



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

December 14, 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 – October 26, 2023**

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

#### **VI. New Business**

- a. Discussion & Possible Action on FY 2024 Elderly/Disabled 5310 Vehicle Procurement
- b. Discussion & Possible Action on Eagle Pass MPO Board Representation

#### **VII. SWART Financials**

- a. Report on Bank Account Balances – handout
- b. Report on FY 2024 Cash Flow Analysis
- c. Discussion and Possible Action of Budget Close Outs
  - i. GY 2023 RTAP Vehicle Maintenance Plan – 407
  - ii. GY 2023 Regional Coordinated Transportation Planning – 515
  - iii. GY 2023 State Rural Program – 506
  - iv. GY 2023 Elderly/Disabled 5310 Program - 525
- d. Discussion and Possible Action of New Budgets
  - i. GY 2023 State Urbanized Program - 406
- e. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending October 2023
  - i. GY 2024 Federal 5311 Grant Program – 505
  - ii. GY 2024 State Rural Grant Program – 506
  - iii. GY 2024 Regional Coordinated Transit Planning – 515
  - iv. GY 2024 Elderly/Disabled 5310 Program - 525
  - v. GY 2023 RTAP TransTrack System -408
  - vi. GY 2023 Federal Program – 505
  - vii. GY 2022 Rural Discretionary – EP Property Procurement – 516
  - viii. GY 2023 Crystal City Rehabilitation – 518
  - ix. GY 2023 Elderly/Disabled (Vehicles) – 425
  - x. GY 2023 5339 Bus & Bus Facility - Discretionary - 540
- f. Discussion and Possible Action on Check Register

- i. September 2023
  - ii. October 2023
- g. Report on Bank Reconciliations
  - i. Employee Savings Account
    - 1. September 2023
    - 2. October 2023
  - ii. Operating Account
    - 1. September 2023
    - 2. October 2023

**VIII. Adjourn**

# Board Meeting Minutes

## **SOUTHWEST AREA REGIONAL TRANSIT DISTRICT**

Board Meeting

Thursday, October 26, 2023

713 East Main Street, Uvalde, Texas

9:00 A.M.

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

The meeting was called to order at 9:06 A. M.

### **II. Roll Call**

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

Judge Bill Mitchell

Judge Martha Alicia Ponce

Judge Leodoro Martinez III

Judge Cynthia Martinez-Rivera

Judge Souli A. Shanklin – on Teams

Judge John Paul Schuster – on Teams

### **III. Public Comment**

There was no public comment.

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

Discussion and approval of the July 19, 2023, Board of Directors Meeting Minutes. Judge Bella Rubio brought up a correction to the minutes before the meeting, the last sentence to adjourn, was duplicated. The minutes were approved with the changes. Bill Mitchell made a motion to approve the minutes as presented with the correction and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

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

Discussion and approval of September 12, 2023, Executive Committee 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.

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

Sarah H. Cook, General Manager read over the General Managers report. Sarah mentioned the activities planned for the next few months and the training SWART staff will be attending. Judge Martha Alicia Ponce 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.

### **VII. New Business**

#### **A. Discussion & Possible Action on Maintenance & Facility Plan**

Cynthia Rodriguez, Assistant General Manager, informed the board that we had received a grant to revise our Maintenance and facility plan with Hendrickson Transportation Group. The revision of the plan was to comply with TxDOT and FTA. The requirements were to include all the protocols that must be followed by our Maintenance department. Judge Souli A. Shaklin asked if the plan had been approved by TxDOT and Sarah H. Cook, General Manger advised the board

that it had been submitted and was still being reviewed. Judge Souli Shanklin suggested to Sarah that if changes needed to be made to the plan upon TxDOT's approval, then the board could review the changes and approve it in the future. Judge Leodoro Martinez III made the motion to approve the plan as presented and Cynthia Martinez-Rivera seconded the motion. The motion was carried unanimously.

## **B. SWART Financials**

### **a. Report on Bank Account Balances - handout**

Magdalena Flores, 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**

Magdalena Flores, Chief Financial Officer, presented the board with an updated FY2023 cash flow analysis.

### **c. Discussion and Possible Action on Budget Close Outs**

Magdalena Flores, Chief Financial Officer, presented the GY2023 Rural Discretionary Vehicle Maintenance Equipment– 545. Judge Bill Mitchell made a motion to approve the budget close outs as presented and Judge Leodoro Martinez III seconded the motion. The motion was carried unanimously.

### **d. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending January 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. Judge Bill Mitchell made a motion to approve the revenue and expense reports as presented and Leodoro Martinez III seconded the motion. The motion was carried unanimously.

### **e. Discussion and Possible Action on Check Register**

Magdalena Flores, Chief Financial Officer, presented to the board the check registers for June 2023 through August 2023. Judge Leodoro Martinez III made a motion to approve the check registers as presented and Cynthia Martinez-Rivera seconded the motion. The motion was carried unanimously.

### **f. Report on Bank Reconciliations**

Magdalena Flores, Chief Financial Officer, presented to the board the bank reconciliations for the Employee Savings account and the operating account from June 2023 through August 2023. Bank reconciliations were approved as presented.

**C. ADJOURN**

Martha Alicia Ponce made the motion to adjourn and Judge Leodoro Martinez III seconded the motion. The motion carried unanimously. The meeting was adjourned at 9:55 a.m.

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Judge John Paul Schuster, Board Secretary/Treasurer

# General Manager's Report

# General Manager's Report

SARAH HIDALGO-COOK  
DECEMBER 14, 2023 BOARD MEETING



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

- TxDOT has hired a new Public Transportation Coordinator (PTC) to replace Elba Martinez. Juan Mendez began his position as a PTC on December 1<sup>st</sup>. Bolivar Bolanos, who has been the interim PTC, will continue working with SWART during the transition and training period which is expected to be through February 2024.
- The 4<sup>th</sup> quarter Coordinated Regional Transportation Planning Stakeholders Committee met on November 28<sup>th</sup> to review activities of the 5-year plan. The committee gave extensive feedback on the upcoming Coordinated Call for Projects application and the State Expansion Program application. All were in full support of the funding requests and endorsed SWART's proposed project activities for each application.
- All TxDOT billings are up to date for the month ending October 2023 and SWART is in the process of submitting the billings for November 2023.
- SWART submitted a request to extend the FY 2023 Federal Grant due to small balances left in both the admin and operating line items. The project grant agreement is expected to end on December 31<sup>st</sup>. SWART is still working with vendors to close out expenses and felt it was best to request an extension in case the vendors are not able to meet the December 31<sup>st</sup> deadline. This is primarily due to the vendor that is bus wrapping the remainder of the vehicles that lacked the new logo. The remaining balance needing to be extended is \$25,000.
- A second review of the Eagle Pass appraisal was requested by TxDOT. This is being performed by a certified appraiser from San Antonio. Thompson Appraisal is currently working on the review and anticipated to complete the review by the 2<sup>nd</sup> week of December.
- SWART staff attended an MPO 101 training hosted by TxDOT, the Texas A&M University Transit Institute, and the U.S. DOT. The training held on November 13<sup>th</sup> was attended by the City of Eagle Pass, County of Maverick, SWART, and TxDOT staff. The session consisted of expectations and responsibilities of the Metropolitan Planning Organization being developed due to the Urbanized (UZA) designation in Eagle Pass.
- Both the City of Eagle Pass and Maverick County have passed the required resolutions designating SWART as the Rural Transit District and the Urbanized Transit District. Both resolutions were required by FTA and TxDOT so that SWART would receive its urbanized funding for the present fiscal year. The City of Eagle Pass has yet to determine who will fill their SWART board representation.
- SWART hosted its 4<sup>th</sup> quarter networking meetings with regional renal care facilities and veterans service officers. Although attendance was not what we would have expected, the smaller group of attendees benefited from the networking and discussions of upcoming projects being planned by SWART and Partners In Transit, Inc. The meetings were held on November 30<sup>th</sup>.
- SWART will be going through the 1<sup>st</sup> quarter financial and administrative review on December 15<sup>th</sup>.
- SWART continues to work with TransTrack on the implementation of the analytical data system. Staff continues to receive one-on-one training as well as weekly TEAMS meetings with our TransTrack rep.

## **GENERAL ACTIVITIES**

- SWART staff hosted a fundraiser to cover the costs of our 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 staff raised \$2,500. SWART vendors have also donated towards our cause in which \$2,100 has been pledged to assist with the event.

- SWART Admin staff will be attending the 5<sup>th</sup> Annual Rural Technical Assistance Program (RTAP) Conference from December 2-6, 2023 in Myrtle Beach, South Carolina. Sarah, Cynthia, and Maggie will be attending in which both Sarah and Cynthia received RTAP scholarships from TxDOT to attend. Sarah will be attending training in various administrative & technical requirements, while Cynthia will be attending session in human resources and safety & security. Maggie will be attending the finance session geared towards finance personnel who are new to the transit industry.
- SWART continues to face challenges in hiring a driver in La Salle County and Edwards County. We also anticipate with the opening of the La Salle County Renal Care Facility, that we will be able to better utilize our Zavala County drivers who currently must cover the La Salle County area. SWART continues to see a revolving door of drivers in Uvalde, Zavala, and Maverick. This unfortunate trend has continued to challenge SWART which is an industry wide issue. We were successful in filling the dispatcher position in Eagle Pass along with two Mobility Management I positions and one Mobility Management II position. Cynthia, Carlos, and Frank attended the regional job fair that was held in Eagle Pass on November 30<sup>th</sup> in hopes that potential candidates would be found. We also continue to post openings on our social media and Mobility Managers also disseminate posting through the region.
- On November 17 all SWART staff and AARP volunteers received a turkey as a sign of gratitude for their hard work and dedication.
- Those employees who take part in the Employee savings program received their savings on November 17<sup>th</sup>. We plan on offering the saving program again which will begin in January 2024.

#### **Meetings Attended by Sarah H. Cook**

October 2023:

DATE	TIME	LOCATION	MEETING DESCRIPTION	ORGANIZATION
10/2/2023	2:00 PM	ZOOM	RDLN Health Call	RDLN
10/3/2023	10:00 AM	TEAMS	PTAC Meeting	TxDOT
10/4/2023	9:00 AM	TEAMS	Workshop - Operations/Capital	TTI
10/5/2023	9:30 AM	GOTO	TTA Membership Committee Meeting	TTA
10/6/2023	10:00 AM	TEAMS	TransTrac Weekly Meeting	TransTrack
10/8/2023		In Person	APTA Conference & Expo - Orlando, FL	APTA
10/9/2023		In Person	APTA Conference & Expo - Orlando, FL	APTA
10/10/2023		In Person	APTA Conference & Expo - Orlando, FL	APTA
10/11/2023		In Person	APTA Conference & Expo - Orlando, FL	APTA
10/12/2023	11:00 AM	TEAMS	TxDOT Statewide Call - Expansion Funds	TxDOT
10/12/2023		In Person	APTA Conference & Expo - Orlando, FL	APTA
10/13/2023		In Person	APTA Conference & Expo - Orlando, FL	APTA
10/16/2023	9:30 AM	GOTO	TTA Legislative Committee Meeting	TTA
10/19/2023	10:00 AM	ZOOM	Connecting with Enterprise - Commuter	Enterprise
10/19/2023	11:00 AM	ZOOM	NTD Discussion/Guidance	RTAP
10/19/2023	3:00 PM	TEAMS	Texas 2050 Public Meeting - Statewide Plan	TxDOT
10/23/2023	3:00 PM	ZOOM	Hogg Foundation Flex Fund Grant Webinar	Hogg
10/25/2023	10:00 AM	ZOOM	TTA - HR Training Webinar	TTA
10/26/2023	9:00 AM	In Person	SWART Board Meeting	SWART
10/26/2023	10:00 AM	In Person	PIT Board Meeting	PIT
10/26/2023	1:30 PM	In Person	EPMP Meeting @ Maverick Co. Office	TxDOT
10/27/2023	10:00 AM	TEAMS	TransTrac Weekly Meeting	TransTrack
10/27/2023	1:30 PM	TEAMS	TTA Women in Transit Planning Meeting	TTA
10/31/2023	10:30 AM	TEAMS	Eagle Pass Property Appraisal	TxDOT
10/31/2023	11:00 AM	Telephone	Thompson Appraisal - SA	SWART
10/31/2023	2:00 PM	Telephone	Finance Meeting - Issues with payroll posting	SWART
10/31/2023	2:45 PM	TEAMS	TxDOT IGX Help Desk - issues with RD App	TxDOT

November 2023:

DATE	TIME	LOCATION	MEETING DESCRIPTION	ORGANIZATION
11/2/2023	10:00 AM	GOTO	TTA Women in Transit Networking Meeting	TTA
11/2/2023	11:15 AM	In Person	Meeting Mobility Manager - client issue	SWART
11/2/2023	11:45 AM	In Person	Meeting with CM - client issue	SWART
11/2/2023	2:00 PM	TEAMS	TxDOT State Expansion Program Webinar	TxDOT
11/2/2023	3:00 PM	Telephone	TxDOT status Report - Alredo Gonzales	SWART
11/3/2023	10:00 AM	TEAMS	TRANSTRACK Weekly Meeting	TRANSTRACK
11/3/2023	11:00 AM	GOTO	SWTA - AI Technology	SWTA
11/7/2023	10:00 AM	In Person	SWIM - Mobility Management Staff	SWART
11/8/2023	9:00 AM	TEAMS	TransTrack Finance Meeting	TRANSTRACK
11/9/2023	10:00 AM	In Person	SWART Management Meeting	SWART
11/9/2023	3:00 PM	TEAMS	Connecting Texas 2050 External Partner Agency Meeting (TxDOT San Angelo District)	TxDOT
11/13/2023	9:00 AM	GOTO	TTA Legislative Committee Meeting	TTA
11/13/2023	1:00 PM	GOTO	MPO 101 Training in Eagle Pass	TxDOT
11/14/2023	10:00 AM	In Person	KFH - Route Analysis Meeting/Workshop	KFH
11/16/2023	12:00 PM	Zoom	USDA Rural America - 2023 Report Webinar	USDA
11/22/2023	11:30 AM	In Person	Dimmit County Luncheon - presentation	Dimmit County
11/28/2023	10:00 AM	TEAMS	SW Regional Planning Stakeholders Committee Meeting	SWART
11/28/2023	1:00 PM	In Person	SWART Management Meeting - EP staffing	SWART
11/28/2023	2:00 PM	Zoom	AAA and Transit Webinar	RTAP
11/29/2023	10:20 AM	TEAMS	Trip Generator Template training	SWART
11/30/2023	10:30 AM	In Person	Regional Veterans Service Officers Networking Meeting	SWART
11/30/2023	1:30 PM	TEAMS	Regional Renata Care Networking Meeting	SWART

### **Upcoming Tentative Dates**

Date	Event	Attendees	Notes
December 9 <sup>th</sup>	SWART Staff Holiday Celebration , Eagle Pass		
December 14 <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>

# 5310 Vehicle Procurement

Southwest Area Regional Transit District Vehicle Purchase Request				
Dealership – ABC Companies	Contract	Price	Type of Vehicle	Total Price
2 Turtle Top Terra Transit MD	ED	\$168,875.00 each	Type III	\$337,750.00
1 New England Wheels Frontrunner	ED	\$222,555.50	Type III	\$222,555.50
			<b>Total</b>	<b>\$560,305.50</b>

- Please note that these vehicle purchases were funded through the ED grant in the amount of \$600,000.00 to cover the cost.

# Bank Account Balances

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# Cash Flow Analysis

## SOUTHWEST AREA REGIONAL TRANSIT

### Statement of Cash Flows

Reporting Period: Through August 31, 2024

#### 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	\$ 301,801.98	\$ 273,549.82		\$ 28,252.16	\$ 405,837.60
NOV 2023	\$ 405,837.60				\$ -	\$ 405,837.60
DEC 2023	\$ 405,837.60			\$ -	\$ -	\$ 405,837.60
JAN 2024	\$ 405,837.60			\$ -	\$ -	\$ 405,837.60
FEB 2024	\$ 405,837.60				\$ -	\$ 405,837.60
MAR 2024	\$ 405,837.60				\$ -	\$ 405,837.60
APR 2024	\$ 405,837.60				\$ -	\$ 405,837.60
MAY 2024	\$ 405,837.60				\$ -	\$ 405,837.60
JUN 2024	\$ 405,837.60				\$ -	\$ 405,837.60
JUL 2024	\$ 405,837.60				\$ -	\$ 405,837.60
AUG 2024	\$ 405,837.60				\$ -	\$ 405,837.60
ENDING	TOTALS =>	\$ 390,390.88	\$ 576,561.74	\$ -		\$ 405,837.60

#### 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	\$ 1,845.00			\$ 1,845.00	\$ 31,165.00
NOV 2023	\$ 31,165.00				\$ -	\$ 31,165.00
DEC 2023	\$ 31,165.00				\$ -	\$ 31,165.00
JAN 2024	\$ 31,165.00				\$ -	\$ 31,165.00
FEB 2024	\$ 31,165.00				\$ -	\$ 31,165.00
MAR 2024	\$ 31,165.00				\$ -	\$ 31,165.00
APR 2024	\$ 31,165.00				\$ -	\$ 31,165.00
MAY 2024	\$ 31,165.00				\$ -	\$ 31,165.00
JUN 2024	\$ 31,165.00				\$ -	\$ 31,165.00
JUL 2024	\$ 31,165.00				\$ -	\$ 31,165.00
AUG 2024	\$ 31,165.00				\$ -	\$ 31,165.00
ENDING	TOTALS =>	\$ 5,535.00	\$ -	\$ -		\$ 31,165.00

# Budget Close Outs

# **FUND 407 – RTAP Vehicle Maintenance GY 2023**

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

407 - RTAP

2023 - 2023

From 9/1/2023 Through 10/30/2023

		<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>38,850.00</u>	<u>38,850.00</u>	<u>38,850.00</u>	<u>0.00</u>
	Total OPERATIONS	<u>38,850.00</u>	<u>38,850.00</u>	<u>38,850.00</u>	<u>0.00</u>
	Total REVENUES	<u>38,850.00</u>	<u>38,850.00</u>	<u>38,850.00</u>	<u>0.00</u>
	EXPENDITURES				
120	OPERATIONS				
5570	TRAINING	<u>38,850.00</u>	<u>38,850.00</u>	<u>38,850.00</u>	<u>0.00</u>
	Total OPERATIONS	<u>38,850.00</u>	<u>38,850.00</u>	<u>38,850.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>38,850.00</u>	<u>38,850.00</u>	<u>38,850.00</u>	<u>0.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# **FUND 515 – Regional Planning GY 2023**

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

515 - PLANNING

2023 - 2023

From 9/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	35,000.00	0.00	35,000.00	0.00
	Total ADMINISTRATIVE	35,000.00	0.00	35,000.00	0.00
	Total REVENUES	35,000.00	0.00	35,000.00	0.00
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	27,328.00	0.00	28,516.00	(1,188.00)
5110	FICA TAXES	4,312.00	0.00	2,739.00	1,573.00
5125	MEDICAL	2,070.00	0.00	2,455.00	(385.00)
5137	RETIREMENT COMPANY MATCH	1,290.00	0.00	1,290.00	0.00
	Total ADMINISTRATIVE	35,000.00	0.00	35,000.00	0.00
	Total EXPENDITURES	35,000.00	0.00	35,000.00	0.00
	NET	0.00	0.00	0.00	0.00

# **FUND 506 – State Rural Program GY 2023**

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 9/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	114,589.00	0.00	114,589.00	0.00
	Total ADMINISTRATIVE	114,589.00	0.00	114,589.00	0.00
120	OPERATIONS				
4100	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	572,946.00	0.00
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	23,348.00	1,367.25	24,059.51	(711.51)
5001	ASSIST GEN MANAGER	28,609.00	1,184.27	27,371.16	1,237.84
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	2,250.08	(2,250.08)
5008	FINANCE TECHNICIAN	7,371.00	0.00	0.00	7,371.00
5010	AUDITING MANAGER	1,600.00	0.00	1,737.11	(137.11)
5011	CHIEF FINANCIAL MANAGER	19,066.00	728.03	18,705.69	360.31
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	3,823.60	(3,823.60)
5110	FICA TAXES	4,800.00	245.46	5,329.73	(529.73)
5113	TWC	272.00	0.73	11.19	260.81
5125	MEDICAL	5,760.00	171.88	6,693.32	(933.32)
5137	RETIREMENT COMPANY MATCH	7,565.00	127.57	3,868.36	3,696.64
5211	TRAVEL	2,880.00	0.00	2,847.03	32.97
5212	LODGING EXPENSE	2,880.00	0.00	5,987.85	(3,107.85)
5215	MEAL REIMBURSEMENT	0.00	8.32	8.32	(8.32)
5300	AUDIT FEES	4,675.00	0.00	9,068.00	(4,393.00)
5321	PARTS & SUPPLIES	320.00	0.00	0.00	320.00
5400	OFFICE SUPPLIES	320.00	0.00	119.51	200.49
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	67.75	(67.75)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	46.93	(46.93)
5510	UTILITIES	1,280.00	0.00	359.80	920.20
5540	FUEL AND LUBES	0.00	0.00	5.04	(5.04)
5565	UNIFORMS	0.00	0.00	357.51	(357.51)
5570	TRAINING	2,880.00	0.00	4,807.74	(1,927.74)
5611	EQUIPMENT LEASE	320.00	0.00	0.00	320.00
5620	BLDG MAINT AND REPAIR	0.00	0.00	896.00	(896.00)
5726	SOFTWARE FEES	643.00	0.00	0.00	643.00
	Total ADMINISTRATIVE	114,589.00	3,833.51	118,421.23	(3,832.23)
120	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
5020	OT-OVERTIME	4,600.00	0.00	8,595.29	(3,995.29)
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
5110	FICA TAXES	18,170.00	0.00	17,485.34	684.66

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2023 - 2023

From 9/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
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
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
5300	AUDIT FEES	3,680.00	0.00	0.00	3,680.00
5321	PARTS & SUPPLIES	8,050.00	0.00	16,888.99	(8,838.99)
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
5415	AUTO SHOP SUPPLIES	782.00	0.00	1,584.74	(802.74)
5421	POSTAGE	202.00	0.00	97.14	104.86
5500	ADVRT/PUB NOTICES /PUBLICITY	184.00	0.00	150.03	33.97
5510	UTILITIES	11,040.00	0.00	13,913.62	(2,873.62)
5540	FUEL AND LUBES	40,227.00	0.00	48,891.23	(8,664.23)
5558	SERVICE CHRG FEE	460.00	0.00	316.00	144.00
5565	UNIFORMS	1,380.00	0.00	1,909.09	(529.09)
5570	TRAINING	1,449.00	0.00	2,103.35	(654.35)
5571	MEMBERSHIP & ASSOCIATION DUES	230.00	0.00	664.70	(434.70)
5598	SOFTWARE ACQUISITION	0.00	0.00	6,584.21	(6,584.21)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69.00	0.00	0.00	69.00
5600	RENTAL	14,228.00	0.00	8,993.00	5,235.00
5611	EQUIPMENT LEASE	2,599.00	0.00	3,040.89	(441.89)
5620	BLDG MAINT AND REPAIR	1,150.00	0.00	3,158.11	(2,008.11)
5625	BLDG INSURANCE	16,852.00	0.00	14,980.68	1,871.32
5631	EMPLOYEE CREDENTIALING SRVS	1,840.00	0.00	1,610.98	229.02
5700	AUTOMATION SERVICES	5,060.00	0.00	5,486.06	(426.06)
5704	TIRES & TUBES	184.00	0.00	95.68	88.32
5705	MAINTENANCE SERVICES	1,840.00	0.00	4,260.79	(2,420.79)
5706	AUTO LICENSING FEES	276.00	0.00	235.86	40.14
5720	OFFICE EQUIP/FURNITURE	138.00	0.00	1,310.04	(1,172.04)
5725	HARDWARE ACQUISITION	345.00	0.00	244.84	100.16
5726	SOFTWARE FEES	2,760.00	0.00	5,983.80	(3,223.80)
	Total OPERATIONS	458,357.00	0.00	458,357.49	(0.49)
	Total EXPENDITURES	572,946.00	3,833.51	576,778.72	(3,832.72)
NET		0.00	(3,833.51)	(3,832.72)	(3,832.72)

THIS WILL ZERO OUT AFTER AMENDMENTS  
POST.

# **FUND 525 – Elderly/Disabled GY 2022**

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

525 - ELDERLY & DISABLED

2022 - 2022

From 9/1/2023 Through 10/30/2023

		<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	242,793.00	0.00	242,793.00	0.00
	Total OPERATIONS	242,793.00	0.00	242,793.00	0.00
	Total REVENUES	242,793.00	0.00	242,793.00	0.00
	EXPENDITURES				
120	OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	78,476.00	0.00	83,790.49	(5,314.49)
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
5321	PARTS & SUPPLIES	36,000.00	0.00	36,001.30	(1.30)
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
5598	SOFTWARE ACQUISITION	28,000.00	0.00	28,000.00	0.00
5704	TIRES & TUBES	8,000.00	0.00	8,000.00	0.00
5709	CAPITAL EQUIPMENT & VEHICLES	8,346.00	0.00	8,346.00	0.00
5725	HARDWARE ACQUISITION	50,000.00	0.00	49,999.32	0.68
	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	(0.32)	(0.32)

# New Budgets

# **FUND 406 – State UZA**

## **GY 2024**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 406 STATE UZA

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

			60
<b>406 - STATE UZA</b>			<b>FUND 406</b>
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	46,218
4	120		
5	4100	GRANT REVENUE	184,874
6		<b>Total REVENUE</b>	<b>231,092</b>
7		<b>EXPENDITURES</b>	
8	<b>101</b>	<b>ADMINISTRATIVE</b>	
9	<b>SALARY</b>		
10	5000	GENERAL MANAGER	10,155
11	5001	ASSIST GEN MANAGER	12,725
12	5008	FINANCE TECHNICIAN	3,434
13	5010	AUDITING MANAGER	2,306
14	5011	CHIEF FINANCIAL MANAGER	7,873
15	5025	CHIEF OPERATIONS MANAGER	3,272
16		<b>SALARY</b>	<b>39,765</b>
17		<b>FRINGE BENEFITS</b>	
18	5110	FICA TAXES	2,409
19	5113	TWC	315
20	5125	MEDICAL	2,335
21	5137	RETIREMENT COMPANY MATCH	1,395
22		<b>FRINGES</b>	<b>6,453</b>
23		<b>SALARY &amp; FRINGES</b>	<b>46,218</b>
24		<b>TOTAL ADMINISTRATIVE</b>	<b>46,218</b>
25	<b>120</b>	<b>OPERATIONS</b>	<b>(0)</b>
26	<b>SALARY</b>		
27	5003	SAFETY & TRAINING TECHNICIAN	21,355
28	5012	VEHICLE OPERATOR	43,343
29	5025	CHIEF OPERATIONS MANAGER	27,745
30	5027	SCHEDULER DISPATCHER	26,560
31	5036	OPERATIONS REPORT TECHNICIAN	17,577
32		<b>SALARY</b>	<b>136,579</b>
33		<b>FRINGE BENEFITS</b>	
34	5110	FICA TAXES	9,500
35	5113	TWC	129
36	5122	WORKMEN'S COMP	6,450
37	5125	MEDICAL	25,336
39	5137	RETIREMENT COMPANY MATCH	6,880
40		<b>FRINGES</b>	<b>48,295</b>
41		<b>SALARY &amp; FRINGES</b>	<b>184,874</b>
42		<b>TOTAL OPERATIONS</b>	<b>184,874</b>
43			
44		<b>NET</b>	<b>0</b>

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

406 - STATE UZA

2024 - 2024

From 11/1/2023 Through 11/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	46,218.00	0.00	0.00	(46,218.00)
	Total ADMINISTRATIVE	46,218.00	0.00	0.00	(46,218.00)
120	OPERATIONS				
4100	GRANT REVENUE	184,874.00	0.00	0.00	(184,874.00)
	Total OPERATIONS	184,874.00	0.00	0.00	(184,874.00)
	Total REVENUES	231,092.00	0.00	0.00	(231,092.00)
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,155.00	0.00	0.00	10,155.00
5001	ASSIST GEN MANAGER	12,725.00	0.00	0.00	12,725.00
5008	FINANCE TECHNICIAN	3,434.00	0.00	0.00	3,434.00
5010	AUDITING MANAGER	2,306.00	0.00	0.00	2,306.00
5011	CHIEF FINANCIAL MANAGER	7,873.00	0.00	0.00	7,873.00
5025	CHIEF OPERATIONS MANAGER	3,272.00	0.00	0.00	3,272.00
5110	FICA TAXES	2,407.00	0.00	0.00	2,407.00
5113	TWC	315.00	0.00	0.00	315.00
5125	MEDICAL	2,335.00	0.00	0.00	2,335.00
5137	RETIREMENT COMPANY MATCH	1,395.00	0.00	0.00	1,395.00
	Total ADMINISTRATIVE	46,217.00	0.00	0.00	46,217.00
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	21,355.00	0.00	0.00	21,355.00
5012	VEHICLE OPERATOR	43,343.00	0.00	0.00	43,343.00
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	0.00	0.00	26,560.00
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	0.00	0.00	17,577.00
5110	FICA TAXES	9,500.00	0.00	0.00	9,500.00
5113	TWC	129.00	0.00	0.00	129.00
5122	WORKMEN'S COMP	6,450.00	0.00	0.00	6,450.00
5125	MEDICAL	25,336.00	0.00	0.00	25,336.00
5137	RETIREMENT COMPANY MATCH	6,880.00	0.00	0.00	6,880.00
	Total OPERATIONS	184,875.00	0.00	0.00	184,875.00
	Total EXPENDITURES	231,092.00	0.00	0.00	231,092.00
	NET	0.00	0.00	0.00	0.00

# Revenue & Expense Reports

## Ending October 2023

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures  
505 - RPT FEDERAL  
2024 - 2024  
From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	195,700.00	0.00	0.00	(195,700.00)
	Total ADMINISTRATIVE	195,700.00	0.00	0.00	(195,700.00)
120	OPERATIONS				
4100	GRANT REVENUE	782,799.00	0.00	0.00	(782,799.00)
4102	CLIENT FARES REVENUES	220,000.00	11,790.00	35,723.33	(184,276.67)
	Total OPERATIONS	1,002,799.00	11,790.00	35,723.33	(967,075.67)
	Total REVENUES	1,198,499.00	11,790.00	35,723.33	(1,162,775.67)
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	34,533.00	2,539.15	5,078.30	29,454.70
5001	ASSIST GEN MANAGER	45,411.00	2,199.34	4,398.68	41,012.32
5008	FINANCE TECHNICIAN	10,307.00	0.00	0.00	10,307.00
5010	AUDITING MANAGER	5,529.00	0.00	0.00	5,529.00
5011	CHIEF FINANCIAL MANAGER	27,916.00	1,352.05	2,704.10	25,211.90
5025	CHIEF OPERATIONS MANAGER	9,622.00	0.00	0.00	9,622.00
5110	FICA TAXES	10,200.00	455.85	911.69	9,288.31
5113	TWC	1,333.00	0.00	0.90	1,332.10
5125	MEDICAL	9,886.00	319.20	638.40	9,247.60
5137	RETIREMENT COMPANY MATCH	5,905.00	236.93	473.86	5,431.14
5211	TRAVEL	5,040.00	399.83	1,255.02	3,784.98
5212	LODGING EXPENSE	7,758.00	0.00	0.00	7,758.00
5300	AUDIT FEES	12,600.00	0.00	0.00	12,600.00
5321	PARTS & SUPPLIES	420.00	0.00	0.00	420.00
5400	OFFICE SUPPLIES	420.00	0.00	394.08	25.92
5510	UTILITIES	1,680.00	0.00	0.00	1,680.00
5565	UNIFORMS	840.00	0.00	0.00	840.00
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	75.18	1,128.83	(1,128.83)
5700	AUTOMATION SERVICES	6,300.00	0.00	0.00	6,300.00
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	164.20	(164.20)
	Total ADMINISTRATIVE	195,700.00	7,577.53	17,148.06	178,551.94
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	20,306.00	823.70	2,471.09	17,834.91
5007	I T TECHNICIAN	10,827.00	215.33	1,040.78	9,786.22
5012	VEHICLE OPERATOR	315,113.00	13,381.61	41,513.98	273,599.02
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	660.94	1,982.83	15,152.17
5016	MAINTENANCE	12,747.00	491.67	1,524.19	11,222.81
5020	OT-OVERTIME	8,600.00	244.46	3,495.41	5,104.59
5025	CHIEF OPERATIONS MANAGER	26,383.00	1,469.71	4,409.13	21,973.87
5027	SCHEDULER DISPATCHER	51,253.00	2,040.49	6,304.67	44,948.33
5034	VEHICLE TECHNICIAN I	12,330.00	428.04	1,330.19	10,999.81
5035	VEHICLE TECHNICIAN II	18,395.00	732.37	2,175.79	16,219.21
5036	OPERATIONS REPORT TECHNICIAN	0.00	635.60	2,010.63	(2,010.63)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	1,349.87	(1,349.87)
5050	ACCRUED WAGES EXPENSE	16,713.00	0.00	0.00	16,713.00
5110	FICA TAXES	40,850.00	1,587.05	5,232.54	35,617.46
5113	TWC	258.00	1.19	3.97	254.03
5122	WORKMEN'S COMP	20,566.00	2,208.20	2,208.20	18,357.80
5125	MEDICAL	91,857.00	3,775.21	11,593.68	80,263.32

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

505 - RPT FEDERAL

2024 - 2024

From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5137	RETIREMENT COMPANY MATCH	21,500.00	817.85	2,651.29	18,848.71
5211	TRAVEL	7,740.00	364.44	364.44	7,375.56
5212	LODGING EXPENSE	8,600.00	0.00	0.00	8,600.00
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5302	CONSULTANTS	0.00	655.76	655.76	(655.76)
5320	JANITORIAL SERVICES	0.00	0.00	160.74	(160.74)
5321	PARTS & SUPPLIES	35,260.00	478.03	1,161.71	34,098.29
5400	OFFICE SUPPLIES	2,580.00	80.12	263.04	2,316.96
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	208.42	648.98	6,231.02
5415	AUTO SHOP SUPPLIES	3,870.00	312.97	504.34	3,365.66
5421	POSTAGE	215.00	8.68	17.36	197.64
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	0.00	280.00
5510	UTILITIES	32,250.00	2,246.11	4,822.47	27,427.53
5540	FUEL AND LUBES	66,558.00	8,640.39	14,659.09	51,898.91
5558	SERVICE CHRG FEE	430.00	54.72	121.29	308.71
5565	UNIFORMS	3,569.00	0.00	0.00	3,569.00
5570	TRAINING	7,181.00	0.00	0.00	7,181.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	246.39	246.39	1,903.61
5590	MISCELLANEOUS	0.00	0.00	90.28	(90.28)
5598	SOFTWARE ACQUISITION	5,469.00	0.00	0.00	5,469.00
5600	RENTAL	41,280.00	3,440.00	6,880.00	34,400.00
5611	EQUIPMENT LEASE	7,310.00	1,082.78	1,082.78	6,227.22
5615	EQUIP MAINT/REPAIRS	0.00	683.98	683.98	(683.98)
5620	BLDG MAINT AND REPAIR	2,150.00	778.56	833.11	1,316.89
5624	CYBER LIABILITY	0.00	12.54	12.54	(12.54)
5625	BLDG INSURANCE	35,690.00	316.95	316.95	35,373.05
5626	VEHICLE INSURANCE	0.00	2,837.03	2,837.03	(2,837.03)
5627	D & O INSURANCE	0.00	74.71	74.71	(74.71)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	284.39	284.39	4,875.61
5700	AUTOMATION SERVICES	12,040.00	129.76	1,298.93	10,741.07
5704	TIRES & TUBES	860.00	221.45	221.45	638.55
5705	MAINTENANCE SERVICES	12,900.00	2,953.54	6,167.19	6,732.81
5706	AUTO LICENSING FEES	516.00	51.31	51.31	464.69
5720	OFFICE EQUIP/FURNITURE	2,580.00	76.97	1,948.74	631.26
5725	HARDWARE ACQUISITION	1,290.00	0.00	0.00	1,290.00
5726	SOFTWARE FEES	12,900.00	320.22	793.74	12,106.26
	Total OPERATIONS	1,002,799.00	56,073.64	138,500.98	864,298.02
	Total EXPENDITURES	1,198,499.00	63,651.17	155,649.04	1,042,849.96
NET		0.00	(51,861.17)	(119,925.71)	(119,925.71)

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2024 - 2024

From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	103,130.00	0.00	0.00	(103,130.00)
	Total ADMINISTRATIVE	103,130.00	0.00	0.00	(103,130.00)
120	OPERATIONS				
4100	GRANT REVENUE	412,522.00	0.00	0.00	(412,522.00)
	Total OPERATIONS	412,522.00	0.00	0.00	(412,522.00)
	Total REVENUES	515,652.00	0.00	0.00	(515,652.00)
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	18,198.00	1,318.41	2,636.82	15,561.18
5001	ASSIST GEN MANAGER	23,930.00	1,141.97	2,283.94	21,646.06
5008	FINANCE TECHNICIAN	5,432.00	0.00	0.00	5,432.00
5010	AUDITING MANAGER	2,914.00	0.00	0.00	2,914.00
5011	CHIEF FINANCIAL MANAGER	14,711.00	702.03	1,404.06	13,306.94
5025	CHIEF OPERATIONS MANAGER	5,070.00	0.00	0.00	5,070.00
5110	FICA TAXES	5,375.00	236.69	473.37	4,901.63
5113	TWC	703.00	0.00	0.46	702.54
5125	MEDICAL	5,210.00	165.74	331.48	4,878.52
5137	RETIREMENT COMPANY MATCH	3,112.00	123.02	246.04	2,865.96
5211	TRAVEL	2,520.00	199.91	627.51	1,892.49
5212	LODGING EXPENSE	4,825.00	0.00	0.00	4,825.00
5300	AUDIT FEES	6,300.00	0.00	0.00	6,300.00
5321	PARTS & SUPPLIES	210.00	0.00	0.00	210.00
5400	OFFICE SUPPLIES	210.00	0.00	197.04	12.96
5510	UTILITIES	840.00	0.00	0.00	840.00
5565	UNIFORMS	420.00	0.00	0.00	420.00
5570	TRAINING	3,150.00	0.00	0.00	3,150.00
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	37.59	564.42	(564.42)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	82.10	(82.10)
	Total ADMINISTRATIVE	103,130.00	3,925.36	8,847.24	94,282.76
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	7,947.00	562.52	1,687.56	6,259.44
5007	I T TECHNICIAN	4,280.00	147.06	710.76	3,569.24
5012	VEHICLE OPERATOR	124,413.00	9,138.61	27,819.41	96,593.59
5014	VEHICLE TECHNICIAN SUPERVISOR	6,774.00	451.38	1,354.13	5,419.87
5016	MAINTENANCE	5,039.00	335.78	1,040.91	3,998.09
5020	OT-OVERTIME	3,400.00	166.95	2,353.16	1,046.84
5025	CHIEF OPERATIONS MANAGER	10,324.00	1,003.71	3,011.12	7,312.88
5027	SCHEDULER DISPATCHER	20,161.00	1,393.50	4,305.64	15,855.36
5034	VEHICLE TECHNICIAN I	4,875.00	292.32	908.42	3,966.58
5035	VEHICLE TECHNICIAN II	7,273.00	500.16	1,485.92	5,787.08
5036	OPERATIONS REPORT TECHNICIAN	6,540.00	434.07	1,373.13	5,166.87
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	533.67	(533.67)
5110	FICA TAXES	16,150.00	1,083.64	3,501.64	12,648.36
5113	TWC	102.00	0.81	2.69	99.31
5122	WORKMEN'S COMP	8,131.00	873.00	873.00	7,258.00
5125	MEDICAL	36,315.00	2,578.01	7,755.44	28,559.56
5137	RETIREMENT COMPANY MATCH	8,500.00	558.42	1,762.81	6,737.19
5211	TRAVEL	3,060.00	144.09	144.09	2,915.91

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

506 - RPT STATE

2024 - 2024

From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5212	LODGING EXPENSE	3,400.00	0.00	0.00	3,400.00
5220	MEETING EXPENSE	102.00	0.00	0.00	102.00
5302	CONSULTANTS	0.00	259.26	259.26	(259.26)
5320	JANITORIAL SERVICES	0.00	0.00	63.55	(63.55)
5321	PARTS & SUPPLIES	13,940.00	189.00	459.29	13,480.71
5400	OFFICE SUPPLIES	1,020.00	31.68	104.00	916.00
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	82.40	256.57	2,463.43
5415	AUTO SHOP SUPPLIES	1,530.00	123.73	199.39	1,330.61
5421	POSTAGE	85.00	3.43	6.86	78.14
5500	ADVRT/PUB NOTICES /PUBLICITY	111.00	0.00	0.00	111.00
5510	UTILITIES	12,750.00	888.00	1,906.55	10,843.45
5540	FUEL AND LUBES	42,904.00	3,415.97	5,795.47	37,108.53
5558	SERVICE CHRG FEE	170.00	21.63	47.95	122.05
5565	UNIFORMS	1,411.00	0.00	0.00	1,411.00
5570	TRAINING	2,839.00	0.00	0.00	2,839.00
5571	MEMBERSHIP & ASSOCIATION DUES	850.00	97.41	97.41	752.59
5590	MISCELLANEOUS	0.00	0.00	35.69	(35.69)
5598	SOFTWARE ACQUISITION	2,162.00	0.00	0.00	2,162.00
5600	RENTAL	16,320.00	1,360.00	2,720.00	13,600.00
5611	EQUIPMENT LEASE	2,890.00	428.08	428.08	2,461.92
5615	EQUIP MAINT/REPAIRS	0.00	270.41	270.41	(270.41)
5620	BLDG MAINT AND REPAIR	850.00	307.80	329.36	520.64
5624	CYBER LIABILITY	0.00	4.96	4.96	(4.96)
5625	BLDG INSURANCE	14,110.00	125.31	125.31	13,984.69
5626	VEHICLE INSURANCE	0.00	1,121.62	1,121.62	(1,121.62)
5627	D & O INSURANCE	0.00	29.54	29.54	(29.54)
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	112.43	112.43	1,927.57
5700	AUTOMATION SERVICES	4,760.00	51.30	513.53	4,246.47
5704	TIRES & TUBES	340.00	87.55	87.55	252.45
5705	MAINTENANCE SERVICES	5,100.00	1,167.68	2,438.19	2,661.81
5706	AUTO LICENSING FEES	204.00	20.29	20.29	183.71
5720	OFFICE EQUIP/FURNITURE	1,020.00	30.43	770.44	249.56
5725	HARDWARE ACQUISITION	510.00	0.00	0.00	510.00
5726	SOFTWARE FEES	5,100.00	131.91	319.11	4,780.89
	Total OPERATIONS	412,522.00	30,025.85	79,146.31	333,375.69
	Total EXPENDITURES	515,652.00	33,951.21	87,993.55	427,658.45
NET		0.00	(33,951.21)	(87,993.55)	(87,993.55)

# Southwest Area Regional Transit District

Statement of Revenues and Expenditures

515 - PLANNING

2024 - 2024

From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	40,000.00	0.00	0.00	(40,000.00)
	Total ADMINISTRATIVE	40,000.00	0.00	0.00	(40,000.00)
	Total REVENUES	40,000.00	0.00	0.00	(40,000.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	31,712.00	0.00	0.00	31,712.00
5110	FICA TAXES	2,414.00	0.00	0.00	2,414.00
5125	MEDICAL	4,297.00	0.00	0.00	4,297.00
5137	RETIREMENT COMPANY MATCH	1,577.00	0.00	0.00	1,577.00
	Total ADMINISTRATIVE	40,000.00	0.00	0.00	40,000.00
	Total EXPENDITURES	40,000.00	0.00	0.00	40,000.00
	NET	0.00	0.00	0.00	0.00

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

525 - ELDERLY & DISABLED

2024 - 2024

From 10/1/2023 Through 10/30/2023

		<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>1,114,308.00</u>	<u>0.00</u>	<u>17,422.00</u>	<u>(1,096,886.00)</u>
	Total OPERATIONS	<u>1,114,308.00</u>	<u>0.00</u>	<u>17,422.00</u>	<u>(1,096,886.00)</u>
	Total REVENUES	<u>1,114,308.00</u>	<u>0.00</u>	<u>17,422.00</u>	<u>(1,096,886.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5037	MOBILITY MANAGEMENT SPECIALIST II	130,383.00	3,746.72	9,275.12	121,107.88
5038	HAZARD PAY	72,000.00	0.00	0.00	72,000.00
5110	FICA TAXES	12,867.00	281.26	681.69	12,185.31
5113	TWC	500.00	0.91	0.91	499.09
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	51,840.00	613.84	1,841.52	49,998.48
5137	RETIREMENT COMPANY MATCH	8,410.00	141.84	418.26	7,991.74
5321	PARTS & SUPPLIES	30,000.00	0.00	1,062.00	28,938.00
5598	SOFTWARE ACQUISITION	78,908.00	0.00	0.00	78,908.00
5620	BLDG MAINT AND REPAIR	20,000.00	0.00	0.00	20,000.00
5704	TIRES & TUBES	7,700.00	0.00	0.00	7,700.00
5709	CAPITAL EQUIPMENT & VEHICLES	630,000.00	0.00	0.00	630,000.00
5725	HARDWARE ACQUISITION	67,700.00	0.00	8,990.76	58,709.24
5729	MISCELLANEOUS	0.00	0.00	4,004.97	(4,004.97)
	HARDWARE-SECURITY				
	Total OPERATIONS	<u>1,114,308.00</u>	<u>4,784.57</u>	<u>26,275.23</u>	<u>1,088,032.77</u>
	Total EXPENDITURES	<u>1,114,308.00</u>	<u>4,784.57</u>	<u>26,275.23</u>	<u>1,088,032.77</u>
	NET	<u>0.00</u>	<u>(4,784.57)</u>	<u>(8,853.23)</u>	<u>(8,853.23)</u>

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

505 - RPT FEDERAL

2023 - 2023

From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
<b>REVENUES</b>					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	208,700.00	0.00	192,035.00	(16,665.00)
	Total ADMINISTRATIVE	208,700.00	0.00	192,035.00	(16,665.00)
120	OPERATIONS				
4100	GRANT REVENUE	834,803.00	0.00	808,081.00	(26,722.00)
4102	CLIENT FARES REVENUES	220,000.00	0.00	230,341.09	10,341.09
	Total OPERATIONS	1,054,803.00	0.00	1,038,422.09	(16,380.91)
	Total REVENUES	1,263,503.00	0.00	1,230,457.09	(33,045.91)
<b>EXPENDITURES</b>					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	34,145.00	0.00	38,038.91	(3,893.91)
5001	ASSIST GEN MANAGER	40,050.00	0.00	44,006.93	(3,956.93)
5003	SAFETY & TRAINING TECHNICIAN	0.00	0.00	4,018.04	(4,018.04)
5008	FINANCE TECHNICIAN	10,177.00	0.00	0.00	10,177.00
5010	AUDITING MANAGER	2,600.00	0.00	2,407.92	192.08
5011	CHIEF FINANCIAL MANAGER	26,524.00	0.00	36,515.13	(9,991.13)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	6,827.88	(6,827.88)
5110	FICA TAXES	9,800.00	0.00	9,069.58	730.42
5113	TWC	357.00	0.00	17.08	339.92
5125	MEDICAL	11,560.00	0.00	10,655.12	904.88
5137	RETIREMENT COMPANY MATCH	13,929.00	0.00	6,273.39	7,655.61
5211	TRAVEL	6,780.00	0.00	4,960.53	1,819.47
5212	LODGING EXPENSE	8,780.00	0.00	9,130.94	(350.94)
5215	MEAL REIMBURSEMENT	0.00	0.00	12.19	(12.19)
5300	AUDIT FEES	21,438.00	0.00	12,498.00	8,940.00
5321	PARTS & SUPPLIES	3,420.00	0.00	0.00	3,420.00
5400	OFFICE SUPPLIES	1,420.00	0.00	326.14	1,093.86
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	559.26	(559.26)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	83.80	(83.80)
5510	UTILITIES	4,680.00	0.00	372.90	4,307.10
5540	FUEL AND LUBES	0.00	0.00	9.01	(9.01)
5565	UNIFORMS	2,000.00	0.00	653.40	1,346.60
5570	TRAINING	5,780.00	0.00	9,507.67	(3,727.67)
5611	EQUIPMENT LEASE	1,420.00	0.00	0.00	1,420.00
5620	BLDG MAINT AND REPAIR	0.00	0.00	1,859.74	(1,859.74)
5726	SOFTWARE FEES	3,840.00	0.00	0.00	3,840.00
	Total ADMINISTRATIVE	208,700.00	0.00	197,803.56	10,896.44
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	17,724.00	0.00	15,729.24	1,994.76
5007	I T TECHNICIAN	5,569.00	0.00	6,597.11	(1,028.11)
5012	VEHICLE OPERATOR	349,400.00	0.00	339,813.33	9,586.67
5014	VEHICLE TECHNICIAN SUPERVISOR	14,555.00	0.00	15,965.96	(1,410.96)
5016	MAINTENANCE	10,837.00	0.00	13,012.93	(2,175.93)
5020	OT-OVERTIME	29,354.00	0.00	17,699.77	11,654.23
5025	CHIEF OPERATIONS MANAGER	30,305.00	0.00	26,730.32	3,574.68
5027	SCHEDULER DISPATCHER	45,603.00	0.00	51,853.70	(6,250.70)
5034	VEHICLE TECHNICIAN I	10,512.00	0.00	7,368.71	3,143.29
5035	VEHICLE TECHNICIAN II	15,673.00	0.00	17,224.65	(1,551.65)
5036	OPERATIONS REPORT TECHNICIAN	15,027.00	0.00	17,583.10	(2,556.10)
5037	MOBILITY MANAGEMENT SPECIALIST II	7,205.00	0.00	3,618.85	3,586.15

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

505 - RPT FEDERAL

2023 - 2023

From 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5110	FICA TAXES	41,230.00	0.00	40,035.65	1,194.35
5113	TWC	1,110.00	0.00	161.71	948.29
5122	WORKMEN'S COMP	20,697.00	0.00	15,562.81	5,134.19
5125	MEDICAL	91,639.00	0.00	86,831.74	4,807.26
5137	RETIREMENT COMPANY MATCH	20,911.00	0.00	19,447.71	1,463.29
5211	TRAVEL	7,681.00	0.00	3,479.88	4,201.12
5212	LODGING EXPENSE	9,420.00	0.00	7,536.00	1,884.00
5220	MEETING EXPENSE	400.00	0.00	0.00	400.00
5300	AUDIT FEES	10,920.00	0.00	0.00	10,920.00
5320	JANITORIAL SERVICES	0.00	0.00	8.23	(8.23)
5321	PARTS & SUPPLIES	32,950.00	499.47	41,108.39	(8,158.39)
5400	OFFICE SUPPLIES	3,776.00	0.00	2,526.95	1,249.05
5402	JANITORIAL SERVICES & SUPPLIES	7,920.00	0.00	5,881.81	2,038.19
5415	AUTO SHOP SUPPLIES	3,258.00	0.00	4,427.45	(1,169.45)
5421	POSTAGE	400.00	0.00	250.06	149.94
5500	ADVRT/PUB NOTICES /PUBLICITY	400.00	0.00	330.93	69.07
5510	UTILITIES	22,760.00	0.00	33,215.92	(10,455.92)
5540	FUEL AND LUBES	88,163.00	0.00	110,642.39	(22,479.39)
5558	SERVICE CHRG FEE	1,040.00	0.00	785.35	254.65
5565	UNIFORMS	4,220.00	0.00	4,735.88	(515.88)
5570	TRAINING	5,331.00	0.00	3,951.19	1,379.81
5571	MEMBERSHIP & ASSOCIATION DUES	1,070.00	0.00	1,069.30	0.70
5598	SOFTWARE ACQUISITION	10,592.00	0.00	10,591.99	0.01
5600	RENTAL	30,888.00	0.00	18,205.80	12,682.20
5611	EQUIPMENT LEASE	7,181.00	0.00	7,279.67	(98.67)
5620	BLDG MAINT AND REPAIR	4,850.00	0.00	6,718.56	(1,868.56)
5625	BLDG INSURANCE	37,110.00	0.00	34,257.36	2,852.64
5631	EMPLOYEE CREDENTIALING SRVS	4,960.00	0.00	3,613.90	1,346.10
5700	AUTOMATION SERVICES	10,140.00	0.00	12,707.70	(2,567.70)
5704	TIRES & TUBES	600.00	0.00	7,902.10	(7,302.10)
5705	MAINTENANCE SERVICES	7,960.00	260.67	13,668.60	(5,708.60)
5706	AUTO LICENSING FEES	800.00	0.00	527.99	272.01
5720	OFFICE EQUIP/FURNITURE	2,222.00	0.00	2,221.38	0.62
5725	HARDWARE ACQUISITION	1,000.00	0.00	2,628.83	(1,628.83)
5726	SOFTWARE FEES	9,440.00	0.00	12,550.85	(3,110.85)
	Total OPERATIONS	1,054,803.00	760.14	1,048,061.75	6,741.25
	Total EXPENDITURES	1,263,503.00	760.14	1,245,865.31	17,637.69
NET		0.00	(760.14)	(15,408.22)	(15,408.22)

# Southwest Area Regional Transit District

## Statement of Revenues and Expenditures

408 - RTAP

2023 - 2023

From 10/1/2023 Through 10/30/2023

		<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>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				
5598	SOFTWARE ACQUISITION	<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  
 516 - RURAL DISCRETIONARY - EP PROPERTY  
 2022 - 2022  
 From 10/1/2023 Through 10/30/2023

		<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>75,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>(51,000.00)</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>(51,000.00)</u>
	Total REVENUES	<u>75,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>(51,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5302	CONSULTANTS	<u>75,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>51,000.00</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>51,000.00</u>
	Total EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>51,000.00</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  
 518 - RURAL DISCRETIONARY - CC REHAB  
 2023 - 2023  
 From 10/1/2023 Through 10/30/2023

		<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>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				
5610	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 10/1/2023 Through 10/30/2023

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	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				
5037	MOBILITY MANAGEMENT SPECIALIST II	6,859.00	0.00	7,175.00	(316.00)
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)
5709	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  
540 - BUS & BUS FACILITY DISCRETIONARY  
2023 - 2023  
From 10/1/2023 Through 10/30/2023

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

# Check Register

## September – October 2023

# Southwest Area Regional Transit District

## Check/Voucher Register

From 9/1/2023 Through 9/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023687	9/22/2023	23.58	AT&T 105414	SEPTEMBER 2023 MOBILITY PHONE CHARGES
VOU2023688	9/22/2023	17.25	EAGLE PASS WATER	SERVICE DATES 08/31/2023 - 09/05/2023 CLOSE SERVICES
VOU2023689	9/22/2023	21.12	GATEWAY SERVICES	SERVICE DATE 08/01/2023 - 08/31/2023
VOU2023690	9/22/2023	14.00	KWIK KAR	Inv#16616/16623 state inspection renewal for vehicle #0036 &
VOU2023691	9/22/2023	129.82	MERCHANT CARD	AUGUST 2023 MERCHANT CARD FEES
VOU2023692	9/22/2023	48.03	MIREYA'S FLORIST	Hellium for balloons for the Palomino Fest parade
VOU2023693	9/22/2023	4,091.97	ONE AMERICA	RETIREMENT PPE 09 05 2023
VOU2023694	9/22/2023	1,845.00	SWART EMPLOYEE	ECS PPE 09 05 2023
VOU2023695	9/22/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES AUGUST 2023
VOU2023696	9/22/2023	17.00	UVALDE COUNTY CLERKS	license plate renewal for vehicle #0036 & #8771
VOU2023697	9/22/2023	750.00	WALMART	\$25.00 Gift Cards for Employees Birthdays
VOU2023698	9/22/2023	7.20	WALMART	Water for Employees
VOU2023699	9/25/2023	64.92	ADOBE	AUGUST 2023 MONTHLY CHARGES
VOU2023700	9/25/2023	21.64	ADOBE	SEPTEMBER 2023 MONTHLY CHARGES
VOU2023701	9/25/2023	202.93	CHASE TOWER	FLOWER ARRANGEMENTS FOR CAROLYN GOODALL FUNERAL
VOU2023701	9/25/2023	4,488.89	CHASE TOWER	Furniture for Eagle Pass Office
VOU2023701	9/25/2023	399.98	CHASE TOWER	Furniture for new office in Eagle Pass
VOU2023701	9/25/2023	1,404.54	CHASE TOWER	Uniforms-Dillards
VOU2023701	9/25/2023	3,679.94	CHASE TOWER	wifi for new building easgle pass
VOU2023702	9/25/2023	142.13	LUNKER'S GRILL	Lunch for emplyees during Trans Track Training
VOU2023703	9/25/2023	97.43	MICROSOFT	BILLING PERIOD 08/02/2023 - 09/01/2023
VOU2023704	9/25/2023	90.61	MICROSOFT	BILLING PERIOD 08/02/2023 - 09/01/2023
VOU2023705	9/25/2023	485.64	MICROSOFT	BILLING PERIOD 08/02/2023 - 09/01/2023
VOU2023706	9/25/2023	28.95	RELIANT	BILLING PERIOD 08/02/203 -08/31/2023-CC
VOU2023707	9/25/2023	1,633.29	RELIANT	BILLING PERIOD 07/31/2023 - 08/29/2023 UVA
VOU2023708	9/25/2023	51.00	RELIANT	BILLING PERIOD 07/31/2023 - 08/29/2023-UV
VOU2023709	9/25/2023	220.08	SPECTRUM	SERVICE FROM 09/02/2022 - 10/01/2023 EP
VOU2023710	9/25/2023	119.00	SPECTRUM	SERVICE FROM 08/24/2023 - 09/23/2023 EP
VOU2023711	9/25/2023	20.19	STAMP.COM	SEPTEMBER 2023 MONTHLY CHARGES
VOU2023712	9/25/2023	8,157.89	TEXAS FLEET FUEL	FLEET REPORT 08/28/2023 - 09/03/2023
VOU2023712	9/25/2023	5,839.09	TEXAS FLEET FUEL	FLEET REPORT 09/04/2023 - 09/10/2023
VOU2023713	9/25/2023	64.54	WALMART	CANDY FOR MOBILITY MANAGEMENT EVENTS
VOU2023714	9/28/2023	38.91	AGUILAR'S UNIFORMS	Logos for Blazers - Uniforms
VOU2023715	9/28/2023	84.33	AIRPORT SECURITY	Parking Fees - Latino In Transit
VOU2023716	9/28/2023	2,417.24	AT&T 105414	PAYMENT DATE: SEPT 21, 2023
VOU2023717	9/28/2023	261.07	CINTAS	JUNE 2023 EP
VOU2023718	9/28/2023	116.87	CITY OF CC	SERVICES FROM 8/02/2023 -9/01/2023
VOU2023719	9/28/2023	32.00	CITY OF UVALDE	LANDFILL ACT# 5-510004
VOU2023720	9/28/2023	1,059.32	DISCOUNT TIRES	tires for vehicle #77935
VOU2023720	9/28/2023	1,062.00	DISCOUNT TIRES	tires for vehicle #8771
VOU2023722	9/28/2023	473.60	PREMIER AUTO	rear window replacement on vehicle #4574
VOU2023723	9/28/2023	1,291.94	RELIANT	BILLING PERIOD 09/06/2023-EP CLOSE OUT
VOU2023724	9/28/2023	43.48	VARGAS HARDWARE	air compressor water separator for air compressor in eagle p
VOU2023724	9/28/2023	445.04	VARGAS HARDWARE	chain caution sign screws spray paint flash light safety gla
VOU2023724	9/28/2023	41.97	VARGAS HARDWARE	drill bit and self tapping screws for promaster vehicle new
VOU2023724	9/28/2023	84.88	VARGAS HARDWARE	key duplicate for new building in eagle pass
VOU2023725	9/28/2023	275.34	WALMART	Janitorial Supplies
VOU2023726	9/28/2023	294.10	WALMART	water hose weed killer mr clean soap for vehicles
VOU2023727	9/28/2023	279.67	CITY OF UVALDE	SERVICE DATES 06/29/2023 -07/29/2023
VOU2023728	9/28/2023	127.89	EAGLE PASS WATER	SERVICE DATES 07/17/2023 - 08/21/2023
VOU2023729	8/31/2023	0.00	METLIFE	METLIFE CREDIT
VOU2023740	9/29/2023	32.46	ADOBE	SEPT 2023 MONTHLY CHARGE
VOU2023741	9/29/2023	626.48	ALLIED COMM	MONTHLY CHARGES SEPT 2023
VOU2023742	9/29/2023	2,375.27	FIRSTNET	PAYMENT DATE SEPT 12 2023
VOU2023743	9/29/2023	14.42	GALINDOS INSPECTION	state inspection renewal for vehicle #1438
VOU2023744	9/29/2023	16,179.06	IRS	941 QT3/2023 PPE 09052023
VOU2023745	9/29/2023	15,250.60	IRS	941 QT3/2023 PPE 09202023
VOU2023746	9/29/2023	3,850.87	ONE AMERICA	RETIREMENT PPE 09 20 2023
VOU2023747	9/29/2023	143.72	SPECTRUM	SERVICE FROM 09/09/2023 - 10/08/2023 CC
VOU2023748	9/29/2023	1,845.00	SWART EMPLOYEE	ECS PPE 09 20 2023
VOU2023749	9/29/2023	40.15	WALMART	water jugs for eagle pass
VOU2023750	9/29/2023	30.88	WALMART	cake for employee birthday month celebration
VOU2023751	9/29/2023	(166.32)	CHASE TOWER	CREDIT TAXES REFUND
VOU2023751	9/29/2023	2,508.70	CHASE TOWER	fy 2024 dues for Texas Transit Association
VOU2023759	9/29/2023	227.84	IMS	MTC PRo -Mechanic software
VOU2023759	9/29/2023	18.80	IMS	PO-4343 TAXES S/B REFUNDED

# Southwest Area Regional Transit District

## Check/Voucher Register

From 9/1/2023 Through 9/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023760	9/29/2023	23,350.54	HUMANA	BILLING FOR SEPTEMBER 2023
VOU2023805	9/29/2023	59.53	ADOBE	SEPT 2023 MONTHLY CHARGES
VOU2023806	9/29/2023	6.20	IRS	941 QT3/2023 PPE 09052023
VOU2023807	9/29/2023	30.00	TXN BANK	STOP PMT FEE
VOU2023816	9/29/2023	220.08	SPECTRUM	SERVICE FROM 09/07/2022 - 10/06/2023 UV
VOU2023817	9/29/2023	1,475.40	METLIFE	METLIFE SEPT 1,2023
VOU2023817	9/29/2023	87.66	METLIFE	SEPTEMBER 2023 INVOICES
17099	9/1/2023	673.23	230	Employee: 230; Pay Date: 9/5/2023
17100	9/1/2023	1,124.40	101	Employee: 101; Pay Date: 9/5/2023
17101	9/1/2023	1,260.10	102	Employee: 102; Pay Date: 9/5/2023
17102	9/1/2023	1,455.56	109	Employee: 109; Pay Date: 9/5/2023
17103	9/1/2023	1,667.01	110	Employee: 110; Pay Date: 9/5/2023
17104	9/1/2023	261.81	111	Employee: 111; Pay Date: 9/5/2023
17105	9/1/2023	1,128.59	113	Employee: 113; Pay Date: 9/5/2023
17106	9/1/2023	1,137.15	122	Employee: 122; Pay Date: 9/5/2023
17107	9/1/2023	1,226.76	125	Employee: 125; Pay Date: 9/5/2023
17108	9/1/2023	1,319.72	127	Employee: 127; Pay Date: 9/5/2023
17109	9/1/2023	1,699.74	128	Employee: 128; Pay Date: 9/5/2023
17110	9/1/2023	1,535.85	137	Employee: 137; Pay Date: 9/5/2023
17111	9/1/2023	1,260.51	182	Employee: 182; Pay Date: 9/5/2023
17112	9/1/2023	1,298.86	190	Employee: 190; Pay Date: 9/5/2023
17113	9/1/2023	1,454.21	191	Employee: 191; Pay Date: 9/5/2023
17114	9/1/2023	1,145.04	196	Employee: 196; Pay Date: 9/5/2023
17115	9/1/2023	1,074.42	204	Employee: 204; Pay Date: 9/5/2023
17116	9/1/2023	632.83	205	Employee: 205; Pay Date: 9/5/2023
17117	9/1/2023	1,110.33	206	Employee: 206; Pay Date: 9/5/2023
17118	9/1/2023	1,794.53	210	Employee: 210; Pay Date: 9/5/2023
17119	9/1/2023	1,248.68	227	Employee: 227; Pay Date: 9/5/2023
17120	9/1/2023	1,658.35	244	Employee: 244; Pay Date: 9/5/2023
17121	9/1/2023	966.98	249	Employee: 249; Pay Date: 9/5/2023
17122	9/1/2023	982.25	251	Employee: 251; Pay Date: 9/5/2023
17123	9/1/2023	1,010.95	257	Employee: 257; Pay Date: 9/5/2023
17124	9/1/2023	1,318.35	262	Employee: 262; Pay Date: 9/5/2023
17125	9/1/2023	1,284.15	264	Employee: 264; Pay Date: 9/5/2023
17126	9/1/2023	1,458.83	285	Employee: 285; Pay Date: 9/5/2023
17127	9/1/2023	1,221.03	302	Employee: 302; Pay Date: 9/5/2023
17128	9/1/2023	1,403.74	303	Employee: 303; Pay Date: 9/5/2023
17129	9/1/2023	1,379.93	304	Employee: 304; Pay Date: 9/5/2023
17130	9/1/2023	1,247.77	308	Employee: 308; Pay Date: 9/5/2023
17131	9/1/2023	1,211.92	311	Employee: 311; Pay Date: 9/5/2023
17132	9/1/2023	1,034.82	313	Employee: 313; Pay Date: 9/5/2023
17133	9/1/2023	1,463.96	316	Employee: 316; Pay Date: 9/5/2023
17134	9/1/2023	368.48	320	Employee: 320; Pay Date: 9/5/2023
17135	9/1/2023	533.08	327	Employee: 327; Pay Date: 9/5/2023
17136	9/1/2023	1,001.02	366	Employee: 366; Pay Date: 9/5/2023
17137	9/1/2023	3,553.61	105	Employee: 105; Pay Date: 9/5/2023
17138	9/1/2023	1,897.10	144	Employee: 144; Pay Date: 9/5/2023
17139	9/1/2023	2,067.31	199	Employee: 199; Pay Date: 9/5/2023
17140	9/1/2023	2,628.06	225	Employee: 225; Pay Date: 9/5/2023
17141	9/1/2023	1,321.04	280	Employee: 280; Pay Date: 9/5/2023
17142	9/1/2023	3,192.94	315	Employee: 315; Pay Date: 9/5/2023
17143	9/1/2023	1,462.49	318	Employee: 318; Pay Date: 9/5/2023
17144	9/1/2023	1,659.51	350	Employee: 350; Pay Date: 9/5/2023
17145	9/6/2023	200.00	MARTINEZ REFUGIO	September 2023
17146	9/6/2023	8,000.00	RODRIGUEZ BENJAMIN	SEPTEMBER 2023 RENT FOR EAGLE PASS
17147	9/7/2023	258.07	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA
17148	9/18/2023	1,031.61	101	Employee: 101; Pay Date: 9/20/2023
17149	9/18/2023	1,206.11	102	Employee: 102; Pay Date: 9/20/2023
17150	9/18/2023	1,588.20	109	Employee: 109; Pay Date: 9/20/2023
17151	9/18/2023	1,573.70	110	Employee: 110; Pay Date: 9/20/2023
17152	9/18/2023	984.88	113	Employee: 113; Pay Date: 9/20/2023
17153	9/18/2023	1,296.71	122	Employee: 122; Pay Date: 9/20/2023
17154	9/18/2023	1,129.99	125	Employee: 125; Pay Date: 9/20/2023
17155	9/18/2023	1,249.03	127	Employee: 127; Pay Date: 9/20/2023
17156	9/18/2023	1,378.54	128	Employee: 128; Pay Date: 9/20/2023
17157	9/18/2023	1,736.63	137	Employee: 137; Pay Date: 9/20/2023

# Southwest Area Regional Transit District

## Check/Voucher Register

From 9/1/2023 Through 9/30/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17158	9/18/2023	983.54	182	Employee: 182; Pay Date: 9/20/2023
17159	9/18/2023	1,237.18	190	Employee: 190; Pay Date: 9/20/2023
17160	9/18/2023	1,784.92	191	Employee: 191; Pay Date: 9/20/2023
17161	9/18/2023	1,050.86	196	Employee: 196; Pay Date: 9/20/2023
17162	9/18/2023	1,166.54	204	Employee: 204; Pay Date: 9/20/2023
17163	9/18/2023	1,163.38	205	Employee: 205; Pay Date: 9/20/2023
17164	9/18/2023	1,193.23	206	Employee: 206; Pay Date: 9/20/2023
17165	9/18/2023	1,946.80	210	Employee: 210; Pay Date: 9/20/2023
17166	9/18/2023	1,508.28	227	Employee: 227; Pay Date: 9/20/2023
17167	9/18/2023	952.20	230	Employee: 230; Pay Date: 9/20/2023
17168	9/18/2023	1,483.22	244	Employee: 244; Pay Date: 9/20/2023
17169	9/18/2023	1,101.09	249	Employee: 249; Pay Date: 9/20/2023
17170	9/18/2023	785.77	251	Employee: 251; Pay Date: 9/20/2023
17171	9/18/2023	914.83	257	Employee: 257; Pay Date: 9/20/2023
17172	9/18/2023	1,104.29	262	Employee: 262; Pay Date: 9/20/2023
17173	9/18/2023	1,172.83	264	Employee: 264; Pay Date: 9/20/2023
17174	9/18/2023	944.79	285	Employee: 285; Pay Date: 9/20/2023
17175	9/18/2023	1,148.60	302	Employee: 302; Pay Date: 9/20/2023
17176	9/18/2023	1,273.59	303	Employee: 303; Pay Date: 9/20/2023
17177	9/18/2023	1,084.59	304	Employee: 304; Pay Date: 9/20/2023
17178	9/18/2023	998.74	308	Employee: 308; Pay Date: 9/20/2023
17179	9/18/2023	1,226.26	311	Employee: 311; Pay Date: 9/20/2023
17180	9/18/2023	1,253.88	313	Employee: 313; Pay Date: 9/20/2023
17181	9/18/2023	1,604.46	316	Employee: 316; Pay Date: 9/20/2023
17182	9/18/2023	309.52	320	Employee: 320; Pay Date: 9/20/2023
17183	9/18/2023	1,030.18	366	Employee: 366; Pay Date: 9/20/2023
17184	9/18/2023	3,713.76	105	Employee: 105; Pay Date: 9/20/2023
17185	9/18/2023	2,096.01	144	Employee: 144; Pay Date: 9/20/2023
17186	9/18/2023	2,762.51	225	Employee: 225; Pay Date: 9/20/2023
17187	9/18/2023	1,311.04	280	Employee: 280; Pay Date: 9/20/2023
17188	9/18/2023	3,371.04	315	Employee: 315; Pay Date: 9/20/2023
17189	9/18/2023	1,000.49	318	Employee: 318; Pay Date: 9/20/2023
17190	9/18/2023	1,670.31	350	Employee: 350; Pay Date: 9/20/2023
17191	9/19/2023	470.26	COOK, SARAH	LATINOS IN TRANSIT/WASHINGTON DC/ 9/21-9/25
17192	9/19/2023	355.50	MALLEN, CARLOS	LATINOS IN TRANSIT/WASHINGTON DC/ 09/21-09/25
17193	9/19/2023	355.50	RODRIGUEZ, CINDY	LATINOS IN TRANSIT/WASHINGTON DC/ 09/21-09/25
17194	9/20/2023	4,500.00	FLATO REALTY ADVISOR	Inv 2802 EAGLE PASS PROPERTY APPRAISAL
17195	9/20/2023	39,386.90	HENDRICKSON TRANS	SWART23-072 Revised Maintenance Plan
17196	9/20/2023	93.86	AGUILAR'S UNIFORMS	Uniforms
17197	9/20/2023	423.59	AUTOZONE	batteries for company truck #0938
17197	9/20/2023	188.99	AUTOZONE	Inv 1358163346 battery for ed vehicle #9588
17197	9/20/2023	139.99	AUTOZONE	Inv1362456512 front brake pads and front rotors for vehicle
17198	9/20/2023	414.00	CMI	Inv 55273 Drug and alcohol tests for the month of August
17199	9/20/2023	2,478.80	O'REILLY	oil filter trans oil silicone gasket safety glasses brake to
17200	9/20/2023	1.00	OFFICE OF THE SECRET	Office of the Secretary of State search
17201	9/20/2023	94.68	QUILL	Janitorial supplies
17202	9/20/2023	290.00	R&D	Fixed a broken drain pipe behind the wall of the central uni
17203	9/20/2023	3,500.00	RS DESIGN	wrap for vehicle #2269
17204	9/20/2023	3,500.00	RS DESIGN	wrap for vehicle #2182
17205	9/20/2023	209.95	VARGAS HARDWARE	Inv 066004 key duplicate ans clear surround wrap for new buil
17208	9/22/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17209	9/22/2023	86.63	UNEMPLOYMENT INS	456-21-1275 CAYETANO MONTANA FINAL
Report Total		298,853.67		

# Southwest Area Regional Transit District

## Check/Voucher Register

From 10/1/2023 Through 10/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023761	10/12/2023	64.92	ADOBE	OCTOBER 2023 MONTHLY CHARGE
VOU2023762	10/12/2023	9.50	UVALDE COUNTY CLERKS	license plate renewal for vehicle #1438
VOU2023763	10/4/2023	90.61	MICROSOFT	BILLING PERIOD 09/02/2023 -10/01/2023
VOU2023764	10/13/2023	473.95	ANCIRA FORD EAGLE PA	ac repair on vehicle #5095
VOU2023765	10/13/2023	127.58	FIRST ADVANTAGE BACK	INV#5511072308
VOU2023766	10/13/2023	447.75	MICROSOFT	BILLING PERIOD 09/02/2023 - 10/01/2023
VOU2023768	10/13/2023	807.30	QUILL	Janitorial and Office Supplies
VOU2023768	10/13/2023	474.29	QUILL	Office supplies
VOU2023769	10/13/2023	6,784.75	TEXAS FLEET FUEL	FLEET REPORT 09/11/2023 - 09/17/2023
VOU2023769	10/13/2023	6,508.84	TEXAS FLEET FUEL	FLEET REPORT 09/18/2023 - 09/24/2023
VOU2023770	10/13/2023	188.81	WALMART	broom scrubs for toilet
VOU2023771	10/13/2023	186.33	WALMART	manila folders for office pictures frames for certificates
VOU2023772	10/13/2023	369.00	O'REILLY	r134a 30 lb tank for eagle pass shop machine
VOU2023772	10/13/2023	341.28	O'REILLY	radiator and coolant for vehicle #4574
VOU2023772	10/13/2023	8.59	O'REILLY	rear ac relay and pigtails for vehicle #3446
VOU2023772	10/13/2023	635.98	O'REILLY	rolling oil drain for eagle pass office
VOU2023773	10/18/2023	44.50	CHASE TOWER	Airport Security Parking
VOU2023773	10/18/2023	6,080.35	CHASE TOWER	cameras for new building
VOU2023773	10/18/2023	726.07	CHASE TOWER	Car Rental for Latinos In Transit Conference
VOU2023773	10/18/2023	1,467.28	CHASE TOWER	dell desktop for frank
VOU2023773	10/18/2023	4,004.97	CHASE TOWER	meraki switch for new building
VOU2023773	10/18/2023	831.28	CHASE TOWER	Office Supplies - Display boards for Eagle Pass Office
VOU2023773	10/18/2023	406.09	CHASE TOWER	storage for IT room new building
VOU2023773	10/18/2023	1,037.04	CHASE TOWER	tv's for building
VOU2023774	10/18/2023	153.93	EAGLE PASS WATER	SERVICE DATES 09/05/2023 - 10/02/2023 2050 N VETERANS
VOU2023775	10/18/2023	21.12	GATEWAY SERVICES	SERVICE DATE 09/01/2023 - 09/3/2023
VOU2023776	10/18/2023	127.25	MERCHANT CARD	SEPTEMBER 2023 MERCHANT CARD FEES
VOU2023777	10/18/2023	20.19	STAMP.COM	OCTOBER 2023 MONTHLY CHARGES
VOU2023778	10/20/2023	21.64	ADOBE	OCTOBER 2023 MONTHLY CHARGES
VOU2023779	10/20/2023	23.58	AT&T 105414	OCTOBER 2023 MOBILITY PHONE CHARGES
VOU2023780	10/20/2023	97.43	MICROSOFT	BILLING PERIOD 09/02/2023 - 10/01/2023
VOU2023781	10/20/2023	278.18	UBISTOR, INC	MONTHLY RECURRING FEES SEPTEMBER 2023
VOU2023782	10/25/2023	301.52	ANDY'S AUTO & BUS	rear ac compressor for vehicle #9709
VOU2023783	10/25/2023	459.23	FIRST ADVANTAGE BACK	Background check
VOU2023784	10/25/2023	2,372.07	FIRSTNET	PAYMENT DATE OCT 12 2023
VOU2023785	10/25/2023	62.23	AIRPORT SECURITY	Security parking at airport for Sarah
VOU2023786	10/25/2023	7.00	KWIK KAR	state inspection renewal for vehicle #4574
VOU2023787	10/25/2023	26.22	RELIANT	BILLING PERIOD 08/29/2023 - 09/28/2023 UVA
VOU2023788	10/25/2023	49.00	RELIANT	BILLING PERIOD 08/29/2023 - 09/28/2023-UV
VOU2023789	10/30/2023	32.46	ADOBE	OCT 2023 MONTHLY CHARGE
VOU2023790	10/30/2023	626.48	ALLIED COMM	MONTHLY CHARGES OCT 2023
VOU2023791	10/30/2023	179.00	AMAZON	Amazon prime yearly dues
VOU2023792	10/30/2023	300.40	CITY OF UVALDE	SERVICE DATES 07/30/2023 -08/30/2023 ACC#007-0041000-001
VOU2023793	10/30/2023	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 08/15/2023 - 09/14/2023
VOU2023794	10/30/2023	71.23	FIRST ADVANTAGE BACK	Background check
VOU2023795	10/30/2023	41.40	LIVE OAK TRUCK SHOP	state inspection renewal for vehicle #3822
VOU2023796	10/30/2023	1,664.00	RELIANT	BILLING PERIOD 08/29/2023 - 09/28/2023 UVA
VOU2023797	10/30/2023	31.42	RELIANT	BILLING PERIOD 08/31/2023 - 10/02/2023 CC
VOU2023798	10/30/2023	6,800.36	TEXAS FLEET FUEL	FLEET REPORT 9/25/2023 - 10/01/2023
VOU2023799	10/30/2023	100.91	THE FLOWER PATCH	Flower arrangement for Sarah for Boss's day
VOU2023800	10/30/2023	3.32	TX DPS	Criminal History Search
VOU2023801	10/30/2023	54.00	UVALDE COUNTY CLERKS	license plate renewal for vehicles #3822 #4574 #2016 #3439#4
VOU2023802	10/30/2023	7.20	WALMART	water gallon refill for uvade
VOU2023803	10/30/2023	295.88	WALMART	janitorial supplies
VOU2023804	10/30/2023	179.00	WALMART	Mechanic Monitor UV
VOU2023808	10/31/2023	59.53	ADOBE	OCT 2023 MONTHLY CHARGES
VOU2023809	10/31/2023	2,743.85	AT&T 105414	PAYMENT DATE: OCT 21, 2023
VOU2023810	10/31/2023	0.00	CINTAS	SEPT 2023 EP
VOU2023811	10/31/2023	86.87	CITY OF CC	SERVICES FROM 9/01/2023 -10/02/2023
VOU2023812	10/31/2023	1,125.04	DOCUMATION, INC.	PERIOD PERFORMANCE 09/15/2023 - 10/14/2023
VOU2023813	10/31/2023	430.14	RELIANT	BILLING PERIOD 08/22/23 - 09/20/23
VOU2023814	10/31/2023	143.72	SPECTRUM	SERVICE FROM 10/09/2023 - 11/08/2023 CC
VOU2023815	10/31/2023	221.13	SPECTRUM	SERVICE FROM 10/07/2023 - 11/06/2023
VOU2023818	10/18/2023	1,845.00	SWART EMPLOYEE	ECS PPE 10 20 2023
VOU2023819	10/31/2023	14,753.84	IRS	941 QT3/2023 PPE 09202023
VOU2023820	10/31/2023	1,444.44	METLIFE	METLIFE OCT 1,2023

# Southwest Area Regional Transit District

## Check/Voucher Register

From 10/1/2023 Through 10/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2023821	10/31/2023	18,877.25	UNITED HEALTHCARE	BILLING FOR OCTOBER 2023
VOU2023822	10/31/2023	500.00	COMMUNITY TRANSPORTA	ADA Changes ,Challenges,Reasonable Modifications Training
VOU2023823	10/31/2023	32.86	WALMART	Candies for outreach event
VOU2023824	10/31/2023	35.88	WALMART	light bulbs for uvalde office
VOU2023825	10/31/2023	0.00	TEXAS FLEET FUEL	FLEET REPORT 10/02/2023 - 10/08/2023
VOU2023825	10/31/2023	0.00	TEXAS FLEET FUEL	FLEET REPORT 10/09/2023 - 10/15/2023
VOU2023825	10/31/2023	0.00	TEXAS FLEET FUEL	FLEET REPORT 10/16/2023 - 10/22/2023
VOU2023826	10/31/2023	42.26	TEXAS WORKFORCE COM	Q3/2023
VOU2023828	10/31/2023	9.49	AATRIX SOFTWARE	941 Q3/2023 FILING FEE
VOU2023828	10/31/2023	3,702.74	ONE AMERICA	RETIREMENT PPE 10 05 2023
VOU2023829	10/31/2023	3,571.43	ONE AMERICA	RETIREMENT PPE 10 20 2023
VOU2023831	10/31/2023	4,877.97	TEXAS FLEET FUEL	FLEET REPORT 10/02/2023 - 10/08/2023
VOU2023831	10/31/2023	5,015.82	TEXAS FLEET FUEL	FLEET REPORT 10/09/2023 - 10/15/2023
VOU2023832	10/31/2023	13,845.11	IRS	941 QT4/2023 PPE 10202023
VOU2023833	10/31/2023	7.00	KWIK KAR	state inspection renewal for vehicle #2016
17210	10/2/2023	940.28	101	Employee: 101; Pay Date: 10/5/2023
17211	10/2/2023	1,300.58	102	Employee: 102; Pay Date: 10/5/2023
17212	10/2/2023	1,361.85	109	Employee: 109; Pay Date: 10/5/2023
17213	10/2/2023	1,804.98	110	Employee: 110; Pay Date: 10/5/2023
17214	10/2/2023	1,091.92	113	Employee: 113; Pay Date: 10/5/2023
17215	10/2/2023	1,128.92	122	Employee: 122; Pay Date: 10/5/2023
17216	10/2/2023	1,033.21	125	Employee: 125; Pay Date: 10/5/2023
17217	10/2/2023	1,522.36	127	Employee: 127; Pay Date: 10/5/2023
17218	10/2/2023	1,274.16	128	Employee: 128; Pay Date: 10/5/2023
17219	10/2/2023	1,605.27	137	Employee: 137; Pay Date: 10/5/2023
17220	10/2/2023	1,291.86	182	Employee: 182; Pay Date: 10/5/2023
17221	10/2/2023	1,127.48	190	Employee: 190; Pay Date: 10/5/2023
17222	10/2/2023	1,260.94	191	Employee: 191; Pay Date: 10/5/2023
17223	10/2/2023	953.79	196	Employee: 196; Pay Date: 10/5/2023
17224	10/2/2023	999.89	204	Employee: 204; Pay Date: 10/5/2023
17225	10/2/2023	999.75	205	Employee: 205; Pay Date: 10/5/2023
17226	10/2/2023	928.33	206	Employee: 206; Pay Date: 10/5/2023
17227	10/2/2023	1,992.49	210	Employee: 210; Pay Date: 10/5/2023
17228	10/2/2023	1,453.56	227	Employee: 227; Pay Date: 10/5/2023
17229	10/2/2023	906.99	230	Employee: 230; Pay Date: 10/5/2023
17230	10/2/2023	1,337.25	244	Employee: 244; Pay Date: 10/5/2023
17231	10/2/2023	767.87	249	Employee: 249; Pay Date: 10/5/2023
17232	10/2/2023	1,027.21	251	Employee: 251; Pay Date: 10/5/2023
17233	10/2/2023	1,005.14	257	Employee: 257; Pay Date: 10/5/2023
17234	10/2/2023	1,167.83	262	Employee: 262; Pay Date: 10/5/2023
17235	10/2/2023	1,037.18	264	Employee: 264; Pay Date: 10/5/2023
17236	10/2/2023	1,535.03	285	Employee: 285; Pay Date: 10/5/2023
17237	10/2/2023	1,010.94	302	Employee: 302; Pay Date: 10/5/2023
17238	10/2/2023	1,236.78	303	Employee: 303; Pay Date: 10/5/2023
17239	10/2/2023	1,219.99	304	Employee: 304; Pay Date: 10/5/2023
17240	10/2/2023	782.50	308	Employee: 308; Pay Date: 10/5/2023
17241	10/2/2023	835.70	311	Employee: 311; Pay Date: 10/5/2023
17242	10/2/2023	1,008.06	313	Employee: 313; Pay Date: 10/5/2023
17243	10/2/2023	1,628.37	316	Employee: 316; Pay Date: 10/5/2023
17244	10/2/2023	327.94	320	Employee: 320; Pay Date: 10/5/2023
17245	10/2/2023	862.70	366	Employee: 366; Pay Date: 10/5/2023
17246	10/2/2023	3,713.76	105	Employee: 105; Pay Date: 10/5/2023
17247	10/2/2023	2,096.02	144	Employee: 144; Pay Date: 10/5/2023
17248	10/2/2023	2,762.51	225	Employee: 225; Pay Date: 10/5/2023
17249	10/2/2023	1,341.97	280	Employee: 280; Pay Date: 10/5/2023
17250	10/2/2023	3,351.30	315	Employee: 315; Pay Date: 10/5/2023
17251	10/2/2023	1,000.49	318	Employee: 318; Pay Date: 10/5/2023
17252	10/2/2023	1,676.15	350	Employee: 350; Pay Date: 10/5/2023
17253	10/3/2023	275.00	GD CUSTOM WELDING SH	ramp welding modification for vehicle #3437
17254	10/3/2023	1,590.65	H EQUIPMENT SERVICES	balancer and demounter re calibration maintance repair for
17255	10/3/2023	1,050.00	MAD MECHANICS	trailer rental to move from old building to new building in
17256	10/3/2023	200.00	MARTINEZ REFUGIO	September 2023
17257	10/3/2023	8,000.00	RODRIGUEZ BENJAMIN	OCTOBER 2023 RENT FOR EAGLE PASS
17258	10/5/2023	494.26	COOK, SARAH	TRAVEL CHECKS OCTOBER 2023 APTA S.COOK
17259	10/5/2023	379.50	MALLEN, CARLOS	TRAVEL CHECKS OCTOBER 2023 APTA C.MALLEN
17260	10/5/2023	379.50	RODRIGUEZ, CINDY	TRAVEL CHECKS OCTOBER 2023 APTA C.RODRIGUEZ

# Southwest Area Regional Transit District

## Check/Voucher Register

From 10/1/2023 Through 10/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
17261	10/5/2023	379.50	VILLALOBOS, FRANK	TRAVEL CHECKS OCTOBER 2023 APTA F.VILLALOBOS
17262	10/5/2023	12,673.10	TML	SEPTEMBER 2023 INSURANCE
17263	10/11/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
17264	10/16/2023	940.27	101	Employee: 101; Pay Date: 10/20/2023
17265	10/16/2023	1,039.67	102	Employee: 102; Pay Date: 10/20/2023
17266	10/16/2023	1,250.79	109	Employee: 109; Pay Date: 10/20/2023
17267	10/16/2023	1,414.35	110	Employee: 110; Pay Date: 10/20/2023
17268	10/16/2023	1,025.69	113	Employee: 113; Pay Date: 10/20/2023
17269	10/16/2023	757.09	114	Employee: 114; Pay Date: 10/20/2023
17270	10/16/2023	1,128.92	122	Employee: 122; Pay Date: 10/20/2023
17271	10/16/2023	1,033.21	125	Employee: 125; Pay Date: 10/20/2023
17272	10/16/2023	1,110.79	127	Employee: 127; Pay Date: 10/20/2023
17273	10/16/2023	1,189.15	128	Employee: 128; Pay Date: 10/20/2023
17274	10/16/2023	1,357.60	137	Employee: 137; Pay Date: 10/20/2023
17275	10/16/2023	903.25	182	Employee: 182; Pay Date: 10/20/2023
17276	10/16/2023	1,134.33	190	Employee: 190; Pay Date: 10/20/2023
17277	10/16/2023	1,295.46	191	Employee: 191; Pay Date: 10/20/2023
17278	10/16/2023	962.36	196	Employee: 196; Pay Date: 10/20/2023
17279	10/16/2023	1,024.46	204	Employee: 204; Pay Date: 10/20/2023
17280	10/16/2023	889.97	205	Employee: 205; Pay Date: 10/20/2023
17281	10/16/2023	286.88	206	Employee: 206; Pay Date: 10/20/2023
17282	10/16/2023	1,510.18	210	Employee: 210; Pay Date: 10/20/2023
17283	10/16/2023	1,075.09	227	Employee: 227; Pay Date: 10/20/2023
17284	10/16/2023	947.51	230	Employee: 230; Pay Date: 10/20/2023
17285	10/16/2023	1,308.05	244	Employee: 244; Pay Date: 10/20/2023
17286	10/16/2023	689.93	249	Employee: 249; Pay Date: 10/20/2023
17287	10/16/2023	835.60	251	Employee: 251; Pay Date: 10/20/2023
17288	10/16/2023	933.57	257	Employee: 257; Pay Date: 10/20/2023
17289	10/16/2023	1,077.53	262	Employee: 262; Pay Date: 10/20/2023
17290	10/16/2023	1,061.53	264	Employee: 264; Pay Date: 10/20/2023
17291	10/16/2023	1,076.07	285	Employee: 285; Pay Date: 10/20/2023
17292	10/16/2023	1,145.17	302	Employee: 302; Pay Date: 10/20/2023
17293	10/16/2023	1,300.17	303	Employee: 303; Pay Date: 10/20/2023
17294	10/16/2023	1,136.00	304	Employee: 304; Pay Date: 10/20/2023
17295	10/16/2023	485.02	308	Employee: 308; Pay Date: 10/20/2023
17296	10/16/2023	1,151.01	311	Employee: 311; Pay Date: 10/20/2023
17297	10/16/2023	1,141.84	313	Employee: 313; Pay Date: 10/20/2023
17298	10/16/2023	1,231.88	316	Employee: 316; Pay Date: 10/20/2023
17299	10/16/2023	534.29	320	Employee: 320; Pay Date: 10/20/2023
17300	10/16/2023	506.18	366	Employee: 366; Pay Date: 10/20/2023
17301	10/16/2023	3,713.77	105	Employee: 105; Pay Date: 10/20/2023
17302	10/16/2023	2,096.01	144	Employee: 144; Pay Date: 10/20/2023
17303	10/16/2023	2,752.51	225	Employee: 225; Pay Date: 10/20/2023
17304	10/16/2023	1,341.98	280	Employee: 280; Pay Date: 10/20/2023
17305	10/16/2023	3,341.31	315	Employee: 315; Pay Date: 10/20/2023
17306	10/16/2023	1,020.49	318	Employee: 318; Pay Date: 10/20/2023
17307	10/16/2023	1,670.31	350	Employee: 350; Pay Date: 10/20/2023
17310	10/18/2023	101.64	ANCIRA FORD EAGLE PA	door hinge for vehicle #3437
17310	10/18/2023	245.00	ANCIRA FORD EAGLE PA	radiator wire harness for vehicle #0347
17310	10/18/2023	6,567.19	ANCIRA FORD EAGLE PA	transmission replacement for vehicle #3439
17311	10/18/2023	213.83	CINTAS	SEPT 2023 EP
17312	10/18/2023	485.60	COOL TINT ACC	privacy tint for office on eagle pass new building
17313	10/18/2023	1,393.05	DOCUMATION OF SAN AN	OVERAGE PERIOD 05/15/2022 - 08/14/2023
17314	10/18/2023	275.00	GD CUSTOM WELDING SH	ramp retrofit welding modification on vehicle #3439
17314	10/18/2023	240.00	GD CUSTOM WELDING SH	tablet stand holder for new vehicles #2636 #1602 #2182 #2269
17315	10/18/2023	145.00	SNAP ON TOOLS	eagle pass impact wrench rebuild
17316	10/18/2023	1,525.03	SOCIUS AMICA	consulting services for development of MOU for Eagle Pass
17317	10/18/2023	573.00	SWTA	FY 2024 dues for SWTA
17318	10/18/2023	908.13	TEXAS BUS SALES	front ac diagnostic on vehicle #1901
17318	10/18/2023	125.85	TEXAS BUS SALES	serpentine belt for vehicle #9710
17319	10/18/2023	224.00	VILLALOBOS, FRANK	SA OCT 23-26,2023 TX TRANSIT LEADERSHIP F.VILLALOBOS
17320	10/26/2023	88.50	JAIMES, JR RUFINO	10/28 - 10/ 29,2023 TRAVEL KINGSVILLE TRIP SWTJC
17321	10/27/2023	78.21	COOK, SARAH	10/26/2023 MEETING W/MPO IMPLEMENTATION
17322	10/31/2023	13,673.10	TML	OCTOBER 2023 INSURANCE
170308	10/17/2023	452.00	ATT GENERAL	REMITTANCE ID: 001426568623-05-42214-MCV
170309	10/17/2023	700.50	ATT GENERAL	REMITTANCE ID:0013757847180735899MCVAJA

**Southwest Area Regional Transit District**

Check/Voucher Register

From 10/1/2023 Through 10/31/2023

Document Number	Document Date	Transaction Amount	ID	Transaction Description
Report Total		286,447.80		

# Bank Reconciliations

# Employee Savings

## September 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-09

Reconciliation Date: 9/30/2023

Status: Locked

Bank Balance	29,320.00
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	29,320.00
Balance Per Books	<u>29,320.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared By: *Anna Diaz* Date: 11.30.2023  
*Sarah N. Cook* 11-30-2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-09

Reconciliation Date: 9/30/2023

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS0923 001	9/5/2023	SEPTEMEBR 2023 PAYROLL DEDUCTIONS VOU2023694	1,845.00	ECS092023
ECS0923 002	9/29/2023	SEPTEMEBR 2023 PAYROLL DEDUCTIONS VOU2023748	1,845.00	ECS092023
Cleared Deposits			3,690.00	

# Employee Savings

## October 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT

Reconciliation ID: 1014 BANK REC 2023-10

Reconciliation Date: 10/31/2023

Status: Locked

Bank Balance	31,165.00
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	31,165.00
Balance Per Books	<u>31,165.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 11.30.2023  
*Sarah N. Cook* 11-30-2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT  
Reconciliation ID: 1014 BANK REC 2023-10  
Reconciliation Date: 10/31/2023  
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS1023 01	10/18/2023	OCT 2023 PAYROLL DEDUCTIONS VOU2023818	1,845.00	ECS092023
Cleared Deposits			1,845.00	

# Operating Account

## September 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-09

Reconciliation Date: 9/30/2023

Status: Locked

Bank Balance	377,585.44
Less Outstanding Checks/Vouchers	900.52
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	376,684.92
Balance Per Books	<u>376,684.92</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 11.9.2023

*Sarah N. Cook* 11-09-2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-09

Reconciliation Date: 9/30/2023

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16892	7/11/2023	System Generated Check/Voucher	6.40	KENISHA LUCIO
17196	9/20/2023	System Generated Check/Voucher	93.86	AGUILAR'S UNIFORMS AND MORE
17201	9/20/2023	System Generated Check/Voucher	94.68	QUILL
17202	9/20/2023	System Generated Check/Voucher	290.00	R&D AIR CONDITIONING & HEATING
17205	9/20/2023	System Generated Check/Voucher	209.95	VARGAS HARDWARE
17209	9/22/2023	System Generated Check/Voucher	86.63	UNEMPLOYMENT INSURANCE DIVISION
VOU2023710	9/25/2023	System Generated Check/Voucher	119.00	SPECTRUM-TIMEWARNER
Outstanding Checks/Vouchers			900.52	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Outstanding Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE2023055	9/29/2023	TO CORRECT MEAL EXPENSES FROM 505 TO 510	128.83
JE2023056	9/29/2023	TO CORRECT MEAL EXPENSES 505 TO 510	(128.83)
JE2023057	9/29/2023	TO CORRECT MEAL EXPENSES FROM 506 TO 510	87.98
JE2023058	9/29/2023	TO CORRECT MEAL EXPENSES 506 TO 510	(87.98)
Outstanding Other Cash Items			0.00

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
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
17099	9/1/2023	Employee: 230; Pay Date: 9/5/2023	673.23	JUAN C. MARTINEZ
17099	9/1/2023	Employee: 230; Pay Date: 9/5/2023	673.23	JUAN C. MARTINEZ
17099	9/1/2023	Employee: 230; Pay Date: 9/5/2023	(673.23)	JUAN C. MARTINEZ
17100	9/1/2023	Employee: 101; Pay Date: 9/5/2023	(1,124.40)	MARY AGUERO
17100	9/1/2023	Employee: 101; Pay Date: 9/5/2023	1,124.40	MARY AGUERO
17100	9/1/2023	Employee: 101; Pay Date: 9/5/2023	1,124.40	MARY AGUERO
17101	9/1/2023	Employee: 102; Pay Date: 9/5/2023	1,260.10	CARLOS E. ACEVES
17101	9/1/2023	Employee: 102; Pay Date: 9/5/2023	1,260.10	CARLOS E. ACEVES
17101	9/1/2023	Employee: 102; Pay Date: 9/5/2023	(1,260.10)	CARLOS E. ACEVES
17102	9/1/2023	Employee: 109; Pay Date: 9/5/2023	(1,455.56)	MANUEL CERVANTES
17102	9/1/2023	Employee: 109; Pay Date: 9/5/2023	1,455.56	MANUEL CERVANTES
17102	9/1/2023	Employee: 109; Pay Date: 9/5/2023	1,455.56	MANUEL CERVANTES
17103	9/1/2023	Employee: 110; Pay Date: 9/5/2023	1,667.01	ROLANDO DE LUNA
17103	9/1/2023	Employee: 110; Pay Date: 9/5/2023	1,667.01	ROLANDO DE LUNA
17103	9/1/2023	Employee: 110; Pay Date: 9/5/2023	(1,667.01)	ROLANDO DE LUNA
17104	9/1/2023	Employee: 111; Pay Date: 9/5/2023	(261.81)	MARIO A. DELGADO
17104	9/1/2023	Employee: 111; Pay Date: 9/5/2023	261.81	MARIO A. DELGADO
17104	9/1/2023	Employee: 111; Pay Date: 9/5/2023	261.81	MARIO A. DELGADO
17105	9/1/2023	Employee: 113; Pay Date: 9/5/2023	1,128.59	EDUARDO P. BALDERAS
17105	9/1/2023	Employee: 113; Pay Date: 9/5/2023	1,128.59	EDUARDO P. BALDERAS
17105	9/1/2023	Employee: 113; Pay Date: 9/5/2023	(1,128.59)	EDUARDO P. BALDERAS
17106	9/1/2023	Employee: 122; Pay Date: 9/5/2023	(1,137.15)	MARIA CAMACHO
17106	9/1/2023	Employee: 122; Pay Date: 9/5/2023	1,137.15	MARIA CAMACHO

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17106	9/1/2023	Employee: 122; Pay Date: 9/5/2023	1,137.15	MARIA CAMACHO
17107	9/1/2023	Employee: 125; Pay Date: 9/5/2023	1,226.76	RUBEN ANGUIANO
17107	9/1/2023	Employee: 125; Pay Date: 9/5/2023	1,226.76	RUBEN ANGUIANO
17107	9/1/2023	Employee: 125; Pay Date: 9/5/2023	(1,226.76)	RUBEN ANGUIANO
17108	9/1/2023	Employee: 127; Pay Date: 9/5/2023	(1,319.72)	JOSE I. CRUZ
17108	9/1/2023	Employee: 127; Pay Date: 9/5/2023	1,319.72	JOSE I. CRUZ
17108	9/1/2023	Employee: 127; Pay Date: 9/5/2023	1,319.72	JOSE I. CRUZ
17109	9/1/2023	Employee: 128; Pay Date: 9/5/2023	1,699.74	ROBERT ENRIQUEZ JR
17109	9/1/2023	Employee: 128; Pay Date: 9/5/2023	1,699.74	ROBERT ENRIQUEZ JR
17109	9/1/2023	Employee: 128; Pay Date: 9/5/2023	(1,699.74)	ROBERT ENRIQUEZ JR
17110	9/1/2023	Employee: 137; Pay Date: 9/5/2023	(1,535.85)	GUILLERMO CANALES
17110	9/1/2023	Employee: 137; Pay Date: 9/5/2023	1,535.85	GUILLERMO CANALES
17110	9/1/2023	Employee: 137; Pay Date: 9/5/2023	1,535.85	GUILLERMO CANALES
17111	9/1/2023	Employee: 182; Pay Date: 9/5/2023	1,260.51	ENRIQUE GONZALEZ
17111	9/1/2023	Employee: 182; Pay Date: 9/5/2023	1,260.51	ENRIQUE GONZALEZ
17111	9/1/2023	Employee: 182; Pay Date: 9/5/2023	(1,260.51)	ENRIQUE GONZALEZ
17112	9/1/2023	Employee: 190; Pay Date: 9/5/2023	(1,298.86)	CRISTINA GUERRERO
17112	9/1/2023	Employee: 190; Pay Date: 9/5/2023	1,298.86	CRISTINA GUERRERO
17112	9/1/2023	Employee: 190; Pay Date: 9/5/2023	1,298.86	CRISTINA GUERRERO
17113	9/1/2023	Employee: 191; Pay Date: 9/5/2023	1,454.21	GERARDO GUTIERREZ
17113	9/1/2023	Employee: 191; Pay Date: 9/5/2023	1,454.21	GERARDO GUTIERREZ
17113	9/1/2023	Employee: 191; Pay Date: 9/5/2023	(1,454.21)	GERARDO GUTIERREZ
17114	9/1/2023	Employee: 196; Pay Date: 9/5/2023	(1,145.04)	CAROLINA HERNANDEZ
17114	9/1/2023	Employee: 196; Pay Date: 9/5/2023	1,145.04	CAROLINA HERNANDEZ
17114	9/1/2023	Employee: 196; Pay Date: 9/5/2023	1,145.04	CAROLINA HERNANDEZ
17115	9/1/2023	Employee: 204; Pay Date: 9/5/2023	1,074.42	MANUEL GONZALEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17115	9/1/2023	Employee: 204; Pay Date: 9/5/2023	1,074.42	MANUEL GONZALEZ
17115	9/1/2023	Employee: 204; Pay Date: 9/5/2023	(1,074.42)	MANUEL GONZALEZ
17116	9/1/2023	Employee: 205; Pay Date: 9/5/2023	(632.83)	FORREST JONES
17116	9/1/2023	Employee: 205; Pay Date: 9/5/2023	632.83	FORREST JONES
17116	9/1/2023	Employee: 205; Pay Date: 9/5/2023	632.83	FORREST JONES
17117	9/1/2023	Employee: 206; Pay Date: 9/5/2023	1,110.33	RUFINO JAIMES
17117	9/1/2023	Employee: 206; Pay Date: 9/5/2023	1,110.33	RUFINO JAIMES
17117	9/1/2023	Employee: 206; Pay Date: 9/5/2023	(1,110.33)	RUFINO JAIMES
17118	9/1/2023	Employee: 210; Pay Date: 9/5/2023	(1,794.53)	RAUL MACIAS
17118	9/1/2023	Employee: 210; Pay Date: 9/5/2023	1,794.53	RAUL MACIAS
17118	9/1/2023	Employee: 210; Pay Date: 9/5/2023	1,794.53	RAUL MACIAS
17119	9/1/2023	Employee: 227; Pay Date: 9/5/2023	1,248.68	JESUS MARTINEZ
17119	9/1/2023	Employee: 227; Pay Date: 9/5/2023	1,248.68	JESUS MARTINEZ
17119	9/1/2023	Employee: 227; Pay Date: 9/5/2023	(1,248.68)	JESUS MARTINEZ
17120	9/1/2023	Employee: 244; Pay Date: 9/5/2023	(1,658.35)	ELIZABETH MARTINEZ
17120	9/1/2023	Employee: 244; Pay Date: 9/5/2023	1,658.35	ELIZABETH MARTINEZ
17120	9/1/2023	Employee: 244; Pay Date: 9/5/2023	1,658.35	ELIZABETH MARTINEZ
17121	9/1/2023	Employee: 249; Pay Date: 9/5/2023	966.98	ERMINIO MONSIVAIZ
17121	9/1/2023	Employee: 249; Pay Date: 9/5/2023	966.98	ERMINIO MONSIVAIZ
17121	9/1/2023	Employee: 249; Pay Date: 9/5/2023	(966.98)	ERMINIO MONSIVAIZ
17122	9/1/2023	Employee: 251; Pay Date: 9/5/2023	(982.25)	CAYETANO MONTANA
17122	9/1/2023	Employee: 251; Pay Date: 9/5/2023	982.25	CAYETANO MONTANA
17122	9/1/2023	Employee: 251; Pay Date: 9/5/2023	982.25	CAYETANO MONTANA
17123	9/1/2023	Employee: 257; Pay Date: 9/5/2023	1,010.95	ROCKY MUNOZ
17123	9/1/2023	Employee: 257; Pay Date: 9/5/2023	1,010.95	ROCKY MUNOZ
17123	9/1/2023	Employee: 257; Pay Date: 9/5/2023	(1,010.95)	ROCKY MUNOZ

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

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17124	9/1/2023	Employee: 262; Pay Date: 9/5/2023	(1,318.35)	MATIAS PARRA
17124	9/1/2023	Employee: 262; Pay Date: 9/5/2023	1,318.35	MATIAS PARRA
17124	9/1/2023	Employee: 262; Pay Date: 9/5/2023	1,318.35	MATIAS PARRA
17125	9/1/2023	Employee: 264; Pay Date: 9/5/2023	1,284.15	ROSALIA PARRA
17125	9/1/2023	Employee: 264; Pay Date: 9/5/2023	1,284.15	ROSALIA PARRA
17125	9/1/2023	Employee: 264; Pay Date: 9/5/2023	(1,284.15)	ROSALIA PARRA
17126	9/1/2023	Employee: 285; Pay Date: 9/5/2023	(1,458.83)	ROSALEE RAMOS
17126	9/1/2023	Employee: 285; Pay Date: 9/5/2023	1,458.83	ROSALEE RAMOS
17126	9/1/2023	Employee: 285; Pay Date: 9/5/2023	1,458.83	ROSALEE RAMOS
17127	9/1/2023	Employee: 302; Pay Date: 9/5/2023	1,221.03	ALEJANDRO RUIZ
17127	9/1/2023	Employee: 302; Pay Date: 9/5/2023	1,221.03	ALEJANDRO RUIZ
17127	9/1/2023	Employee: 302; Pay Date: 9/5/2023	(1,221.03)	ALEJANDRO RUIZ
17128	9/1/2023	Employee: 303; Pay Date: 9/5/2023	(1,403.74)	REMIGIO REYES
17128	9/1/2023	Employee: 303; Pay Date: 9/5/2023	1,403.74	REMIGIO REYES
17128	9/1/2023	Employee: 303; Pay Date: 9/5/2023	1,403.74	REMIGIO REYES
17129	9/1/2023	Employee: 304; Pay Date: 9/5/2023	1,379.93	CARLOS ROSALES
17129	9/1/2023	Employee: 304; Pay Date: 9/5/2023	1,379.93	CARLOS ROSALES
17129	9/1/2023	Employee: 304; Pay Date: 9/5/2023	(1,379.93)	CARLOS ROSALES
17130	9/1/2023	Employee: 308; Pay Date: 9/5/2023	(1,247.77)	JUAN M. RODRIGUEZ-GARZA
17130	9/1/2023	Employee: 308; Pay Date: 9/5/2023	1,247.77	JUAN M. RODRIGUEZ-GARZA
17130	9/1/2023	Employee: 308; Pay Date: 9/5/2023	1,247.77	JUAN M. RODRIGUEZ-GARZA
17131	9/1/2023	Employee: 311; Pay Date: 9/5/2023	1,211.92	MAGDA SALINAS
17131	9/1/2023	Employee: 311; Pay Date: 9/5/2023	1,211.92	MAGDA SALINAS
17131	9/1/2023	Employee: 311; Pay Date: 9/5/2023	(1,211.92)	MAGDA SALINAS
17132	9/1/2023	Employee: 313; Pay Date: 9/5/2023	(1,034.82)	JUAN SALINAS
17132	9/1/2023	Employee: 313; Pay Date: 9/5/2023	1,034.82	JUAN SALINAS

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17132	9/1/2023	Employee: 313; Pay Date: 9/5/2023	1,034.82	JUAN SALINAS
17133	9/1/2023	Employee: 316; Pay Date: 9/5/2023	1,463.96	FRANCISCO RODRIGUEZ
17133	9/1/2023	Employee: 316; Pay Date: 9/5/2023	1,463.96	FRANCISCO RODRIGUEZ
17133	9/1/2023	Employee: 316; Pay Date: 9/5/2023	(1,463.96)	FRANCISCO RODRIGUEZ
17134	9/1/2023	Employee: 320; Pay Date: 9/5/2023	(368.48)	MARIA E. SANDOVAL
17134	9/1/2023	Employee: 320; Pay Date: 9/5/2023	368.48	MARIA E. SANDOVAL
17134	9/1/2023	Employee: 320; Pay Date: 9/5/2023	368.48	MARIA E. SANDOVAL
17135	9/1/2023	Employee: 327; Pay Date: 9/5/2023	533.08	JAVIER SANTOS
17135	9/1/2023	Employee: 327; Pay Date: 9/5/2023	533.08	JAVIER SANTOS
17135	9/1/2023	Employee: 327; Pay Date: 9/5/2023	(533.08)	JAVIER SANTOS
17136	9/1/2023	Employee: 366; Pay Date: 9/5/2023	(1,001.02)	ANGEL VILLASANA
17136	9/1/2023	Employee: 366; Pay Date: 9/5/2023	1,001.02	ANGEL VILLASANA
17136	9/1/2023	Employee: 366; Pay Date: 9/5/2023	1,001.02	ANGEL VILLASANA
17137	9/1/2023	Employee: 105; Pay Date: 9/5/2023	3,553.61	SARAH H. COOK
17137	9/1/2023	Employee: 105; Pay Date: 9/5/2023	3,553.61	SARAH H. COOK
17137	9/1/2023	Employee: 105; Pay Date: 9/5/2023	(3,553.61)	SARAH H. COOK
17138	9/1/2023	Employee: 144; Pay Date: 9/5/2023	(1,897.10)	MAGDALENA FLORES
17138	9/1/2023	Employee: 144; Pay Date: 9/5/2023	1,897.10	MAGDALENA FLORES
17138	9/1/2023	Employee: 144; Pay Date: 9/5/2023	1,897.10	MAGDALENA FLORES
17139	9/1/2023	Employee: 199; Pay Date: 9/5/2023	2,067.31	LAURA P. HERRERA
17139	9/1/2023	Employee: 199; Pay Date: 9/5/2023	2,067.31	LAURA P. HERRERA
17139	9/1/2023	Employee: 199; Pay Date: 9/5/2023	(2,067.31)	LAURA P. HERRERA
17140	9/1/2023	Employee: 225; Pay Date: 9/5/2023	(2,628.06)	CARLOS M. MALLEN
17140	9/1/2023	Employee: 225; Pay Date: 9/5/2023	2,628.06	CARLOS M. MALLEN
17140	9/1/2023	Employee: 225; Pay Date: 9/5/2023	2,628.06	CARLOS M. MALLEN
17141	9/1/2023	Employee: 280; Pay Date: 9/5/2023	1,321.04	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 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17141	9/1/2023	Employee: 280; Pay Date: 9/5/2023	1,321.04	JESUS PUENTE JR
17141	9/1/2023	Employee: 280; Pay Date: 9/5/2023	(1,321.04)	JESUS PUENTE JR
17142	9/1/2023	Employee: 315; Pay Date: 9/5/2023	(3,192.94)	CYNTHIA RODRIGUEZ
17142	9/1/2023	Employee: 315; Pay Date: 9/5/2023	3,192.94	CYNTHIA RODRIGUEZ
17142	9/1/2023	Employee: 315; Pay Date: 9/5/2023	3,192.94	CYNTHIA RODRIGUEZ
17143	9/1/2023	Employee: 318; Pay Date: 9/5/2023	1,462.49	JESUS A. RODRIGUEZ
17143	9/1/2023	Employee: 318; Pay Date: 9/5/2023	1,462.49	JESUS A. RODRIGUEZ
17143	9/1/2023	Employee: 318; Pay Date: 9/5/2023	(1,462.49)	JESUS A. RODRIGUEZ
17144	9/1/2023	Employee: 350; Pay Date: 9/5/2023	(1,659.51)	FRANCISCO VILLALOBOS
17144	9/1/2023	Employee: 350; Pay Date: 9/5/2023	1,659.51	FRANCISCO VILLALOBOS
17144	9/1/2023	Employee: 350; Pay Date: 9/5/2023	1,659.51	FRANCISCO VILLALOBOS
17145	9/6/2023	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
17146	9/6/2023	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
17147	9/7/2023	System Generated Check/Voucher	258.07	UNEMPLOYMENT INSURANCE DIVISION
17148	9/18/2023	Employee: 101; Pay Date: 9/20/2023	1,031.61	MARY AGUERO
17148	9/18/2023	Employee: 101; Pay Date: 9/20/2023	(1,031.61)	MARY AGUERO
17148	9/18/2023	Employee: 101; Pay Date: 9/20/2023	1,031.61	MARY AGUERO
17148	9/18/2023	Employee: 101; Pay Date: 9/20/2023	(1,031.61)	MARY AGUERO
17148	9/18/2023	Employee: 101; Pay Date: 9/20/2023	1,031.61	MARY AGUERO
17149	9/18/2023	Employee: 102; Pay Date: 9/20/2023	1,206.11	CARLOS E. ACEVES
17149	9/18/2023	Employee: 102; Pay Date: 9/20/2023	(1,206.11)	CARLOS E. ACEVES
17149	9/18/2023	Employee: 102; Pay Date: 9/20/2023	1,206.11	CARLOS E. ACEVES
17149	9/18/2023	Employee: 102; Pay Date: 9/20/2023	(1,206.11)	CARLOS E. ACEVES
17149	9/18/2023	Employee: 102; Pay Date: 9/20/2023	1,206.11	CARLOS E. ACEVES
17150	9/18/2023	Employee: 109; Pay Date: 9/20/2023	1,588.20	MANUEL CERVANTES
17150	9/18/2023	Employee: 109; Pay Date: 9/20/2023	(1,588.20)	MANUEL CERVANTES

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17150	9/18/2023	Employee: 109; Pay Date: 9/20/2023	1,588.20	MANUEL CERVANTES
17150	9/18/2023	Employee: 109; Pay Date: 9/20/2023	(1,588.20)	MANUEL CERVANTES
17150	9/18/2023	Employee: 109; Pay Date: 9/20/2023	1,588.20	MANUEL CERVANTES
17151	9/18/2023	Employee: 110; Pay Date: 9/20/2023	1,573.70	ROLANDO DE LUNA
17151	9/18/2023	Employee: 110; Pay Date: 9/20/2023	(1,573.70)	ROLANDO DE LUNA
17151	9/18/2023	Employee: 110; Pay Date: 9/20/2023	1,573.70	ROLANDO DE LUNA
17151	9/18/2023	Employee: 110; Pay Date: 9/20/2023	(1,573.70)	ROLANDO DE LUNA
17151	9/18/2023	Employee: 110; Pay Date: 9/20/2023	1,573.70	ROLANDO DE LUNA
17152	9/18/2023	Employee: 113; Pay Date: 9/20/2023	984.88	EDUARDO P. BALDERAS
17152	9/18/2023	Employee: 113; Pay Date: 9/20/2023	(984.88)	EDUARDO P. BALDERAS
17152	9/18/2023	Employee: 113; Pay Date: 9/20/2023	984.88	EDUARDO P. BALDERAS
17152	9/18/2023	Employee: 113; Pay Date: 9/20/2023	(984.88)	EDUARDO P. BALDERAS
17152	9/18/2023	Employee: 113; Pay Date: 9/20/2023	984.88	EDUARDO P. BALDERAS
17153	9/18/2023	Employee: 122; Pay Date: 9/20/2023	1,296.71	MARIA CAMACHO
17153	9/18/2023	Employee: 122; Pay Date: 9/20/2023	(1,296.71)	MARIA CAMACHO
17153	9/18/2023	Employee: 122; Pay Date: 9/20/2023	1,296.71	MARIA CAMACHO
17153	9/18/2023	Employee: 122; Pay Date: 9/20/2023	(1,296.71)	MARIA CAMACHO
17153	9/18/2023	Employee: 122; Pay Date: 9/20/2023	1,296.71	MARIA CAMACHO
17154	9/18/2023	Employee: 125; Pay Date: 9/20/2023	1,129.99	RUBEN ANGUIANO
17154	9/18/2023	Employee: 125; Pay Date: 9/20/2023	(1,129.99)	RUBEN ANGUIANO
17154	9/18/2023	Employee: 125; Pay Date: 9/20/2023	1,129.99	RUBEN ANGUIANO
17154	9/18/2023	Employee: 125; Pay Date: 9/20/2023	(1,129.99)	RUBEN ANGUIANO
17154	9/18/2023	Employee: 125; Pay Date: 9/20/2023	1,129.99	RUBEN ANGUIANO
17155	9/18/2023	Employee: 127; Pay Date: 9/20/2023	1,249.03	JOSE I. CRUZ
17155	9/18/2023	Employee: 127; Pay Date: 9/20/2023	(1,249.03)	JOSE I. CRUZ
17155	9/18/2023	Employee: 127; Pay Date: 9/20/2023	1,249.03	JOSE I. CRUZ

**Southwest Area Regional Transit District  
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**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING**

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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17155	9/18/2023	Employee: 127; Pay Date: 9/20/2023	(1,249.03)	JOSE I. CRUZ
17155	9/18/2023	Employee: 127; Pay Date: 9/20/2023	1,249.03	JOSE I. CRUZ
17156	9/18/2023	Employee: 128; Pay Date: 9/20/2023	1,378.54	ROBERT ENRIQUEZ JR
17156	9/18/2023	Employee: 128; Pay Date: 9/20/2023	(1,378.54)	ROBERT ENRIQUEZ JR
17156	9/18/2023	Employee: 128; Pay Date: 9/20/2023	1,378.54	ROBERT ENRIQUEZ JR
17156	9/18/2023	Employee: 128; Pay Date: 9/20/2023	(1,378.54)	ROBERT ENRIQUEZ JR
17156	9/18/2023	Employee: 128; Pay Date: 9/20/2023	1,378.54	ROBERT ENRIQUEZ JR
17157	9/18/2023	Employee: 137; Pay Date: 9/20/2023	1,736.63	GUILLERMO CANALES
17157	9/18/2023	Employee: 137; Pay Date: 9/20/2023	(1,736.63)	GUILLERMO CANALES
17157	9/18/2023	Employee: 137; Pay Date: 9/20/2023	1,736.63	GUILLERMO CANALES
17157	9/18/2023	Employee: 137; Pay Date: 9/20/2023	(1,736.63)	GUILLERMO CANALES
17157	9/18/2023	Employee: 137; Pay Date: 9/20/2023	1,736.63	GUILLERMO CANALES
17158	9/18/2023	Employee: 182; Pay Date: 9/20/2023	983.54	ENRIQUE GONZALEZ
17158	9/18/2023	Employee: 182; Pay Date: 9/20/2023	(983.54)	ENRIQUE GONZALEZ
17158	9/18/2023	Employee: 182; Pay Date: 9/20/2023	983.54	ENRIQUE GONZALEZ
17158	9/18/2023	Employee: 182; Pay Date: 9/20/2023	(983.54)	ENRIQUE GONZALEZ
17158	9/18/2023	Employee: 182; Pay Date: 9/20/2023	983.54	ENRIQUE GONZALEZ
17159	9/18/2023	Employee: 190; Pay Date: 9/20/2023	1,237.18	CRISTINA GUERRERO
17159	9/18/2023	Employee: 190; Pay Date: 9/20/2023	(1,237.18)	CRISTINA GUERRERO
17159	9/18/2023	Employee: 190; Pay Date: 9/20/2023	1,237.18	CRISTINA GUERRERO
17159	9/18/2023	Employee: 190; Pay Date: 9/20/2023	(1,237.18)	CRISTINA GUERRERO
17159	9/18/2023	Employee: 190; Pay Date: 9/20/2023	1,237.18	CRISTINA GUERRERO
17160	9/18/2023	Employee: 191; Pay Date: 9/20/2023	1,784.92	GERARDO GUTIERREZ
17160	9/18/2023	Employee: 191; Pay Date: 9/20/2023	(1,784.92)	GERARDO GUTIERREZ
17160	9/18/2023	Employee: 191; Pay Date: 9/20/2023	1,784.92	GERARDO GUTIERREZ
17160	9/18/2023	Employee: 191; Pay Date: 9/20/2023	(1,784.92)	GERARDO GUTIERREZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17160	9/18/2023	Employee: 191; Pay Date: 9/20/2023	1,784.92	GERARDO GUTIERREZ
17161	9/18/2023	Employee: 196; Pay Date: 9/20/2023	1,050.86	CAROLINA HERNANDEZ
17161	9/18/2023	Employee: 196; Pay Date: 9/20/2023	(1,050.86)	CAROLINA HERNANDEZ
17161	9/18/2023	Employee: 196; Pay Date: 9/20/2023	1,050.86	CAROLINA HERNANDEZ
17161	9/18/2023	Employee: 196; Pay Date: 9/20/2023	(1,050.86)	CAROLINA HERNANDEZ
17161	9/18/2023	Employee: 196; Pay Date: 9/20/2023	1,050.86	CAROLINA HERNANDEZ
17162	9/18/2023	Employee: 204; Pay Date: 9/20/2023	1,166.54	MANUEL GONZALEZ
17162	9/18/2023	Employee: 204; Pay Date: 9/20/2023	(1,166.54)	MANUEL GONZALEZ
17162	9/18/2023	Employee: 204; Pay Date: 9/20/2023	1,166.54	MANUEL GONZALEZ
17162	9/18/2023	Employee: 204; Pay Date: 9/20/2023	(1,166.54)	MANUEL GONZALEZ
17162	9/18/2023	Employee: 204; Pay Date: 9/20/2023	1,166.54	MANUEL GONZALEZ
17163	9/18/2023	Employee: 205; Pay Date: 9/20/2023	1,163.38	FORREST JONES
17163	9/18/2023	Employee: 205; Pay Date: 9/20/2023	(1,163.38)	FORREST JONES
17163	9/18/2023	Employee: 205; Pay Date: 9/20/2023	1,163.38	FORREST JONES
17163	9/18/2023	Employee: 205; Pay Date: 9/20/2023	(1,163.38)	FORREST JONES
17163	9/18/2023	Employee: 205; Pay Date: 9/20/2023	1,163.38	FORREST JONES
17164	9/18/2023	Employee: 206; Pay Date: 9/20/2023	1,193.23	RUFINO JAIMES
17164	9/18/2023	Employee: 206; Pay Date: 9/20/2023	(1,193.23)	RUFINO JAIMES
17164	9/18/2023	Employee: 206; Pay Date: 9/20/2023	1,193.23	RUFINO JAIMES
17164	9/18/2023	Employee: 206; Pay Date: 9/20/2023	(1,193.23)	RUFINO JAIMES
17164	9/18/2023	Employee: 206; Pay Date: 9/20/2023	1,193.23	RUFINO JAIMES
17165	9/18/2023	Employee: 210; Pay Date: 9/20/2023	1,946.80	RAUL MACIAS
17165	9/18/2023	Employee: 210; Pay Date: 9/20/2023	(1,946.80)	RAUL MACIAS
17165	9/18/2023	Employee: 210; Pay Date: 9/20/2023	1,946.80	RAUL MACIAS
17165	9/18/2023	Employee: 210; Pay Date: 9/20/2023	(1,946.80)	RAUL MACIAS
17165	9/18/2023	Employee: 210; Pay Date: 9/20/2023	1,946.80	RAUL MACIAS

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17166	9/18/2023	Employee: 227; Pay Date: 9/20/2023	1,508.28	JESUS MARTINEZ
17166	9/18/2023	Employee: 227; Pay Date: 9/20/2023	(1,508.28)	JESUS MARTINEZ
17166	9/18/2023	Employee: 227; Pay Date: 9/20/2023	1,508.28	JESUS MARTINEZ
17166	9/18/2023	Employee: 227; Pay Date: 9/20/2023	(1,508.28)	JESUS MARTINEZ
17166	9/18/2023	Employee: 227; Pay Date: 9/20/2023	1,508.28	JESUS MARTINEZ
17167	9/18/2023	Employee: 230; Pay Date: 9/20/2023	952.20	JUAN C. MARTINEZ
17167	9/18/2023	Employee: 230; Pay Date: 9/20/2023	(952.20)	JUAN C. MARTINEZ
17167	9/18/2023	Employee: 230; Pay Date: 9/20/2023	952.20	JUAN C. MARTINEZ
17167	9/18/2023	Employee: 230; Pay Date: 9/20/2023	(952.20)	JUAN C. MARTINEZ
17167	9/18/2023	Employee: 230; Pay Date: 9/20/2023	952.20	JUAN C. MARTINEZ
17168	9/18/2023	Employee: 244; Pay Date: 9/20/2023	1,483.22	ELIZABETH MARTINEZ
17168	9/18/2023	Employee: 244; Pay Date: 9/20/2023	(1,483.22)	ELIZABETH MARTINEZ
17168	9/18/2023	Employee: 244; Pay Date: 9/20/2023	1,483.22	ELIZABETH MARTINEZ
17168	9/18/2023	Employee: 244; Pay Date: 9/20/2023	(1,483.22)	ELIZABETH MARTINEZ
17168	9/18/2023	Employee: 244; Pay Date: 9/20/2023	1,483.22	ELIZABETH MARTINEZ
17169	9/18/2023	Employee: 249; Pay Date: 9/20/2023	1,101.09	ERMINIO MONSIVAIZ
17169	9/18/2023	Employee: 249; Pay Date: 9/20/2023	(1,101.09)	ERMINIO MONSIVAIZ
17169	9/18/2023	Employee: 249; Pay Date: 9/20/2023	1,101.09	ERMINIO MONSIVAIZ
17169	9/18/2023	Employee: 249; Pay Date: 9/20/2023	(1,101.09)	ERMINIO MONSIVAIZ
17169	9/18/2023	Employee: 249; Pay Date: 9/20/2023	1,101.09	ERMINIO MONSIVAIZ
17170	9/18/2023	Employee: 251; Pay Date: 9/20/2023	785.77	CAYETANO MONTANA
17170	9/18/2023	Employee: 251; Pay Date: 9/20/2023	(785.77)	CAYETANO MONTANA
17170	9/18/2023	Employee: 251; Pay Date: 9/20/2023	785.77	CAYETANO MONTANA
17170	9/18/2023	Employee: 251; Pay Date: 9/20/2023	(785.77)	CAYETANO MONTANA
17170	9/18/2023	Employee: 251; Pay Date: 9/20/2023	785.77	CAYETANO MONTANA
17171	9/18/2023	Employee: 257; Pay Date: 9/20/2023	914.83	ROCKY MUNOZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17171	9/18/2023	Employee: 257; Pay Date: 9/20/2023	(914.83)	ROCKY MUNOZ
17171	9/18/2023	Employee: 257; Pay Date: 9/20/2023	914.83	ROCKY MUNOZ
17171	9/18/2023	Employee: 257; Pay Date: 9/20/2023	(914.83)	ROCKY MUNOZ
17171	9/18/2023	Employee: 257; Pay Date: 9/20/2023	914.83	ROCKY MUNOZ
17172	9/18/2023	Employee: 262; Pay Date: 9/20/2023	1,104.29	MATIAS PARRA
17172	9/18/2023	Employee: 262; Pay Date: 9/20/2023	(1,104.29)	MATIAS PARRA
17172	9/18/2023	Employee: 262; Pay Date: 9/20/2023	1,104.29	MATIAS PARRA
17172	9/18/2023	Employee: 262; Pay Date: 9/20/2023	(1,104.29)	MATIAS PARRA
17172	9/18/2023	Employee: 262; Pay Date: 9/20/2023	1,104.29	MATIAS PARRA
17173	9/18/2023	Employee: 264; Pay Date: 9/20/2023	1,172.83	ROSALIA PARRA
17173	9/18/2023	Employee: 264; Pay Date: 9/20/2023	(1,172.83)	ROSALIA PARRA
17173	9/18/2023	Employee: 264; Pay Date: 9/20/2023	1,172.83	ROSALIA PARRA
17173	9/18/2023	Employee: 264; Pay Date: 9/20/2023	(1,172.83)	ROSALIA PARRA
17173	9/18/2023	Employee: 264; Pay Date: 9/20/2023	1,172.83	ROSALIA PARRA
17174	9/18/2023	Employee: 285; Pay Date: 9/20/2023	944.79	ROSALEE RAMOS
17174	9/18/2023	Employee: 285; Pay Date: 9/20/2023	(944.79)	ROSALEE RAMOS
17174	9/18/2023	Employee: 285; Pay Date: 9/20/2023	944.79	ROSALEE RAMOS
17174	9/18/2023	Employee: 285; Pay Date: 9/20/2023	(944.79)	ROSALEE RAMOS
17174	9/18/2023	Employee: 285; Pay Date: 9/20/2023	944.79	ROSALEE RAMOS
17175	9/18/2023	Employee: 302; Pay Date: 9/20/2023	1,148.60	ALEJANDRO RUIZ
17175	9/18/2023	Employee: 302; Pay Date: 9/20/2023	(1,148.60)	ALEJANDRO RUIZ
17175	9/18/2023	Employee: 302; Pay Date: 9/20/2023	1,148.60	ALEJANDRO RUIZ
17175	9/18/2023	Employee: 302; Pay Date: 9/20/2023	(1,148.60)	ALEJANDRO RUIZ
17175	9/18/2023	Employee: 302; Pay Date: 9/20/2023	1,148.60	ALEJANDRO RUIZ
17176	9/18/2023	Employee: 303; Pay Date: 9/20/2023	1,273.59	REMIGIO REYES
17176	9/18/2023	Employee: 303; Pay Date: 9/20/2023	(1,273.59)	REMIGIO REYES

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

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17176	9/18/2023	Employee: 303; Pay Date: 9/20/2023	1,273.59	REMIGIO REYES
17176	9/18/2023	Employee: 303; Pay Date: 9/20/2023	(1,273.59)	REMIGIO REYES
17176	9/18/2023	Employee: 303; Pay Date: 9/20/2023	1,273.59	REMIGIO REYES
17177	9/18/2023	Employee: 304; Pay Date: 9/20/2023	1,084.59	CARLOS ROSALES
17177	9/18/2023	Employee: 304; Pay Date: 9/20/2023	(1,084.59)	CARLOS ROSALES
17177	9/18/2023	Employee: 304; Pay Date: 9/20/2023	1,084.59	CARLOS ROSALES
17177	9/18/2023	Employee: 304; Pay Date: 9/20/2023	(1,084.59)	CARLOS ROSALES
17177	9/18/2023	Employee: 304; Pay Date: 9/20/2023	1,084.59	CARLOS ROSALES
17178	9/18/2023	Employee: 308; Pay Date: 9/20/2023	998.74	JUAN M. RODRIGUEZ-GARZA
17178	9/18/2023	Employee: 308; Pay Date: 9/20/2023	(998.74)	JUAN M. RODRIGUEZ-GARZA
17178	9/18/2023	Employee: 308; Pay Date: 9/20/2023	998.74	JUAN M. RODRIGUEZ-GARZA
17178	9/18/2023	Employee: 308; Pay Date: 9/20/2023	(998.74)	JUAN M. RODRIGUEZ-GARZA
17178	9/18/2023	Employee: 308; Pay Date: 9/20/2023	998.74	JUAN M. RODRIGUEZ-GARZA
17179	9/18/2023	Employee: 311; Pay Date: 9/20/2023	1,226.26	MAGDA SALINAS
17179	9/18/2023	Employee: 311; Pay Date: 9/20/2023	(1,226.26)	MAGDA SALINAS
17179	9/18/2023	Employee: 311; Pay Date: 9/20/2023	1,226.26	MAGDA SALINAS
17179	9/18/2023	Employee: 311; Pay Date: 9/20/2023	(1,226.26)	MAGDA SALINAS
17179	9/18/2023	Employee: 311; Pay Date: 9/20/2023	1,226.26	MAGDA SALINAS
17180	9/18/2023	Employee: 313; Pay Date: 9/20/2023	1,253.88	JUAN SALINAS
17180	9/18/2023	Employee: 313; Pay Date: 9/20/2023	(1,253.88)	JUAN SALINAS
17180	9/18/2023	Employee: 313; Pay Date: 9/20/2023	1,253.88	JUAN SALINAS
17180	9/18/2023	Employee: 313; Pay Date: 9/20/2023	(1,253.88)	JUAN SALINAS
17180	9/18/2023	Employee: 313; Pay Date: 9/20/2023	1,253.88	JUAN SALINAS
17181	9/18/2023	Employee: 316; Pay Date: 9/20/2023	1,604.46	FRANCISCO RODRIGUEZ
17181	9/18/2023	Employee: 316; Pay Date: 9/20/2023	(1,604.46)	FRANCISCO RODRIGUEZ
17181	9/18/2023	Employee: 316; Pay Date: 9/20/2023	1,604.46	FRANCISCO RODRIGUEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

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**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17181	9/18/2023	Employee: 316; Pay Date: 9/20/2023	(1,604.46)	FRANCISCO RODRIGUEZ
17181	9/18/2023	Employee: 316; Pay Date: 9/20/2023	1,604.46	FRANCISCO RODRIGUEZ
17182	9/18/2023	Employee: 320; Pay Date: 9/20/2023	309.52	MARIA E. SANDOVAL
17182	9/18/2023	Employee: 320; Pay Date: 9/20/2023	(309.52)	MARIA E. SANDOVAL
17182	9/18/2023	Employee: 320; Pay Date: 9/20/2023	309.52	MARIA E. SANDOVAL
17182	9/18/2023	Employee: 320; Pay Date: 9/20/2023	(309.52)	MARIA E. SANDOVAL
17182	9/18/2023	Employee: 320; Pay Date: 9/20/2023	309.52	MARIA E. SANDOVAL
17183	9/18/2023	Employee: 366; Pay Date: 9/20/2023	1,030.18	ANGEL VILLASANA
17183	9/18/2023	Employee: 366; Pay Date: 9/20/2023	(1,030.18)	ANGEL VILLASANA
17183	9/18/2023	Employee: 366; Pay Date: 9/20/2023	1,030.18	ANGEL VILLASANA
17183	9/18/2023	Employee: 366; Pay Date: 9/20/2023	(1,030.18)	ANGEL VILLASANA
17183	9/18/2023	Employee: 366; Pay Date: 9/20/2023	1,030.18	ANGEL VILLASANA
17184	9/18/2023	Employee: 105; Pay Date: 9/20/2023	3,713.76	SARAH H. COOK
17184	9/18/2023	Employee: 105; Pay Date: 9/20/2023	(3,713.76)	SARAH H. COOK
17184	9/18/2023	Employee: 105; Pay Date: 9/20/2023	3,713.76	SARAH H. COOK
17184	9/18/2023	Employee: 105; Pay Date: 9/20/2023	(3,713.76)	SARAH H. COOK
17184	9/18/2023	Employee: 105; Pay Date: 9/20/2023	3,713.76	SARAH H. COOK
17185	9/18/2023	Employee: 144; Pay Date: 9/20/2023	2,096.01	MAGDALENA FLORES
17185	9/18/2023	Employee: 144; Pay Date: 9/20/2023	(2,096.01)	MAGDALENA FLORES
17185	9/18/2023	Employee: 144; Pay Date: 9/20/2023	2,096.01	MAGDALENA FLORES
17185	9/18/2023	Employee: 144; Pay Date: 9/20/2023	(2,096.01)	MAGDALENA FLORES
17185	9/18/2023	Employee: 144; Pay Date: 9/20/2023	2,096.01	MAGDALENA FLORES
17186	9/18/2023	Employee: 225; Pay Date: 9/20/2023	2,762.51	CARLOS M. MALLEN
17186	9/18/2023	Employee: 225; Pay Date: 9/20/2023	(2,762.51)	CARLOS M. MALLEN
17186	9/18/2023	Employee: 225; Pay Date: 9/20/2023	2,762.51	CARLOS M. MALLEN
17186	9/18/2023	Employee: 225; Pay Date: 9/20/2023	(2,762.51)	CARLOS M. MALLEN

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

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Document Number	Document Date	Document Description	Document Amount	Payee
17186	9/18/2023	Employee: 225; Pay Date: 9/20/2023	2,762.51	CARLOS M. MALLEN
17187	9/18/2023	Employee: 280; Pay Date: 9/20/2023	1,311.04	JESUS PUENTE JR
17187	9/18/2023	Employee: 280; Pay Date: 9/20/2023	(1,311.04)	JESUS PUENTE JR
17187	9/18/2023	Employee: 280; Pay Date: 9/20/2023	1,311.04	JESUS PUENTE JR
17187	9/18/2023	Employee: 280; Pay Date: 9/20/2023	(1,311.04)	JESUS PUENTE JR
17187	9/18/2023	Employee: 280; Pay Date: 9/20/2023	1,311.04	JESUS PUENTE JR
17188	9/18/2023	Employee: 315; Pay Date: 9/20/2023	3,371.04	CYNTHIA RODRIGUEZ
17188	9/18/2023	Employee: 315; Pay Date: 9/20/2023	(3,371.04)	CYNTHIA RODRIGUEZ
17188	9/18/2023	Employee: 315; Pay Date: 9/20/2023	3,371.04	CYNTHIA RODRIGUEZ
17188	9/18/2023	Employee: 315; Pay Date: 9/20/2023	(3,371.04)	CYNTHIA RODRIGUEZ
17188	9/18/2023	Employee: 315; Pay Date: 9/20/2023	3,371.04	CYNTHIA RODRIGUEZ
17189	9/18/2023	Employee: 318; Pay Date: 9/20/2023	1,000.49	JESUS A. RODRIGUEZ
17189	9/18/2023	Employee: 318; Pay Date: 9/20/2023	(1,000.49)	JESUS A. RODRIGUEZ
17189	9/18/2023	Employee: 318; Pay Date: 9/20/2023	1,000.49	JESUS A. RODRIGUEZ
17189	9/18/2023	Employee: 318; Pay Date: 9/20/2023	(1,000.49)	JESUS A. RODRIGUEZ
17189	9/18/2023	Employee: 318; Pay Date: 9/20/2023	1,000.49	JESUS A. RODRIGUEZ
17190	9/18/2023	Employee: 350; Pay Date: 9/20/2023	1,670.31	FRANCISCO VILLALOBOS
17190	9/18/2023	Employee: 350; Pay Date: 9/20/2023	(1,670.31)	FRANCISCO VILLALOBOS
17190	9/18/2023	Employee: 350; Pay Date: 9/20/2023	1,670.31	FRANCISCO VILLALOBOS
17190	9/18/2023	Employee: 350; Pay Date: 9/20/2023	(1,670.31)	FRANCISCO VILLALOBOS
17190	9/18/2023	Employee: 350; Pay Date: 9/20/2023	1,670.31	FRANCISCO VILLALOBOS
17191	9/19/2023	System Generated Check/Voucher	470.26	SARAH COOK
17192	9/19/2023	System Generated Check/Voucher	355.50	CARLOS MALLEN
17193	9/19/2023	System Generated Check/Voucher	355.50	CYNTHIA RODRIGUEZ
17194	9/20/2023	System Generated Check/Voucher	4,500.00	FLATO REALTY ADVISORS
17195	9/20/2023	System Generated Check/Voucher	39,386.90	HENDRICKSON TRANSPORTATION GROUP

**Southwest Area Regional Transit District  
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Document Number	Document Date	Document Description	Document Amount	Payee
17197	9/20/2023	System Generated Check/Voucher	752.57	AUTOZONE INC
17198	9/20/2023	System Generated Check/Voucher	414.00	CMI
17199	9/20/2023	System Generated Check/Voucher	2,478.80	O'REILLY AUTO PARTS
17200	9/20/2023	System Generated Check/Voucher	1.00	SECRETARY OF STATE OF TEXAS
17203	9/20/2023	System Generated Check/Voucher	3,500.00	RS DESIGN & TECHNOLOGY
17204	9/20/2023	System Generated Check/Voucher	3,500.00	RS DESIGN & TECHNOLOGY
17208	9/22/2023	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
VOU2023687	9/22/2023	System Generated Check/Voucher	23.58	AT&T
VOU2023688	9/22/2023	System Generated Check/Voucher	17.25	EAGLE PASS WATER WORKS SYSTEM
VOU2023689	9/22/2023	System Generated Check/Voucher	21.12	GATEWAY SERVICES
VOU2023690	9/22/2023	System Generated Check/Voucher	14.00	KWIK KAR
VOU2023691	9/22/2023	System Generated Check/Voucher	129.82	MERCHANT CARD
VOU2023692	9/22/2023	System Generated Check/Voucher	48.03	MIREYA'S FLORIST AND GIFTS
VOU2023693	9/22/2023	System Generated Check/Voucher	4,091.97	ONE AMERICA
VOU2023694	9/22/2023	System Generated Check/Voucher	1,845.00	SWART EMPLOYEE ECS FUND
VOU2023695	9/22/2023	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023696	9/22/2023	System Generated Check/Voucher	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2023697	9/22/2023	System Generated Check/Voucher	750.00	WAL-MART
VOU2023698	9/22/2023	System Generated Check/Voucher	7.20	WAL-MART
VOU2023699	9/25/2023	System Generated Check/Voucher	64.92	ADOBE
VOU2023700	9/25/2023	System Generated Check/Voucher	21.64	ADOBE
VOU2023701	9/25/2023	System Generated Check/Voucher	10,176.28	CHASE BANK CREDIT CARD
VOU2023702	9/25/2023	System Generated Check/Voucher	142.13	LUNKER'S GRILL
VOU2023703	9/25/2023	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023704	9/25/2023	System Generated Check/Voucher	90.61	MICROSOFT
VOU2023705	9/25/2023	System Generated Check/Voucher	485.64	MICROSOFT

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023706	9/25/2023	System Generated Check/Voucher	28.95	RELIANT
VOU2023707	9/25/2023	System Generated Check/Voucher	1,633.29	RELIANT
VOU2023708	9/25/2023	System Generated Check/Voucher	51.00	RELIANT
VOU2023709	9/25/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023711	9/25/2023	System Generated Check/Voucher	20.19	STAMP.COM
VOU2023712	9/25/2023	System Generated Check/Voucher	13,996.98	TEXAS FLEET FUEL
VOU2023713	9/25/2023	System Generated Check/Voucher	64.54	WAL-MART
VOU2023714	9/28/2023	System Generated Check/Voucher	39.61	AGUILAR'S UNIFORMS AND MORE
VOU2023714	9/28/2023	System Generated Check/Voucher	(39.61)	AGUILAR'S UNIFORMS AND MORE
VOU2023714	9/28/2023	System Generated Check/Voucher	38.91	AGUILAR'S UNIFORMS AND MORE
VOU2023715	9/28/2023	System Generated Check/Voucher	84.33	AIRPORT SECURITY PARKING
VOU2023716	9/28/2023	System Generated Check/Voucher	2,417.24	AT&T
VOU2023717	9/28/2023	System Generated Check/Voucher	261.07	CINTAS CORPORATION
VOU2023718	9/28/2023	System Generated Check/Voucher	116.87	CITY OF CRYSTAL CITY
VOU2023719	9/28/2023	System Generated Check/Voucher	32.00	CITY OF UVALDE
VOU2023720	9/28/2023	System Generated Check/Voucher	2,121.82	THE REINALT-THOMAS COMPANY
VOU2023720	9/28/2023	System Generated Check/Voucher	(2,121.82)	THE REINALT-THOMAS COMPANY
VOU2023720	9/28/2023	System Generated Check/Voucher	2,121.32	THE REINALT-THOMAS COMPANY
VOU2023722	9/28/2023	System Generated Check/Voucher	473.60	PREMIER AUTO COLLISION
VOU2023723	9/28/2023	System Generated Check/Voucher	1,291.94	RELIANT
VOU2023724	9/28/2023	System Generated Check/Voucher	615.37	VARGAS HARDWARE
VOU2023725	9/28/2023	System Generated Check/Voucher	275.35	WAL-MART
VOU2023725	9/28/2023	System Generated Check/Voucher	(275.35)	WAL-MART
VOU2023725	9/28/2023	System Generated Check/Voucher	275.34	WAL-MART
VOU2023726	9/28/2023	System Generated Check/Voucher	294.10	WAL-MART
VOU2023727	9/28/2023	System Generated Check/Voucher	279.67	CITY OF UVALDE

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023728	9/28/2023	System Generated Check/Voucher	127.89	EAGLE PASS WATER WORKS SYSTEM
VOU2023740	9/29/2023	System Generated Check/Voucher	32.46	ADOBE
VOU2023741	9/29/2023	System Generated Check/Voucher	626.48	ALLIED COMMUNICATIONS
VOU2023742	9/29/2023	System Generated Check/Voucher	2,375.27	FIRSTNET
VOU2023743	9/29/2023	System Generated Check/Voucher	14.42	GALIDNOS INSPECTION STATE
VOU2023744	9/29/2023	System Generated Check/Voucher	16,179.06	INTERNAL REVENUE SERVICES
VOU2023745	9/29/2023	System Generated Check/Voucher	15,250.60	INTERNAL REVENUE SERVICES
VOU2023746	9/29/2023	System Generated Check/Voucher	3,850.87	ONE AMERICA
VOU2023747	9/29/2023	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER
VOU2023748	9/29/2023	System Generated Check/Voucher	1,845.00	SWART EMPLOYEE ECS FUND
VOU2023749	9/29/2023	System Generated Check/Voucher	40.15	WAL-MART
VOU2023750	9/29/2023	System Generated Check/Voucher	30.88	WAL-MART
VOU2023751	9/29/2023	System Generated Check/Voucher	2,342.38	CHASE BANK CREDIT CARD
VOU2023759	9/29/2023	System Generated Check/Voucher	246.64	INNOVATIVE MAINTENANCE SYSTEM
VOU2023760	9/29/2023	System Generated Check/Voucher	23,350.54	HUMANA INSURANCE CO
VOU2023805	9/29/2023	System Generated Check/Voucher	59.53	ADOBE
VOU2023806	9/29/2023	System Generated Check/Voucher	6.20	INTERNAL REVENUE SERVICES
VOU2023807	9/29/2023	System Generated Check/Voucher	30.00	TXN BANK
VOU2023816	9/29/2023	System Generated Check/Voucher	220.08	SPECTRUM-TIMEWARNER
VOU2023817	9/29/2023	System Generated Check/Voucher	1,563.06	METROPOLITAN LIFE INSURANCE COMPANY
Cleared Checks/Vouchers			302,629.22	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0923	9/1/2023	SEPTEMBER 2023 CASH RECEIPTS CLIENT FARES	486.00	001
FARES0923 002	9/1/2023	SEPTEMBER 2023 CASH RECEIPTS CLIENT FARES	2,233.00	
SUB0923 001	9/5/2023	SEPTEMEBR 2023 CASH RECEIPTS SUBCONTRACT	3,350.60	
SUB0923 010	9/6/2023	SEPTEMEBR 2023 CASH RECEIPTS SUBCONTRACT	3,324.00	
RENT0923 001	9/7/2023	SEPTEMEBR 2023 CASH RECEIPTS RENTAL	1,700.00	
SUB0823 002	9/11/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	2,056.60	001
SUB0923 002	9/11/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	17.00	002
FARES0923 003	9/12/2023	SEPTEMBER 2023 CASH RECEIPTS CLIENT FARES	1,032.28	
SUB0923 003	9/12/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	9,940.58	
FARES0923 004	9/13/2023	SEPTEMBER 2023 CASH RECEIPTS CLIENT FARES	4,176.50	
FARES0923 005	9/13/2023	SEPTEMBER 2023 CASH RECEIPTS CLIENT FARES	2,540.00	
SUB0823 004	9/13/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	0.34	
SUB0923 004	9/13/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	13,672.50	
SUB0923 005	9/13/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	1,482.40	
RENT0923 002	9/14/2023	SEPTEMEBR 2023 CASH RECEIPTS RENTAL	3,050.43	
SUB0923 006	9/14/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	96.00	
SUB0923 007	9/18/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	804.80	
TXDOT0923 001	9/18/2023	SEPTEMBER 2023 CASH RECEIPTS SCHOLARSHIP	894.36	
TXDOT0923 002	9/18/2023	SEPTEMBER 2023 CASH RECEIPTS SCHOLARSHIP	893.51	
TXDOT0923 003	9/18/2023	SEPTEMBER 2023 CASH RECEIPTS SCHOLARSHIP	609.23	
TXDOT0923 004	9/18/2023	SEPTEMBER 2023 CASH RECEIPTS SCHOLARSHIP	436.74	
FARES0923 006	9/20/2023	SEPTEMBER 2023 CASH RECEIPTS CLIENT FARES	3,593.00	
OR0923 001	9/20/2023	SEPTEMEBR 2023 CASH RECEIPTS DEPOSIT REFUND	2,200.00	
SUB0923 008	9/20/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	4,960.80	
SUB0923 009	9/20/2023	SEPTEMEBR 2023 CASH RECEIPTS SUBCONTRACT	2,640.38	
FARES0923 007	9/22/2023	SEPTEMBER 2023 CASH RECEIPTS	781.00	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-09**

**Reconciliation Date: 9/30/2023**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
SUB0923 011	9/25/2023	SEPTEMEBR 2023 CASH RECEIPTS SUBCONTRACT	1,567.20	
DON0923 001	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS DONATION	600.00	
FARES0923 008	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS	1,728.00	
FARES0923 009	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS	1,153.00	
FARES0923 010	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS	853.00	
FARES0923 012	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS	1,530.00	
SUB0923 012	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	128.00	
SUB0923 013	9/26/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	3,092.50	
SUB0923 012	9/27/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	1,581.60	
TXDOT0923 005	9/28/2023	SEPTEMBER 2023 CASH RECEIPTS REG PLANNING	1,618.00	
TXDOT0923 006	9/28/2023	SEPTEMBER 2023 CASH RECEIPTS REG PLANNING	1,932.00	
FARES0923 013	9/29/2023	SEPTEMBER 2023 CASH RECEIPTS	3,579.05	
MC0923 001	9/29/2023	SEPTEMBER 2023 CASH RECEIPTS	175.20	
SUB0923 011	9/29/2023	SEPTEMBER 2023 CASH RECEIPTS SUBCONTRACT	1,696.60	
Cleared Deposits			88,206.20	

# Operating Account

## October 2023

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

**Summary**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

Bank Balance	405,837.60
Less Outstanding Checks/Vouchers	13,798.50
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	392,039.10
Balance Per Books	<u>392,039.10</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Prepared by:

*Anna Diary*

Date: 11.30.2023

*Sarah N. Cook*

11-30-2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-10

Reconciliation Date: 10/31/2023

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16892	7/11/2023	System Generated Check/Voucher	6.40	KENISHA LUCIO
VOU2023710	9/25/2023	System Generated Check/Voucher	119.00	SPECTRUM-TIMEWARNER
17322	10/31/2023	System Generated Check/Voucher	13,673.10	TML
Outstanding Checks/Vouchers			13,798.50	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17196	9/20/2023	System Generated Check/Voucher	93.86	AGUILAR'S UNIFORMS AND MORE
17201	9/20/2023	System Generated Check/Voucher	94.68	QUILL
17202	9/20/2023	System Generated Check/Voucher	290.00	R&D AIR CONDITIONING & HEATING
17205	9/20/2023	System Generated Check/Voucher	209.95	VARGAS HARDWARE
17209	9/22/2023	System Generated Check/Voucher	86.63	UNEMPLOYMENT INSURANCE DIVISION
17210	10/2/2023	Employee: 101; Pay Date: 10/5/2023	940.28	MARY AGUERO
17211	10/2/2023	Employee: 102; Pay Date: 10/5/2023	1,300.58	CARLOS E. ACEVES
17212	10/2/2023	Employee: 109; Pay Date: 10/5/2023	1,361.85	MANUEL CERVANTES
17213	10/2/2023	Employee: 110; Pay Date: 10/5/2023	1,804.98	ROLANDO DE LUNA
17214	10/2/2023	Employee: 113; Pay Date: 10/5/2023	1,091.92	EDUARDO P. BALDERAS
17215	10/2/2023	Employee: 122; Pay Date: 10/5/2023	1,128.92	MARIA CAMACHO
17216	10/2/2023	Employee: 125; Pay Date: 10/5/2023	1,033.21	RUBEN ANGUIANO
17217	10/2/2023	Employee: 127; Pay Date: 10/5/2023	1,522.36	JOSE I. CRUZ
17218	10/2/2023	Employee: 128; Pay Date: 10/5/2023	1,274.16	ROBERT ENRIQUEZ JR
17219	10/2/2023	Employee: 137; Pay Date: 10/5/2023	1,605.27	GUILLERMO CANALES
17220	10/2/2023	Employee: 182; Pay Date: 10/5/2023	1,291.86	ENRIQUE GONZALEZ
17221	10/2/2023	Employee: 190; Pay Date: 10/5/2023	1,127.48	CRISTINA GUERRERO
17222	10/2/2023	Employee: 191; Pay Date: 10/5/2023	1,260.94	GERARDO GUTIERREZ
17223	10/2/2023	Employee: 196; Pay Date: 10/5/2023	953.79	CAROLINA HERNANDEZ
17224	10/2/2023	Employee: 204; Pay Date: 10/5/2023	999.89	MANUEL GONZALEZ
17225	10/2/2023	Employee: 205; Pay Date: 10/5/2023	999.75	FORREST JONES
17226	10/2/2023	Employee: 206; Pay Date: 10/5/2023	928.33	RUFINO JAIMES
17227	10/2/2023	Employee: 210; Pay Date: 10/5/2023	1,992.49	RAUL MACIAS
17228	10/2/2023	Employee: 227; Pay Date: 10/5/2023	1,453.56	JESUS MARTINEZ
17229	10/2/2023	Employee: 230; Pay Date: 10/5/2023	906.99	JUAN C. MARTINEZ
17230	10/2/2023	Employee: 244; Pay Date: 10/5/2023	1,337.25	ELIZABETH MARTINEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17231	10/2/2023	Employee: 249; Pay Date: 10/5/2023	767.87	ERMINIO MONSIVAIZ
17232	10/2/2023	Employee: 251; Pay Date: 10/5/2023	1,027.21	CAYETANO MONTANA
17233	10/2/2023	Employee: 257; Pay Date: 10/5/2023	1,005.14	ROCKY MUNOZ
17234	10/2/2023	Employee: 262; Pay Date: 10/5/2023	1,167.83	MATIAS PARRA
17235	10/2/2023	Employee: 264; Pay Date: 10/5/2023	1,037.18	ROSALIA PARRA
17236	10/2/2023	Employee: 285; Pay Date: 10/5/2023	1,535.03	ROSALEE RAMOS
17237	10/2/2023	Employee: 302; Pay Date: 10/5/2023	1,010.94	ALEJANDRO RUIZ
17238	10/2/2023	Employee: 303; Pay Date: 10/5/2023	1,236.78	REMIGIO REYES
17239	10/2/2023	Employee: 304; Pay Date: 10/5/2023	1,219.99	CARLOS ROSALES
17240	10/2/2023	Employee: 308; Pay Date: 10/5/2023	782.50	JUAN M. RODRIGUEZ-GARZA
17241	10/2/2023	Employee: 311; Pay Date: 10/5/2023	835.70	MAGDA SALINAS
17242	10/2/2023	Employee: 313; Pay Date: 10/5/2023	1,008.06	JUAN SALINAS
17243	10/2/2023	Employee: 316; Pay Date: 10/5/2023	1,628.37	FRANCISCO RODRIGUEZ
17244	10/2/2023	Employee: 320; Pay Date: 10/5/2023	327.94	MARIA E. SANDOVAL
17245	10/2/2023	Employee: 366; Pay Date: 10/5/2023	862.70	ANGEL VILLASANA
17246	10/2/2023	Employee: 105; Pay Date: 10/5/2023	3,713.76	SARAH H. COOK
17247	10/2/2023	Employee: 144; Pay Date: 10/5/2023	2,096.02	MAGDALENA FLORES
17248	10/2/2023	Employee: 225; Pay Date: 10/5/2023	2,762.51	CARLOS M. MALLEN
17249	10/2/2023	Employee: 280; Pay Date: 10/5/2023	1,341.97	JESUS PUENTE JR
17250	10/2/2023	Employee: 315; Pay Date: 10/5/2023	3,351.30	CYNTHIA RODRIGUEZ
17251	10/2/2023	Employee: 318; Pay Date: 10/5/2023	1,000.49	JESUS A. RODRIGUEZ
17252	10/2/2023	Employee: 350; Pay Date: 10/5/2023	1,676.15	FRANCISCO VILLALOBOS
17253	10/3/2023	System Generated Check/Voucher	275.00	GD CUSTOM WELDING SHOP
17254	10/3/2023	System Generated Check/Voucher	1,590.65	H EQUIPMENT SERVICES, LLC
17255	10/3/2023	System Generated Check/Voucher	1,050.00	MIGUEL A DELGADO
17256	10/3/2023	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17257	10/3/2023	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
VOU2023763	10/4/2023	System Generated Check/Voucher	90.61	MICROSOFT
17258	10/5/2023	System Generated Check/Voucher	494.26	SARAH COOK
17259	10/5/2023	System Generated Check/Voucher	379.50	CARLOS MALLEN
17260	10/5/2023	System Generated Check/Voucher	379.50	CYNTHIA RODRIGUEZ
17261	10/5/2023	System Generated Check/Voucher	379.50	FRANK VILLALOBOS
17262	10/5/2023	System Generated Check/Voucher	12,673.10	TML
17263	10/11/2023	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
VOU2023761	10/12/2023	System Generated Check/Voucher	64.92	ADOBE
VOU2023762	10/12/2023	System Generated Check/Voucher	9.50	UVALDE COUNTY TAX ASSESSOR
VOU2023764	10/13/2023	System Generated Check/Voucher	473.95	ANCIRA FORD
VOU2023765	10/13/2023	System Generated Check/Voucher	127.58	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2023766	10/13/2023	System Generated Check/Voucher	447.75	MICROSOFT
VOU2023768	10/13/2023	System Generated Check/Voucher	1,281.59	QUILL
VOU2023769	10/13/2023	System Generated Check/Voucher	13,293.59	TEXAS FLEET FUEL
VOU2023770	10/13/2023	System Generated Check/Voucher	188.81	WAL-MART
VOU2023771	10/13/2023	System Generated Check/Voucher	186.33	WAL-MART
VOU2023772	10/13/2023	System Generated Check/Voucher	1,354.85	O'REILLY AUTO PARTS
17264	10/16/2023	Employee: 101; Pay Date: 10/20/2023	940.27	MARY AGUERO
17265	10/16/2023	Employee: 102; Pay Date: 10/20/2023	1,039.67	CARLOS E. ACEVES
17266	10/16/2023	Employee: 109; Pay Date: 10/20/2023	1,250.79	MANUEL CERVANTES
17267	10/16/2023	Employee: 110; Pay Date: 10/20/2023	1,414.35	ROLANDO DE LUNA
17268	10/16/2023	Employee: 113; Pay Date: 10/20/2023	1,025.69	EDUARDO P. BALDERAS
17269	10/16/2023	Employee: 114; Pay Date: 10/20/2023	757.09	LIDIA ALVAREZ
17270	10/16/2023	Employee: 122; Pay Date: 10/20/2023	1,128.92	MARIA CAMACHO

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17271	10/16/2023	Employee: 125; Pay Date: 10/20/2023	1,033.21	RUBEN ANGUIANO
17272	10/16/2023	Employee: 127; Pay Date: 10/20/2023	1,110.79	JOSE I. CRUZ
17273	10/16/2023	Employee: 128; Pay Date: 10/20/2023	1,189.15	ROBERT ENRIQUEZ JR
17274	10/16/2023	Employee: 137; Pay Date: 10/20/2023	1,357.60	GUILLERMO CANALES
17275	10/16/2023	Employee: 182; Pay Date: 10/20/2023	903.25	ENRIQUE GONZALEZ
17276	10/16/2023	Employee: 190; Pay Date: 10/20/2023	1,134.33	CRISTINA GUERRERO
17277	10/16/2023	Employee: 191; Pay Date: 10/20/2023	1,295.46	GERARDO GUTIERREZ
17278	10/16/2023	Employee: 196; Pay Date: 10/20/2023	962.36	CAROLINA HERNANDEZ
17279	10/16/2023	Employee: 204; Pay Date: 10/20/2023	1,024.46	MANUEL GONZALEZ
17280	10/16/2023	Employee: 205; Pay Date: 10/20/2023	889.97	FORREST JONES
17281	10/16/2023	Employee: 206; Pay Date: 10/20/2023	286.88	RUFINO JAIMES
17282	10/16/2023	Employee: 210; Pay Date: 10/20/2023	1,510.18	RAUL MACIAS
17283	10/16/2023	Employee: 227; Pay Date: 10/20/2023	1,075.09	JESUS MARTINEZ
17284	10/16/2023	Employee: 230; Pay Date: 10/20/2023	947.51	JUAN C. MARTINEZ
17285	10/16/2023	Employee: 244; Pay Date: 10/20/2023	1,308.05	ELIZABETH MARTINEZ
17286	10/16/2023	Employee: 249; Pay Date: 10/20/2023	689.93	ERMINIO MONSIVAIZ
17287	10/16/2023	Employee: 251; Pay Date: 10/20/2023	835.60	CAYETANO MONTANA
17288	10/16/2023	Employee: 257; Pay Date: 10/20/2023	933.57	ROCKY MUNOZ
17289	10/16/2023	Employee: 262; Pay Date: 10/20/2023	1,077.53	MATIAS PARRA
17290	10/16/2023	Employee: 264; Pay Date: 10/20/2023	1,061.53	ROSALIA PARRA
17291	10/16/2023	Employee: 285; Pay Date: 10/20/2023	1,076.07	ROSALEE RAMOS
17292	10/16/2023	Employee: 302; Pay Date: 10/20/2023	1,145.17	ALEJANDRO RUIZ
17293	10/16/2023	Employee: 303; Pay Date: 10/20/2023	1,300.17	REMIGIO REYES
17294	10/16/2023	Employee: 304; Pay Date: 10/20/2023	1,136.00	CARLOS ROSALES
17295	10/16/2023	Employee: 308; Pay Date: 10/20/2023	485.02	JUAN M. RODRIGUEZ-GARZA
17296	10/16/2023	Employee: 311; Pay Date: 10/20/2023	1,151.01	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 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17297	10/16/2023	Employee: 313; Pay Date: 10/20/2023	1,141.84	JUAN SALINAS
17298	10/16/2023	Employee: 316; Pay Date: 10/20/2023	1,231.88	FRANCISCO RODRIGUEZ
17299	10/16/2023	Employee: 320; Pay Date: 10/20/2023	534.29	MARIA E. SANDOVAL
17300	10/16/2023	Employee: 366; Pay Date: 10/20/2023	506.18	ANGEL VILLASANA
17301	10/16/2023	Employee: 105; Pay Date: 10/20/2023	3,713.77	SARAH H. COOK
17302	10/16/2023	Employee: 144; Pay Date: 10/20/2023	2,096.01	MAGDALENA FLORES
17303	10/16/2023	Employee: 225; Pay Date: 10/20/2023	2,752.51	CARLOS M. MALLEN
17304	10/16/2023	Employee: 280; Pay Date: 10/20/2023	1,341.98	JESUS PUENTE JR
17305	10/16/2023	Employee: 315; Pay Date: 10/20/2023	3,341.31	CYNTHIA RODRIGUEZ
17306	10/16/2023	Employee: 318; Pay Date: 10/20/2023	1,020.49	JESUS A. RODRIGUEZ
17307	10/16/2023	Employee: 350; Pay Date: 10/20/2023	1,670.31	FRANCISCO VILLALOBOS
170308	10/17/2023	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
170309	10/17/2023	System Generated Check/Voucher	700.50	OFFICE OF THE ATTORNEY
17310	10/18/2023	System Generated Check/Voucher	6,913.83	ANCIRA FORD
17311	10/18/2023	System Generated Check/Voucher	213.83	CINTAS CORPORATION
17312	10/18/2023	System Generated Check/Voucher	485.60	COOL TINT ACC
17313	10/18/2023	System Generated Check/Voucher	1,393.05	DOCUMATION OF SAN ANTONIO, INC
17314	10/18/2023	System Generated Check/Voucher	515.00	GD CUSTOM WELDING SHOP
17315	10/18/2023	System Generated Check/Voucher	145.00	SNAP ON TOOLS LLC
17316	10/18/2023	System Generated Check/Voucher	1,525.03	SOCIUS AMICA LLC
17317	10/18/2023	System Generated Check/Voucher	573.00	SWTA
17318	10/18/2023	System Generated Check/Voucher	1,033.98	TEXAS BUS SALES
17319	10/18/2023	System Generated Check/Voucher	224.00	FRANK VILLALOBOS
VOU2023773	10/18/2023	System Generated Check/Voucher	14,597.58	CHASE BANK CREDIT CARD
VOU2023774	10/18/2023	System Generated Check/Voucher	153.93	EAGLE PASS WATER WORKS SYSTEM
VOU2023775	10/18/2023	System Generated Check/Voucher	21.12	GATEWAY SERVICES

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023776	10/18/2023	System Generated Check/Voucher	127.25	MERCHANT CARD
VOU2023777	10/18/2023	System Generated Check/Voucher	20.19	STAMP.COM
VOU2023818	10/18/2023	System Generated Check/Voucher	1,845.00	SWART EMPLOYEE ECS FUND
VOU2023778	10/20/2023	System Generated Check/Voucher	21.64	ADOBE
VOU2023779	10/20/2023	System Generated Check/Voucher	23.58	AT&T
VOU2023780	10/20/2023	System Generated Check/Voucher	97.43	MICROSOFT
VOU2023781	10/20/2023	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2023782	10/25/2023	System Generated Check/Voucher	301.52	ANDY'S AUTO AIR & SUPPLIES, INC.
VOU2023783	10/25/2023	System Generated Check/Voucher	459.23	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2023784	10/25/2023	System Generated Check/Voucher	2,372.07	FIRSTNET
VOU2023785	10/25/2023	System Generated Check/Voucher	62.23	AIRPORT SECURITY PARKING
VOU2023786	10/25/2023	System Generated Check/Voucher	7.00	KWIK KAR
VOU2023787	10/25/2023	System Generated Check/Voucher	26.22	RELIANT
VOU2023788	10/25/2023	System Generated Check/Voucher	49.00	RELIANT
17320	10/26/2023	System Generated Check/Voucher	88.50	RUFINO JAIMES JR
17321	10/27/2023	System Generated Check/Voucher	78.21	SARAH COOK
VOU2023789	10/30/2023	System Generated Check/Voucher	32.46	ADOBE
VOU2023790	10/30/2023	System Generated Check/Voucher	626.48	ALLIED COMMUNICATIONS
VOU2023791	10/30/2023	System Generated Check/Voucher	179.00	AMAZON.COM
VOU2023792	10/30/2023	System Generated Check/Voucher	300.40	CITY OF UVALDE
VOU2023793	10/30/2023	System Generated Check/Voucher	1,125.04	DOCUMATION, INC.
VOU2023794	10/30/2023	System Generated Check/Voucher	71.23	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
VOU2023795	10/30/2023	System Generated Check/Voucher	41.40	LIVE OAK TRUCK SHOP
VOU2023796	10/30/2023	System Generated Check/Voucher	1,664.00	RELIANT
VOU2023797	10/30/2023	System Generated Check/Voucher	31.42	RELIANT

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2023798	10/30/2023	System Generated Check/Voucher	6,800.36	TEXAS FLEET FUEL
VOU2023799	10/30/2023	System Generated Check/Voucher	100.91	THE FLOWER PATCH
VOU2023800	10/30/2023	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2023801	10/30/2023	System Generated Check/Voucher	54.00	UVALDE COUNTY TAX ASSESSOR
VOU2023802	10/30/2023	System Generated Check/Voucher	7.20	WAL-MART
VOU2023803	10/30/2023	System Generated Check/Voucher	295.88	WAL-MART
VOU2023804	10/30/2023	System Generated Check/Voucher	179.00	WAL-MART
VOU2023808	10/31/2023	System Generated Check/Voucher	59.53	ADOBE
VOU2023809	10/31/2023	System Generated Check/Voucher	2,743.85	AT&T
VOU2023810	10/31/2023	System Generated Check/Voucher	118.00	CINTAS CORPORATION
VOU2023810	10/31/2023	System Generated Check/Voucher	(118.00)	CINTAS CORPORATION
VOU2023811	10/31/2023	System Generated Check/Voucher	86.87	CITY OF CRYSTAL CITY
VOU2023812	10/31/2023	System Generated Check/Voucher	1,125.04	DOCUMENTATION, INC.
VOU2023813	10/31/2023	System Generated Check/Voucher	430.14	RELIANT
VOU2023814	10/31/2023	System Generated Check/Voucher	143.72	SPECTRUM-TIMEWARNER
VOU2023815	10/31/2023	System Generated Check/Voucher	221.13	SPECTRUM-TIMEWARNER
VOU2023819	10/31/2023	System Generated Check/Voucher	14,753.84	INTERNAL REVENUE SERVICES
VOU2023820	10/31/2023	System Generated Check/Voucher	1,444.44	METROPOLITAN LIFE INSURANCE COMPANY
VOU2023821	10/31/2023	System Generated Check/Voucher	18,877.25	UNITED HEALTHCARE SERVICES
VOU2023822	10/31/2023	System Generated Check/Voucher	500.00	COMMUNITY TRANSPORTATION ASSOCIATION
VOU2023823	10/31/2023	System Generated Check/Voucher	32.86	WAL-MART
VOU2023824	10/31/2023	System Generated Check/Voucher	35.88	WAL-MART
VOU2023825	10/31/2023	System Generated Check/Voucher	15,092.92	TEXAS FLEET FUEL
VOU2023825	10/31/2023	System Generated Check/Voucher	(15,092.92)	TEXAS FLEET FUEL
VOU2023826	10/31/2023	System Generated Check/Voucher	42.26	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU2023828	10/31/2023	System Generated Check/Voucher	9.49	AATRIX SOFTWARE
VOU2023828	10/31/2023	System Generated Check/Voucher	3,702.74	ONE AMERICA
VOU2023829	10/31/2023	System Generated Check/Voucher	3,571.43	ONE AMERICA
VOU2023831	10/31/2023	System Generated Check/Voucher	9,893.79	TEXAS FLEET FUEL
VOU2023832	10/31/2023	System Generated Check/Voucher	13,845.11	INTERNAL REVENUE SERVICES
VOU2023833	10/31/2023	System Generated Check/Voucher	7.00	KWIK KAR
Cleared Checks/Vouchers			273,549.82	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1023 001	10/2/2023	OCTOBER 2023 CLIENT FARES	886.50	
MC1023 001	10/2/2023	OCTOBER 2023 CASH RECEIPTS MC	330.00	
OR1023 001	10/2/2023	OCTOBER 2023	18.80	
SUB1023 001	10/2/2023	OCTOBER 2023 SUBCONTRACT	3,023.20	
SUB1023 002	10/4/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	1,086.56	
SUB1023 003	10/4/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	189.86	
SUB1023 004	10/4/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	118.00	
SUB1023 005	10/4/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	892.20	
FARES1023 002	10/5/2023	OCTOBER 2023 CASH RECEIPTS	1,971.00	
fares1023 003	10/5/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	1,923.00	
RENT1023 001	10/5/2023	OCTOBER 2023 CASH RECEIPTS RENT	1,700.00	
SUB1023 006	10/10/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	1,940.80	
FARES1023 004	10/11/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	2,396.00	
RENT1023 002	10/11/2023	OCTOBER 2023 CASH RECEIPTS RENT	3,050.43	
SUB1023 007	10/11/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	15,768.22	
SUB1023 008	10/11/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	649.25	
SUB1023 009	10/11/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	1,772.20	
TXDOT1023 001	10/12/2023	OCTOBER 2023 CASH RECEIPTS RTAP	38,850.00	
TXDOT1023 002	10/12/2023	OCTOBER 2023 CASH RECEIPTS RURAL DISCRETIONARY	4,500.00	
SUB1023 010	10/13/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	214.00	
TXDOT1023 003	10/13/2023	OCTOBER 2023 CASH RECEIPTS FEDERAL REVENUE	137,493.00	
TXDOT1023 004	10/13/2023	OCTOBER 2023 CASH RECEIPTS STATE REVENUE	4,849.00	
SUB1013 018	10/16/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	7,890.94	
SUB1023 011	10/16/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	1,287.80	
SUB1023 013	10/18/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	3,046.40	
SUB1013 017	10/23/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	942.00	

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

**Detail**

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

**Reconciliation ID: 1008 BANK REC 2023-10**

**Reconciliation Date: 10/31/2023**

**Status: Locked**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB1023 019	10/25/2023	OCTOBER 2023 CASH RECEIPTS	1,142.00	
FARES1023 005	10/26/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	1,106.00	
FARES1023 006	10/26/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	3,611.00	
FARES1023 007	10/26/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	620.00	
FARES1023 008	10/26/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	1,459.00	
FARES1023 009	10/26/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	1,814.00	
FARES1023 010	10/26/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	784.00	
SUB1023 012	10/26/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	2,561.49	
SUB1023 014	10/26/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	13,281.10	
SUB1023 015	10/26/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	7,702.80	
SUB1023 016	10/26/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	1,349.50	
SUB1023 020	10/26/2023	OCTOBER 2023 CASH RECEIPTS SUB CONTRACT	330.83	
TXDOT1023 005	10/26/2023	OCTOBER 2023 CASH RECEIPTS ED REVENUE	17,422.00	
FARES1023 011	10/31/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	917.00	
FARES1023 012	10/31/2023	OCTOBER 2023 CASH RECEIPTS CLIENT FARES	214.00	
MC1023 002	10/31/2023	OCTOBER 2023 CASH RECIEPTS MC	3,551.50	
SUB1023 022	10/31/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	6,280.40	
SUB1023 023	10/31/2023	OCTOBER 2023 CASH RECEIPTS SUBCONTRACT	866.20	
Cleared Deposits			301,801.98	

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2023-10

Reconciliation Date: 10/31/2023

Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE2023055	9/29/2023	TO CORRECT MEAL EXPENSES FROM 505 TO 510	128.83
JE2023056	9/29/2023	TO CORRECT MEAL EXPENSES 505 TO 510	(128.83)
JE2023057	9/29/2023	TO CORRECT MEAL EXPENSES FROM 506 TO 510	87.98
JE2023058	9/29/2023	TO CORRECT MEAL EXPENSES 506 TO 510	(87.98)
Cleared Other Cash Items			0.00

# PIT

## September 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1080 PARTNERS IN TRANSIT ACCOUNT

Reconciliation ID: 1080 BANK REC 2023-09

Reconciliation Date: 9/30/2023

Status: Locked

Bank Balance	2,500.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,500.00
Balance Per Books	<u>2,500.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 10.30.2023  
*Sarah N. Cook* 11-30-2023

# PIT

## October 2023

Southwest Area Regional Transit District  
Reconcile Cash Accounts

Summary

Cash Account: 1080 PARTNERS IN TRANSIT ACCOUNT

Reconciliation ID: 1080 BANK REC 2023-10

Reconciliation Date: 10/31/2023

Status: Locked

Bank Balance	2,500.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,500.00
Balance Per Books	<u>2,500.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 11.30.2023  
11-30-2023 *Sam H. Cook*