Southwest Area Regional Transit District
Board of Directors Meeting
May 20, 2026
713 East Main Street
Uvalde, Texas
10:30 AM
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 from its attorney about pending or contemplated litigation or a settlement offer.
3. Pursuant to Tex. Gov't Code, 551.071 (2) to seek advice from 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 Executive Committee Minutes – April 9, 2026**
V. **Discussion and Possible Action on Minutes – December 15, 2025**
VI. **Discussion and Possible Action on the General Manager's Report - handout**
VII. **New Business**
   a. **Special Presentation**
   b. **Discussion and Possible Action on One-Time Incentive**
   c. **Presentation on FY 2025 Independent Audit – Garza/Gonzales & Associates**
   d. **Discussion and Possible Action on FY 2025 Independent Audit**
   e. **Executive Session- Report on SWART Legal Matter**
VIII. **SWART Financials**
   a. Report on Bank Account Balances – handout.
   b. Report on FY 2026 Cash Flow Analysis
   c. Discussion and Possible Action on Amended Budgets
      i. GY 2026 State Expansion Program - 507
      ii. GY 2026 Section 5311 Federal Program – 505
   d. Discussion and Possible Action on Closed Budget
      i. GY 5311 Section 5311 Program – 505
      ii. GY 2025 Urbanized State Program – 406
      iii. GY 2025 Planning Grant – Micro transit Planning – 516
   e. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending March 2026
      i. GY 2026 Federal 5311 Grant Program - 505
      ii. GY 2026 Urbanized State Program – 406
      iii. GY 2026 Rural State Program - 506
      iv. GY 2025 State Expansion Program – 507
      v. GY 2026 Elderly & Disabled Program – 525
      vi. GY 2026 5339 Bus & Bus Facility - 539

vii. GY 2026 Five-Year Regional Plan – 512
viii. GY 2026 Regional Planning - 515

f. Discussion and Possible Action on Check Register
    i. December 2025
    ii. January 2026
    iii. February 2026
    iv. March 2026
g. Report on Bank Reconciliations
    i. Employee Savings Account
        1. December 2025
        2. January 2026
        3. February 2026
        4. March 2026
    ii. Operating Account
        1. December 2025
        2. January 2026
        3. February 2026
        4. March 2026

IX. Adjourn

Minutes

Executive Committee Meeting

April 9, 2026

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Executive Committee Meeting
April 9, 2026
713 East Main Street, Uvalde, Texas
1:00 P.M.

I. Call to Order
The meeting was called to order at 1:00 P.M.

II. Roll Call
Roll call was taken and a quorum was established with the following members present:

Judge Bella A. Rubio - Teams
Judge Souli A. Shanklin - Teams
Judge John Paul Schuster – Teams

III. Public Comment
No public comment

IV. New Business
A. Vehicle Disposal

Sarah H. Cook, General Manager, informed the Executive Committee that TxDOT had approved the disposal of three (3) vehicles that have reached the end of their service life and exceeded maximum mileage limits. The vehicles will be sold through GOVDEALS.com, with proceeds returned to the program that originally funded the vehicle purchases, in accordance with TxDOT requirements. Judge Souli A. Shanklin made a motion to approve the vehicles to be disposed of as presented and was seconded by Judge John Paul Schuster. The motion was passed.

B. Board Resolution on Transfer of Vehicles from El Metro (Laredo)

Sarah H. Gook, General Manager, advised the committee that El Metro, a transportation provider based in Laredo, Texas, has offered to transfer two (2) vehicles to the Southwest Area Regional Transit District (SWART). The vehicles will be utilized on the Eagle Pass fixed-route service. Ms. Cook noted that TxDOT requires a formal resolution signed by both entities to complete the transfer. Judge Souli A. Shanklin made a motion to approve the resolution to transfer both vehicles to SWART as presented, and it was seconded by Judge John Paul Schuster. The motion was passed.

V. Adjourn

Judge Souli A. Shanklin made a motion to adjourn and was seconded by Judge John Paul Schuster. The meeting adjourned at 1:05 P.M.

Judge John Paul Schuster, Board Secretary

Minutes

Regular Board Meeting

December 15, 2025

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Board Meeting
Tuesday, December 17, 2025
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 a quorum was established with the following members present:

Judge Leodoro Martinez - TEAMS
Judge Souli A. Shanklin
Judge John Paul Schuster
Judge Martha Alicia Ponce
Judge William Bates
Judge Jesse Gonzales

III. **Public Comment**
There was no public comment

IV. **Minutes**
Discussion and approval of the October 22, 2025, Board of Directors Meeting Minutes. Judge John Paul Schuster moved to approve the minutes as presented, and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

V. **Discussion and Possible Action on the General Manager's Report**
Sarah H Cook presented the General Manager's report informing the board of directors of various district updates, including the status of urban onboarding, the Eagle Pass MPO activities, and regional planning meetings, and provided a summary of the current Regional Planning status on goals and objectives met thus far. Judge Martha Alicia Ponce made a motion to approve the General Manager's report, which Judge John Paul Schuster seconded. The motion carried unanimously.

VI. **New Business**

A. **Presentation on Upcoming Revised Regional 5-Year Plan – Hendrickson Transportation Group, Joseph Dvorsky Project Manager**
Joseph and Sarah presented the TxDOT-required 5-Year plan revision for the Middle Rio Grande Region in which SWART as the Regional Lead Agency is responsible to update every five years. The major planning Elements Include public outreach, geographic and demographic analysis, service assessment, needs and gaps analysis, goal and project development and project prioritization. The final plan is due in December 2026.

B. **Discussion and Possible Action on TxDOT Call for Projects**

Sarah presented proposed submissions under the Rural Discretionary Program, totaling approximately $1.5 million in requests:

- $550,000 – Three Arriba SWART vehicles (including potential EVs)
- $250,000 – Uvalde facility improvements (fencing, gate, drainage, façade)
- $212,000 – IT upgrades (servers, AI tools, Starlink connectivity)
- $300,000 - Additional requests: security cameras, digital signage, maintenance tools, Crystal City facility repairs, and small sedans for mobility managers

Under the Rural Technical Assistance Program (RTAP), Sarah proposed requests for training materials and equipment.

Judge John Paul Schuster moved to approve the proposed projects and the submission of applications for the Call for Projects. Judge Jesse Gonzales seconded the motion, which was unanimously carried

C. Discussion & Possible Action on SWART Safety Manual

Cynthia Rodriguez, Assistant General Manager, informed the board that the safety committee meeting had met on September 29, 2022, and had revised the point structure in the Safety Policy. Judge Tully Shahan made a motion to approve the safety policy with the recommended changes as presented and Christine Cardona-Guerrero seconded the motion. The motion was carried unanimously.

D. Discussion and Possible Action on Eagle Pass UZA TIP/STIP Revisions

Sarah reported that the Eagle Pass 5307 funding allocation for FY 2024-FY 2026 needed to be updated in the TIP so the Eagle Pass MPO could update the amounts for the State TIP. She presented a spreadsheet depicting each fiscal year's set allocation, making a note that the FY 2026 was an estimated amount provided by FTA, while the other amounts were the actual award amount. She also explained that the revisions were made to not only show actual award amounts, but to move the funds between categories from capital into operations. Judge John Paul Schuster made a motion to approve the revised TIP and Judge Martha Alicia Ponce seconded the motion. The motion carried unanimously.

VII. SWART Financials

a. Report on Bank Account Balances - handout

Maggie Flores, Chief Financial Officer, presented a handout on account balances and informed the board of the current balances in the bank.

b. Report on FY2026 Cash Flow Analysis

Maggie presented the board with an updated cash flow analysis for FY2026.

c. Discussion and Possible Action on Budgets Closeouts

Maggie presented the budget closeout for the following program:

- GY 2025 Rural Discretionary – Uvalde Project -545
- GY 2025 Rural Discretionary – Security Cameras – 546
- GY 2025 Rural Discretionary – Security Cameras – 547
- GY 2025 Elderly & Disabled 5310 Program – 525
- GY 2025 Elderly & Disabled 5310 Program – 425

- **GY 2025 Elderly & Disabled 5310 Program – 530**
- **GY 2025 5339 Bus & Bus Facility**

Judge John Paul Schuster moved to approve the budget closeouts. Judge Martha Alicia Ponce seconded the motion, which carried unanimously.

d. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending November 2025

Maggie presented the revenue and expense reports for the following grants, which ended in November 2025.

- **GY 2025 Federal 5311 Grant Program – 505**
- **GY 2026 Federal 5311 Grant Program – 505**
- **GY 2025 Urbanized State Program – 406**
- **GY 2026 Urbanized State Program – 406**
- **GY 2026 Rural State Program – 506**
- **GY 2025 State Expansion Program – 507**
- **GY 2026 Elderly & Disabled Program – 525**
- **GY 2026 5339 Bus & Bus Facility - 539**
- **GY 2026 Five-Year Regional Plan –**
- **GY 2026 Regional Planning – 515**
- **GY 2025 Planning Grant – Micro transit Planning – 516**

Judge Martha Alicia Ponce made a motion to approve the revenue and expenditure reports, with Judge Jesse Gonzales seconding the motion. The motion carried unanimously.

e. Discussion and Possible Action on Check Register

Maggie presented the check registers for October 2025 and November 2025 to the board. Judge John Paul Schuster made a motion to approve the check registers as presented, and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

f. Report on Bank Reconciliations

Maggie presented to the board the bank reconciliations for the Employee Savings account for October and November 2025, and for the operating account for the same months.

VIII. ADJOURN

Judge Martha Alicia Ponce moved to adjourn, and Judge Jesse Gonzales seconded the motion. The motion carried unanimously. The meeting adjourned at 11:35 a.m.

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Judge John Paul Schuster, Board Secretary/Treasurer

General Manager's Report

2026

General Manager's Report

SARAH HIDALGO-COOK

MAY 2026

Section I – Urban Program (FTA Section 5307 & 5339)

SWART continues to make significant progress with the Eagle Pass Urbanized Area (UZA) Program. After approximately four months of working closely with the Federal Transit Administration (FTA), the FY 2024 and FY 2025 partial Section 5307 application has officially been validated and submitted for approval. Throughout this process, the application was reviewed section-by-section with FTA staff, which should help minimize delays during the final approval process. Upon approval and execution of the grant agreement, SWART's next phase will involve training and implementation of the federal draw-down process for reimbursement of urban funds.

SWART is also preparing an additional Section 5307 application for the remaining FY 2024 through FY 2026 urban funding allocations. This application will include revisions to move certain rolling stock and support equipment line-item funds into operational categories to better support transit operations within the urbanized area. These revisions require amendments to the Transportation Improvement Program (TIP) by the Maverick County Metropolitan Planning Organization (MPO), which will subsequently be incorporated into the Statewide Transportation Improvement Program (STIP) through TxDOT. While SWART timely submitted the requested revisions to the MPO, an inadvertent error occurred during the TIP modification process due to the MPO's limited experience with federal transit programming requirements. The correction will be addressed during the next TIP/STIP amendment submission cycle to TxDOT.

Additionally, SWART plans to submit a Section 5339 Urban Bus Program application for FY 2024 through FY 2026 to procure replacement and expansion vehicles for the Eagle Pass Urbanized Area fleet.

SWART would also like to recognize leadership changes within the MPO. George Antuna has been hired as the new Executive Director of the MPO following the promotion of Placido Madera to Assistant City Manager for the City of Eagle Pass.

Section II – Rural Program (FTA Section 5311, 5310 & Rural Discretionary)

SWART has received several important funding award notifications supporting rural public transportation operations and capital improvements throughout the Middle Rio Grande Region.

SWART received notice of its FY 2027 Section 5311 Federal Rural Transit allocation in the amount of $1,127,069 to support ongoing rural public transportation services throughout the eight-county region.

SWART also received notification of award under the Section 5339 Rural Discretionary Bus Program in the amount of $615,058 for the procurement of replacement transit vehicles to assist with maintaining safe and reliable transportation services.

Additionally, SWART was awarded $376,000 through the Section 5310 Elderly & Disabled Program. These funds will support mobility management salaries, preventive maintenance activities for the agency's Section 5310 fleet, and annual maintenance fees associated with SWART's Shah Software operational and scheduling platforms.

SWART was further awarded $173,000 through the Rural Discretionary Call for Projects Program for rehabilitation improvements to the Uvalde facility. Planned improvements include plumbing and septic system rehabilitation, enhanced facility security, perimeter fencing, and installation of an electronic rear security gate.

SWART also successfully met the required performance thresholds for continuation of its rural expansion funding program. Based on SWART's utilization performance and ability to fully utilize available funding, expansion program funds will continue to be incorporated into the agency's state funding allocation. These funds support expanded micro-transit services, workforce vanpool operations, and enhanced demand response transportation services throughout the region.

Another major milestone includes completion and submission of SWART's Regional Needs Assessment and Public Engagement process to TxDOT in partnership with Hendrickson Transportation Group (HTG). The next phase of work will focus on development of goals and objectives for the region's next Five-Year Transit Plan, which is due for completion in December 2026.

SWART also transitioned its employee retirement plan to a new provider platform that will allow staff to independently monitor and track retirement investments through an online portal. The agency is currently in the transition phase of implementation and additional information will be provided as the process progresses.

Finally, SWART is in the final stages of its comprehensive Technology Analysis and Strategic Technology Plan being conducted by KFH Group. The study evaluates current and future technology infrastructure needs associated with transit operations, communications, scheduling platforms, maintenance systems, cybersecurity, operational software, and related technologies. A final presentation of the completed technology plan is expected before the end of FY 2026.

Section III – General SWART Updates

SWART successfully collected its FY 2026 local support funding commitments from all participating entities that pledged support, with the exception of Maverick County and Uvalde County, which did not pledge local funds for FY 2026. The agency is currently preparing and distributing FY 2027 local match request letters to all counties and cities throughout the service region.

SWART also continues to prioritize employee development and workforce training as the agency transitions into urban transit operations. To date, SWART has secured more than $17,000 in scholarship funding for employee training opportunities since the beginning of the fiscal year in September. Staff have participated in extensive training and professional development opportunities including leadership development, vehicle maintenance, risk management, federal drug and alcohol compliance, safety and security, transit management, mobility management, PASS Train-the-Trainer certification, and numerous educational workshops and conference sessions.

In June 2026, SWART will celebrate its 14th Anniversary as a stand-alone transit district. The celebration will coincide with SWART's annual Try Transit Week festivities, which will include free rides, reduced fares, rider appreciation activities, staff appreciation events, and open houses in Uvalde, Eagle Pass, Crystal City, and Cotulla.

SWART will also celebrate a major historical milestone in September 2026 as the agency marks 45 years of providing public transportation services throughout the Middle Rio Grande Region. Southwest Transit originally began operations in 1981 serving three counties with only five station wagons. Over the past four and a half decades, the organization has grown into a comprehensive dual transit system providing rural demand response, micro-transit, fixed-route, mobility management, workforce transportation, and regional connectivity services across eight counties and more than 11,000 square miles. Today, SWART travels over 900,000 miles annually and provides more than 100,000 rides each year while continuing to expand transportation opportunities and mobility self-sufficiency throughout the region.

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

Coming soon, SWART will have a TikTok account.

SWART
SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

14TH ANNIVERSARY Celebration!

14 YEARS OF CONNECTING COMMUNITIES. MOVING LIVES FORWARD!

TRY TRANSIT WEEK JUNE 8-12, 2026!

Join us for a week full of activities, open houses, special fares, **FREE RIDES** and **appreciation events** across our region!

ALL ARE WELCOME! FOOD, FUN, GIVEAWAYS & MORE!

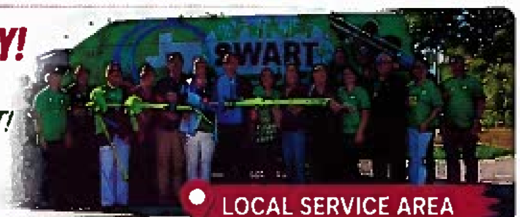
MONDAY JUNE 8 — RIDE FREE!

LOCAL FREE RIDE DAY!

RIDE FOR FREE

Thank you for riding with SWART!

Enjoy FREE local rides for 2 destinations all day long!



LOCAL SERVICE AREA

TUESDAY JUNE 9 — SAVE MORE!

HALF PRICE FARES DAY! 50% OFF

Pay half price for local rides for 2 destinations.

OPEN HOUSE
COTULLA SWART STATION
707 Buckley St, Cotulla, TX 78014
11:00 AM to 1:00 PM
Appreciation meal and gift!

WEDNESDAY JUNE 10 — RIDE & EXPLORE!

OUT OF TOWN FREE RIDE DAY!

RIDE FREE

Ride free on out of town rides. First schedule, first serves.

OPEN HOUSE
CRYSTAL CITY SWART STATION
123 W Zavala St, Crystal City, TX 78839
11:00 AM to 1:00 PM
Appreciation meal and gift!

THURSDAY JUNE 11 — COMMUNITY CONNECTION!

OPEN HOUSE UVALDE SWART STATION

Join us for food, fun, giveaways and meet the SWART team!

713 E Main St, Uvalde, TX 78801
11:00 AM to 1:00 PM
Appreciation meal and gift!

FRIDAY JUNE 12 — FINISH STRONG!

OPEN HOUSE EAGLE PASS SWART STATION

Let's close out the week with celebration!

2050 N Veterans Blvd, Eagle Pass, TX 78852
11:00 AM to 1:00 PM
Appreciation meal and gift!

14 YEARS OF TRUST, SERVICE & COMMUNITY IMPACT!

From our humble beginnings to a stronger tomorrow!

THANK YOU for being part of our journey!

WE PROUDLY SERVE 8 COUNTIES!

DIMMIT · EDWARDS · KINNEY · LA SALLE · MAVERICK · REAL · UVALDE · ZAVALA

YOUR RIDE. YOUR COMMUNITY. OUR MISSION.

NEED A RIDE? 1-800-499-1617
www.paseoswart.org

FOLLOW US!

SWART IS GRATEFUL FOR THE TRUST AND SUPPORT OF OUR CLIENTS AND COMMUNITY.
Your support inspires us to provide the best service possible. Thank You!

One Time
Incentive Request

One-Time Incentive Request

Southwest Area Regional Transit District (SWART) respectfully requests approval from the Board of Directors to provide a one-time incentive payment of $500 each to Maintenance Team members Armando Martinez and Michael Sanchez in recognition of their outstanding achievement at the 2026 Texas Transit Association (TTA) Texas State Para-transit Maintenance Roadeo.

Representing SWART at the statewide competition, the duo successfully captured the championship title for the second consecutive year, demonstrating exceptional technical skill, professionalism, teamwork, and dedication to excellence in transit vehicle maintenance. Their accomplishment not only reflects positively on SWART's Maintenance Department but also highlights the agency's commitment to safety, reliability, and high-quality public transportation services throughout the region.

The requested incentive is considered an allowable expense; however, pursuant to SWART policy, any incentive provided outside of established agency personnel policy incentives must receive prior approval from the SWART Board of Directors before issuance. Therefore, management is respectfully seeking Board authorization to provide the one-time recognition incentive in appreciation of their exceptional representation of SWART and their continued commitment to excellence.

SWART

FY 2025

Independent Audit

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

AUDIT COMMUNICATION LETTER

For the Year Ended August 31, 2025

GARZA GONZALEZ & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

GARZA GONZALEZ & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

We have audited the financial statements of the Southwest Area Regional Transit District (The District), a governmental entity, for the year ended August 31, 2025, and have issued our report thereon dated April 28, 2026. Professional standards require that we provide you with information about our responsibilities under U.S. generally accepted auditing standards, *Government Auditing Standards*, the State Single Audit Circular Uniform Guidance, and that we also communicate to you other information related to our audit.

Our Responsibilities Under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards*, State of Texas Single Audit Circular, and the Uniform Guidance

As stated in our engagement letter dated February 4, 2026, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we considered the District's internal control over financial reporting. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State of Texas Single Audit Circular.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we also performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with the Uniform Guidance, and the State of Texas Single Audit Circular we examined, on a test basis, evidence about the District's compliance with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Compliance Supplement" and the State of Texas Single Audit Circular for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the District's compliance with those requirements.

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

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San Antonio, TX 78216
www.gga-cpa.biz

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. As discussed in Note 1 to the financial statements, during the year ended August 31, 2025, the District adopted new accounting guidance, *GASB Statement No. 101 (GASB 101), Compensated Absences*, which establishes recognition and measurement guidance for liabilities related to compensated absences such as vacation, sick leave, and other forms of employee leave. Accordingly, the District has recognized a liability for compensated absences based on the amount of leave expected to be paid or settled, including leave expected to be used for time off in future periods. The compensated absences liability is required to be recognized whether or not the leave is paid upon termination. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Financial Statement Disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. The financial statement disclosures are neutral, consistent, and clear.

Accounting Estimates
Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements are as follows:

- depreciation expense which is based on the estimated useful lives of assets.
- right-to-use lease and SBITA liabilities are measured at the present value of future lease/subscription payments, using the incremental borrowing rate as the estimated interest rate that the District would be charged for borrowing the lease/subscription payment amounts during the lease/subscription term, using various information of the respective agreement.
- right-to-use lease and SBITA assets are reported at the amount of the initial measurement of the respective right-to-use lease/SBITA liability.
- right-to-use lease and SBITA assets are amortized over the lease/subscription term.
- compensated absences liability is based on the number of leave days accumulated by employees as of the end of the fiscal year, the related pay rate, and an estimate of whether leave is more likely not to be used or to be paid.

We evaluated the key factors and assumptions used to develop the above estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The adjusting entries are as follows:

- Adjustments to increase capital assets and decrease expenses by $858,905.
- Adjustment to decrease line of credit liability and decrease revenues by $60,000.
- Adjustment to increase capital assets and increase grant revenue by $92,503.
- Adjustment to increase depreciation expense and decrease other expenses by $66,459.

We also assisted the District with adjustments for the implementation of GASB 101, as well for adjusting the right-to-use leased assets and liabilities, and SBITA assets.

Uncorrected misstatements include an understatement of credit card payables and expenses of $7,641.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreement arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 28, 2026.

Management Consultation with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Issues

Matters Discussed with Management Prior to Reappointment

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to reappointment as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our reappointment.

Required Supplementary Information
We applied certain limited procedures to management's discussion and analysis, which is required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on it.

Supplementary Information
With respect to the schedule of expenditures of federal and state awards and the schedule of operating program expenses by fund accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled such information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Other Information in Documents Containing Audited Financial Statements
We are not aware of any other documents that contain the audited financial statements and the auditor's report thereon. If we become aware that such documents were published, we would have a responsibility to read such information, in order to identify material inconsistencies, if any, with the audited financial statements.

Communication of Compliance and Other Matters

In planning and performing our audit of the financial statements of the Southwest Area Regional Transit District as of and for the year ended August 31, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our audit procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses, and therefore, significant deficiencies or material weaknesses may exist that have not been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This letter is intended solely for the use of the Board of Directors and management of the District and is not intended to be, and should not be used by anyone other than these specified parties.

We would like to take this opportunity to acknowledge the courtesy and assistance extended by the personnel of the District during the course of our audit.

Garza/Gonzalez
& Associates

April 28, 2026

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

ANNUAL FINANCIAL AND COMPLIANCE REPORT

Years Ended August 31, 2025 and 2024

GARZA GONZALEZ & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

ANNUAL FINANCIAL AND COMPLIANCE REPORT

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SOUTHWEST AREA REGIONAL TRANSIT DISTRICT'S
Uvalde, Texas

PRINCIPAL OFFICIALS

August 31, 2025

Board Members

Judge Martha A. Ponce
Dimmit

Judge Souli A. Shanklin
Edwards

Judge John P. Schuster
Kinney

Judge Leodoro Martinez III
La Salle

Judge Ramsey E. Cantu
Maverick

Judge Bella A. Rubio
Real

Judge Jesse Gonzales
Zavala

Judge Jerry W. Bates
Uvalde

Councilwoman Jessica R. Ramon
City of Eagle Pass

General Manager

Sarah Hidalgo-Cook

Assistant General Manager

Cynthia Rodriguez

GARZA GONZALEZ & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the business-type activities of the Southwest Area Regional Transit District (the District) as of and for the years ended August 31, 2025 and 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the District, as of August 31, 2025 and 2024, and the respective changes in financial position, and, its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note I., the District has adopted the provisions of GASB Statement No. 101, *Compensated Absences*. Accordingly, the accounting changes have been retroactively applied to the prior period. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying schedule of expenses by fund and schedule of expenditures of federal and state awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and the State of Texas Single Audit Circular are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenses by fund and the schedule of expenditures of federal and state awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 28, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Garza Gonzalez
& Associates

April 28, 2026

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

MANAGEMENT’S DISCUSSION AND ANALYSIS

As management of the Southwest Area Regional Transit District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities for the year ended August 31, 2025. We encourage readers to consider the information presented here.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities by $4,447,554 (net position) for the year ended August 31, 2025. This represents an increase of $510,197 from the previous year when assets exceeded liabilities by $3,937,357.
- Total capital assets (net of depreciation) were $3,986,364 for the current year reported compared to $3,399,914 in the previous year, which increased by a net of $586,450 for the current year reported. The District purchased new vehicles and related equipment during the year totaling $1,199,564.
- TxDOT awarded the District $458,695 during the year to support SWART’s effort in increasing ridership in counties served and meet the rising demand for both local and long-distance routes.
- The District implemented GASB 101 Compensated Absences during the year. As a result, of the implementation, a prior period adjustment was required, which decreased beginning net position in the amount of $38,320.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise two components: 1) proprietary fund financial statements, and 2) notes to the financial statements.

Basic financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objective. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Proprietary fund. The District maintains one proprietary fund (enterprise fund) to account for its transportation operations.

The basic financial statements can be found on pages 10 through 12.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the proprietary fund financial statements. The notes to the financial statements can be found on pages 13 – 26 of this report.

Financial Analysis

Net position may serve over time as a useful indicator of a government's financial position.

The largest portion of the District's net position (90%) reflects its investment in capital assets (e.g., vehicles, office furniture and equipment, buildings, and right-to-use assets), net of any related debt. The District uses these capital assets to provide public transportation services to residents of Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala Counties; consequently, these assets are not available for future spending.

The remaining portion of the District's net position (10%) represents unrestricted net position that may be used to meet the District's ongoing obligations to creditors.

The District's net position increased by $510,197, compared to the previous year.

Below are summaries of the District's Statement of Net Position and Statements of Revenues, Expenses, and Changes in Net Position.

Statements of Net Position

August 31,

	2025	2024	2023
Current Assets	$ 658,765	$ 838,775	$ 813,268
Right-to-Use Leased Asset	6,954	17,384	27,814
SBITA Asset	-	8,394	109,124
Capital Assets	3,986,364	3,399,914	3,548,714
Total Assets	$ 4,652,083	$ 4,264,467	$ 4,498,920
Current Liabilities	$ 196,766	$ 311,664	$ 258,412
Long Term Liabilities	7,763	15,446	93,701
Total Liabilities	204,529	327,110	352,113
Net Position			
Net Investment in Capital Assets	3,984,429	3,405,628	3,528,061
Unrestricted	463,125	531,729	618,746
Total Net Position	$ 4,447,554	$ 3,937,357	$ 4,146,807

	Statements of Activities August 31,		
	2025	2024	2023
Operating Revenues			
Passenger Revenues	$ 248,707	$ 275,609	$ 230,123
Rents and Other Revenues	728,340	856,233	907,028
Grants and Contributions	2,708,009	2,718,560	2,160,556
Total Operating Revenues	3,685,056	3,850,402	3,297,707
Operating Expenses			
Transportation Programs	3,741,603	3,705,514	3,173,795
Depreciation Expense	613,114	641,145	555,540
Amortization Expense	18,824	111,161	77,584
Total Operating Expenses	4,373,541	4,457,820	3,806,919
Operating Income (Loss)	(688,485)	(607,418)	(509,212)
Non-Operating Revenues (Expenses)			
Gain/(Loss) on Disposal of Capital Assets	-	(3,886)	-
Interest Expense	(882)	(4,362)	(3,032)
Total Non-Operating Revenue (Expenses)	(882)	(8,248)	(3,032)
Income (Loss) Before Capital Grants and Contributions	(689,367)	(615,666)	(512,244)
Capital Grants	1,199,564	406,216	713,961
Change in Net Position	510,197	(209,450)	201,717
Net Position at Beginning of Year	3,937,357	4,146,807	3,945,090
Net Position at End of Year	$ 4,447,554	$ 3,937,357	$ 4,146,807

CAPITAL ASSETS

The District's investment in capital assets for its proprietary fund as of August 31, 2025, totaled to $3,986,364 (net of accumulated depreciation). This investment in capital assets includes vehicles, buildings, furniture and equipment. In the current year the District acquired six (6) vehicles totaling $900,964 and equipment, consisting of security cameras, for $298,600 for a total value of $1,199,564.

	Capital Assets (Net of Depreciation) August 31,		
	2025	2024	2023
Land	$ 209,654	$ 209,654	$ 209,654
Buildings	2,221,258	2,221,258	2,061,258
Machinery, Equipment & Vehicles	5,451,169	4,251,605	4,639,398
Accumulated Depreciation	(3,895,717)	(3,282,603)	(3,361,596)
Total	$ 3,986,364	$ 3,399,914	$ 3,548,714

Additional information on the District's capital assets can be found in the notes to the financial statements.

LONG TERM LIABILITES

Long term liabilities consist of compensated absences for $7,763. Additional detailed information is found in note II G. to the financial statements.

ECONOMIC FACTORS AND THE NEXT YEAR'S BUDGETS AND RATES

The budget for the year ended August 31, 2026 and actual revenues from fiscal year 2025 are as follows:

	Budget 2026	Actual 2025
Federal Grants	$ 1,001,461	$ 1,511,156
State Grants	1,069, 475	858,427
TRS	1,068,000	559,998
Elderly and Disabled	1,097,792	1,405,329
Bus and Bus Facility	351,586	128,088
Other	230,000	421,622
Total	$ 3,720,522	$ 4,884,620

Federal and state grant allocations are expected to carry over into fiscal year 2026.

REQUEST FOR INFORMATION

The financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Sarah Hidalgo-Cook, CCTM
General Manager
Southwest Area Regional Transit District
713 East Main Street
Uvalde, Texas 78801
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www.paseoswart.org

BASIC FINANCIAL STATEMENTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF NET POSITION

	August 31, 2025	August 31, 2024
ASSETS		
Current Assets		
Cash	$ 220,745	$ 377,388
Restricted Cash	30,250	33,725
Grants Receivable	407,770	427,662
Total Current Assets	658,765	838,775
Non-Current Assets		
Capital Assets		
Land	209,654	209,654
Buildings & Improvements	2,221,258	2,221,258
Vehicles & Equipment	5,451,169	4,251,605
Right-to-Use Lease Asset (Net of Accumulated Amortization)	6,954	17,384
SBITA Asset (Net of Accumulated Amortization)	-	8,394
Less: Accumulated Depreciation	(3,895,717)	(3,282,603)
Total capital assets (net of accumulated depreciation)	3,993,318	3,425,692
Total Non-Current Assets	3,993,318	3,425,692
Total Assets	$ 4,652,083	$ 4,264,467
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 1,921	$ 40,352
Accrued Salaries and Benefits Payable	19,488	90,483
Due to Employees for Staff Savings	30,236	36,026
Credit Card Payable	-	13,604
Current Portion Compensated Absences	136,232	120,024
Current Portion Long-term Lease Liability	8,889	11,175
Total Current Liabilities	196,766	311,664
Non-Current Liabilities		
Non-Current Portion Compensated Absences	7,763	6,557
Non-Current Portion Lease Liability	-	8,889
Total Non-Current Liabilities	7,763	15,446
Total Liabilities	204,529	327,110
NET POSITION		
Net Investment in Capital Assets	3,991,383	3,431,406
Unrestricted	456,171	505,951
Total Net Position	$ 4,447,554	$ 3,937,357

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

Years Ended August 31,

	2025	2024
Operating Revenues		
Grants	$ 2,708,009	$ 2,718,560
Passenger Fares	248,707	275,609
Rental Income	57,005	57,005
Contract Revenues	472,031	622,803
Donations	130,503	102,288
Other Revenues	68,801	74,137
Total Operating Revenues	3,685,056	3,850,402
Operating Expenses		
Transportation Programs	3,741,603	3,705,514
Depreciation Expense	613,114	641,145
Amortization Expense	18,824	111,161
Total Operating Expenses	4,373,541	4,457,820
Operating income (loss)	(688,485)	(607,418)
Non-Operating Revenues (Expenses)		
Interest	(882)	(4,362)
Loss on Disposal of Capital Assets	-	(3,886)
Total Non-Operating Revenues (Expenses)	(882)	(8,248)
Income (Loss) Before Capital Grants	(689,367)	(615,666)
Capital Grants and Contributions		
Capital Grants	1,199,564	406,216
Change in Net Position	510,197	(209,450)
Net Position at Beginning of Year (Restated)	3,937,357	4,146,807
Net Position at End of Year	$ 4,447,554	$ 3,937,357

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF CASH FLOWS

Years Ended August 31,

		2025		2024
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Grantors/Contractors	$	3,199,932	$	3,111,507
Receipts from Passengers		248,707		275,609
Receipts from Donors		130,503		102,288
Receipts from Others		125,806		128,642
Cash Paid to Vendors		(1,546,749)		(1,342,950)
Cash Paid to Employees		(2,306,260)		(2,247,540)
Net Cash Provided (Used) by Operating Activities		(148,061)		27,556
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchase of Capital Assets		-		(160,000)
Proceeds from the Sale of Capital Assets		-		69,983
Principal Payments on Lease		(11,175)		(10,448)
Principal Payments on SBITAs		-		(127,079)
Interest Paid on Lease		(882)		(1,613)
Interest Paid on SBITA Lease		-		(2,748)
Net Cash Provided/(Used) by Capital and Related Financing Activities		(12,057)		(231,905)
NET INCREASE/(DECREASE) IN CASH AND RESTRICTED CASH		(160,118)		(204,349)
CASH AND RESTRICTED CASH AT BEGINNING OF YEAR		411,113		615,462
CASH AND RESTRICTED CASH AT END OF YEAR	$	250,995	$	411,113
RECONCILIATION OF NET OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating Income (Loss)	$	(688,485)	$	(607,418)
Adjustments to Reconcile change in Net Position to Net Cash Provided By Operating Activities:				
Depreciation		613,114		641,145
Amortization on Leases		10,430		10,430
Amortization on SBITA		8,394		100,731
(Increase) Decrease in Operating Assets:				
Grants receivable		19,892		(229,856)
Increase (Decrease) in Operating Liabilities:				
Accounts Payable		(38,431)		38,891
Accrued Salaries and Benefits Payable		(70,995)		1,034
Due to Other Organizations		-		(2,500)
Due to Employees for Staff Savings		(5,790)		8,551
Credit Card Payable		(13,604)		13,604
Compensated Absences		17,414		52,944
Net Cash Provided by Operating Activities		(148,061)		27,556
Supplemental Disclosures:				
Non-Cash Transaction: Acquisition of Equipment, Building, and Improvements from TXDOT programs	$	1,199,564	$	406,216
Reconciliation to Statement of Net Position:				
Cash	$	220,745	$	377,388
Restricted Cash		30,250		33,725
	$	250,995	$	411,113

The notes to the financial statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Southwest Area Regional Transit District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the significant accounting policies and practices used by the District.

A. <u>Reporting Entity</u>

The District is a local governmental body and political subdivision existing under Chapters 458 of the Transportation Code of the State of Texas. The District is governed by a Board of Directors composed of elected officials from each of the counties served. The District offers public and specialized transportation services for the following counties; Dimmit, Edwards, LaSalle, Kinney, Maverick, Real, Uvalde, Val Verde, and Zavala. Medical transportation services are provided in Val Verde County. The District began operations effective June 1, 2012.

The following are the primary services offered by the District:

- Rural Public Transportation Services
- Job Access Transportation
- Non-Emergency Medical Transportation for Medicaid Eligible Clients
- Contracted Transportation

The financial statements report information on all activities of the District, including a blended component unit. Blended component units are legally separate entities which are part of the District’s operations. The governing board of the component unit is the same as the primary government’s governing board. In addition, management of the primary government has operational responsibility for the component unit. The District reports the Partners in Transit, Inc. as a blended component unit.

Partners In Transit, Inc. was established on April 20, 2023 as a Texas non-profit organization to enhance public transportation services within the Middle Rio Grande region. The Board members of Partners In Transit, Inc. are the same members of the District. The District exercises operational responsibility of Partners In Transit, Inc. and a significant financial relationship exists between the District and Partners In Transit, Inc. Because of the above-described relationship, the District’s component unit is included in its financial statements as a “fully blended” component unit based on the criteria set forth in GASB codification Section 2600, *Reporting Entity and Component Unit Presentation and Disclosure.* Under the “fully blended” component unit GASB provisions, the financial statements of the component unit are presented within those of its sponsoring government in the same manner as if the component unit was a department or operation of the sponsoring government.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basic Financial Statements – Fund Financial Statements

The financial statements of the District are reported as a proprietary fund financial statements. The fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, net position, revenues and expenses. The focus of proprietary fund measurement is on the determination of operating income, changes in net position, financial position, and cash flows. The general accounting principles applicable are those similar to businesses in the private sector. The following briefly describes the purpose of proprietary fund:

- Enterprise funds are required to be used to account for operations for which a fee is charged to external users for goods and services and the activity is financed with debt that is solely secured by a pledge of the net revenues.

C. Measurement Focus and Basis of Accounting

1. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until related and authorized expenditures have been made. If the balance has not been expended by the end of the project period, grantors sometimes require the District to refund all or part of the unused amount.

   The financial statements are accounted for on a flow of economic resources measurement focus and utilize the accrual basis of accounting. This basis of accounting recognizes revenues in the accounting period in which they are earned and become measurable and expenses in the accounting period in which they are incurred and become measurable. The District applies all Governmental Accounting Standards Board (GASB) pronouncements. With this measurement focus, all assets and all liabilities associated with the operations of these funds are included on the fund Statement of Net Position. The fund equity is segregated into (1) net investment in capital assets and (2) unrestricted net position.

   The District distinguishes between operating and nonoperating revenues and expenses. Operating revenues and expenses consist of charges for services (including intergovernmental revenues received in exchange for providing transportation and in-kind revenues) and the cost of providing those services, including depreciation and excluding interest cost. All other revenues and expenses are reported as non-operating.

D. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Assets, Liabilities and Net Position

1. Cash and Cash Equivalents

For purposes of the statement of cash flows, the District's cash and cash equivalents are comprised of cash on hand and in banks. Cash and cash equivalents include all highly liquid investments with an original maturity of three months or less.

2. Grants Receivable

Grants receivable represent amounts due from federal and state agencies for the various programs administered by the District. The receivable includes amounts due on programs closed out and those in progress as of August 31, 2025.

3. Restricted Cash

The restricted cash balance at August 31, 2025 and 2024 totaled $30,250 and $33,725; respectively, and is presented in the Statement of Net Position. Cash has been restricted in connection with an employee savings program and is not available for general operations.

4. Capital Assets and Depreciation

Capital assets, which include land, buildings and vehicles, are reported in the proprietary fund. Capital assets are defined by the District as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value on the date received.

The costs of normal maintenance and repairs are charged to operations as incurred. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable. The District's grantor agencies retain a reversionary interest in the grant equipment that the District has recorded on their financial statements. That is, if the grantor agency were to terminate the program, the title to the equipment reverts to the grantor agency and the equipment would be required to be returned to the grantor agency.

Capital Assets of the District are depreciated using the straight-line method over the following useful lives:

Assets	Years
Building(s)	30
Vehicle(s)	8
Equipment	3

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Allowance for Doubtful Accounts

The District considers its receivables from grantors to be fully collectible; therefore, an allowance for doubtful accounts is not recognized. Grants receivable are written off when management makes the determination that an amount is not collectible. The District had no bad debts for the years ended August 31, 2025 or 2024.

6. Restricted/Unrestricted Resources

The District applies restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

7. Retirement Plan

The District has adopted a tax-deferred plan under Section 401(a) of the Internal Revenue Code. The Plan provides that all employees are eligible to participate after completing six months of service and are at least eighteen years of age. The District may make a discretionary matching contribution based on a percentage of the participant's compensation. The matching contribution are to be determined by the employer and are determined on a plan year basis.

8. Net Position

Net position is comprised of three components:

- Net investment in capital assets – consist of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.
- Restricted net position – consist of net position that are restricted by the District's creditors (for example, through debt covenants), by the state enabling legislation (through restrictions on shared revenues), by grantors (both federal and state), and by other contributors.
- Unrestricted – all other net position is reported in this category.

9. Compensated Absences

Effective for the fiscal year ended August 31, 2025, the District has implemented Governmental Accounting Standards Board (GASB) Statement No. 101, Compensated Absences. This statement establishes recognition and measurement guidance for liabilities related to compensated absences, such as vacation, sick leave, and other forms of paid leave. GASB Statement No. 101 requires governments to recognize a liability for compensated absences when an employee performs service for which various leave types are earned and accumulates. The leave earned can be used for time off or other forms of compensation. The liability is measured based on the amount of leave that is expected to be paid or settled, including leave expected to be used for time off in future periods. Accordingly, the District has evaluated all leave and has recorded a liability related to sick leave earned and unpaid that is more likely than not to be used and/or otherwise paid to an employee. GASB 101 requires that the District recognize the liability as of the prior year end which required a prior period adjustment to the fiscal year ended August 31, 2024.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

District employees earn annual leave at rates varying according to their years of service. Annual leave is credited each pay period at the rate of 4 hours for employees working 12-59 months; 5 hours for employees working 60-119 months; and, 6 hours for employees working at least 120 months.

Upon termination of employment, the District pays employees who have completed 12 months of services the unused portion of their accrued annual leave, not to exceed 96 hours. However, if SWART, in its sole discretion, terminates employment for cause, forfeiture of unused annual leave time may result.

Upon resignation, an employee will be paid their unused portion of annual leave, not to exceed 96 hours if employed 12 to 59 months and 192 hours if employed 60 or more months, providing all policies were followed, including two-week notice and the exit interview.

The compensated absences liability at August 31, 2025 and 2024 totaled $143,995 and $126,581 respectively.

10. Capital Grants and Contributions

The District reports as capital grants and contributions revenues awarded by the U.S Department of Transportation for capital purchases under the Formula Grants for Rural Areas Program, Enhanced Mobility of Seniors and Individuals with Disabilities Program, and the Bus and Bus Facilities Program for fiscal year 2025. Capital Grants and Contributions totaled $1,199,564 and $406,216 respectively for the years ended August 31, 2025 and 2024, respectively.

11. Budget and Budgetary Accounting

The District's primary funding source is federal, state grants and contracts which have contract periods that may or may not coincide with the District's fiscal year. These grants normally are for a 12-month period; however, they can be awarded for periods shorter or longer than 12 months.

Although the financial plan is reviewed and approved by the District's Board, it is not considered a legally adopted annual budget. Accordingly, comprehensive budget and actual results are not required to be presented in this report.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

12. Leases

GASB Statement No. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, the District, as a lessee, is required to recognize a lease liability and an intangible right-to-use asset.

A right-to-use lease is defined as a contract that conveys control of another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. To be accounted for as a lease, the lease must meet the definition of a "long-term" lease provided in GASB 87. The lease liability should be measured at the present value of payments expected to be made during the lease term and the interest included in the lease payment is recorded as an expense.

The District is a lessee for a non-cancelable lease of equipment. The District recognizes a lease liability and a right-to-use lease asset in the business type fund. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

13. Subscription-Based Information Technology Arrangements (SBITAs)

GASB Statement No. 96 establishes an accounting model for subscription assets. Under this statement, the District is required to recognize an intangible right-to-use SBITA asset and a corresponding SBITA liability. The subscription liability is recorded at the commencement of the subscription contract term and measured at the present value of subscription payments expected to be made during the subscription term. Future subscription payments are discounted using the implicit interest rate in the subscription agreement the SBITA vendor charges the District, or the District's incremental borrowing rate if the interest is not readily determinable. The subscription asset is initially measured as the sum of the initial subscription liability amount, payments made to the SBITA vendor before commencement of the subscription term, and capitalizable implementation costs, less any incentives received from the SBITA vendor at or before the commencement of the subscription term. The subscription asset is amortized over the subscription term.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

14. Blended Component Unit – Condensed Financial Statement Information

In accordance with the provision of GASB Codification 2600.115, local governments engaged only in business-type activities that use a single column for financial information may consolidate its blended component unit information in its single column basic financial statements and present prescribed combining blended component unit information as condensed information within the notes to the financial statements.

The following presents the condensed financial statement information for the Partners In Transit, Inc. blended component unit of the District:

Condensed Statement of Net Position

	August 31, 2025	August 31, 2024
Assets:		
Current Assets	$ 16,529	$ 9,306
Total Assets	16,529	9,306
Liabilities:		
Current Liabilities	-	2,530
Total Liabilities	-	2,530
Net Position		
Unrestricted Net Position	16,529	6,776
Total Net Position	16,529	6,776
Total Liabilities and Net Position	$ 16,529	$ 9,306

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Condensed Statement of Revenues, Expenses, and Changes in Fund Net Position

	August 31, 2025	August 31, 2024
Operating Revenues (Expenses)		
Donations	$ 9,753	$ 6,806
Other Revenue	-	2,500
Operating Expenses	-	(2,530)
Total Operating Revenues (Expenses)	9,753	6,776
Nonoperating Revenues (Expenses)	-	-
Total Nonoperating Revenues (Expenses)	-	-
Change in Net Position	9,753	6,776
Net Position – Beginning of Year	6,776	-
Net Position – End of Year	$ 16,529	$ 6,776

Condensed Statement of Cash Flows

	August 31, 2025	August 31, 2024
Net Cash Provided (Used) by:		
Operating Activities	$ (5,026)	$ 6,806
Net Increase (Decrease) in Cash and Cash Equivalents	(5,026)	6,806
Cash and Cash Equivalents, Beginning Balance	9,306	2,500
Cash and Cash Equivalents, Ending Balance	$ 4,280	$ 9,306

A. Deposits and Investments

a. State statutes authorize the District to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) banker's acceptances, (7) Mutual Funds, (8) Investment pools, (9) guaranteed investment contracts, (10) and common trust funds.

During the year ended August 31, 2025 or 2024, the District did not own any types of securities or investments.

At August 31, 2025, the carrying amount of the District's deposits was $250,995 and the bank balance was $293,878.

II. DETAILED NOTES ON ALL FUNDS

A. Custodial Credit Risk for Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The District's funds are required to be deposited and invested under the terms of a depository contract. The District's deposits are required to be collateralized with securities held by the pledging financial institution's trust department or agent in the District's name. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") Insurance. At August 31, 2025 and 2024, the District's bank deposits were fully insured by FDIC and pledged securities.

B. Grants Receivable

Grants receivable, due within one year for qualifying costs recorded in statements of net position, is comprised of the following:

	August 31,			
Program		2025		2024
State UZA	$	28,312	$	98,592
Service Expansion		16,911		-
Elderly & Disabled		59,568		47,662
RPT Federal		96,772		128,241
RTAP		6,440		-
Rural Discretionary		16,017		-
RPT State		25,561		79,741
MPT/Other		158,189		73,426
Total	$	407,770	$	427,662

II. DETAILED NOTES ON ALL FUNDS (Continued)

C. Capital Assets

Capital asset activity for the year ended August 31, 2025, was as follows:

	Balance September 1, 2024	Increases	Decreases	Balance August 31, 2025
Capital assets, not being depreciated:				
Land	$ 209,654	$ -	$ -	$ 209,654
Total capital assets, not being depreciated	209,654	-	-	209,654
Capital assets, being depreciated:				
Building and improvements	2,221,258	-	-	2,221,258
Machinery, equipment and vehicles	4,251,605	1,199,564	-	5,451,169
Total capital assets, being depreciated	6,472,863	1,199,564	-	7,672,427
Less accumulated depreciation for:				
Building and improvements	(1,173,855)	(69,002)	-	(1,242,857)
Machinery, equipment and vehicles	(2,108,748)	(544,112)	-	(2,652,860)
Total accumulated depreciation	(3,282,603)	(613,114)	-	(3,895,717)
Total capital assets depreciated, net	3,190,260	586,450	-	3,776,710
Total capital assets, net	$ 3,399,914	$ 586,450	$ -	$ 3,986,364

Capital asset activity for the year ended August 31, 2024, was as follows:

	Balance September 1, 2023	Increases	Decreases	Balance August 31, 2024
Capital assets, not being depreciated:				
Land	$ 209,654	$ -	$ -	$ 209,654
Total capital assets, not being depreciated	209,654	-	-	209,654
Capital assets, being depreciated:				
Building and improvements	2,061,258	160,000	-	2,221,258
Machinery, equipment and vehicles	4,639,398	406,216	(794,009)	4,251,605
Total capital assets, being depreciated	6,700,656	566,216	(794,009)	6,472,863
Less accumulated depreciation for:				
Building and improvements	(1,075,855)	(98,000)	-	(1,173,855)
Machinery, equipment and vehicles	(2,285,741)	(543,145)	720,138	(2,108,748)
Total accumulated depreciation	(3,361,596)	(641,145)	720,138	(3,282,603)
Total capital assets depreciated, net	3,339,060	(74,929)	(73,871)	3,190,260
Total capital assets, net	$ 3,548,714	$ (74,929)	$ (73,871)	$ 3,399,914

II. DETAILED NOTES ON ALL FUNDS (Continued)

D. Leases

On January 18, 2021, the District entered into a sixty-three-month lease agreement for the lease of 7 copy machines, that meet the definition of a "long-term" lease provided in GASB 87. As such, a liability is reported at the present value of payments expected to be made during the lease term. The liability is reduced as payments are made and the lease asset is amortized based off a discount rate of 6.75%. The lessee is required to make monthly payments in the amount of $1,010, plus applicable taxes, over the lease term. Total principal payments made during the year was $11,175 and interest paid was $882.

The right-to-use lease asset(s) and related accumulated amortization is as follows:

	September 1, 2024	Increases	Decreases	August 31, 2025
Leased Copiers	$ 48,674	$ -	$ -	$ 48,674
Total Right-to-Use Assets	48,674	-	-	48,674
Less Accumulated Amortization for:				
Leased Copiers	$ 31,290	$ 10,430	$ -	$ 41,720
Total Accumulated Amortization	31,290	10,430	-	41,720
Right-to-Use Assets, Net	$ 17,384	$ 10,430	$ -	$ 6,954

E. Subscription-Based Information Technology Arrangements (SBITA)

On January 17, 2023, the District entered into an agreement for the use of TransTrack Manager software, which meets the criteria of a SBITA provided in GASB 96. The contract was effective until October 1, 2024. As such, a right-to-use subscription asset is reported at the present value of subscription payments expected to be made during the subscription term. The liability is reduced as payments are made and the subscription asset is amortized based off a discount rate of 5%. An initial subscription liability was recorded in the amount of $176,278. As of August 31, 2024, the value of the subscription liability is $0. The District is required to make annual variable principal payments. Total principal payments made during 2024 was $127,079 and interest paid during 2024 was $2,748.

II. DETAILED NOTES ON ALL FUNDS (Continued)

The subscription asset and related accumulated amortization is as follows:

	September 1, 2024	Increases	Decreases	August 31, 2025
Subscription Asset				
Software	$ 176,278	$ -	$ (176,278)	$ -
Total Subscription Assets	176,278	-	(176,278)	-
Less Accumulated Amortization for:				
Software	$ 167,884	$ 8,394	$ (176,278)	$ -
Total Accumulated Amortization	167,884	8,394	(176,278)	-
Subscription Asset, Net	$ 8,394	$ 8,394	$ -	$ -

F. Long-Term Liabilities

The District's liabilities consist of compensated absences and lease payable.

Changes in Long-Term Liabilities

A summary of long-term liabilities of the District for the year ended August 31, 2025 is as follows:

	September 1, 2024	Increases	Decreases	August 31, 2025	Due within one year
Compensated Absences*	$ 126,581	$ 137,438	$ (120,024)	$ 143,995	$ 136,232
Lease Payable	20,064	-	(11,175)	8,889	8,889
Total	$ 146,645	$ 137,438	$ (131,199)	$ 152,884	$ 145,121

*Beginning balance is restated.

Annual debt service requirements to maturity for the lease liability is as follows:

Year Ending August 31,	Principal	Interest	Total
2026	$ 8,889	$ 201	$ 9,090
	$ 8,889	$ 201	$ 9,090

II. DETAILED NOTES ON ALL FUNDS (Continued)

G. Risks Related to Grantor Concentration

The District receives the majority of its support and revenue from the U.S. Department of Transportation and the Texas Department Transportation. The District receives annual grants from these agencies and is required to prepare reports that detail the program expenses incurred for which the District is requesting reimbursement. The District would realize a severe negative impact should the level of these grant revenues be significantly reduced or discontinued.

H. Risk Management

The District's exposure to various risks of loss related to torts; theft of damage to and destruction of assets; errors and omissions; and natural disasters is covered with commercial property, liability and automobile insurance. There have been no significant reductions in insurance coverage for these risks of loss since the prior year; and there have been no claims in excess of insurance coverage for any of the past three fiscal years.

I. Line of Credit

The District has an approved line of credit of $300,000 with TXN Bank. The per annum rate ranged from 7.50% to 8.50%. There were no outstanding balances at August 31, 2025 or 2024, respectively.

J. 401 (A) Employees Plan

The District established a defined contribution pension plan for its employees effective January 1, 2013. The District acts as the plan administrator and is responsible for maintaining records on participants, determining eligibility for benefits and interpreting and administering the provisions of the plan. The plan year begins on January 1 and ends on December 31 of each year.

Participants are fully vested in their own contributions to the Plan. Participants vesting in employer matching contributions are based on years of service. Employees with less than two years of service are 0% vested, between two and three years are 50% vested, and three or more years are 100% vested.

The Plan is an annuity contract issued by an insurance company. Earnings (gains and/or losses), changes, and expenses will be treated as provided for in the contract.

II. DETAILED NOTES ON ALL FUNDS (Continued)

Employee contributions made to the Plan for the year ended August 31, 2025 and 2024 were $20,515 and $26,538, respectively. Employer contributions were $64,893 in 2025 and $69,011 in 2024. Employee contributions were paid to OneAmerica as a matching contribution representing 100% of the first 5% of employee contributions to the plan.

A group of annuity contract issued by an insurance company is the funding medium used for the accumulation of assets from which benefits are paid. Earnings (gains and/or losses), changes, and expenses will be treated as provided for in the contract.

K. Contingent Liabilities and Commitments

Federal and state funding received related to various grant programs are based upon periodic reports detailing reimbursable expenses made, in compliance with program guidelines, to the grantor agency. These programs are governed by various statutory rules and regulations of the grantors. Amounts received and receivable under these various funding programs are subject to periodic audit and adjustment by the funding agencies. To the extent, if any, the District has not complied with all the rules and regulations, financial or otherwise, adjustment to or return of fund monies may be required.

As it pertains to other matters of compliance, in the opinion of the District, there are no significant contingent liabilities relating to matters of compliance and accordingly, no provision has been made in the accompanying financial statements for such contingencies.

L. IRS Lien

The U.S Internal Revenue Service (IRS) has a tax lien on the property that was transferred in 2012 from the Community Council of Southwest Texas Inc. Management has been in communication with the IRS attempting to negotiate the clearing of the lien. Management position is that this will be resolved in SWART’s favor.

M. Restated Beginning Net Position

The beginning net position was restated as follows:

Net Position, August 31, 2024	$	3,975,677
Effect of GASB 101 Implementation		
Compensated Absences		(38,320)
Restated Net Position, August 31, 2024	$	3,937,357

SUPPLEMENTARY INFORMATION

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF OPERATING PROGRAM EXPENSES BY FUND

For The Year Ended August 31, 2025

	RPT Federal	RPT State	State UZA	SEP State	Transit Support	Partners In Transit, Inc.	Total
EXPENSES							
SALARIES	$ 979,062	$ 261,386	$ 84,891	72,275	$ 357,948	$ -	$ 1,755,562
FRINGE BENEFITS	277,524	79,236	29,105	13,266	92,196	-	491,327
TOTAL PERSONNEL	1,256,586	340,622	113,996	85,541	450,144	-	2,246,889
AUDIT FEES	20,571	8,313	10,133	-	7,500	-	46,517
CONSULTANTS	55,357	-	-	-	-	-	55,357
TRAVEL/MEETING	39,620	15,521	6,271	-	63,383	-	124,795
TRAINING	40,569	2,289	955	-	19,074	-	62,887
UTILITIES	36,259	21,865	1,246	-	24,367	-	83,737
INSURANCE	39,686	19,097	1,770	-	26,147	-	86,700
CONTRACTUAL SERVICES	1,200	-	-	1,520	320	-	3,040
FUEL AND OIL	64,268	41,982	18,663	6,519	46,707	-	178,139
MAINTENANCE/REPAIR	20,024	5,619	2,095	-	34,845	-	62,583
EMPLOYEE INCENTIVE	4,367	2,982	-	-	5,277	-	12,626
FEES/DUES	7,319	4,492	81	-	7,621	-	19,513
RENTAL/LEASES	31,496	10,382	44,844	-	19,470	-	106,192
SUPPLIES & UNIFORMS	12,455	5,655	2,366	-	20,912	-	41,388
MISCELLANEOUS	88,519	-	-	-	13,453	-	101,972
VEHICLE PREVENTATIVE MAINT	70,321	18,145	12,408	5,022	28,246	-	134,142
BLDG MAINT AND REPAIR	2,146	629	39	-	1,662	-	4,476
AUTOMATION SERVICES	23,483	12,544	2,185	-	16,128	-	54,340
HARDWARE ACQUISITION	77,637	1,999	-	-	906	-	80,542
SOFTWARE FEES AND ACQUISITION	193,198	17,637	7,577	-	17,356	-	235,768
TOTAL TRANSPORTATION	2,085,081	529,773	224,629	98,602	803,518	-	3,741,603
DEPRECIATION	532,156	-	-	-	80,958	-	613,114
AMORTIZATION	13,385	2,012	-	-	3,427	-	18,824
TOTAL OPERATING EXPENSES	$ 2,630,622	$ 531,785	$ 224,629	$ 98,602	$ 887,903	$ -	$ 4,373,541

FEDERAL AWARDS SECTION

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Southwest Area Regional Transit District (the District), as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated April 28, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Garza/Gonzalez & Associates

April 28, 2026

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE
UNIFORM GUIDANCE AND THE STATE OF TEXAS SINGLE AUDIT CIRCULAR

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal and State Program

We have audited the Southwest Area Regional Transit District's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal and state programs for the year ended August 31, 2025. The District's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended August 31, 2025.

Basis for Opinion on Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State of Texas Single Audit Circular. Our responsibilities under those standards, the Uniform Guidance and the State of Texas Single Audit Circular are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal and state programs.

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Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance and State Single Audit Circular will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance and the State Single Audit Circular, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit Circular, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State Single Audit Circular. Accordingly, this report is not suitable for any other purpose.

Garza/Gonzalez
& Associates

April 28, 2026

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended August 31, 2025

SECTION I --- SUMMARY OF AUDITOR'S RESULTS

Financial Statements		
Type of auditor's report issued:	Unmodified	
Internal control over financial reporting: • Material weakness(es) identified?	_____Yes	__X__No
• Significant deficiency(s) identified not considered to be material weaknesses?	_____Yes	__X__None Reported
Noncompliance material to financial statements noted?	_____Yes	__X__No

Federal and State Awards		
Internal control over major programs: ▪ Material weakness(es) identified?	_____Yes	__X__No
▪ Significant deficiency(s) identified not considered to be material weaknesses?	_____Yes	__X__None Reported
Type of auditor's report issued on compliance for major programs	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section. 200.516(a) and the State of Texas Single Audit Circular?	_____Yes	__X__No

Identification of Major Federal Programs		
Assistance Listing Numbers(s)	**Name of Federal Program or Cluster**	
20.513	Enhanced Mobility of Seniors and Individuals with Disabilities	
Dollar threshold used to distinguish between Type A and Type B programs:	$750,000	
Auditee qualified as low-risk auditee?	__X__Yes	____No

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended August 31, 2025

Identification of Major State Programs			
Assistance Listing Numbers(s)	**Name of State Program or Cluster**		
State	Rural State Program		
Dollar threshold used to distinguish between Type A and Type B programs:	$750,000		
Auditee qualified as low-risk auditee?	__X__Yes	____No	

SECTION II --- FINANCIAL STATEMENT FINDINGS

There were no financial statement findings required to be reported in accordance with *Government Auditing Standards.*

SECTION III --- FEDERAL AND STATE AWARD FINDINGS AND QUESTIONED COSTS

There were no federal award findings and questioned costs required to be reported by the Uniform Guidance Section 200.516(a).

Schedule of Expenditures of Federal Awards

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For The Year Ended August 31, 2025

Federal Grantor/ Pass-Through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. Department of Transportation			
Passed Through Texas Department of Transportation			
Section 5304 Federal - Planning	20.505	51008021525	$ 40,000
Section 5304 Federal - Planning	20.505	51008031525	55,356
Total Assistance Listing Number 20.505			95,356
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018021525	971,067
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018022224	9,957
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51R18011525	24,206
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51R18021525	10,084
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51003F13023	2,600
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018051525	83,269
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018041525	116,757
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018031525	197,860
Total Assistance Listing Number 20.509			1,415,800
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016053125	240,446
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016033125	430,792
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016012224	734,091
Total Assistance Listing Number 20.513			1,405,329
Section 5339 Federal - Bus and Bus Facilities Formula Program (Rural)	20.526	51003021525	128,088
Total Assistance Listing Number 20.526			128,088
Total Passed Through Texas Department of Transportation			3,044,573
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 3,044,573

Schedule of Expenditures of State Awards

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF EXPENDITURES OF STATE AWARDS

For The Year Ended August 31, 2025

State Grantor/ Pass-Through Grantor/ Program or Cluster Title	Program Year	Pass-Through Entity Identifying Number		State Expenditures
Texas Department of Transportation				
Rural State Program (RUR 2502(15)	9/1/2024 - 8/31/2025	51218021525	$	534,674
Urban State Program (URB 2501(15)	9/1/2024 - 8/31/2025	51309011525		227,584
Service Expansion Program (SEP 2502(15)	9/1/2024 - 8/31/2026	51418021525		96,169
				858,427
TOTAL EXPENDITURES OF STATE AWARDS			$	858,427

SOUTHWEST AREA REAGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

For The Year Ended August 31, 2025

1. The District utilizes fund accounting for each of its grants. A separate fund is maintained for each grant.

   Federal and state grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Amounts reported in the schedule of expenditures of federal and state awards are based on billed expenditures. Difference between billed expenditures and actual expenditures consist of expenditures financed with program income and other local revenues.

2. The District's funds are accounted for using the full accrual basis of accounting.

3. The District does not have any subrecipients.

4. The District did not elect to use the 15% de minimus indirect cost rate provided for by the Uniform Guidance.

5. There were no outstanding loan guarantee programs during the year.

6. State financial assistance is subject to the requirements of the Uniform Grant Management Standards promulgated by the Texas Comptroller's office. Such requirements are consistent with those required under the Uniform Guidance and Government Auditing Standards, issued by the Comptroller General of the United States.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

For the Year Ended August 31, 2025

There were no prior audit findings reported.

SWART Financials

Bank Account Balances

Cash Flow Analysis

SOUTHWEST AREA REGIONAL TRANSIT

Statement of Cash Flows

Reporting Period: Through August 31, 2026

OPERATING ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEES	NET CHANGE	ENDING
BEGINNING	$ 258,298.47					$ 258,298.47
SEP 2025	$ 258,298.47	$ 250,226.91	$ 249,418.50	$ -	$ 808.41	$ 259,106.88
OCT 2025	$ 259,106.88	$ 494,878.93	$ 722,159.53	$ -	$ (227,280.60)	$ 31,826.28
NOV 2025	$ 31,826.28	$ 503,890.80	$ 267,949.63	$ -	$ 235,941.17	$ 267,767.45
DEC 2025	$ 267,767.45	$ 573,167.61	$ 759,128.32	$ -	$ (185,960.71)	$ 81,806.74
JAN 2026	$ 81,806.74	$ 318,286.30	$ 376,725.27	$ -	$ (58,438.97)	$ 23,367.77
FEB 2026	$ 23,367.77	$ 587,595.62	$ 417,762.38	$ -	$ 169,833.24	$ 193,201.01
MAR 2026	$ 193,201.01	$ 407,547.17	$ 339,388.56	$ -	$ 68,158.61	$ 261,359.62
APR 2026	$ 261,359.62			$ -	$ -	$ 261,359.62
MAY 2026	$ 261,359.62			$ -	$ -	$ 261,359.62
JUN 2026	$ 261,359.62			$ -	$ -	$ 261,359.62
JUL 2026	$ 261,359.62			$ -	$ -	$ 261,359.62
AUG 2026	$ 261,359.62	$ -	$ -	$ -	$ -	$ 261,359.62
ENDING	**TOTALS =>**	$ 3,135,593.34	$ 3,132,532.19	$ -		**$ 261,359.62**

EMPLOYEE SAVINGS ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEES	NET CHANGE	ENDING
BEGINNING	$ 31,300.00					$ 31,300.00
SEP 2025	$ 31,300.00	$ 2,230.00	$ 1,100.00	$ -	$ 1,130.00	$ 32,430.00
OCT 2025	$ 32,430.00	$ 4,410.00	$ 3,900.00	$ -	$ 510.00	$ 32,940.00
NOV 2025	$ 32,940.00	$ 4,360.00	$ 29,175.00	$ -	$ (24,815.00)	$ 8,125.00
DEC 2025	$ 8,125.00	$ 150,000.00	$ 157,125.00	$ -	$ (7,125.00)	$ 1,000.00
JAN 2026	$ 1,000.00	$ 2,800.00	$ 250.00	$ -	$ 2,550.00	$ 3,550.00
FEB 2026	$ 3,550.00	$ 8,420.00	$ -	$ -	$ 8,420.00	$ 11,970.00
MAR 2026	$ 11,970.00	$ 2,775.00	$ -	$ -	$ 2,775.00	$ 14,745.00
APR 2026	$ 14,745.00			$ -	$ -	$ 14,745.00
MAY 2026	$ 14,745.00			$ -	$ -	$ 14,745.00
JUN 2026	$ 14,745.00			$ -	$ -	$ 14,745.00
JUL 2026	$ 14,745.00			$ -	$ -	$ 14,745.00
AUG 2026	$ 14,745.00	$ -	$ -	$ -	$ -	$ 14,745.00
ENDING	**TOTALS =>**	$ 174,995.00	$ 191,550.00	$ -		**$ 14,745.00**

Budget Amendments

Amended Budget -507 Service Expansion

Southwest Area Regional Transit District

PROPOSED BUDGET (amended)
FUND: 507 SERVICE EXPANSION
YEAR: 2025
Effective Date: From 9/1/2024 To 08/31/2025
Board Meeting Date:

BD025-11
BD025-11A

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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	414,797
6		**Total REVENUE**	**429,797**
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	**EXPENSES**		
37	5318	CONTRACTUAL SERVICES	248,000
38			
39		**Total OPERATIONS EXPENSE**	**248,000**
40		**TOTAL OPERATIONS**	**414,797**
41			
#REF!		**NET**	**0**

Amended #2 Budget -507
Service Expansion

Southwest Area Regional Transit District
PROPOSED BUDGET (amended#2)
FUND: 507 SERVICE EXPANSION
YEAR: 2025
Effective Date: From 9/1/2024 To 08/31/2025
Board Meeting Date:

BD025-11
BD025-11A

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507 SERVICE EXPANSION			**FUND 507**
LINE	Code	DESCRIPTION	**PROPOSED BUDGET**
1		**REVENUES**	
2	101		
3	4100	GRANT REVENUE	30,000
4	120		
5	4100	GRANT REVENUE	581,594
6		**Total REVENUE**	**611,594**
7		**EXPENDITURES**	
8	**101**	**ADMINISTRATIVE**	
9	**SALARY**		
10	5000	GENERAL MANAGER	10,000
11	5001	ASSIST GEN MANAGER	8,000
12	5011	CHIEF FINANCIAL MANAGER	6,000
13		**SALARY**	24,000
14	**FRINGE BENEFITS**		
15	5110	FICA TAXES	2,000
16	5113	TWC	0
17	5125	MEDICAL	2,000
18	5137	RETIREMENT COMPANY MATCH	2,000
19		**FRINGES**	**6,000**
20		**SALARY & FRINGES**	**30,000**
21		**TOTAL ADMINISTRATIVE**	**30,000**
22	**120**	**OPERATIONS**	
23	**SALARY**		
24	5012	VEHICLE OPERATOR	302,794
25	5027	SCHEDULER DISPATCHER	12,400
26		**SALARY**	315,194
27	**FRINGE BENEFITS**		
28	5110	FICA TAXES	4,000
29	5113	TWC	400
30	5122	WORKMEN'S COMP	4,000
31	5125	MEDICAL	4,000
32	5129	VOLUNTARY INSURANCE	
33	5137	RETIREMENT COMPANY MATCH	6,000
34		**FRINGES**	**18,400**
35		**SALARY & FRINGES**	**333,594**
36	**EXPENSES**		
37	5318	CONTRACTUAL SERVICES	248,000
38			
39		**Total OPERATIONS EXPENSE**	**248,000**
40		**TOTAL OPERATIONS**	**581,594**
41			
42		**NET**	**0**

Original Budget -505
Federal Program

Southwest Area Regional Transit District

BD026-01

PROPOSED BUDGET (new)
FUND: 505 - FEDERAL
YEAR: 2026
Effective Date: From 9/1/2025 To 8/31/2026
Board Meeting Date: 08/27/2025

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		**REVENUES**	
2	101		
3	4100	GRANT REVENUE	200,292
4	120		
5	4100	GRANT REVENUE	801,169
6	4102	CLIENT FARES REVENUE	220,000
7		**Total REVENUE**	**1,221,461**
8		**EXPENDITURES**	
9	**101**	**ADMINISTRATIVE**	
10	**SALARY**		
11	5000	GENERAL MANAGER	27,000
12	5001	ASSIST GEN MANAGER	43,000
13	5010	AUDITING MANAGER	100
14	5011	CHIEF FINANCIAL MANAGER	29,000
15	5025	CHIEF OPERATIONS MANAGER	11,000
16		**SALARY**	110,100
17	**FRINGE BENEFITS**		
18	5110	FICA TAXES	9,350
19	5113	TWC	1,241
20	5125	MEDICAL	9,800
21	5137	RETIREMENT COMPANY MATCH	5,940
22		**FRINGES**	**26,331**
23		**SALARY & FRINGES**	**136,431**
24	**EXPENSES**		
25	5211	TRAVEL	7,200
26	5212	LODGING EXPENSE	7,219
27	5300	AUDIT FEES	7,000
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	-
29	5400	OFFICE SUPPLIES	700
30	5510	UTILITIES	1,680
31	5565	UNIFORMS	840
32	5570	TRAINING	6,600
33		**TOTAL ADMINISTRATIVE EXPENSE**	**31,239**
34		**TOTAL ADMINISTRATIVE**	**167,670**
35	**120**		32,622
36	**SALARY**	**OPERATIONS**	
37	5003	SAFETY & TRAINING TECHNICIAN	22,050
38	5012	VEHICLE OPERATOR	329,732
39	5014	VEHICLE TECHNICIAN SUPERVISOR	17,135
40	5016	MAINTENANCE	12,747
41	5020	OT-OVERTIME	8,600
42	5025	CHIEF OPERATIONS MANAGER	26,383
43	5027	SCHEDULER DISPATCHER	51,253
44	5034	VEHICLE TECHNICIAN I	5,000
45	5035	VEHICLE TECHNICIAN II	18,395
46	5036	OPERATIONS REPORT TECHNICIAN	16,713
47	5040	SAFETY & SECURITY MANAGER	29,000
48		**SALARY**	537,009
49	**FRINGE BENEFITS**		
50	5110	FICA TAXES	40,850
51	5113	TWC	258
52	5122	WORKMEN'S COMP	20,566

Southwest Area Regional Transit District

BD026-01

PROPOSED BUDGET (new)
FUND: 505 - FEDERAL
YEAR: 2026
Effective Date: From 9/1/2025 To 8/31/2026
Board Meeting Date: 08/27/2025

505 - FEDERAL			**FUND 505**
LINE	Code	DESCRIPTION	**PROPOSED BUDGET**
53	5125	MEDICAL	87,000
55	5137	RETIREMENT COMPANY MATCH	21,500
56		**FRINGES**	**170,174**
57		**SALARY & FRINGES**	**707,183**
58	**EXPENSES**		
59	5211	TRAVEL	7,740
60	5212	LODGING EXPENSE	7,100
61	5220	MEETING EXPENSE	258
62	5321	VEHICLE PREVENTATIVE MAINTENANCE	35,260
63	5400	OFFICE SUPPLIES	2,580
64	5402	JANITORIAL SERVICES & SUPPLIES	6,657
65	5415	AUTO SHOP SUPPLIES	3,870
66	5421	POSTAGE	215
67	5500	ADVRT/PUB NOTICES /PUBLICITY	280
68	5510	UTILITIES	32,250
69	5540	FUEL AND OIL	90,000
70	5558	SERVICE CHRG FEE	430
71	5565	UNIFORMS	3,569
72	5570	TRAINING	6,181
73	5571	MEMBERSHIP & ASSOCIATION DUES	2,150
74	5598	SOFTWARE ACQUISITION	8,000
75	5600	RENTAL	41,280
76	5611	EQUIPMENT LEASE	7,310
77	5620	BLDG MAINT AND REPAIR	2,150
78	5625	BLDG & VEHICLE INSURANCE	35,690
79	5631	EMPLOYEE CREDENTIALING SRVS	5,160
80	5700	AUTOMATION SERVICES	11,040
81	5704	TIRES & TUBES	2,000
82	5705	AUTO MAJOR REPAIR - OUTSOURCE	12,900
83	5706	AUTO LICENSING FEES	700
84	5720	OFFICE EQUIP/FURNITURE	2,580
85	5725	HARDWARE ACQUISITION	5,258
86	5726	SOFTWARE FEES	14,000
87		**Total OPERATIONS EXPENSE**	**346,608**
88		**TOTAL OPERATIONS**	**1,053,791**
89			1,221,461
90		**NET**	0

Amended Budget -505
Federal Program

Southwest Area Regional Transit District BD026-01

PROPOSED BUDGET (Amended)
FUND: 505 - FEDERAL
YEAR: 2026
Effective Date: From 9/1/2025 To 8/31/2026
Board Meeting Date: 08/27/2025

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		**REVENUES**	
2	101		
3	4100	GRANT REVENUE	200,292
4	120		
5	4100	GRANT REVENUE	801,169
6	4102	CLIENT FARES REVENUE	220,000
7		**Total REVENUE**	**1,221,461**
8		**EXPENDITURES**	
9	**101**	**ADMINISTRATIVE**	
10	**SALARY**		
11	5000	GENERAL MANAGER	27,000
12	5001	ASSIST GEN MANAGER	43,000
13	5008	FINANCE TECHNICIAN	24,622
14	5010	AUDITING MANAGER	100
15	5011	CHIEF FINANCIAL MANAGER	29,000
16	5025	CHIEF OPERATIONS MANAGER	11,000
17		**SALARY**	134,722
18	**FRINGE BENEFITS**		
19	5110	FICA TAXES	9,350
20	5113	TWC	1,241
21	5125	MEDICAL	9,800
22	5137	RETIREMENT COMPANY MATCH	5,940
23		**FRINGES**	**26,331**
24		**SALARY & FRINGES**	**161,053**
25	**EXPENSES**		
26	5211	TRAVEL	7,200
27	5212	LODGING EXPENSE	7,219
28	5300	AUDIT FEES	15,000
29	5321	VEHICLE PREVENTATIVE MAINTENANCE	-
30	5400	OFFICE SUPPLIES	700
31	5510	UTILITIES	1,680
32	5565	UNIFORMS	840
33	5570	TRAINING	6,600
34		**TOTAL ADMINISTRATIVE EXPENSE**	**39,239**
35		**TOTAL ADMINISTRATIVE**	**200,292**
36	**120**		0
37	**SALARY**	**OPERATIONS**	
38	5003	SAFETY & TRAINING TECHNICIAN	22,050
39	5012	VEHICLE OPERATOR	297,110
40	5014	VEHICLE TECHNICIAN SUPERVISOR	17,135
41	5016	MAINTENANCE	12,747
42	5020	OT-OVERTIME	8,600
43	5025	CHIEF OPERATIONS MANAGER	26,383
44	5027	SCHEDULER DISPATCHER	51,253
45	5034	VEHICLE TECHNICIAN I	5,000
46	5035	VEHICLE TECHNICIAN II	18,395
47	5036	OPERATIONS REPORT TECHNICIAN	16,713
48	5040	SAFETY & SECURITY MANAGER	29,000
49		**SALARY**	504,387
50	**FRINGE BENEFITS**		
51	5110	FICA TAXES	40,850
52	5113	TWC	258

Southwest Area Regional Transit District

BD026-01

PROPOSED BUDGET (Amended)
FUND: 505 - FEDERAL
YEAR: 2026
Effective Date: From 9/1/2025 To 8/31/2026
Board Meeting Date: 08/27/2025

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5122	WORKMEN'S COMP	20,566
54	5125	MEDICAL	87,000
56	5137	RETIREMENT COMPANY MATCH	21,500
57		**FRINGES**	**170,174**
58		**SALARY & FRINGES**	**674,561**
59	**EXPENSES**		
60	5211	TRAVEL	7,740
61	5212	LODGING EXPENSE	7,100
62	5220	MEETING EXPENSE	258
63	5321	VEHICLE PREVENTATIVE MAINTENANCE	35,260
64	5400	OFFICE SUPPLIES	2,580
65	5402	JANITORIAL SERVICES & SUPPLIES	6,657
66	5415	AUTO SHOP SUPPLIES	3,870
67	5421	POSTAGE	215
68	5500	ADVRT/PUB NOTICES /PUBLICITY	280
69	5510	UTILITIES	32,250
70	5540	FUEL AND OIL	90,000
71	5558	SERVICE CHRG FEE	430
72	5565	UNIFORMS	3,569
73	5570	TRAINING	6,181
74	5571	MEMBERSHIP & ASSOCIATION DUES	2,150
75	5598	SOFTWARE ACQUISITION	8,000
76	5600	RENTAL	41,280
77	5611	EQUIPMENT LEASE	7,310
78	5620	BLDG MAINT AND REPAIR	2,150
79	5625	BLDG & VEHICLE INSURANCE	35,690
80	5631	EMPLOYEE CREDENTIALING SRVS	5,160
81	5700	AUTOMATION SERVICES	11,040
82	5704	TIRES & TUBES	2,000
83	5705	AUTO MAJOR REPAIR - OUTSOURCE	12,900
84	5706	AUTO LICENSING FEES	700
85	5720	OFFICE EQUIP/FURNITURE	2,580
86	5725	HARDWARE ACQUISITION	5,258
87	5726	SOFTWARE FEES	14,000
88		**Total OPERATIONS EXPENSE**	**346,608**
89		**TOTAL OPERATIONS**	**1,021,169**
90			1,221,461
91		**NET**	**0**

Budget

Close Outs

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
505 - RPT FEDERAL
From 1/1/2026 Through 1/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	241,411.00	0.00	241,411.00	0.00
	Total ADMINISTRATIVE	241,411.00	0.00	241,411.00	0.00
120	OPERATIONS				
4100	GRANT REVENUE	965,645.00	0.00	965,625.00	(20.00)
4102	CLIENT FARES REVENUES	220,000.00	35.00	270,962.51	50,962.51
	Total OPERATIONS	1,185,645.00	35.00	1,236,587.51	50,942.51
	Total REVENUES	1,427,056.00	35.00	1,477,998.51	50,942.51
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	36,000.00	0.00	47,391.00	(11,391.00)
5001	ASSIST GEN MANAGER	42,000.00	0.00	54,000.32	(12,000.32)
5003	SAFETY & TRAINING TECHNICIAN	11,000.00	0.00	0.00	11,000.00
5008	FINANCE TECHNICIAN	12,000.00	0.00	2,142.46	9,857.54
5010	AUDITING MANAGER	5,750.00	0.00	185.02	5,564.98
5011	CHIEF FINANCIAL MANAGER	33,000.00	0.00	33,196.88	(196.88)
5025	CHIEF OPERATIONS MANAGER	15,000.00	0.00	0.00	15,000.00
5110	FICA TAXES	9,350.00	0.00	10,042.56	(692.56)
5113	TWC	1,241.00	0.00	157.69	1,083.31
5125	MEDICAL	9,800.00	0.00	10,120.31	(320.31)
5137	RETIREMENT COMPANY MATCH	7,000.00	0.00	6,832.40	167.60
5202	CAR RENTAL	0.00	0.00	833.58	(833.58)
5210	TRAVEL OUT OF AREA	0.00	0.00	529.69	(529.69)
5211	TRAVEL	10,200.00	0.00	15,892.70	(5,692.70)
5212	LODGING EXPENSE	8,150.00	0.00	12,173.97	(4,023.97)
5300	AUDIT FEES	12,000.00	0.00	20,571.22	(8,571.22)
5321	PARTS & SUPPLIES	152.00	0.00	880.92	(728.92)
5400	OFFICE SUPPLIES	2,286.00	0.00	0.00	2,286.00
5421	POSTAGE	0.00	0.00	60.11	(60.11)
5500	ADVRT/PUB NOTICES /PUBLICITY	42.00	0.00	41.44	0.56
5510	UTILITIES	17,000.00	0.00	10,844.01	6,155.99
5565	UNIFORMS	840.00	0.00	33.68	806.32
5570	TRAINING	6,600.00	0.00	3,447.06	3,152.94
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	246.28	(246.28)
5600	RENTAL	2,000.00	0.00	0.00	2,000.00
5611	EQUIPMENT LEASE	0.00	0.00	964.64	(964.64)
5620	BLDG MAINT AND REPAIR	0.00	0.00	287.50	(287.50)
5700	AUTOMATION SERVICES	0.00	0.00	1,012.50	(1,012.50)
5705	MAINTENANCE SERVICES	0.00	0.00	285.00	(285.00)
5726	SOFTWARE FEES	0.00	0.00	420.19	(420.19)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	214.25	(214.25)
	Total ADMINISTRATIVE	241,411.00	0.00	232,807.38	8,603.62
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	22,050.00	0.00	27,101.38	(5,051.38)
5007	I T TECHNICIAN	25,000.00	0.00	8,744.79	16,255.21
5012	VEHICLE OPERATOR	329,733.00	0.00	359,027.28	(29,294.28)
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	0.00	23,082.42	(5,947.42)
5016	MAINTENANCE	17,000.00	0.00	26,492.52	(9,492.52)
5020	OT-OVERTIME	8,600.00	0.00	6,853.07	1,746.93

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
505 - RPT FEDERAL
From 1/1/2026 Through 1/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5025	CHIEF OPERATIONS MANAGER	36,383.00	0.00	34,414.05	1,968.95
5027	SCHEDULER DISPATCHER	51,253.00	0.00	49,792.99	1,460.01
5034	VEHICLE TECHNICIAN I	12,330.00	0.00	500.87	11,829.13
5035	VEHICLE TECHNICIAN II	18,395.00	0.00	37,960.91	(19,565.91)
5036	OPERATIONS REPORT TECHNICIAN	16,713.00	0.00	25,561.72	(8,848.72)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	42.00	(42.00)
5040	SAFETY AND SECURITY MANAGER	0.00	0.00	9,533.34	(9,533.34)
5110	FICA TAXES	40,850.00	0.00	45,654.56	(4,804.56)
5113	TWC	2,500.00	0.00	1,517.22	982.78
5122	WORKMEN'S COMP	30,566.00	0.00	29,907.94	658.06
5125	MEDICAL	91,857.00	0.00	93,683.72	(1,826.72)
5137	RETIREMENT COMPANY MATCH	21,500.00	0.00	25,024.80	(3,524.80)
5210	TRAVEL OUT OF AREA	0.00	0.00	121.80	(121.80)
5211	TRAVEL	12,740.00	0.00	10,637.40	2,102.60
5212	LODGING EXPENSE	8,600.00	0.00	7,333.74	1,266.26
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5318	CONTRACTUAL SERVICES	0.00	0.00	2,841.29	(2,841.29)
5320	JANITORIAL SERVICES	0.00	0.00	449.92	(449.92)
5321	PARTS & SUPPLIES	55,260.00	0.00	57,418.62	(2,158.62)
5400	OFFICE SUPPLIES	3,580.00	0.00	4,323.06	(743.06)
5402	JANITORIAL SERVICES & SUPPLIES	6,880.00	0.00	2,902.79	3,977.21
5415	AUTO SHOP SUPPLIES	10,880.00	0.00	5,202.22	5,677.78
5421	POSTAGE	600.00	0.00	702.96	(102.96)
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	62.20	217.80
5510	UTILITIES	32,250.00	0.00	31,043.39	1,206.61
5540	FUEL AND LUBES	89,756.00	0.00	78,218.53	11,537.47
5556	INTEREST EXPENSE LEASE	0.00	0.00	421.97	(421.97)
5558	SERVICE CHRG FEE	430.00	0.00	582.77	(152.77)
5565	UNIFORMS	5,569.00	0.00	2,829.95	2,739.05
5570	TRAINING	7,181.00	0.00	2,832.14	4,348.86
5571	MEMBERSHIP & ASSOCIATION DUES	4,150.00	0.00	4,564.99	(414.99)
5590	MISCELLANEOUS	0.00	0.00	4,920.00	(4,920.00)
5594	EMPLOYEE INCENTIVES	4,367.00	0.00	4,366.50	0.50
5598	SOFTWARE ACQUISITION	8,000.00	0.00	0.00	8,000.00
5600	RENTAL	41,280.00	0.00	30,656.00	10,624.00
5611	EQUIPMENT LEASE	10,310.00	0.00	4,623.71	5,686.29
5620	BLDG MAINT AND REPAIR	17,168.00	0.00	7,156.76	10,011.24
5624	CYBER LIABILITY	100.00	0.00	1,047.55	(947.55)
5625	BLDG INSURANCE	13,590.00	0.00	5,714.86	7,875.14
5626	VEHICLE INSURANCE	20,000.00	0.00	35,944.73	(15,944.73)
5627	D & O INSURANCE	2,000.00	0.00	1,832.35	167.65
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	0.00	4,428.76	731.24
5700	AUTOMATION SERVICES	28,000.00	0.00	25,965.54	2,034.46
5704	TIRES & TUBES	8,000.00	0.00	7,993.51	6.49
5705	MAINTENANCE SERVICES	12,900.00	0.00	6,793.58	6,106.42
5706	AUTO LICENSING FEES	1,016.00	0.00	575.54	440.46
5720	OFFICE EQUIP/FURNITURE	2,580.00	0.00	0.00	2,580.00
5725	HARDWARE ACQUISITION	1,290.00	0.00	3,845.16	(2,555.16)
5726	SOFTWARE FEES	29,605.00	0.00	86,852.35	(57,247.35)
5734	AMORTIZATION EXPENSE LEASE	0.00	0.00	4,991.38	(4,991.38)
	Total OPERATIONS	1,185,645.00	0.00	1,255,093.60	(69,448.60)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
505 - RPT FEDERAL
From 1/1/2026 Through 1/31/2026

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
Total EXPENDITURES	1,427,056.00	0.00	1,487,900.98	(60,844.98)
NET	0.00	35.00	(9,902.47)	(9,902.47)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
406 - STATE UZA
From 1/1/2026 Through 1/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	62,838.00	0.00	63,070.00	232.00
	Total ADMINISTRATIVE	62,838.00	0.00	63,070.00	232.00
120	OPERATIONS				
4100	GRANT REVENUE	220,627.00	0.00	220,328.00	(299.00)
	Total OPERATIONS	220,627.00	0.00	220,328.00	(299.00)
	Total REVENUES	283,465.00	0.00	283,398.00	(67.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	0.00	13,514.21	(2,984.21)
5001	ASSIST GEN MANAGER	12,220.00	0.00	14,227.75	(2,007.75)
5003	SAFETY & TRAINING TECHNICIAN	3,225.00	0.00	0.00	3,225.00
5008	FINANCE TECHNICIAN	3,510.00	0.00	348.48	3,161.52
5010	AUDITING MANAGER	1,690.00	0.00	53.44	1,636.56
5011	CHIEF FINANCIAL MANAGER	8,190.00	0.00	8,704.69	(514.69)
5025	CHIEF OPERATIONS MANAGER	2,730.00	0.00	0.00	2,730.00
5110	FICA TAXES	2,730.00	0.00	2,703.37	26.63
5113	TWC	380.00	0.00	36.84	343.16
5125	MEDICAL	2,860.00	0.00	2,689.64	170.36
5137	RETIREMENT COMPANY MATCH	2,037.00	0.00	1,840.43	196.57
5202	CAR RENTAL	0.00	0.00	328.94	(328.94)
5210	TRAVEL OUT OF AREA	0.00	0.00	221.77	(221.77)
5211	TRAVEL	2,135.00	0.00	2,148.30	(13.30)
5212	LODGING EXPENSE	2,400.00	0.00	1,964.00	436.00
5300	AUDIT FEES	2,900.00	0.00	10,132.67	(7,232.67)
5321	PARTS & SUPPLIES	3,351.00	0.00	201.82	3,149.18
5565	UNIFORMS	0.00	0.00	9.73	(9.73)
5570	TRAINING	1,950.00	0.00	603.05	1,346.95
5700	AUTOMATION SERVICES	0.00	0.00	292.50	(292.50)
5705	MAINTENANCE SERVICES	0.00	0.00	74.10	(74.10)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	61.89	(61.89)
	Total ADMINISTRATIVE	62,838.00	0.00	60,157.62	2,680.38
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	6,370.00	0.00	7,530.50	(1,160.50)
5012	VEHICLE OPERATOR	43,343.00	0.00	31,898.92	11,444.08
5014	VEHICLE TECHNICIAN SUPERVISOR	0.00	0.00	5,081.42	(5,081.42)
5020	OT-OVERTIME	0.00	0.00	810.79	(810.79)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	0.00	10,056.64	16,503.36
5035	VEHICLE TECHNICIAN II	0.00	0.00	833.76	(833.76)
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	0.00	8,302.19	9,274.81
5110	FICA TAXES	9,500.00	0.00	5,038.24	4,461.76
5113	TWC	129.00	0.00	123.19	5.81
5122	WORKMEN'S COMP	6,450.00	0.00	9,906.33	(3,456.33)
5125	MEDICAL	25,336.00	0.00	9,773.93	15,562.07
5137	RETIREMENT COMPANY MATCH	6,880.00	0.00	3,001.28	3,878.72
5210	TRAVEL OUT OF AREA	0.00	0.00	109.76	(109.76)
5211	TRAVEL	50.00	0.00	3,079.83	(3,029.83)
5212	LODGING EXPENSE	0.00	0.00	1,045.26	(1,045.26)
5320	JANITORIAL SERVICES	0.00	0.00	22.50	(22.50)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
406 - STATE UZA
From 1/1/2026 Through 1/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5321	PARTS & SUPPLIES	3,500.00	0.00	14,507.21	(11,007.21)
5400	OFFICE SUPPLIES	150.00	0.00	701.17	(551.17)
5402	JANITORIAL SERVICES & SUPPLIES	100.00	0.00	881.56	(781.56)
5415	AUTO SHOP SUPPLIES	200.00	0.00	1,099.31	(899.31)
5510	UTILITIES	199.00	0.00	1,561.68	(1,362.68)
5540	FUEL AND LUBES	10,000.00	0.00	21,921.93	(11,921.93)
5565	UNIFORMS	0.00	0.00	317.17	(317.17)
5570	TRAINING	100.00	0.00	352.00	(252.00)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,348.27	(1,348.27)
5598	SOFTWARE ACQUISITION	1,531.00	0.00	0.00	1,531.00
5600	RENTAL	26,520.00	0.00	51,632.00	(25,112.00)
5611	EQUIPMENT LEASE	0.00	0.00	572.87	(572.87)
5620	BLDG MAINT AND REPAIR	0.00	0.00	400.82	(400.82)
5625	BLDG INSURANCE	0.00	0.00	101.12	(101.12)
5626	VEHICLE INSURANCE	0.00	0.00	1,616.51	(1,616.51)
5627	D & O INSURANCE	0.00	0.00	52.22	(52.22)
5631	EMPLOYEE CREDENTIALING SRVS	0.00	0.00	7.75	(7.75)
5700	AUTOMATION SERVICES	0.00	0.00	2,184.64	(2,184.64)
5704	TIRES & TUBES	801.00	0.00	1,390.36	(589.36)
5705	MAINTENANCE SERVICES	453.00	0.00	630.54	(177.54)
5706	AUTO LICENSING FEES	4.00	0.00	45.50	(41.50)
5725	HARDWARE ACQUISITION	0.00	0.00	304.35	(304.35)
5726	SOFTWARE FEES	7,129.00	0.00	21,969.47	(14,840.47)
	Total OPERATIONS	220,627.00	0.00	220,212.99	414.01
	Total EXPENDITURES	283,465.00	0.00	280,370.61	3,094.39
	NET	0.00	0.00	3,027.39	3,027.39

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
516 - PLANNNING-MICROTRANSIT
From 1/1/2026 Through 1/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	125,000.00	0.00	55,356.00	(69,644.00)
	Total OPERATIONS	125,000.00	0.00	55,356.00	(69,644.00)
	Total REVENUES	125,000.00	0.00	55,356.00	(69,644.00)
	EXPENDITURES				
120	OPERATIONS				
5302	CONSULTANTS	125,000.00	0.00	55,356.93	69,643.07
	Total OPERATIONS	125,000.00	0.00	55,356.93	69,643.07
	Total EXPENDITURES	125,000.00	0.00	55,356.93	69,643.07
	NET	0.00	0.00	(0.93)	(0.93)

Revenue & Expense Reports Ending March 2026

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
505 - RPT FEDERAL
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	200,292.00	14,687.00	88,581.00	(111,711.00)
	Total ADMINISTRATIVE	200,292.00	14,687.00	88,581.00	(111,711.00)
120	OPERATIONS				
4100	GRANT REVENUE	801,169.00	64,881.00	329,112.00	(472,057.00)
4102	CLIENT FARES REVENUES	220,000.00	24,262.91	131,450.32	(88,549.68)
	Total OPERATIONS	1,021,169.00	89,143.91	460,562.32	(560,606.68)
	Total REVENUES	1,221,461.00	103,830.91	549,143.32	(672,317.68)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	27,000.00	2,344.50	20,450.58	6,549.42
5001	ASSIST GEN MANAGER	43,000.00	3,996.90	21,982.92	21,017.08
5008	FINANCE TECHNICIAN	0.00	1,421.56	7,682.87	(7,682.87)
5010	AUDITING MANAGER	100.00	0.00	0.00	100.00
5011	CHIEF FINANCIAL MANAGER	29,000.00	2,457.08	13,513.94	15,486.06
5020	OT-OVERTIME	0.00	15.19	48.61	(48.61)
5025	CHIEF OPERATIONS MANAGER	11,000.00	0.00	0.00	11,000.00
5110	FICA TAXES	9,350.00	755.20	4,631.27	4,718.73
5113	TWC	1,241.00	149.58	259.29	981.71
5125	MEDICAL	9,800.00	896.96	5,381.78	4,418.22
5137	RETIREMENT COMPANY MATCH	5,940.00	513.39	3,238.81	2,701.19
5211	TRAVEL	7,200.00	722.48	722.48	6,477.52
5212	LODGING EXPENSE	7,219.00	0.00	0.00	7,219.00
5300	AUDIT FEES	7,000.00	0.00	0.00	7,000.00
5321	PARTS & SUPPLIES	0.00	718.48	743.66	(743.66)
5400	OFFICE SUPPLIES	700.00	331.40	346.62	353.38
5510	UTILITIES	1,680.00	0.00	0.00	1,680.00
5565	UNIFORMS	840.00	0.00	0.00	840.00
5570	TRAINING	0.00	112.50	112.50	(112.50)
5700	AUTOMATION SERVICES	6,600.00	0.00	0.00	6,600.00
5704	TIRES & TUBES	0.00	251.44	251.44	(251.44)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	652.74	(652.74)
5725	HARDWARE ACQUISITION	0.00	0.00	1,183.90	(1,183.90)
5726	SOFTWARE FEES	0.00	0.00	7,377.53	(7,377.53)
	Total ADMINISTRATIVE	167,670.00	14,686.66	88,580.94	79,089.06
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	22,050.00	1,954.76	9,402.44	12,647.56
5012	VEHICLE OPERATOR	329,732.00	24,254.79	106,236.70	223,495.30
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	1,494.54	8,004.10	9,130.90
5016	MAINTENANCE	12,747.00	2,071.72	9,135.68	3,611.32
5020	OT-OVERTIME	8,600.00	295.68	2,823.35	5,776.65
5025	CHIEF OPERATIONS MANAGER	26,383.00	3,344.78	16,723.90	9,659.10
5027	SCHEDULER DISPATCHER	51,253.00	4,370.72	20,247.62	31,005.38
5034	VEHICLE TECHNICIAN I	5,000.00	0.00	0.00	5,000.00
5035	VEHICLE TECHNICIAN II	18,395.00	2,493.06	12,489.94	5,905.06
5036	OPERATIONS REPORT TECHNICIAN	16,713.00	1,948.54	9,371.34	7,341.66
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	14.00	28.00	(28.00)
5040	SAFETY AND SECURITY MANAGER	29,000.00	2,733.34	13,666.70	15,333.30
5110	FICA TAXES	40,850.00	3,309.33	15,328.43	25,521.57
5113	TWC	258.00	1,503.95	2,198.26	(1,940.26)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
505 - RPT FEDERAL
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5122	WORKMEN'S COMP	20,566.00	2,359.58	15,634.15	4,931.85
5125	MEDICAL	87,000.00	6,617.42	31,408.89	55,591.11
5137	RETIREMENT COMPANY MATCH	21,500.00	2,001.88	9,060.33	12,439.67
5150	ACCRUED FICA TAX EXPENSE	0.00	0.00	128.13	(128.13)
5211	TRAVEL	7,740.00	654.43	812.37	6,927.63
5212	LODGING EXPENSE	7,100.00	0.00	0.00	7,100.00
5220	MEETING EXPENSE	258.00	0.00	51.25	206.75
5318	CONTRACTUAL SERVICES	0.00	1,320.00	4,280.00	(4,280.00)
5321	PARTS & SUPPLIES	35,260.00	5,512.50	32,206.81	3,053.19
5400	OFFICE SUPPLIES	2,580.00	121.25	4,514.06	(1,934.06)
5402	JANITORIAL SERVICES & SUPPLIES	6,657.00	276.56	1,218.73	5,438.27
5415	AUTO SHOP SUPPLIES	3,870.00	286.28	1,599.67	2,270.33
5421	POSTAGE	215.00	8.69	49.50	165.50
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	410.00	524.12	(244.12)
5510	UTILITIES	32,250.00	2,899.84	13,869.84	18,380.16
5540	FUEL AND LUBES	90,000.00	5,108.13	21,131.66	68,868.34
5558	SERVICE CHRG FEE	430.00	16.40	286.31	143.69
5565	UNIFORMS	3,569.00	0.00	5,294.96	(1,725.96)
5570	TRAINING	6,181.00	42.75	582.75	5,598.25
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	665.00	665.00	1,485.00
5594	EMPLOYEE INCENTIVES	0.00	0.00	7,667.00	(7,667.00)
5598	SOFTWARE ACQUISITION	8,000.00	0.00	0.00	8,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	9.58	28.74	(28.74)
5600	RENTAL	41,280.00	1,920.00	9,600.00	31,680.00
5611	EQUIPMENT LEASE	7,310.00	1,369.37	4,445.96	2,864.04
5620	BLDG MAINT AND REPAIR	2,150.00	294.68	1,078.72	1,071.28
5625	BLDG INSURANCE	35,690.00	455.78	2,278.90	33,411.10
5626	VEHICLE INSURANCE	0.00	2,855.86	14,977.90	(14,977.90)
5627	D & O INSURANCE	0.00	100.28	501.40	(501.40)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	191.56	2,712.90	2,447.10
5700	AUTOMATION SERVICES	11,040.00	1,945.59	8,634.79	2,405.21
5704	TIRES & TUBES	2,000.00	0.00	1,242.80	757.20
5705	MAINTENANCE SERVICES	12,900.00	316.80	2,537.51	10,362.49
5706	AUTO LICENSING FEES	700.00	53.72	75.09	624.91
5720	OFFICE EQUIP/FURNITURE	2,580.00	0.00	621.99	1,958.01
5725	HARDWARE ACQUISITION	5,258.00	141.26	8,403.27	(3,145.27)
5726	SOFTWARE FEES	14,000.00	409.87	3,344.29	10,655.71
	Total OPERATIONS	1,053,790.00	88,154.27	437,126.25	616,663.75
	Total EXPENDITURES	1,221,460.00	102,840.93	525,707.19	695,752.81
	NET	1.00	989.98	23,436.13	23,435.13

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
406 - STATE UZA
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	56,922.00	15,404.00	32,267.00	(24,655.00)
	Total ADMINISTRATIVE	56,922.00	15,404.00	32,267.00	(24,655.00)
120	OPERATIONS				
4100	GRANT REVENUE	227,690.00	3,562.00	63,636.00	(164,054.00)
	Total OPERATIONS	227,690.00	3,562.00	63,636.00	(164,054.00)
	Total REVENUES	284,612.00	18,966.00	95,903.00	(188,709.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	512.62	4,385.30	6,144.70
5001	ASSIST GEN MANAGER	12,220.00	977.00	4,396.50	7,823.50
5003	SAFETY & TRAINING TECHNICIAN	3,225.00	0.00	0.00	3,225.00
5008	FINANCE TECHNICIAN	0.00	347.46	1,529.52	(1,529.52)
5011	CHIEF FINANCIAL MANAGER	8,190.00	600.62	2,744.80	5,445.20
5020	OT-OVERTIME	0.00	3.72	11.86	(11.86)
5025	CHIEF OPERATIONS MANAGER	2,730.00	0.00	0.00	2,730.00
5110	FICA TAXES	2,500.00	184.49	951.87	1,548.13
5113	TWC	380.00	36.55	63.29	316.71
5125	MEDICAL	2,480.00	219.18	1,095.97	1,384.03
5137	RETIREMENT COMPANY MATCH	2,037.00	125.45	672.54	1,364.46
5211	TRAVEL	2,135.00	146.45	146.45	1,988.55
5212	LODGING EXPENSE	2,294.00	0.00	0.00	2,294.00
5300	AUDIT FEES	2,900.00	0.00	0.00	2,900.00
5301	LEGAL FEES	0.00	0.00	112.50	(112.50)
5321	PARTS & SUPPLIES	3,351.00	207.56	1,452.40	1,898.60
5400	OFFICE SUPPLIES	0.00	95.74	95.74	(95.74)
5570	TRAINING	1,950.00	32.50	32.50	1,917.50
5704	TIRES & TUBES	0.00	72.64	72.64	(72.64)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	188.57	(188.57)
5725	HARDWARE ACQUISITION	0.00	0.00	342.02	(342.02)
5726	SOFTWARE FEES	0.00	0.00	2,131.29	(2,131.29)
	Total ADMINISTRATIVE	56,922.00	3,561.98	20,425.76	36,496.24
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	6,370.00	564.70	2,716.30	3,653.70
5012	VEHICLE OPERATOR	43,343.00	3,167.64	15,047.03	28,295.97
5014	VEHICLE TECHNICIAN SUPERVISOR	0.00	431.76	2,557.34	(2,557.34)
5020	OT-OVERTIME	0.00	0.00	107.71	(107.71)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	740.80	3,324.13	23,235.87
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	562.90	2,582.25	14,994.75
5040	SAFETY AND SECURITY MANAGER	7,063.00	0.00	0.00	7,063.00
5110	FICA TAXES	9,500.00	410.82	1,783.61	7,716.39
5113	TWC	129.00	175.20	263.99	(134.99)
5122	WORKMEN'S COMP	6,450.00	681.66	4,516.55	1,933.45
5125	MEDICAL	25,336.00	734.41	3,314.06	22,021.94
5137	RETIREMENT COMPANY MATCH	6,880.00	239.27	1,059.30	5,820.70
5211	TRAVEL	50.00	112.68	153.28	(103.28)
5301	LEGAL FEES	0.00	0.00	450.00	(450.00)
5321	PARTS & SUPPLIES	3,500.00	1,771.52	7,349.44	(3,849.44)
5400	OFFICE SUPPLIES	150.00	0.00	786.62	(636.62)
5402	JANITORIAL SERVICES & SUPPLIES	100.00	19.45	111.52	(11.52)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
406 - STATE UZA
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5415	AUTO SHOP SUPPLIES	200.00	43.58	376.78	(176.78)
5510	UTILITIES	200.00	119.42	521.93	(321.93)
5540	FUEL AND LUBES	10,000.00	1,453.32	5,500.31	4,499.69
5565	UNIFORMS	0.00	0.00	1,426.82	(1,426.82)
5570	TRAINING	100.00	12.35	168.35	(68.35)
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	162.50	162.50	(162.50)
5598	SOFTWARE ACQUISITION	1,531.00	0.00	0.00	1,531.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	2.77	8.31	(8.31)
5600	RENTAL	26,520.00	3,600.00	18,000.00	8,520.00
5611	EQUIPMENT LEASE	0.00	241.26	541.60	(541.60)
5620	BLDG MAINT AND REPAIR	0.00	17.28	29.81	(29.81)
5631	EMPLOYEE CREDENTIALING SRVS	0.00	0.26	215.40	(215.40)
5704	TIRES & TUBES	801.00	0.00	341.26	459.74
5705	MAINTENANCE SERVICES	453.00	91.52	255.67	197.33
5706	AUTO LICENSING FEES	4.00	6.38	10.54	(6.54)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	179.69	(179.69)
5725	HARDWARE ACQUISITION	0.00	40.81	1,259.05	(1,259.05)
5726	SOFTWARE FEES	7,129.00	0.00	356.43	6,772.57
	Total OPERATIONS	227,691.00	15,404.26	75,477.58	152,213.42
	Total EXPENDITURES	284,613.00	18,966.24	95,903.34	188,709.66
	NET	(1.00)	(0.24)	(0.34)	0.66

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
506 - RPT STATE
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	120,613.00	7,027.00	59,288.00	(61,325.00)
	Total ADMINISTRATIVE	120,613.00	7,027.00	59,288.00	(61,325.00)
120	OPERATIONS				
4100	GRANT REVENUE	482,453.00	48,761.00	375,965.00	(106,488.00)
	Total OPERATIONS	482,453.00	48,761.00	375,965.00	(106,488.00)
	Total REVENUES	603,066.00	55,788.00	435,253.00	(167,813.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	19,440.00	1,092.28	12,710.37	6,729.63
5001	ASSIST GEN MANAGER	22,560.00	1,865.20	13,722.58	8,837.42
5003	SAFETY & TRAINING TECHNICIAN	5,399.00	0.00	0.00	5,399.00
5008	FINANCE TECHNICIAN	5,480.00	663.40	4,823.20	656.80
5010	AUDITING MANAGER	3,120.00	0.00	0.00	3,120.00
5011	CHIEF FINANCIAL MANAGER	19,120.00	1,146.64	8,435.98	10,684.02
5020	OT-OVERTIME	0.00	7.08	22.68	(22.68)
5025	CHIEF OPERATIONS MANAGER	5,040.00	0.00	0.00	5,040.00
5110	FICA TAXES	5,040.00	352.42	2,893.51	2,146.49
5113	TWC	715.00	69.80	120.95	594.05
5125	MEDICAL	5,280.00	418.60	3,351.12	1,928.88
5137	RETIREMENT COMPANY MATCH	3,668.00	239.59	2,019.53	1,648.47
5202	CAR RENTAL	0.00	0.00	326.24	(326.24)
5210	TRAVEL OUT OF AREA	0.00	0.00	157.29	(157.29)
5211	TRAVEL	3,900.00	417.56	2,508.08	1,391.92
5212	LODGING EXPENSE	3,400.00	0.00	1,468.72	1,931.28
5300	AUDIT FEES	5,520.00	0.00	0.00	5,520.00
5321	PARTS & SUPPLIES	3,174.00	383.19	667.72	2,506.28
5400	OFFICE SUPPLIES	810.00	176.75	187.14	622.86
5421	POSTAGE	0.00	0.00	41.05	(41.05)
5510	UTILITIES	3,180.00	0.00	0.00	3,180.00
5565	UNIFORMS	420.00	0.00	17.96	402.04
5570	TRAINING	2,600.00	60.00	60.00	2,540.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,747.00	0.00	50.12	2,696.88
5700	AUTOMATION SERVICES	0.00	0.00	540.00	(540.00)
5704	TIRES & TUBES	0.00	134.10	134.10	(134.10)
5720	OFFICE EQUIP/FURNITURE	0.00	0.00	348.13	(348.13)
5725	HARDWARE ACQUISITION	0.00	0.00	631.41	(631.41)
5726	SOFTWARE FEES	0.00	0.00	3,934.68	(3,934.68)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	114.27	(114.27)
	Total ADMINISTRATIVE	120,613.00	7,026.61	59,286.83	61,326.17
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	12,000.00	1,042.54	7,000.66	4,999.34
5007	I T TECHNICIAN	30,347.00	0.00	0.00	30,347.00
5012	VEHICLE OPERATOR	95,000.00	11,442.04	78,858.33	16,141.67
5014	VEHICLE TECHNICIAN SUPERVISOR	7,500.00	797.08	3,188.32	4,311.68
5016	MAINTENANCE	10,000.00	1,414.82	9,657.29	342.71
5020	OT-OVERTIME	3,400.00	46.18	1,538.08	1,861.92
5025	CHIEF OPERATIONS MANAGER	25,000.00	1,783.88	12,487.16	12,512.84
5027	SCHEDULER DISPATCHER	20,162.00	2,601.27	16,691.23	3,470.77

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
506 - RPT STATE
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5034	VEHICLE TECHNICIAN I	4,875.00	0.00	0.00	4,875.00
5035	VEHICLE TECHNICIAN II	7,273.00	1,702.56	11,798.17	(4,525.17)
5036	OPERATIONS REPORT TECHNICIAN	7,040.00	1,039.20	6,977.40	62.60
5040	SAFETY AND SECURITY MANAGER	25,000.00	1,866.66	13,066.62	11,933.38
5110	FICA TAXES	12,150.00	1,735.38	11,882.19	267.81
5113	TWC	202.00	775.02	1,168.19	(966.19)
5122	WORKMEN'S COMP	5,000.00	1,258.44	10,855.08	(5,855.08)
5125	MEDICAL	20,000.00	3,541.25	23,757.27	(3,757.27)
5137	RETIREMENT COMPANY MATCH	9,000.00	1,100.07	6,954.19	2,045.81
5210	TRAVEL OUT OF AREA	0.00	0.00	50.40	(50.40)
5211	TRAVEL	5,100.00	388.57	725.17	4,374.83
5212	LODGING EXPENSE	4,500.00	0.00	0.00	4,500.00
5220	MEETING EXPENSE	200.00	0.00	35.00	165.00
5320	JANITORIAL SERVICES	0.00	0.00	185.01	(185.01)
5321	PARTS & SUPPLIES	24,000.00	3,299.88	24,580.52	(580.52)
5400	OFFICE SUPPLIES	1,500.00	82.80	2,755.21	(1,255.21)
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	178.80	960.87	1,759.13
5415	AUTO SHOP SUPPLIES	3,500.00	172.94	1,553.87	1,946.13
5421	POSTAGE	185.00	5.94	43.90	141.10
5500	ADVRT/PUB NOTICES /PUBLICITY	200.00	280.00	280.00	(80.00)
5510	UTILITIES	16,000.00	1,918.54	12,685.57	3,314.43
5540	FUEL AND LUBES	36,000.00	3,488.47	18,120.48	17,879.52
5558	SERVICE CHRG FEE	200.00	11.20	198.74	1.26
5565	UNIFORMS	1,600.00	0.00	3,477.97	(1,877.97)
5570	TRAINING	3,000.00	22.80	310.80	2,689.20
5571	MEMBERSHIP & ASSOCIATION DUES	2,300.00	370.00	2,089.73	210.27
5590	MISCELLANEOUS	0.00	0.00	3,360.00	(3,360.00)
5594	EMPLOYEE INCENTIVES	3,600.00	0.00	5,236.00	(1,636.00)
5598	SOFTWARE ACQUISITION	6,000.00	0.00	0.00	6,000.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	0.00	5.11	15.33	(15.33)
5600	RENTAL	10,000.00	1,040.00	7,280.00	2,720.00
5611	EQUIPMENT LEASE	2,890.00	810.25	3,747.86	(857.86)
5620	BLDG MAINT AND REPAIR	850.00	192.30	4,573.75	(3,723.75)
5624	CYBER LIABILITY	0.00	0.00	555.89	(555.89)
5625	BLDG INSURANCE	15,500.00	311.27	2,195.36	13,304.64
5626	VEHICLE INSURANCE	8,000.00	1,950.34	15,497.04	(7,497.04)
5627	D & O INSURANCE	1,000.00	68.48	479.40	520.60
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	130.69	2,045.61	(5.61)
5700	AUTOMATION SERVICES	8,000.00	1,328.70	7,592.52	407.48
5704	TIRES & TUBES	5,000.00	0.00	1,159.50	3,840.50
5705	MAINTENANCE SERVICES	4,100.00	168.96	1,656.13	2,443.87
5706	AUTO LICENSING FEES	500.00	33.38	72.36	427.64
5720	OFFICE EQUIP/FURNITURE	1,020.00	0.00	331.73	688.27
5725	HARDWARE ACQUISITION	1,000.00	75.34	6,587.16	(5,587.16)
5726	SOFTWARE FEES	18,000.00	279.92	29,646.96	(11,646.96)
	Total OPERATIONS	482,454.00	48,761.07	375,966.02	106,487.98
	Total EXPENDITURES	603,067.00	55,787.68	435,252.85	167,814.15
	NET	(1.00)	0.32	0.15	1.15

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
507 - 507 SERVICE EXPANSION FY25
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	15,000.00	3,401.00	19,568.00	4,568.00
	Total ADMINISTRATIVE	15,000.00	3,401.00	19,568.00	4,568.00
120	OPERATIONS				
4100	GRANT REVENUE	414,797.00	27,168.00	255,649.00	(159,148.00)
	Total OPERATIONS	414,797.00	27,168.00	255,649.00	(159,148.00)
	Total REVENUES	429,797.00	30,569.00	275,217.00	(154,580.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	5,000.00	1,031.02	5,895.42	(895.42)
5001	ASSIST GEN MANAGER	4,000.00	888.20	5,329.14	(1,329.14)
5008	FINANCE TECHNICIAN	0.00	315.90	1,715.15	(1,715.15)
5011	CHIEF FINANCIAL MANAGER	3,000.00	546.02	3,276.07	(276.07)
5020	OT-OVERTIME	0.00	3.38	10.81	(10.81)
5110	FICA TAXES	1,000.00	205.28	1,162.95	(162.95)
5113	TWC	0.00	44.04	68.40	(68.40)
5125	MEDICAL	1,000.00	227.77	1,312.20	(312.20)
5137	RETIREMENT COMPANY MATCH	1,000.00	139.24	798.54	201.46
	Total ADMINISTRATIVE	15,000.00	3,400.85	19,568.68	(4,568.68)
120	OPERATIONS				
5012	VEHICLE OPERATOR	151,397.00	15,295.24	149,374.04	2,022.96
5020	OT-OVERTIME	0.00	684.16	11,344.30	(11,344.30)
5027	SCHEDULER DISPATCHER	6,200.00	0.00	756.79	5,443.21
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	42.00	210.00	(210.00)
5110	FICA TAXES	2,000.00	1,204.41	12,303.45	(10,303.45)
5113	TWC	200.00	676.75	1,232.15	(1,032.15)
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	2,000.00	2,458.16	21,762.89	(19,762.89)
5137	RETIREMENT COMPANY MATCH	3,000.00	518.94	4,029.50	(1,029.50)
5318	CONTRACTUAL SERVICES	248,000.00	3,960.00	19,283.87	228,716.13
5321	PARTS & SUPPLIES	0.00	0.00	10,785.30	(10,785.30)
5500	ADVRT/PUB NOTICES /PUBLICITY	0.00	0.00	230.82	(230.82)
5540	FUEL AND LUBES	0.00	1,624.63	20,244.61	(20,244.61)
5626	VEHICLE INSURANCE	0.00	703.92	3,519.60	(3,519.60)
5704	TIRES & TUBES	0.00	0.00	502.61	(502.61)
5705	MAINTENANCE SERVICES	0.00	0.00	297.00	(297.00)
	Total OPERATIONS	414,797.00	27,168.21	255,876.93	158,920.07
	Total EXPENDITURES	429,797.00	30,569.06	275,445.61	154,351.39
	NET	0.00	(0.06)	(228.61)	(228.61)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
525 - ELDERLY & DISABLED
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	1,097,792.00	0.00	142,972.00	(954,820.00)
	Total OPERATIONS	1,097,792.00	0.00	142,972.00	(954,820.00)
	Total REVENUES	1,097,792.00	0.00	142,972.00	(954,820.00)
	EXPENDITURES				
120	OPERATIONS				
5020	OT-OVERTIME	0.00	0.00	877.27	(877.27)
5025	CHIEF OPERATIONS MANAGER	7,400.00	966.26	5,797.56	1,602.44
5035	VEHICLE TECHNICIAN II	0.00	333.00	1,873.13	(1,873.13)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	15,591.46	99,741.89	(99,741.89)
5038	MOBILITY MANAGEMENT SPECIALIST I	222,340.00	0.00	0.00	222,340.00
5110	FICA TAXES	13,250.00	1,262.38	7,639.82	5,610.18
5113	TWC	1,000.00	538.16	829.69	170.31
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	25,000.00	2,943.20	17,415.15	7,584.85
5137	RETIREMENT COMPANY MATCH	8,410.00	746.99	3,866.61	4,543.39
5321	PARTS & SUPPLIES	43,892.00	2,927.40	27,463.54	16,428.46
5704	TIRES & TUBES	0.00	0.00	360.00	(360.00)
5705	MAINTENANCE SERVICES	0.00	0.00	2,415.99	(2,415.99)
5709	CAPITAL EQUIPMENT & VEHICLES	760,000.00	0.00	0.00	760,000.00
5729	MISCELLANEOUS HARDWARE-SECURITY	12,500.00	0.00	0.00	12,500.00
	Total OPERATIONS	1,097,792.00	25,308.85	168,280.65	929,511.35
	Total EXPENDITURES	1,097,792.00	25,308.85	168,280.65	929,511.35
	NET	0.00	(25,308.85)	(25,308.65)	(25,308.65)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
539 - BUS & BUS FACILITY RURAL
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	351,586.00	0.00	0.00	(351,586.00)
	Total OPERATIONS	351,586.00	0.00	0.00	(351,586.00)
	Total REVENUES	351,586.00	0.00	0.00	(351,586.00)
	EXPENDITURES				
120	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	351,586.00	0.00	0.00	351,586.00
	Total OPERATIONS	351,586.00	0.00	0.00	351,586.00
	Total EXPENDITURES	351,586.00	0.00	0.00	351,586.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
512 - PLANNING 2025-2030
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	12,500.00	0.00	0.00	(12,500.00)
	Total ADMINISTRATIVE	12,500.00	0.00	0.00	(12,500.00)
120	OPERATIONS				
4100	GRANT REVENUE	187,500.00	0.00	0.00	(187,500.00)
	Total OPERATIONS	187,500.00	0.00	0.00	(187,500.00)
	Total REVENUES	200,000.00	0.00	0.00	(200,000.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	8,000.00	0.00	0.00	8,000.00
5110	FICA TAXES	800.00	0.00	0.00	800.00
5113	TWC	100.00	0.00	0.00	100.00
5125	MEDICAL	300.00	0.00	0.00	300.00
5137	RETIREMENT COMPANY MATCH	400.00	0.00	0.00	400.00
5211	TRAVEL	600.00	0.00	0.00	600.00
5220	MEETING EXPENSE	600.00	0.00	0.00	600.00
5400	OFFICE SUPPLIES	900.00	0.00	0.00	900.00
5500	ADVRT/PUB NOTICES /PUBLICITY	800.00	0.00	0.00	800.00
	Total ADMINISTRATIVE	12,500.00	0.00	0.00	12,500.00
120	OPERATIONS				
5302	CONSULTANTS	187,500.00	0.00	0.00	187,500.00
	Total OPERATIONS	187,500.00	0.00	0.00	187,500.00
	Total EXPENDITURES	200,000.00	0.00	0.00	200,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
515 - PLANNING
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	30,000.00	0.00	5,200.00	(24,800.00)
	Total ADMINISTRATIVE	30,000.00	0.00	5,200.00	(24,800.00)
	Total REVENUES	30,000.00	0.00	5,200.00	(24,800.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	23,784.00	5,181.17	9,707.69	14,076.31
5110	FICA TAXES	1,811.00	374.62	691.35	1,119.65
5113	TWC	0.00	108.00	108.00	(108.00)
5125	MEDICAL	3,222.00	284.74	541.01	2,680.99
5137	RETIREMENT COMPANY MATCH	1,183.00	251.47	351.95	831.05
	Total ADMINISTRATIVE	30,000.00	6,200.00	11,400.00	18,600.00
	Total EXPENDITURES	30,000.00	6,200.00	11,400.00	18,600.00
	NET	0.00	(6,200.00)	(6,200.00)	(6,200.00)

Bank Reconciliations
And
Check Registers

Check Register

December 2025 – March 2026

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2025 Through 12/31/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
20601	12/1/2025	1,445.13	109	Employee: 109; Pay Date: 12/5/2025
20602	12/1/2025	1,316.52	111	Employee: 111; Pay Date: 12/5/2025
20603	12/1/2025	1,245.45	113	Employee: 113; Pay Date: 12/5/2025
20604	12/1/2025	985.96	121	Employee: 121; Pay Date: 12/5/2025
20605	12/1/2025	1,258.56	122	Employee: 122; Pay Date: 12/5/2025
20606	12/1/2025	1,171.55	125	Employee: 125; Pay Date: 12/5/2025
20607	12/1/2025	1,201.74	127	Employee: 127; Pay Date: 12/5/2025
20608	12/1/2025	1,253.02	128	Employee: 128; Pay Date: 12/5/2025
20609	12/1/2025	943.97	129	Employee: 129; Pay Date: 12/5/2025
20610	12/1/2025	373.27	131	Employee: 131; Pay Date: 12/5/2025
20611	12/1/2025	1,456.83	137	Employee: 137; Pay Date: 12/5/2025
20612	12/1/2025	1,302.95	148	Employee: 148; Pay Date: 12/5/2025
20613	12/1/2025	1,514.52	191	Employee: 191; Pay Date: 12/5/2025
20614	12/1/2025	1,046.80	194	Employee: 194; Pay Date: 12/5/2025
20615	12/1/2025	1,044.97	204	Employee: 204; Pay Date: 12/5/2025
20616	12/1/2025	1,517.11	210	Employee: 210; Pay Date: 12/5/2025
20617	12/1/2025	1,435.62	262	Employee: 262; Pay Date: 12/5/2025
20618	12/1/2025	601.97	267	Employee: 267; Pay Date: 12/5/2025
20619	12/1/2025	1,031.72	268	Employee: 268; Pay Date: 12/5/2025
20620	12/1/2025	1,312.56	285	Employee: 285; Pay Date: 12/5/2025
20621	12/1/2025	706.54	297	Employee: 297; Pay Date: 12/5/2025
20622	12/1/2025	1,175.47	302	Employee: 302; Pay Date: 12/5/2025
20623	12/1/2025	1,241.40	303	Employee: 303; Pay Date: 12/5/2025
20624	12/1/2025	1,245.54	304	Employee: 304; Pay Date: 12/5/2025
20625	12/1/2025	1,329.91	316	Employee: 316; Pay Date: 12/5/2025
20626	12/1/2025	645.05	352	Employee: 352; Pay Date: 12/5/2025
20627	12/1/2025	927.65	354	Employee: 354; Pay Date: 12/5/2025
20628	12/1/2025	946.73	358	Employee: 358; Pay Date: 12/5/2025
20629	12/1/2025	1,029.88	367	Employee: 367; Pay Date: 12/5/2025
20630	12/1/2025	672.40	369	Employee: 369; Pay Date: 12/5/2025
20631	12/1/2025	1,104.82	370	Employee: 370; Pay Date: 12/5/2025
20632	12/1/2025	878.18	371	Employee: 371; Pay Date: 12/5/2025
20633	12/1/2025	3,745.10	105	Employee: 105; Pay Date: 12/5/2025
20634	12/1/2025	2,141.97	144	Employee: 144; Pay Date: 12/5/2025
20635	12/1/2025	3,039.05	225	Employee: 225; Pay Date: 12/5/2025
20636	12/1/2025	1,419.00	231	Employee: 231; Pay Date: 12/5/2025
20637	12/1/2025	1,775.60	244	Employee: 244; Pay Date: 12/5/2025
20638	12/1/2025	1,481.68	264	Employee: 264; Pay Date: 12/5/2025
20639	12/1/2025	2,224.80	308	Employee: 308; Pay Date: 12/5/2025
20640	12/1/2025	3,502.23	315	Employee: 315; Pay Date: 12/5/2025
20641	12/1/2025	1,083.97	318	Employee: 318; Pay Date: 12/5/2025
20642	12/1/2025	1,331.64	331	Employee: 331; Pay Date: 12/5/2025
20643	12/1/2025	1,721.78	350	Employee: 350; Pay Date: 12/5/2025
20644	12/2/2025	200.00	MARTINEZ REFUGIO	DEC 2025 INVOICES BLG MAINT R. MTZ
20645	12/2/2025	8,000.00	RODRIGUEZ BENJAMIN	DEC. 2025 RENT EP BUILDING
20646	12/2/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20647	12/2/2025	40.00	ATT GENERAL	0012439503 2011EM502689
20648	12/2/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20649	12/4/2025	100.00	AIKO HERNANDEZ	DEC. 2025 INCENTIVES
20650	12/4/2025	800.00	ANGUIANO RUBEN	DEC. 2025 INCENTIVES
20651	12/4/2025	300.00	BALDERAS, EDUARDO	DEC. 2025 INCENTIVES
20652	12/4/2025	600.00	CAMACHO, MARIA	DEC. 2025 INVOICES
20653	12/4/2025	800.00	CANALES, GUILLERMO	DEC. 2025 INCENTIVES
20654	12/4/2025	1,000.00	CERVANTES, MANUEL	DEC. 2025 INCENTIVES
20655	12/4/2025	1,000.00	COOK, SARAH	DEC. 2025 INCENTIVES
20656	12/4/2025	400.00	CRUZ JOSE	DEC. 2025 INCENTIVES
20657	12/4/2025	200.00	DELGADO, MARIO	DEC. 2025 INCENTIVES
20658	12/4/2025	3,525.00	EMMANUEL LUNA	Christmas event venue for employees party: 20250208
20659	12/4/2025	800.00	ENRIQUEZ JR. ROBERT	DEC. 2025 INCENTIVES
20660	12/4/2025	200.00	FLORES, MAGDALENA A	DEC. 2025 INCENTIVES
20661	12/4/2025	100.00	FUENTES, SANDRA	DEC. 2025 INCENTIVES
20662	12/4/2025	400.00	GONZALEZ MANUEL	DEC. 2025 INCENTIVES
20663	12/4/2025	1,000.00	GUTIERREZ, GERARDO	DEC. 2025 INCENTIVES
20664	12/4/2025	1,000.00	MACIAS, RAUL	DEC. 2025 INCENTIVES
20665	12/4/2025	1,000.00	MALLEN, CARLOS	DEC. 2025 INCENTIVES
20666	12/4/2025	1,000.00	MARTINEZ ELIZABETH	DEC. 2025 INCENTIVES

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2025 Through 12/31/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
20667	12/4/2025	100.00	MARTINEZ, ARMANDO	DEC. 2025 INCENTIVES
20668	12/4/2025	100.00	MEDINA, DAVID	DEC. 2025 INCENTIVES
20669	12/4/2025	400.00	PARRA, MATIAS	DEC. 2025 INCENTIVES
20670	12/4/2025	700.00	PARRA, ROSALIA	DEC. 2025 INCENTIVES
20671	12/4/2025	100.00	PATINO, FORTINO	DEC. 2025 INCENTIVES
20672	12/4/2025	1,000.00	RAMOS, ROSALEE	DEC. 2025 INCENTIVES
20673	12/4/2025	900.00	REYES, REMIGIO	DEC. 2025 INCENTIVES
20674	12/4/2025	500.00	RODRIGUEZ JESUS	DEC. 2025 INCENTIVES
20675	12/4/2025	700.00	RODRIGUEZ JUAN	DEC. 2025 INCENTIVES
20676	12/4/2025	1,000.00	RODRIGUEZ, CINDY	DEC. 2025 INCENTIVES
20677	12/4/2025	100.00	RODRIGUEZ, SONIA	DEC. 2025 INCENTIVES
20678	12/4/2025	400.00	ROSALES CARLOS	DEC. 2025 INCENTIVES
20679	12/4/2025	600.00	RUIZ ALEJANDRO	DEC. 2025 INCENTIVES
20680	12/4/2025	100.00	SANCHEZ, MICHAEL	DEC. 2025 INCENTIVES
20681	12/4/2025	100.00	SILVA, GEORGE	DEC. 2025 INCENTIVES
20682	12/4/2025	100.00	URRABAZO, SARINA	DEC. 2025 INCENTIVES
20683	12/4/2025	100.00	VASQUEZ, EMILIA	DEC. 2025 INCENTIVES
20684	12/4/2025	1,000.00	VILLALOBOS, FRANK	DEC. 2025 INCENTIVES
20685	12/4/2025	440.00	BRAVO GLASS	windshield replacement for eagle pass expansion vehicle #343
20686	12/4/2025	0.00	CAMACHO, MARIA	AUSTIN - RTAP NATIONAL CONF. DEC 07-10
20686	12/4/2025	0.00	CAMACHO, MARIA	DIEM - DEC. 7-10, RTAP NATIONAL CONF. AUSTIN
20687	12/4/2025	0.00	CENTENO, JUAN O.	AUSTIN- RTAP NATIONAL CONF., DEC. 07-10
20687	12/4/2025	0.00	CENTENO, JUAN O.	DIEM- DEC. 7-10, RTAP NATIONAL CONF., AUSTIN
20688	12/4/2025	0.00	COOK, SARAH	DIEM- DEC. 7-10, RTAP NATIONAL CONF., AUSTIN
20689	12/4/2025	0.00	COOK, SARAH	AUSTIN - RTAP NATIONAL CONF. DEC 07-10/2025
20690	12/4/2025	471.80	JACK CODY LONG	14.4 volts batteries for uvalde mechanic shop 3/8 impact gun
20690	12/4/2025	3,279.90	JACK CODY LONG	KIT FOR EP MECHANIC SHOP
20691	12/4/2025	190.75	MALLEN, CARLOS	DIEM- DEC 7-10, RTAP NATIONAL CONF., AUSTIN
20692	12/4/2025	106.75	MALLEN, CARLOS	DEC. 7-10. RTAP NATIONAL CONF.,AUSTIN
20693	12/4/2025	908.85	MODEL 1	ramp parts for uvalde ed vehicles #9588 #9585: XA128033194:0
20694	12/4/2025	81.41	O'REILLY	cranckshaft pressure switch for eagle pass expansion vehicle
20695	12/4/2025	190.75	RODRIGUEZ, CINDY	DIEM - DEC 7/1-10, RTAP NATIONAL CONF., AUSTIN
20696	12/4/2025	106.75	RODRIGUEZ, CINDY	AUSTIN - RTAP NATIONAL CONF. DEC. 7-10/2025
20697	12/4/2025	250.00	RS DESIGN	caution stickers comapny logos unit numbers for company vehi
20698	12/4/2025	450.00	TACOS APACHE & MORE	Menudo for the Employee Christmas Party
20699	12/4/2025	190.75	VILLALOBOS, FRANK	DIEM- DEC 7-10, RTAP NATIONA CONF., AUSTIN
20700	12/4/2025	106.75	VILLALOBOS, FRANK	AUSTIN - RTAP NATIONAL CONF. DEC. 7-10
20701	12/4/2025	190.75	CAMACHO, MARIA	DIEM - DEC. 7-10, RTAP NATIONAL CONF. AUSTIN
20702	12/4/2025	106.75	CAMACHO, MARIA	AUSTIN - RTAP NATIONAL CONF. DEC 07-10
20703	12/4/2025	190.75	CENTENO, JUAN O.	DIEM- DEC. 7-10, RTAP NATIONAL CONF., AUSTIN
20704	12/4/2025	106.75	CENTENO, JUAN O.	AUSTIN- RTAP NATIONAL CONF., DEC. 07-10
20705	12/11/2025	125.00	CITY OF UVALDE	Cactus Room (Willie De Leon Civic Center) rental for Regiona
20706	12/11/2025	2,310.28	DOCUMATION OF SAN AN	PERIOD PERFORMANCE 08/15 - 11/14/2025
20707	12/11/2025	3,600.00	EAN HOLDINGS	November Invoice for VamPool SErvices: 17292470869
20708	12/11/2025	126.02	EDGE	NOV. 2025 BACKGROUND SEARCH ED-133241
20709	12/11/2025	46.75	O'REILLY	air hose fittings teflon tape for uvalde mechanic shop :3260
20709	12/11/2025	57.99	O'REILLY	fog light for uvalde vehicle #0347: 326032
20709	12/11/2025	57.99	O'REILLY	foglight foe uvalde ed vehicle #9588: 326035
20709	12/11/2025	20.49	O'REILLY	wheel lug nut and stud for crystal city vehicle #325837
20709	12/11/2025	134.48	O'REILLY	wheel weights for balancing machine in uvalde shop: 326040
20710	12/11/2025	260.00	RS DESIGN	Yearly pins for ther employees: 04842
20711	12/11/2025	23,288.50	TML	DEC 2025 INSURANCE
20712	12/16/2025	1,481.31	109	Employee: 109; Pay Date: 12/20/2025
20713	12/16/2025	1,531.67	111	Employee: 111; Pay Date: 12/20/2025
20714	12/16/2025	1,264.33	113	Employee: 113; Pay Date: 12/20/2025
20715	12/16/2025	1,087.11	121	Employee: 121; Pay Date: 12/20/2025
20716	12/16/2025	1,352.80	122	Employee: 122; Pay Date: 12/20/2025
20717	12/16/2025	1,268.77	125	Employee: 125; Pay Date: 12/20/2025
20718	12/16/2025	1,208.35	127	Employee: 127; Pay Date: 12/20/2025
20719	12/16/2025	1,386.25	128	Employee: 128; Pay Date: 12/20/2025
20720	12/16/2025	991.63	129	Employee: 129; Pay Date: 12/20/2025
20721	12/16/2025	741.29	131	Employee: 131; Pay Date: 12/20/2025
20722	12/16/2025	1,539.57	137	Employee: 137; Pay Date: 12/20/2025
20723	12/16/2025	1,472.74	148	Employee: 148; Pay Date: 12/20/2025
20724	12/16/2025	594.51	172	Employee: 172; Pay Date: 12/20/2025
20725	12/16/2025	1,502.79	191	Employee: 191; Pay Date: 12/20/2025

Southwest Area Regional Transit District

Check/Voucher Register

From 12/1/2025 Through 12/31/2025

Document Number	Document Date	Transaction Amount	ID	Transaction Description
20726	12/16/2025	1,055.07	194	Employee: 194; Pay Date: 12/20/2025
20727	12/16/2025	1,347.26	204	Employee: 204; Pay Date: 12/20/2025
20728	12/16/2025	1,666.89	210	Employee: 210; Pay Date: 12/20/2025
20729	12/16/2025	958.13	215	Employee: 215; Pay Date: 12/20/2025
20730	12/16/2025	1,351.33	262	Employee: 262; Pay Date: 12/20/2025
20731	12/16/2025	342.26	267	Employee: 267; Pay Date: 12/20/2025
20732	12/16/2025	1,031.73	268	Employee: 268; Pay Date: 12/20/2025
20733	12/16/2025	1,432.86	285	Employee: 285; Pay Date: 12/20/2025
20734	12/16/2025	954.74	297	Employee: 297; Pay Date: 12/20/2025
20735	12/16/2025	1,218.24	302	Employee: 302; Pay Date: 12/20/2025
20736	12/16/2025	1,276.04	303	Employee: 303; Pay Date: 12/20/2025
20737	12/16/2025	1,503.35	304	Employee: 304; Pay Date: 12/20/2025
20738	12/16/2025	1,470.68	316	Employee: 316; Pay Date: 12/20/2025
20739	12/16/2025	1,016.76	352	Employee: 352; Pay Date: 12/20/2025
20740	12/16/2025	1,037.96	354	Employee: 354; Pay Date: 12/20/2025
20741	12/16/2025	965.22	358	Employee: 358; Pay Date: 12/20/2025
20742	12/16/2025	869.53	367	Employee: 367; Pay Date: 12/20/2025
20743	12/16/2025	762.91	369	Employee: 369; Pay Date: 12/20/2025
20744	12/16/2025	1,035.91	370	Employee: 370; Pay Date: 12/20/2025
20745	12/16/2025	923.43	371	Employee: 371; Pay Date: 12/20/2025
20746	12/16/2025	3,756.65	105	Employee: 105; Pay Date: 12/20/2025
20747	12/16/2025	2,128.16	144	Employee: 144; Pay Date: 12/20/2025
20748	12/16/2025	3,031.33	225	Employee: 225; Pay Date: 12/20/2025
20749	12/16/2025	1,413.08	231	Employee: 231; Pay Date: 12/20/2025
20750	12/16/2025	1,775.60	244	Employee: 244; Pay Date: 12/20/2025
20751	12/16/2025	1,466.68	264	Employee: 264; Pay Date: 12/20/2025
20752	12/16/2025	2,273.37	308	Employee: 308; Pay Date: 12/20/2025
20753	12/16/2025	3,489.21	315	Employee: 315; Pay Date: 12/20/2025
20754	12/16/2025	1,088.46	318	Employee: 318; Pay Date: 12/20/2025
20755	12/16/2025	1,331.63	331	Employee: 331; Pay Date: 12/20/2025
20756	12/16/2025	1,698.45	350	Employee: 350; Pay Date: 12/20/2025
20757	12/16/2025	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20758	12/16/2025	40.00	ATT GENERAL	0012439503 2011EM502689
20759	12/16/2025	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20760	12/16/2025	195.00	ELIA FERNANDEZ	Tamales for Board Meeting and Staff Party: 12/16/2025
20761	12/16/2025	13.77	MG BUILDING	A/C filters for Uvalde Office: 4389530
20762	12/16/2025	59.65	O'REILLY	coolant recovery tank for uvalde vehicle #8364: 327991
20762	12/16/2025	52.34	O'REILLY	light bulbs for crystal city vehicle #0334: 327019
20763	12/16/2025	112.50	TARSKI LAW	Legal services for FTA Paperwork: 8330
20764	12/16/2025	713.62	TEXAS BUS SALES	rear ac compressor serpentine belt and lift door shock for
20765	12/16/2025	0.00	TIRES UNLIMITED	alignment for eagle pass shop truck #2270: 42564
20766	12/19/2025	120.00	TEXAS DIAMOND	Alignment for EP. shop truck #2270
ERROR DEPOSIT BACK T	12/10/2025	150,000.00	ERIKA DE LA GARZA	ERROR DEPOSIT BACK TO OP ACCT
VOU2026192	12/1/2025	21.64	ADOBE	12/01- 12/31/2025 #1206605779
VOU2026193	12/1/2025	21.64	ADOBE	12/01 - 12/31/2025 1206606704
VOU2026194	12/1/2025	10.80	WALMART	Water for water dispenser in the Uvalde office: 12012025
VOU2026195	12/2/2025	14,275.26	IRS	941 QT4/2025 PPE 12022025
VOU2026196	12/4/2025	33.23	GATEWAY SERVICES	SER 11/01-11/30/2025 10779217904 (GATEWAY)
VOU2026197	12/4/2025	2.00	OFFICE OF THE SECRET	Secretary Of State credential check for 2 new drivers from
VOU2026198	12/4/2025	6.39	TX DPS	Criminal checks for 2 new drivers from EAGLE PASS: 405SP0000
VOU2026199	12/3/2025	21.64	ADOBE	12/03 - 1/02/2025 #1331866582
VOU2026200	12/3/2025	581.52	MICROSOFT	BILLING PERIOD 11/02- 12/01/2025
VOU2026201	12/3/2025	90.61	MICROSOFT	BILLING PERIOD 11/02 - 12/01/2025
VOU2026202	12/3/2025	97.43	MICROSOFT	BILLING PERIOD 11/02- 12/01/2025
VOU2026203	12/3/2025	4,370.25	ONE AMERICA	RETIREMENT PPE 20251205
VOU2026204	12/5/2025	3,468.22	TEXAS FLEET FUEL	WEEKS 11/16- 11/23/2025
VOU2026204	12/5/2025	2,163.89	TEXAS FLEET FUEL	WEEKS 11/24- 11/30/2025
VOU2026205	12/8/2025	349.98	AUTOZONE	brake pads and rotors for crystal city expansion vehicle #77
VOU2026206	12/8/2025	131.55	EAGLE PASS WATER	EP WATER SER 11/03- 12/01/2025
VOU2026207	12/8/2025	323.04	QUILL	Janitorial and office supplies for the Uvalde office: 468249
VOU2026208	12/8/2025	399.25	RELIANT	SER 10/20- 11/18/2025 EP 10032789405209634
VOU2026209	12/8/2025	21.20	STAMP.COM	12/01 - 12/9/2025 INVOICE (STAMPS)
VOU2026210	12/9/2025	624.47	CINTAS	11/18/25 INVOICES EP
VOU2026210	12/9/2025	140.73	CINTAS	11/30/2025 INVOICE EP

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026211	12/10/2025	21.64	ADOBE	12/10 - 1/09/2026 #1239976829
VOU2026212	12/10/2025	367.87	MERCHANT CARD	NOV. 2025 MERCHANT CARD FEE 5436-8455-5844-5713
VOU2026213	12/12/2025	61.72	AUTOZONE	pag 46 oil for eagle pass mechanic shop; 1362992625
VOU2026213	12/12/2025	140.05	AUTOZONE	purge valve and vent valve for eagle pass expansion vehicle
VOU2026213	12/12/2025	6,199.99	AUTOZONE	rolling jack for uvalde mechanic shop 4 post lift: 1362983
VOU2026213	12/12/2025	1,629.98	AUTOZONE	uvalde mechanic shop annual subscription for diagnostic scan
VOU2026214	12/12/2025	295.57	UBISTOR, INC	MONTHLY FEE NOV 30, 2025
VOU2026215	12/15/2025	2,496.26	FIRSTNET	BILLING PERIOD DEC 2025 287291616862
VOU2026216	12/15/2025	234.52	SPECTRUM	SER. 11/24 - 12/23/2025 EP 0559898
VOU2026217	12/15/2025	150.53	WALMART	refreshments for Uvalde public meeting: 12/15/2025
VOU2026218	12/16/2025	221.00	CMI	NOV 2025 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026219	12/16/2025	1,242.04	DOCUMATION, INC.	PERIOD PERF. 11/15- 12/14/2025 ACCT #50222571
VOU2026220	12/17/2025	659.33	AUTOZONE	alternator for eagle pass vehicle #9709: 1362996649, 1362999
VOU2026221	12/17/2025	103.08	CITY OF CC	CC 06-0562-00 SER. 11/05-12/03/2025
VOU2026222	12/17/2025	294.50	CITY OF UVALDE	SER. 9/19 - 10/19/2025 ACC#007-0041000-001
VOU2026223	12/17/2025	15,215.99	IRS	941 QT4/2025 PPE 12172025
VOU2026224	12/17/2025	1,432.94	RELIANT	BILLING PERIOD 10/28-11/26/2025 UV
VOU2026225	12/17/2025	49.00	RELIANT	84440137 BILLING PERIOD 10/28- 11/26/2025-UV 4440137
VOU2026226	12/18/2025	32.46	ADOBE	12/18 - 1/17/2025 MONTHLY CHARGE 506905037
VOU2026227	12/18/2025	2,705.81	TEXAS FLEET FUEL	WEEKS 12/01- 12/07/2025
VOU2026227	12/18/2025	2,571.20	TEXAS FLEET FUEL	WEEKS 12/5-12/14/2025
VOU2026228	12/18/2025	4,504.86	ONE AMERICA	RETIREMENT PPE 20251219
VOU2026229	12/19/2025	21.65	STARBUCKS	Coffee for Board Meeting: 12/17/2025
VOU2026230	12/22/2025	64.94	ADOBE	12/22- 1/21/2025 MONTHLY CHARGE 506905037
VOU2026231	12/22/2025	726.04	ALLIED COMM	MONTHLY CHARGES NOV. 2025
VOU2026232	12/23/2025	2,971.27	AT&T 105414	PAYMENT DATE DEC. 21, 2025 07085289
VOU2026233	12/23/2025	26.84	RELIANT	CC 74-696-172-1 BILLING PERIOD 10/30 - 12/2/25
VOU2026234	12/24/2025	3,112.65	CHASE TOWER	4 NIGHT HOTEL STAY FOR RTAP CONFERENCE: 12/07-09
VOU2026234	12/24/2025	41.22	CHASE TOWER	Gas for company vehicle to and from the RTAP Conference in A
VOU2026234	12/24/2025	379.16	CHASE TOWER	headphones for ep office personnel operations:2453020
VOU2026234	12/24/2025	483.00	CHASE TOWER	headphones for uv office staff: 8626652
VOU2026234	12/24/2025	11,075.18	CHASE TOWER	Licenses for network , vpn , and cameras.: 1101336842
VOU2026234	12/24/2025	382.71	CHASE TOWER	memory cards for mechanics: 63719281, 52685354
VOU2026234	12/24/2025	341.94	CHASE TOWER	pressure washer for eagle pass mechanic shop: 1041834
VOU2026234	12/24/2025	440.24	CHASE TOWER	Printer ink for Frank's printer in Eagle Pass: 0643464
VOU2026234	12/24/2025	519.90	CHASE TOWER	shocks for eagle pass mechanic shop truck #2270: 4693005
VOU2026234	12/24/2025	660.28	CHASE TOWER	Tablet for maria camacho: 35571789
VOU2026234	12/24/2025	160.00	CHASE TOWER	Tickets for the reception at the RTAP Conference: 6527668
VOU2026235	12/24/2025	221.15	SPECTRUM	SERVICE 12/07-1/06/2026
VOU2026236	12/29/2025	180.95	SPECTRUM	SERVICE DATES 12/09 -1/8/26 CC
VOU2026237	12/9/2025	150,000.00	TXN BANK	ERROR TRANSFER TO SAVINGS SB TO LOAN
VOU2026237	12/9/2025	0.00	TXN BANK	LINE OF CREDIT PMT
VOU2026237	12/9/2025	1,033.33	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026238	12/12/2025	150,000.00	TXN BANK	LINE OF CREDIT PMT 12122025
VOU2026239	12/29/2025	37.44	MERCHANT CARD	DEC 2025 INVOICES CHARGEBACK
VOU2026240	12/1/2025	2,326.76	METLIFE	METLIFE DUE DEC 2025
VOU2026241	12/5/2025	26,693.94	UNITED HEALTHCARE	BILLING FOR DEC 2025
Report Total		762,134.16		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20767	1/5/2026	1,609.99	109	Employee: 109; Pay Date: 1/5/2026
20768	1/5/2026	1,276.59	111	Employee: 111; Pay Date: 1/5/2026
20769	1/5/2026	1,692.26	113	Employee: 113; Pay Date: 1/5/2026
20770	1/5/2026	1,021.62	121	Employee: 121; Pay Date: 1/5/2026
20771	1/5/2026	1,449.47	122	Employee: 122; Pay Date: 1/5/2026
20772	1/5/2026	1,373.44	125	Employee: 125; Pay Date: 1/5/2026
20773	1/5/2026	1,366.72	127	Employee: 127; Pay Date: 1/5/2026
20774	1/5/2026	1,540.26	128	Employee: 128; Pay Date: 1/5/2026
20775	1/5/2026	1,033.06	129	Employee: 129; Pay Date: 1/5/2026
20776	1/5/2026	381.00	131	Employee: 131; Pay Date: 1/5/2026
20777	1/5/2026	1,614.44	137	Employee: 137; Pay Date: 1/5/2026
20778	1/5/2026	1,548.92	148	Employee: 148; Pay Date: 1/5/2026
20779	1/5/2026	1,619.58	191	Employee: 191; Pay Date: 1/5/2026
20780	1/5/2026	1,140.51	194	Employee: 194; Pay Date: 1/5/2026
20781	1/5/2026	1,164.21	204	Employee: 204; Pay Date: 1/5/2026
20782	1/5/2026	1,816.71	210	Employee: 210; Pay Date: 1/5/2026
20783	1/5/2026	1,024.51	215	Employee: 215; Pay Date: 1/5/2026
20784	1/5/2026	1,463.72	262	Employee: 262; Pay Date: 1/5/2026
20785	1/5/2026	800.93	267	Employee: 267; Pay Date: 1/5/2026
20786	1/5/2026	1,158.24	268	Employee: 268; Pay Date: 1/5/2026
20787	1/5/2026	1,784.94	285	Employee: 285; Pay Date: 1/5/2026
20788	1/5/2026	625.34	297	Employee: 297; Pay Date: 1/5/2026
20789	1/5/2026	1,324.37	302	Employee: 302; Pay Date: 1/5/2026
20790	1/5/2026	1,260.69	303	Employee: 303; Pay Date: 1/5/2026
20791	1/5/2026	1,643.82	304	Employee: 304; Pay Date: 1/5/2026
20792	1/5/2026	1,545.22	316	Employee: 316; Pay Date: 1/5/2026
20793	1/5/2026	1,084.64	352	Employee: 352; Pay Date: 1/5/2026
20794	1/5/2026	1,129.46	354	Employee: 354; Pay Date: 1/5/2026
20795	1/5/2026	1,283.38	358	Employee: 358; Pay Date: 1/5/2026
20796	1/5/2026	1,285.79	367	Employee: 367; Pay Date: 1/5/2026
20797	1/5/2026	853.41	369	Employee: 369; Pay Date: 1/5/2026
20798	1/5/2026	1,243.85	370	Employee: 370; Pay Date: 1/5/2026
20799	1/5/2026	1,013.93	371	Employee: 371; Pay Date: 1/5/2026
20800	1/5/2026	3,750.86	105	Employee: 105; Pay Date: 1/5/2026
20801	1/5/2026	2,128.16	144	Employee: 144; Pay Date: 1/5/2026
20802	1/5/2026	3,005.33	225	Employee: 225; Pay Date: 1/5/2026
20803	1/5/2026	1,402.79	231	Employee: 231; Pay Date: 1/5/2026
20804	1/5/2026	1,775.60	244	Employee: 244; Pay Date: 1/5/2026
20805	1/5/2026	1,466.68	264	Employee: 264; Pay Date: 1/5/2026
20806	1/5/2026	2,288.37	308	Employee: 308; Pay Date: 1/5/2026
20807	1/5/2026	3,489.22	315	Employee: 315; Pay Date: 1/5/2026
20808	1/5/2026	1,052.69	318	Employee: 318; Pay Date: 1/5/2026
20809	1/5/2026	1,331.63	331	Employee: 331; Pay Date: 1/5/2026
20810	1/5/2026	1,713.45	350	Employee: 350; Pay Date: 1/5/2026
20811	1/5/2026	706.86	ABC BUS INC	rear bumper and bracket for eagle pass ed vehicle #8104: INV
20812	1/5/2026	150.00	B & T TIRE, LLC	alignment for crystal city vehicle #6207: INV61956
20813	1/5/2026	410.00	BRAVO GLASS	windshield replacement for uvalde vehicle #5095: INV115795
20813	1/5/2026	300.00	BRAVO GLASS	windshield replacement for vehicle #7772: INV115794
20813	1/5/2026	440.00	BRAVO GLASS	windshield replacement on crystal city ed vehicle #4574: 115
20814	1/5/2026	2,315.10	DISCOUNT TIRES	tires for eagle pass mechanic shop truck #2270: 12/11/2025
20815	1/5/2026	11.00	EDGE	DEC. 2025 BACKGROUND SEARCH ED-133241
20816	1/5/2026	200.00	MARTINEZ REFUGIO	JAN 2026 INVOICES BLG MAINT R. MTZ
20817	1/5/2026	8,000.00	RODRIGUEZ BENJAMIN	JANUARY 2026 RENT EP BUILDING
20818	1/5/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20819	1/5/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20820	1/5/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20821	1/16/2026	1,410.58	109	Employee: 109; Pay Date: 1/20/2026
20822	1/16/2026	1,269.72	111	Employee: 111; Pay Date: 1/20/2026
20823	1/16/2026	1,168.17	113	Employee: 113; Pay Date: 1/20/2026
20824	1/16/2026	1,067.78	121	Employee: 121; Pay Date: 1/20/2026
20825	1/16/2026	1,311.51	122	Employee: 122; Pay Date: 1/20/2026
20826	1/16/2026	1,027.93	125	Employee: 125; Pay Date: 1/20/2026
20827	1/16/2026	1,127.44	127	Employee: 127; Pay Date: 1/20/2026
20828	1/16/2026	1,443.63	128	Employee: 128; Pay Date: 1/20/2026
20829	1/16/2026	1,071.58	129	Employee: 129; Pay Date: 1/20/2026
20830	1/16/2026	696.08	131	Employee: 131; Pay Date: 1/20/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20831	1/16/2026	179.88	133	Employee: 133; Pay Date: 1/20/2026
20832	1/16/2026	1,476.33	137	Employee: 137; Pay Date: 1/20/2026
20833	1/16/2026	1,436.90	148	Employee: 148; Pay Date: 1/20/2026
20834	1/16/2026	252.05	183	Employee: 183; Pay Date: 1/20/2026
20835	1/16/2026	1,455.93	191	Employee: 191; Pay Date: 1/20/2026
20836	1/16/2026	1,010.94	194	Employee: 194; Pay Date: 1/20/2026
20837	1/16/2026	1,000.36	204	Employee: 204; Pay Date: 1/20/2026
20838	1/16/2026	1,676.07	210	Employee: 210; Pay Date: 1/20/2026
20839	1/16/2026	728.23	215	Employee: 215; Pay Date: 1/20/2026
20840	1/16/2026	1,291.50	262	Employee: 262; Pay Date: 1/20/2026
20841	1/16/2026	668.45	267	Employee: 267; Pay Date: 1/20/2026
20842	1/16/2026	961.58	268	Employee: 268; Pay Date: 1/20/2026
20843	1/16/2026	1,527.50	285	Employee: 285; Pay Date: 1/20/2026
20844	1/16/2026	734.64	297	Employee: 297; Pay Date: 1/20/2026
20845	1/16/2026	1,239.22	302	Employee: 302; Pay Date: 1/20/2026
20846	1/16/2026	1,275.98	303	Employee: 303; Pay Date: 1/20/2026
20847	1/16/2026	1,238.81	304	Employee: 304; Pay Date: 1/20/2026
20848	1/16/2026	1,349.98	316	Employee: 316; Pay Date: 1/20/2026
20849	1/16/2026	1,028.98	352	Employee: 352; Pay Date: 1/20/2026
20850	1/16/2026	1,002.10	354	Employee: 354; Pay Date: 1/20/2026
20851	1/16/2026	1,013.11	358	Employee: 358; Pay Date: 1/20/2026
20852	1/16/2026	884.63	367	Employee: 367; Pay Date: 1/20/2026
20853	1/16/2026	765.74	369	Employee: 369; Pay Date: 1/20/2026
20854	1/16/2026	1,095.53	370	Employee: 370; Pay Date: 1/20/2026
20855	1/16/2026	787.68	371	Employee: 371; Pay Date: 1/20/2026
20856	1/16/2026	3,502.67	105	Employee: 105; Pay Date: 1/20/2026
20857	1/16/2026	2,039.96	144	Employee: 144; Pay Date: 1/20/2026
20858	1/16/2026	3,089.34	225	Employee: 225; Pay Date: 1/20/2026
20859	1/16/2026	1,428.15	231	Employee: 231; Pay Date: 1/20/2026
20860	1/16/2026	1,734.76	244	Employee: 244; Pay Date: 1/20/2026
20861	1/16/2026	1,422.55	264	Employee: 264; Pay Date: 1/20/2026
20862	1/16/2026	2,330.17	308	Employee: 308; Pay Date: 1/20/2026
20863	1/16/2026	3,512.91	315	Employee: 315; Pay Date: 1/20/2026
20864	1/16/2026	1,088.56	318	Employee: 318; Pay Date: 1/20/2026
20865	1/16/2026	1,187.50	331	Employee: 331; Pay Date: 1/20/2026
20866	1/16/2026	1,773.44	350	Employee: 350; Pay Date: 1/20/2026
20867	1/16/2026	96.93	A&S INDUSTRIAL	fabuloso and air freshners for eagle pass office: inv30830
20868	1/16/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20869	1/16/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20870	1/16/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20871	1/16/2026	78.04	ELECTRICIAN SERVICE	uvalde mechanic shop light repair: inv4825
20872	1/16/2026	780.00	JACK CODY LONG	flashlights and uv lights for mechanics: inv01052633452
20873	1/16/2026	20.17	MG BUILDING	Door Knob for Finance Office in uvalde: 22126720
20874	1/16/2026	312.50	ONE AMERICA	ANNUAL ADMIN SVC FEE 12/31/2025
20875	1/16/2026	90.00	TEXAS DIAMOND	alignment on eagle pass vehicle #8481: INV42854
20876	1/16/2026	14,269.17	TML	JAN 2026 INSURANCE
20877	1/23/2026	22.00	CITY OF UVALDE	tire disposal - Rural Area: INV16701
20878	1/23/2026	3,600.00	EAN HOLDINGS	Enterprise Vanpool Service - December 2025: 172924708730
20879	1/23/2026	900.00	RAMIREZ, RUDY	door replacement for uvalde mechanic shop: 01-16-26
20880	1/23/2026	131.88	VARGAS HARDWARE	brushes and handles to wash uvalde vehicles: INV. 89369
20881	1/30/2026	1,370.38	109	Employee: 109; Pay Date: 2/5/2026
20882	1/30/2026	1,130.04	111	Employee: 111; Pay Date: 2/5/2026
20883	1/30/2026	1,350.63	113	Employee: 113; Pay Date: 2/5/2026
20884	1/30/2026	1,096.49	121	Employee: 121; Pay Date: 2/5/2026
20885	1/30/2026	1,308.90	122	Employee: 122; Pay Date: 2/5/2026
20886	1/30/2026	1,027.94	125	Employee: 125; Pay Date: 2/5/2026
20887	1/30/2026	1,153.83	127	Employee: 127; Pay Date: 2/5/2026
20888	1/30/2026	1,443.65	128	Employee: 128; Pay Date: 2/5/2026
20889	1/30/2026	1,125.05	129	Employee: 129; Pay Date: 2/5/2026
20890	1/30/2026	756.19	131	Employee: 131; Pay Date: 2/5/2026
20891	1/30/2026	1,381.76	137	Employee: 137; Pay Date: 2/5/2026
20892	1/30/2026	1,481.71	148	Employee: 148; Pay Date: 2/5/2026
20893	1/30/2026	704.16	151	Employee: 151; Pay Date: 2/5/2026
20895	1/30/2026	223.81	183	Employee: 183; Pay Date: 2/5/2026
20896	1/30/2026	1,441.83	191	Employee: 191; Pay Date: 2/5/2026
20897	1/30/2026	1,148.76	194	Employee: 194; Pay Date: 2/5/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20898	1/30/2026	1,455.66	204	Employee: 204; Pay Date: 2/5/2026
20899	1/30/2026	1,671.39	210	Employee: 210; Pay Date: 2/5/2026
20900	1/30/2026	1,065.89	215	Employee: 215; Pay Date: 2/5/2026
20901	1/30/2026	1,319.59	262	Employee: 262; Pay Date: 2/5/2026
20902	1/30/2026	1,005.85	267	Employee: 267; Pay Date: 2/5/2026
20903	1/30/2026	948.26	268	Employee: 268; Pay Date: 2/5/2026
20904	1/30/2026	1,476.45	285	Employee: 285; Pay Date: 2/5/2026
20905	1/30/2026	899.34	297	Employee: 297; Pay Date: 2/5/2026
20906	1/30/2026	1,223.49	302	Employee: 302; Pay Date: 2/5/2026
20907	1/30/2026	1,389.44	303	Employee: 303; Pay Date: 2/5/2026
20908	1/30/2026	1,389.98	304	Employee: 304; Pay Date: 2/5/2026
20909	1/30/2026	1,376.89	316	Employee: 316; Pay Date: 2/5/2026
20910	1/30/2026	961.09	352	Employee: 352; Pay Date: 2/5/2026
20911	1/30/2026	1,072.81	354	Employee: 354; Pay Date: 2/5/2026
20912	1/30/2026	1,075.10	358	Employee: 358; Pay Date: 2/5/2026
20913	1/30/2026	904.82	367	Employee: 367; Pay Date: 2/5/2026
20914	1/30/2026	762.90	369	Employee: 369; Pay Date: 2/5/2026
20915	1/30/2026	1,241.95	370	Employee: 370; Pay Date: 2/5/2026
20916	1/30/2026	963.03	371	Employee: 371; Pay Date: 2/5/2026
20917	1/30/2026	3,487.67	105	Employee: 105; Pay Date: 2/5/2026
20918	1/30/2026	2,054.76	144	Employee: 144; Pay Date: 2/5/2026
20919	1/30/2026	3,045.53	225	Employee: 225; Pay Date: 2/5/2026
20920	1/30/2026	1,422.36	231	Employee: 231; Pay Date: 2/5/2026
20921	1/30/2026	1,734.77	244	Employee: 244; Pay Date: 2/5/2026
20922	1/30/2026	1,422.56	264	Employee: 264; Pay Date: 2/5/2026
20923	1/30/2026	2,313.03	308	Employee: 308; Pay Date: 2/5/2026
20924	1/30/2026	3,515.64	315	Employee: 315; Pay Date: 2/5/2026
20925	1/30/2026	1,081.90	318	Employee: 318; Pay Date: 2/5/2026
20926	1/30/2026	1,187.52	331	Employee: 331; Pay Date: 2/5/2026
20927	1/30/2026	1,725.25	350	Employee: 350; Pay Date: 2/5/2026
VOU2026242	1/2/2026	21.64	ADOBE	1/01 - 1/31/2026 1206606704
VOU2026243	1/2/2026	21.64	ADOBE	1/01- 1/31/2026 #1206605779
VOU2026244	1/5/2026	21.64	ADOBE	1/03 - 2/02/2026 #1331866582
VOU2026245	1/5/2026	16,113.57	IRS	941 QT4/2025 PPE 01052026
VOU2026246	1/5/2026	90.61	MICROSOFT	BILLING PERIOD 12/02 - 01/01/2026
VOU2026247	1/5/2026	97.43	MICROSOFT	BILLING PERIOD 12/02- 1/01/2026
VOU2026248	1/5/2026	596.28	MICROSOFT	BILLING PERIOD 12/02- 1/01/2026
VOU2026249	1/6/2026	1,596.31	AUTOZONE	catalityc converter spark plugs ignition coils and oxygen se
VOU2026249	1/6/2026	2,285.86	AUTOZONE	suspension parts for crystal city vehicle #6207: INV01362993
VOU2026250	1/6/2026	39.40	GATEWAY SERVICES	SER 12/01-12/31/2025 10779217904 (GATEWAY)
VOU2026251	1/6/2026	2,610.24	TEXAS FLEET FUEL	WEEKS 12/15-12/21/2025
VOU2026251	1/6/2026	1,299.18	TEXAS FLEET FUEL	WEEKS 12/22- 12/28/2025
VOU2026252	1/7/2026	602.16	CINTAS	12/16/2025 INVOICES EP
VOU2026252	1/7/2026	140.73	CINTAS	12/31/2025 INVOICE EP
VOU2026252	1/7/2026	130.00	CINTAS	DEC 2025 INVOICE UV
VOU2026253	1/7/2026	4,952.69	ONE AMERICA	RETIREMENT PPE 20260105
VOU2026254	1/7/2026	358.96	RELIANT	SER 11/08- 12/19/2025 EP 10032789405209634
VOU2026255	1/7/2026	21.20	STAMP.COM	01/01 - 01/08/2026 INVOICE (STAMPS)
VOU2026256	1/7/2026	100,000.00	TXN BANK	LINE OF CREDIT PMT 01072026
VOU2026256	1/7/2026	266.67	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026257	1/7/2026	10.80	WALMART	Water gallon refill for eagle pass office: 010726
VOU2026258	1/7/2026	24.32	WALMART	tape pens office supplies for eagle pass office: 1/7/26
VOU2026259	1/7/2026	65.70	WALMART	air freshners for eagle pass office: 01/07/2026
VOU2026260	1/9/2026	214.42	ANDY'S AUTO & BUS	fitting and hose for rear ac on eagle pass vehicle #9718: in
VOU2026261	1/9/2026	67.74	TX DPS	DPS Searches for employees - Rural Drivers: 405SP0000718097
VOU2026262	1/9/2026	10.80	WALMART	Water for water dispenser for Uvalde: 01092026
VOU2026263	1/12/2026	21.64	ADOBE	1/10 - 2/09/2026 #1239976829
VOU2026264	1/12/2026	142.45	EAGLE PASS WATER	EP WATER SER 12/01- 01/05/2026
VOU2026265	1/12/2026	170.79	EDGE	OCT. 2025 BACKGROUND SEARCH ED-133241
VOU2026266	1/12/2026	122.87	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-5844-5713
VOU2026266	1/12/2026	54.97	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-6051-6659
VOU2026267	1/12/2026	0.57	OFFICE OF THE SECRET	Secretary of State searches 1/9/2026
VOU2026267	1/12/2026	21.00	OFFICE OF THE SECRET	Secretary of State searches for URban Drivers: 01/09/2026
VOU2026268	1/12/2026	236.30	WALMART	Items for Regional Public Meetings: 01/12/2026
VOU2026269	1/13/2026	156.00	CMI	DEC 2025 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026270	1/13/2026	3,076.98	FIRSTNET	BILLING PERIOD JAN 2026 287291616862

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026271	1/13/2026	234.52	SPECTRUM	SER. 12/24 - 1/23/2026 EP 0559898
VOU2026272	1/13/2026	295.57	UBISTOR, INC	MONTHLY FEE DEC 31, 2025
VOU2026273	1/14/2026	286.50	CITY OF UVALDE	SER. 10/19 - 11/18/2025 ACC#007-0041000-001
VOU2026274	1/16/2026	1,242.04	DOCUMATION, INC.	PERIOD PERF. 12/15- 1/14/2026 ACCT #50222571
VOU2026275	1/16/2026	77.76	WALMART	recipt book for eagle pass dispatch office: 1/16/2026
VOU2026276	1/20/2026	726.04	ALLIED COMM	MONTHLY CHARGES JAN 2026
VOU2026277	1/20/2026	15,041.44	IRS	941 QT4/2025 PPE 01202026
VOU2026278	1/20/2026	49.00	RELIANT	84440137 BILLING PERIOD 11/26- 12/31/2025-UV 4440137
VOU2026279	1/20/2026	1,447.95	RELIANT	BILLING PERIOD 11/26-12/31/2025 UV
VOU2026280	1/20/2026	2,800.00	SWART EMPLOYEE	ECS PPE 01 20 2026
VOU2026281	1/20/2026	42.51	TX TAG	Toll charges for RTAP Training: 012575654626
VOU2026282	1/20/2026	32.00	UVALDE COUNTY CLERKS	license plate renewal for eagle pass vehicles #5716 #1076 #5
VOU2026283	1/20/2026	17.00	UVALDE COUNTY CLERKS	license plate renewal for uvalde vehicles #0938 #9588:01/16/
VOU2026284	1/21/2026	4,589.44	ONE AMERICA	RETIREMENT PPE 20260120
VOU2026285	1/21/2026	2,541.29	TEXAS FLEET FUEL	WEEKS 1/05- 1/11/2026
VOU2026285	1/21/2026	3,668.06	TEXAS FLEET FUEL	WEEKS 1/12- 1/18/2026
VOU2026285	1/21/2026	1,383.53	TEXAS FLEET FUEL	WEEKS 12/29- 1/04/2026
VOU2026286	1/9/2026	684.00	IT SUPPLIES INC.	HP printheads: INV704974, 705070
VOU2026287	1/20/2026	32.46	ADOBE	1/18 - 2/17/2026 MONTHLY CHARGE 506905037
VOU2026288	1/22/2026	11.50	AATRIX SOFTWARE	941 3RD QT/2025 10/01-12/31/25 FILING FEE 455383726
VOU2026289	1/22/2026	64.94	ADOBE	1/22- 2/21/2026 MONTHLY CHARGE 506905037
VOU2026290	1/22/2026	4,659.25	AT&T 105414	PAYMENT DATE JAN. 21, 2026 07085289
VOU2026291	1/22/2026	143.88	LUNKER'S GRILL	lunch for management staff during management meeting: 34570
VOU2026292	1/22/2026	21.28	OPEN AI	monthly subscription to open AI for Sarah Cook: 01/21/2026
VOU2026293	1/22/2026	37.12	WALMART	Extension cord for CFO: #20260122
VOU2026294	1/23/2026	375.39	QUILL	Janitorial Supplies for the Uvalde office: 47399925
VOU2026294	1/23/2026	156.84	QUILL	Office supplies for Uvalde Office: INV47400561
VOU2026294	1/23/2026	37.03	QUILL	Office supplies for Uvalde Office: INV47408512
VOU2026295	1/26/2026	80.58	AATRIX SOFTWARE	1099-NEC 1/01-12/31/25 FILING FEE 455383726
VOU2026295	1/26/2026	223.75	AATRIX SOFTWARE	W-2 (US) 1/01-12/31/25 FILING FEE 455383726
VOU2026296	1/26/2026	14.75	FED EX	01/15/2026
VOU2026297	1/26/2026	14.75	FED EX	01/22/2026
VOU2026298	1/26/2026	36.22	RELIANT	CC 74-696-172-1 BILLING PERIOD 12/02 - 1/5/26
VOU2026299	1/26/2026	221.15	SPECTRUM	SERVICE 1/07-2/06/2026
VOU2026300	1/28/2026	103.08	CITY OF CC	CC 06-0562-00 SER. 12/03-1/06/2026
VOU2026301	1/28/2026	180.95	SPECTRUM	SERVICE 1/09-2/08/2026
VOU2026302	1/23/2026	162.03	TEXAS WORKFORCE COM	4TH QTR 2025 INVOICES - TWC
VOU2026303	1/26/2026	174.99	AUTOZONE	brake pads and rotors for uvalde ed vehicle #9588: INV013621
VOU2026303	1/26/2026	41.70	AUTOZONE	coolant reservoir for crystal city vehicle #77935: 013621204
VOU2026303	1/26/2026	25.46	AUTOZONE	drain pan for eagle pass mechanic shop: inv1362117640
VOU2026303	1/26/2026	146.00	AUTOZONE	front rotors for uvalde ed vehicle #9585: 01362119564
VOU2026303	1/26/2026	601.41	AUTOZONE	radiator water pump pulleys hoses belts thermostat for uvald
VOU2026303	1/26/2026	1,237.27	AUTOZONE	suspension parts for eagle pass admin vehicle #8481
VOU2026303	1/26/2026	0.30	AUTOZONE	SUSPENSION PARTS FOR EP ADMIN VEHICLE #8481
VOU2026303	1/26/2026	128.39	AUTOZONE	wheel hub and lug nuts for uvalde ed vehicle #8771: 01362124
VOU2026304	1/1/2026	2,156.09	METLIFE	METLIFE DUE JAN 2026
VOU2026305	1/30/2026	53.97	AMAZON	Bungee cords: INV3370655
VOU2026306	1/30/2026	2,649.19	TEXAS FLEET FUEL	WEEKS 1/19- 1/25/2026
VOU2026307	1/30/2026	3.32	TX DPS	Criminal History search for Urban Driver: 1/29/2026
VOU2026308	1/30/2026	9.00	WALMART	Water for water dispenser for Uvalde office: 1/30/2026
VOU2026309	1/7/2026	24,991.52	UNITED HEALTHCARE	BILLING FOR JAN 2026
VOU2026310	1/29/2026	177.78	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026312	1/12/2026	136.99	CHASE TOWER	cab mount bushings for uvalde mechanic truck #0938: INV31282
VOU2026312	1/12/2026	593.97	CHASE TOWER	DESKTOP FOR CFO: 6819499, 6786020
VOU2026312	1/12/2026	2,036.90	CHASE TOWER	Desktop for CFO: INV1085729068
VOU2026312	1/12/2026	300.92	CHASE TOWER	Evolis full color ribbon: 62003
VOU2026312	1/12/2026	562.58	CHASE TOWER	headlights for eagle pass vehicle #8481: INV7873029,5606633,
VOU2026312	1/12/2026	128.37	CHASE TOWER	led light bulbs for eagle pass fixed route vehicle #2636 & #
VOU2026312	1/12/2026	482.95	CHASE TOWER	led light bulbs for ed vehicles #9585 #9588 #4574 #3840: INV
VOU2026312	1/12/2026	98.96	CHASE TOWER	light bulbs for eagle pass office: INV9977016
VOU2026312	1/12/2026	134.97	CHASE TOWER	light bulbs for eagle pass shop truck #2270: 7856259
VOU2026312	1/12/2026	273.94	CHASE TOWER	Planners for Eagle Pass & Uvalde: INV4405027
VOU2026312	1/12/2026	642.18	CHASE TOWER	Plaud recording device:INV7554606
VOU2026312	1/12/2026	920.10	CHASE TOWER	Projector for meetings - INV8913008
VOU2026312	1/12/2026	1,390.31	CHASE TOWER	repair for AD server uv: INV8533905, 3819228
VOU2026312	1/12/2026	1,328.02	CHASE TOWER	Repairs for share drive server: INV3925857, 2791848

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VOU2026312	1/12/2026	42.49	CHASE TOWER	rivet gun for eagle pass mechanic shop: INV3585807
VOU2026312	1/12/2026	207.88	CHASE TOWER	RTAP Conference vallet parking: 121025
VOU2026312	1/12/2026	144.65	CHASE TOWER	spare key holder and fuel card holder for all vehicles in fl
VOU2026312	1/12/2026	595.29	CHASE TOWER	strobe lights for uvalde mechanic truck #0938: INV0868214
Report Total		443,790.07		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20928	2/3/2026	196.56	AGUILAR'S UNIFORMS	Uniforms for new hire - driver in Uvalde: INV 228
20929	2/3/2026	581.00	ANCIRA FORD EAGLE PA	turn signal switch for eagle pass vehicle #3439: 161900
20929	2/3/2026	311.15	ANCIRA FORD EAGLE PA	window regulator and hood rod clip for uvalde vehicle #1018:
20930	2/3/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20931	2/3/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20932	2/3/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20933	2/3/2026	480.00	BRAVO GLASS	side emergency window for uvalde vehicle #5095: INV115849
20933	2/3/2026	620.00	BRAVO GLASS	windshield replacement for eagle pass ed vehicle #3840: INV1
20933	2/3/2026	440.00	BRAVO GLASS	windshield replacement for eagle pass vehicle #3448: INV1158
20933	2/3/2026	475.00	BRAVO GLASS	windshield replacement for uvalde vehicle #8364:INV115824
20933	2/3/2026	440.00	BRAVO GLASS	windshield replament for eagle pass vehicle #3438: INV115855
20934	2/3/2026	424.98	HARBOR FREIGHT	engine cherry picker and load lever for eagle pass mechanic
20934	2/3/2026	99.99	HARBOR FREIGHT	underhoist safety stand for eagle pass mechanic shop: INV021
20935	2/3/2026	1,257.80	JACK CODY LONG	coolant pressure test and nano drills for eagle pass mechani
20935	2/3/2026	1,257.80	JACK CODY LONG	coolant pressure test and nano drills for uvalde mechanic sh
20936	2/3/2026	628.92	O'REILLY	control arms for eagle pass vehicle #3439: INV396497, 396548
20936	2/3/2026	765.44	O'REILLY	coolling system pm for eagle pass fixed route vehicle #2636
20937	2/3/2026	8,000.00	RODRIGUEZ BENJAMIN	FEBRUARY 2026 RENT EP BUILDING
20938	2/3/2026	250.00	RS DESIGN	buisness cards for drivers and mobility managers: INV04900
20939	2/3/2026	205.28	TEXAS BUS SALES	bifold door module for eagle pass vehicle #3437: INV251027
20939	2/3/2026	205.28	TEXAS BUS SALES	bifold door motor for uvalde ed vehicle #9585: INV251030
20940	2/3/2026	120.00	TEXAS DIAMOND	alignment on eagle pass ed vehicle #6750: INV43201
20940	2/3/2026	90.00	TEXAS DIAMOND	alingment on eagle pass vehicle #3439; INV43125
20941	2/3/2026	37.26	VARGAS HARDWARE	bolts nuts washers and hardware for uvalde mechanic truck st
20942	2/6/2026	16,394.51	ABILA	YEARLY SUBSCRIPTION
20943	2/13/2026	1,310.06	109	Employee: 109; Pay Date: 2/20/2026
20944	2/13/2026	1,133.35	111	Employee: 111; Pay Date: 2/20/2026
20945	2/13/2026	1,110.13	113	Employee: 113; Pay Date: 2/20/2026
20946	2/13/2026	954.57	121	Employee: 121; Pay Date: 2/20/2026
20947	2/13/2026	1,188.17	122	Employee: 122; Pay Date: 2/20/2026
20948	2/13/2026	1,041.20	125	Employee: 125; Pay Date: 2/20/2026
20949	2/13/2026	1,035.05	127	Employee: 127; Pay Date: 2/20/2026
20950	2/13/2026	2,729.09	128	Employee: 128; Pay Date: 2/20/2026
20951	2/13/2026	923.03	129	Employee: 129; Pay Date: 2/20/2026
20952	2/13/2026	829.16	131	Employee: 131; Pay Date: 2/20/2026
20953	2/13/2026	1,330.52	137	Employee: 137; Pay Date: 2/20/2026
20954	2/13/2026	1,256.30	148	Employee: 148; Pay Date: 2/20/2026
20955	2/13/2026	951.29	151	Employee: 151; Pay Date: 2/20/2026
20956	2/13/2026	619.12	153	Employee: 153; Pay Date: 2/20/2026
20957	2/13/2026	776.25	154	Employee: 154; Pay Date: 2/20/2026
20958	2/13/2026	691.94	173	Employee: 173; Pay Date: 2/20/2026
20959	2/13/2026	1,312.96	191	Employee: 191; Pay Date: 2/20/2026
20960	2/13/2026	1,001.29	194	Employee: 194; Pay Date: 2/20/2026
20961	2/13/2026	1,309.21	204	Employee: 204; Pay Date: 2/20/2026
20962	2/13/2026	1,549.66	210	Employee: 210; Pay Date: 2/20/2026
20963	2/13/2026	892.73	215	Employee: 215; Pay Date: 2/20/2026
20964	2/13/2026	1,077.27	262	Employee: 262; Pay Date: 2/20/2026
20965	2/13/2026	981.56	267	Employee: 267; Pay Date: 2/20/2026
20966	2/13/2026	659.77	268	Employee: 268; Pay Date: 2/20/2026
20967	2/13/2026	1,430.84	285	Employee: 285; Pay Date: 2/20/2026
20968	2/13/2026	800.51	297	Employee: 297; Pay Date: 2/20/2026
20969	2/13/2026	1,144.55	302	Employee: 302; Pay Date: 2/20/2026
20970	2/13/2026	1,157.98	303	Employee: 303; Pay Date: 2/20/2026
20971	2/13/2026	1,163.22	304	Employee: 304; Pay Date: 2/20/2026
20972	2/13/2026	1,321.00	316	Employee: 316; Pay Date: 2/20/2026
20973	2/13/2026	938.48	352	Employee: 352; Pay Date: 2/20/2026
20974	2/13/2026	911.59	354	Employee: 354; Pay Date: 2/20/2026
20975	2/13/2026	920.48	358	Employee: 358; Pay Date: 2/20/2026
20976	2/13/2026	846.82	367	Employee: 367; Pay Date: 2/20/2026
20977	2/13/2026	672.41	369	Employee: 369; Pay Date: 2/20/2026
20978	2/13/2026	1,069.70	370	Employee: 370; Pay Date: 2/20/2026
20979	2/13/2026	787.68	371	Employee: 371; Pay Date: 2/20/2026
20980	2/13/2026	3,726.07	105	Employee: 105; Pay Date: 2/20/2026
20981	2/13/2026	2,039.96	144	Employee: 144; Pay Date: 2/20/2026
20982	2/13/2026	3,073.10	225	Employee: 225; Pay Date: 2/20/2026
20983	2/13/2026	1,449.89	231	Employee: 231; Pay Date: 2/20/2026

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
20984	2/13/2026	1,734.76	244	Employee: 244; Pay Date: 2/20/2026
20985	2/13/2026	1,422.55	264	Employee: 264; Pay Date: 2/20/2026
20986	2/13/2026	2,344.34	308	Employee: 308; Pay Date: 2/20/2026
20987	2/13/2026	3,527.45	315	Employee: 315; Pay Date: 2/20/2026
20988	2/13/2026	1,088.56	318	Employee: 318; Pay Date: 2/20/2026
20989	2/13/2026	1,187.51	331	Employee: 331; Pay Date: 2/20/2026
20990	2/13/2026	1,763.96	350	Employee: 350; Pay Date: 2/20/2026
20991	2/13/2026	103.96	A&S INDUSTRIAL	paper towels for eagle pass office: 30976
20992	2/13/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
20993	2/13/2026	40.00	ATT GENERAL	0012439503 2011EM502689
20994	2/13/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
20995	2/13/2026	122.00	CARRIZO SPRINGS JAVE	Public Notice for Arriba SWART Fare Structure: INV203029
20996	2/13/2026	1,630.92	EDGE	JAN. 2026 BACKGROUND SEARCH ED-133241
20997	2/13/2026	70.97	O'REILLY	abs wheel sensor for eagle pass ed vehicle #6750: INV397692
20998	2/13/2026	439.84	O.V. CASEY	Plumbing issue in the main office: INV35506654
20999	2/13/2026	185.00	R&D	Services to check the units in the main office: INV4022
21000	2/13/2026	100.00	TEXAS DIAMOND	alignment on eagle pass vehicle #3448: INV43212
21001	2/13/2026	14,269.17	TML	FEB 2026 INSURANCE
21002	2/13/2026	1,600.00	CMI	Alco-Sensor VXL Alcohol Machine: 80821
21003	2/18/2026	471.68	AGUILAR'S UNIFORMS	Uniforms for 2 new drivers from Eagle Pass: 1/22/26
21004	2/18/2026	2,354.20	ANCIRA FORD EAGLE PA	Turn Signal switch Front Grille Fog Lights for eagle pass ve
21005	2/18/2026	1,850.00	CRASH COLLISION	body dents repair on uvalde vehicle #5096: INV8961
21005	2/18/2026	1,730.00	CRASH COLLISION	paint and bifold door repair on vehicle #3438: INV8982
21006	2/18/2026	51,150.77	HENDRICKSON TRANS	final invoices for HTG on micro-transit planning services: S
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on crystal city ed vehicle #4574: INV
21007	2/18/2026	299.00	MAVERICK GLASS	windshield replacement on uvalde ed vehicle #1198 : INV 5560
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on uvalde ed vehicle #9585: INV55598
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on uvalde ed vehicle #9588: INV55597
21007	2/18/2026	309.00	MAVERICK GLASS	windshield replacement on uvalde vehicle #0347 INV55635
21008	2/18/2026	55.50	RODRIGUEZ, CINDY	FEB 2026 INVOICES EBT TRAINING SAN ANTONIO
21009	2/18/2026	262.70	UVALDE LEADER NEWS	Public Notice for Arriba SWART Fare Structure: INV 199002
21010	2/18/2026	55.50	VILLALOBOS, FRANK	FEB 2026 INVOICES EBT TRAINING SAN ANTONIO
21011	2/18/2026	185.90	ZAVALA COUNTY SENT	Public Notice for Arriba SWART Fare Structure: INV2354
21012	2/27/2026	1,261.81	109	Employee: 109; Pay Date: 3/5/2026
21013	2/27/2026	947.10	111	Employee: 111; Pay Date: 3/5/2026
21014	2/27/2026	1,338.29	113	Employee: 113; Pay Date: 3/5/2026
21015	2/27/2026	948.69	121	Employee: 121; Pay Date: 3/5/2026
21016	2/27/2026	1,188.17	122	Employee: 122; Pay Date: 3/5/2026
21017	2/27/2026	1,012.45	125	Employee: 125; Pay Date: 3/5/2026
21018	2/27/2026	1,074.64	127	Employee: 127; Pay Date: 3/5/2026
21019	2/27/2026	1,483.70	128	Employee: 128; Pay Date: 3/5/2026
21020	2/27/2026	1,129.98	129	Employee: 129; Pay Date: 3/5/2026
21021	2/27/2026	664.61	131	Employee: 131; Pay Date: 3/5/2026
21022	2/27/2026	1,295.07	137	Employee: 137; Pay Date: 3/5/2026
21023	2/27/2026	1,275.69	148	Employee: 148; Pay Date: 3/5/2026
21024	2/27/2026	994.47	151	Employee: 151; Pay Date: 3/5/2026
21025	2/27/2026	984.69	154	Employee: 154; Pay Date: 3/5/2026
21026	2/27/2026	80.80	164	Employee: 164; Pay Date: 3/5/2026
21027	2/27/2026	969.33	173	Employee: 173; Pay Date: 3/5/2026
21028	2/27/2026	1,321.02	191	Employee: 191; Pay Date: 3/5/2026
21029	2/27/2026	1,005.43	194	Employee: 194; Pay Date: 3/5/2026
21030	2/27/2026	1,040.42	204	Employee: 204; Pay Date: 3/5/2026
21031	2/27/2026	1,526.26	210	Employee: 210; Pay Date: 3/5/2026
21032	2/27/2026	897.86	215	Employee: 215; Pay Date: 3/5/2026
21033	2/27/2026	1,038.65	262	Employee: 262; Pay Date: 3/5/2026
21034	2/27/2026	710.75	267	Employee: 267; Pay Date: 3/5/2026
21035	2/27/2026	693.72	268	Employee: 268; Pay Date: 3/5/2026
21036	2/27/2026	1,641.71	285	Employee: 285; Pay Date: 3/5/2026
21037	2/27/2026	800.52	297	Employee: 297; Pay Date: 3/5/2026
21038	2/27/2026	1,084.28	302	Employee: 302; Pay Date: 3/5/2026
21039	2/27/2026	1,214.34	303	Employee: 303; Pay Date: 3/5/2026
21040	2/27/2026	1,123.63	304	Employee: 304; Pay Date: 3/5/2026
21041	2/27/2026	1,213.34	316	Employee: 316; Pay Date: 3/5/2026
21042	2/27/2026	910.19	352	Employee: 352; Pay Date: 3/5/2026
21043	2/27/2026	919.00	354	Employee: 354; Pay Date: 3/5/2026
21044	2/27/2026	1,125.54	358	Employee: 358; Pay Date: 3/5/2026

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2026 Through 2/28/2026

Document Number	Document Date	Transaction Amount	ID	Transaction Description
21045	2/27/2026	904.81	367	Employee: 367; Pay Date: 3/5/2026
21046	2/27/2026	672.40	369	Employee: 369; Pay Date: 3/5/2026
21047	2/27/2026	1,123.83	370	Employee: 370; Pay Date: 3/5/2026
21048	2/27/2026	878.19	371	Employee: 371; Pay Date: 3/5/2026
21049	2/27/2026	3,726.08	105	Employee: 105; Pay Date: 3/5/2026
21050	2/27/2026	2,135.45	144	Employee: 144; Pay Date: 3/5/2026
21051	2/27/2026	3,059.35	225	Employee: 225; Pay Date: 3/5/2026
21052	2/27/2026	1,466.29	231	Employee: 231; Pay Date: 3/5/2026
21053	2/27/2026	1,734.77	244	Employee: 244; Pay Date: 3/5/2026
21054	2/27/2026	1,422.56	264	Employee: 264; Pay Date: 3/5/2026
21055	2/27/2026	2,195.42	308	Employee: 308; Pay Date: 3/5/2026
21056	2/27/2026	3,512.92	315	Employee: 315; Pay Date: 3/5/2026
21057	2/27/2026	1,088.56	318	Employee: 318; Pay Date: 3/5/2026
21058	2/27/2026	1,187.51	331	Employee: 331; Pay Date: 3/5/2026
21059	2/27/2026	1,762.04	350	Employee: 350; Pay Date: 3/5/2026
21060	2/27/2026	671.68	AGUILAR'S UNIFORMS	Uniforms for 3 new drivers from Del Rio, Crystal City, and U
21061	2/27/2026	4,000.00	EAN HOLDINGS	January vanpool sesrvices: INV172924708763
21062	2/27/2026	2,520.00	IMS	MTC PRO: INV 20514
21063	2/27/2026	961.00	JACK CODY LONG	striking pry bar and screw drivers for eagle pass mechanic s
21063	2/27/2026	961.00	JACK CODY LONG	striking pry bar and screw drivers for uvalde mechanic shop:
21064	2/27/2026	58.47	JIMENEZ, RICARDO	Reimbursement for Gas: 02/27/2026
21065	2/27/2026	593.86	O'REILLY	cooling system pm for eagle pass vehicle #3439: INV399925
21066	2/27/2026	3.00	OFFICE OF THE SECRET	Secretary of state searches for new employees: 155680782
21067	2/27/2026	6,500.00	RS DESIGN	arriba swart bus wrap for vehicle #3438: INV04926
21068	2/27/2026	2,500.00	RS DESIGN	side wrap for uvalde vehicle #5095: INV04927
21069	2/27/2026	96.40	VARGAS HARDWARE	key duplicate for eagle pass office: INV90435
VOU2026313	2/2/2026	21.64	ADOBE	2/01- 2/28/2026 #1206605779
VOU2026314	2/2/2026	21.64	ADOBE	2/01 - 2/28/2026 1206606704
VOU2026315	2/3/2026	21.64	ADOBE	2/03 - 3/02/2026 #1331866582
VOU2026316	2/3/2026	15,755.54	IRS	941 QT4/2025 PPE 02032026
VOU2026317	2/3/2026	90.61	MICROSOFT	BILLING PERIOD 1/02 - 02/01/2026
VOU2026318	2/3/2026	595.82	MICROSOFT	BILLING PERIOD 01/02- 2/01/2026
VOU2026319	2/3/2026	97.43	MICROSOFT	BILLING PERIOD 1/02- 2/01/2026
VOU2026320	2/3/2026	2,850.00	SWART EMPLOYEE	ECS PPE 02 05 2026
VOU2026321	2/3/2026	12.60	WALMART	water gallon refill for eagle pass office: 2/3/26
VOU2026322	2/3/2026	69.36	WALMART	spoons forks plates cups for eagle pass office: INV 02-03-20
VOU2026323	2/3/2026	75.00	WALMART	remaining gift card needed for employees with no accident: I
VOU2026324	2/4/2026	193.82	AUTOZONE	brake pads and rotors for eagle pass fixed route vehicle #16
VOU2026324	2/4/2026	458.99	AUTOZONE	brake pads rotors and brake wear sensor for eagle pass ed ve
VOU2026324	2/4/2026	414.56	AUTOZONE	cv axles and silicone for eagle pass vehicle #3439: INV2595,
VOU2026324	2/4/2026	8.42	AUTOZONE	fuel cap for uvalde vehicle #5095: INV01362132588
VOU2026324	2/4/2026	48.18	AUTOZONE	oil absorbent for eagle pass mechanic shop: INV1362138455
VOU2026324	2/4/2026	574.69	AUTOZONE	pm on eagle pass vehicle #3448: INV132728,138426,132764,1327
VOU2026324	2/4/2026	83.10	AUTOZONE	transmission fluid for eagle pass vehicle #3448: INV13621410
VOU2026324	2/4/2026	17.98	AUTOZONE	wire wheel brush for eagle pass mechanic shop: INV0136213582
VOU2026325	2/4/2026	36.86	GATEWAY SERVICES	SER 01/05-1/31/2026 10779217904 (GATEWAY)
VOU2026326	2/4/2026	222.71	WALMART	Mobility Managemnet Events: FEB0326
VOU2026327	2/9/2026	250.57	CINTAS	1/14/2026 INVOICES EP
VOU2026327	2/9/2026	140.73	CINTAS	1/31/2026 INVOICE EP
VOU2026327	2/9/2026	130.00	CINTAS	JAN 31 2026 INVOICE UV
VOU2026328	2/9/2026	136.97	EAGLE PASS WATER	EP WATER SER 1/05- 02/02/2026
VOU2026329	2/9/2026	21.20	STAMP.COM	02/01 - 02/10/2026 INVOICE (STAMPS)
VOU2026330	2/10/2026	21.64	ADOBE	2/10 - 3/09/2026 #1239976829
VOU2026331	2/10/2026	29.96	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-6051-6659
VOU2026332	2/10/2026	6.39	TX DPS	Criminal Searches for new employees: 2/9/2026
VOU2026333	2/10/2026	295.57	UBISTOR, INC	MONTHLY FEE JAN. 31, 2025 ID # 00497
VOU2026334	2/11/2026	340.76	RELIANT	SER 12/19- 1/22/2026 EP 10032789405209634
VOU2026335	2/11/2026	3,634.31	TEXAS FLEET FUEL	WEEKS 02/02- 02/08//2026
VOU2026335	2/11/2026	2,812.61	TEXAS FLEET FUEL	WEEKS 1/26- 2/01/2026
VOU2026336	2/13/2026	0.00	CMI	JAN 2026 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026337	2/13/2026	3,243.63	FIRSTNET	BILLING PERIOD FEB 2026 287291616862
VOU2026338	2/13/2026	234.52	SPECTRUM	SER. 1/24 - 2/23/2026 EP 0559898
VOU2026339	2/13/2026	2,795.00	SWART EMPLOYEE	ECS PPE 02 20 2026
VOU2026340	2/17/2026	281.43	CITY OF UVALDE	SER. 11/18 - 12/18/2025 ACC#007-0041000-001
VOU2026341	2/17/2026	1,242.04	DOCUMATION, INC.	PERIOD PERF. 01/15- 2/14/2026 ACCT #50222571
VOU2026342	2/17/2026	15,526.30	IRS	941 QT4/2025 PPE 02172026

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Check/Voucher Register
From 2/1/2026 Through 2/28/2026

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026343	2/3/2026	49.92	MERCHANT CARD	CHG BACK FEE-FLORISA BARRIENTOS
VOU2026344	2/6/2026	100,000.00	TXN BANK	LINE OF CREDIT PMT 02062026
VOU2026344	2/6/2026	66.66	TXN BANK	LINE OF CREDIT PMT-INTEREST
VOU2026345	2/18/2026	32.46	ADOBE	2/18 - 3/17/2026 MONTHLY CHARGE 506905037
VOU2026346	2/18/2026	4,727.72	ONE AMERICA	RETIREMENT PPE 20260220
VOU2026347	2/18/2026	1,427.17	RELIANT	BILLING PERIOD 12/31 - 01/30/2026 UV
VOU2026348	2/18/2026	48.00	RELIANT	84440137 BILLING PERIOD 12/31- 1/30/2026-UV 4440137
VOU2026349	2/5/2026	4,961.72	ONE AMERICA	RETIREMENT PPE 20260205
VOU2026350	2/19/2026	147.08	AUTOZONE	air freshners and window cleaner for eagle pass mechanic sho
VOU2026350	2/19/2026	145.99	AUTOZONE	battery for eagle pass admin vehicle #8481: INV1362147901
VOU2026350	2/19/2026	31.96	AUTOZONE	clearance lights for uvalde vehicle #8364: INV1362147407
VOU2026350	2/19/2026	95.66	AUTOZONE	front and rear brake pads for eagle pass ed vehicle #6736: I
VOU2026350	2/19/2026	68.62	AUTOZONE	trunk lift support for eagle pass vehicle #5716: INV13621481
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for crystal city ed vehicle #4574: INV136
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for uvalde vehicle #0347: INV1362141034
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for uvalde ed vehicle #9585: INV136214103
VOU2026350	2/19/2026	595.97	AUTOZONE	turn signal switch for uvalde ed vehicle #9588: INV136214103
VOU2026350	2/19/2026	12.66	AUTOZONE	windshield washer nozzle for uvalde shop truck #0938: INV136
VOU2026351	2/19/2026	600.00	IT SUPPLIES INC.	ink for printer: INV ITS000000708555
VOU2026352	2/19/2026	563.24	QUILL	Janitorial supplies for the Uvalde Office: INV47637128,47647
VOU2026352	2/19/2026	301.08	QUILL	Janitorial Supplies for the Uvalde office: INV47738614
VOU2026352	2/19/2026	284.90	QUILL	Office supplies for Eagle Pass office: INV47621114
VOU2026353	2/20/2026	726.04	ALLIED COMM	MONTHLY CHARGES FEB 2026
VOU2026354	2/20/2026	14.80	AMAZON	antena for radio on company truck #0938: INV0141069
VOU2026355	2/20/2026	103.08	CITY OF CC	CC 06-0562-00 SER. 1/06-2/02/2026
VOU2026356	2/20/2026	21.92	WALMART	water for water dispenser and small water bottles for drug t
VOU2026357	2/23/2026	75.76	ADOBE	2/22- 3/21/2026 MONTHLY CHARGE 506905037
VOU2026358	2/23/2026	4,276.42	AT&T 105414	PAYMENT DATE FEB. 21, 2026 07085289
VOU2026359	2/23/2026	1,477.00	CHASE TOWER	Apple cases, chargers, battery charge: 31010
VOU2026359	2/23/2026	19.96	CHASE TOWER	Cake for Employee Birthday Celebration:02/09/2026
VOU2026359	2/23/2026	1,706.37	CHASE TOWER	Chargers, cases, and screen fro drivers EP and UV: INV446025
VOU2026359	2/23/2026	500.00	CHASE TOWER	CHASE INTEREST FEE
VOU2026359	2/23/2026	500.00	CHASE TOWER	GIFT CARDS FOR EMPLOYEES W/NO ACCIDENT: 20260203
VOU2026359	2/23/2026	500.00	CHASE TOWER	gift cards for employees with no accident; 20260203
VOU2026359	2/23/2026	335.56	CHASE TOWER	sarah ups power surge battery back up: 1020163
VOU2026359	2/23/2026	906.94	CHASE TOWER	wrap removal ppe and tools for mechanics: INV4241020
VOU2026359	2/23/2026	163.51	CHASE TOWER	Y hose fittings for eagle pass fixed route vehicles #1602 &
VOU2026360	2/23/2026	21.28	OPEN AI	Monthly subscription to OPEN AI for Sarah Cook: 02/21/26
VOU2026361	2/23/2026	31.25	RELIANT	CC 74-696-172-1 BILLING PERIOD 01/05- 02/03/26
VOU2026362	2/23/2026	3,836.73	TEXAS FLEET FUEL	WEEKS 02/09- 02/15/2026
VOU2026363	2/24/2026	221.15	SPECTRUM	SERVICE 2/07-3/06/2026
VOU2026364	2/24/2026	6.39	TX DPS	Criminal searches for new drivers in Eagle Pass: 02/23/2026
VOU2026365	2/26/2026	219.85	QUILL	Office Supplies for the Uvalde Office: INV47827921
VOU2026366	2/27/2026	15,153.87	IRS	941 QT4/2025 PPE 02272026
VOU2026367	2/27/2026	2,775.00	SWART EMPLOYEE	ECS PPE 02 20 2026
VOU2026368	2/27/2026	9.50	UVALDE COUNTY CLERKS	license plate renewal for eagle pass vehicle #8405: 10035035
VOU2026373	2/2/2026	2,184.20	METLIFE	METLIFE DUE FEB 2026
VOU2026374	2/5/2026	24,991.52	UNITED HEALTHCARE	BILLING FOR FEB 2026
VOU2026375	2/5/2026	17.51	CHASE TOWER	RTAP CONFERENCE VALLET PARKING 121025
Report Total		486,284.46		

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
21070	3/3/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV
21071	3/3/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
21072	3/3/2026	40.00	ATT GENERAL	0012439503 2011EM502689
21073	3/3/2026	8,000.00	RODRIGUEZ BENJAMIN	MARCH 2026 RENT EP BUILDING
21074	3/3/2026	135.96	ELECTRICIAN SERVICE	Services to repair electrical on the AC units in the Uvalde
21075	3/3/2026	309.00	MAVERICK GLASS	windshield replacement for eagle pass vehicle #3446: INV5584
21075	3/3/2026	365.00	MAVERICK GLASS	windshield replacement on eagle pass ed vehicle #6736: INV55
21076	3/10/2026	42.00	ANCIRA FORD EAGLE PA	uvalde vehicle #0347; oxygen sensor pig tail: INV162221
21077	3/10/2026	6,600.00	EAN HOLDINGS	February 2026 Vanpool service: 172924708796
21078	3/10/2026	148.02	EDGE	FEB. 2026 BACKGROUND SEARCH ED-133241
21079	3/10/2026	1,000.00	TX TRANS ASSOC	Fee for TTA 40th annual Comemorative Publication Full Page:
21080	3/10/2026	250.00	UVALDE CHAMBE	Uvalde Chamber of Commerce - annual membership 2026: 8817
21081	3/10/2026	132.95	VARGAS HARDWARE	door handle and measuring tape for eagle pass office: INV907
21082	3/12/2026	134.34	MG BUILDING	wall anchors screws exit sign for crystal city office: 4479
21083	3/12/2026	14,269.17	TML	MARCH 2026 INSURANCE
21084	3/16/2026	1,261.80	109	Employee: 109; Pay Date: 3/20/2026
21085	3/16/2026	933.80	111	Employee: 111; Pay Date: 3/20/2026
21086	3/16/2026	1,127.92	113	Employee: 113; Pay Date: 3/20/2026
21087	3/16/2026	942.28	121	Employee: 121; Pay Date: 3/20/2026
21088	3/16/2026	1,188.16	122	Employee: 122; Pay Date: 3/20/2026
21089	3/16/2026	1,012.44	125	Employee: 125; Pay Date: 3/20/2026
21090	3/16/2026	1,048.24	127	Employee: 127; Pay Date: 3/20/2026
21091	3/16/2026	1,205.28	128	Employee: 128; Pay Date: 3/20/2026
21092	3/16/2026	859.58	129	Employee: 129; Pay Date: 3/20/2026
21093	3/16/2026	676.52	131	Employee: 131; Pay Date: 3/20/2026
21094	3/16/2026	1,287.20	137	Employee: 137; Pay Date: 3/20/2026
21095	3/16/2026	1,284.73	148	Employee: 148; Pay Date: 3/20/2026
21096	3/16/2026	909.08	151	Employee: 151; Pay Date: 3/20/2026
21097	3/16/2026	827.73	154	Employee: 154; Pay Date: 3/20/2026
21098	3/16/2026	883.09	155	Employee: 155; Pay Date: 3/20/2026
21099	3/16/2026	566.70	164	Employee: 164; Pay Date: 3/20/2026
21100	3/16/2026	380.25	173	Employee: 173; Pay Date: 3/20/2026
21101	3/16/2026	1,321.02	191	Employee: 191; Pay Date: 3/20/2026
21102	3/16/2026	977.45	194	Employee: 194; Pay Date: 3/20/2026
21103	3/16/2026	1,145.69	204	Employee: 204; Pay Date: 3/20/2026
21104	3/16/2026	1,526.25	210	Employee: 210; Pay Date: 3/20/2026
21105	3/16/2026	881.19	215	Employee: 215; Pay Date: 3/20/2026
21106	3/16/2026	836.55	258	Employee: 258; Pay Date: 3/20/2026
21107	3/16/2026	1,066.74	262	Employee: 262; Pay Date: 3/20/2026
21108	3/16/2026	704.48	267	Employee: 267; Pay Date: 3/20/2026
21109	3/16/2026	655.03	268	Employee: 268; Pay Date: 3/20/2026
21110	3/16/2026	1,212.38	285	Employee: 285; Pay Date: 3/20/2026
21111	3/16/2026	800.52	297	Employee: 297; Pay Date: 3/20/2026
21112	3/16/2026	1,020.45	302	Employee: 302; Pay Date: 3/20/2026
21113	3/16/2026	1,266.56	303	Employee: 303; Pay Date: 3/20/2026
21114	3/16/2026	1,152.42	304	Employee: 304; Pay Date: 3/20/2026
21115	3/16/2026	1,196.79	316	Employee: 316; Pay Date: 3/20/2026
21116	3/16/2026	893.33	352	Employee: 352; Pay Date: 3/20/2026
21117	3/16/2026	930.88	354	Employee: 354; Pay Date: 3/20/2026
21118	3/16/2026	879.45	358	Employee: 358; Pay Date: 3/20/2026
21119	3/16/2026	824.11	367	Employee: 367; Pay Date: 3/20/2026
21120	3/16/2026	672.40	369	Employee: 369; Pay Date: 3/20/2026
21121	3/16/2026	943.94	370	Employee: 370; Pay Date: 3/20/2026
21122	3/16/2026	878.17	371	Employee: 371; Pay Date: 3/20/2026
21123	3/16/2026	3,726.07	105	Employee: 105; Pay Date: 3/20/2026
21124	3/16/2026	2,154.82	144	Employee: 144; Pay Date: 3/20/2026
21125	3/16/2026	3,079.32	225	Employee: 225; Pay Date: 3/20/2026
21126	3/16/2026	1,471.84	231	Employee: 231; Pay Date: 3/20/2026
21127	3/16/2026	1,818.00	244	Employee: 244; Pay Date: 3/20/2026
21128	3/16/2026	1,422.55	264	Employee: 264; Pay Date: 3/20/2026
21129	3/16/2026	2,151.26	308	Employee: 308; Pay Date: 3/20/2026
21130	3/16/2026	3,512.37	315	Employee: 315; Pay Date: 3/20/2026
21131	3/16/2026	1,099.35	318	Employee: 318; Pay Date: 3/20/2026
21132	3/16/2026	1,187.51	331	Employee: 331; Pay Date: 3/20/2026
21133	3/16/2026	1,806.47	350	Employee: 350; Pay Date: 3/20/2026
21134	3/17/2026	452.00	ATT GENERAL	REMITTANCE ID: 0014265686 23-05-42214-MCV

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Document Number	Document Date	Transaction Amount	ID	Transaction Description
21135	3/17/2026	224.50	ATT GENERAL	0013418013 17-03-34130-MCV
21136	3/17/2026	40.00	ATT GENERAL	0012439503 2011EM502689
21137	3/25/2026	173.72	A&S INDUSTRIAL	UVALDE; fabuloso for office: 31154
21138	3/25/2026	643.41	ABC BUS INC	EAGLE PASS seatbelt extensions for ED VEHICLES #1043 #5036 #
21139	3/25/2026	230.40	ANCIRA FORD EAGLE PA	passenger door handle for uvalde vehicle #1018: 162313
21140	3/25/2026	280.00	COOK, SARAH	DIEM; MARCH 30 - APRIL 02, SWTA CONF. ALB., NM
21141	3/25/2026	171.50	COOK, SARAH	DIEM; APRIL 07-08, TTA RISK MANAGEMENT TRAINING, SA.
21142	3/25/2026	558.76	DISCOUNT TIRES	EAGLE PASS; tires for admin car #8481: 5066206676
21143	3/25/2026	171.50	FLORES, MAGDALENA A	DIEM; APRIL 7-8, TTA RISK MANAG. TRAINING, SA.
21144	3/25/2026	0.00	MALLEN, CARLOS	DIEM; APRIL 7-8, TTA RISK MANAGEMENT TRAINING, SA
21145	3/25/2026	59.96	MG BUILDING	UVALDE; clear silicone to seal headlights on mechanic shop t
21146	3/25/2026	12.43	O'REILLY	COTULLA; fuel cap vehicle #3443: 355225
21146	3/25/2026	531.56	O'REILLY	EAGLE PASS cooling system pm vehicle #3446: 404248, 404334
21146	3/25/2026	505.16	O'REILLY	EAGLE PASS, cooling system pm on fixed route vehicle #1602:
21146	3/25/2026	25.59	O'REILLY	UVALDE; stop light bulbs for ed vehicles #9588 #9585 #4574:
21147	3/25/2026	302.50	R&D	Uvalde; Service call for front office central unit - capasit
21148	3/25/2026	0.00	RODRIGUEZ JUAN	DIEM; MARCH 30 - APRIL 02, SWTA CONF., ALB. NM
21148	3/25/2026	0.00	RODRIGUEZ JUAN	DIEM; APRIL 7-8, TTA RISK MANAGEMENT TRAINING, SA
21149	3/25/2026	280.00	RODRIGUEZ, CINDY	DIEM; MARCH 30 - APRIL 02, SWTA CONF. ALBUQUERUE, NM.
21150	3/25/2026	171.50	RODRIGUEZ, CINDY	DIEM; APRIL 7-8, TTA RISK MANAGEMENT TRAINING, SA.
21151	3/26/2026	111.00	MALLEN, CARLOS	DIEM; TTA RISK MANAGEMENT TRAINIG APRIL 7-8, SA
21152	3/26/2026	280.00	RODRIGUEZ JUAN	DIEM; MARCH 30 - APRIL 02, SWTA CONF., ALB. NM
21153	3/26/2026	111.00	RODRIGUEZ JUAN	DIEM; TTA RISK MANAGEMENT TRAINING 4/7-8, SA
21154	3/27/2026	523.00	VILLARREAL OSVALDO	softball team entry fee for staff
VOU2026369	3/2/2026	21.64	ADOBE	3/01 - 3/31/2026 1206606704
VOU2026370	3/2/2026	21.64	ADOBE	3/01- 3/31/2026 #1206605779
VOU2026371	3/2/2026	2.00	OFFICE OF THE SECRET	Secretary of state searches for 2 drivers in Eagle Pass: 15
VOU2026372	3/2/2026	186.39	SPECTRUM	SERVICE 2/09-3/08/2026
VOU2026376	3/3/2026	21.64	ADOBE	3/03 - 4/02/2026 #1331866582
VOU2026377	3/3/2026	317.00	CMI	FEB 2026 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026377	3/3/2026	1,617.00	CMI	JAN 2026 CMI- INVOICES DRUG/ALCOHOL/EMP TEST
VOU2026378	3/3/2026	90.61	MICROSOFT	BILLING PERIOD 2/02 - 03/01/2026
VOU2026379	3/3/2026	577.63	MICROSOFT	BILLING PERIOD 02/02- 3/01/2026
VOU2026380	3/3/2026	97.43	MICROSOFT	BILLING PERIOD 2/02- 3/01/2026
VOU2026381	3/3/2026	5,086.33	ONE AMERICA	RETIREMENT PPE 20260305
VOU2026382	3/4/2026	1,192.30	AUTOZONE	catalytic converter and oxygen sensores for uvalde vehicle #
VOU2026383	3/4/2026	39.24	GATEWAY SERVICES	SER 02/02-2/28/2026 10779217904 (GATEWAY)
VOU2026384	3/5/2026	3,090.50	TEXAS FLEET FUEL	WEEKS 02/16- 02/22/2026
VOU2026384	3/5/2026	4,453.47	TEXAS FLEET FUEL	WEEKS 02/23- 03/01/2026
VOU2026385	3/5/2026	18.76	WALMART	water gallon refill for eagle pass office: 3/4
VOU2026386	3/5/2026	149.61	WALMART	janitorial supplies for eagle pass office: 20260304
VOU2026387	3/9/2026	194.54	CINTAS	2/13/2026 INVOICES EP
VOU2026387	3/9/2026	140.73	CINTAS	2/28/2026 INVOICE EP
VOU2026387	3/9/2026	200.26	CINTAS	FEB 20 2026 INVOICE UV
VOU2026387	3/9/2026	130.00	CINTAS	FEB 28 2026 INVOICE UV
VOU2026388	3/9/2026	136.97	EAGLE PASS WATER	EP WATER SER 2/02- 03/03/2026
VOU2026389	3/9/2026	21.20	STAMP.COM	03/01 - 03/10/2026 INVOICE (STAMPS)
VOU2026390	3/10/2026	736.45	DELUXE BUSINESS	OP CHECK ORDER: INV9010228071
VOU2026391	3/10/2026	39.99	MERCHANT CARD	DEC. 2025 MERCHANT CARD FEE 5436-8455-6051-6659
VOU2026392	3/11/2026	734.88	AUTOZONE	coolant for eagle pass ed vehicles #1043 #5036 #1198 #8104
VOU2026392	3/11/2026	471.45	AUTOZONE	Crystal City vehicle # 0334; brake pads rotors & valve cover
VOU2026392	3/11/2026	197.42	AUTOZONE	eagle pass mechanic shop supplies: INV1362164258
VOU2026392	3/11/2026	443.30	AUTOZONE	uvalde mechanic shop truck #093 8oil and oil filter: 136215
VOU2026392	3/11/2026	368.80	AUTOZONE	vehicle #2336; brake pads & rotors for eagle pass fixed rou
VOU2026392	3/11/2026	60.00	AUTOZONE	wipers for eagle pass ed vehicles #6736 #6750: 1362164329
VOU2026392	3/11/2026	60.00	AUTOZONE	wipers for EP ED vehicles #0950 #8088 #8104 #1043 #5036
VOU2026392	3/11/2026	60.00	AUTOZONE	wipers for uvalde ed vehicles #9588 #9585 #4574: 1362164330
VOU2026393	3/11/2026	275.34	CITY OF UVALDE	SER. 12/18 - 1/17/2026 ACC#007-0041000-001
VOU2026394	3/11/2026	239.73	QUILL	Office Supplies for Uvalde Office: 48029709
VOU2026395	3/11/2026	536.23	RELIANT	SER 01/22- 2/20/2026 EP 10032789405209634
VOU2026396	3/12/2026	21.64	ADOBE	3/10 - 4/09/2026 #1239976829
VOU2026397	3/12/2026	295.57	UBISTOR, INC	MONTHLY FEE FEB. 28, 2026 ID # 00497
VOU2026398	3/13/2026	1,596.63	AUTOZONE	Eagle Pass admin vehicle #8481; catalytic converter & oxygen
VOU2026398	3/13/2026	499.76	AUTOZONE	eagle pass vehicle #3437; front brakes valve cover gaskets s
VOU2026398	3/13/2026	1,337.38	AUTOZONE	Eagle Pass vehicle #3448; catalytic converter & oxygen senso
VOU2026398	3/13/2026	74.54	AUTOZONE	Eagle Pass vehicle #5096; brake pads & brake wear sensor: 13

Southwest Area Regional Transit District
Check/Voucher Register
From 3/1/2026 Through 3/31/2026

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2026399	3/13/2026	2,896.51	FIRSTNET	BILLING PERIOD MARCH 2026 287291616862
VOU2026400	3/13/2026	245.40	SPECTRUM	SER. 2/24- 3/23/2026 EP 0559898
VOU2026401	3/13/2026	4,174.71	TEXAS FLEET FUEL	WEEKS 03/02- 03/08/2026
VOU2026402	3/13/2026	248.14	WALMART	Mobility events for March11 - 13, 25, 28, 2026: 03122026
VOU2026403	3/13/2026	18.76	WALMART	Water for water dispenser in Uvalde: 03/13/2026
VOU2026404	3/17/2026	1,303.04	DOCUMATION, INC.	PERIOD PERF. 02/15- 03/14/2026 ACCT #50222571
VOU2026405	3/17/2026	2,775.00	SWART EMPLOYEE	ECS PPE 03 17 2026
VOU2026406	3/18/2026	32.46	ADOBE	3/18 - 4/17/2026 MONTHLY CHARGE 506905037
VOU2026407	3/18/2026	15,067.22	IRS	941 QT4/2025 PPE 03182026
VOU2026408	3/19/2026	104.08	CITY OF CC	CC 06-0562-00 SER. 2/02- 03/03/2026
VOU2026409	3/19/2026	4,974.74	ONE AMERICA	RETIREMENT PPE 20260320
VOU2026410	3/19/2026	26.18	RELIANT	BILLING PERIOD 1/30 - 03/02/2026 UV
VOU2026411	3/19/2026	45.00	RELIANT	84440137 BILLING PERIOD 1/30- 3/2/2026-UV 4440137
VOU2026412	3/19/2026	3,818.13	TEXAS FLEET FUEL	WEEKS 03/09- 03/15/2026
VOU2026414	3/19/2026	478.69	CHASE TOWER	back up camera system with radio for uvalde shop truck #0938
VOU2026414	3/19/2026	705.63	CHASE TOWER	Chargers , cell phone stand, and cable for drivers: INV05762
VOU2026414	3/19/2026	500.00	CHASE TOWER	CHASE INTEREST FEE
VOU2026414	3/19/2026	3,301.32	CHASE TOWER	eagle pass mechanic shop electric tools: H6832-234961
VOU2026414	3/19/2026	565.09	CHASE TOWER	ehternet cable tester for bus camera system: INV3831435
VOU2026414	3/19/2026	11.20	CHASE TOWER	flights for Sarah H. Cook - mobility management conference:0
VOU2026414	3/19/2026	2,419.20	CHASE TOWER	Flights to FTA Drug & Alcohol Conference/Training - Portland
VOU2026414	3/19/2026	1,289.60	CHASE TOWER	Flights to National Mobility Conference: 04/26-29
VOU2026414	3/19/2026	776.65	CHASE TOWER	led headlight and foglight bulbs for eagle pass vehicles #5
VOU2026414	3/19/2026	750.00	CHASE TOWER	Registration for National Mobility Management Conference: IN
VOU2026414	3/19/2026	235.80	CHASE TOWER	Registration for TTA Conference: 6742754
VOU2026414	3/19/2026	1,966.56	CHASE TOWER	Round trip flight to SWTA Conference, Albuquerque, NM: MARCH
VOU2026414	3/19/2026	639.00	CHASE TOWER	scanner for uvalde mechanic shop: INV6901051
VOU2026414	3/19/2026	35.49	CHASE TOWER	shop vac filter for uvalde mechanic shop vacuum: INV6171460
VOU2026414	3/19/2026	1,350.00	CHASE TOWER	SWTA Registration for Annual Confeence: MARCH 31 - APRIL 02;
VOU2026414	3/19/2026	2,850.00	CHASE TOWER	TTA ANNUAL CONFERENCE/TRAINING REGISTRATION: APRIL 28 - MAY
VOU2026414	3/19/2026	595.00	CHASE TOWER	TTA Texs State Vehicle Maintenance Roadeo Registration: INV6
VOU2026414	3/19/2026	3,247.35	CHASE TOWER	uvalde mechanic shop electric tools: H6832-234959
VOU2026415	3/20/2026	726.04	ALLIED COMM	MONTHLY CHARGES MAR. 2026
VOU2026416	3/20/2026	1,373.00	RELIANT	BILLING PERIOD 1/30 - 03/02/2026 UV
VOU2026417	3/23/2026	75.76	ADOBE	3/22 - 4/21/2026 MONTHLY CHARGE 506905037
VOU2026418	3/23/2026	4,449.77	AT&T 105414	PAYMENT DATE MARCH 21, 2026 07085289
VOU2026419	3/23/2026	21.28	OPEN AI	Monthly subscription to OPEN AI for Sarah Cook: 03/21/26
VOU2026420	3/24/2026	24.48	RELIANT	CC 74-696-172-1 BILLING PERIOD 02/03- 03/04/26
VOU2026421	3/24/2026	221.15	SPECTRUM	SERVICE 3/07-4/06/2026
VOU2026422	3/24/2026	39.50	UVALDE COUNTY CLERKS	EAGLE PASS license plate renewal for vehicles #5096 #2182 #2
VOU2026423	3/24/2026	77.21	UVALDE COUNTY CLERKS	UVALDE license plate renewal for vehicles #9718 #9711 #9710
VOU2026425	3/26/2026	15.78	AUTOZONE	outside door switch for eagle pass vehicle #2182: 1362172090
VOU2026425	3/26/2026	155.00	AUTOZONE	UVALDE; air freshners for vehicles: 1362175838
VOU2026426	3/26/2026	1,855.82	DOCUMATION OF SAN AN	PERIOD PERFORMANCE 11/15 - 2/14/2026 SA78
VOU2026427	3/27/2026	392.60	QUILL	UVALDE Janitorial and Office Supplies:48252821
VOU2026428	3/30/2026	186.39	SPECTRUM	SERVICE 3/09-4/08/2026
VOU2026429	3/2/2026	2,184.20	METLIFE	METLIFE DUE MAR 2026
VOU2026430	3/5/2026	23,804.64	UNITED HEALTHCARE	BILLING FOR MARCH 2026
VOU2026431	3/31/2026	1,250.00	CHASE TOWER	2026 CTAA Dues: 1774541563
VOU2026431	3/31/2026	1,000.00	CHASE TOWER	20S BSAT/EBT Online sourse Alco-sensor IV: 175891, 175892
VOU2026431	3/31/2026	647.88	CHASE TOWER	led headlight bulbs for ed vehicles #0950 #8088 #8104 #1043
VOU2026431	3/31/2026	313.91	CHASE TOWER	upd for HR Manager: 4963299
VOU2026431	3/31/2026	323.89	CHASE TOWER	UVALDE; side steps and headlights for mechanic shop #0938: 8
VOU2026432	3/31/2026	21.00	UBER	Uber Services for Sarah at SWTA Conference: 03/31/2026
VOU2026433	3/24/2026	50,077.78	TXN BANK	MARCH 2026 INVOICES PMT AND INTEREST
Report Total		272,111.62		

Bank Reconciliations

Employee Savings
Dec 2025 – Mar 2026

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Bank Balance	1,000.00
Less Outstanding Checks/Vouchers	151,000.00
Plus Deposits in Transit	150,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

1-20-26

01/08/26

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Bank Balance	1,000.00
Less Outstanding Checks/Vouchers	151,000.00
Plus Deposits in Transit	150,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

1/08/26

1-20-26

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1120	10/16/2024	EMPLOYEE SAVINGS REFUND	600.00	JASON P ELIZONDO
1144	11/21/2024	EMPLOYEE SAVINGS REFUND	150.00	JASON P ELIZONDO
1273	11/17/2025	EMPLOYEE SAVINGS REFUND	250.00	SARAH COOK
ERROR DEPOSIT BACK T	12/10/2025	ERROR DEPOSIT BACK TO OP ACCT	150,000.00	DE LA GARZA, ERIKA
Outstanding Checks/Vouchers			151,000.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
TRANSFER FROM OP ERR	12/9/2025	TRANSFER FROM OP ERROR LOC	150,000.00	
Outstanding Deposits			150,000.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1258	11/17/2025	EMPLOYEE SAVINGS REFUND	2,100.00	FRANCISCO RODRIGUEZ
1268	11/17/2025	EMPLOYEE SAVINGS REFUND	2,100.00	MATIAS PARRA
1270	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	ROSALEE RAMOS
1262	11/18/2025	EMPLOYEE SAVINGS REFUND	1,800.00	JESUS TREVINO PARRA
1277	11/21/2025	EMPLOYEE SAVINGS REFUND	75.00	SUSANNA RODRIGUEZ
Cleared Checks/Vouchers			7,125.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Bank Balance	3,550.00
Less Outstanding Checks/Vouchers	150,750.00
Plus Deposits in Transit	150,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	2,800.00
Balance Per Books	2,800.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

APPROVED
2-10-26

02/06/26

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Bank Balance	3,550.00
Less Outstanding Checks/Vouchers	150,750.00
Plus Deposits in Transit	150,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	2,800.00
Balance Per Books	2,800.00
Unreconciled Difference	0.00

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1120	10/16/2024	EMPLOYEE SAVINGS REFUND	600.00	JASON P ELIZONDO
1144	11/21/2024	EMPLOYEE SAVINGS REFUND	150.00	JASON P ELIZONDO
ERROR DEPOSIT BACK T	12/10/2025	ERROR DEPOSIT BACK TO OP ACCT	150,000.00	DE LA GARZA, ERIKA
Outstanding Checks/Vouchers			150,750.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
TRANSFER FROM OP ERR	12/9/2025	TRANSFER FROM OP ERROR LOC	150,000.00	
Outstanding Deposits			150,000.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1273	11/17/2025	EMPLOYEE SAVINGS REFUND	250.00	SARAH COOK
Cleared Checks/Vouchers			250.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS01202026	1/20/2026	JAN 2026 PAYROLL DEDUCTIONS	2,800.00	
Cleared Deposits			2,800.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS01202026	1/20/2026	JAN 2026 PAYROLL DEDUCTIONS	2,800.00	
Cleared Deposits			2,800.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Bank Balance	11,970.00
Less Outstanding Checks/Vouchers	150,750.00
Plus Deposits in Transit	150,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	11,220.00
Balance Per Books	11,220.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

03/09/26

APPROVED

3-10-26

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1120	10/16/2024	EMPLOYEE SAVINGS REFUND	600.00	JASON P ELIZONDO
1144	11/21/2024	EMPLOYEE SAVINGS REFUND	150.00	JASON P ELIZONDO
ERROR DEPOSIT BACK T	12/10/2025	ERROR DEPOSIT BACK TO OP ACCT	150,000.00	DE LA GARZA, ERIKA
Outstanding Checks/Vouchers			150,750.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
TRANSFER FROM OP ERR	12/9/2025	TRANSFER FROM OP ERROR LOC	150,000.00	
Outstanding Deposits			150,000.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS02052026	2/3/2026	JAN 2026 PAYROLL DEDUCTIONS	2,850.00	
ECS02202026	2/13/2026	FEB 2026 PAYROLL DEDUCTIONS	2,795.00	
ECS03052026	2/27/2026	FEB 2026 PAYROLL DEDUCTIONS	2,775.00	
Cleared Deposits			8,420.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Bank Balance	14,745.00
Less Outstanding Checks/Vouchers	150,750.00
Plus Deposits in Transit	150,000.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	13,995.00
Balance Per Books	13,995.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

04/09/26
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4-4-26

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1120	10/16/2024	EMPLOYEE SAVINGS REFUND	600.00	JASON P ELIZONDO
1144	11/21/2024	EMPLOYEE SAVINGS REFUND	150.00	JASON P ELIZONDO
ERROR DEPOSIT BACK T	12/10/2025	ERROR DEPOSIT BACK TO OP ACCT	150,000.00	DE LA GARZA, ERIKA
Outstanding Checks/Vouchers			150,750.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
TRANSFER FROM OP ERR	12/9/2025	TRANSFER FROM OP ERROR LOC	150,000.00	
Outstanding Deposits			150,000.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS03202026	3/17/2026	MARCH 2026 PAYROLL DEDUCTIONS	2,775.00	
Cleared Deposits			2,775.00	

Operating Account
Dec 2025 – Mar 2026

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Bank Balance	81,806.74
Less Outstanding Checks/Vouchers	201.40
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	65,579.80
Reconciled Bank Balance	147,185.14
Balance Per Books	147,185.14
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

APPROVED
1-20-26

01/15/26

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
19472	3/17/2025	System Generated Check/Voucher	6.40	KENISHA LUCIO
20760	12/16/2025	System Generated Check/Voucher	195.00	ELIA FERNANDEZ
Outstanding Checks/Vouchers			201.40	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Outstanding Suspense Items

Item Number	Date	Description	Amount
Payroll 1	12/30/2025	Payroll will clear in Jan.	23,404.78
Payroll 2	12/30/2025	Payroll will clear in Jan.	42,175.02
Outstanding Suspense Items			65,579.80

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20471	10/23/2025	System Generated Check/Voucher	56,703.00	TRANSTRACK SYSTEMS INC
20587	11/20/2025	System Generated Check/Voucher	142.47	O'REILLY AUTO PARTS
20588	11/20/2025	System Generated Check/Voucher	450.00	TARSKI, PAUL J
20589	11/20/2025	System Generated Check/Voucher	194.81	TEXAS BUS SALES
20590	11/20/2025	System Generated Check/Voucher	1,200.00	DJ ROYAL ENTERTAINMENT
20591	11/20/2025	System Generated Check/Voucher	260.00	GUADALUPE ZAPATA
20592	11/25/2025	System Generated Check/Voucher	199.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20593	11/25/2025	System Generated Check/Voucher	380.94	ANCIRA FORD
20594	11/25/2025	System Generated Check/Voucher	3,600.00	ENTERPRISE
20595	11/25/2025	System Generated Check/Voucher	3,162.18	HARBOR FREIGHT
20596	11/25/2025	System Generated Check/Voucher	9,274.90	DBA DIABLO TOOLS LLC
20596	11/25/2025	System Generated Check/Voucher	(9,274.90)	DBA DIABLO TOOLS LLC
20597	11/25/2025	System Generated Check/Voucher	169.66	MG BUILDING MATERIALS
20598	11/25/2025	System Generated Check/Voucher	55.96	O'REILLY AUTO PARTS
20599	11/25/2025	System Generated Check/Voucher	315.56	TEXAS BUS SALES
20600	11/25/2025	System Generated Check/Voucher	14,774.88	TML
20601	12/1/2025	Employee: 109; Pay Date: 12/5/2025	1,445.13	MANUEL CERVANTES
20602	12/1/2025	Employee: 111; Pay Date: 12/5/2025	1,316.52	MARIO A. DELGADO
20603	12/1/2025	Employee: 113; Pay Date: 12/5/2025	1,245.45	EDUARDO P. BALDERAS
20604	12/1/2025	Employee: 121; Pay Date: 12/5/2025	985.96	FLORENTINO DEL BOSQUE
20605	12/1/2025	Employee: 122; Pay Date: 12/5/2025	1,258.56	MARIA CAMACHO
20606	12/1/2025	Employee: 125; Pay Date: 12/5/2025	1,171.55	RUBEN ANGUIANO
20607	12/1/2025	Employee: 127; Pay Date: 12/5/2025	1,201.74	JOSE I. CRUZ
20608	12/1/2025	Employee: 128; Pay Date: 12/5/2025	1,253.02	ROBERT ENRIQUEZ JR
20609	12/1/2025	Employee: 129; Pay Date: 12/5/2025	943.97	ANDRE CHAPMAN

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20610	12/1/2025	Employee: 131; Pay Date: 12/5/2025	373.27	JUAN O. CENTENO
20611	12/1/2025	Employee: 137; Pay Date: 12/5/2025	1,456.83	GUILLERMO CANALES
20612	12/1/2025	Employee: 148; Pay Date: 12/5/2025	1,302.95	SANDRA FUENTES
20613	12/1/2025	Employee: 191; Pay Date: 12/5/2025	1,514.52	GERARDO GUTIERREZ
20614	12/1/2025	Employee: 194; Pay Date: 12/5/2025	1,046.80	AIKO M. HERNANDEZ
20615	12/1/2025	Employee: 204; Pay Date: 12/5/2025	1,044.97	MANUEL GONZALEZ
20616	12/1/2025	Employee: 210; Pay Date: 12/5/2025	1,517.11	RAUL MACIAS
20617	12/1/2025	Employee: 262; Pay Date: 12/5/2025	1,435.62	MATIAS PARRA
20618	12/1/2025	Employee: 267; Pay Date: 12/5/2025	601.97	FORTINO PATINO
20619	12/1/2025	Employee: 268; Pay Date: 12/5/2025	1,031.72	JESUS T. PARRA
20620	12/1/2025	Employee: 285; Pay Date: 12/5/2025	1,312.56	ROSALEE RAMOS
20621	12/1/2025	Employee: 297; Pay Date: 12/5/2025	706.54	JOSSELYN I. ROSALES
20622	12/1/2025	Employee: 302; Pay Date: 12/5/2025	1,175.47	ALEJANDRO RUIZ
20623	12/1/2025	Employee: 303; Pay Date: 12/5/2025	1,241.40	REMIGIO REYES
20624	12/1/2025	Employee: 304; Pay Date: 12/5/2025	1,245.54	CARLOS ROSALES
20625	12/1/2025	Employee: 316; Pay Date: 12/5/2025	1,329.91	FRANCISCO RODRIGUEZ
20626	12/1/2025	Employee: 352; Pay Date: 12/5/2025	645.05	JESSICA VARGAS
20627	12/1/2025	Employee: 354; Pay Date: 12/5/2025	927.65	SARINA M. URRABAZO
20628	12/1/2025	Employee: 358; Pay Date: 12/5/2025	946.73	EMILIA VASQUEZ
20629	12/1/2025	Employee: 367; Pay Date: 12/5/2025	1,029.88	SERGIO FUENTES
20630	12/1/2025	Employee: 369; Pay Date: 12/5/2025	672.40	GEORGE SILVA
20631	12/1/2025	Employee: 370; Pay Date: 12/5/2025	1,104.82	DAVID MEDINA
20632	12/1/2025	Employee: 371; Pay Date: 12/5/2025	878.18	SONIA RODRIGUEZ
20633	12/1/2025	Employee: 105; Pay Date: 12/5/2025	3,745.10	SARAH H. COOK
20634	12/1/2025	Employee: 144; Pay Date: 12/5/2025	2,141.97	MAGDALENA FLORES
20635	12/1/2025	Employee: 225; Pay Date: 12/5/2025	3,039.05	CARLOS M. MALLEN

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20636	12/1/2025	Employee: 231; Pay Date: 12/5/2025	1,419.00	ARMANDO MARTINEZ
20637	12/1/2025	Employee: 244; Pay Date: 12/5/2025	1,775.60	ELIZABETH MARTINEZ
20638	12/1/2025	Employee: 264; Pay Date: 12/5/2025	1,481.68	ROSALIA PARRA
20639	12/1/2025	Employee: 308; Pay Date: 12/5/2025	2,224.80	JUAN M. RODRIGUEZ-GARZA
20640	12/1/2025	Employee: 315; Pay Date: 12/5/2025	3,502.23	CYNTHIA RODRIGUEZ
20641	12/1/2025	Employee: 318; Pay Date: 12/5/2025	1,083.97	JESUS A. RODRIGUEZ
20642	12/1/2025	Employee: 331; Pay Date: 12/5/2025	1,331.64	MICHAEL L. SANCHEZ
20643	12/1/2025	Employee: 350; Pay Date: 12/5/2025	1,721.78	FRANCISCO VILLALOBOS
VOU2026192	12/1/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026193	12/1/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026194	12/1/2025	System Generated Check/Voucher	10.80	WAL-MART
VOU2026240	12/1/2025	System Generated Check/Voucher	2,326.76	METROPOLITAN LIFE INSURANCE COMPANY
20644	12/2/2025	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
20645	12/2/2025	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
20646	12/2/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20647	12/2/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20648	12/2/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
VOU2026195	12/2/2025	System Generated Check/Voucher	14,275.26	INTERNAL REVENUE SERVICES
VOU2026199	12/3/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026200	12/3/2025	System Generated Check/Voucher	581.52	MICROSOFT
VOU2026201	12/3/2025	System Generated Check/Voucher	90.61	MICROSOFT
VOU2026202	12/3/2025	System Generated Check/Voucher	97.43	MICROSOFT
VOU2026203	12/3/2025	System Generated Check/Voucher	4,370.25	ONE AMERICA
20649	12/4/2025	System Generated Check/Voucher	100.00	HERNANDEZ, AIKO
20650	12/4/2025	System Generated Check/Voucher	800.00	RUBEN ANGUIANO
20651	12/4/2025	System Generated Check/Voucher	300.00	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. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20652	12/4/2025	System Generated Check/Voucher	600.00	MARIA CAMACHO
20653	12/4/2025	System Generated Check/Voucher	800.00	GUILLERMO CANALES
20654	12/4/2025	System Generated Check/Voucher	1,000.00	MANUEL CERVANTES
20655	12/4/2025	System Generated Check/Voucher	1,000.00	SARAH COOK
20656	12/4/2025	System Generated Check/Voucher	400.00	JOSE I. CRUZ
20657	12/4/2025	System Generated Check/Voucher	200.00	MARIO DELGADO
20658	12/4/2025	System Generated Check/Voucher	3,525.00	EMMANUEL LUNA
20659	12/4/2025	System Generated Check/Voucher	800.00	ROBERT ENRIQUEZ JR.
20660	12/4/2025	System Generated Check/Voucher	200.00	MAGDALENA A FLORES
20661	12/4/2025	System Generated Check/Voucher	100.00	SANDRA FUENTES
20662	12/4/2025	System Generated Check/Voucher	400.00	MANUEL GONZALEZ
20663	12/4/2025	System Generated Check/Voucher	1,000.00	GUTIERREZ, GERARDO
20664	12/4/2025	System Generated Check/Voucher	1,000.00	RAUL MACIAS
20665	12/4/2025	System Generated Check/Voucher	1,000.00	CARLOS MALLEN
20666	12/4/2025	System Generated Check/Voucher	1,000.00	ELIZABETH MARTINEZ
20667	12/4/2025	System Generated Check/Voucher	100.00	ARMANDO MARTINEZ
20668	12/4/2025	System Generated Check/Voucher	100.00	DAVID MEDINA
20669	12/4/2025	System Generated Check/Voucher	400.00	MATIAS PARRA
20670	12/4/2025	System Generated Check/Voucher	700.00	ROSALIA PARRA
20671	12/4/2025	System Generated Check/Voucher	100.00	FORTINO PATINO
20672	12/4/2025	System Generated Check/Voucher	1,000.00	ROSALEE RAMOS
20673	12/4/2025	System Generated Check/Voucher	900.00	REYES, REMIGIO
20674	12/4/2025	System Generated Check/Voucher	500.00	JESUS RODRIGUEZ
20675	12/4/2025	System Generated Check/Voucher	700.00	JUAN RODRIGUEZ-GARZA
20676	12/4/2025	System Generated Check/Voucher	1,000.00	CYNTHIA RODRIGUEZ
20677	12/4/2025	System Generated Check/Voucher	100.00	SONIA RODRIGUEZ

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20678	12/4/2025	System Generated Check/Voucher	400.00	CARLOS ROSALES
20679	12/4/2025	System Generated Check/Voucher	600.00	ALEJANDRO RUIZ
20680	12/4/2025	System Generated Check/Voucher	100.00	MICHAEL SANCHEZ
20681	12/4/2025	System Generated Check/Voucher	100.00	GEORGE SILVA
20682	12/4/2025	System Generated Check/Voucher	100.00	SARINA URRABAZO
20683	12/4/2025	System Generated Check/Voucher	100.00	EMILIA VASQUEZ
20684	12/4/2025	System Generated Check/Voucher	1,000.00	FRANK VILLALOBOS
20685	12/4/2025	System Generated Check/Voucher	440.00	BRAVO GLASS SERVICE
20686	12/4/2025	System Generated Check/Voucher	297.50	MARIA CAMACHO
20686	12/4/2025	System Generated Check/Voucher	(297.50)	MARIA CAMACHO
20687	12/4/2025	System Generated Check/Voucher	(297.50)	JUAN O. CENTENO
20687	12/4/2025	System Generated Check/Voucher	297.50	JUAN O. CENTENO
20688	12/4/2025	System Generated Check/Voucher	190.75	SARAH COOK
20688	12/4/2025	System Generated Check/Voucher	(190.75)	SARAH COOK
20689	12/4/2025	System Generated Check/Voucher	(106.75)	SARAH COOK
20689	12/4/2025	System Generated Check/Voucher	106.75	SARAH COOK
20690	12/4/2025	System Generated Check/Voucher	3,751.70	DBA DIABLO TOOLS LLC
20691	12/4/2025	System Generated Check/Voucher	190.75	CARLOS MALLEN
20692	12/4/2025	System Generated Check/Voucher	106.75	CARLOS MALLEN
20693	12/4/2025	System Generated Check/Voucher	908.85	MODEL 1 COMMERCIAL VEHICLES , INC
20694	12/4/2025	System Generated Check/Voucher	81.41	O'REILLY AUTO PARTS
20695	12/4/2025	System Generated Check/Voucher	190.75	CYNTHIA RODRIGUEZ
20696	12/4/2025	System Generated Check/Voucher	106.75	CYNTHIA RODRIGUEZ
20697	12/4/2025	System Generated Check/Voucher	250.00	RS DESIGN & TECHNOLOGY
20698	12/4/2025	System Generated Check/Voucher	450.00	TACOS APACHE & MORE
20699	12/4/2025	System Generated Check/Voucher	190.75	FRANK VILLALOBOS

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20700	12/4/2025	System Generated Check/Voucher	106.75	FRANK VILLALOBOS
20701	12/4/2025	System Generated Check/Voucher	190.75	MARIA CAMACHO
20702	12/4/2025	System Generated Check/Voucher	106.75	MARIA CAMACHO
20703	12/4/2025	System Generated Check/Voucher	190.75	JUAN O. CENTENO
20704	12/4/2025	System Generated Check/Voucher	106.75	JUAN O. CENTENO
VOU2026196	12/4/2025	System Generated Check/Voucher	33.23	GATEWAY SERVICES
VOU2026197	12/4/2025	System Generated Check/Voucher	2.00	SECRETARY OF STATE OF TEXAS
VOU2026198	12/4/2025	System Generated Check/Voucher	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2026204	12/5/2025	System Generated Check/Voucher	5,632.11	TEXAS FLEET FUEL
VOU2026241	12/5/2025	System Generated Check/Voucher	26,693.94	UNITED HEALTHCARE SERVICES
VOU2026205	12/8/2025	System Generated Check/Voucher	349.98	AUTOZONE INC
VOU2026206	12/8/2025	System Generated Check/Voucher	131.55	EAGLE PASS WATER WORKS SYSTEM
VOU2026207	12/8/2025	System Generated Check/Voucher	323.04	QUILL
VOU2026208	12/8/2025	System Generated Check/Voucher	399.25	RELIANT
VOU2026209	12/8/2025	System Generated Check/Voucher	21.20	STAMP.COM
VOU2026210	12/9/2025	System Generated Check/Voucher	765.20	CINTAS CORPORATION
VOU2026237	12/9/2025	System Generated Check/Voucher	151,033.33	TXN BANK
VOU2026237	12/9/2025	System Generated Check/Voucher	(151,033.33)	TXN BANK
VOU2026237	12/9/2025	System Generated Check/Voucher	151,033.33	TXN BANK
VOU2026211	12/10/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026212	12/10/2025	System Generated Check/Voucher	367.87	MERCHANT CARD
20705	12/11/2025	System Generated Check/Voucher	125.00	CITY OF UVALDE
20706	12/11/2025	System Generated Check/Voucher	2,310.28	DOCUMATION OF SAN ANTONIO, INC
20707	12/11/2025	System Generated Check/Voucher	3,600.00	ENTERPRISE
20708	12/11/2025	System Generated Check/Voucher	126.02	EDGE INFORMATION MANAGEMENT IN
20709	12/11/2025	System Generated Check/Voucher	317.70	O'REILLY AUTO PARTS

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20710	12/11/2025	System Generated Check/Voucher	260.00	RS DESIGN & TECHNOLOGY
20711	12/11/2025	System Generated Check/Voucher	23,288.50	TML
VOU2026213	12/12/2025	System Generated Check/Voucher	8,031.74	AUTOZONE INC
VOU2026214	12/12/2025	System Generated Check/Voucher	295.57	UBISTOR, INC
VOU2026238	12/12/2025	System Generated Check/Voucher	150,000.00	TXN BANK
VOU2026215	12/15/2025	System Generated Check/Voucher	(2,496.23)	FIRSTNET
VOU2026215	12/15/2025	System Generated Check/Voucher	2,496.26	FIRSTNET
VOU2026215	12/15/2025	System Generated Check/Voucher	2,496.23	FIRSTNET
VOU2026216	12/15/2025	System Generated Check/Voucher	234.52	SPECTRUM-TIMEWARNER
VOU2026217	12/15/2025	System Generated Check/Voucher	150.53	WAL-MART
20712	12/16/2025	Employee: 109; Pay Date: 12/20/2025	1,481.31	MANUEL CERVANTES
20713	12/16/2025	Employee: 111; Pay Date: 12/20/2025	1,531.67	MARIO A. DELGADO
20714	12/16/2025	Employee: 113; Pay Date: 12/20/2025	1,264.33	EDUARDO P. BALDERAS
20715	12/16/2025	Employee: 121; Pay Date: 12/20/2025	1,087.11	FLORENTINO DEL BOSQUE
20716	12/16/2025	Employee: 122; Pay Date: 12/20/2025	1,352.80	MARIA CAMACHO
20717	12/16/2025	Employee: 125; Pay Date: 12/20/2025	1,268.77	RUBEN ANGUIANO
20718	12/16/2025	Employee: 127; Pay Date: 12/20/2025	1,208.35	JOSE I. CRUZ
20719	12/16/2025	Employee: 128; Pay Date: 12/20/2025	1,386.25	ROBERT ENRIQUEZ JR
20720	12/16/2025	Employee: 129; Pay Date: 12/20/2025	991.63	ANDRE CHAPMAN
20721	12/16/2025	Employee: 131; Pay Date: 12/20/2025	741.29	JUAN O. CENTENO
20722	12/16/2025	Employee: 137; Pay Date: 12/20/2025	1,539.57	GUILLERMO CANALES
20723	12/16/2025	Employee: 148; Pay Date: 12/20/2025	1,472.74	SANDRA FUENTES
20724	12/16/2025	Employee: 172; Pay Date: 12/20/2025	594.51	ALFREDO G. HERNANDEZ
20725	12/16/2025	Employee: 191; Pay Date: 12/20/2025	1,502.79	GERARDO GUTIERREZ
20726	12/16/2025	Employee: 194; Pay Date: 12/20/2025	1,055.07	AIKO M. HERNANDEZ
20727	12/16/2025	Employee: 204; Pay Date: 12/20/2025	1,347.26	MANUEL GONZALEZ

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
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Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20728	12/16/2025	Employee: 210; Pay Date: 12/20/2025	1,666.89	RAUL MACIAS
20729	12/16/2025	Employee: 215; Pay Date: 12/20/2025	958.13	RICARDO JIMENEZ
20730	12/16/2025	Employee: 262; Pay Date: 12/20/2025	1,351.33	MATIAS PARRA
20731	12/16/2025	Employee: 267; Pay Date: 12/20/2025	342.26	FORTINO PATINO
20732	12/16/2025	Employee: 268; Pay Date: 12/20/2025	1,031.73	JESUS T. PARRA
20733	12/16/2025	Employee: 285; Pay Date: 12/20/2025	1,432.86	ROSALEE RAMOS
20734	12/16/2025	Employee: 297; Pay Date: 12/20/2025	954.74	JOSSELYN I. ROSALES
20735	12/16/2025	Employee: 302; Pay Date: 12/20/2025	1,218.24	ALEJANDRO RUIZ
20736	12/16/2025	Employee: 303; Pay Date: 12/20/2025	1,276.04	REMIGIO REYES
20737	12/16/2025	Employee: 304; Pay Date: 12/20/2025	1,503.35	CARLOS ROSALES
20738	12/16/2025	Employee: 316; Pay Date: 12/20/2025	1,470.68	FRANCISCO RODRIGUEZ
20739	12/16/2025	Employee: 352; Pay Date: 12/20/2025	1,016.76	JESSICA VARGAS
20740	12/16/2025	Employee: 354; Pay Date: 12/20/2025	1,037.96	SARINA M. URRABAZO
20741	12/16/2025	Employee: 358; Pay Date: 12/20/2025	965.22	EMILIA VASQUEZ
20742	12/16/2025	Employee: 367; Pay Date: 12/20/2025	869.53	SERGIO FUENTES
20743	12/16/2025	Employee: 369; Pay Date: 12/20/2025	762.91	GEORGE SILVA
20744	12/16/2025	Employee: 370; Pay Date: 12/20/2025	1,035.91	DAVID MEDINA
20745	12/16/2025	Employee: 371; Pay Date: 12/20/2025	923.43	SONIA RODRIGUEZ
20746	12/16/2025	Employee: 105; Pay Date: 12/20/2025	3,756.65	SARAH H. COOK
20747	12/16/2025	Employee: 144; Pay Date: 12/20/2025	2,128.16	MAGDALENA FLORES
20748	12/16/2025	Employee: 225; Pay Date: 12/20/2025	3,031.33	CARLOS M. MALLEN
20749	12/16/2025	Employee: 231; Pay Date: 12/20/2025	1,413.08	ARMANDO MARTINEZ
20750	12/16/2025	Employee: 244; Pay Date: 12/20/2025	1,775.60	ELIZABETH MARTINEZ
20751	12/16/2025	Employee: 264; Pay Date: 12/20/2025	1,466.68	ROSALIA PARRA
20752	12/16/2025	Employee: 308; Pay Date: 12/20/2025	2,273.37	JUAN M. RODRIGUEZ-GARZA
20753	12/16/2025	Employee: 315; Pay Date: 12/20/2025	3,489.21	CYNTHIA RODRIGUEZ

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20754	12/16/2025	Employee: 318; Pay Date: 12/20/2025	1,088.46	JESUS A. RODRIGUEZ
20755	12/16/2025	Employee: 331; Pay Date: 12/20/2025	1,331.63	MICHAEL L. SANCHEZ
20756	12/16/2025	Employee: 350; Pay Date: 12/20/2025	1,698.45	FRANCISCO VILLALOBOS
20757	12/16/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20758	12/16/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20759	12/16/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20761	12/16/2025	System Generated Check/Voucher	13.77	MG BUILDING MATERIALS
20762	12/16/2025	System Generated Check/Voucher	111.99	O'REILLY AUTO PARTS
20763	12/16/2025	System Generated Check/Voucher	112.50	TARSKI, PAUL J
20764	12/16/2025	System Generated Check/Voucher	713.62	TEXAS BUS SALES
20765	12/16/2025	System Generated Check/Voucher	120.00	TIRES UNLIMITED
20765	12/16/2025	System Generated Check/Voucher	(120.00)	TIRES UNLIMITED
VOU2026218	12/16/2025	System Generated Check/Voucher	221.00	CMI
VOU2026219	12/16/2025	System Generated Check/Voucher	1,242.04	DOCUMATION, INC.
VOU2026220	12/17/2025	System Generated Check/Voucher	659.33	AUTOZONE INC
VOU2026221	12/17/2025	System Generated Check/Voucher	103.08	CITY OF CRYSTAL CITY
VOU2026222	12/17/2025	System Generated Check/Voucher	294.50	CITY OF UVALDE
VOU2026223	12/17/2025	System Generated Check/Voucher	15,215.99	INTERNAL REVENUE SERVICES
VOU2026224	12/17/2025	System Generated Check/Voucher	1,432.94	RELIANT
VOU2026225	12/17/2025	System Generated Check/Voucher	49.00	RELIANT
VOU2026226	12/18/2025	System Generated Check/Voucher	32.46	ADOBE
VOU2026227	12/18/2025	System Generated Check/Voucher	5,277.01	TEXAS FLEET FUEL
VOU2026228	12/18/2025	System Generated Check/Voucher	4,504.86	ONE AMERICA
20766	12/19/2025	System Generated Check/Voucher	120.00	TEXAS DIAMOND GARAGE INC.
VOU2026229	12/19/2025	System Generated Check/Voucher	21.65	STARBUCKS
VOU2026230	12/22/2025	System Generated Check/Voucher	64.94	ADOBE

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026231	12/22/2025	System Generated Check/Voucher	726.04	ALLIED COMMUNICATIONS
VOU2026232	12/23/2025	System Generated Check/Voucher	2,971.27	AT&T
VOU2026233	12/23/2025	System Generated Check/Voucher	26.84	RELIANT
VOU2026234	12/24/2025	System Generated Check/Voucher	17,596.28	CHASE BANK CREDIT CARD
VOU2026235	12/24/2025	System Generated Check/Voucher	221.15	SPECTRUM-TIMEWARNER
VOU2026236	12/29/2025	System Generated Check/Voucher	180.95	SPECTRUM-TIMEWARNER
VOU2026239	12/29/2025	System Generated Check/Voucher	37.44	MERCHANT CARD
Cleared Checks/Vouchers			693,548.52	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1225 001	12/2/2025	DEC 2025 CASH RECEIPTS FARES	1,336.00	
FARES1225 002	12/2/2025	DEC 2025 CASH RECEIPTS FARES	175.00	
FARES1225 003	12/3/2025	DEC 2025 CASH RECEIPTS FARES	82.00	
SUB1225 001	12/3/2025	DEC 2025 CASH RECEIPTS SUBCON	4,779.19	
FARES1225 005	12/4/2025	DEC 2025 CASH RECEIPTS FARES	784.00	
MC1125 001	12/4/2025	NOV 2025 CASH RECEIPTS MC FEES	48.00	
RENT1225 001	12/4/2025	DEC 2025 CASH RECEIPTS AVANCE RENT	3,050.43	
SUB1225 002	12/4/2025	DEC 2025 CASH RECEIPTS SUBCON	853.00	
SUB1225 003	12/4/2025	DEC 2025 CASH RECEIPTS SUBCON	42.00	
FARES1225 006	12/5/2025	DEC 2025 CASH RECEIPTS FARES	885.50	
SUB1225 004	12/5/2025	DEC 2025 CASH RECEIPTS SUBCON	841.90	
TXDOT1225 001	12/8/2025	DEC 2025 CASH RECEIPTS FED REV	112,297.00	
TXDOT1225 002	12/8/2025	DEC 2025 CASH RECEIPTS STATE REV	76,603.00	
TXDOT1225 003	12/8/2025	DEC 2025 CASH RECEIPTS UZA	27,826.00	
TXDOT1225 004	12/8/2025	DEC 2025 CASH RECEIPTS SERVICE EXP	22,575.00	
FARES1225 007	12/9/2025	DEC 2025 CASH RECEIPTS FARES	1,670.00	
FARES1225 008	12/9/2025	DEC 2025 CASH RECEIPTS FARES	233.00	
OR1225 001	12/10/2025	DEC 2025 CASH RECEIPTS TRANSFER BACK	150,000.00	
SUB1225 005	12/10/2025	DEC 2025 CASH RECEIPTS SUBCONT	3,393.48	
TXDOT1225 005	12/10/2025	DEC 2025 CASH RECEIPTS RD-UVALDE SIGN	19,712.00	
FARES1225 009	12/11/2025	DEC 2025 CASH RECEIPTS FARES	1,085.00	
RENT1225 002	12/11/2025	DEC 2025 CASH RECEIPTS RENT MET	1,700.00	
SUB1225 006	12/11/2025	DEC 2025 CASH RECEIPTS SUBCONT	1,749.20	
FARES1225 010	12/12/2025	DEC 2025 CASH RECEIPTS FARES	372.00	
FARES1225 012	12/17/2025	DEC 2025 CASH RECEIPTS FARES	2,096.00	
FARES1225 013	12/17/2025	DEC 2025 CASH RECEIPTS SUBCON	290.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-12
Reconciliation Date: 12/31/2025
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB1225 007	12/17/2025	DEC 2025 CASH RECEIPTS SUBCON	2,502.55	
FARES1225 014	12/18/2025	DEC 2025 CASH RECEIPTS FARES	908.00	
FARES1225 015	12/18/2025	DEC 2025 CASH RECEIPTS FARES	249.00	
SUB1225 008	12/18/2025	DEC 2025 CASH RECEIPTS SUBCON	1,163.20	
SUB1225 009	12/18/2025	DEC 2025 CASH RECEIPTS SUBCON	2.00	
DON1225 001	12/19/2025	DEC 2025 CASH RECEIPTS	15,000.00	
SUB1225 010	12/22/2025	DEC 2025 CASH RECEIPTS SUBCON	1,367.18	
FARES1225 017	12/23/2025	DEC 2025 CASH RECEIPTS FARES	637.50	
SUB1225 011	12/23/2025	DEC 2025 CASH RECEIPTS SUBCON	2,870.32	
SUB1225 012	12/24/2025	DEC 2025 CASH RECEIPTS SUBCON	1,647.60	
OR1225 002	12/30/2025	DEC 2025 CASH RECEIPTS LOC DRAW/PR/OP	100,000.00	
FARES1225 004	12/31/2025	DEC 2025 CASH RECEIPTS FARES	225.00	
FARES1225 016	12/31/2025	DEC 2025 CASH RECEIPTS FARES	8,159.23	
MC1225 001	12/31/2025	DEC 2025 CASH RECEIPTS MC FEES	10.50	
MC1225 002	12/31/2025	DEC 2025 CASH RECEIPTS MC FEES	213.85	
SUB1225 013	12/31/2025	DEC 2025 CASH RECEIPTS	2,117.58	
SUB1225 014	12/31/2025	DEC 2025 CASH RECEIPTS SUBCON	1,663.40	
Cleared Deposits			573,215.61	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Bank Balance	23,367.77
Less Outstanding Checks/Vouchers	1,686.40
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	21,681.37
Balance Per Books	21,681.37
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

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02/06/26

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
19472	3/17/2025	System Generated Check/Voucher	6.40	KENISHA LUCIO
20872	1/16/2026	System Generated Check/Voucher	780.00	DBA DIABLO TOOLS LLC
20879	1/23/2026	System Generated Check/Voucher	900.00	RUDY RAMIREZ
Outstanding Checks/Vouchers			1,686.40	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20760	12/16/2025	System Generated Check/Voucher	195.00	ELIA FERNANDEZ
VOU2026304	1/1/2026	System Generated Check/Voucher	2,156.09	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026242	1/2/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026243	1/2/2026	System Generated Check/Voucher	21.64	ADOBE
20767	1/5/2026	Employee: 109; Pay Date: 1/5/2026	1,609.99	MANUEL CERVANTES
20768	1/5/2026	Employee: 111; Pay Date: 1/5/2026	1,276.59	MARIO A. DELGADO
20769	1/5/2026	Employee: 113; Pay Date: 1/5/2026	1,692.26	EDUARDO P. BALDERAS
20770	1/5/2026	Employee: 121; Pay Date: 1/5/2026	1,021.62	FLORENTINO DEL BOSQUE
20771	1/5/2026	Employee: 122; Pay Date: 1/5/2026	1,449.47	MARIA CAMACHO
20772	1/5/2026	Employee: 125; Pay Date: 1/5/2026	1,373.44	RUBEN ANGUIANO
20773	1/5/2026	Employee: 127; Pay Date: 1/5/2026	1,366.72	JOSE I. CRUZ
20774	1/5/2026	Employee: 128; Pay Date: 1/5/2026	1,540.26	ROBERT ENRIQUEZ JR
20775	1/5/2026	Employee: 129; Pay Date: 1/5/2026	1,033.06	ANDRE CHAPMAN
20776	1/5/2026	Employee: 131; Pay Date: 1/5/2026	381.00	JUAN O. CENTENO
20777	1/5/2026	Employee: 137; Pay Date: 1/5/2026	1,614.44	GUILLERMO CANALES
20778	1/5/2026	Employee: 148; Pay Date: 1/5/2026	1,548.92	SANDRA FUENTES
20779	1/5/2026	Employee: 191; Pay Date: 1/5/2026	1,619.58	GERARDO GUTIERREZ
20780	1/5/2026	Employee: 194; Pay Date: 1/5/2026	1,140.51	AIKO M. HERNANDEZ
20781	1/5/2026	Employee: 204; Pay Date: 1/5/2026	1,164.21	MANUEL GONZALEZ
20782	1/5/2026	Employee: 210; Pay Date: 1/5/2026	1,816.71	RAUL MACIAS
20783	1/5/2026	Employee: 215; Pay Date: 1/5/2026	1,024.51	RICARDO JIMENEZ
20784	1/5/2026	Employee: 262; Pay Date: 1/5/2026	1,463.72	MATIAS PARRA
20785	1/5/2026	Employee: 267; Pay Date: 1/5/2026	800.93	FORTINO PATINO
20786	1/5/2026	Employee: 268; Pay Date: 1/5/2026	1,158.24	JESUS T. PARRA
20787	1/5/2026	Employee: 285; Pay Date: 1/5/2026	1,784.94	ROSALEE RAMOS
20788	1/5/2026	Employee: 297; Pay Date: 1/5/2026	625.34	JOSSELYN I. ROSALES

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20789	1/5/2026	Employee: 302; Pay Date: 1/5/2026	1,324.37	ALEJANDRO RUIZ
20790	1/5/2026	Employee: 303; Pay Date: 1/5/2026	1,260.69	REMIGIO REYES
20791	1/5/2026	Employee: 304; Pay Date: 1/5/2026	1,643.82	CARLOS ROSALES
20792	1/5/2026	Employee: 316; Pay Date: 1/5/2026	1,545.22	FRANCISCO RODRIGUEZ
20793	1/5/2026	Employee: 352; Pay Date: 1/5/2026	1,084.64	JESSICA VARGAS
20794	1/5/2026	Employee: 354; Pay Date: 1/5/2026	1,129.46	SARINA M. URRABAZO
20795	1/5/2026	Employee: 358; Pay Date: 1/5/2026	1,283.38	EMILIA VASQUEZ
20796	1/5/2026	Employee: 367; Pay Date: 1/5/2026	1,285.79	SERGIO FUENTES
20797	1/5/2026	Employee: 369; Pay Date: 1/5/2026	853.41	GEORGE SILVA
20798	1/5/2026	Employee: 370; Pay Date: 1/5/2026	1,243.85	DAVID MEDINA
20799	1/5/2026	Employee: 371; Pay Date: 1/5/2026	1,013.93	SONIA RODRIGUEZ
20800	1/5/2026	Employee: 105; Pay Date: 1/5/2026	3,750.86	SARAH H. COOK
20801	1/5/2026	Employee: 144; Pay Date: 1/5/2026	2,128.16	MAGDALENA FLORES
20802	1/5/2026	Employee: 225; Pay Date: 1/5/2026	3,005.33	CARLOS M. MALLEN
20803	1/5/2026	Employee: 231; Pay Date: 1/5/2026	1,402.79	ARMANDO MARTINEZ
20804	1/5/2026	Employee: 244; Pay Date: 1/5/2026	1,775.60	ELIZABETH MARTINEZ
20805	1/5/2026	Employee: 264; Pay Date: 1/5/2026	1,466.68	ROSALIA PARRA
20806	1/5/2026	Employee: 308; Pay Date: 1/5/2026	2,288.37	JUAN M. RODRIGUEZ-GARZA
20807	1/5/2026	Employee: 315; Pay Date: 1/5/2026	3,489.22	CYNTHIA RODRIGUEZ
20808	1/5/2026	Employee: 318; Pay Date: 1/5/2026	1,052.69	JESUS A. RODRIGUEZ
20809	1/5/2026	Employee: 331; Pay Date: 1/5/2026	1,331.63	MICHAEL L. SANCHEZ
20810	1/5/2026	Employee: 350; Pay Date: 1/5/2026	1,713.45	FRANCISCO VILLALOBOS
20811	1/5/2026	System Generated Check/Voucher	706.86	ABC BUS INC
20812	1/5/2026	System Generated Check/Voucher	150.00	B & T TIRE, LLC
20813	1/5/2026	System Generated Check/Voucher	1,150.00	BRAVO GLASS SERVICE
20814	1/5/2026	System Generated Check/Voucher	2,315.10	THE REINALT-THOMAS COMPANY

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20815	1/5/2026	System Generated Check/Voucher	11.00	EDGE INFORMATION MANAGEMENT IN
20816	1/5/2026	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
20817	1/5/2026	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
20818	1/5/2026	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20819	1/5/2026	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20820	1/5/2026	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
VOU2026244	1/5/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026245	1/5/2026	System Generated Check/Voucher	16,113.57	INTERNAL REVENUE SERVICES
VOU2026246	1/5/2026	System Generated Check/Voucher	90.61	MICROSOFT
VOU2026247	1/5/2026	System Generated Check/Voucher	97.43	MICROSOFT
VOU2026248	1/5/2026	System Generated Check/Voucher	596.28	MICROSOFT
VOU2026249	1/6/2026	System Generated Check/Voucher	3,882.17	AUTOZONE INC
VOU2026250	1/6/2026	System Generated Check/Voucher	39.40	GATEWAY SERVICES
VOU2026251	1/6/2026	System Generated Check/Voucher	3,909.42	TEXAS FLEET FUEL
VOU2026252	1/7/2026	System Generated Check/Voucher	872.89	CINTAS CORPORATION
VOU2026253	1/7/2026	System Generated Check/Voucher	4,952.69	ONE AMERICA
VOU2026254	1/7/2026	System Generated Check/Voucher	358.96	RELIANT
VOU2026255	1/7/2026	System Generated Check/Voucher	21.20	STAMP.COM
VOU2026256	1/7/2026	System Generated Check/Voucher	100,266.67	TXN BANK
VOU2026257	1/7/2026	System Generated Check/Voucher	10.80	WAL-MART
VOU2026258	1/7/2026	System Generated Check/Voucher	24.32	WAL-MART
VOU2026259	1/7/2026	System Generated Check/Voucher	65.70	WAL-MART
VOU2026309	1/7/2026	System Generated Check/Voucher	24,991.52	UNITED HEALTHCARE SERVICES
VOU2026260	1/9/2026	System Generated Check/Voucher	214.42	ANDY'S AUTO AIR & SUPPLIES, INC.
VOU2026261	1/9/2026	System Generated Check/Voucher	67.74	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2026262	1/9/2026	System Generated Check/Voucher	10.80	WAL-MART

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026286	1/9/2026	System Generated Check/Voucher	684.00	IT SUPPLIES INC.
VOU2026263	1/12/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026264	1/12/2026	System Generated Check/Voucher	142.45	EAGLE PASS WATER WORKS SYSTEM
VOU2026265	1/12/2026	System Generated Check/Voucher	170.79	EDGE INFORMATION MANAGEMENT IN
VOU2026266	1/12/2026	System Generated Check/Voucher	177.84	MERCHANT CARD
VOU2026267	1/12/2026	System Generated Check/Voucher	21.57	SECRETARY OF STATE OF TEXAS
VOU2026268	1/12/2026	System Generated Check/Voucher	236.30	WAL-MART
VOU2026312	1/12/2026	System Generated Check/Voucher	10,021.47	CHASE BANK CREDIT CARD
VOU2026269	1/13/2026	System Generated Check/Voucher	156.00	CMI
VOU2026270	1/13/2026	System Generated Check/Voucher	3,076.98	FIRSTNET
VOU2026271	1/13/2026	System Generated Check/Voucher	234.52	SPECTRUM-TIMEWARNER
VOU2026272	1/13/2026	System Generated Check/Voucher	295.57	UBISTOR, INC
VOU2026273	1/14/2026	System Generated Check/Voucher	286.50	CITY OF UVALDE
20821	1/16/2026	Employee: 109; Pay Date: 1/20/2026	1,410.58	MANUEL CERVANTES
20822	1/16/2026	Employee: 111; Pay Date: 1/20/2026	1,269.72	MARIO A. DELGADO
20823	1/16/2026	Employee: 113; Pay Date: 1/20/2026	1,168.17	EDUARDO P. BALDERAS
20824	1/16/2026	Employee: 121; Pay Date: 1/20/2026	1,067.78	FLORENTINO DEL BOSQUE
20825	1/16/2026	Employee: 122; Pay Date: 1/20/2026	1,311.51	MARIA CAMACHO
20826	1/16/2026	Employee: 125; Pay Date: 1/20/2026	1,027.93	RUBEN ANGUIANO
20827	1/16/2026	Employee: 127; Pay Date: 1/20/2026	1,127.44	JOSE I. CRUZ
20828	1/16/2026	Employee: 128; Pay Date: 1/20/2026	1,443.63	ROBERT ENRIQUEZ JR
20829	1/16/2026	Employee: 129; Pay Date: 1/20/2026	1,071.58	ANDRE CHAPMAN
20830	1/16/2026	Employee: 131; Pay Date: 1/20/2026	696.08	JUAN O. CENTENO
20831	1/16/2026	Employee: 133; Pay Date: 1/20/2026	179.88	RICHARD W. CARR
20832	1/16/2026	Employee: 137; Pay Date: 1/20/2026	1,476.33	GUILLERMO CANALES
20833	1/16/2026	Employee: 148; Pay Date: 1/20/2026	1,436.90	SANDRA FUENTES

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20834	1/16/2026	Employee: 183; Pay Date: 1/20/2026	252.05	BELINDA GONZALEZ
20835	1/16/2026	Employee: 191; Pay Date: 1/20/2026	1,455.93	GERARDO GUTIERREZ
20836	1/16/2026	Employee: 194; Pay Date: 1/20/2026	1,010.94	AIKO M. HERNANDEZ
20837	1/16/2026	Employee: 204; Pay Date: 1/20/2026	1,000.36	MANUEL GONZALEZ
20838	1/16/2026	Employee: 210; Pay Date: 1/20/2026	1,676.07	RAUL MACIAS
20839	1/16/2026	Employee: 215; Pay Date: 1/20/2026	728.23	RICARDO JIMENEZ
20840	1/16/2026	Employee: 262; Pay Date: 1/20/2026	1,291.50	MATIAS PARRA
20841	1/16/2026	Employee: 267; Pay Date: 1/20/2026	668.45	FORTINO PATINO
20842	1/16/2026	Employee: 268; Pay Date: 1/20/2026	961.58	JESUS T. PARRA
20843	1/16/2026	Employee: 285; Pay Date: 1/20/2026	1,527.50	ROSALEE RAMOS
20844	1/16/2026	Employee: 297; Pay Date: 1/20/2026	734.64	JOSSELYN I. ROSALES
20845	1/16/2026	Employee: 302; Pay Date: 1/20/2026	1,239.22	ALEJANDRO RUIZ
20846	1/16/2026	Employee: 303; Pay Date: 1/20/2026	1,275.98	REMIGIO REYES
20847	1/16/2026	Employee: 304; Pay Date: 1/20/2026	1,238.81	CARLOS ROSALES
20848	1/16/2026	Employee: 316; Pay Date: 1/20/2026	1,349.98	FRANCISCO RODRIGUEZ
20849	1/16/2026	Employee: 352; Pay Date: 1/20/2026	1,028.98	JESSICA VARGAS
20850	1/16/2026	Employee: 354; Pay Date: 1/20/2026	1,002.10	SARINA M. URRABAZO
20851	1/16/2026	Employee: 358; Pay Date: 1/20/2026	1,013.11	EMILIA VASQUEZ
20852	1/16/2026	Employee: 367; Pay Date: 1/20/2026	884.63	SERGIO FUENTES
20853	1/16/2026	Employee: 369; Pay Date: 1/20/2026	765.74	GEORGE SILVA
20854	1/16/2026	Employee: 370; Pay Date: 1/20/2026	1,095.53	DAVID MEDINA
20855	1/16/2026	Employee: 371; Pay Date: 1/20/2026	787.68	SONIA RODRIGUEZ
20856	1/16/2026	Employee: 105; Pay Date: 1/20/2026	3,502.67	SARAH H. COOK
20857	1/16/2026	Employee: 144; Pay Date: 1/20/2026	2,039.96	MAGDALENA FLORES
20858	1/16/2026	Employee: 225; Pay Date: 1/20/2026	3,089.34	CARLOS M. MALLEN
20859	1/16/2026	Employee: 231; Pay Date: 1/20/2026	1,428.15	ARMANDO MARTINEZ

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20860	1/16/2026	Employee: 244; Pay Date: 1/20/2026	1,734.76	ELIZABETH MARTINEZ
20861	1/16/2026	Employee: 264; Pay Date: 1/20/2026	1,422.55	ROSALIA PARRA
20862	1/16/2026	Employee: 308; Pay Date: 1/20/2026	2,330.17	JUAN M. RODRIGUEZ-GARZA
20863	1/16/2026	Employee: 315; Pay Date: 1/20/2026	3,512.91	CYNTHIA RODRIGUEZ
20864	1/16/2026	Employee: 318; Pay Date: 1/20/2026	1,088.56	JESUS A. RODRIGUEZ
20865	1/16/2026	Employee: 331; Pay Date: 1/20/2026	1,187.50	MICHAEL L. SANCHEZ
20866	1/16/2026	Employee: 350; Pay Date: 1/20/2026	1,773.44	FRANCISCO VILLALOBOS
20867	1/16/2026	System Generated Check/Voucher	96.93	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20868	1/16/2026	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20869	1/16/2026	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20870	1/16/2026	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20871	1/16/2026	System Generated Check/Voucher	78.04	ELECTRICIAN SERVICE
20873	1/16/2026	System Generated Check/Voucher	20.17	MG BUILDING MATERIALS
20874	1/16/2026	System Generated Check/Voucher	312.50	ONE AMERICA
20875	1/16/2026	System Generated Check/Voucher	90.00	TEXAS DIAMOND GARAGE INC.
20876	1/16/2026	System Generated Check/Voucher	14,269.17	TML
VOU2026274	1/16/2026	System Generated Check/Voucher	1,242.04	DOCUMATION, INC.
VOU2026275	1/16/2026	System Generated Check/Voucher	77.76	WAL-MART
VOU2026276	1/20/2026	System Generated Check/Voucher	726.04	ALLIED COMMUNICATIONS
VOU2026277	1/20/2026	System Generated Check/Voucher	15,041.44	INTERNAL REVENUE SERVICES
VOU2026278	1/20/2026	System Generated Check/Voucher	49.00	RELIANT
VOU2026279	1/20/2026	System Generated Check/Voucher	1,447.95	RELIANT
VOU2026280	1/20/2026	System Generated Check/Voucher	2,800.00	SWART EMPLOYEE ECS FUND
VOU2026281	1/20/2026	System Generated Check/Voucher	42.51	TXTAG
VOU2026282	1/20/2026	System Generated Check/Voucher	32.00	UVALDE COUNTY TAX ASSESSOR

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026283	1/20/2026	System Generated Check/Voucher	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2026287	1/20/2026	System Generated Check/Voucher	32.46	ADOBE
VOU2026284	1/21/2026	System Generated Check/Voucher	4,589.44	ONE AMERICA
VOU2026285	1/21/2026	System Generated Check/Voucher	7,592.88	TEXAS FLEET FUEL
VOU2026288	1/22/2026	System Generated Check/Voucher	11.50	AATRIX SOFTWARE
VOU2026289	1/22/2026	System Generated Check/Voucher	64.94	ADOBE
VOU2026290	1/22/2026	System Generated Check/Voucher	4,659.25	AT&T
VOU2026291	1/22/2026	System Generated Check/Voucher	143.88	LUNKER'S GRILL
VOU2026292	1/22/2026	System Generated Check/Voucher	21.28	OPEN AI
VOU2026293	1/22/2026	System Generated Check/Voucher	37.12	WAL-MART
20877	1/23/2026	System Generated Check/Voucher	22.00	CITY OF UVALDE
20878	1/23/2026	System Generated Check/Voucher	3,600.00	ENTERPRISE
20880	1/23/2026	System Generated Check/Voucher	131.88	VARGAS HARDWARE
VOU2026294	1/23/2026	System Generated Check/Voucher	569.26	QUILL
VOU2026302	1/23/2026	System Generated Check/Voucher	162.03	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2026295	1/26/2026	System Generated Check/Voucher	304.33	AATRIX SOFTWARE
VOU2026296	1/26/2026	System Generated Check/Voucher	14.75	FED EX
VOU2026297	1/26/2026	System Generated Check/Voucher	14.75	FED EX
VOU2026298	1/26/2026	System Generated Check/Voucher	36.22	RELIANT
VOU2026299	1/26/2026	System Generated Check/Voucher	221.15	SPECTRUM-TIMEWARNER
VOU2026303	1/26/2026	System Generated Check/Voucher	2,355.52	AUTOZONE INC
VOU2026300	1/28/2026	System Generated Check/Voucher	103.08	CITY OF CRYSTAL CITY
VOU2026301	1/28/2026	System Generated Check/Voucher	180.95	SPECTRUM-TIMEWARNER
VOU2026310	1/29/2026	System Generated Check/Voucher	177.78	TXN BANK
20881	1/30/2026	Employee: 109; Pay Date: 2/5/2026	1,370.38	MANUEL CERVANTES

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20882	1/30/2026	Employee: 111; Pay Date: 2/5/2026	1,130.04	MARIO A. DELGADO
20883	1/30/2026	Employee: 113; Pay Date: 2/5/2026	1,350.63	EDUARDO P. BALDERAS
20884	1/30/2026	Employee: 121; Pay Date: 2/5/2026	1,096.49	FLORENTINO DEL BOSQUE
20885	1/30/2026	Employee: 122; Pay Date: 2/5/2026	1,308.90	MARIA CAMACHO
20886	1/30/2026	Employee: 125; Pay Date: 2/5/2026	1,027.94	RUBEN ANGUIANO
20887	1/30/2026	Employee: 127; Pay Date: 2/5/2026	1,153.83	JOSE I. CRUZ
20888	1/30/2026	Employee: 128; Pay Date: 2/5/2026	1,443.65	ROBERT ENRIQUEZ JR
20889	1/30/2026	Employee: 129; Pay Date: 2/5/2026	1,125.05	ANDRE CHAPMAN
20890	1/30/2026	Employee: 131; Pay Date: 2/5/2026	756.19	JUAN O. CENTENO
20891	1/30/2026	Employee: 137; Pay Date: 2/5/2026	1,381.76	GUILLERMO CANALES
20892	1/30/2026	Employee: 148; Pay Date: 2/5/2026	1,481.71	SANDRA FUENTES
20893	1/30/2026	Employee: 151; Pay Date: 2/5/2026	704.16	CRISTIAN ACEVEDO
20895	1/30/2026	Employee: 183; Pay Date: 2/5/2026	223.81	BELINDA GONZALEZ
20896	1/30/2026	Employee: 191; Pay Date: 2/5/2026	1,441.83	GERARDO GUTIERREZ
20897	1/30/2026	Employee: 194; Pay Date: 2/5/2026	1,148.76	AIKO M. HERNANDEZ
20898	1/30/2026	Employee: 204; Pay Date: 2/5/2026	1,455.66	MANUEL GONZALEZ
20899	1/30/2026	Employee: 210; Pay Date: 2/5/2026	1,671.39	RAUL MACIAS
20900	1/30/2026	Employee: 215; Pay Date: 2/5/2026	1,065.89	RICARDO JIMENEZ
20901	1/30/2026	Employee: 262; Pay Date: 2/5/2026	1,319.59	MATIAS PARRA
20902	1/30/2026	Employee: 267; Pay Date: 2/5/2026	1,005.85	FORTINO PATINO
20903	1/30/2026	Employee: 268; Pay Date: 2/5/2026	948.26	JESUS T. PARRA
20904	1/30/2026	Employee: 285; Pay Date: 2/5/2026	1,476.45	ROSALEE RAMOS
20905	1/30/2026	Employee: 297; Pay Date: 2/5/2026	899.34	JOSSELYN I. ROSALES
20906	1/30/2026	Employee: 302; Pay Date: 2/5/2026	1,223.49	ALEJANDRO RUIZ
20907	1/30/2026	Employee: 303; Pay Date: 2/5/2026	1,389.44	REMIGIO REYES
20908	1/30/2026	Employee: 304; Pay Date: 2/5/2026	1,389.98	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. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20909	1/30/2026	Employee: 316; Pay Date: 2/5/2026	1,376.89	FRANCISCO RODRIGUEZ
20910	1/30/2026	Employee: 352; Pay Date: 2/5/2026	961.09	JESSICA VARGAS
20911	1/30/2026	Employee: 354; Pay Date: 2/5/2026	1,072.81	SARINA M. URRABAZO
20912	1/30/2026	Employee: 358; Pay Date: 2/5/2026	1,075.10	EMILIA VASQUEZ
20913	1/30/2026	Employee: 367; Pay Date: 2/5/2026	904.82	SERGIO FUENTES
20914	1/30/2026	Employee: 369; Pay Date: 2/5/2026	762.90	GEORGE SILVA
20915	1/30/2026	Employee: 370; Pay Date: 2/5/2026	1,241.95	DAVID MEDINA
20916	1/30/2026	Employee: 371; Pay Date: 2/5/2026	963.03	SONIA RODRIGUEZ
20917	1/30/2026	Employee: 105; Pay Date: 2/5/2026	3,487.67	SARAH H. COOK
20918	1/30/2026	Employee: 144; Pay Date: 2/5/2026	2,054.76	MAGDALENA FLORES
20919	1/30/2026	Employee: 225; Pay Date: 2/5/2026	3,045.53	CARLOS M. MALLEN
20920	1/30/2026	Employee: 231; Pay Date: 2/5/2026	1,422.36	ARMANDO MARTINEZ
20921	1/30/2026	Employee: 244; Pay Date: 2/5/2026	1,734.77	ELIZABETH MARTINEZ
20922	1/30/2026	Employee: 264; Pay Date: 2/5/2026	1,422.56	ROSALIA PARRA
20923	1/30/2026	Employee: 308; Pay Date: 2/5/2026	2,313.03	JUAN M. RODRIGUEZ-GARZA
20924	1/30/2026	Employee: 315; Pay Date: 2/5/2026	3,515.64	CYNTHIA RODRIGUEZ
20925	1/30/2026	Employee: 318; Pay Date: 2/5/2026	1,081.90	JESUS A. RODRIGUEZ
20926	1/30/2026	Employee: 331; Pay Date: 2/5/2026	1,187.52	MICHAEL L. SANCHEZ
20927	1/30/2026	Employee: 350; Pay Date: 2/5/2026	1,725.25	FRANCISCO VILLALOBOS
VOU2026305	1/30/2026	System Generated Check/Voucher	53.97	AMAZON.COM
VOU2026306	1/30/2026	System Generated Check/Voucher	2,649.19	TEXAS FLEET FUEL
VOU2026307	1/30/2026	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2026308	1/30/2026	System Generated Check/Voucher	9.00	WAL-MART
Cleared Checks/Vouchers			442,305.07	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0126 019	1/2/2026	JAN 2026 CASH RECEIPTS FARES	0.00	
MC0126 001	1/2/2026	JAN 2026 CASH RECEIPTS MC FEES	0.00	
FARES0126 001	1/5/2026	JAN 2026 CASH RECEIPTS FARES	163.00	
FARES0126 002	1/5/2026	JAN 2026 CASH RECEIPTS FARES	155.00	
FARES0126 003	1/6/2026	JAN 2026 CASH RECEIPTS FARES	2,892.00	
FARES0126 004	1/6/2026	JAN 2026 CASH RECEIPTS FARES	1,810.00	
FARES0126 005	1/6/2026	JAN 2026 CASH RECEIPTS FARES	392.00	
OR0126 001	1/6/2026	JAN 2026 CASH RECEIPTS TML CLAIM	250.00	
RENT0126 001	1/6/2026	JAN 2026 CASH RECEIPTS AVANCE RENT	3,050.43	
RENT0126 002	1/6/2026	JAN 2026 CASH RECEIPTS MET RENT	1,700.00	
SUB0126 001	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	1,645.88	
SUB0126 002	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	420.00	
SUB0126 003	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	48.00	
SUB0126 004	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	18.00	
TXDOT0126 001	1/6/2026	JAN 2026 CASH RECEIPTS FED REVEBUE	80,381.00	
TXDOT0126 002	1/6/2026	JAN 2026 CASH RECEIPTS STATE REV	55,929.00	
TXDOT0126 003	1/6/2026	JAN 2026 CASH RECEIPTS ED REV	29,349.00	
TXDOT0126 004	1/6/2026	JAN 2026 CASH RECEIPTS	20,936.00	
TXDOT0126 005	1/6/2026	JAN 2026 CASH RECEIPTS UZA REV	19,098.00	
DON0126 001	1/7/2026	JAN 2026 CASH RECEIPTS TRANS SUPPORT DC	25,000.00	
DON1225 001	1/7/2026	DEC 2025 CASH RECEIPTS DONATION ZAVALA	0.00	
OR0126 002	1/7/2026	JAN 2026 CASH RECEIPTS DEL RIO TRAINING	716.00	
SUB0126 005	1/7/2026	JAN 2026 CASH RECEIPTS SUBCON	3,116.07	
FARES0126 006	1/8/2026	JAN 2026 CASH RECEIPTS FARES	832.00	
FARES0126 007	1/8/2026	JAN 2026 CASH RECEIPTS FARES	625.00	
SUB0126 006	1/8/2026	JAN 2026 CASH RECEIPTS SUBCON	1,335.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB0126 007	1/8/2026	JAN 2026 CASH RECEIPTS SUBCON	290.39	
DON0126 002	1/9/2026	JAN 2026 CASH RECEIPTS TRANS SUPPORT	2,083.33	
TXDOT0126 006	1/9/2026	JAN 2026 CASH RECEIPTS UZA REVENUE	2,464.00	
TXDOT0126 007	1/9/2026	JAN 2026 CASH RECEIPTS FED REV GY25	11,619.00	
SUB0126 008	1/12/2026	JAN 2026 CASH RECEIPTS SUBCON	10,332.28	
SUB0126 009	1/12/2026	JAN 2026 CASH RECEIPTS SUBCON	60.00	
FARES0126 008	1/13/2026	JAN 2026 CASH RECEIPTS FARES	1,486.00	
FARES0126 009	1/13/2026	JAN 2026 CASH RECEIPTS FARES	455.00	
SUB0126 010	1/14/2026	JAN 2026 CASH RECEIPTS SUBCON	2,653.25	
FARES0126 010	1/15/2026	JAN 2026 CASH RECEIPTS FARES	282.00	
SUB0126 011	1/15/2026	JAN 2026 CASH RECEIPTS SUBCON	1,116.00	
FARES0126 010	1/16/2026	JAN 2026 CASH RECEIPTS FARES	699.00	
FARES0126 012	1/16/2026	JAN 2026 CASH RECEIPTS FARES	232.00	
SUB0126 012	1/20/2026	JAN 2026 CASH RECEIPTS SUBCON	2,413.26	
SUB0126 013	1/20/2026	JAN 2026 CASH RECEIPTS SUBCON	1,645.88	
SUB0126 014	1/20/2026	JAN 2026 CASH RECEIPTS SUBCON	4.00	
SUB0126 015	1/21/2026	JAN 2026 CASH RECEIPTS SUBCON	2,706.90	
FARES0126 013	1/22/2026	JAN 2026 CASH RECEIPTS FARES	1,752.00	
FARES0126 014	1/22/2026	JAN 2026 CASH RECEIPTS FARES	191.00	
SUB0126 016	1/22/2026	JAN 2026 CASH RECEIPTS SUBCON	859.00	
SUB0126 017	1/23/2026	JAN 2026 CASH RECEIPTS SUBCON	507.98	
DON0126 003	1/26/2026	JAN 2026 CASH RECEIPTS TRANS SUPPORT	2,083.33	
FARES0126 015	1/27/2026	JAN 2026 CASH RECEIPTS FARES	234.50	
SUB0126 018	1/27/2026	JAN 2026 CASH RECEIPTS SUBCON	158.00	
SUB0126 019	1/28/2026	JAN 2026 CASH RECEIPTS SUBCON	3,840.12	
FARES0126 016	1/29/2026	JAN 2026 CASH RECEIPTS FARES	867.00	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-01
Reconciliation Date: 1/31/2026
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0126 017	1/29/2026	JAN 2026 CASH RECEIPTS FARES	189.00	
SUB0126 020	1/29/2026	JAN 2026 CASH RECEIPTS SUBCON	1,464.40	
TXDOT0126 008	1/29/2026	JAN 2026 CASH RECEIPTS SCHOLAR CINDY RDZ	1,381.62	
TXDOT0126 009	1/29/2026	JAN 2026 CASH RECEIPTS SCHOLAR CARLOS M	1,381.62	
TXDOT0126 010	1/29/2026	JAN 2026 CASH RECEIPTS MARIA C	1,381.62	
TXDOT0126 011	1/29/2026	JAN 2026 CASH RECEIPTS SCHOLAR FRANK V	1,381.62	
TXDOT0126 012	1/29/2026	JAN 2026 CASH RECEIPTS SCHOLAR JUAN C	1,381.62	
FARES0126 018	1/30/2026	JAN 2026 CASH RECEIPTS FARES	359.00	
FARES0126 020	1/30/2026	JAN 2026 CASH RECEIPTS FARES	8,449.20	
SUB0126 021	1/30/2026	JAN 2026 CASH RECEIPTS SUBCON	20.00	
Cleared Deposits			318,286.30	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Bank Balance	193,201.01
Less Outstanding Checks/Vouchers	71,825.48
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	121,375.53
Balance Per Books	121,375.53
Unreconciled Difference	0.00

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APPROVED
3-10-26

03/09/26

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
19472	3/17/2025	System Generated Check/Voucher	6.40	KENISHA LUCIO
VOU2026374	2/5/2026	System Generated Check/Voucher	23,804.64	UNITED HEALTHCARE SERVICES
VOU2026374	2/5/2026	System Generated Check/Voucher	(23,804.64)	UNITED HEALTHCARE SERVICES
VOU2026336	2/13/2026	System Generated Check/Voucher	1,617.00	CMI
21006	2/18/2026	System Generated Check/Voucher	51,150.77	HENDRICKSON TRANSPORTATION GROUP
21011	2/18/2026	System Generated Check/Voucher	185.90	ZAVALA COUNTY SENTINEL
21060	2/27/2026	System Generated Check/Voucher	671.68	AGUILAR'S UNIFORMS AND MORE
21061	2/27/2026	System Generated Check/Voucher	4,000.00	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	(4,000.00)	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	4,000.00	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	(4,000.00)	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	4,000.00	ENTERPRISE
21062	2/27/2026	System Generated Check/Voucher	2,520.00	INNOVATIVE MAINTENANCE SYSTEM
21063	2/27/2026	System Generated Check/Voucher	1,922.00	DBA DIABLO TOOLS LLC
21064	2/27/2026	System Generated Check/Voucher	58.47	RICARDO JIMENEZ
21065	2/27/2026	System Generated Check/Voucher	593.86	O'REILLY AUTO PARTS
21066	2/27/2026	System Generated Check/Voucher	3.00	SECRETARY OF STATE OF TEXAS
21067	2/27/2026	System Generated Check/Voucher	6,500.00	RS DESIGN & TECHNOLOGY
21068	2/27/2026	System Generated Check/Voucher	2,500.00	RS DESIGN & TECHNOLOGY
21069	2/27/2026	System Generated Check/Voucher	96.40	VARGAS HARDWARE
Outstanding Checks/Vouchers			71,825.48	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-02
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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20872	1/16/2026	System Generated Check/Voucher	780.00	DBA DIABLO TOOLS LLC
20879	1/23/2026	System Generated Check/Voucher	900.00	RUDY RAMIREZ
VOU2026313	2/2/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026314	2/2/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026373	2/2/2026	System Generated Check/Voucher	2,184.20	METROPOLITAN LIFE INSURANCE COMPANY
20928	2/3/2026	System Generated Check/Voucher	196.56	AGUILAR'S UNIFORMS AND MORE
20929	2/3/2026	System Generated Check/Voucher	892.15	ANCIRA FORD
20930	2/3/2026	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20931	2/3/2026	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20932	2/3/2026	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20933	2/3/2026	System Generated Check/Voucher	2,455.00	BRAVO GLASS SERVICE
20934	2/3/2026	System Generated Check/Voucher	524.97	HARBOR FREIGHT
20935	2/3/2026	System Generated Check/Voucher	2,515.60	DBA DIABLO TOOLS LLC
20936	2/3/2026	System Generated Check/Voucher	1,394.36	O'REILLY AUTO PARTS
20937	2/3/2026	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
20938	2/3/2026	System Generated Check/Voucher	250.00	RS DESIGN & TECHNOLOGY
20939	2/3/2026	System Generated Check/Voucher	410.56	TEXAS BUS SALES
20940	2/3/2026	System Generated Check/Voucher	210.00	TEXAS DIAMOND GARAGE INC.
20941	2/3/2026	System Generated Check/Voucher	37.26	VARGAS HARDWARE
VOU2026315	2/3/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026316	2/3/2026	System Generated Check/Voucher	15,755.54	INTERNAL REVENUE SERVICES
VOU2026317	2/3/2026	System Generated Check/Voucher	90.61	MICROSOFT
VOU2026318	2/3/2026	System Generated Check/Voucher	595.82	MICROSOFT
VOU2026319	2/3/2026	System Generated Check/Voucher	97.43	MICROSOFT
VOU2026320	2/3/2026	System Generated Check/Voucher	2,850.00	SWART EMPLOYEE ECS FUND
VOU2026321	2/3/2026	System Generated Check/Voucher	12.60	WAL-MART

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Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026322	2/3/2026	System Generated Check/Voucher	69.36	WAL-MART
VOU2026323	2/3/2026	System Generated Check/Voucher	75.00	WAL-MART
VOU2026343	2/3/2026	System Generated Check/Voucher	49.92	MERCHANT CARD
VOU2026324	2/4/2026	System Generated Check/Voucher	1,799.74	AUTOZONE INC
VOU2026325	2/4/2026	System Generated Check/Voucher	36.86	GATEWAY SERVICES
VOU2026326	2/4/2026	System Generated Check/Voucher	222.71	WAL-MART
VOU2026349	2/5/2026	System Generated Check/Voucher	4,961.72	ONE AMERICA
VOU2026374	2/5/2026	System Generated Check/Voucher	24,991.52	UNITED HEALTHCARE SERVICES
VOU2026375	2/5/2026	System Generated Check/Voucher	17.51	CHASE BANK CREDIT CARD
20942	2/6/2026	System Generated Check/Voucher	16,394.51	ABILA
VOU2026344	2/6/2026	System Generated Check/Voucher	100,066.66	TXN BANK
VOU2026327	2/9/2026	System Generated Check/Voucher	521.30	CINTAS CORPORATION
VOU2026328	2/9/2026	System Generated Check/Voucher	136.97	EAGLE PASS WATER WORKS SYSTEM
VOU2026329	2/9/2026	System Generated Check/Voucher	21.20	STAMP.COM
VOU2026330	2/10/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026331	2/10/2026	System Generated Check/Voucher	29.96	MERCHANT CARD
VOU2026332	2/10/2026	System Generated Check/Voucher	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2026333	2/10/2026	System Generated Check/Voucher	295.57	UBISTOR, INC
VOU2026334	2/11/2026	System Generated Check/Voucher	340.76	RELIANT
VOU2026335	2/11/2026	System Generated Check/Voucher	6,446.92	TEXAS FLEET FUEL
20943	2/13/2026	Employee: 109; Pay Date: 2/20/2026	1,310.06	MANUEL CERVANTES
20944	2/13/2026	Employee: 111; Pay Date: 2/20/2026	1,133.35	MARIO A. DELGADO
20945	2/13/2026	Employee: 113; Pay Date: 2/20/2026	1,110.13	EDUARDO P. BALDERAS
20946	2/13/2026	Employee: 121; Pay Date: 2/20/2026	954.57	FLORENTINO DEL BOSQUE
20947	2/13/2026	Employee: 122; Pay Date: 2/20/2026	1,188.17	MARIA CAMACHO
20948	2/13/2026	Employee: 125; Pay Date: 2/20/2026	1,041.20	RUBEN ANGUIANO

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Detail

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Document Number	Document Date	Document Description	Document Amount	Payee
20949	2/13/2026	Employee: 127; Pay Date: 2/20/2026	1,035.05	JOSE I. CRUZ
20950	2/13/2026	Employee: 128; Pay Date: 2/20/2026	2,729.09	ROBERT ENRIQUEZ JR
20951	2/13/2026	Employee: 129; Pay Date: 2/20/2026	923.03	ANDRE CHAPMAN
20952	2/13/2026	Employee: 131; Pay Date: 2/20/2026	829.16	JUAN O. CENTENO
20953	2/13/2026	Employee: 137; Pay Date: 2/20/2026	1,330.52	GUILLERMO CANALES
20954	2/13/2026	Employee: 148; Pay Date: 2/20/2026	1,256.30	SANDRA FUENTES
20955	2/13/2026	Employee: 151; Pay Date: 2/20/2026	951.29	CRISTIAN ACEVEDO
20956	2/13/2026	Employee: 153; Pay Date: 2/20/2026	619.12	PAUL BEASLEY
20957	2/13/2026	Employee: 154; Pay Date: 2/20/2026	776.25	CHRISTOPHER CASTILLO
20958	2/13/2026	Employee: 173; Pay Date: 2/20/2026	691.94	JERRY GARCIA
20959	2/13/2026	Employee: 191; Pay Date: 2/20/2026	1,312.96	GERARDO GUTIERREZ
20960	2/13/2026	Employee: 194; Pay Date: 2/20/2026	1,001.29	AIKO M. HERNANDEZ
20961	2/13/2026	Employee: 204; Pay Date: 2/20/2026	1,309.21	MANUEL GONZALEZ
20962	2/13/2026	Employee: 210; Pay Date: 2/20/2026	1,549.66	RAUL MACIAS
20963	2/13/2026	Employee: 215; Pay Date: 2/20/2026	892.73	RICARDO JIMENEZ
20964	2/13/2026	Employee: 262; Pay Date: 2/20/2026	1,077.27	MATIAS PARRA
20965	2/13/2026	Employee: 267; Pay Date: 2/20/2026	981.56	FORTINO PATINO
20966	2/13/2026	Employee: 268; Pay Date: 2/20/2026	659.77	JESUS T. PARRA
20967	2/13/2026	Employee: 285; Pay Date: 2/20/2026	1,430.84	ROSALEE RAMOS
20968	2/13/2026	Employee: 297; Pay Date: 2/20/2026	800.51	JOSSELYN I. ROSALES
20969	2/13/2026	Employee: 302; Pay Date: 2/20/2026	1,144.55	ALEJANDRO RUIZ
20970	2/13/2026	Employee: 303; Pay Date: 2/20/2026	1,157.98	REMIGIO REYES
20971	2/13/2026	Employee: 304; Pay Date: 2/20/2026	1,163.22	CARLOS ROSALES
20972	2/13/2026	Employee: 316; Pay Date: 2/20/2026	1,321.00	FRANCISCO RODRIGUEZ
20973	2/13/2026	Employee: 352; Pay Date: 2/20/2026	938.48	JESSICA VARGAS
20974	2/13/2026	Employee: 354; Pay Date: 2/20/2026	911.59	SARINA M. URRABAZO

Southwest Area Regional Transit District
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20975	2/13/2026	Employee: 358; Pay Date: 2/20/2026	920.48	EMILIA VASQUEZ
20976	2/13/2026	Employee: 367; Pay Date: 2/20/2026	846.82	SERGIO FUENTES
20977	2/13/2026	Employee: 369; Pay Date: 2/20/2026	672.41	GEORGE SILVA
20978	2/13/2026	Employee: 370; Pay Date: 2/20/2026	1,069.70	DAVID MEDINA
20979	2/13/2026	Employee: 371; Pay Date: 2/20/2026	787.68	SONIA RODRIGUEZ
20980	2/13/2026	Employee: 105; Pay Date: 2/20/2026	3,726.07	SARAH H. COOK
20981	2/13/2026	Employee: 144; Pay Date: 2/20/2026	2,039.96	MAGDALENA FLORES
20982	2/13/2026	Employee: 225; Pay Date: 2/20/2026	3,073.10	CARLOS M. MALLEN
20983	2/13/2026	Employee: 231; Pay Date: 2/20/2026	1,449.89	ARMANDO MARTINEZ
20984	2/13/2026	Employee: 244; Pay Date: 2/20/2026	1,734.76	ELIZABETH MARTINEZ
20985	2/13/2026	Employee: 264; Pay Date: 2/20/2026	1,422.55	ROSALIA PARRA
20986	2/13/2026	Employee: 308; Pay Date: 2/20/2026	2,344.34	JUAN M. RODRIGUEZ-GARZA
20987	2/13/2026	Employee: 315; Pay Date: 2/20/2026	3,527.45	CYNTHIA RODRIGUEZ
20988	2/13/2026	Employee: 318; Pay Date: 2/20/2026	1,088.56	JESUS A. RODRIGUEZ
20989	2/13/2026	Employee: 331; Pay Date: 2/20/2026	1,187.51	MICHAEL L. SANCHEZ
20990	2/13/2026	Employee: 350; Pay Date: 2/20/2026	1,763.96	FRANCISCO VILLALOBOS
20991	2/13/2026	System Generated Check/Voucher	103.96	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20992	2/13/2026	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20993	2/13/2026	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20994	2/13/2026	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20995	2/13/2026	System Generated Check/Voucher	122.00	CARRIZO SPRINGS JAVELIN
20996	2/13/2026	System Generated Check/Voucher	1,630.92	EDGE INFORMATION MANAGEMENT IN
20997	2/13/2026	System Generated Check/Voucher	70.97	O'REILLY AUTO PARTS
20998	2/13/2026	System Generated Check/Voucher	439.84	O.V. CASEY PLUMBING
20999	2/13/2026	System Generated Check/Voucher	185.00	R&D AIR CONDITIONING & HEATING

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Document Number	Document Date	Document Description	Document Amount	Payee
21000	2/13/2026	System Generated Check/Voucher	100.00	TEXAS DIAMOND GARAGE INC.
21001	2/13/2026	System Generated Check/Voucher	14,269.17	TML
21002	2/13/2026	System Generated Check/Voucher	1,600.00	CMI
VOU2026337	2/13/2026	System Generated Check/Voucher	3,243.63	FIRSTNET
VOU2026338	2/13/2026	System Generated Check/Voucher	234.52	SPECTRUM-TIMEWARNER
VOU2026339	2/13/2026	System Generated Check/Voucher	2,795.00	SWART EMPLOYEE ECS FUND
VOU2026340	2/17/2026	System Generated Check/Voucher	281.43	CITY OF UVALDE
VOU2026341	2/17/2026	System Generated Check/Voucher	1,242.04	DOCUMATION, INC.
VOU2026342	2/17/2026	System Generated Check/Voucher	15,526.30	INTERNAL REVENUE SERVICES
21003	2/18/2026	System Generated Check/Voucher	471.68	AGUILAR'S UNIFORMS AND MORE
21004	2/18/2026	System Generated Check/Voucher	2,354.20	ANCIRA FORD
21005	2/18/2026	System Generated Check/Voucher	3,580.00	CRASH COLLISION CENTER, LLC
21007	2/18/2026	System Generated Check/Voucher	1,535.00	MAVERICK GLASS
21008	2/18/2026	System Generated Check/Voucher	55.50	CYNTHIA RODRIGUEZ
21009	2/18/2026	System Generated Check/Voucher	262.70	UVALDE LEADER NEWS
21010	2/18/2026	System Generated Check/Voucher	55.50	FRANK VILLALOBOS
VOU2026345	2/18/2026	System Generated Check/Voucher	32.46	ADOBE
VOU2026346	2/18/2026	System Generated Check/Voucher	4,727.72	ONE AMERICA
VOU2026347	2/18/2026	System Generated Check/Voucher	1,427.17	RELIANT
VOU2026348	2/18/2026	System Generated Check/Voucher	48.00	RELIANT
VOU2026350	2/19/2026	System Generated Check/Voucher	2,885.85	AUTOZONE INC
VOU2026351	2/19/2026	System Generated Check/Voucher	600.00	IT SUPPLIES INC.
VOU2026352	2/19/2026	System Generated Check/Voucher	1,149.22	QUILL
VOU2026353	2/20/2026	System Generated Check/Voucher	726.04	ALLIED COMMUNICATIONS
VOU2026354	2/20/2026	System Generated Check/Voucher	14.80	AMAZON.COM
VOU2026355	2/20/2026	System Generated Check/Voucher	103.08	CITY OF CRYSTAL CITY

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Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026356	2/20/2026	System Generated Check/Voucher	21.92	WAL-MART
VOU2026357	2/23/2026	System Generated Check/Voucher	75.76	ADOBE
VOU2026358	2/23/2026	System Generated Check/Voucher	4,276.42	AT&T
VOU2026359	2/23/2026	System Generated Check/Voucher	6,109.34	CHASE BANK CREDIT CARD
VOU2026360	2/23/2026	System Generated Check/Voucher	21.28	OPEN AI
VOU2026361	2/23/2026	System Generated Check/Voucher	31.25	RELIANT
VOU2026362	2/23/2026	System Generated Check/Voucher	3,836.73	TEXAS FLEET FUEL
VOU2026363	2/24/2026	System Generated Check/Voucher	221.15	SPECTRUM-TIMEWARNER
VOU2026364	2/24/2026	System Generated Check/Voucher	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2026365	2/26/2026	System Generated Check/Voucher	219.85	QUILL
21012	2/27/2026	Employee: 109; Pay Date: 3/5/2026	1,261.81	MANUEL CERVANTES
21013	2/27/2026	Employee: 111; Pay Date: 3/5/2026	947.10	MARIO A. DELGADO
21014	2/27/2026	Employee: 113; Pay Date: 3/5/2026	1,338.29	EDUARDO P. BALDERAS
21015	2/27/2026	Employee: 121; Pay Date: 3/5/2026	948.69	FLORENTINO DEL BOSQUE
21016	2/27/2026	Employee: 122; Pay Date: 3/5/2026	1,188.17	MARIA CAMACHO
21017	2/27/2026	Employee: 125; Pay Date: 3/5/2026	1,012.45	RUBEN ANGUIANO
21018	2/27/2026	Employee: 127; Pay Date: 3/5/2026	1,074.64	JOSE I. CRUZ
21019	2/27/2026	Employee: 128; Pay Date: 3/5/2026	1,483.70	ROBERT ENRIQUEZ JR
21020	2/27/2026	Employee: 129; Pay Date: 3/5/2026	1,129.98	ANDRE CHAPMAN
21021	2/27/2026	Employee: 131; Pay Date: 3/5/2026	664.61	JUAN O. CENTENO
21022	2/27/2026	Employee: 137; Pay Date: 3/5/2026	1,295.07	GUILLERMO CANALES
21023	2/27/2026	Employee: 148; Pay Date: 3/5/2026	1,275.69	SANDRA FUENTES
21024	2/27/2026	Employee: 151; Pay Date: 3/5/2026	994.47	CRISTIAN ACEVEDO
21025	2/27/2026	Employee: 154; Pay Date: 3/5/2026	984.69	CHRISTOPHER CASTILLO
21026	2/27/2026	Employee: 164; Pay Date: 3/5/2026	80.80	MARGARITA GALVAN
21027	2/27/2026	Employee: 173; Pay Date: 3/5/2026	969.33	JERRY GARCIA

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Document Number	Document Date	Document Description	Document Amount	Payee
21028	2/27/2026	Employee: 191; Pay Date: 3/5/2026	1,321.02	GERARDO GUTIERREZ
21029	2/27/2026	Employee: 194; Pay Date: 3/5/2026	1,005.43	AIKO M. HERNANDEZ
21030	2/27/2026	Employee: 204; Pay Date: 3/5/2026	1,040.42	MANUEL GONZALEZ
21031	2/27/2026	Employee: 210; Pay Date: 3/5/2026	1,526.26	RAUL MACIAS
21032	2/27/2026	Employee: 215; Pay Date: 3/5/2026	897.86	RICARDO JIMENEZ
21033	2/27/2026	Employee: 262; Pay Date: 3/5/2026	1,038.65	MATIAS PARRA
21034	2/27/2026	Employee: 267; Pay Date: 3/5/2026	710.75	FORTINO PATINO
21035	2/27/2026	Employee: 268; Pay Date: 3/5/2026	693.72	JESUS T. PARRA
21036	2/27/2026	Employee: 285; Pay Date: 3/5/2026	1,641.71	ROSALEE RAMOS
21037	2/27/2026	Employee: 297; Pay Date: 3/5/2026	800.52	JOSSELYN I. ROSALES
21038	2/27/2026	Employee: 302; Pay Date: 3/5/2026	1,084.28	ALEJANDRO RUIZ
21039	2/27/2026	Employee: 303; Pay Date: 3/5/2026	1,214.34	REMIGIO REYES
21040	2/27/2026	Employee: 304; Pay Date: 3/5/2026	1,123.63	CARLOS ROSALES
21041	2/27/2026	Employee: 316; Pay Date: 3/5/2026	1,213.34	FRANCISCO RODRIGUEZ
21042	2/27/2026	Employee: 352; Pay Date: 3/5/2026	910.19	JESSICA VARGAS
21043	2/27/2026	Employee: 354; Pay Date: 3/5/2026	919.00	SARINA M. URRABAZO
21044	2/27/2026	Employee: 358; Pay Date: 3/5/2026	1,125.54	EMILIA VASQUEZ
21045	2/27/2026	Employee: 367; Pay Date: 3/5/2026	904.81	SERGIO FUENTES
21046	2/27/2026	Employee: 369; Pay Date: 3/5/2026	672.40	GEORGE SILVA
21047	2/27/2026	Employee: 370; Pay Date: 3/5/2026	1,123.83	DAVID MEDINA
21048	2/27/2026	Employee: 371; Pay Date: 3/5/2026	878.19	SONIA RODRIGUEZ
21049	2/27/2026	Employee: 105; Pay Date: 3/5/2026	3,726.08	SARAH H. COOK
21050	2/27/2026	Employee: 144; Pay Date: 3/5/2026	2,135.45	MAGDALENA FLORES
21051	2/27/2026	Employee: 225; Pay Date: 3/5/2026	3,059.35	CARLOS M. MALLEN
21052	2/27/2026	Employee: 231; Pay Date: 3/5/2026	1,466.29	ARMANDO MARTINEZ
21053	2/27/2026	Employee: 244; Pay Date: 3/5/2026	1,734.77	ELIZABETH MARTINEZ

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Document Number	Document Date	Document Description	Document Amount	Payee
21054	2/27/2026	Employee: 264; Pay Date: 3/5/2026	1,422.56	ROSALIA PARRA
21055	2/27/2026	Employee: 308; Pay Date: 3/5/2026	2,195.42	JUAN M. RODRIGUEZ-GARZA
21056	2/27/2026	Employee: 315; Pay Date: 3/5/2026	3,512.92	CYNTHIA RODRIGUEZ
21057	2/27/2026	Employee: 318; Pay Date: 3/5/2026	1,088.56	JESUS A. RODRIGUEZ
21058	2/27/2026	Employee: 331; Pay Date: 3/5/2026	1,187.51	MICHAEL L. SANCHEZ
21059	2/27/2026	Employee: 350; Pay Date: 3/5/2026	1,762.04	FRANCISCO VILLALOBOS
VOU2026366	2/27/2026	System Generated Check/Voucher	15,153.87	INTERNAL REVENUE SERVICES
VOU2026367	2/27/2026	System Generated Check/Voucher	2,775.00	SWART EMPLOYEE ECS FUND
VOU2026368	2/27/2026	System Generated Check/Voucher	9.50	UVALDE COUNTY TAX ASSESSOR
Cleared Checks/Vouchers			417,762.38	

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Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0126 003	1/6/2026	JAN 2026 CASH RECEIPTS FARES	2,892.00	
FARES0126 004	1/6/2026	JAN 2026 CASH RECEIPTS FARES	1,810.00	
FARES0126 005	1/6/2026	JAN 2026 CASH RECEIPTS FARES	392.00	
OR0126 001	1/6/2026	JAN 2026 CASH RECEIPTS TML CLAIM	250.00	
RENT0126 001	1/6/2026	JAN 2026 CASH RECEIPTS AVANCE RENT	3,050.43	
RENT0126 002	1/6/2026	JAN 2026 CASH RECEIPTS MET RENT	1,700.00	
SUB0126 001	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	1,645.88	
SUB0126 002	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	420.00	
SUB0126 003	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	48.00	
SUB0126 004	1/6/2026	JAN 2026 CASH RECEIPTS SUBCON	18.00	
TXDOT0126 001	1/6/2026	JAN 2026 CASH RECEIPTS FED REVEBUE	80,381.00	
TXDOT0126 002	1/6/2026	JAN 2026 CASH RECEIPTS STATE REV	55,929.00	
TXDOT0126 003	1/6/2026	JAN 2026 CASH RECEIPTS ED REV	29,349.00	
TXDOT0126 004	1/6/2026	JAN 2026 CASH RECEIPTS	20,936.00	
TXDOT0126 005	1/6/2026	JAN 2026 CASH RECEIPTS UZA REV	19,098.00	
FARES0226 001	2/2/2026	FEB 20026 CASH RECEIPTS FARES	406.00	
FARES0226 003	2/2/2026	FEB 2026 CASH RECEIPTS FARES	661.02	
FARES0226 004	2/2/2026	FEB 2026 CASH RECEIPTS FARES	563.03	
FARES0226 002	2/3/2026	FEB 2026 CASH RECEIPTS FARES	1,334.00	
OR0226 001	2/3/2026	FEB 2026 CASH RECEIPTS LOC	100,000.00	
SUB0226 001	2/4/2026	FEB 2026 CASH RECEIPTS SUBCON	3,180.91	
TXDOT0226 001	2/4/2026	FEB 2026 CASH RECEIPTS FED GRANT	89,244.00	
TXDOT0226 002	2/4/2026	FEB 2026 CASH RECEIPTS STATE REV	62,548.00	
TXDOT0226 003	2/4/2026	FEB 2026 CASH RECEIPTS SERVICE EXP	28,485.00	
TXDOT0226 004	2/4/2026	FEB 2026 CASH RECEIPTS ED GRANT	22,157.00	
TXDOT0226 005	2/4/2026	FEB 2026 CASH RECEIPTS UZA REV	18,248.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0226 005	2/5/2026	FEB 2026 CASH RECEIPTS FARES	1,046.00	
FARES0226 005.1	2/5/2026	FEB 2026 CASH RECEIPTS FARES	0.00	
FARES0226 006	2/5/2026	FEB 2026 CASH RECEIPTS FARES	336.00	
RENT0226 001	2/5/2026	FEB 2026 CASH RECEIPTS RENT AVANCE	3,050.43	
RENT0226 002	2/5/2026	FEB 2026 CASH RECEIPTS RENT MET	1,700.00	
SUB0226 002	2/5/2026	FEB 2026 CASH RECEIPTS SUBCON	1,608.00	
SUB0226 003	2/6/2026	FEB 2026 CASH RECEIPTS SUBCON	618.37	
SUB0226 004	2/6/2026	FEB 2026 CASH RECEIPTS SUBCON	20.00	
SUB0226 005	2/9/2026	FEB 2026 CASH RECEIPTS SUBCON	1,645.88	
FARES0226 007	2/10/2026	FEB 2026 CASH RECEIPTS FARES	319.00	
SUB0226 006	2/11/2026	FEB 2026 CASH RECEIPT SUBCON	3,296.39	
TXDOT0226 006	2/11/2026	FEB 2026 CAH RECEIPT REG PLAN	5,200.00	
FARES0226 008	2/12/2026	FEB 2026 CASH RECEIPTS FARES	1,435.00	
FARES0226 009	2/12/2026	FEB 2026 CASH RECEIPTS FARES	736.00	
FARES0226 010	2/12/2026	FEB 2026 CASH RECEIPTS FARES	365.00	
SUB0226 006	2/12/2026	FEB 2026 CASH RECEIPTS SUBCON	1,232.00	
SUB0226 007	2/12/2026	FEB 2026 CASH RECEIPTS SUBCON	86.00	
FARES0226 011	2/17/2026	FEB 2026 CASH RECEIPTS FARES	47.00	
OR0226 002	2/17/2026	FEB 2026 CASH RECEIPTS J.CENTENO OVERPMT MEALS	150.00	
SUB0226 008	2/17/2026	FEB 2026 CASH RECEIPTS SUBCON	8,683.84	
FARES0226 012	2/18/2026	FEB 2026 CASH RECEIPTS FARES	1,532.00	
SUB0226 009	2/18/2026	FEB 2026 CASH RECEIPTS SUBCON	2,935.00	
SUB0226 010	2/19/2026	FEB 2026 CASH RECEIPTS SUBCON	1,318.60	
OR0226 003	2/20/2026	FEB 2026 CASH RECEIPTS TML CLAIM	439.00	
SUB0226 011	2/23/2026	FEB 2026 CASH RECEIPTS SUBCON	2,083.33	
SUB0226 012	2/23/2026	FEB 2026 CASH RECEIPTS SUBCON	1,193.86	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-02
Reconciliation Date: 2/28/2026
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0226 013	2/24/2026	FEB 2026 CASH RECEIPTS FARES	1,422.00	
FARES0226 014	2/24/2026	FEB 2026 CASH RECEIPTS FARES	391.00	
SUB0226 013	2/25/2026	FEB 2026 CASH RECEIPTS SUBCON	3,318.08	
TXDOT0226 007	2/25/2026	FEB 2026 CASH RECEIPTS FED GRANRT RV	77,765.00	
TXDOT0226 008	2/25/2026	FEB 2026 CASH RECEIPTS STATE REVENUE	53,360.00	
TXDOT0226 009	2/25/2026	FEB 2026 CASH RECEIPTS SERVICE EXP	26,162.00	
TXDOT0226 010	2/25/2026	FEB 2026 CASH RECEIPTS ED GRANT REV	23,967.00	
TXDOT0226 011	2/25/2026	FEB 2026 CASH RECEIPTS UZA REV	19,406.00	
SUB0226 014	2/26/2026	FEB 2026 CSH RECEIPTS SUBCON	1,546.00	
SUB0226 015	2/26/2026	FEB 2026 CSH RECEIPTS SUBCON	1,167.00	
SUB0226 016	2/26/2026	FEB 2026 CSH RECEIPTS SUBCON	68.00	
SUB0226 017	2/26/2026	FEB 2026 CSH RECEIPTS SUBCON	852.00	
FARES0226 016	2/27/2026	FEB 2026 CASH RECEIPTS FARES	283.00	
FARES0226 017	2/27/2026	FEB 2026 CASH RECEIPTS FARES	9,968.88	
SUB0226 017	2/27/2026	FEB 2026 CASH RECEIPTS SUBCON	16.00	
Cleared Deposits			805,514.93	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Bank Balance	261,359.62
Less Outstanding Checks/Vouchers	2,931.54
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	258,428.08
Balance Per Books	258,428.08
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

APPROVED

4-20-26

4/10/26

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
19472	3/17/2025	System Generated Check/Voucher	6.40	KENISHA LUCIO
21139	3/25/2026	System Generated Check/Voucher	230.40	ANCIRA FORD
21140	3/25/2026	System Generated Check/Voucher	280.00	SARAH COOK
21141	3/25/2026	System Generated Check/Voucher	171.50	SARAH COOK
21143	3/25/2026	System Generated Check/Voucher	171.50	MAGDALENA A FLORES
21144	3/25/2026	System Generated Check/Voucher	171.50	CARLOS MALLEN
21144	3/25/2026	System Generated Check/Voucher	(171.50)	CARLOS MALLEN
21146	3/25/2026	System Generated Check/Voucher	1,074.74	O'REILLY AUTO PARTS
21147	3/25/2026	System Generated Check/Voucher	302.50	R&D AIR CONDITIONING & HEATING
21148	3/25/2026	System Generated Check/Voucher	451.50	JUAN RODRIGUEZ-GARZA
21148	3/25/2026	System Generated Check/Voucher	(451.50)	JUAN RODRIGUEZ-GARZA
21150	3/25/2026	System Generated Check/Voucher	171.50	CYNTHIA RODRIGUEZ
21154	3/27/2026	System Generated Check/Voucher	523.00	OSVALDO VILLARREAL
Outstanding Checks/Vouchers			2,931.54	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026374	2/5/2026	System Generated Check/Voucher	(23,804.64)	UNITED HEALTHCARE SERVICES
VOU2026374	2/5/2026	System Generated Check/Voucher	23,804.64	UNITED HEALTHCARE SERVICES
VOU2026336	2/13/2026	System Generated Check/Voucher	(1,617.00)	CMI
VOU2026336	2/13/2026	System Generated Check/Voucher	1,617.00	CMI
21006	2/18/2026	System Generated Check/Voucher	51,150.77	HENDRICKSON TRANSPORTATION GROUP
21011	2/18/2026	System Generated Check/Voucher	185.90	ZAVALA COUNTY SENTINEL
21060	2/27/2026	System Generated Check/Voucher	671.68	AGUILAR'S UNIFORMS AND MORE
21061	2/27/2026	System Generated Check/Voucher	4,000.00	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	(4,000.00)	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	4,000.00	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	(4,000.00)	ENTERPRISE
21061	2/27/2026	System Generated Check/Voucher	4,000.00	ENTERPRISE
21062	2/27/2026	System Generated Check/Voucher	2,520.00	INNOVATIVE MAINTENANCE SYSTEM
21063	2/27/2026	System Generated Check/Voucher	1,922.00	DBA DIABLO TOOLS LLC
21064	2/27/2026	System Generated Check/Voucher	58.47	RICARDO JIMENEZ
21065	2/27/2026	System Generated Check/Voucher	593.86	O'REILLY AUTO PARTS
21066	2/27/2026	System Generated Check/Voucher	3.00	SECRETARY OF STATE OF TEXAS
21067	2/27/2026	System Generated Check/Voucher	6,500.00	RS DESIGN & TECHNOLOGY
21068	2/27/2026	System Generated Check/Voucher	2,500.00	RS DESIGN & TECHNOLOGY
21069	2/27/2026	System Generated Check/Voucher	96.40	VARGAS HARDWARE
VOU2026369	3/2/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026370	3/2/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026371	3/2/2026	System Generated Check/Voucher	2.00	SECRETARY OF STATE OF TEXAS
VOU2026372	3/2/2026	System Generated Check/Voucher	186.39	SPECTRUM-TIMEWARNER
VOU2026429	3/2/2026	System Generated Check/Voucher	2,184.20	METROPOLITAN LIFE INSURANCE COMPANY
21070	3/3/2026	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21071	3/3/2026	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
21072	3/3/2026	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
21073	3/3/2026	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
21074	3/3/2026	System Generated Check/Voucher	135.96	ELECTRICIAN SERVICE
21075	3/3/2026	System Generated Check/Voucher	674.00	MAVERICK GLASS
VOU2026376	3/3/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026377	3/3/2026	System Generated Check/Voucher	1,934.00	CMI
VOU2026378	3/3/2026	System Generated Check/Voucher	90.61	MICROSOFT
VOU2026379	3/3/2026	System Generated Check/Voucher	577.63	MICROSOFT
VOU2026380	3/3/2026	System Generated Check/Voucher	97.43	MICROSOFT
VOU2026381	3/3/2026	System Generated Check/Voucher	5,086.33	ONE AMERICA
VOU2026382	3/4/2026	System Generated Check/Voucher	1,192.30	AUTOZONE INC
VOU2026383	3/4/2026	System Generated Check/Voucher	39.24	GATEWAY SERVICES
VOU2026384	3/5/2026	System Generated Check/Voucher	7,543.97	TEXAS FLEET FUEL
VOU2026385	3/5/2026	System Generated Check/Voucher	18.76	WAL-MART
VOU2026386	3/5/2026	System Generated Check/Voucher	149.61	WAL-MART
VOU2026430	3/5/2026	System Generated Check/Voucher	23,804.64	UNITED HEALTHCARE SERVICES
VOU2026387	3/9/2026	System Generated Check/Voucher	665.53	CINTAS CORPORATION
VOU2026388	3/9/2026	System Generated Check/Voucher	136.97	EAGLE PASS WATER WORKS SYSTEM
VOU2026389	3/9/2026	System Generated Check/Voucher	21.20	STAMP.COM
21076	3/10/2026	System Generated Check/Voucher	42.00	ANCIRA FORD
21077	3/10/2026	System Generated Check/Voucher	6,600.00	ENTERPRISE
21078	3/10/2026	System Generated Check/Voucher	148.02	EDGE INFORMATION MANAGEMENT IN
21079	3/10/2026	System Generated Check/Voucher	1,000.00	TEXAS TRANSIT ASSOCIATION
21080	3/10/2026	System Generated Check/Voucher	250.00	UVALDE CHAMBER OF COMMERCE
21081	3/10/2026	System Generated Check/Voucher	132.95	VARGAS HARDWARE

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026390	3/10/2026	System Generated Check/Voucher	736.45	DELUXE BUSINESS FORMS
VOU2026391	3/10/2026	System Generated Check/Voucher	39.99	MERCHANT CARD
VOU2026392	3/11/2026	System Generated Check/Voucher	2,395.85	AUTOZONE INC
VOU2026393	3/11/2026	System Generated Check/Voucher	275.34	CITY OF UVALDE
VOU2026394	3/11/2026	System Generated Check/Voucher	239.73	QUILL
VOU2026395	3/11/2026	System Generated Check/Voucher	536.23	RELIANT
21082	3/12/2026	System Generated Check/Voucher	134.34	MG BUILDING MATERIALS
21083	3/12/2026	System Generated Check/Voucher	14,269.17	TML
VOU2026396	3/12/2026	System Generated Check/Voucher	21.64	ADOBE
VOU2026397	3/12/2026	System Generated Check/Voucher	295.57	UBISTOR, INC
VOU2026398	3/13/2026	System Generated Check/Voucher	3,508.31	AUTOZONE INC
VOU2026399	3/13/2026	System Generated Check/Voucher	2,896.51	FIRSTNET
VOU2026400	3/13/2026	System Generated Check/Voucher	245.40	SPECTRUM-TIMEWARNER
VOU2026401	3/13/2026	System Generated Check/Voucher	4,174.71	TEXAS FLEET FUEL
VOU2026402	3/13/2026	System Generated Check/Voucher	248.14	WAL-MART
VOU2026403	3/13/2026	System Generated Check/Voucher	18.76	WAL-MART
21084	3/16/2026	Employee: 109; Pay Date: 3/20/2026	1,261.80	MANUEL CERVANTES
21085	3/16/2026	Employee: 111; Pay Date: 3/20/2026	933.80	MARIO A. DELGADO
21086	3/16/2026	Employee: 113; Pay Date: 3/20/2026	1,127.92	EDUARDO P. BALDERAS
21087	3/16/2026	Employee: 121; Pay Date: 3/20/2026	942.28	FLORENTINO DEL BOSQUE
21088	3/16/2026	Employee: 122; Pay Date: 3/20/2026	1,188.16	MARIA CAMACHO
21089	3/16/2026	Employee: 125; Pay Date: 3/20/2026	1,012.44	RUBEN ANGUIANO
21090	3/16/2026	Employee: 127; Pay Date: 3/20/2026	1,048.24	JOSE I. CRUZ
21091	3/16/2026	Employee: 128; Pay Date: 3/20/2026	1,205.28	ROBERT ENRIQUEZ JR
21092	3/16/2026	Employee: 129; Pay Date: 3/20/2026	859.58	ANDRE CHAPMAN
21093	3/16/2026	Employee: 131; Pay Date: 3/20/2026	676.52	JUAN O. CENTENO

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21094	3/16/2026	Employee: 137; Pay Date: 3/20/2026	1,287.20	GUILLERMO CANALES
21095	3/16/2026	Employee: 148; Pay Date: 3/20/2026	1,284.73	SANDRA FUENTES
21096	3/16/2026	Employee: 151; Pay Date: 3/20/2026	909.08	CRISTIAN ACEVEDO
21097	3/16/2026	Employee: 154; Pay Date: 3/20/2026	827.73	CHRISTOPHER CASTILLO
21098	3/16/2026	Employee: 155; Pay Date: 3/20/2026	883.09	OSCAR BANDA
21099	3/16/2026	Employee: 164; Pay Date: 3/20/2026	566.70	MARGARITA GALVAN
21100	3/16/2026	Employee: 173; Pay Date: 3/20/2026	380.25	JERRY GARCIA
21101	3/16/2026	Employee: 191; Pay Date: 3/20/2026	1,321.02	GERARDO GUTIERREZ
21102	3/16/2026	Employee: 194; Pay Date: 3/20/2026	977.45	AIKO M. HERNANDEZ
21103	3/16/2026	Employee: 204; Pay Date: 3/20/2026	1,145.69	MANUEL GONZALEZ
21104	3/16/2026	Employee: 210; Pay Date: 3/20/2026	1,526.25	RAUL MACIAS
21105	3/16/2026	Employee: 215; Pay Date: 3/20/2026	881.19	RICARDO JIMENEZ
21106	3/16/2026	Employee: 258; Pay Date: 3/20/2026	836.55	CHRISTOPHER NIETO
21107	3/16/2026	Employee: 262; Pay Date: 3/20/2026	1,066.74	MATIAS PARRA
21108	3/16/2026	Employee: 267; Pay Date: 3/20/2026	704.48	FORTINO PATINO
21109	3/16/2026	Employee: 268; Pay Date: 3/20/2026	655.03	JESUS T. PARRA
21110	3/16/2026	Employee: 285; Pay Date: 3/20/2026	1,212.38	ROSALEE RAMOS
21111	3/16/2026	Employee: 297; Pay Date: 3/20/2026	800.52	JOSSELYN I. ROSALES
21112	3/16/2026	Employee: 302; Pay Date: 3/20/2026	1,020.45	ALEJANDRO RUIZ
21113	3/16/2026	Employee: 303; Pay Date: 3/20/2026	1,266.56	REMIGIO REYES
21114	3/16/2026	Employee: 304; Pay Date: 3/20/2026	1,152.42	CARLOS ROSALES
21115	3/16/2026	Employee: 316; Pay Date: 3/20/2026	1,196.79	FRANCISCO RODRIGUEZ
21116	3/16/2026	Employee: 352; Pay Date: 3/20/2026	893.33	JESSICA VARGAS
21117	3/16/2026	Employee: 354; Pay Date: 3/20/2026	930.88	SARINA M. URRABAZO
21118	3/16/2026	Employee: 358; Pay Date: 3/20/2026	879.45	EMILIA VASQUEZ
21119	3/16/2026	Employee: 367; Pay Date: 3/20/2026	824.11	SERGIO FUENTES

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2026-03
Reconciliation Date: 3/31/2026
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21120	3/16/2026	Employee: 369; Pay Date: 3/20/2026	672.40	GEORGE SILVA
21121	3/16/2026	Employee: 370; Pay Date: 3/20/2026	943.94	DAVID MEDINA
21122	3/16/2026	Employee: 371; Pay Date: 3/20/2026	878.17	SONIA RODRIGUEZ
21123	3/16/2026	Employee: 105; Pay Date: 3/20/2026	3,726.07	SARAH H. COOK
21124	3/16/2026	Employee: 144; Pay Date: 3/20/2026	2,154.82	MAGDALENA FLORES
21125	3/16/2026	Employee: 225; Pay Date: 3/20/2026	3,079.32	CARLOS M. MALLEN
21126	3/16/2026	Employee: 231; Pay Date: 3/20/2026	1,471.84	ARMANDO MARTINEZ
21127	3/16/2026	Employee: 244; Pay Date: 3/20/2026	1,818.00	ELIZABETH MARTINEZ
21128	3/16/2026	Employee: 264; Pay Date: 3/20/2026	1,422.55	ROSALIA PARRA
21129	3/16/2026	Employee: 308; Pay Date: 3/20/2026	2,151.26	JUAN M. RODRIGUEZ-GARZA
21130	3/16/2026	Employee: 315; Pay Date: 3/20/2026	3,512.37	CYNTHIA RODRIGUEZ
21131	3/16/2026	Employee: 318; Pay Date: 3/20/2026	1,099.35	JESUS A. RODRIGUEZ
21132	3/16/2026	Employee: 331; Pay Date: 3/20/2026	1,187.51	MICHAEL L. SANCHEZ
21133	3/16/2026	Employee: 350; Pay Date: 3/20/2026	1,806.47	FRANCISCO VILLALOBOS
21134	3/17/2026	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
21135	3/17/2026	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
21136	3/17/2026	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
VOU2026404	3/17/2026	System Generated Check/Voucher	1,303.04	DOCUMATION, INC.
VOU2026405	3/17/2026	System Generated Check/Voucher	2,775.00	SWART EMPLOYEE ECS FUND
VOU2026406	3/18/2026	System Generated Check/Voucher	32.46	ADOBE
VOU2026407	3/18/2026	System Generated Check/Voucher	15,067.22	INTERNAL REVENUE SERVICES
VOU2026408	3/19/2026	System Generated Check/Voucher	104.08	CITY OF CRYSTAL CITY
VOU2026409	3/19/2026	System Generated Check/Voucher	4,974.74	ONE AMERICA
VOU2026410	3/19/2026	System Generated Check/Voucher	26.18	RELIANT
VOU2026411	3/19/2026	System Generated Check/Voucher	45.00	RELIANT
VOU2026412	3/19/2026	System Generated Check/Voucher	3,818.13	TEXAS FLEET FUEL

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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026414	3/19/2026	System Generated Check/Voucher	22,280.78	CHASE BANK CREDIT CARD
VOU2026414	3/19/2026	System Generated Check/Voucher	(22,280.78)	CHASE BANK CREDIT CARD
VOU2026414	3/19/2026	System Generated Check/Voucher	21,716.58	CHASE BANK CREDIT CARD
VOU2026415	3/20/2026	System Generated Check/Voucher	726.04	ALLIED COMMUNICATIONS
VOU2026416	3/20/2026	System Generated Check/Voucher	1,373.00	RELIANT
VOU2026417	3/23/2026	System Generated Check/Voucher	75.76	ADOBE
VOU2026418	3/23/2026	System Generated Check/Voucher	4,449.77	AT&T
VOU2026419	3/23/2026	System Generated Check/Voucher	21.28	OPEN AI
VOU2026420	3/24/2026	System Generated Check/Voucher	24.48	RELIANT
VOU2026421	3/24/2026	System Generated Check/Voucher	221.15	SPECTRUM-TIMEWARNER
VOU2026422	3/24/2026	System Generated Check/Voucher	39.50	UVALDE COUNTY TAX ASSESSOR
VOU2026423	3/24/2026	System Generated Check/Voucher	77.21	UVALDE COUNTY TAX ASSESSOR
VOU2026433	3/24/2026	System Generated Check/Voucher	50,077.78	TXN BANK
21137	3/25/2026	System Generated Check/Voucher	173.72	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
21138	3/25/2026	System Generated Check/Voucher	643.41	ABC BUS INC
21142	3/25/2026	System Generated Check/Voucher	558.76	THE REINALT-THOMAS COMPANY
21145	3/25/2026	System Generated Check/Voucher	59.96	MG BUILDING MATERIALS
21149	3/25/2026	System Generated Check/Voucher	280.00	CYNTHIA RODRIGUEZ
21151	3/26/2026	System Generated Check/Voucher	111.00	CARLOS MALLEN
21152	3/26/2026	System Generated Check/Voucher	280.00	JUAN RODRIGUEZ-GARZA
21153	3/26/2026	System Generated Check/Voucher	111.00	JUAN RODRIGUEZ-GARZA
VOU2026425	3/26/2026	System Generated Check/Voucher	170.78	AUTOZONE INC
VOU2026426	3/26/2026	System Generated Check/Voucher	1,855.82	DOCUMATION OF SAN ANTONIO, INC
VOU2026427	3/27/2026	System Generated Check/Voucher	392.60	QUILL
VOU2026428	3/30/2026	System Generated Check/Voucher	186.39	SPECTRUM-TIMEWARNER

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Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026431	3/31/2026	System Generated Check/Voucher	3,535.68	CHASE BANK CREDIT CARD
VOU2026432	3/31/2026	System Generated Check/Voucher	21.00	UBER TRANSPORTATION
Cleared Checks/Vouchers			339,388.56	

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Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0326 001	3/2/2026	MARCH 2026 CASH RECEIPTS FARES	43.00	
FARES0326 002	3/3/2026	MARCH 2026 CASH RECEIPTS FARES	1,606.00	
FARES0326 003	3/3/2026	MARCH 2026 CASH RECEIPTS FARES	562.00	
SUB0326 001	3/4/2026	MARCH 2026 CASH RECEIPTS SUBCON	3,472.50	
FARES0326 004	3/5/2026	MARCH 2026 CASH RECEIPTS FARES	849.00	
FARES0326 005	3/5/2026	MARCH 2026 CASH RECEIPTS FARES	158.00	
SUB0326 002	3/5/2026	MARCH 2026 CASH RECEIPTS SUBCON	714.00	
SUB0326 003	3/6/2026	MARCH 2026 CASH RECEIPTS SUBCON	3,027.14	
FARES0326 006	3/10/2026	MARCH 2026 CASH RECEIPTS FARES	1,629.00	
FARES0326 007	3/10/2026	MARCH 2026 CASH RECEIPTS FARES	386.00	
OR0326 001	3/10/2026	MARCH 2026 CASH RECEIPTS IRS REFUND	7,732.06	
OR0326 002	3/10/2026	MARCH 2026 CASH RECEIPTS IRS REFUND	132.89	
RENT0326 001	3/10/2026	MARCH 2026 CASH RECEIPTS AVANCE	3,050.43	
SUB0326 004	3/10/2026	MARCH 2026 CASH RECEIPTS SUBCON	1,645.88	
FARES0326 008	3/12/2026	MARCH 2026 CASH RECEIPTS FARES	472.00	
FARES0326 009	3/12/2026	MARCH 2026 CASH RECEIPTS FARES	300.50	
SUB0326 005	3/12/2026	MARCH 2026 CASH RECEIPTS SUBCON	3,030.40	
SUB0326 006	3/12/2026	MARCH 2026 CASH RECEIPTS subcon	2,501.14	
SUB0326 007	3/13/2026	MARCH 2026 CASH RECEIPTS SUBCON	456.00	
SUB0326 008	3/13/2026	MARCH 2026 CASH RECEIPTS SUBCON	54.00	
FARES0326 010	3/16/2026	MARCH 2026 CASH RECEIPTS FARES	105.00	
RENT0326 002	3/16/2026	MARCH 2026 CASH RECEIPTS MET	1,700.00	
SUB0326 009	3/16/2026	MARCH 2026 CASH RECEIPTS SUBCON	612.00	
SUB0326 010	3/16/2026	MARCH 2026 CASH RECEIPTS SUBCON	60.00	
FARES0326 011	3/17/2026	MARCH 2026 CASH RECEIPTS FARES	1,387.00	
FARES0326 012	3/17/2026	MARCH 2026 CASH RECEIPTS FARES	386.00	

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Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB0326 011	3/18/2026	MARCH 2026 CASH RECEIPTS SUBCON	3,430.59	
TXDOT0326 001	3/18/2026	MARCH 2026 CASH RECEIPTS ED GRANT REV	25,299.00	
FARES0326 013	3/19/2026	MARCH 2026 CASH RECEIPT FARES	1,206.00	
FARES0326 014	3/19/2026	MARCH 2026 CASH RECEIPTS FARES	157.00	
SUB0326 012	3/19/2026	MARCH 2026 CASH RECEIPT SUBCON	1,213.00	
SUB0326 022	3/19/2026	MARCH 2026 CASH RECEIPTS SUBCON	38.00	
TXDOT0326 002	3/19/2026	MARCH 2026 CASH RECEIPT MICRO-T PLAN	51,150.00	
SUB0326 013	3/20/2026	MARCH 2026 CASH RECEIPTS SUBCON	2,525.89	
FARES0326 015	3/23/2026	MARCH 2026 CASH RECEIPTS SUBCON	48.00	
TXDOT0326 003	3/23/2026	MARCH 2026 CASH RECEIPTS FED REV	90,735.00	
TXDOT0326 004	3/23/2026	MARCH 2026 CASH RECEIPTS STATE REV	62,074.00	
TXDOT0326 005	3/23/2026	MARCH 2026 CASH RECEIPTS SER EXP	26,797.00	
TXDOT0326 006	3/23/2026	MARCH 2026 CASH RECEIPTS UZA REV	20,185.00	
FARES0326 016	3/24/2026	MARCH 2026 CASH RECEIPTS FARES	1,356.00	
FARES0326 017	3/24/2026	MARCH 2026 CASH RECEIPTS FARES	177.00	
OR0326 003	3/24/2026	MARCH 2026 CASH RECEIPTS TML CLAIM	730.00	
SUB0326 014	3/24/2026	MARCH 2026 CASH RECEIPTS SUBCON	10.00	
SUB0326 015	3/25/2026	MARCH 2026 CASH RECEIPTS SUBCON	11,994.46	
SUB0326 016	3/25/2026	MARCH 2026 CASH RECEIPTS SUBCON	2,840.77	
SUB0326 018	3/27/2026	MARCH 2026 CASH RECEIPTS SUBCON	1,009.50	
OR0326 004	3/30/2026	MARCH 2026 CASH RECEIPTS HOLIDAY F.R.	745.00	
OR0326 005	3/30/2026	MARCH 2026 CASH RECEIPTS TRAINING REV	200.00	
OR0326 006	3/30/2026	MARCH 2026 CASH RECEIPTS REIMB	1.70	
SUB0326 019	3/30/2026	MARCH 2026 CASH RECEIPTS SUBCON	925.20	
SUB0326 020	3/30/2026	MARCH 2026 CASH RECEIPTS SUBCON	26.00	
SUB0326 021	3/30/2026	MARCH 2026 CASH RECEIPTS SUBCON	18.00	

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Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES0326 018	3/31/2026	MARCH 2026 CASH RECEIPTS FARES	741.00	
FARES0326 019	3/31/2026	MARCH 2026 CASH RECEIPTS FARES	228.00	
FARES0326 020	3/31/2026	MARCH 2026 CASH RECEIPT FARES	1,504.00	
FARES0326 021	3/31/2026	MARCH 2026 CASH RECEIPT FARES/MC	10,702.37	
FARES0326 022	3/31/2026	MARCH 2026 CASH RECEIPT FARES/MC	1,791.55	
SUB0326 017	3/31/2026	MARCH 2026 CASH RECEIPTS SUBCON	1,616.20	
Cleared Deposits			357,547.17	

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Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE2026045	3/17/2026	LINE OF CREDIT DRAW	50,000.00
Cleared Other Cash Items			50,000.00