Southwest Area Regional Transit District
Board of Directors Meeting
December 17, 2025
713 East Main Street
Uvalde, Texas
8:30 A.M.
Agenda

Executive Session
The Board may go into Executive Session (close meeting to the public):

1. The Board may go into Executive Session under Texas Government code 551.074 to discuss personnel matters including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
2. Pursuant to Tex. Gov't Code, 551.071 (1) to seek advice of its attorney about pending or contemplated litigation or a settlement offer.
3. Pursuant to Tex. Gov't Code, 551.071 (2) to seek advice of its attorney about a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with the Tex. Gov't Code, Chapter 551; or
4. Pursuant to Tex. Gov't Code, 551.072, to deliberate the possible purchase, sale, exchange, or lease of real estate because it would have a material detrimental effect on the Department's ability to negotiate with a third person.
5. Pursuant to Tex. Gov't Code, 2306.039 (c), the Department's internal auditor, fraud prevention coordinator or ethics advisor may meet in an executive session of the Board to discuss issues related to fraud, waste, or abuse.

I. Call to Order
II. Roll Call
III. Public Comment
IV. Discussion and Possible Action on Minutes – October 22, 2025
V. Discussion and Possible Action on the General Manager's Report
VI. New Business
- **a. Presentation on Upcoming Revised Regional 5-Year Plan – Hendrickson Transportation Group, Joseph Dvorsky Project Manager**
- **b. Discussion and Possible Action on TxDOT Call for Projects**
  - **i. Rural Discretionary Program**
  - **ii. Rural Technical Assistance Program**
- **c. Discussion and Possible Action on Eagle Pass UZA TIP/STIP Revisions**
  - **i. FY 2024**
  - **ii. FY 2025**
  - **iii. FY 2026**

VII. **SWART Financials**
- a. Report on Bank Account Balances – handout.
- b. Report on FY 2026 Cash Flow Analysis
- c. Discussion and Possible Action on Budget Close Outs
  - i. GY 2025 Rural Discretionary – Uvalde Project -545
  - ii. GY 2025 Rural Discretionary – Security Cameras - 546
  - iii. GY 2025 Rural Discretionary – Security Cameras - 547
  - iv. GY 2025 Elderly & Disabled 5310 Program - 525
  - v. GY 2025 Elderly & Disabled 5310 Program – 425
  - vi. GY 2025 Elderly & Disabled 5310 Program – 530
  - vii. GY 2025 5339 Bus & Bus Facility
- d. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending November 2025
  - i. GY 2025 Federal 5311 Grant Program – 505
  - ii. GY 2026 Federal 5311 Grant Program - 505

iii. GY 2025 Urbanized State Program – 406
iv. GY 2026 Urbanized State Program – 406
v. GY 2026 Rural State Program - 506
vi. GY 2025 State Expansion Program – 507
vii. GY 2026 Elderly & Disabled Program – 525
viii. GY 2026 5339 Bus & Bus Facility - 539
ix. GY 2026 Five-Year Regional Plan –512
x. GY 2026 Regional Planning - 515
xi. GY 2025 Planning Grant – Micro transit Planning – 516

e. Discussion and Possible Action on Check Register
   i. October 2025
   ii. November 2025

f. Report on Bank Reconciliations
   i. Employee Savings Account
      1. October 2025
      2. November 2025
   ii. Operating Account
      1. October 2025
      2. November 2025

VIII. Adjourn

MINUTES

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Board Meeting
Wednesday, October 29, 2025
713 East Main Street, Uvalde, Texas
8:30 A.M.

I. Call to Order
The meeting was called to order at 8:36 A.M.

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

Judge Souli A. Shanklin
Judge Bella A. Rubio
Judge Martha Alicia Ponce
Judge John Paul Schuster

III. Public Comment
There was no public comment.

IV. Discussion and Possible Action on Board Appointment – City of Eagle Pass
Sarah H. Cook, General Manager informed the board that the City of Eagle Pass had appointed Jessica Rey Ramon, councilwoman to serve as a board member representing the city of Eagle Pass. Judge Souli A. Shanklin made a motion to approve board appointee Jessica Rey Ramon, councilwoman, and Judge Paul Schuster seconded the motion. The motion was carried unanimously.

V. Discussion and Possible Action on September 3, 2025, Minutes
Discussion and approval of September 3, 2025, minutes. Judge Martha Alicia Ponce made a motion to approve the minutes as presented and Judge Souli A. Shanklin seconded the motion. The motion was carried unanimously.

VI. Discussion and Possible Action on General Manager's Report
Sarah H. Cook, General Manager read over the General Managers report, she updated the board on the UZA onboarding status. Sarah H. Cook, General Manager, mentioned that the process of the onboarding is in the one-yard line, very close to being completed. A form is still pending an attorney's signature, which is already being worked on. Judge Paul Schuster made a motion to approve the general managers' report as presented and Judge Souli A. Shanklin seconded the motion. The motion was carried unanimously.

VII. New Business

A. Discussion and Possible Action on 5-Year Plan Request for Qualifications
Sarah H. Cook, General Manager, informed the board that a procurement for consulting work to complete the 5-year plan had been advertised to seek potential qualified consultants. We received a total of two (2) proposals, one was disqualified for not meeting the requirements and the awardee was Hendrickson Transportation Group. Judge Souli A. Shanklin made a motion to approve Hendrickson Transportation Group as the awardee to perform the 5-year plan request as presented and Judge Alicia Ponce seconded the motion. The motion was carried unanimously.

B. Discussion and Possible Action on Vehicle Procurement

Cynthia Rodriguez, Assistant General Manager, informed the board that we received funding under the ED and Discretionary grants to purchase six (6) vehicles. "The vehicles will be covered at 100% through the ED and Discretionary grant", said Cynthia. Judge John Paul Schuster made a motion to approve the purchase of the vehicles as presented and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

C. Discussion and Possible Action on Policy Revisions

i. SWART Personnel Policy - Incentives

Sarah H. Cook, General Manager, presented to the board the opportunity of increasing the annual incentives for the employees receiving $100.00 per year while working at SWART from five years (5) to ten years (10) in the personnel policy. Judge John Paul Schuster made a motion to approve the change from five years (5) to ten years (10) in the incentive personnel policy as presented and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

ii. SWART Meal In-Region Meal Reimbursement

Sarah H. Cook, General Manager, presented to the board the opportunity to raise the meal reimbursement rate from $10.00 to $15.00 for every 6 hours the employees are away from their home base. Judge John Paul Schuster made a motion to approve the Para-transit plan as presented, and Judge Souli A. Shanklin seconded the motion. The motion was carried unanimously.

iii. 2025 Holiday Schedule

Sarah H. Cook, General Manager, presented to the board the chance to add additional holidays to the holiday schedule. The change will include Friday, December 26, 2025, and Friday, January 2, 2025, as additional holidays for SWART employees.

Items i,ii, and iii were approved by the board of directors all together. Judge John Paul Schuster made a motion to approve the incentive, meal reimbursement and holiday schedule as presented and Judge Maria Alicia Ponce seconded the motion. The motion was carried unanimously.

D. Discussion & Possible Action of SWART Pay Scale

Sarah H. Cook, General Manager, presented to the board the changes to the pay-scale revisions. Sarah said," Cynthia Rodriguez, Assistant General Manager /HR, and I met and based on the 2025 TTA Wage study for dual systems, we were able to raise the starting pay for all positions within the company". This won't become effective until the 5307 urban funds are available. All employees will be adjusted by the difference from current to proposed. Judge Souli Shanklin made the motion to approve the pay scale as presented and Judge John Paul Schuster seconded the motion. The motion was carried unanimously.

VIII. SWART Financials

a. Report on Bank Account Balances - handout.

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

b. Report on FY2025 & FY2026 Cash Flow Analysis

Magdalena Flores, Chief Financial Officer, presented the board with an updated cash flow analysis for FY2025 and FY2026.

c. Discussion and Possible Action on Budget Close-Outs

Magdalena Flores, Chief Financial Officer, presented to the board the Budget Close-outs; GY 2025 RTAP Training Program, GY 2025 5339 Bus & Bus Facility, GY 2025 Rural State Program, GY 2025 Regional Coordinated Transit Planning – 515, GY 2025 Transit Support (TRS). Judge John Souli A. Shanklin made a motion to approve the budget close-outs as presented, and Judge John Paul Schuster seconded the motion. The motion was carried unanimously.

d. Discussion and Possible Action on Grant Year Revenue & Expense Reports Ending August 2025

Magdalena Flores, Chief Financial Officer, presented to the board the revenue and expense reports; GY2025 Federal 5311 Grant Program -505, GY2025 Urbanized State Program – 406, GY2025 State Expansion Program – 507, GY2025 Elderly/Disabled 5310 Program 1 – 525, GY2025 Elderly/Disabled 5310 Program 2 – 425, GY2025 Rural Discretionary – Uvalde Capital Activities – 545, GY2025 Rural Discretionary – Vehicle Cameras Replacement 1 – 546, GY2025 Rural Discretionary – Vehicle Cameras 2- 547, GY2025 Planning Grant – Micro transit Planning -516. Judge John Paul Schuster made a motion to approve the revenue and expense reports as presented, and Judge Martha Alicia Ponce seconded the motion. The motion was carried unanimously.

e. Discussion and Possible Action on Check Register

Magdalena Flores, Chief Financial Officer, presented to the board the check registers for August and September 2025. Judge Souli A. Shanklin made a motion to approve the check registers as presented, and Judge John Paul Schuster seconded the motion. The motion was carried unanimously.

f. Report on Bank Reconciliations

Magdalena Flores, Chief Financial Officer, presented to the board bank reconciliations for the Employee Savings account and the operating account in August and September 2025. Bank reconciliations were approved as presented.

IX. ADJOURN

Judge Martha Alicia Ponce made the motion to adjourn, and Judge Souli A. Shanklin seconded the motion. The motion carried unanimously. The meeting was adjourned at 9:12 a.m.

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Judge John Paul Schuster, Board Secretary/Treasurer

GENERAL MANAAGER'S REPORT

2025

General Manager's Report

SARAH HIDALGO-COOK

DECEMBER 2025

URBANIZED PUBLIC TRANSPORTATION PROGRAM -FTA

- SWART received official notification from the FTA designating the district as the Section 5307 Urbanized Area recipient of federal transit funds. SWART is currently completing pre-award requirements and establishing access within the TrAMS system, which will be used to submit grant applications, process funding requests, and manage ongoing communication with the FTA. The onboarding process began in June 2024.
- EPMPO Updates
  SWART submitted a preliminary project request to the Eagle Pass MPO during its public call for projects, proposing the installation of bus stops along the Blue Line and Red Line fixed-route system. Both routes include 16 stops, serving downtown Eagle Pass and major retail areas, including the mall, Walmart, and H-E-B. Estimated costs per bus shelter range from $18,000 to $45,000, depending on amenities like lighting, Wi-Fi, and ADA features.
- The MPO policy board approved the revisions to SWART's funding allocation categories for the upcoming TIP/STIP TxDOT deadline.
- Monthly meetings continue with TxDOT, FTA Region VI, and other stakeholders to facilitate

RURAL PUBLIC TRANSPORTATION PROGRAMS-TXDOT

- SWART held its first-quarter Regional Planning Stakeholders Committee meeting on December 4. The committee received a presentation from Hendrickson Transportation Group on the timeline for the 5-Year Plan community needs assessment and the updated planning process. Members also reviewed SWART's proposed projects for the upcoming TxDOT Call for Projects and examined Regional Planning Program expenditures.

- The Arriba SWART service continues to perform strongly, prompting adjustments to meet growing demand. Riders can now book trips from 24 hours in advance up to one hour before their desired pickup time. Service analysis shows that over 90% of riders are satisfied. SWART is actively collaborating with its software developers to make the app more user-friendly and with Hendrickson Transportation Group to review service performance, customer feedback, and zone boundary adjustments. A fare of $4–$5 is being considered after the pilot period, and the fare structure will continue to be evaluated through the end of the year.

- SWART continues to collaborate with KFH, Inc. on the ongoing technology study. Several meetings have been held with various software vendors to assess available industry options for scheduling, vehicle maintenance, telephone systems, and other operational platforms. SWART is enthusiastic about the study's progress, as the final report is expected to be detailed and comprehensive, supporting future projects and strengthening the regional 5-year plan.

GENERAL ACTIVITIES

SWART is preparing for a busy and strategic year in 2026, with several major organizational updates and initiatives already underway. All job descriptions will be revised to incorporate responsibilities tied to operating an urban transit system. A new Procurement Manager position will be created to oversee all agency purchasing, and new Operations Manager roles will be established in both Uvalde and Eagle Pass to work directly with the Chief Operations Manager. Human Resources will shift into a more focused role emphasizing staff development, motivation, discipline, benefits analysis, and coordination of training efforts.

As FTA oversight increases, SWART will adapt to new requirements not previously part of TxDOT's rural oversight. A key priority will be strengthening the agency's local match strategy by identifying dedicated funding sources and leveraging Partners in Transit, Inc. to raise local funds through donations, private foundations, and nonprofit grant opportunities. SWART also plans to release an RFQ for its 2026 financial audit.

The agency intends to revisit the procurement of property in Eagle Pass—an initiative paused during the transition to urban service—and is continuing to explore electric vehicle options for ArribaSWART after a successful pilot earlier in the year.

SWART is also committed to enhancing the administrative and management team's capacity and technical knowledge as the organization grows, including the development and implementation of a long-term succession plan.

Looking ahead, several major projects will remain in focus throughout 2026: transitioning Arriba SWART from a pilot to a full-on-demand service, increasing ridership in the workforce vanpool program, completing the ongoing technology study, and carrying out the Maverick County Service Analysis. This study will assess mobility needs throughout the county—including tribal transit opportunities with the Kickapoo Tribe—to better understand how SWART's services can meet both current and future regional needs.

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.

U.S. Department of Transportation
Federal Transit Administration

Federal Transit Administration
Region VI

Arkansas, Louisiana,
New Mexico, Oklahoma,
Texas

819 Taylor St. Suite 14A02
Fort Worth, TX 76102
(817) 978-0550
(817) 978-0575 (fax)

November 12, 2025

Ms. Sarah Hidalgo-Cook General
Manager
Southwest Area Regional Transit
713 East Main
Uvalde, Texas 78801

Re: Southwest Area Regional Transit (SWART) Direct Recipient Approval

Dear Ms. Hidalgo-Cook:

The Federal Transit Administration (FTA) Region VI Office is pleased to inform you that, based on documentation provided, Southwest Area Regional Transit (SWART) has successfully demonstrated the legal, technical, and financial capacity required to become a direct recipient of federal funding from FTA. As a direct recipient, SWART is now eligible to apply for, receive, and manage FTA formula and discretionary grant funds for public transportation projects under programs authorized by 49 U.S.C Chapter 53.

When applying for and carrying out federally funded projects, SWART must comply with all applicable Federal statutes, Regulations, Executive Orders, FTA Circulars, and other applicable Federal requirements, including requirements related to civil rights, the National Environmental Policy Act (NEPA), procurement, real property acquisition, asset management and disposition, and planning. Additionally, all federally funded projects must be consistent with the applicable Metropolitan Transportation Plan and included in the metropolitan Transportation Improvement (TIP) and the federally approved Statewide Transportation Improvement Program (STIP).

Please continue to work with Regional staff on next steps for onboarding, including assignment of SWART's recipient identification number in FTA's Transit Award Management System (TrAMS), access to TrAMS and Electronic Clearing House Operation (ECHO)-Web, application development, grant management, oversight, and reporting requirements.

Congratulations on this significant milestone and should you need additional information or have questions, please coordinate with the assigned FTA Region 6 Community Planner, Kwasi Bosompem, Community Planner, at (817) 978-0553 or Kwasi.Bosompem@dot.gov.

Sincerely,

GAIL CHRISTINE LYSSY

Digitally signed by GAIL CHRISTINE LYSSY
Date: 2025.11.12 12:04:55 -06'00'

Gail Lyssy
Regional Administrator

Cc: Eric Gleason, TxDOT Public Transportation Division

SWART PROJECT GRANT AGREEMENTS
DECEMBER 2025

PROGRAM	CODE FUND	YEAR GRANT	NUMBER SECTION	NUMBER PGA	NUMBER IGX	PROJECT # TXDOT	STARTS	ENDS	TOTAL
FY 2025									
FY 2025 FEDERAL FORMULA FUNDING - RURAL	505	GY 2025	5311	RPT 2502 (22) 076_25	5311-2024-SWART-00075	51018021525	9/1/2024	11/30/2025	$ 1,006,115.0
FY 2025 PLANNING GRANT (MICROTRANSIT)	516	GY 2025	5704	PLN 2503 (15) 060_23	PLN-2024-SWART-00010	51008031525	9/1/2024	10/31/2025	$ 125,000.0
FY 2025 UZA STATE FORMULA FUNDING	406	GY 2025	5307	URB 2501 (15)	STATE-U-2024-SWART-00107	51008031525	9/1/2024	8/31/2025	$ 262,585.0
FY 2025 SERVICE EXPANSION FUNDS	507	GY 2025	RUR	SEP 2502 (15)	SEP-2024-SWART-00007	51R18011525	9/1/2024	8/31/2026	363,594.0
FY 2025 5-YEAR REGIONAL PLAN	512	GY 2025	5704	REG 2503 (29) 058_25	5YR-RCTP-2025-SWART-00005	51008032925	6/1/2025	12/31/2026	200,000.0
FY 2026									
FY 2026 BUS & BUS FACILITY - 5339 DISCRETIONARY	539	GY 2026	53639	DIS 2601 (29) 116_24	5339-D-2025-SWART-00018	51016011526	9/1/2025	8/31/2026	351,586.0
FY 2026 FEDERAL RURAL PROGRAM 5311	505	GY 2026	5311	RPT 2602 (15) 083_25	5311-2025-SWART-00015	51016011526	9/1/2025	11/30/2026	1,001,461.0
FY 2026 RURAL STATE PROGRAM	506	GY 2026	RUR	RUR 2602 (15)	STATE-R-2025-SWART-00076	51016011526	9/1/2025	8/31/2026	603,066.0
FY 2026 URBAN STATE PROGRAM	406	GY 2026	URB	URB 2601 (15)	STATE-U-2025-SWART-00077	51309011526	9/1/2025	8/31/2026	284,612.0
FY 2026 ELDERLY & DISABLED PROGRAM 5310	525	GY 2026	5310	ED 2601 (15) 112_25	5310-2025-SWART-00042	51016011526	9/1/2025	08/31/20226	1,097,792.0
FY 2026 REGIONAL PLANNING CONTINUATION	515	GY 2026	5304	PLN 2601 (15) 058_25	RPTCP-2025-SWART-00013	51016011526	9/1/2025	8/31/2026	30,000.0
TOTAL									$ 5,325,811.0

2022-2026

REGIONAL 5-YEAR PLAN

REVIEW

Goal 1

Improve coordination among regional transportation providers.

Task: Seek opportunities to coordinate services and resources in the region

SWART continues to play a central role in strengthening regional coordination by actively building and maintaining partnerships that enhance mobility, maximize resources, and improve service delivery across its multi-county service area. SWART's coordination efforts are broad, intentional, and ongoing, reflecting its commitment to ensuring that public transportation remains accessible, efficient, and integrated with the region's social service and community support networks.

SWART currently maintains **formal partnerships with more than 35 agencies** throughout the region. These partnerships operate under written contracts or service agreements and encompass activities such as coordinated transportation services, inter-agency referrals, shared information systems, and facility or rent agreements. Through these formal relationships, SWART is able to align services, avoid duplication, and ensure that partner organizations have consistent, dependable transit support for their clients, staff, and program activities.

In addition to its contracted partners, SWART collaborates with **over 50 additional organizations**, reflecting a diverse set of community stakeholders. These include local governments, non-profit organizations, school districts, retail employers, health care facilities, physicians, and higher education institutions such as Southwest Texas Junior College and Sul Ross State University–Rio Grande College. Through these collaborations, SWART supports shared clients by providing mobility-related information, participating in community events, supplying transit education materials, and engaging in ongoing communication about community needs, service barriers, and opportunities for coordination.

A key component of SWART's coordination strategy is the **Southwest Initiative for Mobility (SWIM)** and the work of SWART's **Mobility Management Specialists**. These professionals serve as a bridge between transportation services and the broader human services system. Their responsibilities include:

- Conducting regular outreach to community organizations and partner agencies
- Providing travel training to help individuals safely and confidently use public transit
- Offering case management for clients needing individualized mobility support
- Educating stakeholders about available transit options and regional mobility resources
- Assisting with trip planning, eligibility questions, and referrals for specialized services
- Identifying service gaps and working collaboratively to develop solutions

Through these mobility management efforts, SWART helps clients navigate not only public transportation but also related mobility needs, ensuring a holistic, person-centered approach. The SWIM program enhances coordination by maintaining direct communication with human service agencies, leveraging community resources, and ensuring that the region's transportation network is both responsive and inclusive.

Overall, SWART's extensive partnerships and proactive mobility management activities demonstrate a strong, ongoing commitment to regional coordination. By fostering collaboration across sectors, aligning services, and supporting shared clients, SWART helps create a more cohesive, efficient, and accessible mobility system for the region.

Task: Seek funding to improve technology for regional providers to provide services more efficiently

SWART has made significant progress in securing funding and pursuing technical resources to advance the technological capacity of the agency and the broader regional transit network. These efforts are designed to enhance operational efficiency, improve reporting capabilities, modernize equipment, and strengthen mobility management services for clients and partner organizations.

To support long-term technology planning, SWART applied to TxDOT for technical assistance under the **Texas Transit Technical Service Program (TTSP)**. Through this request, SWART sought a comprehensive assessment of its current technological environment, including software platforms, hardware needs, equipment condition, vehicle technology, communications tools, and staff training requirements. TxDOT approved this request, and the resulting agency-wide technology study—conducted by **KFH, Inc.**—began in **March 2025**. The study evaluates existing systems and identifies future enhancements to ensure SWART has the infrastructure needed to meet growing regional mobility demands and maintain compliance with state and federal requirements. Findings are expected to guide SWART's technology roadmap and future funding requests.

In addition to planning efforts, SWART has secured funding for a wide range of technology improvements. These include the replacement of **onboard vehicle security cameras**, enhancements to building surveillance systems, and the purchase of essential operational equipment such as **computers, tablets, servers, and cell phones**. These upgrades support safer operations, improved workflow, more reliable communication, and stronger data management across all departments.

SWART has also invested in platforms that expand and modernize its mobility management services. One major initiative is the development of **Mobility Connect**, an integrated mobility management system designed to track and document outreach activities, travel training, case management, referrals, and client interactions. This platform strengthens coordination with partner agencies and enhances SWART's ability to support shared clients through data-driven mobility services.

To further improve reporting and service monitoring, SWART secured more than **$280,000** to procure the **TransTrack** platform. TransTrack supports the agency in completing PTN 128 reporting, preparing the National Transit Database (NTD) annual report, and evaluating the operational health of services through cost-based performance metrics. The platform allows for greater transparency, more efficient reporting processes, and improved decision-making through detailed operational analytics.

To support service innovation, SWART also invested in the **MyRideGo** app platform, which enables on-demand microtransit operations. This technology supports trip booking, real-time tracking, and improved customer engagement. The platform launched in **September 2025**, marking a significant step forward in providing flexible, technology-driven mobility options for the communities SWART serves.

Collectively, these initiatives demonstrate SWART's strong commitment to leveraging available funding opportunities to enhance technology, improve operational efficiency, and build the infrastructure necessary for a modern, responsive regional transit system.

Task: Coordinate and assist the City of Eagle Pass in the formation of the City's Metropolitan Transportation Organization (MPO)

Southwest Area Regional Transit District (SWART) played an active and multifaceted role in supporting the establishment and ongoing development of the Eagle Pass Metropolitan Planning Organization (MPO). SWART's involvement included both technical assistance and formal participation in the MPO's governance and planning structure.

To support the City of Eagle Pass during the MPO formation process, SWART provided technical guidance, shared regional transit data, and collaborated closely with city staff and state/federal partners to ensure the MPO met all requirements set forth by the Federal Transit Administration (FTA) and the Federal Highway Administration (FHWA). SWART also contributed to early organizational discussions, helping define operational procedures, planning needs, and regional transit considerations essential for MPO certification.

Once the Eagle Pass MPO was formally created, the SWART Board of Directors voted to hold a seat on the MPO Policy Board. The Board designated a proxy representative and appointed Sarah H. Cook, General Manager, to serve as SWART's official Policy Board member. In this capacity, Ms. Cook participates in all MPO Policy Board meetings, ensuring the region's public transit priorities are incorporated into local and regional planning decisions.

In addition to representation on the Policy Board, SWART provides strong administrative and technical involvement through its presence on the Technical Advisory Committee (TAC). Three SWART administrative staff members serve on the TAC:

Goal 2

Improve public awareness and knowledge of available transportation services.

Task: Maintain up-to-date regional transportation information on all public forums including SWART and Del Rio websites, vehicles, printed materials, and social media

SWART remains committed to ensuring that accurate, current, and accessible regional transportation information is consistently shared across multiple public platforms. To maintain strong communication with riders, partner agencies, and the general public, SWART disseminates information through a comprehensive mix of digital, print, and in-person channels.

Regional transportation information is regularly updated and made available on **SWART's official website**, where the public can access schedules, service alerts, fare updates, program descriptions, and mobility management resources. SWART also leverages various **social media platforms** to provide timely announcements, outreach messages, and educational content designed to increase awareness of transit services across the region.

Printed materials such as **flyers, brochures, and informational packets** are distributed throughout the service area. These materials are placed on SWART vehicles, at community partner locations, and at local events to ensure broad visibility. SWART's **SWIM Mobility Management Specialists** further support this effort through active outreach at community fairs, health events, school activities, and other public gatherings. During these events, SWIM staff provide one-on-one assistance, explain available services, and distribute printed materials, ensuring that residents—including older adults, individuals with disabilities, and underserved populations—have access to up-to-date transit information.

In addition, SWART shares transportation updates during **presentations, stakeholder meetings, SWART Board of Directors meetings, and quarterly regional stakeholder committee meetings**. These meetings serve as key avenues for collaborative communication, allowing SWART to exchange information with local governments, non-profit organizations, health care facilities, and educational institutions across the region.

While SWART has maintained consistent communication through its channels, the portion of this task involving regional information sharing on the **City of Del Rio's website** has faced challenges. Due to significant **leadership turnover and administrative changes within the City of Del Rio over the past five years**, the city has not consistently maintained or updated regional transportation information on its public platforms. As a result, the task was not fully met for the Del Rio component despite SWART's willingness to coordinate and provide content as needed.

Overall, SWART continues to uphold its responsibility to keep the public informed through multiple platforms and outreach strategies, ensuring transparent and accessible communication about regional transit services.

Task: Increase regional coordination, education, and marketing initiatives to reach priority populations regarding available transportation services

SWART has significantly strengthened regional coordination, public education, and marketing efforts to ensure that priority populations are fully informed about the transportation services available to them. Through the **Southwest Initiative for Mobility (SWIM)** program, SWART implements a comprehensive mobility management strategy designed to assist older adults, individuals with disabilities, low-income households, veterans, and rural residents in accessing reliable public transit.

The SWIM program operates an extensive education and outreach initiative that includes in-person engagement, targeted travel training, and individualized case management. Over the past five years, SWART has:

- **Distributed more than 4,000 flyers and printed materials** throughout the region
- **Reached over 10,000 individuals through direct contacts and encounters**
- **Delivered more than 500 presentations** to community groups, agencies, and service organizations
- **Participated in over 800 community events**, including health fairs, school fairs, job fairs, parades, food pantry distributions, public forums, and town hall meetings

These outreach activities allow Mobility Management Specialists to provide information on transit options, conduct travel training, answer questions, and support individuals who face barriers to transportation access. SWIM staff also regularly visit **medical facilities, rehabilitation centers, senior services providers, nutrition centers, and housing authorities**, and they conduct virtual presentations to ensure access for those who cannot attend in person.

A key component of SWART's mobility management efforts is its **comprehensive regional referral system**, developed in collaboration with numerous partner agencies. Through this system, riders are connected to services such as job placement assistance, Medicaid and Medicare enrollment support, elderly nutrition programs, housing services, and even home accessibility modifications such as ramp construction. By addressing broader social and economic challenges, SWART helps reduce mobility barriers and supports long-term independence.

SWART's case management services have been particularly impactful. Over the past five years, **more than 200 individuals have become mobility self-sufficient** through personalized mobility plans, travel training, and coordinated support.

To further expand awareness, SWART maintains a strong marketing presence across multiple platforms, including **its website, social media channels, printed outreach materials, and branded promotional items**. The **City of Del Rio** also supports these efforts through its own website, social media pages, and participation in community events.

Every year, SWART hosts its signature **Try Transit Week** in June, celebrating SWART's anniversary as a standalone transit system. This regionwide event includes free rides, open house celebrations in each SWART county, and community gatherings where SWART provides hotdogs, drinks, desserts, giveaways, and educational materials. This annual event significantly boosts public awareness while encouraging new riders to become familiar with available transportation services.

SWART has made ongoing efforts to enhance the City of Del Rio's mobility education and outreach, including offering to integrate mobility management services into the city's communication channels. However, due to **three leadership transitions within the City of Del Rio over the last five years**, consistent collaboration and joint implementation have been difficult to sustain. Despite this, SWART continues to engage with each new leadership team to reestablish coordination and support regional transportation awareness.

Overall, SWART's extensive outreach, education, and partnership activities demonstrate a strong and ongoing commitment to ensuring that priority populations are informed, empowered, and supported in accessing public transportation across the region.

Task: Seek to increase available funds for improving awareness of regional transit services

SWART has taken proactive and innovative steps to expand funding sources that support public awareness, mobility management, and overall transit service enhancement across the region. Recognizing that traditional public funding sources can be limited and often restricted in scope, SWART pursued alternative avenues to generate additional financial support specifically for education, outreach, and coordination initiatives.

In 2022, SWART initiated the development of a dedicated nonprofit organization—**Partners in Transit, Inc. (PIT)**—to diversify funding opportunities. PIT was formally established as a legal nonprofit entity in 2023. The primary purpose of PIT is to pursue grants, donations, sponsorships, and partnerships that would otherwise be inaccessible to SWART due to its status as a local government entity. By creating a nonprofit arm, SWART opened the door to philanthropic, foundation, and private-sector funding streams designed to support mobility programs, community education, and special transit initiatives.

Since its formation, PIT has been highly successful in acquiring funding to support SWART's awareness and mobility management efforts. PIT secured grant awards from **AARP**, the **American Public Transportation Association (APTA)**—on three separate occasions—and other small donors. These funds have directly supported the **Southwest Initiative for Mobility (SWIM)**, enabling more extensive outreach, education, travel training, and community engagement with priority populations.

Additionally, PIT worked closely with regional coalitions and partners to secure funds that pay for passenger trips across the region through various interlocal agreements. This support helps ensure that transportation is available for riders who may not qualify for other funding sources or who face financial barriers preventing them from accessing transit.

In total, PIT has successfully raised **over $60,000** through grants and donations to support SWART's initiatives. These funds have contributed to greater public awareness, improved education of transit options, and broader access to mobility services.

Beyond PIT, SWART has also secured additional funding opportunities that indirectly support improved awareness and outreach. SWART received funding from the **Hogg Foundation** to support community education on the importance of completing the census—a critical effort that affects federal transit funding allocations. Furthermore, **Methodist Healthcare Ministries** provided funds to strengthen SWART's understanding of coalition-building and to support the development of a regional transit coalition. These investments enhance SWART's capacity to engage the public and coordinate regional mobility resources.

Moving forward, SWART intends to continue leveraging **Partners in Transit, Inc.** as a key mechanism for securing alternative and supplemental funding. This strategy ensures that SWART can sustain and expand its marketing, outreach, and education initiatives while building a more informed and connected ridership base.

Goal 3

Increase equal access to transportation services for priority populations in Region 24.

Task: Expand weekday service

SWART has undertaken significant and strategic efforts to expand weekday service throughout its eight-county region. These improvements are the result of extensive planning, detailed service analysis, and investment in new mobility programs aimed at meeting increasing regional demand and ensuring efficient, cost-effective operations.

To support informed decision-making, SWART collaborated with KFH, Inc. on multiple technical studies funded through TxDOT's Transit Technical Services Program (TTSP). In **2022**, KFH conducted a comprehensive evaluation of routing, travel patterns, and service efficiency in **seven of SWART's eight counties**. Additionally, in **2019**, KFH completed a service analysis of **Maverick County**, guiding the transition of Eagle Pass into an urbanized area for transit purposes.

These studies provided key insights that guided SWART's service design, enabling the agency to systematically refine routes, adjust fare structures (May 2024), and develop new mobility programs that target high-demand corridors and underserved groups. The result has been a coordinated, methodical expansion of weekday service across the region.

City of Del Rio Service Study

In addition to SWART's own studies, the **City of Del Rio** also underwent a full transit service analysis by KFH, Inc. through TxDOT's TTSP program in **2024–2025**. This study provided Del Rio with a range of recommendations and options to improve its service delivery system over the next five years, including route adjustments, scheduling improvements, and opportunities to coordinate more closely with SWART. The study gives Del Rio a roadmap for strengthening weekday service and enhancing transit access within the city. SWART continues to be available to support Del Rio in implementing these recommendations as leadership stabilizes and planning progresses.

Strategic Service Enhancements

Based on the findings of the regional and county-specific analyses, SWART implemented several major weekday service expansions:

- **Strategic route refinements** to better align with actual travel patterns and improve operational sustainability
- **Fare structure adjustments (May 2024)** to maintain service levels despite rising operating costs
- **Launch of new mobility programs**, expanding choices and increasing weekday capacity

1. SWARTworks Workforce Vanpool Program

Launched in **April 2025** in partnership with Enterprise, the **SWARTworks workforce vanpool system** supports commuters traveling to job sites throughout the region. The program operates **five vanpools** and has generated **over 500 monthly trips**, filling a long-standing gap for workers with nontraditional schedules or limited transportation options.

2. Arriba SWART Microtransit Service

After securing TxDOT planning and implementation funds over three years, SWART launched **Arriba SWART** microtransit in **September 2025** in:

- Uvalde
- Crystal City/Carrizo Springs
- Eagle Pass

Early results show strong and steady ridership growth, supported by the **free-fare pilot period** running through January 2026. Plans are underway to add more zones and vehicles in **Eagle Pass**, where demand continues to rise due to population growth and increased urban activity.

Demand Response Expansion

Using TxDOT expansion funds, SWART added new vehicles to its demand response fleet in:

- Uvalde
- Crystal City/Carrizo Springs
- Cotulla
- Eagle Pass

This expansion has resulted in **over 1,200 additional one-way trips per month**. Combined with new microtransit services, which are generating **over 2,500 monthly trips**, and the vanpool program, weekday service capacity has substantially increased across the region.

Through these coordinated expansion efforts—supported by detailed planning, new technologies, and innovative mobility programs—SWART has significantly improved weekday transit access for residents across its service area. The addition of the City of Del Rio's service study further positions the region for continued growth and enhanced transit delivery over the next five years.

Task: Establish regularly scheduled intercity services

Efforts to establish regularly scheduled intercity services in the region have faced significant challenges over the past five years. While SWART remains committed to exploring and supporting intercity mobility options, external factors—particularly those related to border activity—have limited the feasibility of achieving this task as originally envisioned.

Historically, intercity bus connections in the region were supported primarily through **Greyhound**, but service availability has been minimal in recent years. A major contributing factor has been the unprecedented increase in **border immigration activity in Eagle Pass and Del Rio**, which has placed substantial pressure on existing intercity bus providers. During this period, the majority of Greyhound seating capacity was occupied by individuals processed through immigration channels, leaving little or no space available for the general public. This situation significantly reduced intercity travel options for local residents and created conditions under which coordination with Greyhound or other similar carriers was extremely difficult.

Despite these challenges, SWART has continued to provide intercity-like travel opportunities for residents needing to reach larger communities for essential services. Over the past five years, SWART and the **City of Del Rio** have coordinated transportation services that connect riders with larger urban centers **within and adjacent to the region**, including regular service into **San Antonio**, a major hub for medical services, employment, and regional transportation connections.

In addition to these services, SWART offers travel to several destinations **outside of its service area**, expanding mobility options for residents who need access to broader regional resources. These out-of-region destinations include:

- **Laredo**
- **Kerrville**
- **Junction**

These trips provide access to specialized medical care, social services, court appointments, commercial services, and other essential needs that may not be available locally.

While the region has not yet been able to establish a traditional, regularly scheduled intercity bus system due to factors beyond local control, SWART's continued efforts ensure that residents are not left without viable long-distance travel options. SWART remains committed to exploring future opportunities for intercity coordination and will continue working with regional partners, the City of Del Rio, and TxDOT to identify solutions as service conditions evolve.

Task: Increase coordination among transportation providers and human service agencies

SWART serves as the **primary public transit provider** across its eight-county service region, delivering both general public transit and Non-Emergency Medical Transportation (NEMT) services. While there are a few private providers who also offer NEMT services through contracts with the region's **three managed care brokers**, SWART remains the backbone of transit coordination, ensuring that residents—including those in rural and underserved areas—have access to essential travel for medical appointments, work, and daily needs.

The **City of Del Rio** historically provided NEMT services; however, it is currently not operating NEMT services due to a lapse in maintaining the **HHSC-required certification**. Over the past six months, the city has actively worked toward reinstatement of its certification, which would allow it to resume NEMT operations in the near future. Until that occurs, coordination with other public transit providers remains limited, as there are few additional providers offering comparable services within the SWART region.

Despite the minimal presence of other transit providers, SWART has established robust partnerships with **human service organizations** throughout the region. Through the **Southwest Initiative for Mobility (SWIM)** program, SWART works closely with agencies that serve priority populations, including:

- Health care facilities and physicians
- Social service providers
- Nonprofit organizations
- Educational institutions, including local school districts, Southwest Texas College, and Sul Ross State University – Rio Grande College
- Housing authorities and nutrition centers

These partnerships allow SWART to **coordinate mobility management services**, which go beyond traditional transit operations. SWIM staff provide **travel training, case management, referrals, and educational outreach**, ensuring that clients can access not only transportation but also complementary services such as medical care, nutrition programs, housing assistance, and workforce support.

SWART's coordination efforts focus on creating a **regional "one-call/one-click" network**, connecting clients with multiple services through a single point of contact. By leveraging these relationships, SWART helps human service agencies maximize their impact while reducing duplication of effort and ensuring efficient transportation access for residents with specialized needs.

Although coordination with other transit providers is currently limited by the lack of additional operators in the region, SWART continues to strengthen ties with human service agencies, fostering collaboration that integrates mobility management with broader social support networks. These efforts enhance access, improve service efficiency, and ensure that residents receive comprehensive support that meets both their transportation and broader life needs.

Goal 4

Provide a safe, reliable, and cost-effective regional transportation system

Task: Continue the SWART Travel Training and Travel Ambassador Programs

SWART remains committed to supporting riders' independence and mobility through its **Travel Training** and **Travel Ambassador Programs**, key components of the Southwest Initiative for Mobility (SWIM). These programs are designed to educate, empower, and assist individuals—especially older adults, persons with disabilities, and other priority populations—in using public transit safely, confidently, and efficiently.

Travel Training Program

The Travel Training program provides **individualized instruction** to help riders navigate SWART's services, understand routes and schedules, and learn safe boarding, riding, and disembarking practices. Training also includes guidance on using fare systems, scheduling rides for demand-response services, and integrating with microtransit or vanpool options. Over the past five years, the program has been instrumental in helping **over 200 individuals achieve mobility self-sufficiency**, giving participants the confidence and skills to access employment, healthcare, education, and other critical services independently.

Travel Training is delivered through a variety of methods to maximize reach:

- **One-on-one coaching sessions**
- **Group workshops and classroom-style presentations**
- **Virtual training sessions** for those unable to attend in person
- Integration with community events, including **health fairs, school and job fairs, and public gatherings**

Travel Ambassador Program

The Travel Ambassador Program expands outreach by empowering trained riders and community members to **serve as peer educators and advocates** for SWART services. Ambassadors assist in promoting transit awareness, providing informal guidance to other riders, and supporting outreach events. By leveraging community networks, the program increases trust, accessibility, and understanding of SWART's services among diverse populations.

Integration with SWIM and Community Outreach

Both programs are fully integrated with SWIM's broader mobility management activities. Travel Training and Travel Ambassadors work closely with SWIM staff to provide **referrals to human service organizations**, assist riders in accessing NEMT services, and educate the public about microtransit, vanpool, and demand-response services. They also support the dissemination of materials, participation in **Try Transit Week**, and engagement at over **800 community events**, ensuring that educational efforts reach as many residents as possible.

Through these programs, SWART has created a **comprehensive mobility education framework** that empowers riders, promotes regional transit awareness, and builds lasting community capacity for independent transportation. SWART intends to **continue and expand both programs**, reinforcing its mission to enhance regional mobility, accessibility, and self-sufficiency among residents throughout its service area.

Task: Seeking funding to update and improve SWART and Del Rio bus technologies

SWART has been actively pursuing funding opportunities to **upgrade, modernize, and expand technological capabilities** for its transit services, ensuring efficient operations, improved reporting, and enhanced customer experiences. These efforts are aimed at keeping pace with evolving transit technologies and meeting the operational needs of both SWART and the City of Del Rio.

Technical Assessment and Planning

In **March 2025**, SWART applied to TxDOT's **Transit Technical Services Program (TTSP)** for technical assistance to conduct a comprehensive **technology assessment**. KFH, Inc. was contracted to evaluate SWART's technology infrastructure across all operational areas, including:

- Software platforms for scheduling, dispatching, and mobility management
- Vehicle-based technologies, such as onboard security cameras
- Hardware, including computers, tablets, servers, and mobile devices
- Staff capability and training to use existing and future technologies
- Maintenance tracking and integration of vehicle technology

The assessment provides guidance on **current capabilities, gaps, and opportunities** to enhance technology to support service efficiency, reporting accuracy, and overall operational effectiveness.

Technology Investments and Upgrades

Based on preliminary findings and strategic priorities, SWART has secured funding for multiple technology upgrades, including:

- **Onboard security cameras** for vehicles and buildings to improve safety and monitoring
- **Computers, tablets, servers, and cell phones** to support operational efficiency and staff mobility
- Development of **Mobility Connect**, a mobility management platform to track outreach, travel training, case management, and client referrals
- Acquisition of **transTrack**, valued at over **$280,000**, to support reporting for PTN 128 and the **NTD annual report**, and to monitor transit system performance based on cost and efficiency
- Implementation of the **MyRideGo app** platform to support **microtransit services**, which launched in **September 2025**

Ongoing and Future Efforts

SWART continues to actively seek additional funding opportunities to enhance technology capabilities further, both for **SWART operations and potential coordination with the City of Del Rio**. These efforts focus on improving customer experience, increasing operational efficiency, and enabling robust data-driven decision-making for future service expansions and enhancements.

By investing strategically in technology, SWART ensures that its transit system remains **modern, reliable, and responsive** to regional mobility needs, while also providing the foundation for seamless integration with emerging transit solutions, including microtransit, vanpool, and demand-response services.

Task: Improve SWART's maintenance program where necessary

SWART has implemented extensive and strategic improvements to its vehicle maintenance program over the past several years. These efforts have strengthened fleet reliability, enhanced safety, reduced downtime, and aligned maintenance practices with industry best standards. Improvements span planning, staffing, training, technology, facilities, and fleet modernization.

Updated Maintenance Plan and Professional Review

In **2022–2023**, SWART's Vehicle Maintenance Plan underwent a comprehensive revision led by **Hendrickson Transportation Group**. The updated plan strengthened preventive maintenance procedures, standardized inspection protocols, and enhanced documentation requirements. This revised plan now guides the entire maintenance operation and ensures alignment with TxDOT and FTA standards.

Enhanced Staffing and Certifications

SWART invested heavily in strengthening its maintenance workforce:

- Maintenance staff earned **HVAC system certifications**, improving SWART's capability to perform complex in-house repairs.
- Two **certified mechanics** were hired, expanding repair capacity and reducing outsourcing.
- A new **Maintenance Supervisor** was promoted to ensure strong oversight and accountability.
- In 2025, SWART created a **Safety & Technology Manager** position to integrate fleet management, safety oversight, and technology functions.
- SWART transitioned IT Technician **Juan Rodriguez** from part-time to **full-time**, supporting diagnostics systems, maintenance software, and shop technology.

Training and Professional Development

SWART prioritized continuous skill development for the entire maintenance team:

- Maintenance staff began regular participation in **Texas Transit Association (TTA)** training series focused on small system and paratransit vehicle maintenance.
- All maintenance staff and the Safety & Technology Manager received **Fleet Management Certification** training.
- Ongoing training ensures the team stays current on the latest vehicle technologies, safety procedures, and maintenance standards.

These training investments have had measurable outcomes.
In **April 2025**, the SWART mechanic team won the **inaugural Texas State Vehicle Maintenance Roadeo for small systems**, demonstrating the team's advanced technical skill, professionalism, and strong maintenance culture. This statewide recognition affirms that SWART's investments in training, staffing, and technology have significantly strengthened capacity.

Maintenance Technology and Workflow Improvements

SWART procured **Maintenance Pro** software to modernize and streamline maintenance operations. The system allows for:

- Automated preventive maintenance scheduling

- Real-time work order management
- Improved parts and inventory tracking
- Better fleet performance monitoring

This has increased efficiency, data accuracy, and accountability across the maintenance program.

Facilities Enhancements

Upgrades to maintenance facilities have improved service capacity and safety:

- SWART's **Eagle Pass operations were relocated** to a new facility featuring a **three-bay mechanic shop**, equipped with modern tools and diagnostic equipment.
- Through TxDOT Rural Discretionary funding, the **Uvalde maintenance shop was expanded**, allowing for more parts storage, organized workflow, and increased operational space.
- Enhanced the Crystal City facilities to provide wash bay coverage, and interior & exterior repair to both buildings.
- Enhance the Uvalde Main office, both interior and exterior rehab, including rehabbing the previous storage area into a conference work and workout room with bathrooms and a shower.
- Replace A/C units at the Uvalde Main Office.
- Repair/replace the room at the Uvalde Main Office.
- Install a new LED sign at the Uvalde Main Office.

Equipment and Tools Modernization

Through **over $300,000 in TxDOT Rural Discretionary funds**, SWART acquired essential shop equipment, diagnostic tools, safety equipment, and technology enhancements critical to maintaining a growing and modern fleet.

Fleet Replacement and Reliability Improvements

SWART continued replacing older vehicles with more efficient, modern models, which has:

- Reduced maintenance costs
- Lowered downtime
- Increased service dependability
- Improved rider comfort and safety

Through improvements in staffing, training, technology, facilities, planning, and fleet modernization, SWART has significantly strengthened its maintenance program. These investments have increased operational capacity, enhanced safety, elevated staff expertise, and contributed to award-winning performance—positioning SWART to support current and future transit needs across the region.

Goal 5

Improve regional coordination between providers and brokers regarding non-emergency medical transportation (NEMT).

Task: Seek to establish regular meetings with NEMT brokers to discuss regional gaps in service

Over the past five years, SWART has made significant efforts to improve coordination and communication with the Non-Emergency Medical Transportation (NEMT) brokers operating in the region. These efforts were aimed at identifying service gaps, addressing operational challenges, and strengthening delivery of NEMT services for the communities served by SWART.

Attempts to Establish Direct Meetings with Brokers

SWART actively sought to establish **regular, direct meetings** with each of the NEMT brokers contracted by HHSC. Despite repeated requests, **brokers did not respond** or did not commit to scheduled coordination meetings. Complicating this effort further, the broker landscape has experienced **multiple changes over the past five years**, resulting in frequent turnover in regional representation and leadership. This instability has limited SWART's ability to establish consistent, ongoing partnerships at the broker level.

Collaboration Through the Texas Transit Association (TTA)

Recognizing that many providers statewide were facing similar barriers, SWART's General Manager, **Sarah Hidalgo-Cook**, worked collaboratively with the **Texas Transit Association (TTA)** to elevate these issues at the state level. Through her leadership, SWART helped bring together rural and urban transit providers who shared:

- Concerns about **stagnant reimbursement rates** that have not kept pace with rising operational costs
- Issues with **inconsistent credentialing requirements**, where public transit agencies like SWART have more rigorous standards than private transportation providers contracted by brokers
- Challenges with **communication, scheduling accuracy, and service coordination**
- Barriers caused by **broker turnover**, lack of local presence, and limited understanding of rural operational realities

Statewide Workshops With HHSC and Brokers

As a direct result of these efforts, TTA organized **two statewide workshops** that brought together:

- HHSC
- All three NEMT brokers
- Rural and urban public transit systems from across Texas

These workshops created a structured forum for transit providers to:

- Present their concerns and document systemic challenges
- Share data and examples of operational barriers
- Discuss reimbursement, policy inconsistencies, and credentialing gaps
- Begin developing strategies for more effective statewide coordination
- Establish the foundation for ongoing dialogue between HHSC, brokers, and transit agencies

Ongoing Work to Improve Coordination

This effort remains **active and ongoing**. TTA, with participation from SWART, continues to facilitate communication, elevate provider concerns, and advocate for improvements in:

- Rate structures
- Policy consistency
- Service delivery standards
- Communication pathways with brokers

Although individual broker meetings in the SWART region have not yet materialized, SWART's leadership role at the statewide level has ensured that the region's challenges and needs are strongly represented. These efforts continue to move Texas toward more equitable, efficient, and coordinated NEMT service delivery.

Goal 6

Establish planning processes and goals for the City of Del Rio in order to be prepared for becoming an UZA at the next Census.

Tasks:

- *Develop more mobility management to address the needs in Val Verde County*
- *Develop travel training program and coordinate with SWART*
- *Implement transit planning processes into the City of Del Rio's planning*

Over the past five years, SWART has made consistent efforts to support the City of Del Rio in strengthening mobility management, travel training, and long-range transit planning. However, progress on these tasks has been significantly impacted by **continuous leadership turnover** within the City of Del Rio, which has created challenges in building continuity, maintaining long-term planning momentum, and implementing coordinated service development initiatives.

Leadership Turnover and Its Impact

The City of Del Rio has experienced **three major leadership changes** during this five-year period. Each transition required SWART to reestablish communication, reintroduce regional transit goals and objectives, and provide orientation on mobility management concepts, coordinated planning requirements, and federal transit program expectations. While SWART engaged every new administration promptly and consistently, the repeated transitions limited the city's ability to advance specific initiatives, such as:

- Development of a **formal mobility management program** for Del Rio
- Establishment of a **travel training program** aligned with SWART's existing SWIM program
- Integration of **transit planning processes** into the City of Del Rio's internal planning framework
- Preparations for Del Rio's **anticipated transition to an urbanized area** following the 2030 Census and eventual eligibility for FTA Section 5307 funding

Because these efforts require stable leadership, policy direction, and administrative support, the frequent turnover halted meaningful forward progress despite ongoing engagement by SWART.

SWART's Support and Technical Assistance

Despite the challenges, SWART has remained committed to supporting Del Rio's mobility development and has provided both **technical and programmatic assistance** throughout this period. SWART has:

- Participated in meetings with each new leadership team to review regional transit goals, mobility needs, and coordination opportunities
- Provided ongoing guidance on mobility management best practices and how they could be adapted for Del Rio
- Offered support for travel training opportunities through SWART's SWIM Mobility Management Specialists, who were prepared to collaborate with city staff pending formal city participation
- Advised the city on the importance of long-term planning related to the region's expected urbanization after the **2030 Census**, including steps necessary to prepare for Section 5307 program requirements

Progress Achieved: Route Analysis Study

One major success was SWART's assistance in helping the City of Del Rio **prepare and submit an application to TxDOT's Transit Technical Services Program (TTSP)**. As a result, the city received professional technical assistance for a **comprehensive route analysis study**, conducted by **KFH in 2024–2025**. This study provides:

- An evaluation of current transit operations in Del Rio
- Recommendations for service redesign and enhancement
- Data and planning tools needed to support future mobility management strategies
- Insight into potential improvements in preparation for urban eligibility

This study represents a significant step toward strengthening transit planning and mobility management in Del Rio once stable leadership is in place to act on its recommendations.

Path Forward

SWART remains ready to collaborate with the City of Del Rio to:

- Establish a **formal mobility management presence** in Val Verde County
- Implement a **localized travel training program** coordinated with SWART's proven SWIM model
- Build internal **transit planning capacity** within the city, particularly in preparation for the 2030 Census and the likely transition to an urban transit designation

Continued progress will be dependent on leadership stability and the city's commitment to engaging in long-term coordinated planning efforts.

2026 CALL FOR PROJECTS GRANT APPLICATIONS

SWART – Summary of Funding Requests for

TxDOT Call for Projects

Rural Discretionary Program Requests

1. Vehicle Procurement $550,000

- Procure 3 vehicles for Arriba SWART micro-transit services

2. Uvalde Property Improvements – $250,000

- Replace failing underground plumbing that continues to rupture due to age and deterioration
- Remove a large tree causing damage to water and sewer lines through invasive root systems
- Renovate and upgrade restrooms in the rear building leased by AVANCE Head Start, where SWART has repeatedly covered plumbing repair costs
- Improve long-term functionality, safety, and prevent future repair expenses
- Add stucco to the building

3. Property Security Enhancements – $255,000

- Install full perimeter fencing around the Uvalde property
- Add an electronic/automated security gate for controlled access
- Install interior digital signs
- Enhance the building security camera system
- Enhance facility safety for staff, vehicles, assets, and the public
- Install an automatic ice maker

4. Technology Upgrades – $212,500

- Replace aging servers and upgrade internal IT infrastructure
- Improve cybersecurity, data storage capacity, and system reliability
- Support continued enhancements to SWART's operational and mobility management technology platforms
- Connectivity enhancement through Starllink

5. Maintenance Equipment and Tools – Estimated $225,000

- Purchase additional tools and equipment needed for mechanics in rural service areas
- Support improved vehicle maintenance efficiency and reduce downtime
- Increase capacity for in-house repairs and reduce outsourced maintenance costs

6. Crystal City Facility Improvement – Estimated Amount $20,000

- Install mini-split air conditioning and heating unit in the Crystal City transit office
- Enhance the building security camera system
- Install cement steps into the building
- Extend office space and install an outside awning
- Install an automatic water dispenser
- Improve working conditions for staff and ensure a safe, climate-controlled environment

7. Vehicle procurement for SWIM: $60,000

- Purchase 2 vehicles for mobility management specialists to use throughout the region for SWI M services.

RTAP (Rural Transit Assistance Program) Request

- Training Materials and Supplies – $28,000
- Purchase materials, supplies, and resources needed by SWART's training department
- Purchase training tools and equipment
- Support training for drivers, dispatch, safety staff, and administrative personnel
- Procure SWIM services with supplies, equipment, and resources.
- Strengthening ongoing education, compliance, and professional development for transit staff

REVISED TIP/STIP
5307 URBAN
ALLOCATION

FEBRUARY 2026 STIP REVISION CYCLE (Pending Submittal)

SECTION 5307

FFY Apportionment	FFY Obligation	Statutue	Type	Description	Federal (FTA)	State Funds	Other	TDCs	Totals		
2025	2025	5307	Operating	ADA Paratransit (50/50)	$151,080	$103,551	$47,529		$302,160	Existing	Increase Federal Amount (+$535,280), Reduce State Funds (-$18,641), and Increase Other Funds ($+553,921).
2025	2026	5307	Operating	ADA Paratransit (50/50)	$686,360	$84,910	$601,450		$1,372,720	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
					0.5000		0.5000				
2025	2025	5307	Operating	ADA Paratransit (80/20)	$279,019	$69,755			$348,774	Existing	Reduce Federal Amount (-$2,350) and Reduce State Funds ($587).
2025	2026	5307	Operating	ADA Paratransit (80/20)	$276,669	$69,168			$345,837	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
					0.8000	0.2000					
2025	2025	5307	Operating	Fixed Route (50/50)	$225,000	$89,279	$135,721		$450,000	Existing	Reduce Federal Amount (-$34,683), Increase State Funds (+$30,721), and Reduce Other Funds (-$65,104).
2025	2026	5307	Operating	Fixed Route (50/50)	$190,317	$120,000	$70,317		$380,634	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
2025	2025	5307	Capital	Bus Support Equipment	$280,000			56,000	$280,000	Existing	Delete Project
2025	2026	5307	Capital	Bus Support Equipment	$0	$0	$0		$0	Revised	
2025	2025	5307	Capital	Rolling Stock	$230,000			46,000	$230,000	Existing	Delete Project
2025	2026	5307	Capital	Rolling Stock	$0				$0	Revised	
2025	2025	5307	Capital	Preventive Maintenance	$230,000			46,000	$230,000	Existing	No Change
2025	2026	5307	Capital	Preventive Maintenance	$230,000			46,000	$230,000	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
				Existing	***$1,395,099***	***$262,585***	***$183,250***	***148,000***	***$1,840,934***		
				Revised	***$1,383,346***	***$274,078***	***$671,767***	***46,000***	***$2,329,191***		
				Apportioned	***$1,383,346***						
				FALSE							

SECTION 5339

FFY Apportionment	FFY Obligation	Statutue	Type	Description	Federal (FTA)	State Funds	Other	TDCs	Totals		
2025	2025	5339	Capital	Bus Support Equipment	$116,008			23,202	$116,008	Existing	Reduce Federal Amount (-$3,235) and Reduce TDCs (-647).
2025	2026	5339	Capital	Bus Support Equipment	$112,773			22,555	$112,773	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
				Existing	$116,008	$0	$0	$23,202	$116,008		
				Revised	$112,773	$0	$0	$22,555	$112,773		
				Apportioned	$112,773						

FEBRUARY 2026 STIP REVISION CYCLE (Pending Submittal)

SECTION 5307

FFY Apportionment	FFY Obligation	Statute	Type	Description	Federal (FTA)	State Funds	Other	TDCs	Totals		
2024	2025	5307	Operating	ADA Paratransit (50/50)	$126,360	$106,658	$19,702		$252,720	Existing	Increase Federal Amount (+$560,000), Reduce State Funds (-$60,721), and Increase Other amount (+$594,486).
2024	2026	5307	Operating	ADA Paratransit (50/50)	$686,360	$45,937	$640,423		$1,372,720	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
					0.5000		0.5000				
2024	2025	5307	Operating	ADA Paratransit (80/20)	$266,589	$66,648			$333,237	Existing	
2024	2026	5307	Operating	ADA Paratransit (80/20)	$266,589	$66,648			$333,237	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
					0.8000	0.2000					
2024	2025	5307	Operating	Fixed Route (50/50)	$200,000	$89,279	$110,721		$400,000	Existing	Reduce Federal Amount (-$50,000), Increase State Funds (+$10,721), and Reduce Other Funds (-$60,721)
2024	2026	5307	Operating	Fixed Route (50/50)	$150,000	$100,000	$50,000		$300,000	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
2024	2025	5307	Capital	Bus Support Equipment	$280,000			56,000	$280,000	Existing	
2024	2026	5307	Capital	Bus Support Equipment	$0				$0	Revised	Delete Project
2024	2025	5307	Capital	Rolling Stock	$230,000			46,000	$230,000	Existing	
2024	2026	5307	Capital	Rolling Stock	$0				$0	Revised	Delete Project
2024	2025	5307	Capital	Preventive Maintenance	$230,000			46,000	$230,000	Existing	Remove TDC, Add State Funds (+$50,000), and Add Other Funds (+$2,500).
2024	2026	5307	Capital	Preventive Maintenance	$230,000	$50,000	$2,500	46,000	$328,500	Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
				Existing	*$1,332,949*	*$262,585*	*$130,423*	*148,000*	*$1,725,957*		
				Revised	*$1,332,949*	*$262,585*	*$692,923*	*46,000*	*$2,288,457*		
				Apportioned	*$1,332,949*						

SECTION 5339

FFY Apportionment	FFY Obligation	Statute	Type	Description	Federal (FTA)	State Funds	Other	TDCs	Totals		
2024	2025	5339	Capital	Bus Support Equipment	$113,134			22,627	$113,134	Existing	
2024	2026	5339	Capital	Bus Support Equipment						Revised	Move Fiscal Year (of Obligation) from 2025 to 2026.
				Existing	$113,134	$0	$0	$22,627	$113,134		
				Revised							
				Apportioned	$113,134						

FEBRUARY 2026 STIP REVISION CYCLE (Pending Submittal)

SECTION 5307

FFY Apportionment	FFY Obligation	Statutue	Type	Description	Federal (FTA)	State Funds	Other	TDCs	Totals	
2026	2026	5307	Operating	ADA Paratransit (50/50)	$686,360	$82,390	$603,970		$1,372,720	Add Project
					0.5000		0.5000			
2026	2026	5307	Operating	ADA Paratransit (80/20)	$276,669	$69,168			$345,837	Add Project
					0.8000	0.2000				
2026	2026	5307	Operating	Fixed Route (50/50)	$190,317	$120,000	$70,317		$380,634	Add Project
2026	2026	5307	Capital	Preventive Maintenance	$230,000			46,000	$230,000	Add Project
				Added	***$1,383,346***	***$271,558***	***$674,287***	***$46,000***	***$2,329,191***	
				Apportioned	***$1,383,346***					

SECTION 5339

FFY Apportionment	FFY Obligation	Statutue	Type	Description	Federal (FTA)	State Funds	Other	TDCs	Totals	
2026	2026	5339	Capital	Bus Support Equipment	$112,773			$22,555		Add Project
				Revised	$112,773	$0	$0	$22,555	$112,773	
				Apportioned	$112,773					

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			$ -	$ -	$ 267,767.45
JAN 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
FEB 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
MAR 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
APR 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
MAY 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
JUN 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
JUL 2026	$ 267,767.45			$ -	$ -	$ 267,767.45
AUG 2026	$ 267,767.45	$ -	$ -	$ -	$ -	$ 267,767.45
ENDING	**TOTALS =>**	$ 1,248,996.64	$ 1,239,527.66	$ -		**$ 267,767.45**

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			$ -	$ -	$ 8,125.00
JAN 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
FEB 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
MAR 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
APR 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
MAY 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
JUN 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
JUL 2026	$ 8,125.00			$ -	$ -	$ 8,125.00
AUG 2026	$ 8,125.00	$ -	$ -	$ -	$ -	$ 8,125.00
ENDING	**TOTALS =>**	$ 11,000.00	$ 34,175.00	$ -		**$ 8,125.00**

Budget
Close Outs

FUND 545-RD-UVALDE EQUIP
GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
546 - RURAL DISCRETIONARY 1 CAMERAS
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	117,140.00	0.00	116,757.00	(383.00)
	Total OPERATIONS	117,140.00	0.00	116,757.00	(383.00)
	Total REVENUES	117,140.00	0.00	116,757.00	(383.00)
	EXPENDITURES				
120	OPERATIONS				
5725	HARDWARE ACQUISITION	16,400.00	0.00	16,017.98	382.02
5729	MISCELLANEOUS HARDWARE-SECURITY	100,740.00	0.00	100,740.00	0.00
	Total OPERATIONS	117,140.00	0.00	116,757.98	382.02
	Total EXPENDITURES	117,140.00	0.00	116,757.98	382.02
	NET	0.00	0.00	(0.98)	(0.98)

FUND 546-RD-CAMERAS 1
GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
545 - RURAL DISCRETIONARY-UV EQUIP
From 10/1/2025 Through 10/31/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	233,450.00	0.00	213,737.00	(19,713.00)
	Total OPERATIONS	233,450.00	0.00	213,737.00	(19,713.00)
	Total REVENUES	233,450.00	0.00	213,737.00	(19,713.00)
	EXPENDITURES				
120	OPERATIONS				
5321	PARTS & SUPPLIES	0.00	0.00	(5,249.99)	5,249.99
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	148,450.00	13,868.00	102,386.65	46,063.35
5620	BLDG MAINT AND REPAIR	85,000.00	5,844.64	136,312.64	(51,312.64)
	Total OPERATIONS	233,450.00	19,712.64	233,449.30	0.70
	Total EXPENDITURES	233,450.00	19,712.64	233,449.30	0.70
	NET	0.00	(19,712.64)	(19,712.30)	(19,712.30)

FUND 547-RD-CAMERAS 2
GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
547 - RURAL DISCRETIONARY 2 CAMERAS
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	197,860.00	0.00	197,860.00	0.00
	Total OPERATIONS	197,860.00	0.00	197,860.00	0.00
	Total REVENUES	197,860.00	0.00	197,860.00	0.00
	EXPENDITURES				
120	OPERATIONS				
5729	MISCELLANEOUS HARDWARE-SECURITY	197,860.00	0.00	197,860.00	0.00
	Total OPERATIONS	197,860.00	0.00	197,860.00	0.00
	Total EXPENDITURES	197,860.00	0.00	197,860.00	0.00
	NET	0.00	0.00	0.00	0.00

FUND 525-ED

GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
525 - ELDERLY & DISABLED
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	431,122.00	0.00	430,792.00	(330.00)
	Total OPERATIONS	431,122.00	0.00	430,792.00	(330.00)
	Total REVENUES	431,122.00	0.00	430,792.00	(330.00)
	EXPENDITURES				
120	OPERATIONS				
5020	OT-OVERTIME	0.00	0.00	315.01	(315.01)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	11,929.61	(11,929.61)
5037	MOBILITY MANAGEMENT SPECIALIST II	165,000.00	0.00	176,421.89	(11,421.89)
5038	MOBILITY MANAGEMENT SPECIALIST I	12,000.00	0.00	0.00	12,000.00
5110	FICA TAXES	13,250.00	0.00	13,866.67	(616.67)
5113	TWC	1,000.00	0.00	953.32	46.68
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	32,462.00	0.00	26,631.40	5,830.60
5137	RETIREMENT COMPANY MATCH	8,410.00	0.00	5,705.47	2,704.53
5211	TRAVEL	0.00	0.00	800.00	(800.00)
5321	PARTS & SUPPLIES	30,000.00	0.00	25,559.78	4,440.22
5598	SOFTWARE ACQUISITION	55,000.00	0.00	55,000.00	0.00
5704	TIRES & TUBES	0.00	0.00	3,247.72	(3,247.72)
5705	MAINTENANCE SERVICES	0.00	0.00	390.00	(390.00)
5725	HARDWARE ACQUISITION	60,000.00	0.00	59,970.65	29.35
5726	SOFTWARE FEES	50,000.00	0.00	50,000.00	0.00
	Total OPERATIONS	431,122.00	0.00	430,791.52	330.48
	Total EXPENDITURES	431,122.00	0.00	430,791.52	330.48
	NET	0.00	0.00	0.48	0.48

FUND 425-ED

GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
425 - ELDERLY & DISABLED
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	532,963.00	0.00	169,944.00	(363,019.00)
	Total OPERATIONS	532,963.00	0.00	169,944.00	(363,019.00)
	Total REVENUES	532,963.00	0.00	169,944.00	(363,019.00)
	EXPENDITURES				
120	OPERATIONS				
5020	OT-OVERTIME	0.00	0.00	466.67	(466.67)
5025	CHIEF OPERATIONS MANAGER	0.00	0.00	966.26	(966.26)
5035	VEHICLE TECHNICIAN II	0.00	0.00	965.68	(965.68)
5037	MOBILITY MANAGEMENT SPECIALIST II	49,878.00	0.00	36,003.82	13,874.18
5110	FICA TAXES	0.00	0.00	3,365.34	(3,365.34)
5113	TWC	0.00	0.00	54.56	(54.56)
5125	MEDICAL	0.00	0.00	6,370.04	(6,370.04)
5137	RETIREMENT COMPANY MATCH	0.00	0.00	1,684.54	(1,684.54)
5709	CAPITAL EQUIPMENT & VEHICLES	483,085.00	0.00	(92,503.00)	575,588.00
	Total OPERATIONS	532,963.00	0.00	(42,626.09)	575,589.09
	Total EXPENDITURES	532,963.00	0.00	(42,626.09)	575,589.09
	NET	0.00	0.00	212,570.09	212,570.09

FUND 530-ED VEHICLE/CAPITAL

GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
530 - ED-VEHICLE CAPITAL REPLACEMENT
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	91,915.00	0.00	0.00	(91,915.00)
	Total OPERATIONS	91,915.00	0.00	0.00	(91,915.00)
	Total REVENUES	91,915.00	0.00	0.00	(91,915.00)
	EXPENDITURES				
120	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	91,915.00	0.00	0.00	91,915.00
	Total OPERATIONS	91,915.00	0.00	0.00	91,915.00
	Total EXPENDITURES	91,915.00	0.00	0.00	91,915.00
	NET	0.00	0.00	0.00	0.00

FUNDS 539-BUS/BUS FACILITY

GY 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
539 - BUS & BUS FACILITY RURAL
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	128,936.00	0.00	128,088.00	(848.00)
	Total OPERATIONS	128,936.00	0.00	128,088.00	(848.00)
	Total REVENUES	128,936.00	0.00	128,088.00	(848.00)
	EXPENDITURES				
120	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	128,936.00	0.00	820.43	128,115.57
	Total OPERATIONS	128,936.00	0.00	820.43	128,115.57
	Total EXPENDITURES	128,936.00	0.00	820.43	128,115.57
	NET	0.00	0.00	127,267.57	127,267.57

Revenue & Expense Reports Ending Nov 2025

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
505 - RPT FEDERAL
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	241,411.00	0.00	227,062.00	(14,349.00)
	Total ADMINISTRATIVE	241,411.00	0.00	227,062.00	(14,349.00)
120	OPERATIONS				
4100	GRANT REVENUE	965,645.00	0.00	856,058.00	(109,587.00)
4102	CLIENT FARES REVENUES	220,000.00	0.00	270,946.51	50,946.51
	Total OPERATIONS	1,185,645.00	0.00	1,127,004.51	(58,640.49)
	Total REVENUES	1,427,056.00	0.00	1,354,066.51	(72,989.49)
	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	6,223.69	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	941.69	26,492.52	(9,492.52)
5020	OT-OVERTIME	8,600.00	639.86	6,853.07	1,746.93

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
505 - RPT FEDERAL
From 11/1/2025 Through 11/30/2025

		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	1,197.07	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	656.33	45,654.56	(4,804.56)
5113	TWC	2,500.00	1.71	1,517.22	982.78
5122	WORKMEN'S COMP	30,566.00	0.00	29,907.94	658.06
5125	MEDICAL	91,857.00	1,513.66	93,683.72	(1,826.72)
5137	RETIREMENT COMPANY MATCH	21,500.00	368.82	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	76.19	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
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	10,393.61	(83.61)
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)
	Total OPERATIONS	1,185,645.00	11,619.02	1,255,450.15	(69,805.15)
	Total EXPENDITURES	1,427,056.00	11,619.02	1,488,257.53	(61,201.53)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
505 - RPT FEDERAL
From 11/1/2025 Through 11/30/2025

	Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
NET	0.00	(11,619.02)	(134,191.02)	(134,191.02)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
505 - RPT FEDERAL
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	200,292.00	0.00	0.00	(200,292.00)
	Total ADMINISTRATIVE	200,292.00	0.00	0.00	(200,292.00)
120	OPERATIONS				
4100	GRANT REVENUE	801,169.00	0.00	0.00	(801,169.00)
4102	CLIENT FARES REVENUES	220,000.00	20,375.50	42,558.00	(177,442.00)
	Total OPERATIONS	1,021,169.00	20,375.50	42,558.00	(978,611.00)
	Total REVENUES	1,221,461.00	20,375.50	42,558.00	(1,178,903.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	27,000.00	4,526.52	6,789.78	20,210.22
5001	ASSIST GEN MANAGER	43,000.00	3,996.88	5,995.32	37,004.68
5008	FINANCE TECHNICIAN	0.00	1,293.98	2,071.58	(2,071.58)
5010	AUDITING MANAGER	100.00	0.00	0.00	100.00
5011	CHIEF FINANCIAL MANAGER	29,000.00	2,457.08	3,685.62	25,314.38
5025	CHIEF OPERATIONS MANAGER	11,000.00	0.00	0.00	11,000.00
5110	FICA TAXES	9,350.00	884.15	1,336.01	8,013.99
5113	TWC	1,241.00	0.00	0.00	1,241.00
5125	MEDICAL	9,800.00	1,025.10	1,537.65	8,262.35
5137	RETIREMENT COMPANY MATCH	5,940.00	613.74	927.14	5,012.86
5211	TRAVEL	7,200.00	0.00	0.00	7,200.00
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	25.18	25.18	(25.18)
5400	OFFICE SUPPLIES	700.00	0.00	0.00	700.00
5510	UTILITIES	1,680.00	0.00	0.00	1,680.00
5565	UNIFORMS	840.00	0.00	0.00	840.00
5700	AUTOMATION SERVICES	6,600.00	0.00	0.00	6,600.00
5720	OFFICE EQUIP/FURNITURE	0.00	652.74	652.74	(652.74)
	Total ADMINISTRATIVE	167,670.00	15,475.37	23,021.02	144,648.98
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	22,050.00	1,861.92	1,861.92	20,188.08
5010	AUDITING MANAGER	0.00	818.64	818.64	(818.64)
5012	VEHICLE OPERATOR	329,732.00	13,433.26	13,433.26	316,298.74
5014	VEHICLE TECHNICIAN SUPERVISOR	17,135.00	2,025.94	2,025.94	15,109.06
5016	MAINTENANCE	12,747.00	941.69	941.69	11,805.31
5020	OT-OVERTIME	8,600.00	659.83	659.83	7,940.17
5025	CHIEF OPERATIONS MANAGER	26,383.00	3,344.78	3,344.78	23,038.22
5027	SCHEDULER DISPATCHER	51,253.00	2,780.69	2,780.69	48,472.31
5034	VEHICLE TECHNICIAN I	5,000.00	0.00	0.00	5,000.00
5035	VEHICLE TECHNICIAN II	18,395.00	2,439.96	2,439.96	15,955.04
5036	OPERATIONS REPORT TECHNICIAN	16,713.00	1,855.70	1,855.70	14,857.30
5040	SAFETY AND SECURITY MANAGER	29,000.00	2,733.34	2,733.34	26,266.66
5110	FICA TAXES	40,850.00	2,427.85	2,427.85	38,422.15
5113	TWC	258.00	0.00	0.00	258.00
5122	WORKMEN'S COMP	20,566.00	2,359.58	2,359.58	18,206.42
5125	MEDICAL	87,000.00	4,936.36	4,936.36	82,063.64
5137	RETIREMENT COMPANY MATCH	21,500.00	1,413.89	1,413.89	20,086.11
5150	ACCRUED FICA TAX EXPENSE	0.00	128.13	128.13	(128.13)
5211	TRAVEL	7,740.00	0.00	0.00	7,740.00
5212	LODGING EXPENSE	7,100.00	0.00	0.00	7,100.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
505 - RPT FEDERAL
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5220	MEETING EXPENSE	258.00	0.00	0.00	258.00
5318	CONTRACTUAL SERVICES	0.00	720.00	720.00	(720.00)
5321	PARTS & SUPPLIES	35,260.00	7,867.25	7,867.25	27,392.75
5400	OFFICE SUPPLIES	2,580.00	2,420.28	2,420.28	159.72
5402	JANITORIAL SERVICES & SUPPLIES	6,657.00	367.87	367.87	6,289.13
5415	AUTO SHOP SUPPLIES	3,870.00	352.06	352.06	3,517.94
5421	POSTAGE	215.00	14.74	14.74	200.26
5500	ADVRT/PUB NOTICES /PUBLICITY	280.00	0.00	0.00	280.00
5510	UTILITIES	32,250.00	2,691.37	2,691.37	29,558.63
5540	FUEL AND LUBES	90,000.00	4,802.26	4,802.26	85,197.74
5558	SERVICE CHRG FEE	430.00	0.00	0.00	430.00
5565	UNIFORMS	3,569.00	4,726.72	4,726.72	(1,157.72)
5570	TRAINING	6,181.00	540.00	540.00	5,641.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,150.00	0.00	0.00	2,150.00
5598	SOFTWARE ACQUISITION	8,000.00	0.00	0.00	8,000.00
5600	RENTAL	41,280.00	1,920.00	1,920.00	39,360.00
5611	EQUIPMENT LEASE	7,310.00	509.24	509.24	6,800.76
5620	BLDG MAINT AND REPAIR	2,150.00	69.56	69.56	2,080.44
5625	BLDG INSURANCE	35,690.00	455.78	455.78	35,234.22
5626	VEHICLE INSURANCE	0.00	3,063.19	3,063.19	(3,063.19)
5627	D & O INSURANCE	0.00	100.28	100.28	(100.28)
5631	EMPLOYEE CREDENTIALING SRVS	5,160.00	141.45	141.45	5,018.55
5700	AUTOMATION SERVICES	11,040.00	1,443.82	1,443.82	9,596.18
5704	TIRES & TUBES	2,000.00	0.00	0.00	2,000.00
5705	MAINTENANCE SERVICES	12,900.00	297.00	297.00	12,603.00
5706	AUTO LICENSING FEES	700.00	0.00	0.00	700.00
5720	OFFICE EQUIP/FURNITURE	2,580.00	621.99	621.99	1,958.01
5725	HARDWARE ACQUISITION	5,258.00	104.64	104.64	5,153.36
5726	SOFTWARE FEES	14,000.00	554.27	554.27	13,445.73
	Total OPERATIONS	1,053,790.00	77,945.33	77,945.33	975,844.67
	Total EXPENDITURES	1,221,460.00	93,420.70	100,966.35	1,120,493.65
	NET	1.00	(73,045.20)	(58,408.35)	(58,409.35)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
406 - STATE UZA
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	62,838.00	0.00	57,240.00	(5,598.00)
	Total ADMINISTRATIVE	62,838.00	0.00	57,240.00	(5,598.00)
120	OPERATIONS				
4100	GRANT REVENUE	220,627.00	0.00	195,868.00	(24,759.00)
	Total OPERATIONS	220,627.00	0.00	195,868.00	(24,759.00)
	Total REVENUES	283,465.00	0.00	253,108.00	(30,357.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	0.00	13,514.21	(2,984.21)
5001	ASSIST GEN MANAGER	12,220.00	488.50	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	158.40	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	258.32	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	69.36	2,703.37	26.63
5113	TWC	380.00	0.00	36.84	343.16
5125	MEDICAL	2,860.00	93.96	2,689.64	170.36
5137	RETIREMENT COMPANY MATCH	2,037.00	47.36	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	1,115.90	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	61.76	810.79	(810.79)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	353.61	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	124.97	8,302.19	9,274.81
5110	FICA TAXES	9,500.00	235.01	5,038.24	4,461.76
5113	TWC	129.00	0.17	123.19	5.81
5122	WORKMEN'S COMP	6,450.00	0.00	9,906.33	(3,456.33)
5125	MEDICAL	25,336.00	435.90	9,773.93	15,562.07
5137	RETIREMENT COMPANY MATCH	6,880.00	137.69	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 11/1/2025 Through 11/30/2025

		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	1,349.11	220,212.99	414.01
	Total EXPENDITURES	283,465.00	2,465.01	280,370.61	3,094.39
	NET	0.00	(2,465.01)	(27,262.61)	(27,262.61)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
406 - STATE UZA
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	56,922.00	0.00	0.00	(56,922.00)
	Total ADMINISTRATIVE	56,922.00	0.00	0.00	(56,922.00)
120	OPERATIONS				
4100	GRANT REVENUE	227,690.00	0.00	0.00	(227,690.00)
	Total OPERATIONS	227,690.00	0.00	0.00	(227,690.00)
	Total REVENUES	284,612.00	0.00	0.00	(284,612.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	10,530.00	1,106.48	1,106.48	9,423.52
5001	ASSIST GEN MANAGER	12,220.00	488.50	488.50	11,731.50
5003	SAFETY & TRAINING TECHNICIAN	3,225.00	0.00	0.00	3,225.00
5008	FINANCE TECHNICIAN	0.00	157.90	157.90	(157.90)
5011	CHIEF FINANCIAL MANAGER	8,190.00	342.32	342.32	7,847.68
5025	CHIEF OPERATIONS MANAGER	2,730.00	0.00	0.00	2,730.00
5110	FICA TAXES	2,500.00	146.76	146.76	2,353.24
5113	TWC	380.00	0.00	0.00	380.00
5125	MEDICAL	2,480.00	156.60	156.60	2,323.40
5137	RETIREMENT COMPANY MATCH	2,037.00	102.66	102.66	1,934.34
5211	TRAVEL	2,135.00	0.00	0.00	2,135.00
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
5321	PARTS & SUPPLIES	3,351.00	7.27	7.27	3,343.73
5570	TRAINING	1,950.00	0.00	0.00	1,950.00
5720	OFFICE EQUIP/FURNITURE	0.00	188.57	188.57	(188.57)
	Total ADMINISTRATIVE	56,922.00	2,697.06	2,697.06	54,224.94
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	6,370.00	537.90	537.90	5,832.10
5012	VEHICLE OPERATOR	43,343.00	2,882.41	2,882.41	40,460.59
5014	VEHICLE TECHNICIAN SUPERVISOR	0.00	830.30	830.30	(830.30)
5020	OT-OVERTIME	0.00	57.99	57.99	(57.99)
5025	CHIEF OPERATIONS MANAGER	27,745.00	0.00	0.00	27,745.00
5027	SCHEDULER DISPATCHER	26,560.00	327.61	327.61	26,232.39
5036	OPERATIONS REPORT TECHNICIAN	17,577.00	411.11	411.11	17,165.89
5040	SAFETY AND SECURITY MANAGER	7,063.00	0.00	0.00	7,063.00
5110	FICA TAXES	9,500.00	184.79	184.79	9,315.21
5113	TWC	129.00	0.00	0.00	129.00
5122	WORKMEN'S COMP	6,450.00	681.66	681.66	5,768.34
5125	MEDICAL	25,336.00	367.31	367.31	24,968.69
5137	RETIREMENT COMPANY MATCH	6,880.00	106.86	106.86	6,773.14
5211	TRAVEL	50.00	0.00	0.00	50.00
5301	LEGAL FEES	0.00	450.00	450.00	(450.00)
5321	PARTS & SUPPLIES	3,500.00	2,475.91	2,475.91	1,024.09
5400	OFFICE SUPPLIES	150.00	543.08	543.08	(393.08)
5402	JANITORIAL SERVICES & SUPPLIES	100.00	44.56	44.56	55.44
5415	AUTO SHOP SUPPLIES	200.00	86.30	86.30	113.70
5510	UTILITIES	200.00	114.75	114.75	85.25
5540	FUEL AND LUBES	10,000.00	911.05	911.05	9,088.95
5565	UNIFORMS	0.00	1,365.50	1,365.50	(1,365.50)
5570	TRAINING	100.00	156.00	156.00	(56.00)
5598	SOFTWARE ACQUISITION	1,531.00	0.00	0.00	1,531.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
406 - STATE UZA
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5600	RENTAL	26,520.00	3,600.00	3,600.00	22,920.00
5704	TIRES & TUBES	801.00	0.00	0.00	801.00
5705	MAINTENANCE SERVICES	453.00	57.20	57.20	395.80
5706	AUTO LICENSING FEES	4.00	0.00	0.00	4.00
5720	OFFICE EQUIP/FURNITURE	0.00	179.69	179.69	(179.69)
5726	SOFTWARE FEES	7,129.00	28.83	28.83	7,100.17
	Total OPERATIONS	227,691.00	16,400.81	16,400.81	211,290.19
	Total EXPENDITURES	284,613.00	19,097.87	19,097.87	265,515.13
	NET	(1.00)	(19,097.87)	(19,097.87)	(19,096.87)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
506 - RPT STATE
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	120,613.00	0.00	68,951.00	(51,662.00)
	Total ADMINISTRATIVE	120,613.00	0.00	68,951.00	(51,662.00)
120	OPERATIONS				
4100	GRANT REVENUE	482,453.00	0.00	0.00	(482,453.00)
	Total OPERATIONS	482,453.00	0.00	0.00	(482,453.00)
	Total REVENUES	603,066.00	0.00	68,951.00	(534,115.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	19,440.00	2,112.38	6,337.14	13,102.86
5001	ASSIST GEN MANAGER	22,560.00	1,865.20	6,261.78	16,298.22
5003	SAFETY & TRAINING TECHNICIAN	5,399.00	0.00	0.00	5,399.00
5008	FINANCE TECHNICIAN	5,480.00	603.86	2,204.60	3,275.40
5010	AUDITING MANAGER	3,120.00	0.00	0.00	3,120.00
5011	CHIEF FINANCIAL MANAGER	19,120.00	1,146.64	3,849.42	15,270.58
5025	CHIEF OPERATIONS MANAGER	5,040.00	0.00	0.00	5,040.00
5110	FICA TAXES	5,040.00	412.63	1,355.65	3,684.35
5113	TWC	715.00	0.00	0.00	715.00
5125	MEDICAL	5,280.00	478.40	1,557.12	3,722.88
5137	RETIREMENT COMPANY MATCH	3,668.00	286.42	932.72	2,735.28
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	0.00	2,090.52	1,809.48
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	13.43	284.53	2,889.47
5400	OFFICE SUPPLIES	810.00	0.00	0.00	810.00
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	0.00	0.00	2,600.00
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)
5720	OFFICE EQUIP/FURNITURE	0.00	348.13	348.13	(348.13)
5729	MISCELLANEOUS HARDWARE-SECURITY	0.00	0.00	114.27	(114.27)
	Total ADMINISTRATIVE	120,613.00	7,267.09	27,937.26	92,675.74
120	OPERATIONS				
5003	SAFETY & TRAINING TECHNICIAN	12,000.00	993.02	2,979.06	9,020.94
5007	I T TECHNICIAN	30,347.00	0.00	0.00	30,347.00
5012	VEHICLE OPERATOR	95,000.00	10,309.45	34,533.59	60,466.41
5014	VEHICLE TECHNICIAN SUPERVISOR	7,500.00	0.00	0.00	7,500.00
5016	MAINTENANCE	10,000.00	1,286.20	4,061.44	5,938.56
5020	OT-OVERTIME	3,400.00	569.16	965.31	2,434.69
5025	CHIEF OPERATIONS MANAGER	25,000.00	1,783.88	5,351.64	19,648.36
5027	SCHEDULER DISPATCHER	20,162.00	2,351.38	6,345.16	13,816.84
5034	VEHICLE TECHNICIAN I	4,875.00	0.00	0.00	4,875.00
5035	VEHICLE TECHNICIAN II	7,273.00	1,666.30	4,934.83	2,338.17
5036	OPERATIONS REPORT TECHNICIAN	7,040.00	989.70	2,969.10	4,070.90
5040	SAFETY AND SECURITY MANAGER	25,000.00	1,866.66	5,599.98	19,400.02

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
506 - RPT STATE
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
5110	FICA TAXES	12,150.00	1,596.83	5,031.67	7,118.33
5113	TWC	202.00	1.08	27.01	174.99
5122	WORKMEN'S COMP	5,000.00	1,258.44	3,775.32	1,224.68
5125	MEDICAL	20,000.00	3,392.64	9,576.16	10,423.84
5137	RETIREMENT COMPANY MATCH	9,000.00	927.79	2,783.96	6,216.04
5210	TRAVEL OUT OF AREA	0.00	0.00	50.40	(50.40)
5211	TRAVEL	5,100.00	0.00	249.77	4,850.23
5212	LODGING EXPENSE	4,500.00	0.00	0.00	4,500.00
5220	MEETING EXPENSE	200.00	0.00	0.00	200.00
5320	JANITORIAL SERVICES	0.00	0.00	185.01	(185.01)
5321	PARTS & SUPPLIES	24,000.00	4,190.56	9,589.85	14,410.15
5400	OFFICE SUPPLIES	1,500.00	1,371.65	1,451.40	48.60
5402	JANITORIAL SERVICES & SUPPLIES	2,720.00	228.15	414.48	2,305.52
5415	AUTO SHOP SUPPLIES	3,500.00	195.74	852.26	2,647.74
5421	POSTAGE	185.00	10.07	20.14	164.86
5500	ADVRT/PUB NOTICES /PUBLICITY	200.00	0.00	0.00	200.00
5510	UTILITIES	16,000.00	1,778.59	5,262.36	10,737.64
5540	FUEL AND LUBES	36,000.00	3,279.58	6,972.66	29,027.34
5558	SERVICE CHRG FEE	200.00	0.00	3.22	196.78
5565	UNIFORMS	1,600.00	2,520.92	3,121.66	(1,521.66)
5570	TRAINING	3,000.00	288.00	288.00	2,712.00
5571	MEMBERSHIP & ASSOCIATION DUES	2,300.00	0.00	1,719.73	580.27
5590	MISCELLANEOUS	0.00	0.00	3,360.00	(3,360.00)
5594	EMPLOYEE INCENTIVES	3,600.00	0.00	0.00	3,600.00
5598	SOFTWARE ACQUISITION	6,000.00	0.00	0.00	6,000.00
5600	RENTAL	10,000.00	1,040.00	3,120.00	6,880.00
5611	EQUIPMENT LEASE	2,890.00	347.77	1,339.83	1,550.17
5620	BLDG MAINT AND REPAIR	850.00	47.50	3,899.99	(3,049.99)
5624	CYBER LIABILITY	0.00	0.00	555.89	(555.89)
5625	BLDG INSURANCE	15,500.00	311.27	950.28	14,549.72
5626	VEHICLE INSURANCE	8,000.00	2,091.94	7,360.17	639.83
5627	D & O INSURANCE	1,000.00	68.49	205.47	794.53
5631	EMPLOYEE CREDENTIALING SRVS	2,040.00	96.60	399.31	1,640.69
5700	AUTOMATION SERVICES	8,000.00	986.03	2,681.59	5,318.41
5704	TIRES & TUBES	5,000.00	0.00	487.48	4,512.52
5705	MAINTENANCE SERVICES	4,100.00	105.60	228.80	3,871.20
5706	AUTO LICENSING FEES	500.00	0.00	26.54	473.46
5720	OFFICE EQUIP/FURNITURE	1,020.00	331.73	331.73	688.27
5725	HARDWARE ACQUISITION	1,000.00	71.46	1,571.79	(571.79)
5726	SOFTWARE FEES	18,000.00	363.60	27,911.20	(9,911.20)
	Total OPERATIONS	482,454.00	48,717.78	173,545.24	308,908.76
	Total EXPENDITURES	603,067.00	55,984.87	201,482.50	401,584.50
	NET	(1.00)	(55,984.87)	(132,531.50)	(132,530.50)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
507 - 507 SERVICE EXPANSION FY25
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	15,000.00	0.00	0.00	(15,000.00)
	Total ADMINISTRATIVE	15,000.00	0.00	0.00	(15,000.00)
120	OPERATIONS				
4100	GRANT REVENUE	414,797.00	0.00	119,693.00	(295,104.00)
	Total OPERATIONS	414,797.00	0.00	119,693.00	(295,104.00)
	Total REVENUES	429,797.00	0.00	119,693.00	(310,104.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	5,000.00	502.94	1,846.76	3,153.24
5001	ASSIST GEN MANAGER	4,000.00	444.10	1,776.34	2,223.66
5008	FINANCE TECHNICIAN	0.00	143.76	468.20	(468.20)
5011	CHIEF FINANCIAL MANAGER	3,000.00	273.00	1,091.99	1,908.01
5110	FICA TAXES	1,000.00	98.11	358.06	641.94
5125	MEDICAL	1,000.00	113.80	401.14	598.86
5137	RETIREMENT COMPANY MATCH	1,000.00	68.18	246.32	753.68
	Total ADMINISTRATIVE	15,000.00	1,643.89	6,188.81	8,811.19
120	OPERATIONS				
5012	VEHICLE OPERATOR	151,397.00	9,581.77	95,731.66	55,665.34
5020	OT-OVERTIME	0.00	1,126.32	7,483.00	(7,483.00)
5027	SCHEDULER DISPATCHER	6,200.00	54.38	621.05	5,578.95
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	0.00	126.00	(126.00)
5110	FICA TAXES	2,000.00	803.44	7,970.76	(5,970.76)
5113	TWC	200.00	0.00	302.04	(102.04)
5122	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00
5125	MEDICAL	2,000.00	2,117.62	12,014.14	(10,014.14)
5137	RETIREMENT COMPANY MATCH	3,000.00	396.73	2,015.81	984.19
5318	CONTRACTUAL SERVICES	248,000.00	2,160.00	8,603.87	239,396.13
5321	PARTS & SUPPLIES	0.00	495.82	6,458.45	(6,458.45)
5540	FUEL AND LUBES	0.00	1,554.86	13,708.79	(13,708.79)
5626	VEHICLE INSURANCE	0.00	703.92	1,407.84	(1,407.84)
5704	TIRES & TUBES	0.00	0.00	502.61	(502.61)
5705	MAINTENANCE SERVICES	0.00	297.00	297.00	(297.00)
	Total OPERATIONS	414,797.00	19,291.86	157,243.02	257,553.98
	Total EXPENDITURES	429,797.00	20,935.75	163,431.83	266,365.17
	NET	0.00	(20,935.75)	(43,738.83)	(43,738.83)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
525 - ELDERLY & DISABLED
From 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
120	OPERATIONS				
4100	GRANT REVENUE	1,097,792.00	0.00	42,200.00	(1,055,592.00)
	Total OPERATIONS	1,097,792.00	0.00	42,200.00	(1,055,592.00)
	Total REVENUES	1,097,792.00	0.00	42,200.00	(1,055,592.00)
	EXPENDITURES				
120	OPERATIONS				
5020	OT-OVERTIME	0.00	172.58	217.60	(217.60)
5025	CHIEF OPERATIONS MANAGER	7,400.00	966.26	1,932.52	5,467.48
5035	VEHICLE TECHNICIAN II	0.00	462.50	730.75	(730.75)
5037	MOBILITY MANAGEMENT SPECIALIST II	0.00	13,298.56	38,783.25	(38,783.25)
5038	MOBILITY MANAGEMENT SPECIALIST I	222,340.00	0.00	0.00	222,340.00
5110	FICA TAXES	13,250.00	1,118.29	2,635.01	10,614.99
5113	TWC	1,000.00	14.98	44.77	955.23
5122	WORKMEN'S COMP	4,000.00	0.00	0.00	4,000.00
5125	MEDICAL	25,000.00	2,413.67	5,623.71	19,376.29
5137	RETIREMENT COMPANY MATCH	8,410.00	513.31	1,254.83	7,155.17
5321	PARTS & SUPPLIES	43,892.00	9,978.91	19,676.57	24,215.43
5704	TIRES & TUBES	0.00	0.00	240.00	(240.00)
5705	MAINTENANCE SERVICES	0.00	410.00	410.00	(410.00)
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	29,349.06	71,549.01	1,026,242.99
	Total EXPENDITURES	1,097,792.00	29,349.06	71,549.01	1,026,242.99
	NET	0.00	(29,349.06)	(29,349.01)	(29,349.01)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2026 - 2026
539 - BUS & BUS FACILITY RURAL
From 11/1/2025 Through 11/30/2025

		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 11/1/2025 Through 11/30/2025

		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 11/1/2025 Through 11/30/2025

		Total Budget - Original	Actual	Current Year Actual	Total Budget Variance - Original
	REVENUES				
101	ADMINISTRATIVE				
4100	GRANT REVENUE	30,000.00	0.00	0.00	(30,000.00)
	Total ADMINISTRATIVE	30,000.00	0.00	0.00	(30,000.00)
	Total REVENUES	30,000.00	0.00	0.00	(30,000.00)
	EXPENDITURES				
101	ADMINISTRATIVE				
5000	GENERAL MANAGER	23,784.00	0.00	0.00	23,784.00
5110	FICA TAXES	1,811.00	0.00	0.00	1,811.00
5125	MEDICAL	3,222.00	0.00	0.00	3,222.00
5137	RETIREMENT COMPANY MATCH	1,183.00	0.00	0.00	1,183.00
	Total ADMINISTRATIVE	30,000.00	0.00	0.00	30,000.00
	Total EXPENDITURES	30,000.00	0.00	0.00	30,000.00
	NET	0.00	0.00	0.00	0.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures
2025 - 2025
516 - PLANNNING-MICROTRANSIT
From 11/1/2025 Through 11/30/2025

		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)

Check Registers
October 2025 - November 2025

Southwest Area Regional Transit District
Check/Voucher Register
From 10/1/2025 Through 10/31/2025

Document Number	Document Date	Transaction Amount	Payee
20341	10/1/2025	40.00	OFFICE OF THE ATTORNEY
20342	10/1/2025	224.50	OFFICE OF THE ATTORNEY
20343	10/1/2025	452.00	OFFICE OF THE ATTORNEY
20344	10/1/2025	200.00	REFUGIO ALVAREZ MARTINEZ
20345	10/1/2025	8,000.00	BENJAMIN RODRIGUEZ III
20397	10/7/2025	82.46	SARAH COOK
20398	10/7/2025	387.00	MAGDALENA A FLORES
20399	10/7/2025	387.00	SANDRA FUENTES
20400	10/7/2025	210.00	ROSALIA PARRA
20401	10/7/2025	387.00	CYNTHIA RODRIGUEZ
20402	10/7/2025	174.90	A-1 ENTERPRISES, INC.
20403	10/7/2025	252.04	EDGE INFORMATION MANAGEMENT IN
20404	10/7/2025	197.92	O'REILLY AUTO PARTS
20452	10/20/2025	40.00	OFFICE OF THE ATTORNEY
20453	10/20/2025	452.00	OFFICE OF THE ATTORNEY
20454	10/20/2025	224.50	OFFICE OF THE ATTORNEY
20455	10/23/2025	1,129.60	ANCIRA FORD
20456	10/23/2025	750.00	AMERICAN PUBLIC TRANSPORTATION ASSOCIATION
20457	10/23/2025	150.00	B & T TIRE, LLC
20458	10/23/2025	1,315.00	BRAVO GLASS SERVICE
20459	10/23/2025	2,378.40	CRASH COLLISION CENTER, LLC
20460	10/23/2025	4,353.28	THE REINALT-THOMAS COMPANY
20461	10/23/2025	7,200.00	ENTERPRISE
20462	10/23/2025	5,844.64	ELECTRICIAN SERVICE
20463	10/23/2025	6,150.77	HENDRICKSON TRANSPORTATION GROUP
20464	10/23/2025	94.20	O'REILLY AUTO PARTS
20465	10/23/2025	6,000.00	RS DESIGN & TECHNOLOGY
20466	10/23/2025	6,000.00	RS DESIGN & TECHNOLOGY
20467	10/23/2025	280.00	SONNY'S WINDOW TINT
20468	10/23/2025	573.00	SWTA
20469	10/23/2025	820.43	TEXAS BUS SALES
20470	10/23/2025	90.00	TEXAS DIAMOND GARAGE INC.
20471	10/23/2025	56,703.00	TRANSTRACK SYSTEMS INC
20472	10/23/2025	98.00	SARAH COOK
20473	10/28/2025	45.00	ELIA FERNANDEZ
20474	10/28/2025	17,244.21	TML
20475	10/30/2025	179.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20476	10/30/2025	150.00	B & T TIRE, LLC
20477	10/30/2025	62.00	CITY OF UVALDE
20478	10/30/2025	1,591.00	THE REINALT-THOMAS COMPANY
20479	10/30/2025	925.50	MICROIX
20480	10/30/2025	2,254.55	O'REILLY AUTO PARTS
20525	10/31/2025	452.00	OFFICE OF THE ATTORNEY
20526	10/31/2025	40.00	OFFICE OF THE ATTORNEY
20527	10/31/2025	224.50	OFFICE OF THE ATTORNEY
20528	10/31/2025	27,890.00	ENTECH SIGNS
20529	10/31/2025	840.00	FRANK VILLALOBOS
VOU2026063	10/2/2025	16,491.64	INTERNAL REVENUE SERVICES
VOU2026064	10/2/2025	97.64	WAL-MART
VOU2026066	10/1/2025	21.64	ADOBE
VOU2026067	10/1/2025	21.64	ADOBE
VOU2026068	10/1/2025	399.63	AUTOZONE INC
VOU2026069	10/1/2025	1,303.19	CHASE BANK CREDIT CARD
VOU2026070	10/1/2025	14.75	FED EX
VOU2026071	10/1/2025	15.03	HCTRA - VIOLATIONS
VOU2026072	10/1/2025	2,230.00	SWART EMPLOYEE ECS FUND
VOU2026073	10/3/2025	97.43	MICROSOFT
VOU2026074	10/3/2025	583.59	MICROSOFT
VOU2026075	10/3/2025	90.61	MICROSOFT
VOU2026076	10/3/2025	4,114.71	ONE AMERICA

Southwest Area Regional Transit District
Check/Voucher Register
From 10/1/2025 Through 10/31/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2026077	10/2/2025	160.00	SOUTHWEST AIRLINES
VOU2026078	10/6/2025	179.00	AMAZON.COM
VOU2026079	10/7/2025	38.51	GATEWAY SERVICES
VOU2026080	10/7/2025	21.20	STAMP.COM
VOU2026081	10/8/2025	1,265.54	AUTOZONE INC
VOU2026082	10/8/2025	1,065.83	CINTAS CORPORATION
VOU2026083	10/8/2025	497.03	RELIANT
VOU2026084	10/8/2025	9,260.61	TEXAS FLEET FUEL
VOU2026085	10/8/2025	9.50	UVALDE COUNTY TAX ASSESSOR
VOU2026086	10/10/2025	21.64	ADOBE
VOU2026087	10/10/2025	334.51	MERCHANT CARD
VOU2026088	10/10/2025	7.20	WAL-MART
VOU2026089	10/9/2025	11.50	AATRIX SOFTWARE
VOU2026090	10/9/2025	359.05	CITY OF UVALDE
VOU2026091	10/9/2025	270.93	QUILL
VOU2026092	10/14/2025	142.45	EAGLE PASS WATER WORKS SYSTEM
VOU2026093	10/14/2025	252.04	EDGE INFORMATION MANAGEMENT IN
VOU2026094	10/14/2025	146.62	FED EX
VOU2026095	10/14/2025	2,738.36	FIRSTNET
VOU2026096	10/14/2025	234.52	SPECTRUM-TIMEWARNER
VOU2026097	10/14/2025	295.57	UBISTOR, INC
VOU2026098	10/16/2025	1,242.04	DOCUMATION, INC.
VOU2026099	10/16/2025	1,389.00	RELIANT
VOU2026100	10/16/2025	48.00	RELIANT
VOU2026101	10/16/2025	73.09	UVALDE COUNTY TAX ASSESSOR
VOU2026102	10/17/2025	289.82	ONE AMERICA
VOU2026103	10/17/2025	26.95	RELIANT
VOU2026104	10/17/2025	10.80	WAL-MART
VOU2026105	10/20/2025	32.46	ADOBE
VOU2026106	10/20/2025	15,810.22	INTERNAL REVENUE SERVICES
VOU2026107	10/20/2025	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026108	10/21/2025	726.04	ALLIED COMMUNICATIONS
VOU2026109	10/21/2025	53.10	RELIANT
VOU2026110	10/21/2025	154.06	EDGE INFORMATION MANAGEMENT IN
VOU2026111	10/22/2025	64.94	ADOBE
VOU2026112	10/22/2025	2,629.23	AT&T
VOU2026113	10/22/2025	8,723.29	AUTOZONE INC
VOU2026114	10/22/2025	103.08	CITY OF CRYSTAL CITY
VOU2026115	10/22/2025	300.00	CMI
VOU2026116	10/22/2025	4,673.41	ONE AMERICA
VOU2026117	10/22/2025	24.52	WAL-MART
VOU2026118	10/23/2025	660.72	QUILL
VOU2026119	10/24/2025	221.15	SPECTRUM-TIMEWARNER
VOU2026120	10/24/2025	7,093.18	TEXAS FLEET FUEL
VOU2026121	10/10/2025	236.51	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2026122	10/30/2025	5.00	MERCHANT CARD
VOU2026123	10/28/2025	21,118.77	CHASE BANK CREDIT CARD
VOU2026123	10/30/2025	190.92	WAL-MART
VOU2026124	10/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2026125	10/29/2025	2,233.50	AUTOZONE INC
VOU2026127	10/31/2025	1,369.04	AUTOZONE INC
VOU2026128	10/31/2025	1,730.66	CHASE BANK CREDIT CARD
VOU2026129	10/31/2025	1,470.44	GODADDY
VOU2026130	10/31/2025	1,996.55	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026131	10/31/2025	21,097.30	UNITED HEALTHCARE SERVICES
VOU2026132	10/6/2025	66.99	AIRPORT SECURITY PARKING
VOU2026133	10/23/2025	131,786.00	TXN BANK
Report Total		436,345.14	

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2025 Through 11/30/2025

Document Number	Document Date	Transaction Amount	Payee
20530	11/3/2025	565.60	MAGDALENA A FLORES
20531	11/3/2025	200.00	REFUGIO ALVAREZ MARTINEZ
20532	11/3/2025	8,000.00	BENJAMIN RODRIGUEZ III
20577	11/18/2025	452.00	OFFICE OF THE ATTORNEY
20578	11/18/2025	40.00	OFFICE OF THE ATTORNEY
20579	11/18/2025	224.50	OFFICE OF THE ATTORNEY
20580	11/20/2025	342.76	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20581	11/20/2025	10,503.82	AGUILAR'S UNIFORMS AND MORE
20582	11/20/2025	1,345.00	BRAVO GLASS SERVICE
20583	11/20/2025	280.00	SONNY'S GLASS TINTING
20584	11/20/2025	450.00	GD CUSTOM WELDING SHOP
20585	11/20/2025	5,995.00	DBA DIABLO TOOLS LLC
20586	11/20/2025	457.12	FERNANDO LIMON
20587	11/20/2025	142.47	O'REILLY AUTO PARTS
20588	11/20/2025	450.00	TARSKI, PAUL J
20589	11/20/2025	194.81	TEXAS BUS SALES
20590	11/20/2025	1,200.00	DJ ROYAL ENTERTAINMENT
20591	11/20/2025	260.00	GUADALUPE ZAPATA
20592	11/25/2025	199.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20593	11/25/2025	380.94	ANCIRA FORD
20594	11/25/2025	3,600.00	ENTERPRISE
20595	11/25/2025	3,162.18	HARBOR FREIGHT
20596	11/25/2025	9,274.90	DBA DIABLO TOOLS LLC
20597	11/25/2025	169.66	MG BUILDING MATERIALS
20598	11/25/2025	55.96	O'REILLY AUTO PARTS
20599	11/25/2025	315.56	TEXAS BUS SALES
20600	11/25/2025	14,774.88	TML
VOU2026134	11/3/2025	21.64	ADOBE
VOU2026135	11/3/2025	21.64	ADOBE
VOU2026136	11/3/2025	21.64	ADOBE
VOU2026137	11/3/2025	16,273.86	INTERNAL REVENUE SERVICES
VOU2026138	11/3/2025	581.52	MICROSOFT
VOU2026139	11/3/2025	97.43	MICROSOFT
VOU2026140	11/3/2025	90.61	MICROSOFT
VOU2026141	11/3/2025	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026142	11/4/2025	183.95	AUTOZONE INC
VOU2026143	11/4/2025	3,873.01	TEXAS FLEET FUEL
VOU2026144	11/5/2025	36.99	GATEWAY SERVICES
VOU2026145	11/6/2025	511.18	RELIANT
VOU2026146	11/7/2025	793.90	CINTAS CORPORATION
VOU2026147	11/7/2025	21.20	STAMP.COM
VOU2026148	11/10/2025	21.64	ADOBE
VOU2026149	11/10/2025	136.97	EAGLE PASS WATER WORKS SYSTEM
VOU2026150	11/10/2025	14.75	FED EX
VOU2026151	11/10/2025	7.20	WAL-MART
VOU2026152	11/12/2025	341.59	CITY OF UVALDE
VOU2026153	11/13/2025	2,496.23	FIRSTNET
VOU2026154	11/13/2025	234.52	SPECTRUM-TIMEWARNER
VOU2026155	11/14/2025	1,407.00	RELIANT
VOU2026156	11/14/2025	295.57	UBISTOR, INC
VOU2026157	11/17/2025	345.00	CMI
VOU2026158	11/17/2025	26.95	RELIANT
VOU2026159	11/17/2025	49.00	RELIANT
VOU2026160	11/4/2025	3,774.10	ONE AMERICA
VOU2026161	11/5/2025	7,735.65	TEXAS FLEET FUEL
VOU2026162	11/18/2025	32.46	ADOBE
VOU2026163	11/18/2025	1,242.04	DOCUMATION, INC.
VOU2026164	11/19/2025	14,904.51	INTERNAL REVENUE SERVICES
VOU2026165	11/19/2025	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2026166	11/19/2025	37.50	UVALDE COUNTY TAX ASSESSOR

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2025 Through 11/30/2025

Document Number	Document Date	Transaction Amount	Payee
VOU2026167	11/19/2025	10.68	WAL-MART
VOU2026168	11/20/2025	726.04	ALLIED COMMUNICATIONS
VOU2026169	11/20/2025	103.08	CITY OF CRYSTAL CITY
VOU2026170	11/20/2025	4,494.14	ONE AMERICA
VOU2026171	11/20/2025	43.57	RELIANT
VOU2026172	11/20/2025	43.38	WAL-MART
VOU2026173	11/20/2025	72.04	WAL-MART
VOU2026174	11/24/2025	64.94	ADOBE
VOU2026175	11/24/2025	3,225.96	AT&T
VOU2026177	11/24/2025	11,196.23	AUTOZONE INC
VOU2026178	11/24/2025	117.98	FED EX
VOU2026179	11/24/2025	2,570.07	TEXAS FLEET FUEL
VOU2026180	11/25/2025	709.46	QUILL
VOU2026181	11/25/2025	221.15	SPECTRUM-TIMEWARNER
VOU2026183	11/26/2025	13,806.74	CHASE BANK CREDIT CARD
VOU2026184	11/28/2025	600.00	CHASE BANK CREDIT CARD
VOU2026185	11/28/2025	180.95	SPECTRUM-TIMEWARNER
VOU2026186	11/18/2025	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026187	11/10/2025	334.23	MERCHANT CARD
VOU2026188	11/28/2025	2,105.14	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026189	11/28/2025	22,639.70	UNITED HEALTHCARE SERVICES
VOU2026190	11/20/2025	30.00	TXN BANK
VOU2026191	11/19/2025	2.00	UVALDE COUNTY TAX ASSESSOR
Report Total		186,342.79	

Bank Reconciliations

Employee Savings Account
October 2025 - November 2025

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2025-10
Reconciliation Date: 10/31/2025
Status: Locked

Bank Balance	32,940.00
Less Outstanding Checks/Vouchers	750.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	32,190.00
Balance Per Books	32,190.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

APPROVED

11-6-25

11/04/25

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2025-10
Reconciliation Date: 10/31/2025
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
Outstanding Checks/Vouchers			750.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2025-10
Reconciliation Date: 10/31/2025
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1160	10/7/2025	EMPLOYEE SAVINGS WITHDRAWAL	100.00	MARY AGUERO
1250	10/28/2025	EMPLOYEE SAVINGS WITHDRAWAL	3,800.00	CARLOS MALLEN
Cleared Checks/Vouchers			3,900.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2025-10
Reconciliation Date: 10/31/2025
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS10052025	10/1/2025	SEPT 2025 PAYROLL DEDUCTIONS	2,230.00	
ECS10202025	10/20/2025	OCT 2025 PAYROLL DEDUCTIONS	2,180.00	
Cleared Deposits			4,410.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Bank Balance	8,125.00
Less Outstanding Checks/Vouchers	8,125.00
Plus Deposits in Transit	0.00
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.

12/05/25
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12-11-25

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
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
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
1273	11/17/2025	EMPLOYEE SAVINGS REFUND	250.00	SARAH COOK
1262	11/18/2025	EMPLOYEE SAVINGS REFUND	1,800.00	JESUS TREVINO PARRA
1277	11/21/2025	EMPLOYEE SAVINGS REFUND	75.00	SUSANNA RODRIGUEZ
Outstanding Checks/Vouchers			8,125.00	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1251	11/4/2025	EMPLOYEE SAVINGS REFUND	5,000.00	SARAH COOK
1252	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	SARAH COOK
1252	11/17/2025	EMPLOYEE SAVINGS REFUND	(1,050.00)	SARAH COOK
1252	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	HERNANDEZ, AIKO
1253	11/17/2025	EMPLOYEE SAVINGS REFUND	450.00	ALEJANDRO RUIZ
1254	11/17/2025	EMPLOYEE SAVINGS REFUND	400.00	CARLOS MALLEN
1256	11/17/2025	EMPLOYEE SAVINGS REFUND	175.00	DAVID MEDINA
1257	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	ELIZABETH MARTINEZ
1259	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	GUTIERREZ, GERARDO
1260	11/17/2025	EMPLOYEE SAVINGS REFUND	1,680.00	GUILLERMO CANALES
1261	11/17/2025	EMPLOYEE SAVINGS REFUND	600.00	JESSICA VARGAS
1263	11/17/2025	EMPLOYEE SAVINGS REFUND	1,100.00	JOSE I. CRUZ
1264	11/17/2025	EMPLOYEE SAVINGS REFUND	1,200.00	MAGDALENA A FLORES
1265	11/17/2025	EMPLOYEE SAVINGS REFUND	2,100.00	MANUEL CERVANTES
1266	11/17/2025	EMPLOYEE SAVINGS REFUND	2,100.00	MANUEL GONZALEZ
1267	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	MARIA CAMACHO
1269	11/17/2025	EMPLOYEE SAVINGS REFUND	2,100.00	ROBERT ENRIQUEZ JR.
1271	11/17/2025	EMPLOYEE SAVINGS REFUND	2,100.00	ROSALIA PARRA
1272	11/17/2025	EMPLOYEE SAVINGS REFUND	2,625.00	RUBEN ANGUIANO
1274	11/17/2025	EMPLOYEE SAVINGS REFUND	550.00	SARINA URRABAZO
1275	11/17/2025	EMPLOYEE SAVINGS REFUND	525.00	SERGIO FUENTES
1276	11/17/2025	EMPLOYEE SAVINGS REFUND	1,000.00	SONIA RODRIGUEZ
ROSALES1255	11/17/2025	EMPLOYEE SAVINGS REFUND	1,050.00	CARLOS ROSALES
1278	11/21/2025	EMPLOYEE SAVINGS REFUND	20.00	JESUS MARTINEZ
1279	11/21/2025	EMPLOYEE SAVINGS WITHDRAWAL	100.00	JUAN SALINAS
1280	11/21/2025	EMPLOYEE SAVINGS REFUND	100.00	DE LA GARZA, ERIKA
Cleared Checks/Vouchers			29,175.00	

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
ECS11052025	11/3/2025	OCT 2025 PAYROLL DEDUCTIONS	2,180.00	
ECS11202025	11/18/2025	NOV 2025 PAYROLL DEDUCTIONS	2,180.00	
Cleared Deposits			4,360.00	

Operating Account
October 2025 – November 2025

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Bank Balance	31,826.28
Less Outstanding Checks/Vouchers	113,465.26
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	(81,638.98)
Balance Per Books	(81,638.98)
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

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Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
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
20463	10/23/2025	System Generated Check/Voucher	6,150.77	HENDRICKSON TRANSPORTATION GROUP
20465	10/23/2025	System Generated Check/Voucher	6,000.00	RS DESIGN & TECHNOLOGY
20466	10/23/2025	System Generated Check/Voucher	6,000.00	RS DESIGN & TECHNOLOGY
20468	10/23/2025	System Generated Check/Voucher	573.00	SWTA
20469	10/23/2025	System Generated Check/Voucher	820.43	TEXAS BUS SALES
20471	10/23/2025	System Generated Check/Voucher	56,703.00	TRANSTRACK SYSTEMS INC
20472	10/23/2025	System Generated Check/Voucher	98.00	SARAH COOK
20473	10/28/2025	System Generated Check/Voucher	45.00	ELIA FERNANDEZ
20474	10/28/2025	System Generated Check/Voucher	17,244.21	TML
20475	10/30/2025	System Generated Check/Voucher	179.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20476	10/30/2025	System Generated Check/Voucher	150.00	B & T TIRE, LLC
20477	10/30/2025	System Generated Check/Voucher	62.00	CITY OF UVALDE
20478	10/30/2025	System Generated Check/Voucher	1,591.00	THE REINALT-THOMAS COMPANY
20479	10/30/2025	System Generated Check/Voucher	925.50	MICROIX
20480	10/30/2025	System Generated Check/Voucher	2,254.55	O'REILLY AUTO PARTS
20525	10/31/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20526	10/31/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20527	10/31/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20528	10/31/2025	System Generated Check/Voucher	13,945.00	ENTECH SIGNS
Outstanding Checks/Vouchers			113,465.26	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026024	9/9/2025	System Generated Check/Voucher	149.57	EDGE INFORMATION MANAGEMENT IN
VOU2026024	9/9/2025	System Generated Check/Voucher	(149.57)	EDGE INFORMATION MANAGEMENT IN
20316	9/25/2025	System Generated Check/Voucher	1,235.52	DOCUMATION OF SAN ANTONIO, INC
20319	9/25/2025	System Generated Check/Voucher	3,393.28	O'REILLY AUTO PARTS
20320	9/25/2025	System Generated Check/Voucher	360.00	ROSALIA PARRA
20324	9/25/2025	System Generated Check/Voucher	54,010.00	SHAH SOFTWARE, INC.
20325	9/25/2025	System Generated Check/Voucher	450.00	TARSKI, PAUL J
20326	9/25/2025	System Generated Check/Voucher	65.00	TEXAS WIDE PEST CONTROL
20327	9/25/2025	System Generated Check/Voucher	46.53	TJ MOORE LUMBER YARD
20328	9/25/2025	System Generated Check/Voucher	80.89	VARGAS HARDWARE
20330	9/26/2025	System Generated Check/Voucher	130,468.00	ENTECH SIGNS
20331	9/26/2025	System Generated Check/Voucher	55.50	ROSALIA PARRA
20333	9/29/2025	System Generated Check/Voucher	17,518.40	TML
20334	9/30/2025	System Generated Check/Voucher	750.00	AAA ROOFING
20335	9/30/2025	System Generated Check/Voucher	74.85	AGUILAR'S UNIFORMS AND MORE
20336	9/30/2025	System Generated Check/Voucher	408.00	BRAVO GLASS SERVICE
20337	9/30/2025	System Generated Check/Voucher	63.00	RS DESIGN & TECHNOLOGY
20338	9/30/2025	System Generated Check/Voucher	18,946.85	TENSOSHADE,LLC
20339	9/30/2025	System Generated Check/Voucher	90.00	TEXAS DIAMOND GARAGE INC.
20341	10/1/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20342	10/1/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20343	10/1/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20344	10/1/2025	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
20345	10/1/2025	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
20350	10/1/2025	Employee: 109; Pay Date: 10/5/2025	1,377.06	MANUEL CERVANTES
20351	10/1/2025	Employee: 111; Pay Date: 10/5/2025	1,097.92	MARIO A. DELGADO

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20352	10/1/2025	Employee: 113; Pay Date: 10/5/2025	1,176.91	EDUARDO P. BALDERAS
20353	10/1/2025	Employee: 121; Pay Date: 10/5/2025	1,028.84	FLORENTINO DEL BOSQUE
20354	10/1/2025	Employee: 122; Pay Date: 10/5/2025	1,305.63	MARIA CAMACHO
20355	10/1/2025	Employee: 125; Pay Date: 10/5/2025	1,096.53	RUBEN ANGUIANO
20356	10/1/2025	Employee: 127; Pay Date: 10/5/2025	1,286.54	JOSE I. CRUZ
20357	10/1/2025	Employee: 128; Pay Date: 10/5/2025	1,292.93	ROBERT ENRIQUEZ JR
20358	10/1/2025	Employee: 129; Pay Date: 10/5/2025	1,039.30	ANDRE CHAPMAN
20359	10/1/2025	Employee: 131; Pay Date: 10/5/2025	743.85	JUAN O. CENTENO
20360	10/1/2025	Employee: 137; Pay Date: 10/5/2025	1,611.27	GUILLERMO CANALES
20361	10/1/2025	Employee: 148; Pay Date: 10/5/2025	1,427.73	SANDRA FUENTES
20362	10/1/2025	Employee: 164; Pay Date: 10/5/2025	1,174.37	MARGARITA GALVAN
20363	10/1/2025	Employee: 191; Pay Date: 10/5/2025	1,553.48	GERARDO GUTIERREZ
20364	10/1/2025	Employee: 194; Pay Date: 10/5/2025	1,082.24	AIKO M. HERNANDEZ
20365	10/1/2025	Employee: 197; Pay Date: 10/5/2025	1,179.75	CRESTON HERNANDEZ
20366	10/1/2025	Employee: 204; Pay Date: 10/5/2025	1,325.80	MANUEL GONZALEZ
20367	10/1/2025	Employee: 210; Pay Date: 10/5/2025	1,788.25	RAUL MACIAS
20368	10/1/2025	Employee: 217; Pay Date: 10/5/2025	1,021.52	MIGUEL A. LOPEZ
20369	10/1/2025	Employee: 262; Pay Date: 10/5/2025	1,391.81	MATIAS PARRA
20370	10/1/2025	Employee: 267; Pay Date: 10/5/2025	710.58	FORTINO PATINO
20371	10/1/2025	Employee: 268; Pay Date: 10/5/2025	967.80	JESUS T. PARRA
20372	10/1/2025	Employee: 285; Pay Date: 10/5/2025	1,667.50	ROSALEE RAMOS
20373	10/1/2025	Employee: 297; Pay Date: 10/5/2025	965.79	JOSSELYN I. ROSALES
20374	10/1/2025	Employee: 302; Pay Date: 10/5/2025	1,094.46	ALEJANDRO RUIZ
20375	10/1/2025	Employee: 303; Pay Date: 10/5/2025	1,497.06	REMIGIO REYES
20376	10/1/2025	Employee: 304; Pay Date: 10/5/2025	1,195.54	CARLOS ROSALES
20377	10/1/2025	Employee: 316; Pay Date: 10/5/2025	1,532.88	FRANCISCO RODRIGUEZ

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20378	10/1/2025	Employee: 352; Pay Date: 10/5/2025	933.41	JESSICA VARGAS
20379	10/1/2025	Employee: 354; Pay Date: 10/5/2025	927.32	SARINA M. URRABAZO
20380	10/1/2025	Employee: 358; Pay Date: 10/5/2025	1,006.90	EMILIA VASQUEZ
20381	10/1/2025	Employee: 367; Pay Date: 10/5/2025	834.44	SERGIO FUENTES
20382	10/1/2025	Employee: 369; Pay Date: 10/5/2025	992.77	GEORGE SILVA
20383	10/1/2025	Employee: 370; Pay Date: 10/5/2025	1,177.02	DAVID MEDINA
20384	10/1/2025	Employee: 371; Pay Date: 10/5/2025	848.54	SONIA RODRIGUEZ
20385	10/1/2025	Employee: 101; Pay Date: 10/5/2025	1,114.19	MARY AGUERO
20386	10/1/2025	Employee: 105; Pay Date: 10/5/2025	3,758.16	SARAH H. COOK
20387	10/1/2025	Employee: 144; Pay Date: 10/5/2025	2,031.37	MAGDALENA FLORES
20388	10/1/2025	Employee: 225; Pay Date: 10/5/2025	2,850.45	CARLOS M. MALLEN
20389	10/1/2025	Employee: 231; Pay Date: 10/5/2025	1,403.69	ARMANDO MARTINEZ
20390	10/1/2025	Employee: 244; Pay Date: 10/5/2025	1,729.15	ELIZABETH MARTINEZ
20391	10/1/2025	Employee: 264; Pay Date: 10/5/2025	1,366.69	ROSALIA PARRA
20392	10/1/2025	Employee: 308; Pay Date: 10/5/2025	2,783.71	JUAN M. RODRIGUEZ-GARZA
20393	10/1/2025	Employee: 315; Pay Date: 10/5/2025	3,537.21	CYNTHIA RODRIGUEZ
20394	10/1/2025	Employee: 318; Pay Date: 10/5/2025	1,045.16	JESUS A. RODRIGUEZ
20395	10/1/2025	Employee: 331; Pay Date: 10/5/2025	1,332.51	MICHAEL L. SANCHEZ
20396	10/1/2025	Employee: 350; Pay Date: 10/5/2025	1,750.44	FRANCISCO VILLALOBOS
VOU2026066	10/1/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026067	10/1/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026068	10/1/2025	System Generated Check/Voucher	399.63	AUTOZONE INC
VOU2026069	10/1/2025	System Generated Check/Voucher	1,303.19	CHASE BANK CREDIT CARD
VOU2026070	10/1/2025	System Generated Check/Voucher	14.75	FED EX
VOU2026071	10/1/2025	System Generated Check/Voucher	15.03	HCTRA - VIOLATIONS
VOU2026072	10/1/2025	System Generated Check/Voucher	2,230.00	SWART EMPLOYEE ECS FUND

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VOU2026063	10/2/2025	System Generated Check/Voucher	16,491.64	INTERNAL REVENUE SERVICES
VOU2026064	10/2/2025	System Generated Check/Voucher	97.64	WAL-MART
VOU2026077	10/2/2025	System Generated Check/Voucher	160.00	SOUTHWEST AIRLINES
VOU2026073	10/3/2025	System Generated Check/Voucher	97.43	MICROSOFT
VOU2026074	10/3/2025	System Generated Check/Voucher	583.59	MICROSOFT
VOU2026075	10/3/2025	System Generated Check/Voucher	90.61	MICROSOFT
VOU2026076	10/3/2025	System Generated Check/Voucher	4,114.71	ONE AMERICA
VOU2026078	10/6/2025	System Generated Check/Voucher	179.00	AMAZON.COM
VOU2026132	10/6/2025	System Generated Check/Voucher	66.99	AIRPORT SECURITY PARKING
20397	10/7/2025	System Generated Check/Voucher	82.46	SARAH COOK
20398	10/7/2025	System Generated Check/Voucher	387.00	MAGDALENA A FLORES
20399	10/7/2025	System Generated Check/Voucher	387.00	SANDRA FUENTES
20400	10/7/2025	System Generated Check/Voucher	210.00	ROSALIA PARRA
20401	10/7/2025	System Generated Check/Voucher	387.00	CYNTHIA RODRIGUEZ
20402	10/7/2025	System Generated Check/Voucher	174.90	A-1 ENTERPRISES, INC.
20403	10/7/2025	System Generated Check/Voucher	252.04	EDGE INFORMATION MANAGEMENT IN
20404	10/7/2025	System Generated Check/Voucher	197.92	O'REILLY AUTO PARTS
VOU2026079	10/7/2025	System Generated Check/Voucher	38.51	GATEWAY SERVICES
VOU2026080	10/7/2025	System Generated Check/Voucher	21.20	STAMP.COM
VOU2026081	10/8/2025	System Generated Check/Voucher	732.69	AUTOZONE INC
VOU2026081	10/8/2025	System Generated Check/Voucher	(732.69)	AUTOZONE INC
VOU2026081	10/8/2025	System Generated Check/Voucher	532.85	AUTOZONE INC
VOU2026082	10/8/2025	System Generated Check/Voucher	1,065.83	CINTAS CORPORATION
VOU2026083	10/8/2025	System Generated Check/Voucher	497.03	RELIANT
VOU2026084	10/8/2025	System Generated Check/Voucher	9,260.61	TEXAS FLEET FUEL
VOU2026085	10/8/2025	System Generated Check/Voucher	9.50	UVALDE COUNTY TAX ASSESSOR

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VOU2026089	10/9/2025	System Generated Check/Voucher	11.50	AATRIX SOFTWARE
VOU2026090	10/9/2025	System Generated Check/Voucher	359.05	CITY OF UVALDE
VOU2026091	10/9/2025	System Generated Check/Voucher	270.93	QUILL
VOU2026086	10/10/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026087	10/10/2025	System Generated Check/Voucher	334.51	MERCHANT CARD
VOU2026088	10/10/2025	System Generated Check/Voucher	7.20	WAL-MART
VOU2026121	10/10/2025	System Generated Check/Voucher	236.51	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2026092	10/14/2025	System Generated Check/Voucher	142.45	EAGLE PASS WATER WORKS SYSTEM
VOU2026093	10/14/2025	System Generated Check/Voucher	252.04	EDGE INFORMATION MANAGEMENT IN
VOU2026093	10/14/2025	System Generated Check/Voucher	(252.04)	EDGE INFORMATION MANAGEMENT IN
VOU2026094	10/14/2025	System Generated Check/Voucher	146.62	FED EX
VOU2026095	10/14/2025	System Generated Check/Voucher	2,738.36	FIRSTNET
VOU2026096	10/14/2025	System Generated Check/Voucher	234.52	SPECTRUM-TIMEWARNER
VOU2026097	10/14/2025	System Generated Check/Voucher	295.57	UBISTOR, INC
20405	10/16/2025	Employee: 109; Pay Date: 10/20/2025	1,417.51	MANUEL CERVANTES
20406	10/16/2025	Employee: 111; Pay Date: 10/20/2025	1,174.42	MARIO A. DELGADO
20407	10/16/2025	Employee: 113; Pay Date: 10/20/2025	1,558.65	EDUARDO P. BALDERAS
20408	10/16/2025	Employee: 121; Pay Date: 10/20/2025	1,041.83	FLORENTINO DEL BOSQUE
20409	10/16/2025	Employee: 122; Pay Date: 10/20/2025	1,304.73	MARIA CAMACHO
20410	10/16/2025	Employee: 125; Pay Date: 10/20/2025	1,096.54	RUBEN ANGUIANO
20411	10/16/2025	Employee: 127; Pay Date: 10/20/2025	1,100.14	JOSE I. CRUZ
20412	10/16/2025	Employee: 128; Pay Date: 10/20/2025	1,305.90	ROBERT ENRIQUEZ JR
20413	10/16/2025	Employee: 129; Pay Date: 10/20/2025	1,001.72	ANDRE CHAPMAN
20414	10/16/2025	Employee: 131; Pay Date: 10/20/2025	622.91	JUAN O. CENTENO
20415	10/16/2025	Employee: 137; Pay Date: 10/20/2025	1,396.53	GUILLERMO CANALES

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20416	10/16/2025	Employee: 148; Pay Date: 10/20/2025	1,427.73	SANDRA FUENTES
20417	10/16/2025	Employee: 164; Pay Date: 10/20/2025	202.02	MARGARITA GALVAN
20418	10/16/2025	Employee: 191; Pay Date: 10/20/2025	1,464.81	GERARDO GUTIERREZ
20419	10/16/2025	Employee: 194; Pay Date: 10/20/2025	1,087.75	AIKO M. HERNANDEZ
20420	10/16/2025	Employee: 197; Pay Date: 10/20/2025	935.26	CRESTON HERNANDEZ
20421	10/16/2025	Employee: 204; Pay Date: 10/20/2025	1,355.24	MANUEL GONZALEZ
20422	10/16/2025	Employee: 210; Pay Date: 10/20/2025	1,709.03	RAUL MACIAS
20423	10/16/2025	Employee: 217; Pay Date: 10/20/2025	580.37	MIGUEL A. LOPEZ
20424	10/16/2025	Employee: 262; Pay Date: 10/20/2025	1,223.24	MATIAS PARRA
20425	10/16/2025	Employee: 267; Pay Date: 10/20/2025	740.29	FORTINO PATINO
20426	10/16/2025	Employee: 268; Pay Date: 10/20/2025	878.34	JESUS T. PARRA
20427	10/16/2025	Employee: 285; Pay Date: 10/20/2025	1,555.92	ROSALEE RAMOS
20428	10/16/2025	Employee: 297; Pay Date: 10/20/2025	803.65	JOSSELYN I. ROSALES
20429	10/16/2025	Employee: 302; Pay Date: 10/20/2025	1,176.24	ALEJANDRO RUIZ
20430	10/16/2025	Employee: 303; Pay Date: 10/20/2025	1,367.12	REMIGIO REYES
20431	10/16/2025	Employee: 304; Pay Date: 10/20/2025	1,453.35	CARLOS ROSALES
20432	10/16/2025	Employee: 316; Pay Date: 10/20/2025	1,279.60	FRANCISCO RODRIGUEZ
20433	10/16/2025	Employee: 352; Pay Date: 10/20/2025	958.67	JESSICA VARGAS
20434	10/16/2025	Employee: 354; Pay Date: 10/20/2025	1,047.91	SARINA M. URRABAZO
20435	10/16/2025	Employee: 358; Pay Date: 10/20/2025	933.96	EMILIA VASQUEZ
20436	10/16/2025	Employee: 367; Pay Date: 10/20/2025	985.18	SERGIO FUENTES
20437	10/16/2025	Employee: 369; Pay Date: 10/20/2025	760.08	GEORGE SILVA
20438	10/16/2025	Employee: 370; Pay Date: 10/20/2025	1,191.76	DAVID MEDINA
20439	10/16/2025	Employee: 371; Pay Date: 10/20/2025	846.51	SONIA RODRIGUEZ
20440	10/16/2025	Employee: 101; Pay Date: 10/20/2025	600.56	MARY AGUERO
20441	10/16/2025	Employee: 105; Pay Date: 10/20/2025	3,507.98	SARAH H. COOK

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20442	10/16/2025	Employee: 144; Pay Date: 10/20/2025	2,028.16	MAGDALENA FLORES
20443	10/16/2025	Employee: 225; Pay Date: 10/20/2025	2,811.61	CARLOS M. MALLEN
20444	10/16/2025	Employee: 231; Pay Date: 10/20/2025	1,402.79	ARMANDO MARTINEZ
20445	10/16/2025	Employee: 244; Pay Date: 10/20/2025	1,725.60	ELIZABETH MARTINEZ
20446	10/16/2025	Employee: 264; Pay Date: 10/20/2025	1,366.68	ROSALIA PARRA
20447	10/16/2025	Employee: 308; Pay Date: 10/20/2025	2,783.72	JUAN M. RODRIGUEZ-GARZA
20448	10/16/2025	Employee: 315; Pay Date: 10/20/2025	3,489.22	CYNTHIA RODRIGUEZ
20449	10/16/2025	Employee: 318; Pay Date: 10/20/2025	1,077.69	JESUS A. RODRIGUEZ
20450	10/16/2025	Employee: 331; Pay Date: 10/20/2025	1,331.63	MICHAEL L. SANCHEZ
20451	10/16/2025	Employee: 350; Pay Date: 10/20/2025	1,789.19	FRANCISCO VILLALOBOS
VOU2026098	10/16/2025	System Generated Check/Voucher	1,242.04	DOCUMATION, INC.
VOU2026099	10/16/2025	System Generated Check/Voucher	1,389.00	RELIANT
VOU2026100	10/16/2025	System Generated Check/Voucher	48.00	RELIANT
VOU2026101	10/16/2025	System Generated Check/Voucher	73.09	UVALDE COUNTY TAX ASSESSOR
VOU2026102	10/17/2025	System Generated Check/Voucher	289.82	ONE AMERICA
VOU2026103	10/17/2025	System Generated Check/Voucher	26.95	RELIANT
VOU2026104	10/17/2025	System Generated Check/Voucher	10.80	WAL-MART
20452	10/20/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20453	10/20/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20454	10/20/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
VOU2026105	10/20/2025	System Generated Check/Voucher	32.46	ADOBE
VOU2026106	10/20/2025	System Generated Check/Voucher	15,810.22	INTERNAL REVENUE SERVICES
VOU2026107	10/20/2025	System Generated Check/Voucher	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026108	10/21/2025	System Generated Check/Voucher	726.04	ALLIED COMMUNICATIONS
VOU2026109	10/21/2025	System Generated Check/Voucher	53.10	RELIANT
VOU2026110	10/21/2025	System Generated Check/Voucher	154.06	EDGE INFORMATION MANAGEMENT IN

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VOU2026111	10/22/2025	System Generated Check/Voucher	64.94	ADOBE
VOU2026112	10/22/2025	System Generated Check/Voucher	2,629.23	AT&T
VOU2026113	10/22/2025	System Generated Check/Voucher	8,723.29	AUTOZONE INC
VOU2026114	10/22/2025	System Generated Check/Voucher	103.08	CITY OF CRYSTAL CITY
VOU2026115	10/22/2025	System Generated Check/Voucher	300.00	CMI
VOU2026116	10/22/2025	System Generated Check/Voucher	4,673.41	ONE AMERICA
VOU2026117	10/22/2025	System Generated Check/Voucher	24.52	WAL-MART
20455	10/23/2025	System Generated Check/Voucher	1,129.60	ANCIRA FORD
20456	10/23/2025	System Generated Check/Voucher	750.00	AMERICAN PUBLIC TRANSPORTATION ASSOCIATION
20457	10/23/2025	System Generated Check/Voucher	150.00	B & T TIRE, LLC
20458	10/23/2025	System Generated Check/Voucher	1,315.00	BRAVO GLASS SERVICE
20459	10/23/2025	System Generated Check/Voucher	2,378.40	CRASH COLLISION CENTER, LLC
20460	10/23/2025	System Generated Check/Voucher	2,176.64	THE REINALT-THOMAS COMPANY
20460	10/23/2025	System Generated Check/Voucher	(2,176.64)	THE REINALT-THOMAS COMPANY
20460	10/23/2025	System Generated Check/Voucher	2,176.64	THE REINALT-THOMAS COMPANY
20461	10/23/2025	System Generated Check/Voucher	(3,600.00)	ENTERPRISE
20461	10/23/2025	System Generated Check/Voucher	3,600.00	ENTERPRISE
20461	10/23/2025	System Generated Check/Voucher	3,600.00	ENTERPRISE
20462	10/23/2025	System Generated Check/Voucher	5,844.64	ELECTRICIAN SERVICE
20464	10/23/2025	System Generated Check/Voucher	94.20	O'REILLY AUTO PARTS
20467	10/23/2025	System Generated Check/Voucher	280.00	SONNY'S WINDOW TINT
20467	10/23/2025	System Generated Check/Voucher	(280.00)	SONNY'S WINDOW TINT
20470	10/23/2025	System Generated Check/Voucher	90.00	TEXAS DIAMOND GARAGE INC.
VOU2026118	10/23/2025	System Generated Check/Voucher	660.72	QUILL
VOU2026133	10/23/2025	System Generated Check/Voucher	131,786.00	TXN BANK

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VOU2026119	10/24/2025	System Generated Check/Voucher	221.15	SPECTRUM-TIMEWARNER
VOU2026120	10/24/2025	System Generated Check/Voucher	7,093.18	TEXAS FLEET FUEL
VOU2026123	10/28/2025	System Generated Check/Voucher	21,118.77	CHASE BANK CREDIT CARD
VOU2026124	10/28/2025	System Generated Check/Voucher	180.95	SPECTRUM-TIMEWARNER
VOU2026125	10/29/2025	System Generated Check/Voucher	2,233.50	AUTOZONE INC
VOU2026122	10/30/2025	System Generated Check/Voucher	5.00	MERCHANT CARD
VOU2026123	10/30/2025	System Generated Check/Voucher	190.92	WAL-MART
20481	10/31/2025	Employee: 109; Pay Date: 11/5/2025	1,485.87	MANUEL CERVANTES
20482	10/31/2025	Employee: 111; Pay Date: 11/5/2025	1,183.46	MARIO A. DELGADO
20483	10/31/2025	Employee: 113; Pay Date: 11/5/2025	1,432.20	EDUARDO P. BALDERAS
20484	10/31/2025	Employee: 121; Pay Date: 11/5/2025	1,054.81	FLORENTINO DEL BOSQUE
20485	10/31/2025	Employee: 122; Pay Date: 11/5/2025	1,454.16	MARIA CAMACHO
20486	10/31/2025	Employee: 125; Pay Date: 11/5/2025	1,196.22	RUBEN ANGUIANO
20487	10/31/2025	Employee: 127; Pay Date: 11/5/2025	1,284.90	JOSE I. CRUZ
20488	10/31/2025	Employee: 128; Pay Date: 11/5/2025	1,392.66	ROBERT ENRIQUEZ JR
20489	10/31/2025	Employee: 129; Pay Date: 11/5/2025	1,153.29	ANDRE CHAPMAN
20490	10/31/2025	Employee: 131; Pay Date: 11/5/2025	827.16	JUAN O. CENTENO
20491	10/31/2025	Employee: 137; Pay Date: 11/5/2025	1,514.74	GUILLERMO CANALES
20492	10/31/2025	Employee: 148; Pay Date: 11/5/2025	1,553.95	SANDRA FUENTES
20493	10/31/2025	Employee: 191; Pay Date: 11/5/2025	1,549.46	GERARDO GUTIERREZ
20494	10/31/2025	Employee: 194; Pay Date: 11/5/2025	1,175.95	AIKO M. HERNANDEZ
20495	10/31/2025	Employee: 197; Pay Date: 11/5/2025	1,063.95	CRESTON HERNANDEZ
20496	10/31/2025	Employee: 204; Pay Date: 11/5/2025	1,345.87	MANUEL GONZALEZ
20497	10/31/2025	Employee: 210; Pay Date: 11/5/2025	1,905.23	RAUL MACIAS
20498	10/31/2025	Employee: 262; Pay Date: 11/5/2025	1,251.34	MATIAS PARRA
20499	10/31/2025	Employee: 267; Pay Date: 11/5/2025	998.71	FORTINO PATINO

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20500	10/31/2025	Employee: 268; Pay Date: 11/5/2025	1,050.05	JESUS T. PARRA
20501	10/31/2025	Employee: 285; Pay Date: 11/5/2025	1,355.13	ROSALEE RAMOS
20502	10/31/2025	Employee: 297; Pay Date: 11/5/2025	1,049.16	JOSSELYN I. ROSALES
20503	10/31/2025	Employee: 302; Pay Date: 11/5/2025	1,277.45	ALEJANDRO RUIZ
20504	10/31/2025	Employee: 303; Pay Date: 11/5/2025	1,465.87	REMIGIO REYES
20505	10/31/2025	Employee: 304; Pay Date: 11/5/2025	1,339.51	CARLOS ROSALES
20506	10/31/2025	Employee: 316; Pay Date: 11/5/2025	1,499.05	FRANCISCO RODRIGUEZ
20507	10/31/2025	Employee: 352; Pay Date: 11/5/2025	976.00	JESSICA VARGAS
20508	10/31/2025	Employee: 354; Pay Date: 11/5/2025	1,050.74	SARINA M. URRABAZO
20509	10/31/2025	Employee: 358; Pay Date: 11/5/2025	1,000.61	EMILIA VASQUEZ
20510	10/31/2025	Employee: 367; Pay Date: 11/5/2025	1,044.25	SERGIO FUENTES
20511	10/31/2025	Employee: 369; Pay Date: 11/5/2025	856.24	GEORGE SILVA
20512	10/31/2025	Employee: 370; Pay Date: 11/5/2025	1,115.50	DAVID MEDINA
20513	10/31/2025	Employee: 371; Pay Date: 11/5/2025	934.19	SONIA RODRIGUEZ
20514	10/31/2025	Employee: 105; Pay Date: 11/5/2025	3,507.99	SARAH H. COOK
20515	10/31/2025	Employee: 144; Pay Date: 11/5/2025	2,028.16	MAGDALENA FLORES
20516	10/31/2025	Employee: 225; Pay Date: 11/5/2025	2,811.61	CARLOS M. MALLEN
20517	10/31/2025	Employee: 231; Pay Date: 11/5/2025	1,402.80	ARMANDO MARTINEZ
20518	10/31/2025	Employee: 244; Pay Date: 11/5/2025	1,725.60	ELIZABETH MARTINEZ
20519	10/31/2025	Employee: 264; Pay Date: 11/5/2025	1,366.68	ROSALIA PARRA
20520	10/31/2025	Employee: 308; Pay Date: 11/5/2025	2,783.71	JUAN M. RODRIGUEZ-GARZA
20521	10/31/2025	Employee: 315; Pay Date: 11/5/2025	3,489.22	CYNTHIA RODRIGUEZ
20522	10/31/2025	Employee: 318; Pay Date: 11/5/2025	1,047.69	JESUS A. RODRIGUEZ
20523	10/31/2025	Employee: 331; Pay Date: 11/5/2025	1,396.01	MICHAEL L. SANCHEZ
20524	10/31/2025	Employee: 350; Pay Date: 11/5/2025	1,730.44	FRANCISCO VILLALOBOS
20529	10/31/2025	System Generated Check/Voucher	280.00	FRANK VILLALOBOS

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20529	10/31/2025	System Generated Check/Voucher	(280.00)	FRANK VILLALOBOS
20529	10/31/2025	System Generated Check/Voucher	280.00	FRANK VILLALOBOS
20529	10/31/2025	System Generated Check/Voucher	(280.00)	FRANK VILLALOBOS
20529	10/31/2025	System Generated Check/Voucher	280.00	FRANK VILLALOBOS
20529	10/31/2025	System Generated Check/Voucher	(280.00)	FRANK VILLALOBOS
VOU2026127	10/31/2025	System Generated Check/Voucher	1,369.04	AUTOZONE INC
VOU2026128	10/31/2025	System Generated Check/Voucher	1,730.66	CHASE BANK CREDIT CARD
VOU2026129	10/31/2025	System Generated Check/Voucher	1,470.44	GODADDY
VOU2026130	10/31/2025	System Generated Check/Voucher	1,996.55	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026131	10/31/2025	System Generated Check/Voucher	21,097.30	UNITED HEALTHCARE SERVICES
Cleared Checks/Vouchers			722,159.53	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1025 002	10/1/2025	OCT 2025 CASH RECEIPT FARES	47.00	
OR1025 001	10/1/2025	OCT 2025 CASH RECEIPT TML CLAIM	44.99	
SUB1025 002	10/1/2025	OCT 2025 CASH RECEIPT SUBCON	5,760.35	
FARES0925 011	10/2/2025	SEPT 2025 CAHS RECEIPTS FARES	0.00	
FARES1025 001	10/2/2025	OCT 2025 CASH RECEIPTS FARES	925.00	
SUB0925 012	10/2/2025	SEPT 2025 CASH RECEIPTS SUBCON	0.00	
SUB1025 001	10/2/2025	OCT 2025 CASH RECEIPTS	2,115.60	
TXDOT1025 003	10/2/2025	OCT 2025 CASH RECEIPTS FED GRANT	95,876.00	
TXDOT1025 004	10/2/2025	OCT 2025 CASH RECEIPTS STATE UZA	28,312.00	
TXDOT1025 005	10/2/2025	OCT 2025 CASH RECEIPTS SERVICE EXP	16,911.00	
FARES1025 003	10/3/2025	OCT 2025 CASH RECEIPTS FARES	222.00	
DON1015 001	10/6/2025	OCT 2025 CASH RECEIPT DONATION SHAH	600.00	
TXDOT1025 006	10/6/2025	OCT 2025 CASH RECEIPT ED GRANT	31,692.00	
FARES1025 004	10/7/2025	OCT 2025 CASH RECEIPTS FARES	1,849.00	
FARES1025 005	10/7/2025	OCT 2025 CASH RECEIPTS FARES	606.00	
RENT1025 001	10/7/2025	OCT 2025 CASH RECEIPTS MET RENT	1,700.00	
SUB1025 003	10/7/2025	OCT 2025 CASH RECEIPTS SUBCON	1,419.00	
SUB1025 004	10/7/2025	OCT 2025 CASH RECEIPTS SUBCON	714.25	
FARES1025 006	10/10/2025	OCT 2025 CASH RECEIPTS FARES	1,070.00	
FARES1025 007	10/10/2025	OCT 2025 CASH RECEIPTS FARES	365.00	
SUB1025 005	10/10/2025	OCT 2025 CASH RECEIPTS SUBCON	1,165.80	
TXDOT1025 001	10/10/2025	OCT 2025 CASH RECEIPTS REG PLAN	9,900.00	
TXDOT1025 002	10/10/2025	OCT 2025 CASH RECEIPTS STATE GRANT	25,561.00	
TXDOT1025 007	10/10/2025	OCT 2025 CASH RECEIPTS MICROT PLAN	24,603.00	
FARES1025 008	10/15/2025	OCT 2025 CASH RECEIPTS FARES	1,427.00	
FARES1025 009	10/15/2025	OCT 2025 CASH RECEIPTS FARES	48.00	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB1025 006	10/15/2025	OCT 2025 CASH RECEIPTS SUBCON	3,581.46	
FARES1025 010	10/16/2025	OCT 2025 CASH RECEIPTS FARES	54.00	
SUB1025 007	10/16/2025	OCT 2025 CASH RECEIPTS SUBCON	1,177.80	
FARES1025 011	10/17/2025	OCT 2025 CASH RECEIPTS FARES	690.00	
FARES1025 012	10/17/2025	OCT 2025 CASH RECEIPTS FARES	270.00	
OR1025 002	10/20/2025	OCT 2025 CASH RECEIPTS TRANS SUPPORT	5,000.00	
RENT1025 002	10/20/2025	OCT 2025 CASH RECEIPTS RENT	3,050.43	
SUB1025 008	10/20/2025	OCT 2025 CASH RECEIPTS SUBCON	14,513.83	
SUB1025 009	10/20/2025	OCT 2025 CASH RECEIPTS SUBCON	220.00	
SUB1025 010	10/20/2025	OCT 2025 CASH RECEIPTS SUBCON	176.00	
SUB1025 011	10/20/2025	OCT 2025 CASH RECEIPTS FARES	105.00	
TXDOT1025 008	10/20/2025	OCT 2025 CASH RECEIPTS ED GRANT	22,001.00	
TXDOT1025 009	10/20/2025	OCT 2025 CASH RECEIPTS ED GY2026	13,923.00	
TXDOT1025 010	10/20/2025	OCT 2025 CASH RECEIPTS RD UV EQUIP	130,468.00	
FARES1025 013	10/21/2025	OCT 2025 CASH RECEIPTS FARES	1,056.00	
FARES1025 014	10/21/2025	OCT 2025 CASH RECEIPTS FARES	152.00	
SUB1025 012	10/22/2025	OCT 2025 REVENUES SUBCON	3,442.43	
SUB1025 013	10/22/2025	OCT 2025 REVENUES SUBCON	1,461.74	
FARES1025 015	10/23/2025	OCT 2025 CASH RECEIPTS SUBCON	786.00	
FARES1025 016	10/23/2025	OCT 2025 CASH RECEIPTS SUBCON	430.00	
SUB1025 014	10/23/2025	OCT 2025 CASH RECEIPTS SUBCON	2,545.40	
SUB1025 015	10/23/2025	OCT 2025 CASH RECEIPTS SUBCON	1,780.00	
SUB1025 016	10/23/2025	OCT 2025 CASH RECEIPTS SUBCON	73.00	
FARES1025 017	10/24/2025	OCT 2025 CASH RECEIPTS FARES	170.00	
FARRES1025 018	10/28/2025	OCT 2025 CASH RECEIPTS FARES	1,154.00	
FARRES1025 019	10/28/2025	OCT 2025 CASH RECEIPTS FARES	128.50	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
SUB1025 017	10/28/2025	OCT 2025 CASH RECEIPTS SUBCON	1,645.88	
TXDOT1025 011	10/28/2025	OCT 2025 CASH RECEIPTS RD UV CAMERAS	16,017.00	
SUB1025 020	10/29/2025	OCT 2025 CASH RECEIPTS SUBCON	3,755.77	
FARES1020 020	10/30/2025	OCT 2025 CASH RECEIPTS FARES	603.00	
SUB1025 021	10/30/2025	OCT 2025 CASH RECEIPTS SUBCON	1,213.20	
FARES1025 021	10/31/2025	OCT 2025 CASH RECEIPTS FARES	8,649.00	
FARES1025 022	10/31/2025	OCT 2025 CASH RECEIPTS FARES	1,049.50	
FARES1025 023	10/31/2025	OCT 2025 CASH RECEIPTS FARES	5.00	
MC1025 001	10/31/2025	OCT 2025 CASH RECEIPTS MC FEES	436.50	
MC1025 002	10/31/2025	OCT 2025 CASH RECEIPTS MC FEES	46.50	
OR1025 003	10/31/2025	OCT 2025 CASH RECEIPTS LATE FEES	52.00	
SUB1025 018	10/31/2025	OCT 2025 CASH RECEIPTS SUBCON	52.00	
SUB1025 019	10/31/2025	OCT 2025 CASH RECEIPTS subcon	10.00	
Cleared Deposits			494,878.93	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC. 2025-10
Reconciliation Date: 10/31/2025
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE2026008	10/31/2025	JE2026008 C.MALLEN #20442	(728.40)
JE2026009	10/31/2025	JE2026009 C.MALLEN #20516	364.20
JE2026010 CK#20444 A	10/31/2025	JE2026010 ADJ EXP FROM 425 GY2025 TO 525 GY2026	0.00
JE2026011	10/31/2025	JE2026011 ADJ EXPENSES FROM 425 GY 205 TO 525 GY 2026	0.00
JE2026012	10/31/2025	JE2026012 ADJ EXPENSES FROM 425 GY 205 TO 525 GY 2026	0.00
TO CORRECT JV0330	10/31/2025	TO CORRECT JV 330	728.40
TO CORRECT JV0331	10/31/2025	TO CORRECT JV0331	(364.20)
Cleared Other Cash Items			0.00

Southwest Area Regional Transit District
Reconcile Cash Accounts

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Bank Balance	267,767.45
Less Outstanding Checks/Vouchers	81,615.76
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	186,151.69
Balance Per Books	186,151.69
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

12/05/25
Montes

APPROVED
12-11-25

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
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
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
Outstanding Checks/Vouchers			81,615.76	

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20463	10/23/2025	System Generated Check/Voucher	6,150.77	HENDRICKSON TRANSPORTATION GROUP
20465	10/23/2025	System Generated Check/Voucher	6,000.00	RS DESIGN & TECHNOLOGY
20466	10/23/2025	System Generated Check/Voucher	6,000.00	RS DESIGN & TECHNOLOGY
20468	10/23/2025	System Generated Check/Voucher	573.00	SWTA
20469	10/23/2025	System Generated Check/Voucher	820.43	TEXAS BUS SALES
20472	10/23/2025	System Generated Check/Voucher	98.00	SARAH COOK
20473	10/28/2025	System Generated Check/Voucher	45.00	ELIA FERNANDEZ
20474	10/28/2025	System Generated Check/Voucher	17,244.21	TML
20475	10/30/2025	System Generated Check/Voucher	179.90	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20476	10/30/2025	System Generated Check/Voucher	150.00	B & T TIRE, LLC
20477	10/30/2025	System Generated Check/Voucher	62.00	CITY OF UVALDE
20478	10/30/2025	System Generated Check/Voucher	1,591.00	THE REINALT-THOMAS COMPANY
20479	10/30/2025	System Generated Check/Voucher	925.50	MICROIX
20480	10/30/2025	System Generated Check/Voucher	2,254.55	O'REILLY AUTO PARTS
20525	10/31/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20526	10/31/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20527	10/31/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
20528	10/31/2025	System Generated Check/Voucher	13,945.00	ENTECH SIGNS
20528	10/31/2025	System Generated Check/Voucher	(13,945.00)	ENTECH SIGNS
20528	10/31/2025	System Generated Check/Voucher	13,945.00	ENTECH SIGNS
20530	11/3/2025	System Generated Check/Voucher	565.60	MAGDALENA A FLORES
20531	11/3/2025	System Generated Check/Voucher	200.00	REFUGIO ALVAREZ MARTINEZ
20532	11/3/2025	System Generated Check/Voucher	8,000.00	BENJAMIN RODRIGUEZ III
VOU2026134	11/3/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026135	11/3/2025	System Generated Check/Voucher	21.64	ADOBE

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026136	11/3/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026137	11/3/2025	System Generated Check/Voucher	16,273.86	INTERNAL REVENUE SERVICES
VOU2026138	11/3/2025	System Generated Check/Voucher	581.52	MICROSOFT
VOU2026139	11/3/2025	System Generated Check/Voucher	97.43	MICROSOFT
VOU2026140	11/3/2025	System Generated Check/Voucher	90.61	MICROSOFT
VOU2026141	11/3/2025	System Generated Check/Voucher	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026142	11/4/2025	System Generated Check/Voucher	183.95	AUTOZONE INC
VOU2026143	11/4/2025	System Generated Check/Voucher	3,873.01	TEXAS FLEET FUEL
VOU2026160	11/4/2025	System Generated Check/Voucher	3,774.10	ONE AMERICA
VOU2026144	11/5/2025	System Generated Check/Voucher	36.99	GATEWAY SERVICES
VOU2026161	11/5/2025	System Generated Check/Voucher	7,735.65	TEXAS FLEET FUEL
VOU2026145	11/6/2025	System Generated Check/Voucher	511.18	RELIANT
VOU2026146	11/7/2025	System Generated Check/Voucher	793.90	CINTAS CORPORATION
VOU2026147	11/7/2025	System Generated Check/Voucher	21.20	STAMP.COM
VOU2026148	11/10/2025	System Generated Check/Voucher	21.64	ADOBE
VOU2026149	11/10/2025	System Generated Check/Voucher	136.97	EAGLE PASS WATER WORKS SYSTEM
VOU2026150	11/10/2025	System Generated Check/Voucher	14.75	FED EX
VOU2026151	11/10/2025	System Generated Check/Voucher	7.20	WAL-MART
VOU2026187	11/10/2025	System Generated Check/Voucher	334.23	MERCHANT CARD
VOU2026152	11/12/2025	System Generated Check/Voucher	341.59	CITY OF UVALDE
VOU2026153	11/13/2025	System Generated Check/Voucher	2,496.23	FIRSTNET
VOU2026154	11/13/2025	System Generated Check/Voucher	234.52	SPECTRUM-TIMEWARNER
VOU2026155	11/14/2025	System Generated Check/Voucher	1,407.00	RELIANT
VOU2026156	11/14/2025	System Generated Check/Voucher	295.57	UBISTOR, INC
20533	11/17/2025	Employee: 109; Pay Date: 11/20/2025	1,345.13	MANUEL CERVANTES
20534	11/17/2025	Employee: 111; Pay Date: 11/20/2025	1,594.20	MARIO A. DELGADO

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
Reconciliation Date: 11/30/2025
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20535	11/17/2025	Employee: 113; Pay Date: 11/20/2025	1,242.48	EDUARDO P. BALDERAS
20536	11/17/2025	Employee: 121; Pay Date: 11/20/2025	1,154.38	FLORENTINO DEL BOSQUE
20537	11/17/2025	Employee: 122; Pay Date: 11/20/2025	1,184.00	MARIA CAMACHO
20538	11/17/2025	Employee: 125; Pay Date: 11/20/2025	1,016.78	RUBEN ANGUIANO
20539	11/17/2025	Employee: 127; Pay Date: 11/20/2025	1,103.39	JOSE I. CRUZ
20540	11/17/2025	Employee: 128; Pay Date: 11/20/2025	1,445.75	ROBERT ENRIQUEZ JR
20541	11/17/2025	Employee: 129; Pay Date: 11/20/2025	862.69	ANDRE CHAPMAN
20542	11/17/2025	Employee: 131; Pay Date: 11/20/2025	481.35	JUAN O. CENTENO
20543	11/17/2025	Employee: 137; Pay Date: 11/20/2025	1,487.16	GUILLERMO CANALES
20544	11/17/2025	Employee: 148; Pay Date: 11/20/2025	1,281.52	SANDRA FUENTES
20545	11/17/2025	Employee: 191; Pay Date: 11/20/2025	1,476.65	GERARDO GUTIERREZ
20546	11/17/2025	Employee: 194; Pay Date: 11/20/2025	999.56	AIKO M. HERNANDEZ
20547	11/17/2025	Employee: 197; Pay Date: 11/20/2025	144.91	CRESTON HERNANDEZ
20548	11/17/2025	Employee: 204; Pay Date: 11/20/2025	960.54	MANUEL GONZALEZ
20549	11/17/2025	Employee: 210; Pay Date: 11/20/2025	1,517.07	RAUL MACIAS
20550	11/17/2025	Employee: 262; Pay Date: 11/20/2025	1,251.33	MATIAS PARRA
20551	11/17/2025	Employee: 267; Pay Date: 11/20/2025	711.89	FORTINO PATINO
20552	11/17/2025	Employee: 268; Pay Date: 11/20/2025	1,031.30	JESUS T. PARRA
20553	11/17/2025	Employee: 285; Pay Date: 11/20/2025	1,422.08	ROSALEE RAMOS
20554	11/17/2025	Employee: 297; Pay Date: 11/20/2025	803.65	JOSSELYN I. ROSALES
20555	11/17/2025	Employee: 302; Pay Date: 11/20/2025	1,240.53	ALEJANDRO RUIZ
20556	11/17/2025	Employee: 303; Pay Date: 11/20/2025	1,156.52	REMIGIO REYES
20557	11/17/2025	Employee: 304; Pay Date: 11/20/2025	1,664.05	CARLOS ROSALES
20558	11/17/2025	Employee: 316; Pay Date: 11/20/2025	1,263.02	FRANCISCO RODRIGUEZ
20559	11/17/2025	Employee: 352; Pay Date: 11/20/2025	924.04	JESSICA VARGAS
20560	11/17/2025	Employee: 354; Pay Date: 11/20/2025	910.18	SARINA M. URRABAZO

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
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Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20561	11/17/2025	Employee: 358; Pay Date: 11/20/2025	866.00	EMILIA VASQUEZ
20562	11/17/2025	Employee: 367; Pay Date: 11/20/2025	1,073.77	SERGIO FUENTES
20563	11/17/2025	Employee: 369; Pay Date: 11/20/2025	672.40	GEORGE SILVA
20564	11/17/2025	Employee: 370; Pay Date: 11/20/2025	1,165.93	DAVID MEDINA
20565	11/17/2025	Employee: 371; Pay Date: 11/20/2025	753.18	SONIA RODRIGUEZ
20566	11/17/2025	Employee: 105; Pay Date: 11/20/2025	3,521.65	SARAH H. COOK
20567	11/17/2025	Employee: 144; Pay Date: 11/20/2025	2,028.16	MAGDALENA FLORES
20568	11/17/2025	Employee: 225; Pay Date: 11/20/2025	2,860.50	CARLOS M. MALLEN
20569	11/17/2025	Employee: 231; Pay Date: 11/20/2025	1,418.99	ARMANDO MARTINEZ
20570	11/17/2025	Employee: 244; Pay Date: 11/20/2025	1,725.61	ELIZABETH MARTINEZ
20571	11/17/2025	Employee: 264; Pay Date: 11/20/2025	1,366.70	ROSALIA PARRA
20572	11/17/2025	Employee: 308; Pay Date: 11/20/2025	2,273.87	JUAN M. RODRIGUEZ-GARZA
20573	11/17/2025	Employee: 315; Pay Date: 11/20/2025	3,504.21	CYNTHIA RODRIGUEZ
20574	11/17/2025	Employee: 318; Pay Date: 11/20/2025	1,090.93	JESUS A. RODRIGUEZ
20575	11/17/2025	Employee: 331; Pay Date: 11/20/2025	1,331.62	MICHAEL L. SANCHEZ
20576	11/17/2025	Employee: 350; Pay Date: 11/20/2025	1,702.57	FRANCISCO VILLALOBOS
VOU2026157	11/17/2025	System Generated Check/Voucher	345.00	CMI
VOU2026158	11/17/2025	System Generated Check/Voucher	26.95	RELIANT
VOU2026159	11/17/2025	System Generated Check/Voucher	49.00	RELIANT
20577	11/18/2025	System Generated Check/Voucher	452.00	OFFICE OF THE ATTORNEY
20578	11/18/2025	System Generated Check/Voucher	40.00	OFFICE OF THE ATTORNEY
20579	11/18/2025	System Generated Check/Voucher	224.50	OFFICE OF THE ATTORNEY
VOU2026162	11/18/2025	System Generated Check/Voucher	32.46	ADOBE
VOU2026163	11/18/2025	System Generated Check/Voucher	1,242.04	DOCUMATION, INC.
VOU2026186	11/18/2025	System Generated Check/Voucher	2,180.00	SWART EMPLOYEE ECS FUND
VOU2026164	11/19/2025	System Generated Check/Voucher	14,904.51	INTERNAL REVENUE SERVICES

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1080 BANK REC. 2025-11
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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026165	11/19/2025	System Generated Check/Voucher	17.00	UVALDE COUNTY TAX ASSESSOR
VOU2026166	11/19/2025	System Generated Check/Voucher	37.50	UVALDE COUNTY TAX ASSESSOR
VOU2026167	11/19/2025	System Generated Check/Voucher	10.68	WAL-MART
VOU2026191	11/19/2025	System Generated Check/Voucher	2.00	UVALDE COUNTY TAX ASSESSOR
20580	11/20/2025	System Generated Check/Voucher	342.76	A&S INDUSTRIAL JANITORIAL SERVICE & SUPPLY LLC
20581	11/20/2025	System Generated Check/Voucher	10,503.82	AGUILAR'S UNIFORMS AND MORE
20582	11/20/2025	System Generated Check/Voucher	1,345.00	BRAVO GLASS SERVICE
20583	11/20/2025	System Generated Check/Voucher	280.00	SONNY'S GLASS TINTING
20584	11/20/2025	System Generated Check/Voucher	450.00	GD CUSTOM WELDING SHOP
20585	11/20/2025	System Generated Check/Voucher	5,995.00	DBA DIABLO TOOLS LLC
20586	11/20/2025	System Generated Check/Voucher	457.12	FERNANDO LIMON
VOU2026168	11/20/2025	System Generated Check/Voucher	726.04	ALLIED COMMUNICATIONS
VOU2026169	11/20/2025	System Generated Check/Voucher	103.08	CITY OF CRYSTAL CITY
VOU2026170	11/20/2025	System Generated Check/Voucher	4,494.14	ONE AMERICA
VOU2026171	11/20/2025	System Generated Check/Voucher	43.57	RELIANT
VOU2026172	11/20/2025	System Generated Check/Voucher	43.38	WAL-MART
VOU2026173	11/20/2025	System Generated Check/Voucher	72.04	WAL-MART
VOU2026190	11/20/2025	System Generated Check/Voucher	30.00	TXN BANK
VOU2026174	11/24/2025	System Generated Check/Voucher	64.94	ADOBE
VOU2026175	11/24/2025	System Generated Check/Voucher	3,225.96	AT&T
VOU2026177	11/24/2025	System Generated Check/Voucher	11,196.23	AUTOZONE INC
VOU2026178	11/24/2025	System Generated Check/Voucher	117.98	FED EX
VOU2026179	11/24/2025	System Generated Check/Voucher	2,570.07	TEXAS FLEET FUEL
VOU2026180	11/25/2025	System Generated Check/Voucher	709.46	QUILL
VOU2026181	11/25/2025	System Generated Check/Voucher	221.15	SPECTRUM-TIMEWARNER

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Document Number	Document Date	Document Description	Document Amount	Payee
VOU2026183	11/26/2025	System Generated Check/Voucher	13,806.74	CHASE BANK CREDIT CARD
VOU2026184	11/28/2025	System Generated Check/Voucher	600.00	CHASE BANK CREDIT CARD
VOU2026185	11/28/2025	System Generated Check/Voucher	180.95	SPECTRUM-TIMEWARNER
VOU2026188	11/28/2025	System Generated Check/Voucher	2,105.14	METROPOLITAN LIFE INSURANCE COMPANY
VOU2026189	11/28/2025	System Generated Check/Voucher	22,639.70	UNITED HEALTHCARE SERVICES
Cleared Checks/Vouchers			267,949.63	

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

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Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
FARES1125 001	11/3/2025	NOV 2025 CASH RECEIPTS FARES	379.00	
LC1125 001	11/3/2025	NOV 2025 CASH RECEIPTS LOC DRAW	150,000.00	
OR1125 001	11/3/2025	NOV 2025 CASH RECEIPTS TML CLAIM	5,684.05	
FARES1125 002	11/4/2025	NOV 2025 CASH RECEIPTS FARES	41.00	
FARES1125 003	11/4/2025	NOV 2025 CASH RECEIPTS FARES	1,142.00	
FARES1125 004	11/4/2025	NOV 2025 CASH RECEIPTS FARES	404.00	
SUB1125 001	11/5/2025	NOV 2025 CASH RECEIPTS SUBCONT	10,210.50	
FARES1125 006	11/6/2025	NOV 2025 CASH RECEIPTS FARES	964.00	
FARES1125 007	11/6/2025	NOV 2025 CASH RECEIPTS FARES	498.00	
SUB1125 002	11/6/2025	NOV 2025 CASH RECEIPTS SUBCON	4,149.40	
FARES1125 008	11/7/2025	NOV 2025 CASH RECEIPTS FARES	118.00	
FARES1125 009	11/7/2025	NOV 2025 CASH RECEIPTS FARES	59.00	
SUB1125 003	11/7/2025	NOV 2025 CASH RECEIPTS SUBCON	1,010.99	
TXDOT1125 001	11/7/2025	NOV 2025 CASH RECEIPTS FED GY2025	112,053.00	
TXDOT1125 002	11/7/2025	NOV 2025 CASH RECEIPTS STATE GY2026	68,951.00	
TXDOT1125 003	11/7/2025	NOV 2025 CASH RECEIPTS UZA GY2025	25,524.00	
SUB1125 004	11/12/2025	NOV 2025 CASH RECEIPTS SUBCON	3,636.38	
TXDOT1125 004	11/12/2025	NOV 2025 CASH RECEIPTS SCHOLAR J.RDZ	414.32	
TXDOT1125 005	11/12/2025	NOV 2025 CASH RECEIPTS M.SANCHEZ SCHOLAR	414.32	
TXDOT1125 006	11/12/2025	NOV 2025 CASH RECEIPTS A.MTZ SCHOLAR	414.32	
FARES1125 010	11/13/2025	NOV 2025 CASH RECEIPTS FARES	1,633.00	
FARES1125 011	11/13/2025	NOV 2025 CASH RECEIPTS FARES	461.00	
FARES1125 012	11/13/2025	NOV 2025 CASH RECEIPTS FARES	148.00	
SUB1125 005	11/13/2025	NOV 2025 CASH RECEIPTS SUBCON	2,430.00	
FARES1125 013	11/14/2025	NOV 2025 CASH RECEIPTS FARES	257.00	
DON1125 001	11/17/2025	NOV 2025 CASH RECEIPTS TRANSIT SUPPORT	11,000.00	

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Document Number	Document Date	Document Description	Document Amount	Deposit Number
DON1125 002	11/17/2025	NOV 2025 CASH RECEIPTS TRANS. SUPPORT	2,083.33	
FARES1125 014	11/17/2025	NOV 2025 CASH RECEIPTS FARES	90.00	
FARES1125 015	11/17/2025	NOV 2025 CASH RECEIPTS FARES	16.00	
RENT1125 001	11/17/2025	NOV 2025 CASH RECEIPTS RENT	3,050.43	
RENT1125 002	11/17/2025	NOV 2025 CASH RECEIPTS MET RENT	1,700.00	
SUB1125 006	11/17/2025	NOV 2025 CASH RECEIPTS SUBCON	14,104.02	
SUB1125 007	11/17/2025	NOV 2025 CASH RECEIPTS SUBCON	382.00	
SUB1125 008	11/17/2025	NOV 2025 CASH RECEIPTS SUBCON	16.00	
FARES1125 016	11/18/2025	NOV 2025 CASH RECEIPTS FARES	1,664.00	
FARES1125 017	11/18/2025	NOV 2025 CASH RECEIPTS FARES	86.00	
SUB1125 009	11/19/2025	NOV 2025 CASH RECEIPTS SUBCON	4,393.73	
SUB1125 010	11/20/2025	NOV 2025 CASH RECEIPTS SUBCON	1,782.00	
FARES1125 018	11/21/2025	NOV 2025 CASH RECEIPTS FARES	419.00	
SUB1125 011	11/21/2025	NOV 2025 CASH RECEIPTS SUBCON	1,645.88	
SUB1125 012	11/21/2025	NOV 2025 CASH RECEIPTS SUBCON	118.61	
TXDOT1125 007	11/21/2025	NOV 2025 CASH RECEIPTS ED GRANT	28,277.00	
TXDOT1125 008	11/24/2025	NOV 2025 CASH RECEIPTS SERVICE EXPANSION	23,524.00	
FARES1125 020	11/25/2025	NOV 2025 CASH RECEIPTS FARES	931.00	
FARES1125 021	11/25/2025	NOV 2025 CASH RECEIPTS FARES	448.00	
FARES1125 022	11/25/2025	NOV 2025 CASH RECEIPTS FARES	1,727.00	
SUB1125 013	11/26/2025	NOV 2025 CASH RECEIPT SUBCON	4,134.22	
FARES1125 005	11/28/2025	NOV 2025 CASH RECEIPTS FARES	886.00	
FARES1125 023	11/28/2025	NOV 2025 CASH RECEIPTS FARES	8,809.50	
MC1125 002	11/28/2025	NOV 2025 CASH RECEIPTS MC FEES	381.00	
SUB1125 014	11/28/2025	NOV 2025 CASH RECEIPTS SUBCON	1,177.80	
Cleared Deposits			503,842.80	