

**CHECK  
REGISTER  
FOR  
JULY 2016**

**Southwest Area Regional Transit District**

Check/Voucher Register

2016 - FY2016

From 7/1/2016 Through 7/31/2016

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description	GL Title
LO-MAR	7/1/2016	6865	1008	51.00	MONTHLY RENTAL FEE FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	7/1/2016			340.00	MONTHLY RENTAL FEE FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	7/1/2016			1,309.00	MONTHLY RENTAL FEE FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	7/1/2016	6866	1008	61.06	MEAL REIMB DUE TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ALVAREZ, CARLOS	7/5/2016	6867	1008	30.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ARREDONDO, LETICIA	7/5/2016	6868	1008	19.34	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	7/5/2016	6869	1008	2.05	UVERSE ACCOUNT FOR TRANSIT OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	7/5/2016			13.70	UVERSE ACCOUNT FOR TRANSIT OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	7/5/2016			52.79	UVERSE ACCOUNT FOR TRANSIT OFFICE	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	7/5/2016	6870	1008	33.40	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	7/5/2016			39.76	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	7/5/2016	6871	1008	2.04	WATER AND GAS UTILITY BILL FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING

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CITY OF EAGLE PASS	7/5/2016			13.60	WATER AND GAS UTILITY BILL FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	7/5/2016			52.36	WATER AND GAS UTILITY BILL FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	7/5/2016	6872	1008	28.06	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ESPINOZA, BRIAN	7/5/2016	6873	1008	36.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FAMILY DOLLAR	7/5/2016	6874	1008	5.81	CHARGER AND WALL PLUG FOR DRIVERS TABLETS	CASH IN BANK UNB - SWART OPERATING
FAMILY DOLLAR	7/5/2016			8.75	CHARGER AND WALL PLUG FOR DRIVERS TABLETS	CASH IN BANK UNB - SWART OPERATING
FAMILY DOLLAR	7/5/2016			12.50	CHARGER AND WALL PLUG FOR DRIVERS TABLETS	CASH IN BANK UNB - SWART OPERATING
GARZA, GILBERTO	7/5/2016	6875	1008	21.29	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
GUTIERREZ, RUTH	7/5/2016	6876	1008	12.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ WRECK	7/5/2016	6877	1008	60.00	PICK UP AND TOW BUS DUE TO ACCIDENT IN SAN ANTONIO 6/30/16	CASH IN BANK UNB - SWART OPERATING

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HERNANDEZ WRECK	7/5/2016			140.00	PICK UP AND TOW BUS DUE TO ACCIDENT IN SAN ANTONIO 6/30/16	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ WRECK	7/5/2016			200.00	PICK UP AND TOW BUS DUE TO ACCIDENT IN SAN ANTONIO 6/30/16	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	7/5/2016	6878	1008	41.40	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	7/5/2016			59.40	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	7/5/2016	6879	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	7/5/2016	6880	1008	12.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	7/5/2016	6881	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	7/5/2016	6882	1008	18.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MEDINA, MARIO	7/5/2016	6883	1008	150.00	YARD WORK DONE TO CRYSTAL CITY OFFICE ON JUNE 23 2016	CASH IN BANK UNB - SWART OPERATING
ORTIZ, OSCAR	7/5/2016	6884	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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RENDON, JOSE	7/5/2016	6885	1008	73.64	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RUIZ, JOSEPH	7/5/2016	6886	1008	18.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SANDOVAL MARIA	7/5/2016	6887	1008	4.75	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	7/5/2016	6888	1008	12.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	7/5/2016	6889	1008	29.97	LEASE OF ALL COPIERS /ALL SITES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	7/5/2016			199.80	LEASE OF ALL COPIERS /ALL SITES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	7/5/2016			769.23	LEASE OF ALL COPIERS /ALL SITES	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	7/5/2016	6890	1008	11.30	PACKAGE SENT TO HOUSTON AMR ON 7/1/2016	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	7/5/2016	6891	1008	9.73	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	7/5/2016			18.74	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	7/5/2016	6892	1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	7/5/2016	6893	1008	31.02	MEAL REIMB FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING

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AGUILAR'S UNIFORMS	7/8/2016	6894	1008	22.47	UNIFORMS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/8/2016			52.43	UNIFORMS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/8/2016			74.90	UNIFORMS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AULIC	7/8/2016	6895	1008	7.57	ANNUAL ADMIN FEE SERVICES	CASH IN BANK UNB - SWART OPERATING
AULIC	7/8/2016			50.48	ANNUAL ADMIN FEE SERVICES	CASH IN BANK UNB - SWART OPERATING
AULIC	7/8/2016			194.37	ANNUAL ADMIN FEE SERVICES	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	7/8/2016	6896	1008	10.60	ACCT NO 007-004100... 713 E MAIN (MAIN BLDG)	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	7/8/2016			24.37	ACCT NO 007-004200... 713 E MAIN UVALDE TX	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	7/8/2016			70.70	ACCT NO 007-004100... 713 E MAIN (MAIN BLDG)	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	7/8/2016			272.24	ACCT NO 007-004100... 713 E MAIN (MAIN BLDG)	CASH IN BANK UNB - SWART OPERATING
CMI	7/8/2016	6897	1008	37.05	TRANSIT EMPLOYEE DRUG TESTING	CASH IN BANK UNB - SWART OPERATING
CMI	7/8/2016			86.45	TRANSIT EMPLOYEE DRUG TESTING	CASH IN BANK UNB - SWART OPERATING

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CMI	7/8/2016			123.50	TRANSIT EMPLOYEE DRUG TESTING	CASH IN BANK UNB - SWART OPERATING
GUTIERREZ, RUTH	7/8/2016	6898	1008	21.96	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HOTEL CONTESSA	7/8/2016	6899	1008	817.41	SWTA TRANSIT LAW & SERVICE TRAINING LODGING FOR C RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
HOTEL CONTESSA	7/8/2016			837.28	SWTA TRANSIT LAW & SERV TRAINING /LODGING FOR SARAH COOK	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/8/2016	6900	1008	0.53	713 E MAIN PARKING LOT LIGHT 71 958 006-0	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/8/2016			3.54	713 E MAIN PARKING LOT LIGHT 71 958 006-0	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/8/2016			13.63	713 E MAIN PARKING LOT LIGHT 71 958 006-0	CASH IN BANK UNB - SWART OPERATING
SOLIS, JEANNETTE	7/8/2016	6901	1008	12.00	REIMB FOR EMPLOYEE PHYSICAL JEANNETT SOLIS	CASH IN BANK UNB - SWART OPERATING
SOLIS, JEANNETTE	7/8/2016			28.00	REIMB FOR EMPLOYEE PHYSICAL JEANNETT SOLIS	CASH IN BANK UNB - SWART OPERATING
SOLIS, JEANNETTE	7/8/2016			40.00	REIMB FOR EMPLOYEE PHYSICAL JEANNETT SOLIS	CASH IN BANK UNB - SWART OPERATING

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STAMP.COM	7/8/2016	6902	1008	1.50	PURCHASED POSTAL STAMPS FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	7/8/2016			10.00	PURCHASED POSTAL STAMPS FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	7/8/2016			38.50	PURCHASED POSTAL STAMPS FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	7/8/2016	6903	1008	10.65	ACCT NO 8260 18 073 0047055 713 E MAIN	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	7/8/2016			71.03	ACCT NO 8260 18 073 0047055 713 E MAIN	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	7/8/2016			273.49	ACCT NO 8260 18 073 0047055 713 E MAIN	CASH IN BANK UNB - SWART OPERATING
TX TAG	7/8/2016	6904	1008	5.81	TOLLWAY FEES	CASH IN BANK UNB - SWART OPERATING
UVALDE CHAMBE	7/8/2016	6905	1008	175.00	ANNUAL MEMBERSHIP DUES	CASH IN BANK UNB - SWART OPERATING
VERIZON	7/8/2016	6906	1008	28.95	5011360242 MONTHLY SERVICE ON VEH	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	7/11/2016	6907	1008	119.60	WIRE ASSEMBLY VEH 4534	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/11/2016	6908	1008	61.28	COMPRESSOR VALVEEXPAN... VEH 7740	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/11/2016			142.95	COMPRESSOR VALVEEXPAN... VEH 7740	CASH IN BANK UNB - SWART OPERATING



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ANDY'S AUTO & BUS	7/11/2016			204.22	COMPRESSOR VALVEEXPAN... VEH 7740	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	7/11/2016	6909	1008	60.00	FRONT WINDSHIELD AND PASSENGER SIDE GLASS VEH 0772	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	7/11/2016			140.00	FRONT WINDSHIELD AND PASSENGER SIDE GLASS VEH 0772	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	7/11/2016			200.00	FRONT WINDSHIELD AND PASSENGER SIDE GLASS VEH 0772	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/11/2016	6910	1008	29.74	WINDOW LATCH LH VEH 0768	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/11/2016			69.36	WINDOW LATCH LH VEH 0768	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/11/2016			99.09	WINDOW LATCH LH VEH 0768	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	7/11/2016	6911	1008	18.26	PARTS TO REPAIR FAUCET IN ADMIN OFC KITCHENETTE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	7/11/2016	6912	1008	15.99	POSTAGE FEE FOR MONTH OF JULY 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/11/2016	6913	1008	837.72	FUEL FOR WEEK ENDING JULY 2 2016	CASH IN BANK UNB - SWART OPERATING

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TEXAS FLEET FUEL	7/11/2016			1,954.66	FUEL FOR WEEK ENDING JULY 2 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/11/2016			2,792.38	FUEL FOR WEEK ENDING JULY 2 2016	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	7/11/2016	6914	1008	1,131.95	HG FRONT ALIGNMENT AND PURCH OF TIRES VEH 5036	CASH IN BANK UNB - SWART OPERATING
TML	7/11/2016	6915	1008	58.89	2ND QUARTER ENDING CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	7/11/2016			392.65	2ND QUARTER ENDING CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	7/11/2016			1,511.73	2ND QUARTER ENDING CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	7/11/2016			4,158.18	2ND QUARTER ENDING CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	7/11/2016			9,702.43	2ND QUARTER ENDING CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
TML	7/11/2016			13,860.62	2ND QUARTER ENDING CONTRACT NO 7854	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	7/11/2016	6916	1008	1.89	EAGLE PASS UVERSE ACCT NO 118743202 DUE 7/21/2016	CASH IN BANK UNB - SWART OPERATING

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AT&T 5014	7/11/2016			12.60	EAGLE PASS UVERSE ACCT NO 118743202 DUE 7/21/2016	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	7/11/2016			48.55	EAGLE PASS UVERSE ACCT NO 118743202 DUE 7/21/2016	CASH IN BANK UNB - SWART OPERATING
GRAPHIC EXPRESSION	7/11/2016	6917	1008	168.00	REPLACE BUS WRAP FOR J'S PHOTO /VEHICLE ISSUES	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	7/11/2016	6918	1008	11.30	POSTAGE FOR AMR PACKAGE MAILED TO HOUSTON EP/UV	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/12/2016	6919	1008	2.96	ADMIN OFC FAX MACHINE 830 591 2234 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/12/2016			19.78	ADMIN OFC FAX MACHINE 830 591 2234 876 2	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/12/2016			76.20	ADMIN OFC FAX MACHINE 830 591 2234 876 2	CASH IN BANK UNB - SWART OPERATING
CDTLS	7/12/2016	6920	1008	2,195.38	PAYMENT DUE FOR JULY 2016 LOAN NUMBER 14540	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/12/2016	6921	1008	8.09	ZAVALA OFFICE BLDG 71 957 991 4	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/12/2016			21.81	ZAVALA OFFICE/PAR... LOT LIGHT 71 958 010-2	CASH IN BANK UNB - SWART OPERATING

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RELIANT	7/12/2016			53.95	ZAVALA OFFICE BLDG 71 957 991 4	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/12/2016			207.74	ZAVALA OFFICE BLDG 71 957 991 4	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	7/12/2016	6922	1008	13.53	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	7/12/2016	6923	1008	50.01	BACKGROUND CHECK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	7/12/2016			116.69	BACKGROUND CHECK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	7/12/2016			166.70	BACKGROUND CHECK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	7/13/2016	6924	1008	83.04	FOOD FOR VETERANS MEETING JULY 13 2016	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	7/13/2016	6925	1008	43.89	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	7/13/2016			100.51	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	7/13/2016	6926	1008	111.01	ACCT NO 242077224-... TO ALL CELL PHONES/DRI...	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	7/13/2016			2,109.27	ACCT NO 242077224-... TO ALL CELL PHONES/DRI...	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/14/2016	6927	1008	12.00	I LOVE SWART T SHIRTS	CASH IN BANK UNB - SWART OPERATING

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AGUILAR'S UNIFORMS	7/14/2016			28.00	I LOVE SWART T SHIRTS	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/14/2016			40.00	I LOVE SWART T SHIRTS	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	7/14/2016	6928	1008	4.95	MEALS FOR TRAVEL TO AUSTIN TEXAS JULY 19-20 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	7/14/2016			94.05	MEALS FOR TRAVEL TO AUSTIN TEXAS JULY 19-20 2016	CASH IN BANK UNB - SWART OPERATING
MEDINA, MARIO	7/14/2016	6929	1008	22.50	LAWN SERV IN CRYSTAL CITY OFFICE	CASH IN BANK UNB - SWART OPERATING
MEDINA, MARIO	7/14/2016			52.50	LAWN SERV IN CRYSTAL CITY OFFICE	CASH IN BANK UNB - SWART OPERATING
MEDINA, MARIO	7/14/2016			75.00	LAWN SERV IN CRYSTAL CITY OFFICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	7/14/2016	6930	1008	4.95	MEALS FOR TRAVEL TO AUSTIN TX JULY 19-20	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	7/14/2016			94.05	MEALS FOR TRAVEL TO AUSTIN TX JULY 19-20	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	7/14/2016	6931	1008	29.38	CLOSURE PANEL, PLASTIC PINS, OIL FILTER VEH 5716	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	7/14/2016			68.54	CLOSURE PANEL, PLASTIC PINS, OIL FILTER VEH 5716	CASH IN BANK UNB - SWART OPERATING

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ANCIRA FORD EAGLE PA	7/14/2016			97.91	CLOSURE PANEL, PLASTIC PINS, OIL FILTER VEH 5716	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/14/2016	6932	1008	55.57	A/C COMPRESSO... ACCUMULAT... A/C TUB VEH 3758	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/14/2016			129.66	A/C COMPRESSO... ACCUMULAT... A/C TUB VEH 3758	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/14/2016			185.23	A/C COMPRESSO... ACCUMULAT... A/C TUB VEH 3758	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016	6933	1008	53.25	OIL FITLER, LUG NUTS, TIRE SENSOR, OIL VEH 8737	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			124.25	OIL FITLER, LUG NUTS, TIRE SENSOR, OIL VEH 8737	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			177.50	OIL FITLER, LUG NUTS, TIRE SENSOR, OIL VEH 8737	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016	6934	1008	10.87	HEATER CORE VEH 7936	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			25.33	HEATER CORE VEH 7936	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			36.19	HEATER CORE VEH 7936	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	7/14/2016			1,055.58	PM PARTS FOR VEH 5036	CASH IN BANK UNB - SWART OPERATING
QUILL	7/14/2016	6935	1008	56.69	GLOVES FOR DRIVERS	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016	6936	1008	(92.50)	CREDIT INVOICE	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			6.46	MOTOR OIL, OIL FILTER AND WASHER FLUID VEH 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			10.97	WASHER SOAP, SUPER CLEAN DEGREASER SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			11.26	FLUID RESEVOIR VEH 1032	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			15.07	MOTOR OIL, OIL FILTER AND WASHER FLUID VEH 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			21.53	MOTOR OIL, OIL FILTER AND WASHER FLUID VEH 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			25.58	WASHER SOAP, SUPER CLEAN DEGREASER SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			26.24	FLUID RESEVOIR VEH 1032	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	7/14/2016			36.55	WASHER SOAP, SUPER CLEAN DEGREASER SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			37.49	FLUID RESEVOIR VEH 1032	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			49.76	POWER STEERING FLUID, HOSE AND GEAR BOX VEH 6030	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			74.99	WATER RESEVOIR VEH 7736	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			116.10	POWER STEERING FLUID, HOSE AND GEAR BOX VEH 6030	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			165.86	POWER STEERING FLUID, HOSE AND GEAR BOX VEH 6030	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016	6937	1008	9.52	SYN MOTOR OIL, OIL FILTER VEH 6513 AND 5908	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			14.63	A/C CLEAN AND FLUSH VEH 7740	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			16.09	EVAPORATOR CORE UNIT 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			22.21	SYN MOTOR OIL, OIL FILTER VEH 6513 AND 5908	CASH IN BANK UNB - SWART OPERATING



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AUTOZONE	7/14/2016			31.73	SYN MOTOR OIL, OIL FILTER VEH 6513 AND 5908	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			34.11	A/C CLEAN AND FLUSH VEH 7740	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			37.44	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			37.53	EVAPORATOR CORE UNIT 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			39.00	FREON CYLINDER FOR SEVERAL VEHICLES	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			48.74	A/C CLEAN AND FLUSH VEH 7740	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			53.62	EVAPORATOR CORE UNIT 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			87.33	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			91.00	FREON CYLINDER FOR SEVERAL VEHICLES	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			124.77	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/14/2016			130.00	FREON CYLINDER FOR SEVERAL VEHICLES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016	6938	1008	4.38	OIL FILTER AND SYN MOTOR OIL VEH 8481	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	7/14/2016			8.73	BOLTS AND CALIPERS FOR VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			9.16	CALIPER FOR VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			10.21	OIL FILTER AND SYN MOTOR OIL VEH 8481	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			13.05	CERAMIC PAD, WHL SEAL VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			14.59	OIL FILTER AND SYN MOTOR OIL VEH 8481	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			14.91	WHEEL BRG AND OIL SEAL VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			20.36	BOLTS AND CALIPERS FOR VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			21.33	CALIPER FOR VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			29.09	BOLTS AND CALIPERS FOR VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			30.42	CERAMIC PAD, WHL SEAL VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			30.48	CALIPER FOR VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			34.77	WHEEL BRG AND OIL SEAL VEH 6753	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	7/14/2016			43.47	CERAMIC PAD, WHL SEAL VEH 9631	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			49.68	WHEEL BRG AND OIL SEAL VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			55.72	VAC CONNECT AND PURGE SOLEND VEH 8736	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			85.58	ELECTRIC TAPE, FAN ASSEMBLY, BEARINGS VEH 7736	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016	6939	1008	18.39	GEAR BOX VEH 6752	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			26.52	F/R BRAKES, MOTOR OIL, FILER VEH 6750	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			42.87	GEAR BOX VEH 6752	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			61.25	GEAR BOX VEH 6752	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			61.84	F/R BRAKES, MOTOR OIL, FILER VEH 6750	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			88.35	F/R BRAKES, MOTOR OIL, FILER VEH 6750	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			167.53	PM PARTS FOR VEH 5036	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016	6940	1008	132.39	TIE ROD END, OIL AND STRIPPING VEH 5036	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	7/14/2016	6941	1008	25.20	BLOWER SWITCHES FOR SEVERAL VEHICLES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			58.77	BLOWER SWITCHES FOR SEVERAL VEHICLES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			83.96	BLOWER SWITCHES FOR SEVERAL VEHICLES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			467.28	BATTERY AND PARTS FOR VEH 5036	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/14/2016			627.74	PM PARTS FOR VEH 5036	CASH IN BANK UNB - SWART OPERATING
ALVAREZ, CARLOS	7/20/2016	6942	1008	24.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	7/20/2016	6943	1008	26.10	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	7/20/2016	6944	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
GUTIERREZ, RUTH	7/20/2016	6945	1008	18.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	7/20/2016	6946	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	7/20/2016	6947	1008	18.70	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	7/20/2016	6948	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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MARTINEZ, SERGIO	7/20/2016	6949	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ORTIZ, OSCAR	7/20/2016	6950	1008	18.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	7/20/2016	6951	1008	30.00	MEAL REIMB TO TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
ARREDONDO, LETICIA	7/20/2016	6952	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ELLIOTT ELECTRIC	7/20/2016	6953	1008	7.38	BALLAST LIGHTING FOR ASST MGR OFC	CASH IN BANK UNB - SWART OPERATING
ELLIOTT ELECTRIC	7/20/2016			17.19	BALLAST LIGHTING FOR ASST MGR OFC	CASH IN BANK UNB - SWART OPERATING
ELLIOTT ELECTRIC	7/20/2016			24.57	BALLAST LIGHTING FOR ASST MGR OFC	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	7/20/2016	6954	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	7/20/2016			24.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	7/20/2016	6955	1008	14.04	THERM, AIR TANK, COUPLER, GLOVES FOR UVALDE SHOP	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	7/20/2016			32.73	THERM, AIR TANK, COUPLER, GLOVES FOR UVALDE SHOP	CASH IN BANK UNB - SWART OPERATING

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NAPA AUTO PARTS	7/20/2016			46.76	THERM, AIR TANK, COUPLER, GLOVES FOR UVALDE SHOP	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	7/20/2016	6956	1008	4.11	BACKGROUND CHECK FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SANDOVAL MARIA	7/20/2016	6957	1008	21.40	MEAL REIMB TO TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/20/2016	6958	1008	775.01	FUEL FOR WEEK ENING JULY 9 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/20/2016			1,808.33	FUEL FOR WEEK ENING JULY 9 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/20/2016			2,583.34	FUEL FOR WEEK ENING JULY 9 2016	CASH IN BANK UNB - SWART OPERATING
TX DPS	7/20/2016	6959	1008	12.53	BACKGROUND CHECK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	7/20/2016	6960	1008	11.30	POSTAGE FOR AMR PACKAGE MAILED TO HOUSTON EP/UV	CASH IN BANK UNB - SWART OPERATING
VERIZON	7/20/2016	6961	1008	197.06	TRACKING DEVICE FOR ALL TRANSIT VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	7/20/2016			459.77	TRACKING DEVICE FOR ALL TRANSIT VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	7/20/2016			656.82	TRACKING DEVICE FOR ALL TRANSIT VEHICLES	CASH IN BANK UNB - SWART OPERATING

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WAL MART	7/20/2016	6962	1008	3.69	FRAMES FOR ADM OFFICE UVALDE	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/20/2016			70.23	FRAMES FOR ADM OFFICE UVALDE	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/20/2016	6963	1008	1,100.00	GIFT CARDS FOR STAFF/SAFETY	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/20/2016	6964	1008	14.55	VACUUM FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/20/2016			33.95	VACUUM FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/20/2016			48.50	VACUUM FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/20/2016	6965	1008	2.74	FAX LINE FOR EAGLE PASS 830 758-0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/20/2016			5.35	TELEPHONE BRACKETTVI... FAX 830-563-9755	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/20/2016			52.22	FAX LINE FOR EAGLE PASS 830 758-0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/20/2016			101.81	TELEPHONE BRACKETTVI... FAX 830-563-9755	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	7/20/2016	6966	1008	3.99	UTILITY FOR CRYSTAL CITY OFFICE ACCT NO 06-0562-00	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	7/20/2016			75.88	UTILITY FOR CRYSTAL CITY OFFICE ACCT NO 06-0562-00	CASH IN BANK UNB - SWART OPERATING

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CITY OF EAGLE PASS	7/20/2016	6967	1008	3.40	UTILITIES FOR EAGLE PASS OFC ACCT NO 001-000600...	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	7/20/2016			64.60	UTILITIES FOR EAGLE PASS OFC ACCT NO 001-000600...	CASH IN BANK UNB - SWART OPERATING
MSB/CTRMA	7/20/2016	6968	1008	17.46	TOLL ON HIGHWAY LIC PLATE 1193300-JLC...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	7/20/2016	6969	1008	2.32	CABLE FOR EAGLE PASS OFC ACCT NO 8260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	7/20/2016			44.11	CABLE FOR EAGLE PASS OFC ACCT NO 8260 18 056 0279349	CASH IN BANK UNB - SWART OPERATING
EBAY	7/21/2016	6970	1008	5.93	UNIVERSAL SOFT GEL RUBBER CASES FOR PHONES	CASH IN BANK UNB - SWART OPERATING
EBAY	7/21/2016			13.83	UNIVERSAL SOFT GEL RUBBER CASES FOR PHONES	CASH IN BANK UNB - SWART OPERATING
EBAY	7/21/2016			19.76	UNIVERSAL SOFT GEL RUBBER CASES FOR PHONES	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/21/2016	6971	1008	12.50	TAX ON WALMART SILICONE RECPT	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/21/2016			22.73	SILICONE FOR MECHANIC SHOP UV/EP	CASH IN BANK UNB - SWART OPERATING



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WAL MART	7/21/2016			53.02	SILICONE FOR MECHANIC SHOP UV/EP	CASH IN BANK UNB - SWART OPERATING
WAL MART	7/21/2016			75.75	SILICONE FOR MECHANIC SHOP UV/EP	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	7/21/2016	6972	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	7/21/2016	6973	1008	6.04	FUEL CHARGED TO ACCOUNT DUE TO FAILED FUEL CRD	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	7/21/2016			14.05	FUEL CHARGED TO ACCOUNT DUE TO FAILED FUEL CRD	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	7/21/2016			20.08	FUEL CHARGED TO ACCOUNT DUE TO FAILED FUEL CRD	CASH IN BANK UNB - SWART OPERATING
GARZA, GILBERTO	7/21/2016	6974	1008	49.63	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	7/21/2016	6975	1008	55.38	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	7/21/2016	6976	1008	2.50	PETTY CASH FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	7/21/2016			159.20	PETTY CASH FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	7/21/2016	6977	1008	37.61	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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RENDON, JOSE	7/21/2016	6978	1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RENDON, JOSE	7/21/2016			29.51	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/22/2016	6979	1008	24.72	UNIFORMS FOR TRANSIT NEW EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/22/2016			57.67	UNIFORMS FOR TRANSIT NEW EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/22/2016			82.39	UNIFORMS FOR TRANSIT NEW EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	7/22/2016	6980	1008	1.03	BACKGROUND CHECK ON TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	7/22/2016	6981	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/22/2016	6982	1008	813.03	FUEL FOR WEEK ENDING JULY 16 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/22/2016			1,897.04	FUEL FOR WEEK ENDING JULY 16 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/22/2016			2,710.07	FUEL FOR WEEK ENDING JULY 16 2016	CASH IN BANK UNB - SWART OPERATING
TX DPS	7/22/2016	6983	1008	3.32	BACKGROUND CHECK	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	7/25/2016	6984	1008	13.05	VEHICLE INSPECTION VEH 5037,7740,8...	CASH IN BANK UNB - SWART OPERATING

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GALINDO AUTO & TRUCK	7/25/2016			30.45	VEHICLE INSPECTION VEH 5037,7740,8...	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	7/25/2016			43.50	VEHICLE INSPECTION VEH 5037,7740,8...	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	7/25/2016	6985	1008	123.30	PURCHASE OF SIX TIRES VEH 6035	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	7/25/2016			287.70	PURCHASE OF SIX TIRES VEH 6035	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	7/25/2016			411.00	PURCHASE OF SIX TIRES VEH 6035	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	7/27/2016	6986	1008	2.50	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	7/27/2016			47.50	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/27/2016	6987	1008	744.38	COMPRESSO... ACCUMULAT... VALVE VEH 5036	CASH IN BANK UNB - SWART OPERATING
APTA	7/27/2016	6988	1008	963.00	ANNUAL MEMBERSHIP	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016	6989	1008	154.06	BATTERY AND A/C BLOWER MOTOR VEH 0802	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016	6990	1008	306.70	RACK IN/PINION, TIE ROD END, WELD VEH 8736	CASH IN BANK UNB - SWART OPERATING
PICAZO'S AUTO	7/27/2016	6991	1008	65.00	FRONT ALIGNMENT VEH 8736	CASH IN BANK UNB - SWART OPERATING

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QUILL	7/27/2016	6992	1008	10.97	SUPPLIES FOR ADMIN OFC	CASH IN BANK UNB - SWART OPERATING
QUILL	7/27/2016			208.53	SUPPLIES FOR ADMIN OFC	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	7/27/2016	6993	1008	524.48	TRANSPORT... MANAGER-N... GEN	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	7/27/2016			1,223.77	TRANSPORT... MANAGER-N... GEN	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	7/27/2016			1,748.25	TRANSPORT... MANAGER-N... GEN	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/27/2016	6994	1008	56.72	A/C BOARD VEH 0007	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/27/2016			132.32	A/C BOARD VEH 0007	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/27/2016			189.03	A/C BOARD VEH 0007	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016	6995	1008	(95.48)	CREDIT INVOICE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016			6.39	BLOWER SWITCH AND CARB CL VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016			12.48	FRONT WHEEL BLOWER AND HAND CLEANSER	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016			14.90	BLOWER SWITCH AND CARB CL VEH 6753	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	7/27/2016			21.29	BLOWER SWITCH AND CARB CL VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016			29.08	FRONT WHEEL BLOWER AND HAND CLEANSER	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016			41.55	FRONT WHEEL BLOWER AND HAND CLEANSER	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/27/2016			221.59	ROTOR BRAKES, OIL PAN SET AND PARTS VEH 8736	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	7/27/2016	6996	1008	4,030.80	ANNUAL MAINTENAN... FOR SHAH SOFTWARE	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	7/27/2016			9,405.20	ANNUAL MAINTENAN... FOR SHAH SOFTWARE	CASH IN BANK UNB - SWART OPERATING
SHAH SOFTWARE, INC	7/27/2016			13,436.00	ANNUAL MAINTENAN... FOR SHAH SOFTWARE	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/27/2016	6997	1008	39.36	REAR A/C COVER AND FREIGHT VEH 9631	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/27/2016			91.81	REAR A/C COVER AND FREIGHT VEH 9631	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/27/2016			131.16	REAR A/C COVER AND FREIGHT VEH 9631	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016	6998	1008	(13.36)	CREDIT INVOICE	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	7/27/2016			9.74	OIL FILTER, OIL VEH	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			11.44	OIL	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			17.12	A/C CONDENSOR VEH 6513	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			17.29	PUMP, OIL FILTER, OIL VEH 7935	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			22.72	OIL FILTER, OIL VEH	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			32.46	OIL FILTER, OIL VEH	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			39.92	A/C CONDENSOR VEH 6513	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			40.31	PUMP, OIL FILTER, OIL VEH 7935	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			57.03	A/C CONDENSOR VEH 6513	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/27/2016			57.59	PUMP, OIL FILTER, OIL VEH 7935	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/27/2016	6999	1008	4.97	UVALDE FAX LINE ACCT NO 830 486 0364	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/27/2016			94.56	UVALDE FAX LINE ACCT NO 830 486 0364	CASH IN BANK UNB - SWART OPERATING

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BRALEY COMM	7/27/2016	7000	1008	202.66	JULY-AUG 2016 DIG DISPATCH AIRTIME SERVICE	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	7/27/2016			472.87	JULY-AUG 2016 DIG DISPATCH AIRTIME SERVICE	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	7/27/2016			675.53	JULY-AUG 2016 DIG DISPATCH AIRTIME SERVICE	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	7/27/2016	7001	1008	11.30	REIMB EMPLOYEE/US POSTAL CC MACHINE WAS DOWN POSTAGE AMR	CASH IN BANK UNB - SWART OPERATING
CORNER STORE/UVAL...	7/27/2016	7002	1008	3.71	FUEL FOR TRIP TO EP TO MONITOR FARES	CASH IN BANK UNB - SWART OPERATING
CORNER STORE/UVAL...	7/27/2016			8.63	FUEL FOR TRIP TO EP TO MONITOR FARES	CASH IN BANK UNB - SWART OPERATING
CORNER STORE/UVAL...	7/27/2016			12.34	FUEL FOR TRIP TO EP TO MONITOR FARES	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/27/2016	7003	1008	63.90	UTILITY FOR 713 E MAIN UVALDE MAIN BLDG	CASH IN BANK UNB - SWART OPERATING
RELIANT	7/27/2016			1,214.20	UTILITY FOR 713 E MAIN UVALDE MAIN BLDG	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	7/27/2016	7004	1008	13.53	COPIER SUPPLIES	CASH IN BANK UNB - SWART OPERATING
ARREDONDO, LETICIA	7/27/2016	7005	1008	8.00	REIMB FOR REPAIR OF FLAT TIRE ON COMPANY BUS	CASH IN BANK UNB - SWART OPERATING

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CARR, RICHARD	7/27/2016	7006	1008	7.50	REIMB FOR FUEL AT MR B IN PEARSALL FOR COMPANY BUS	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	7/27/2016			17.50	REIMB FOR FUEL AT MR B IN PEARSALL FOR COMPANY BUS	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	7/27/2016			25.00	REIMB FOR FUEL AT MR B IN PEARSALL FOR COMPANY BUS	CASH IN BANK UNB - SWART OPERATING
OMNI / AUSTIN	7/27/2016	7007	1008	9.65	LODGING FOR SARAH SEMI ANNUAL TRAINING IN AUSTIN, TX	CASH IN BANK UNB - SWART OPERATING
OMNI / AUSTIN	7/27/2016			187.29	LODGING FOR SARAH SEMI ANNUAL TRAINING IN AUSTIN, TX	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/28/2016	7008	1008	11.25	UNIFORMS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/28/2016			26.23	UNIFORMS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	7/28/2016			37.47	UNIFORMS FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	7/28/2016	7009	1008	7.00	VEHICLE INSPECTION 8735	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	7/28/2016	7010	1008	8.85	LIC/REG VEH 5037,7740,4...	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	7/28/2016			20.65	LIC/REG VEH 5037,7740,4...	CASH IN BANK UNB - SWART OPERATING



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UVALDE COUNTY CLERKS	7/28/2016			29.50	LIC/REG VEH 5037,7740,4...	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/28/2016	7011	1008	49.89	A/C SYSTEM REPAIR VEH 0769 AND SHOP SUPPLIES	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/28/2016			116.40	A/C SYSTEM REPAIR VEH 0769 AND SHOP SUPPLIES	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	7/28/2016			166.29	A/C SYSTEM REPAIR VEH 0769 AND SHOP SUPPLIES	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/28/2016	7012	1008	3.21	830 374 5675 FAX LINE FOR CRYSTAL CITY OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	7/28/2016			61.09	830 374 5675 FAX LINE FOR CRYSTAL CITY OFFICE	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/28/2016	7013	1008	23.03	TRANSMISSI... FILTER AND OIL FOR UNIT 0769	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/28/2016			53.71	TRANSMISSI... FILTER AND OIL FOR UNIT 0769	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/28/2016			76.73	TRANSMISSI... FILTER AND OIL FOR UNIT 0769	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	7/28/2016	7014	1008	(30.00)	CREDIT	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	7/28/2016			34.20	BATTERY FOR VEH 0771	CASH IN BANK UNB - SWART OPERATING

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NAPA AUTO PARTS	7/28/2016			79.79	BATTERY FOR VEH 0771	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	7/28/2016			113.99	BATTERY FOR VEH 0771	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/28/2016	7015	1008	37.37	PARTS FOR VEH 5037 PM	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	7/28/2016	7016	1008	378.28	A/C BOARD AND FREIGHT VRH 5036	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	7/28/2016	7017	1008	63.48	VACUUM LINE FOR VEH 9309 ED PM	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/28/2016	7018	1008	4,132.34	ENGINE AND PARTS FOR REPAIR OF VEH 0802 PM	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	7/28/2016	7019	1008	135.96	A/C VACUUM SWITCH FOR VEH 5037 ED PM	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/28/2016	7020	1008	48.34	LAMP ASSEMBLY FOR VEH 0802	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	7/28/2016	7021	1008	77.81	REAR SOCKET, WASHER LINE, POWER STEERING CAP VH 8736	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/28/2016	7022	1008	39.70	HARNES SWTICHES AND FREIGHT COST VEH 0007	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	7/28/2016			92.60	HARNES SWTICHES AND FREIGHT COST VEH 0007	CASH IN BANK UNB - SWART OPERATING

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CREATIVE BUS SALES	7/28/2016			132.29	HARNESS SWTICHES AND FREIGHT COST VEH 0007	CASH IN BANK UNB - SWART OPERATING
TX ALCOH & DRUG TEST	7/28/2016	7023	1008	12.00	DOT PHYSICAL FOR ROSASLEE RAMOS TRANSIT DRIVER	CASH IN BANK UNB - SWART OPERATING
TX ALCOH & DRUG TEST	7/28/2016			28.00	DOT PHYSICAL FOR ROSASLEE RAMOS TRANSIT DRIVER	CASH IN BANK UNB - SWART OPERATING
TX ALCOH & DRUG TEST	7/28/2016			40.00	DOT PHYSICAL FOR ROSASLEE RAMOS TRANSIT DRIVER	CASH IN BANK UNB - SWART OPERATING
OMNI / AUSTIN	7/29/2016	7024	1008	7.57	TRAVEL STAY FOR C RODRIGUEZ AUSTIN TRAINING JUL 20 2016	CASH IN BANK UNB - SWART OPERATING
OMNI / AUSTIN	7/29/2016			143.88	TRAVEL STAY FOR C RODRIGUEZ AUSTIN TRAINING JUL 20 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	7/29/2016	7025	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	7/29/2016			26.56	PETTY CASH FOR UVALDE ADMIN OFC	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	7/29/2016			123.44	PETTY CASH FOR UVALDE ADMIN OFC	CASH IN BANK UNB - SWART OPERATING

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ANCIRA FORD EAGLE PA	7/29/2016	7026	1008	105.80	A/C CHECK VALVE FOR VEH 5037 PM	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/29/2016	7027	1008	6.11	OIL FILTER AND OIL VEH 0772	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/29/2016			14.23	OIL FILTER AND OIL VEH 0772	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/29/2016			20.34	OIL FILTER AND OIL VEH 0772	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	7/29/2016			40.68	OIL FILTER , OIL VEH 4534 PM	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	7/29/2016	7028	1008	6.00	VEH INSPECTION DOT	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	7/29/2016			14.00	VEH INSPECTION DOT	CASH IN BANK UNB - SWART OPERATING
LIVE OAK TRUCK SHOP	7/29/2016			20.00	VEH INSPECTION DOT	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016	7029	1008	3.50	MINI LAMPS AND PULLY ALL DIFFERNT BUSES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			8.15	MINI LAMPS AND PULLY ALL DIFFERNT BUSES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			8.67	BLOWER SWITCH AND MINI LAMP VEH 0007	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	7/29/2016			11.65	MINI LAMPS AND PULLY ALL DIFFERNT BUSES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			13.09	PARTS FOR VEH	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			19.73	MINI LAMPS AND PULLY ALL DIFFERNT BUSES	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			20.19	BLOWER SWITCH AND MINI LAMP VEH 0007	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			28.85	BLOWER SWITCH AND MINI LAMP VEH 0007	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			30.53	PARTS FOR VEH	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			43.62	PARTS FOR VEH	CASH IN BANK UNB - SWART OPERATING
O'REILLY	7/29/2016			45.13	ALT BEARING, IDLER PULLEY, BATT TERM VEH 4534 PM	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/29/2016	7030	1008	802.45	FUEL FOR WEEK ENDING JULY 23 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/29/2016			1,872.36	FUEL FOR WEEK ENDING JULY 23 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	7/29/2016			2,674.80	FUEL FOR WEEK ENDING JULY 23 2016	CASH IN BANK UNB - SWART OPERATING

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US POSTAL SERVICE	7/29/2016	7031	1008	11.30	POSTAGE FOR AMR MAILED OUT 7/29/2016	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	7/29/2016	7032	1008	3.30	VEH PLAT VEH 5036	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	7/29/2016			7.70	VEH PLAT VEH 5036	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	7/29/2016			11.00	VEH PLAT VEH 5036	CASH IN BANK UNB - SWART OPERATING
Report Total				121,760.10		