

Southwest Area Regional Transit District

Check/Voucher Register

2016 - FY2016

From 3/1/2016 Through 3/31/2016

| <u>ID</u> | <u>Document Date</u> | <u>Document Number</u> | <u>GL Code</u> | <u>Transaction Amount</u> | <u>Transaction Description</u> | <u>GL Title</u> |
|------------------|----------------------|------------------------|----------------|---------------------------|--------------------------------|------------------------------------|
| LO-MAR | 3/1/2016 | 6331 | 1008 | 391.00 | RENTAL FOR EAGLE PASS OFFICE | CASH IN BANK UNB - SWART OPERATING |
| LO-MAR | 3/1/2016 | | | 425.00 | RENTAL FOR EAGLE PASS OFFICE | CASH IN BANK UNB - SWART OPERATING |
| LO-MAR | 3/1/2016 | | | 884.00 | RENTAL FOR EAGLE PASS OFFICE | CASH IN BANK UNB - SWART OPERATING |
| UVALDE DISTR CO | 3/1/2016 | 6332 | 1008 | 22.70 | VEHICLE INVENTORY | CASH IN BANK UNB - SWART OPERATING |
| UVALDE DISTR CO | 3/1/2016 | | | 22.70 | VEHICLE INVENTORY | CASH IN BANK UNB - SWART OPERATING |
| UVALDE DISTR CO | 3/1/2016 | | | 45.40 | VEHICLE INVENTORY | CASH IN BANK UNB - SWART OPERATING |
| AVILA, BARBARA | 3/2/2016 | 6337 | 1008 | 28.79 | MEAL REIMB TO TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| BRALEY COMM | 3/2/2016 | 6338 | 1008 | 337.76 | MARCH LEASE FOR RADIOS | CASH IN BANK UNB - SWART OPERATING |
| BRALEY COMM | 3/2/2016 | | | 337.77 | MARCH LEASE FOR RADIOS | CASH IN BANK UNB - SWART OPERATING |
| BRALEY COMM | 3/2/2016 | | | 675.53 | MARCH LEASE FOR RADIOS | CASH IN BANK UNB - SWART OPERATING |
| DANIEL, JENNL | 3/2/2016 | 6339 | 1008 | 41.97 | MEAL REIMB TO TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/2/2016 | 6340 | 1008 | 6.00 | MEAL REIMB TO TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |

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|---------------------|----------------------|------------------------|----------------|---------------------------|--|------------------------------------|
| TIME WARNER | 3/2/2016 | 6341 | 1008 | 46.99 | CABLE FOR MAIN BLDGE ACCT NO 8260180730... | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/2/2016 | | | 51.10 | CABLE FOR MAIN BLDGE ACCT NO 8260180730... | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/2/2016 | | | 106.25 | CABLE FOR MAIN BLDGE ACCT NO 8260180730... | CASH IN BANK UNB - SWART OPERATING |
| CMI | 3/3/2016 | 6342 | 1008 | 18.25 | DRUG & ALCOHOL FEB 2016 | CASH IN BANK UNB - SWART OPERATING |
| CMI | 3/3/2016 | | | 18.25 | DRUG & ALCOHOL FEB 2016 | CASH IN BANK UNB - SWART OPERATING |
| CMI | 3/3/2016 | | | 36.50 | DRUG & ALCOHOL FEB 2016 | CASH IN BANK UNB - SWART OPERATING |
| FALCON, MARIO | 3/3/2016 | 6343 | 1008 | 24.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| FERNANDEZ, JUAN | 3/3/2016 | 6344 | 1008 | 24.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| GUTIERREZ, GERAARDO | 3/3/2016 | 6345 | 1008 | 18.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| GUTIERREZ, RUTH | 3/3/2016 | 6346 | 1008 | 6.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| HERNANDEZ, JACOBO | 3/3/2016 | 6347 | 1008 | 18.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| LAZCANO, JOSE | 3/3/2016 | 6348 | 1008 | 25.00 | GAS REIMB FOR FAILED CREDIT CARD | CASH IN BANK UNB - SWART OPERATING |

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| MACIAS, RAUL | 3/3/2016 | 6349 | 1008 | 11.45 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| MALLEN, CARLOS | 3/3/2016 | 6350 | 1008 | 55.99 | PETTY CASH FOR EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| MALLEN, CARLOS | 3/3/2016 | | | 64.93 | PETTY CASH FOR EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| MARTINEZ, SERGIO | 3/3/2016 | 6351 | 1008 | 12.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| MATERA | 3/3/2016 | 6352 | 1008 | 45.02 | JANITORIAL SUPPLIES FOR UVALDE BLDG | CASH IN BANK UNB - SWART OPERATING |
| MATERA | 3/3/2016 | | | 48.95 | JANITORIAL SUPPLIES FOR UVALDE BLDG | CASH IN BANK UNB - SWART OPERATING |
| MATERA | 3/3/2016 | | | 101.80 | JANITORIAL SUPPLIES FOR UVALDE BLDG | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/3/2016 | 6353 | 1008 | 135.00 | ANNUAL RENEWAL | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/3/2016 | | | 135.00 | ANNUAL RENEWAL | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/3/2016 | | | 270.00 | ANNUAL RENEWAL | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/3/2016 | 6354 | 1008 | 25.80 | PETTY CASH FOR UVALDE | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/3/2016 | | | 44.04 | PETTY CASH FOR UVALDE | CASH IN BANK UNB - SWART OPERATING |

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| SAUCEDO, SERGIO | 3/3/2016 | 6355 | 1008 | 12.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| VILLALOBOS, FRANK | 3/3/2016 | 6356 | 1008 | 22.56 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| WAL MART | 3/3/2016 | 6357 | 1008 | 16.06 | REFRESHME... FOR REGIONAL MEETING 3/2/2016 | CASH IN BANK UNB - SWART OPERATING |
| WAL MART | 3/3/2016 | | | 17.47 | REFRESHME... FOR REGIONAL MEETING 3/2/2016 | CASH IN BANK UNB - SWART OPERATING |
| WAL MART | 3/3/2016 | | | 36.31 | REFRESHME... FOR REGIONAL MEETING 3/2/2016 | CASH IN BANK UNB - SWART OPERATING |
| MALLEN, CARLOS | 3/3/2016 | 6358 | 1008 | 6.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| BRAVO GLASS | 3/4/2016 | 6359 | 1008 | 165.00 | FRONT WINDSHIELD U8735,6754,... REPLACEME... DAMAGE WEATHER | CASH IN BANK UNB - SWART OPERATING |
| BRAVO GLASS | 3/4/2016 | | | 165.00 | FRONT WINDSHIELD U8735,6754,... REPLACEME... DAMAGE WEATHER | CASH IN BANK UNB - SWART OPERATING |
| BRAVO GLASS | 3/4/2016 | | | 330.00 | FRONT WINDSHIELD U8735,6754,... REPLACEME... DAMAGE WEATHER | CASH IN BANK UNB - SWART OPERATING |
| CAMACHO, MARIA | 3/4/2016 | 6360 | 1008 | 22.21 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |

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| LAZCANO, JOSE | 3/4/2016 | 6361 | 1008 | 18.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| LUNKER'S GRILL | 3/4/2016 | 6362 | 1008 | 18.37 | MEALS FOR BOARD MEETING 3/3/2016 | CASH IN BANK UNB - SWART OPERATING |
| LUNKER'S GRILL | 3/4/2016 | | | 19.99 | MEALS FOR BOARD MEETING 3/3/2016 | CASH IN BANK UNB - SWART OPERATING |
| LUNKER'S GRILL | 3/4/2016 | | | 41.54 | MEALS FOR BOARD MEETING 3/3/2016 | CASH IN BANK UNB - SWART OPERATING |
| LUNKER'S GRILL | 3/4/2016 | | | 42.26 | MEALS FOR REGIONAL PLANNING MEETING 3/2/2016 | CASH IN BANK UNB - SWART OPERATING |
| LUNKER'S GRILL | 3/4/2016 | | | 45.95 | MEALS FOR REGIONAL PLANNING MEETING 3/2/2016 | CASH IN BANK UNB - SWART OPERATING |
| LUNKER'S GRILL | 3/4/2016 | | | 95.56 | MEALS FOR REGIONAL PLANNING MEETING 3/2/2016 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/4/2016 | 6363 | 1008 | 868.51 | FUEL FOR WEEK ENDING FEB 27 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/4/2016 | | | 868.53 | FUEL FOR WEEK ENDING FEB 27 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/4/2016 | | | 1,737.03 | FUEL FOR WEEK ENDING FEB 27 | CASH IN BANK UNB - SWART OPERATING |
| CARR, RICHARD | 3/8/2016 | 6364 | 1008 | 13.02 | GAS REIMB TO TRANSIT EMPLOYEE FOR FAILED CREDIT CARD | CASH IN BANK UNB - SWART OPERATING |

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| CARR, RICHARD | 3/8/2016 | | | 23.41 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| CARR, RICHARD | 3/8/2016 | | | 155.10 | SAN ANTONIO TRAINING FOR R CARR LEADERSHIP TRAINING | CASH IN BANK UNB - SWART OPERATING |
| RENDON, JOSE | 3/8/2016 | 6365 | 1008 | 12.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/8/2016 | 6366 | 1008 | 6.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/8/2016 | | | 155.10 | SA, TX TRAINING ON LEADERSHIP MANAGEMENT | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/9/2016 | 6367 | 1008 | 12.95 | UVALDE ADMIN FAX LINE ACCT 830 591 2234 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/9/2016 | | | 14.09 | UVALDE ADMIN FAX LINE ACCT 830 591 2234 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/9/2016 | | | 29.29 | UVALDE ADMIN FAX LINE ACCT 830 591 2234 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 5014 | 3/9/2016 | 6368 | 1008 | 10.75 | UVERSE FOR EAGLE PASS ACCT NO 118743202 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 5014 | 3/9/2016 | | | 11.70 | UVERSE FOR EAGLE PASS ACCT NO 118743202 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 5014 | 3/9/2016 | | | 12.00 | UVALDE UVERSE ACCT 119343584 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 5014 | 3/9/2016 | | | 13.07 | UVALDE UVERSE ACCT 119343584 | CASH IN BANK UNB - SWART OPERATING |

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| AT&T 5014 | 3/9/2016 | | | 24.32 | UVERSE FOR EAGLE PASS ACCT NO 118743202 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 5014 | 3/9/2016 | | | 27.14 | UVALDE UVERSE ACCT 119343584 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/9/2016 | 6369 | 1008 | 155.56 | INVOICE 1362086718 AND 1358453205, 1362087917 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/9/2016 | | | 155.58 | INVOICE 1362086718 AND 1358453205, 1362087917 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/9/2016 | | | 311.13 | INVOICE 1362086718 AND 1358453205, 1362087917 | CASH IN BANK UNB - SWART OPERATING |
| CITY OF UVALDE | 3/9/2016 | 6370 | 1008 | 5.60 | UTILITIES FOR 713 E MAIN ACCT 07-0042000-... | CASH IN BANK UNB - SWART OPERATING |
| CITY OF UVALDE | 3/9/2016 | | | 6.10 | UTILITIES FOR 713 E MAIN ACCT 07-0042000-... | CASH IN BANK UNB - SWART OPERATING |
| CITY OF UVALDE | 3/9/2016 | | | 12.67 | UTILITIES FOR 713 E MAIN ACCT 07-0042000-... | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/9/2016 | 6371 | 1008 | 14.98 | CAR CHARGERS FOR TABLETS | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/9/2016 | | | 14.99 | CAR CHARGERS FOR TABLETS | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/9/2016 | | | 16.97 | A/C BLOW MOTOR VEH 7935 | CASH IN BANK UNB - SWART OPERATING |

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| O'REILLY | 3/9/2016 | | | 16.98 | A/C BLOW MOTOR VEH 7935 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/9/2016 | | | 29.97 | CAR CHARGERS FOR TABLETS | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/9/2016 | | | 33.94 | A/C BLOW MOTOR VEH 7935 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/9/2016 | | | 46.62 | SPRAY PAINT | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/9/2016 | 6372 | 1008 | 15.75 | 713 E MAIN ACCT NO 71958006-0 | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/9/2016 | | | 276.49 | 713 E MAIN MAIN BLDG 71 957 987 2 | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/9/2016 | | | 300.55 | 713 E MAIN MAIN BLDG 71 957 987 2 | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/9/2016 | | | 625.12 | 713 E MAIN MAIN BLDG 71 957 987 2 | CASH IN BANK UNB - SWART OPERATING |
| STAMP.COM | 3/9/2016 | 6373 | 1008 | 15.99 | POSTAGE FOR PURCHASE OF STAMPS FOR ADMIN | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/9/2016 | 6374 | 1008 | 33.91 | CABLE 713 E MAIN ACCT NO 8260180730... | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/9/2016 | | | 36.88 | CABLE 713 E MAIN ACCT NO 8260180730... | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/9/2016 | | | 76.67 | CABLE 713 E MAIN ACCT NO 8260180730... | CASH IN BANK UNB - SWART OPERATING |

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| TOSHIBA | 3/9/2016 | 6375 | 1008 | 229.77 | LEASE ON COPIER | CASH IN BANK UNB - SWART OPERATING |
| TOSHIBA | 3/9/2016 | | | 249.75 | LEASE ON COPIER | CASH IN BANK UNB - SWART OPERATING |
| TOSHIBA | 3/9/2016 | | | 519.48 | LEASE ON COPIER | CASH IN BANK UNB - SWART OPERATING |
| US POSTAL SERVICE | 3/9/2016 | 6376 | 1008 | 11.40 | AMR PACKAGE MAILED TO HOUSTON | CASH IN BANK UNB - SWART OPERATING |
| VERIZON | 3/9/2016 | 6377 | 1008 | 28.95 | TRACKER | CASH IN BANK UNB - SWART OPERATING |
| VERIZON / DALLAS | 3/9/2016 | 6378 | 1008 | 542.42 | CELL PHONES FOR ALL DRIVERS AND ADMIN | CASH IN BANK UNB - SWART OPERATING |
| VERIZON / DALLAS | 3/9/2016 | | | 589.60 | CELL PHONES FOR ALL DRIVERS AND ADMIN | CASH IN BANK UNB - SWART OPERATING |
| VERIZON / DALLAS | 3/9/2016 | | | 1,226.34 | CELL PHONES FOR ALL DRIVERS AND ADMIN | CASH IN BANK UNB - SWART OPERATING |
| VONAGE | 3/9/2016 | 6379 | 1008 | 160.47 | TELEPHONE FOR ALL DRIVERS AND STAFF | CASH IN BANK UNB - SWART OPERATING |
| VONAGE | 3/9/2016 | | | 174.44 | TELEPHONE FOR ALL DRIVERS AND STAFF | CASH IN BANK UNB - SWART OPERATING |
| VONAGE | 3/9/2016 | | | 362.80 | TELEPHONE FOR ALL DRIVERS AND STAFF | CASH IN BANK UNB - SWART OPERATING |
| WAL MART | 3/9/2016 | 6380 | 1008 | 18.86 | PICTURE FRAME FOR EMPLOYEE OF MTH | CASH IN BANK UNB - SWART OPERATING |

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| AT&T MOBILITY | 3/14/2016 | 6381 | 1008 | 629.03 | FINAL CLOSE OUT BILL FOR AT&T | CASH IN BANK UNB - SWART OPERATING |
| AT&T MOBILITY | 3/14/2016 | | | 683.75 | FINAL CLOSE OUT BILL FOR AT&T | CASH IN BANK UNB - SWART OPERATING |
| AT&T MOBILITY | 3/14/2016 | | | 1,422.16 | FINAL CLOSE OUT BILL FOR AT&T | CASH IN BANK UNB - SWART OPERATING |
| SHELL/CARR... SPRING | 3/14/2016 | 6382 | 1008 | 10.07 | PURCHASE OF FUEL | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/14/2016 | 6383 | 1008 | 801.57 | FUEL FOR WEEK ENDING MARCH 5 2016 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/14/2016 | | | 801.59 | FUEL FOR WEEK ENDING MARCH 5 2016 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/14/2016 | | | 1,603.15 | FUEL FOR WEEK ENDING MARCH 5 2016 | CASH IN BANK UNB - SWART OPERATING |
| OMNI HOTEL/SA | 3/14/2016 | 6384 | 1008 | 144.04 | LOGING FOR CINDY AND RICHARD AT 313.14 EACH | CASH IN BANK UNB - SWART OPERATING |
| OMNI HOTEL/SA | 3/14/2016 | | | 156.58 | LOGING FOR CINDY AND RICHARD AT 313.14 EACH | CASH IN BANK UNB - SWART OPERATING |
| OMNI HOTEL/SA | 3/14/2016 | | | 325.66 | LOGING FOR CINDY AND RICHARD AT 313.14 EACH | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/14/2016 | 6385 | 1008 | 21.47 | 203 W ZAVALA CRYSTAL BLDG PARKING LOT LIGHT | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/14/2016 | | | 29.50 | 203 W ZAVALA ST CRYSTAL CITY BLDG | CASH IN BANK UNB - SWART OPERATING |

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| RELIANT | 3/14/2016 | | | 32.09 | 203 W ZAVALA ST CRYSTAL CITY BLDG | CASH IN BANK UNB - SWART OPERATING |
| RELIANT | 3/14/2016 | | | 66.71 | 203 W ZAVALA ST CRYSTAL CITY BLDG | CASH IN BANK UNB - SWART OPERATING |
| US POSTAL SERVICE | 3/14/2016 | 6386 | 1008 | 11.40 | AMR BILLING SENT TO HOUSTON | CASH IN BANK UNB - SWART OPERATING |
| CTAA | 3/15/2016 | 6387 | 1008 | 1,750.00 | 50 BOOKS FOR TRAINING BY FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| FED EX | 3/15/2016 | 6388 | 1008 | 29.60 | POSTAGE SENT BY CHRIS MOLNAR | CASH IN BANK UNB - SWART OPERATING |
| LEXIS NEXIS | 3/15/2016 | 6389 | 1008 | 86.63 | BACKGROUND CHECK FOR TRANSIT EMPLOYEES | CASH IN BANK UNB - SWART OPERATING |
| LEXIS NEXIS | 3/15/2016 | | | 94.18 | BACKGROUND CHECK FOR TRANSIT EMPLOYEES | CASH IN BANK UNB - SWART OPERATING |
| LEXIS NEXIS | 3/15/2016 | | | 195.87 | BACKGROUND CHECK FOR TRANSIT EMPLOYEES | CASH IN BANK UNB - SWART OPERATING |
| OFFICE OF THE SECRET | 3/15/2016 | 6390 | 1008 | 1.03 | BACKGROUND CHECK FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/15/2016 | 6391 | 1008 | 20.05 | CABLE FOR 713 E MAIN 8260 18 073 0229398 | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/15/2016 | | | 21.82 | CABLE FOR 713 E MAIN 8260 18 073 0229398 | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/15/2016 | | | 45.34 | CABLE FOR 713 E MAIN 8260 18 073 0229398 | CASH IN BANK UNB - SWART OPERATING |

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| TOSHIBA - DALLAS | 3/15/2016 | 6392 | 1008 | 187.94 | METER COUNT ON COPIER ALL SITES | CASH IN BANK UNB - SWART OPERATING |
| TOSHIBA - DALLAS | 3/15/2016 | | | 204.30 | METER COUNT ON COPIER ALL SITES | CASH IN BANK UNB - SWART OPERATING |
| TOSHIBA - DALLAS | 3/15/2016 | | | 424.92 | METER COUNT ON COPIER ALL SITES | CASH IN BANK UNB - SWART OPERATING |
| TX DPS | 3/15/2016 | 6393 | 1008 | 3.32 | BACKGROUND CHECK | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/15/2016 | 6394 | 1008 | 55.20 | TRAVEL PER DEIM FOR FTA DRUG/ALCOH TRAINING MARCH 21-24 | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/15/2016 | | | 60.00 | TRAVEL PER DEIM FOR FTA DRUG/ALCOH TRAINING MARCH 21-24 | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/15/2016 | | | 124.80 | TRAVEL PER DEIM FOR FTA DRUG/ALCOH TRAINING MARCH 21-24 | CASH IN BANK UNB - SWART OPERATING |
| VILLALOBOS, FRANK | 3/15/2016 | 6395 | 1008 | 55.20 | PER DEIM MEALS FOR DRUG/ALCH... TRAINING MARCH 21-24 | CASH IN BANK UNB - SWART OPERATING |
| VILLALOBOS, FRANK | 3/15/2016 | | | 60.00 | PER DEIM MEALS FOR DRUG/ALCH... TRAINING MARCH 21-24 | CASH IN BANK UNB - SWART OPERATING |
| VILLALOBOS, FRANK | 3/15/2016 | | | 124.80 | PER DEIM MEALS FOR DRUG/ALCH... TRAINING MARCH 21-24 | CASH IN BANK UNB - SWART OPERATING |

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| CDTLS | 3/16/2016 | 6396 | 1008 | 2,195.38 | CDTLS PAYMENT LOAN NO 14540 | CASH IN BANK UNB - SWART OPERATING |
| ARREDONDO, LETICIA | 3/17/2016 | 6397 | 1008 | 6.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| AVILA, BARBARA | 3/17/2016 | 6398 | 1008 | 27.07 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| DANIEL, JENN L | 3/17/2016 | 6399 | 1008 | 35.26 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| FERNANDEZ, JUAN | 3/17/2016 | 6400 | 1008 | 18.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| GUTIERREZ, RUTH | 3/17/2016 | 6401 | 1008 | 6.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| IRS 941 | 3/17/2016 | 6402 | 1008 | 374.59 | NOTICE NUMBER CP161 VIN # 455383726 | CASH IN BANK UNB - SWART OPERATING |
| MALLEN, CARLOS | 3/17/2016 | 6403 | 1008 | 6.00 | REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| ORTIZ, OSCAR | 3/17/2016 | 6404 | 1008 | 17.29 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| SAUCEDO, SERGIO | 3/17/2016 | 6405 | 1008 | 22.51 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| VILLALOBOS, FRANK | 3/17/2016 | 6406 | 1008 | 35.17 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/17/2016 | 6407 | 1008 | 9.01 | BLOWER MOTOR WITH VEH 0007 | CASH IN BANK UNB - SWART OPERATING |

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| AUTOZONE | 3/17/2016 | | | 9.03 | BLOWER MOTOR WITH VEH 0007 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/17/2016 | | | 18.03 | BLOWER MOTOR WITH VEH 0007 | CASH IN BANK UNB - SWART OPERATING |
| CITY OF CC | 3/17/2016 | 6408 | 1008 | 18.37 | UTILITIES FOR CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| CITY OF CC | 3/17/2016 | | | 19.97 | UTILITIES FOR CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| CITY OF CC | 3/17/2016 | | | 41.53 | UTILITIES FOR CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | 6409 | 1008 | (270.00) | RENEWAL FOR FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | | | (135.00) | RENEWAL FOR FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | | | (135.00) | RENEWAL FOR FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | | | 135.00 | RENEWAL FOR FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | | | 135.00 | RENEWAL FOR FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | | | 270.00 | RENEWAL FOR FRANK VILLALOBOS | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/17/2016 | 6410 | 1008 | 1,014.97 | FUEL FOR WEEK ENDING MARCH 12 2016 | CASH IN BANK UNB - SWART OPERATING |

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| TEXAS FLEET FUEL | 3/17/2016 | | | 1,014.97 | FUEL FOR WEEK ENDING MARCH 12 2016 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/17/2016 | | | 2,029.94 | FUEL FOR WEEK ENDING MARCH 12 2016 | CASH IN BANK UNB - SWART OPERATING |
| NATIONAL SAFETY/IL | 3/17/2016 | 6411 | 1008 | 1,160.55 | TRAINING MATERIAL AND S/H | CASH IN BANK UNB - SWART OPERATING |
| PREMIER AUTO | 3/18/2016 | 6412 | 1008 | 1,183.00 | HAIL DAMAGE TO VEH 6754 | CASH IN BANK UNB - SWART OPERATING |
| PREMIER AUTO | 3/18/2016 | 6413 | 1008 | 1,586.02 | HAIL DAMAGE FOR VEH 6032 | CASH IN BANK UNB - SWART OPERATING |
| US POSTAL SERVICE | 3/18/2016 | 6414 | 1008 | 11.40 | PACKAGE SENT TO AMR IN HOUSTON TX | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/18/2016 | 6416 | 1008 | 31.92 | OIL CHANGE DUE TO VEH 5716 | CASH IN BANK UNB - SWART OPERATING |
| CTAA | 3/18/2016 | 6417 | 1008 | 675.00 | MEMBERSHIP THRU APRIL 2016 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/18/2016 | 6418 | 1008 | 10.85 | OIL FITER AND PARTS FOR VEH 6791 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/18/2016 | | | 10.87 | OIL FITER AND PARTS FOR VEH 6791 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/18/2016 | | | 21.71 | OIL FITER AND PARTS FOR VEH 6791 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/18/2016 | | | 27.73 | OIL FILTER, MOTOR OIL AND PARTS VEH 0938 | CASH IN BANK UNB - SWART OPERATING |

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| NAPA AUTO PARTS | 3/18/2016 | | | 27.74 | OIL FILTER, MOTOR OIL AND PARTS VEH 0938 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/18/2016 | | | 55.46 | OIL FILTER, MOTOR OIL AND PARTS VEH 0938 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/21/2016 | 6419 | 1008 | 12.63 | FAX LINE FOR EAGLE PASS OFFICE 830 758 0060 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/21/2016 | | | 13.74 | FAX LINE FOR EAGLE PASS OFFICE 830 758 0060 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/21/2016 | | | 14.09 | FAX LINE FOR BRACKETT OFFICE 830-563-9755 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/21/2016 | | | 15.34 | FAX LINE FOR BRACKETT OFFICE 830-563-9755 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/21/2016 | | | 28.56 | FAX LINE FOR EAGLE PASS OFFICE 830 758 0060 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/21/2016 | | | 31.87 | FAX LINE FOR BRACKETT OFFICE 830-563-9755 | CASH IN BANK UNB - SWART OPERATING |
| CAMACHO, MARIA | 3/21/2016 | 6420 | 1008 | 23.08 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| CITY OF CC | 3/21/2016 | 6421 | 1008 | 15.64 | UTILITIES FOR CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| CITY OF CC | 3/21/2016 | | | 17.00 | UTILITIES FOR CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| CITY OF CC | 3/21/2016 | | | 35.36 | UTILITIES FOR CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |

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| LAZCANO, JOSE | 3/21/2016 | 6422 | 1008 | 11.32 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | 6423 | 1008 | 25.32 | STAPLER FOR DRIVERS OFFICE | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | | | 110.01 | BANKER BOXES FOR UVALDE AND EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | | | 119.59 | BANKER BOXES FOR UVALDE AND EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | | | 247.68 | CARTRIGE, TONER, COPIER PAPER AND SUPPLIES FOR ADMIN OFC | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | | | 248.72 | BANKER BOXES FOR UVALDE AND EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | | | 269.24 | CARTRIGE, TONER, COPIER PAPER AND SUPPLIES FOR ADMIN OFC | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/21/2016 | | | 559.99 | CARTRIGE, TONER, COPIER PAPER AND SUPPLIES FOR ADMIN OFC | CASH IN BANK UNB - SWART OPERATING |
| TIME WARNER | 3/21/2016 | 6424 | 1008 | 0.10 | CABLE FOR EAGLE PASS OFFICE 8260 18 056 0279349 | CASH IN BANK UNB - SWART OPERATING |
| AIRPORT SECURITY | 3/29/2016 | 6425 | 1008 | 42.10 | AIRPORT CHARGE FOR VEH DURING CA TRAINING | CASH IN BANK UNB - SWART OPERATING |

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| AT&T 105414 | 3/29/2016 | 6426 | 1008 | 13.34 | FAX LINE FOR DISPATCH OFFICE IN UVALDE | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/29/2016 | | | 14.51 | FAX LINE FOR DISPATCH OFFICE IN UVALDE | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/29/2016 | | | 14.77 | TELEPHONE SERV FOR 830-374-5675 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/29/2016 | | | 16.07 | TELEPHONE SERV FOR 830-374-5675 | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/29/2016 | | | 30.16 | FAX LINE FOR DISPATCH OFFICE IN UVALDE | CASH IN BANK UNB - SWART OPERATING |
| AT&T 105414 | 3/29/2016 | | | 33.39 | TELEPHONE SERV FOR 830-374-5675 | CASH IN BANK UNB - SWART OPERATING |
| BRALEY COMM | 3/29/2016 | 6427 | 1008 | 337.76 | LEASE SERVICE FOR APRIL 2016 | CASH IN BANK UNB - SWART OPERATING |
| BRALEY COMM | 3/29/2016 | | | 337.77 | LEASE SERVICE FOR APRIL 2016 | CASH IN BANK UNB - SWART OPERATING |
| BRALEY COMM | 3/29/2016 | | | 675.53 | LEASE SERVICE FOR APRIL 2016 | CASH IN BANK UNB - SWART OPERATING |
| COOK, SARAH | 3/29/2016 | 6428 | 1008 | 5.69 | EFCM MARCH 30 2016 IN KENNEDY TEXAS | CASH IN BANK UNB - SWART OPERATING |
| COOK, SARAH | 3/29/2016 | | | 6.19 | EFCM MARCH 30 2016 IN KENNEDY TEXAS | CASH IN BANK UNB - SWART OPERATING |
| COOK, SARAH | 3/29/2016 | | | 12.87 | EFCM MARCH 30 2016 IN KENNEDY TEXAS | CASH IN BANK UNB - SWART OPERATING |

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| GUTIERREZ, GERARDO | 3/29/2016 | 6429 | 1008 | 18.00 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| HYATT REGENCY CA | 3/29/2016 | 6430 | 1008 | 89.28 | HOTEL STAY FOR FTA NAT TRAINING IN CALIFORNIA | CASH IN BANK UNB - SWART OPERATING |
| HYATT REGENCY CA | 3/29/2016 | | | 89.28 | HOTEL STAY FOR 3 NIGHTS FTA NATIONAL TRAINING CALIFORNIA | CASH IN BANK UNB - SWART OPERATING |
| HYATT REGENCY CA | 3/29/2016 | | | 97.06 | HOTEL STAY FOR 3 NIGHTS FTA NATIONAL TRAINING CALIFORNIA | CASH IN BANK UNB - SWART OPERATING |
| HYATT REGENCY CA | 3/29/2016 | | | 97.06 | HOTEL STAY FOR FTA NAT TRAINING IN CALIFORNIA | CASH IN BANK UNB - SWART OPERATING |
| HYATT REGENCY CA | 3/29/2016 | | | 201.86 | HOTEL STAY FOR FTA NAT TRAINING IN CALIFORNIA | CASH IN BANK UNB - SWART OPERATING |
| HYATT REGENCY CA | 3/29/2016 | | | 201.86 | HOTEL STAY FOR 3 NIGHTS FTA NATIONAL TRAINING CALIFORNIA | CASH IN BANK UNB - SWART OPERATING |
| MARTINEZ, SERGIO | 3/29/2016 | 6431 | 1008 | 17.74 | MEAL REIMB FOR TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| MG BUILDING | 3/29/2016 | 6432 | 1008 | 5.34 | TILE REPAIR IN CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| MG BUILDING | 3/29/2016 | | | 5.35 | TILE REPAIR IN CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |
| MG BUILDING | 3/29/2016 | | | 10.69 | TILE REPAIR IN CRYSTAL CITY OFFICE | CASH IN BANK UNB - SWART OPERATING |

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| NAPA AUTO PARTS | 3/29/2016 | 6433 | 1008 | 9.43 | FILTER, OIL, WASHER VEH 8481 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/29/2016 | | | 9.44 | FILTER, OIL, WASHER VEH 8481 | CASH IN BANK UNB - SWART OPERATING |
| NAPA AUTO PARTS | 3/29/2016 | | | 18.86 | FILTER, OIL, WASHER VEH 8481 | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/29/2016 | 6434 | 1008 | 6.19 | MOP HEAD FOR UVALDE AND EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/29/2016 | | | 6.75 | MOP HEAD FOR UVALDE AND EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/29/2016 | | | 14.00 | MOP HEAD FOR UVALDE AND EAGLE PASS | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/29/2016 | | | 27.35 | SUPPLIES FOR BOTH UVALDE AND EP OFFICES | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/29/2016 | | | 29.75 | SUPPLIES FOR BOTH UVALDE AND EP OFFICES | CASH IN BANK UNB - SWART OPERATING |
| QUILL | 3/29/2016 | | | 61.85 | SUPPLIES FOR BOTH UVALDE AND EP OFFICES | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/29/2016 | 6435 | 1008 | 5.69 | EFCM MARCH 30 2016 IN KENNEDY TEXAS | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/29/2016 | | | 6.19 | EFCM MARCH 30 2016 IN KENNEDY TEXAS | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/29/2016 | | | 12.87 | EFCM MARCH 30 2016 IN KENNEDY TEXAS | CASH IN BANK UNB - SWART OPERATING |

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| TEXAS BUS SALES | 3/29/2016 | 6436 | 1008 | 4,386.00 | PMT 4 OPTIONS ON VEH PURCH DUE TX BUS SALES | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/29/2016 | 6437 | 1008 | 809.14 | FUEL FOR WEEK ENDING MARCH 19 2016 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/29/2016 | | | 809.15 | FUEL FOR WEEK ENDING MARCH 19 2016 | CASH IN BANK UNB - SWART OPERATING |
| TEXAS FLEET FUEL | 3/29/2016 | | | 1,618.29 | FUEL FOR WEEK ENDING MARCH 19 2016 | CASH IN BANK UNB - SWART OPERATING |
| US POSTAL SERVICE | 3/29/2016 | 6438 | 1008 | 11.40 | WEEKLY PACKAGE SENT TO AMR IN HOUSTON, TX | CASH IN BANK UNB - SWART OPERATING |
| UVALDE MED & SURG | 3/29/2016 | 6439 | 1008 | 18.75 | PHYSICAL FOR LUIS ROJAS TRANSIT DRIVER | CASH IN BANK UNB - SWART OPERATING |
| UVALDE MED & SURG | 3/29/2016 | | | 18.75 | PHYSICAL FOR LUIS ROJAS TRANSIT DRIVER | CASH IN BANK UNB - SWART OPERATING |
| UVALDE MED & SURG | 3/29/2016 | | | 37.50 | PHYSICAL FOR LUIS ROJAS TRANSIT DRIVER | CASH IN BANK UNB - SWART OPERATING |
| VERIZON | 3/29/2016 | 6440 | 1008 | 328.41 | ACH PAYMENT FOR ALL TRACKING DEVICES | CASH IN BANK UNB - SWART OPERATING |
| VERIZON | 3/29/2016 | | | 328.42 | ACH PAYMENT FOR ALL TRACKING DEVICES | CASH IN BANK UNB - SWART OPERATING |

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| VERIZON | 3/29/2016 | | | 656.82 | ACH PAYMENT FOR ALL TRACKING DEVICES | CASH IN BANK UNB - SWART OPERATING |
| WAL MART | 3/29/2016 | 6441 | 1008 | 6.69 | GARDEN CHEMICALS AND SUGAR, CONTAINER, PLATES | CASH IN BANK UNB - SWART OPERATING |
| WAL MART | 3/29/2016 | | | 36.82 | GARDEN CHEMICALS AND SUGAR, CONTAINER, PLATES | CASH IN BANK UNB - SWART OPERATING |
| YELLOW CAB | 3/29/2016 | 6442 | 1008 | 33.00 | CAB SERVICE IN CALIFORNIA FOR FTA NAT TRAINING | CASH IN BANK UNB - SWART OPERATING |
| YELLOW CAB | 3/29/2016 | | | 38.85 | CAB SERVICE IN CALIFORNIA FTA NAT TRAINING | CASH IN BANK UNB - SWART OPERATING |
| AAA GREEN CAB AIRPOR | 3/29/2016 | 6443 | 1008 | 85.10 | CAB FROM AIRPORT TO HOTEL IN CALIFORNIA TRAINING | CASH IN BANK UNB - SWART OPERATING |
| MALLEN, CARLOS | 3/29/2016 | 6444 | 1008 | 69.52 | PETTY CASH FOR EAGLE PASS OFFICE | CASH IN BANK UNB - SWART OPERATING |
| MALLEN, CARLOS | 3/29/2016 | | | 69.53 | PETTY CASH FOR EAGLE PASS OFFICE | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | 6445 | 1008 | (176.36) | CREDIT INVOICE | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 28.13 | BALL JOINTS, TIE ROD, SWAY BAR KIT VEH 1179 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 28.14 | BALL JOINTS, TIE ROD, SWAY BAR KIT VEH 1179 | CASH IN BANK UNB - SWART OPERATING |

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| O'REILLY | 3/30/2016 | | | 28.22 | BRAKE PADS AND SHOES FOR VEH 9631 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 28.24 | BRAKE PADS AND SHOES FOR VEH 9631 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 56.26 | BALL JOINTS, TIE ROD, SWAY BAR KIT VEH 1179 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 56.45 | BRAKE PADS AND SHOES FOR VEH 9631 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 66.42 | PART FOR VEH 1179 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 280.24 | PARTS FOR VEH 1179 | CASH IN BANK UNB - SWART OPERATING |
| O'REILLY | 3/30/2016 | | | 926.66 | PARTS FOR VEH 1179 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | 6446 | 1008 | (16.19) | CREDIT INVOICE | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | (6.89) | CREDIT INVOICE | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | 6.89 | BOSH SPARK PLUG FOR VEH 5037 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | 11.67 | PART FOR VEH 5037 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | 12.99 | PCV VALVE FOR VEH 5037 ED | CASH IN BANK UNB - SWART OPERATING |

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|----------------------|----------------------|------------------------|----------------|---------------------------|--|------------------------------------|
| AUTOZONE | 3/30/2016 | | | 1,137.67 | PARTS FOR VEH 5037 ED | CASH IN BANK UNB - SWART OPERATING |
| TIRES UNLIMITED | 3/30/2016 | 6447 | 1008 | 1,131.95 | PURCHASE OF TIRES AND ALIGNMENT VEH 1179 ED | CASH IN BANK UNB - SWART OPERATING |
| TIRES UNLIMITED | 3/30/2016 | 6448 | 1008 | 1,131.95 | PURCHASE TIRES AND ALIGNMENTS ED VEH 5037 | CASH IN BANK UNB - SWART OPERATING |
| ANCIRA FORD EAGLE PA | 3/30/2016 | 6449 | 1008 | 503.49 | CATALYTIC CONVERTER KIT FOR VEH 1032 | CASH IN BANK UNB - SWART OPERATING |
| ANCIRA FORD EAGLE PA | 3/30/2016 | | | 503.51 | CATALYTIC CONVERTER KIT FOR VEH 1032 | CASH IN BANK UNB - SWART OPERATING |
| ANCIRA FORD EAGLE PA | 3/30/2016 | | | 1,006.99 | CATALYTIC CONVERTER KIT FOR VEH 1032 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | 6450 | 1008 | 67.45 | PARTS FOR VEH 5129 JANUARY INVOICE | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | 67.46 | PARTS FOR VEH 5129 JANUARY INVOICE | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | 134.90 | PARTS FOR VEH 5129 JANUARY INVOICE | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | 6451 | 1008 | 668.32 | INVOICE 1362106071 MINUS CREDIT INVOICE 1362119239 | CASH IN BANK UNB - SWART OPERATING |
| AUTOZONE | 3/30/2016 | | | 668.32 | INVOICE 1362106071 MINUS CREDIT INVOICE 1362119239 | CASH IN BANK UNB - SWART OPERATING |

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|----------------------|----------------------|------------------------|----------------|---------------------------|---|---|
| AUTOZONE | 3/30/2016 | | | 1,336.64 | INVOICE 1362106071 MINUS CREDIT INVOICE 1362119239 | CASH IN BANK UNB - SWART OPERATING |
| HOMEMADE CUPCAKES | 3/31/2016 | 6452 | 1008 | 115.00 | CUPCAKES FOR RIBBON CUTTING FLEX ROUT | CASH IN BANK UNB - SWART OPERATING |
| CONDITION... AIR | 3/31/2016 | 6453 | 1008 | 32.50 | SERVICE TO A/C UNIT IN FRONT OFFICE | CASH IN BANK UNB - SWART OPERATING |
| CONDITION... AIR | 3/31/2016 | | | 32.50 | SERVICE TO A/C UNIT IN FRONT OFFICE | CASH IN BANK UNB - SWART OPERATING |
| CONDITION... AIR | 3/31/2016 | | | 65.00 | SERVICE TO A/C UNIT IN FRONT OFFICE | CASH IN BANK UNB - SWART OPERATING |
| RODRIGUEZ, CINDY | 3/31/2016 | 6454 | 1008 | 6.00 | MEAL REIMB DUE TO TRANSIT EMPLOYEE | CASH IN BANK UNB - SWART OPERATING |
| SAM'S CLUB | 3/31/2016 | 6455 | 1008 | 215.00 | MEMBERSHIP FEE FOR 9 PEOPLE 2016 | CASH IN BANK UNB - SWART OPERATING |
| STAMP.COM | 3/31/2016 | 6456 | 1008 | 11.50 | PURCHASE OF STAMPS FOR ADMIN OFFICE | CASH IN BANK UNB - SWART OPERATING |
| STAMP.COM | 3/31/2016 | | | 12.50 | PURCHASE OF STAMPS FOR ADMIN OFFICE | CASH IN BANK UNB - SWART OPERATING |
| STAMP.COM | 3/31/2016 | | | 26.00 | PURCHASE OF STAMPS FOR ADMIN OFFICE | CASH IN BANK UNB - SWART OPERATING |
| TX TRANS ASSOC | 3/31/2016 | 6457 | 1008 | 550.00 | REGTX STATE ROADEO APRIL 24-28 2016 D MARTINEZ, R GONZALES | CASH IN BANK UNB - SWART OPERATING |

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|-----------------|----------------------|------------------------|----------------|---------------------------|--|------------------------------------|
| TX TRANS ASSOC | 3/31/2016 | 6458 | 1008 | 292.50 | REG FOR TX STATE ROADEO WACO TX APRIL 24-28 2016 | CASH IN BANK UNB - SWART OPERATING |
| TX TRANS ASSOC | 3/31/2016 | | | 292.50 | REG FOR TX STATE ROADEO WACO TX APRIL 24-28 2016 | CASH IN BANK UNB - SWART OPERATING |
| TX TRANS ASSOC | 3/31/2016 | | | 585.00 | REG FOR TX STATE ROADEO WACO TX APRIL 24-28 2016 | CASH IN BANK UNB - SWART OPERATING |
| HNB OF UVALDE | 3/31/2016 | 6459 | 1008 | 479.98 | CAR PMT FOR MARCH 30 2016 | CASH IN BANK UNB - SWART OPERATING |
| EAGLE PASS COMM | 3/31/2016 | 6460 | 1008 | 87.50 | CAMERA INSTALLATI... FOR FLEX ROUTE BUS 0768 | CASH IN BANK UNB - SWART OPERATING |
| EAGLE PASS COMM | 3/31/2016 | | | 87.50 | CAMERA INSTALLATI... FOR FLEX ROUTE BUS 0768 | CASH IN BANK UNB - SWART OPERATING |
| EAGLE PASS COMM | 3/31/2016 | | | 175.00 | CAMERA INSTALLATI... FOR FLEX ROUTE BUS 0768 | CASH IN BANK UNB - SWART OPERATING |
| Report Total | | | | 64,450.03 | | |