

Southwest Area Regional Transit District
 Check/Voucher Register
 From 10/1/2014 Through 10/31/2014

ID	Document Date	Document		Transaction		GL Title
		Number	GL Code	Amount	Description	
LO-MAR	10/1/2014	4191	1008 1008	346.05	LOMAR RENTAL MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	10/1/2014			538.20	LOMAR RENTAL MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	10/1/2014			615.75	LOMAR RENTAL MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	10/1/2014	4192	1008 1008	10.50	FIX CRACK IN WINDOW FOR KIA	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	10/1/2014			17.00	FIX CRACK IN WINDOW FOR KIA	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	10/1/2014			22.50	FIX CRACK IN WINDOW FOR KIA	CASH IN BANK UNB - SWART OPERATING
WAL MART	10/1/2014	4193	1008 1008	6.96	WATER BOTTLES FOR SHOP	CASH IN BANK UNB - SWART OPERATING
CECIL ATKISSION	10/1/2014	4196	1008 1008	14.50	INSPECTION STICKER FOR UNIT 6071	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	10/1/2014	4197	1008 1008	13.02	INSPECTION DOT STICKER	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	10/1/2014			21.08	INSPECTION DOT STICKER	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	10/1/2014			27.90	INSPECTION DOT STICKER	CASH IN BANK UNB - SWART OPERATING
APTA	10/2/2014	4198	1008 1008	714.00	REGISTRATION FOR APTA CONFERENCE OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING

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ID	Document Date	Document		Transaction		GL Title
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APTA	10/2/2014			1,156.00	REGISTRATION FOR APTA CONFERENCE OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
APTA	10/2/2014			1,530.00	REGISTRATION FOR APTA CONFERENCE OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
ROYAL SONESTA	10/2/2014	4199	1008 1008	205.13	DEPOSIT FOR HOTEL STAY FOR TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
ROYAL SONESTA	10/2/2014			319.06	DEPOSIT FOR HOTEL STAY FOR TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
ROYAL SONESTA	10/2/2014			365.01	DEPOSIT FOR HOTEL STAY FOR TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, DAVID	10/2/2014	4200	1008 1008	25.76	REIMB EMPLOYEE FOR PURCHASE OF FUEL	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/3/2014	4201	1008 1008	1,657.75	FUEL FOR WEEK ENDING SEPT 29 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/3/2014			2,684.00	FUEL FOR WEEK ENDING SEPT 29 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/3/2014			3,552.33	FUEL FOR WEEK ENDING SEPT 29 2014	CASH IN BANK UNB - SWART OPERATING

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CERVANTES, MANUEL	10/3/2014	4203	1008 1008	11.59	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	10/3/2014	4204	1008 1008	24.37	ACCT NO 007- 0042000-000	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	10/3/2014			32.07	ACCT NO 007- 0041000-001	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	10/3/2014			57.08	ACCT NO 007- 0041000-001	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	10/3/2014			189.22	ACCT NO 007- 0041000-001	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	10/3/2014	4205	1008 1008	41.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DE LUNA ROLANDO	10/3/2014	4206	1008 1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	10/3/2014	4207	1008 1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	10/3/2014	4208	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	10/3/2014	4209	1008 1008	44.15	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	10/3/2014	4210	1008 1008	4.38	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RICARDO	10/3/2014	4211	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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MARTINEZ, SERGIO	10/3/2014	4212	1008	1008	12.00 MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MENDOZA, SELESTINO	10/3/2014	4213	1008	1008	18.00 MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TEXAS A & M UNIVE	10/3/2014	4214	1008	1008	600.00 REGISTRATION FOR LEADERSHIP SEMINAR	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/3/2014	4215	1008	1008	43.26 ACCT NO 8260 18 073 0229398 SERV OCT 4 THRU NOV 3 2014	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/3/2014				67.29 ACCT NO 8260 18 073 0229398 SERV OCT 4 THRU NOV 3 2014	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/3/2014				76.98 ACCT NO 8260 18 073 0229398 SERV OCT 4 THRU NOV 3 2014	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	10/3/2014	4216	1008	1008	14.00 LANDFILL DISPOSAL 1343L ACCT NO 05- 0510000041	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	10/7/2014	4217	1008	1008	14.53 ACCT NO 001- 0006000-493	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	10/7/2014				22.61 ACCT NO 001- 0006000-493	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	10/7/2014				25.86 ACCT NO 001- 0006000-493	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/7/2014	4218	1008	1008	17.21 ACCT NO 10-692- 424-4	CASH IN BANK UNB - SWART OPERATING

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RELIANT	10/7/2014			37.06	ACCT NO 10 692 422 8	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/7/2014			400.51	ACCT NO 10-692- 425-1	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/7/2014			712.66	ACCT NO 10-692- 425-1	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/7/2014			808.91	ACCT NO 10-692- 425-1	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/7/2014	4219	1008 1008	33.30	ACCT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/7/2014			51.80	ACCT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/7/2014			59.25	ACCT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	10/7/2014	4220	1008 1008	179.82	LEASE BILLING NUMBER 90136199685	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	10/7/2014			279.68	LEASE BILLING NUMBER 90136199685	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	10/7/2014			319.96	LEASE BILLING NUMBER 90136199685	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/8/2014	4221	1008 1008	12.70	PHONE 830 591 2234 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/8/2014			19.77	PHONE 830 591 2234 876 2	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	10/8/2014			22.60	PHONE 830 591 2234 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/8/2014			25.24	ACCOUNT NUMBER 830 486 0364 880 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/8/2014			39.28	ACCOUNT NUMBER 830 486 0364 880 8	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/8/2014			44.92	ACCOUNT NUMBER 830 486 0364 880 8	CASH IN BANK UNB - SWART OPERATING
JET PRESS	10/8/2014	4222	1008 1008	10.18	BLUE VINYL FOR BUS 32 FT VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
JET PRESS	10/8/2014			40.70	BLUE VINYL FOR BUS 32 FT VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/8/2014	4223	1008 1008	15.11	UVERSE ACCOUNT 123882865	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/8/2014			23.52	UVERSE ACCOUNT 123882865	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/8/2014			26.89	UVERSE ACCOUNT 123882865	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	10/8/2014	4224	1008 1008	15.99	POSTAGE MONTHLY CHARGE	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	10/8/2014	4225	1008 1008	54.56	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	10/8/2014			84.86	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING

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LOPEZ, MIGUEL	10/8/2014			97.08	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	10/8/2014	4226	1008 1008	54.56	HOUSTON APTA CONFER OCT 12-15 2015	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	10/8/2014			84.86	HOUSTON APTA CONFER OCT 12-15 2015	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	10/8/2014			97.08	HOUSTON APTA CONFER OCT 12-15 2015	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/8/2014	4227	1008 1008	54.56	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/8/2014			84.86	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/8/2014			97.08	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	10/8/2014	4228	1008 1008	54.56	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	10/8/2014			84.86	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	10/8/2014			97.08	APTA CONF TRAINING HOUSTON OCT 12-15 2014	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/9/2014	4229	1008 1008	13.02	DOT INSPECTION STICKER VEHICLE 7736	CASH IN BANK UNB - SWART OPERATING

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LIVE OAK TRUCK SHOP	10/9/2014			21.08	DOT INSPECTION STICKER VEHICLE 7736	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/9/2014			27.90	DOT INSPECTION STICKER VEHICLE 7736	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	10/9/2014	4230	1008 1008	11.53	PURCHASE OF POSTAGE STAMPS FOR ADMIN OFC UVALDE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	10/9/2014			17.95	PURCHASE OF POSTAGE STAMPS FOR ADMIN OFC UVALDE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	10/9/2014			20.52	PURCHASE OF POSTAGE STAMPS FOR ADMIN OFC UVALDE	CASH IN BANK UNB - SWART OPERATING
WAL MART	10/9/2014	4231	1008 1008	50.00	TWO GIFT CARDS FOR EMPLOYEE OF MONTH	CASH IN BANK UNB - SWART OPERATING
CITY OF DEL RIO TRAN	10/9/2014	4232	1008 1008	4,000.00	MONTHLY LOAN PAYMENT FOR OLD DEBT CCSWT	CASH IN BANK UNB - SWART OPERATING
CDTLS	10/9/2014	4233	1008 1008	2,195.38	LOAN PMT FOR LOAN NUMBER 14540	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	10/14/2014	4234	1008 1008	330.00	INVOICE NUMBER 5531530	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/14/2014	4235	1008 1008	17.55	ACCOUNT NO 10 692 863-3	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/14/2014			74.39	ACCT NO 10 692 423-6	CASH IN BANK UNB - SWART OPERATING

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RELIANT	10/14/2014			115.72	ACCT NO 10 692 423-6	CASH IN BANK UNB - SWART OPERATING
RELIANT	10/14/2014			132.38	ACCT NO 10 692 423-6	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/14/2014	4236	1008 1008	1,692.05	FUEL FOR WEEK ENDING OCT 4 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/14/2014			2,739.52	FUEL FOR WEEK ENDING OCT 4 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/14/2014			3,625.82	FUEL FOR WEEK ENDING OCT 4 2014	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	10/17/2014	4239	1008 1008	39.69	WINDSHIELD REPLACEMENT VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	10/17/2014			64.26	WINDSHIELD REPLACEMENT VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
ECLIPZE WINDOW	10/17/2014			85.05	WINDSHIELD REPLACEMENT VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/17/2014	4240	1008 1008	13.02	INSPECTION STICKER FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/17/2014			21.08	INSPECTION STICKER FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/17/2014			27.90	INSPECTION STICKER FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	10/17/2014	4241	1008 1008	26.04	INSPECTION STICKER FOR VEH 0770 AND 0771	CASH IN BANK UNB - SWART OPERATING

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GALINDO AUTO & TRUCK	10/17/2014			42.16	INSPECTION STICKER FOR VEH 0770 AND 0771	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	10/17/2014			55.80	INSPECTION STICKER FOR VEH 0770 AND 0771	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/17/2014	4242	1008 1008	13.02	DOT INSPECTION VEHICLE 6030	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/17/2014			21.08	DOT INSPECTION VEHICLE 6030	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/17/2014			27.90	DOT INSPECTION VEHICLE 6030	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	10/20/2014	4243	1008 1008	15.22	ACCT NO 060062600	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	10/20/2014			23.69	ACCT NO 060062600	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	10/20/2014			27.09	ACCT NO 060062600	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/20/2014	4244	1008 1008	9.72	ACCT NO 4260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/20/2014			15.13	ACCT NO 4260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	10/20/2014			17.29	ACCT NO 4260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	10/20/2014	4245	1008 1008	4.20	2 FLAT TIRES	CASH IN BANK UNB - SWART OPERATING

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J'S TIRES & WHEELS	10/20/2014			6.80	2 FLAT TIRES	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	10/20/2014			9.00	2 FLAT TIRES	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/21/2014	4246	1008 1008	1,549.41	FUEL FOR WEEK ENDING OCT 11 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/21/2014			2,508.59	FUEL FOR WEEK ENDING OCT 11 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/21/2014			3,320.18	FUEL FOR WEEK ENDING OCT 11 2014	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	10/21/2014	4247	1008 1008	10.00	FLAT TIRE REPAIR FOR 6753	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014	4248	1008 1008	13.02	DOT INSPECTION FOR VEHICLE 0769	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			13.02	DOT INSPECTION VEHICLE 6035	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			13.02	DOT INSPECTION FOR VEHICLE 6031	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			13.02	DOT INSPECTION FOR VEHICLE 0768	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			21.08	DOT INSPECTION FOR VEHICLE 0768	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			21.08	DOT INSPECTION FOR VEHICLE 6031	CASH IN BANK UNB - SWART OPERATING

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LIVE OAK TRUCK SHOP	10/22/2014			21.08	DOT INSPECTION VEHICLE 6035	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			21.08	DOT INSPECTION FOR VEHICLE 0769	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			27.90	DOT INSPECTION VEHICLE 6035	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			27.90	DOT INSPECTION FOR VEHICLE 0768	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			27.90	DOT INSPECTION FOR VEHICLE 0769	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/22/2014			27.90	DOT INSPECTION FOR VEHICLE 6031	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	10/23/2014	4249	1008 1008	53.40	DRIVERS SEARCH FOR AMR	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014	4250	1008 1008	12.64	ACCOUNT NO 830 758 0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			13.95	ACCOUNT NO 830-563-9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			19.68	ACCOUNT NO 830 758 0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			21.73	ACCOUNT NO 830-563-9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			22.50	ACCOUNT NO 830 758 0060 640 4	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	10/24/2014			24.83	ACCOUNT NO 830-563-9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			25.26	ACCOUNT NO 830 468 0364 880	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			39.30	ACCOUNT NO 830 468 0364 880	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	10/24/2014			44.94	ACCOUNT NO 830 468 0364 880	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014	4251	1008 1008	10.79	UVERSE ACCOUNT NO 118743202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			12.05	ACCOUNT NO 121103481 UVERSE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			14.57	UVERSE ACCOUNT NO 123882865	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			16.80	UVERSE ACCOUNT NO 118743202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			18.76	ACCOUNT NO 121103481 UVERSE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			19.21	UVERSE ACCOUNT NO 118743202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			21.44	ACCOUNT NO 121103481 UVERSE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	10/24/2014			22.67	UVERSE ACCOUNT NO 123882865	CASH IN BANK UNB - SWART OPERATING

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		Number	GL Code	Amount	Description	
AT&T 5014	10/24/2014			25.92	UVERSE ACCOUNT NO 123882865	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/24/2014	4252	1008 1008	1,354.78	FUEL FOR WEEK ENDING OCTOBER OCTOBER 2018	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/24/2014			2,193.47	FUEL FOR WEEK ENDING OCTOBER OCTOBER 2018	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/24/2014			2,903.11	FUEL FOR WEEK ENDING OCTOBER OCTOBER 2018	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	10/24/2014	4253	1008 1008	15.98	USB 10 POWER CORD	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	10/24/2014			48.93	SMART PHONE AND LG OPTIMAS G PRO, LOT 100 STYLUS	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/24/2014	4254	1008 1008	40.46	PETTY CASH FOR C RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/24/2014			52.34	PETTY CASH FOR C RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
ROYAL SONESTA	10/27/2014	4255	1008 1008	433.10	HOTEL STAY FOR HOUSTON TRIP OCT 12-15	CASH IN BANK UNB - SWART OPERATING
ROYAL SONESTA	10/27/2014			673.59	HOTEL STAY FOR HOUSTON TRIP OCT 12-15	CASH IN BANK UNB - SWART OPERATING

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ROYAL SONESTA	10/27/2014			770.64	HOTEL STAY FOR HOUSTON TRIP OCT 12-15	CASH IN BANK UNB - SWART OPERATING
AT&T /UVALDE	10/27/2014	4256	1008 1008	23.06	TWO SAMSUNG RUGBY 3 SMART PHONES	CASH IN BANK UNB - SWART OPERATING
AT&T /UVALDE	10/27/2014			41.04	TWO SAMSUNG RUGBY 3 SMART PHONES	CASH IN BANK UNB - SWART OPERATING
AT&T /UVALDE	10/27/2014			44.12	TWO SAMSUNG RUGBY 3 SMART PHONES	CASH IN BANK UNB - SWART OPERATING
ADAMI, SHUFFIELD	10/27/2014	4257	1008 1008	902.88	LEGAL FEES FOR CASE NO 13-03-28342-MCV MAVERICK COUNTY	CASH IN BANK UNB - SWART OPERATING
ADAMI, SHUFFIELD	10/27/2014			1,404.23	LEGAL FEES FOR CASE NO 13-03-28342-MCV MAVERICK COUNTY	CASH IN BANK UNB - SWART OPERATING
ADAMI, SHUFFIELD	10/27/2014			1,606.56	LEGAL FEES FOR CASE NO 13-03-28342-MCV MAVERICK COUNTY	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	10/27/2014	4258	1008 1008	212.58	SERVICE AND LEASE FOR OCT 2014	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	10/27/2014			344.21	SERVICE AND LEASE FOR OCT 2014	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	10/27/2014			455.54	SERVICE AND LEASE FOR OCT 2014	CASH IN BANK UNB - SWART OPERATING
CMI	10/27/2014	4259	1008 1008	179.13	DRUG TEST FOR SEPT 2014	CASH IN BANK UNB - SWART OPERATING

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CMI	10/27/2014			290.02	DRUG TEST FOR SEPT 2014	CASH IN BANK UNB - SWART OPERATING
CMI	10/27/2014			383.85	DRUG TEST FOR SEPT 2014	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	10/27/2014	4260	1008 1008	7.06	WIRE ASSEMBLY AND FREIGHT VEHICLE 1032,1034,7740,7738,6514	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	10/27/2014			15.84	WIRE ASSEMBLY AND FREIGHT	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	10/27/2014			28.22	WIRE ASSEMBLY AND FREIGHT VEHICLE 1032,1034,7740,7738,6514	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	10/27/2014			81.78	BELT AND FREIGHT FOR UNIT 1032,1034,7740	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	10/27/2014			327.08	BELT AND FREIGHT FOR UNIT 1032,1034,7740	CASH IN BANK UNB - SWART OPERATING
CTAA	10/27/2014	4261	1008 1008	73.50	10 PASSENGER MANNUAL	CASH IN BANK UNB - SWART OPERATING
CTAA	10/27/2014			119.00	10 PASSENGER MANNUAL	CASH IN BANK UNB - SWART OPERATING
CTAA	10/27/2014			157.50	10 PASSENGER MANNUAL	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014	4262	1008 1008	90.51	POSTAGE FOR EFRAIN, TIGER DIRECT AND M BUTLER	CASH IN BANK UNB - SWART OPERATING

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FED EX	10/27/2014			140.79	POSTAGE FOR EFRAIN, TIGER DIRECT AND M BUTLER	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014			161.06	POSTAGE FOR EFRAIN, TIGER DIRECT AND M BUTLER	CASH IN BANK UNB - SWART OPERATING
MATERA	10/27/2014	4263	1008 1008	34.60	TOILET PAPER FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
MATERA	10/27/2014			53.83	TOILET PAPER FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
MATERA	10/27/2014			61.57	TOILET PAPER FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/27/2014	4264	1008 1008	13.00	ROTOR FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/27/2014			24.98	DEGREASER	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/27/2014			51.99	ROTOR FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
O'REILLY	10/27/2014	4265	1008 1008	10.70	PARTS FOR UNIT 1034	CASH IN BANK UNB - SWART OPERATING
O'REILLY	10/27/2014			30.32	PM PARTS FOR UNIT 1034	CASH IN BANK UNB - SWART OPERATING
O'REILLY	10/27/2014			42.78	PARTS FOR UNIT 1034	CASH IN BANK UNB - SWART OPERATING
O'REILLY	10/27/2014			121.28	PM PARTS FOR UNIT 1034	CASH IN BANK UNB - SWART OPERATING

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QUILL	10/27/2014	4266	1008 1008	129.80	OFFICE SUPPLIES FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	10/27/2014			201.89	OFFICE SUPPLIES FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	10/27/2014			230.97	OFFICE SUPPLIES FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	10/27/2014	4267	1008 1008	262.19	PM PARTS FOR UNIT 6750	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	10/27/2014			1,048.74	PM PARTS FOR UNIT 6750	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	10/27/2014	4268	1008 1008	34.24	COPIER	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	10/27/2014			53.27	COPIER	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	10/27/2014			60.93	COPIER	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	10/27/2014	4269	1008 1008	110.25	DOT PHYSICALS FOR SWART EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	10/27/2014			178.50	DOT PHYSICALS FOR SWART EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	10/27/2014			236.25	DOT PHYSICALS FOR SWART EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	10/27/2014	4270	1008 1008	297.15	CONDENSER ASSEMBLY WITH FREIGHT COST	CASH IN BANK UNB - SWART OPERATING

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CREATIVE BUS SALES	10/27/2014			1,188.56	CONDENSER ASSEMBLY WITH FREIGHT COST	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014	4271	1008 1008	25.39	FED EX DELIVERY TO AMR ACCESS CODE / E.CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014			39.51	FED EX DELIVERY TO AMR ACCESS CODE / E.CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014			45.19	FED EX DELIVERY TO AMR ACCESS CODE / E.CORTEZ	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/27/2014	4272	1008 1008	137.42	PARTS FOR UNIT 7736	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/27/2014			549.65	PARTS FOR UNIT 7736	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	10/27/2014	4273	1008 1008	262.19	TIRES PURCHASED FOR VEHICLE 1034 PM	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	10/27/2014			1,048.74	TIRES PURCHASED FOR VEHICLE 1034 PM	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014	4274	1008 1008	12.72	COIL AND SPARK PLUGS	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			27.60	BELT FOR UNIT 6029	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			29.00	PARTS FOR SHOP TRUCK	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	10/27/2014			31.10	PARTS FOR VEHICLE 6029	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			46.96	PARTS FOR SHOP TRUCK	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			50.85	COIL AND SPARK PLUGS	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			62.14	PARTS FOR SHOP TRUCK	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			124.39	PARTS FOR VEHICLE 6029	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	10/27/2014	4275	1008 1008	24.30	COLOR AND COPIER COUNT	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	10/27/2014			37.82	COLOR AND COPIER COUNT	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	10/27/2014			43.25	COLOR AND COPIER COUNT	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014	4276	1008 1008	5.05	TIE ROD END	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			20.17	TIE ROD END	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			26.09	INVOICE 1362544074 AND CREDIT INVOICE 1362548964	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/27/2014			60.02	PM PARTS FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	10/27/2014			240.04	PM PARTS FOR VEHICLE 0007	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014	4277	1008 1008	25.94	AMR BILLING PACKAGE TO EFRAIN CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014			40.37	AMR BILLING PACKAGE TO EFRAIN CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014			46.17	AMR BILLING PACKAGE TO EFRAIN CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	10/27/2014			118.81	PACKAGE FOR AMR EFRAIN CORTEZ	CASH IN BANK UNB - SWART OPERATING
CERVANTES, MANUEL	10/27/2014	4278	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	10/27/2014	4279	1008 1008	36.65	MEETING EXPENSE FOR 10/20/14	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENN L	10/27/2014	4280	1008 1008	33.44	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	10/27/2014	4281	1008 1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	10/27/2014	4282	1008 1008	49.21	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	10/27/2014	4283	1008 1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
R WILSON	10/27/2014	4284	1008 1008	29.59	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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RAMOS, ROSALEE	10/27/2014	4285	1008 1008	40.68	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	10/27/2014			51.56	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RANGEL, RUBEN	10/27/2014	4286	1008 1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/27/2014	4287	1008 1008	5.41	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/27/2014			6.00	MEAL REIMB FOR CYNTHIA RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/27/2014			6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SANCHEZ JUAN R	10/27/2014	4288	1008 1008	23.85	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	10/27/2014	4289	1008 1008	40.94	LEADERSHIP SEMINAR NOV 3-5 2014	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	10/27/2014			63.70	LEADERSHIP SEMINAR NOV 3-5 2014	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	10/27/2014			72.86	LEADERSHIP SEMINAR NOV 3-5 2014	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	10/27/2014	4290	1008 1008	108.28	LEADERSHIP SEMINAR NOVEMBER 3-6 2014	CASH IN BANK UNB - SWART OPERATING
QUILL	10/27/2014	4291	1008 1008	119.99	COLORED PAPER FOR AMR PRINT OUTS	CASH IN BANK UNB - SWART OPERATING

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AT&T MOBILITY	10/28/2014	4292	1008 1008	250.30	ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	10/28/2014			389.28	ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	10/28/2014			445.37	ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	10/28/2014			547.43	ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	10/28/2014			886.34	ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	10/28/2014			1,173.07	ACCT NO 287252656364	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/28/2014	4293	1008 1008	13.02	DOT INSPECTION FOR VEH 0772	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/28/2014			21.08	DOT INSPECTION FOR VEH 0772	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	10/28/2014			27.90	DOT INSPECTION FOR VEH 0772	CASH IN BANK UNB - SWART OPERATING
NATIONAL SAFETY/IL	10/28/2014	4294	1008 1008	11.55	RENEWAL OF DDC INSTRUCTOR'S CERTIFICATION	CASH IN BANK UNB - SWART OPERATING
NATIONAL SAFETY/IL	10/28/2014			18.70	RENEWAL OF DDC INSTRUCTOR'S CERTIFICATION	CASH IN BANK UNB - SWART OPERATING
NATIONAL SAFETY/IL	10/28/2014			24.75	RENEWAL OF DDC INSTRUCTOR'S CERTIFICATION	CASH IN BANK UNB - SWART OPERATING

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LAERDAL	10/30/2014	4295	1008 1008	47.02	CUSTOMER NO 31365291	CASH IN BANK UNB - SWART OPERATING
LAERDAL	10/30/2014			76.16	CUSTOMER NO 31365291	CASH IN BANK UNB - SWART OPERATING
LAERDAL	10/30/2014			100.77	CUSTOMER NO 31365291	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/30/2014	4296	1008 1008	19.56	PARKING BRAKES FOR VEH 5130	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	10/30/2014			78.23	PARKING BRAKES FOR VEH 5130	CASH IN BANK UNB - SWART OPERATING
TML	10/30/2014	4297	1008 1008	3,245.83	CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	10/30/2014			4,098.51	CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	10/30/2014			5,255.16	CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	10/30/2014			6,374.37	CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	10/30/2014			6,955.35	CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	10/30/2014			7,292.78	CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
VONAGE	10/30/2014	4298	1008 1008	185.48	MONTHLY SERVICE CHARGE FOR PHONES	CASH IN BANK UNB - SWART OPERATING

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VONAGE	10/30/2014			288.49	MONTHLY SERVICE CHARGE FOR PHONES	CASH IN BANK UNB - SWART OPERATING
VONAGE	10/30/2014			330.05	MONTHLY SERVICE CHARGE FOR PHONES	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/31/2014	4299	1008 1008	36.21	PM PARTS FOR VEHICLE 7738	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/31/2014			56.07	PM PARTS FOR VEHICLE 1032	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/31/2014			144.80	PM PARTS FOR VEHICLE 7738	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	10/31/2014			224.28	PM PARTS FOR VEHICLE 1032	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	10/31/2014	4300	1008 1008	14.53	ACCOUNT NO 001-0006000-493	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	10/31/2014			22.61	ACCOUNT NO 001-0006000-493	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	10/31/2014			25.86	ACCOUNT NO 001-0006000-493	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	10/31/2014	4301	1008 1008	47.28	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	10/31/2014	4302	1008 1008	20.79	EVAPORATOR CORE VEHICLE 7740	CASH IN BANK UNB - SWART OPERATING
O'REILLY	10/31/2014			83.15	EVAPORATOR CORE VEHICLE 7740	CASH IN BANK UNB - SWART OPERATING

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QUILL	10/31/2014	4303	1008 1008	158.58	OFFICE SUPPLIES FOR ADMIN	CASH IN BANK UNB - SWART OPERATING
QUILL	10/31/2014			246.66	OFFICE SUPPLIES FOR ADMIN	CASH IN BANK UNB - SWART OPERATING
QUILL	10/31/2014			282.18	OFFICE SUPPLIES FOR ADMIN	CASH IN BANK UNB - SWART OPERATING
THE GALLERY COLL	10/31/2014	4304	1008 1008	50.02	XMAS CARDS FOR VENDORS	CASH IN BANK UNB - SWART OPERATING
THE GALLERY COLL	10/31/2014			77.82	XMAS CARDS FOR VENDORS	CASH IN BANK UNB - SWART OPERATING
THE GALLERY COLL	10/31/2014			89.02	XMAS CARDS FOR VENDORS	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	10/31/2014	4305	1008 1008	262.19	PM PARTS FOR VEHICLE 1032	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	10/31/2014			1,048.74	PM PARTS FOR VEHICLE 1032	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	10/31/2014	4306	1008 1008	179.82	DAILY ENTRIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	10/31/2014			279.68	DAILY ENTRIES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	10/31/2014			319.96	DAILY ENTRIES	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	10/31/2014	4307	1008 1008	479.98	MONTHLY KIA PAYMENT	CASH IN BANK UNB - SWART OPERATING

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TEXAS FLEET FUEL	10/31/2014	4308	1008 1008	1,371.05	FUEL FOR WEEK ENDING OCTOBER 25 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/31/2014			2,219.81	FUEL FOR WEEK ENDING OCTOBER 25 2014	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	10/31/2014			<u>2,937.96</u>	FUEL FOR WEEK ENDING OCTOBER 25 2014	CASH IN BANK UNB - SWART OPERATING
Report Total				<u>115,900.91</u>		