

Southwest Area Regional Transit District
Check/Voucher Register
From 12/1/2014 Through 12/31/2014

ID	Document Date	Document		Transaction		GL Title
		Number	GL Code	Amount	Description	
BUSTAMANTE, RICHARD	12/1/2014	4403	1008 1008	41.25	ELECTRICAL WORK ON HOOK UP WHEEL BALANCER	CASH IN BANK UNB - SWART OPERATING
BUSTAMANTE, RICHARD	12/1/2014			41.25	ELECTRICAL WORK ON HOOK UP WHEEL BALANCER	CASH IN BANK UNB - SWART OPERATING
BUSTAMANTE, RICHARD	12/1/2014			82.50	ELECTRICAL WORK ON HOOK UP WHEEL BALANCER	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	12/2/2014	4404	1008 1008	479.98	KIA MONTHLY PAYMENT	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	12/2/2014	4405	1008 1008	4.77	WHEEL HUB DUST CAP VEH 6514	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	12/2/2014			8.48	DISC KIT AXLE VEHI 5123	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	12/2/2014			20.24	SEAL FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/2/2014	4406	1008 1008	3.87	CUT OFF WHEELS	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/2/2014			26.99	MANUAL DODGE CARV	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/2/2014	4407	1008 1008	90.00	WEBROOT INC SECURE ONE YR SUBSCRIPTION	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/2/2014			90.00	WEBROOT INC SECURE ONE YR SUBSCRIPTION	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/2/2014			180.00	WEBROOT INC SECURE ONE YR SUBSCRIPTION	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	12/2/2014	4408	1008 1008	34.16	WHEEL LUG NUTS	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/2/2014	4409	1008 1008	18.62	ACCOUNT NO 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/2/2014			18.63	ACCOUNT NO 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/2/2014			148.99	ACCOUNT NO 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	12/2/2014	4410	1008 1008	77.94	DAILY ENTRIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	12/2/2014			77.96	DAILY ENTRIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	12/2/2014			623.56	DAILY ENTRIES	CASH IN BANK UNB - SWART OPERATING
LUCKY EAGLE	12/4/2014	4411	1008 1008	935.00	DINNER FOR CHRISTMAS PARTY	CASH IN BANK UNB - SWART OPERATING
LUCKY EAGLE	12/4/2014			3,058.00	HOTEL ROOMS FOR CHRISTMAS PARTY	CASH IN BANK UNB - SWART OPERATING
LO-MAR	12/5/2014	4412	1008 1008	150.00	RENTAL FEE FOR OUR EAGLE PASS OFFICE 840A E MAIN	CASH IN BANK UNB - SWART OPERATING
LO-MAR	12/5/2014			150.00	RENTAL FEE FOR OUR EAGLE PASS OFFICE 840A E MAIN	CASH IN BANK UNB - SWART OPERATING
LO-MAR	12/5/2014			1,200.00	RENTAL FEE FOR OUR EAGLE PASS OFFICE 840A E MAIN	CASH IN BANK UNB - SWART OPERATING

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COOK, SARAH	12/5/2014	4413	1008	1008	21.27 TRAVEL TO BELTON TX FOR LEADERSHIP COMMITTEE TXDOT	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/5/2014				21.28 TRAVEL TO BELTON TX FOR LEADERSHIP COMMITTEE TXDOT	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/5/2014				170.17 TRAVEL TO BELTON TX FOR LEADERSHIP COMMITTEE TXDOT	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/5/2014	4414	1008	1008	874.99 FUEL FOR WEEK ENDING NOV 29 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/5/2014				875.00 FUEL FOR WEEK ENDING NOV 29 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/5/2014				1,749.98 FUEL FOR WEEK ENDING NOV 29 2014	CASH IN BANK UNB - SWART OPERATING
TX TAG	12/5/2014	4415	1008	1008	37.88 TX TAG FEE TOLL ROAD KIA SOUL ADMIN CAR	CASH IN BANK UNB - SWART OPERATING
VONAGE	12/5/2014	4416	1008	1008	80.23 VONAGE COST FOR ALL OFFICE TELEPHONES	CASH IN BANK UNB - SWART OPERATING
VONAGE	12/5/2014				80.24 VONAGE COST FOR ALL OFFICE TELEPHONES	CASH IN BANK UNB - SWART OPERATING
VONAGE	12/5/2014				641.87 VONAGE COST FOR ALL OFFICE TELEPHONES	CASH IN BANK UNB - SWART OPERATING
RENOS RENTAL	12/5/2014	4417	1008	1008	6.75 RENTAL OF CHAINSAW FOR CC OFFICE	CASH IN BANK UNB - SWART OPERATING

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RENOS RENTAL	12/5/2014			12.32	RENTAL OF CHAINSAW FOR CC OFFICE	CASH IN BANK UNB - SWART OPERATING
RENOS RENTAL	12/5/2014			54.00	RENTAL OF CHAINSAW FOR CC OFFICE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	12/5/2014	4418	1008 1008	10.00	PURCHASE STAMPS FOR OFFICE AND XMAS STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	12/5/2014			10.00	PURCHASE STAMPS FOR OFFICE AND XMAS STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	12/5/2014			80.00	PURCHASE STAMPS FOR OFFICE AND XMAS STAMPS	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	12/8/2014	4419	1008 1008	1,150.97	PM PARTS FOR VEH 6513 MOTOR ASSEMBLY	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014	4420	1008 1008	17.32	OCTOBER BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			17.32	OCTOBER BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			34.64	OCTOBER BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			36.01	BACKGROUND CHECK FOR NOV	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			72.03	BACKGROUND CHECK FOR NOV	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			279.82	SEPT BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING

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LEXIS NEXIS	12/9/2014			279.82	SEPT BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			559.64	SEPT BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	12/9/2014			867.38	BACKGROUND CHECK FOR NOV	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014	4421	1008 1008	1.72	ELECTRIC BILL FOR 713 E MAIN SHOP	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			1.73	ELECTRIC BILL FOR 713 E MAIN SHOP	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			3.03	UTILITES FOR 713 E MAIN BACK BLDG	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			3.03	UTILITES FOR 713 E MAIN BACK BLDG	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			13.76	ELECTRIC BILL FOR 713 E MAIN SHOP	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			24.24	UTILITES FOR 713 E MAIN BACK BLDG	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			167.63	ELECTRIC SERVICES FOR 713 E MAIN UVALDE OFC	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			167.64	ELECTRIC SERVICES FOR 713 E MAIN UVALDE OFC	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/9/2014			1,341.04	ELECTRIC SERVICES FOR 713 E MAIN UVALDE OFC	CASH IN BANK UNB - SWART OPERATING

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STAMP.COM	12/9/2014	4422	1008 1008	1.59	MONTHLY POSTAGE FEE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	12/9/2014			1.61	MONTHLY POSTAGE FEE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	12/9/2014			12.79	MONTHLY POSTAGE FEE	CASH IN BANK UNB - SWART OPERATING
VERIZON	12/9/2014	4423	1008 1008	28.95	MONTHLY SERVICE DEC 2014	CASH IN BANK UNB - SWART OPERATING
VERIZON	12/9/2014	4424	1008 1008	209.62	VERIZON BUNDLE FEE FOR TRACKING DEVICE ON VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	12/9/2014			209.63	VERIZON BUNDLE FEE FOR TRACKING DEVICE ON VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	12/9/2014			419.25	VERIZON BUNDLE FEE FOR TRACKING DEVICE ON VEHICLES	CASH IN BANK UNB - SWART OPERATING
CROWNE PLAZA	12/9/2014	4425	1008 1008	41.52	LODGING FOR TRAINING LEGISLATIVE SEMINAR	CASH IN BANK UNB - SWART OPERATING
CROWNE PLAZA	12/9/2014			41.52	LODGING FOR TRAINING LEGISLATIVE SEMINAR	CASH IN BANK UNB - SWART OPERATING
CROWNE PLAZA	12/9/2014			332.16	LODGING FOR TRAINING LEGISLATIVE SEMINAR	CASH IN BANK UNB - SWART OPERATING

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ADVANCED AUTO PARTS	12/9/2014	4426	1008 1008	180.10	WHEEL TIRE PRESSURE SENSOR	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/9/2014	4427	1008 1008	(88.34)	CREDIT INVOICE	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/9/2014			76.94	CONVERTER STD UNIF VEH 3301	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/9/2014			200.47	FRONT SHOCKS AND U JOINTS, EXHAUST GASKET VEH 3301	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	12/9/2014	4428	1008 1008	2.43	ACCOUNT NO 007 0042000-000	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	12/9/2014			2.45	ACCOUNT NO 007 0042000-000	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	12/9/2014			19.49	ACCOUNT NO 007 0042000-000	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	12/9/2014			35.53	ACCOUNT NO 007-0041000-001	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	12/9/2014			35.55	ACCOUNT NO 007-0041000-001	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	12/9/2014			284.31	ACCOUNT NO 007-0041000-001	CASH IN BANK UNB - SWART OPERATING
CMI	12/9/2014	4429	1008 1008	61.75	DRUG TEST FOR NOV 2014	CASH IN BANK UNB - SWART OPERATING
CMI	12/9/2014			61.75	DRUG TEST FOR NOV 2014	CASH IN BANK UNB - SWART OPERATING

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CMI	12/9/2014			123.50	DRUG TEST FOR NOV 2014	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	12/9/2014	4430	1008 1008	192.02	A/C SWITCH,BLOWER,B EARINGS AND FREIGHT CHARG VEH 9631	CASH IN BANK UNB - SWART OPERATING
FED EX	12/9/2014	4431	1008 1008	106.70	POSTAGE FOR AMR CLAIMS	CASH IN BANK UNB - SWART OPERATING
JASPER	12/9/2014	4432	1008 1008	197.32	FINANCE CHARGE ON A LATE PMT	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014	4433	1008 1008	(16.79)	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			(2.11)	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			(2.09)	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			2.09	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			2.11	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			16.79	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	12/9/2014	4434	1008 1008	75.96	FITTINGS,HEADLIG HTS,400 WATT PWR INVERTER VEH 0007	CASH IN BANK UNB - SWART OPERATING
QUILL	12/9/2014	4435	1008 1008	6.09	SAMSUNG BLACK LASER FOR MECHANICS OFFICE	CASH IN BANK UNB - SWART OPERATING

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QUILL	12/9/2014			6.10	SAMSUNG BLACK LASER FOR MECHANICS OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	12/9/2014			26.41	SUPPLIES FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	12/9/2014			26.44	SUPPLIES FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	12/9/2014			48.75	SAMSUNG BLACK LASER FOR MECHANICS OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	12/9/2014			211.35	SUPPLIES FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/9/2014	4436	1008 1008	14.43	ACCOUNT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/9/2014			14.44	ACCOUNT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/9/2014			115.47	ACCOUNT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	12/9/2014	4437	1008 1008	10.92	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	12/9/2014	4438	1008 1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	12/9/2014	4439	1008 1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	12/9/2014	4440	1008 1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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MACIAS, RAUL	12/9/2014	4441	1008 1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RICARDO	12/9/2014	4442	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MENDOZA, SELESTINO	12/9/2014	4443	1008 1008	10.98	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ MARY ANNE	12/9/2014	4444	1008 1008	16.07	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	12/9/2014	4445	1008 1008	20.61	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CDTLS	12/9/2014	4446	1008 1008	2,195.38	LOAN PMT NO 14540	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014	4447	1008 1008	(15.02)	A/P CREDIT	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			2.09	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			2.11	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	12/9/2014			16.79	FAUCET FOR CRYSTAL CITY, TEXAS	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/10/2014	4448	1008 1008	5.54	TELEPHONE SERVICES FOR FAX MACHINE ADM 83059122348762	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	12/10/2014			5.55	TELEPHONE SERVICES FOR FAX MACHINE ADM 83059122348762	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/10/2014			15.05	ACCT NO 830 374 5675 110 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/10/2014			15.07	ACCT NO 830 374 5675 110 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/10/2014			44.34	TELEPHONE SERVICES FOR FAX MACHINE ADM 83059122348762	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/10/2014			120.46	ACCT NO 830 374 5675 110 8	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/10/2014	4449	1008 1008	5.22	UVERSE ACCOUNT FOR UVALDE OFFICE ACCT 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/10/2014			5.24	UVERSE ACCOUNT FOR UVALDE OFFICE ACCT 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/10/2014			41.80	UVERSE ACCOUNT FOR UVALDE OFFICE ACCT 119343584	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	12/10/2014	4450	1008 1008	10.00	REPAIR OF FLAT TIRE TO KIA	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	12/10/2014			428.00	PURCHASE OF FOUR TIRES VEH 7935	CASH IN BANK UNB - SWART OPERATING

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AVILA, BARBARA	12/10/2014	4451	1008	1008	6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	12/10/2014				6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	12/10/2014				12.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
BARRIENTOS, EFRAIN	12/10/2014	4452	1008	1008	37.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
BARRIENTOS, EFRAIN	12/10/2014				37.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
BARRIENTOS, EFRAIN	12/10/2014				75.00 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CANO JOHN	12/10/2014	4453	1008	1008	37.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CANO JOHN	12/10/2014				37.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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CANO JOHN	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/10/2014	4454	1008 1008	37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/10/2014			37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CERVANTES, MANUEL	12/10/2014	4455	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CERVANTES, MANUEL	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CERVANTES, MANUEL	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/10/2014	4456	1008 1008	30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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COOK, SARAH	12/10/2014			30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/10/2014			240.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CRUZ, ELOY	12/10/2014	4457	1008 1008	37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CRUZ, ELOY	12/10/2014			37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
CRUZ, ELOY	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	12/10/2014	4458	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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DE LUNA ROLANDO	12/10/2014	4459	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DE LUNA ROLANDO	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DE LUNA ROLANDO	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DELGADO, MARIO	12/10/2014	4460	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DELGADO, MARIO	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
DELGADO, MARIO	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ELIZONDO, MAYRA	12/10/2014	4461	1008 1008	12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ELIZONDO, MAYRA	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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ELIZONDO, MAYRA	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	12/10/2014	4462	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	12/10/2014	4463	1008 1008	25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	12/10/2014			50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FLORES ALVINO	12/10/2014	4464	1008 1008	50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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FLORES ALVINO	12/10/2014			50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FLORES ALVINO	12/10/2014			100.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FUENTES, RAUL	12/10/2014	4465	1008 1008	30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FUENTES, RAUL	12/10/2014			30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
FUENTES, RAUL	12/10/2014			240.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
GILL, PATRICIA	12/10/2014	4466	1008 1008	37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
GILL, PATRICIA	12/10/2014			37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
GILL, PATRICIA	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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GONZ, ROGELIO	12/10/2014	4467	1008	1008	37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZ, ROGELIO	12/10/2014				37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZ, ROGELIO	12/10/2014				75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZALES JOSE LUIS	12/10/2014	4468	1008	1008	25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZALES JOSE LUIS	12/10/2014				25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZALES JOSE LUIS	12/10/2014				50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZALEZ VANESSA	12/10/2014	4469	1008	1008	37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
GONZALEZ VANESSA	12/10/2014				37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING

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GONZALEZ VANESSA	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
GUZMAN NORMA	12/10/2014	4470	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
GUZMAN NORMA	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
GUZMAN NORMA	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	12/10/2014	4471	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	12/10/2014	4472	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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KELLY, BEVERLY	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LEIJA, LUIS	12/10/2014	4473	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LEIJA, LUIS	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LEIJA, LUIS	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LOPEZ, AARON	12/10/2014	4474	1008 1008	25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LOPEZ, AARON	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LOPEZ, AARON	12/10/2014			50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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LOPEZ, MIGUEL	12/10/2014	4475	1008 1008	12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	12/10/2014	4476	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RICARDO	12/10/2014	4477	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RICARDO	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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MACIAS, RICARDO	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/10/2014	4478	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, DAVID	12/10/2014	4479	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, DAVID	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, DAVID	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	12/10/2014	4480	1008 1008	25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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MARTINEZ, RAYMOND	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	12/10/2014			50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	12/10/2014	4481	1008 1008	25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	12/10/2014			50.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MENDOZA, SELESTINO	12/10/2014	4482	1008 1008	62.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MENDOZA, SELESTINO	12/10/2014			62.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MENDOZA, SELESTINO	12/10/2014			125.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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MIRELES, ELIZABETH	12/10/2014	4483	1008 1008	12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MIRELES, ELIZABETH	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MIRELES, ELIZABETH	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/10/2014	4484	1008 1008	30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/10/2014			30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/10/2014			240.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ORTIZ, EVERARDO	12/10/2014	4485	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ORTIZ, EVERARDO	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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ORTIZ, EVERARDO	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	12/10/2014	4486	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RANGEL, RUBEN	12/10/2014	4487	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RANGEL, RUBEN	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RANGEL, RUBEN	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RENDON, CIRILO	12/10/2014	4488	1008 1008	37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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RENDON, CIRILO	12/10/2014			37.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RENDON, CIRILO	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RENDON, JOSE	12/10/2014	4489	1008 1008	12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RENDON, JOSE	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RENDON, JOSE	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RIOS, OFILIA	12/10/2014	4490	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RIOS, OFILIA	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RIOS, OFILIA	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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RIVERA, SUZIE	12/10/2014	4491	1008	1008	6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RIVERA, SUZIE	12/10/2014				6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RIVERA, SUZIE	12/10/2014				12.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ MARY ANNE	12/10/2014	4492	1008	1008	6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ MARY ANNE	12/10/2014				6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ MARY ANNE	12/10/2014				12.50 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, ARTURO	12/10/2014	4493	1008	1008	6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, ARTURO	12/10/2014				6.25 INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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RODRIGUEZ, ARTURO	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/10/2014	4494	1008 1008	30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/10/2014			30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/10/2014			240.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ROJAS, LUIS	12/10/2014	4495	1008 1008	62.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ROJAS, LUIS	12/10/2014			62.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
ROJAS, LUIS	12/10/2014			125.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	12/10/2014	4496	1008 1008	12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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RUBIO, NOE	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SALINAS, MAGDA	12/10/2014	4497	1008 1008	12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SALINAS, MAGDA	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SALINAS, MAGDA	12/10/2014			25.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SANCHEZ JUAN R	12/10/2014	4498	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SANCHEZ JUAN R	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SANCHEZ JUAN R	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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SANDOVAL MARIA	12/10/2014	4499	1008	1008	62.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SANDOVAL MARIA	12/10/2014				62.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SANDOVAL MARIA	12/10/2014				125.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	12/10/2014	4500	1008	1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	12/10/2014				75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	12/10/2014				150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SHAFFER, LISA	12/10/2014	4501	1008	1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING
SHAFFER, LISA	12/10/2014				6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE CASH IN BANK UNB - SWART OPERATING

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SHAFFER, LISA	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SILVA, ARMIND	12/10/2014	4502	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SILVA, ARMIND	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
SILVA, ARMIND	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
Uriegas, Sylvia	12/10/2014	4503	1008 1008	30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
Uriegas, Sylvia	12/10/2014			30.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
Uriegas, Sylvia	12/10/2014			240.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
VALDEZ, ROSA MARIA	12/10/2014	4504	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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VALDEZ, ROSA MARIA	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
VALDEZ, ROSA MARIA	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	12/10/2014	4505	1008 1008	75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	12/10/2014			75.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	12/10/2014			150.00	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	12/10/2014	4506	1008 1008	6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	12/10/2014			6.25	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	12/10/2014			12.50	INCENTIVE FOR TRANSIT EMPLOYEE BASED ON YEARS OF SERVICE	CASH IN BANK UNB - SWART OPERATING

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GALINDO AUTO & TRUCK	12/10/2014	4507	1008 1008	19.12	INSPECTION STICKE VEHICLE 0802 1179	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	12/10/2014			19.13	INSPECTION STICKE VEHICLE 0802 1179	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	12/10/2014			38.25	INSPECTION STICKE VEHICLE 0802 1179	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/12/2014	4508	1008 1008	4.73	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/12/2014			4.75	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/12/2014			10.65	MEAL PER DIEM FOR LEGISLATIVE SEMINAR IN DALLAS	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/12/2014			10.65	MEAL PER DIEM FOR LEGISLATIVE SEMINAR IN DALLAS	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/12/2014			37.89	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	12/12/2014			85.20	MEAL PER DIEM FOR LEGISLATIVE SEMINAR IN DALLAS	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/12/2014	4509	1008 1008	4.73	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING

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COOK, SARAH	12/12/2014			4.75	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/12/2014			10.65	LEGISLATIVE SEMINAR IN DALLAS TX DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/12/2014			10.65	LEGISLATIVE SEMINAR IN DALLAS TX DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/12/2014			37.89	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	12/12/2014			85.20	LEGISLATIVE SEMINAR IN DALLAS TX DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/12/2014	4510	1008 1008	4.73	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/12/2014			4.75	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/12/2014			10.65	LEGISLATIVE SEMINAR IN DALLAS, TEXAS DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/12/2014			10.65	LEGISLATIVE SEMINAR IN DALLAS, TEXAS DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING

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LOPEZ, MIGUEL	12/12/2014			37.89	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	12/12/2014			85.20	LEGISLATIVE SEMINAR IN DALLAS, TEXAS DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
LOZANO, RAUL	12/12/2014	4511	1008 1008	45.00	PURCHASE OF TAMALES FOR PLANNING MEETING	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/12/2014	4512	1008 1008	4.73	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/12/2014			4.75	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/12/2014			10.65	LEGISLATIVE SEMINAR IN DALLAS TEXAS DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/12/2014			10.65	LEGISLATIVE SEMINAR IN DALLAS TEXAS DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/12/2014			37.89	TRAVEL REVISION FOR DALLAS TRAINING DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	12/12/2014			85.20	LEGISLATIVE SEMINAR IN DALLAS TEXAS DEC 17-18 2014	CASH IN BANK UNB - SWART OPERATING

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RODRIGUEZ, CINDY	12/12/2014	4513	1008 1008	4.73	REVISION FOR DALLAS TRAINING DEC 17 18 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014			4.75	REVISION FOR DALLAS TRAINING DEC 17 18 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014			10.65	MEAL PER DIEM FOR LEGISLATIVE SEMINAR DALLAS, TEXAS	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014			10.65	MEAL PER DIEM FOR LEGISLATIVE SEMINAR DALLAS, TEXAS	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014			37.89	REVISION FOR DALLAS TRAINING DEC 17 18 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014			85.20	MEAL PER DIEM FOR LEGISLATIVE SEMINAR DALLAS, TEXAS	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014	4514	1008 1008	19.60	PETTY CASH FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	12/12/2014			72.51	PETTY CASH FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/12/2014	4515	1008 1008	50.00	WIPER FOR INVENTORY SHOP	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/12/2014			175.79	RADIATOR AND ANTI FREEZE VEH 5129	CASH IN BANK UNB - SWART OPERATING

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FED EX	12/12/2014	4516	1008 1008	109.08	FED EX PACKAGE SENT TO E CORTEZ AMR	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	12/12/2014	4517	1008 1008	12.75	SET, FLT WASH,CP SCREW AND HEX NUTS FOR VE1862	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	12/12/2014			12.76	SET, FLT WASH,CP SCREW AND HEX NUTS FOR VE1862	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	12/12/2014			25.51	SET, FLT WASH,CP SCREW AND HEX NUTS FOR VE1862	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	12/12/2014			107.80	SPARK PLUGS AND BOOT FOR VEH 3301	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/12/2014	4518	1008 1008	48.35	EMERGENCY BRAKE PADS FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/12/2014			48.90	GAS MAGNUM VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/12/2014			88.00	GAS MAGNUM FOR VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/12/2014			113.59	DRIVESHAFT CARRIER BEARRINGS VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/12/2014			114.04	OIL FILTER, MOTOR OIL,STR WHEEL COVER, SILICONE VEH 6513	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/12/2014	4519	1008 1008	17.55	UTILITY SERVICE FOR 203 W ZAVAL CRYSTAL CITY OFFICE	CASH IN BANK UNB - SWART OPERATING

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RELIANT	12/12/2014			24.42	UTILITY SERVICE FOR 203 W ZAVALA BLDG	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/12/2014			24.44	UTILITY SERVICE FOR 203 W ZAVALA BLDG	CASH IN BANK UNB - SWART OPERATING
RELIANT	12/12/2014			195.42	UTILITY SERVICE FOR 203 W ZAVALA BLDG	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/12/2014	4520	1008 1008	1,459.54	FUEL FOR WEEK ENDING DEC 6 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/12/2014			1,459.55	FUEL FOR WEEK ENDING DEC 6 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/12/2014			2,919.08	FUEL FOR WEEK ENDING DEC 6 2014	CASH IN BANK UNB - SWART OPERATING
ADAMI, SHUFFIELD	12/16/2014	4522	1008 1008	28.54	PAYMENT ON CASE UVALDO VS CASTRO	CASH IN BANK UNB - SWART OPERATING
ADAMI, SHUFFIELD	12/16/2014			28.55	PAYMENT ON CASE UVALDO VS CASTRO	CASH IN BANK UNB - SWART OPERATING
ADAMI, SHUFFIELD	12/16/2014			228.36	PAYMENT ON CASE UVALDO VS CASTRO	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/16/2014	4523	1008 1008	16.37	OIL PAN GASKET FOR VEHICLE 5908	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/16/2014			224.00	FUEL PUMP FOR VEH 9631	CASH IN BANK UNB - SWART OPERATING
CROWNE PLAZA/DALLAS	12/16/2014	4524	1008 1008	34.96	CHARGE FOR EXTRA NIGHT STAY FOR TRAINING	CASH IN BANK UNB - SWART OPERATING

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CROWNE PLAZA/DALLAS	12/16/2014			34.97	CHARGE FOR EXTRA NIGHT STAY FOR TRAINING	CASH IN BANK UNB - SWART OPERATING
CROWNE PLAZA/DALLAS	12/16/2014			279.71	CHARGE FOR EXTRA NIGHT STAY FOR TRAINING	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	12/16/2014	4525	1008 1008	1,050.00	TRANSPORTATION MANAGER SYSTEM FEB 2014-JAN 2016	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	12/16/2014			1,050.00	TRANSPORTATION MANAGER SYSTEM FEB 2014-JAN 2016	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	12/16/2014			2,100.00	TRANSPORTATION MANAGER SYSTEM FEB 2014-JAN 2016	CASH IN BANK UNB - SWART OPERATING
TIGER DIRECT	12/16/2014	4526	1008 1008	370.40	GALAXY TAB 4 DEFENDER SERIES	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/18/2014	4527	1008 1008	84.25	REIMB FOR PURCHASE OF PHONE ITEMS & FREIGHT CHARGE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/18/2014			84.25	REIMB FOR PURCHASE OF PHONE ITEMS & FREIGHT CHARGE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	12/18/2014			168.50	REIMB FOR PURCHASE OF PHONE ITEMS & FREIGHT CHARGE	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	12/18/2014	4528	1008 1008	6.30	UTILITY WATER/SEWER/SANITATION FOR CRYSTAL CITY OFC	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	12/18/2014			6.30	UTILITY WATER/SEWER/SANITATION FOR CRYSTAL CITY OFC	CASH IN BANK UNB - SWART OPERATING

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CITY OF CC	12/18/2014			50.40	UTILITY WATER/SEWER/SANITATION FOR CRYSTAL CITY OFC	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	12/18/2014	4529	1008 1008	6.30	ACCOUNT NO 001-0006000-493 UTIL FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	12/18/2014			6.30	ACCOUNT NO 001-0006000-493 UTIL FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	12/18/2014			50.40	ACCOUNT NO 001-0006000-493 UTIL FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
HEB	12/18/2014	4530	1008 1008	22.72	FOOD FOR PLANNING MEETING DEC 17 2014	CASH IN BANK UNB - SWART OPERATING
HEB	12/18/2014			25.68	FOOD FOR BOARD MEETING DEC 17 2014	CASH IN BANK UNB - SWART OPERATING
AT&T /UVALDE	12/19/2014	4531	1008 1008	5.47	EAGLE PASS FAX LINE 830 758 0060	CASH IN BANK UNB - SWART OPERATING
AT&T /UVALDE	12/19/2014			5.49	EAGLE PASS FAX LINE 830 758 0060	CASH IN BANK UNB - SWART OPERATING
AT&T /UVALDE	12/19/2014			43.80	EAGLE PASS FAX LINE 830 758 0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/19/2014	4532	1008 1008	6.04	BRACKETT OFFICE PHONE LINE ACCT NO 830 563 9755	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/19/2014			6.06	BRACKETT OFFICE PHONE LINE ACCT NO 830 563 9755	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	12/19/2014			48.36	BRACKETT OFFICE PHONE LINE ACCT NO 830 563 9755	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/19/2014	4533	1008 1008	4.68	UVERSE ACCT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/19/2014			4.68	UVERSE ACCT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/19/2014			6.20	UVERSE ACCOUNT FOR CRYSTAL CITY TX	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/19/2014			6.22	UVERSE ACCOUNT FOR CRYSTAL CITY TX	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/19/2014			37.44	UVERSE ACCT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/19/2014			49.64	UVERSE ACCOUNT FOR CRYSTAL CITY TX	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	12/19/2014	4534	1008 1008	26.65	ACCOUNT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	12/19/2014			26.67	ACCOUNT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	12/19/2014			213.26	ACCOUNT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	12/19/2014			919.96	ACCOUNT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	12/19/2014			919.97	ACCOUNT NO 287252656364	CASH IN BANK UNB - SWART OPERATING

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AT&T MOBILITY	12/19/2014			1,839.92	ACCOUNT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/19/2014	4535	1008 1008	1,310.91	FUEL FOR WEEK ENDING DECEMBER 13 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/19/2014			1,310.93	FUEL FOR WEEK ENDING DECEMBER 13 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/19/2014			2,621.83	FUEL FOR WEEK ENDING DECEMBER 13 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/26/2014	4536	1008 1008	1,269.18	FUEL FOR WEEK ENDING DEC 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/26/2014			1,269.20	FUEL FOR WEEK ENDING DEC 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	12/26/2014			2,538.37	FUEL FOR WEEK ENDING DEC 2014	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	12/29/2014	4537	1008 1008	738.38	PM PARTS FOR VEHICLE 6514	CASH IN BANK UNB - SWART OPERATING
HITON AUSTIN	12/29/2014	4538	1008 1008	30.36	ONE NIGHT STAY DEPOSIT FOR TX TRANSIT FORUM TRAINING	CASH IN BANK UNB - SWART OPERATING
HITON AUSTIN	12/29/2014			30.36	ONE NIGHT STAY DEPOSIT FOR TX TRANSIT FORUM TRAINING	CASH IN BANK UNB - SWART OPERATING

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HITON AUSTIN	12/29/2014			242.88	ONE NIGHT STAY DEPOSIT FOR TX TRANSIT FORUM TRAINING	CASH IN BANK UNB - SWART OPERATING
SUNSET MEMORIAL	12/29/2014	4539	1008 1008	64.90	FUNERAL ARRANG FOR MARTHA WARD BEV KELLY	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/29/2014	4540	1008 1008	4.21	ACCT NO 8260180560279349 CABLE FOR MAIN OFC	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/29/2014			4.22	ACCT NO 8260180560279349 CABLE FOR MAIN OFC	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	12/29/2014			33.70	ACCT NO 8260180560279349 CABLE FOR MAIN OFC	CASH IN BANK UNB - SWART OPERATING
TTI-TTF15	12/29/2014	4541	1008 1008	112.50	TEXAS TRANSIT FORUM SARAH COOK	CASH IN BANK UNB - SWART OPERATING
TTI-TTF15	12/29/2014			112.50	TEXAS TRANSIT FORUM SARAH COOK	CASH IN BANK UNB - SWART OPERATING
TTI-TTF15	12/29/2014			225.00	TEXAS TRANSIT FORUM SARAH COOK	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/29/2014	4542	1008 1008	15.05	TELEPHONE SERV FOR CRYSTAL CITY FAX	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/29/2014			15.07	TELEPHONE SERV FOR CRYSTAL CITY FAX	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	12/29/2014			120.46	TELEPHONE SERV FOR CRYSTAL CITY FAX	CASH IN BANK UNB - SWART OPERATING

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AT&T 5014	12/29/2014	4543	1008 1008	6.31	UVERSE ACCT NO 123882865 BRACKETT OFC	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/29/2014			6.33	UVERSE ACCT NO 123882865 BRACKETT OFC	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/29/2014			10.94	830-486-0364 DISPATCH FAX LINE IN UVALDE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/29/2014			10.95	830-486-0364 DISPATCH FAX LINE IN UVALDE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/29/2014			50.52	UVERSE ACCT NO 123882865 BRACKETT OFC	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	12/29/2014			87.53	830-486-0364 DISPATCH FAX LINE IN UVALDE	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	12/29/2014	4544	1008 1008	570.24	PM PARTS FOR VEH 7740	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	12/29/2014	4545	1008 1008	42.74	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FED EX	12/29/2014	4546	1008 1008	185.92	INVOICE NO 3512 9435 3	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	12/29/2014	4547	1008 1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	12/29/2014	4548	1008 1008	59.65	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RICARDO	12/29/2014	4549	1008 1008	11.20	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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ID	Document Date	Document		Transaction		GL Title
		Number	GL Code	Amount	Description	
MARTINEZ, SERGIO	12/29/2014	4550	1008	1008	6.00 MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/29/2014	4551	1008	1008	50.34 DISC PAD SET FOR VEH 6750 PM PARTS	CASH IN BANK UNB - SWART OPERATING
O'REILLY	12/29/2014				145.47 HOSE AND GASKET FOR VEH 6752 PM PARTS	CASH IN BANK UNB - SWART OPERATING
QUILL	12/29/2014	4552	1008	1008	18.99 30 SHEET STRIP CUT SHREDDER	CASH IN BANK UNB - SWART OPERATING
QUILL	12/29/2014				19.01 30 SHEET STRIP CUT SHREDDER	CASH IN BANK UNB - SWART OPERATING
QUILL	12/29/2014				57.16 OFFICE SUPPLIES FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	12/29/2014				57.18 OFFICE SUPPLIES FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	12/29/2014				151.99 30 SHEET STRIP CUT SHREDDER	CASH IN BANK UNB - SWART OPERATING
QUILL	12/29/2014				457.35 OFFICE SUPPLIES FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
SHAFFER, LISA	12/29/2014	4553	1008	1008	46.87 MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	12/29/2014	4554	1008	1008	11.09 COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	12/29/2014				11.11 COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING

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		Number	GL Code	Amount	Description	
TOSHIBA - DALLAS	12/29/2014			88.78	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	12/29/2014	4555	1008 1008	82.50	TRANSPORTATION MANAGER SYSTEM SOFTWARE	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	12/29/2014			82.50	TRANSPORTATION MANAGER SYSTEM SOFTWARE	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	12/29/2014			165.00	TRANSPORTATION MANAGER SYSTEM SOFTWARE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	12/29/2014	4556	1008 1008	24.34	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	12/29/2014	4557	1008 1008	165.00	SYNTHETIC OIL FOR ALL VEHICLES PM PARTS	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	12/29/2014	4558	1008 1008	944.16	RETRACTOR KIT AND FREIGHT FOR VEH 6513 PM PARTS	CASH IN BANK UNB - SWART OPERATING
FED EX	12/29/2014	4559	1008 1008	109.40	AMR CLAIMS PACKAGE DELIVERED TO E CORTEZ	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	12/29/2014	4560	1008 1008	6.48	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	12/29/2014			6.49	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	12/29/2014			17.25	FREIGHT	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	12/29/2014			51.86	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING

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		Number	GL Code	Amount	Description	
HNB OF UVALDE	12/30/2014	4561	1008	1008	<u>479.98</u> CAR MONTHLY PAYMENT	CASH IN BANK UNB - SWART OPERATING
Report Total					<u>67,171.13</u>	