



Southwest Area Regional Transit District Board of Directors Meeting

October 16, 2024
713 East Main Street
Uvalde, Texas
10:30 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 under Texas Government code 551.074 to discuss personnel matters 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) to seek 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 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 on 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 Minutes – August 21, 2024**
- V. **Discussion and Possible Action on the General Manager's Report**
- VI. **New Business**
 - a. **Discussion and Possible Action on SWART Holiday Schedule for 2024**
 - b. **Discussion and Possible Action on Capital Procurements**
 - i. **Purchase of Mobility Management Module**
 - ii. **Purchase of Micro-Transit Module Rider App**
 - iii. **Repair & Replacement of Uvalde Location Fire Alarm System**
 - iv. **Replacement of Onboard Security Cameras**
 - c. **Executive Session – Report on Pending Legal Matters**
- VII. **SWART Financials**
 - a. Report on Bank Account Balances – handout.
 - b. Report on FY 2024 Cash Flow Analysis Ending August 2024
 - c. Discussion and Possible Action on Budget Close-Outs
 - i. GY 2024 Regional Coordination Planning Program
 - d. Discussion and Possible Action on New Budgets
 - i. GY 2024 RTAP Training Activities Program
 - ii. GY 2025 RTAP Training Activities Program
 - iii. GY 2025 Federal 5311 Program
 - iv. GY 2025 State Rural Program
 - v. GY 2025 State Urbanized Program
 - vi. GY 2025 Elderly/Disabled 5310 Program
 - vii. GY 2025 Elderly/Disabled 5310 Program – Vehicle Procurement
 - viii. GY 2025 Rural Discretionary Program – Uvalde Activities
 - ix. GY 2025 Rural Discretionary Program – Camera Security System Project 1
 - x. GY 2025 Rural Discretionary Program – Camera Security System Project 2
 - xi. GY 225 Bus & Bus Facility 5339 Program – Vehicle Procurement

- xii. GY 2025 Service Expansion Program
- xiii. GY 2025 Transit Support Program
- xiv. GY 2025 Rural Discretionary Program – Micro-Transit Consultant Services
- e. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending July 2024
 - i. GY 2024 State UZA Program - 406
 - ii. GY 2024 Federal 5311 Grant Program – 505
 - iii. GY 2024 State Rural Grant Program – 506
 - iv. GY 2024 Transit Support (TRS) - 510
 - v. GY 2024 Regional Coordinated Transit Planning – 515
 - vi. GY 2024 Elderly/Disabled 5310 Program - 525
- f. Discussion and Possible Action on Check Register
 - i. July 2024
 - ii. August 2024
- g. Report on Bank Reconciliations
 - i. Employee Savings Account
 - 1. July 2024
 - 2. August 2024
 - ii. Operating Account
 - 1. July 2024
 - 2. August 2024

VIII. Adjourn

Board Meeting Minutes

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

Board Meeting

Wednesday, August 21, 2024

713 East Main Street, Uvalde, Texas

10:30 A.M.

I. Call to Order

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

II. Roll Call

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

Judge Souli A. Shanklin

Judge Bella A. Rubio

Judge Bill Mitchell

Rebecca Flores for Judge John Paul Schuster

Cecilia Rodriguez for Judge Martha Alicia Ponce

Judge Leodoro Martinez III – on Teams

III. Public Comment

There was no public comment.

IV. Discussion and Possible Action on Minutes – May 22, 2024

Discussion and approval of the Board of Directors Meeting minutes for May 22, 2024. Judge Bill Mitchell motioned to approve the minutes as presented and Judge Souli A. Shanklin seconded the motion. The motion was carried unanimously.

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

Sarah H. Cook, General Manager, read over the General Manager's report. Sarah mentioned the activities planned for the Urbanized Public Transportation Program (UZA), matching funds, gave an MPO update, and the trainings SWART staff attended. A copy of the Eagle Pass Facility design criteria & Concept Design report was included in the board packet for review. Judge Souli A. Shanklin made a motion to approve the general managers' report as presented and Rebecca Flores seconded the motion. The motion was carried unanimously.

VI. New Business

A. Report on Eagle Pass Metropolitan Planning Organization

Sarah H. Cook, General Manager, informed the board that on July 22, 2024, the MPO met for the first meeting, in which the by-laws were reviewed and approved. A draft of the UPWP was reviewed, but no action was taken. The policy board is scheduled to meet monthly until the required plans are reviewed and approved by FHWA and FTA.

B. Discussion & Possible Action on Procurement of Mobility Management Module

Sarah H. Cook, General Manager informed the board that Shah Software will develop a mobility management module that tracks case management such as activities, referrals, and all the mobility manager activities. The funding will be from the 5310 programs in the amount of

\$45,000.00. Judge Souli A. Shanklin made the motion to approve the mobility software purchase as presented and Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

C. FTA/TxDOT Financial Forms for POP &TIP

Sarah H. Cook, General Manager, informed the board that the financial forms needed to be reviewed and approved by the board before FTA approved them. Sarah H. Cook, General Manager, informed the board that the funding for the UZA was covered by two years and that we needed to include future capital projects. Souli A. Shanklin motioned to approve the financial forms as presented, and if corrections were required, Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

VII. 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 bank's current balances.

b. Report on FY2024 Cash Flow Analysis

Magdalena Flores, Chief Financial Officer, presented the board with an updated FY2024 cash flow analysis.

c. Discussion and Possible Action on Budget Close-Outs

Magdalena Flores, Chief Financial Officer, presented the GY2024 RTAP TransTrack System – 408, GY2022 Rural Discretionary – EP Property Procurement – 516. Judge Souli A. Shanklin made the motion to approve the budget close-outs as presented and Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

d. Discussion and Possible Action on New Budgets

Magdalena Flores, Chief Financial Officer, presented the GY2025 Regional Planning Program—515. Judge Bill Mitchell made the motion to approve the new budget as presented, and Judge Souli Shanklin seconded it. The motion was carried unanimously.

e. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending January 2024

Magdalena Flores, Chief Financial Officer, presented to the board the revenue and expense reports for GY2024 State UZA Program – 406, GY2024 Federal 5311Grant Program – 505, GY2024 State Rural Grant Program - 506, GY 2024 Transit Support (TRS) -510, GY2024 Regional Coordinated Transit Planning Program - 515, GY2024 Elderly/Disabled 5310 Program – 525. Judge Bill Mitchell made the motion to approve the revenue & expense reports as presented and Souli A. Shanklin seconded the motion. The motion was carried unanimously.

f. Discussion and Possible Action on Check Register

Magdalena Flores, Chief Financial Officer, presented to the board the check registers for April 2024 through June 2024. Souli A. Shanklin made a motion to approve the check registers as presented and Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

g. 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 April 2024 through June 2024. Bank reconciliations were approved as presented.

VIII. Executive Session – General Manager’s Annual Evaluation

The board entered executive session at 11:34 a.m. and convened at 11:46 a.m. Judge Bella Rubio made a motion to approve the General Manager’s evaluation as presented and Judge Souli Shanklin seconded the motion. The motion was carried unanimously.

IX. General Manager’s Annual Evaluation

The board convened from Executive Session at 11:55 a.m. in which it was reported that the evaluation of the General Manager had been conducted and a very satisfactory evaluation was given. The board also discussed that beginning with FY 2025, the Longevity Incentive would increase from 3% to 5% for all staff. The Longevity Incentive is given every 2 years on the SWART employee anniversary date. It was also noted that a future review of the district’s pay scale would be considered after a thorough wage analysis was conducted and presented to the board of directors. Judge Bill Mitchell made a motion to approve the General Manager’s Evaluation and increase in the Longevity Incentive while Judge Souli Shanklin seconded the motion. The motion carried unanimously.

X. ADJOURN

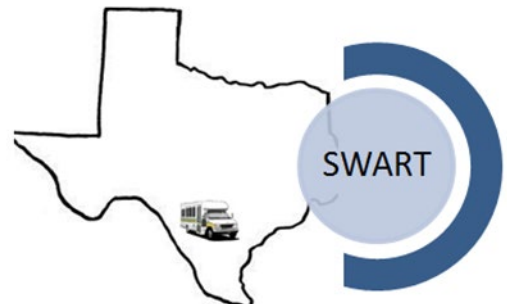
Judge Bill Mitchell made the motion to adjourn, and Judge Souli Shanklin seconded the motion. The motion carried unanimously. The meeting was adjourned at 11:56 a.m.

Judge John Paul Schuster, Board Secretary/Treasurer

General Manager's Report

General Manager's Report

SARAH HIDALGO-COOK
OCTOBER 17, 2024 BOARD MEETING



URBANIZED PUBLIC TRANSPORTATION PROGRAM -FTA

- EPMPO Updates – the next meeting is scheduled for October 9th. At the previous meeting held on September 18th, the policy board passed the UPWP and POP for the TIP to submit to TxDOT and FTA. This will assist in SWART receiving its federal urbanized allocation by early to middle spring 2025. The policy board also approved the Technical Assistance Committee (TAC) members, with 3 members from each entity (SWART, City of Eagle Pass, County of Maverick, TxDOT Laredo Division, and Kickapoo Tribe). SWART’s representatives on the TAC will be Cynthia Rodriguez, Assistant General Manager; Magdalena Flores, Chief Financial Manager; and Carlos Mallen, Chief Operations Manager.

RURAL PUBLIC TRANSPORTATION PROGRAMS-TXDOT

- SWART submitted 20 Milestone Reports to TxDOT for the 4th Quarter review of its project grant agreements. The bi-annual Charter Report and the bi-annual DBE report were also submitted. Both final months of the PTN 128 comprehensive financial and utilization were submitted for SWART rural counties and the Urbanized Eagle Pass Area.
- The Service Expansion Program began on September 4th. It includes expanding services in Eagle Pass, Uvalde, and Crystal City/Carrizo in the mornings during the week by adding drivers to increase the number of rider spaces and ridership by five persons per hour. Saturday six-hour services have opened in Maverick County and will soon begin in Uvalde. Services in Cotulla have also opened up with the hiring of a driver, currently providing local services three days per week but wanting to increase services to five days per week as the ridership increases. Lastly, we have been working on developing two fixed routes in Eagle Pass twice per day. Once the stop timeline and geographical coding are complete, we will follow through with the public hearing process and request approval through the city of Eagle Pass and TxDOT. The lines will be coded as the Orange Line and the Black Line.
- SWART intends to apply for the 3rd round of Service Expansion Funds to implement a vanpool program to address workforce transportation needs. The vanpool project will invoice a formal procurement process to obtain a vanpool vendor to coordinate with. The project cost covers SWART and contracted employers, while the vanpool vendor provides the vehicles, maintenance, insurance coverage, and training. It has been determined that there is a need for 8 vanpool routes in the region. If funded, the service is to begin in March 2025.
- SWART, the city of Del Rio Transportation, KFH, and TxDOT held a kick-off meeting on August 16th to begin the Route Analysis project for the City of Del Rio. KFH, SWART, and the city of Del Rio have been communicating and sharing utilization information needed for the analysis. The target date for the completion of the analysis is December 2024. This initiative is part of the goals & objectives of the current 5-Year Regional Plan for Regional Coordinated Transportation Planning Program, in which SWART is the lead agency.
- It has taken years, but we are pleased to announce that the Uvalde location’s Wellness Center/Gym is now operable and available for SWART staff to use Monday through Friday. Those SWART employees interested in using the gym must sign a waiver, which also provides the gym guidelines. SWART is committed to promoting healthy habits in its employees. The next goal is to provide the same offering to the Eagle Pass staff once we can secure the funding similar to the grant awarded by the Rural Discretionary Program for the Uvalde Gym.

- The SWART Vehicle Maintenance Team has also purchased the much-needed equipment and tools for the Uvalde Maintenance Shop. These purchases are also possible through Rural Discretionary funding.
- This year, TxDOT has decided to change its Texas Transit Leadership Academy from individual to agency-wide. In previous years, Cindy Rodriguez, Assistant General Manager; Carlos Mallen, Chief Operations Manager; Frank Villalobos, Safety and Training Technician; and I attended the leadership academy. Only one agency member may attend at a time. TxDOT has seen a need for more technical assistance to agencies for strategic planning initiatives. It has opted to implement this academy to assist transit agencies in building their capacity to perform their strategic planning efforts. SWART applied to be considered for this year's academy. Decisions will be announced in the late fall.

GENERAL ACTIVITIES

- SWART vehicle maintenance technicians received RTAP scholarships to attend continued maintenance training offered by the Texas Transit Association. The training will be held October 7-10 at the VIA Maintenance Shop in San Antonio. Those attending are Jesus Rodriguez – Vehicle Maintenance Supervisor, and Michael Sanchez and Armando Martinez – Vehicle Maintenance Technicians II. Michael and Armando are new hires with SWART, and both are certified.
- Cynthia Rodriguez, Assistant General Manager, received an RTAP scholarship to attend the 2024 MIP Conference and Training. Magdalena Flores, Chief Financial Manager, will also be attending, which will be held in Las Vegas, Nevada, on October 8-10, 2024. MIP is the accounting software system used by SWART that also has various support modules used by the district, which include the HR Module, EWS (electronic timekeeping) Module, and the Workflow (electronic PO) module. This will be their first time attending. Among training learning sessions that will be attended, SWART admin is also interested in learning more about a potential incumbrance system module, which would enhance our purchase order and budget-racking between numerous grants for SWART rural and urbanized projects as well as the Partners in Transit, Inc financial activities.
- I attended the Texas Transit Association's annual board of directors strategic planning workshop on September 12-15. As one of five representatives for rural systems, I and my fellow metropolitan and urbanized board members met for 2 days in South Padre Island to develop the strategic plan for the association for the next 2 years. The workshop was facilitated by Carol Wright, a consultant for Easter Seals Transit Training, in which we developed goals & objectives for the association, targeting areas of legislation, association policy, and strengthening board member and association member engagement. I was again selected by the rural representatives as the Rural Vice President for the following year. I will continue to chair the Membership Committee and participate in the Legislative Committee and the Finance Committee.
- I attended the hosted TxDOT U.S. Border/Mexico 377 Corridor Workshop on September 19 in Del Rio.
- I attended the City of Eagle Pass city council meeting on September 17th to speak to them during the public comment period. I thank them for their support of the development of the MPO and elaborated on SWART's request for \$100,000 of matching funds for FY 2025.

- I attended the Maverick County Commissioners court meeting on September 26th. They were deciding whether to approve a new service agreement with SWART to provide transit services to the Maverick County Veterans at revised rates.
- SWART has moved into the office space provided by La Salle County. The new hire has completed training and works independently, providing transit service and performing outreach. Our Mobility Management Specialist assigned to that area continues to visit to perform outreach, home visits, case management, and partnership building.

Upcoming Events

- SWART Staff Yeti Fundraiser – October 18th
- Columbus Day Holiday – October 14th (Offices will be closed, skeleton crew routes available).
- Veterans Day Holiday – November 11th. (Offices closed, skeleton crew routes are available.)
- Regional Stakeholders Committee Meeting – November 21st. Hosted by SWART.
- “Let’s Talk Transit” Regional VSO Meeting – November 21st. Hosted by SWART.
- “Let’s Talk Transit” Regional Renal Care Facility Meeting – November 21st. Hosted by SWART.
- Thanksgiving Day Holiday – November 28th. Closed.
- Day After Thanksgiving Holiday – November 29th. (Offices closed, skeleton crew routes available).
- SWART Staff Holiday Celebration – December 7th in Eagle Pass.
- SWART & PIT Board of Directors’ Meeting – December 18th.
- Christmas Eve Holiday – December 24th. (Offices Closed, skeleton crew routes available.)
- Christmas Day Holiday – December 25th. Closed.
- New Year’s Eve Holiday – December 31st. (Offices Closed, skeleton crew routes available.)
- New Year’s Day Holiday – January 1st. Closed.
- Texas Transit Forum (TxDOT) – January 2025
- TTA Legislative Day at the Capital – February 2025
- SWTA Annual Conference – February 2025
- TTA Annual Conference & TxDOT Semi-Annual Operators Meeting – March 2025

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>

SWART Website: www.paseoswart.org

New Business

Holiday Request

Holiday Request

Overview: SWART is requesting the board of directors to approve the addition of Monday, December 23, 2024, and Monday, December 30, 2024, as holidays for full-time employees. This adjustment is necessary due to the proximity of the already approved holidays of Christmas Eve (December 24), Christmas Day (December 25), New Year's Eve (December 31), and New Year's Day (January 1).

Proposed Holiday Schedule:

- **First Holiday Break:**
 - **Time Off:** December 23, 2024 (Monday) to December 25, 2024 (Wednesday)
 - **Return to Work:** December 26, 2024 (Thursday) and December 27, 2024 (Friday)
- **Second Holiday Break:**
 - **Time Off:** December 30, 2024 (Monday) to January 1, 2025 (Wednesday)
 - **Return to Full Schedule:** January 2, 2025 (Thursday) and January 3, 2025 (Friday)

Rationale:

- **Employee Well-Being:** The additional holidays will allow staff to avoid working on Monday, December 23, and instead enjoy a continuous break leading into Christmas, followed by a similar extended break into the New Year.
- **Operational Coverage:** Part-time employees will cover essential dialysis routes, ensuring patient care continues seamlessly.

Impact:

- **Full-Time Employees:** Benefit from an improved holiday experience, with the elimination of work on Mondays and a more extended time off surrounding the holidays.
- **Part-Time Employees:** Will continue to provide essential services during the holiday periods.

We appreciate your consideration of this proposal and look forward to your feedback. Thank you for supporting our team's well-being during the holiday season.

Procurement Request

Southwest Area Regional Transit District
Capital Procurements

	Contract	Price	Comments
Shah Software	ED 2401 (22) 049_22	\$45,000	Module development for Mobility Management case management tracking of participants, outreach, referrals, travel training hours, and follow-up. It will also track the number of rides and miles the riders travel in the mobility management program.
Shah Software	ED 2503 (31) 074_19	\$55,000	Module for Rider Micro-Transit App allowing riders to schedule trips, pay for their fare, check their fare card balance, and track their ride.
Sentry Security Service	RD 2502(15) 108_23	\$28,000.00	Enhance and upgrade the fire alarm security system, which is not functional.
Luminator Camera Systems	RD 2503 (15) 076_24 RD 2501 (15) 108_23	\$298,600.00	Upgrade our vehicles' camera system by replacing outdated hardware, DVRs, and cameras.

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	FEEES	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	\$ 248,416.37	\$ 348,283.88		\$ (99,867.51)	\$ 305,970.09
DEC 2023	\$ 305,970.09	\$ 334,822.23	\$ 351,910.94	\$ -	\$ (17,088.71)	\$ 288,881.38
JAN 2024	\$ 288,881.38	\$ 293,991.69	\$ 351,050.43	\$ -	\$ (57,058.74)	\$ 231,822.64
FEB 2024	\$ 231,822.64	\$ 341,795.45	\$ 344,732.10		\$ (2,936.65)	\$ 228,885.99
MAR 2024	\$ 228,885.99	\$ 372,682.92	\$ 393,328.99		\$ (20,646.07)	\$ 208,239.92
APR 2024	\$ 208,239.92	\$ 405,591.30	\$ 308,946.20		\$ 96,645.10	\$ 304,885.02
MAY 2024	\$ 304,885.02	\$ 412,613.76	\$ 503,906.71		\$ (91,292.95)	\$ 213,592.07
JUN 2024	\$ 213,592.07	\$ 417,165.03	\$ 316,706.19		\$ 100,458.84	\$ 314,050.91
JUL 2024	\$ 314,050.91	\$ 298,174.40	\$ 261,556.93		\$ 36,617.47	\$ 350,668.38
AUG 2024	\$ 350,668.38	\$ 259,146.01	\$ 239,178.71		\$ 19,967.30	\$ 370,635.68
ENDING	TOTALS =>	\$ 3,774,790.04	\$ 3,996,162.82	\$ -		\$ 370,635.68

EMPLOYEE SAVINGS ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEEES	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	\$ 5,460.00	\$ 34,420.00		\$ (28,960.00)	\$ 2,205.00
DEC 2023	\$ 2,205.00		\$ 2,205.00		\$ (2,205.00)	\$ -
JAN 2024	\$ -	\$ 2,690.00			\$ 2,690.00	\$ 2,690.00
FEB 2024	\$ 2,690.00	\$ 5,330.00	\$ 100.00		\$ 5,230.00	\$ 7,920.00
MAR 2024	\$ 7,920.00	\$ 5,280.00	\$ -		\$ 5,280.00	\$ 13,200.00
APR 2024	\$ 13,200.00	\$ 5,030.00	\$ 775.00		\$ 4,255.00	\$ 17,455.00
MAY 2024	\$ 17,455.00	\$ 5,030.00	\$ 400.00		\$ 4,630.00	\$ 22,085.00
JUN 2024	\$ 22,085.00	\$ 5,030.00	\$ 250.00		\$ 4,780.00	\$ 26,865.00
JUL 2024	\$ 26,865.00	\$ 5,030.00	\$ 1,100.00		\$ 3,930.00	\$ 30,795.00
AUG 2024	\$ 30,795.00	\$ 5,030.00	\$ 2,100.00		\$ 2,930.00	\$ 33,725.00
ENDING	TOTALS =>	\$ 49,445.00	\$ 41,350.00	\$ -		\$ 33,725.00

Budget Close Outs

FUND 515 – Regional Planning GY 2024

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

515 - PLANNING

From 8/1/2024 Through 8/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	40,000.00	4,170.00	40,000.00	0.00
	Total ADMINISTRATIVE	40,000.00	4,170.00	40,000.00	0.00
	Total REVENUES	40,000.00	4,170.00	40,000.00	0.00
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	31,712.00	3,571.00	34,725.37	(3,013.37)
5110	FICA TAXES	2,414.00	231.00	1,864.34	549.66
5125	MEDICAL	4,297.00	191.00	1,425.39	2,871.61
5137	RETIREMENT COMPANY MATCH	1,577.00	177.00	1,323.91	253.09
	Total ADMINISTRATIVE	40,000.00	4,170.00	39,339.01	660.99
120	OPERATIONS				
5220	MEETING EXPENSE	0.00	0.00	660.57	(660.57)
	Total OPERATIONS	0.00	0.00	660.57	(660.57)
	Total EXPENDITURES	40,000.00	4,170.00	39,999.58	0.42
	NET	0.00	0.00	0.42	0.42

New Budgets

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 508 RTAP

YEAR: 2024

Effective Date: From 08/9/2024 To 12/31/2024

Board Meeting Date:

508 RTAP			FUND 508
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	10,136
4		Total REVENUE	10,136
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5570	TRAINING	10,136.00
9			
10		Total OPERATIONS EXPENSE	10,136
11		TOTAL OPERATIONS	10,136
12			
13		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 508 RTAP

YEAR: 2025

Effective Date: From 09/1/2024 To 08/31/2025

Board Meeting Date:

508 RTAP			FUND 508
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	24,206
4		Total REVENUE	24,206
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5570	TRAINING	24,206.00
9			
10		Total OPERATIONS EXPENSE	24,206
11		TOTAL OPERATIONS	24,206
12			
13		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	201,223
4	120		
5	4100	GRANT REVENUE	804,892
6	4102	CLIENT FARES REVENUE	220,000
7		Total REVENUE	1,226,115
8		EXPENDITURES	
9	101	ADMINISTRATIVE	
10		SALARY	
11	5000	GENERAL MANAGER	36,000
12	5001	ASSIST GEN MANAGER	42,000
13	5003	SAFETY & TRAINING TECHNICIAN	11,000
14	5008	FINANCE TECHNICIAN	12,000
15	5010	AUDITING MANAGER	5,750
16	5011	CHIEF FINANCIAL MANAGER	28,000
17	5025	CHIEF OPERATIONS MANAGER	9,350
18		SALARY	144,100
19		FRINGE BENEFITS	
20	5110	FICA TAXES	9,350
21	5113	TWC	1,241
22	5125	MEDICAL	9,800
23	5137	RETIREMENT COMPANY MATCH	5,940
24		FRINGES	26,331
25		SALARY & FRINGES	170,431
26		EXPENSES	
27	5211	TRAVEL	7,200
28	5212	LODGING EXPENSE	8,150
29	5300	AUDIT FEES	6,000
30	5321	VEHICLE PREVENTATIVE MAINTENANCE	-
31	5400	OFFICE SUPPLIES	322
32	5510	UTILITIES	1,680
33	5565	UNIFORMS	840
34	5570	TRAINING	6,600
35		TOTAL ADMINISTRATIVE EXPENSE	30,792
36		TOTAL ADMINISTRATIVE	201,223
37	120	OPERATIONS	0
38		SALARY	
39	5003	SAFETY & TRAINING TECHNICIAN	22,050
40	5007	I T TECHNICIAN	10,827
41	5012	VEHICLE OPERATOR	329,732
42	5014	VEHICLE TECHNICIAN SUPERVISOR	17,135
43	5016	MAINTENANCE	12,747
44	5020	OT-OVERTIME	8,600
45	5025	CHIEF OPERATIONS MANAGER	26,383
46	5027	SCHEDULER DISPATCHER	51,253
47	5034	VEHICLE TECHNICIAN I	12,330
48	5035	VEHICLE TECHNICIAN II	18,395
49	5036	OPERATIONS REPORT TECHNICIAN	16,713
50		SALARY	526,166
51		FRINGE BENEFITS	
52	5110	FICA TAXES	40,850

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	258
54	5122	WORKMEN'S COMP	20,566
55	5125	MEDICAL	91,857
57	5137	RETIREMENT COMPANY MATCH	21,500
58		FRINGES	175,031
59		SALARY & FRINGES	701,197
60	EXPENSES		
61	5211	TRAVEL	7,740
62	5212	LODGING EXPENSE	8,600
63	5220	MEETING EXPENSE	258
64	5321	VEHICLE PREVENTATIVE MAINTENANCE	35,260
65	5400	OFFICE SUPPLIES	2,580
66	5402	JANITORIAL SERVICES & SUPPLIES	6,880
67	5415	AUTO SHOP SUPPLIES	3,870
68	5421	POSTAGE	215
69	5500	ADVRT/PUB NOTICES /PUBLICITY	280
70	5510	UTILITIES	32,250
71	5540	FUEL AND OIL	69,756
72	5558	SERVICE CHRG FEE	430
73	5565	UNIFORMS	3,569
74	5570	TRAINING	7,181
75	5571	MEMBERSHIP & ASSOCIATION DUES	2,150
76	5598	SOFTWARE ACQUISITION	8,000
77	5600	RENTAL	41,280
78	5611	EQUIPMENT LEASE	7,310
79	5620	BLDG MAINT AND REPAIR	2,150
80	5625	BLDG & VEHICLE INSURANCE	35,690
81	5631	EMPLOYEE CREDENTIALING SRVS	5,160
82	5700	AUTOMATION SERVICES	12,040
83	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	860
84	5705	AUTO MAJOR REPAIR - OUTSOURCE	12,900
85	5706	AUTO LICENSING FEES	516
86	5720	OFFICE EQUIP/FURNITURE	2,580
87	5725	HARDWARE ACQUISITION	1,290
88	5726	SOFTWARE FEES	12,900
89		Total OPERATIONS EXPENSE	323,695
90		TOTAL OPERATIONS	1,024,892
91			
92	NET		0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE RURAL

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

506 - STATE RURAL			506
506 - STATE RURAL			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	114,980
4	120		
5	4100	GRANT REVENUE	299,921
6		Total REVENUE	414,901
7		EXPENDITURES	
8	101	ADMINISTRATIVE	
9	SALARY		
10	5000	GENERAL MANAGER	19,440
11	5001	ASSIST GEN MANAGER	22,560
12	5003	SAFETY & TRAINING TECHNICIAN	5,953
13	5008	FINANCE TECHNICIAN	6,480
14	5010	AUDITING MANAGER	3,120
15	5011	CHIEF FINANCIAL MANAGER	15,120
16	5025	CHIEF OPERATIONS MANAGER	5,040
17		SALARY	77,713
18		FRINGE BENEFITS	
19	5110	FICA TAXES	5,040
20	5113	TWC	715
21	5125	MEDICAL	5,280
22	5137	RETIREMENT COMPANY MATCH	3,168
23		FRINGES	14,203
24		SALARY & FRINGES	91,916
25		EXPENSES	
26	5211	TRAVEL	3,900
27	5212	LODGING EXPENSE	4,400
28	5300	AUDIT FEES	5,520
29	5321	VEHICLE PREVENTATIVE MAINTENANCE	4,174
30	5400	OFFICE SUPPLIES	210
31	5510	UTILITIES	840
32	5565	UNIFORMS	420
33	5570	TRAINING	3,600
34		TOTAL ADMINISTRATIVE EXPENSE	23,064
35		TOTAL ADMINISTRATIVE	114,980
36	120	OPERATIONS	0
37	SALARY		
38	5003	SAFETY & TRAINING TECHNICIAN	11,760
39	5007	I T TECHNICIAN	4,280
40	5012	VEHICLE OPERATOR	71,128
41	5014	VEHICLE TECHNICIAN SUPERVISOR	6,774
42	5016	MAINTENANCE	5,039
43	5020	OT-OVERTIME	3,400
44	5025	CHIEF OPERATIONS MANAGER	10,324
45	5027	SCHEDULER DISPATCHER	20,162
46	5034	VEHICLE TECHNICIAN I	4,875
47	5035	VEHICLE TECHNICIAN II	7,273
48	5036	OPERATIONS REPORT TECHNICIAN	6,540
49		SALARY	151,555
50		FRINGE BENEFITS	
51	5110	FICA TAXES	10,150
52	5113	TWC	102

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE RURAL

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

506 - STATE RURAL			506
			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5122	WORKMEN'S COMP	4,500
54	5125	MEDICAL	10,000
56	5137	RETIREMENT COMPANY MATCH	8,500
57		FRINGES	33,252
58		SALARY & FRINGES	184,807
59	EXPENSES		
60	5211	TRAVEL	3,060
61	5212	LODGING EXPENSE	3,400
62	5220	MEETING EXPENSE	102
63	5321	VEHICLE PREVENTATIVE MAINTENANCE	13,940
64	5400	OFFICE SUPPLIES	1,020
65	5402	JANITORIAL SERVICES & SUPPLIES	2,720
66	5415	AUTO SHOP SUPPLIES	1,530
67	5421	POSTAGE	85
68	5500	ADVRT/PUB NOTICES /PUBLICITY	111
69	5510	UTILITIES	12,750
70	5540	FUEL AND OIL	23,041
71	5558	SERVICE CHRG FEE	170
72	5565	UNIFORMS	1,411
73	5570	TRAINING	2,839
74	5571	MEMBERSHIP & ASSOCIATION DUES	850
75	5598	SOFTWARE ACQUISITION	2,162
76	5600	RENTAL	10,000
77	5611	EQUIPMENT LEASE	2,890
78	5620	BLDG MAINT AND REPAIR	850
79	5625	BLDG & VEHICLE INSURANCE	14,110
80	5631	EMPLOYEE CREDENTIALING SRVS	2,040
81	5700	AUTOMATION SERVICES	4,760
82	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	340
83	5705	AUTO MAJOR REPAIR - OUTSOURCE	4,100
84	5706	AUTO LICENSING FEES	204
85	5720	OFFICE EQUIP/FURNITURE	1,020
86	5725	HARDWARE ACQUISITION	510
87	5726	SOFTWARE FEES	5,100
88		Total OPERATIONS EXPENSE	115,115
89		TOTAL OPERATIONS	299,921
90			
91		NET	(0)

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 406 STATE UZA

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

406 - STATE UZA			FUND 406
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	62,517
4	120		
5	4100	GRANT REVENUE	200,068
6		Total REVENUE	262,585
7		EXPENDITURES	
8	101	ADMINISTRATIVE	
9	SALARY		
10	5000	GENERAL MANAGER	10,530
11	5001	ASSIST GEN MANAGER	12,220
11	5003	SAFETY & TRAINING TECHNICIAN	3,225
12	5008	FINANCE TECHNICIAN	3,510
13	5010	AUDITING MANAGER	1,690
14	5011	CHIEF FINANCIAL MANAGER	8,190
15	5025	CHIEF OPERATIONS MANAGER	2,730
16		SALARY	42,095
17		FRINGE BENEFITS	
18	5110	FICA TAXES	2,730
19	5113	TWC	380
20	5125	MEDICAL	2,860
21	5137	RETIREMENT COMPANY MATCH	1,716
22		FRINGES	7,686
23		SALARY & FRINGES	49,781
24		EXPENSES	
25	5211	TRAVEL	2,135
26	5212	LODGING EXPENSE	2,400
27	5300	AUDIT FEES	2,900
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	3,351
29	5400	OFFICE SUPPLIES	-
30	5510	UTILITIES	-
31	5565	UNIFORMS	-
32	5570	TRAINING	1,950
33		TOTAL ADMINISTRATIVE EXPENSE	12,736
34		TOTAL ADMINISTRATIVE	62,517
35	120	OPERATIONS	
36	SALARY		
37	5003	SAFETY & TRAINING TECHNICIAN	6,370
38	5007	I T TECHNICIAN	-
39	5012	VEHICLE OPERATOR	-
40		VEHICLE OPERATOR	43,343
41	5014	VEHICLE TECHNICIAN SUPERVISOR	-
42	5016	MAINTENANCE	-
43	5020	OT-OVERTIME	-
44	5025	CHIEF OPERATIONS MANAGER	27,745
45	5027	SCHEDULER DISPATCHER	-
46		SCHEDULER DISPATCHER	26,560
47	5034	VEHICLE TECHNICIAN I	-
49	5036	OPERATIONS REPORT TECHNICIAN	17,577
50		SALARY	121,595
51		FRINGE BENEFITS	
52	5110	FICA TAXES	9,500

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 406 STATE UZA

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

406 - STATE UZA			FUND 406
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	129
54	5122	WORKMEN'S COMP	6,450
55	5125	MEDICAL	25,336
56	5129	VOLUNTARY INSURANCE	
57	5129	VOLUNTARY INSURANCE	-
58	5137	RETIREMENT COMPANY MATCH	6,880
59		FRINGES	48,295
60		SALARY & FRINGES	169,889
61	EXPENSES		
62	5211	TRAVEL	
63	5212	LODGING EXPENSE	
64	5215	MEAL REIMBURSEMENT	
65	5220	MEETING EXPENSE	
66	5321	VEHICLE PREVENTATIVE MAINTENANCE	
67	5400	OFFICE SUPPLIES	
68	5402	JANITORIAL SERVICES & SUPPLIES	
69	5410	MARKETING SUPPLIES	
70	5415	AUTO SHOP SUPPLIES	
71	5421	POSTAGE	
72	5500	ADVRT/PUB NOTICES /PUBLICITY	
73	5510	UTILITIES	
74	5540	FUEL AND OIL	10,000
75	5558	SERVICE CHRG FEE	
76	5565	UNIFORMS	
77	5570	TRAINING	
78	5571	MEMBERSHIP & ASSOCIATION DUES	
79	5590	MISCELLANEOUS	-
80	5593	HOLIDAY EXPENSE	-
81	5594	EMPLOYEE INCENTIVES	-
82	5598	SOFTWARE ACQUISITION	1,531
83	5600	RENTAL	18,648
84	5611	EQUIPMENT LEASE	
85	5620	BLDG MAINT AND REPAIR	
86	5625	BLDG & VEHICLE INSURANCE	
87	5631	EMPLOYEE CREDENTIALING SRVS	
88	5700	AUTOMATION SERVICES	
89	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	
90	5705	AUTO MAJOR REPAIR - OUTSOURCE	
91	5706	AUTO LICENSING FEES	
92	5720	OFFICE EQUIP/FURNITURE	
93	5725	HARDWARE ACQUISITION	
94	5726	SOFTWARE FEES	
95		Total OPERATIONS EXPENSE	30,179
96		TOTAL OPERATIONS	200,068

(0)

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 525 - ELDERLY & DISABLED

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

525 -ED			FUND 525
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	431,122
4		Total REVENUE	431,122
5		EXPENDITURES	
6	120	OPERATIONS	
7		SALARY	
8	5037	MOBILITY MANAGEMENT SPECIALIST II	165,000
9	5038	MOBILITY MANAGEMENT SPECIALIST I	12,000
10		SALARY	177,000
11		FRINGE BENEFITS	
12	5110	FICA TAXES	13,250
13	5113	TWC	1,000
14	5122	WORKMEN'S COMP	4,000
15	5125	MEDICAL	32,462
17	5137	RETIREMENT COMPANY MATCH	8,410
18		FRINGES	59,122
19		SALARY & FRINGES	236,122
20		EXPENSES	
21	5321	VEHICLE PREVENTATIVE MAINTENANCE	30,000
22	5598	SOFTWARE ACQUISITION	55,000
23	5620	BLDG MAINT AND REPAIR	25,000
24	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	25,000
25	5725	HARDWARE ACQUISITION	60,000
26		Total OPERATIONS EXPENSE	195,000
27		TOTAL OPERATIONS	431,122
28			
29		NET	0

Southwest Area Regional Transit District
PROPOSED BUDGET (new)
FUND: 545 RURAL DISCRETIONARY -MISC EQUIPMENT
YEAR: 2025
Effective Date: From 09/1/2024 To 08/31/2025
Board Meeting Date:

545 - RD VEHICLE MAINTENANCE EQUIPMENT			FUND 545
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	233,450
4		Total REVENUE	233,450
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	148,450.00
9	5620	BLDG MAINT AND REPAIR	85,000.00
10		Total OPERATIONS EXPENSE	233,450
11		TOTAL OPERATIONS	233,450
12			
13		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 546 RURAL DISC 1 CAMERAS

YEAR: 2025

Effective Date: From 09/1/2024 To 08/31/2025

Board Meeting Date:

546 - RD 1 CAMERAS			FUND 546
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	117,140
4		Total REVENUE	117,140
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	117,140.00
9			
10		Total OPERATIONS EXPENSE	117,140
11		TOTAL OPERATIONS	117,140
12			
13		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 547 RURAL DISC 2 CAMERAS

YEAR: 2025

Effective Date: From 09/1/2024 To 08/31/2025

Board Meeting Date:

547 - RD 2 CAMERAS			FUND 547
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	197,860
4		Total REVENUE	197,860
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	197,860.00
9			
10		Total OPERATIONS EXPENSE	197,860
11		TOTAL OPERATIONS	197,860
12			
13		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 507 SERVICE EXPANSION

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

507 SERVICE EXPANSION			FUND 507
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	15,000
4	120		
5	4100	GRANT REVENUE	166,797
6		Total REVENUE	181,797
7		EXPENDITURES	
8	101	ADMINISTRATIVE	
9	SALARY		
10	5000	GENERAL MANAGER	5,000
11	5001	ASSIST GEN MANAGER	4,000
12	5011	CHIEF FINANCIAL MANAGER	3,000
13		SALARY	12,000
14		FRINGE BENEFITS	
15	5110	FICA TAXES	1,000
16	5113	TWC	0
17	5125	MEDICAL	1,000
18	5137	RETIREMENT COMPANY MATCH	1,000
19		FRINGES	3,000
20		SALARY & FRINGES	15,000
21		TOTAL ADMINISTRATIVE	15,000
22	120	OPERATIONS	
23	SALARY		
24	5012	VEHICLE OPERATOR	151,397
25	5027	SCHEDULER DISPATCHER	6,200
26		SALARY	157,597
27		FRINGE BENEFITS	
28	5110	FICA TAXES	2,000
29	5113	TWC	200
30	5122	WORKMEN'S COMP	2,000
31	5125	MEDICAL	2,000
32	5129	VOLUNTARY INSURANCE	
33	5137	RETIREMENT COMPANY MATCH	3,000
34		FRINGES	9,200
35		SALARY & FRINGES	166,797
36		TOTAL OPERATIONS	166,797
37			
38	NET		0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 -TRS

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	4100	GRANT REVENUE	25,000
3	4102	CLIENT FARES REVENUE	2,500
4	4105	DONATIONS	130,000
5	4108	CONTRACT REVENUES	730,500
6	4110	SWART EMPLOYEE FUND RAISING	4,000
7	4113	RTAP SCHOLARSHIPS	15,000
8	4115	RENTAL INCOME	57,005
9	4120	PUBLICITY / ADVERTISING	8,000
10	4130	OTHER REVENUES	70,000
11	4160	DISPOSAL OF ASSETS	25,995
12		Total REVENUE	1,068,000
13		EXPENDITURES	
14	101	ADMINISTRATIVE	
15	SALARY		
16	5000	GENERAL MANAGER	14,725
17	5001	ASSIST GEN MANAGER	18,025
18	5003	SAFETY & TRAINING TECHNICIAN	4,525
	5008	FINANCE TECHNICIAN	4,925
19	5010	AUDITING MANAGER	2,395
20	5011	CHIEF FINANCIAL MANAGER	11,525
21	5025	CHIEF OPERATIONS MANAGER	3,865
22		SALARY	59,985
23		FRINGE BENEFITS	
24	5110	FICA TAXES	3,825
25	5113	TWC	525
26	5125	MEDICAL	4,025
27	5137	RETIREMENT COMPANY MATCH	2,455
28		FRINGES	10,830
29		SALARY & FRINGES	70,815
30		EXPENSES	
31	5211	TRAVEL	2,975
32	5212	LODGING EXPENSE	3,360
33	5300	AUDIT FEES	4,140
34	5321	VEHICLE PREVENTATIVE MAINTENANCE	6,000
35	5400	OFFICE SUPPLIES	2,550
36	5510	UTILITIES	1,600
37	5565	UNIFORMS	2,200
38	5570	TRAINING	5,360
39		TOTAL ADMINISTRATIVE EXPENSE	28,185
40		TOTAL ADMINISTRATIVE	99,000
41	120	OPERATIONS	
42	SALARY		
43	5003	SAFETY & TRAINING TECHNICIAN	8,820
44	5007	I T TECHNICIAN	10,071
45	5012	VEHICLE OPERATOR	254,903
46	5014	VEHICLE TECHNICIAN SUPERVISOR	15,940
47	5016	MAINTENANCE	11,858
48	5020	OT-OVERTIME	8,000
49	5025	CHIEF OPERATIONS MANAGER	16,000
50	5027	SCHEDULER DISPATCHER	24,253
51	5034	VEHICLE TECHNICIAN I	11,470

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 -TRS

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
52	5035	VEHICLE TECHNICIAN II	17,112
53	5036	OPERATIONS REPORT TECHNICIAN	12,000
54		SALARY	390,427
55		FRINGE BENEFITS	
56	5110	FICA TAXES	38,000
57	5113	TWC	240
58	5122	WORKMEN'S COMP	19,132
59	5125	MEDICAL	85,448
60	5129	VOLUNTARY INSURANCE	500
61	5137	RETIREMENT COMPANY MATCH	20,500
62		FRINGES	163,820
63		SALARY & FRINGES	554,247
64		EXPENSES	
65	5211	TRAVEL	7,200
66	5212	LODGING EXPENSE	8,000
67	5215	MEAL REIMBURSEMENT	12,000
68	5220	MEETING EXPENSE	240
69	5321	VEHICLE PREVENTATIVE MAINTENANCE	32,800
70	5400	OFFICE SUPPLIES	2,400
71	5402	JANITORIAL SERVICES & SUPPLIES	6,400
72	5410	MARKETING SUPPLIES	300
73	5415	AUTO SHOP SUPPLIES	3,600
74	5421	POSTAGE	200
75	5500	ADVRT/PUB NOTICES /PUBLICITY	260
76	5510	UTILITIES	30,000
77	5540	FUEL AND OIL	150,306
78	5558	SERVICE CHRG FEE	400
79	5565	UNIFORMS	3,320
80	5570	TRAINING	6,680
81	5571	MEMBERSHIP & ASSOCIATION DUES	2,000
82	5590	MISCELLANEOUS	8,000
83	5593	HOLIDAY EXPENSE	4,000
84	5594	EMPLOYEE INCENTIVES	11,050
85	5598	SOFTWARE ACQUISITION	4,967
86	5600	RENTAL	38,400
87	5611	EQUIPMENT LEASE	6,800
88	5620	BLDG MAINT AND REPAIR	2,000
89	5625	BLDG & VEHICLE INSURANCE	30,000
90	5631	EMPLOYEE CREDENTIALING SRVS	4,800
91	5700	AUTOMATION SERVICES	11,200
92	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	800
93	5705	AUTO MAJOR REPAIR - OUTSOURCE	12,000
94	5706	AUTO LICENSING FEES	480
95	5720	OFFICE EQUIP/FURNITURE	2,000
96	5725	HARDWARE ACQUISITION	1,150
97	5726	SOFTWARE FEES	11,000
98		Total OPERATIONS EXPENSE	414,753
99		TOTAL OPERATIONS	969,000
100			
101		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 514 PLANNING (MICROTRANSIT) FY25

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

514 PLANNING (MICROTRANSIT)			FUND 514
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	125,000
4			
5		Total REVENUE	125,000
6		EXPENDITURES	
7	120	OPERATIONS	
8	SALARY		
9	5302	CONSULTANTS	125,000
10		Total OPERATIONS EXPENSE	125,000
11		TOTAL OPERATIONS	125,000
12			
13		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 425 ELDERLY & DISABLED

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

425 ELDERLY & DISABLED			FUND 425
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	532,963
4		Total REVENUE	532,963
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8			
9	5037	MOBILITY MANAGEMENT SPECIALIST II	49,878.00
10	5709	CAPITAL EQUIP & VEHICLES	483,085.00
11		Total OPERATIONS EXPENSE	532,963
12		TOTAL OPERATIONS	532,963
13			
14		NET	0

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 539 BUS & BUS FACILITY RURAL

YEAR: 2025

Effective Date: From 9/1/2024 To 08/31/2025

Board Meeting Date:

539 ELDERLY & DISABLED			FUND 539
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	128,936
4		Total REVENUE	128,936
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8			
9	5709	CAPITAL EQUIP & VEHICLES	128,936.00
10		Total OPERATIONS EXPENSE	128,936
11		TOTAL OPERATIONS	128,936
12			
13		NET	0

Revenue & Expense Reports

Ending July 2024

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

406 - STATE UZA

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	46,218.00	8,448.00	40,744.00	(5,474.00)
	Total ADMINISTRATIVE	46,218.00	8,448.00	40,744.00	(5,474.00)
120	OPERATIONS				
4100	GRANT REVENUE	234,874.00	22,999.00	152,323.00	(82,551.00)
	Total OPERATIONS	234,874.00	22,999.00	152,323.00	(82,551.00)
	Total REVENUES	281,092.00	31,447.00	193,067.00	(88,025.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,155.00	963.16	7,687.32	2,467.68
5001	ASSIST GEN MANAGER	12,725.00	1,099.66	9,896.94	2,828.06
5003	SAFETY & TRAINING TECHNICIAN	0.00	1,241.28	1,861.92	(1,861.92)
5008	FINANCE TECHNICIAN	3,434.00	0.00	0.00	3,434.00
5010	AUDITING MANAGER	2,306.00	29.31	261.47	2,044.53
5011	CHIEF FINANCIAL MANAGER	7,873.00	676.02	6,084.18	1,788.82
5025	CHIEF OPERATIONS MANAGER	3,272.00	2,229.84	3,344.76	(72.76)
5110	FICA TAXES	2,407.00	469.56	2,236.95	170.05
5113	TWC	315.00	107.06	111.88	203.12
5125	MEDICAL	2,335.00	513.96	2,212.30	122.70
5137	RETIREMENT COMPANY MATCH	1,395.00	307.70	1,388.72	6.28
5211	TRAVEL	0.00	20.36	577.61	(577.61)
5212	LODGING EXPENSE	0.00	789.91	789.91	(789.91)
5300	AUDIT FEES	0.00	0.00	2,898.00	(2,898.00)
5400	OFFICE SUPPLIES	0.00	0.00	23.12	(23.12)
	Total ADMINISTRATIVE	46,217.00	8,447.82	39,375.08	6,841.92
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	21,355.00	0.00	4,496.96	16,858.04
5012	VEHICLE OPERATOR	68,343.00	6,349.99	35,482.24	32,860.76
5020	OT-OVERTIME	0.00	0.00	117.60	(117.60)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	8,395.48	19,349.52
5027	SCHEDULER DISPATCHER	41,560.00	960.96	6,571.27	34,988.73
5036	OPERATIONS REPORT TECHNICIAN	27,577.00	1,031.51	5,276.82	22,300.18
5110	FICA TAXES	9,500.00	626.16	4,535.73	4,964.27
5113	TWC	129.00	263.25	281.08	(152.08)
5122	WORKMEN'S COMP	6,450.00	0.00	2,362.26	4,087.74
5125	MEDICAL	25,336.00	1,348.36	8,773.88	16,562.12
5137	RETIREMENT COMPANY MATCH	6,880.00	377.55	2,617.20	4,262.80
5212	LODGING EXPENSE	0.00	0.00	808.20	(808.20)
5321	PARTS & SUPPLIES	0.00	1,214.58	9,632.36	(9,632.36)
5400	OFFICE SUPPLIES	0.00	11.24	368.69	(368.69)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	103.65	851.33	(851.33)
5415	AUTO SHOP SUPPLIES	0.00	237.27	360.71	(360.71)
5510	UTILITIES	0.00	191.18	485.32	(485.32)
5540	FUEL AND LUBES	0.00	2,949.83	10,603.32	(10,603.32)
5565	UNIFORMS	0.00	0.00	301.71	(301.71)
5570	TRAINING	0.00	0.00	80.50	(80.50)
5600	RENTAL	0.00	7,472.00	44,832.00	(44,832.00)
5611	EQUIPMENT LEASE	0.00	0.00	751.32	(751.32)
5620	BLDG MAINT AND REPAIR	0.00	0.00	447.64	(447.64)
5624	CYBER LIABILITY	0.00	0.00	13.42	(13.42)
5625	BLDG INSURANCE	0.00	0.00	339.06	(339.06)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

406 - STATE UZA

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5626	VEHICLE INSURANCE	0.00	0.00	3,986.17	(3,986.17)
5627	D & O INSURANCE	0.00	0.00	79.92	(79.92)
5704	TIRES & TUBES	0.00	0.00	43.12	(43.12)
5705	MAINTENANCE SERVICES	0.00	31.07	167.92	(167.92)
5706	AUTO LICENSING FEES	0.00	0.00	192.13	(192.13)
5726	SOFTWARE FEES	0.00	0.00	603.55	(603.55)
	Total OPERATIONS	<u>234,875.00</u>	<u>23,168.60</u>	<u>153,858.91</u>	<u>81,016.09</u>
	Total EXPENDITURES	<u>281,092.00</u>	<u>31,616.42</u>	<u>193,233.99</u>	<u>87,858.01</u>
NET		<u>0.00</u>	<u>(169.42)</u>	<u>(166.99)</u>	<u>(166.99)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

505 - RPT FEDERAL

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	195,700.00	22,265.00	162,519.00	(33,181.00)
	Total ADMINISTRATIVE	195,700.00	22,265.00	162,519.00	(33,181.00)
120	OPERATIONS				
4100	GRANT REVENUE	782,799.00	56,569.00	758,411.00	(24,388.00)
4102	CLIENT FARES REVENUES	220,000.00	19,296.75	246,772.17	26,772.17
	Total OPERATIONS	1,002,799.00	75,865.75	1,005,183.17	2,384.17
	Total REVENUES	1,198,499.00	98,130.75	1,167,702.17	(30,796.83)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	34,533.00	3,333.52	33,300.38	1,232.62
5001	ASSIST GEN MANAGER	45,411.00	3,806.56	40,857.06	4,553.94
5003	SAFETY & TRAINING TECHNICIAN	0.00	2,151.56	3,227.34	(3,227.34)
5008	FINANCE TECHNICIAN	10,307.00	0.00	0.00	10,307.00
5010	AUDITING MANAGER	5,529.00	101.46	1,648.32	3,880.68
5011	CHIEF FINANCIAL MANAGER	27,916.00	2,340.10	25,117.05	2,798.95
5025	CHIEF OPERATIONS MANAGER	9,622.00	3,865.08	5,797.62	3,824.38
5110	FICA TAXES	10,200.00	1,175.01	8,491.32	1,708.68
5113	TWC	1,333.00	261.39	279.85	1,053.15
5122	WORKMEN'S COMP	0.00	564.89	1,129.78	(1,129.78)
5125	MEDICAL	9,886.00	1,219.12	7,698.47	2,187.53
5137	RETIREMENT COMPANY MATCH	5,905.00	764.54	5,068.51	836.49
5211	TRAVEL	5,040.00	344.49	10,046.53	(5,006.53)
5212	LODGING EXPENSE	7,758.00	1,579.80	4,171.06	3,586.94
5300	AUDIT FEES	12,600.00	0.00	6,552.00	6,048.00
5321	PARTS & SUPPLIES	420.00	0.00	0.00	420.00
5400	OFFICE SUPPLIES	420.00	0.00	634.38	(214.38)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	172.68	(172.68)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	125.77	(125.77)
5510	UTILITIES	1,680.00	1,322.67	2,697.07	(1,017.07)
5540	FUEL AND LUBES	0.00	0.00	6.52	(6.52)
5565	UNIFORMS	840.00	0.00	0.00	840.00
5570	TRAINING	0.00	0.00	3,189.90	(3,189.90)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,778.31	(1,778.31)
5611	EQUIPMENT LEASE	0.00	0.00	849.31	(849.31)
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)
5726	SOFTWARE FEES	0.00	0.00	80.32	(80.32)
	Total ADMINISTRATIVE	195,700.00	22,830.19	163,083.75	32,616.25
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	20,306.00	0.00	17,315.34	2,990.66
5007	I T TECHNICIAN	10,827.00	612.41	6,696.52	4,130.48
5012	VEHICLE OPERATOR	315,113.00	31,396.61	333,804.28	(18,691.28)
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	1,727.02	15,730.87	1,404.13
5016	MAINTENANCE	12,747.00	1,477.29	12,937.03	(190.03)
5020	OT-OVERTIME	8,600.00	215.46	13,189.44	(4,589.44)
5025	CHIEF OPERATIONS MANAGER	26,383.00	0.00	29,602.99	(3,219.99)
5027	SCHEDULER DISPATCHER	51,253.00	2,847.04	46,053.72	5,199.28
5034	VEHICLE TECHNICIAN I	12,330.00	1,266.72	11,851.45	478.55
5035	VEHICLE TECHNICIAN II	18,395.00	1,857.72	17,269.76	1,125.24

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

505 - RPT FEDERAL

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5036	OPERATIONS REPORT TECHNICIAN	0.00	1,787.93	17,103.93	(17,103.93)
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	3,233.82	39,239.58	1,610.42
5113	TWC	258.00	1,584.12	1,783.76	(1,525.76)
5122	WORKMEN'S COMP	20,566.00	6,655.44	29,096.89	(8,530.89)
5125	MEDICAL	91,857.00	7,550.99	79,083.70	12,773.30
5137	RETIREMENT COMPANY MATCH	21,500.00	1,885.75	21,030.89	469.11
5211	TRAVEL	7,740.00	138.06	2,180.94	5,559.06
5212	LODGING EXPENSE	8,600.00	0.00	2,922.58	5,677.42
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5300	AUDIT FEES	0.00	0.00	287.24	(287.24)
5302	CONSULTANTS	0.00	0.00	655.76	(655.76)
5320	JANITORIAL SERVICES	0.00	0.00	323.01	(323.01)
5321	PARTS & SUPPLIES	35,260.00	3,636.60	37,955.43	(2,695.43)
5400	OFFICE SUPPLIES	2,580.00	25.40	2,139.83	440.17
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	234.36	3,830.96	3,049.04
5415	AUTO SHOP SUPPLIES	3,870.00	152.38	3,135.06	734.94
5421	POSTAGE	215.00	10.50	195.74	19.26
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	229.40	50.60
5510	UTILITIES	32,250.00	2,213.78	28,625.18	3,624.82
5540	FUEL AND LUBES	66,558.00	8,233.30	97,121.14	(30,563.14)
5558	SERVICE CHRG FEE	430.00	128.87	2,073.36	(1,643.36)
5565	UNIFORMS	3,569.00	0.00	2,782.72	786.28
5570	TRAINING	7,181.00	0.00	2,142.80	5,038.20
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	0.00	671.64	1,478.36
5590	MISCELLANEOUS	0.00	0.00	142.01	(142.01)
5594	EMPLOYEE INCENTIVES	0.00	0.00	451.50	(451.50)
5598	SOFTWARE ACQUISITION	5,469.00	0.00	0.00	5,469.00
5600	RENTAL	41,280.00	264.00	18,520.00	22,760.00
5611	EQUIPMENT LEASE	7,310.00	613.10	7,781.13	(471.13)
5615	EQUIP MAINT/REPAIRS	0.00	0.00	962.81	(962.81)
5620	BLDG MAINT AND REPAIR	2,150.00	3.10	3,195.67	(1,045.67)
5624	CYBER LIABILITY	0.00	29.16	159.80	(159.80)
5625	BLDG INSURANCE	35,690.00	737.08	4,039.24	31,650.76
5626	VEHICLE INSURANCE	0.00	6,597.75	36,176.63	(36,176.63)
5627	D & O INSURANCE	0.00	173.75	952.13	(952.13)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	81.12	3,025.84	2,134.16
5700	AUTOMATION SERVICES	12,040.00	2,028.64	16,879.98	(4,839.98)
5704	TIRES & TUBES	860.00	0.00	6,860.19	(6,000.19)
5705	MAINTENANCE SERVICES	12,900.00	70.23	20,695.39	(7,795.39)
5706	AUTO LICENSING FEES	516.00	54.71	385.27	130.73
5720	OFFICE EQUIP/FURNITURE	2,580.00	0.00	1,948.74	631.26
5725	HARDWARE ACQUISITION	1,290.00	0.00	0.00	1,290.00
5726	SOFTWARE FEES	12,900.00	534.91	17,579.30	(4,679.30)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	3.86	(3.86)
	Total OPERATIONS	1,002,799.00	90,059.12	1,020,172.30	(17,373.30)
	Total EXPENDITURES	1,198,499.00	112,889.31	1,183,256.05	15,242.95
	NET	0.00	(14,758.56)	(15,553.88)	(15,553.88)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2024 - 2024
506 - RPT STATE
From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	103,130.00	6,323.00	73,829.00	(29,301.00)
	Total ADMINISTRATIVE	103,130.00	6,323.00	73,829.00	(29,301.00)
120	OPERATIONS				
4100	GRANT REVENUE	572,522.00	0.00	408,630.00	(163,892.00)
	Total OPERATIONS	572,522.00	0.00	408,630.00	(163,892.00)
	Total REVENUES	675,652.00	6,323.00	482,459.00	(193,193.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	18,198.00	1,777.64	18,122.93	75.07
5001	ASSIST GEN MANAGER	23,930.00	2,030.16	21,697.35	2,232.65
5008	FINANCE TECHNICIAN	5,432.00	0.00	0.00	5,432.00
5010	AUDITING MANAGER	2,914.00	54.11	868.62	2,045.38
5011	CHIEF FINANCIAL MANAGER	14,711.00	1,248.04	13,338.45	1,372.55
5025	CHIEF OPERATIONS MANAGER	5,070.00	0.00	0.00	5,070.00
5110	FICA TAXES	5,375.00	385.93	4,147.53	1,227.47
5113	TWC	703.00	80.98	90.81	612.19
5125	MEDICAL	5,210.00	350.82	3,644.24	1,565.76
5137	RETIREMENT COMPANY MATCH	3,112.00	247.12	2,452.29	659.71
5211	TRAVEL	2,520.00	148.06	4,675.12	(2,155.12)
5212	LODGING EXPENSE	4,825.00	0.00	1,820.11	3,004.89
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	307.83	(97.83)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	86.34	(86.34)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	45.42	(45.42)
5510	UTILITIES	840.00	0.00	0.00	840.00
5540	FUEL AND LUBES	0.00	0.00	2.58	(2.58)
5565	UNIFORMS	420.00	0.00	0.00	420.00
5570	TRAINING	3,150.00	0.00	1,594.95	1,555.05
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	837.42	(837.42)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	82.10	(82.10)
5726	SOFTWARE FEES	0.00	0.00	31.75	(31.75)
	Total ADMINISTRATIVE	103,130.00	6,322.86	73,845.84	29,284.16
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	7,947.00	0.00	8,256.52	(309.52)
5007	I T TECHNICIAN	4,280.00	0.00	3,335.44	944.56
5012	VEHICLE OPERATOR	184,413.00	0.00	152,360.55	32,052.45
5014	VEHICLE TECHNICIAN SUPERVISOR	6,774.00	0.00	7,222.07	(448.07)
5016	MAINTENANCE	5,039.00	0.00	5,939.97	(900.97)
5020	OT-OVERTIME	3,400.00	0.00	8,133.03	(4,733.03)
5025	CHIEF OPERATIONS MANAGER	10,324.00	0.00	13,765.11	(3,441.11)
5027	SCHEDULER DISPATCHER	20,161.00	0.00	20,917.28	(756.28)
5034	VEHICLE TECHNICIAN I	4,875.00	0.00	5,468.79	(593.79)
5035	VEHICLE TECHNICIAN II	7,273.00	0.00	7,988.00	(715.00)
5036	OPERATIONS REPORT TECHNICIAN	6,540.00	0.00	6,900.37	(360.37)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	533.67	(533.67)
5110	FICA TAXES	16,150.00	0.00	18,075.85	(1,925.85)
5113	TWC	102.00	0.00	123.75	(21.75)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

506 - RPT STATE

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5122	WORKMEN'S COMP	8,131.00	0.00	6,984.00	1,147.00
5125	MEDICAL	36,315.00	0.00	34,532.30	1,782.70
5137	RETIREMENT COMPANY MATCH	8,500.00	0.00	9,391.66	(891.66)
5211	TRAVEL	3,060.00	0.00	807.67	2,252.33
5212	LODGING EXPENSE	3,400.00	0.00	433.05	2,966.95
5220	MEETING EXPENSE	102.00	0.00	0.00	102.00
5300	AUDIT FEES	0.00	0.00	113.56	(113.56)
5302	CONSULTANTS	0.00	0.00	259.26	(259.26)
5320	JANITORIAL SERVICES	0.00	0.00	127.70	(127.70)
5321	PARTS & SUPPLIES	33,940.00	0.00	11,617.68	22,322.32
5400	OFFICE SUPPLIES	1,020.00	0.00	634.23	385.77
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	0.00	1,266.66	1,453.34
5415	AUTO SHOP SUPPLIES	1,530.00	169.88	1,199.24	330.76
5421	POSTAGE	85.00	0.00	54.64	30.36
5500	ADVRT/PUB NOTICES /PUBLICITY	111.00	0.00	0.00	111.00
5510	UTILITIES	32,750.00	0.00	8,253.96	24,496.04
5540	FUEL AND LUBES	72,904.00	0.00	27,593.16	45,310.84
5558	SERVICE CHRG FEE	170.00	0.00	546.82	(376.82)
5565	UNIFORMS	1,411.00	0.00	830.45	580.55
5570	TRAINING	2,839.00	0.00	1,195.20	1,643.80
5571	MEMBERSHIP & ASSOCIATION DUES	850.00	0.00	267.66	582.34
5590	MISCELLANEOUS	0.00	0.00	57.62	(57.62)
5594	EMPLOYEE INCENTIVES	0.00	0.00	178.50	(178.50)
5598	SOFTWARE ACQUISITION	2,162.00	0.00	0.00	2,162.00
5600	RENTAL	36,320.00	0.00	7,328.00	28,992.00
5611	EQUIPMENT LEASE	2,890.00	0.00	2,013.34	876.66
5615	EQUIP MAINT/REPAIRS	0.00	0.00	380.64	(380.64)
5620	BLDG MAINT AND REPAIR	850.00	0.00	587.63	262.37
5624	CYBER LIABILITY	0.00	0.00	39.68	(39.68)
5625	BLDG INSURANCE	14,110.00	0.00	1,002.48	13,107.52
5626	VEHICLE INSURANCE	0.00	0.00	8,981.26	(8,981.26)
5627	D & O INSURANCE	0.00	0.00	236.32	(236.32)
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	0.00	948.97	1,091.03
5700	AUTOMATION SERVICES	4,760.00	0.00	4,583.68	176.32
5704	TIRES & TUBES	340.00	0.00	2,673.63	(2,333.63)
5705	MAINTENANCE SERVICES	15,100.00	0.00	7,982.47	7,117.53
5706	AUTO LICENSING FEES	204.00	0.00	119.40	84.60
5720	OFFICE EQUIP/FURNITURE	1,020.00	0.00	770.44	249.56
5725	HARDWARE ACQUISITION	510.00	0.00	0.00	510.00
5726	SOFTWARE FEES	5,100.00	0.00	5,819.81	(719.81)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	1.53	(1.53)
	Total OPERATIONS	<u>572,522.00</u>	<u>169.88</u>	<u>408,834.70</u>	<u>163,687.30</u>
	Total EXPENDITURES	<u>675,652.00</u>	<u>6,492.74</u>	<u>482,680.54</u>	<u>192,971.46</u>
	NET	<u>0.00</u>	<u>(169.74)</u>	<u>(221.54)</u>	<u>(221.54)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

510 - TRANSIT SUPPORT

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	0.00	0.00	2,782.23	2,782.23
4105	DONATIONS	102,000.00	0.00	0.00	(102,000.00)
4108	CONTRACT REVENUES	845,390.00	0.00	0.00	(845,390.00)
4110	SWART EMPLOYEE FUND RAISING	4,000.00	0.00	0.00	(4,000.00)
4113	RTAP SCHOLARSHIPS	15,000.00	0.00	2,961.96	(12,038.04)
4115	RENTAL INCOME	57,005.00	0.00	0.00	(57,005.00)
4120	PUBLICITY / ADVERTISING	8,000.00	0.00	0.00	(8,000.00)
4130	OTHER REVENUES	5,000.00	0.00	0.00	(5,000.00)
	Total ADMINISTRATIVE	1,036,395.00	0.00	5,744.19	(1,030,650.81)
120	OPERATIONS				
4100	GRANT REVENUE	0.00	3,525.77	13,203.72	13,203.72
4102	CLIENT FARES REVENUES	0.00	0.00	1,923.00	1,923.00
4105	DONATIONS	0.00	15,000.00	95,482.00	95,482.00
4108	CONTRACT REVENUES	0.00	37,117.70	551,507.27	551,507.27
4110	SWART EMPLOYEE FUND RAISING	0.00	0.00	3,025.00	3,025.00
4113	RTAP SCHOLARSHIPS	0.00	0.00	3,916.21	3,916.21
4115	RENTAL INCOME	0.00	4,750.43	52,404.73	52,404.73
4130	OTHER REVENUES	0.00	2,757.35	59,383.97	59,383.97
4160	PROCEEDS FROM DISPOSAL OF ASSETS	0.00	0.00	69,985.00	69,985.00
	Total OPERATIONS	0.00	63,151.25	850,830.90	850,830.90
	Total REVENUES	1,036,395.00	63,151.25	856,575.09	(179,819.91)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	14,306.00	1,332.60	13,595.62	710.38
5001	ASSIST GEN MANAGER	19,442.00	1,522.62	16,368.15	3,073.85
5003	SAFETY & TRAINING TECHNICIAN	0.00	744.78	1,117.17	(1,117.17)
5008	FINANCE TECHNICIAN	3,867.00	0.00	0.00	3,867.00
5010	AUDITING MANAGER	1,611.00	40.58	662.17	948.83
5011	CHIEF FINANCIAL MANAGER	11,901.00	936.04	10,062.42	1,838.58
5025	CHIEF OPERATIONS MANAGER	3,544.00	0.00	0.00	3,544.00
5110	FICA TAXES	4,816.00	345.22	3,214.77	1,601.23
5113	TWC	629.00	79.69	87.09	541.91
5125	MEDICAL	4,668.00	360.15	2,891.43	1,776.57
5137	RETIREMENT COMPANY MATCH	2,788.00	222.53	1,905.26	882.74
5211	TRAVEL	4,440.00	606.66	16,825.56	(12,385.56)
5212	LODGING EXPENSE	7,417.00	1,858.46	7,347.82	69.18
5300	AUDIT FEES	11,100.00	0.00	3,150.00	7,950.00
5321	PARTS & SUPPLIES	370.00	0.00	0.00	370.00
5400	OFFICE SUPPLIES	370.00	0.00	785.42	(415.42)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	152.12	(152.12)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	112.28	(112.28)
5510	UTILITIES	1,480.00	1,220.92	2,489.59	(1,009.59)
5540	FUEL AND LUBES	0.00	0.00	6.06	(6.06)
5565	UNIFORMS	740.00	0.00	0.00	740.00
5570	TRAINING	5,550.00	0.00	6,720.15	(1,170.15)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,570.97	(1,570.97)
5590	MISCELLANEOUS	0.00	0.00	382.08	(382.08)
5594	EMPLOYEE INCENTIVES	0.00	0.00	200.00	(200.00)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

510 - TRANSIT SUPPORT

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	144.65	(144.65)
5726	SOFTWARE FEES	0.00	0.00	74.71	(74.71)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	202.93	(202.93)
	Total ADMINISTRATIVE	99,039.00	9,270.25	90,068.42	8,970.58
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	56.00	0.00	8,520.97	(8,464.97)
5007	I T TECHNICIAN	10,071.00	565.31	5,365.83	4,705.17
5012	VEHICLE OPERATOR	254,903.00	22,918.43	236,857.90	18,045.10
5014	VEHICLE TECHNICIAN SUPERVISOR	15,940.00	1,594.18	12,755.08	3,184.92
5016	MAINTENANCE	11,858.00	1,363.67	10,489.48	1,368.52
5020	OT-OVERTIME	8,000.00	198.89	10,049.62	(2,049.62)
5025	CHIEF OPERATIONS MANAGER	72.00	0.00	9,248.47	(9,176.47)
5027	SCHEDULER DISPATCHER	24,253.00	1,667.08	29,039.20	(4,786.20)
5034	VEHICLE TECHNICIAN I	11,470.00	1,169.28	9,602.67	1,867.33
5035	VEHICLE TECHNICIAN II	17,112.00	1,714.82	13,988.18	3,123.82
5036	OPERATIONS REPORT TECHNICIAN	46.00	618.90	8,033.34	(7,987.34)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	1,255.69	(1,255.69)
5110	FICA TAXES	38,000.00	2,380.43	26,648.17	11,351.83
5113	TWC	240.00	1,206.92	1,374.79	(1,134.79)
5122	WORKMEN'S COMP	19,132.00	0.00	19,000.76	131.24
5125	MEDICAL	85,448.00	6,741.68	62,106.32	23,341.68
5129	VOLUNTARY INSURANCE	500.00	39.73	269.97	230.03
5137	RETIREMENT COMPANY MATCH	20,000.00	1,374.34	14,041.78	5,958.22
5211	TRAVEL	7,200.00	1,251.02	5,924.24	1,275.76
5212	LODGING EXPENSE	8,000.00	0.00	3,302.87	4,697.13
5215	MEAL REIMBURSEMENT	12,000.00	623.05	9,732.65	2,267.35
5220	MEETING EXPENSE	240.00	0.00	480.86	(240.86)
5300	AUDIT FEES	0.00	0.00	267.20	(267.20)
5302	CONSULTANTS	0.00	0.00	610.01	(610.01)
5320	JANITORIAL SERVICES	0.00	0.00	300.49	(300.49)
5321	PARTS & SUPPLIES	32,800.00	2,272.60	31,969.37	830.63
5400	OFFICE SUPPLIES	2,400.00	12.21	1,848.06	551.94
5402	JANITORIAL SERVICES & SUPPLIES	6,400.00	331.22	5,480.64	919.36
5410	MARKETING SUPPLIES	300.00	0.00	0.00	300.00
5415	AUTO SHOP SUPPLIES	3,600.00	73.26	2,721.65	878.35
5421	POSTAGE	200.00	9.69	181.71	18.29
5500	ADVRT/PUB NOTICES /PUBLICITY	260.00	0.00	211.75	48.25
5510	UTILITIES	30,000.00	1,855.81	26,020.34	3,979.66
5540	FUEL AND LUBES	151,037.00	7,599.95	90,149.71	60,887.29
5557	INTEREST FEES	0.00	0.00	980.73	(980.73)
5558	SERVICE CHRG FEE	400.00	(305.53)	(2,395.77)	2,795.77
5565	UNIFORMS	3,320.00	0.00	2,143.91	1,176.09
5570	TRAINING	6,680.00	0.00	2,966.50	3,713.50
5571	MEMBERSHIP & ASSOCIATION DUES	2,000.00	0.00	608.70	1,391.30
5574	SCHOLARSHIP	0.00	0.00	500.00	(500.00)
5590	MISCELLANEOUS	8,000.00	35.90	5,251.10	2,748.90
5592	FUNDRAISER	0.00	0.00	487.13	(487.13)
5593	HOLIDAY EXPENSE	4,000.00	0.00	5,975.00	(1,975.00)
5594	EMPLOYEE INCENTIVES	11,050.00	950.00	12,370.00	(1,320.00)
5598	SOFTWARE ACQUISITION	5,088.00	0.00	0.00	5,088.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

510 - TRANSIT SUPPORT

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5600	RENTAL	38,400.00	264.00	17,320.00	21,080.00
5611	EQUIPMENT LEASE	6,800.00	565.94	7,251.69	(451.69)
5615	EQUIP MAINT/REPAIRS	0.00	0.00	895.64	(895.64)
5620	BLDG MAINT AND REPAIR	2,000.00	2.87	2,512.83	(512.83)
5624	CYBER LIABILITY	0.00	0.00	107.94	(107.94)
5625	BLDG INSURANCE	33,200.00	0.00	2,727.24	30,472.76
5626	VEHICLE INSURANCE	0.00	0.00	24,431.19	(24,431.19)
5627	D & O INSURANCE	0.00	0.00	642.80	(642.80)
5631	EMPLOYEE CREDENTIALING SRVS	4,800.00	87.35	2,373.59	2,426.41
5700	AUTOMATION SERVICES	11,200.00	1,872.60	16,191.15	(4,991.15)
5704	TIRES & TUBES	800.00	0.00	6,337.73	(5,537.73)
5705	MAINTENANCE SERVICES	12,000.00	33.77	52,061.01	(40,061.01)
5706	AUTO LICENSING FEES	480.00	50.50	362.56	117.44
5720	OFFICE EQUIP/FURNITURE	2,400.00	0.00	1,812.78	587.22
5725	HARDWARE ACQUISITION	1,200.00	0.00	0.00	1,200.00
5726	SOFTWARE FEES	12,000.00	493.79	15,588.28	(3,588.28)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	148.55	(148.55)
	Total OPERATIONS	<u>937,356.00</u>	<u>61,633.66</u>	<u>837,502.05</u>	<u>99,853.95</u>
	Total EXPENDITURES	<u>1,036,395.00</u>	<u>70,903.91</u>	<u>927,570.47</u>	<u>108,824.53</u>
NET		<u>0.00</u>	<u>(7,752.66)</u>	<u>(70,995.38)</u>	<u>(70,995.38)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

515 - PLANNING

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
101	ADMINISTRATIVE				
4100	GRANT REVENUE	40,000.00	3,119.00	35,830.00	(4,170.00)
	Total ADMINISTRATIVE	40,000.00	3,119.00	35,830.00	(4,170.00)
	Total REVENUES	40,000.00	3,119.00	35,830.00	(4,170.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	31,712.00	2,652.00	31,154.37	557.63
5110	FICA TAXES	2,414.00	155.67	1,633.34	780.66
5125	MEDICAL	4,297.00	155.67	1,234.39	3,062.61
5137	RETIREMENT COMPANY MATCH	1,577.00	155.67	1,146.91	430.09
	Total ADMINISTRATIVE	40,000.00	3,119.01	35,169.01	4,830.99
120	OPERATIONS				
5220	MEETING EXPENSE	0.00	0.00	660.57	(660.57)
	Total OPERATIONS	0.00	0.00	660.57	(660.57)
	Total EXPENDITURES	40,000.00	3,119.01	35,829.58	4,170.42
	NET	0.00	(0.01)	0.42	0.42

Southwest Area Regional Transit District

Statement of Revenues and Expenditures

2024 - 2024

525 - ELDERLY & DISABLED

From 7/1/2024 Through 7/31/2024

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
REVENUES					
120	OPERATIONS				
4100	GRANT REVENUE	1,114,308.00	31,935.00	324,510.00	(789,798.00)
	Total OPERATIONS	<u>1,114,308.00</u>	<u>31,935.00</u>	<u>324,510.00</u>	<u>(789,798.00)</u>
	Total REVENUES	<u>1,114,308.00</u>	<u>31,935.00</u>	<u>324,510.00</u>	<u>(789,798.00)</u>
EXPENDITURES					
101	ADMINISTRATIVE				
5025	CHIEF OPERATIONS MANAGER	0.00	1,337.90	2,006.85	(2,006.85)
5110	FICA TAXES	0.00	100.32	150.47	(150.47)
5113	TWC	0.00	18.95	18.95	(18.95)
5125	MEDICAL	0.00	97.08	145.62	(145.62)
5137	RETIREMENT COMPANY MATCH	0.00	66.88	100.32	(100.32)
	Total ADMINISTRATIVE	<u>0.00</u>	<u>1,621.13</u>	<u>2,422.21</u>	<u>(2,422.21)</u>
120	OPERATIONS				
5020	OT-OVERTIME	0.00	0.00	30.38	(30.38)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	7,360.16	(7,360.16)
5037	MOBILITY MANAGEMENT SPECIALIST II	130,383.00	21,746.65	142,593.15	(12,210.15)
5038	MOBILITY MANAGEMENT SPECIALIST I	72,000.00	0.00	0.00	72,000.00
5110	FICA TAXES	12,867.00	1,631.98	11,286.94	1,580.06
5113	TWC	500.00	831.51	919.46	(419.46)
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	51,840.00	3,775.52	20,048.65	31,791.35
5137	RETIREMENT COMPANY MATCH	8,410.00	630.65	3,669.64	4,740.36
5321	PARTS & SUPPLIES	30,000.00	1,697.76	17,066.84	12,933.16
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
5705	MAINTENANCE SERVICES	0.00	0.00	3,795.00	(3,795.00)
5706	AUTO LICENSING FEES	0.00	0.00	16.71	(16.71)
5709	CAPITAL EQUIPMENT & VEHICLES	630,000.00	0.00	0.00	630,000.00
5725	HARDWARE ACQUISITION	67,700.00	0.00	69,108.02	(1,408.02)
5726	SOFTWARE FEES	0.00	0.00	33,908.00	(33,908.00)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	19,134.10	(19,134.10)
	Total OPERATIONS	<u>1,114,308.00</u>	<u>30,314.07</u>	<u>328,937.05</u>	<u>785,370.95</u>
	Total EXPENDITURES	<u>1,114,308.00</u>	<u>31,935.20</u>	<u>331,359.26</u>	<u>782,948.74</u>
	NET	<u>0.00</u>	<u>(0.20)</u>	<u>(6,849.26)</u>	<u>(6,849.26)</u>

Check Register

July – August 2024

Southwest Area Regional Transit District

Check/Voucher Register

From 7/1/2024 Through 7/31/2024

Document Number	Document Date	Transaction Amount	Payee
18406	7/1/2024	452.00	OFFICE OF THE ATTORNEY
18407	7/1/2024	341.74	OFFICE OF THE ATTORNEY
18408	7/2/2024	240.00	BRAVO GLASS SERVICE
18409	7/2/2024	1,554.84	THE REINALT-THOMAS COMPANY
18410	7/2/2024	229.26	O'REILLY AUTO PARTS
18411	7/2/2024	177.10	ZAVALA COUNTY SENTINEL
18412	7/3/2024	200.00	REFUGIO ALVAREZ MARTINEZ
18413	7/3/2024	8,000.00	BENJAMIN RODRIGUEZ III
18414	7/9/2024	2,421.42	O'REILLY AUTO PARTS
18415	7/10/2024	12.47	CMI
18416	7/10/2024	12,600.00	GARZA/GONZALEZ & ASSOCIATES
18417	7/10/2024	46.25	UVALDE LEADER NEWS
18418	7/12/2024	404.78	SARAH COOK
18419	7/12/2024	88.50	MAGDALENA A FLORES
18420	7/12/2024	88.50	CARLOS MALLEN
18421	7/12/2024	88.50	CYNTHIA RODRIGUEZ
18466	7/16/2024	452.00	OFFICE OF THE ATTORNEY
18467	7/16/2024	452.40	OFFICE OF THE ATTORNEY
18468	7/18/2024	675.58	JESUS RODRIGUEZ
18469	7/19/2024	329.83	SARAH COOK
18470	7/19/2024	39.46	SARAH COOK
18471	7/19/2024	265.50	REYES, REMIGIO
18472	7/25/2024	224.00	ROCKY MUNOZ
18473	7/25/2024	2,600.71	O'REILLY AUTO PARTS
18474	7/25/2024	224.00	JESUS PUENTE
18475	7/26/2024	312.42	ONE AMERICA
18476	7/26/2024	29,516.14	TML
VOU20241380	7/1/2024	21.64	ADOBE
VOU20241381	7/1/2024	21.64	ADOBE
VOU20241382	7/1/2024	21.64	ADOBE
VOU20241383	7/1/2024	13,170.42	INTERNAL REVENUE SERVICES
VOU20241384	7/1/2024	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241385	7/3/2024	310.95	AUTOZONE INC
VOU20241386	7/3/2024	156.00	CMI
VOU20241387	7/3/2024	28.84	GALIDNOS INSPECTION STATE
VOU20241388	7/3/2024	14.00	KWIK KAR
VOU20241389	7/3/2024	509.23	MICROSOFT
VOU20241390	7/3/2024	97.43	MICROSOFT
VOU20241391	7/3/2024	90.61	MICROSOFT
VOU20241392	7/3/2024	3,957.09	ONE AMERICA
VOU20241393	7/5/2024	21.63	GALIDNOS INSPECTION STATE
VOU20241394	7/5/2024	27.48	GATEWAY SERVICES
VOU20241395	7/5/2024	7.20	WAL-MART
VOU20241396	7/8/2024	7.00	KWIK KAR
VOU20241397	7/8/2024	20.19	STAMP.COM
VOU20241398	7/8/2024	11,713.07	TEXAS FLEET FUEL
VOU20241399	7/9/2024	120.72	EAGLE PASS WATER WORKS SYSTEM
VOU20241400	7/9/2024	7.00	KWIK KAR
VOU20241401	7/9/2024	107.76	WAL-MART
VOU20241402	7/9/2024	729.46	CINTAS CORPORATION
VOU20241403	7/11/2024	1,207.91	LONE STAR EQUIPMENT AND TOOL SOLUTIONS
VOU20241404	7/12/2024	278.18	UBISTOR, INC
VOU20241405	7/10/2024	21.64	ADOBE
VOU20241406	7/10/2024	238.35	MERCHANT CARD
VOU20241407	7/10/2024	497.02	RELIANT
VOU20241408	7/10/2024	77.21	UVALDE COUNTY TAX ASSESSOR
VOU20241409	7/15/2024	2,543.59	FIRSTNET
VOU20241410	7/15/2024	85.28	NEST LABS
VOU20241411	7/15/2024	213.45	SPECTRUM-TIMEWARNER
VOU20241412	7/24/2024	1,179.04	DOCUMATION, INC.

Date: 10/2/24 03:58:36 PM

Page: 1

Southwest Area Regional Transit District

Check/Voucher Register

From 7/1/2024 Through 7/31/2024

Document Number	Document Date	Transaction Amount	Payee
VOU20241413	7/24/2024	14,024.97	INTERNAL REVENUE SERVICES
VOU20241414	7/24/2024	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241415	7/17/2024	119.99	CANVA
VOU20241416	7/17/2024	4,931.22	CHASE BANK CREDIT CARD
VOU20241417	7/17/2024	230.06	CITY OF UVALDE
VOU20241418	7/17/2024	4,171.77	ONE AMERICA
VOU20241419	7/17/2024	1,462.38	RELIANT
VOU20241420	7/17/2024	45.00	RELIANT
VOU20241421	7/18/2024	32.46	ADOBE
VOU20241422	7/1/2024	1,907.02	METROPOLITAN LIFE INSURANCE COMPANY
VOU20241423	7/8/2024	22,113.35	UNITED HEALTHCARE SERVICES
VOU20241424	7/9/2024	21.50	MERCHANT CARD
VOU20241425	7/22/2024	64.94	ADOBE
VOU20241426	7/22/2024	747.66	ALLIED COMMUNICATIONS
VOU20241427	7/22/2024	2,932.74	TEXAS FLEET FUEL
VOU20241428	7/23/2024	3,623.06	AT&T
VOU20241429	7/23/2024	135.07	TEXAS BUS SALES
VOU20241430	7/24/2024	80.00	BEE GREEN OIL & FILTER DISPOSAL
VOU20241431	7/24/2024	221.14	SPECTRUM-TIMEWARNER
VOU20241432	7/24/2024	7.20	WAL-MART
VOU20241433	7/24/2024	5.97	WAL-MART
VOU20241434	7/25/2024	141.29	EMBASSY SUITED
VOU20241435	7/26/2024	9.49	AATRIX SOFTWARE
VOU20241436	7/26/2024	1,345.87	AUTOZONE INC
VOU20241437	7/31/2024	86.87	CITY OF CRYSTAL CITY
VOU20241438	7/31/2024	170.87	SPECTRUM-TIMEWARNER
VOU20241439	7/31/2024	4,137.27	TEXAS FLEET FUEL
VOU20241440	7/31/2024	814.85	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU20241441	7/31/2024	222.98	WAL-MART
VOU20241442	7/31/2024	147.97	VARGAS HARDWARE
VOU20241458	7/19/2024	29.18	RELIANT
VOU20241459	7/19/2024	134.24	WAL-MART
Report Total		168,688.45	

Southwest Area Regional Transit District

Check/Voucher Register

From 8/1/2024 Through 8/31/2024

Document Number	Document Date	Transaction Amount	Payee
18477	8/1/2024	452.00	OFFICE OF THE ATTORNEY
18478	8/1/2024	424.10	OFFICE OF THE ATTORNEY
18479	8/1/2024	200.00	REFUGIO ALVAREZ MARTINEZ
18480	8/1/2024	8,000.00	BENJAMIN RODRIGUEZ III
18568	8/16/2024	452.00	OFFICE OF THE ATTORNEY
18569	8/16/2024	412.52	OFFICE OF THE ATTORNEY
18570	8/20/2024	3,391.40	CRASH COLLISION CENTER
18571	8/22/2024	524.50	AGUILAR'S UNIFORMS AND MORE
18572	8/22/2024	1,036.56	THE REINALT-THOMAS COMPANY
18573	8/22/2024	146.09	O'REILLY AUTO PARTS
18575	8/26/2024	312.42	ONE AMERICA
18576	8/29/2024	100.00	JORGE BRUNO
18577	8/29/2024	1,286.00	A-1 FIRE & SAFETY
18578	8/29/2024	61.97	O'REILLY AUTO PARTS
18579	8/29/2024	262.52	TIRES UNLIMITED
VOU20241443	8/1/2024	21.64	ADOBE
VOU20241444	8/1/2024	21.64	ADOBE
VOU20241445	8/1/2024	21.64	ADOBE
VOU20241446	8/1/2024	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241447	8/2/2024	14,750.79	INTERNAL REVENUE SERVICES
VOU20241448	8/2/2024	194.97	QUILL
VOU20241449	8/2/2024	50.00	STAMP.COM
VOU20241450	8/5/2024	90.61	MICROSOFT
VOU20241451	8/5/2024	510.32	MICROSOFT
VOU20241452	8/5/2024	97.43	MICROSOFT
VOU20241453	8/5/2024	4,378.34	ONE AMERICA
VOU20241454	8/5/2024	3,745.32	TEXAS FLEET FUEL
VOU20241455	8/6/2024	32.04	GATEWAY SERVICES
VOU20241456	8/22/2024	301.09	AUTOZONE INC
VOU20241457	8/22/2024	5,468.30	CHASE BANK CREDIT CARD
VOU20241461	8/7/2024	1,918.90	CINTAS CORPORATION
VOU20241462	8/7/2024	20.19	STAMP.COM
VOU20241463	8/7/2024	472.57	RELIANT
VOU20241463	8/9/2024	472.57	RELIANT
VOU20241464	8/12/2024	21.64	ADOBE
VOU20241465	8/12/2024	126.14	EAGLE PASS WATER WORKS SYSTEM
VOU20241466	8/12/2024	294.60	MERCHANT CARD
VOU20241467	8/13/2024	2,550.47	FIRSTNET
VOU20241468	8/13/2024	213.55	SPECTRUM-TIMEWARNER
VOU20241469	8/13/2024	34.76	WAL-MART
VOU20241470	8/13/2024	7.20	WAL-MART
VOU20241471	8/14/2024	1.00	SECRETARY OF STATE OF TEXAS
VOU20241472	8/14/2024	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU20241473	8/14/2024	278.18	UBISTOR, INC
VOU20241474	8/16/2024	1,179.04	DOCUMATION, INC.
VOU20241475	8/16/2024	13,732.95	INTERNAL REVENUE SERVICES
VOU20241476	8/16/2024	1,471.36	RELIANT
VOU20241477	8/16/2024	45.00	RELIANT
VOU20241478	8/16/2024	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241479	8/19/2024	32.46	ADOBE
VOU20241480	8/19/2024	77.99	BALDE'S TIRE AND WRECKER SERVICE
VOU20241481	8/19/2024	266.56	CITY OF UVALDE
VOU20241482	8/19/2024	214.34	ENVATO
VOU20241483	8/20/2024	747.66	ALLIED COMMUNICATIONS
VOU20241484	8/20/2024	4,148.16	ONE AMERICA
VOU20241485	8/21/2024	32.08	RELIANT
VOU20241486	8/22/2024	64.94	ADOBE
VOU20241487	8/22/2024	3,895.63	AT&T
VOU20241488	8/22/2024	333.20	TEXAS BUS SALES
VOU20241489	8/23/2024	4,281.99	CHASE BANK CREDIT CARD

Date: 10/2/24 03:59:03 PM

Page: 1

Southwest Area Regional Transit District

Check/Voucher Register

From 8/1/2024 Through 8/31/2024

Document Number	Document Date	Transaction Amount	Payee
VOU20241490	8/26/2024	221.14	SPECTRUM-TIMEWARNER
VOU20241491	8/28/2024	86.87	CITY OF CRYSTAL CITY
VOU20241492	8/28/2024	241.00	CMI
VOU20241493	8/28/2024	69.99	QUILL
VOU20241494	8/28/2024	170.88	SPECTRUM-TIMEWARNER
VOU20241495	8/28/2024	9.50	UVALDE COUNTY TAX ASSESSOR
VOU20241496	8/29/2024	9.00	WAL-MART
VOU20241497	8/29/2024	116.46	WAL-MART
VOU20241498	8/30/2024	8,091.04	AUTOZONE INC
VOU20241499	8/1/2024	1,864.75	METROPOLITAN LIFE INSURANCE COMPANY
VOU20241500	8/7/2024	21,034.65	UNITED HEALTHCARE SERVICES
VOU20241501	8/13/2024	7,864.89	TEXAS FLEET FUEL
VOU20241502	8/27/2024	7.00	KWIK KAR
VOU20241503	8/27/2024	6.48	RMA TOLL PROCESSING
VOU20241504	8/27/2024	<u>3,538.21</u>	TEXAS FLEET FUEL
Report Total		<u><u>132,046.52</u></u>	

Bank Reconciliations

Employee Savings

July 2024

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Bank Balance	30,795.00
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	30,795.00
Balance Per Books	<u>30,795.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 9/5/2024
Sarah N. Cook 10-04-2024

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1109	7/1/2024	EMPLOYEE SAVINGS REFUND	<u>1,100.00</u>	ROCKY MUNOZ
Cleared Checks/Vouchers			<u>1,100.00</u>	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
EC07052024	7/1/2024	JUNE 2024 PAYROLL DEDUCTIONS	2,515.00	ECS092023
ECS07202024	7/16/2024	JULY 2024 PAYROLL DEDUCTIONS	2,515.00	ECS092023
Cleared Deposits			5,030.00	

Employee Savings

August 2024

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2024-08
Reconciliation Date: 8/31/2024
Status: Locked

Bank Balance	33,725.00
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	33,725.00
Balance Per Books	<u>33,725.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date ; 10/1/2024
Sarah N. Cook 10-01-2024

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2024-08
Reconciliation Date: 8/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1110	8/12/2024	EMPLOYEE SAVINGS REFUND	<u>2,100.00</u>	JASON P ELIZONDO
Cleared Checks/Vouchers			<u>2,100.00</u>	

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

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2024-08
Reconciliation Date: 8/31/2024
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
ECS08052024	8/1/2024	JULY 2024 PAYROLL DEDUCTIONS	2,515.00	ECS092023
ECS08202024	8/16/2024	AUG 2024 PAYROLL DEDUCTIONS	2,515.00	ECS092023
Cleared Deposits			5,030.00	

Operating Account

July 2024

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Bank Balance	350,668.38
Less Outstanding Checks/Vouchers	567.86
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	350,100.52
Balance Per Books	<u>350,100.52</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diary* Date: 9/5/2024
Sanak N. Cook 09/05/2024

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16892	7/11/2023	System Generated Check/Voucher	6.40	KENISHA LUCIO
18302	6/7/2024	System Generated Check/Voucher	101.07	KINNEY COUNTY POST
18475	7/26/2024	System Generated Check/Voucher	312.42	ONE AMERICA
VOU20241442	7/31/2024	System Generated Check/Voucher	147.97	VARGAS HARDWARE
Outstanding Checks/Vouchers			567.86	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18297	6/7/2024	System Generated Check/Voucher	49.03	ANCIRA FORD
18300	6/7/2024	System Generated Check/Voucher	150.00	EAGLE PASS CHAMBER OF COMMERCE
18358	6/21/2024	System Generated Check/Voucher	1,105.45	O.V. CASEY PLUMBING
18362	7/1/2024	Employee: 101; Pay Date: 7/5/2024	1,083.10	MARY AGUERO
18363	7/1/2024	Employee: 102; Pay Date: 7/5/2024	961.82	CARLOS E. ACEVES
18364	7/1/2024	Employee: 109; Pay Date: 7/5/2024	1,195.78	MANUEL CERVANTES
18365	7/1/2024	Employee: 111; Pay Date: 7/5/2024	977.66	MARIO A. DELGADO
18366	7/1/2024	Employee: 113; Pay Date: 7/5/2024	944.66	EDUARDO P. BALDERAS
18367	7/1/2024	Employee: 122; Pay Date: 7/5/2024	1,134.74	MARIA CAMACHO
18368	7/1/2024	Employee: 125; Pay Date: 7/5/2024	1,017.90	RUBEN ANGUIANO
18369	7/1/2024	Employee: 127; Pay Date: 7/5/2024	988.06	JOSE I. CRUZ
18370	7/1/2024	Employee: 128; Pay Date: 7/5/2024	1,055.02	ROBERT ENRIQUEZ JR
18371	7/1/2024	Employee: 137; Pay Date: 7/5/2024	1,255.02	GUILLERMO CANALES
18372	7/1/2024	Employee: 145; Pay Date: 7/5/2024	765.30	LISVET ESCOBEDO
18373	7/1/2024	Employee: 146; Pay Date: 7/5/2024	658.01	JASON P. ELIZONDO
18374	7/1/2024	Employee: 147; Pay Date: 7/5/2024	798.69	KARLA ESCOBEDO
18375	7/1/2024	Employee: 182; Pay Date: 7/5/2024	893.18	ENRIQUE GONZALEZ
18376	7/1/2024	Employee: 190; Pay Date: 7/5/2024	1,060.62	CRISTINA MARTINEZ
18377	7/1/2024	Employee: 191; Pay Date: 7/5/2024	1,249.52	GERARDO GUTIERREZ
18378	7/1/2024	Employee: 204; Pay Date: 7/5/2024	992.06	MANUEL GONZALEZ
18379	7/1/2024	Employee: 206; Pay Date: 7/5/2024	275.84	RUFINO JAIMES
18380	7/1/2024	Employee: 210; Pay Date: 7/5/2024	1,457.60	RAUL MACIAS
18381	7/1/2024	Employee: 227; Pay Date: 7/5/2024	1,008.82	JESUS MARTINEZ
18382	7/1/2024	Employee: 244; Pay Date: 7/5/2024	1,367.62	ELIZABETH MARTINEZ
18383	7/1/2024	Employee: 249; Pay Date: 7/5/2024	864.77	ERMINIO MONSIVAIZ
18384	7/1/2024	Employee: 257; Pay Date: 7/5/2024	860.44	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 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18385	7/1/2024	Employee: 262; Pay Date: 7/5/2024	1,001.51	MATIAS PARRA
18386	7/1/2024	Employee: 264; Pay Date: 7/5/2024	1,077.70	ROSALIA PARRA
18387	7/1/2024	Employee: 266; Pay Date: 7/5/2024	818.33	MARIA F. PEREZ
18388	7/1/2024	Employee: 285; Pay Date: 7/5/2024	1,201.72	ROSALEE RAMOS
18389	7/1/2024	Employee: 298; Pay Date: 7/5/2024	968.42	SUSANNA RODRIGUEZ
18390	7/1/2024	Employee: 302; Pay Date: 7/5/2024	1,002.92	ALEJANDRO RUIZ
18391	7/1/2024	Employee: 303; Pay Date: 7/5/2024	1,148.21	REMIGIO REYES
18392	7/1/2024	Employee: 304; Pay Date: 7/5/2024	1,033.32	CARLOS ROSALES
18393	7/1/2024	Employee: 308; Pay Date: 7/5/2024	595.25	JUAN M. RODRIGUEZ-GARZA
18394	7/1/2024	Employee: 313; Pay Date: 7/5/2024	904.30	JUAN SALINAS
18395	7/1/2024	Employee: 316; Pay Date: 7/5/2024	1,200.36	FRANCISCO RODRIGUEZ
18396	7/1/2024	Employee: 345; Pay Date: 7/5/2024	580.68	GEORGE VERA
18397	7/1/2024	Employee: 354; Pay Date: 7/5/2024	813.64	SARINA M. URRABAZO
18398	7/1/2024	Employee: 356; Pay Date: 7/5/2024	874.09	SABRINA N. ZAMORA
18399	7/1/2024	Employee: 105; Pay Date: 7/5/2024	3,800.41	SARAH H. COOK
18400	7/1/2024	Employee: 144; Pay Date: 7/5/2024	1,940.19	MAGDALENA FLORES
18401	7/1/2024	Employee: 225; Pay Date: 7/5/2024	2,865.91	CARLOS M. MALLEN
18402	7/1/2024	Employee: 280; Pay Date: 7/5/2024	1,303.02	JESUS PUENTE JR
18403	7/1/2024	Employee: 315; Pay Date: 7/5/2024	3,358.26	CYNTHIA RODRIGUEZ
18404	7/1/2024	Employee: 318; Pay Date: 7/5/2024	1,022.96	JESUS A. RODRIGUEZ
18405	7/1/2024	Employee: 350; Pay Date: 7/5/2024	1,723.16	FRANCISCO VILLALOBOS
18406	7/1/2024	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
18407	7/1/2024	System Generated Check/Voucher	341.74	OFFICE OF THE ATTORNEY
VOU20241380	7/1/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241381	7/1/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241382	7/1/2024	System Generated Check/Voucher	21.64	ADOBE

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241383	7/1/2024	System Generated Check/Voucher	13,170.42	INTERNAL REVENUE SERVICES
VOU20241384	7/1/2024	System Generated Check/Voucher	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241422	7/1/2024	System Generated Check/Voucher	1,907.02	METROPOLITAN LIFE INSURANCE COMPANY
18408	7/2/2024	System Generated Check/Voucher	240.00	BRAVO GLASS SERVICE
18409	7/2/2024	System Generated Check/Voucher	1,554.84	THE REINALT-THOMAS COMPANY
18410	7/2/2024	System Generated Check/Voucher	229.26	O'REILLY AUTO PARTS
18411	7/2/2024	System Generated Check/Voucher	177.10	ZAVALA COUNTY SENTINEL
18412	7/3/2024	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
18413	7/3/2024	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
VOU20241385	7/3/2024	System Generated Check/Voucher	310.95	AUTOZONE INC
VOU20241386	7/3/2024	System Generated Check/Voucher	156.00	CMI
VOU20241387	7/3/2024	System Generated Check/Voucher	28.84	GALIDNOS INSPECTION STATE
VOU20241388	7/3/2024	System Generated Check/Voucher	14.00	KWIK KAR
VOU20241389	7/3/2024	System Generated Check/Voucher	509.23	MICROSOFT
VOU20241390	7/3/2024	System Generated Check/Voucher	97.43	MICROSOFT
VOU20241391	7/3/2024	System Generated Check/Voucher	90.61	MICROSOFT
VOU20241392	7/3/2024	System Generated Check/Voucher	3,957.09	ONE AMERICA
VOU20241393	7/5/2024	System Generated Check/Voucher	21.63	GALIDNOS INSPECTION STATE
VOU20241394	7/5/2024	System Generated Check/Voucher	27.48	GATEWAY SERVICES
VOU20241395	7/5/2024	System Generated Check/Voucher	7.20	WAL-MART
VOU20241396	7/8/2024	System Generated Check/Voucher	7.00	KWIK KAR
VOU20241397	7/8/2024	System Generated Check/Voucher	20.19	STAMP.COM
VOU20241398	7/8/2024	System Generated Check/Voucher	11,713.07	TEXAS FLEET FUEL
VOU20241423	7/8/2024	System Generated Check/Voucher	22,113.35	UNITED HEALTHCARE SERVICES
18414	7/9/2024	System Generated Check/Voucher	2,421.42	O'REILLY AUTO PARTS
VOU20241399	7/9/2024	System Generated Check/Voucher	120.72	EAGLE PASS WATER WORKS SYSTEM

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241400	7/9/2024	System Generated Check/Voucher	7.00	KWIK KAR
VOU20241401	7/9/2024	System Generated Check/Voucher	107.76	WAL-MART
VOU20241402	7/9/2024	System Generated Check/Voucher	729.46	CINTAS CORPORATION
VOU20241424	7/9/2024	System Generated Check/Voucher	21.50	MERCHANT CARD
18229	7/10/2024	System Generated Check/Voucher	(12,600.00)	GARZA/GONZALEZ & ASSOCIATES
18415	7/10/2024	System Generated Check/Voucher	12.47	CMI
18416	7/10/2024	System Generated Check/Voucher	12,600.00	GARZA/GONZALEZ & ASSOCIATES
18417	7/10/2024	System Generated Check/Voucher	46.25	UVALDE LEADER NEWS
VOU20241405	7/10/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241406	7/10/2024	System Generated Check/Voucher	238.35	MERCHANT CARD
VOU20241407	7/10/2024	System Generated Check/Voucher	497.02	RELIANT
VOU20241408	7/10/2024	System Generated Check/Voucher	77.21	UVALDE COUNTY TAX ASSESSOR
VOU20241403	7/11/2024	System Generated Check/Voucher	1,207.91	LONE STAR EQUIPMENT AND TOOL SOLUTIONS
18418	7/12/2024	System Generated Check/Voucher	404.78	SARAH COOK
18419	7/12/2024	System Generated Check/Voucher	88.50	MAGDALENA A FLORES
18420	7/12/2024	System Generated Check/Voucher	88.50	CARLOS MALLEN
18421	7/12/2024	System Generated Check/Voucher	88.50	CYNTHIA RODRIGUEZ
VOU20241404	7/12/2024	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU20241409	7/15/2024	System Generated Check/Voucher	2,543.59	FIRSTNET
VOU20241410	7/15/2024	System Generated Check/Voucher	85.28	NEST LABS
VOU20241411	7/15/2024	System Generated Check/Voucher	213.45	SPECTRUM-TIMEWARNER
18422	7/16/2024	Employee: 101; Pay Date: 7/20/2024	1,193.34	MARY AGUERO
18423	7/16/2024	Employee: 102; Pay Date: 7/20/2024	1,090.79	CARLOS E. ACEVES
18424	7/16/2024	Employee: 109; Pay Date: 7/20/2024	1,348.96	MANUEL CERVANTES
18425	7/16/2024	Employee: 111; Pay Date: 7/20/2024	1,066.35	MARIO A. DELGADO
18426	7/16/2024	Employee: 113; Pay Date: 7/20/2024	1,003.61	EDUARDO P. BALDERAS

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18427	7/16/2024	Employee: 122; Pay Date: 7/20/2024	1,249.73	MARIA CAMACHO
18428	7/16/2024	Employee: 125; Pay Date: 7/20/2024	1,118.19	RUBEN ANGUIANO
18429	7/16/2024	Employee: 127; Pay Date: 7/20/2024	1,126.29	JOSE I. CRUZ
18430	7/16/2024	Employee: 128; Pay Date: 7/20/2024	1,181.61	ROBERT ENRIQUEZ JR
18431	7/16/2024	Employee: 136; Pay Date: 7/20/2024	97.98	ANNA R. DIAZ
18432	7/16/2024	Employee: 137; Pay Date: 7/20/2024	1,367.61	GUILLERMO CANALES
18433	7/16/2024	Employee: 145; Pay Date: 7/20/2024	846.00	LISVET ESCOBEDO
18434	7/16/2024	Employee: 146; Pay Date: 7/20/2024	712.06	JASON P. ELIZONDO
18435	7/16/2024	Employee: 147; Pay Date: 7/20/2024	937.03	KARLA ESCOBEDO
18436	7/16/2024	Employee: 182; Pay Date: 7/20/2024	974.49	ENRIQUE GONZALEZ
18437	7/16/2024	Employee: 190; Pay Date: 7/20/2024	1,118.91	CRISTINA MARTINEZ
18438	7/16/2024	Employee: 191; Pay Date: 7/20/2024	1,400.64	GERARDO GUTIERREZ
18439	7/16/2024	Employee: 204; Pay Date: 7/20/2024	972.80	MANUEL GONZALEZ
18440	7/16/2024	Employee: 206; Pay Date: 7/20/2024	406.49	RUFINO JAIMES
18441	7/16/2024	Employee: 210; Pay Date: 7/20/2024	1,693.93	RAUL MACIAS
18442	7/16/2024	Employee: 227; Pay Date: 7/20/2024	1,115.49	JESUS MARTINEZ
18443	7/16/2024	Employee: 244; Pay Date: 7/20/2024	1,401.99	ELIZABETH MARTINEZ
18444	7/16/2024	Employee: 249; Pay Date: 7/20/2024	985.98	ERMINIO MONSIVAIZ
18445	7/16/2024	Employee: 257; Pay Date: 7/20/2024	939.05	ROCKY MUNOZ
18446	7/16/2024	Employee: 262; Pay Date: 7/20/2024	1,128.62	MATIAS PARRA
18447	7/16/2024	Employee: 264; Pay Date: 7/20/2024	1,077.71	ROSALIA PARRA
18448	7/16/2024	Employee: 285; Pay Date: 7/20/2024	1,241.68	ROSALEE RAMOS
18449	7/16/2024	Employee: 298; Pay Date: 7/20/2024	1,130.04	SUSANNA RODRIGUEZ
18450	7/16/2024	Employee: 302; Pay Date: 7/20/2024	1,096.39	ALEJANDRO RUIZ
18451	7/16/2024	Employee: 303; Pay Date: 7/20/2024	1,310.72	REMIGIO REYES
18452	7/16/2024	Employee: 304; Pay Date: 7/20/2024	1,060.75	CARLOS ROSALES

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18453	7/16/2024	Employee: 308; Pay Date: 7/20/2024	602.60	JUAN M. RODRIGUEZ-GARZA
18454	7/16/2024	Employee: 313; Pay Date: 7/20/2024	1,051.47	JUAN SALINAS
18455	7/16/2024	Employee: 316; Pay Date: 7/20/2024	1,287.11	FRANCISCO RODRIGUEZ
18456	7/16/2024	Employee: 345; Pay Date: 7/20/2024	470.40	GEORGE VERA
18457	7/16/2024	Employee: 354; Pay Date: 7/20/2024	903.10	SARINA M. URRABAZO
18458	7/16/2024	Employee: 356; Pay Date: 7/20/2024	915.27	SABRINA N. ZAMORA
18459	7/16/2024	Employee: 105; Pay Date: 7/20/2024	3,800.42	SARAH H. COOK
18460	7/16/2024	Employee: 144; Pay Date: 7/20/2024	1,950.22	MAGDALENA FLORES
18461	7/16/2024	Employee: 225; Pay Date: 7/20/2024	2,885.90	CARLOS M. MALLEN
18462	7/16/2024	Employee: 280; Pay Date: 7/20/2024	1,303.03	JESUS PUENTE JR
18463	7/16/2024	Employee: 315; Pay Date: 7/20/2024	3,358.26	CYNTHIA RODRIGUEZ
18464	7/16/2024	Employee: 318; Pay Date: 7/20/2024	1,022.96	JESUS A. RODRIGUEZ
18465	7/16/2024	Employee: 350; Pay Date: 7/20/2024	1,735.90	FRANCISCO VILLALOBOS
18466	7/16/2024	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
18467	7/16/2024	System Generated Check/Voucher	452.40	OFFICE OF THE ATTORNEY
VOU20241415	7/17/2024	System Generated Check/Voucher	119.99	CANVA
VOU20241416	7/17/2024	System Generated Check/Voucher	4,931.22	CHASE BANK CREDIT CARD
VOU20241417	7/17/2024	System Generated Check/Voucher	230.06	CITY OF UVALDE
VOU20241418	7/17/2024	System Generated Check/Voucher	4,171.77	ONE AMERICA
VOU20241419	7/17/2024	System Generated Check/Voucher	1,462.38	RELIANT
VOU20241420	7/17/2024	System Generated Check/Voucher	45.00	RELIANT
18468	7/18/2024	System Generated Check/Voucher	675.58	JESUS RODRIGUEZ
VOU20241421	7/18/2024	System Generated Check/Voucher	32.46	ADOBE
18469	7/19/2024	System Generated Check/Voucher	329.83	SARAH COOK
18470	7/19/2024	System Generated Check/Voucher	39.46	SARAH COOK
18471	7/19/2024	System Generated Check/Voucher	265.50	REYES, REMIGIO

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241458	7/19/2024	System Generated Check/Voucher	29.18	RELIANT
VOU20241459	7/19/2024	System Generated Check/Voucher	134.24	WAL-MART
VOU20241425	7/22/2024	System Generated Check/Voucher	64.94	ADOBE
VOU20241426	7/22/2024	System Generated Check/Voucher	747.66	ALLIED COMMUNICATIONS
VOU20241427	7/22/2024	System Generated Check/Voucher	2,932.74	TEXAS FLEET FUEL
VOU20241428	7/23/2024	System Generated Check/Voucher	3,623.06	AT&T
VOU20241429	7/23/2024	System Generated Check/Voucher	135.07	TEXAS BUS SALES
VOU20241412	7/24/2024	System Generated Check/Voucher	1,179.04	DOCUMATION, INC.
VOU20241413	7/24/2024	System Generated Check/Voucher	14,024.97	INTERNAL REVENUE SERVICES
VOU20241414	7/24/2024	System Generated Check/Voucher	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241430	7/24/2024	System Generated Check/Voucher	80.00	BEE GREEN OIL & FILTER DISPOSAL
VOU20241431	7/24/2024	System Generated Check/Voucher	221.14	SPECTRUM-TIMEWARNER
VOU20241432	7/24/2024	System Generated Check/Voucher	7.20	WAL-MART
VOU20241433	7/24/2024	System Generated Check/Voucher	5.97	WAL-MART
18472	7/25/2024	System Generated Check/Voucher	224.00	ROCKY MUNOZ
18473	7/25/2024	System Generated Check/Voucher	2,600.71	O'REILLY AUTO PARTS
18474	7/25/2024	System Generated Check/Voucher	224.00	JESUS PUENTE
VOU20241434	7/25/2024	System Generated Check/Voucher	141.29	EMBASSY SUITED
18476	7/26/2024	System Generated Check/Voucher	14,758.07	TML
VOU20241435	7/26/2024	System Generated Check/Voucher	9.49	AATRIX SOFTWARE
VOU20241436	7/26/2024	System Generated Check/Voucher	1,345.87	AUTOZONE INC
VOU20241437	7/31/2024	System Generated Check/Voucher	86.87	CITY OF CRYSTAL CITY
VOU20241438	7/31/2024	System Generated Check/Voucher	170.87	SPECTRUM-TIMEWARNER
VOU20241439	7/31/2024	System Generated Check/Voucher	4,137.27	TEXAS FLEET FUEL
VOU20241440	7/31/2024	System Generated Check/Voucher	814.85	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 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241441	7/31/2024	System Generated Check/Voucher	222.98	WAL-MART
Cleared Checks/Vouchers			248,956.93	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
FARES0724 001	7/1/2024	JULY 2024 CASH RECEIPTS FARES	213.23	
FARES0724 002	7/1/2024	JULY 2024 CASH RECEIPTS FARES	210.00	
FARES0724 005	7/1/2024	JULY 2024 CASH RECEIPTS SUBCONT	950.90	
SUB0724 001	7/1/2024	JULY 2024 CASH RECEIPTS SUBCONT	561.00	
SUB0724 002	7/1/2024	JULY 2024 CASH RECEIPTS SUBCONT	182.00	
FARES0724 003	7/2/2024	JULY 2024 CASH RECEIPTS FARES	1,489.00	
SUB0724 003	7/3/2024	JULY 2024 CASH RECEIPTS SUBCONT	2,490.18	
FARES0724 004	7/5/2024	JULY 2024 CASH RECEIPTS FARES	460.00	
SUB0724 004	7/5/2024	JULY 2024 CASH RECEIPTS SUBCONT	511.00	
TXDOT0724 001	7/5/2024	JULY 2024 CASH RECEIPTS FED REV	100,102.00	
TXDOT0724 002	7/5/2024	JULY 2024 CASH RECEIPTS UZA REVENUE	38,983.00	
TXDOT0724 003	7/5/2024	JULY 2024 CASH RECEIPTS ED REVENUE	31,281.00	
TXDOT0724 004	7/5/2024	JULY 2024 CASH RECEIPTS STATE REV	6,439.00	
TXDOT0724 005	7/5/2024	JULY 2024 CASH RECEIPTS REG PLAN	5,650.00	
RENT0724 001	7/8/2024	JULY 2024 CASH RECEIPTS RENT AVANCE	3,050.43	
RENT0724 002	7/8/2024	JULY 2024 CASH RECEIPTS RENT MET	1,700.00	
RENT0724 003	7/8/2024	JULY 2024 CASH RECEIPTS RENT MET	1,700.00	
SUB0724 006	7/8/2024	JULY 2024 CASH RECEIPTS SUBCONT	357.00	
TXDOT0724 006	7/8/2024	JULY 2024 CASH RECEIPTS C.RDZ SCHOLARSHIP	854.80	
FARES0724 005	7/9/2024	JULY 2024 CASH RECEIPTS FARES	1,177.00	
FARES0724 006	7/9/2024	JULY 2024 CASH RECEIPTS FARES	599.00	
FARES0724 007	7/9/2024	JULY 2024 CASH RECEIPTS FARES	94.00	
SUB0724 007	7/9/2024	JULY 2024 CASH RECEIPTS SUBCONT	2,419.53	
SUB0724 008	7/9/2024	JULY 2024 CASH RECEIPTS SUBCONT	98.73	
TXDOT0724 007	7/9/2024	JULY 2024 CASH RECEIPTS SCHOLARSHIP S.COOK	1,927.43	
TXDOT0724 008	7/9/2024	JULY 2024 CASH RECEIPTS SCHOLARSHIP F. VILLALOBOS	803.96	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-07

Reconciliation Date: 7/31/2024

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
RENT0724 004	7/10/2024	JULY 2024 CASH RECEIPTS RENT MET	1,700.00	
SUB0724 009	7/10/2024	JULY 2024 CASH RECEIPTS SUBCONT	2,860.03	
SUB0724 010	7/10/2024	JULY 2024 CASH RECEIPTS subcont	2,601.98	
SUB0724 011	7/10/2024	JULY 2024 CASH RECEIPTS SUBCONT	781.40	
FARES0724 008	7/11/2024	JULY 2024 CASH RECEIPTS FARES	842.00	
SUB0724 013	7/11/2024	JULY 2024 CASH RECEIPTS SUBCONT	52.00	
FARES0724 009	7/12/2024	JULY 2024 CASH RECEIPTS FARES	411.00	
OR0724 001	7/15/2024	JULY 2024 CASH RECEIPTS TML CLAIM	2,757.35	
FARES0724 010	7/16/2024	JULY 2024 CASH RECEIPTS FARES	1,099.00	
FARES0724 011	7/16/2024	JULY 2024 CASH RECEIPTS FARES	70.00	
SUB0724 012	7/16/2024	JULY 2024 CASH RECEIPTS SUBCONT	946.40	
SUB0724 013	7/17/2024	JULY 2024 CASH RECEIPTS SUBCONT	1,795.82	
SUB0724 014	7/17/2024	JULY 2024 CASH RECEIPTS SUBCONT	1,393.40	
FARES0724 012	7/18/2024	JULY 2024 CASH RECEIPTS FARES	975.00	
SUB0724 015	7/18/2024	JULY 2024 CASH RECEIPTS SUBCONT	1,183.00	
TXDOT0724 009	7/18/2024	JULY 2024 CASH RECEIPTS S.COOK SCHOLARSHIP	680.34	
FARES0724 013	7/19/2024	JULY 2024 CASH RECEIPTS FARES	262.00	
SUB0724 015	7/19/2024	JULY 2024 CASH RECEIPTS SUBCONT	127.42	
SUB0724 016	7/19/2024	JULY 2024 CASH RECEIPTS SUBCONT	46.00	
SUB0724 017	7/22/2024	JULY 2024 CASH RECEIPTS SUBCONT	17.00	
TXDOT0724 010	7/22/2024	JULY 2024 CASH RECEIPTS SCHOLARSHIP C.RDZ	2,961.96	
FARES0724 014	7/23/2024	JULY 2024 CASH RECEIPTS FARES	1,350.00	
SUB0724 019	7/23/2024	JULY 2024 CASH RECEIPTS SUBCONT	2,147.57	
SUB0724 020	7/23/2024	JULY 2024 CASH RECEIPTS SUBCONT	181.91	
SUB0724 021	7/23/2024	JULY 2024 CASH RECEIPTS SUBCONT	140.08	
SUB0724 022	7/24/2024	JULY 2024 CASH RECEIPTS SUBCONT	2,456.46	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-07
Reconciliation Date: 7/31/2024
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
SUB0724 023	7/24/2024	JULY 2024 CASH RECEIPTS SUBCONT	1,338.40	
TXDOT0724 011	7/24/2024	JULY 2024 CASH RECEIPTS EP. REHAB	34,887.00	
FARES0724 015	7/25/2024	JULY 2024 CSH RECEIPTS FARES	1,021.00	
FARES0724 016	7/25/2024	JULY 2024 CSH RECEIPTS FARES	441.25	
FARES0724 017	7/25/2024	JULY 2024 CSH RECEIPTS FARES UVALDE VA	100.00	
FARES0724 018	7/26/2024	JULY 2024 CASH RECEIPTS FARES	74.00	
FARES0724 019	7/26/2024	JULY 2024 CASH RECEIPTS FARES	16.00	
SUB0724 024	7/29/2024	JULY 2024 CASH RECEIPTS SUBCONT	785.80	
FARES0724 020	7/30/2024	JULY 2024 CASH RECEIPTS FARES	1,226.00	
SUB0724 025	7/30/2024	JULY 2024 CASH RECEIPTS SUBCONT	1.00	
FARES0724 021	7/31/2024	JULY 2024 CASH RECEIPTS FARES	693.00	
FARES0724 022	7/31/2024	JULY 2024 CASH RECEIPTS FARES	8,181.00	
MC0724 001	7/31/2024	JULY 2024 CASH RECEIPTS MC FEES	36.00	
MC0724 002	7/31/2024	JULY 2024 CASH RECEIPTS MC FEES	391.50	
SUB0724 026	7/31/2024	JULY 2024 CASH RECEIPTS SUBCONT	6,319.18	
SUB0724 027	7/31/2024	JULY 2024 CASH RECEIPTS SUBCONT	2,504.02	
SUB0724 028	7/31/2024	JULY 2024 CASH RECEIPTS SUBCONT	1,354.94	
TXDOT0724 012	7/31/2024	JULY 2024 CASH RECEIPTS PLANNING	4,661.00	
			298,174.40	
Cleared Deposits			298,174.40	

Operating Account

August 2024

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2024-08
Reconciliation Date: 8/31/2024
Status: Locked

Bank Balance	370,635.68
Less Outstanding Checks/Vouchers	2,802.85
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	367,832.83
Balance Per Books	<u>367,832.83</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Diaz* Date: 10/4/2024
Sarah N. Cook 10-04-2024

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16892	7/11/2023	System Generated Check/Voucher	6.40	KENISHA LUCIO
18302	6/7/2024	System Generated Check/Voucher	101.07	KINNEY COUNTY POST
VOU20241442	7/31/2024	System Generated Check/Voucher	147.97	VARGAS HARDWARE
18571	8/22/2024	System Generated Check/Voucher	524.50	AGUILAR'S UNIFORMS AND MORE
18575	8/26/2024	System Generated Check/Voucher	312.42	ONE AMERICA
18576	8/29/2024	System Generated Check/Voucher	100.00	JORGE BRUNO
18577	8/29/2024	System Generated Check/Voucher	1,286.00	A-1 FIRE & SAFETY
18578	8/29/2024	System Generated Check/Voucher	61.97	O'REILLY AUTO PARTS
18579	8/29/2024	System Generated Check/Voucher	262.52	TIRES UNLIMITED
Outstanding Checks/Vouchers			2,802.85	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18475	7/26/2024	System Generated Check/Voucher	312.42	ONE AMERICA
18477	8/1/2024	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
18478	8/1/2024	System Generated Check/Voucher	424.10	OFFICE OF THE ATTORNEY
18479	8/1/2024	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
18480	8/1/2024	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
18481	8/1/2024	Employee: 101; Pay Date: 8/5/2024	1,303.58	MARY AGUERO
18482	8/1/2024	Employee: 102; Pay Date: 8/5/2024	1,132.78	CARLOS E. ACEVES
18483	8/1/2024	Employee: 109; Pay Date: 8/5/2024	1,417.88	MANUEL CERVANTES
18484	8/1/2024	Employee: 111; Pay Date: 8/5/2024	1,191.47	MARIO A. DELGADO
18485	8/1/2024	Employee: 113; Pay Date: 8/5/2024	984.07	EDUARDO P. BALDERAS
18486	8/1/2024	Employee: 122; Pay Date: 8/5/2024	1,364.39	MARIA CAMACHO
18487	8/1/2024	Employee: 125; Pay Date: 8/5/2024	1,217.89	RUBEN ANGUIANO
18488	8/1/2024	Employee: 127; Pay Date: 8/5/2024	1,189.14	JOSE I. CRUZ
18489	8/1/2024	Employee: 128; Pay Date: 8/5/2024	1,270.39	ROBERT ENRIQUEZ JR
18490	8/1/2024	Employee: 136; Pay Date: 8/5/2024	110.23	ANNA R. DIAZ
18491	8/1/2024	Employee: 137; Pay Date: 8/5/2024	1,446.42	GUILLERMO CANALES
18492	8/1/2024	Employee: 145; Pay Date: 8/5/2024	902.88	LISVET ESCOBEDO
18493	8/1/2024	Employee: 146; Pay Date: 8/5/2024	792.80	JASON P. ELIZONDO
18494	8/1/2024	Employee: 147; Pay Date: 8/5/2024	982.59	KARLA ESCOBEDO
18495	8/1/2024	Employee: 182; Pay Date: 8/5/2024	1,029.57	ENRIQUE GONZALEZ
18496	8/1/2024	Employee: 190; Pay Date: 8/5/2024	1,245.72	CRISTINA MARTINEZ
18497	8/1/2024	Employee: 191; Pay Date: 8/5/2024	1,521.83	GERARDO GUTIERREZ
18498	8/1/2024	Employee: 204; Pay Date: 8/5/2024	1,053.93	MANUEL GONZALEZ
18499	8/1/2024	Employee: 206; Pay Date: 8/5/2024	388.18	RUFINO JAIMES
18500	8/1/2024	Employee: 210; Pay Date: 8/5/2024	1,635.97	RAUL MACIAS
18501	8/1/2024	Employee: 227; Pay Date: 8/5/2024	1,249.92	JESUS MARTINEZ

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18502	8/1/2024	Employee: 244; Pay Date: 8/5/2024	1,496.49	ELIZABETH MARTINEZ
18503	8/1/2024	Employee: 249; Pay Date: 8/5/2024	1,061.02	ERMINIO MONSIVAIZ
18504	8/1/2024	Employee: 257; Pay Date: 8/5/2024	1,116.15	ROCKY MUNOZ
18505	8/1/2024	Employee: 262; Pay Date: 8/5/2024	1,115.24	MATIAS PARRA
18506	8/1/2024	Employee: 264; Pay Date: 8/5/2024	1,307.01	ROSALIA PARRA
18507	8/1/2024	Employee: 285; Pay Date: 8/5/2024	1,351.75	ROSALEE RAMOS
18508	8/1/2024	Employee: 298; Pay Date: 8/5/2024	1,194.67	SUSANNA RODRIGUEZ
18509	8/1/2024	Employee: 302; Pay Date: 8/5/2024	1,241.41	ALEJANDRO RUIZ
18510	8/1/2024	Employee: 303; Pay Date: 8/5/2024	1,318.12	REMIGIO REYES
18511	8/1/2024	Employee: 304; Pay Date: 8/5/2024	1,293.83	CARLOS ROSALES
18512	8/1/2024	Employee: 308; Pay Date: 8/5/2024	485.02	JUAN M. RODRIGUEZ-GARZA
18513	8/1/2024	Employee: 313; Pay Date: 8/5/2024	1,051.47	JUAN SALINAS
18514	8/1/2024	Employee: 316; Pay Date: 8/5/2024	1,444.87	FRANCISCO RODRIGUEZ
18515	8/1/2024	Employee: 354; Pay Date: 8/5/2024	1,061.82	SARINA M. URRABAZO
18516	8/1/2024	Employee: 356; Pay Date: 8/5/2024	1,036.84	SABRINA N. ZAMORA
18517	8/1/2024	Employee: 105; Pay Date: 8/5/2024	3,800.41	SARAH H. COOK
18518	8/1/2024	Employee: 144; Pay Date: 8/5/2024	1,950.20	MAGDALENA FLORES
18519	8/1/2024	Employee: 225; Pay Date: 8/5/2024	2,915.90	CARLOS M. MALLEN
18520	8/1/2024	Employee: 280; Pay Date: 8/5/2024	1,293.03	JESUS PUENTE JR
18521	8/1/2024	Employee: 315; Pay Date: 8/5/2024	3,368.27	CYNTHIA RODRIGUEZ
18522	8/1/2024	Employee: 318; Pay Date: 8/5/2024	982.96	JESUS A. RODRIGUEZ
18523	8/1/2024	Employee: 350; Pay Date: 8/5/2024	1,758.13	FRANCISCO VILLALOBOS
VOU20241443	8/1/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241444	8/1/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241445	8/1/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241446	8/1/2024	System Generated Check/Voucher	2,515.00	SWART EMPLOYEE ECS FUND

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241499	8/1/2024	System Generated Check/Voucher	1,864.75	METROPOLITAN LIFE INSURANCE COMPANY
VOU20241447	8/2/2024	System Generated Check/Voucher	14,750.79	INTERNAL REVENUE SERVICES
VOU20241448	8/2/2024	System Generated Check/Voucher	194.97	QUILL
VOU20241449	8/2/2024	System Generated Check/Voucher	50.00	STAMP.COM
VOU20241450	8/5/2024	System Generated Check/Voucher	90.61	MICROSOFT
VOU20241451	8/5/2024	System Generated Check/Voucher	510.32	MICROSOFT
VOU20241452	8/5/2024	System Generated Check/Voucher	97.43	MICROSOFT
VOU20241453	8/5/2024	System Generated Check/Voucher	4,378.34	ONE AMERICA
VOU20241454	8/5/2024	System Generated Check/Voucher	3,745.32	TEXAS FLEET FUEL
VOU20241455	8/6/2024	System Generated Check/Voucher	32.04	GATEWAY SERVICES
VOU20241461	8/7/2024	System Generated Check/Voucher	959.45	CINTAS CORPORATION
VOU20241461	8/7/2024	System Generated Check/Voucher	(959.45)	CINTAS CORPORATION
VOU20241461	8/7/2024	System Generated Check/Voucher	959.45	CINTAS CORPORATION
VOU20241462	8/7/2024	System Generated Check/Voucher	20.19	STAMP.COM
VOU20241463	8/7/2024	System Generated Check/Voucher	472.57	RELIANT
VOU20241500	8/7/2024	System Generated Check/Voucher	21,034.65	UNITED HEALTHCARE SERVICES
VOU20241463	8/9/2024	System Generated Check/Voucher	(472.57)	RELIANT
VOU20241463	8/9/2024	System Generated Check/Voucher	472.57	RELIANT
VOU20241464	8/12/2024	System Generated Check/Voucher	21.64	ADOBE
VOU20241465	8/12/2024	System Generated Check/Voucher	126.14	EAGLE PASS WATER WORKS SYSTEM
VOU20241466	8/12/2024	System Generated Check/Voucher	294.60	MERCHANT CARD
VOU20241467	8/13/2024	System Generated Check/Voucher	2,550.47	FIRSTNET
VOU20241468	8/13/2024	System Generated Check/Voucher	213.55	SPECTRUM-TIMEWARNER
VOU20241469	8/13/2024	System Generated Check/Voucher	34.76	WAL-MART
VOU20241470	8/13/2024	System Generated Check/Voucher	7.20	WAL-MART
VOU20241501	8/13/2024	System Generated Check/Voucher	7,864.89	TEXAS FLEET FUEL

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241471	8/14/2024	System Generated Check/Voucher	1.00	SECRETARY OF STATE OF TEXAS
VOU20241472	8/14/2024	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU20241473	8/14/2024	System Generated Check/Voucher	278.18	UBISTOR, INC
18524	8/16/2024	Employee: 101; Pay Date: 8/20/2024	1,193.34	MARY AGUERO
18525	8/16/2024	Employee: 102; Pay Date: 8/20/2024	940.84	CARLOS E. ACEVES
18526	8/16/2024	Employee: 109; Pay Date: 8/20/2024	1,280.02	MANUEL CERVANTES
18527	8/16/2024	Employee: 111; Pay Date: 8/20/2024	1,074.26	MARIO A. DELGADO
18528	8/16/2024	Employee: 113; Pay Date: 8/20/2024	1,125.23	EDUARDO P. BALDERAS
18529	8/16/2024	Employee: 117; Pay Date: 8/20/2024	369.40	ERIKA DE LA GARZA
18530	8/16/2024	Employee: 122; Pay Date: 8/20/2024	1,231.77	MARIA CAMACHO
18531	8/16/2024	Employee: 125; Pay Date: 8/20/2024	1,118.19	RUBEN ANGUIANO
18532	8/16/2024	Employee: 127; Pay Date: 8/20/2024	1,120.02	JOSE I. CRUZ
18533	8/16/2024	Employee: 128; Pay Date: 8/20/2024	1,080.29	ROBERT ENRIQUEZ JR
18534	8/16/2024	Employee: 137; Pay Date: 8/20/2024	1,393.88	GUILLERMO CANALES
18535	8/16/2024	Employee: 145; Pay Date: 8/20/2024	840.96	LISVET ESCOBEDO
18536	8/16/2024	Employee: 146; Pay Date: 8/20/2024	264.43	JASON P. ELIZONDO
18537	8/16/2024	Employee: 147; Pay Date: 8/20/2024	1,072.59	KARLA ESCOBEDO
18538	8/16/2024	Employee: 182; Pay Date: 8/20/2024	698.27	ENRIQUE GONZALEZ
18539	8/16/2024	Employee: 190; Pay Date: 8/20/2024	1,177.18	CRISTINA MARTINEZ
18540	8/16/2024	Employee: 191; Pay Date: 8/20/2024	1,369.07	GERARDO GUTIERREZ
18541	8/16/2024	Employee: 204; Pay Date: 8/20/2024	1,007.28	MANUEL GONZALEZ
18542	8/16/2024	Employee: 206; Pay Date: 8/20/2024	366.60	RUFINO JAIMES
18543	8/16/2024	Employee: 210; Pay Date: 8/20/2024	1,475.44	RAUL MACIAS
18544	8/16/2024	Employee: 227; Pay Date: 8/20/2024	1,080.23	JESUS MARTINEZ
18545	8/16/2024	Employee: 244; Pay Date: 8/20/2024	1,367.62	ELIZABETH MARTINEZ
18546	8/16/2024	Employee: 249; Pay Date: 8/20/2024	812.82	ERMINIO MONSIVAIZ

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18547	8/16/2024	Employee: 257; Pay Date: 8/20/2024	921.07	ROCKY MUNOZ
18548	8/16/2024	Employee: 259; Pay Date: 8/20/2024	346.31	AMANDA I. OLIVO
18549	8/16/2024	Employee: 262; Pay Date: 8/20/2024	1,162.05	MATIAS PARRA
18550	8/16/2024	Employee: 264; Pay Date: 8/20/2024	1,178.03	ROSALIA PARRA
18551	8/16/2024	Employee: 285; Pay Date: 8/20/2024	1,255.52	ROSALEE RAMOS
18552	8/16/2024	Employee: 298; Pay Date: 8/20/2024	1,120.34	SUSANNA RODRIGUEZ
18553	8/16/2024	Employee: 302; Pay Date: 8/20/2024	1,147.96	ALEJANDRO RUIZ
18554	8/16/2024	Employee: 303; Pay Date: 8/20/2024	1,235.54	REMIGIO REYES
18555	8/16/2024	Employee: 304; Pay Date: 8/20/2024	1,047.04	CARLOS ROSALES
18556	8/16/2024	Employee: 308; Pay Date: 8/20/2024	624.64	JUAN M. RODRIGUEZ-GARZA
18557	8/16/2024	Employee: 313; Pay Date: 8/20/2024	1,098.29	JUAN SALINAS
18558	8/16/2024	Employee: 316; Pay Date: 8/20/2024	1,401.48	FRANCISCO RODRIGUEZ
18559	8/16/2024	Employee: 354; Pay Date: 8/20/2024	753.04	SARINA M. URRABAZO
18560	8/16/2024	Employee: 356; Pay Date: 8/20/2024	791.75	SABRINA N. ZAMORA
18561	8/16/2024	Employee: 105; Pay Date: 8/20/2024	3,800.41	SARAH H. COOK
18562	8/16/2024	Employee: 144; Pay Date: 8/20/2024	1,940.21	MAGDALENA FLORES
18563	8/16/2024	Employee: 225; Pay Date: 8/20/2024	2,945.89	CARLOS M. MALLEN
18564	8/16/2024	Employee: 280; Pay Date: 8/20/2024	1,293.02	JESUS PUENTE JR
18565	8/16/2024	Employee: 315; Pay Date: 8/20/2024	3,388.26	CYNTHIA RODRIGUEZ
18566	8/16/2024	Employee: 318; Pay Date: 8/20/2024	1,042.16	JESUS A. RODRIGUEZ
18567	8/16/2024	Employee: 350; Pay Date: 8/20/2024	1,770.22	FRANCISCO VILLALOBOS
18568	8/16/2024	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
18569	8/16/2024	System Generated Check/Voucher	412.52	OFFICE OF THE ATTORNEY
VOU20241474	8/16/2024	System Generated Check/Voucher	1,179.04	DOCUMATION, INC.
VOU20241475	8/16/2024	System Generated Check/Voucher	13,732.95	INTERNAL REVENUE SERVICES
VOU20241476	8/16/2024	System Generated Check/Voucher	1,471.36	RELIANT

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241477	8/16/2024	System Generated Check/Voucher	45.00	RELIANT
VOU20241478	8/16/2024	System Generated Check/Voucher	2,515.00	SWART EMPLOYEE ECS FUND
VOU20241479	8/19/2024	System Generated Check/Voucher	32.46	ADOBE
VOU20241480	8/19/2024	System Generated Check/Voucher	77.99	BALDE'S TIRE AND WRECKER SERVICE
VOU20241481	8/19/2024	System Generated Check/Voucher	266.56	CITY OF UVALDE
VOU20241482	8/19/2024	System Generated Check/Voucher	214.34	ENVATO
18570	8/20/2024	System Generated Check/Voucher	3,391.40	CRASH COLLISION CENTER
VOU20241483	8/20/2024	System Generated Check/Voucher	747.66	ALLIED COMMUNICATIONS
VOU20241484	8/20/2024	System Generated Check/Voucher	4,148.16	ONE AMERICA
VOU20241485	8/21/2024	System Generated Check/Voucher	32.08	RELIANT
18572	8/22/2024	System Generated Check/Voucher	1,036.56	THE REINALT-THOMAS COMPANY
18573	8/22/2024	System Generated Check/Voucher	146.09	O'REILLY AUTO PARTS
VOU20241456	8/22/2024	System Generated Check/Voucher	301.09	AUTOZONE INC
VOU20241457	8/22/2024	System Generated Check/Voucher	5,468.30	CHASE BANK CREDIT CARD
VOU20241486	8/22/2024	System Generated Check/Voucher	64.94	ADOBE
VOU20241487	8/22/2024	System Generated Check/Voucher	3,895.63	AT&T
VOU20241488	8/22/2024	System Generated Check/Voucher	333.20	TEXAS BUS SALES
VOU20241489	8/23/2024	System Generated Check/Voucher	4,281.99	CHASE BANK CREDIT CARD
VOU20241490	8/26/2024	System Generated Check/Voucher	221.14	SPECTRUM-TIMEWARNER
VOU20241502	8/27/2024	System Generated Check/Voucher	7.00	KWIK KAR
VOU20241503	8/27/2024	System Generated Check/Voucher	6.48	RMA TOLL PROCESSING
VOU20241504	8/27/2024	System Generated Check/Voucher	3,538.21	TEXAS FLEET FUEL
VOU20241491	8/28/2024	System Generated Check/Voucher	86.87	CITY OF CRYSTAL CITY
VOU20241492	8/28/2024	System Generated Check/Voucher	241.00	CMI
VOU20241493	8/28/2024	System Generated Check/Voucher	69.99	QUILL
VOU20241494	8/28/2024	System Generated Check/Voucher	170.88	SPECTRUM-TIMEWARNER

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU20241495	8/28/2024	System Generated Check/Voucher	9.50	UVALDE COUNTY TAX ASSESSOR
VOU20241496	8/29/2024	System Generated Check/Voucher	9.00	WAL-MART
VOU20241497	8/29/2024	System Generated Check/Voucher	116.46	WAL-MART
VOU20241498	8/30/2024	System Generated Check/Voucher	8,091.04	AUTOZONE INC
Cleared Checks/Vouchers			239,178.71	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
FARES0824 001	8/1/2024	AUG 2024 CASH RECEIPTS FARES	287.50	
SUB0824 001	8/1/2024	AUG 2024 CASH RECEIPTS SUBCONT	6,765.00	
SUB0824 002	8/1/2024	AUG 2024 CASH RECEIPTS SUBCONT	453.60	
OR0824 002	8/2/2024	AUG 2024 CASH RCEIPTS R.MUNOZ P/R OT	116.00	
R.MUNOZ OVERPMT	8/2/2024	overpmt R.Munoz ppe 08052024	0.00	
RENT0824 001	8/5/2024	AUG 2024 CASH RECEIPTS AVANCE RENT	3,050.43	
RENT0824 002	8/5/2024	AUG 2024 CASH RECEIPTS RENT MET	1,700.00	
SUB0824 003	8/5/2024	AUG 2024 CASH RECEIPTS SUBCONT	6,202.76	
SUB0824 004	8/5/2024	AUG 2024 CASH RECEIPTS SUBCINT	421.60	
FARES0824 002	8/6/2024	AUG 2024 CASH RECEIPTS FARES	1,169.00	
FARES0824 003	8/6/2024	AUG 2024 CASH RECEIPTS FARES	887.00	
FARES0824 004	8/6/2024	AUG 2024 CASH RECEIPTS FARES	601.00	
SUB0824 005	8/6/2024	AUG 2024 CASH RECEIPTS SUBCONT	1,295.10	
SUB0824 006	8/6/2024	AUG 2024 CASH RECEIPTS SUBCONT	46.00	
SUB0824 007	8/7/2024	AUG 2024 CASH RECEIPTS SUBCONT	2,816.50	
SUB0824 008	8/7/2024	AUG 2024 CASH RECEIPTS SUBCONT	1,852.69	
SUB0824 009	8/7/2024	AUG 2024 CASH RECEIPTS SUBCONT	436.60	
FARES0824 005	8/8/2024	AUG 2024 CASH RECEIPTS FARES	834.00	
SUB0824 010	8/8/2024	AUG 2024 CASH RECEIPTS SUBCONT	2,629.34	
FARES0824 006	8/12/2024	AUG 2024 CASH RECEIPTS FARES	368.00	
SUB0824 011	8/12/2024	AUG 2024 CASH RECEIPTS SUBCONT	306.60	
FARES0824 007	8/13/2024	AUG 2024 CASH RECEIPTS FARES	1,830.00	
SUB0824 012	8/14/2024	AUG 2024 CASH RECEIPTS SUBCONT	3,716.23	
TXDOT0824 001	8/15/2024	AUG 2024 CASH RECEIPTS ED JUNE REVENUE	26,975.00	
FARES0824 008	8/16/2024	AUG 2024 CASH RECEIPTS FARES	342.00	
SUB0824 013	8/16/2024	AUG 2024 CASH RECEIPTS SUBCONT	975.00	

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

Detail

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Reconciliation Date: 8/31/2024

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
SUB0824 014	8/19/2024	AUG 2024 CASH RECEIPTS SUBCONT	1,362.80	
FARES0824 009	8/20/2024	AUG 2024 CASH RECEIPTS FARES	1,892.00	
FARES0824	8/21/2024	AUG 2024 CASH RECEIPTS FARES	115.00	
SUB0824 015	8/21/2024	AUG 2024 CASH RECEIPTS SUBCONT	1,500.00	
SUB0824 016	8/21/2024	AUG 2024 CASH RECEIPTS SUBCONT	1,000.70	
SUB0824 017	8/21/2024	AUG 2024 CASH RECEIPTS SUBCONT	552.60	
SUB0824 018	8/21/2024	AUG 2024 CASH RECEIPTS SUBCONT	158.20	
SUB0824 018	8/22/2024	AUG 2024 CASH RECEIPTS SUBCONT	2,437.11	
TXDOT0824 002	8/22/2024	AUG 2024 CASH RECEIPTS FED REVENUE	85,042.00	
TXDOT0824 003	8/22/2024	AUG 2024 CASH RECEIPTS UZA REVENUE	32,611.00	
TXDOT0824 004	8/22/2024	AUG 2024 CASH RECEIPTS STATE REVENUE	6,692.00	
FARES08 010	8/23/2024	AUG 2024 CASH RECEIPTS FARES	260.00	
SUB0824 019	8/26/2024	AUG 2024 CASH RECEIPTS SUBCONT	604.40	
FARES0824 011	8/27/2024	AUG 2024 CASH RECEIPTS FARES	1,620.00	
FARES0824 012	8/27/2024	AUG 2024 CASH RECEIPTS FARES	505.00	
FARES0824 013	8/27/2024	AUG 2024 CASH RECEIPTS FARES	1.00	
SUB0824 020	8/27/2024	AUG 2024 CASH RECEIPTS SUBCONT	288.00	
TXDOT0824 005	8/27/2024	AUG 2024 CASH RECEIPTS ED REVENUE	31,935.00	
TXDOT0824 006	8/27/2024	AUG 2024 CASH RECEIPTS REG PLANNING REVENUE	3,119.00	
TXDOT0824 007	8/27/2024	AUG 2024 CASH RECEIPTS SCHOLAR J.RDZ	1,357.78	
TXDOT0824 008	8/27/2024	AUG 2024 CASH RECEIPTS SCHOLAR R.MUNOZ	857.48	
TXDOT0824 009	8/27/2024	AUG 2024 CASH RECEIPTS SCHOLAR J.PUENTE	857.48	
TXDOT0824 010	8/27/2024	AUG 2024 CASH RECEIPTS SCHOLAR S.COOK	453.03	
FARES0824 014	8/28/2024	AUG 2024 CASH RECEIPTS FARES	35.00	
OR0824 001	8/28/2024	AUG 2024 CASH RECEIPTS OPEN RECORDS REQUEST	55.00	
SUB0824 021	8/28/2024	AUG 2024 CASH RECEIPTS SUBCONT	3,493.39	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
SUB0824 022	8/28/2024	AUG 2024 CASH RECEIPTS SUBCONT	764.30	
SUB0824 023	8/28/2024	AUG 2024 CASH RECEIPTS SUBCONT	448.40	
SUB0824 024	8/28/2024	AUG 2024 CASH RECEIPTS SUBCONT	64.00	
FARES0824 015	8/29/2024	AUG 2024 CASH RECEIPTS FARES	278.00	
FARES0824 016	8/30/2024	AUG 2024 CASH RECEIPTS FARES	1,024.00	
FARES0824 017	8/30/2024	AUG 2024 CASH RECEIPTS FARES	676.00	
FARES0824 018	8/30/2024	AUG 2024 CASH RECEIPTS FARES	10,460.39	
MC0824 017	8/30/2024	AUG 2024 CASH RECEIPTS MC FEES	33.00	
MC0824 018	8/30/2024	AUG 2024 CASH RECEIPTS MC FEES	516.00	
Cleared Deposits			259,146.01	

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

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING

Reconciliation ID: 1008 BANK REC 2024-08

Reconciliation Date: 8/31/2024

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
18526	8/16/2024	EE ID 109 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18528	8/29/2024	EE ID 113 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18538	8/29/2024	EE ID 182 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18543	8/29/2024	EE ID 210 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18546	8/29/2024	EE ID 249 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18547	8/29/2024	EE ID 257 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18553	8/29/2024	EE ID 302 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
18554	8/29/2024	EE ID 303 PAY DATE 8/20/2024 (FROM 505 TO 506)	0.00
JE2024009	8/31/2024	Employee: 125; Pay Date: AUG 2024	0.00
Cleared Other Cash Items			0.00