COMPANY
16890	7/11/2023	System Generated Check/Voucher	1,125.04	DOCUMATION, INC.
16891	7/11/2023	System Generated Check/Voucher	10.40	EDGE INFORMATION MANAGEMENT IN
16893	7/11/2023	System Generated Check/Voucher	1,921.84	O'REILLY AUTO PARTS
16894	7/11/2023	System Generated Check/Voucher	100.00	CYNTHIA RODRIGUEZ
16895	7/11/2023	System Generated Check/Voucher	64.00	THE NEWS GRAM
16896	7/11/2023	System Generated Check/Voucher	8,899.40	TML
16897	7/11/2023	System Generated Check/Voucher	103.60	UVALDE LEADER NEWS
16898	7/11/2023	System Generated Check/Voucher	99.99	VARGAS HARDWARE
VOU2023559	7/11/2023	System Generated Check/Voucher	64.92	ADOBE
VOU2023560	7/11/2023	System Generated Check/Voucher	21.64	ADOBE
VOU2023561	7/11/2023	System Generated Check/Voucher	303.38	CITY OF UVALDE
VOU2023562	7/11/2023	System Generated Check/Voucher	133.37	EAGLE PASS WATER WORKS SYSTEM
VOU2023563	7/11/2023	System Generated Check/Voucher	23.82	GATEWAY SERVICES
VOU2023564	7/11/2023	System Generated Check/Voucher	99.99	GODADDY
VOU2023565	7/11/2023	System Generated Check/Voucher	14,565.30	INTERNAL REVENUE SERVICES
VOU2023566	7/11/2023	System Generated Check/Voucher	7.25	LIVE OAK TRUCK SHOP
VOU2023567	7/11/2023	System Generated Check/Voucher	170.11	MERCHANT CARD
VOU2023568	7/11/2023	System Generated Check/Voucher	102.76	MG BUILDING MATERIALS

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023569	7/11/2023	System Generated Check/Voucher	504.07	MICROSOFT
VOU2023570	7/11/2023	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023571	7/11/2023	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023572	7/11/2023	System Generated Check/Voucher	3,925.99	ONE AMERICA
VOU2023573	7/11/2023	System Generated Check/Voucher	247.98	QUILL
VOU2023574	7/11/2023	System Generated Check/Voucher	20.19	STAMP.COM
VOU2023575	7/11/2023	System Generated Check/Voucher	1,845.00	SWART EMPLOYEE ECS FUND
VOU2023576	7/11/2023	System Generated Check/Voucher	70.86	TEXAS STATE NATURAL GAS
VOU2023577	7/11/2023	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
16899	7/14/2023	System Generated Check/Voucher	278.80	CINTAS CORPORATION
16900	7/14/2023	System Generated Check/Voucher	183.37	CITY OF CRYSTAL CITY
16901	7/14/2023	System Generated Check/Voucher	180.00	LANGLEY & BANACK INCORPORATED
VOU2023578	7/14/2023	System Generated Check/Voucher	23.58	AT&T
VOU2023579	7/14/2023	System Generated Check/Voucher	2,390.07	FIRSTNET
VOU2023580	7/14/2023	System Generated Check/Voucher	15,970.88	TEXAS FLEET FUEL
VOU2023581	7/14/2023	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023582	7/14/2023	System Generated Check/Voucher	216.49	WAL-MART
VOU2023583	7/14/2023	System Generated Check/Voucher	266.06	WAL-MART
16902	7/17/2023	Employee: 101; Pay Date: 7/20/2023	940.27	MARY AGUERO
16903	7/17/2023	Employee: 102; Pay Date: 7/20/2023	979.69	CARLOS E. ACEVES
16904	7/17/2023	Employee: 109; Pay Date: 7/20/2023	1,189.53	MANUEL CERVANTES
16905	7/17/2023	Employee: 110; Pay Date: 7/20/2023	1,317.17	ROLANDO DE LUNA
16906	7/17/2023	Employee: 111; Pay Date: 7/20/2023	908.47	MARIO A. DELGADO
16907	7/17/2023	Employee: 113; Pay Date: 7/20/2023	924.33	EDUARDO P. BALDERAS
16908	7/17/2023	Employee: 122; Pay Date: 7/20/2023	1,095.35	MARIA CAMACHO
16909	7/17/2023	Employee: 125; Pay Date: 7/20/2023	1,033.21	RUBEN ANGUIANO

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16910	7/17/2023	Employee: 127; Pay Date: 7/20/2023	1,023.15	JOSE I. CRUZ
16911	7/17/2023	Employee: 128; Pay Date: 7/20/2023	1,409.67	ROBERT ENRIQUEZ JR
16912	7/17/2023	Employee: 137; Pay Date: 7/20/2023	1,225.06	GUILLERMO CANALES
16913	7/17/2023	Employee: 182; Pay Date: 7/20/2023	1,002.28	ENRIQUE GONZALEZ
16914	7/17/2023	Employee: 190; Pay Date: 7/20/2023	1,123.52	CRISTINA GUERRERO
16915	7/17/2023	Employee: 191; Pay Date: 7/20/2023	1,270.23	GERARDO GUTIERREZ
16916	7/17/2023	Employee: 196; Pay Date: 7/20/2023	936.67	CAROLINA HERNANDEZ
16917	7/17/2023	Employee: 204; Pay Date: 7/20/2023	1,079.25	MANUEL GONZALEZ
16918	7/17/2023	Employee: 205; Pay Date: 7/20/2023	1,068.16	FORREST JONES
16919	7/17/2023	Employee: 206; Pay Date: 7/20/2023	1,262.23	RUFINO JAIMES
16920	7/17/2023	Employee: 207; Pay Date: 7/20/2023	473.29	ENRIQUE JIMENEZ
16921	7/17/2023	Employee: 210; Pay Date: 7/20/2023	1,584.02	RAUL MACIAS
16922	7/17/2023	Employee: 212; Pay Date: 7/20/2023	948.45	MARISOL MALDONADO
16923	7/17/2023	Employee: 227; Pay Date: 7/20/2023	1,115.74	JESUS MARTINEZ
16924	7/17/2023	Employee: 244; Pay Date: 7/20/2023	1,458.20	ELIZABETH MARTINEZ
16925	7/17/2023	Employee: 249; Pay Date: 7/20/2023	978.54	ERMINIO MONSIVAIZ
16926	7/17/2023	Employee: 251; Pay Date: 7/20/2023	761.30	CAYETANO MONTANA
16927	7/17/2023	Employee: 257; Pay Date: 7/20/2023	917.27	ROCKY MUNOZ
16928	7/17/2023	Employee: 262; Pay Date: 7/20/2023	1,171.18	MATIAS PARRA
16929	7/17/2023	Employee: 264; Pay Date: 7/20/2023	1,019.79	ROSALIA PARRA
16930	7/17/2023	Employee: 285; Pay Date: 7/20/2023	1,451.31	ROSALEE RAMOS
16931	7/17/2023	Employee: 302; Pay Date: 7/20/2023	1,124.18	ALEJANDRO RUIZ
16932	7/17/2023	Employee: 303; Pay Date: 7/20/2023	1,635.33	REMIGIO REYES
16933	7/17/2023	Employee: 304; Pay Date: 7/20/2023	1,190.86	CARLOS ROSALES
16934	7/17/2023	Employee: 308; Pay Date: 7/20/2023	529.11	JUAN M. RODRIGUEZ-GARZA
16935	7/17/2023	Employee: 311; Pay Date: 7/20/2023	1,158.17	MAGDA SALINAS



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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16936	7/17/2023	Employee: 313; Pay Date: 7/20/2023	1,300.72	JUAN SALINAS
16937	7/17/2023	Employee: 316; Pay Date: 7/20/2023	1,178.73	FRANCISCO RODRIGUEZ
16938	7/17/2023	Employee: 320; Pay Date: 7/20/2023	504.58	MARIA E. SANDOVAL
16939	7/17/2023	Employee: 105; Pay Date: 7/20/2023	3,563.62	SARAH H. COOK
16940	7/17/2023	Employee: 199; Pay Date: 7/20/2023	2,067.33	LAURA P. HERRERA
16941	7/17/2023	Employee: 225; Pay Date: 7/20/2023	2,650.07	CARLOS M. MALLEN
16942	7/17/2023	Employee: 280; Pay Date: 7/20/2023	1,311.03	JESUS PUENTE JR
16943	7/17/2023	Employee: 315; Pay Date: 7/20/2023	3,090.84	CYNTHIA RODRIGUEZ
16944	7/17/2023	Employee: 318; Pay Date: 7/20/2023	1,462.49	JESUS A. RODRIGUEZ
16945	7/17/2023	Employee: 350; Pay Date: 7/20/2023	1,680.31	FRANCISCO VILLALOBOS
16948	7/18/2023	System Generated Check/Voucher	236.00	CINTAS CORPORATION
16949	7/18/2023	System Generated Check/Voucher	101.43	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
16950	7/18/2023	System Generated Check/Voucher	2,315.92	TEXAS BUS SALES
16951	7/18/2023	System Generated Check/Voucher	160.00	REYES, REMIGIO
VOU2023584	7/18/2023	System Generated Check/Voucher	9.49	AATRIX SOFTWARE
VOU2023585	7/18/2023	System Generated Check/Voucher	32.46	ADOBE
VOU2023586	7/18/2023	System Generated Check/Voucher	119.99	CANVA
VOU2023587	7/18/2023	System Generated Check/Voucher	14,118.28	INTERNAL REVENUE SERVICES
VOU2023588	7/18/2023	System Generated Check/Voucher	2,340.68	ONE AMERICA
VOU2023589	7/18/2023	System Generated Check/Voucher	1,524.00	RELIANT
VOU2023590	7/18/2023	System Generated Check/Voucher	50.00	RELIANT
VOU2023591	7/18/2023	System Generated Check/Voucher	1,845.00	SWART EMPLOYEE ECS FUND
VOU2023592	7/18/2023	System Generated Check/Voucher	75.04	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2023593	7/18/2023	System Generated Check/Voucher	5.80	WAL-MART
VOU2023594	7/18/2023	System Generated Check/Voucher	33.84	WAL-MART

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023595	7/18/2023	System Generated Check/Voucher	1,321.99	WESTIN HOTELS & HEADQAUTERS
16953	7/24/2023	System Generated Check/Voucher	1,187.92	DOCUMATION OF SAN ANTONIO, INC
VOU2023596	7/24/2023	System Generated Check/Voucher	59.53	ADOBE
VOU2023597	7/24/2023	System Generated Check/Voucher	626.48	ALLIED COMMUNICATIONS
VOU2023598	7/24/2023	System Generated Check/Voucher	2,452.42	AT&T
VOU2023599	7/24/2023	System Generated Check/Voucher	19.96	MG BUILDING MATERIALS
VOU2023600	7/24/2023	System Generated Check/Voucher	63.96	NEST LABS
VOU2023601	7/24/2023	System Generated Check/Voucher	389.00	RELIANT
VOU2023602	7/24/2023	System Generated Check/Voucher	25.16	RELIANT
VOU2023603	7/24/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023604	7/24/2023	System Generated Check/Voucher	42.88	WAL-MART
VOU2023605	7/24/2023	System Generated Check/Voucher	310.16	WAL-MART
VOU2023606	7/24/2023	System Generated Check/Voucher	5,721.40	CHASE BANK CREDIT CARD
16957	7/25/2023	System Generated Check/Voucher	773.34	VARGAS HARDWARE
16958	7/25/2023	System Generated Check/Voucher	100.00	VIDA Y SALUD - HEALTH SYSTEMS, INC.
VOU2023607	7/25/2023	System Generated Check/Voucher	42.00	KWIK KAR
VOU2023608	7/27/2023	System Generated Check/Voucher	538.92	DELUXE BUSINESS FORMS
VOU2023609	7/27/2023	System Generated Check/Voucher	91.59	RELIANT
VOU2023610	7/27/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023611	7/27/2023	System Generated Check/Voucher	50.00	STAMP.COM
VOU2023612	7/27/2023	System Generated Check/Voucher	12,119.79	TEXAS FLEET FUEL
VOU2023613	7/27/2023	System Generated Check/Voucher	30.88	WAL-MART
VOU2023614	7/27/2023	System Generated Check/Voucher	29.92	WAL-MART
VOU2023615	7/31/2023	System Generated Check/Voucher	150.00	COMMUNITY TRANSPORTATION ASSOCIATION
VOU2023616	7/31/2023	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU2023617	7/31/2023	System Generated Check/Voucher	9.46	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2023618	7/31/2023	System Generated Check/Voucher	85.21	UVALDE COUNTY TAX ASSESSOR
VOU2023619	7/31/2023	System Generated Check/Voucher	5.80	WAL-MART
VOU2023624	7/31/2023	System Generated Check/Voucher	20,281.39	HUMANA INSURANCE CO
VOU2023625	7/31/2023	System Generated Check/Voucher	0.00	METROPOLITAN LIFE INSURANCE COMPANY
Cleared Checks/Vouchers			290,428.01	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0723 001	7/3/2023	JULY 2023 CASH RECEIPTS MERCHANT CARD	329.00	
FARES0723 002	7/3/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	657.00	07032023-001
MC0723 001	7/3/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	18.00	
OR0723 001	7/3/2023	JULY 2023 CASH RECEIPTS LA SALLE CO	3,552.05	07032023-002
PUB0723 001	7/3/2023	JULY 2023 CASH RECEIPTS BUS WRAP	1,734.00	07032023-002
RENT0723 001	7/3/2023	JULY 2023 CASH RECEIPTS RENT	3,050.43	07032023-002
SUB0723 001	7/3/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	170.00	07032023-002
SUB0723 002	7/3/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	63.71	07032023-002
FARES0723 003	7/5/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,062.00	07052023-001
FARES0723 004	7/5/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,785.00	07052023-002
SUB0723 003	7/5/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	2,949.00	
TXDOT0723 001	7/5/2023	JULY 2023 CASH RECEIPTS RURAL DISCRETIONARY UVA REHAB	103,575.00	
FARES0723 005	7/6/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,124.00	07062023-001
SUB0723 004	7/6/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	174.00	
SUB0723 005	7/6/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	8,528.07	
SUB0723 006	7/10/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	1,554.40	
RENT0723 002	7/11/2023	JULY 2023 CASH RECEIPTS RENT	1,700.00	07112023-001
SUB0723 007	7/11/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	400.30	07112023-002
SUB0723 008	7/11/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	2,346.20	07112023-002
SUB0723 009	7/11/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	955.65	07112023-002
FARES0723 006	7/12/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	2,380.00	07122023-001
MC0723 002	7/12/2023	JULY 2023 CASH RECEIPTS CC FEES	1.50	
SUB0723 010	7/12/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	549.00	
SUB0723 011	7/12/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	6,839.40	
FARES0723 007	7/14/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,235.00	07142023-002

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB0723 012	7/14/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	98.00	07142023-001
SUB0723 013	7/14/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	647.00	07142023-001
TXDOT0723 002	7/14/2023	JULY 2023 CASH RECEIPTS ED REVENUE	3,088.00	
TXDOT0723 003	7/14/2023	JULY 2023 CASH RECEIPTS PLANNING REVENUE	3,400.00	
TXDOT0723 004	7/14/2023	JULY 2023 CASH RECEIPTS STATE REVENUE	52,494.00	
TXDOT0723 005	7/14/2023	JULY 2023 CASH RECEIPTS FEDERAL REVENUE	84,679.00	
SUB0723 014	7/17/2023	JULY 2023 CASH RECEIPTS SUNCONTRACT	1,434.20	
TXDOT0723 006	7/17/2023	JULY 2023 CASH RECEIPTS FINANCE SCHOLARSHIP L.HERRERA	640.40	
FARES0723 008	7/18/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,085.00	07182023-001
FARES0723 009	7/18/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,880.25	07182023-002
OR0723 002	7/18/2023	JULY 2023 CASH RECEIPTS REIMBURSEMENT CHAMBER	3,700.00	07182023-003
SUB0723 015	7/18/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	6,311.56	
SUB0723 016	7/19/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	1,999.60	
SUB0723 017	7/19/2023	JULY 2023 CASH RECEIPTS SUBCOONTRACT	4,690.10	
MC0723 003	7/20/2023	JULY 2023 CASH RECEIPTS CC FEES	1.50	
OR0723 003	7/20/2023	JULY 2023 CASH RECEIPTS PPE REIMBURSEMENT	66.74	
FARES0723 010	7/21/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	525.00	07212023-001
FARES0723 011	7/21/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	958.00	07212023-002
TXDOT0723 007	7/21/2023	JULY 2023 CASH RECEIPTS ED REVENUE GY 2022	2,419.00	
SUB0723 018	7/24/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	637.10	07242023-001
SUB0723 019	7/24/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	1,958.32	07242023-001
SUB0723 020	7/24/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	2,752.00	07242023-001
SUB0723 021	7/24/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	137.00	07242023-001
SUB0723 022	7/24/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	2,638.80	
FARES0723 012	7/26/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	552.00	07262023-001

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-07**

**Reconciliation Date: 7/31/2023**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
FARES0723 013	7/26/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	1,792.00	07262023-002
SUB0723 023	7/26/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	4,992.60	
FARES0723 014	7/27/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	270.00	07272023-001
SUB0723 024	7/27/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	168.00	07272023-001
SUB0723 025	7/27/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	13,796.64	
FARES0723 019	7/31/2023	JULY 2023 CASH RECEIPTS CLIENT FARES	3,480.00	
MC0723 004	7/31/2023	JULY 2023 CASH RECEIPTS CC FEES	1.50	
MC0723 005	7/31/2023	JULY 2023 CASH RECEIPTS CC FEES	171.00	
SUB0723 026	7/31/2023	JULY 2023 CASH RECEIPTS SUBCONTRACT	12.00	
Cleared Deposits			350,209.02	



Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-07

Reconciliation Date: 7/31/2023

Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JV0183	7/28/2023	CASH TXR SB 19.60	(0.10)
JV0183-R	7/28/2023	CASH TXR SB 19.60 REVERSE WRONG EFF DATE	0.10
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 2023-08

Reconciliation Date: 8/31/2023

Status: Locked

Bank Balance	592,008.46
Less Outstanding Checks/Vouchers	4,676.07
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	587,332.39
Balance Per Books	<u>587,332.39</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 10/5/2023  
*Sarah N. Cook* 10-05-2023

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-08**

**Reconciliation Date: 8/31/2023**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16892	7/11/2023	System Generated Check/Voucher	6.40	KENISHA LUCIO
17088	8/17/2023	Employee: 327; Pay Date: 8/17/2023	37.53	JAVIER SANTOS
17096	8/24/2023	System Generated Check/Voucher	101.91	AGUILAR'S UNIFORMS AND MORE
17098	8/30/2023	Employee: 199; Pay Date: 8/30/2023	4,530.23	LAURA P. HERRERA
Outstanding Checks/Vouchers			4,676.07	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-08**

**Reconciliation Date: 8/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16785	6/16/2023	Employee: 136; Pay Date: 6/20/2023	95.13	ANNA R. DIAZ
16835	7/3/2023	Employee: 111; Pay Date: 7/5/2023	808.72	MARIO A. DELGADO
16883	7/11/2023	System Generated Check/Voucher	721.82	ANCIRA FORD
16887	7/11/2023	System Generated Check/Voucher	350.00	CPR FUNDAMENTAL & CONCEPTS
16946	7/17/2023	System Generated Check/Voucher	202.82	UNEMPLOYMENT INSURANCE DIVISION
16947	7/17/2023	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
16952	7/24/2023	System Generated Check/Voucher	147.35	ANDY'S AUTO AIR & SUPPLIES, INC.
16954	7/24/2023	System Generated Check/Voucher	166.46	TEXAS BUS SALES
16955	7/25/2023	System Generated Check/Voucher	10,049.22	AUTOZONE INC
16956	7/25/2023	System Generated Check/Voucher	265.36	O'REILLY AUTO PARTS
16959	7/31/2023	System Generated Check/Voucher	11,000.00	HENDRICKSON TRANSPORTATION GROUP
VOU2023620	7/31/2023	System Generated Check/Voucher	5,107.74	CHASE BANK CREDIT CARD
VOU2023621	7/31/2023	System Generated Check/Voucher	336.49	ANCIRA FORD
16960	8/1/2023	Employee: 101; Pay Date: 8/5/2023	1,031.62	MARY AGUERO
16961	8/1/2023	Employee: 102; Pay Date: 8/5/2023	1,051.67	CARLOS E. ACEVES
16962	8/1/2023	Employee: 109; Pay Date: 8/5/2023	1,315.89	MANUEL CERVANTES
16963	8/1/2023	Employee: 110; Pay Date: 8/5/2023	1,437.67	ROLANDO DE LUNA
16964	8/1/2023	Employee: 111; Pay Date: 8/5/2023	797.64	MARIO A. DELGADO
16965	8/1/2023	Employee: 113; Pay Date: 8/5/2023	1,017.67	EDUARDO P. BALDERAS
16966	8/1/2023	Employee: 122; Pay Date: 8/5/2023	1,206.97	MARIA CAMACHO
16967	8/1/2023	Employee: 125; Pay Date: 8/5/2023	1,139.99	RUBEN ANGUIANO
16968	8/1/2023	Employee: 127; Pay Date: 8/5/2023	1,181.80	JOSE I. CRUZ
16969	8/1/2023	Employee: 128; Pay Date: 8/5/2023	1,545.12	ROBERT ENRIQUEZ JR
16970	8/1/2023	Employee: 136; Pay Date: 8/5/2023	118.89	ANNA R. DIAZ
16971	8/1/2023	Employee: 137; Pay Date: 8/5/2023	1,312.51	GUILLERMO CANALES
16972	8/1/2023	Employee: 182; Pay Date: 8/5/2023	859.09	ENRIQUE GONZALEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-08**

**Reconciliation Date: 8/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16973	8/1/2023	Employee: 190; Pay Date: 8/5/2023	1,244.02	CRISTINA GUERRERO
16974	8/1/2023	Employee: 191; Pay Date: 8/5/2023	1,375.01	GERARDO GUTIERREZ
16975	8/1/2023	Employee: 192; Pay Date: 8/5/2023	420.61	MARTIN GUERRERO
16976	8/1/2023	Employee: 196; Pay Date: 8/5/2023	1,053.70	CAROLINA HERNANDEZ
16977	8/1/2023	Employee: 204; Pay Date: 8/5/2023	1,161.83	MANUEL GONZALEZ
16978	8/1/2023	Employee: 205; Pay Date: 8/5/2023	1,182.30	FORREST JONES
16979	8/1/2023	Employee: 206; Pay Date: 8/5/2023	993.49	RUFINO JAIMES
16980	8/1/2023	Employee: 207; Pay Date: 8/5/2023	211.17	ENRIQUE JIMENEZ
16981	8/1/2023	Employee: 210; Pay Date: 8/5/2023	1,562.38	RAUL MACIAS
16982	8/1/2023	Employee: 212; Pay Date: 8/5/2023	306.53	MARISOL MALDONADO
16983	8/1/2023	Employee: 227; Pay Date: 8/5/2023	1,036.24	JESUS MARTINEZ
16984	8/1/2023	Employee: 244; Pay Date: 8/5/2023	1,495.71	ELIZABETH MARTINEZ
16985	8/1/2023	Employee: 249; Pay Date: 8/5/2023	988.63	ERMINIO MONSIVAIZ
16986	8/1/2023	Employee: 251; Pay Date: 8/5/2023	786.74	CAYETANO MONTANA
16987	8/1/2023	Employee: 257; Pay Date: 8/5/2023	917.27	ROCKY MUNOZ
16988	8/1/2023	Employee: 262; Pay Date: 8/5/2023	1,050.78	MATIAS PARRA
16989	8/1/2023	Employee: 264; Pay Date: 8/5/2023	1,172.83	ROSALIA PARRA
16990	8/1/2023	Employee: 285; Pay Date: 8/5/2023	1,628.93	ROSALEE RAMOS
16991	8/1/2023	Employee: 302; Pay Date: 8/5/2023	1,142.33	ALEJANDRO RUIZ
16992	8/1/2023	Employee: 303; Pay Date: 8/5/2023	1,526.60	REMIGIO REYES
16993	8/1/2023	Employee: 304; Pay Date: 8/5/2023	1,218.26	CARLOS ROSALES
16994	8/1/2023	Employee: 308; Pay Date: 8/5/2023	585.91	JUAN M. RODRIGUEZ-GARZA
16995	8/1/2023	Employee: 311; Pay Date: 8/5/2023	1,272.85	MAGDA SALINAS
16996	8/1/2023	Employee: 313; Pay Date: 8/5/2023	1,168.60	JUAN SALINAS
16997	8/1/2023	Employee: 316; Pay Date: 8/5/2023	1,253.40	FRANCISCO RODRIGUEZ
16998	8/1/2023	Employee: 320; Pay Date: 8/5/2023	468.80	MARIA E. SANDOVAL

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-08**

**Reconciliation Date: 8/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16999	8/1/2023	Employee: 327; Pay Date: 8/5/2023	207.79	JAVIER SANTOS
17000	8/1/2023	Employee: 366; Pay Date: 8/5/2023	273.01	ANGEL VILLASANA
17001	8/1/2023	Employee: 105; Pay Date: 8/5/2023	3,553.61	SARAH H. COOK
17002	8/1/2023	Employee: 144; Pay Date: 8/5/2023	1,987.09	MAGDALENA FLORES
17003	8/1/2023	Employee: 199; Pay Date: 8/5/2023	2,067.30	LAURA P. HERRERA
17004	8/1/2023	Employee: 225; Pay Date: 8/5/2023	2,628.06	CARLOS M. MALLEN
17005	8/1/2023	Employee: 280; Pay Date: 8/5/2023	1,301.04	JESUS PUENTE JR
17006	8/1/2023	Employee: 315; Pay Date: 8/5/2023	3,109.67	CYNTHIA RODRIGUEZ
17007	8/1/2023	Employee: 318; Pay Date: 8/5/2023	1,456.70	JESUS A. RODRIGUEZ
17008	8/1/2023	Employee: 350; Pay Date: 8/5/2023	1,703.96	FRANCISCO VILLALOBOS
17009	8/1/2023	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
17010	8/1/2023	System Generated Check/Voucher	209.18	UNEMPLOYMENT INSURANCE DIVISION
17011	8/2/2023	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
17012	8/7/2023	System Generated Check/Voucher	171.00	AGUILAR'S UNIFORMS AND MORE
17013	8/7/2023	System Generated Check/Voucher	187.60	ANCIRA FORD
17014	8/7/2023	System Generated Check/Voucher	1,100.80	AUTOZONE INC
17014	8/7/2023	System Generated Check/Voucher	(1,100.80)	AUTOZONE INC
17015	8/7/2023	System Generated Check/Voucher	75.00	BEE GREEN OIL & FILTER DISPOSAL
17016	8/7/2023	System Generated Check/Voucher	440.00	CMI
17017	8/7/2023	System Generated Check/Voucher	1,715.58	THE REINALT-THOMAS COMPANY
17018	8/7/2023	System Generated Check/Voucher	2,407.38	O'REILLY AUTO PARTS
17019	8/7/2023	System Generated Check/Voucher	3.00	SECRETARY OF STATE OF TEXAS
17020	8/7/2023	System Generated Check/Voucher	770.00	SENTRY SECURITY SERVICE
17021	8/7/2023	System Generated Check/Voucher	7,132.61	TEXAS FLEET FUEL
17021	8/7/2023	System Generated Check/Voucher	(7,132.61)	TEXAS FLEET FUEL
17022	8/7/2023	System Generated Check/Voucher	25.00	TIRES UNLIMITED



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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-08**

**Reconciliation Date: 8/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17023	8/7/2023	System Generated Check/Voucher	150.00	UVALDE LEADER NEWS
17025	8/9/2023	System Generated Check/Voucher	76.24	SARAH COOK
17026	8/9/2023	System Generated Check/Voucher	1,125.04	DOCUMATION, INC.
17027	8/9/2023	System Generated Check/Voucher	1,075.00	LANGLEY & BANACK INCORPORATED
17028	8/9/2023	System Generated Check/Voucher	8,449.40	TML
VOU2023626	8/9/2023	System Generated Check/Voucher	64.92	ADOBE
VOU2023627	8/9/2023	System Generated Check/Voucher	1,100.80	AUTOZONE INC
VOU2023628	8/9/2023	System Generated Check/Voucher	15,135.46	INTERNAL REVENUE SERVICES
VOU2023629	8/9/2023	System Generated Check/Voucher	2.80	MG BUILDING MATERIALS
VOU2023630	8/9/2023	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023631	8/9/2023	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023632	8/9/2023	System Generated Check/Voucher	498.84	MICROSOFT
VOU2023633	8/9/2023	System Generated Check/Voucher	3,912.20	ONE AMERICA
VOU2023634	8/9/2023	System Generated Check/Voucher	20.19	STAMP.COM
VOU2023635	8/9/2023	System Generated Check/Voucher	1,845.00	SWART EMPLOYEE ECS FUND
VOU2023636	8/9/2023	System Generated Check/Voucher	7,132.61	TEXAS FLEET FUEL
17029	8/11/2023	System Generated Check/Voucher	841.20	A-1 FIRE & SAFETY
17030	8/11/2023	System Generated Check/Voucher	3,298.89	AUTOZONE INC
17031	8/11/2023	System Generated Check/Voucher	13,900.00	MODEL 1 COMMERCIAL VEHICLES , INC
17032	8/11/2023	System Generated Check/Voucher	3,500.00	RS DESIGN & TECHNOLOGY
17033	8/11/2023	System Generated Check/Voucher	3,500.00	RS DESIGN & TECHNOLOGY
17034	8/11/2023	System Generated Check/Voucher	2,500.00	TXN BANK
VOU2023638	8/11/2023	System Generated Check/Voucher	21.64	ADOBE
VOU2023639	8/11/2023	System Generated Check/Voucher	23.58	AT&T
VOU2023640	8/11/2023	System Generated Check/Voucher	353.54	CHASE BANK CREDIT CARD
VOU2023641	8/11/2023	System Generated Check/Voucher	267.57	CITY OF UVALDE

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Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023642	8/11/2023	System Generated Check/Voucher	152.47	EAGLE PASS WATER WORKS SYSTEM
VOU2023643	8/11/2023	System Generated Check/Voucher	21.42	GATEWAY SERVICES
VOU2023644	8/11/2023	System Generated Check/Voucher	149.38	MERCHANT CARD
VOU2023645	8/11/2023	System Generated Check/Voucher	95.51	TEXAS STATE NATURAL GAS
VOU2023646	8/11/2023	System Generated Check/Voucher	15.05	TXTAG
VOU2023647	8/11/2023	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023648	8/11/2023	System Generated Check/Voucher	45.78	WAL-MART
VOU2023649	8/11/2023	System Generated Check/Voucher	179.82	WAL-MART
17035	8/15/2023	System Generated Check/Voucher	3,200.00	RUDY RAMIREZ
17036	8/15/2023	System Generated Check/Voucher	106.37	CITY OF CRYSTAL CITY
17037	8/15/2023	System Generated Check/Voucher	462.15	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2023650	8/15/2023	System Generated Check/Voucher	10.18	CTRMA PROCESSING
VOU2023651	8/15/2023	System Generated Check/Voucher	13,244.30	TEXAS FLEET FUEL
VOU2023652	8/15/2023	System Generated Check/Voucher	56.69	TXTAG
17038	8/16/2023	Employee: 101; Pay Date: 8/20/2023	1,031.62	MARY AGUERO
17039	8/16/2023	Employee: 102; Pay Date: 8/20/2023	1,018.67	CARLOS E. ACEVES
17040	8/16/2023	Employee: 109; Pay Date: 8/20/2023	1,308.24	MANUEL CERVANTES
17041	8/16/2023	Employee: 110; Pay Date: 8/20/2023	1,429.89	ROLANDO DE LUNA
17042	8/16/2023	Employee: 111; Pay Date: 8/20/2023	1,093.94	MARIO A. DELGADO
17043	8/16/2023	Employee: 113; Pay Date: 8/20/2023	1,244.21	EDUARDO P. BALDERAS
17044	8/16/2023	Employee: 122; Pay Date: 8/20/2023	1,206.97	MARIA CAMACHO
17045	8/16/2023	Employee: 125; Pay Date: 8/20/2023	1,129.99	RUBEN ANGUIANO
17046	8/16/2023	Employee: 127; Pay Date: 8/20/2023	1,021.23	JOSE I. CRUZ
17047	8/16/2023	Employee: 128; Pay Date: 8/20/2023	1,065.32	ROBERT ENRIQUEZ JR
17048	8/16/2023	Employee: 136; Pay Date: 8/20/2023	249.70	ANNA R. DIAZ

**Southwest Area Regional Transit District  
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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17049	8/16/2023	Employee: 137; Pay Date: 8/20/2023	1,334.37	GUILLERMO CANALES
17050	8/16/2023	Employee: 182; Pay Date: 8/20/2023	745.35	ENRIQUE GONZALEZ
17051	8/16/2023	Employee: 190; Pay Date: 8/20/2023	1,202.89	CRISTINA GUERRERO
17052	8/16/2023	Employee: 191; Pay Date: 8/20/2023	1,380.68	GERARDO GUTIERREZ
17054	8/16/2023	Employee: 196; Pay Date: 8/20/2023	1,053.70	CAROLINA HERNANDEZ
17055	8/16/2023	Employee: 204; Pay Date: 8/20/2023	1,388.48	MANUEL GONZALEZ
17056	8/16/2023	Employee: 205; Pay Date: 8/20/2023	343.63	FORREST JONES
17057	8/16/2023	Employee: 206; Pay Date: 8/20/2023	1,185.61	RUFINO JAIMES
17058	8/16/2023	Employee: 210; Pay Date: 8/20/2023	1,579.68	RAUL MACIAS
17059	8/16/2023	Employee: 227; Pay Date: 8/20/2023	1,101.60	JESUS MARTINEZ
17060	8/16/2023	Employee: 244; Pay Date: 8/20/2023	1,324.76	ELIZABETH MARTINEZ
17061	8/16/2023	Employee: 249; Pay Date: 8/20/2023	1,105.53	ERMINIO MONSIVAIZ
17062	8/16/2023	Employee: 251; Pay Date: 8/20/2023	622.94	CAYETANO MONTANA
17063	8/16/2023	Employee: 257; Pay Date: 8/20/2023	1,107.07	ROCKY MUNOZ
17064	8/16/2023	Employee: 262; Pay Date: 8/20/2023	1,184.57	MATIAS PARRA
17065	8/16/2023	Employee: 264; Pay Date: 8/20/2023	1,172.83	ROSALIA PARRA
17066	8/16/2023	Employee: 285; Pay Date: 8/20/2023	1,274.97	ROSALEE RAMOS
17067	8/16/2023	Employee: 302; Pay Date: 8/20/2023	1,219.59	ALEJANDRO RUIZ
17068	8/16/2023	Employee: 303; Pay Date: 8/20/2023	1,755.91	REMIGIO REYES
17069	8/16/2023	Employee: 304; Pay Date: 8/20/2023	1,190.85	CARLOS ROSALES
17070	8/16/2023	Employee: 308; Pay Date: 8/20/2023	440.93	JUAN M. RODRIGUEZ-GARZA
17071	8/16/2023	Employee: 311; Pay Date: 8/20/2023	1,240.59	MAGDA SALINAS
17072	8/16/2023	Employee: 313; Pay Date: 8/20/2023	1,168.60	JUAN SALINAS
17073	8/16/2023	Employee: 316; Pay Date: 8/20/2023	1,326.12	FRANCISCO RODRIGUEZ
17074	8/16/2023	Employee: 320; Pay Date: 8/20/2023	537.97	MARIA E. SANDOVAL
17075	8/16/2023	Employee: 327; Pay Date: 8/20/2023	1,004.30	JAVIER SANTOS

**Southwest Area Regional Transit District  
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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17076	8/16/2023	Employee: 366; Pay Date: 8/20/2023	1,017.20	ANGEL VILLASANA
17077	8/16/2023	Employee: 105; Pay Date: 8/20/2023	3,553.62	SARAH H. COOK
17079	8/16/2023	Employee: 199; Pay Date: 8/20/2023	2,067.33	LAURA P. HERRERA
17080	8/16/2023	Employee: 225; Pay Date: 8/20/2023	2,624.07	CARLOS M. MALLEN
17081	8/16/2023	Employee: 280; Pay Date: 8/20/2023	1,341.03	JESUS PUENTE JR
17082	8/16/2023	Employee: 315; Pay Date: 8/20/2023	3,202.97	CYNTHIA RODRIGUEZ
17083	8/16/2023	Employee: 318; Pay Date: 8/20/2023	1,492.49	JESUS A. RODRIGUEZ
17084	8/16/2023	Employee: 350; Pay Date: 8/20/2023	1,680.31	FRANCISCO VILLALOBOS
17085	8/16/2023	System Generated Check/Voucher	2,849.05	PREMIER AUTO COLLISION
17086	8/16/2023	System Generated Check/Voucher	168.24	UNEMPLOYMENT INSURANCE DIVISION
ARCD0021-01	8/16/2023	STOP PMT FEE CHECK 16785 ISSUED CASHIER CHECK	5.00	TXN BANK
VOU2023653	8/17/2023	System Generated Check/Voucher	2,367.05	FIRSTNET
VOU2023654	8/17/2023	System Generated Check/Voucher	14,506.67	INTERNAL REVENUE SERVICES
VOU2023655	8/17/2023	System Generated Check/Voucher	3,899.95	ONE AMERICA
VOU2023656	8/17/2023	System Generated Check/Voucher	1,745.00	SWART EMPLOYEE ECS FUND
17089	8/21/2023	System Generated Check/Voucher	661.07	SARAH COOK
17090	8/21/2023	System Generated Check/Voucher	88.50	CARLOS MALLEN
17091	8/21/2023	System Generated Check/Voucher	88.50	JESUS RODRIGUEZ
17092	8/21/2023	System Generated Check/Voucher	88.50	CYNTHIA RODRIGUEZ
17093	8/21/2023	System Generated Check/Voucher	88.50	FRANK VILLALOBOS
17094	8/22/2023	System Generated Check/Voucher	12.95	MG BUILDING MATERIALS
17095	8/22/2023	System Generated Check/Voucher	473.32	TIFCO INDUSTRIES
VOU2023660	8/22/2023	System Generated Check/Voucher	32.46	ADOBE
VOU2023661	8/22/2023	System Generated Check/Voucher	59.53	ADOBE
VOU2023662	8/22/2023	System Generated Check/Voucher	626.48	ALLIED COMMUNICATIONS
VOU2023663	8/22/2023	System Generated Check/Voucher	2,417.24	AT&T

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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023664	8/22/2023	System Generated Check/Voucher	2,021.20	CHASE BANK CREDIT CARD
VOU2023665	8/22/2023	System Generated Check/Voucher	759.43	QUILL
VOU2023666	8/22/2023	System Generated Check/Voucher	51.43	RELIANT
VOU2023667	8/22/2023	System Generated Check/Voucher	1,588.16	RELIANT
VOU2023668	8/22/2023	System Generated Check/Voucher	52.00	RELIANT
VOU2023669	8/22/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023670	8/22/2023	System Generated Check/Voucher	286.91	SPECTRUM-TIMEWARNER
VOU2023671	8/22/2023	System Generated Check/Voucher	6,629.39	TEXAS FLEET FUEL
VOU2023672	8/22/2023	System Generated Check/Voucher	11.97	TXTAG
17097	8/24/2023	System Generated Check/Voucher	145.00	R&D AIR CONDITIONING & HEATING
VOU2023673	8/24/2023	System Generated Check/Voucher	409.00	RELIANT
VOU2023674	8/24/2023	System Generated Check/Voucher	286.91	SPECTRUM-TIMEWARNER
VOU2023674	8/24/2023	System Generated Check/Voucher	(286.91)	SPECTRUM-TIMEWARNER
VOU2023675	8/24/2023	System Generated Check/Voucher	50.00	STAMP.COM
VOU2023676	8/24/2023	System Generated Check/Voucher	5.40	WAL-MART
VOU2023677	8/28/2023	System Generated Check/Voucher	643.80	COURTYARD MARRIOTT
VOU2023678	8/28/2023	System Generated Check/Voucher	214.34	ENVATO
VOU2023679	8/28/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023680	8/28/2023	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER
VOU2023681	8/31/2023	System Generated Check/Voucher	6,635.84	CHASE BANK CREDIT CARD
VOU2023682	8/31/2023	System Generated Check/Voucher	311.73	LOWE'S
VOU2023683	8/31/2023	System Generated Check/Voucher	112.41	LUNKER'S GRILL
VOU2023684	8/31/2023	System Generated Check/Voucher	6,479.43	TEXAS FLEET FUEL
VOU2023685	8/31/2023	System Generated Check/Voucher	19,053.73	HUMANA INSURANCE CO
VOU2023686	8/31/2023	System Generated Check/Voucher	1,602.21	INTERNAL REVENUE SERVICES
VOU2023729	8/31/2023	System Generated Check/Voucher	0.00	METROPOLITAN LIFE INSURANCE COMPANY

Southwest Area Regional Transit District  
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Detail

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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
Cleared Checks/Vouchers			320,092.38	



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

**Detail**

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**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0823 001	8/1/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	807.00	08012023-001
FARES0823 002	8/1/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	1,058.00	08012023-002
FARES0823 003	8/1/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	1,997.00	08012023-003
SUB0823 01	8/1/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	280.60	
FARES0823 004	8/2/2023	AUGUST 2023 CASH RECEIPTS MERCHANT CARD	170.00	08022023-001
MC0823 001	8/2/2023	AUGUST 2023 CASH RECEIPTS CC FEES	4.50	08022023-001
FARES0823 005	8/3/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	614.00	08032023-001
OR0823 001	8/4/2023	AUGUST 2023 CASH RECEIPTS TML CLAIM	2,599.05	08042023-001
RENT0823 001	8/4/2023	AUGUST 2023 CASH RECEIPTS RENT	1,700.00	08042023-001
RENT0823 002	8/7/2023	AUGUST 2023 CASH RECEIPTS RENT	3,050.43	08 07 2023 002
SUB0823 003	8/7/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	3,127.00	08 07 2023 001
SUB0823 004	8/7/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	130.00	08 07 2023 002
SUB0823 005	8/7/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	4,994.80	08 07 2023 002
FARES0823 006	8/8/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	758.00	08 08 2023 001
FARES0823 007	8/8/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	3,179.00	08 08 2023 002
SUB0823 006	8/9/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	1,881.20	08 09 2023 001
FARES0823 008	8/10/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	1,363.00	08 10 2023 001
SUB0823 007	8/15/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	2,573.28	08 15 2023 001
FARES0823 009	8/16/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	1,974.00	08 16 2023 001
OR 082023 002	8/17/2023	AUGUST 2023 CASH RECEIPTS OTHER REVENUE	144.00	08 17 2023 003
SUB0823 008	8/17/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	81.00	08 17 2023 001
SUB0823 009	8/17/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	735.00	08 17 2023 002
TXDOT0823 001	8/17/2023	AUGUST 2023 CASH RECEIPTS PLANNING REVENUE	1,350.00	
TXDOT0823 002	8/17/2023	AUGUST 2023 CASH RECEIPTS STATE REVENUE	12,226.00	
TXDOT0823 003	8/17/2023	AUGUST 2023 CASH RECEIPTS ED REVENUE	19,080.00	

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Document Number	Document Date	Document Description	Document Amount	Deposit Number
TXDOT0823 004	8/17/2023	AUGUST 2023 CASH RECEIPTS FEDERAL REVENUE	113,794.00	
FARES0823 010	8/18/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	914.95	08 16 2023 002
FARES0823 011	8/18/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	1,918.00	08 18 2023 001
FARES0823 012	8/18/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	190.00	08 07 2023 002
FARES0823 013	8/24/2023	AUGUST 2023 CASH RECEIPTS	1,265.00	FARES0823 013
SUB0823 002	8/24/2023	AUGUST 2023 CASH RECEIPTS	9.80	SUB0823 002
SUB0823 010	8/24/2023	AUGUST 2023 CASH RECEIPTS	3,548.20	SUB0823 010
SUB0823 011	8/24/2023	AUGUST 2023 CASH RECEIPTS	26,109.28	SUB0823 011
SUB0823 012	8/24/2023	AUGUST 2023 CASH RECEIPTS	1,410.90	SUB0823 012
SUB0823 013	8/24/2023	AUGUST 2023 CASH RECEIPTS	1,290.00	SUB0823 013
SUB0823 014	8/24/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	2,417.87	08242023-001
FARES0823 014	8/25/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	905.00	08252023-001
FARES0823 015	8/28/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	800.00	08282023-001
SUB0823 015	8/28/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	2,147.20	
FARES0823	8/30/2023	AUGUST CASH RECEIPT CLIENT FARES	3,809.50	
FARES0823 016	8/30/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	816.00	08302023-001
FARES0823 020	8/30/2023	AUGUST 2023 CASH RECEIPTS CLIENT FARES	0.00	
MC0823 001	8/30/2023	AUGUST 2023 CASH RECEIPTS CC FEES	178.50	
SUB0823 002	8/30/2023	AUGUST CASH RECEIPTS SUBCONTRACT	1,185.00	
SUB0823 017	8/30/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	30.00	08302023-002
SUB0823 018	8/30/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	14,411.28	08302023-002
SUB0823 019	8/30/2023	AUGUST 2023 CASH RECEIPTS SUBCONTRACT	6.00	08302023-002
SUB0823 021	8/30/2023	AUGUST CASH RECEIPTS SUBCONTRACT	332.60	
TXDOT0823 005	8/30/2023	AUGUST 2023 RD GRANT REVENUE	11,000.00	
SUB 0823 020	8/31/2023	CASH RECEIPTS AUGUST 2023	2,025.20	
Cleared Deposits			256,391.14	