

Southwest Area Regional Transit District

Check/Voucher Register

2016 - FY2016

From 2/1/2016 Through 2/29/2016

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>	<u>GL Title</u>
CDTLS	2/1/2016	6213	1008	2,195.38	PAYMENT FOR FEB 2016	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	2/1/2016	6214	1008	479.98	KIA PAYMENT TO HNB OF UVALDE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	2/1/2016	6215	1008	391.00	RENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	2/1/2016			425.00	RENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	2/1/2016			884.00	RENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	2/1/2016	6216	1008	20.85	PACKAGE SENT TO AMR HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/3/2016	6217	1008	656.82	TRACKING DEVICE FOR ALL VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/3/2016			656.83	TRACKING DEVICE FOR ALL VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/3/2016			1,313.65	TRACKING DEVICE FOR ALL VEHICLES	CASH IN BANK UNB - SWART OPERATING
ARREDONDO, LETICIA	2/3/2016	6218	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	2/3/2016	6219	1008	25.71	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	2/3/2016	6220	1008	35.53	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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DANIEL, JENNL	2/3/2016	6221	1008	42.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	2/3/2016	6222	1008	16.33	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	2/3/2016	6223	1008	10.21	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	2/3/2016			15.14	PURCHASE OF GAS CAP	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	2/3/2016			18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	2/3/2016	6224	1008	47.00	CABLE FOR UVALDE OFFICE ACCT NO 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	2/3/2016			51.09	CABLE FOR UVALDE OFFICE ACCT NO 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	2/3/2016			106.25	CABLE FOR UVALDE OFFICE ACCT NO 8260 18 073 0229398	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	2/4/2016	6225	1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	2/4/2016	6226	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	2/4/2016	6227	1008	12.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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TIME WARNER	2/4/2016	6228	1008	33.92	ACCT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	2/4/2016			36.87	ACCT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	2/4/2016			76.67	ACCT NO 8260 18 073 0047055	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	2/4/2016	6229	1008	12.01	UVALDE OFFICE UVERSE ACCT NO 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	2/4/2016			13.06	UVALDE OFFICE UVERSE ACCT NO 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	2/4/2016			27.14	UVALDE OFFICE UVERSE ACCT NO 119343584	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	2/4/2016	6230	1008	5.60	SERVICE FOR BACK BUILDING 713 E MAIN 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	2/4/2016			6.10	SERVICE FOR BACK BUILDING 713 E MAIN 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	2/4/2016			12.67	SERVICE FOR BACK BUILDING 713 E MAIN 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	2/4/2016			80.27	UVALDE OFFICE WATER/GAS ACCT NO 007-004100...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	2/4/2016			87.27	UVALDE OFFICE WATER/GAS ACCT NO 007-004100...	CASH IN BANK UNB - SWART OPERATING

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CITY OF UVALDE	2/4/2016			181.50	UVALDE OFFICE WATER/GAS ACCT NO 007-004100...	CASH IN BANK UNB - SWART OPERATING
CMI	2/4/2016	6231	1008	104.50	DRUG AND ALCOHOL TESTS FOR MONTH OF JAN 2016	CASH IN BANK UNB - SWART OPERATING
CMI	2/4/2016			104.50	DRUG AND ALCOHOL TESTS FOR MONTH OF JAN 2016	CASH IN BANK UNB - SWART OPERATING
CMI	2/4/2016			209.00	DRUG AND ALCOHOL TESTS FOR MONTH OF JAN 2016	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	2/4/2016	6232	1008	7.15	POSTAGE FOR PACKAGE SENT FOR MECHANIC	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	2/4/2016	6233	1008	6.00	PAST DUE AMOUNT	CASH IN BANK UNB - SWART OPERATING
GRAPHIC EXPRESSION	2/4/2016	6234	1008	920.25	BUS WRAP FOR THE FLEX ROUTE IN EAGLE PASS TX	CASH IN BANK UNB - SWART OPERATING
GRAPHIC EXPRESSION	2/4/2016			920.25	BUS WRAP FOR THE FLEX ROUTE IN EAGLE PASS TX	CASH IN BANK UNB - SWART OPERATING
GRAPHIC EXPRESSION	2/4/2016			1,840.50	BUS WRAP FOR THE FLEX ROUTE IN EAGLE PASS TX	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	2/4/2016	6235	1008	24.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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ALLAA HUSSAIN	2/5/2016	6236	1008	20.20	TAXI CAB IN MESA ARIZONA	CASH IN BANK UNB - SWART OPERATING
APACHE TAXI	2/5/2016	6237	1008	33.14	TAXI CAB IN MESA ARIZONA	CASH IN BANK UNB - SWART OPERATING
DISCOUNT CAB	2/5/2016	6238	1008	21.45	TAXI CAB IN MESA ARIZONA	CASH IN BANK UNB - SWART OPERATING
DISCOUNT CAB	2/5/2016			23.00	TAXI CAB IN MESA ARIZONA	CASH IN BANK UNB - SWART OPERATING
SW AIRLINES	2/5/2016	6239	1008	52.62	PARKING GARAGE FOR CAR DURING TRAINING MESA ARIZONA	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/5/2016	6240	1008	595.80	FUEL FOR WEEK ENDING JAN 29 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/5/2016			595.80	FUEL FOR WEEK ENDING JAN 29 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/5/2016			1,191.59	FUEL FOR WEEK ENDING JAN 29 2016	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/5/2016	6241	1008	32.56	PART FOR VEH 6750	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/5/2016			32.56	PART FOR VEH 6750	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/5/2016			65.15	PART FOR VEH 6750	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/5/2016	6242	1008	(57.74)	CREDIT INVOICE	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	2/5/2016			17.06	BRAKES FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/5/2016			17.06	BRAKES FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/5/2016			34.12	BRAKES FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/5/2016			110.71	PARTS FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/5/2016			110.71	PARTS FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/5/2016			221.42	PARTS FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016	6243	1008	140.56	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			140.56	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			140.56	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING

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MARRIOTT/ ARIZONA	2/5/2016			152.80	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			152.80	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			152.80	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			317.80	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			317.80	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
MARRIOTT/ ARIZONA	2/5/2016			317.80	LODGING FOR TRAINING IN MESA ARIZONA SEMI ANNUAL TXDOT	CASH IN BANK UNB - SWART OPERATING
VONAGE	2/5/2016	6245	1008	161.63	VONAGE PAYMENT FOR FEB 2016	CASH IN BANK UNB - SWART OPERATING
VONAGE	2/5/2016			175.71	VONAGE PAYMENT FOR FEB 2016	CASH IN BANK UNB - SWART OPERATING

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VONAGE	2/5/2016			365.44	VONAGE PAYMENT FOR FEB 2016	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/5/2016	6246	1008	13.01	UVERSE ACCT NO 118743202 EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/5/2016			14.15	UVERSE ACCT NO 118743202 EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/5/2016			29.42	UVERSE ACCT NO 118743202 EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	2/5/2016	6247	1008	229.77	LEASE FOR COPIER MACHINES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	2/5/2016			249.75	LEASE FOR COPIER MACHINES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	2/5/2016			519.48	LEASE FOR COPIER MACHINES	CASH IN BANK UNB - SWART OPERATING
CONDITION... AIR	2/9/2016	6248	1008	43.12	REPAIR OF HEATER ; AVANCE BUILDING	CASH IN BANK UNB - SWART OPERATING
CONDITION... AIR	2/9/2016			43.13	REPAIR OF HEATER ; AVANCE BUILDING	CASH IN BANK UNB - SWART OPERATING
CONDITION... AIR	2/9/2016			86.25	REPAIR OF HEATER ; AVANCE BUILDING	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/9/2016	6249	1008	11.05	HEATER HOSE,HOSE CLAMPS, ANTIFREEZE AND WHEEL BAG	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	2/9/2016			11.06	HEATER HOSE,HOSE CLAMPS, ANTIFREEZE AND WHEEL BAG	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/9/2016			22.11	HEATER HOSE,HOSE CLAMPS, ANTIFREEZE AND WHEEL BAG	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/9/2016	6250	1008	14.88	UTILITY 713 E MAIN PARKING LOT	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/9/2016			314.03	UTILITY FOR 713 E MAIN UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/9/2016			341.36	UTILITY FOR 713 E MAIN UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/9/2016			709.99	UTILITY FOR 713 E MAIN UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	2/9/2016	6251	1008	15.99	MONTHLY PURCHASE OF POSTAGE	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	2/9/2016	6252	1008	11.40	AMR POSTAGE COST FOR PACKAGE SENT	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/9/2016	6253	1008	28.95	MONTHLY SERVICE	CASH IN BANK UNB - SWART OPERATING
WAL MART	2/9/2016	6254	1008	65.83	WALMART GIFT CARD/PURC... OF PICTURE FRAMES AND PICTURES	CASH IN BANK UNB - SWART OPERATING

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STAMP.COM	2/9/2016	6255	1008	11.50	PURCHASE OF STAMPS FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	2/9/2016			12.50	PURCHASE OF STAMPS FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	2/9/2016			26.00	PURCHASE OF STAMPS FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/12/2016	6256	1008	39.95	UNIFORMS FOR NEW EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/12/2016			39.95	UNIFORMS FOR NEW EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/12/2016			79.90	UNIFORMS FOR NEW EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/12/2016	6257	1008	11.36	REAR SOCKET BULB UNIT 8735	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/12/2016			11.36	REAR SOCKET BULB UNIT 8735	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/12/2016			22.72	REAR SOCKET BULB UNIT 8735	CASH IN BANK UNB - SWART OPERATING
CTAA	2/12/2016	6258	1008	87.50	10 2 DAY PASSENGER BOOK TRAINING GUIDE	CASH IN BANK UNB - SWART OPERATING
CTAA	2/12/2016			87.50	10 2 DAY PASSENGER BOOK TRAINING GUIDE	CASH IN BANK UNB - SWART OPERATING

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CTAA	2/12/2016			175.00	10 2 DAY PASSENGER BOOK TRAINING GUIDE	CASH IN BANK UNB - SWART OPERATING
DALLAS MOBILE	2/12/2016	6259	1008	76.25	RAM 10 INCH MOBILE TABLET MOUNT 5X @ 109.00 1/2 PMT	CASH IN BANK UNB - SWART OPERATING
DALLAS MOBILE	2/12/2016			76.25	RAM 10 INCH MOBILE TABLET MOUNT 5X @ 109.00 1/2 PMT	CASH IN BANK UNB - SWART OPERATING
DALLAS MOBILE	2/12/2016			152.50	RAM 10 INCH MOBILE TABLET MOUNT 5X @ 109.00 1/2 PMT	CASH IN BANK UNB - SWART OPERATING
LAERDAL	2/12/2016	6260	1008	43.23	HEART SAVER CPR AED STUDEN WORK BOOKS	CASH IN BANK UNB - SWART OPERATING
LAERDAL	2/12/2016			43.25	HEART SAVER CPR AED STUDEN WORK BOOKS	CASH IN BANK UNB - SWART OPERATING
LAERDAL	2/12/2016			86.47	HEART SAVER CPR AED STUDEN WORK BOOKS	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/12/2016	6261	1008	4.94	SERVICE 203 W ZAVALA ST PARKING LOT LIGHTS	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/12/2016			5.39	SERVICE 203 W ZAVALA ST PARKING LOT LIGHTS	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/12/2016			11.18	SERVICE 203 W ZAVALA ST PARKING LOT LIGHTS	CASH IN BANK UNB - SWART OPERATING

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RELIANT	2/12/2016			33.25	UTILITY 203 W ZAVALA ST CRYSTAL CITY	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/12/2016			36.16	UTILITY 203 W ZAVALA ST CRYSTAL CITY	CASH IN BANK UNB - SWART OPERATING
RELIANT	2/12/2016			75.19	UTILITY 203 W ZAVALA ST CRYSTAL CITY	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	2/12/2016	6262	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	2/12/2016	6263	1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/12/2016	6264	1008	690.64	PURCHASE OF FUEL WEEK ENDING FEB 7 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/12/2016			690.65	PURCHASE OF FUEL WEEK ENDING FEB 7 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/12/2016			1,381.29	PURCHASE OF FUEL WEEK ENDING FEB 7 2016	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	2/12/2016	6265	1008	378.45	CELL PHONES FOR ALL DRIVERS AND ADMIN STAFF	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	2/12/2016			411.37	CELL PHONES FOR ALL DRIVERS AND ADMIN STAFF	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	2/12/2016			855.63	CELL PHONES FOR ALL DRIVERS AND ADMIN STAFF	CASH IN BANK UNB - SWART OPERATING
WAL MART	2/12/2016	6266	1008	18.86	PICTURE FOR EMPLOYEE OF MONTH W/ FRAME	CASH IN BANK UNB - SWART OPERATING

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DOLLAR TREE STORES	2/12/2016	6267	1008	6.50	BALLOON FOR UHS CAREER DAY	CASH IN BANK UNB - SWART OPERATING
WAL MART	2/12/2016	6268	1008	39.88	CANDY FOR UHS CAREER DAY	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/15/2016	6269	1008	12.98	ACCOUNT NO 830 591 2234 FAX LINE ADMIN OFC	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/15/2016			14.12	ACCOUNT NO 830 591 2234 FAX LINE ADMIN OFC	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/15/2016			29.34	ACCOUNT NO 830 591 2234 FAX LINE ADMIN OFC	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	2/16/2016	6270	1008	160.00	PER DEIM FOR SARAH COOK'S TRAVEL TO DANA POINT CA	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	2/16/2016	6271	1008	35.47	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RENDON, JOSE	2/16/2016	6272	1008	36.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	2/16/2016	6273	1008	11.40	POSTAGE FOR AMR PACKAGE SENT	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/16/2016	6274	1008	328.41	MONTHLY CHARGE FOR VERIZON/TR... DEVICE	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/16/2016			328.42	MONTHLY CHARGE FOR VERIZON/TR... DEVICE	CASH IN BANK UNB - SWART OPERATING
VERIZON	2/16/2016			656.82	MONTHLY CHARGE FOR VERIZON/TR... DEVICE	CASH IN BANK UNB - SWART OPERATING

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AGUILAR'S UNIFORMS	2/16/2016	6275	1008	18.72	UNIFORMS FOR RAYMOND MARTINEZ	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/16/2016			18.73	UNIFORMS FOR RAYMOND MARTINEZ	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/16/2016			37.45	UNIFORMS FOR RAYMOND MARTINEZ	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/16/2016			74.90	UNIFORMS FOR GUTIERREZ, SALINAS, VELASQUEZ, FARIAS	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/16/2016			74.90	UNIFORMS FOR GUTIERREZ, SALINAS, VELASQUEZ, FARIAS	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	2/16/2016			149.80	UNIFORMS FOR GUTIERREZ, SALINAS, VELASQUEZ, FARIAS	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/16/2016	6276	1008	55.99	BATTERY FOR UNIT 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/16/2016			56.00	BATTERY FOR UNIT 5123	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/16/2016			91.41	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/16/2016			91.41	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/16/2016			111.99	BATTERY FOR UNIT 5123	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	2/16/2016			182.82	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	2/16/2016	6277	1008	42.50	FRONT WINDSHEILD UNIT 6753	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	2/16/2016			42.50	FRONT WINDSHEILD UNIT 6753	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	2/16/2016			85.00	FRONT WINDSHEILD UNIT 6753	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	2/16/2016	6278	1008	22.44	BATTERY FOR UNIT 8737	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	2/16/2016			22.44	BATTERY FOR UNIT 8737	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	2/16/2016			44.88	BATTERY FOR UNIT 8737	CASH IN BANK UNB - SWART OPERATING
PICAZO'S AUTO	2/16/2016	6279	1008	25.00	FRONT ALIGNMENT FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
PICAZO'S AUTO	2/16/2016			25.00	FRONT ALIGNMENT FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
PICAZO'S AUTO	2/16/2016			50.00	FRONT ALIGNMENT FOR VEH 5123	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	2/18/2016	6280	1008	44.68	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	2/18/2016	6281	1008	11.28	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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CARR, RICHARD	2/18/2016	6282	1008	9.31	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/2016	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	2/18/2016			10.13	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/2016	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	2/18/2016			21.06	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/2016	CASH IN BANK UNB - SWART OPERATING
CERVANTES, MANUEL	2/18/2016	6283	1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	2/18/2016	6284	1008	18.37	UTILITIES FOR CRYSTAL CITY OFFICE ACCT NO 06-0562-00	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	2/18/2016			19.97	UTILITIES FOR CRYSTAL CITY OFFICE ACCT NO 06-0562-00	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	2/18/2016			41.53	UTILITIES FOR CRYSTAL CITY OFFICE ACCT NO 06-0562-00	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	2/18/2016	6285	1008	100.00	BUS WRAPPING INCENTIVES	CASH IN BANK UNB - SWART OPERATING
GUTIERREZ, RUTH	2/18/2016	6286	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ WRECK	2/18/2016	6287	1008	111.25	WRECKER SERVICE FOR PICK UP OF SWART DODGE VAN	CASH IN BANK UNB - SWART OPERATING

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HERNANDEZ WRECK	2/18/2016			111.25	WRECKER SERVICE FOR PICK UP OF SWART DODGE VAN	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ WRECK	2/18/2016			222.50	WRECKER SERVICE FOR PICK UP OF SWART DODGE VAN	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	2/18/2016	6288	1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	2/18/2016	6289	1008	9.31	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	2/18/2016			10.13	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	2/18/2016			12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	2/18/2016			21.06	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	2/18/2016			100.00	BUS WRAPPING INCENTIVES	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	2/18/2016	6290	1008	12.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MIRELES, ELIZABETH	2/18/2016	6291	1008	9.31	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING

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MIRELES, ELIZABETH	2/18/2016			10.13	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
MIRELES, ELIZABETH	2/18/2016			21.06	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	2/18/2016	6292	1008	200.00	BUS WRAPPING INCENTIVES	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	2/18/2016	6293	1008	250.00	ANNUAL TRAINING FOR SHAH SOFTWARE	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	2/18/2016			250.00	ANNUAL TRAINING FOR SHAH SOFTWARE	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	2/18/2016			500.00	ANNUAL TRAINING FOR SHAH SOFTWARE	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	2/18/2016	6294	1008	37.50	DOT PHYSICAL FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	2/18/2016			37.50	DOT PHYSICAL FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	2/18/2016			75.00	DOT PHYSICAL FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	2/18/2016	6295	1008	24.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
LOOPER, KASSANDRA	2/18/2016	6296	1008	9.31	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING

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LOOPER, KASSANDRA	2/18/2016			10.13	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
LOOPER, KASSANDRA	2/18/2016			21.06	PER DEIM FOR SHAH TRAINING SAN ANTONIO 2/23/16	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	2/19/2016	6297	1008	24.00	MEAL RIEMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	2/19/2016	6298	1008	24.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MOTOR GUARDIANC...	2/19/2016	6299	1008	188.37	CAMERA AND FREIGHT	CASH IN BANK UNB - SWART OPERATING
MOTOR GUARDIANC...	2/19/2016			204.75	CAMERA AND FREIGHT	CASH IN BANK UNB - SWART OPERATING
MOTOR GUARDIANC...	2/19/2016			425.88	CAMERA AND FREIGHT	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	2/19/2016	6300	1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/19/2016	6301	1008	627.30	FUEL FOR WEEK ENDING FEB 13 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/19/2016			627.32	FUEL FOR WEEK ENDING FEB 13 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/19/2016			1,254.61	FUEL FOR WEEK ENDING FEB 13 2016	CASH IN BANK UNB - SWART OPERATING

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US POSTAL SERVICE	2/19/2016	6302	1008	11.40	AMR BILLING SENT TO HOUSTON EP/UV	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	2/19/2016	6303	1008	131.25	TX DOT PHYSICALS FOR TRANSIT STAFF	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	2/19/2016			131.25	TX DOT PHYSICALS FOR TRANSIT STAFF	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	2/19/2016			262.50	TX DOT PHYSICALS FOR TRANSIT STAFF	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	2/19/2016	6304	1008	18.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
WAL MART	2/19/2016	6305	1008	4.98	KEY PAD LOCK SET	CASH IN BANK UNB - SWART OPERATING
WAL MART	2/19/2016			4.98	KEY PAD LOCK SET	CASH IN BANK UNB - SWART OPERATING
WAL MART	2/19/2016			9.96	KEY PAD LOCK SET	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	2/22/2016	6306	1008	15.64	CITY OF EAGLE PASS WATER AND GAS EP OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	2/22/2016			17.00	CITY OF EAGLE PASS WATER AND GAS EP OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	2/22/2016			35.36	CITY OF EAGLE PASS WATER AND GAS EP OFFICE	CASH IN BANK UNB - SWART OPERATING

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MOLNAR, CHRIS	2/22/2016	6307	1008	10.72	SAMSUNG GALAXY TABLE CHARGE REPLACEMENT	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	2/22/2016			10.73	SAMSUNG GALAXY TABLE CHARGE REPLACEMENT	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	2/22/2016			21.45	SAMSUNG GALAXY TABLE CHARGE REPLACEMENT	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	2/22/2016			27.82	WATERPROOF PHONE CASE AND SAMSUNG PHONE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	2/22/2016			30.26	WATERPROOF PHONE CASE AND SAMSUNG PHONE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	2/22/2016			62.90	WATERPROOF PHONE CASE AND SAMSUNG PHONE	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	2/22/2016	6308	1008	408.00	AGREEMENT ANNUAL OFFICE AND AV SUNSCRIPTI...	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	2/22/2016			408.00	AGREEMENT ANNUAL OFFICE AND AV SUNSCRIPTI...	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	2/22/2016			816.00	AGREEMENT ANNUAL OFFICE AND AV SUNSCRIPTI...	CASH IN BANK UNB - SWART OPERATING
ZEE MEDICAL	2/22/2016	6309	1008	46.70	FIRST AID KIT CABINET IN EAGLE PASS TX	CASH IN BANK UNB - SWART OPERATING

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ZEE MEDICAL	2/22/2016			52.99	FIRST AID KIT CABINET IN EAGLE PASS TX	CASH IN BANK UNB - SWART OPERATING
ZEE MEDICAL	2/22/2016			105.59	FIRST AID KIT CABINET IN EAGLE PASS TX	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016	6310	1008	12.63	FAX LINE FOR EAGLE PASS ACCT NO 830-758-0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016			13.74	FAX LINE FOR EAGLE PASS ACCT NO 830-758-0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016			28.56	FAX LINE FOR EAGLE PASS ACCT NO 830-758-0060	CASH IN BANK UNB - SWART OPERATING
RAMIREZ, RUDY	2/22/2016	6311	1008	299.00	SET UP IN CRYSTAL CITY TO MOVE PORTABLE BLDG	CASH IN BANK UNB - SWART OPERATING
RAMIREZ, RUDY	2/22/2016			325.00	SET UP IN CRYSTAL CITY TO MOVE PORTABLE BLDG	CASH IN BANK UNB - SWART OPERATING
RAMIREZ, RUDY	2/22/2016			676.00	SET UP IN CRYSTAL CITY TO MOVE PORTABLE BLDG	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016	6312	1008	13.34	PHONE BILL FOR 830-486-0364 FAX LINE FOR DISPATCH	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016			14.50	PHONE BILL FOR 830-486-0364 FAX LINE FOR DISPATCH	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	2/22/2016			30.16	PHONE BILL FOR 830-486-0364 FAX LINE FOR DISPATCH	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016	6313	1008	14.10	BRACKETTVI... FAX LINE ACCT NO 830-563-9755	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016			15.34	BRACKETTVI... FAX LINE ACCT NO 830-563-9755	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/22/2016			31.88	BRACKETTVI... FAX LINE ACCT NO 830-563-9755	CASH IN BANK UNB - SWART OPERATING
ADOBE	2/29/2016	6314	1008	12.50	ADOBE MONTHLT SET UP FEE ONLINE SERVICE	CASH IN BANK UNB - SWART OPERATING
ADOBE	2/29/2016			16.62	ADOBE MONTHLT SET UP FEE ONLINE SERVICE	CASH IN BANK UNB - SWART OPERATING
ADOBE	2/29/2016			24.99	ADOBE MONTHLT SET UP FEE ONLINE SERVICE	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	2/29/2016	6315	1008	21.65	PARKING LOT FEE FOR SHAH TRAINING	CASH IN BANK UNB - SWART OPERATING
CIRCLE C TRANSPORT	2/29/2016	6316	1008	250.00	MOVE PORTABLE BLDG FROM BEEVILLE TO CRYSTAL CITY TX	CASH IN BANK UNB - SWART OPERATING
CIRCLE C TRANSPORT	2/29/2016			250.00	MOVE PORTABLE BLDG FROM BEEVILLE TO CRYSTAL CITY TX	CASH IN BANK UNB - SWART OPERATING

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CIRCLE C TRANSPORT	2/29/2016			500.00	MOVE PORTABLE BLDG FROM BEEVILLE TO CRYSTAL CITY TX	CASH IN BANK UNB - SWART OPERATING
CONDITION... AIR	2/29/2016	6317	1008	82.50	REPAIR AC UNIT IN MAIN BLDG	CASH IN BANK UNB - SWART OPERATING
CONDITION... AIR	2/29/2016			82.50	REPAIR AC UNIT IN MAIN BLDG	CASH IN BANK UNB - SWART OPERATING
CONDITION... AIR	2/29/2016			165.00	REPAIR AC UNIT IN MAIN BLDG	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	2/29/2016	6318	1008	479.98	KIA PAYMENT	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	2/29/2016	6319	1008	10.00	INSPECTION FOR VEH 7736	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	2/29/2016			10.00	INSPECTION FOR VEH 7736	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	2/29/2016			20.00	INSPECTION FOR VEH 7736	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/29/2016	6320	1008	682.60	FUEL FOR WEEK ENDING FEB 20 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/29/2016			682.61	FUEL FOR WEEK ENDING FEB 20 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	2/29/2016			1,365.21	FUEL FOR WEEK ENDING FEB 20 2016	CASH IN BANK UNB - SWART OPERATING
TRACTOR SUPPLY	2/29/2016	6321	1008	49.71	GARDEN SUPPLIES FOR UVALDE LANDSCAPING	CASH IN BANK UNB - SWART OPERATING

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TRACTOR SUPPLY	2/29/2016			49.71	GARDEN SUPPLIES FOR UVALDE LANDSCAPING	CASH IN BANK UNB - SWART OPERATING
TRACTOR SUPPLY	2/29/2016			99.42	GARDEN SUPPLIES FOR UVALDE LANDSCAPING	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	2/29/2016	6322	1008	11.40	AMR BILLING FOR EAGLE PASS/UVALDE MAILED TO HOUSTON	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	2/29/2016	6323	1008	11.12	REG PLATES FOR VEH AND CC FEE	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	2/29/2016			12.24	REG PLATES FOR VEH AND CC FEE	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	2/29/2016			22.25	REG PLATES FOR VEH AND CC FEE	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	2/29/2016	6324	1008	328.05	AIR HOSE COVER LAM FOR UNIT 1179	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	2/29/2016	6325	1008	28.21	REIMB MEALS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	2/29/2016	6326	1008	10.37	TRACTOR RIDING LAWNMOWER BELT	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	2/29/2016			10.38	TRACTOR RIDING LAWNMOWER BELT	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	2/29/2016			20.74	TRACTOR RIDING LAWNMOWER BELT	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/29/2016	6327	1008	46.42	SHOP INVENTORY-... FLUID	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	2/29/2016			46.43	SHOP INVENTORY-... FLUID	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/29/2016			55.83	BATTERY AND PARTS FOR UNIT 6035	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/29/2016			55.84	BATTERY AND PARTS FOR UNIT 6035	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/29/2016			92.85	SHOP INVENTORY-... FLUID	CASH IN BANK UNB - SWART OPERATING
O'REILLY	2/29/2016			111.67	BATTERY AND PARTS FOR UNIT 6035	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	2/29/2016	6328	1008	12.00	REIMB FOR MEALS TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/29/2016	6329	1008	14.77	8303745675 CRYSTAL CITY PHONE LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/29/2016			16.07	8303745675 CRYSTAL CITY PHONE LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	2/29/2016			33.39	8303745675 CRYSTAL CITY PHONE LINE	CASH IN BANK UNB - SWART OPERATING
ALTERNATOR SERVICE	2/29/2016	6330	1008	154.79	ALTERNATOR KIT FOR VEH 5129	CASH IN BANK UNB - SWART OPERATING
ALTERNATOR SERVICE	2/29/2016			154.81	ALTERNATOR KIT FOR VEH 5129	CASH IN BANK UNB - SWART OPERATING
ALTERNATOR SERVICE	2/29/2016			309.59	ALTERNATOR KIT FOR VEH 5129	CASH IN BANK UNB - SWART OPERATING

Southwest Area Regional Transit District

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AUTOZONE	2/29/2016	6333	1008	80.54	BRAKES, FILTER AND PARTS FOR VEH 0768	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/29/2016			80.56	BRAKES, FILTER AND PARTS FOR VEH 0768	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	2/29/2016			161.09	BRAKES, FILTER AND PARTS FOR VEH 0768	CASH IN BANK UNB - SWART OPERATING
MAVERICK COUNTY	2/29/2016	6334	1008	125.00	ANNUAL MEMBERSHIP DUES	CASH IN BANK UNB - SWART OPERATING
QUILL	2/29/2016	6335	1008	7.12	STAPLER FOR DRIVER ROOM	CASH IN BANK UNB - SWART OPERATING
QUILL	2/29/2016			7.76	STAPLER FOR DRIVER ROOM	CASH IN BANK UNB - SWART OPERATING
QUILL	2/29/2016			16.11	STAPLER FOR DRIVER ROOM	CASH IN BANK UNB - SWART OPERATING
QUILL	2/29/2016			139.83	UVALDE OFFICE SUPPLIES AND JANITORIAL SUPPLIES	CASH IN BANK UNB - SWART OPERATING
QUILL	2/29/2016			152.00	UVALDE OFFICE SUPPLIES AND JANITORIAL SUPPLIES	CASH IN BANK UNB - SWART OPERATING
QUILL	2/29/2016			316.16	UVALDE OFFICE SUPPLIES AND JANITORIAL SUPPLIES	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	2/29/2016	6336	1008	98.75	TIRES FOR VEH 7935	CASH IN BANK UNB - SWART OPERATING

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TIRES UNLIMITED	2/29/2016			98.75	TIRES FOR VEH 7935	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	2/29/2016			197.50	TIRES FOR VEH 7935	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	2/29/2016			282.98	TIRES AND ALIGNMENT FOR VEH 0768	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	2/29/2016			283.00	TIRES AND ALIGNMENT FOR VEH 0768	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	2/29/2016			565.97	TIRES AND ALIGNMENT FOR VEH 0768	CASH IN BANK UNB - SWART OPERATING
Report Total				48,181.74		