

Southwest Area Regional Transit District
Check/Voucher Register
From 11/1/2014 Through 11/30/2014

ID	Document Date	Document		Transaction		GL Title
		Number	GL Code	Amount	Description	
LO-MAR	11/3/2014	4309	1008 1008	150.00	RENTAL PAYMENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	11/3/2014			150.00	RENTAL PAYMENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	11/3/2014			1,200.00	RENTAL PAYMENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	11/4/2014	4310	1008 1008	26.60	PURCHASE OF FUEL FOR VEHICLE 5735	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	11/4/2014	4311	1008 1008	13.00	REPAIR FLAT	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	11/6/2014	4312	1008 1008	212.58	RADIO COMMUNICATIONS	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	11/6/2014			344.21	RADIO COMMUNICATIONS	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	11/6/2014			455.54	RADIO COMMUNICATIONS	CASH IN BANK UNB - SWART OPERATING
CDTLS	11/6/2014	4313	1008 1008	2,195.38	LOAN MONTHLY PAYMENT LOAN ID 14540	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	11/6/2014	4314	1008 1008	2.43	ACCOUNT NUMBER 007-0042000-000	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	11/6/2014			2.45	ACCOUNT NUMBER 007-0042000-000	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	11/6/2014			19.49	ACCOUNT NUMBER 007-0042000-000	CASH IN BANK UNB - SWART OPERATING

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ID	Document Date	Document		Transaction		GL Title
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CITY OF UVALDE	11/6/2014			32.33	ACCOUNT NUMBER 007- 0041000-001	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	11/6/2014			32.35	ACCOUNT NUMBER 007- 0041000-001	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	11/6/2014			258.71	ACCOUNT NUMBER 007- 0041000-001	CASH IN BANK UNB - SWART OPERATING
JET PRESS	11/6/2014	4315	1008 1008	118.34	PURCHASE ORDER PRINTS AND ENVELOPES	CASH IN BANK UNB - SWART OPERATING
JET PRESS	11/6/2014			184.08	PURCHASE ORDER PRINTS AND ENVELOPES	CASH IN BANK UNB - SWART OPERATING
JET PRESS	11/6/2014			210.58	PURCHASE ORDER PRINTS AND ENVELOPES	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/6/2014	4316	1008 1008	3.32	ACCOUNT NUMBER 10 692 422-8	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/6/2014			3.34	ACCOUNT NUMBER 10 692 422-8	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/6/2014			17.21	ACCOUNT NUMBER 10 692 424-4	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/6/2014			26.60	ACCOUNT NUMBER 10 692 422-8	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/6/2014			167.71	ACCOUNT NUMBER 10 692 425-1	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/6/2014			167.71	ACCOUNT NUMBER 10 692 425-1	CASH IN BANK UNB - SWART OPERATING

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RELIANT	11/6/2014			1,341.68	ACCOUNT NUMBER 10 692 425-1	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/6/2014	4317	1008 1008	14.43	CABLE ACCOUNT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/6/2014			14.44	CABLE ACCOUNT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/6/2014			18.62	CABLE ACCOUNT NUMBER 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/6/2014			18.63	CABLE ACCOUNT NUMBER 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/6/2014			115.47	CABLE ACCOUNT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/6/2014			148.99	CABLE ACCOUNT NUMBER 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
CITY OF CAB TAXI	11/7/2014	4318	1008 1008	13.97	CAB DRIVE FROM CONROE TO AIRPORT	CASH IN BANK UNB - SWART OPERATING
CITY OF CAB TAXI	11/7/2014			13.97	CAB DRIVE FROM CONROE TO AIRPORT	CASH IN BANK UNB - SWART OPERATING
CITY OF CAB TAXI	11/7/2014			111.76	CAB DRIVE FROM CONROE TO AIRPORT	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	11/7/2014	4319	1008 1008	14.50	PURCHASE OF FUEL CARD MACHINE NOT WORKING	CASH IN BANK UNB - SWART OPERATING

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EASTSIDE SHELL	11/7/2014			14.50	PURCHASE OF FUEL CARD MACHINE NOT WORKING	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	11/7/2014			29.00	PURCHASE OF FUEL CARD MACHINE NOT WORKING	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	11/7/2014	4320	1008 1008	23.97	MEETING LUNCHEON	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	11/7/2014			23.97	MEETING LUNCHEON	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	11/7/2014			26.07	LUNCHEON FOR BOARD MEETING	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	11/7/2014			26.08	LUNCHEON FOR BOARD MEETING	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	11/7/2014			47.94	MEETING LUNCHEON	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	11/7/2014			52.14	LUNCHEON FOR BOARD MEETING	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/7/2014	4321	1008 1008	1.75	ACCT NO 10 692 863 3	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/7/2014			1.76	ACCT NO 10 692 863 3	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/7/2014			14.04	ACCT NO 10 692 863 3	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/7/2014			27.50	ACCT NO 10 692 423 -6	CASH IN BANK UNB - SWART OPERATING

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RELIANT	11/7/2014			27.52	ACCT NO 10 692 423 -6	CASH IN BANK UNB - SWART OPERATING
RELIANT	11/7/2014			220.04	ACCT NO 10 692 423 -6	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/7/2014	4322	1008 1008	1,409.09	FUEL FOR WEEK ENDING OCT 31 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/7/2014			2,281.41	FUEL FOR WEEK ENDING OCT 31 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/7/2014			3,019.49	FUEL FOR WEEK ENDING OCT 31 2014	CASH IN BANK UNB - SWART OPERATING
UNITED AIRLINES	11/7/2014	4323	1008 1008	25.00	BAGGAGE CLAIM CHARGE	CASH IN BANK UNB - SWART OPERATING
UVALDE FLORIST & GIF	11/7/2014	4324	1008 1008	45.00	FUNERAL ARRG FOR RACHEL HANSEN GONZALES	CASH IN BANK UNB - SWART OPERATING
VONAGE	11/7/2014	4325	1008 1008	79.49	PHONE ACCOUNT 76052	CASH IN BANK UNB - SWART OPERATING
VONAGE	11/7/2014			79.51	PHONE ACCOUNT 76052	CASH IN BANK UNB - SWART OPERATING
VONAGE	11/7/2014			635.97	PHONE ACCOUNT 76052	CASH IN BANK UNB - SWART OPERATING
WORLD VENTURES ROVIA	11/7/2014	4326	1008 1008	19.36	FLIGHT TICKET TO HOUSTON TO SAN ANTONIO	CASH IN BANK UNB - SWART OPERATING
WORLD VENTURES ROVIA	11/7/2014			19.36	FLIGHT TICKET TO HOUSTON TO SAN ANTONIO	CASH IN BANK UNB - SWART OPERATING

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WORLD VENTURES ROVIA	11/7/2014			154.88	FLIGHT TICKET TO HOUSTON TO SAN ANTONIO	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	11/7/2014	4327	1008 1008	10.00	FLAT TIRE REPAIR VEH 0768	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/10/2014	4328	1008 1008	5.55	ACCT NO 830 591 5534 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/10/2014			5.56	ACCT NO 830 591 5534 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/10/2014			15.07	ACCT NO 830 374 5675 110 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/10/2014			15.08	ACCT NO 830 374 5675 110 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/10/2014			44.41	ACCT NO 830 591 5534 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/10/2014			120.58	ACCT NO 830 374 5675 110 8	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/10/2014	4329	1008 1008	4.49	UVERSE ACCT NO 118743202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/10/2014			4.51	UVERSE ACCT NO 118743202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/10/2014			5.22	UVERSE ACCT NO 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/10/2014			5.24	UVERSE ACCT NO 119343584	CASH IN BANK UNB - SWART OPERATING

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AT&T 5014	11/10/2014			35.98	UVERSE ACCT NO 118743202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/10/2014			41.80	UVERSE ACCT NO 119343584	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	11/10/2014	4330	1008 1008	15.99	MONTHLY FEE FOR POSTAGE	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	11/11/2014	4331	1008 1008	261.99	SHIFTER INDICATOR FOR VEHICLES	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/13/2014	4332	1008 1008	57.70	VENDING MACHINE DRINKS, CHIPS, CANDIES	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	11/13/2014	4333	1008 1008	18.49	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	11/13/2014			76.28	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
GRIFFITH FORD	11/14/2014	4334	1008 1008	36.68	PLUNGER GEAR AND BUSHING VEHICLE 4533	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/14/2014	4335	1008 1008	1,698.56	FUEL FOR WEEK ENDING NOV 8 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/14/2014			1,698.57	FUEL FOR WEEK ENDING NOV 8 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/14/2014			3,397.12	FUEL FOR WEEK ENDING NOV 8 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ MARY ANNE	11/17/2014	4336	1008 1008	35.01	REIMB FOR FUEL- TRANSIT EMPLOYEE VEH 3758	CASH IN BANK UNB - SWART OPERATING

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CERVANTES, MANUEL	11/17/2014	4337	1008 1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	11/17/2014	4338	1008 1008	37.06	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	11/17/2014			44.94	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ESPINOZA, EFRAIN	11/17/2014	4339	1008 1008	17.91	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	11/17/2014	4340	1008 1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	11/17/2014	4341	1008 1008	4.09	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	11/17/2014	4342	1008 1008	36.29	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	11/17/2014	4343	1008 1008	11.90	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RICARDO	11/17/2014	4344	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	11/17/2014	4345	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	11/17/2014			17.41	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MENDOZA, SELESTINO	11/17/2014	4346	1008 1008	16.54	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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RAMOS, ROSALEE	11/17/2014	4347	1008 1008	27.60	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	11/17/2014			47.27	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ MARY ANNE	11/17/2014	4348	1008 1008	22.38	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	11/17/2014	4349	1008 1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	11/17/2014			11.62	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	11/17/2014	4350	1008 1008	8.10	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	11/17/2014	4351	1008 1008	10.00	REPAIR OF FLAT TIRE VEH 6032	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	11/20/2014	4352	1008 1008	20.00	REIMB EMPLOYEE FOR TXDOT PHYSICAL	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	11/20/2014			20.00	REIMB EMPLOYEE FOR TXDOT PHYSICAL	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	11/20/2014			40.00	REIMB EMPLOYEE FOR TXDOT PHYSICAL	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	11/20/2014	4353	1008 1008	11.30	BACKGROUND CHECK SECT OF STATE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	11/20/2014	4354	1008 1008	5.00	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING

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STAMP.COM	11/20/2014			5.00	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	11/20/2014			40.00	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/20/2014	4355	1008 1008	14.94	PURCHASE OF HEATER FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/20/2014			50.00	TWO GIFT CARDS FOR EMPLOYEE OF MONTH	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/20/2014			112.78	XMAS DECORATIONS FOR XMAS PARTY	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	11/20/2014	4356	1008 1008	6.50	ACCT NO 060062600	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	11/20/2014			6.50	ACCT NO 060062600	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	11/20/2014			52.00	ACCT NO 060062600	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/20/2014	4357	1008 1008	71.20	OVERALL FOR MECHANICS ORDERED ON LINE	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/20/2014			94.71	OVERALL FOR MECHANICS ORDERED ON LINE	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/20/2014			142.40	OVERALL FOR MECHANICS ORDERED ON LINE	CASH IN BANK UNB - SWART OPERATING
WILSON, ROSA	11/20/2014	4358	1008 1008	16.39	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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TEXAS FLEET FUEL	11/21/2014	4359	1008 1008	1,583.91	FUEL FOR WEEL ENDING NOV 15 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/21/2014			1,583.92	FUEL FOR WEEL ENDING NOV 15 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/21/2014			3,167.82	FUEL FOR WEEL ENDING NOV 15 2014	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	11/24/2014	4360	1008 1008	59.50	WINDSHEILD VEHICLE 8735	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	11/24/2014			59.50	WINDSHEILD VEHICLE 8735	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	11/24/2014			119.00	WINDSHEILD VEHICLE 8735	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	11/24/2014	4361	1008 1008	10.87	INSPECTION STICKERS ON VEHICLES 5129 5122 8736	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	11/24/2014			10.88	INSPECTION STICKERS ON VEHICLES 5129 5122 8736	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	11/24/2014			21.75	INSPECTION STICKERS ON VEHICLES 5129 5122 8736	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	11/24/2014	4362	1008 1008	41.41	DRIVER'S CREDINTIALS WEBSITE \$2.05. \$92.54, \$71.06	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	11/24/2014			41.42	DRIVER'S CREDINTIALS WEBSITE \$2.05. \$92.54, \$71.06	CASH IN BANK UNB - SWART OPERATING

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OFFICE OF THE SECRET	11/24/2014			82.82	DRIVER'S CREDINTIALS WEBSITE \$2.05. \$92.54, \$71.06	CASH IN BANK UNB - SWART OPERATING
SW UNIFORMS	11/24/2014	4363	1008 1008	32.00	DECALL ON MECHANICS OVER ALLS	CASH IN BANK UNB - SWART OPERATING
WAL MART	11/24/2014	4364	1008 1008	1,000.00	PURCHASE OF TURKEYS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/24/2014	4365	1008 1008	53.88	ANTIFREEZE FOR VEH 7738 AND 1179	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	11/24/2014	4366	1008 1008	102.41	UNIFORMS FOR NEW DRIVERS	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	11/24/2014			102.42	UNIFORMS FOR NEW DRIVERS	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	11/24/2014			204.82	UNIFORMS FOR NEW DRIVERS	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/24/2014	4367	1008 1008	5.04	UVERSE ACCOUNT NO ENDING IN 3481	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/24/2014			5.05	UVERSE ACCOUNT NO ENDING IN 3481	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/24/2014			40.35	UVERSE ACCOUNT NO ENDING IN 3481	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	11/24/2014	4368	1008 1008	7.20	LANDFILL ACCOUNT NO 05-051-0000041	CASH IN BANK UNB - SWART OPERATING
CMI	11/24/2014	4369	1008 1008	75.50	DRUG TEST FOR MONT OF OCTOBER	CASH IN BANK UNB - SWART OPERATING

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CMI	11/24/2014			75.50	DRUG TEST FOR MONT OF OCTOBER	CASH IN BANK UNB - SWART OPERATING
CMI	11/24/2014			151.00	DRUG TEST FOR MONT OF OCTOBER	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	11/24/2014	4370	1008 1008	659.31	PM PARTS VEHICLE 7740	CASH IN BANK UNB - SWART OPERATING
FED EX	11/24/2014	4371	1008 1008	10.60	POSTAGE FOR BILLING SENT TO AMR 11/13/2014	CASH IN BANK UNB - SWART OPERATING
FED EX	11/24/2014			10.60	POSTAGE FOR BILLING SENT TO AMR 11/13/2014	CASH IN BANK UNB - SWART OPERATING
FED EX	11/24/2014			84.80	POSTAGE FOR BILLING SENT TO AMR 11/13/2014	CASH IN BANK UNB - SWART OPERATING
HILL COUNTRY HERALD	11/24/2014	4372	1008 1008	5.00	PUBLIC NOTICE FOR DRIVER POSITION	CASH IN BANK UNB - SWART OPERATING
HILL COUNTRY HERALD	11/24/2014			5.00	PUBLIC NOTICE FOR DRIVER POSITION	CASH IN BANK UNB - SWART OPERATING
HILL COUNTRY HERALD	11/24/2014			40.00	PUBLIC NOTICE FOR DRIVER POSITION	CASH IN BANK UNB - SWART OPERATING
O'REILLY	11/24/2014	4373	1008 1008	19.40	BATTERY FOR VEHICLE 5908	CASH IN BANK UNB - SWART OPERATING
O'REILLY	11/24/2014			77.60	BATTERY FOR VEHICLE 5908	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014	4374	1008 1008	1.79	OFFICE SUPPLIES	CASH IN BANK UNB - SWART OPERATING

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QUILL	11/24/2014			1.81	OFFICE SUPPLIES	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014			14.39	OFFICE SUPPLIES	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014			17.47	OFFICE SUPPLIES FOR UVALDE AND EAGLE PASS, CC	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014			17.48	OFFICE SUPPLIES FOR UVALDE AND EAGLE PASS, CC	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014			19.76	SUPPLIES FOR TRANSIT AMR	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014			37.90	SUPPLIES FOR AMR TRANSIT	CASH IN BANK UNB - SWART OPERATING
QUILL	11/24/2014			139.80	OFFICE SUPPLIES FOR UVALDE AND EAGLE PASS, CC	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	11/24/2014	4375	1008 1008	37.50	DOT PHYSICAL	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	11/24/2014			37.50	DOT PHYSICAL	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	11/24/2014			75.00	DOT PHYSICAL	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	11/24/2014	4376	1008 1008	82.50	TRANSPORTATIO N MANAGER	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	11/24/2014			82.50	TRANSPORTATIO N MANAGER	CASH IN BANK UNB - SWART OPERATING

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VENTURE TECH	11/24/2014			165.00	TRANSPORTATIO N MANAGER	CASH IN BANK UNB - SWART OPERATING
VERIZON	11/24/2014	4377	1008 1008	30.87	MONTHLY SERVICE FEE	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/24/2014	4378	1008 1008	83.73	PM PARTS FOR VEH 5129	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/24/2014			135.79	PM PARTS FOR VEH 7740	CASH IN BANK UNB - SWART OPERATING
FED EX	11/24/2014	4379	1008 1008	110.09	MAILING BILLING TO AMR E.CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	11/24/2014			116.24	POSTAGE FOR AMR BILLING E CORTEZ	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014	4380	1008 1008	9.23	ELECTRICAL TAPE, 6 HANGERS FOR EXHAUSE VEH 6032 AND 0768	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			19.04	HYD OIL FOR VEHICLE 0372	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			36.89	ELECTRICAL TAPE, 6 HANGERS FOR EXHAUSE VEH 6032 AND 0768	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			80.45	PARTS FOR VEHICLE 0372	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			124.90	PARTS FOR VEHICLE 8735 CC	CASH IN BANK UNB - SWART OPERATING

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NAPA AUTO PARTS	11/24/2014	4381	1008 1008	60.54	FUEL PUMP FOR VEHICLE 4534	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			242.14	FUEL PUMP FOR VEHICLE 4534	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			242.24	PM PARTS FOR VEH 2805	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014	4382	1008 1008	33.70	SHOP SUPPLIES FOR UVALDE LOCATION	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			33.72	SHOP SUPPLIES FOR UVALDE LOCATION	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	11/24/2014			67.41	SHOP SUPPLIES FOR UVALDE LOCATION	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	11/24/2014	4384	1008 1008	13.20	CELL PHONES ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	11/24/2014			13.22	CELL PHONES ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	11/24/2014			86.14	CELL PHONES ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	11/24/2014			86.15	CELL PHONES ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	11/24/2014			105.67	CELL PHONES ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	11/24/2014			172.29	CELL PHONES ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING

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HERNANDEZ, JACOBO	11/25/2014	4385	1008 1008	6.00	REIMB FOR PURCHASE OF FUEL TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	11/25/2014			6.01	REIMB FOR PURCHASE OF FUEL TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	11/25/2014			12.00	REIMB FOR PURCHASE OF FUEL TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/25/2014	4386	1008 1008	12.71	PARTS FOR VEHICLE 6514	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/25/2014			26.94	OFFSET TO CREDIT INVOICE 6736432375867	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/25/2014			139.58	OFFSET WTH CREDIT INVOICE 6736432576028	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	11/25/2014			185.11	RADIATOR FOR VEH 1034	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	11/25/2014	4387	1008 1008	106.25	JACKETS PURCHASED FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	11/25/2014			106.25	JACKETS PURCHASED FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	11/25/2014			212.50	JACKETS PURCHASED FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014	4388	1008 1008	5.48	ACCT NO 830 758 0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			5.49	ACCT NO 830 758 0060 640 4	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	11/25/2014			6.05	ACCT NO 830 563 9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			6.06	ACCT NO 830 563 9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			10.94	ACCOUNT NO 830 486 0364 880 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			10.95	ACCOUNT NO 830 486 0364 880 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			43.86	ACCT NO 830 758 0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			48.41	ACCT NO 830 563 9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	11/25/2014			87.53	ACCOUNT NO 830 486 0364 880 8	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/25/2014	4389	1008 1008	6.31	UVERSE ACCOUNT NO 123882865	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/25/2014			6.33	UVERSE ACCOUNT NO 123882865	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	11/25/2014			50.52	UVERSE ACCOUNT NO 123882865	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	11/25/2014	4390	1008 1008	253.08	MONTHLY LEASE PMT	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	11/25/2014			253.09	MONTHLY LEASE PMT	CASH IN BANK UNB - SWART OPERATING

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BRALEY COMM	11/25/2014			506.16	MONTHLY LEASE PMT	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	11/25/2014	4391	1008 1008	5.32	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	11/25/2014			5.33	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	11/25/2014			42.60	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FED EX	11/25/2014	4392	1008 1008	78.84	AMR BILLING SENT TO CORTEZ	CASH IN BANK UNB - SWART OPERATING
O'REILLY	11/25/2014	4393	1008 1008	56.63	PARTS FOR VEHICLE 6034	CASH IN BANK UNB - SWART OPERATING
O'REILLY	11/25/2014			95.91	OXYGEN SENSOR L/R VEH 1179	CASH IN BANK UNB - SWART OPERATING
SILVA, ARMIND	11/25/2014	4394	1008 1008	32.48	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SWTA	11/25/2014	4395	1008 1008	186.75	ANNUALCONFR & TRAINING	CASH IN BANK UNB - SWART OPERATING
SWTA	11/25/2014			356.75	ANNUALCONFR & TRAINING	CASH IN BANK UNB - SWART OPERATING
SWTA	11/25/2014			373.50	ANNUALCONFR & TRAINING	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/25/2014	4396	1008 1008	4.21	ACCOUNT NO 8260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING

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TIME WARNER	11/25/2014			4.22	ACCOUNT NO 8260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	11/25/2014			33.70	ACCOUNT NO 8260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	11/25/2014	4397	1008 1008	9.86	COPIER SUPPLY	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	11/25/2014			9.86	COPIER SUPPLY	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	11/25/2014			13.05	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	11/25/2014			13.05	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	11/25/2014			78.88	COPIER SUPPLY	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	11/25/2014			104.40	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
ORTIZ, EVERARDO	11/26/2014	4398	1008 1008	8.56	REIMB FOR TRANSIT EMPLOYEE FOR PURCHASE OF FUEL ON 11/24/201	CASH IN BANK UNB - SWART OPERATING
ORTIZ, EVERARDO	11/26/2014			8.57	REIMB FOR TRANSIT EMPLOYEE FOR PURCHASE OF FUEL ON 11/24/201	CASH IN BANK UNB - SWART OPERATING

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ORTIZ, EVERARDO	11/26/2014			17.13	REIMB FOR TRANSIT EMPLOYEE FOR PURCHASE OF FUEL ON 11/24/201	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	11/28/2014	4399	1008 1008	18.33	100 LANYARDS WITH FREIGHT CHARGE	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	11/28/2014			18.34	100 LANYARDS WITH FREIGHT CHARGE	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	11/28/2014			146.68	100 LANYARDS WITH FREIGHT CHARGE	CASH IN BANK UNB - SWART OPERATING
ELDORADO HOTEL	11/28/2014	4400	1008 1008	32.48	DEPOSIT FOR SWTA CONG TRAINING TRAVELS	CASH IN BANK UNB - SWART OPERATING
ELDORADO HOTEL	11/28/2014			32.49	DEPOSIT FOR SWTA CONG TRAINING TRAVELS	CASH IN BANK UNB - SWART OPERATING
ELDORADO HOTEL	11/28/2014			259.87	DEPOSIT FOR SWTA CONG TRAINING TRAVELS	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/28/2014	4401	1008 1008	1,560.35	FUEL FOR WEEK ENDING NOVEMBER 23 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/28/2014			1,560.35	FUEL FOR WEEK ENDING NOVEMBER 23 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	11/28/2014			3,120.70	FUEL FOR WEEK ENDING NOVEMBER 23 2014	CASH IN BANK UNB - SWART OPERATING

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UNITED AIRLINES	11/28/2014	4402	1008 1008	122.61	FLIGHT AND RENTAL ARRGMENTS	CASH IN BANK UNB - SWART OPERATING
UNITED AIRLINES	11/28/2014			122.61	FLIGHT AND RENTAL ARRGMENTS	CASH IN BANK UNB - SWART OPERATING
UNITED AIRLINES	11/28/2014			<u>980.86</u>	FLIGHT AND RENTAL ARRGMENTS	CASH IN BANK UNB - SWART OPERATING
Report Total				<u>48,630.18</u>		