

Southwest Area Regional Transit District

Check/Voucher Register

From 3/1/2015 Through 3/31/2015

<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>
TX TRANS ASSOC	3/24/2015	4521	1008	(785.25)	ROADEO REGISTRATI... FOR ANNUAL CONF & RODEO APRIL 25-30 2014	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015			(523.50)	ROADEO REGISTRATI... FOR ANNUAL CONF & RODEO APRIL 25-30 2014	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015			(436.25)	ROADEO REGISTRATI... FOR ANNUAL CONF & RODEO APRIL 25-30 2014	CASH IN BANK UNB - SWART OPERATING
LO-MAR	3/2/2015	4792	1008	150.00	MONTHLY RENTAL FEE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	3/2/2015			150.00	MONTHLY RENTAL FEE	CASH IN BANK UNB - SWART OPERATING
LO-MAR	3/2/2015			1,200.00	MONTHLY RENTAL FEE	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/3/2015	4793	1008	33.34	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/3/2015			138.47	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	3/3/2015	4794	1008	479.98	KIA MONTHLY PAYMENT	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	3/4/2015	4795	1008	253.08	RADIO LEASE FEE FOR ALL RADIOS	CASH IN BANK UNB - SWART OPERATING
BRALEY COMM	3/4/2015			253.08	RADIO LEASE FEE FOR ALL RADIOS	CASH IN BANK UNB - SWART OPERATING

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BRALEY COMM	3/4/2015			506.17	RADIO LEASE FEE FOR ALL RADIOS	CASH IN BANK UNB - SWART OPERATING
CDTLS	3/4/2015	4796	1008	2,195.38	MONTHLY PAYMENT LOAN #14540	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	3/4/2015	4797	1008	77.94	LEASE FEE FOR COPIERS	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	3/4/2015			77.94	LEASE FEE FOR COPIERS	CASH IN BANK UNB - SWART OPERATING
TOSHIBA	3/4/2015			623.58	LEASE FEE FOR COPIERS	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	3/4/2015	4798	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	3/4/2015	4799	1008	23.90	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
DELUXE BUSINESS	3/4/2015	4800	1008	94.40	PAYROLL AND OPER CKS, DEPOSITS AND ENVELOPES ORDERED	CASH IN BANK UNB - SWART OPERATING
DELUXE BUSINESS	3/4/2015			94.40	PAYROLL AND OPER CKS, DEPOSITS AND ENVELOPES ORDERED	CASH IN BANK UNB - SWART OPERATING
DELUXE BUSINESS	3/4/2015			755.22	PAYROLL AND OPER CKS, DEPOSITS AND ENVELOPES ORDERED	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	3/4/2015	4801	1008	40.56	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING

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RODRIGUEZ, CINDY	3/4/2015	4802	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
ORTIZ, EVERARDO	3/5/2015	4803	1008	70.56	REIMB TRANSIT DRIVER FOR FUEL/PROBL... WITH GAS CARD	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	3/6/2015	4804	1008	85.00	REIMB FOR SKI TRIP THAT WAS CANCELLED IN SANTA FE NM	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/6/2015	4805	1008	85.00	REIMB FOR SKI TRIP THAT WAS CANCELLED IN SANTA FE NM	CASH IN BANK UNB - SWART OPERATING
RAMOS AUTO	3/9/2015	4806	1008	65.00	WELDED LIFT ARM UNIT 6030	CASH IN BANK UNB - SWART OPERATING
ACORN TRAVEL	3/9/2015	4807	1008	13.77	FUEL FOR CAR RENTAL SWTA CONFR	CASH IN BANK UNB - SWART OPERATING
DAYS INN/COLORA...	3/9/2015	4808	1008	20.83	LOGING FOR SWTA CONFR 65.77,65.77,...	CASH IN BANK UNB - SWART OPERATING
DAYS INN/COLORA...	3/9/2015			20.83	LOGING FOR SWTA CONFR 65.77,65.77,...	CASH IN BANK UNB - SWART OPERATING
DAYS INN/COLORA...	3/9/2015			166.61	LOGING FOR SWTA CONFR 65.77,65.77,...	CASH IN BANK UNB - SWART OPERATING
DOLLAR CAR RENTAL	3/9/2015	4809	1008	82.91	CAR RENTAL FOR SWTA CONF TO SANTA FE NM	CASH IN BANK UNB - SWART OPERATING
DOLLAR CAR RENTAL	3/9/2015			82.91	CAR RENTAL FOR SWTA CONF TO SANTA FE NM	CASH IN BANK UNB - SWART OPERATING

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DOLLAR CAR RENTAL	3/9/2015			663.28	CAR RENTAL FOR SWTA CONF TO SANTA FE NM	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	3/9/2015	4810	1008	1.60	POSTAGE MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	3/9/2015			1.60	POSTAGE MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	3/9/2015			12.79	POSTAGE MONTHLY FEE	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/9/2015	4811	1008	1,405.66	FUEL FOR WEEK ENDING MARCH 3 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/9/2015			1,405.66	FUEL FOR WEEK ENDING MARCH 3 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/9/2015			2,811.33	FUEL FOR WEEK ENDING MARCH 3 2015	CASH IN BANK UNB - SWART OPERATING
UNITED AIRLINES	3/9/2015	4812	1008	15.00	BAGGAGE CLAIM FOR SARAH AND CINDY CONFR SWTA	CASH IN BANK UNB - SWART OPERATING
UNITED AIRLINES	3/9/2015			15.00	BAGGAGE CLAIM FOR SARAH AND CINDY CONFR SWTA	CASH IN BANK UNB - SWART OPERATING
UNITED AIRLINES	3/9/2015			120.00	BAGGAGE CLAIM FOR SARAH AND CINDY CONFR SWTA	CASH IN BANK UNB - SWART OPERATING
TML	3/10/2015	4813	1008	2,035.50	AUDIT FEE FOR WORKMEN'S COMP FY 2013-2014	CASH IN BANK UNB - SWART OPERATING

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TML	3/10/2015			2,035.50	AUDIT FEE FOR WORKMEN'S COMP FY 2013-2014	CASH IN BANK UNB - SWART OPERATING
TML	3/10/2015			4,071.00	AUDIT FEE FOR WORKMEN'S COMP FY 2013-2014	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	3/12/2015	4814	1008	21.48	UNIFORMS FOR KASSANDRA LOOPER	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	3/12/2015			21.48	UNIFORMS FOR KASSANDRA LOOPER	CASH IN BANK UNB - SWART OPERATING
AGUILAR'S UNIFORMS	3/12/2015			42.98	UNIFORMS FOR KASSANDRA LOOPER	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/12/2015	4815	1008	18.10	CRYSTAL CITY PHONE LINE 830-374-5675	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/12/2015			18.10	CRYSTAL CITY PHONE LINE 830-374-5675	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/12/2015			144.86	CRYSTAL CITY PHONE LINE 830-374-5675	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	3/12/2015	4816	1008	5.21	UVERSE ACCOUNT FOR UVALDE 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	3/12/2015			5.21	UVERSE ACCOUNT FOR UVALDE 119343584	CASH IN BANK UNB - SWART OPERATING
AT&T 5014	3/12/2015			41.77	UVERSE ACCOUNT FOR UVALDE 119343584	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	3/12/2015	4817	1008	2.44	713 E MAIN WATER/GAS BILL ACCT NO 007-004200...	CASH IN BANK UNB - SWART OPERATING

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CITY OF UVALDE	3/12/2015			2.44	713 E MAIN WATER/GAS BILL ACCT NO 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	3/12/2015			19.49	713 E MAIN WATER/GAS BILL ACCT NO 007-004200...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	3/12/2015			35.21	713 E MAIN WATER/GAS FRONT OFFICE 007-004100...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	3/12/2015			35.21	713 E MAIN WATER/GAS FRONT OFFICE 007-004100...	CASH IN BANK UNB - SWART OPERATING
CITY OF UVALDE	3/12/2015			281.67	713 E MAIN WATER/GAS FRONT OFFICE 007-004100...	CASH IN BANK UNB - SWART OPERATING
CMI	3/12/2015	4818	1008	90.75	DRUG TESTING FOR FEB 2015	CASH IN BANK UNB - SWART OPERATING
CMI	3/12/2015			90.75	DRUG TESTING FOR FEB 2015	CASH IN BANK UNB - SWART OPERATING
CMI	3/12/2015			181.50	DRUG TESTING FOR FEB 2015	CASH IN BANK UNB - SWART OPERATING
CTAA	3/12/2015	4819	1008	625.00	MEMBERSHIP DUES	CASH IN BANK UNB - SWART OPERATING
FALCON, MARIO	3/12/2015	4820	1008	36.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
FED EX	3/12/2015	4821	1008	80.37	AMR BILLING PACKAGE SENT TO E CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	3/12/2015			138.33	AMR PACKAGE FOR BILLING TO E CORTEZ	CASH IN BANK UNB - SWART OPERATING

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HERNANDEZ, JACOBO	3/12/2015	4822	1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	3/12/2015	4823	1008	4.32	EMPLOYEE MEAL REIMB TRANSIT	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	3/12/2015	4824	1008	11.63	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MOLNAR, CHRIS	3/12/2015	4825	1008	28.10	PICK UP ROLLER ASSY	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/12/2015	4826	1008	3.99	OIL DRAIN PLUG	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	3/12/2015	4827	1008	16.05	MEAL RIEMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RAMOS, ROSALEE	3/12/2015			49.17	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, ARTURO	3/12/2015	4828	1008	24.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/12/2015	4829	1008	6.00	MEAL REIMB TO TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
SANCHEZ JUAN R	3/12/2015	4830	1008	16.62	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/12/2015	4831	1008	14.43	CABLE FOR 713 E MAIN ACCT NO 8260180730...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/12/2015			14.43	CABLE FOR 713 E MAIN ACCT NO 8260180730...	CASH IN BANK UNB - SWART OPERATING

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TIME WARNER	3/12/2015			18.62	CABLE FOR UVALDE OFCE ACCT NO 8260180730...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/12/2015			18.62	CABLE FOR UVALDE OFCE ACCT NO 8260180730...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/12/2015			115.48	CABLE FOR 713 E MAIN ACCT NO 8260180730...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/12/2015			149.00	CABLE FOR UVALDE OFCE ACCT NO 8260180730...	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	3/12/2015	4832	1008	14.00	FREIGHT FOR TONER NEEDED FOR COPIER	CASH IN BANK UNB - SWART OPERATING
VALDEZ, ROSA MARIA	3/12/2015	4833	1008	10.96	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/12/2015	4834	1008	5.55	FAX LINE FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/12/2015			5.55	FAX LINE FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/12/2015			44.37	FAX LINE FOR ADMIN OFFICE	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015	4835	1008	1.72	UTILITIES MECHANIC SHOP	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			1.72	UTILITIES MECHANIC SHOP	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			3.25	UTILITIES FOR 713 E MAIN ACCT NO 10 692 422 8	CASH IN BANK UNB - SWART OPERATING

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RELIANT	3/12/2015			3.25	UTILITIES FOR 713 E MAIN ACCT NO 10 692 422 8	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			13.75	UTILITIES MECHANIC SHOP	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			26.02	UTILITIES FOR 713 E MAIN ACCT NO 10 692 422 8	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			182.00	UTILITIES 713 E MAIN ADM BLD #1 692 425 1	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			182.00	UTILITIES 713 E MAIN ADM BLD #1 692 425 1	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/12/2015			1,456.03	UTILITIES 713 E MAIN ADM BLD #1 692 425 1	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/12/2015	4836	1008	14.98	UNIFORMS FOR MECHANICS	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/12/2015			14.98	UNIFORMS FOR MECHANICS	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/12/2015			29.95	UNIFORMS FOR MECHANICS	CASH IN BANK UNB - SWART OPERATING
WEST, THERMAN	3/12/2015	4837	1008	24.00	FA CPR/AED CARDS	CASH IN BANK UNB - SWART OPERATING
WEST, THERMAN	3/12/2015			24.00	FA CPR/AED CARDS	CASH IN BANK UNB - SWART OPERATING
WEST, THERMAN	3/12/2015			48.00	FA CPR/AED CARDS	CASH IN BANK UNB - SWART OPERATING

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IRS 941	3/12/2015	4838	1008	3,995.54	IRS PMT FOR 941 ENDING SEPT 30 2014 NOTICE CP220	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	3/12/2015	4839	1008	82.50	MARCH 1 31 2015 SERVICE	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	3/12/2015			82.50	MARCH 1 31 2015 SERVICE	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	3/12/2015			165.00	MARCH 1 31 2015 SERVICE	CASH IN BANK UNB - SWART OPERATING
CTAA	3/12/2015	4840	1008	250.00	REGISTRATI... FOR DISPATCHER TRAINING APRIL 24-25 2015	CASH IN BANK UNB - SWART OPERATING
CTAA	3/12/2015			500.00	REGISTRATI... FOR DISPATCHER TRAINING APRIL 24-25 2015	CASH IN BANK UNB - SWART OPERATING
CTAA	3/12/2015			1,250.00	REGISTRATI... FOR DISPATCHER TRAINING APRIL 24-25 2015	CASH IN BANK UNB - SWART OPERATING
HEB	3/13/2015	4841	1008	18.45	DRINKS FOR PLANNING MEETING MARCH 12 2015	CASH IN BANK UNB - SWART OPERATING
LUNKER'S GRILL	3/13/2015	4842	1008	97.37	FOOD FOR REGIONAL PLAN MEETING MARCH 12 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/13/2015	4843	1008	1,253.74	FUEL FOR WEEK ENDING MARCH 8 2015	CASH IN BANK UNB - SWART OPERATING

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TEXAS FLEET FUEL	3/13/2015			1,253.74	FUEL FOR WEEK ENDING MARCH 8 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/13/2015			2,507.50	FUEL FOR WEEK ENDING MARCH 8 2015	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/13/2015	4844	1008	50.00	2 GIFT CARDS FOR EMPLOYEE OF MONTH	CASH IN BANK UNB - SWART OPERATING
CERVANTES, MANUEL	3/17/2015	4845	1008	12.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
CITY OF CC	3/17/2015	4846	1008	2.55	ACCT NO 06-0562-00 101 W ZAVALA ST	CASH IN BANK UNB - SWART OPERATING
FED EX	3/17/2015	4847	1008	135.65	AMR CLAIM PACKAGES FOR BILLING E CORTEZ	CASH IN BANK UNB - SWART OPERATING
FED EX	3/17/2015			144.90	AMR CLAIM PACKAGE SENT TO E CORTEZ	CASH IN BANK UNB - SWART OPERATING
J'S TIRES & WHEELS	3/17/2015	4848	1008	428.00	PURCHASE OF FOUR TIRES FOR UNIT 8735	CASH IN BANK UNB - SWART OPERATING
JOE TOM'S	3/17/2015	4849	1008	1,200.00	120 PLATES FOR BUS ROADEO AWARDS BANQUET	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	3/17/2015	4850	1008	39.89	BACKGROUND CHECK FOR FEB 2015	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	3/17/2015			39.89	BACKGROUND CHECK FOR FEB 2015	CASH IN BANK UNB - SWART OPERATING
LEXIS NEXIS	3/17/2015			79.79	BACKGROUND CHECK FOR FEB 2015	CASH IN BANK UNB - SWART OPERATING

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MALLEN, CARLOS	3/17/2015	4851	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, SERGIO	3/17/2015	4852	1008	6.00	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/17/2015	4853	1008	17.53	ACCT NO 10 692 863 3 ZAVLA LAMP POLE	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/17/2015			23.20	ACCT NO 10 692 423 6 ZAVALA OFFICE CC	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/17/2015			23.20	ACCT NO 10 692 423 6 ZAVALA OFFICE CC	CASH IN BANK UNB - SWART OPERATING
RELIANT	3/17/2015			185.63	ACCT NO 10 692 423 6 ZAVALA OFFICE CC	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/17/2015	4854	1008	4.87	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/17/2015			24.75	OUT OF AREA TRAVEL FOR SECURITY PLANNING MARCH 10	CASH IN BANK UNB - SWART OPERATING
VONAGE	3/17/2015	4855	1008	80.78	MONTHLY USAGE FOR PHONES	CASH IN BANK UNB - SWART OPERATING
VONAGE	3/17/2015			80.78	MONTHLY USAGE FOR PHONES	CASH IN BANK UNB - SWART OPERATING
VONAGE	3/17/2015			646.20	MONTHLY USAGE FOR PHONES	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/17/2015	4856	1008	740.00	37 GIFT CARDS FOR EMPLOYEES -INCENTIVES	CASH IN BANK UNB - SWART OPERATING

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MONARCH	3/17/2015	4857	1008	138.20	TROPHY FOR VAN ROADEO COMPETITION	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	3/18/2015	4858	1008	33.38	ACCT NO 2872526563... FAN 05207745	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	3/18/2015			33.38	ACCT NO 2872526563... FAN 05207745	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	3/18/2015			267.08	ACCT NO 2872526563... FAN 05207745	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	3/18/2015			569.17	ACCT NO 2872526563... FAN 05207745	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	3/18/2015			569.17	ACCT NO 2872526563... FAN 05207745	CASH IN BANK UNB - SWART OPERATING
AT&T MOBILITY	3/18/2015			1,138.33	ACCT NO 2872526563... FAN 05207745	CASH IN BANK UNB - SWART OPERATING
HEB	3/18/2015	4859	1008	54.88	PURCHASE OF FOOD FOR NAT APPR DAY FOR DRIVERS	CASH IN BANK UNB - SWART OPERATING
UVALDE MEAT	3/18/2015	4860	1008	79.80	HAMBURGER MEAT PATTIES FOR NAT APPR DAY FOR DRIVERS	CASH IN BANK UNB - SWART OPERATING
VERIZON	3/18/2015	4861	1008	279.50	MONTHLY FEE FOR ALL VEH TRACKING DEVICES	CASH IN BANK UNB - SWART OPERATING
VERIZON	3/18/2015			279.50	MONTHLY FEE FOR ALL VEH TRACKING DEVICES	CASH IN BANK UNB - SWART OPERATING

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VERIZON	3/18/2015			559.00	MONTHLY FEE FOR ALL VEH TRACKING DEVICES	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	3/18/2015	4862	1008	2.66	VIEW VEHICLES FOR TRANSFER IN EARLY TEXAS	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	3/18/2015			2.66	VIEW VEHICLES FOR TRANSFER IN EARLY TEXAS	CASH IN BANK UNB - SWART OPERATING
LOPEZ, MIGUEL	3/18/2015			21.30	VIEW VEHICLES FOR TRANSFER IN EARLY TEXAS	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	3/18/2015	4863	1008	2.66	VIEW VEHICLES FOR TRANSFER IN EARLY TEXAS	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	3/18/2015			2.66	VIEW VEHICLES FOR TRANSFER IN EARLY TEXAS	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	3/18/2015			21.30	VIEW VEHICLES FOR TRANSFER IN EARLY TEXAS	CASH IN BANK UNB - SWART OPERATING
BLENDED TEES	3/19/2015	4864	1008	1,331.00	T SHIRTS FOR 2015 REGIONAL ROADEO 100 SHIRTS	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	3/19/2015	4865	1008	36.51	100CT PINS FOR STATE ROADEO	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	3/19/2015			36.51	100CT PINS FOR STATE ROADEO	CASH IN BANK UNB - SWART OPERATING

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BLUE SODA	3/19/2015			292.11	100CT PINS FOR STATE ROADEO	CASH IN BANK UNB - SWART OPERATING
DE LEON ANGELICA	3/19/2015	4866	1008	140.00	JUMP A LOT AND POPCORN MACHINE	CASH IN BANK UNB - SWART OPERATING
FRANKLIN'S AUTO	3/19/2015	4867	1008	95.00	COMPLETE FRONT END	CASH IN BANK UNB - SWART OPERATING
HEB	3/19/2015	4868	1008	31.58	FOOD FOR DRIVER'S NATIONAL APPR DAY	CASH IN BANK UNB - SWART OPERATING
HEB	3/19/2015			79.64	FOOD FOR NAT DRIVERS APPR DAY	CASH IN BANK UNB - SWART OPERATING
HEB	3/19/2015			82.39	FOOD FOR DRIVERS APPR DAY	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/19/2015	4869	1008	36.38	PETTY CASH FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/19/2015			40.14	PETTY CASH FOR UVALDE OFFICE	CASH IN BANK UNB - SWART OPERATING
SILVA, ARMIND	3/19/2015	4870	1008	64.60	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	3/19/2015	4871	1008	56.25	JENNIFER DANIELS, ROLANDO DELUNA, ERNESTO CASTRO	CASH IN BANK UNB - SWART OPERATING
UVALDE MED & SURG	3/19/2015			56.25	JENNIFER DANIELS, ROLANDO DELUNA, ERNESTO CASTRO	CASH IN BANK UNB - SWART OPERATING

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UVALDE MED & SURG	3/19/2015			112.50	JENNIFER DANIELS, ROLANDO DELUNA, ERNESTO CASTRO	CASH IN BANK UNB - SWART OPERATING
VERIZON	3/19/2015	4872	1008	28.95	TRACKING DEVICE	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/20/2015	4873	1008	5.47	EAGLE PASS FAX MACHINE 830 758 0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/20/2015			5.47	EAGLE PASS FAX MACHINE 830 758 0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/20/2015			6.04	BRACKETTVI... FAX LINE 830 563 9755	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/20/2015			6.04	BRACKETTVI... FAX LINE 830 563 9755	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/20/2015			43.74	EAGLE PASS FAX MACHINE 830 758 0060	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/20/2015			48.28	BRACKETTVI... FAX LINE 830 563 9755	CASH IN BANK UNB - SWART OPERATING
TIGER DIRECT	3/20/2015	4874	1008	488.63	29" MONITOR, CABLES AND NULDIA VIDEO LAND	CASH IN BANK UNB - SWART OPERATING
TIGER DIRECT	3/20/2015			488.63	29" MONITOR, CABLES AND NULDIA VIDEO LAND	CASH IN BANK UNB - SWART OPERATING
TIGER DIRECT	3/20/2015			977.28	29" MONITOR, CABLES AND NULDIA VIDEO LAND	CASH IN BANK UNB - SWART OPERATING

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TIME WARNER	3/20/2015	4875	1008	4.21	CABLE FOR EAGLE PASS ACCT NO 8260180560...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/20/2015			4.21	CABLE FOR EAGLE PASS ACCT NO 8260180560...	CASH IN BANK UNB - SWART OPERATING
TIME WARNER	3/20/2015			33.71	CABLE FOR EAGLE PASS ACCT NO 8260180560...	CASH IN BANK UNB - SWART OPERATING
TX DPS	3/20/2015	4876	1008	7.80	DRIVER'S CREDENTIALS BACKGROUND CHECKS	CASH IN BANK UNB - SWART OPERATING
TX DPS	3/20/2015			7.80	DRIVER'S CREDENTIALS BACKGROUND CHECKS	CASH IN BANK UNB - SWART OPERATING
TX DPS	3/20/2015			15.59	DRIVER'S CREDENTIALS BACKGROUND CHECKS	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	3/20/2015	4877	1008	82.50	TRANSPORT... MANAGER SOFTWARE	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	3/20/2015			82.50	TRANSPORT... MANAGER SOFTWARE	CASH IN BANK UNB - SWART OPERATING
VENTURE TECH	3/20/2015			165.00	TRANSPORT... MANAGER SOFTWARE	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/20/2015	4878	1008	1,252.37	FUEL FOR WEEK ENDING MARCH 15 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/20/2015			1,252.37	FUEL FOR WEEK ENDING MARCH 15 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/20/2015			2,504.76	FUEL FOR WEEK ENDING MARCH 15 2015	CASH IN BANK UNB - SWART OPERATING

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CTAA C/O AHI INC	3/23/2015	4879	1008	512.50	CTAA NATIONAL CONF TAMPA EXPO	CASH IN BANK UNB - SWART OPERATING
CTAA C/O AHI INC	3/23/2015			1,025.00	CTAA NATIONAL CONF TAMPA EXPO	CASH IN BANK UNB - SWART OPERATING
CTAA C/O AHI INC	3/23/2015			1,062.50	CTAA NATIONAL CONF TAMPA EXPO	CASH IN BANK UNB - SWART OPERATING
HEB	3/23/2015	4880	1008	14.88	ICE FOR VAN ROADEO	CASH IN BANK UNB - SWART OPERATING
HEB	3/23/2015			54.03	DRINKS FOR VAN ROADEO	CASH IN BANK UNB - SWART OPERATING
MIDDLE RIO GRANDE DE	3/23/2015	4881	1008	137.62	EFS CONSORTIUM CONF MAY 27-29 S.COOK AND C RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
MIDDLE RIO GRANDE DE	3/23/2015			137.62	EFS CONSORTIUM CONF MAY 27-29 S.COOK AND C RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
MIDDLE RIO GRANDE DE	3/23/2015			275.26	EFS CONSORTIUM CONF MAY 27-29 S.COOK AND C RODRIGUEZ	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/23/2015	4882	1008	50.32	REG ROADEO SUPPLIES	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	3/23/2015	4883	1008	172.00	FUEL PUMP ASSEMBLY FOR UNIT 5129 PM	CASH IN BANK UNB - SWART OPERATING
ADVANCED AUTO PARTS	3/23/2015			236.65	PM PARTS VEH 7740 GASKET,OIL,... HOSE ETC	CASH IN BANK UNB - SWART OPERATING

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AUTOZONE	3/23/2015	4884	1008	20.21	SUPPLIES FOR CLEANING BUSES	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	3/23/2015			20.21	SUPPLIES FOR CLEANING BUSES	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	3/23/2015			40.44	SUPPLIES FOR CLEANING BUSES	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	3/23/2015			229.99	TIMING BELT COVER UNIT 7740 PM	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	3/23/2015	4885	1008	24.70	SEAT BELT EXTENSION INVENTORY	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	3/23/2015			24.70	SEAT BELT EXTENSION INVENTORY	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	3/23/2015			49.40	SEAT BELT EXTENSION INVENTORY	CASH IN BANK UNB - SWART OPERATING
DANIEL, JENNL	3/23/2015	4886	1008	27.71	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
KELLY, BEVERLY	3/23/2015	4887	1008	46.14	MEAL REIMB FOR TRANSIT EMPLOYEE	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/23/2015	4888	1008	9.81	10-24X3 COMBO	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/23/2015			18.00	LIGHT BULBS FOR SHOP/DRIVE...	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/23/2015			18.00	LIGHT BULBS FOR SHOP/DRIVE...	CASH IN BANK UNB - SWART OPERATING

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MG BUILDING	3/23/2015			143.98	LIGHT BULBS FOR SHOP/DRIVE...	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015	4889	1008	99.79	BATTERY FOR UNIT 8736 PM	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015			112.30	VALVE COVER AND PAN GASKET FOR VEH 7740 PM	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015			136.90	SHOCKS FOR PM UNIT 5123	CASH IN BANK UNB - SWART OPERATING
QUILL	3/23/2015	4890	1008	22.18	SUPPLIES FOR ADMIN UVA/CC/EP	CASH IN BANK UNB - SWART OPERATING
QUILL	3/23/2015			22.18	SUPPLIES FOR ADMIN UVA/CC/EP	CASH IN BANK UNB - SWART OPERATING
QUILL	3/23/2015			177.44	SUPPLIES FOR ADMIN UVA/CC/EP	CASH IN BANK UNB - SWART OPERATING
TIRES UNLIMITED	3/23/2015	4891	1008	307.97	PURCHASE & DISPOSAL OF TIRES FOR UNIT 1862 PM	CASH IN BANK UNB - SWART OPERATING
AUTOZONE	3/23/2015	4892	1008	350.58	MOTOR OIL AND OIL FILTERS FOR SHOP INVENTORY	CASH IN BANK UNB - SWART OPERATING
CREATIVE BUS SALES	3/23/2015	4893	1008	828.00	PENDANT CONTROL BLACK BUTTONS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/23/2015	4894	1008	57.02	YARD STICKS AND TAPE FOR VAN ROADEO	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015	4895	1008	162.93	RIGHT AND LEFT CV JOINTS, FREIGHT	CASH IN BANK UNB - SWART OPERATING

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O'REILLY	3/23/2015			196.32	FRONT AND BACK SHOCKS UNIT 1034 PM	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015			281.67	PM PARTS FOR UNIT 1862	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015	4896	1008	46.75	FRONT HEADLIGHTS TO UNIT 7936	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015			46.75	FRONT HEADLIGHTS TO UNIT 7936	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015			93.50	FRONT HEADLIGHTS TO UNIT 7936	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015	4897	1008	77.70	BRAKE PAD FRONT, CLEANER AND SHOP TOWELS UNIT 9631 PM	CASH IN BANK UNB - SWART OPERATING
O'REILLY	3/23/2015			196.32	FRONT SHOCKS AND BACK BRAKES UNIT 6034 PM	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO EAGLE PASS	3/23/2015	4898	1008	93.91	LAMP FOR VEH 1179 PM	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015	4899	1008	99.80	SPARK PLUGS AND SPARK PLUG BOOT VEH 6071 PM	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015			226.80	SPARK PLUGS, BOOTS AND OIL UNIT 6753	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO EAGLE PASS	3/23/2015	4900	1008	12.49	TOW STRAP FOR SHOP IN EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO EAGLE PASS	3/23/2015			12.49	TOW STRAP FOR SHOP IN EAGLE PASS	CASH IN BANK UNB - SWART OPERATING

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NAPA AUTO EAGLE PASS	3/23/2015			25.01	TOW STRAP FOR SHOP IN EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015	4901	1008	46.75	HEADLAMPS FRONT/BACK UNIT 8737	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015			46.75	HEADLAMPS FRONT/BACK UNIT 8737	CASH IN BANK UNB - SWART OPERATING
NAPA AUTO PARTS	3/23/2015			93.50	HEADLAMPS FRONT/BACK UNIT 8737	CASH IN BANK UNB - SWART OPERATING
MAXEY ENERGY	3/23/2015	4902	1008	4.19	ICE FOR VAN ROADEO	CASH IN BANK UNB - SWART OPERATING
OFFICE OF THE SECRET	3/23/2015	4903	1008	4.11	DRIVERS CREDENTIALS FOR JAVIER GALLEGOS /NOE SALAZAR	CASH IN BANK UNB - SWART OPERATING
TRACTOR SUPPLY	3/23/2015	4904	1008	17.98	TWO TIRE TUBES FOR DOLLEY	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/24/2015	4905	1008	10.95	FAX LINE FOR DISPATCH OFFICE UVALDE ACCT 8304860364	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/24/2015			10.95	FAX LINE FOR DISPATCH OFFICE UVALDE ACCT 8304860364	CASH IN BANK UNB - SWART OPERATING
AT&T 105414	3/24/2015			87.58	FAX LINE FOR DISPATCH OFFICE UVALDE ACCT 8304860364	CASH IN BANK UNB - SWART OPERATING
DELL	3/24/2015	4906	1008	6.99	PURCHASE OF TRANSFER ROLLER FOR SARAH'S PRINTER	CASH IN BANK UNB - SWART OPERATING

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DELL	3/24/2015			6.99	PURCHASE OF TRANSFER ROLLER FOR SARAH'S PRINTER	CASH IN BANK UNB - SWART OPERATING
DELL	3/24/2015			55.90	PURCHASE OF TRANSFER ROLLER FOR SARAH'S PRINTER	CASH IN BANK UNB - SWART OPERATING
SHELL UVALDE	3/24/2015	4907	1008	255.04	TACOS FOR BUS ROADEO MARCH 22 2015	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	3/24/2015	4908	1008	5.00	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	3/24/2015			5.00	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
STAMP.COM	3/24/2015			40.00	PURCHASE OF POSTAGE STAMPS	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	3/24/2015	4909	1008	10.35	SUPPLIES FOR COPIER UVALDE	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	3/24/2015			10.35	SUPPLIES FOR COPIER UVALDE	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	3/24/2015			13.49	COPIER SUPPLIES FOR CRYSTAL AND EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	3/24/2015			13.49	COPIER SUPPLIES FOR CRYSTAL AND EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
TOSHIBA - DALLAS	3/24/2015			82.80	SUPPLIES FOR COPIER UVALDE	CASH IN BANK UNB - SWART OPERATING

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TOSHIBA - DALLAS	3/24/2015			107.92	COPIER SUPPLIES FOR CRYSTAL AND EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015	4910	1008	50.00	TTA BUS ROADEO AND EXPO	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015			50.00	TTA BUS ROADEO AND EXPO	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015			100.00	TTA BUS ROADEO AND EXPO	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015	4911	1008	436.25	ROADEO REGISTRATI... FOR ANNUAL CONF & RODEO APRIL 25-30 2014	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015			523.50	ROADEO REGISTRATI... FOR ANNUAL CONF & RODEO APRIL 25-30 2014	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/24/2015			785.25	ROADEO REGISTRATI... FOR ANNUAL CONF & RODEO APRIL 25-30 2014	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	3/26/2015	4912	1008	373.77	INCENTIVES GIFTS FOR CLIENTS FOR JUNE CELEBRATIO...	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	3/26/2015			373.77	INCENTIVES GIFTS FOR CLIENTS FOR JUNE CELEBRATIO...	CASH IN BANK UNB - SWART OPERATING
BLUE SODA	3/26/2015			2,990.20	INCENTIVES GIFTS FOR CLIENTS FOR JUNE CELEBRATIO...	CASH IN BANK UNB - SWART OPERATING

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VISTAPRINT	3/26/2015	4913	1008	24.48	BUSINESS CARDS FOR MANAGEME... AND DRIVERS	CASH IN BANK UNB - SWART OPERATING
VISTAPRINT	3/26/2015			24.48	BUSINESS CARDS FOR MANAGEME... AND DRIVERS	CASH IN BANK UNB - SWART OPERATING
VISTAPRINT	3/26/2015			195.85	BUSINESS CARDS FOR MANAGEME... AND DRIVERS	CASH IN BANK UNB - SWART OPERATING
ANCIRA FORD EAGLE PA	3/26/2015	4914	1008	145.85	ANCIRA FORD EAGLE PASS TUBE BUSHING VEH 1179	CASH IN BANK UNB - SWART OPERATING
FED EX	3/26/2015	4915	1008	94.60	PACKAGE FOR AMR CLAIMS SENT TO E CORTEZ	CASH IN BANK UNB - SWART OPERATING
SAM'S CLUB	3/26/2015	4916	1008	245.00	MEMBERSHIP FEES	CASH IN BANK UNB - SWART OPERATING
TJ MOORE	3/26/2015	4917	1008	2.00	BULBS FOR BUILDING	CASH IN BANK UNB - SWART OPERATING
TJ MOORE	3/26/2015			3.65	BULBS FOR BUILDING	CASH IN BANK UNB - SWART OPERATING
TJ MOORE	3/26/2015			15.98	BULBS FOR BUILDING	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/27/2015	4918	1008	1,505.67	FUEL FOR WEEK ENDING MARCH 22 2015	CASH IN BANK UNB - SWART OPERATING
TEXAS FLEET FUEL	3/27/2015			1,505.67	FUEL FOR WEEK ENDING MARCH 22 2015	CASH IN BANK UNB - SWART OPERATING

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TEXAS FLEET FUEL	3/27/2015			3,011.34	FUEL FOR WEEK ENDING MARCH 22 2015	CASH IN BANK UNB - SWART OPERATING
HNB OF UVALDE	3/30/2015	4919	1008	479.98	KIA MONTHLY PAYMENT	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/30/2015	4920	1008	20.66	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/30/2015			116.50	PETTY CASH FOR EAGLE PASS	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/30/2015	4921	1008	2.03	LIGHT BULBS FOR ADMIN OFC AND BACK OFFICES	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/30/2015			2.03	LIGHT BULBS FOR ADMIN OFC AND BACK OFFICES	CASH IN BANK UNB - SWART OPERATING
MG BUILDING	3/30/2015			16.22	LIGHT BULBS FOR ADMIN OFC AND BACK OFFICES	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/30/2015	4922	1008	50.00	DAVID MARTINEZ TTA ROADEO	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/30/2015			50.00	DAVID MARTINEZ TTA ROADEO	CASH IN BANK UNB - SWART OPERATING
TX TRANS ASSOC	3/30/2015			100.00	DAVID MARTINEZ TTA ROADEO	CASH IN BANK UNB - SWART OPERATING
WAL MART	3/30/2015	4923	1008	68.83	SUPPLIES FOR VENDING MACHINE	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	3/31/2015	4932	1008	16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING

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FERNANDEZ, JUAN	3/31/2015			16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
FERNANDEZ, JUAN	3/31/2015			133.49	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
LA QUINTA NW HOUSTON	3/31/2015	4933	1008	(748.80)	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
LA QUINTA NW HOUSTON	3/31/2015			(93.60)	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
LA QUINTA NW HOUSTON	3/31/2015			(93.60)	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
LA QUINTA NW HOUSTON	3/31/2015			93.60	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
LA QUINTA NW HOUSTON	3/31/2015			93.60	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
LA QUINTA NW HOUSTON	3/31/2015			748.80	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING

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MALLEN, CARLOS	3/31/2015	4934	1008	16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/31/2015			16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/31/2015			133.49	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	3/31/2015	4935	1008	16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	3/31/2015			16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
RUBIO, NOE	3/31/2015			133.49	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	3/31/2015	4936	1008	16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	3/31/2015			16.68	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING

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SAUCEDO, SERGIO	3/31/2015			133.49	PROFESSION... DISPATCHING TRAINING APRIL 6-8 2015 HOUSTON TX	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	3/31/2015	4937	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
CARR, RICHARD	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	3/31/2015	4938	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
COOK, SARAH	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
GONZ, ROGELIO	3/31/2015	4939	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
GONZ, ROGELIO	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
GONZ, ROGELIO	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING

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MACIAS, RAUL	3/31/2015	4940	1008	(198.80)	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	3/31/2015			(24.85)	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	3/31/2015			(24.85)	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MACIAS, RAUL	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/31/2015	4941	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MALLEN, CARLOS	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, DAVID	3/31/2015	4942	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING

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MARTINEZ, DAVID	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
MARTINEZ, DAVID	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015	4943	1008	110.85	LODGING FOR DALLAS TRIP FOR DRIVERS	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015			110.85	LODGING FOR DALLAS TRIP FOR DRIVERS	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015			154.58	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015			154.58	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015			772.92	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015			886.83	LODGING FOR DALLAS TRIP FOR DRIVERS	CASH IN BANK UNB - SWART OPERATING
RENAISSANCE DALLAS	3/31/2015			1,236.68	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/31/2015	4944	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING

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RODRIGUEZ, CINDY	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
RODRIGUEZ, CINDY	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	3/31/2015	4945	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
SAUCEDO, SERGIO	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	3/31/2015	4946	1008	24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	3/31/2015			24.85	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
VILLALOBOS, FRANK	3/31/2015			198.80	2015 STATE ROADEO RICHARDSON TX APRIL 9-12 2015	CASH IN BANK UNB - SWART OPERATING
Report Total				83,154.26		