

**CHECK
REGISTER
FOR
MAY 2016**

Southwest Area Regional Transit District
 Check/Voucher Register
 2016 - FY2016
 From 5/1/2016 Through 5/31/2016

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description	GL Title
LO-MAR	5/2/2016	6603	1008	391.00	RENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	5/2/2016			425.00	RENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	5/2/2016			884.00	RENT FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
ALVAREZ, CARLOS	5/3/2016	6604	1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	5/3/2016	6605	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	5/3/2016	6606	1008	22.33	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DELGADO, MARIO	5/3/2016	6607	1008	17.15	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	5/3/2016	6608	1008	36.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
GUTIERREZ, RUTH	5/3/2016	6609	1008	18.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
HERNANDEZ, JACOBO	5/3/2016	6610	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	5/3/2016	6611	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, JAIME	5/3/2016	6612	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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MARTINEZ, RAYMOND	5/3/2016	6613	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	5/3/2016	6614	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ORTEGA MANUEL	5/3/2016	6615	1008	14.94	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ORTIZ, OSCAR	5/3/2016	6616	1008	10.08	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SANDOVAL MARIA	5/3/2016	6617	1008	11.93	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	5/3/2016	6618	1008	30.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	5/3/2016	6619	1008	12.24	TRAVEL TO MINERAL WELLS TX CAMERA SHADOWING	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	5/3/2016			13.32	TRAVEL TO MINERAL WELLS TX CAMERA SHADOWING	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	5/3/2016			27.69	TRAVEL TO MINERAL WELLS TX CAMERA SHADOWING	CASH IN BANK UNB - SWART OPERATING
ELLIOTT ELECTRIC	5/3/2016	6620	1008	20.70	BULBS FOR OFFICE	CASH IN BANK UNB - SWART OPERATING
ELLIOTT ELECTRIC	5/3/2016			22.50	BULBS FOR OFFICE	CASH IN BANK UNB - SWART OPERATING

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ELLIOTT ELECTRIC	5/3/2016			46.80	BULBS FOR OFFICE	CASH IN BANK UNB - SWART OPERATING
VILLARREAL, MARINES	5/3/2016	6621	1008	3.24	PURCHASE PWR STEERING FLUID	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	5/5/2016	6622	1008	62.55	MEAL REIMB FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	5/5/2016	6623	1008	12.32	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CMI	5/5/2016	6624	1008	148.00	BACKGROUND CHECK FOR APRIL 2016	CASH IN BANK UNB - SWART OPERATING
CMI	5/5/2016			148.00	BACKGROUND CHECK FOR APRIL 2016	CASH IN BANK UNB - SWART OPERATING
CMI	5/5/2016			296.00	BACKGROUND CHECK FOR APRIL 2016	CASH IN BANK UNB - SWART OPERATING
GRAPHIC EXPRESSION	5/5/2016	6625	1008	675.00	BUS WRAP INSTALLATI... COST FOR CHILD CARE	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	5/5/2016	6626	1008	33.31	ER LITE EDGE ROUTER LITE AND S/H	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	5/5/2016			33.32	ER LITE EDGE ROUTER LITE AND S/H	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	5/5/2016			66.62	ER LITE EDGE ROUTER LITE AND S/H	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/5/2016	6627	1008	100.00	INCENTIVE FOR CHILD CARE PROG BUS WRAP	CASH IN BANK UNB - SWART OPERATING

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SIGNS NOW OF DEL RIO	5/5/2016	6628	1008	62.10	FINAL PAYMENT FOR FLEX ROUTE SIGNS	CASH IN BANK UNB - SWART OPERATING
SIGNS NOW OF DEL RIO	5/5/2016			67.50	FINAL PAYMENT FOR FLEX ROUTE SIGNS	CASH IN BANK UNB - SWART OPERATING
SIGNS NOW OF DEL RIO	5/5/2016			140.40	FINAL PAYMENT FOR FLEX ROUTE SIGNS	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	5/5/2016	6629	1008	8.50	WINDSHIELD PLATE FOR VEH 8737 REGISTRATI...	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	5/5/2016	6630	1008	25.98	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	5/5/2016			34.45	MEAL REIMB FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
VILLARREAL, MARINES	5/5/2016	6631	1008	29.22	MEAL REIMB FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
VONAGE	5/5/2016	6632	1008	162.94	PHONES FOR ALL STAFF	CASH IN BANK UNB - SWART OPERATING
VONAGE	5/5/2016			177.12	PHONES FOR ALL STAFF	CASH IN BANK UNB - SWART OPERATING
VONAGE	5/5/2016			368.39	PHONES FOR ALL STAFF	CASH IN BANK UNB - SWART OPERATING
WEST, THERMAN	5/5/2016	6633	1008	120.00	24 CPR CARDS FOR TRANSIT	CASH IN BANK UNB - SWART OPERATING
WEST, THERMAN	5/5/2016			300.00	CPR, FIRST AID TRAINING PROGRAM FOR TRANSIT	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	5/5/2016	6634	1008	13.33	ACCT NO 830 486 0364 DISPATCH FAX LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/5/2016			14.50	ACCT NO 830 486 0364 DISPATCH FAX LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/5/2016			14.76	CRYSTAL CITY FAX LINE 830 374 5675	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/5/2016			16.07	CRYSTAL CITY FAX LINE 830 374 5675	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/5/2016			30.14	ACCT NO 830 486 0364 DISPATCH FAX LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/5/2016			33.38	CRYSTAL CITY FAX LINE 830 374 5675	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/5/2016	6635	1008	12.24	TTI WORKSHOP IN AUSTIN TX MAY 11 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/5/2016			13.32	TTI WORKSHOP IN AUSTIN TX MAY 11 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/5/2016			27.69	TTI WORKSHOP IN AUSTIN TX MAY 11 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/5/2016			84.00	E GRANT TX DOT TRAINING PHARR TX MAY 9-10 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/5/2016	6636	1008	12.24	TTI WORKSHOP IN AUSTIN TX MAY 11 2015	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/5/2016			13.32	TTI WORKSHOP IN AUSTIN TX MAY 11 2015	CASH IN BANK UNB - SWART OPERATING

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RODRIGUEZ, CINDY	5/5/2016			19.32	PHARR TEXAS E GRANT TXDOT TRAINING MAY 9-10 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/5/2016			21.00	PHARR TEXAS E GRANT TXDOT TRAINING MAY 9-10 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/5/2016			27.69	TTI WORKSHOP IN AUSTIN TX MAY 11 2015	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/5/2016			43.68	PHARR TEXAS E GRANT TXDOT TRAINING MAY 9-10 2016	CASH IN BANK UNB - SWART OPERATING
TX DPS	5/5/2016	6637	1008	3.32	BACKGROUND CHECK FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	5/5/2016	6638	1008	18.75	PHYSICAL FOR RAUL MACIAS	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	5/5/2016			18.75	PHYSICAL FOR RAUL MACIAS	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	5/5/2016			37.50	PHYSICAL FOR RAUL MACIAS	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	5/9/2016	6639	1008	20.00	INSPECTION FOR VEH 4893, 4913	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	5/9/2016			20.00	INSPECTION FOR VEH 4893, 4913	CASH IN BANK UNB - SWART OPERATING
GALINDO AUTO & TRUCK	5/9/2016			40.00	INSPECTION FOR VEH 4893, 4913	CASH IN BANK UNB - SWART OPERATING

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AT&T 105414	5/12/2016	6640	1008	12.94	TELEPHONE 8305912234 FAX LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/12/2016			14.08	TELEPHONE 8305912234 FAX LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/12/2016			29.26	TELEPHONE 8305912234 FAX LINE	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	5/12/2016	6641	1008	15.66	UVERSE ACCT ENDING IN 3202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	5/12/2016			17.04	UVERSE ACCT ENDING IN 3202	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	5/12/2016			35.41	UVERSE ACCT ENDING IN 3202	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	5/12/2016	6642	1008	42.50	FRONT WINDSHIELD FOR VEH 4913	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	5/12/2016			42.50	FRONT WINDSHIELD FOR VEH 4913	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	5/12/2016			85.00	FRONT WINDSHIELD FOR VEH 4913	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	5/12/2016	6643	1008	15.64	UTILITIES IN EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	5/12/2016			17.00	UTILITIES IN EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	5/12/2016			35.36	UTILITIES IN EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING

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CITY OF UVALDE	5/12/2016	6644	1008	5.60	WATER/GAS FOR 713 E MAIN 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	5/12/2016			6.10	WATER/GAS FOR 713 E MAIN 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	5/12/2016			12.67	WATER/GAS FOR 713 E MAIN 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	5/12/2016			88.64	713 E MAIN MAIN BLDG WATER/GAS 007*000410...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	5/12/2016			96.36	713 E MAIN MAIN BLDG WATER/GAS 007*000410...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	5/12/2016			200.40	713 E MAIN MAIN BLDG WATER/GAS 007*000410...	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	5/12/2016	6645	1008	49.23	EMERGENCY HANDLE FOR VEH 6750	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	5/12/2016			49.24	EMERGENCY HANDLE FOR VEH 6750	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	5/12/2016			98.47	EMERGENCY HANDLE FOR VEH 6750	CASH IN BANK UNB - SWART OPERATING
EBAY	5/12/2016	6646	1008	25.50	SANDISK UTRA SDXC FLASH	CASH IN BANK UNB - SWART OPERATING
EBAY	5/12/2016			25.50	SANDISK UTRA SDXC FLASH	CASH IN BANK UNB - SWART OPERATING
EBAY	5/12/2016			30.74	PARTS GLC TRANSCIEVE... SWITCH, FIBER OPTIC PATCH CABLE	CASH IN BANK UNB - SWART OPERATING

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EBAY	5/12/2016			30.74	PARTS GLC TRANSCIEVE... SWITCH, FIBER OPTIC PATCH CABLE	CASH IN BANK UNB - SWART OPERATING
EBAY	5/12/2016			51.00	SANDISK UTRA SDXC FLASH	CASH IN BANK UNB - SWART OPERATING
EBAY	5/12/2016			61.48	PARTS GLC TRANSCIEVE... SWITCH, FIBER OPTIC PATCH CABLE	CASH IN BANK UNB - SWART OPERATING
MATERA	5/12/2016	6647	1008	99.36	JANITORIAL SUPPLIES	CASH IN BANK UNB - SWART OPERATING
MATERA	5/12/2016			108.02	JANITORIAL SUPPLIES	CASH IN BANK UNB - SWART OPERATING
MATERA	5/12/2016			224.65	JANITORIAL SUPPLIES	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	5/12/2016	6648	1008	1.03	BACKGROUND CHECK OF TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
QUILL	5/12/2016	6649	1008	68.56	BADGES FOR TRANSIT DRIVERS	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016	6650	1008	17.49	713 E MAIN PARKING LIGHT	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016			21.47	CRYSTAL CITY PARKING LIGHT	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016			48.34	CRYSTAL CITY BUILDING	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016			52.57	CRYSTAL CITY BUILDING	CASH IN BANK UNB - SWART OPERATING

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RELIANT	5/12/2016			109.30	CRYSTAL CITY BUILDING	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016			224.14	713 E MAIN ACCT NO 71 957 987 2	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016			243.65	713 E MAIN ACCT NO 71 957 987 2	CASH IN BANK UNB - SWART OPERATING
RELIANT	5/12/2016			506.76	713 E MAIN ACCT NO 71 957 987 2	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	5/12/2016	6651	1008	233.78	ES 24 LITE AND S/H	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	5/12/2016			233.79	ES 24 LITE AND S/H	CASH IN BANK UNB - SWART OPERATING
RMK CONSULTING	5/12/2016			467.57	ES 24 LITE AND S/H	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/12/2016	6652	1008	1,326.50	FUEL FOR WEEK ENDING APRIL 30 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/12/2016			1,326.50	FUEL FOR WEEK ENDING APRIL 30 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/12/2016			2,653.00	FUEL FOR WEEK ENDING APRIL 30 2016	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	5/12/2016	6653	1008	118.15	HD ALIGNMENT AND BEARINGS FOR VEH 4913	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	5/12/2016			118.15	HD ALIGNMENT AND BEARINGS FOR VEH 4913	CASH IN BANK UNB - SWART OPERATING

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TIRES UNLIMITED	5/12/2016			236.30	HD ALIGNMENT AND BEARINGS FOR VEH 4913	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	5/12/2016	6654	1008	229.77	EQUIPMENT LEASE AT ALL OFFICES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	5/12/2016			249.75	EQUIPMENT LEASE AT ALL OFFICES	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	5/12/2016			519.48	EQUIPMENT LEASE AT ALL OFFICES	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	5/12/2016	6655	1008	11.30	PACKAGE SENT TO AMR	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	5/12/2016	6656	1008	743.98	TELEPHONE SERVICE FOR ALL TRANSIT STAFF	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	5/12/2016			808.70	TELEPHONE SERVICE FOR ALL TRANSIT STAFF	CASH IN BANK UNB - SWART OPERATING
VERIZON / DALLAS	5/12/2016			1,682.05	TELEPHONE SERVICE FOR ALL TRANSIT STAFF	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	5/12/2016	6657	1008	15.76	UVERSE ACCOUNT 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	5/12/2016			17.14	UVERSE ACCOUNT 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	5/12/2016			35.64	UVERSE ACCOUNT 119343584	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	5/12/2016	6658	1008	20.20	UTILITIES FOR ZAVALA OFFICE 101 W ZAVALA ST	CASH IN BANK UNB - SWART OPERATING

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CITY OF CC	5/12/2016			21.98	UTILITIES FOR ZAVALA OFFICE 101 W ZAVALA ST	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	5/12/2016			45.68	UTILITIES FOR ZAVALA OFFICE 101 W ZAVALA ST	CASH IN BANK UNB - SWART OPERATING
830 SIGN SHOP LLC	5/12/2016	6659	1008	95.25	REQUIRE STICKERS FOR VEHICLES	CASH IN BANK UNB - SWART OPERATING
830 SIGN SHOP LLC	5/12/2016			95.25	REQUIRE STICKERS FOR VEHICLES	CASH IN BANK UNB - SWART OPERATING
830 SIGN SHOP LLC	5/12/2016			190.50	REQUIRE STICKERS FOR VEHICLES	CASH IN BANK UNB - SWART OPERATING
830 SIGN SHOP LLC	5/12/2016			385.00	INSTALLATI... OF ANNUAL BUS WRAP PREM AUTO COLL	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/12/2016	6660	1008	100.00	INCENTIVE FOR ANNUAL BUS WRAP PREM AUTO COLLISION	CASH IN BANK UNB - SWART OPERATING
PROJECT GRAD	5/13/2016	6661	1008	100.00	PROJECT GRADUATION 2016	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	5/16/2016	6662	1008	33.61	MEAL REIMB FOR TRANSIT EMPL	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/16/2016	6663	1008	15.00	PETTY CASH UVALDE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/16/2016			60.15	PETTY CASH UVALDE	CASH IN BANK UNB - SWART OPERATING
SANDOVAL MARIA	5/16/2016	6664	1008	6.00	MEAL REIMB FOR TRANSIT EMPL	CASH IN BANK UNB - SWART OPERATING

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US POSTAL SERVICE	5/16/2016	6665	1008	11.30	AMR BILLING PACKET	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	5/16/2016	6666	1008	7.00	INSPECTION FOR VEH 4534	CASH IN BANK UNB - SWART OPERATING
EL TIGRE FOOD STORE	5/16/2016	6667	1008	24.93	GAS PURCHASED ON PHARR TX TRAINING	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	5/16/2016	6668	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RENDON, JOSE	5/16/2016	6669	1008	29.52	MEAL REIMB FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	5/16/2016	6670	1008	15.17	MONTHLY FEE AND PURCHASE OF STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	5/16/2016			16.51	MONTHLY FEE AND PURCHASE OF STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	5/16/2016			34.31	MONTHLY FEE AND PURCHASE OF STAMPS	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/16/2016	6671	1008	1,337.35	FUEL FOR WEEK ENDING MAY 7 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/16/2016			1,337.35	FUEL FOR WEEK ENDING MAY 7 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/16/2016			2,674.70	FUEL FOR WEEK ENDING MAY 7 2016	CASH IN BANK UNB - SWART OPERATING
TJ MOORE	5/16/2016	6672	1008	5.02	1/2 INCH PVC CAPS	CASH IN BANK UNB - SWART OPERATING

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VERIZON	5/16/2016	6673	1008	28.95	MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
WAL MART	5/16/2016	6674	1008	4.74	20X30 PICTURE FRAMES FOR E.O.M	CASH IN BANK UNB - SWART OPERATING
WAL MART	5/16/2016			5.17	20X30 PICTURE FRAMES FOR E.O.M	CASH IN BANK UNB - SWART OPERATING
WAL MART	5/16/2016			10.73	20X30 PICTURE FRAMES FOR E.O.M	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/17/2016	6675	1008	12.53	FAX LINE FOR EP OFC 830-758-0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/17/2016			13.63	FAX LINE FOR EP OFC 830-758-0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/17/2016			14.09	BRACKETTVI... FAX LINE 830 563 9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/17/2016			15.33	BRACKETTVI... FAX LINE 830 563 9755 150 0	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/17/2016			28.34	FAX LINE FOR EP OFC 830-758-0060 640 4	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/17/2016			31.87	BRACKETTVI... FAX LINE 830 563 9755 150 0	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	5/17/2016	6676	1008	103.77	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	5/17/2016			112.81	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING

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CARR, RICHARD	5/17/2016			234.62	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/17/2016	6677	1008	103.77	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/17/2016			112.81	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	5/17/2016			234.62	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	5/17/2016	6678	1008	137.74	BACKGROUND CK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	5/17/2016			137.76	BACKGROUND CK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	5/17/2016			275.49	BACKGROUND CK FOR TRANSIT EMPLOYEES	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	5/17/2016	6679	1008	44.16	CTAA TRAIN & CONFR PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	5/17/2016			99.84	CTAA TRAIN & CONFR PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	5/17/2016			307.20	CTAA TRAIN & CONFR PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING

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MSB/CTRMA	5/17/2016	6680	1008	1.72	TOLL WAY BILL ON APRIL 7 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/17/2016	6681	1008	103.77	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/17/2016			112.81	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/17/2016			234.62	CTAA CONF & TRAINING PORTLAND OR MAY 19-27 2016	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	5/17/2016	6682	1008	10.47	CABLE FOR EAGLE PASS OFC 8260180560...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	5/17/2016			11.40	CABLE FOR EAGLE PASS OFC 8260180560...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	5/17/2016			23.68	CABLE FOR EAGLE PASS OFC 8260180560...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	5/17/2016			219.05	CABLE UPGRADE FOR UVALDE LOCATION 8260180730...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	5/17/2016			238.11	CABLE UPGRADE FOR UVALDE LOCATION 8260180730...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	5/17/2016			495.25	CABLE UPGRADE FOR UVALDE LOCATION 8260180730...	CASH IN BANK UNB - SWART OPERATING
FRANKLIN'S AUTO	5/18/2016	6683	1008	95.00	FRONT ALIGNMENT VEH 4533	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	5/18/2016	6684	1008	38.21	TRANSMISSI... PARTS FOR VEH 6031	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			38.22	TRANSMISSI... PARTS FOR VEH 6031	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			46.42	TRANSMISSI... PARTS FOR VEH 0771	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			46.43	TRANSMISSI... PARTS FOR VEH 0771	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			55.99	BATTERIES FOR VEH 7740	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			56.00	BATTERIES FOR VEH 7740	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			76.43	TRANSMISSI... PARTS FOR VEH 6031	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			92.85	TRANSMISSI... PARTS FOR VEH 0771	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/18/2016			111.99	BATTERIES FOR VEH 7740	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	5/18/2016	6685	1008	9.12	PVC PIPES AND MATERIAL TO BUILD FLEX ROUTE SIGNS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	5/18/2016			9.92	PVC PIPES AND MATERIAL TO BUILD FLEX ROUTE SIGNS	CASH IN BANK UNB - SWART OPERATING

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MG BUILDING	5/18/2016			20.62	PVC PIPES AND MATERIAL TO BUILD FLEX ROUTE SIGNS	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	5/18/2016	6686	1008	6.99	OIL FILTER FOR VEH 1438	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016	6687	1008	16.99	A/C FLUSH PARTS VEH 1032	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016			16.99	A/C FLUSH PARTS VEH 1032	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016			33.98	A/C FLUSH PARTS VEH 1032	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016			92.50	A/C BLOWER FOR VEH 7935	CASH IN BANK UNB - SWART OPERATING
QUILL	5/18/2016	6688	1008	45.98	COPIER PAPER FOR ALL OFFICES	CASH IN BANK UNB - SWART OPERATING
QUILL	5/18/2016			50.00	COPIER PAPER FOR ALL OFFICES	CASH IN BANK UNB - SWART OPERATING
QUILL	5/18/2016			56.56	OFFICE SUPPLIES FOR MAIN OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	5/18/2016			59.96	BATTERIES FOR ALL OFFICES	CASH IN BANK UNB - SWART OPERATING
QUILL	5/18/2016			61.49	OFFICE SUPPLIES FOR MAIN OFFICE	CASH IN BANK UNB - SWART OPERATING
QUILL	5/18/2016			103.96	COPIER PAPER FOR ALL OFFICES	CASH IN BANK UNB - SWART OPERATING

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QUILL	5/18/2016			127.88	OFFICE SUPPLIES FOR MAIN OFFICE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016	6689	1008	94.70	REAR HUB AND SHOCKS FOR VEH 8481	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016			94.71	REAR HUB AND SHOCKS FOR VEH 8481	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016			189.41	REAR HUB AND SHOCKS FOR VEH 8481	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/18/2016	6690	1008	1,146.77	ED PARTS FOR VEH 8736 PM	CASH IN BANK UNB - SWART OPERATING
CDTLS	5/18/2016	6691	1008	2,195.38	CDTLS PAYMENT	CASH IN BANK UNB - SWART OPERATING
CAMACHO, MARIA	5/18/2016	6692	1008	16.95	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
LAZCANO, JOSE	5/18/2016	6693	1008	35.29	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
VALLARTA, SYLVIA	5/18/2016	6694	1008	22.33	MEAL REIMB FOR EMPLOYEE TRANSIT	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	5/19/2016	6695	1008	158.87	WHISTLE KEY LIGHT /ITEMS FOR FLEX ROUTE	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	5/19/2016			172.69	WHISTLE KEY LIGHT /ITEMS FOR FLEX ROUTE	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	5/19/2016			359.19	WHISTLE KEY LIGHT /ITEMS FOR FLEX ROUTE	CASH IN BANK UNB - SWART OPERATING

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LOPEZ, AARON	5/19/2016	6696	1008	10.25	REIMB TRANSIT EMPLOYEE FOR FUEL/FAILED CREDIT CARD	CASH IN BANK UNB - SWART OPERATING
LOPEZ, AARON	5/19/2016			10.25	REIMB TRANSIT EMPLOYEE FOR FUEL/FAILED CREDIT CARD	CASH IN BANK UNB - SWART OPERATING
LOPEZ, AARON	5/19/2016			20.50	REIMB TRANSIT EMPLOYEE FOR FUEL/FAILED CREDIT CARD	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/25/2016	6697	1008	1,360.87	FUEL FOR WEEK ENDING MAY 13 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/25/2016			1,360.89	FUEL FOR WEEK ENDING MAY 13 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/25/2016			2,721.75	FUEL FOR WEEK ENDING MAY 13 2016	CASH IN BANK UNB - SWART OPERATING
WAL MART	5/25/2016	6698	1008	35.02	SILICONE FOR MECHANICS ORDER NO 4111698649...	CASH IN BANK UNB - SWART OPERATING
WAL MART	5/25/2016			35.02	SILICONE FOR MECHANICS ORDER NO 4111698649...	CASH IN BANK UNB - SWART OPERATING
WAL MART	5/25/2016			70.04	SILICONE FOR MECHANICS ORDER NO 4111698649...	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016	6699	1008	14.32	TRANS COOLER VEH 1179	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	5/25/2016			14.33	TRANS COOLER VEH 1179	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016			28.64	TRANS COOLER VEH 1179	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016			70.87	STEERING GEAR BOX	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016			70.88	STEERING GEAR BOX	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016			141.74	STEERING GEAR BOX	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/25/2016	6700	1008	9.73	OIL FITLER AND MOTOR OIL VEH 6791	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/25/2016			9.73	OIL FITLER AND MOTOR OIL VEH 6791	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/25/2016			19.46	OIL FITLER AND MOTOR OIL VEH 6791	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/25/2016			20.23	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/25/2016			20.23	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/25/2016			40.46	SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
PICAZO'S AUTO	5/25/2016	6701	1008	16.25	FRONT ALIGNMENT FOR VEH 8481	CASH IN BANK UNB - SWART OPERATING

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PICAZO'S AUTO	5/25/2016			16.25	FRONT ALIGNMENT FOR VEH 8481	CASH IN BANK UNB - SWART OPERATING
PICAZO'S AUTO	5/25/2016			32.50	FRONT ALIGNMENT FOR VEH 8481	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	5/25/2016	6702	1008	92.05	4 TIRES PURCHASED	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	5/25/2016			92.05	4 TIRES PURCHASED	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	5/25/2016			184.10	4 TIRES PURCHASED	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016	6703	1008	352.49	SENSOR SOCKET, FLOOR TRANS JACK	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016			352.50	SENSOR SOCKET, FLOOR TRANS JACK	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/25/2016			704.98	SENSOR SOCKET, FLOOR TRANS JACK	CASH IN BANK UNB - SWART OPERATING
GARZA/GONZ & ASSOC	5/25/2016	6704	1008	4,715.00	FIRST PARTIAL BILLING FOR FY 2015 AUDIT	CASH IN BANK UNB - SWART OPERATING
GARZA/GONZ & ASSOC	5/25/2016			5,125.00	FIRST PARTIAL BILLING FOR FY 2015 AUDIT	CASH IN BANK UNB - SWART OPERATING
GARZA/GONZ & ASSOC	5/25/2016			10,660.00	FIRST PARTIAL BILLING FOR FY 2015 AUDIT	CASH IN BANK UNB - SWART OPERATING

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ANDY'S AUTO & BUS	5/31/2016	6705	1008	84.62	COMPRESSOR DRY VEH 4893	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	5/31/2016			84.62	COMPRESSOR DRY VEH 4893	CASH IN BANK UNB - SWART OPERATING
ANDY'S AUTO & BUS	5/31/2016			169.23	COMPRESSOR DRY VEH 4893	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/31/2016	6706	1008	14.33	FAX LINE FOR UVALDE DISPATCH 830 486 0364	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/31/2016			15.60	FAX LINE FOR UVALDE DISPATCH 830 486 0364	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	5/31/2016			32.41	FAX LINE FOR UVALDE DISPATCH 830 486 0364	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/31/2016	6707	1008	123.75	UVALDE SHOP INVENTORY MOTOR OIL SYN	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/31/2016			123.75	UVALDE SHOP INVENTORY MOTOR OIL SYN	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/31/2016			247.50	UVALDE SHOP INVENTORY MOTOR OIL SYN	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	5/31/2016	6708	1008	337.76	AIRTIME FOR MOBILE RADIOS ALL DRIVERS	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	5/31/2016			337.77	AIRTIME FOR MOBILE RADIOS ALL DRIVERS	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	5/31/2016			675.53	AIRTIME FOR MOBILE RADIOS ALL DRIVERS	CASH IN BANK UNB - SWART OPERATING

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BRAVO GLASS	5/31/2016	6709	1008	60.00	DRIVER SIDE WINDOW VEH 0938 REPLACED	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	5/31/2016			60.00	DRIVER SIDE WINDOW VEH 0938 REPLACED	CASH IN BANK UNB - SWART OPERATING
BRAVO GLASS	5/31/2016			120.00	DRIVER SIDE WINDOW VEH 0938 REPLACED	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	5/31/2016	6710	1008	5.25	INSEPTION CHARGED FOR VEH 4533, 3758, 2805	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	5/31/2016			5.25	INSEPTION CHARGED FOR VEH 4533, 3758, 2805	CASH IN BANK UNB - SWART OPERATING
EASTSIDE SHELL	5/31/2016			10.50	INSEPTION CHARGED FOR VEH 4533, 3758, 2805	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/31/2016	6711	1008	7.15	BLOWER SWITCH FOR VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/31/2016			7.16	BLOWER SWITCH FOR VEH 6753	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/31/2016			14.31	BLOWER SWITCH FOR VEH 6753	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	5/31/2016	6712	1008	66.15	EVAP COVER REAR VEH 6752 AND FREIGHT	CASH IN BANK UNB - SWART OPERATING
TEXAS BUS SALES	5/31/2016			66.15	EVAP COVER REAR VEH 6752 AND FREIGHT	CASH IN BANK UNB - SWART OPERATING

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TEXAS BUS SALES	5/31/2016			132.30	EVAP COVER REAR VEH 6752 AND FREIGHT	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/31/2016	6713	1008	1,404.63	FUEL FOR WEEK ENDING MAY 21 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/31/2016			1,404.64	FUEL FOR WEEK ENDING MAY 21 2016	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	5/31/2016			2,809.27	FUEL FOR WEEK ENDING MAY 21 2016	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	5/31/2016	6714	1008	20.37	LIC PLATES FOR DOT VEH	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	5/31/2016			22.42	LIC PLATES FOR DOT VEH	CASH IN BANK UNB - SWART OPERATING
UVALDE COUNTY CLERKS	5/31/2016			40.75	LIC PLATES FOR DOT VEH	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/31/2016	6715	1008	66.25	BRAKE BOOSTER	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/31/2016			66.25	BRAKE BOOSTER	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	5/31/2016			132.49	BRAKE BOOSTER	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	5/31/2016	6716	1008	15.64	CITY OF EAGLE PASS -EP OFC WATER AND GAS	CASH IN BANK UNB - SWART OPERATING
CITY OF EAGLE PASS	5/31/2016			17.00	CITY OF EAGLE PASS -EP OFC WATER AND GAS	CASH IN BANK UNB - SWART OPERATING

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CITY OF EAGLE PASS	5/31/2016			35.36	CITY OF EAGLE PASS -EP OFC WATER AND GAS	CASH IN BANK UNB - SWART OPERATING
AVILA, BARBARA	5/31/2016	6717	1008	70.05	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, RAYMOND	5/31/2016	6718	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/31/2016	6719	1008	15.63	SHOP INVENTORY FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/31/2016			15.63	SHOP INVENTORY FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
O'REILLY	5/31/2016			31.25	SHOP INVENTORY FOR EAGLE PASS OFFICE	CASH IN BANK UNB - SWART OPERATING
TX TAG	5/31/2016	6720	1008	49.28	TOLL ROAD CHARGES PER SARAH	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	5/31/2016	6721	1008	11.30	POSTAGE FOR AMR PACKAGE	CASH IN BANK UNB - SWART OPERATING
US POSTAL SERVICE	5/31/2016	6722	1008	11.30	POSTAGE FOR AMR PACKAGE	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	5/31/2016	6723	1008	18.38	10 PLATES FOR BOARD MEETING 5/31/2016	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	5/31/2016			19.98	10 PLATES FOR BOARD MEETING 5/31/2016	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	5/31/2016			41.54	10 PLATES FOR BOARD MEETING 5/31/2016	CASH IN BANK UNB - SWART OPERATING

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RODRIGUEZ, CINDY	5/31/2016	6724	1008	20.49	MEAL PER DIEM FOR EAGLE FORD SHALE CONS CONFR 6-2-3 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/31/2016			22.28	MEAL PER DIEM FOR EAGLE FORD SHALE CONS CONFR 6-2-3 2016	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	5/31/2016			46.33	MEAL PER DIEM FOR EAGLE FORD SHALE CONS CONFR 6-2-3 2016	CASH IN BANK UNB - SWART OPERATING
AIRPORT SECURITY	5/31/2016	6725	1008	82.98	AIRPORT SECURITY PARKING	CASH IN BANK UNB - SWART OPERATING
EAGLE FORD SHALE	5/31/2016	6726	1008	43.75	EAGLE FORD SHALE CONS MEETING JUNE 2 -3 2016	CASH IN BANK UNB - SWART OPERATING
EAGLE FORD SHALE	5/31/2016			43.75	EAGLE FORD SHALE CONS MEETING JUNE 2 -3 2016	CASH IN BANK UNB - SWART OPERATING
EAGLE FORD SHALE	5/31/2016			87.50	EAGLE FORD SHALE CONS MEETING JUNE 2 -3 2016	CASH IN BANK UNB - SWART OPERATING
HABITAT INN/AUSTIN	5/31/2016	6727	1008	52.37	LODGING STAY FOR AUSTIN TX TRAINING MAY 11-12 2016	CASH IN BANK UNB - SWART OPERATING
HABITAT INN/AUSTIN	5/31/2016			56.93	LODGING STAY FOR AUSTIN TX TRAINING MAY 11-12 2016	CASH IN BANK UNB - SWART OPERATING

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HABITAT INN/AUSTIN	5/31/2016			118.40	LODGING STAY FOR AUSTIN TX TRAINING MAY 11-12 2016	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	5/31/2016	6728	1008	479.98	MONTHLY PMT FOR KIA	CASH IN BANK UNB - SWART OPERATING
JACKSONS STORES	5/31/2016	6729	1008	35.00	FUEL FOR PORTLAND OR TRAINING	CASH IN BANK UNB - SWART OPERATING
LA QUINTA/OR...	5/31/2016	6730	1008	934.39	LODGING FOR PORTLAND OREGON TRAINING MAY 23-27 2016	CASH IN BANK UNB - SWART OPERATING
LA QUINTA/OR...	5/31/2016			1,015.66	LODGING FOR PORTLAND OREGON TRAINING MAY 23-27 2016	CASH IN BANK UNB - SWART OPERATING
LA QUINTA/OR...	5/31/2016			2,112.55	LODGING FOR PORTLAND OREGON TRAINING MAY 23-27 2016	CASH IN BANK UNB - SWART OPERATING
NATIONAL CAR	5/31/2016	6731	1008	160.35	CTAA CONF PORTLAND OR MAY 19-27 2016 RENTAL CAR	CASH IN BANK UNB - SWART OPERATING
NATIONAL CAR	5/31/2016			174.31	CTAA CONF PORTLAND OR MAY 19-27 2016 RENTAL CAR	CASH IN BANK UNB - SWART OPERATING
NATIONAL CAR	5/31/2016			362.54	CTAA CONF PORTLAND OR MAY 19-27 2016 RENTAL CAR	CASH IN BANK UNB - SWART OPERATING

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PORTLAND OREGON	5/31/2016	6732	1008	48.00	PARKING AND TAXI CAB FOR OREGON TRIP	CASH IN BANK UNB - SWART OPERATING
RADIO CAB	5/31/2016	6733	1008	19.65	TAXI CAB FOR PORTLAND OREGON TRAINING	CASH IN BANK UNB - SWART OPERATING
RADIO CAB	5/31/2016			23.50	PORTLAND OREGON FOR TAXI CAB	CASH IN BANK UNB - SWART OPERATING
SHELL/PORT...	5/31/2016	6734	1008	14.00	FUEL FOR RENTAL CAR	CASH IN BANK UNB - SWART OPERATING
STAYBRIDGE...	5/31/2016	6735	1008	49.20	LODGING STAY FOR PHARR TX TRAINING MAY 9/2016	CASH IN BANK UNB - SWART OPERATING
STAYBRIDGE...	5/31/2016			53.48	LODGING STAY FOR PHARR TX TRAINING MAY 9/2016	CASH IN BANK UNB - SWART OPERATING
STAYBRIDGE...	5/31/2016			111.22	LODGING STAY FOR PHARR TX TRAINING MAY 9/2016	CASH IN BANK UNB - SWART OPERATING
SW AIRLINES	5/31/2016	6736	1008	34.50	TWO BAGGAGE CLAIMS @\$75.00 EACH	CASH IN BANK UNB - SWART OPERATING
SW AIRLINES	5/31/2016			37.50	TWO BAGGAGE CLAIMS @\$75.00 EACH	CASH IN BANK UNB - SWART OPERATING
SW AIRLINES	5/31/2016			78.00	TWO BAGGAGE CLAIMS @\$75.00 EACH	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	5/31/2016	6737	1008	479.98	PAYMENT FOR KIA	CASH IN BANK UNB - SWART OPERATING

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VERIZON	5/31/2016	6738	1008	328.41	TRACKING DEVICE ON ALL VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	5/31/2016			328.42	TRACKING DEVICE ON ALL VEHICLES	CASH IN BANK UNB - SWART OPERATING
VERIZON	5/31/2016			656.82	TRACKING DEVICE ON ALL VEHICLES	CASH IN BANK UNB - SWART OPERATING
Report Total				81,346.87		