

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2014 - PERIOD ENDING: 08/31/2015

BANK CODE: 01 General Fund Checking - FSB
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181959	09/04/14	Reconciled	0000125	A-1 Lock and Key	617.65	
0181960	09/04/14	Reconciled	0108434	Deanna J. Allen	116.93	
0181961	09/04/14	Reconciled	0118900	Amrex Inc	250.00	
0181962	09/04/14	Reconciled	0142089	AT&T	4,525.25	
0181963	09/04/14	Reconciled	0133466	AutoZone	89.66	
0181964	09/04/14	Reconciled	0068972	Aviles Body Shop	3,832.64	
0181965	09/04/14	Reconciled	0132403	Backgroundchecks.Com	294.86	
0181966	09/04/14	Reconciled	0191624	Baird Weisman	4,000.00	
0181967	09/04/14	Reconciled	0191650	CEA Region V Conference Regis	398.00	
0181968	09/04/14	Reconciled	0191548	Manuel J. Cisneros	270.00	
0181969	09/04/14	Reconciled	0144325	DATCS	175.00	
0181970	09/04/14	Reconciled	0000066	Country Gardens and Seed	464.83	
0181971	09/04/14	Reconciled	0117691	De Bona-Bibb Supply Company In	45.43	
0181972	09/04/14	Reconciled	0101955	Sergio De La Cruz	810.00	
0181973	09/04/14	Reconciled	0000273	DeCoty Coffee Company	482.25	
0181974	09/04/14	Reconciled	0001179	Del Rio Lock and Key Service	22.00	
0181975	09/04/14	Reconciled	0006816	Del Rio Welders Equipment	24.74	
0181976	09/04/14	Reconciled	0000219	City of Eagle Pass	3,244.93	
0181977	09/04/14	Reconciled	0000221	City of Eagle Pass	155.00	
0181978	09/04/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	538.31	
0181979	09/04/14	Reconciled	0000068	Ellucian Inc	238,755.00	
0181980	09/04/14	Reconciled	0159638	Hampton Inn	1,188.10	
0181981	09/04/14	Reconciled	0000076	Federal Express	239.89	
0181982	09/04/14	Reconciled	0000320	Exxon/Mobil	55.49	
0181983	09/04/14	Reconciled	0000077	F and F Auto Supply Inc	102.92	
0181984	09/04/14	Reconciled	0086120	Randa R. Faseler Schell	504.27	
0181985	09/04/14	Reconciled	0191546	Alan Flores	270.00	
0181986	09/04/14	Reconciled	0127004	Flowers Baking Company of San	55.77	
0181987	09/04/14	Void	0191549	Justin Gutierrez		270.00
0181988	09/04/14	Reconciled	0095808	The Home Depot	440.45	
0181989	09/04/14	Reconciled	0000093	Insco Distributing Inc	576.48	
0181990	09/04/14	Reconciled	0104279	Omar Iracheta	69.28	
0181991	09/04/14	Reconciled	0164897	John Deere Financial F S B	108.09	
0181992	09/04/14	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0181993	09/04/14	Void	0098770	Laerdal Medical		19,631.83
0181994	09/04/14	Reconciled	0191612	Mark W. Loeffler	2,756.25	
0181995	09/04/14	Void	0144370	Lowes Commercial Services		129.57
0181996	09/04/14	Reconciled	0001363	Martinez Pumps & Windmill	3,752.68	
0181997	09/04/14	Reconciled	0000675	Dr. Nancy E. Masterson	230.70	
0181998	09/04/14	Reconciled	0101609	McCoy's Corporation	14.26	
0181999	09/04/14	Reconciled	0097622	Medina Electric Cooperative, I	787.26	
0182000	09/04/14	Reconciled	0000097	MG Building Material Inc	268.07	

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0182001	09/04/14	Reconciled	0000374	Moore Medical Corporation	6,562.74	
0182002	09/04/14	Reconciled	0191547	Alfonso Noriega	270.00	
0182003	09/04/14	Reconciled	0149827	NRG Energy INC	53,313.21	
0182004	09/04/14	Reconciled	0169170	NuCO2 LLC	61.14	
0182005	09/04/14	Reconciled	0106081	O Reilly Auto Parts	10.68	
0182006	09/04/14	Reconciled	0000114	O V Casey Plumbing	30,297.40	
0182007	09/04/14	Reconciled	0091863	Manuel Ortiz	148.47	
0182008	09/04/14	Reconciled	0191550	Oswaldo P. Perez	270.00	
0182009	09/04/14	Reconciled	0000123	Renos Rentals	1,163.79	
0182010	09/04/14	Reconciled	0174055	Ricoh Usa Inc	468.00	
0182011	09/04/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,067.97	
0182012	09/04/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0182013	09/04/14	Reconciled	0002472	Russell Hardware	78.48	
0182014	09/04/14	Reconciled	0157169	Safety-Kleen Systems, Inc.	335.12	
0182015	09/04/14	Reconciled	0100683	Salem Leasing Corporation	286.65	
0182016	09/04/14	Reconciled	0130331	San Antonio Snacks & Vending,	174.17	
0182017	09/04/14	Reconciled	0073929	Claudia A. Sanderlin	22.18	
0182018	09/04/14	Reconciled	0185809	Dan Saunders	440.00	
0182019	09/04/14	Reconciled	0000175	Sentry Security Service	70.00	
0182020	09/04/14	Reconciled	0000178	Sherwin Williams	109.72	
0182021	09/04/14	Reconciled	0002115	Solansky Welding and Pump Inc	16.70	
0182022	09/04/14	Reconciled	0124614	Oak Farms San Antonio	172.00	
0182023	09/04/14	Reconciled	0000149	TGSLC	164.19	
0182024	09/04/14	Reconciled	0144328	Surber Tire Center	15.00	
0182025	09/04/14	Reconciled	0121926	Sutherland Lumber Southwest In	779.70	
0182026	09/04/14	Reconciled	0000564	Sweeten Pools	459.00	
0182027	09/04/14	Reconciled	0000699	SWTJC Petty Cash	36.20	
0182028	09/04/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,611.78	
0182029	09/04/14	Reconciled	0168625	T J Moore Lumber Yard	686.26	
0182030	09/04/14	Reconciled	0185671	Tableau Software Inc	3,900.00	
0182031	09/04/14	Reconciled	0004354	TACCSAA	100.00	
0182032	09/04/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	6,533.90	
0182033	09/04/14	Reconciled	0118999	TASB Risk Management Fund	1,000.00	
0182034	09/04/14	Reconciled	0118999	TASB Risk Management Fund	1,352.00	
0182035	09/04/14	Reconciled	0003166	Temple College	250.00	
0182036	09/04/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	133.00	
0182037	09/04/14	Reconciled	0000746	TACRAO	100.00	
0182038	09/04/14	Reconciled	0000746	TACRAO	250.00	
0182039	09/04/14	Reconciled	0000760	Tractor Supply Company	164.93	
0182040	09/04/14	Reconciled	0000202	The Trane Company	597.12	
0182041	09/04/14	Reconciled	0140712	Hector R Trevino MD PA	1,800.00	
0182042	09/04/14	Reconciled	0000205	Unifirst Corporation	371.69	

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0182043	09/04/14	Reconciled	0155034	Universal A/C Supply	718.22	
0182044	09/04/14	Reconciled	0000212	Uvalco Supply Company	282.47	
0182045	09/04/14	Reconciled	0000490	Uvalde Industrial Supply Inc	121.50	
0182046	09/04/14	Reconciled	0000074	Verizon Southwest	109.11	
0182047	09/04/14	Reconciled	0000074	Verizon Southwest	2,088.11	
0182048	09/04/14	Reconciled	0000239	Walmart Community/GEMB	235.54	
0182049	09/04/14	Reconciled	0135513	West Central Wireless	39.95	
0182050	09/04/14	Reconciled	0108034	Workforce Training Petty Cash	310.00	
0182051	09/04/14	Reconciled	0088636	Alberto F Ybarra	131.74	
0182052	09/04/14	Reconciled	0118877	Zogo Technologies LLC	62,056.28	
0182053	09/04/14	Reconciled	0177598	Leonardo R. Villarreal	1,415.00	
0182054	09/05/14	Reconciled	0000336	Rodolfo R. Flores	350.00	
0182055	09/05/14	Reconciled	0067293	Maria E. Lara	275.00	
0182056	09/05/14	Reconciled	0131878	Victor Lopez	907.40	
0182057	09/05/14	Reconciled	0071796	Tony T. Moreno	350.00	
0182058	09/05/14	Reconciled	0126441	Dr Antonio H. Rivera	558.00	
0182059	09/05/14	Reconciled	0134431	Anita Shackelford	986.05	
0182060	09/05/14	Reconciled	0008182	Harry O. Watkins	375.00	
0182061	09/11/14	Reconciled	0186472	3D Impressions	658.22	
0182062	09/11/14	Reconciled	0191676	Texas Association Vocational N	2,750.00	
0182063	09/11/14	Reconciled	0000125	A-1 Lock and Key	5.00	
0182064	09/11/14	Reconciled	0162193	Americas Best Value Inn	4,263.00	
0182065	09/11/14	Reconciled	0118900	Amrex Inc	180.00	
0182066	09/11/14	Reconciled	0133779	Andys Repairs	108.29	
0182067	09/11/14	Reconciled	0133466	AutoZone	99.96	
0182068	09/11/14	Void	0177533	Marco Ayala		275.00
0182069	09/11/14	Void	0191702	Dennis M. Berberich, Jr		1,000.00
0182070	09/11/14	Reconciled	0000810	Bill Beatty Insurance Agency	221.00	
0182071	09/11/14	Reconciled	0000157	Burmax Company Inc	3,281.87	
0182072	09/11/14	Reconciled	0000161	Carrizo Springs Javelin	40.00	
0182073	09/11/14	Reconciled	0102726	CDW Government Inc	4,360.00	
0182074	09/11/14	Reconciled	0127105	Ben Clements	2,250.00	
0182075	09/11/14	Reconciled	0177429	Roderick Coquat	725.00	
0182076	09/11/14	Reconciled	0000066	Country Gardens and Seed	683.86	
0182077	09/11/14	Reconciled	0132624	Lee A. Davila, Jr	8.95	
0182078	09/11/14	Reconciled	0104611	Eva K DeAnda	82.54	
0182079	09/11/14	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0182080	09/11/14	Reconciled	0000073	Dell Marketing Lp	5,359.92	
0182081	09/11/14	Reconciled	0177529	EMSI	11,700.00	
0182082	09/11/14	Reconciled	0177529	EMSI	4,950.00	
0182083	09/11/14	Reconciled	0165029	Enterprise Tolls	10.82	
0182084	09/11/14	Reconciled	0000077	F and F Auto Supply Inc	36.81	

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0182085	09/11/14	Reconciled	0000824	Frio Nueces Current	36.00	
0182086	09/11/14	Reconciled	0183585	Christa L Gomez	41.45	
0182087	09/11/14	Reconciled	0108573	Brenda D. Gonzales	42.20	
0182088	09/11/14	Reconciled	0000460	Hondo Anvil Herald Inc	366.37	
0182089	09/11/14	Reconciled	0107175	Southwest Uniforms	226.00	
0182090	09/11/14	Reconciled	0139199	Rachel A. Hinman	320.23	
0182091	09/11/14	Reconciled	0117112	The Hollinger Corporation	1,847.97	
0182092	09/11/14	Reconciled	0164897	John Deere Financial F S B	30.10	
0182093	09/11/14	Reconciled	0191694	Denise Johnson	1,375.88	
0182094	09/11/14	Reconciled	0121827	Jennifer S. Kellner	350.00	
0182095	09/11/14	Reconciled	0139600	Landauer Inc	423.10	
0182096	09/11/14	Reconciled	0191710	Donnie Landis	3,000.00	
0182097	09/11/14	Reconciled	0191612	Mark W. Loeffler	6,000.00	
0182098	09/11/14	Reconciled	0077932	Sherri L. McCasland	350.00	
0182099	09/11/14	Reconciled	0101609	McCoy's Corporation	30.85	
0182100	09/11/14	Reconciled	0187718	MH Group LLC	4,000.00	
0182101	09/11/14	Reconciled	0000367	Mitchelll	2,899.00	
0182102	09/11/14	Reconciled	0177022	MRGDC	3,387.00	
0182103	09/11/14	Reconciled	0000713	NASFAA	1,117.00	
0182104	09/11/14	Reconciled	0191015	National Student Employment As	790.00	
0182105	09/11/14	Reconciled	0112784	The News Gram	79.50	
0182106	09/11/14	Reconciled	0191711	Amanda Payne	5,500.00	
0182107	09/11/14	Reconciled	0185517	Piranha Productions Inc	6,787.50	
0182108	09/11/14	Reconciled	0185445	R Communications KEPS AM KINL	250.00	
0182109	09/11/14	Reconciled	0000123	Renos Rentals	1,944.21	
0182110	09/11/14	Reconciled	0113047	Mario M. Rodriguez	200.00	
0182111	09/11/14	Reconciled	0139131	Carlos A Salazar	36.27	
0182112	09/11/14	Void	0117369	John Schueneman		725.00
0182113	09/11/14	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0182114	09/11/14	Void	0002115	Solansky Welding and Pump Inc		84.98
0182115	09/11/14	Reconciled	0000182	Southwest Livestock Exchange	340.35	
0182116	09/11/14	Reconciled	0144328	Surber Tire Center	15.00	
0182117	09/11/14	Reconciled	0000079	Eastside Shell Service Center	2,975.09	
0182118	09/11/14	Reconciled	0109592	Maria C. Tapia	46.31	
0182119	09/11/14	Reconciled	0118999	TASB Risk Management Fund	75.00	
0182120	09/11/14	Reconciled	0000806	TACTE	250.00	
0182121	09/11/14	Reconciled	0000806	TACTE	100.00	
0182122	09/11/14	Reconciled	0000553	Tx Association Community Colle	3,881.25	
0182123	09/11/14	Reconciled	0000553	Tx Association Community Colle	848.00	
0182124	09/11/14	Reconciled	0000553	Tx Association Community Colle	16,186.00	
0182125	09/11/14	Reconciled	0000556	TASB Inc	900.00	
0182126	09/11/14	Reconciled	0000712	TASFAA	325.00	

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0182127	09/11/14	Reconciled	0001126	Texas Library Association	30.00	
0182128	09/11/14	Reconciled	0191705	Texas Lone Star Title LLC	8,000.00	
0182129	09/11/14	Reconciled	0100255	Texas Southeastern Cattle Raise	100.00	
0182130	09/11/14	Reconciled	0187736	Texas Wired Music	757.00	
0182131	09/11/14	Reconciled	0124048	Timecruiser Computing Corporat	56,107.00	
0182132	09/11/14	Reconciled	0142045	TIVA Conference	130.00	
0182133	09/11/14	Reconciled	0000760	Tractor Supply Company	48.47	
0182134	09/11/14	Reconciled	0000226	City of Uvalde	390.80	
0182135	09/11/14	Reconciled	0000490	Uvalde Industrial Supply Inc	65.58	
0182136	09/11/14	Reconciled	0000218	Uvalde Leader News	2,675.20	
0182137	09/11/14	Reconciled	0000218	Uvalde Leader News	69.00	
0182138	09/11/14	Reconciled	0001068	Terry Walls Rodeo Company	14,500.00	
0182139	09/11/14	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	110.00	
0182140	09/11/14	Reconciled	0000642	Richard B Whipple	1,000.00	
0182141	09/11/14	Reconciled	0108034	Workforce Training Petty Cash	777.93	
0182142	09/11/14	Reconciled	0000197	Texas Farm Store	508.06	
0182143	09/11/14	Reconciled	0000612	Zavala County Appraisal Distri	10,051.43	
0182144	09/11/14	Reconciled	0000614	Zavala County Sentinel Inc	178.00	
0182145	09/11/14	Reconciled	0158561	Department of Veteran Affairs	702.63	
0182146	09/11/14	Reconciled	0179455	Sarah E. Kennedy	287.50	
0182147	09/11/14	Reconciled	0105102	Lindsay L Lindsey	234.50	
0182148	09/18/14	Reconciled	0000125	A-1 Lock and Key	61.10	
0182149	09/18/14	Reconciled	0109437	Action Plumbing	236.53	
0182150	09/18/14	Reconciled	0184927	Aguilar's Uniforms & More	431.71	
0182151	09/18/14	Reconciled	0162193	Americas Best Value Inn	196.00	
0182152	09/18/14	Reconciled	0118900	Amrex Inc	580.00	
0182153	09/18/14	Reconciled	0134744	Andy's on the River Road	312.00	
0182154	09/18/14	Reconciled	0163128	At&t	385.11	
0182155	09/18/14	Reconciled	0163128	At&t	9,938.80	
0182156	09/18/14	Reconciled	0001436	AT&T Mobility	1,989.37	
0182157	09/18/14	Reconciled	0108140	ATI	29,202.00	
0182158	09/18/14	Reconciled	0068972	Aviles Body Shop	863.90	
0182159	09/18/14	Reconciled	0000810	Bill Beatty Insurance Agency	218.00	
0182160	09/18/14	Reconciled	0000810	Bill Beatty Insurance Agency	491.00	
0182161	09/18/14	Reconciled	0001834	Collections Unlimited Tx Inc	1,723.62	
0182162	09/18/14	Reconciled	0144325	DATCS	382.00	
0182163	09/18/14	Reconciled	0000215	City of Crystal City	235.93	
0182164	09/18/14	Reconciled	0175258	Logan C. Currie	150.00	
0182165	09/18/14	Reconciled	0000216	City of Del Rio	1,762.53	
0182166	09/18/14	Reconciled	0117188	Del Rio News-Herald	540.00	
0182167	09/18/14	Reconciled	0000073	Dell Marketing Lp	1,921.21	
0182168	09/18/14	Reconciled	0000756	Department of State Health Ser	688.00	

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0182169	09/18/14	Reconciled	0139047	Diamondback Vet Supply	957.50	
0182170	09/18/14	Reconciled	0188876	Blake W. Duncan	150.00	
0182171	09/18/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	130.55	
0182172	09/18/14	Reconciled	0000068	Ellucian Inc	2,750.00	
0182173	09/18/14	Reconciled	0002018	Landra L. Fowler	125.00	
0182174	09/18/14	Reconciled	0165215	Sterling A. Furr	150.00	
0182175	09/18/14	Reconciled	0001937	Charles A. Garabedian	112.32	
0182176	09/18/14	Reconciled	0121695	Joan Garcia	290.19	
0182177	09/18/14	Reconciled	0065030	Hector E. Gonzales	134.18	
0182178	09/18/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,020.47	
0182179	09/18/14	Reconciled	0191271	Shelbi S. Haynes	150.00	
0182180	09/18/14	Reconciled	0156189	OMNI AUSTIN HOTEL DOWNTOWN	608.22	
0182181	09/18/14	Reconciled	0145795	Lilliana M Hernandez	41.45	
0182182	09/18/14	Reconciled	0145777	HIGHERONE	23,388.55	
0182183	09/18/14	Reconciled	0136516	Hill Country Electric Supply L	81.55	
0182184	09/18/14	Reconciled	0191709	Holiday Inn Express-Baytown	483.96	
0182185	09/18/14	Reconciled	0000467	Hoppers Soft Water Service	157.00	
0182186	09/18/14	Reconciled	0187190	Huarache Turbo	815.00	
0182187	09/18/14	Reconciled	0000093	InSCO Distributing Inc	666.46	
0182188	09/18/14	Reconciled	0152761	Christopher Jimenez	270.00	
0182189	09/18/14	Reconciled	0000090	Johnstone Supply	277.09	
0182190	09/18/14	Reconciled	0071366	Erica Lara	90.72	
0182191	09/18/14	Reconciled	0144366	Santiago E. Martinez	270.00	
0182192	09/18/14	Reconciled	0102889	Steve R Martinez	114.33	
0182193	09/18/14	Reconciled	0101609	McCoy's Corporation	7.50	
0182194	09/18/14	Reconciled	0000097	MG Building Material Inc	1,025.58	
0182195	09/18/14	Reconciled	0133193	Nelnet Business Solutions	4,780.49	
0182196	09/18/14	Reconciled	0133749	Neopost Inc	10.00	
0182197	09/18/14	Reconciled	0112784	The News Gram	79.50	
0182198	09/18/14	Reconciled	0106081	O Reilly Auto Parts	66.66	
0182199	09/18/14	Reconciled	0152043	OAC LLC	251.84	
0182200	09/18/14	Reconciled	0000903	Omni Hotel	1,749.84	
0182201	09/18/14	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0182202	09/18/14	Reconciled	0179557	Anna Ramirez	45.47	
0182203	09/18/14	Reconciled	0191739	THE ADOLPHUS	1,477.20	
0182204	09/18/14	Reconciled	0002142	RCI Technologies Inc	2,655.00	
0182205	09/18/14	Reconciled	0000360	Real County Appraisal District	3,564.18	
0182206	09/18/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0182207	09/18/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,658.85	
0182208	09/18/14	Reconciled	0157169	Safety-Kleen Systems, Inc.	183.60	
0182209	09/18/14	Reconciled	0164400	Luis Santos III	150.00	
0182210	09/18/14	Reconciled	0000178	Sherwin Williams	211.00	

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0182211	09/18/14	Reconciled	0105500	SHI Government Solutions Inc	59.10	
0182212	09/18/14	Reconciled	0096981	SWTJC Joint	222.29	
0182213	09/18/14	Reconciled	0000699	SWTJC Petty Cash	1,905.25	
0182214	09/18/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	90.19	
0182215	09/18/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,461.68	
0182216	09/18/14	Reconciled	0168625	T J Moore Lumber Yard	727.88	
0182217	09/18/14	Reconciled	0113064	Kelly A Taylor	270.00	
0182218	09/18/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	53.00	
0182219	09/18/14	Reconciled	0169983	Texas Book Company	14,408.26	
0182220	09/18/14	Reconciled	0000807	TCCTA	350.00	
0182221	09/18/14	Reconciled	0187256	Texas Department of Family and	10.00	
0182222	09/18/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0182223	09/18/14	Reconciled	0182608	Tims South Texas Llc	2,915.83	
0182224	09/18/14	Reconciled	0100812	TIRES Unlimited LP	92.60	
0182225	09/18/14	Reconciled	0000202	The Trane Company	1,182.59	
0182226	09/18/14	Reconciled	0184945	Kody D Tredway	150.00	
0182227	09/18/14	Reconciled	0191625	Typhon Group Llc	2,700.00	
0182228	09/18/14	Reconciled	0190558	Dexter W. Udall	150.00	
0182229	09/18/14	Reconciled	0000212	Uvalco Supply Company	837.12	
0182230	09/18/14	Reconciled	0000224	City of Uvalde	18,333.99	
0182231	09/18/14	Reconciled	0000226	City of Uvalde	499.50	
0182232	09/18/14	Reconciled	0000490	Uvalde Industrial Supply Inc	481.15	
0182233	09/18/14	Reconciled	0191704	Uvalde Medical and Surgical As	320.00	
0182234	09/18/14	Reconciled	0000223	Vargas Hardware Supply	3.38	
0182235	09/18/14	Reconciled	0000074	Verizon Southwest	649.18	
0182236	09/18/14	Reconciled	0004572	The Victoria College	238.50	
0182237	09/18/14	Reconciled	0004562	Western Texas College	1,800.00	
0182238	09/18/14	Reconciled	0177630	Crystal R. Wetz	150.00	
0182239	09/18/14	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0182240	09/18/14	Reconciled	0108034	Workforce Training Petty Cash	130.00	
0182241	09/18/14	Reconciled	0000253	Yates Rental Inc	515.00	
0182242	09/18/14	Void	0159350	Charles C. Brown		1,500.00
0182243	09/18/14	Outstanding	0158561	Department of Veteran Affairs	773.75	
0182244	09/18/14	Reconciled	0180854	Grace E. Cleaver	2,331.75	
0182245	09/18/14	Reconciled	0187948	Maria Lerma	1,025.00	
0182246	09/25/14	Reconciled	0164340	Achieving the Dream Inc	10,000.00	
0182247	09/25/14	Reconciled	0184927	Aguilar's Uniforms & More	26.98	
0182248	09/25/14	Reconciled	0177254	Airgas Usa Llc	41.99	
0182249	09/25/14	Reconciled	0163058	American Welding Society Inc	384.00	
0182250	09/25/14	Reconciled	0132143	AMIGOS Library Services	1,500.00	
0182251	09/25/14	Reconciled	0118900	Amrex Inc	105.00	
0182252	09/25/14	Reconciled	0000040	Atkinson Auto Parts Inc	954.50	

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0182253	09/25/14	Reconciled	0133466	AutoZone	388.60	
0182254	09/25/14	Reconciled	0132403	Backgroundchecks.Com	169.34	
0182255	09/25/14	Reconciled	0132288	Bank Of America NA	103,430.13	
0182256	09/25/14	Reconciled	0135351	Beta Technology	1,107.70	
0182257	09/25/14	Reconciled	0187739	Burleys Tools Sales	179.99	
0182258	09/25/14	Reconciled	0156367	Martha Cedillo	30.00	
0182259	09/25/14	Reconciled	0104774	Christine M Chapoy	40.00	
0182260	09/25/14	Reconciled	0000066	Country Gardens and Seed	302.89	
0182261	09/25/14	Reconciled	0188169	Uvalde Air Conditioning Parts	153.47	
0182262	09/25/14	Reconciled	0191780	Blas A. Davalos	270.00	
0182263	09/25/14	Reconciled	0121736	Bruce L. Davalos	270.00	
0182264	09/25/14	Reconciled	0117691	De Bona-Bibb Supply Company In	423.23	
0182265	09/25/14	Reconciled	0101955	Sergio De La Cruz	810.00	
0182266	09/25/14	Reconciled	0000273	DeCoty Coffee Company	284.25	
0182267	09/25/14	Reconciled	0000073	Dell Marketing Lp	13,919.40	
0182268	09/25/14	Reconciled	0000072	Dept of Information Resources	7,026.74	
0182269	09/25/14	Reconciled	0000219	City of Eagle Pass	204.19	
0182270	09/25/14	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	56.16	
0182271	09/25/14	Reconciled	0152295	EAN Holdings LLC	3,600.05	
0182272	09/25/14	Reconciled	0000080	EBSCO INDUSTRIES INC	7,686.00	
0182273	09/25/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	729.14	
0182274	09/25/14	Reconciled	0141328	Brian L. Espinoza	270.00	
0182275	09/25/14	Reconciled	0000076	Federal Express	48.33	
0182276	09/25/14	Reconciled	0000320	Exxon/Mobil	607.72	
0182277	09/25/14	Reconciled	0000077	F and F Auto Supply Inc	1,985.81	
0182278	09/25/14	Reconciled	0156467	Priscilla Fernandez	60.00	
0182279	09/25/14	Reconciled	0127004	Flowers Baking Company of San	297.26	
0182280	09/25/14	Void	0120243	Mario A. Garcia		270.00
0182281	09/25/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0182282	09/25/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,618.70	
0182283	09/25/14	Reconciled	0185980	Hodges Badge Company Inc	486.85	
0182284	09/25/14	Reconciled	0109550	Brenda G. Hoffman	67.76	
0182285	09/25/14	Reconciled	0095808	The Home Depot	10.00	
0182286	09/25/14	Reconciled	0003167	Andrew M Humphrey	156.71	
0182287	09/25/14	Reconciled	0100476	Gilberto F. Ibarra	30.00	
0182288	09/25/14	Reconciled	0000153	Ben E Keith Company	16,624.45	
0182289	09/25/14	Reconciled	0102106	The Library Corporation	7,942.00	
0182290	09/25/14	Reconciled	0139618	LS Water LLC	55.93	
0182291	09/25/14	Reconciled	0090646	Cruz O Mata	319.20	
0182292	09/25/14	Reconciled	0101609	McCoy's Corporation	8.23	
0182293	09/25/14	Reconciled	0099505	MetLife	41.60	
0182294	09/25/14	Reconciled	0000097	MG Building Material Inc	355.51	

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0182295	09/25/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0182296	09/25/14	Reconciled	0102952	Nolans Office Products Inc	1,699.50	
0182297	09/25/14	Reconciled	0106081	O Reilly Auto Parts	293.98	
0182298	09/25/14	Reconciled	0000114	O V Casey Plumbing	810.52	
0182299	09/25/14	Reconciled	0176915	Qualification Targets Inc	504.25	
0182300	09/25/14	Reconciled	0000363	Regency Chev Olds Ltd	58.00	
0182301	09/25/14	Reconciled	0000123	Renos Rentals	637.59	
0182302	09/25/14	Reconciled	0133430	Stefan R. Reyes	56.75	
0182303	09/25/14	Reconciled	0174055	Ricoh Usa Inc	12,665.00	
0182304	09/25/14	Reconciled	0178218	Ricoh Usa Inc	5,862.68	
0182305	09/25/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0182306	09/25/14	Reconciled	0191140	Kathleen A. Rosen	84.00	
0182307	09/25/14	Reconciled	0001447	Rydin Decal	121.39	
0182308	09/25/14	Reconciled	0191781	Luciano Salas	270.00	
0182309	09/25/14	Reconciled	0130331	San Antonio Snacks & Vending,	905.28	
0182310	09/25/14	Reconciled	0191141	Shannon E. Schaid	84.00	
0182311	09/25/14	Reconciled	0000175	Sentry Security Service	673.78	
0182312	09/25/14	Reconciled	0074439	Carolina V Serna	9.69	
0182313	09/25/14	Reconciled	0142051	Shell Fleet Plus	578.50	
0182314	09/25/14	Reconciled	0000178	Sherwin Williams	483.20	
0182315	09/25/14	Reconciled	0000149	TGSLC	521.06	
0182316	09/25/14	Reconciled	0144328	Surber Tire Center	150.50	
0182317	09/25/14	Reconciled	0000564	Sweeten Pools	76.50	
0182318	09/25/14	Reconciled	0096981	SWTJC Joint	1,903.75	
0182319	09/25/14	Reconciled	0096981	SWTJC Joint	1,500.00	
0182320	09/25/14	Reconciled	0000699	SWTJC Petty Cash	1,683.14	
0182321	09/25/14	Reconciled	0000187	SYSCO Food Serv of SA LP	8,713.35	
0182322	09/25/14	Reconciled	0168625	T J Moore Lumber Yard	324.29	
0182323	09/25/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0182324	09/25/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	22,558.10	
0182325	09/25/14	Reconciled	0086627	Anne H. Tarski	181.44	
0182326	09/25/14	Reconciled	0118999	TASB Risk Management Fund	53,371.00	
0182327	09/25/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0182328	09/25/14	Reconciled	0187256	Texas Department of Family and	6.00	
0182329	09/25/14	Reconciled	0100678	Texas State Library & Archives	3,601.00	
0182330	09/25/14	Reconciled	0104461	Texas Workforce Commission Con	1,257.63	
0182331	09/25/14	Reconciled	0191804	Top Tanx	1,059.00	
0182332	09/25/14	Reconciled	0129280	Christopher Trevino	270.00	
0182333	09/25/14	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0182334	09/25/14	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0182335	09/25/14	Reconciled	0000205	Unifirst Corporation	4,115.53	
0182336	09/25/14	Reconciled	0000226	City of Uvalde	100.00	

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0182337	09/25/14	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	90.00	
0182338	09/25/14	Reconciled	0108101	Uvalde County Appraisal Distri	16,921.00	
0182339	09/25/14	Reconciled	0000490	Uvalde Industrial Supply Inc	129.40	
0182340	09/25/14	Reconciled	0000220	Uvalde Meat Processing	241.10	
0182341	09/25/14	Reconciled	0000074	Verizon Southwest	48.04	
0182342	09/25/14	Reconciled	0120813	Viva Distributing LLC	272.00	
0182343	09/25/14	Reconciled	0108034	Workforce Training Petty Cash	401.00	
0182344	09/25/14	Reconciled	0058935	Teresa H. Zamarripa	160.43	
0182345	09/25/14	Reconciled	0102144	Clarisa Zepeda	46.37	
0182346	09/25/14	Reconciled	0158561	Department of Veteran Affairs	422.75	
0182347	09/25/14	Reconciled	0109331	Mary Jane Martinez-Mendoza	861.59	
0182348	10/02/14	Reconciled	0125319	4IMPRINT	1,984.69	
0182349	10/02/14	Reconciled	0000125	A-1 Lock and Key	167.13	
0182350	10/02/14	Reconciled	0135482	Scott C. Adams	49.98	
0182351	10/02/14	Reconciled	0125060	Danny E. Agnew	250.00	
0182352	10/02/14	Reconciled	0177355	Agri-Tex Wood Shavings Llc	5,323.40	
0182353	10/02/14	Reconciled	0184927	Aguilar's Uniforms & More	1,133.23	
0182354	10/02/14	Reconciled	0118908	American Express	6,465.34	
0182355	10/02/14	Reconciled	0162193	Americas Best Value Inn	1,715.00	
0182356	10/02/14	Reconciled	0118900	Amrex Inc	130.00	
0182357	10/02/14	Reconciled	0134744	Andy's on the River Road	192.00	
0182358	10/02/14	Reconciled	0164869	ASHE	130.00	
0182359	10/02/14	Reconciled	0133466	AutoZone	464.80	
0182360	10/02/14	Reconciled	0068600	Karen R. Baen	335.45	
0182361	10/02/14	Reconciled	0116347	Krystal S. Ballesteros	23.00	
0182362	10/02/14	Reconciled	0000810	Bill Beatty Insurance Agency	390.00	
0182363	10/02/14	Reconciled	0000810	Bill Beatty Insurance Agency	806.00	
0182364	10/02/14	Reconciled	0000027	Connie W. Buchanan	41.94	
0182365	10/02/14	Reconciled	0001446	Joes Plumbing	700.00	
0182366	10/02/14	Reconciled	0191829	Camino Real Hotel El Paso	312.15	
0182367	10/02/14	Reconciled	0000863	Community College Week	90.00	
0182368	10/02/14	Reconciled	0144325	DATCS	592.50	
0182369	10/02/14	Reconciled	0191831	Crowne Plaza Hotel Austin	523.20	
0182370	10/02/14	Reconciled	0100635	Crystal City Housing Authority	250.00	
0182371	10/02/14	Reconciled	0175258	Logan C. Currie	75.00	
0182372	10/02/14	Reconciled	0175258	Logan C. Currie	150.00	
0182373	10/02/14	Reconciled	0152134	D&J SPORTS	218.00	
0182374	10/02/14	Reconciled	0117691	De Bona-Bibb Supply Company In	270.85	
0182375	10/02/14	Reconciled	0101955	Sergio De La Cruz	1,620.00	
0182376	10/02/14	Reconciled	0138498	Gerardo De La Rosa	30.00	
0182377	10/02/14	Reconciled	0105787	Dixie Flag Mfg Co	454.10	
0182378	10/02/14	Reconciled	0188876	Blake W. Duncan	75.00	

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0182379	10/02/14	Reconciled	0188876	Blake W. Duncan	150.00	
0182380	10/02/14	Reconciled	0095713	Eagle Pass SWIJC Petty Cash	13.00	
0182381	10/02/14	Reconciled	0182870	The Edge Health & Fitness of D	3,800.00	
0182382	10/02/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	148.85	
0182383	10/02/14	Reconciled	0102358	Escamilla Catering	390.00	
0182384	10/02/14	Reconciled	0191812	Eagle Small Engines Repair	225.00	
0182385	10/02/14	Reconciled	0000076	Federal Express	193.55	
0182386	10/02/14	Reconciled	0000077	F and F Auto Supply Inc	322.53	
0182387	10/02/14	Reconciled	0086120	Randa R. Faseler Schell	201.71	
0182388	10/02/14	Reconciled	0128211	Ferrell/Brown & Associates,Inc	23,833.90	
0182389	10/02/14	Reconciled	0127004	Flowers Baking Company of San	141.32	
0182390	10/02/14	Reconciled	0165215	Sterling A. Furr	75.00	
0182391	10/02/14	Reconciled	0165215	Sterling A. Furr	150.00	
0182392	10/02/14	Reconciled	0191828	Grande Management Systems Llc	6,040.00	
0182393	10/02/14	Reconciled	0000413	H E Butt Grocery Company	229.18	
0182394	10/02/14	Reconciled	0191271	Shelbi S. Haynes	75.00	
0182395	10/02/14	Reconciled	0191271	Shelbi S. Haynes	150.00	
0182396	10/02/14	Reconciled	0009125	Bonny E Herndon	362.40	
0182397	10/02/14	Reconciled	0000084	Hewlett Packard Company	3,363.37	
0182398	10/02/14	Reconciled	0159489	Holiday Inn Austin Midtown	139.52	
0182399	10/02/14	Reconciled	0095808	The Home Depot	1,832.35	
0182400	10/02/14	Reconciled	0000093	Insco Distributing Inc	1,050.11	
0182401	10/02/14	Reconciled	0106695	Central Glass & Mirror	555.67	
0182402	10/02/14	Reconciled	0000153	Ben E Keith Company	5,323.23	
0182403	10/02/14	Reconciled	0002220	Pat A. Kier	683.66	
0182404	10/02/14	Reconciled	0184478	Little Acre Nursery	650.00	
0182405	10/02/14	Reconciled	0087231	Jesus M. Lopez	273.28	
0182406	10/02/14	Reconciled	0139618	LS Water LLC	55.92	
0182407	10/02/14	Void	0122445	Emilio Martinez		1,265.00
0182408	10/02/14	Reconciled	0002002	Margot H. Mata	40.00	
0182409	10/02/14	Reconciled	0101609	McCoy's Corporation	33.31	
0182410	10/02/14	Reconciled	0097622	Medina Electric Cooperative, I	678.45	
0182411	10/02/14	Reconciled	0000097	MG Building Material Inc	1,725.33	
0182412	10/02/14	Reconciled	0005589	Midland College	1,600.00	
0182413	10/02/14	Reconciled	0133749	Neopost Inc	4,000.00	
0182414	10/02/14	Reconciled	0149827	NRG Energy INC	59,780.81	
0182415	10/02/14	Reconciled	0169170	NuCO2 LLC	61.14	
0182416	10/02/14	Reconciled	0145221	Personnel Concepts	1,296.66	
0182417	10/02/14	Void	0072969	Johnny W. Pollock		725.00
0182418	10/02/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0182419	10/02/14	Reconciled	0172895	Rozlyn S Reeves	75.00	
0182420	10/02/14	Reconciled	0000363	Regency Chev Olds Ltd	2,796.40	

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0182421	10/02/14	Reconciled	0000123	Renos Rentals	194.90	
0182422	10/02/14	Reconciled	0174055	Ricoh Usa Inc	699.60	
0182423	10/02/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0182424	10/02/14	Reconciled	0085666	FRESH START DECORATING CENTER	35.07	
0182425	10/02/14	Reconciled	0002472	Russell Hardware	24.03	
0182426	10/02/14	Reconciled	0100683	Salem Leasing Corporation	1,293.24	
0182427	10/02/14	Reconciled	0164400	Luis Santos III	75.00	
0182428	10/02/14	Reconciled	0164400	Luis Santos III	150.00	
0182429	10/02/14	Reconciled	0141439	Mayra A Saucedo	200.00	
0182430	10/02/14	Reconciled	0000175	Sentry Security Service	2,796.50	
0182431	10/02/14	Reconciled	0000178	Sherwin Williams	483.93	
0182432	10/02/14	Reconciled	0187661	Source4	330.02	
0182433	10/02/14	Reconciled	0144328	Surber Tire Center	1,013.50	
0182434	10/02/14	Reconciled	0167736	SWASAP	715.00	
0182435	10/02/14	Reconciled	0096981	SWTJC Joint	1,751.00	
0182436	10/02/14	Reconciled	0000699	SWTJC Petty Cash	1,816.17	
0182437	10/02/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	89.07	
0182438	10/02/14	Reconciled	0168625	T J Moore Lumber Yard	681.13	
0182439	10/02/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,364.40	
0182440	10/02/14	Reconciled	0000806	TACTE	500.00	
0182441	10/02/14	Reconciled	0169983	Texas Book Company	132,018.60	
0182442	10/02/14	Reconciled	0167557	Texas Section Srm	420.00	
0182443	10/02/14	Reconciled	0100812	TIRES Unlimited LP	19.95	
0182444	10/02/14	Reconciled	0000760	Tractor Supply Company	379.99	
0182445	10/02/14	Reconciled	0000202	The Trane Company	9,558.88	
0182446	10/02/14	Reconciled	0184945	Kody D Tredway	75.00	
0182447	10/02/14	Reconciled	0184945	Kody D Tredway	150.00	
0182448	10/02/14	Reconciled	0190558	Dexter W. Udall	75.00	
0182449	10/02/14	Reconciled	0190558	Dexter W. Udall	150.00	
0182450	10/02/14	Reconciled	0155034	Universal A/C Supply	77.75	
0182451	10/02/14	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	150.00	
0182452	10/02/14	Reconciled	0000220	Uvalde Meat Processing	229.50	
0182453	10/02/14	Reconciled	0107129	Claudia Valdez	68.66	
0182454	10/02/14	Reconciled	0109143	Ems Tire Shop	25.00	
0182455	10/02/14	Reconciled	0135513	West Central Wireless	39.95	
0182456	10/02/14	Reconciled	0177630	Crystal R. Wetz	75.00	
0182457	10/02/14	Reconciled	0177630	Crystal R. Wetz	150.00	
0182458	10/02/14	Reconciled	0173695	Kathrine A. Whitaker	75.00	
0182459	10/02/14	Void	0173695	Kathrine A. Whitaker		150.00
0182460	10/02/14	Reconciled	0059764	Kessler & Kessler	2,426.50	
0182461	10/02/14	Reconciled	0108034	Workforce Training Petty Cash	302.00	
0182462	10/02/14	Reconciled	0139602	XM Satellite Radio	200.64	

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0182463	10/02/14	Reconciled	0176875	Angela B. Castillo	609.78	
0182464	10/02/14	Void	0177382	Ana C. Chavarria		104.50
0182465	10/02/14	Reconciled	0185570	Lucy C. Contreras	171.58	
0182466	10/02/14	Reconciled	0185911	Martha Cortinas	353.28	
0182467	10/02/14	Reconciled	0128439	Juan A. Flores, Jr	227.25	
0182468	10/02/14	Reconciled	0183585	Christa L Gomez	786.21	
0182469	10/02/14	Reconciled	0160007	Alejandro Gonzalez	1,534.99	
0182470	10/02/14	Reconciled	0179654	Anais Y. Gonzalez	576.50	
0182471	10/02/14	Outstanding	0143592	Jessica M. Guerra	222.50	
0182472	10/02/14	Reconciled	0178419	Esly D. Herrera	790.07	
0182473	10/02/14	Outstanding	0178412	Christian P. Montiel	118.69	
0182474	10/02/14	Reconciled	0171721	Megan S. Palomo	47.75	
0182475	10/02/14	Reconciled	0105813	Claudia S. Preciado	1,190.39	
0182476	10/02/14	Reconciled	0123282	Cindy Salazar	694.95	
0182477	10/02/14	Reconciled	0155556	Joelson J. Terrazas	2,159.30	
0182478	10/02/14	Reconciled	0191373	Jazmine N. Valles	124.85	
0182479	10/09/14	Reconciled	0186472	3D Impressions	277.34	
0182480	10/09/14	Reconciled	0002133	Isabel C Alvarez	84.38	
0182481	10/09/14	Reconciled	0000144	Romelia D. Aranda	106.50	
0182482	10/09/14	Reconciled	0142089	AT&T	4,525.25	
0182483	10/09/14	Reconciled	0163128	At&t	38.75	
0182484	10/09/14	Reconciled	0133466	AutoZone	862.83	
0182485	10/09/14	Reconciled	0000027	Connie W. Buchanan	45.00	
0182486	10/09/14	Reconciled	0000673	Mitchel T. Burchfield	666.14	
0182487	10/09/14	Reconciled	0187739	Burleys Tools Sales	298.97	
0182488	10/09/14	Reconciled	0119996	Jose Cadena	44.91	
0182489	10/09/14	Reconciled	0001418	Maria E. Camacho	46.37	
0182490	10/09/14	Reconciled	0102726	CDW Government Inc	3,468.00	
0182491	10/09/14	Reconciled	0156367	Martha Cedillo	30.00	
0182492	10/09/14	Reconciled	0191937	Lauro Cisneros	270.00	
0182493	10/09/14	Reconciled	0143106	Bonnie S. Clinebell	65.00	
0182494	10/09/14	Reconciled	0109338	Sandra A. Colombo	83.89	
0182495	10/09/14	Reconciled	0160087	Veronica G. Conoley	499.52	
0182496	10/09/14	Reconciled	0000646	Eduardo Cuellar	1,093.12	
0182497	10/09/14	Void	0111179	Daisy Tours		1,952.00
0182498	10/09/14	Reconciled	0117691	De Bona-Bibb Supply Company In	344.30	
0182499	10/09/14	Reconciled	0001179	Del Rio Lock and Key Service	16.60	
0182500	10/09/14	Reconciled	0000073	Dell Marketing Lp	642.41	
0182501	10/09/14	Reconciled	0126080	Trish G. Driskill	45.00	
0182502	10/09/14	Reconciled	0126929	Bruce W. Dunfee	568.96	
0182503	10/09/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	8.00	
0182504	10/09/14	Reconciled	0000076	Federal Express	85.78	

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0182505	10/09/14	Reconciled	0000077	F and F Auto Supply Inc	564.02	
0182506	10/09/14	Reconciled	0086846	Terry J. Fernandez	17.34	
0182507	10/09/14	Reconciled	0127004	Flowers Baking Company of San	210.94	
0182508	10/09/14	Reconciled	0191936	Alma L. Fuentes	270.00	
0182509	10/09/14	Reconciled	0072663	Steven L. Garner	100.00	
0182510	10/09/14	Reconciled	0162358	Genesis Screen Printing	900.00	
0182511	10/09/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,079.21	
0182512	10/09/14	Reconciled	0191927	Hampton Inn and Suites	382.11	
0182513	10/09/14	Reconciled	0095808	The Home Depot	23.96	
0182514	10/09/14	Reconciled	0000467	Hoppers Soft Water Service	235.90	
0182515	10/09/14	Reconciled	0000093	Insco Distributing Inc	2,596.29	
0182516	10/09/14	Reconciled	0164897	John Deere Financial F S B	40.95	
0182517	10/09/14	Reconciled	0000090	Johnstone Supply	170.48	
0182518	10/09/14	Reconciled	0000153	Ben E Keith Company	4,942.93	
0182519	10/09/14	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0182520	10/09/14	Reconciled	0083630	Donna M. Kuenstler	89.89	
0182521	10/09/14	Reconciled	0098770	Laerdal Medical	19,631.83	
0182522	10/09/14	Reconciled	0071366	Erica Lara	783.10	
0182523	10/09/14	Reconciled	0108170	LDI of San Antonio Inc	355.00	
0182524	10/09/14	Reconciled	0108167	Leinweber Service LLC	298.15	
0182525	10/09/14	Reconciled	0144370	Lowe Commercial Services	49.32	
0182526	10/09/14	Reconciled	0191924	Majestic Theatre	2,346.00	
0182527	10/09/14	Reconciled	0114033	Onesimo M. Martinez, II	1,980.16	
0182528	10/09/14	Reconciled	0000097	MG Building Material Inc	1,098.81	
0182529	10/09/14	Reconciled	0144210	Anastacio S. Milan	1,176.00	
0182530	10/09/14	Reconciled	0123098	Jesus A. Molinar	994.56	
0182531	10/09/14	Reconciled	0191655	National Institute of Training	19,500.00	
0182532	10/09/14	Reconciled	0002441	Ruben Nolasco	360.00	
0182533	10/09/14	Reconciled	0106081	O Reilly Auto Parts	615.96	
0182534	10/09/14	Reconciled	0000114	O V Casey Plumbing	705.21	
0182535	10/09/14	Reconciled	0191842	Premier Auto Collision	1,775.03	
0182536	10/09/14	Reconciled	0190136	Proforma	902.00	
0182537	10/09/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	3,500.00	
0182538	10/09/14	Reconciled	0133430	Stefan R. Reyes	645.12	
0182539	10/09/14	Reconciled	0190660	The Certified Welding and Test	100.00	
0182540	10/09/14	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0182541	10/09/14	Reconciled	0178218	Ricoh Usa Inc	5,906.15	
0182542	10/09/14	Reconciled	0088097	Antonio A. Rivera, Jr	360.00	
0182543	10/09/14	Reconciled	0191938	Jose A. Rodriguez	270.00	
0182544	10/09/14	Reconciled	0113047	Mario M. Rodriguez	400.00	
0182545	10/09/14	Reconciled	0085666	FRESH START DECORATING CENTER	129.57	
0182546	10/09/14	Reconciled	0002472	Russell Hardware	51.50	

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0182547	10/09/14	Reconciled	0000166	Sally Beauty Supply	260.50	
0182548	10/09/14	Reconciled	0130331	San Antonio Snacks & Vending,	398.17	
0182549	10/09/14	Reconciled	0084469	Linda A. Santos	275.07	
0182550	10/09/14	Reconciled	0074439	Carolina V Serna	894.21	
0182551	10/09/14	Reconciled	0000178	Sherwin Williams	74.66	
0182552	10/09/14	Reconciled	0076212	Jaime Sierra	67.20	
0182553	10/09/14	Reconciled	0002115	Solansky Welding and Pump Inc	75.18	
0182554	10/09/14	Reconciled	0000062	Computer Solutions	30,031.76	
0182555	10/09/14	Reconciled	0187661	Source4	896.23	
0182556	10/09/14	Reconciled	0124614	Oak Farms San Antonio	54.39	
0182557	10/09/14	Reconciled	0000149	TGSLC	184.27	
0182558	10/09/14	Reconciled	0144328	Surber Tire Center	157.00	
0182559	10/09/14	Reconciled	0121926	Sutherland Lumber Southwest In	109.54	
0182560	10/09/14	Reconciled	0000699	SWTJC Petty Cash	1,707.58	
0182561	10/09/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,407.08	
0182562	10/09/14	Reconciled	0168625	T J Moore Lumber Yard	589.25	
0182563	10/09/14	Reconciled	0000079	Eastside Shell Service Center	3,152.66	
0182564	10/09/14	Reconciled	0118999	TASB Risk Management Fund	165.00	
0182565	10/09/14	Reconciled	0000746	TACRAO	250.00	
0182566	10/09/14	Reconciled	0000556	TASB Inc	900.00	
0182567	10/09/14	Reconciled	0169983	Texas Book Company	21,635.18	
0182568	10/09/14	Reconciled	0169983	Texas Book Company	23,583.83	
0182569	10/09/14	Reconciled	0169983	Texas Book Company	393,078.86	
0182570	10/09/14	Reconciled	0191593	Texas Region of Phi Theta Kapp	510.00	
0182571	10/09/14	Reconciled	0065262	Michelle V. Torres	45.47	
0182572	10/09/14	Void	0000205	Unifirst Corporation		10.40
0182573	10/09/14	Reconciled	0113742	United States Treasury	49.46	
0182574	10/09/14	Reconciled	0059185	Sandra C. Uriegas	551.04	
0182575	10/09/14	Reconciled	0000212	Uvalco Supply Company	81.16	
0182576	10/09/14	Reconciled	0000226	City of Uvalde	732.75	
0182577	10/09/14	Reconciled	0000490	Uvalde Industrial Supply Inc	1,108.49	
0182578	10/09/14	Reconciled	0000218	Uvalde Leader News	3,279.40	
0182579	10/09/14	Reconciled	0169444	Denise L. Vanderlick	60.00	
0182580	10/09/14	Reconciled	0000074	Verizon Southwest	2,088.11	
0182581	10/09/14	Reconciled	0167117	Chillin	486.78	
0182582	10/09/14	Reconciled	0003138	Pamela Villegas	501.76	
0182583	10/09/14	Reconciled	0000239	Walmart Community/GEMB	3,248.71	
0182584	10/09/14	Reconciled	0000642	Richard B Whipple	1,000.00	
0182585	10/09/14	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0182586	10/09/14	Reconciled	0108034	Workforce Training Petty Cash	571.00	
0182587	10/09/14	Reconciled	0000614	Zavala County Sentinel Inc	225.25	
0182588	10/09/14	Reconciled	0102144	Clarisa Zepeda	46.37	

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0182589	10/09/14	Reconciled	0166550	Milagros Castro	234.75	
0182590	10/09/14	Reconciled	0141459	Jennifer Hernandez	823.50	
0182591	10/16/14	Reconciled	0158653	Alamo Iron Works	3,343.50	
0182592	10/16/14	Reconciled	0118908	American Express	372.00	
0182593	10/16/14	Reconciled	0162193	Americas Best Value Inn	882.00	
0182594	10/16/14	Reconciled	0118900	Amrex Inc	195.00	
0182595	10/16/14	Reconciled	0000936	Roy M Angermiller	1,132.78	
0182596	10/16/14	Reconciled	0163128	At&t	10,312.40	
0182597	10/16/14	Reconciled	0001436	AT&T Mobility	1,934.79	
0182598	10/16/14	Reconciled	0000040	Atkinson Auto Parts Inc	35.00	
0182599	10/16/14	Reconciled	0118444	Auto-Chlor System	213.00	
0182600	10/16/14	Reconciled	0133466	AutoZone	397.66	
0182601	10/16/14	Void	0191973	Holiday Inn Downtown Marina		475.24
0182602	10/16/14	Reconciled	0179343	The CBORD Group Inc	1,105.38	
0182603	10/16/14	Reconciled	0079598	Stephanie P Cerna	12.08	
0182604	10/16/14	Reconciled	0144345	Collegesource Inc	2,212.00	
0182605	10/16/14	Reconciled	0000066	Country Gardens and Seed	455.81	
0182606	10/16/14	Reconciled	0191837	Crowne Plaza Riverfront	954.48	
0182607	10/16/14	Reconciled	0000216	City of Del Rio	447.32	
0182608	10/16/14	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0182609	10/16/14	Reconciled	0000073	Dell Marketing Lp	3,761.18	
0182610	10/16/14	Reconciled	0000073	Dell Marketing Lp	8,126.70	
0182611	10/16/14	Reconciled	0074039	Sonia L. Dena	300.00	
0182612	10/16/14	Reconciled	0056385	Quality Graphics Printing & Si	90.00	
0182613	10/16/14	Reconciled	0105787	Dixie Flag Mfg Co	40.43	
0182614	10/16/14	Reconciled	0000219	City of Eagle Pass	2,249.94	
0182615	10/16/14	Reconciled	0000221	City of Eagle Pass	80.00	
0182616	10/16/14	Reconciled	0000076	Federal Express	18.54	
0182617	10/16/14	Reconciled	0000331	First State Bank of Uvalde	76,159.31	
0182618	10/16/14	Reconciled	0127004	Flowers Baking Company of San	60.32	
0182619	10/16/14	Reconciled	0068873	Oscar S Garcia	70.92	
0182620	10/16/14	Reconciled	0118375	Sylvia Gomez	5.00	
0182621	10/16/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,079.73	
0182622	10/16/14	Reconciled	0163142	Rafael Herrera	150.00	
0182623	10/16/14	Reconciled	0095808	The Home Depot	172.64	
0182624	10/16/14	Reconciled	0000093	Insko Distributing Inc	1,328.11	
0182625	10/16/14	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	1,990.00	
0182626	10/16/14	Reconciled	0000153	Ben E Keith Company	4,089.70	
0182627	10/16/14	Reconciled	0004265	Lone Star College Foundation	1,000.00	
0182628	10/16/14	Reconciled	0144370	Lowes Commercial Services	156.88	
0182629	10/16/14	Reconciled	0139618	LS Water LLC	102.87	
0182630	10/16/14	Reconciled	0101609	McCoy's Corporation	100.56	

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0182631	10/16/14	Reconciled	0169170	NuCO2 LLC	120.17	
0182632	10/16/14	Reconciled	0000114	O V Casey Plumbing	95.68	
0182633	10/16/14	Reconciled	0152043	OAC LLC	550.08	
0182634	10/16/14	Reconciled	0116292	Pocket Nurse Enterprises Inc	5,670.12	
0182635	10/16/14	Reconciled	0116292	Pocket Nurse Enterprises Inc	346.17	
0182636	10/16/14	Reconciled	0000119	Printit Office Suppliers	48.30	
0182637	10/16/14	Reconciled	0000123	Renos Rentals	1,024.94	
0182638	10/16/14	Reconciled	0134981	Rey's Rentals	100.00	
0182639	10/16/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,856.63	
0182640	10/16/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0182641	10/16/14	Reconciled	0126728	Thalia Q. Rodriguez	41.45	
0182642	10/16/14	Reconciled	0191140	Kathleen A. Rosen	66.64	
0182643	10/16/14	Reconciled	0140713	Flores Repair & Alignment	311.50	
0182644	10/16/14	Reconciled	0002472	Russell Hardware	37.62	
0182645	10/16/14	Reconciled	0139688	Sabinal Grain Company	1,602.86	
0182646	10/16/14	Reconciled	0100683	Salem Leasing Corporation	1,524.18	
0182647	10/16/14	Reconciled	0000166	Sally Beauty Supply	39.72	
0182648	10/16/14	Reconciled	0130331	San Antonio Snacks & Vending,	383.63	
0182649	10/16/14	Reconciled	0112823	Sanford Water Works	705.09	
0182650	10/16/14	Reconciled	0000178	Sherwin Williams	332.75	
0182651	10/16/14	Reconciled	0126981	Spectrum Industries Inc.	12,532.48	
0182652	10/16/14	Reconciled	0133926	St Henry de Osso	600.00	
0182653	10/16/14	Reconciled	0144328	Surber Tire Center	20.00	
0182654	10/16/14	Reconciled	0121926	Sutherland Lumber Southwest In	6.99	
0182655	10/16/14	Reconciled	0000564	Sweeten Pools	176.00	
0182656	10/16/14	Reconciled	0007009	SWTJC Memorial	50.00	
0182657	10/16/14	Reconciled	0000699	SWTJC Petty Cash	1,456.94	
0182658	10/16/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,390.98	
0182659	10/16/14	Reconciled	0168625	T J Moore Lumber Yard	782.73	
0182660	10/16/14	Reconciled	0000079	Eastside Shell Service Center	1,935.91	
0182661	10/16/14	Reconciled	0169983	Texas Book Company	893.45	
0182662	10/16/14	Reconciled	0169983	Texas Book Company	17,579.00	
0182663	10/16/14	Reconciled	0169983	Texas Book Company	4,612.37	
0182664	10/16/14	Reconciled	0169983	Texas Book Company	766.62	
0182665	10/16/14	Reconciled	0169983	Texas Book Company	828.87	
0182666	10/16/14	Reconciled	0169983	Texas Book Company	63,081.77	
0182667	10/16/14	Reconciled	0169983	Texas Book Company	1,258.18	
0182668	10/16/14	Reconciled	0169983	Texas Book Company	12,060.18	
0182669	10/16/14	Reconciled	0186843	Texas Chapter of the Internati	500.00	
0182670	10/16/14	Reconciled	0187256	Texas Department of Family and	2.00	
0182671	10/16/14	Reconciled	0182608	Tims South Texas Llc	95.00	
0182672	10/16/14	Reconciled	0000760	Tractor Supply Company	29.99	

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0182673	10/16/14	Reconciled	0000205	Unifirst Corporation	2,424.81	
0182674	10/16/14	Reconciled	0177484	Uniforms Express	2,659.80	
0182675	10/16/14	Reconciled	0155034	Universal A/C Supply	107.72	
0182676	10/16/14	Reconciled	0000212	Uvalco Supply Company	52.00	
0182677	10/16/14	Reconciled	0000224	City of Uvalde	12,065.61	
0182678	10/16/14	Reconciled	0000570	Uvalde Memorial Hospital	593.04	
0182679	10/16/14	Reconciled	0169653	Jami D. Watts	260.00	
0182680	10/16/14	Reconciled	0108034	Workforce Training Petty Cash	102.00	
0182681	10/16/14	Reconciled	0000197	Texas Farm Store	951.43	
0182682	10/16/14	Reconciled	0158561	Department of Veteran Affairs	916.50	
0182683	10/16/14	Reconciled	0155547	Vincent G Garcia Jr	1,152.00	
0182684	10/16/14	Reconciled	0158665	Swtjc Rodeo	9,000.00	
0182685	10/23/14	Reconciled	0000125	A-1 Lock and Key	27.80	
0182686	10/23/14	Reconciled	0177254	Airgas Usa Llc	40.76	
0182687	10/23/14	Reconciled	0162193	Americas Best Value Inn	3,381.00	
0182688	10/23/14	Reconciled	0000936	Roy M Angermiller	4,439.61	
0182689	10/23/14	Reconciled	0061992	Full House Entertainment	500.00	
0182690	10/23/14	Reconciled	0133466	AutoZone	139.45	
0182691	10/23/14	Reconciled	0116347	Krystal S. Ballesteros	32.63	
0182692	10/23/14	Reconciled	0190882	Laura I. Barrera	815.20	
0182693	10/23/14	Reconciled	0180210	Caleb C. Blandford	150.00	
0182694	10/23/14	Reconciled	0187739	Burleys Tools Sales	154.99	
0182695	10/23/14	Void	0165754	Jonathan J. Camacho		270.00
0182696	10/23/14	Reconciled	0001418	Maria E. Camacho	179.09	
0182697	10/23/14	Reconciled	0102726	CDW Government Inc	82.00	
0182698	10/23/14	Reconciled	0104774	Christine M Chapoy	40.00	
0182699	10/23/14	Reconciled	0144325	DATCS	191.00	
0182700	10/23/14	Reconciled	0000066	Country Gardens and Seed	148.68	
0182701	10/23/14	Void	0000215	City of Crystal City		252.86
0182702	10/23/14	Reconciled	0175258	Logan C. Currie	150.00	
0182703	10/23/14	Reconciled	0117691	De Bona-Bibb Supply Company In	113.21	
0182704	10/23/14	Reconciled	0101955	Sergio De La Cruz	4,200.00	
0182705	10/23/14	Reconciled	0000273	DeCoty Coffee Company	256.25	
0182706	10/23/14	Reconciled	0001143	Maria L. DeHoyos	81.98	
0182707	10/23/14	Reconciled	0000216	City of Del Rio	2,918.83	
0182708	10/23/14	Reconciled	0117188	Del Rio News-Herald	128.00	
0182709	10/23/14	Reconciled	0090333	Idalia DeLaCruz	46.37	
0182710	10/23/14	Reconciled	0000073	Dell Marketing Lp	5,651.52	
0182711	10/23/14	Reconciled	0126080	Trish G. Driskill	400.00	
0182712	10/23/14	Reconciled	0188876	Blake W. Duncan	150.00	
0182713	10/23/14	Reconciled	0000219	City of Eagle Pass	186.53	
0182714	10/23/14	Reconciled	0152295	EAN Holdings LLC	3,149.33	

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0182715	10/23/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	225.13	
0182716	10/23/14	Reconciled	0190695	Matthew Esparza	41.45	
0182717	10/23/14	Reconciled	0000076	Federal Express	18.54	
0182718	10/23/14	Reconciled	0000077	F and F Auto Supply Inc	721.29	
0182719	10/23/14	Reconciled	0116589	Faglie Construction Llc	5,900.00	
0182720	10/23/14	Reconciled	0086120	Randa R. Faseler Schell	571.38	
0182721	10/23/14	Reconciled	0176222	Susana Flores Adame	41.45	
0182722	10/23/14	Reconciled	0179270	The Flower Patch	67.95	
0182723	10/23/14	Reconciled	0127004	Flowers Baking Company of San	261.81	
0182724	10/23/14	Reconciled	0000371	The Gale Group Inc	300.00	
0182725	10/23/14	Reconciled	0121351	Oscar E. Gaytan	146.14	
0182726	10/23/14	Reconciled	0122112	Gladwin Paint Company Inc	230.06	
0182727	10/23/14	Reconciled	0065030	Hector E. Gonzales	229.80	
0182728	10/23/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,192.16	
0182729	10/23/14	Reconciled	0000413	H E Butt Grocery Company	67.91	
0182730	10/23/14	Reconciled	0142087	Scantron Corporation	6,460.00	
0182731	10/23/14	Reconciled	0191271	Shelbi S. Haynes	150.00	
0182732	10/23/14	Reconciled	0069206	Yolanda Hernandez	29.50	
0182733	10/23/14	Reconciled	0136516	Hill Country Electric Supply L	3,566.93	
0182734	10/23/14	Reconciled	0000093	Insko Distributing Inc	587.23	
0182735	10/23/14	Reconciled	0000405	John S Graves and Associates	18.00	
0182736	10/23/14	Reconciled	0000153	Ben E Keith Company	9,357.81	
0182737	10/23/14	Reconciled	0156921	Lawson Products Inc	266.28	
0182738	10/23/14	Reconciled	0184478	Little Acre Nursery	625.00	
0182739	10/23/14	Reconciled	0121865	Janie G. Lopez	20.00	
0182740	10/23/14	Reconciled	0187746	Cameron W. Loveday	150.00	
0182741	10/23/14	Reconciled	0122445	Emilio Martinez	1,265.00	
0182742	10/23/14	Reconciled	0001019	Yvonne G. Martinez	833.74	
0182743	10/23/14	Reconciled	0128585	McKee Foods Corp	91.52	
0182744	10/23/14	Reconciled	0099505	MetLife	41.60	
0182745	10/23/14	Reconciled	0000097	MG Building Material Inc	408.16	
0182746	10/23/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0182747	10/23/14	Reconciled	0106081	O Reilly Auto Parts	284.42	
0182748	10/23/14	Reconciled	0000114	O V Casey Plumbing	1,003.97	
0182749	10/23/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0182750	10/23/14	Reconciled	0000363	Regency Chev Olds Ltd	29.00	
0182751	10/23/14	Reconciled	0000123	Renos Rentals	435.83	
0182752	10/23/14	Reconciled	0174055	Ricoh Usa Inc	12,797.35	
0182753	10/23/14	Reconciled	0191977	Tom Robles Plumbing	312.50	
0182754	10/23/14	Reconciled	0172185	Janet Q Rodriguez	41.45	
0182755	10/23/14	Reconciled	0140713	Flores Repair & Alignment	65.00	
0182756	10/23/14	Reconciled	0001447	Rydin Decal	1,394.98	

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0182757	10/23/14	Reconciled	0000402	Sam L. Sadler Inc	67.32	
0182758	10/23/14	Reconciled	0000166	Sally Beauty Supply	34.56	
0182759	10/23/14	Reconciled	0130331	San Antonio Snacks & Vending,	165.20	
0182760	10/23/14	Reconciled	0164400	Luis Santos III	150.00	
0182761	10/23/14	Reconciled	0149222	Adolfo Saucedo	657.51	
0182762	10/23/14	Reconciled	0000175	Sentry Security Service	1,200.00	
0182763	10/23/14	Reconciled	0142051	Shell Fleet Plus	1,646.64	
0182764	10/23/14	Reconciled	0000178	Sherwin Williams	586.68	
0182765	10/23/14	Reconciled	0000062	Computer Solutions	4,276.58	
0182766	10/23/14	Reconciled	0000149	TGSLC	540.47	
0182767	10/23/14	Reconciled	0144328	Surber Tire Center	1,015.00	
0182768	10/23/14	Reconciled	0000564	Sweeten Pools	274.97	
0182769	10/23/14	Reconciled	0096981	SWTJC Joint	97,704.34	
0182770	10/23/14	Reconciled	0000699	SWTJC Petty Cash	2,991.54	
0182771	10/23/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,612.84	
0182772	10/23/14	Reconciled	0168625	T J Moore Lumber Yard	603.71	
0182773	10/23/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0182774	10/23/14	Reconciled	0000079	Eastside Shell Service Center	899.23	
0182775	10/23/14	Reconciled	0086627	Anne H. Tarski	204.80	
0182776	10/23/14	Reconciled	0192020	Tavo's Automotive	1,500.00	
0182777	10/23/14	Reconciled	0001139	TACE/CJC	290.00	
0182778	10/23/14	Reconciled	0000746	TACRAO	250.00	
0182779	10/23/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0182780	10/23/14	Reconciled	0104461	Texas Workforce Commission Con	1,087.32	
0182781	10/23/14	Reconciled	0182608	Tims South Texas Llc	830.40	
0182782	10/23/14	Reconciled	0184945	Kody D Tredway	150.00	
0182783	10/23/14	Reconciled	0140712	Hector R Trevino MD PA	4,830.00	
0182784	10/23/14	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0182785	10/23/14	Reconciled	0000205	Unifirst Corporation	715.60	
0182786	10/23/14	Reconciled	0113742	United States Treasury	49.46	
0182787	10/23/14	Reconciled	0155034	Universal A/C Supply	27.80	
0182788	10/23/14	Reconciled	0000212	Uvalco Supply Company	263.63	
0182789	10/23/14	Reconciled	0000226	City of Uvalde	100.00	
0182790	10/23/14	Reconciled	0108101	Uvalde County Appraisal Distri	745.14	
0182791	10/23/14	Reconciled	0000490	Uvalde Industrial Supply Inc	1,065.75	
0182792	10/23/14	Reconciled	0000220	Uvalde Meat Processing	474.14	
0182793	10/23/14	Reconciled	0000223	Vargas Hardware Supply	23.98	
0182794	10/23/14	Reconciled	0000074	Verizon Southwest	698.21	
0182795	10/23/14	Reconciled	0004572	The Victoria College	238.50	
0182796	10/23/14	Reconciled	0120813	Viva Distributing LLC	136.00	
0182797	10/23/14	Reconciled	0135513	West Central Wireless	39.95	
0182798	10/23/14	Void	0191925	The Westin Park Central		849.38

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0182799	10/23/14	Reconciled	0177630	Crystal R. Wetz	150.00	
0182800	10/23/14	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0182801	10/23/14	Reconciled	0108034	Workforce Training Petty Cash	675.75	
0182802	10/23/14	Reconciled	0187897	Wright International Student S	1,050.00	
0182803	10/23/14	Reconciled	0131202	Jose M. Zambrano	64.51	
0182804	10/23/14	Reconciled	0150885	James Avery Craftsman	274.86	
0182805	10/23/14	Reconciled	0123330	Los Palominos Award	6,280.12	
0182806	10/23/14	Reconciled	0074793	Dedic G. Mancha	500.00	
0182807	10/23/14	Reconciled	0178441	SWTJC JOINT	25.00	
0182808	10/23/14	Reconciled	0178441	SWTJC JOINT	10.00	
0182809	10/23/14	Reconciled	0178441	SWTJC JOINT	10.00	
0182810	10/30/14	Reconciled	0125319	4IMPRINT	564.58	
0182811	10/30/14	Reconciled	0000125	A-1 Lock and Key	35.50	
0182812	10/30/14	Reconciled	0106844	Valerie M. Acuna Ruiz	73.92	
0182813	10/30/14	Reconciled	0118900	Amrex Inc	305.00	
0182814	10/30/14	Reconciled	0177221	James R. Armstrong	436.88	
0182815	10/30/14	Reconciled	0184744	Armstrong Mccall	292.86	
0182816	10/30/14	Reconciled	0133466	AutoZone	9.89	
0182817	10/30/14	Reconciled	0132403	Backgroundchecks.Com	90.42	
0182818	10/30/14	Reconciled	0068600	Karen R. Baen	453.32	
0182819	10/30/14	Reconciled	0180210	Caleb C. Blandford	150.00	
0182820	10/30/14	Reconciled	0179343	The CBORD Group Inc	17,543.29	
0182821	10/30/14	Reconciled	0001834	Collections Unlimited Tx Inc	624.69	
0182822	10/30/14	Reconciled	0192087	Susan Corey	575.00	
0182823	10/30/14	Reconciled	0175258	Logan C. Currie	150.00	
0182824	10/30/14	Reconciled	0117691	De Bona-Bibb Supply Company In	242.89	
0182825	10/30/14	Reconciled	0000073	Dell Marketing Lp	1,869.85	
0182826	10/30/14	Reconciled	0188876	Blake W. Duncan	150.00	
0182827	10/30/14	Reconciled	0119238	El Progreso Memorial Library	150.00	
0182828	10/30/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	138.60	
0182829	10/30/14	Reconciled	0192264	Environmental Fuel Systems Inc	1,679.00	
0182830	10/30/14	Reconciled	0134960	Esco Institute	175.00	
0182831	10/30/14	Reconciled	0000076	Federal Express	602.17	
0182832	10/30/14	Reconciled	0000320	Exxon/Mobil	361.27	
0182833	10/30/14	Reconciled	0000077	F and F Auto Supply Inc	134.64	
0182834	10/30/14	Reconciled	0127004	Flowers Baking Company of San	40.50	
0182835	10/30/14	Reconciled	0191813	Food Service Warehouse LLC	6,300.00	
0182836	10/30/14	Reconciled	0000371	The Gale Group Inc	3,554.29	
0182837	10/30/14	Reconciled	0000659	Jesus M. Garcia	231.15	
0182838	10/30/14	Reconciled	0120243	Mario A. Garcia	270.00	
0182839	10/30/14	Reconciled	0132811	Gold Star Exterminators	570.00	
0182840	10/30/14	Reconciled	0065030	Hector E. Gonzales	543.05	

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0182841	10/30/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,534.21	
0182842	10/30/14	Reconciled	0168905	Gxs Inc	1,122.00	
0182843	10/30/14	Reconciled	0191271	Shelbi S. Haynes	150.00	
0182844	10/30/14	Reconciled	0153043	Hd Supply Facilities Maintenanc	4,507.00	
0182845	10/30/14	Reconciled	0136516	Hill Country Electric Supply L	191.98	
0182846	10/30/14	Outstanding	0103367	City of Hondo	75.00	
0182847	10/30/14	Reconciled	0000153	Ben E Keith Company	550.98	
0182848	10/30/14	Reconciled	0002024	Paul E. Kimble	385.19	
0182849	10/30/14	Reconciled	0179469	Krueger International Inc	1,441.44	
0182850	10/30/14	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0182851	10/30/14	Reconciled	0139600	Landauer Inc	438.48	
0182852	10/30/14	Void	0187746	Cameron W. Loveday		150.00
0182853	10/30/14	Void	0144370	Lowe's Commercial Services		187.91
0182854	10/30/14	Void	0191297	Maricela Gonzales Inc		300.00
0182855	10/30/14	Reconciled	0192266	Charles Marquardt	130.00	
0182856	10/30/14	Reconciled	0102889	Steve R Martinez	104.00	
0182857	10/30/14	Reconciled	0128585	McKee Foods Corp	8.16	
0182858	10/30/14	Reconciled	0000097	MG Building Material Inc	17.21	
0182859	10/30/14	Reconciled	0123220	Mark Morgan	130.00	
0182860	10/30/14	Reconciled	0149827	NRG Energy INC	57,171.40	
0182861	10/30/14	Reconciled	0169170	NuCO2 LLC	61.14	
0182862	10/30/14	Reconciled	0106081	O Reilly Auto Parts	43.96	
0182863	10/30/14	Reconciled	0174359	Official Payments Corporation	23,328.34	
0182864	10/30/14	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0182865	10/30/14	Reconciled	0071708	Carlos A. Ramos	102.82	
0182866	10/30/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0182867	10/30/14	Reconciled	0000123	Renos Rentals	269.50	
0182868	10/30/14	Reconciled	0113165	Richardson Adv and Publishing	395.00	
0182869	10/30/14	Reconciled	0174055	Ricoh Usa Inc	1,021.53	
0182870	10/30/14	Reconciled	0130331	San Antonio Snacks & Vending,	81.88	
0182871	10/30/14	Reconciled	0095240	Jesse S. Sanchez	270.00	
0182872	10/30/14	Reconciled	0164400	Luis Santos III	150.00	
0182873	10/30/14	Reconciled	0133548	Schooldude.Com	2,671.60	
0182874	10/30/14	Reconciled	0000175	Sentry Security Service	288.78	
0182875	10/30/14	Reconciled	0000178	Sherwin Williams	266.89	
0182876	10/30/14	Reconciled	0184412	Simplex Grinnell Lp	1,573.23	
0182877	10/30/14	Reconciled	0063430	Jesus R. Suarez	35.50	
0182878	10/30/14	Reconciled	0096981	SWTJC Joint	8,219.00	
0182879	10/30/14	Reconciled	0096981	SWTJC Joint	123.25	
0182880	10/30/14	Reconciled	0000699	SWTJC Petty Cash	1,830.25	
0182881	10/30/14	Reconciled	0168625	T J Moore Lumber Yard	396.54	
0182882	10/30/14	Reconciled	0000079	Eastside Shell Service Center	43.49	

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0182883	10/30/14	Reconciled	0169189	Peter Tapia	65.00	
0182884	10/30/14	Reconciled	0000569	Texas Education Agency	54,325.00	
0182885	10/30/14	Reconciled	0184945	Kody D Tredway	150.00	
0182886	10/30/14	Reconciled	0000205	Unifirst Corporation	1,913.21	
0182887	10/30/14	Reconciled	0060783	Miguel Uriegas	65.00	
0182888	10/30/14	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	75.00	
0182889	10/30/14	Reconciled	0000490	Uvalde Industrial Supply Inc	565.85	
0182890	10/30/14	Reconciled	0000074	Verizon Southwest	223.35	
0182891	10/30/14	Reconciled	0177630	Crystal R. Wetz	150.00	
0182892	10/30/14	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0182893	10/30/14	Reconciled	0171948	Ryan J Alldritt	290.00	
0182894	10/30/14	Reconciled	0173422	Valeria D Mirelez	600.00	
0182895	10/30/14	Reconciled	0185111	Swtjc Joint	435.00	
0182896	11/06/14	Reconciled	0001299	A & G Electric Co	60.00	
0182897	11/06/14	Reconciled	0002133	Isabel C Alvarez	37.13	
0182898	11/06/14	Reconciled	0118908	American Express	1,228.67	
0182899	11/06/14	Reconciled	0162193	Americas Best Value Inn	49.00	
0182900	11/06/14	Reconciled	0118900	Amrex Inc	160.00	
0182901	11/06/14	Reconciled	0000936	Roy M Angermiller	1,998.62	
0182902	11/06/14	Reconciled	0192400	Archdiocese of San Antonio	540.00	
0182903	11/06/14	Reconciled	0000040	Atkinson Auto Parts Inc	1,098.86	
0182904	11/06/14	Reconciled	0001983	Gilbert S. Bermea, Jr	425.00	
0182905	11/06/14	Reconciled	0119996	Jose Cadena	44.91	
0182906	11/06/14	Reconciled	0001418	Maria E. Camacho	46.37	
0182907	11/06/14	Reconciled	0170982	Margaret E. Camstra	628.74	
0182908	11/06/14	Reconciled	0102726	CDW Government Inc	18,082.00	
0182909	11/06/14	Reconciled	0144167	Cornerstone Publications Inc	482.56	
0182910	11/06/14	Reconciled	0192289	Joseph D. Cortinas	2,000.00	
0182911	11/06/14	Reconciled	0117691	De Bona-Bibb Supply Company In	73.51	
0182912	11/06/14	Reconciled	0101955	Sergio De La Cruz	2,800.00	
0182913	11/06/14	Reconciled	0105787	Dixie Flag Mfg Co	233.53	
0182914	11/06/14	Reconciled	0126080	Trish G. Driskill	334.21	
0182915	11/06/14	Reconciled	0139646	Dynamic Campus Solutions Inc	400.00	
0182916	11/06/14	Reconciled	0000219	City of Eagle Pass	1,741.60	
0182917	11/06/14	Reconciled	0000221	City of Eagle Pass	80.00	
0182918	11/06/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	415.95	
0182919	11/06/14	Reconciled	0083229	Aide E. Escamilla	400.00	
0182920	11/06/14	Reconciled	0083131	Steven G. Evans, Jr.	45.00	
0182921	11/06/14	Reconciled	0000076	Federal Express	63.17	
0182922	11/06/14	Reconciled	0000077	F and F Auto Supply Inc	154.66	
0182923	11/06/14	Reconciled	0120665	Faronics Technologies USA Inc	2,016.00	
0182924	11/06/14	Reconciled	0128211	Ferrell/Brown & Associates, Inc	178,903.41	

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0182925	11/06/14	Reconciled	0127004	Flowers Baking Company of San	134.05	
0182926	11/06/14	Reconciled	0001937	Charles A. Garabedian	5.00	
0182927	11/06/14	Reconciled	0000659	Jesus M. Garcia	611.59	
0182928	11/06/14	Reconciled	0133324	Geraldine M. Goosen	406.83	
0182929	11/06/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,280.91	
0182930	11/06/14	Reconciled	0153043	Hd Supply Facilities Maintenanc	189.04	
0182931	11/06/14	Reconciled	0006907	Hondo ISD	4,158.00	
0182932	11/06/14	Reconciled	0104279	Omar Iracheta	63.69	
0182933	11/06/14	Reconciled	0170841	Journal Communications Inc	2,025.00	
0182934	11/06/14	Reconciled	0000153	Ben E Keith Company	2,376.10	
0182935	11/06/14	Reconciled	0134403	Alfonso A Luevano	150.00	
0182936	11/06/14	Void	0181702	Gaylord Opryland Hotel		626.40
0182937	11/06/14	Reconciled	0099690	Blanca E Martinez	72.00	
0182938	11/06/14	Reconciled	0077730	James R. McBee	500.00	
0182939	11/06/14	Reconciled	0101609	McCoy's Corporation	41.74	
0182940	11/06/14	Reconciled	0128585	McKee Foods Corp	55.84	
0182941	11/06/14	Reconciled	0097622	Medina Electric Cooperative, I	646.87	
0182942	11/06/14	Reconciled	0000097	MG Building Material Inc	250.73	
0182943	11/06/14	Reconciled	0133193	Nelnet Business Solutions	1,757.11	
0182944	11/06/14	Reconciled	0112784	The News Gram	12.00	
0182945	11/06/14	Reconciled	0106081	O Reilly Auto Parts	105.14	
0182946	11/06/14	Reconciled	0000442	Office Max	2,766.96	
0182947	11/06/14	Reconciled	0000123	Renos Rentals	2,460.51	
0182948	11/06/14	Reconciled	0191977	Tom Robles Plumbing	907.90	
0182949	11/06/14	Reconciled	0085666	FRESH START DECORATING CENTER	366.20	
0182950	11/06/14	Reconciled	0000402	Sam L. Sadler Inc	48.20	
0182951	11/06/14	Reconciled	0100683	Salem Leasing Corporation	5,394.04	
0182952	11/06/14	Reconciled	0000178	Sherwin Williams	246.18	
0182953	11/06/14	Reconciled	0117189	South Texas Press Inc	433.63	
0182954	11/06/14	Reconciled	0000149	TGSLC	186.27	
0182955	11/06/14	Reconciled	0144328	Surber Tire Center	345.00	
0182956	11/06/14	Reconciled	0096981	SWTJC Joint	150.00	
0182957	11/06/14	Reconciled	0000699	SWTJC Petty Cash	3,849.50	
0182958	11/06/14	Reconciled	0000187	SYSCO Food Serv of SA LP	4,217.89	
0182959	11/06/14	Void	0168625	T J Moore Lumber Yard		429.11
0182960	11/06/14	Void	0179847	Templeton Construction Company		434,313.36
0182961	11/06/14	Reconciled	0000556	TASB Inc	239.68	
0182962	11/06/14	Reconciled	0182608	Tims South Texas Llc	510.24	
0182963	11/06/14	Void	0000205	Unifirst Corporation		4,020.83
0182964	11/06/14	Reconciled	0000206	United Parcel Service	30.27	
0182965	11/06/14	Reconciled	0113742	United States Treasury	49.46	
0182966	11/06/14	Reconciled	0000212	Uvalco Supply Company	896.66	

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0182967	11/06/14	Reconciled	0000226	City of Uvalde	125.00	
0182968	11/06/14	Reconciled	0000490	Uvalde Industrial Supply Inc	38.25	
0182969	11/06/14	Reconciled	0000220	Uvalde Meat Processing	180.00	
0182970	11/06/14	Reconciled	0000223	Vargas Hardware Supply	167.01	
0182971	11/06/14	Reconciled	0000074	Verizon Southwest	2,095.33	
0182972	11/06/14	Reconciled	0000239	Walmart Community/GEMB	898.75	
0182973	11/06/14	Reconciled	0000642	Richard B Whipple	1,000.00	
0182974	11/06/14	Reconciled	0108034	Workforce Training Petty Cash	654.00	
0182975	11/06/14	Reconciled	0148641	Rolando Gonzalez	30.00	
0182976	11/06/14	Void	0185111	Swtjc Joint		85.00
0182977	11/06/14	Void	0191371	Swtjc Joint		249.69
0182978	11/13/14	Reconciled	0125319	4IMPRINT	5,416.50	
0182979	11/13/14	Reconciled	0000125	A-1 Lock and Key	373.10	
0182980	11/13/14	Reconciled	0000135	Ag Equipment	222.21	
0182981	11/13/14	Reconciled	0158653	Alamo Iron Works	642.37	
0182982	11/13/14	Reconciled	0001457	American Institute of CPAs	455.00	
0182983	11/13/14	Reconciled	0162193	Americas Best Value Inn	1,617.00	
0182984	11/13/14	Reconciled	0118900	Amrex Inc	315.00	
0182985	11/13/14	Reconciled	0104120	Rebecca L. Andrews	364.50	
0182986	11/13/14	Reconciled	0180426	Belinda Astorga	200.00	
0182987	11/13/14	Reconciled	0142089	AT&T	4,540.89	
0182988	11/13/14	Reconciled	0163128	At&t	38.83	
0182989	11/13/14	Reconciled	0001436	AT&T Mobility	1,943.65	
0182990	11/13/14	Reconciled	0133466	AutoZone	289.20	
0182991	11/13/14	Reconciled	0068600	Karen R. Baen	81.05	
0182992	11/13/14	Reconciled	0131400	Justin J. Billings	1,143.91	
0182993	11/13/14	Reconciled	0191816	Castroville Area Chamber of Co	5.00	
0182994	11/13/14	Reconciled	0128614	Chemsourc	240.00	
0182995	11/13/14	Reconciled	0192289	Joseph D. Cortinas	1,000.00	
0182996	11/13/14	Reconciled	0000066	Country Gardens and Seed	33.00	
0182997	11/13/14	Reconciled	0117691	De Bona-Bibb Supply Company In	147.95	
0182998	11/13/14	Reconciled	0000216	City of Del Rio	447.32	
0182999	11/13/14	Reconciled	0000073	Dell Marketing Lp	2,447.62	
0183000	11/13/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	33.44	
0183001	11/13/14	Reconciled	0000076	Federal Express	124.28	
0183002	11/13/14	Reconciled	0000077	F and F Auto Supply Inc	552.94	
0183003	11/13/14	Outstanding	0096235	Sonia A. Flores	32.48	
0183004	11/13/14	Reconciled	0127004	Flowers Baking Company of San	55.73	
0183005	11/13/14	Reconciled	0139383	Maverick Glass Corp	175.00	
0183006	11/13/14	Reconciled	0132811	Gold Star Exterminators	105.00	
0183007	11/13/14	Reconciled	0065030	Hector E. Gonzales	112.56	
0183008	11/13/14	Reconciled	0000237	Grainger	69.66	

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0183009	11/13/14	Reconciled	0001160	HACU Membership	5,375.00	
0183010	11/13/14	Reconciled	0000467	Hoppers Soft Water Service	153.00	
0183011	11/13/14	Reconciled	0000093	Insco Distributing Inc	257.18	
0183012	11/13/14	Reconciled	0000153	Ben E Keith Company	3,911.39	
0183013	11/13/14	Reconciled	0090784	Reagan K. King	83.00	
0183014	11/13/14	Reconciled	0156921	Lawson Products Inc	174.59	
0183015	11/13/14	Reconciled	0108170	LDI of San Antonio Inc	365.00	
0183016	11/13/14	Reconciled	0184478	Little Acre Nursery	625.00	
0183017	11/13/14	Reconciled	0144370	Lowes Commercial Services	50.17	
0183018	11/13/14	Reconciled	0191297	Maricela Gonzales Inc	600.00	
0183019	11/13/14	Reconciled	0090646	Cruz O Mata	341.60	
0183020	11/13/14	Reconciled	0128585	McKee Foods Corp	62.60	
0183021	11/13/14	Reconciled	0000097	MG Building Material Inc	161.98	
0183022	11/13/14	Reconciled	0166303	Gabriel Molina	465.57	
0183023	11/13/14	Reconciled	0123220	Mark Morgan	260.00	
0183024	11/13/14	Reconciled	0112784	The News Gram	12.00	
0183025	11/13/14	Reconciled	0169170	NuCO2 LLC	139.44	
0183026	11/13/14	Reconciled	0106081	O Reilly Auto Parts	6.29	
0183027	11/13/14	Reconciled	0000114	O V Casey Plumbing	1,478.16	
0183028	11/13/14	Reconciled	0000442	Office Max	860.22	
0183029	11/13/14	Reconciled	0192539	Raptor Project Inc	850.00	
0183030	11/13/14	Reconciled	0000363	Regency Chev Olds Ltd	14.50	
0183031	11/13/14	Reconciled	0000123	Renos Rentals	80.91	
0183032	11/13/14	Reconciled	0178218	Ricoh Usa Inc	5,862.34	
0183033	11/13/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,835.48	
0183034	11/13/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0183035	11/13/14	Reconciled	0146189	April S Ruhmann	50.00	
0183036	11/13/14	Reconciled	0085666	FRESH START DECORATING CENTER	472.50	
0183037	11/13/14	Reconciled	0076417	Minerva L. Ruiz	312.37	
0183038	11/13/14	Reconciled	0000166	Sally Beauty Supply	226.52	
0183039	11/13/14	Reconciled	0130331	San Antonio Snacks & Vending,	77.40	
0183040	11/13/14	Reconciled	0000175	Sentry Security Service	455.00	
0183041	11/13/14	Reconciled	0000178	Sherwin Williams	209.25	
0183042	11/13/14	Reconciled	0109898	Tom Sievers	270.00	
0183043	11/13/14	Reconciled	0002115	Solansky Welding and Pump Inc	105.56	
0183044	11/13/14	Reconciled	0124614	Oak Farms San Antonio	492.49	
0183045	11/13/14	Reconciled	0176362	Spikes Cavell Analytic Inc	10,227.00	
0183046	11/13/14	Reconciled	0189952	Alexander K. Stanley	224.19	
0183047	11/13/14	Reconciled	0122078	STATco	1,350.00	
0183048	11/13/14	Reconciled	0144328	Surber Tire Center	1,236.00	
0183049	11/13/14	Reconciled	0000699	SWTJC Petty Cash	1,162.76	
0183050	11/13/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	24.45	

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0183051	11/13/14	Reconciled	0000187	SYSCO Food Serv of SA LP	6,538.60	
0183052	11/13/14	Reconciled	0168625	T J Moore Lumber Yard	851.97	
0183053	11/13/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	18,772.77	
0183054	11/13/14	Reconciled	0169189	Peter Tapia	260.00	
0183055	11/13/14	Reconciled	0169983	Texas Book Company	5,172.58	
0183056	11/13/14	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0183057	11/13/14	Reconciled	0000760	Tractor Supply Company	133.68	
0183058	11/13/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0183059	11/13/14	Reconciled	0001046	Terri M. Tucker	664.67	
0183060	11/13/14	Reconciled	0000205	Unifirst Corporation	5,147.39	
0183061	11/13/14	Reconciled	0000212	Uvalco Supply Company	7,528.44	
0183062	11/13/14	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	550.00	
0183063	11/13/14	Reconciled	0000226	City of Uvalde	556.20	
0183064	11/13/14	Reconciled	0000490	Uvalde Industrial Supply Inc	1,102.64	
0183065	11/13/14	Reconciled	0000220	Uvalde Meat Processing	227.33	
0183066	11/13/14	Reconciled	0000571	Uvalde Producers Supply	219.00	
0183067	11/13/14	Reconciled	0169444	Denise L. Vanderlick	66.08	
0183068	11/13/14	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	137.50	
0183069	11/13/14	Reconciled	0108034	Workforce Training Petty Cash	129.99	
0183070	11/13/14	Reconciled	0000253	Yates Rental Inc	1,185.00	
0183071	11/13/14	Reconciled	0120518	Robert E. Zaiglin	58.94	
0183072	11/13/14	Reconciled	0131202	Jose M. Zambrano	15.74	
0183073	11/13/14	Reconciled	0164562	Krystal A. Zamora	87.56	
0183074	11/13/14	Reconciled	0182381	Austin S. Aelvoet	249.69	
0183075	11/13/14	Reconciled	0148958	Jessica Mendez	293.00	
0183076	11/13/14	Reconciled	0166401	Shelby Robledo	682.07	
0183077	11/13/14	Reconciled	0185111	Swtjc Joint	85.00	
0183078	11/13/14	Reconciled	0191371	Swtjc Joint	249.69	
0183079	11/14/14	Reconciled	0179847	Templeton Construction Company	400,000.00	
0183080	11/14/14	Reconciled	0179847	Templeton Construction Company	34,313.36	
0183081	11/18/14	Reconciled	0000331	First State Bank of Uvalde	107,222.80	
0183082	11/20/14	Reconciled	0000125	A-1 Lock and Key	109.20	
0183083	11/20/14	Reconciled	0184927	Aguilar's Uniforms & More	80.94	
0183084	11/20/14	Reconciled	0177254	Airgas Usa Llc	41.99	
0183085	11/20/14	Reconciled	0121027	Carolina Alcala	21.70	
0183086	11/20/14	Reconciled	0095528	American Red Cross	972.00	
0183087	11/20/14	Reconciled	0162193	Americas Best Value Inn	882.00	
0183088	11/20/14	Reconciled	0118900	Amrex Inc	395.00	
0183089	11/20/14	Reconciled	0112826	Pamela A. Angermiller	760.58	
0183090	11/20/14	Reconciled	0163128	At&t	11,203.36	
0183091	11/20/14	Reconciled	0000040	Atkinson Auto Parts Inc	5,687.70	
0183092	11/20/14	Reconciled	0133466	AutoZone	173.82	

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0183093	11/20/14	Reconciled	0170582	John a. Barrios	130.00	
0183094	11/20/14	Reconciled	0163577	Bike World	2,299.99	
0183095	11/20/14	Outstanding	0180686	Trinidad Botello, Jr	618.75	
0183096	11/20/14	Reconciled	0000155	Wilford W. Box	95.23	
0183097	11/20/14	Reconciled	0187739	Burleys Tools Sales	169.99	
0183098	11/20/14	Void	0166169	Kharrri G. Bustamante		185.34
0183099	11/20/14	Reconciled	0001418	Maria E. Camacho	179.09	
0183100	11/20/14	Reconciled	0171589	Samantha Camarillo	9.53	
0183101	11/20/14	Reconciled	0000054	Carolina Biological Supply Com	4,085.00	
0183102	11/20/14	Reconciled	0186216	Maribel Castano	345.72	
0183103	11/20/14	Reconciled	0104774	Christine M Chapoy	40.00	
0183104	11/20/14	Void	0173727	Valerie A. Cisneros		466.25
0183105	11/20/14	Reconciled	0144325	DATCS	382.00	
0183106	11/20/14	Outstanding	0136505	Sarah Contreras	11.11	
0183107	11/20/14	Outstanding	0065698	Barbara a Cortez	5.00	
0183108	11/20/14	Reconciled	0192289	Joseph D. Cortinas	700.00	
0183109	11/20/14	Reconciled	0000066	Country Gardens and Seed	192.20	
0183110	11/20/14	Reconciled	0191827	Creative Industries Technology	673.30	
0183111	11/20/14	Outstanding	0186772	Sophak S. Crisp	276.00	
0183112	11/20/14	Reconciled	0188169	Uvalde Air Conditioning Parts	289.00	
0183113	11/20/14	Reconciled	0000215	City of Crystal City	476.86	
0183114	11/20/14	Reconciled	0151284	Yesenia Cuello	246.00	
0183115	11/20/14	Reconciled	0117691	De Bona-Bibb Supply Company In	469.76	
0183116	11/20/14	Reconciled	0101955	Sergio De La Cruz	2,950.00	
0183117	11/20/14	Reconciled	0000273	DeCoty Coffee Company	323.25	
0183118	11/20/14	Reconciled	0001143	Maria L. DeHoyos	81.98	
0183119	11/20/14	Reconciled	0000216	City of Del Rio	1,814.30	
0183120	11/20/14	Reconciled	0117188	Del Rio News-Herald	568.00	
0183121	11/20/14	Reconciled	0000073	Dell Marketing Lp	19,508.95	
0183122	11/20/14	Reconciled	0105787	Dixie Flag Mfg Co	53.63	
0183123	11/20/14	Reconciled	0000219	City of Eagle Pass	182.14	
0183124	11/20/14	Reconciled	0152295	EAN Holdings LLC	7,410.11	
0183125	11/20/14	Reconciled	0000080	EBSCO INDUSTRIES INC	9,729.05	
0183126	11/20/14	Reconciled	0000080	EBSCO INDUSTRIES INC	22,457.29	
0183127	11/20/14	Reconciled	0101095	EDE & COMPANY LLC	17,750.00	
0183128	11/20/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	280.34	
0183129	11/20/14	Reconciled	0000068	Ellucian Inc	750.00	
0183130	11/20/14	Reconciled	0190257	Samantha M. Elrod	363.72	
0183131	11/20/14	Reconciled	0156693	Gilberto R. Esquivel, Jr	750.00	
0183132	11/20/14	Reconciled	0000076	Federal Express	161.81	
0183133	11/20/14	Reconciled	0000320	Exxon/Mobil	195.53	
0183134	11/20/14	Reconciled	0000077	F and F Auto Supply Inc	446.82	

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0183135	11/20/14	Reconciled	0190873	Vianney Flores	931.11	
0183136	11/20/14	Reconciled	0127004	Flowers Baking Company of San	216.32	
0183137	11/20/14	Reconciled	0187171	Lorenzo R. Fraga	238.10	
0183138	11/20/14	Reconciled	0112226	Christina Fuentes	161.90	
0183139	11/20/14	Reconciled	0169479	Oscar Gamon Jr.	1,605.45	
0183140	11/20/14	Reconciled	0001937	Charles A. Garabedian	16.45	
0183141	11/20/14	Reconciled	0000659	Jesus M. Garcia	205.75	
0183142	11/20/14	Outstanding	0184219	Marie L. Garcia	68.65	
0183143	11/20/14	Reconciled	0122112	Gladwin Paint Company Inc	94.49	
0183144	11/20/14	Reconciled	0132811	Gold Star Exterminators	225.00	
0183145	11/20/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0183146	11/20/14	Outstanding	0135049	Jose Gonzalez-Rodrigu	1,290.94	
0183147	11/20/14	Reconciled	0187623	Seth Griffin	707.00	
0183148	11/20/14	Reconciled	0000087	Griffith Ford Inc	69.95	
0183149	11/20/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,575.83	
0183150	11/20/14	Reconciled	0192528	Hampton Inn West End	4,447.20	
0183151	11/20/14	Outstanding	0180131	Jose F. Hernandez, Jr	263.87	
0183152	11/20/14	Reconciled	0192534	Hilton Nashville Downtown	4,723.80	
0183153	11/20/14	Reconciled	0170265	Alexander A. Hinojosa, Esq.	32.00	
0183154	11/20/14	Reconciled	0104279	Omar Iracheta	69.28	
0183155	11/20/14	Reconciled	0000090	Johnstone Supply	122.92	
0183156	11/20/14	Reconciled	0000153	Ben E Keith Company	9,650.69	
0183157	11/20/14	Reconciled	0185718	Aurelia A. Lara	1,031.70	
0183158	11/20/14	Reconciled	0156921	Lawson Products Inc	35.20	
0183159	11/20/14	Reconciled	0188170	Berenise Lopez	191.50	
0183160	11/20/14	Reconciled	0190712	Jesus A. Lopez	1,615.45	
0183161	11/20/14	Reconciled	0129394	Maria Lopez	833.00	
0183162	11/20/14	Reconciled	0161041	Noriko P. Lopez	178.95	
0183163	11/20/14	Reconciled	0139618	LS Water LLC	113.88	
0183164	11/20/14	Reconciled	0180688	Lindsey C. Lucas	1,139.21	
0183165	11/20/14	Reconciled	0102889	Steve R Martinez	50.00	
0183166	11/20/14	Reconciled	0055810	Lynn E. Masterson	470.20	
0183167	11/20/14	Reconciled	0190714	Adriana J. Mata	334.88	
0183168	11/20/14	Reconciled	0128585	McKee Foods Corp	72.88	
0183169	11/20/14	Reconciled	0099505	MetLife	41.60	
0183170	11/20/14	Reconciled	0000097	MG Building Material Inc	983.56	
0183171	11/20/14	Reconciled	0187727	Joanthan Eli Moreno	270.00	
0183172	11/20/14	Reconciled	0102157	Sandra Moreno	3.88	
0183173	11/20/14	Reconciled	0123220	Mark Morgan	130.00	
0183174	11/20/14	Reconciled	0179703	Oscar Munoz	16.90	
0183175	11/20/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0183176	11/20/14	Reconciled	0133193	Nelnet Business Solutions	1,535.07	

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0183177	11/20/14	Reconciled	0112784	The News Gram	1,090.40	
0183178	11/20/14	Reconciled	0168641	Brittany C. Nieto	98.67	
0183179	11/20/14	Reconciled	0106081	O Reilly Auto Parts	478.50	
0183180	11/20/14	Reconciled	0000114	O V Casey Plumbing	2,299.05	
0183181	11/20/14	Reconciled	0174359	Official Payments Corporation	768.64	
0183182	11/20/14	Reconciled	0176076	Juan C. Onofre	12.70	
0183183	11/20/14	Reconciled	0152052	Pc Mall Gov Inc	288.87	
0183184	11/20/14	Reconciled	0166932	Silvia Perez	480.99	
0183185	11/20/14	Reconciled	0145221	Personnel Concepts	134.65	
0183186	11/20/14	Reconciled	0163722	Larissa Pina	65.26	
0183187	11/20/14	Void	0187422	Simon M. Puente		270.00
0183188	11/20/14	Outstanding	0179565	Jose Puron Jr, Jr	1,046.41	
0183189	11/20/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	1,700.00	
0183190	11/20/14	Reconciled	0000363	Regency Chev Olds Ltd	12.84	
0183191	11/20/14	Reconciled	0134981	Rey's Rentals	150.00	
0183192	11/20/14	Reconciled	0186953	Dolores Rios	917.00	
0183193	11/20/14	Reconciled	0192560	Joceline Rivera	270.00	
0183194	11/20/14	Reconciled	0104627	Roadrunner Energy Inc	30.00	
0183195	11/20/14	Reconciled	0166401	Shelby Robledo	682.07	
0183196	11/20/14	Reconciled	0116202	Maria Rodriguez	2,199.90	
0183197	11/20/14	Reconciled	0131646	Melissa A Roman	33.05	
0183198	11/20/14	Reconciled	0184601	Hannah R. Rosenow	1,444.00	
0183199	11/20/14	Reconciled	0186192	Priscilla Rubio	550.25	
0183200	11/20/14	Reconciled	0002472	Russell Hardware	14.99	
0183201	11/20/14	Reconciled	0139688	Sabinal Grain Company	2,230.37	
0183202	11/20/14	Reconciled	0192558	Christopher J. Saldivar	270.00	
0183203	11/20/14	Reconciled	0130331	San Antonio Snacks & Vending,	160.70	
0183204	11/20/14	Reconciled	0170029	Germain Saucedo	1,102.75	
0183205	11/20/14	Reconciled	0000175	Sentry Security Service	65.00	
0183206	11/20/14	Reconciled	0142051	Shell Fleet Plus	829.82	
0183207	11/20/14	Reconciled	0000178	Sherwin Williams	502.51	
0183208	11/20/14	Reconciled	0117571	Sos Liquid Waste	362.25	
0183209	11/20/14	Reconciled	0135352	Southern Tire Mart, LLC	7,099.76	
0183210	11/20/14	Reconciled	0000149	TGSLC	521.73	
0183211	11/20/14	Reconciled	0063430	Jesus R. Suarez	44.63	
0183212	11/20/14	Outstanding	0156658	Steven Suke	740.75	
0183213	11/20/14	Reconciled	0144328	Surber Tire Center	20.00	
0183214	11/20/14	Reconciled	0121926	Sutherland Lumber Southwest In	489.08	
0183215	11/20/14	Reconciled	0000564	Sweeten Pools	196.00	
0183216	11/20/14	Reconciled	0096981	SWTJC Joint	297.50	
0183217	11/20/14	Reconciled	0096981	SWTJC Joint	3.00	
0183218	11/20/14	Reconciled	0096981	SWTJC Joint	10.00	

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0183219	11/20/14	Reconciled	0096981	SWTJC Joint	3.00	
0183220	11/20/14	Reconciled	0096981	SWTJC Joint	3.00	
0183221	11/20/14	Reconciled	0096981	SWTJC Joint	3.00	
0183222	11/20/14	Reconciled	0096981	SWTJC Joint	261.25	
0183223	11/20/14	Reconciled	0096981	SWTJC Joint	6.50	
0183224	11/20/14	Reconciled	0096981	SWTJC Joint	842.67	
0183225	11/20/14	Reconciled	0096981	SWTJC Joint	3.00	
0183226	11/20/14	Void	0096981	SWTJC Joint		134.12
0183227	11/20/14	Reconciled	0096981	SWTJC Joint	4.25	
0183228	11/20/14	Reconciled	0000699	SWTJC Petty Cash	3,577.21	
0183229	11/20/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	75.00	
0183230	11/20/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,644.85	
0183231	11/20/14	Reconciled	0168625	T J Moore Lumber Yard	242.88	
0183232	11/20/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0183233	11/20/14	Reconciled	0000079	Eastside Shell Service Center	206.68	
0183234	11/20/14	Reconciled	0118999	TASB Risk Management Fund	115.00	
0183235	11/20/14	Reconciled	0169983	Texas Book Company	879.55	
0183236	11/20/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0183237	11/20/14	Reconciled	0192561	Hector Torres	270.00	
0183238	11/20/14	Reconciled	0000760	Tractor Supply Company	72.98	
0183239	11/20/14	Reconciled	0156591	Jessica G. Trejo	731.63	
0183240	11/20/14	Reconciled	0171180	Jamie Lee Trevino	1,050.45	
0183241	11/20/14	Reconciled	0140712	Hector R Trevino MD PA	3,150.00	
0183242	11/20/14	Reconciled	0150876	Ryan T. Trevino	452.36	
0183243	11/20/14	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0183244	11/20/14	Reconciled	0000205	Unifirst Corporation	4,525.39	
0183245	11/20/14	Reconciled	0113742	United States Treasury	6.14	
0183246	11/20/14	Reconciled	0152807	Merlin S. Uribes	152.60	
0183247	11/20/14	Reconciled	0000212	Uvalco Supply Company	241.26	
0183248	11/20/14	Reconciled	0000224	City of Uvalde	21,748.97	
0183249	11/20/14	Reconciled	0000226	City of Uvalde	100.00	
0183250	11/20/14	Reconciled	0000490	Uvalde Industrial Supply Inc	433.98	
0183251	11/20/14	Reconciled	0000218	Uvalde Leader News	1,677.20	
0183252	11/20/14	Reconciled	0000220	Uvalde Meat Processing	229.50	
0183253	11/20/14	Reconciled	0000570	Uvalde County Hospital Authori	740.00	
0183254	11/20/14	Reconciled	0107129	Claudia Valdez	67.14	
0183255	11/20/14	Reconciled	0176779	Mauricio Velazquez	741.29	
0183256	11/20/14	Reconciled	0000074	Verizon Southwest	698.20	
0183257	11/20/14	Reconciled	0188337	Ralston J. Williams	874.97	
0183258	11/20/14	Reconciled	0108034	Workforce Training Petty Cash	356.00	
0183259	11/20/14	Reconciled	0000197	Texas Farm Store	822.99	
0183260	11/20/14	Reconciled	0102144	Clarisa Zepeda	46.37	

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0183261	11/20/14	Reconciled	0177917	Facts Management/Nelnet	428.25	
0183262	12/01/14	Reconciled	0065030	Hector E. Gonzales	1,035.20	
0183263	12/01/14	Reconciled	0000907	Sacred Heart School	250.00	
0183264	12/01/14	Reconciled	0135961	Uvalde CISD	250.00	
0183265	12/01/14	Reconciled	0001672	Uvalde High School	250.00	
0183266	12/04/14	Reconciled	0186472	3D Impressions	143.94	
0183267	12/04/14	Reconciled	0118908	American Express	4,888.74	
0183268	12/04/14	Reconciled	0118900	Amrex Inc	370.00	
0183269	12/04/14	Reconciled	0000144	Romelia D. Aranda	309.02	
0183270	12/04/14	Reconciled	0108140	ATI	3,304.00	
0183271	12/04/14	Reconciled	0133466	AutoZone	25.58	
0183272	12/04/14	Reconciled	0132403	Backgroundchecks.Com	54.00	
0183273	12/04/14	Reconciled	0135351	Beta Technology	408.54	
0183274	12/04/14	Void	0192603	Blue Ribbon Screen Printing Ll		1,030.00
0183275	12/04/14	Reconciled	0187739	Burleys Tools Sales	389.99	
0183276	12/04/14	Reconciled	0166169	Kharrri G. Bustamante	134.12	
0183277	12/04/14	Reconciled	0000750	Septic Tank Cleaning Service	545.00	
0183278	12/04/14	Reconciled	0102726	CDW Government Inc	82.00	
0183279	12/04/14	Void	0184071	Juan J. Cervantez		270.00
0183280	12/04/14	Reconciled	0001834	Collections Unlimited Tx Inc	61.40	
0183281	12/04/14	Reconciled	0001834	Collections Unlimited Tx Inc	964.88	
0183282	12/04/14	Reconciled	0192779	Neutze Inc	989.55	
0183283	12/04/14	Reconciled	0144325	DATCS	191.00	
0183284	12/04/14	Reconciled	0160087	Veronica G. Conoley	424.59	
0183285	12/04/14	Reconciled	0192289	Joseph D. Cortinas	1,000.00	
0183286	12/04/14	Reconciled	0000646	Eduardo Cuellar	956.48	
0183287	12/04/14	Reconciled	0117691	De Bona-Bibb Supply Company In	15.74	
0183288	12/04/14	Reconciled	0101955	Sergio De La Cruz	5,600.00	
0183289	12/04/14	Reconciled	0001179	Del Rio Lock and Key Service	40.00	
0183290	12/04/14	Reconciled	0000073	Dell Marketing Lp	634.04	
0183291	12/04/14	Reconciled	0126929	Bruce W. Dunfee	497.84	
0183292	12/04/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	238.24	
0183293	12/04/14	Reconciled	0177529	EMSI	4,950.00	
0183294	12/04/14	Reconciled	0102358	Escamilla Catering	250.00	
0183295	12/04/14	Reconciled	0131004	Damian V Esqueda	85.00	
0183296	12/04/14	Reconciled	0000076	Federal Express	238.94	
0183297	12/04/14	Reconciled	0000077	F and F Auto Supply Inc	267.14	
0183298	12/04/14	Reconciled	0086120	Randa R. Faseler Schell	377.40	
0183299	12/04/14	Reconciled	0001565	Infobase Learning	3,342.91	
0183300	12/04/14	Reconciled	0127004	Flowers Baking Company of San	41.68	
0183301	12/04/14	Reconciled	0001866	Robert C. Fowler	80.00	
0183302	12/04/14	Reconciled	0000659	Jesus M. Garcia	272.07	

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0183303	12/04/14	Reconciled	0133324	Geraldine M. Goosen	155.34	
0183304	12/04/14	Reconciled	0000087	Griffith Ford Inc	512.87	
0183305	12/04/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,787.83	
0183306	12/04/14	Reconciled	0131186	Jess D. Hagan	98.60	
0183307	12/04/14	Reconciled	0000460	Hondo Anvil Herald Inc	1,073.00	
0183308	12/04/14	Reconciled	0095808	The Home Depot	19.97	
0183309	12/04/14	Reconciled	0000093	Insco Distributing Inc	1,289.63	
0183310	12/04/14	Reconciled	0000153	Ben E Keith Company	1,652.01	
0183311	12/04/14	Reconciled	0002024	Paul E. Kimble	623.70	
0183312	12/04/14	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0183313	12/04/14	Reconciled	0071366	Erica Lara	685.22	
0183314	12/04/14	Reconciled	0139618	LS Water LLC	31.96	
0183315	12/04/14	Reconciled	0114033	Onesimo M. Martinez, II	1,732.64	
0183316	12/04/14	Reconciled	0000675	Dr. Nancy E. Masterson	864.88	
0183317	12/04/14	Reconciled	0090646	Cruz O Mata	341.60	
0183318	12/04/14	Reconciled	0128585	McKee Foods Corp	72.08	
0183319	12/04/14	Reconciled	0001572	Medcom Trainex	4,500.00	
0183320	12/04/14	Reconciled	0097622	Medina Electric Cooperative, I	515.50	
0183321	12/04/14	Reconciled	0000097	MG Building Material Inc	1,746.63	
0183322	12/04/14	Reconciled	0144210	Anastacio S. Milan	980.00	
0183323	12/04/14	Reconciled	0123098	Jesus A. Molinar	870.24	
0183324	12/04/14	Reconciled	0133749	Neopost Inc	4,000.00	
0183325	12/04/14	Reconciled	0112784	The News Gram	48.00	
0183326	12/04/14	Reconciled	0149827	NRG Energy INC	60,627.08	
0183327	12/04/14	Reconciled	0169170	NuCO2 LLC	116.47	
0183328	12/04/14	Reconciled	0106081	O Reilly Auto Parts	30.49	
0183329	12/04/14	Reconciled	0000114	O V Casey Plumbing	6.95	
0183330	12/04/14	Reconciled	0000458	Oxford University Press	1,225.00	
0183331	12/04/14	Reconciled	0002142	RCI Technologies Inc	5,325.00	
0183332	12/04/14	Reconciled	0192669	John P. Reinhart, Jr	65.00	
0183333	12/04/14	Reconciled	0133430	Stefan R. Reyes	564.48	
0183334	12/04/14	Reconciled	0174055	Ricoh Usa Inc	12,665.00	
0183335	12/04/14	Reconciled	0001447	Rydin Decal	760.94	
0183336	12/04/14	Reconciled	0189684	Sacred Heart Church Life Teen	893.00	
0183337	12/04/14	Reconciled	0157169	Safety-Kleen Systems, Inc.	501.94	
0183338	12/04/14	Reconciled	0000166	Sally Beauty Supply	233.93	
0183339	12/04/14	Reconciled	0119072	Noemi D. Sanchez	450.00	
0183340	12/04/14	Reconciled	0084469	Linda A. Santos	257.88	
0183341	12/04/14	Reconciled	0149222	Adolfo Saucedo	192.00	
0183342	12/04/14	Reconciled	0000174	The Scoring Center/UT-Austin	67.24	
0183343	12/04/14	Reconciled	0103877	2 Moms Stitchin	750.00	
0183344	12/04/14	Reconciled	0000175	Sentry Security Service	445.28	

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0183345	12/04/14	Reconciled	0074439	Carolina V Serna	706.72	
0183346	12/04/14	Reconciled	0000178	Sherwin Williams	204.06	
0183347	12/04/14	Reconciled	0124614	Oak Farms San Antonio	107.98	
0183348	12/04/14	Reconciled	0164837	Sport Supply Group Inc	3,003.50	
0183349	12/04/14	Reconciled	0169622	Springshare LLC	5,595.00	
0183350	12/04/14	Reconciled	0000149	TGSLC	124.71	
0183351	12/04/14	Reconciled	0144328	Surber Tire Center	225.00	
0183352	12/04/14	Reconciled	0096981	SWTJC Joint	51.22	
0183353	12/04/14	Reconciled	0000699	SWTJC Petty Cash	1,967.84	
0183354	12/04/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,154.17	
0183355	12/04/14	Reconciled	0168625	T J Moore Lumber Yard	995.05	
0183356	12/04/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,299.15	
0183357	12/04/14	Reconciled	0157122	Tempset Controls, Inc.	1,377.90	
0183358	12/04/14	Reconciled	0099611	Dora C. Terrazas	14.50	
0183359	12/04/14	Reconciled	0000556	TASB Inc	500.00	
0183360	12/04/14	Reconciled	0169983	Texas Book Company	816.42	
0183361	12/04/14	Reconciled	0100812	TIRES Unlimited LP	738.10	
0183362	12/04/14	Reconciled	0059185	Sandra C. Uriegas	482.16	
0183363	12/04/14	Reconciled	0000212	Uvalco Supply Company	1,694.43	
0183364	12/04/14	Reconciled	0000490	Uvalde Industrial Supply Inc	232.15	
0183365	12/04/14	Reconciled	0000218	Uvalde Leader News	75.00	
0183366	12/04/14	Reconciled	0000220	Uvalde Meat Processing	848.12	
0183367	12/04/14	Reconciled	0000571	Uvalde Producers Supply	472.50	
0183368	12/04/14	Reconciled	0097208	Uvalde Volunteer Fire Departme	200.00	
0183369	12/04/14	Reconciled	0100961	Value Line Publishing Llc	3,100.00	
0183370	12/04/14	Reconciled	0000074	Verizon Southwest	109.28	
0183371	12/04/14	Reconciled	0003138	Pamela Villegas	501.76	
0183372	12/04/14	Reconciled	0000239	Walmart Community/GEMB	359.11	
0183373	12/04/14	Reconciled	0169653	Jami D. Watts	287.30	
0183374	12/04/14	Reconciled	0135513	West Central Wireless	39.95	
0183375	12/04/14	Reconciled	0188968	Wittigs Office Interiors	961.25	
0183376	12/04/14	Reconciled	0108034	Workforce Training Petty Cash	359.00	
0183377	12/04/14	Reconciled	0187917	World Trade Press	562.28	
0183378	12/04/14	Reconciled	0000614	Zavala County Sentinel Inc	150.00	
0183379	12/04/14	Reconciled	0180676	Eduardo Lopez, Jr	1,237.00	
0183380	12/11/14	Reconciled	0125319	4IMPRINT	1,936.00	
0183381	12/11/14	Reconciled	0001299	A & G Electric Co	5,943.55	
0183382	12/11/14	Reconciled	0000125	A-1 Lock and Key	11.70	
0183383	12/11/14	Reconciled	0158653	Alamo Iron Works	2,839.43	
0183384	12/11/14	Reconciled	0118908	American Express	1,884.97	
0183385	12/11/14	Reconciled	0142089	AT&T	4,540.89	
0183386	12/11/14	Reconciled	0163128	At&t	38.81	

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0183387	12/11/14	Reconciled	0001436	AT&T Mobility	1,941.96	
0183388	12/11/14	Reconciled	0000040	Atkinson Auto Parts Inc	60.00	
0183389	12/11/14	Reconciled	0118444	Auto-Chlor System	178.00	
0183390	12/11/14	Reconciled	0133466	AutoZone	122.67	
0183391	12/11/14	Reconciled	0000635	William B. Bennett	1,879.50	
0183392	12/11/14	Reconciled	0001983	Gilbert S. Bermea, Jr	145.00	
0183393	12/11/14	Reconciled	0170051	Hector J. Buentello	28.00	
0183394	12/11/14	Reconciled	0000750	Septic Tank Cleaning Service	850.00	
0183395	12/11/14	Reconciled	0119996	Jose Cadena	44.91	
0183396	12/11/14	Reconciled	0001418	Maria E. Camacho	46.37	
0183397	12/11/14	Reconciled	0000161	Carrizo Springs Javelin	378.00	
0183398	12/11/14	Reconciled	0000162	Cecil Atkisson Motors	305.00	
0183399	12/11/14	Outstanding	0105307	Fernando L. Chacon	125.00	
0183400	12/11/14	Reconciled	0104774	Christine M Chapoy	40.00	
0183401	12/11/14	Reconciled	0178127	Charlie Mike Enterprise Inc	8,870.00	
0183402	12/11/14	Void	0192791	Juan A. Cisneros		270.00
0183403	12/11/14	Reconciled	0144167	Cornerstone Publications Inc	2,314.00	
0183404	12/11/14	Reconciled	0000066	Country Gardens and Seed	62.55	
0183405	12/11/14	Reconciled	0117691	De Bona-Bibb Supply Company In	24.99	
0183406	12/11/14	Reconciled	0000273	DeCoty Coffee Company	173.25	
0183407	12/11/14	Reconciled	0000216	City of Del Rio	447.32	
0183408	12/11/14	Reconciled	0117188	Del Rio News-Herald	2,626.00	
0183409	12/11/14	Reconciled	0006816	Del Rio Welders Equipment	35.80	
0183410	12/11/14	Reconciled	0122649	Jennifer M. Deleon	119.17	
0183411	12/11/14	Reconciled	0000073	Dell Marketing Lp	3,720.94	
0183412	12/11/14	Reconciled	0000219	City of Eagle Pass	182.14	
0183413	12/11/14	Reconciled	0000219	City of Eagle Pass	1,417.97	
0183414	12/11/14	Reconciled	0152295	EAN Holdings LLC	2,547.50	
0183415	12/11/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	193.78	
0183416	12/11/14	Reconciled	0102358	Escamilla Catering	487.50	
0183417	12/11/14	Reconciled	0131004	Damian V Esqueda	235.00	
0183418	12/11/14	Reconciled	0000077	F and F Auto Supply Inc	59.71	
0183419	12/11/14	Reconciled	0127004	Flowers Baking Company of San	124.75	
0183420	12/11/14	Reconciled	0000824	Frio Nueces Current	856.80	
0183421	12/11/14	Reconciled	0000390	Glasco Inc	1,000.00	
0183422	12/11/14	Reconciled	0171447	Martin Gomez	28.00	
0183423	12/11/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0183424	12/11/14	Reconciled	0096872	Alejandro Guedea, Jr.	34.54	
0183425	12/11/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,665.08	
0183426	12/11/14	Reconciled	0090432	Joe Toms Catering	1,000.00	
0183427	12/11/14	Reconciled	0153043	Hd Supply Facilities Maintenanc	12,169.20	
0183428	12/11/14	Reconciled	0163142	Rafael Herrera	300.00	

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0183429	12/11/14	Reconciled	0136516	Hill Country Electric Supply L	4,769.96	
0183430	12/11/14	Reconciled	0109550	Brenda G. Hoffman	161.00	
0183431	12/11/14	Reconciled	0095808	The Home Depot	78.66	
0183432	12/11/14	Reconciled	0000467	Hoppers Soft Water Service	146.00	
0183433	12/11/14	Reconciled	0000093	Insco Distributing Inc	419.24	
0183434	12/11/14	Reconciled	0164897	John Deere Financial F S B	268.68	
0183435	12/11/14	Reconciled	0122807	John Deere Government	17,686.46	
0183436	12/11/14	Reconciled	0000153	Ben E Keith Company	3,447.50	
0183437	12/11/14	Reconciled	0179469	Krueger International Inc	1,008.96	
0183438	12/11/14	Reconciled	0179469	Krueger International Inc	417.60	
0183439	12/11/14	Reconciled	0184478	Little Acre Nursery	625.00	
0183440	12/11/14	Reconciled	0002273	Fernando Lombrana	42.55	
0183441	12/11/14	Reconciled	0139618	LS Water LLC	54.19	
0183442	12/11/14	Reconciled	0090646	Cruz O Mata	115.25	
0183443	12/11/14	Reconciled	0099505	MetLife	41.60	
0183444	12/11/14	Reconciled	0186160	Daniel Meza	28.00	
0183445	12/11/14	Reconciled	0000097	MG Building Material Inc	182.64	
0183446	12/11/14	Reconciled	0191972	Kaoss Party Place	776.00	
0183447	12/11/14	Reconciled	0123220	Mark Morgan	325.00	
0183448	12/11/14	Reconciled	0000389	NACES Plus Foundation Inc	1,425.00	
0183449	12/11/14	Reconciled	0000389	NACES Plus Foundation Inc	760.00	
0183450	12/11/14	Reconciled	0000389	NACES Plus Foundation Inc	855.00	
0183451	12/11/14	Reconciled	0000389	NACES Plus Foundation Inc	1,045.00	
0183452	12/11/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0183453	12/11/14	Reconciled	0133193	Nelnet Business Solutions	1,963.80	
0183454	12/11/14	Reconciled	0112784	The News Gram	454.40	
0183455	12/11/14	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	4.59	
0183456	12/11/14	Reconciled	0169170	NuCO2 LLC	117.58	
0183457	12/11/14	Reconciled	0106081	O Reilly Auto Parts	69.59	
0183458	12/11/14	Reconciled	0000114	O V Casey Plumbing	147.08	
0183459	12/11/14	Reconciled	0000903	Omni Hotel	330.04	
0183460	12/11/14	Void	0192787	Oscar Puente		270.00
0183461	12/11/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	100.00	
0183462	12/11/14	Reconciled	0000363	Regency Chev Olds Ltd	945.95	
0183463	12/11/14	Reconciled	0174055	Ricoh Usa Inc	468.00	
0183464	12/11/14	Reconciled	0178218	Ricoh Usa Inc	5,837.38	
0183465	12/11/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,541.55	
0183466	12/11/14	Void	0192789	Teodoro Rivera		270.00
0183467	12/11/14	Reconciled	0140713	Flores Repair & Alignment	97.50	
0183468	12/11/14	Reconciled	0139688	Sabinal Grain Company	687.60	
0183469	12/11/14	Reconciled	0157169	Safety-Kleen Systems, Inc.	47.96	
0183470	12/11/14	Reconciled	0100683	Salem Leasing Corporation	1,517.24	

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0183471	12/11/14	Reconciled	0000166	Sally Beauty Supply	4.79	
0183472	12/11/14	Reconciled	0130331	San Antonio Snacks & Vending,	54.60	
0183473	12/11/14	Reconciled	0001039	Michael D. Sandoval	15.00	
0183474	12/11/14	Reconciled	0000175	Sentry Security Service	2,430.00	
0183475	12/11/14	Reconciled	0000178	Sherwin Williams	799.74	
0183476	12/11/14	Reconciled	0184412	Simplex Grinnell Lp	2,565.17	
0183477	12/11/14	Reconciled	0002115	Solansky Welding and Pump Inc	28.45	
0183478	12/11/14	Reconciled	0000062	Computer Solutions	400.00	
0183479	12/11/14	Reconciled	0124614	Oak Farms San Antonio	63.05	
0183480	12/11/14	Reconciled	0000149	TGSLC	497.64	
0183481	12/11/14	Reconciled	0144328	Surber Tire Center	134.50	
0183482	12/11/14	Reconciled	0007009	SWTJC Memorial	50.00	
0183483	12/11/14	Reconciled	0000699	SWTJC Petty Cash	29.74	
0183484	12/11/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	15.03	
0183485	12/11/14	Reconciled	0000187	SYSCO Food Serv of SA LP	3,382.18	
0183486	12/11/14	Reconciled	0168625	T J Moore Lumber Yard	862.63	
0183487	12/11/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0183488	12/11/14	Reconciled	0000079	Eastside Shell Service Center	565.52	
0183489	12/11/14	Reconciled	0169189	Peter Tapia	260.00	
0183490	12/11/14	Reconciled	0169983	Texas Book Company	728.81	
0183491	12/11/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0183492	12/11/14	Reconciled	0187740	Raul C. Trevino	50.00	
0183493	12/11/14	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0183494	12/11/14	Reconciled	0000205	Unifirst Corporation	3,165.52	
0183495	12/11/14	Reconciled	0000212	Uvalco Supply Company	390.05	
0183496	12/11/14	Reconciled	0000224	City of Uvalde	15,580.29	
0183497	12/11/14	Reconciled	0000226	City of Uvalde	100.00	
0183498	12/11/14	Reconciled	0000226	City of Uvalde	69.30	
0183499	12/11/14	Reconciled	0000490	Uvalde Industrial Supply Inc	68.25	
0183500	12/11/14	Reconciled	0000218	Uvalde Leader News	2,673.60	
0183501	12/11/14	Reconciled	0000074	Verizon Southwest	2,095.33	
0183502	12/11/14	Reconciled	0000642	Richard B Whipple	1,000.00	
0183503	12/11/14	Reconciled	0108034	Workforce Training Petty Cash	328.98	
0183504	12/11/14	Reconciled	0187897	Wright International Student S	2,530.00	
0183505	12/11/14	Reconciled	0000197	Texas Farm Store	970.39	
0183506	12/11/14	Reconciled	0000614	Zavala County Sentinel Inc	429.00	
0183507	12/11/14	Reconciled	0102144	Clarisa Zepeda	92.74	
0183508	12/11/14	Reconciled	0158554	Chapter 31	248.95	
0183509	12/11/14	Reconciled	0166175	Angelica Jaime	1,779.00	
0183510	12/12/14	Reconciled	0000087	Griffith Ford Inc	12,500.00	
0183511	12/12/14	Reconciled	0000837	SWTJC Foundation Inc	63,600.00	
0183512	12/12/14	Reconciled	0000612	Zavala County Appraisal Distri	10,182.83	

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0183513	01/08/15	Void	0186472	3D Impressions		532.74
0183514	01/08/15	Void	0125319	4IMPRINT		14,535.00
0183515	01/08/15	Void	0000125	A-1 Lock and Key		54.57
0183516	01/08/15	Void	0000135	Ag Equipment		102.39
0183517	01/08/15	Void	0177254	Airgas Usa Llc		40.76
0183518	01/08/15	Void	0118900	Amrex Inc		300.00
0183519	01/08/15	Void	0193168	Justin D. Arriola		270.00
0183520	01/08/15	Void	0163128	At&t		10,902.20
0183521	01/08/15	Void	0000040	Atkinson Auto Parts Inc		100.00
0183522	01/08/15	Void	0133466	AutoZone		464.74
0183523	01/08/15	Void	0000661	Joe C. Barker		69.10
0183524	01/08/15	Void	0001983	Gilbert S. Bermea, Jr		105.00
0183525	01/08/15	Void	0001418	Maria E. Camacho		151.54
0183526	01/08/15	Void	0104774	Christine M Chapoy		13.12
0183527	01/08/15	Void	0144325	DATCS		421.00
0183528	01/08/15	Void	0000066	Country Gardens and Seed		78.05
0183529	01/08/15	Void	0000215	City of Crystal City		221.00
0183530	01/08/15	Void	0162114	Dais Inc		4,777.50
0183531	01/08/15	Void	0000216	City of Del Rio		2,092.51
0183532	01/08/15	Void	0006816	Del Rio Welders Equipment		470.54
0183533	01/08/15	Void	0000072	Dept of Information Resources		20,853.73
0183534	01/08/15	Void	0105787	Dixie Flag Mfg Co		192.89
0183535	01/08/15	Void	0000219	City of Eagle Pass		442.84
0183536	01/08/15	Void	0000221	City of Eagle Pass		80.00
0183537	01/08/15	Void	0000076	Federal Express		518.77
0183538	01/08/15	Void	0000077	F and F Auto Supply Inc		126.13
0183539	01/08/15	Void	0128211	Ferrell/Brown & Associates, Inc		46,406.43
0183540	01/08/15	Void	0076908	Gilbert Garcia		900.00
0183541	01/08/15	Void	0000659	Jesus M. Garcia		10.00
0183542	01/08/15	Void	0000390	Glasco Inc		149.98
0183543	01/08/15	Void	0065030	Hector E. Gonzales		275.78
0183544	01/08/15	Void	0133324	Geraldine M. Goosen		84.00
0183545	01/08/15	Void	0117747	Gopher		1,882.60
0183546	01/08/15	Void	0000087	Griffith Ford Inc		188.96
0183547	01/08/15	Void	0102727	Gulf Coast Paper Co., Inc		2,188.72
0183548	01/08/15	Void	0000093	InSCO Distributing Inc		326.34
0183549	01/08/15	Void	0001110	A-Ace Sanitary Service		150.00
0183550	01/08/15	Void	0156732	INIGUEZ ATHLETIC ADVERTISING &		1,690.00
0183551	01/08/15	Void	0000153	Ben E Keith Company		3,187.48
0183552	01/08/15	Void	0100785	Hector D Lopez		400.00
0183553	01/08/15	Void	0001222	Eagle Glass Service		275.00
0183554	01/08/15	Void	0097622	Medina Electric Cooperative, I		330.40

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0183555	01/08/15	Void	0003055	Medina Valley ISD		1,409.89
0183556	01/08/15	Void	0000097	MG Building Material Inc		776.40
0183557	01/08/15	Void	0110440	RR DONNELLEY		6,323.00
0183558	01/08/15	Void	0149827	NRG Energy INC		53,523.85
0183559	01/08/15	Void	0106081	O Reilly Auto Parts		42.88
0183560	01/08/15	Void	0000114	O V Casey Plumbing		33.25
0183561	01/08/15	Void	0159436	Orkin Pest Control-Ll		75.24
0183562	01/08/15	Void	0000360	Real County Appraisal District		3,564.18
0183563	01/08/15	Void	0000363	Regency Chev Olds Ltd		29.00
0183564	01/08/15	Void	0000123	Renos Rentals		152.02
0183565	01/08/15	Void	0134981	Rey's Rentals		120.00
0183566	01/08/15	Void	0191140	Kathleen A. Rosen		283.92
0183567	01/08/15	Void	0085666	FRESH START DECORATING CENTER		3,205.30
0183568	01/08/15	Void	0191141	Shannon E. Schaid		283.92
0183569	01/08/15	Void	0000175	Sentry Security Service		288.78
0183570	01/08/15	Void	0000178	Sherwin Williams		1,365.71
0183571	01/08/15	Void	0117189	South Texas Press Inc		433.63
0183572	01/08/15	Void	0124614	Oak Farms San Antonio		31.13
0183573	01/08/15	Void	0144328	Surber Tire Center		1,117.00
0183574	01/08/15	Void	0000564	Sweeten Pools		128.00
0183575	01/08/15	Void	0096981	SWTJC Joint		500.00
0183576	01/08/15	Void	0000699	SWTJC Petty Cash		4,359.61
0183577	01/08/15	Void	0168625	T J Moore Lumber Yard		1,062.98
0183578	01/08/15	Void	0169983	Texas Book Company		618.70
0183579	01/08/15	Void	0104461	Texas Workforce Commission Con		0.36
0183580	01/08/15	Void	0182608	Tims South Texas Llc		855.62
0183581	01/08/15	Void	0140712	Hector R Trevino MD PA		2,730.00
0183582	01/08/15	Void	0155034	Universal A/C Supply		169.55
0183583	01/08/15	Void	0000212	Uvalco Supply Company		277.25
0183584	01/08/15	Void	0000490	Uvalde Industrial Supply Inc		746.35
0183585	01/08/15	Void	0000220	Uvalde Meat Processing		79.73
0183586	01/08/15	Void	0000074	Verizon Southwest		835.78
0183587	01/08/15	Void	0000074	Verizon Southwest		2,095.33
0183588	01/08/15	Void	0135513	West Central Wireless		39.95
0183589	01/08/15	Void	0000642	Richard B Whipple		1,000.00
0183590	01/08/15	Void	0188968	Wittigs Office Interiors		43,863.29
0183591	01/08/15	Void	0108034	Workforce Training Petty Cash		216.00
0183592	01/08/15	Reconciled	0186472	3D Impressions	532.74	
0183593	01/08/15	Reconciled	0125319	4IMPRINT	14,535.00	
0183594	01/08/15	Reconciled	0000125	A-1 Lock and Key	54.57	
0183595	01/08/15	Reconciled	0000135	Ag Equipment	102.39	
0183596	01/08/15	Reconciled	0177254	Airgas Usa Llc	40.76	

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0183597	01/08/15	Reconciled	0118900	Amrex Inc	300.00	
0183598	01/08/15	Void	0193168	Justin D. Arriola		270.00
0183599	01/08/15	Reconciled	0163128	At&t	10,902.20	
0183600	01/08/15	Reconciled	0000040	Atkinson Auto Parts Inc	100.00	
0183601	01/08/15	Reconciled	0133466	AutoZone	464.74	
0183602	01/08/15	Reconciled	0000661	Joe C. Barker	69.10	
0183603	01/08/15	Reconciled	0001983	Gilbert S. Bermea, Jr	105.00	
0183604	01/08/15	Reconciled	0001418	Maria E. Camacho	151.54	
0183605	01/08/15	Reconciled	0104774	Christine M Chapoy	13.12	
0183606	01/08/15	Reconciled	0144325	DATCS	421.00	
0183607	01/08/15	Reconciled	0000066	Country Gardens and Seed	78.05	
0183608	01/08/15	Void	0000215	City of Crystal City		221.00
0183609	01/08/15	Reconciled	0162114	Dais Inc	4,777.50	
0183610	01/08/15	Reconciled	0000216	City of Del Rio	2,092.51	
0183611	01/08/15	Reconciled	0006816	Del Rio Welders Equipment	470.54	
0183612	01/08/15	Reconciled	0000072	Dept of Information Resources	20,853.73	
0183613	01/08/15	Reconciled	0105787	Dixie Flag Mfg Co	192.89	
0183614	01/08/15	Reconciled	0000219	City of Eagle Pass	442.84	
0183615	01/08/15	Reconciled	0000221	City of Eagle Pass	80.00	
0183616	01/08/15	Reconciled	0000076	Federal Express	518.77	
0183617	01/08/15	Reconciled	0000077	F and F Auto Supply Inc	126.13	
0183618	01/08/15	Reconciled	0128211	Ferrell/Brown & Associates, Inc	46,406.43	
0183619	01/08/15	Reconciled	0076908	Gilbert Garcia	900.00	
0183620	01/08/15	Reconciled	0000659	Jesus M. Garcia	10.00	
0183621	01/08/15	Reconciled	0000390	Glasco Inc	149.98	
0183622	01/08/15	Reconciled	0065030	Hector E. Gonzales	275.78	
0183623	01/08/15	Reconciled	0133324	Geraldine M. Goosen	84.00	
0183624	01/08/15	Reconciled	0117747	Gopher	1,882.60	
0183625	01/08/15	Reconciled	0000087	Griffith Ford Inc	188.96	
0183626	01/08/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,188.72	
0183627	01/08/15	Reconciled	0000093	Insco Distributing Inc	326.34	
0183628	01/08/15	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0183629	01/08/15	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	1,690.00	
0183630	01/08/15	Reconciled	0000153	Ben E Keith Company	3,187.48	
0183631	01/08/15	Reconciled	0100785	Hector D Lopez	400.00	
0183632	01/08/15	Reconciled	0001222	Eagle Glass Service	275.00	
0183633	01/08/15	Reconciled	0097622	Medina Electric Cooperative, I	330.40	
0183634	01/08/15	Reconciled	0003055	Medina Valley ISD	1,409.89	
0183635	01/08/15	Reconciled	0000097	MG Building Material Inc	776.40	
0183636	01/08/15	Reconciled	0110440	RR DONNELLEY	6,323.00	
0183637	01/08/15	Reconciled	0149827	NRG Energy INC	53,523.85	
0183638	01/08/15	Reconciled	0106081	O Reilly Auto Parts	42.88	

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0183639	01/08/15	Reconciled	0000114	O V Casey Plumbing	33.25	
0183640	01/08/15	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0183641	01/08/15	Reconciled	0000360	Real County Appraisal District	3,564.18	
0183642	01/08/15	Reconciled	0000363	Regency Chev Olds Ltd	29.00	
0183643	01/08/15	Reconciled	0000123	Renos Rentals	152.02	
0183644	01/08/15	Reconciled	0134981	Rey's Rentals	120.00	
0183645	01/08/15	Reconciled	0191140	Kathleen A. Rosen	283.92	
0183646	01/08/15	Reconciled	0085666	FRESH START DECORATING CENTER	3,205.30	
0183647	01/08/15	Reconciled	0191141	Shannon E. Schaid	283.92	
0183648	01/08/15	Reconciled	0000175	Sentry Security Service	288.78	
0183649	01/08/15	Reconciled	0000178	Sherwin Williams	1,365.71	
0183650	01/08/15	Reconciled	0117189	South Texas Press Inc	433.63	
0183651	01/08/15	Reconciled	0124614	Oak Farms San Antonio	31.13	
0183652	01/08/15	Reconciled	0144328	Surber Tire Center	1,117.00	
0183653	01/08/15	Reconciled	0000564	Sweeten Pools	128.00	
0183654	01/08/15	Reconciled	0096981	SWTJC Joint	500.00	
0183655	01/08/15	Reconciled	0000699	SWTJC Petty Cash	4,359.61	
0183656	01/08/15	Reconciled	0168625	T J Moore Lumber Yard	1,062.98	
0183657	01/08/15	Reconciled	0169983	Texas Book Company	618.70	
0183658	01/08/15	Reconciled	0104461	Texas Workforce Commission Con	0.36	
0183659	01/08/15	Reconciled	0182608	Tims South Texas Llc	855.62	
0183660	01/08/15	Reconciled	0140712	Hector R Trevino MD PA	2,730.00	
0183661	01/08/15	Reconciled	0155034	Universal A/C Supply	169.55	
0183662	01/08/15	Reconciled	0000212	Uvalco Supply Company	277.25	
0183663	01/08/15	Reconciled	0000490	Uvalde Industrial Supply Inc	746.35	
0183664	01/08/15	Reconciled	0000220	Uvalde Meat Processing	79.73	
0183665	01/08/15	Reconciled	0000074	Verizon Southwest	835.78	
0183666	01/08/15	Reconciled	0000074	Verizon Southwest	2,095.33	
0183667	01/08/15	Reconciled	0135513	West Central Wireless	39.95	
0183668	01/08/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0183669	01/08/15	Reconciled	0188968	Wittigs Office Interiors	43,863.29	
0183670	01/08/15	Reconciled	0108034	Workforce Training Petty Cash	216.00	
0183671	01/08/15	Reconciled	0158561	Department of Veteran Affairs	1,699.75	
0183672	01/15/15	Reconciled	0179111	TACVPO	300.00	
0183673	01/15/15	Reconciled	0101610	Allied Advertising	1,415.00	
0183674	01/15/15	Reconciled	0000135	Ag Equipment	192.00	
0183675	01/15/15	Reconciled	0118908	American Express	22.02	
0183676	01/15/15	Reconciled	0118773	Arrow Magnolia International I	581.06	
0183677	01/15/15	Reconciled	0142089	AT&T	4,540.89	
0183678	01/15/15	Reconciled	0163128	At&t	42.22	
0183679	01/15/15	Reconciled	0001436	AT&T Mobility	1,937.70	
0183680	01/15/15	Reconciled	0000040	Atkinson Auto Parts Inc	10.00	

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0183681	01/15/15	Reconciled	0133466	AutoZone	50.33	
0183682	01/15/15	Reconciled	0186182	Veronica I. Barrera	659.45	
0183683	01/15/15	Reconciled	0001446	Joes Plumbing	425.00	
0183684	01/15/15	Reconciled	0096933	Cabralez Septic Services	350.00	
0183685	01/15/15	Reconciled	0001834	Collections Unlimited Tx Inc	450.13	
0183686	01/15/15	Reconciled	0109338	Sandra A. Colombo	86.14	
0183687	01/15/15	Reconciled	0000066	Country Gardens and Seed	1,132.73	
0183688	01/15/15	Reconciled	0143731	Jose L. De la Cruz	625.00	
0183689	01/15/15	Reconciled	0101955	Sergio De La Cruz	500.00	
0183690	01/15/15	Outstanding	0183559	Alejandro De Hoyos Martinez	510.75	
0183691	01/15/15	Reconciled	0000216	City of Del Rio	447.32	
0183692	01/15/15	Reconciled	0117188	Del Rio News-Herald	830.00	
0183693	01/15/15	Reconciled	0000073	Dell Marketing Lp	1,276.08	
0183694	01/15/15	Reconciled	0000219	City of Eagle Pass	10.32	
0183695	01/15/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	761.80	
0183696	01/15/15	Reconciled	0000077	F and F Auto Supply Inc	134.21	
0183697	01/15/15	Reconciled	0127004	Flowers Baking Company of San	103.80	
0183698	01/15/15	Reconciled	0002018	Landra L. Fowler	22.74	
0183699	01/15/15	Reconciled	0000659	Jesus M. Garcia	970.40	
0183700	01/15/15	Reconciled	0191066	Steve M. Garza	95.00	
0183701	01/15/15	Reconciled	0132811	Gold Star Exterminators	150.00	
0183702	01/15/15	Reconciled	0065030	Hector E. Gonzales	61.64	
0183703	01/15/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	17.29	
0183704	01/15/15	Reconciled	0000460	Hondo Anvil Herald Inc	13.20	
0183705	01/15/15	Reconciled	0125045	Claudia Y. Hernandez	294.25	
0183706	01/15/15	Reconciled	0136516	Hill Country Electric Supply L	1,646.12	
0183707	01/15/15	Reconciled	0095808	The Home Depot	129.00	
0183708	01/15/15	Reconciled	0000467	Hoppers Soft Water Service	222.50	
0183709	01/15/15	Reconciled	0187841	Aldo Iglesias	28.00	
0183710	01/15/15	Reconciled	0000093	Insko Distributing Inc	199.84	
0183711	01/15/15	Reconciled	0112975	Internal Revenue Service	600.00	
0183712	01/15/15	Reconciled	0000480	International Business Machine	517.60	
0183713	01/15/15	Reconciled	0164897	John Deere Financial F S B	3,743.63	
0183714	01/15/15	Reconciled	0000153	Ben E Keith Company	2,072.71	
0183715	01/15/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0183716	01/15/15	Reconciled	0156921	Lawson Products Inc	237.78	
0183717	01/15/15	Reconciled	0139618	LS Water LLC	107.87	
0183718	01/15/15	Reconciled	0090646	Cruz O Mata	152.32	
0183719	01/15/15	Reconciled	0000097	MG Building Material Inc	58.67	
0183720	01/15/15	Reconciled	0163472	Lorena M. Montes	88.00	
0183721	01/15/15	Reconciled	0192622	Motel 6	2,503.80	
0183722	01/15/15	Reconciled	0184007	Gloria A. Muzquiz	684.77	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0183723	01/15/15	Reconciled	0133749	Neopost Inc	4,000.00	
0183724	01/15/15	Reconciled	0169170	NuCO2 LLC	67.26	
0183725	01/15/15	Reconciled	0000114	O V Casey Plumbing	2,055.92	
0183726	01/15/15	Reconciled	0000442	Office Max	13,283.20	
0183727	01/15/15	Reconciled	0000442	Office Max	1,854.00	
0183728	01/15/15	Reconciled	0191405	Eunice J. Olivo	2,865.00	
0183729	01/15/15	Reconciled	0176076	Juan C. Onofre	600.00	
0183730	01/15/15	Void	0163722	Larissa Pina		1,120.00
0183731	01/15/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	2,700.00	
0183732	01/15/15	Reconciled	0000363	Regency Chev Olds Ltd	223.58	
0183733	01/15/15	Reconciled	0174055	Ricoh Usa Inc	13,133.00	
0183734	01/15/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	7,442.32	
0183735	01/15/15	Reconciled	0104627	Roadrunner Energy Inc	48.00	
0183736	01/15/15	Outstanding	0158702	Jose M. Rojas	10.00	
0183737	01/15/15	Reconciled	0140713	Flores Repair & Alignment	731.00	
0183738	01/15/15	Reconciled	0149222	Adolfo Saucedo	297.00	
0183739	01/15/15	Reconciled	0000172	Scantron Corporation	2,986.20	
0183740	01/15/15	Reconciled	0000175	Sentry Security Service	351.50	
0183741	01/15/15	Reconciled	0134431	Anita Shackelford	207.20	
0183742	01/15/15	Reconciled	0142051	Shell Fleet Plus	329.05	
0183743	01/15/15	Reconciled	0000178	Sherwin Williams	211.00	
0183744	01/15/15	Reconciled	0076212	Jaime Sierra	69.12	
0183745	01/15/15	Reconciled	0109898	Tom Sievers	3,869.00	
0183746	01/15/15	Reconciled	0187262	Skills Usa Tx District 11	175.00	
0183747	01/15/15	Reconciled	0124614	Oak Farms San Antonio	53.59	
0183748	01/15/15	Reconciled	0126981	Spectrum Industries Inc.	527.68	
0183749	01/15/15	Reconciled	0144328	Surber Tire Center	387.50	
0183750	01/15/15	Reconciled	0000564	Sweeten Pools	9.45	
0183751	01/15/15	Reconciled	0096981	SWTJC Joint	639.24	
0183752	01/15/15	Reconciled	0000699	SWTJC Petty Cash	118.31	
0183753	01/15/15	Reconciled	0000187	SYSCO Food Serv of SA LP	949.53	
0183754	01/15/15	Reconciled	0168625	T J Moore Lumber Yard	30.34	
0183755	01/15/15	Reconciled	0188453	TBF Computing Inc	9,720.95	
0183756	01/15/15	Reconciled	0000760	Tractor Supply Company	239.95	
0183757	01/15/15	Reconciled	0140712	Hector R Trevino MD PA	2,520.00	
0183758	01/15/15	Reconciled	0000205	Unifirst Corporation	2,448.94	
0183759	01/15/15	Reconciled	0000206	United Parcel Service	79.23	
0183760	01/15/15	Reconciled	0000224	City of Uvalde	12,616.98	
0183761	01/15/15	Reconciled	0000226	City of Uvalde	569.40	
0183762	01/15/15	Reconciled	0108101	Uvalde County Appraisal Distri	17,335.75	
0183763	01/15/15	Reconciled	0000218	Uvalde Leader News	719.60	
0183764	01/15/15	Reconciled	0000239	Walmart Community/GEMB	975.59	

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0183765	01/15/15	Reconciled	0108034	Workforce Training Petty Cash	14.22	
0183766	01/15/15	Reconciled	0000614	Zavala County Sentinel Inc	165.00	
0183767	01/15/15	Reconciled	0190071	Quinton R. Casburn	54.56	
0183768	01/15/15	Reconciled	0174848	Arsenio D. Johnson	73.50	
0183769	01/15/15	Reconciled	0190322	Kaleb W. Moore	54.56	
0183770	01/15/15	Reconciled	0137142	Phoebe N. Townsend	422.75	
0183771	01/22/15	Reconciled	0101610	Allied Advertising	915.00	
0183772	01/22/15	Reconciled	0177254	Airgas Usa Llc	119.29	
0183773	01/22/15	Reconciled	0118908	American Express	2,249.36	
0183774	01/22/15	Reconciled	0118900	Amrex Inc	465.00	
0183775	01/22/15	Reconciled	0108140	ATI	22,873.50	
0183776	01/22/15	Reconciled	0133466	AutoZone	265.92	
0183777	01/22/15	Reconciled	0132403	Backgroundchecks.Com	12.46	
0183778	01/22/15	Reconciled	0192603	Blue Ribbon Screen Printing Ll	1,030.00	
0183779	01/22/15	Reconciled	0001418	Maria E. Camacho	41.33	
0183780	01/22/15	Reconciled	0104774	Christine M Chapoy	40.00	
0183781	01/22/15	Reconciled	0001834	Collections Unlimited Tx Inc	1,324.89	
0183782	01/22/15	Reconciled	0001219	Barbara J Compton	449.39	
0183783	01/22/15	Reconciled	0000215	City of Crystal City	465.10	
0183784	01/22/15	Reconciled	0001143	Maria L. DeHoyos	85.86	
0183785	01/22/15	Reconciled	0000216	City of Del Rio	1,492.51	
0183786	01/22/15	Reconciled	0000073	Dell Marketing Lp	781.88	
0183787	01/22/15	Reconciled	0000219	City of Eagle Pass	246.36	
0183788	01/22/15	Reconciled	0006833	Eagle Pass ISD	250.00	
0183789	01/22/15	Reconciled	0152295	EAN Holdings LLC	5,198.46	
0183790	01/22/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	144.23	
0183791	01/22/15	Reconciled	0083131	Steven G. Evans, Jr.	16.97	
0183792	01/22/15	Reconciled	0000077	F and F Auto Supply Inc	109.88	
0183793	01/22/15	Reconciled	0193563	Alfredo Flores	80.00	
0183794	01/22/15	Reconciled	0127004	Flowers Baking Company of San	104.49	
0183795	01/22/15	Reconciled	0002018	Landra L. Fowler	309.15	
0183796	01/22/15	Reconciled	0121351	Oscar E. Gaytan	149.86	
0183797	01/22/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0183798	01/22/15	Reconciled	0180706	Kayla Gonzalez	31.56	
0183799	01/22/15	Reconciled	0117747	Gopher	2,011.15	
0183800	01/22/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,776.53	
0183801	01/22/15	Reconciled	0062867	Monica E. Gutierrez	300.00	
0183802	01/22/15	Reconciled	0095808	The Home Depot	79.00	
0183803	01/22/15	Reconciled	0187190	Huarache Turbo	1,292.50	
0183804	01/22/15	Reconciled	0000093	Insco Distributing Inc	1,255.79	
0183805	01/22/15	Reconciled	0104279	Omar Iracheta	71.14	
0183806	01/22/15	Reconciled	0000153	Ben E Keith Company	2,565.47	

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0183807	01/22/15	Reconciled	0097188	Uvalde Fire Equipment Co.	2,616.65	
0183808	01/22/15	Reconciled	0170427	Guadalupe Krezdorn	432.50	
0183809	01/22/15	Reconciled	0100785	Hector D Lopez	15.04	
0183810	01/22/15	Reconciled	0139618	LS Water LLC	108.60	
0183811	01/22/15	Outstanding	0138622	Cassandra S. Martinez	2.50	
0183812	01/22/15	Reconciled	0099505	MetLife	41.60	
0183813	01/22/15	Reconciled	0000097	MG Building Material Inc	233.13	
0183814	01/22/15	Reconciled	0166303	Gabriel Molina	939.85	
0183815	01/22/15	Reconciled	0000374	Moore Medical Corporation	1.59	
0183816	01/22/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0183817	01/22/15	Reconciled	0133193	Nelnet Business Solutions	536.45	
0183818	01/22/15	Reconciled	0112784	The News Gram	24.00	
0183819	01/22/15	Reconciled	0106081	O Reilly Auto Parts	8.14	
0183820	01/22/15	Reconciled	0174359	Official Payments Corporation	832.69	
0183821	01/22/15	Reconciled	0174359	Official Payments Corporation	914.81	
0183822	01/22/15	Reconciled	0000526	Radioshack Corporation	4.49	
0183823	01/22/15	Reconciled	0002142	RCI Technologies Inc	754.00	
0183824	01/22/15	Reconciled	0000363	Regency Chev Olds Ltd	128.67	
0183825	01/22/15	Reconciled	0174055	Ricoh Usa Inc	13,298.29	
0183826	01/22/15	Reconciled	0178218	Ricoh Usa Inc	5,796.90	
0183827	01/22/15	Reconciled	0113047	Mario M. Rodriguez	300.00	
0183828	01/22/15	Reconciled	0140713	Flores Repair & Alignment	205.50	
0183829	01/22/15	Reconciled	0085666	FRESH START DECORATING CENTER	126.44	
0183830	01/22/15	Reconciled	0001447	Rydin Decal	66.58	
0183831	01/22/15	Reconciled	0100683	Salem Leasing Corporation	391.53	
0183832	01/22/15	Reconciled	0130331	San Antonio Snacks & Vending,	271.95	
0183833	01/22/15	Reconciled	0170029	Germain Saucedo	472.15	
0183834	01/22/15	Reconciled	0000175	Sentry Security Service	800.00	
0183835	01/22/15	Reconciled	0002115	Solansky Welding and Pump Inc	56.66	
0183836	01/22/15	Reconciled	0159731	Spectrum Printing & Publishing	842.12	
0183837	01/22/15	Reconciled	0000149	TGSLC	462.64	
0183838	01/22/15	Reconciled	0144328	Surber Tire Center	399.00	
0183839	01/22/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0183840	01/22/15	Reconciled	0096981	SWTJC Joint	810.61	
0183841	01/22/15	Reconciled	0096981	SWTJC Joint	21,381.75	
0183842	01/22/15	Reconciled	0007009	SWTJC Memorial	50.00	
0183843	01/22/15	Reconciled	0000699	SWTJC Petty Cash	1,870.11	
0183844	01/22/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	108.00	
0183845	01/22/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,088.71	
0183846	01/22/15	Reconciled	0168625	T J Moore Lumber Yard	251.05	
0183847	01/22/15	Reconciled	0153859	TAMCO Capitol Corporation	6,980.03	
0183848	01/22/15	Reconciled	0000079	Eastside Shell Service Center	849.37	

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0183849	01/22/15	Reconciled	0084652	Steven M. Tapia	65.00	
0183850	01/22/15	Reconciled	0118999	TASB Risk Management Fund	66.16	
0183851	01/22/15	Reconciled	0099611	Dora C. Terrazas	29.00	
0183852	01/22/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0183853	01/22/15	Reconciled	0187256	Texas Department of Family and	99.00	
0183854	01/22/15	Reconciled	0160195	Texas Tollways	2.53	
0183855	01/22/15	Reconciled	0104461	Texas Workforce Commission Con	4,323.35	
0183856	01/22/15	Void	0104461	Texas Workforce Commission Con		0.36
0183857	01/22/15	Reconciled	0182608	Tims South Texas Llc	230.78	
0183858	01/22/15	Reconciled	0140712	Hector R Trevino MD PA	2,520.00	
0183859	01/22/15	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0183860	01/22/15	Reconciled	0182649	TWG Solutions LLC	2,500.00	
0183861	01/22/15	Reconciled	0000205	Unifirst Corporation	1,110.15	
0183862	01/22/15	Reconciled	0000206	United Parcel Service	4.75	
0183863	01/22/15	Reconciled	0155034	Universal A/C Supply	28.78	
0183864	01/22/15	Reconciled	0000212	Uvalco Supply Company	774.91	
0183865	01/22/15	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	1,000.00	
0183866	01/22/15	Reconciled	0000226	City of Uvalde	100.00	
0183867	01/22/15	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0183868	01/22/15	Reconciled	0000220	Uvalde Meat Processing	229.50	
0183869	01/22/15	Reconciled	0000570	Uvalde County Hospital Authori	991.23	
0183870	01/22/15	Reconciled	0000074	Verizon Southwest	748.46	
0183871	01/22/15	Reconciled	0108034	Workforce Training Petty Cash	336.00	
0183872	01/22/15	Reconciled	0187897	Wright International Student S	5,925.00	
0183873	01/22/15	Reconciled	0120518	Robert E. Zaiglin	391.00	
0183874	01/22/15	Reconciled	0172402	Jesus G. Mata	1,237.00	
0183875	01/22/15	Reconciled	0167741	Wesley A. Ritchie	3,216.00	
0183876	01/29/15	Reconciled	0000125	A-1 Lock and Key	86.80	
0183877	01/29/15	Reconciled	0177254	Airgas Usa Llc	41.99	
0183878	01/29/15	Reconciled	0158653	Alamo Iron Works	71.07	
0183879	01/29/15	Reconciled	0192691	Amico Beds Corporation	1,048.00	
0183880	01/29/15	Reconciled	0108140	ATI	23,373.00	
0183881	01/29/15	Reconciled	0133466	AutoZone	254.87	
0183882	01/29/15	Reconciled	0135351	Beta Technology	743.30	
0183883	01/29/15	Reconciled	0008872	David Burchfield	122.75	
0183884	01/29/15	Reconciled	0001596	Janet S. Burchfield	122.75	
0183885	01/29/15	Reconciled	0000054	Carolina Biological Supply Com	1,636.15	
0183886	01/29/15	Reconciled	0000073	Dell Marketing Lp	992.26	
0183887	01/29/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	196.55	
0183888	01/29/15	Reconciled	0000076	Federal Express	43.65	
0183889	01/29/15	Reconciled	0000077	F and F Auto Supply Inc	178.30	
0183890	01/29/15	Reconciled	0127004	Flowers Baking Company of San	44.18	

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0183891	01/29/15	Reconciled	0133324	Geraldine M. Goosen	75.04	
0183892	01/29/15	Reconciled	0175844	Hampton Inn Austin South	249.61	
0183893	01/29/15	Reconciled	0156189	OMNI AUSTIN HOTEL DOWNTOWN	598.41	
0183894	01/29/15	Reconciled	0103367	City of Hondo	12,128.40	
0183895	01/29/15	Reconciled	0000093	InSCO Distributing Inc	532.25	
0183896	01/29/15	Reconciled	0000153	Ben E Keith Company	2,914.52	
0183897	01/29/15	Reconciled	0184478	Little Acre Nursery	650.00	
0183898	01/29/15	Reconciled	0002002	Margot H. Mata	75.56	
0183899	01/29/15	Reconciled	0000097	MG Building Material Inc	907.22	
0183900	01/29/15	Reconciled	0192622	Motel 6	866.70	
0183901	01/29/15	Reconciled	0186474	National Alliance for Parnersh	60.00	
0183902	01/29/15	Reconciled	0133749	Neopost Inc	4,000.00	
0183903	01/29/15	Reconciled	0149827	NRG Energy INC	49,355.42	
0183904	01/29/15	Reconciled	0169170	NuCO2 LLC	67.26	
0183905	01/29/15	Reconciled	0106081	O Reilly Auto Parts	154.18	
0183906	01/29/15	Reconciled	0000114	O V Casey Plumbing	3,977.57	
0183907	01/29/15	Reconciled	0000123	Renos Rentals	842.36	
0183908	01/29/15	Reconciled	0140713	Flores Repair & Alignment	133.00	
0183909	01/29/15	Reconciled	0100683	Salem Leasing Corporation	310.57	
0183910	01/29/15	Reconciled	0000175	Sentry Security Service	1,198.78	
0183911	01/29/15	Reconciled	0000178	Sherwin Williams	699.99	
0183912	01/29/15	Reconciled	0105500	SHI Government Solutions Inc	68.90	
0183913	01/29/15	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0183914	01/29/15	Reconciled	0153981	South Texas Basketball Officia	3,596.72	
0183915	01/29/15	Reconciled	0124614	Oak Farms San Antonio	49.26	
0183916	01/29/15	Reconciled	0193483	Springhill Suites Seaworld	770.19	
0183917	01/29/15	Reconciled	0144328	Surber Tire Center	125.50	
0183918	01/29/15	Reconciled	0000564	Sweeten Pools	8.30	
0183919	01/29/15	Reconciled	0096981	SWTJC Joint	2,850.00	
0183920	01/29/15	Reconciled	0000699	SWTJC Petty Cash	574.00	
0183921	01/29/15	Reconciled	0000187	SYSCO Food Serv of SA LP	2,896.67	
0183922	01/29/15	Reconciled	0168625	T J Moore Lumber Yard	690.14	
0183923	01/29/15	Reconciled	0162058	TADDPNP	75.00	
0183924	01/29/15	Reconciled	0000806	TACTE	860.00	
0183925	01/29/15	Reconciled	0159654	T-OADN	65.00	
0183926	01/29/15	Reconciled	0182608	Tims South Texas Llc	727.79	
0183927	01/29/15	Reconciled	0000202	The Trane Company	2,488.15	
0183928	01/29/15	Reconciled	0062196	Vanessa G. Uriegas	167.75	
0183929	01/29/15	Reconciled	0000218	Uvalde Leader News	236.25	
0183930	01/29/15	Reconciled	0000571	Uvalde Producers Supply	219.00	
0183931	01/29/15	Reconciled	0193154	Variphy Inc	5,738.50	
0183932	01/29/15	Reconciled	0000074	Verizon Southwest	116.96	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0183933	01/29/15	Reconciled	0120813	Viva Distributing LLC	177.00	
0183934	01/29/15	Reconciled	0000239	Walmart Community/GEMB	78.73	
0183935	01/29/15	Reconciled	0135513	West Central Wireless	39.95	
0183936	01/29/15	Reconciled	0193642	IA Lodging Houston Galleria TR	293.04	
0183937	01/29/15	Reconciled	0168563	Wiesehan Automotive Equipment	195.00	
0183938	01/29/15	Reconciled	0188968	Wittigs Office Interiors	958.56	
0183939	01/29/15	Reconciled	0108034	Workforce Training Petty Cash	262.00	
0183940	01/29/15	Void	0167766	Sergio E. Perez, II		630.02
0183941	02/05/15	Reconciled	0186472	3D Impressions	1,567.06	
0183942	02/05/15	Reconciled	0000135	Ag Equipment	510.17	
0183943	02/05/15	Reconciled	0184927	Aguilar's Uniforms & More	492.87	
0183944	02/05/15	Reconciled	0108434	Deanna J. Allen	120.06	
0183945	02/05/15	Reconciled	0118900	Amrex Inc	85.00	
0183946	02/05/15	Reconciled	0142089	AT&T	4,566.68	
0183947	02/05/15	Reconciled	0133466	AutoZone	307.72	
0183948	02/05/15	Reconciled	0000810	Bill Beatty Insurance Agency	81.00	
0183949	02/05/15	Reconciled	0121577	Wilhemina Carbonel-Mason	76.59	
0183950	02/05/15	Reconciled	0147405	Joel Cervera	70.73	
0183951	02/05/15	Reconciled	0000066	Country Gardens and Seed	248.83	
0183952	02/05/15	Reconciled	0117691	De Bona-Bibb Supply Company In	391.93	
0183953	02/05/15	Reconciled	0006816	Del Rio Welders Equipment	53.70	
0183954	02/05/15	Reconciled	0000073	Dell Marketing Lp	992.26	
0183955	02/05/15	Reconciled	0000072	Dept of Information Resources	6,900.38	
0183956	02/05/15	Reconciled	0193762	Diaz Insurance Agency	1,165.17	
0183957	02/05/15	Reconciled	0000219	City of Eagle Pass	447.55	
0183958	02/05/15	Reconciled	0006833	Eagle Pass ISD	7,755.00	
0183959	02/05/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	555.00	
0183960	02/05/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	534.47	
0183961	02/05/15	Reconciled	0131004	Damian V Esqueda	144.68	
0183962	02/05/15	Reconciled	0000076	Federal Express	17.87	
0183963	02/05/15	Reconciled	0121245	Evelyn E. Fernandez	173.00	
0183964	02/05/15	Reconciled	0128211	Ferrell/Brown & Associates, Inc	2,407.07	
0183965	02/05/15	Reconciled	0127004	Flowers Baking Company of San	127.42	
0183966	02/05/15	Reconciled	0001937	Charles A. Garabedian	172.50	
0183967	02/05/15	Reconciled	0121695	Joan Garcia	76.59	
0183968	02/05/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,670.73	
0183969	02/05/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0183970	02/05/15	Reconciled	0000093	Insco Distributing Inc	890.91	
0183971	02/05/15	Reconciled	0000153	Ben E Keith Company	3,178.03	
0183972	02/05/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0183973	02/05/15	Reconciled	0071366	Erica Lara	92.25	
0183974	02/05/15	Void	0125805	Martinez Auto Service		15.00

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0183975	02/05/15	Reconciled	0090646	Cruz O Mata	562.12	
0183976	02/05/15	Reconciled	0101609	McCoy's Corporation	248.22	
0183977	02/05/15	Reconciled	0097622	Medina Electric Cooperative, I	541.36	
0183978	02/05/15	Reconciled	0000097	MG Building Material Inc	1,465.96	
0183979	02/05/15	Reconciled	0075948	Eloy Montalvo	152.44	
0183980	02/05/15	Reconciled	0112784	The News Gram	127.20	
0183981	02/05/15	Reconciled	0106081	O Reilly Auto Parts	15.00	
0183982	02/05/15	Reconciled	0000114	O V Casey Plumbing	1,197.60	
0183983	02/05/15	Reconciled	0177278	Center for Education & Employm	104.95	
0183984	02/05/15	Reconciled	0192539	Raptor Project Inc	850.00	
0183985	02/05/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0183986	02/05/15	Reconciled	0000123	Renos Rentals	11.96	
0183987	02/05/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0183988	02/05/15	Reconciled	0106230	Rosa Rodriguez	300.00	
0183989	02/05/15	Reconciled	0100683	Salem Leasing Corporation	1,910.46	
0183990	02/05/15	Reconciled	0130331	San Antonio Snacks & Vending,	456.25	
0183991	02/05/15	Reconciled	0000175	Sentry Security Service	3,871.50	
0183992	02/05/15	Reconciled	0000178	Sherwin Williams	12.99	
0183993	02/05/15	Reconciled	0124614	Oak Farms San Antonio	64.80	
0183994	02/05/15	Reconciled	0000182	Southwest Livestock Exchange	323.15	
0183995	02/05/15	Reconciled	0164837	Sport Supply Group Inc	95.00	
0183996	02/05/15	Reconciled	0000149	TGSLC	128.21	
0183997	02/05/15	Reconciled	0144328	Surber Tire Center	555.00	
0183998	02/05/15	Reconciled	0000564	Sweeten Pools	216.00	
0183999	02/05/15	Reconciled	0000699	SWTJC Petty Cash	225.34	
0184000	02/05/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,460.81	
0184001	02/05/15	Reconciled	0168625	T J Moore Lumber Yard	611.60	
0184002	02/05/15	Reconciled	0000079	Eastside Shell Service Center	623.51	
0184003	02/05/15	Reconciled	0169189	Peter Tapia	111.00	
0184004	02/05/15	Reconciled	0169983	Texas Book Company	11,235.95	
0184005	02/05/15	Reconciled	0159654	T-OADN	50.00	
0184006	02/05/15	Reconciled	0160195	Texas Tollways	4.75	
0184007	02/05/15	Reconciled	0065262	Michelle V. Torres	70.73	
0184008	02/05/15	Reconciled	0007510	Monica Torres	315.00	
0184009	02/05/15	Reconciled	0000202	The Trane Company	415.94	
0184010	02/05/15	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0184011	02/05/15	Reconciled	0000205	Unifirst Corporation	4,509.48	
0184012	02/05/15	Reconciled	0000206	United Parcel Service	1.81	
0184013	02/05/15	Reconciled	0000212	Uvalco Supply Company	37.76	
0184014	02/05/15	Reconciled	0188968	Wittigs Office Interiors	961.25	
0184015	02/05/15	Reconciled	0108034	Workforce Training Petty Cash	172.00	
0184016	02/05/15	Reconciled	0000197	Texas Farm Store	1,650.12	

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0184017	02/05/15	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0184018	02/05/15	Reconciled	0137105	Kickapoo Traditional Tribe of	2,789.21	
0184019	02/12/15	Reconciled	0158653	Alamo Iron Works	1,854.71	
0184020	02/12/15	Reconciled	0000144	Romelia D. Aranda	177.50	
0184021	02/12/15	Reconciled	0001436	AT&T Mobility	1,942.89	
0184022	02/12/15	Reconciled	0000040	Atkinson Auto Parts Inc	2,464.72	
0184023	02/12/15	Reconciled	0068972	Aviles Body Shop	752.40	
0184024	02/12/15	Void	0180210	Caleb C. Blandford		150.00
0184025	02/12/15	Reconciled	0177905	Eduardo Camacho	80.50	
0184026	02/12/15	Reconciled	0128614	Chemsource	480.00	
0184027	02/12/15	Reconciled	0144167	Cornerstone Publications Inc	561.92	
0184028	02/12/15	Reconciled	0175258	Logan C. Currie	150.00	
0184029	02/12/15	Reconciled	0117691	De Bona-Bibb Supply Company In	332.66	
0184030	02/12/15	Reconciled	0143731	Jose L. De la Cruz	3,277.00	
0184031	02/12/15	Reconciled	0101955	Sergio De La Cruz	2,185.00	
0184032	02/12/15	Reconciled	0000273	DeCoty Coffee Company	567.90	
0184033	02/12/15	Reconciled	0000216	City of Del Rio	447.32	
0184034	02/12/15	Reconciled	0193762	Diaz Insurance Agency	580.00	
0184035	02/12/15	Reconciled	0159938	Doubletree Hotel Austin	454.53	
0184036	02/12/15	Reconciled	0099959	Eagle Pass Chamber of Commerce	650.00	
0184037	02/12/15	Reconciled	0000221	City of Eagle Pass	80.00	
0184038	02/12/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	270.00	
0184039	02/12/15	Reconciled	0000080	EBSCO INDUSTRIES INC	20,608.00	
0184040	02/12/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	358.63	
0184041	02/12/15	Void	0159638	Hampton Inn		138.00
0184042	02/12/15	Reconciled	0083229	Aide E. Escamilla	600.00	
0184043	02/12/15	Reconciled	0102358	Escamilla Catering	400.00	
0184044	02/12/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0184045	02/12/15	Reconciled	0131004	Damian V Esqueda	178.72	
0184046	02/12/15	Reconciled	0000076	Federal Express	84.80	
0184047	02/12/15	Reconciled	0164573	Fastenal Company	31.32	
0184048	02/12/15	Reconciled	0108287	Ferguson Enterprises Inc#454	2,933.35	
0184049	02/12/15	Outstanding	0099070	Luis M Fernandez	13.83	
0184050	02/12/15	Reconciled	0128211	Ferrell/Brown & Associates,Inc	24,403.80	
0184051	02/12/15	Reconciled	0127004	Flowers Baking Company of San	54.10	
0184052	02/12/15	Reconciled	0002018	Landra L. Fowler	374.88	
0184053	02/12/15	Void	0165215	Sterling A. Furr		150.00
0184054	02/12/15	Void	0190958	Suade A. Furr		150.00
0184055	02/12/15	Reconciled	0000659	Jesus M. Garcia	50.60	
0184056	02/12/15	Reconciled	0139383	Maverick Glass Corp	215.00	
0184057	02/12/15	Reconciled	0132811	Gold Star Exterminators	570.00	
0184058	02/12/15	Reconciled	0000087	Griffith Ford Inc	14.50	

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0184059	02/12/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	932.72	
0184060	02/12/15	Reconciled	0001433	Helena Chemical Company	392.88	
0184061	02/12/15	Reconciled	0113887	Hondo Chamber of Commerce	4,620.92	
0184062	02/12/15	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0184063	02/12/15	Reconciled	0184458	Inlighten Inc	1,250.00	
0184064	02/12/15	Reconciled	0000093	Insco Distributing Inc	1,278.19	
0184065	02/12/15	Reconciled	0001110	A-Ace Sanitary Service	300.00	
0184066	02/12/15	Reconciled	0193766	Sergio M. Jaquez	145.00	
0184067	02/12/15	Reconciled	0001006	Richard E. Jones, Jr.	270.11	
0184068	02/12/15	Reconciled	0157766	KABIR MARINA GRAND HOTEL LTD.	501.36	
0184069	02/12/15	Reconciled	0000153	Ben E Keith Company	3,897.01	
0184070	02/12/15	Reconciled	0139600	Landauer Inc	431.98	
0184071	02/12/15	Reconciled	0139618	LS Water LLC	94.89	
0184072	02/12/15	Reconciled	0000675	Dr. Nancy E. Masterson	122.75	
0184073	02/12/15	Reconciled	0000100	Maxey Energy Company	727.88	
0184074	02/12/15	Reconciled	0128585	McKee Foods Corp	52.32	
0184075	02/12/15	Reconciled	0000097	MG Building Material Inc	57.34	
0184076	02/12/15	Reconciled	0123220	Mark Morgan	130.00	
0184077	02/12/15	Reconciled	0112784	The News Gram	222.60	
0184078	02/12/15	Reconciled	0169170	NuCO2 LLC	143.28	
0184079	02/12/15	Reconciled	0106081	O Reilly Auto Parts	158.28	
0184080	02/12/15	Reconciled	0000114	O V Casey Plumbing	29.90	
0184081	02/12/15	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0184082	02/12/15	Reconciled	0184730	Karen L. Quiroz	228.52	
0184083	02/12/15	Reconciled	0000123	Renos Rentals	1,314.37	
0184084	02/12/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,699.87	
0184085	02/12/15	Reconciled	0191140	Kathleen A. Rosen	136.85	
0184086	02/12/15	Reconciled	0140713	Flores Repair & Alignment	235.00	
0184087	02/12/15	Reconciled	0146189	April S Ruhmann	147.75	
0184088	02/12/15	Reconciled	0100683	Salem Leasing Corporation	81.90	
0184089	02/12/15	Reconciled	0164400	Luis Santos III	150.00	
0184090	02/12/15	Reconciled	0124614	Oak Farms San Antonio	89.85	
0184091	02/12/15	Reconciled	0000564	Sweeten Pools	159.50	
0184092	02/12/15	Reconciled	0096981	SWTJC Joint	105.00	
0184093	02/12/15	Reconciled	0000699	SWTJC Petty Cash	1,011.49	
0184094	02/12/15	Reconciled	0000187	SYSCO Food Serv of SA LP	2,862.25	
0184095	02/12/15	Reconciled	0168625	T J Moore Lumber Yard	765.09	
0184096	02/12/15	Reconciled	0000079	Eastside Shell Service Center	1,147.14	
0184097	02/12/15	Reconciled	0000190	Tandem Petroleum Marketers Inc	15,355.50	
0184098	02/12/15	Reconciled	0118999	TASB Risk Management Fund	535.00	
0184099	02/12/15	Reconciled	0099611	Dora C. Terrazas	14.50	
0184100	02/12/15	Reconciled	0191593	Texas Region of Phi Theta Kapp	2,456.00	

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0184101	02/12/15	Reconciled	0184945	Kody D Tredway	150.00	
0184102	02/12/15	Void	0190558	Dexter W. Udall		150.00
0184103	02/12/15	Reconciled	0000205	Unifirst Corporation	1,736.79	
0184104	02/12/15	Reconciled	0000226	City of Uvalde	841.20	
0184105	02/12/15	Reconciled	0000226	City of Uvalde	387.00	
0184106	02/12/15	Reconciled	0000226	City of Uvalde	387.00	
0184107	02/12/15	Reconciled	0191704	Uvalde Medical and Surgical As	180.00	
0184108	02/12/15	Reconciled	0000074	Verizon Southwest	2,107.96	
0184109	02/12/15	Reconciled	0113896	Adrian Villa Heating and Cooli	1,250.00	
0184110	02/12/15	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0184111	02/12/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0184112	02/12/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0184113	02/12/15	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0184114	02/12/15	Reconciled	0158408	Department of Assistive and Re	140.01	
0184115	02/12/15	Reconciled	0158665	Swtjc Rodeo	6,000.00	
0184116	02/19/15	Reconciled	0177254	Airgas Usa Llc	43.07	
0184117	02/19/15	Reconciled	0193294	Arias & Associates Inc	3,199.50	
0184118	02/19/15	Reconciled	0163128	At&t	21,430.00	
0184119	02/19/15	Reconciled	0163128	At&t	42.29	
0184120	02/19/15	Reconciled	0133466	AutoZone	6.74	
0184121	02/19/15	Reconciled	0184042	Avani Environmental Intl Inc	63,745.08	
0184122	02/19/15	Reconciled	0194046	Bakers Rentals	220.00	
0184123	02/19/15	Reconciled	0170582	John a. Barrios	65.00	
0184124	02/19/15	Reconciled	0170982	Margaret E. Camstra	740.80	
0184125	02/19/15	Reconciled	0000955	Julio C. Castro	15.00	
0184126	02/19/15	Reconciled	0104774	Christine M Chapoy	40.00	
0184127	02/19/15	Reconciled	0178127	Charlie Mike Enterprise Inc	6,875.00	
0184128	02/19/15	Reconciled	0191541	Joseph F. Clewel, III	431.33	
0184129	02/19/15	Reconciled	0144325	DATCS	191.00	
0184130	02/19/15	Reconciled	0117188	Del Rio News-Herald	240.00	
0184131	02/19/15	Reconciled	0193764	Crystal H. Dickinson	210.60	
0184132	02/19/15	Reconciled	0193765	Maricela a. Dickinson	65.00	
0184133	02/19/15	Reconciled	0000221	City of Eagle Pass	3,050.00	
0184134	02/19/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	270.00	
0184135	02/19/15	Reconciled	0152295	EAN Holdings LLC	1,298.23	
0184136	02/19/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	380.53	
0184137	02/19/15	Reconciled	0000077	F and F Auto Supply Inc	594.50	
0184138	02/19/15	Reconciled	0179270	The Flower Patch	100.00	
0184139	02/19/15	Reconciled	0127004	Flowers Baking Company of San	103.56	
0184140	02/19/15	Reconciled	0001937	Charles A. Garabedian	172.50	
0184141	02/19/15	Reconciled	0000390	Glasco Inc	504.00	
0184142	02/19/15	Reconciled	0132811	Gold Star Exterminators	225.00	

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0184143	02/19/15	Reconciled	0065030	Hector E. Gonzales	201.95	
0184144	02/19/15	Reconciled	0000087	Griffith Ford Inc	189.67	
0184145	02/19/15	Reconciled	0131186	Jess D. Hagan	65.00	
0184146	02/19/15	Reconciled	0136516	Hill Country Electric Supply L	1,463.85	
0184147	02/19/15	Reconciled	0126508	Enrique A. Iturbe	908.31	
0184148	02/19/15	Reconciled	0163015	Rodolfo Jimenez III	453.70	
0184149	02/19/15	Reconciled	0164897	John Deere Financial F S B	443.86	
0184150	02/19/15	Reconciled	0000153	Ben E Keith Company	3,610.73	
0184151	02/19/15	Reconciled	0090784	Reagan K. King	36.00	
0184152	02/19/15	Reconciled	0121350	Charles G. Lee	138.02	
0184153	02/19/15	Reconciled	0121350	Charles G. Lee	138.02	
0184154	02/19/15	Reconciled	0121350	Charles G. Lee	138.02	
0184155	02/19/15	Reconciled	0121350	Charles G. Lee	138.02	
0184156	02/19/15	Reconciled	0184478	Little Acre Nursery	650.00	
0184157	02/19/15	Reconciled	0139618	LS Water LLC	7.99	
0184158	02/19/15	Reconciled	0128585	McKee Foods Corp	46.24	
0184159	02/19/15	Reconciled	0099505	MetLife	41.60	
0184160	02/19/15	Reconciled	0123220	Mark Morgan	65.00	
0184161	02/19/15	Reconciled	0192622	Motel 6	866.70	
0184162	02/19/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0184163	02/19/15	Reconciled	0133193	Nelnet Business Solutions	3,639.27	
0184164	02/19/15	Reconciled	0179964	Netop Tech Inc	1,720.00	
0184165	02/19/15	Reconciled	0112784	The News Gram	24.00	
0184166	02/19/15	Reconciled	0000114	O V Casey Plumbing	154.53	
0184167	02/19/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	1,200.00	
0184168	02/19/15	Reconciled	0174055	Ricoh Usa Inc	12,665.00	
0184169	02/19/15	Reconciled	0178218	Ricoh Usa Inc	5,809.44	
0184170	02/19/15	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0184171	02/19/15	Reconciled	0100683	Salem Leasing Corporation	534.78	
0184172	02/19/15	Reconciled	0000166	Sally Beauty Supply	181.10	
0184173	02/19/15	Reconciled	0130331	San Antonio Snacks & Vending,	371.70	
0184174	02/19/15	Reconciled	0073929	Claudia A. Sanderlin	116.52	
0184175	02/19/15	Reconciled	0149222	Adolfo Saucedo	184.00	
0184176	02/19/15	Reconciled	0000175	Sentry Security Service	110.00	
0184177	02/19/15	Reconciled	0142051	Shell Fleet Plus	77.25	
0184178	02/19/15	Reconciled	0000062	Computer Solutions	15,950.00	
0184179	02/19/15	Reconciled	0187661	Source4	354.15	
0184180	02/19/15	Reconciled	0000149	TGSLC	165.69	
0184181	02/19/15	Reconciled	0144328	Surber Tire Center	20.00	
0184182	02/19/15	Reconciled	0000564	Sweeten Pools	128.10	
0184183	02/19/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0184184	02/19/15	Reconciled	0096981	SWTJC Joint	860.15	

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0184185	02/19/15	Reconciled	0000699	SWTJC Petty Cash	1,163.99	
0184186	02/19/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,494.94	
0184187	02/19/15	Reconciled	0168625	T J Moore Lumber Yard	104.30	
0184188	02/19/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0184189	02/19/15	Reconciled	0086627	Anne H. Tarski	210.33	
0184190	02/19/15	Reconciled	0099611	Dora C. Terrazas	29.00	
0184191	02/19/15	Reconciled	0000556	TASB Inc	34.48	
0184192	02/19/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0184193	02/19/15	Reconciled	0182608	Tims South Texas Llc	834.18	
0184194	02/19/15	Reconciled	0157865	Prosourc Specialties	2,650.40	
0184195	02/19/15	Reconciled	0000202	The Trane Company	577.61	
0184196	02/19/15	Reconciled	0140712	Hector R Trevino MD PA	1,740.00	
0184197	02/19/15	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0184198	02/19/15	Reconciled	0000206	United Parcel Service	30.24	
0184199	02/19/15	Reconciled	0000224	City of Uvalde	23,678.02	
0184200	02/19/15	Reconciled	0000226	City of Uvalde	100.00	
0184201	02/19/15	Reconciled	0000218	Uvalde Leader News	1,088.20	
0184202	02/19/15	Reconciled	0000220	Uvalde Meat Processing	137.70	
0184203	02/19/15	Reconciled	0169444	Denise L. Vanderlick	91.00	
0184204	02/19/15	Reconciled	0000074	Verizon Southwest	675.69	
0184205	02/19/15	Reconciled	0113896	Adrian Villa Heating and Cooli	1,375.00	
0184206	02/19/15	Outstanding	0162836	Hector Villarreal	250.00	
0184207	02/19/15	Reconciled	0120813	Viva Distributing LLC	177.00	
0184208	02/19/15	Reconciled	0193564	Timothy L. Wilson	455.00	
0184209	02/19/15	Reconciled	0108034	Workforce Training Petty Cash	969.00	
0184210	02/19/15	Reconciled	0192279	William Gorton	200.00	
0184211	02/19/15	Reconciled	0183747	Ezequiel Luna Hernandez	750.00	
0184212	02/19/15	Reconciled	0192525	Jerry W Starkley II	200.00	
0184213	02/26/15	Reconciled	0158653	Alamo Iron Works	669.95	
0184214	02/26/15	Reconciled	0002133	Isabel C Alvarez	41.45	
0184215	02/26/15	Reconciled	0118908	American Express	2,798.10	
0184216	02/26/15	Reconciled	0171699	Carlos Amezcua	2,865.00	
0184217	02/26/15	Reconciled	0100540	Amistad Heating & Aircondition	85.95	
0184218	02/26/15	Reconciled	0118900	Amrex Inc	550.00	
0184219	02/26/15	Reconciled	0112826	Pamela A. Angermiller	890.68	
0184220	02/26/15	Reconciled	0000936	Roy M Angermiller	415.08	
0184221	02/26/15	Reconciled	0132403	Backgroundchecks.Com	65.42	
0184222	02/26/15	Reconciled	0000635	William B. Bennett	1,400.00	
0184223	02/26/15	Reconciled	0117632	Juan A. Castillo, Jr	50.00	
0184224	02/26/15	Reconciled	0114803	Certiport	3,500.00	
0184225	02/26/15	Reconciled	0144325	DATCS	191.00	
0184226	02/26/15	Reconciled	0000215	City of Crystal City	223.00	

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0184227	02/26/15	Reconciled	0159672	Crystal City I S D	100.00	
0184228	02/26/15	Reconciled	0194127	D L Bandy Constructors Inc	225,073.05	
0184229	02/26/15	Reconciled	0101955	Sergio De La Cruz	3,050.00	
0184230	02/26/15	Reconciled	0000216	City of Del Rio	570.99	
0184231	02/26/15	Reconciled	0000072	Dept of Information Resources	6,970.72	
0184232	02/26/15	Reconciled	0159700	DILLEY ISD	1,440.00	
0184233	02/26/15	Reconciled	0000219	City of Eagle Pass	227.48	
0184234	02/26/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	540.00	
0184235	02/26/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,233.86	
0184236	02/26/15	Reconciled	0102358	Escamilla Catering	379.50	
0184237	02/26/15	Reconciled	0000077	F and F Auto Supply Inc	150.77	
0184238	02/26/15	Reconciled	0098319	Farouk Systems Inc	160.75	
0184239	02/26/15	Reconciled	0098319	Farouk Systems Inc	113.75	
0184240	02/26/15	Reconciled	0086120	Randa R. Faseler Schell	29.80	
0184241	02/26/15	Reconciled	0128211	Ferrell/Brown & Associates, Inc	39,847.31	
0184242	02/26/15	Reconciled	0182097	Kayla L. Flores	1,027.70	
0184243	02/26/15	Reconciled	0179270	The Flower Patch	60.00	
0184244	02/26/15	Reconciled	0127004	Flowers Baking Company of San	230.65	
0184245	02/26/15	Reconciled	0193782	Fort Worth Hilton	482.93	
0184246	02/26/15	Reconciled	0193782	Fort Worth Hilton	457.92	
0184247	02/26/15	Reconciled	0139754	Forum Theatres	150.00	
0184248	02/26/15	Reconciled	0000659	Jesus M. Garcia	157.07	
0184249	02/26/15	Reconciled	0139383	Maverick Glass Corp	215.00	
0184250	02/26/15	Reconciled	0065030	Hector E. Gonzales	591.84	
0184251	02/26/15	Reconciled	0000237	Grainger	439.92	
0184252	02/26/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,105.34	
0184253	02/26/15	Reconciled	0153043	Hd Supply Facilities Maintenanc	350.82	
0184254	02/26/15	Void	0179351	William C. Hines		150.00
0184255	02/26/15	Reconciled	0103367	City of Hondo	2,167.00	
0184256	02/26/15	Reconciled	0164897	John Deere Financial F S B	3.44	
0184257	02/26/15	Reconciled	0173775	Jesse J. Juarez	95.00	
0184258	02/26/15	Reconciled	0000153	Ben E Keith Company	4,483.59	
0184259	02/26/15	Reconciled	0102906	Lisa M Lara	41.45	
0184260	02/26/15	Reconciled	0099690	Blanca E Martinez	115.00	
0184261	02/26/15	Reconciled	0000097	MG Building Material Inc	1,379.86	
0184262	02/26/15	Reconciled	0194078	Homeplate Pool Service	7,500.00	
0184263	02/26/15	Reconciled	0112784	The News Gram	477.00	
0184264	02/26/15	Reconciled	0169170	NuCO2 LLC	61.14	
0184265	02/26/15	Reconciled	0106081	O Reilly Auto Parts	696.02	
0184266	02/26/15	Reconciled	0000114	O V Casey Plumbing	4,035.04	
0184267	02/26/15	Reconciled	0173760	Mario Perez	59.71	
0184268	02/26/15	Reconciled	0000926	Phi Theta Kappa	1,534.00	

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0184269	02/26/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0184270	02/26/15	Reconciled	0000123	Renos Rentals	27.98	
0184271	02/26/15	Reconciled	0130331	San Antonio Snacks & Vending,	303.25	
0184272	02/26/15	Reconciled	0000178	Sherwin Williams	623.87	
0184273	02/26/15	Reconciled	0180618	Society for Human Resource Man	190.00	
0184274	02/26/15	Reconciled	0185979	The Southern Association of St	150.00	
0184275	02/26/15	Reconciled	0124614	Oak Farms San Antonio	67.19	
0184276	02/26/15	Reconciled	0096981	SWTJC Joint	897.65	
0184277	02/26/15	Reconciled	0096981	SWTJC Joint	601.74	
0184278	02/26/15	Reconciled	0007009	SWTJC Memorial	100.00	
0184279	02/26/15	Reconciled	0000699	SWTJC Petty Cash	788.03	
0184280	02/26/15	Reconciled	0000187	SYSCO Food Serv of SA LP	4,274.41	
0184281	02/26/15	Reconciled	0168625	T J Moore Lumber Yard	845.80	
0184282	02/26/15	Reconciled	0000079	Eastside Shell Service Center	448.54	
0184283	02/26/15	Reconciled	0000044	Baker and Taylor Books	1,546.56	
0184284	02/26/15	Reconciled	0000556	TASB Inc	25.00	
0184285	02/26/15	Reconciled	0169983	Texas Book Company	100,684.50	
0184286	02/26/15	Void	0191593	Texas Region of Phi Theta Kapp		2,456.00
0184287	02/26/15	Reconciled	0191593	Texas Region of Phi Theta Kapp	1,120.00	
0184288	02/26/15	Reconciled	0182608	Tims South Texas Llc	730.71	
0184289	02/26/15	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0184290	02/26/15	Reconciled	0000205	Unifirst Corporation	4,613.99	
0184291	02/26/15	Reconciled	0155034	Universal A/C Supply	210.10	
0184292	02/26/15	Reconciled	0000212	Uvalco Supply Company	26.99	
0184293	02/26/15	Reconciled	0000220	Uvalde Meat Processing	566.97	
0184294	02/26/15	Reconciled	0000074	Verizon Southwest	162.19	
0184295	02/26/15	Reconciled	0170221	Luis Vielma, III	132.99	
0184296	02/26/15	Reconciled	0135513	West Central Wireless	39.95	
0184297	02/26/15	Reconciled	0188968	Wittigs Office Interiors	4,504.96	
0184298	02/26/15	Reconciled	0108034	Workforce Training Petty Cash	417.00	
0184299	02/26/15	Reconciled	0187897	Wright International Student S	3,211.04	
0184300	02/26/15	Reconciled	0158005	Alexander Canales, Jr	1,034.25	
0184301	02/26/15	Reconciled	0184212	Juan Gomez	199.25	
0184302	02/26/15	Reconciled	0181791	Rafael Hernandez	2,519.25	
0184303	02/26/15	Reconciled	0187465	Amber Lemmond	1,631.39	
0184304	02/26/15	Reconciled	0187213	Andres Morin	221.85	
0184305	02/26/15	Reconciled	0163780	Maria F. Nolasco	1,565.75	
0184306	02/26/15	Reconciled	0169465	Shelby C. Ortiz	1,540.72	
0184307	02/26/15	Reconciled	0156071	Joshua M. Salazar	597.93	
0184308	02/26/15	Reconciled	0182604	Oscar E. Sosa	439.25	
0184309	02/26/15	Reconciled	0174643	David Strawn	1,730.00	
0184310	02/26/15	Reconciled	0169072	Victoria C. Suke	767.51	

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0184311	03/05/15	Reconciled	0186472	3D Impressions	310.00	
0184312	03/05/15	Reconciled	0158653	Alamo Iron Works	594.01	
0184313	03/05/15	Reconciled	0187889	Amistad Consulting Services In	2,375.00	
0184314	03/05/15	Reconciled	0118900	Amrex Inc	45.00	
0184315	03/05/15	Reconciled	0104120	Rebecca L. Andrews	87.40	
0184316	03/05/15	Reconciled	0142089	AT&T	4,566.68	
0184317	03/05/15	Reconciled	0118444	Auto-Chlor System	178.00	
0184318	03/05/15	Reconciled	0133466	AutoZone	38.22	
0184319	03/05/15	Reconciled	0000673	Mitchel T. Burchfield	578.40	
0184320	03/05/15	Reconciled	0001834	Collections Unlimited Tx Inc	402.46	
0184321	03/05/15	Reconciled	0001834	Collections Unlimited Tx Inc	34.80	
0184322	03/05/15	Reconciled	0001834	Collections Unlimited Tx Inc	497.57	
0184323	03/05/15	Reconciled	0001219	Barbara J Compton	632.35	
0184324	03/05/15	Reconciled	0175636	Joe H. Cordova III, III	417.65	
0184325	03/05/15	Reconciled	0117691	De Bona-Bibb Supply Company In	366.47	
0184326	03/05/15	Outstanding	0188891	Katherine D. DeHoyos	318.00	
0184327	03/05/15	Reconciled	0139047	Diamondback Vet Supply	507.50	
0184328	03/05/15	Outstanding	0135116	Arnulfo Diaz	19.90	
0184329	03/05/15	Reconciled	0126929	Bruce W. Dunfee	584.20	
0184330	03/05/15	Reconciled	0000219	City of Eagle Pass	598.87	
0184331	03/05/15	Reconciled	0182870	The Edge Health & Fitness of D	3,000.00	
0184332	03/05/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	28.66	
0184333	03/05/15	Reconciled	0192264	Environmental Fuel Systems Inc	1,979.10	
0184334	03/05/15	Reconciled	0134960	Esco Institute	105.00	
0184335	03/05/15	Reconciled	0131004	Damian V Esqueda	130.52	
0184336	03/05/15	Reconciled	0083131	Steven G. Evans, Jr.	10.00	
0184337	03/05/15	Reconciled	0000076	Federal Express	71.39	
0184338	03/05/15	Reconciled	0000077	F and F Auto Supply Inc	900.65	
0184339	03/05/15	Reconciled	0194129	The Florida Hotel and Conferen	435.39	
0184340	03/05/15	Reconciled	0127004	Flowers Baking Company of San	133.80	
0184341	03/05/15	Reconciled	0187171	Lorenzo R. Fraga	85.00	
0184342	03/05/15	Reconciled	0001937	Charles A. Garabedian	172.50	
0184343	03/05/15	Reconciled	0121351	Oscar E. Gaytan	290.16	
0184344	03/05/15	Reconciled	0194305	Glock Professional Inc	8,250.00	
0184345	03/05/15	Reconciled	0139383	Maverick Glass Corp	245.00	
0184346	03/05/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,887.18	
0184347	03/05/15	Reconciled	0131186	Jess D. Hagan	204.76	
0184348	03/05/15	Reconciled	0156189	OMNI AUSTIN HOTEL DOWNTOWN	797.88	
0184349	03/05/15	Reconciled	0136516	Hill Country Electric Supply L	245.64	
0184350	03/05/15	Reconciled	0000467	Hoppers Soft Water Service	311.70	
0184351	03/05/15	Reconciled	0000093	Insco Distributing Inc	1,996.54	
0184352	03/05/15	Reconciled	0185946	International Lease Llc	14,000.00	

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0184353	03/05/15	Reconciled	0161683	KETTERING NATIONAL SEMINARS	2,805.00	
0184354	03/05/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0184355	03/05/15	Reconciled	0071366	Erica Lara	804.08	
0184356	03/05/15	Reconciled	0194114	Wild Thang Productions	1,000.00	
0184357	03/05/15	Reconciled	0102106	The Library Corporation	2,072.00	
0184358	03/05/15	Reconciled	0114033	Onesimo M. Martinez, II	956.80	
0184359	03/05/15	Reconciled	0128585	McKee Foods Corp	70.32	
0184360	03/05/15	Reconciled	0097622	Medina Electric Cooperative, I	588.00	
0184361	03/05/15	Reconciled	0000097	MG Building Material Inc	219.47	
0184362	03/05/15	Reconciled	0144210	Anastacio S. Milan	1,207.50	
0184363	03/05/15	Reconciled	0123098	Jesus A. Molinar	1,021.20	
0184364	03/05/15	Reconciled	0123220	Mark Morgan	65.00	
0184365	03/05/15	Reconciled	0192622	Motel 6	1,685.25	
0184366	03/05/15	Outstanding	0167789	Naomi R. Nalls	132.50	
0184367	03/05/15	Reconciled	0000117	National Notary Association	124.00	
0184368	03/05/15	Reconciled	0149827	NRG Energy INC	61,449.60	
0184369	03/05/15	Reconciled	0106081	O Reilly Auto Parts	127.35	
0184370	03/05/15	Reconciled	0119431	Rita L. Ortiz	138.23	
0184371	03/05/15	Reconciled	0193631	Merinet Philippe	75.90	
0184372	03/05/15	Reconciled	0140992	Productivity Center Inc	1,555.00	
0184373	03/05/15	Reconciled	0193530	Jennifer N. Pulley	569.48	
0184374	03/05/15	Reconciled	0000123	Renos Rentals	998.09	
0184375	03/05/15	Reconciled	0134981	Rey's Rentals	126.54	
0184376	03/05/15	Reconciled	0133430	Stefan R. Reyes	662.40	
0184377	03/05/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0184378	03/05/15	Reconciled	0157169	Safety-Kleen Systems, Inc.	349.04	
0184379	03/05/15	Reconciled	0100683	Salem Leasing Corporation	179.48	
0184380	03/05/15	Reconciled	0000166	Sally Beauty Supply	205.50	
0184381	03/05/15	Reconciled	0130331	San Antonio Snacks & Vending,	308.44	
0184382	03/05/15	Reconciled	0000415	San Felipe Del Rio ISD	600.00	
0184383	03/05/15	Reconciled	0073929	Claudia A. Sanderlin	11.27	
0184384	03/05/15	Reconciled	0108020	Kathryn M. Santos	122.75	
0184385	03/05/15	Reconciled	0084469	Linda A. Santos	282.44	
0184386	03/05/15	Outstanding	0157753	Felicia Saucedo	8.15	
0184387	03/05/15	Reconciled	0177975	Security Metrics Inc	489.98	
0184388	03/05/15	Reconciled	0000175	Sentry Security Service	288.78	
0184389	03/05/15	Reconciled	0074439	Carolina V Serna	1,465.56	
0184390	03/05/15	Reconciled	0000178	Sherwin Williams	2,000.57	
0184391	03/05/15	Reconciled	0187262	Skills USA Association	375.00	
0184392	03/05/15	Reconciled	0146563	Solid Border Inc	588.00	
0184393	03/05/15	Reconciled	0000062	Computer Solutions	14,802.35	
0184394	03/05/15	Reconciled	0124614	Oak Farms San Antonio	54.39	

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0184395	03/05/15	Reconciled	0000149	TGSLC	165.69	
0184396	03/05/15	Reconciled	0063430	Jesus R. Suarez	254.25	
0184397	03/05/15	Reconciled	0000564	Sweeten Pools	130.00	
0184398	03/05/15	Reconciled	0096981	SWTJC Joint	3.00	
0184399	03/05/15	Reconciled	0096981	SWTJC Joint	82.20	
0184400	03/05/15	Reconciled	0000699	SWTJC Petty Cash	2,116.27	
0184401	03/05/15	Reconciled	0168625	T J Moore Lumber Yard	547.85	
0184402	03/05/15	Reconciled	0169189	Peter Tapia	99.02	
0184403	03/05/15	Reconciled	0086627	Anne H. Tarski	1,358.52	
0184404	03/05/15	Reconciled	0137967	Telephones Unlimited	1,260.00	
0184405	03/05/15	Reconciled	0099611	Dora C. Terrazas	43.50	
0184406	03/05/15	Reconciled	0000806	TACTE	250.00	
0184407	03/05/15	Reconciled	0169983	Texas Book Company	1,339.74	
0184408	03/05/15	Reconciled	0182608	Tims South Texas Llc	563.16	
0184409	03/05/15	Reconciled	0007510	Monica Torres	35.00	
0184410	03/05/15	Reconciled	0179857	Cesar A. Trevino	80.50	
0184411	03/05/15	Reconciled	0113742	United States Treasury	1.35	
0184412	03/05/15	Reconciled	0000571	Uvalde Producers Supply	219.00	
0184413	03/05/15	Reconciled	0176779	Mauricio Velazquez	268.25	
0184414	03/05/15	Reconciled	0000074	Verizon Southwest	2,107.96	
0184415	03/05/15	Reconciled	0003138	Pamela Villegas	515.20	
0184416	03/05/15	Reconciled	0169653	Jami D. Watts	67.28	
0184417	03/05/15	Reconciled	0108034	Workforce Training Petty Cash	105.00	
0184418	03/05/15	Reconciled	0000197	Texas Farm Store	640.38	
0184419	03/05/15	Reconciled	0131202	Jose M. Zambrano	10.00	
0184420	03/05/15	Reconciled	0000612	Zavala County Appraisal Distri	10,182.83	
0184421	03/05/15	Reconciled	0102144	Clarisa Zepeda	47.61	
0184422	03/05/15	Reconciled	0163780	Maria F. Nolasco	1,325.00	
0184423	03/12/15	Reconciled	0186472	3D Impressions	146.94	
0184424	03/12/15	Reconciled	0000125	A-1 Lock and Key	141.75	
0184425	03/12/15	Reconciled	0184927	Aguilar's Uniforms & More	1,355.94	
0184426	03/12/15	Reconciled	0158653	Alamo Iron Works	1,229.00	
0184427	03/12/15	Reconciled	0158653	Alamo Iron Works	330.86	
0184428	03/12/15	Reconciled	0000936	Roy M Angermiller	854.09	
0184429	03/12/15	Reconciled	0193294	Arias & Associates Inc	777.45	
0184430	03/12/15	Reconciled	0163128	At&t	42.25	
0184431	03/12/15	Reconciled	0000040	Atkinson Auto Parts Inc	456.10	
0184432	03/12/15	Reconciled	0000673	Mitchel T. Burchfield	462.14	
0184433	03/12/15	Reconciled	0000161	Carrizo Springs Javelin	148.50	
0184434	03/12/15	Reconciled	0114803	Certiport	1,040.00	
0184435	03/12/15	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0184436	03/12/15	Reconciled	0144325	DATCS	286.50	

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0184437	03/12/15	Reconciled	0148936	Council for Opportunity in Edu	3,068.00	
0184438	03/12/15	Reconciled	0000066	Country Gardens and Seed	37.94	
0184439	03/12/15	Reconciled	0194127	D L Bandy Constructors Inc	417,465.15	
0184440	03/12/15	Reconciled	0117691	De Bona-Bibb Supply Company In	143.08	
0184441	03/12/15	Reconciled	0143731	Jose L. De la Cruz	2,196.00	
0184442	03/12/15	Reconciled	0099111	Chassity D. Dean	217.93	
0184443	03/12/15	Reconciled	0000216	City of Del Rio	447.32	
0184444	03/12/15	Reconciled	0117188	Del Rio News-Herald	880.00	
0184445	03/12/15	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0184446	03/12/15	Reconciled	0000219	City of Eagle Pass	174.32	
0184447	03/12/15	Reconciled	0000221	City of Eagle Pass	240.00	
0184448	03/12/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	275.00	
0184449	03/12/15	Reconciled	0000077	F and F Auto Supply Inc	458.08	
0184450	03/12/15	Reconciled	0127004	Flowers Baking Company of San	57.25	
0184451	03/12/15	Reconciled	0000659	Jesus M. Garcia	47.80	
0184452	03/12/15	Reconciled	0132811	Gold Star Exterminators	105.00	
0184453	03/12/15	Reconciled	0133324	Geraldine M. Goosen	395.73	
0184454	03/12/15	Reconciled	0117747	Gopher	956.56	
0184455	03/12/15	Reconciled	0191828	Grande Management Systems Llc	7,040.00	
0184456	03/12/15	Reconciled	0000087	Griffith Ford Inc	132.90	
0184457	03/12/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,568.38	
0184458	03/12/15	Reconciled	0000628	Amanda M. Hadley	30.00	
0184459	03/12/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0184460	03/12/15	Reconciled	0001433	Helena Chemical Company	400.00	
0184461	03/12/15	Reconciled	0069206	Yolanda Hernandez	184.06	
0184462	03/12/15	Reconciled	0104279	Omar Iracheta	53.35	
0184463	03/12/15	Reconciled	0000153	Ben E Keith Company	7,714.31	
0184464	03/12/15	Reconciled	0179469	Krueger International Inc	577.92	
0184465	03/12/15	Reconciled	0083630	Donna M. Kuenstler	168.00	
0184466	03/12/15	Reconciled	0184478	Little Acre Nursery	1,215.00	
0184467	03/12/15	Reconciled	0139618	LS Water LLC	119.84	
0184468	03/12/15	Reconciled	0090646	Cruz O Mata	631.35	
0184469	03/12/15	Reconciled	0166181	David Meza, Jr	41.45	
0184470	03/12/15	Reconciled	0000097	MG Building Material Inc	1,201.17	
0184471	03/12/15	Reconciled	0000114	O V Casey Plumbing	418.35	
0184472	03/12/15	Reconciled	0194359	Oca Signs	425.00	
0184473	03/12/15	Reconciled	0113642	Abel A. Ortiz	154.23	
0184474	03/12/15	Reconciled	0126631	Jose Razo	30.00	
0184475	03/12/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0184476	03/12/15	Reconciled	0000363	Regency Chev Olds Ltd	423.30	
0184477	03/12/15	Reconciled	0000123	Renos Rentals	561.57	
0184478	03/12/15	Reconciled	0178218	Ricoh Usa Inc	5,963.54	

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0184479	03/12/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,113.76	
0184480	03/12/15	Reconciled	0191140	Kathleen A. Rosen	410.31	
0184481	03/12/15	Reconciled	0001559	Luis F Ruiz	40.00	
0184482	03/12/15	Reconciled	0000907	Sacred Heart School	1,500.00	
0184483	03/12/15	Reconciled	0130331	San Antonio Snacks & Vending,	244.02	
0184484	03/12/15	Reconciled	0149222	Adolfo Saucedo	180.00	
0184485	03/12/15	Reconciled	0000175	Sentry Security Service	575.00	
0184486	03/12/15	Reconciled	0000178	Sherwin Williams	1,861.46	
0184487	03/12/15	Reconciled	0187848	SKILLS USA Texas College/Posts	180.00	
0184488	03/12/15	Reconciled	0187848	SKILLS USA Texas College/Posts	380.92	
0184489	03/12/15	Reconciled	0124614	Oak Farms San Antonio	26.79	
0184490	03/12/15	Reconciled	0194416	St Philips Episcopal School	1,500.00	
0184491	03/12/15	Reconciled	0144328	Surber Tire Center	20.00	
0184492	03/12/15	Reconciled	0113760	SW Tex Vet Center	593.78	
0184493	03/12/15	Reconciled	0000564	Sweeten Pools	51.05	
0184494	03/12/15	Reconciled	0000699	SWTJC Petty Cash	2,624.46	
0184495	03/12/15	Reconciled	0000187	SYSCO Food Serv of SA LP	3,930.12	
0184496	03/12/15	Reconciled	0168625	T J Moore Lumber Yard	511.70	
0184497	03/12/15	Reconciled	0132771	Gladue Tafolla	59.58	
0184498	03/12/15	Reconciled	0000079	Eastside Shell Service Center	757.51	
0184499	03/12/15	Reconciled	0169983	Texas Book Company	406,623.75	
0184500	03/12/15	Reconciled	0000807	TCCTA	570.00	
0184501	03/12/15	Reconciled	0182608	Tims South Texas Llc	256.40	
0184502	03/12/15	Reconciled	0140712	Hector R Trevino MD PA	3,150.00	
0184503	03/12/15	Reconciled	0100280	Diane E. Underwood	369.70	
0184504	03/12/15	Reconciled	0000205	Unifirst Corporation	698.16	
0184505	03/12/15	Reconciled	0062196	Vanessa G. Uriegas	48.76	
0184506	03/12/15	Reconciled	0000224	City of Uvalde	15,377.86	
0184507	03/12/15	Reconciled	0000226	City of Uvalde	448.50	
0184508	03/12/15	Reconciled	0000218	Uvalde Leader News	683.20	
0184509	03/12/15	Reconciled	0000220	Uvalde Meat Processing	252.94	
0184510	03/12/15	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0184511	03/12/15	Reconciled	0180185	Wells Fargo Corporate Trust Se	750.00	
0184512	03/12/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0184513	03/12/15	Reconciled	0108034	Workforce Training Petty Cash	745.18	
0184514	03/12/15	Reconciled	0120518	Robert E. Zaiglin	1,249.89	
0184515	03/12/15	Reconciled	0000614	Zavala County Sentinel Inc	138.00	
0184516	03/12/15	Reconciled	0063215	Renee T. Zimmerman	310.16	
0184517	03/12/15	Reconciled	0141282	Swtjc Joint	45.00	
0184518	03/12/15	Reconciled	0156098	Berenice Verastigue	127.25	
0184519	03/23/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0184520	03/26/15	Reconciled	0000125	A-1 Lock and Key	273.26	

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0184521	03/26/15	Reconciled	0125060	Danny E. Agnew	200.00	
0184522	03/26/15	Reconciled	0177254	Airgas Usa Llc	39.30	
0184523	03/26/15	Reconciled	0118908	American Express	649.55	
0184524	03/26/15	Reconciled	0118900	Amrex Inc	495.00	
0184525	03/26/15	Reconciled	0100706	Arbor Scientific	8,496.86	
0184526	03/26/15	Reconciled	0193294	Arias & Associates Inc	893.95	
0184527	03/26/15	Reconciled	0184744	Armstrong Mccall	94.80	
0184528	03/26/15	Reconciled	0160216	AT&T ADVERTISING SOLUTIONS	270.48	
0184529	03/26/15	Reconciled	0000040	Atkinson Auto Parts Inc	300.00	
0184530	03/26/15	Reconciled	0132403	Backgroundchecks.Com	24.92	
0184531	03/26/15	Reconciled	0132288	Bank Of America NA	263,488.00	
0184532	03/26/15	Reconciled	0000661	Joe C. Barker	115.00	
0184533	03/26/15	Reconciled	0188653	Heather N. Brooker	315.25	
0184534	03/26/15	Reconciled	0152072	Esther Buerger	86.14	
0184535	03/26/15	Reconciled	0001418	Maria E. Camacho	169.74	
0184536	03/26/15	Reconciled	0167896	Alexis K. Campos	566.50	
0184537	03/26/15	Reconciled	0104774	Christine M Chapoy	40.00	
0184538	03/26/15	Reconciled	0191541	Joseph F. Clewel, III	237.54	
0184539	03/26/15	Reconciled	0144325	DATCS	286.50	
0184540	03/26/15	Reconciled	0189514	Jason Cordova	1,922.60	
0184541	03/26/15	Reconciled	0190149	Santana N. Crider	285.60	
0184542	03/26/15	Reconciled	0143731	Jose L. De la Cruz	625.00	
0184543	03/26/15	Reconciled	0000273	DeCoty Coffee Company	143.25	
0184544	03/26/15	Reconciled	0001143	Maria L. DeHoyos	84.18	
0184545	03/26/15	Reconciled	0000275	Del Rio Chamber of Commerce	350.00	
0184546	03/26/15	Reconciled	0000216	City of Del Rio	1,145.07	
0184547	03/26/15	Reconciled	0193526	Selica R. Dominguez	1,922.60	
0184548	03/26/15	Reconciled	0000219	City of Eagle Pass	53.16	
0184549	03/26/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	555.00	
0184550	03/26/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,259.95	
0184551	03/26/15	Reconciled	0190257	Samantha M. Elrod	926.92	
0184552	03/26/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0184553	03/26/15	Reconciled	0000076	Federal Express	657.56	
0184554	03/26/15	Reconciled	0000077	F and F Auto Supply Inc	579.04	
0184555	03/26/15	Reconciled	0128211	Ferrell/Brown & Associates,Inc	33,699.46	
0184556	03/26/15	Reconciled	0001306	Flinn Scientific Inc	3,610.31	
0184557	03/26/15	Reconciled	0111640	Lori J. Flores	218.62	
0184558	03/26/15	Reconciled	0127004	Flowers Baking Company of San	134.14	
0184559	03/26/15	Reconciled	0001937	Charles A. Garabedian	122.88	
0184560	03/26/15	Reconciled	0164796	Belinda Gavia	398.03	
0184561	03/26/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0184562	03/26/15	Reconciled	0000087	Griffith Ford Inc	167.92	

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0184563	03/26/15	Reconciled	0193489	Kelvia A. Guardado	151.26	
0184564	03/26/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,325.61	
0184565	03/26/15	Reconciled	0085772	Gricelda L. Gutierrez	8.83	
0184566	03/26/15	Outstanding	0146764	Nancy L. Gutierrez	962.75	
0184567	03/26/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0184568	03/26/15	Reconciled	0136516	Hill Country Electric Supply L	421.93	
0184569	03/26/15	Reconciled	0180617	Holiday Inn Express Hotel & Su	5,896.33	
0184570	03/26/15	Reconciled	0000093	InSCO Distributing Inc	1,030.32	
0184571	03/26/15	Reconciled	0001878	Interline Brands Inc	2,004.80	
0184572	03/26/15	Reconciled	0104279	Omar Iracheta	71.14	
0184573	03/26/15	Reconciled	0112698	Jett Bowl of Del Rio	1,440.00	
0184574	03/26/15	Reconciled	0106695	Central Glass & Mirror	1,547.50	
0184575	03/26/15	Reconciled	0000153	Ben E Keith Company	2,429.87	
0184576	03/26/15	Reconciled	0179469	Krueger International Inc	480.48	
0184577	03/26/15	Reconciled	0139618	LS Water LLC	39.95	
0184578	03/26/15	Reconciled	0177269	Tony Martinez	870.16	
0184579	03/26/15	Reconciled	0191043	Yovanni Martinez	305.23	
0184580	03/26/15	Reconciled	0108573	Brenda D. McCalip	87.60	
0184581	03/26/15	Reconciled	0160914	Vincent A. McKechnie	1,066.70	
0184582	03/26/15	Reconciled	0099505	MetLife	41.60	
0184583	03/26/15	Reconciled	0000097	MG Building Material Inc	858.67	
0184584	03/26/15	Reconciled	0192622	Motel 6	1,685.25	
0184585	03/26/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0184586	03/26/15	Reconciled	0133193	Nelnet Business Solutions	1,606.24	
0184587	03/26/15	Reconciled	0176179	Terri J. Niemietz	2,700.00	
0184588	03/26/15	Reconciled	0106081	O Reilly Auto Parts	29.23	
0184589	03/26/15	Reconciled	0000114	O V Casey Plumbing	4,691.36	
0184590	03/26/15	Reconciled	0000442	Office Max	8,979.90	
0184591	03/26/15	Reconciled	0174359	Official Payments Corporation	1,004.25	
0184592	03/26/15	Reconciled	0095157	Luis M Perez	80.00	
0184593	03/26/15	Reconciled	0166932	Silvia Perez	205.98	
0184594	03/26/15	Reconciled	0191970	Amanda Pesina	203.73	
0184595	03/26/15	Reconciled	0000926	Phi Theta Kappa	2,763.00	
0184596	03/26/15	Reconciled	0116292	Pocket Nurse Enterprises Inc	5,420.22	
0184597	03/26/15	Reconciled	0193262	Valeria M. Ramirez Sanchez	39.56	
0184598	03/26/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0184599	03/26/15	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0184600	03/26/15	Reconciled	0000123	Renos Rentals	388.78	
0184601	03/26/15	Reconciled	0174055	Ricoh Usa Inc	12,819.00	
0184602	03/26/15	Reconciled	0186953	Dolores Rios	227.25	
0184603	03/26/15	Reconciled	0166401	Shelby Robledo	412.63	
0184604	03/26/15	Reconciled	0147950	Delilah M. Rodriguez	515.74	

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0184605	03/26/15	Reconciled	0085666	FRESH START DECORATING CENTER	583.00	
0184606	03/26/15	Reconciled	0001447	Rydin Decal	486.52	
0184607	03/26/15	Reconciled	0100683	Salem Leasing Corporation	245.70	
0184608	03/26/15	Reconciled	0000166	Sally Beauty Supply	177.99	
0184609	03/26/15	Reconciled	0001039	Michael D. Sandoval	565.76	
0184610	03/26/15	Reconciled	0164400	Luis Santos III	150.00	
0184611	03/26/15	Reconciled	0000175	Sentry Security Service	306.28	
0184612	03/26/15	Reconciled	0000178	Sherwin Williams	423.62	
0184613	03/26/15	Reconciled	0185479	Softdocs Inc	2,243.00	
0184614	03/26/15	Reconciled	0194494	Stericycle Inc	427.25	
0184615	03/26/15	Reconciled	0000149	TGSLC	154.98	
0184616	03/26/15	Reconciled	0144328	Surber Tire Center	176.00	
0184617	03/26/15	Reconciled	0000564	Sweeten Pools	152.00	
0184618	03/26/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0184619	03/26/15	Reconciled	0096981	SWTJC Joint	19,518.07	
0184620	03/26/15	Reconciled	0007009	SWTJC Memorial	100.00	
0184621	03/26/15	Reconciled	0000699	SWTJC Petty Cash	2,644.21	
0184622	03/26/15	Reconciled	0158665	Swtjc Rodeo	69,405.43	
0184623	03/26/15	Reconciled	0158937	SWTJC Showmanship Scholarship	200.00	
0184624	03/26/15	Reconciled	0000187	SYSCO Food Serv of SA LP	2,492.87	
0184625	03/26/15	Reconciled	0168625	T J Moore Lumber Yard	188.47	
0184626	03/26/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0184627	03/26/15	Reconciled	0169983	Texas Book Company	2,954.54	
0184628	03/26/15	Reconciled	0182608	Tims South Texas Llc	262.08	
0184629	03/26/15	Reconciled	0065262	Michelle V. Torres	46.12	
0184630	03/26/15	Reconciled	0184945	Kody D Tredway	150.00	
0184631	03/26/15	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0184632	03/26/15	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0184633	03/26/15	Reconciled	0000205	Unifirst Corporation	3,055.76	
0184634	03/26/15	Reconciled	0000206	United Parcel Service	65.65	
0184635	03/26/15	Reconciled	0113742	United States Treasury	9.47	
0184636	03/26/15	Reconciled	0155034	Universal A/C Supply	79.46	
0184637	03/26/15	Reconciled	0000212	Uvalco Supply Company	55.89	
0184638	03/26/15	Reconciled	0000226	City of Uvalde	100.00	
0184639	03/26/15	Reconciled	0108101	Uvalde County Appraisal Distri	17,335.75	
0184640	03/26/15	Reconciled	0096066	Uvalde Kiwanis Club	160.00	
0184641	03/26/15	Reconciled	0000220	Uvalde Meat Processing	137.70	
0184642	03/26/15	Reconciled	0194508	Greg Valero	450.00	
0184643	03/26/15	Reconciled	0000223	Vargas Hardware Supply	412.11	
0184644	03/26/15	Reconciled	0000074	Verizon Southwest	837.62	
0184645	03/26/15	Reconciled	0120813	Viva Distributing LLC	177.00	
0184646	03/26/15	Reconciled	0174446	VWR DBA SARGENT WELCH	23,248.15	

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0184647	03/26/15	Reconciled	0135513	West Central Wireless	39.95	
0184648	03/26/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0184649	03/26/15	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0184650	03/26/15	Reconciled	0188968	Wittigs Office Interiors	958.56	
0184651	03/26/15	Reconciled	0108034	Workforce Training Petty Cash	443.70	
0184652	03/26/15	Reconciled	0187897	Wright International Student S	2,436.09	
0184653	03/26/15	Reconciled	0158561	Department of Veteran Affairs	585.00	
0184654	03/26/15	Reconciled	0186740	Jesus Morales, Jr	375.00	
0184655	04/02/15	Reconciled	0125319	4IMPRINT	488.00	
0184656	04/02/15	Reconciled	0158653	Alamo Iron Works	457.19	
0184657	04/02/15	Reconciled	0118908	American Express	5,866.13	
0184658	04/02/15	Reconciled	0118900	Amrex Inc	180.00	
0184659	04/02/15	Reconciled	0142089	AT&T	4,566.68	
0184660	04/02/15	Reconciled	0000040	Atkinson Auto Parts Inc	945.16	
0184661	04/02/15	Reconciled	0002240	Robert Ayala	131.07	
0184662	04/02/15	Reconciled	0119996	Jose Cadena	47.15	
0184663	04/02/15	Reconciled	0000161	Carrizo Springs Javelin	444.00	
0184664	04/02/15	Reconciled	0001834	Collections Unlimited Tx Inc	869.78	
0184665	04/02/15	Reconciled	0001834	Collections Unlimited Tx Inc	793.27	
0184666	04/02/15	Reconciled	0000066	Country Gardens and Seed	104.61	
0184667	04/02/15	Reconciled	0113692	D G J Transport Inc	450.00	
0184668	04/02/15	Reconciled	0155320	Decision Partners,Inc.	1,000.00	
0184669	04/02/15	Reconciled	0000072	Dept of Information Resources	6,951.41	
0184670	04/02/15	Reconciled	0000221	City of Eagle Pass	80.00	
0184671	04/02/15	Reconciled	0194576	The Eagle Pass Isd Education F	300.00	
0184672	04/02/15	Reconciled	0152295	EAN Holdings LLC	8,613.51	
0184673	04/02/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	839.35	
0184674	04/02/15	Reconciled	0194519	Epic Entertainment	1,400.00	
0184675	04/02/15	Reconciled	0134960	Esco Institute	105.00	
0184676	04/02/15	Reconciled	0000077	F and F Auto Supply Inc	1,076.56	
0184677	04/02/15	Reconciled	0086120	Randa R. Faseler Schell	80.50	
0184678	04/02/15	Reconciled	0150507	Federal Publishing	298.50	
0184679	04/02/15	Reconciled	0127004	Flowers Baking Company of San	175.91	
0184680	04/02/15	Reconciled	0001937	Charles A. Garabedian	172.50	
0184681	04/02/15	Reconciled	0000659	Jesus M. Garcia	193.14	
0184682	04/02/15	Reconciled	0121351	Oscar E. Gaytan	77.07	
0184683	04/02/15	Reconciled	0065030	Hector E. Gonzales	1,718.68	
0184684	04/02/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,393.29	
0184685	04/02/15	Reconciled	0153043	Hd Supply Facilities Maintenanc	3,194.00	
0184686	04/02/15	Reconciled	0145777	HIGHERONE	1,533.00	
0184687	04/02/15	Reconciled	0136516	Hill Country Electric Supply L	5,038.04	
0184688	04/02/15	Reconciled	0103367	City of Hondo	75.00	

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0184689	04/02/15	Reconciled	0000093	Insco Distributing Inc	2,687.36	
0184690	04/02/15	Reconciled	0000480	International Business Machine	2,398.00	
0184691	04/02/15	Reconciled	0000153	Ben E Keith Company	7,419.72	
0184692	04/02/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0184693	04/02/15	Reconciled	0194420	La Quinta Inn & Suites #0922	2,995.00	
0184694	04/02/15	Reconciled	0156921	Lawson Products Inc	165.64	
0184695	04/02/15	Reconciled	0102106	The Library Corporation	2,500.00	
0184696	04/02/15	Reconciled	0090646	Cruz O Mata	258.75	
0184697	04/02/15	Reconciled	0128585	McKee Foods Corp	51.64	
0184698	04/02/15	Reconciled	0128585	McKee Foods Corp	52.32	
0184699	04/02/15	Reconciled	0097622	Medina Electric Cooperative, I	582.38	
0184700	04/02/15	Reconciled	0000097	MG Building Material Inc	717.80	
0184701	04/02/15	Reconciled	0159743	MOODY GARDENS INC.	1,759.50	
0184702	04/02/15	Reconciled	0112784	The News Gram	448.04	
0184703	04/02/15	Reconciled	0149827	NRG Energy INC	56,295.56	
0184704	04/02/15	Reconciled	0106081	O Reilly Auto Parts	21.45	
0184705	04/02/15	Reconciled	0152043	OAC LLC	258.24	
0184706	04/02/15	Reconciled	0119431	Rita L. Ortiz	69.34	
0184707	04/02/15	Reconciled	0008308	2 Gringos Chupacabra	140.55	
0184708	04/02/15	Reconciled	0178177	Parties Picnics and Promotions	1,400.00	
0184709	04/02/15	Reconciled	0135679	Melissa Ramirez	126.50	
0184710	04/02/15	Reconciled	0194568	Azure S. Ramos	184.23	
0184711	04/02/15	Reconciled	0153841	ULTIMATE AWARDS	680.15	
0184712	04/02/15	Reconciled	0000363	Regency Chev Olds Ltd	19.04	
0184713	04/02/15	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0184714	04/02/15	Reconciled	0139688	Sabinal Grain Company	946.86	
0184715	04/02/15	Reconciled	0100683	Salem Leasing Corporation	1,636.49	
0184716	04/02/15	Reconciled	0130331	San Antonio Snacks & Vending,	411.07	
0184717	04/02/15	Reconciled	0149222	Adolfo Saucedo	140.00	
0184718	04/02/15	Reconciled	0173270	Schneider Electric Buildings A	19,275.00	
0184719	04/02/15	Reconciled	0000175	Sentry Security Service	211.50	
0184720	04/02/15	Reconciled	0142051	Shell Fleet Plus	197.10	
0184721	04/02/15	Reconciled	0000178	Sherwin Williams	329.13	
0184722	04/02/15	Reconciled	0117189	South Texas Press Inc	433.63	
0184723	04/02/15	Reconciled	0124614	Oak Farms San Antonio	85.42	
0184724	04/02/15	Reconciled	0169622	Springshare LLC	582.00	
0184725	04/02/15	Reconciled	0098587	Standard & Poor's	4,760.00	
0184726	04/02/15	Reconciled	0000149	TGSLC	145.61	
0184727	04/02/15	Reconciled	0150505	Swtjc Fan Scholarship	1,200.00	
0184728	04/02/15	Reconciled	0000699	SWTJC Petty Cash	2,688.65	
0184729	04/02/15	Reconciled	0000187	SYSCO Food Serv of SA LP	2,276.96	
0184730	04/02/15	Reconciled	0168625	T J Moore Lumber Yard	397.08	

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0184731	04/02/15	Reconciled	0182608	Tims South Texas Llc	692.89	
0184732	04/02/15	Reconciled	0000202	The Trane Company	15,725.00	
0184733	04/02/15	Reconciled	0000205	Unifirst Corporation	629.25	
0184734	04/02/15	Reconciled	0000212	Uvalco Supply Company	303.94	
0184735	04/02/15	Reconciled	0144818	Leopoldo Valdez, Jr	512.34	
0184736	04/02/15	Reconciled	0000074	Verizon Southwest	2,107.96	
0184737	04/02/15	Reconciled	0000219	City of Eagle Pass	539.78	
0184738	04/02/15	Reconciled	0000614	Zavala County Sentinel Inc	336.00	
0184739	04/02/15	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0184740	04/09/15	Reconciled	0002133	Isabel C Alvarez	164.86	
0184741	04/09/15	Reconciled	0118908	American Express	1,513.06	
0184742	04/09/15	Reconciled	0118900	Amrex Inc	45.00	
0184743	04/09/15	Reconciled	0184744	Armstrong Mccall	109.90	
0184744	04/09/15	Reconciled	0163128	At&t	42.13	
0184745	04/09/15	Reconciled	0001436	AT&T Mobility	1,950.00	
0184746	04/09/15	Reconciled	0000040	Atkinson Auto Parts Inc	85.00	
0184747	04/09/15	Reconciled	0119996	Jose Cadena	47.15	
0184748	04/09/15	Reconciled	0001418	Maria E. Camacho	95.68	
0184749	04/09/15	Reconciled	0110419	Brenda M. Cantu	81.02	
0184750	04/09/15	Reconciled	0144325	DATCS	191.00	
0184751	04/09/15	Reconciled	0000066	Country Gardens and Seed	546.67	
0184752	04/09/15	Reconciled	0194700	Country Inn & Suites	2,314.41	
0184753	04/09/15	Reconciled	0143731	Jose L. De la Cruz	1,375.00	
0184754	04/09/15	Reconciled	0006816	Del Rio Welders Equipment	130.36	
0184755	04/09/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	540.00	
0184756	04/09/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	589.24	
0184757	04/09/15	Reconciled	0165029	Enterprise Tolls	11.45	
0184758	04/09/15	Reconciled	0000077	F and F Auto Supply Inc	713.01	
0184759	04/09/15	Reconciled	0127004	Flowers Baking Company of San	75.20	
0184760	04/09/15	Reconciled	0162358	Genesis Screen Printing	696.00	
0184761	04/09/15	Reconciled	0071968	Rachel Gonzales	92.49	
0184762	04/09/15	Void	0082912	Luis O. Gonzalez		2,000.00
0184763	04/09/15	Reconciled	0136516	Hill Country Electric Supply L	1,508.09	
0184764	04/09/15	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0184765	04/09/15	Reconciled	0000093	Insco Distributing Inc	168.77	
0184766	04/09/15	Reconciled	0000153	Ben E Keith Company	2,541.67	
0184767	04/09/15	Reconciled	0100785	Hector D Lopez	600.00	
0184768	04/09/15	Reconciled	0194741	Maverick County Tax Assessor C	124.56	
0184769	04/09/15	Reconciled	0128585	McKee Foods Corp	91.98	
0184770	04/09/15	Reconciled	0000097	MG Building Material Inc	1,061.63	
0184771	04/09/15	Reconciled	0110440	RR DONNELLEY	640.50	
0184772	04/09/15	Reconciled	0123220	Mark Morgan	65.00	

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0184773	04/09/15	Reconciled	0192622	Motel 6	1,685.25	
0184774	04/09/15	Reconciled	0106081	O Reilly Auto Parts	90.91	
0184775	04/09/15	Reconciled	0000114	O V Casey Plumbing	676.66	
0184776	04/09/15	Reconciled	0001316	Diana M. Perez	75.90	
0184777	04/09/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	480.00	
0184778	04/09/15	Outstanding	0194568	Azure S. Ramos	92.11	
0184779	04/09/15	Reconciled	0000363	Regency Chev Olds Ltd	42.00	
0184780	04/09/15	Reconciled	0000123	Renos Rentals	10.99	
0184781	04/09/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0184782	04/09/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,054.61	
0184783	04/09/15	Reconciled	0191140	Kathleen A. Rosen	212.41	
0184784	04/09/15	Reconciled	0001447	Rydin Decal	114.38	
0184785	04/09/15	Reconciled	0139688	Sabinal Grain Company	228.20	
0184786	04/09/15	Reconciled	0100683	Salem Leasing Corporation	1,425.80	
0184787	04/09/15	Reconciled	0130331	San Antonio Snacks & Vending,	470.44	
0184788	04/09/15	Reconciled	0000175	Sentry Security Service	146.14	
0184789	04/09/15	Reconciled	0000062	Computer Solutions	120.00	
0184790	04/09/15	Reconciled	0124614	Oak Farms San Antonio	53.59	
0184791	04/09/15	Reconciled	0144328	Surber Tire Center	84.00	
0184792	04/09/15	Reconciled	0121926	Sutherland Lumber Southwest In	29.78	
0184793	04/09/15	Reconciled	0000564	Sweeten Pools	152.00	
0184794	04/09/15	Reconciled	0000699	SWTJC Petty Cash	1,513.11	
0184795	04/09/15	Reconciled	0000187	SYSCO Food Serv of SA LP	987.88	
0184796	04/09/15	Reconciled	0168625	T J Moore Lumber Yard	600.79	
0184797	04/09/15	Reconciled	0000079	Eastside Shell Service Center	467.44	
0184798	04/09/15	Reconciled	0118999	TASB Risk Management Fund	330.00	
0184799	04/09/15	Reconciled	0169983	Texas Book Company	3,913.63	
0184800	04/09/15	Reconciled	0182608	Tims South Texas Llc	713.99	
0184801	04/09/15	Reconciled	0140712	Hector R Trevino MD PA	1,410.00	
0184802	04/09/15	Reconciled	0000205	Unifirst Corporation	1,175.90	
0184803	04/09/15	Reconciled	0000206	United Parcel Service	31.79	
0184804	04/09/15	Reconciled	0000226	City of Uvalde	419.85	
0184805	04/09/15	Reconciled	0142043	Maggie Del Toro	39.25	
0184806	04/09/15	Reconciled	0000218	Uvalde Leader News	2,111.60	
0184807	04/09/15	Reconciled	0000571	Uvalde Producers Supply	246.00	
0184808	04/09/15	Reconciled	0144818	Leopoldo Valdez, Jr	256.16	
0184809	04/09/15	Reconciled	0131061	Derek Veazey	264.83	
0184810	04/09/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0184811	04/09/15	Reconciled	0188968	Wittigs Office Interiors	276.50	
0184812	04/09/15	Reconciled	0108034	Workforce Training Petty Cash	258.10	
0184813	04/16/15	Reconciled	0000125	A-1 Lock and Key	40.25	
0184814	04/16/15	Reconciled	0177254	Airgas Usa Llc	43.07	

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0184815	04/16/15	Reconciled	0193294	Arias & Associates Inc	3,208.70	
0184816	04/16/15	Reconciled	0133466	AutoZone	522.96	
0184817	04/16/15	Reconciled	0194046	Bakers Rentals	75.00	
0184818	04/16/15	Reconciled	0187302	Karina E. Bernal	80.50	
0184819	04/16/15	Void	0000048	Betsy Ross Flag Girls Inc		561.60
0184820	04/16/15	Reconciled	0179343	The CBORD Group Inc	711.17	
0184821	04/16/15	Reconciled	0173556	Center of Americas Veterans	500.00	
0184822	04/16/15	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0184823	04/16/15	Reconciled	0144325	DATCS	95.50	
0184824	04/16/15	Reconciled	0175258	Logan C. Currie	150.00	
0184825	04/16/15	Reconciled	0132624	Lee A. Davila, Jr	93.90	
0184826	04/16/15	Reconciled	0117691	De Bona-Bibb Supply Company In	400.39	
0184827	04/16/15	Reconciled	0143731	Jose L. De la Cruz	2,261.00	
0184828	04/16/15	Reconciled	0067636	Claudia V. De la Garza	223.34	
0184829	04/16/15	Reconciled	0000216	City of Del Rio	447.32	
0184830	04/16/15	Reconciled	0000219	City of Eagle Pass	1,078.08	
0184831	04/16/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	270.00	
0184832	04/16/15	Reconciled	0152295	EAN Holdings LLC	4,291.58	
0184833	04/16/15	Reconciled	0000068	Ellucian Inc	150.00	
0184834	04/16/15	Reconciled	0134960	Esco Institute	425.00	
0184835	04/16/15	Reconciled	0000076	Federal Express	76.53	
0184836	04/16/15	Reconciled	0000077	F and F Auto Supply Inc	144.80	
0184837	04/16/15	Reconciled	0122112	Gladwin Paint Company Inc	1,115.56	
0184838	04/16/15	Reconciled	0000390	Glasco Inc	61.83	
0184839	04/16/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0184840	04/16/15	Reconciled	0001878	Interline Brands Inc	1,066.80	
0184841	04/16/15	Reconciled	0185946	International Lease Llc	2,000.00	
0184842	04/16/15	Reconciled	0139618	LS Water LLC	132.85	
0184843	04/16/15	Reconciled	0000097	MG Building Material Inc	55.67	
0184844	04/16/15	Reconciled	0113278	Mark Morgan	65.00	
0184845	04/16/15	Reconciled	0000713	NASFAA	1,112.00	
0184846	04/16/15	Reconciled	0133193	Nelnet Business Solutions	1,679.55	
0184847	04/16/15	Reconciled	0133749	Neopost Inc	4,000.00	
0184848	04/16/15	Reconciled	0106081	O Reilly Auto Parts	15.99	
0184849	04/16/15	Reconciled	0193556	Francisco A. Ramirez, Jr	301.30	
0184850	04/16/15	Reconciled	0153841	ULTIMATE AWARDS	979.40	
0184851	04/16/15	Reconciled	0000360	Real County Appraisal District	3,564.18	
0184852	04/16/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0184853	04/16/15	Reconciled	0000363	Regency Chev Olds Ltd	242.76	
0184854	04/16/15	Reconciled	0178218	Ricoh Usa Inc	5,979.29	
0184855	04/16/15	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0184856	04/16/15	Reconciled	0085666	FRESH START DECORATING CENTER	731.07	

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0184857	04/16/15	Reconciled	0100683	Salem Leasing Corporation	2,555.59	
0184858	04/16/15	Reconciled	0164400	Luis Santos III	150.00	
0184859	04/16/15	Reconciled	0102148	Concepcion V Silva	46.12	
0184860	04/16/15	Reconciled	0144328	Surber Tire Center	1,202.00	
0184861	04/16/15	Reconciled	0096981	SWTJC Joint	12,309.64	
0184862	04/16/15	Reconciled	0096981	SWTJC Joint	60,000.00	
0184863	04/16/15	Reconciled	0000699	SWTJC Petty Cash	826.60	
0184864	04/16/15	Reconciled	0168625	T J Moore Lumber Yard	320.81	
0184865	04/16/15	Reconciled	0000190	Tandem Petroleum Marketers Inc	16,825.79	
0184866	04/16/15	Reconciled	0086627	Anne H. Tarski	1,000.00	
0184867	04/16/15	Reconciled	0145889	Winter Garden Christian School	500.00	
0184868	04/16/15	Reconciled	0169983	Texas Book Company	472.22	
0184869	04/16/15	Reconciled	0182608	Tims South Texas Llc	183.01	
0184870	04/16/15	Reconciled	0000202	The Trane Company	2,146.96	
0184871	04/16/15	Reconciled	0184945	Kody D Tredway	150.00	
0184872	04/16/15	Reconciled	0000205	Unifirst Corporation	404.27	
0184873	04/16/15	Reconciled	0155034	Universal A/C Supply	496.41	
0184874	04/16/15	Reconciled	0000212	Uvalco Supply Company	12.84	
0184875	04/16/15	Reconciled	0000224	City of Uvalde	12,539.48	
0184876	04/16/15	Reconciled	0000226	City of Uvalde	125.00	
0184877	04/16/15	Reconciled	0142043	Maggie Del Toro	15.00	
0184878	04/16/15	Reconciled	0000074	Verizon Southwest	676.86	
0184879	04/16/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0184880	04/16/15	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0184881	04/16/15	Reconciled	0108034	Workforce Training Petty Cash	11.00	
0184882	04/16/15	Reconciled	0084266	Barry W. Zimmerman	12.77	
0184883	04/16/15	Reconciled	0158408	Department of Assistive and Re	420.75	
0184884	04/16/15	Reconciled	0137105	Kickapoo Traditional Tribe of	2,350.99	
0184885	04/16/15	Reconciled	0123330	Swtjc Joint	3,814.28	
0184886	04/16/15	Reconciled	0172758	Hunter R. Talamantes	280.94	
0184887	04/23/15	Reconciled	0158653	Alamo Iron Works	333.28	
0184888	04/23/15	Reconciled	0118908	American Express	695.13	
0184889	04/23/15	Reconciled	0118900	Amrex Inc	325.00	
0184890	04/23/15	Reconciled	0134744	Andy's on the River Road	192.00	
0184891	04/23/15	Reconciled	0000936	Roy M Angermiller	924.08	
0184892	04/23/15	Reconciled	0193294	Arias & Associates Inc	3,099.60	
0184893	04/23/15	Reconciled	0177221	James R. Armstrong	22.50	
0184894	04/23/15	Reconciled	0133466	AutoZone	3.95	
0184895	04/23/15	Reconciled	0000661	Joe C. Barker	68.88	
0184896	04/23/15	Reconciled	0104774	Christine M Chapoy	40.00	
0184897	04/23/15	Reconciled	0143106	Bonnie S. Clinebell	225.96	
0184898	04/23/15	Reconciled	0103199	Council Higher Education Accre	550.00	

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0184899	04/23/15	Reconciled	0000215	City of Crystal City	253.48	
0184900	04/23/15	Reconciled	0194127	D L Bandy Constructors Inc	774,128.40	
0184901	04/23/15	Reconciled	0117691	De Bona-Bibb Supply Company In	125.74	
0184902	04/23/15	Reconciled	0101955	Sergio De La Cruz	720.00	
0184903	04/23/15	Reconciled	0000273	DeCoty Coffee Company	240.55	
0184904	04/23/15	Reconciled	0000216	City of Del Rio	2,343.15	
0184905	04/23/15	Reconciled	0001179	Del Rio Lock and Key Service	45.00	
0184906	04/23/15	Reconciled	0006816	Del Rio Welders Equipment	33.65	
0184907	04/23/15	Reconciled	0000967	Robert M. Doucet	40.40	
0184908	04/23/15	Reconciled	0000221	City of Eagle Pass	40.00	
0184909	04/23/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	555.75	
0184910	04/23/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0184911	04/23/15	Reconciled	0000077	F and F Auto Supply Inc	307.63	
0184912	04/23/15	Reconciled	0174892	Fairmont Dallas	288.16	
0184913	04/23/15	Reconciled	0174892	Fairmont Dallas	270.88	
0184914	04/23/15	Reconciled	0127004	Flowers Baking Company of San	153.54	
0184915	04/23/15	Reconciled	0141846	Friends & Alumni Network UV	2,500.00	
0184916	04/23/15	Reconciled	0001937	Charles A. Garabedian	173.10	
0184917	04/23/15	Reconciled	0068873	Oscar S Garcia	40.00	
0184918	04/23/15	Reconciled	0121351	Oscar E. Gaytan	271.50	
0184919	04/23/15	Reconciled	0000390	Glasco Inc	105.00	
0184920	04/23/15	Reconciled	0065030	Hector E. Gonzales	506.99	
0184921	04/23/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,462.29	
0184922	04/23/15	Reconciled	0000093	Insco Distributing Inc	1,238.89	
0184923	04/23/15	Reconciled	0195042	John Cole Hodges	2,500.00	
0184924	04/23/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0184925	04/23/15	Reconciled	0000153	Ben E Keith Company	4,236.95	
0184926	04/23/15	Reconciled	0156921	Lawson Products Inc	174.59	
0184927	04/23/15	Reconciled	0184478	Little Acre Nursery	650.00	
0184928	04/23/15	Void	0136476	Dj Pirata		180.00
0184929	04/23/15	Reconciled	0139618	LS Water LLC	45.95	
0184930	04/23/15	Reconciled	0000100	Maxey Energy Company	878.49	
0184931	04/23/15	Reconciled	0128585	McKee Foods Corp	116.32	
0184932	04/23/15	Reconciled	0080862	Mary A. Mendoza	46.00	
0184933	04/23/15	Reconciled	0099505	MetLife	41.60	
0184934	04/23/15	Reconciled	0001026	Siegfried I. Morales	85.00	
0184935	04/23/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0184936	04/23/15	Reconciled	0120419	Workplace Answers Llc	3,295.00	
0184937	04/23/15	Reconciled	0106081	O Reilly Auto Parts	60.96	
0184938	04/23/15	Reconciled	0000114	O V Casey Plumbing	2,265.43	
0184939	04/23/15	Reconciled	0001028	Denise D. Oden	929.87	
0184940	04/23/15	Reconciled	0000442	Office Max	345.26	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0184941	04/23/15	Reconciled	0174359	Official Payments Corporation	684.13	
0184942	04/23/15	Reconciled	0000123	Renos Rentals	822.90	
0184943	04/23/15	Reconciled	0174055	Ricoh Usa Inc	12,819.00	
0184944	04/23/15	Reconciled	0191140	Kathleen A. Rosen	212.41	
0184945	04/23/15	Reconciled	0085666	FRESH START DECORATING CENTER	768.82	
0184946	04/23/15	Reconciled	0100683	Salem Leasing Corporation	438.22	
0184947	04/23/15	Reconciled	0130331	San Antonio Snacks & Vending,	146.80	
0184948	04/23/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0184949	04/23/15	Reconciled	0149222	Adolfo Saucedo	80.00	
0184950	04/23/15	Reconciled	0000175	Sentry Security Service	850.00	
0184951	04/23/15	Reconciled	0142051	Shell Fleet Plus	104.50	
0184952	04/23/15	Reconciled	0000178	Sherwin Williams	203.14	
0184953	04/23/15	Reconciled	0060813	Sterling D. Shimp	2,500.00	
0184954	04/23/15	Reconciled	0102148	Concepcion V Silva	40.00	
0184955	04/23/15	Reconciled	0002115	Solansky Welding and Pump Inc	20.57	
0184956	04/23/15	Reconciled	0146563	Solid Border Inc	32,198.00	
0184957	04/23/15	Reconciled	0000062	Computer Solutions	100.00	
0184958	04/23/15	Reconciled	0117571	Sos Liquid Waste	362.25	
0184959	04/23/15	Reconciled	0001499	SACSCOC Annual Meeting	3,000.00	
0184960	04/23/15	Reconciled	0124614	Oak Farms San Antonio	43.18	
0184961	04/23/15	Reconciled	0161865	SPORTS PROMOTION NETWORK	869.90	
0184962	04/23/15	Reconciled	0000149	TGSLC	152.30	
0184963	04/23/15	Reconciled	0121926	Sutherland Lumber Southwest In	581.23	
0184964	04/23/15	Reconciled	0194803	SW Uniforms & Embroidery	696.00	
0184965	04/23/15	Reconciled	0000564	Sweeten Pools	238.00	
0184966	04/23/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0184967	04/23/15	Reconciled	0096981	SWTJC Joint	50,815.49	
0184968	04/23/15	Reconciled	0000699	SWTJC Petty Cash	2,622.63	
0184969	04/23/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	136.97	
0184970	04/23/15	Reconciled	0000187	SYSCO Food Serv of SA LP	2,343.57	
0184971	04/23/15	Reconciled	0168625	T J Moore Lumber Yard	636.08	
0184972	04/23/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0184973	04/23/15	Reconciled	0000079	Eastside Shell Service Center	370.66	
0184974	04/23/15	Reconciled	0086627	Anne H. Tarski	168.02	
0184975	04/23/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0184976	04/23/15	Reconciled	0182608	Tims South Texas Llc	1,470.57	
0184977	04/23/15	Outstanding	0065262	Michelle V. Torres	40.00	
0184978	04/23/15	Reconciled	0000202	The Trane Company	2,264.56	
0184979	04/23/15	Reconciled	0179857	Cesar A. Trevino	80.50	
0184980	04/23/15	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0184981	04/23/15	Reconciled	0000205	Unifirst Corporation	1,731.60	
0184982	04/23/15	Reconciled	0000206	United Parcel Service	10.91	

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0184983	04/23/15	Reconciled	0000212	Uvalco Supply Company	83.43	
0184984	04/23/15	Reconciled	0000226	City of Uvalde	175.05	
0184985	04/23/15	Reconciled	0000226	City of Uvalde	100.00	
0184986	04/23/15	Reconciled	0000218	Uvalde Leader News	135.00	
0184987	04/23/15	Reconciled	0107129	Claudia Valdez	10.00	
0184988	04/23/15	Reconciled	0144818	Leopoldo Valdez, Jr	307.40	
0184989	04/23/15	Reconciled	0169444	Denise L. Vanderlick	84.00	
0184990	04/23/15	Reconciled	0000074	Verizon Southwest	50.32	
0184991	04/23/15	Reconciled	0000804	Walsh, Anderson,Gallegos, Gree	1,128.25	
0184992	04/23/15	Reconciled	0187897	Wright International Student S	1,695.00	
0184993	04/23/15	Reconciled	0000197	Texas Farm Store	60.00	
0184994	04/23/15	Reconciled	0058935	Teresa H. Zamarripa	10.14	
0184995	04/23/15	Reconciled	0075367	Kenneth E. Wiese	110.40	
0184996	04/30/15	Reconciled	0135482	Scott C. Adams	50.68	
0184997	04/30/15	Reconciled	0195132	Admiral Inn	673.24	
0184998	04/30/15	Reconciled	0000135	Ag Equipment	29.37	
0184999	04/30/15	Reconciled	0156341	Abraham Alvarado	15.00	
0185000	04/30/15	Reconciled	0100540	Amistad Heating & Aircondition	410.44	
0185001	04/30/15	Reconciled	0118900	Amrex Inc	1,590.00	
0185002	04/30/15	Reconciled	0195274	At&t Executive Education and C	559.96	
0185003	04/30/15	Reconciled	0118444	Auto-Chlor System	120.50	
0185004	04/30/15	Reconciled	0187717	BBO Truck Center Inc	384.40	
0185005	04/30/15	Reconciled	0087083	Norma E. Berrones	69.00	
0185006	04/30/15	Reconciled	0119996	Jose Cadena	47.15	
0185007	04/30/15	Reconciled	0001418	Maria E. Camacho	47.84	
0185008	04/30/15	Reconciled	0000054	Carolina Biological Supply Com	4,034.52	
0185009	04/30/15	Reconciled	0001834	Collections Unlimited Tx Inc	764.65	
0185010	04/30/15	Reconciled	0195246	Irvin M. Davis, Jr	253.75	
0185011	04/30/15	Reconciled	0117691	De Bona-Bibb Supply Company In	55.99	
0185012	04/30/15	Reconciled	0067636	Claudia V. De la Garza	278.98	
0185013	04/30/15	Reconciled	0000072	Dept of Information Resources	6,939.35	
0185014	04/30/15	Reconciled	0102358	Escamilla Catering	330.00	
0185015	04/30/15	Reconciled	0000076	Federal Express	33.23	
0185016	04/30/15	Reconciled	0000077	F and F Auto Supply Inc	893.69	
0185017	04/30/15	Reconciled	0086120	Randa R. Faseler Schell	2,844.88	
0185018	04/30/15	Reconciled	0127004	Flowers Baking Company of San	93.93	
0185019	04/30/15	Reconciled	0001937	Charles A. Garabedian	172.50	
0185020	04/30/15	Reconciled	0139383	Maverick Glass Corp	453.95	
0185021	04/30/15	Reconciled	0118375	Sylvia Gomez	40.00	
0185022	04/30/15	Reconciled	0082912	Luis O. Gonzalez	2,000.00	
0185023	04/30/15	Reconciled	0000087	Griffith Ford Inc	22.78	
0185024	04/30/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,324.86	

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0185025	04/30/15	Reconciled	0126655	Laura G. Hernandez	119.14	
0185026	04/30/15	Reconciled	0163142	Rafael Herrera	250.00	
0185027	04/30/15	Reconciled	0000093	Insco Distributing Inc	16.46	
0185028	04/30/15	Reconciled	0000153	Ben E Keith Company	3,649.88	
0185029	04/30/15	Reconciled	0002220	Pat A. Kier	122.75	
0185030	04/30/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0185031	04/30/15	Reconciled	0083630	Donna M. Kuenstler	174.00	
0185032	04/30/15	Reconciled	0098181	Lawton Publications	395.00	
0185033	04/30/15	Reconciled	0139618	LS Water LLC	39.95	
0185034	04/30/15	Reconciled	0128585	McKee Foods Corp	85.04	
0185035	04/30/15	Reconciled	0000097	MG Building Material Inc	539.52	
0185036	04/30/15	Reconciled	0192622	Motel 6	866.70	
0185037	04/30/15	Reconciled	0169170	NuCO2 LLC	277.02	
0185038	04/30/15	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0185039	04/30/15	Reconciled	0113642	Abel A. Ortiz	400.00	
0185040	04/30/15	Reconciled	0000926	Phi Theta Kappa	1,728.00	
0185041	04/30/15	Reconciled	0171507	Presidio	592.50	
0185042	04/30/15	Reconciled	0195225	QM Quality Matters Inc	3,303.79	
0185043	04/30/15	Reconciled	0002106	Sydia S. Ramon	86.02	
0185044	04/30/15	Reconciled	0194568	Azure S. Ramos	92.11	
0185045	04/30/15	Reconciled	0000363	Regency Chev Olds Ltd	218.00	
0185046	04/30/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0185047	04/30/15	Reconciled	0001559	Luis F Ruiz	611.31	
0185048	04/30/15	Reconciled	0001447	Rydin Decal	24.86	
0185049	04/30/15	Reconciled	0000166	Sally Beauty Supply	150.38	
0185050	04/30/15	Reconciled	0130331	San Antonio Snacks & Vending,	231.17	
0185051	04/30/15	Reconciled	0191141	Shannon E. Schaid	136.85	
0185052	04/30/15	Reconciled	0000175	Sentry Security Service	189.78	
0185053	04/30/15	Reconciled	0000178	Sherwin Williams	38.18	
0185054	04/30/15	Reconciled	0002115	Solansky Welding and Pump Inc	81.99	
0185055	04/30/15	Reconciled	0144328	Surber Tire Center	1,447.50	
0185056	04/30/15	Reconciled	0000699	SWTJC Petty Cash	1,803.83	
0185057	04/30/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	52.94	
0185058	04/30/15	Reconciled	0000187	SYSCO Food Serv of SA LP	2,690.26	
0185059	04/30/15	Reconciled	0168625	T J Moore Lumber Yard	213.56	
0185060	04/30/15	Reconciled	0160195	Texas Tollways	7.00	
0185061	04/30/15	Reconciled	0182608	Tims South Texas Llc	109.19	
0185062	04/30/15	Reconciled	0142045	TIVA Conference	1,150.00	
0185063	04/30/15	Reconciled	0142045	TIVA Conference	1,725.00	
0185064	04/30/15	Reconciled	0140712	Hector R Trevino MD PA	480.00	
0185065	04/30/15	Reconciled	0000205	Unifirst Corporation	745.68	
0185066	04/30/15	Reconciled	0195278	Uvalde Cactus Jack Foundation	3,000.00	

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0185067	04/30/15	Reconciled	0142043	Maggie Del Toro	30.00	
0185068	04/30/15	Reconciled	0144818	Leopoldo Valdez, Jr	224.25	
0185069	04/30/15	Reconciled	0000074	Verizon Southwest	112.09	
0185070	04/30/15	Reconciled	0188860	Victor O Schinnerer & Company	1,888.38	
0185071	04/30/15	Reconciled	0120813	Viva Distributing LLC	141.60	
0185072	04/30/15	Reconciled	0135513	West Central Wireless	39.95	
0185073	04/30/15	Reconciled	0108034	Workforce Training Petty Cash	74.00	
0185074	04/30/15	Reconciled	0131202	Jose M. Zambrano	6.83	
0185075	04/30/15	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	990.00	
0185076	04/30/15	Outstanding	0111018	Ruby Blanco	30.00	
0185077	04/30/15	Outstanding	0109950	Jason L. Decamp	148.50	
0185078	04/30/15	Reconciled	0110211	Angelita Fraga	102.00	
0185079	04/30/15	Reconciled	0113268	Juan E. Ritchie	146.41	
0185080	05/07/15	Reconciled	0158653	Alamo Iron Works	2,225.75	
0185081	05/07/15	Reconciled	0118908	American Express	1,094.40	
0185082	05/07/15	Reconciled	0187889	Amistad Consulting Services In	2,885.00	
0185083	05/07/15	Reconciled	0000936	Roy M Angermiller	1,267.41	
0185084	05/07/15	Reconciled	0142089	AT&T	4,590.14	
0185085	05/07/15	Reconciled	0133466	AutoZone	158.79	
0185086	05/07/15	Outstanding	0117637	Cristal Brozak	89.01	
0185087	05/07/15	Reconciled	0119996	Jose Cadena	47.15	
0185088	05/07/15	Reconciled	0001418	Maria E. Camacho	47.84	
0185089	05/07/15	Reconciled	0001219	Barbara J Compton	13.38	
0185090	05/07/15	Reconciled	0144167	Cornerstone Publications Inc	1,036.80	
0185091	05/07/15	Reconciled	0195246	Irvin M. Davis, Jr	205.85	
0185092	05/07/15	Reconciled	0117691	De Bona-Bibb Supply Company In	41.93	
0185093	05/07/15	Reconciled	0143731	Jose L. De la Cruz	1,762.50	
0185094	05/07/15	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0185095	05/07/15	Reconciled	0126929	Bruce W. Dunfee	584.20	
0185096	05/07/15	Reconciled	0000221	City of Eagle Pass	80.00	
0185097	05/07/15	Reconciled	0095713	Eagle Pass SWFJC Petty Cash	525.00	
0185098	05/07/15	Reconciled	0000076	Federal Express	37.40	
0185099	05/07/15	Reconciled	0000077	F and F Auto Supply Inc	203.80	
0185100	05/07/15	Reconciled	0108287	Ferguson Enterprises Inc#454	130.00	
0185101	05/07/15	Reconciled	0000976	Richard R. Flores	52.00	
0185102	05/07/15	Reconciled	0179270	The Flower Patch	35.98	
0185103	05/07/15	Reconciled	0127004	Flowers Baking Company of San	88.03	
0185104	05/07/15	Reconciled	0000396	Global Equipment Company	485.10	
0185105	05/07/15	Reconciled	0132811	Gold Star Exterminators	570.00	
0185106	05/07/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	361.44	
0185107	05/07/15	Reconciled	0000460	Hondo Anvil Herald Inc	295.00	
0185108	05/07/15	Reconciled	0102331	Herff Jones Inc	2,463.78	

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0185109	05/07/15	Reconciled	0136516	Hill Country Electric Supply L	2,897.57	
0185110	05/07/15	Reconciled	0000093	Insco Distributing Inc	482.38	
0185111	05/07/15	Reconciled	0000090	Johnstone Supply	621.58	
0185112	05/07/15	Reconciled	0000153	Ben E Keith Company	5,584.37	
0185113	05/07/15	Reconciled	0139600	Landauer Inc	431.98	
0185114	05/07/15	Reconciled	0071366	Erica Lara	804.08	
0185115	05/07/15	Reconciled	0075331	Rolando Lira	80.77	
0185116	05/07/15	Reconciled	0184478	Little Acre Nursery	650.00	
0185117	05/07/15	Reconciled	0136476	Jorge Lopez	180.00	
0185118	05/07/15	Reconciled	0114033	Onesimo M. Martinez, II	897.00	
0185119	05/07/15	Reconciled	0090646	Cruz O Mata	561.20	
0185120	05/07/15	Reconciled	0128585	McKee Foods Corp	108.20	
0185121	05/07/15	Reconciled	0097622	Medina Electric Cooperative, I	531.05	
0185122	05/07/15	Reconciled	0000097	MG Building Material Inc	1,191.88	
0185123	05/07/15	Reconciled	0144210	Anastacio S. Milan	1,106.88	
0185124	05/07/15	Reconciled	0123098	Jesus A. Molinar	957.38	
0185125	05/07/15	Reconciled	0192622	Motel 6	818.55	
0185126	05/07/15	Reconciled	0000389	NACES Plus Foundation Inc	855.00	
0185127	05/07/15	Reconciled	0000389	NACES Plus Foundation Inc	1,045.00	
0185128	05/07/15	Reconciled	0000389	NACES Plus Foundation Inc	760.00	
0185129	05/07/15	Reconciled	0000389	NACES Plus Foundation Inc	855.00	
0185130	05/07/15	Reconciled	0133749	Neopost Inc	4,000.00	
0185131	05/07/15	Reconciled	0112784	The News Gram	187.45	
0185132	05/07/15	Reconciled	0161944	Beatrice H. Nieto	93.75	
0185133	05/07/15	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	5.74	
0185134	05/07/15	Reconciled	0149827	NRG Energy INC	46,837.53	
0185135	05/07/15	Reconciled	0106081	O Reilly Auto Parts	647.21	
0185136	05/07/15	Reconciled	0000114	O V Casey Plumbing	2,569.36	
0185137	05/07/15	Reconciled	0095157	Luis M Perez	198.26	
0185138	05/07/15	Reconciled	0127019	Petroleum Solutions Inc	1,211.82	
0185139	05/07/15	Reconciled	0193530	Jennifer N. Pulley	533.89	
0185140	05/07/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	480.00	
0185141	05/07/15	Reconciled	0194568	Azure S. Ramos	92.11	
0185142	05/07/15	Reconciled	0166150	Remote Learner Us Inc	5,988.00	
0185143	05/07/15	Reconciled	0000123	Renos Rentals	634.25	
0185144	05/07/15	Reconciled	0133430	Stefan R. Reyes	662.10	
0185145	05/07/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	7,668.91	
0185146	05/07/15	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0185147	05/07/15	Reconciled	0100683	Salem Leasing Corporation	1,784.22	
0185148	05/07/15	Reconciled	0000166	Sally Beauty Supply	105.18	
0185149	05/07/15	Reconciled	0130331	San Antonio Snacks & Vending,	115.74	
0185150	05/07/15	Reconciled	0073929	Claudia A. Sanderlin	39.00	

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0185151	05/07/15	Reconciled	0084469	Linda A. Santos	264.79	
0185152	05/07/15	Reconciled	0000175	Sentry Security Service	501.50	
0185153	05/07/15	Reconciled	0074439	Carolina V Serna	1,387.81	
0185154	05/07/15	Reconciled	0000178	Sherwin Williams	321.98	
0185155	05/07/15	Reconciled	0124614	Oak Farms San Antonio	71.72	
0185156	05/07/15	Reconciled	0000149	TGSLC	165.02	
0185157	05/07/15	Reconciled	0121926	Sutherland Lumber Southwest In	219.10	
0185158	05/07/15	Reconciled	0000564	Sweeten Pools	190.00	
0185159	05/07/15	Reconciled	0000699	SWTJC Petty Cash	2,353.59	
0185160	05/07/15	Reconciled	0000187	SYSCO Food Serv of SA LP	3,477.72	
0185161	05/07/15	Reconciled	0168625	T J Moore Lumber Yard	207.16	
0185162	05/07/15	Reconciled	0086627	Anne H. Tarski	330.00	
0185163	05/07/15	Reconciled	0000556	TASB Inc	3,323.40	
0185164	05/07/15	Reconciled	0169983	Texas Book Company	4,859.47	
0185165	05/07/15	Reconciled	0182608	Tims South Texas Llc	830.10	
0185166	05/07/15	Reconciled	0000202	The Trane Company	4,161.00	
0185167	05/07/15	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0185168	05/07/15	Reconciled	0162522	Holiday Inn Express & Suites	843.66	
0185169	05/07/15	Reconciled	0000205	Unifirst Corporation	5,160.92	
0185170	05/07/15	Reconciled	0000206	United Parcel Service	18.34	
0185171	05/07/15	Reconciled	0000212	Uvalco Supply Company	284.27	
0185172	05/07/15	Reconciled	0000226	City of Uvalde	503.40	
0185173	05/07/15	Reconciled	0000218	Uvalde Leader News	841.00	
0185174	05/07/15	Reconciled	0144818	Leopoldo Valdez, Jr	120.92	
0185175	05/07/15	Reconciled	0167164	Var Resources Inc	8,143.23	
0185176	05/07/15	Reconciled	0000074	Verizon Southwest	2,118.79	
0185177	05/07/15	Reconciled	0003138	Pamela Villegas	515.20	
0185178	05/07/15	Reconciled	0000804	Walsh, Anderson,Gallegos, Gree	55.00	
0185179	05/07/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0185180	05/07/15	Reconciled	0108034	Workforce Training Petty Cash	418.00	
0185181	05/07/15	Reconciled	0000197	Texas Farm Store	337.13	
0185182	05/07/15	Reconciled	0120518	Robert E. Zaiglin	469.94	
0185183	05/07/15	Reconciled	0102144	Clarisa Zepeda	47.61	
0185184	05/07/15	Reconciled	0136754	Claudia Balderas	245.53	
0185185	05/07/15	Reconciled	0121691	Jeanette K. Bermea	22.49	
0185186	05/07/15	Reconciled	0155009	Jesus G. Cadena, Jr	130.00	
0185187	05/07/15	Reconciled	0097031	Felix R. Rubio	69.30	
0185188	05/07/15	Outstanding	0093648	Brenda L. Smith	15.75	
0185189	05/07/15	Outstanding	0133215	Christopher A. Tholl	42.50	
0185190	05/07/15	Reconciled	0134849	Sandra E. Zamarripa	30.92	
0185191	05/14/15	Reconciled	0125319	4IMPRINT	494.00	
0185192	05/14/15	Reconciled	0118908	American Express	864.56	

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0185193	05/14/15	Reconciled	0118900	Amrex Inc	425.00	
0185194	05/14/15	Reconciled	0163128	At&t	645.00	
0185195	05/14/15	Reconciled	0163128	At&t	42.22	
0185196	05/14/15	Reconciled	0001436	AT&T Mobility	1,949.58	
0185197	05/14/15	Reconciled	0000040	Atkinson Auto Parts Inc	35.00	
0185198	05/14/15	Reconciled	0194046	Bakers Rentals	315.00	
0185199	05/14/15	Reconciled	0001983	Gilbert S. Bermea, Jr	228.86	
0185200	05/14/15	Reconciled	0001418	Maria E. Camacho	73.03	
0185201	05/14/15	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0185202	05/14/15	Reconciled	0117691	De Bona-Bibb Supply Company In	556.21	
0185203	05/14/15	Reconciled	0000273	DeCoty Coffee Company	112.25	
0185204	05/14/15	Reconciled	0000216	City of Del Rio	447.32	
0185205	05/14/15	Reconciled	0000219	City of Eagle Pass	1,042.98	
0185206	05/14/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	1,320.00	
0185207	05/14/15	Reconciled	0152295	EAN Holdings LLC	9,768.27	
0185208	05/14/15	Reconciled	0000080	EBSCO INDUSTRIES INC	16,448.00	
0185209	05/14/15	Reconciled	0000068	Ellucian Inc	150.00	
0185210	05/14/15	Reconciled	0193763	Olga M. Escamilla	17.19	
0185211	05/14/15	Reconciled	0000076	Federal Express	396.03	
0185212	05/14/15	Reconciled	0000077	F and F Auto Supply Inc	727.09	
0185213	05/14/15	Reconciled	0128211	Ferrell/Brown & Associates,Inc	21,522.54	
0185214	05/14/15	Reconciled	0127004	Flowers Baking Company of San	91.92	
0185215	05/14/15	Reconciled	0194104	Friedrich Air Conditioning Co	18,100.00	
0185216	05/14/15	Reconciled	0121351	Oscar E. Gaytan	392.39	
0185217	05/14/15	Reconciled	0065030	Hector E. Gonzales	89.40	
0185218	05/14/15	Reconciled	0085772	Gricelda L. Gutierrez	17.03	
0185219	05/14/15	Reconciled	0103367	City of Hondo	4,364.75	
0185220	05/14/15	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0185221	05/14/15	Reconciled	0000093	InSCO Distributing Inc	1,484.90	
0185222	05/14/15	Reconciled	0001878	Interline Brands Inc	777.81	
0185223	05/14/15	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0185224	05/14/15	Reconciled	0164897	John Deere Financial F S B	58.83	
0185225	05/14/15	Reconciled	0000090	Johnstone Supply	498.81	
0185226	05/14/15	Reconciled	0000153	Ben E Keith Company	1,626.44	
0185227	05/14/15	Void	0109152	Leona Rock Quarry		84.61
0185228	05/14/15	Reconciled	0139618	LS Water LLC	177.78	
0185229	05/14/15	Reconciled	0000097	MG Building Material Inc	935.82	
0185230	05/14/15	Reconciled	0001420	Lucille Milton	570.00	
0185231	05/14/15	Reconciled	0192622	Motel 6	48.15	
0185232	05/14/15	Reconciled	0177022	MRGDC	3,387.00	
0185233	05/14/15	Outstanding	0007858	Edwin R. Nava	3.99	
0185234	05/14/15	Reconciled	0133193	Nelnet Business Solutions	236.46	

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0185235	05/14/15	Reconciled	0169170	NuCO2 LLC	159.35	
0185236	05/14/15	Reconciled	0000114	O V Casey Plumbing	377.30	
0185237	05/14/15	Reconciled	0182671	Omni Houston Hotel	707.74	
0185238	05/14/15	Reconciled	0000926	Phi Theta Kappa	64.00	
0185239	05/14/15	Reconciled	0171507	Presidio	340.00	
0185240	05/14/15	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0185241	05/14/15	Reconciled	0195653	Nayeli Rodriguez	28.00	
0185242	05/14/15	Reconciled	0085666	FRESH START DECORATING CENTER	183.47	
0185243	05/14/15	Reconciled	0130331	San Antonio Snacks & Vending,	119.63	
0185244	05/14/15	Reconciled	0001039	Michael D. Sandoval	107.29	
0185245	05/14/15	Reconciled	0112823	Sanford Water Works	3,975.00	
0185246	05/14/15	Reconciled	0000175	Sentry Security Service	115.00	
0185247	05/14/15	Reconciled	0000178	Sherwin Williams	161.58	
0185248	05/14/15	Reconciled	0102148	Concepcion V Silva	110.52	
0185249	05/14/15	Reconciled	0187848	SKILLS USA Texas College/Posts	560.00	
0185250	05/14/15	Reconciled	0124614	Oak Farms San Antonio	158.04	
0185251	05/14/15	Reconciled	0063430	Jesus R. Suarez	86.25	
0185252	05/14/15	Reconciled	0144328	Surber Tire Center	135.00	
0185253	05/14/15	Reconciled	0000564	Sweeten Pools	39.80	
0185254	05/14/15	Reconciled	0096981	SWTJC Joint	28,165.50	
0185255	05/14/15	Reconciled	0000699	SWTJC Petty Cash	9,227.60	
0185256	05/14/15	Reconciled	0000187	SYSCO Food Serv of SA LP	931.10	
0185257	05/14/15	Reconciled	0168625	T J Moore Lumber Yard	215.07	
0185258	05/14/15	Reconciled	0001215	TACCHRP	400.00	
0185259	05/14/15	Reconciled	0160195	Texas Tollways	36.02	
0185260	05/14/15	Reconciled	0182608	Tims South Texas Llc	1,738.61	
0185261	05/14/15	Reconciled	0000202	The Trane Company	299.42	
0185262	05/14/15	Reconciled	0140712	Hector R Trevino MD PA	1,050.00	
0185263	05/14/15	Reconciled	0000205	Unifirst Corporation	4,503.08	
0185264	05/14/15	Reconciled	0000212	Uvalco Supply Company	81.03	
0185265	05/14/15	Reconciled	0000224	City of Uvalde	10,928.57	
0185266	05/14/15	Reconciled	0142043	Maggie Del Toro	30.00	
0185267	05/14/15	Reconciled	0000220	Uvalde Meat Processing	714.45	
0185268	05/14/15	Reconciled	0194508	Greg Valero	800.00	
0185269	05/14/15	Reconciled	0120518	Robert E. Zaiglin	100.00	
0185270	05/14/15	Reconciled	0161310	Lucia Gonzalez	47.75	
0185271	05/14/15	Outstanding	0123282	Cindy Salazar	644.95	
0185272	05/14/15	Reconciled	0180688	506 SE 8 1/2 St	1,079.21	
0185273	05/14/15	Reconciled	0185706	Jared R. Talamantes	29.31	
0185274	05/21/15	Reconciled	0125319	4IMPRINT	349.00	
0185275	05/21/15	Reconciled	0000125	A-1 Lock and Key	105.90	
0185276	05/21/15	Reconciled	0101610	Allied Advertising	345.00	

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0185277	05/21/15	Reconciled	0177254	Airgas Usa Llc	41.81	
0185278	05/21/15	Void	0160696	Janell Alcantara		153.11
0185279	05/21/15	Reconciled	0118900	Amrex Inc	255.00	
0185280	05/21/15	Reconciled	0146539	Apperson Print Resources Inc	2,466.00	
0185281	05/21/15	Reconciled	0193294	Arias & Associates Inc	683.20	
0185282	05/21/15	Outstanding	0183183	Wesley C. Arthur	13.25	
0185283	05/21/15	Reconciled	0163128	At&t	9,494.86	
0185284	05/21/15	Reconciled	0001436	AT&T Mobility	876.66	
0185285	05/21/15	Reconciled	0068600	Karen R. Baen	127.00	
0185286	05/21/15	Reconciled	0000635	William B. Bennett	1,509.50	
0185287	05/21/15	Reconciled	0001983	Gilbert S. Bermea, Jr	369.72	
0185288	05/21/15	Reconciled	0119996	Jose Cadena	47.15	
0185289	05/21/15	Reconciled	0001418	Maria E. Camacho	47.84	
0185290	05/21/15	Reconciled	0079598	Stephanie P Cerna	89.82	
0185291	05/21/15	Reconciled	0104774	Christine M Chapoy	40.00	
0185292	05/21/15	Reconciled	0128614	Chemsorce	240.00	
0185293	05/21/15	Outstanding	0088553	Cynthia D. Cisneros	291.50	
0185294	05/21/15	Reconciled	0143106	Bonnie S. Clinebell	1,343.81	
0185295	05/21/15	Reconciled	0175636	Joe H. Cordova III, III	765.20	
0185296	05/21/15	Reconciled	0149282	Credo Reference Limited	3,014.00	
0185297	05/21/15	Reconciled	0113692	D G J Transport Inc	863.00	
0185298	05/21/15	Reconciled	0195246	Irvin M. Davis, Jr	102.93	
0185299	05/21/15	Reconciled	0167814	Florisol De Luna	498.67	
0185300	05/21/15	Reconciled	0000216	City of Del Rio	2,352.51	
0185301	05/21/15	Reconciled	0121676	Marianna F. Ducharme	30.00	
0185302	05/21/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0185303	05/21/15	Reconciled	0134960	Esco Institute	330.00	
0185304	05/21/15	Reconciled	0000077	F and F Auto Supply Inc	1,104.43	
0185305	05/21/15	Reconciled	0127004	Flowers Baking Company of San	79.88	
0185306	05/21/15	Reconciled	0001937	Charles A. Garabedian	172.50	
0185307	05/21/15	Reconciled	0068873	Oscar S Garcia	40.00	
0185308	05/21/15	Outstanding	0147289	Chasity Garza	3.00	
0185309	05/21/15	Outstanding	0174543	Christina Garza	9.15	
0185310	05/21/15	Reconciled	0190892	Corina E. Garza	747.00	
0185311	05/21/15	Reconciled	0121351	Oscar E. Gaytan	496.02	
0185312	05/21/15	Reconciled	0118375	Sylvia Gomez	40.00	
0185313	05/21/15	Reconciled	0065030	Hector E. Gonzales	288.29	
0185314	05/21/15	Reconciled	0096872	Alejandro Guedea, Jr.	51.00	
0185315	05/21/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,076.67	
0185316	05/21/15	Reconciled	0148506	Interpool, inc.	478.00	
0185317	05/21/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0185318	05/21/15	Reconciled	0000153	Ben E Keith Company	4,140.24	

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0185319	05/21/15	Reconciled	0108170	LDI of San Antonio Inc	385.00	
0185320	05/21/15	Reconciled	0075331	Rolando Lira	68.42	
0185321	05/21/15	Outstanding	0192247	Nicolas R. Longoria	872.00	
0185322	05/21/15	Reconciled	0099690	Blanca E Martinez	417.11	
0185323	05/21/15	Reconciled	0002002	Margot H. Mata	40.00	
0185324	05/21/15	Outstanding	0187822	Francis I. Mendoza	461.90	
0185325	05/21/15	Reconciled	0167445	Jami A. Mendoza	279.25	
0185326	05/21/15	Reconciled	0080862	Mary A. Mendoza	46.00	
0185327	05/21/15	Reconciled	0099505	MetLife	41.60	
0185328	05/21/15	Reconciled	0000097	MG Building Material Inc	891.10	
0185329	05/21/15	Reconciled	0166158	Mountainside Publishing Co	144.00	
0185330	05/21/15	Reconciled	0194078	Homeplate Pool Service	13,437.00	
0185331	05/21/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0185332	05/21/15	Reconciled	0119431	Rita L. Ortiz	104.03	
0185333	05/21/15	Reconciled	0000926	Phi Theta Kappa	1,280.00	
0185334	05/21/15	Reconciled	0140992	Productivity Center Inc	400.00	
0185335	05/21/15	Reconciled	0194568	Azure S. Ramos	92.12	
0185336	05/21/15	Reconciled	0100316	Maria G. Rangel	18.93	
0185337	05/21/15	Reconciled	0002142	RCI Technologies Inc	40.00	
0185338	05/21/15	Reconciled	0172895	Rozlyn S Reeves	2,000.00	
0185339	05/21/15	Reconciled	0000363	Regency Chev Olds Ltd	21.00	
0185340	05/21/15	Reconciled	0000123	Renos Rentals	29.70	
0185341	05/21/15	Reconciled	0178218	Ricoh Usa Inc	5,827.26	
0185342	05/21/15	Outstanding	0179510	Kiersta L. Rivas	244.25	
0185343	05/21/15	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0185344	05/21/15	Reconciled	0139688	Sabinal Grain Company	1,346.64	
0185345	05/21/15	Reconciled	0100683	Salem Leasing Corporation	61.43	
0185346	05/21/15	Reconciled	0130331	San Antonio Snacks & Vending,	164.56	
0185347	05/21/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0185348	05/21/15	Reconciled	0112823	Sanford Water Works	99.95	
0185349	05/21/15	Reconciled	0000175	Sentry Security Service	86.50	
0185350	05/21/15	Reconciled	0142051	Shell Fleet Plus	184.25	
0185351	05/21/15	Reconciled	0000178	Sherwin Williams	539.98	
0185352	05/21/15	Reconciled	0102148	Concepcion V Silva	40.00	
0185353	05/21/15	Reconciled	0187848	SKILLS USA Texas College/Posts	1,004.15	
0185354	05/21/15	Outstanding	0170198	Kristian Solis	494.30	
0185355	05/21/15	Reconciled	0001499	SACSCOC Annual Meeting	6,635.00	
0185356	05/21/15	Reconciled	0000149	TGSLC	173.21	
0185357	05/21/15	Reconciled	0000184	Studers Decorating Center	59.00	
0185358	05/21/15	Reconciled	0195708	Summit Hotels Trs, Inc	379.48	
0185359	05/21/15	Reconciled	0000564	Sweeten Pools	119.00	
0185360	05/21/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	

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0185361	05/21/15	Reconciled	0096981	SWTJC Joint	4,226.83	
0185362	05/21/15	Reconciled	0000699	SWTJC Petty Cash	2,131.51	
0185363	05/21/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,683.04	
0185364	05/21/15	Reconciled	0168625	T J Moore Lumber Yard	669.43	
0185365	05/21/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0185366	05/21/15	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,047.83	
0185367	05/21/15	Reconciled	0177857	Billy C. Taylor, II	95.68	
0185368	05/21/15	Reconciled	0000044	Baker and Taylor Books	1,172.41	
0185369	05/21/15	Reconciled	0169983	Texas Book Company	179.94	
0185370	05/21/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0185371	05/21/15	Outstanding	0065262	Michelle V. Torres	40.00	
0185372	05/21/15	Reconciled	0000202	The Trane Company	6,181.00	
0185373	05/21/15	Outstanding	0149399	Luis a Trinidad	1,665.69	
0185374	05/21/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0185375	05/21/15	Reconciled	0000205	Unifirst Corporation	1,885.11	
0185376	05/21/15	Reconciled	0000226	City of Uvalde	100.00	
0185377	05/21/15	Reconciled	0142043	Maggie Del Toro	15.00	
0185378	05/21/15	Reconciled	0000220	Uvalde Meat Processing	196.83	
0185379	05/21/15	Reconciled	0000570	Uvalde County Hospital Authori	898.00	
0185380	05/21/15	Reconciled	0000074	Verizon Southwest	676.86	
0185381	05/21/15	Outstanding	0186307	Chelsea L. Vivian	2,865.00	
0185382	05/21/15	Reconciled	0108034	Workforce Training Petty Cash	277.95	
0185383	05/21/15	Reconciled	0000197	Texas Farm Store	290.00	
0185384	05/21/15	Reconciled	0131202	Jose M. Zambrano	13.28	
0185385	05/21/15	Reconciled	0002060	Socorro R. Zambrano	10.50	
0185386	05/21/15	Outstanding	0189000	Ismael Zavala, II	3.00	
0185387	05/21/15	Reconciled	0116293	Pedro Flores	2,442.50	
0185388	05/21/15	Reconciled	0156196	Betel D. Velasquez	9.50	
0185389	05/28/15	Reconciled	0000135	Ag Equipment	54.96	
0185390	05/28/15	Reconciled	0163128	At&t	59.51	
0185391	05/28/15	Reconciled	0000040	Atkinson Auto Parts Inc	1,046.89	
0185392	05/28/15	Reconciled	0169736	Aztec Software Associates Inc	10,372.00	
0185393	05/28/15	Reconciled	0132403	Backgroundchecks.Com	131.09	
0185394	05/28/15	Reconciled	0079598	Stephanie P Cerna	52.77	
0185395	05/28/15	Reconciled	0128614	Chemsourc	480.00	
0185396	05/28/15	Reconciled	0143106	Bonnie S. Clinebell	175.00	
0185397	05/28/15	Reconciled	0000215	City of Crystal City	254.75	
0185398	05/28/15	Reconciled	0194127	D L Bandy Constructors Inc	629,119.45	
0185399	05/28/15	Reconciled	0195246	Irvin M. Davis, Jr	565.74	
0185400	05/28/15	Reconciled	0143731	Jose L. De la Cruz	625.00	
0185401	05/28/15	Reconciled	0101955	Sergio De La Cruz	750.00	
0185402	05/28/15	Reconciled	0117188	Del Rio News-Herald	1,360.00	

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0185403	05/28/15	Reconciled	0000072	Dept of Information Resources	8,500.22	
0185404	05/28/15	Reconciled	0095713	Eagle Pass SWIJC Petty Cash	300.00	
0185405	05/28/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	92.76	
0185406	05/28/15	Reconciled	0000077	F and F Auto Supply Inc	264.22	
0185407	05/28/15	Reconciled	0164573	Fastenal Company	34.03	
0185408	05/28/15	Reconciled	0000371	The Gale Group Inc	3,271.31	
0185409	05/28/15	Reconciled	0132811	Gold Star Exterminators	225.00	
0185410	05/28/15	Reconciled	0133324	Geraldine M. Goosen	249.09	
0185411	05/28/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,141.05	
0185412	05/28/15	Reconciled	0161321	Xavier A. Haynes	77.00	
0185413	05/28/15	Reconciled	0103367	City of Hondo	2,000.00	
0185414	05/28/15	Reconciled	0108398	Horizon Ventures Ltd	88.60	
0185415	05/28/15	Reconciled	0000093	Insco Distributing Inc	134.23	
0185416	05/28/15	Reconciled	0164897	John Deere Financial F S B	1,099.00	
0185417	05/28/15	Reconciled	0000153	Ben E Keith Company	297.60	
0185418	05/28/15	Reconciled	0108741	Brandy M. Leon	800.00	
0185419	05/28/15	Reconciled	0001222	Eagle Glass Service	370.00	
0185420	05/28/15	Reconciled	0139618	LS Water LLC	46.95	
0185421	05/28/15	Reconciled	0101609	McCoy's Corporation	35.84	
0185422	05/28/15	Reconciled	0000097	MG Building Material Inc	1,027.69	
0185423	05/28/15	Reconciled	0192622	Motel 6	2,696.40	
0185424	05/28/15	Reconciled	0000389	NACES Plus Foundation Inc	760.00	
0185425	05/28/15	Reconciled	0133749	Neopost Inc	1,704.24	
0185426	05/28/15	Reconciled	0112784	The News Gram	96.00	
0185427	05/28/15	Reconciled	0149827	NRG Energy INC	48,149.32	
0185428	05/28/15	Reconciled	0169170	NuCO2 LLC	67.26	
0185429	05/28/15	Reconciled	0106081	O Reilly Auto Parts	14.43	
0185430	05/28/15	Reconciled	0000114	O V Casey Plumbing	302.45	
0185431	05/28/15	Reconciled	0174359	Official Payments Corporation	913.00	
0185432	05/28/15	Reconciled	0000926	Phi Theta Kappa	2,713.00	
0185433	05/28/15	Reconciled	0000363	Regency Chev Olds Ltd	421.82	
0185434	05/28/15	Reconciled	0000123	Renos Rentals	140.18	
0185435	05/28/15	Reconciled	0174055	Ricoh Usa Inc	13,147.00	
0185436	05/28/15	Reconciled	0001559	Luis F Ruiz	198.00	
0185437	05/28/15	Reconciled	0001447	Rydin Decal	159.17	
0185438	05/28/15	Reconciled	0157169	Safety-Kleen Systems, Inc.	515.86	
0185439	05/28/15	Reconciled	0100683	Salem Leasing Corporation	388.17	
0185440	05/28/15	Reconciled	0149222	Adolfo Saucedo	75.00	
0185441	05/28/15	Reconciled	0000175	Sentry Security Service	140.00	
0185442	05/28/15	Reconciled	0000178	Sherwin Williams	309.23	
0185443	05/28/15	Reconciled	0184412	Simplex Grinnell Lp	497.06	
0185444	05/28/15	Reconciled	0187848	SKILLS USA Texas College/Posts	1,004.15	

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0185445	05/28/15	Reconciled	0000062	Computer Solutions	2,780.00	
0185446	05/28/15	Reconciled	0001499	SACSCOC Annual Meeting	500.00	
0185447	05/28/15	Reconciled	0144328	Surber Tire Center	115.00	
0185448	05/28/15	Reconciled	0000564	Sweeten Pools	381.90	
0185449	05/28/15	Reconciled	0000699	SWTJC Petty Cash	569.53	
0185450	05/28/15	Reconciled	0168625	T J Moore Lumber Yard	1,832.45	
0185451	05/28/15	Reconciled	0000079	Eastside Shell Service Center	627.79	
0185452	05/28/15	Reconciled	0195720	Texas Association of Community	675.00	
0185453	05/28/15	Reconciled	0000553	Tx Association Community Colle	300.00	
0185454	05/28/15	Reconciled	0000553	Tx Association Community Colle	125.00	
0185455	05/28/15	Reconciled	0160195	Texas Tollways	23.58	
0185456	05/28/15	Reconciled	0104461	Texas Workforce Commission Con	1,660.63	
0185457	05/28/15	Reconciled	0000202	The Trane Company	5,228.06	
0185458	05/28/15	Reconciled	0179857	Cesar A. Trevino	80.50	
0185459	05/28/15	Reconciled	0140712	Hector R Trevino MD PA	1,075.00	
0185460	05/28/15	Reconciled	0000218	Uvalde Leader News	135.00	
0185461	05/28/15	Reconciled	0000074	Verizon Southwest	162.41	
0185462	05/28/15	Reconciled	0135513	West Central Wireless	39.95	
0185463	05/28/15	Reconciled	0108034	Workforce Training Petty Cash	452.75	
0185464	05/28/15	Reconciled	0187897	Wright International Student S	2,330.00	
0185465	05/28/15	Reconciled	0104652	Esmeralda Perez	263.75	
0185466	05/28/15	Reconciled	0185111	Swtjc Joint	7,651.54	
0185467	05/29/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	250.00	
0185468	06/04/15	Reconciled	0118908	American Express	1,203.66	
0185469	06/04/15	Reconciled	0100540	Amistad Heating & Aircondition	165.95	
0185470	06/04/15	Reconciled	0118900	Amrex Inc	85.00	
0185471	06/04/15	Reconciled	0142089	AT&T	4,590.14	
0185472	06/04/15	Reconciled	0000040	Atkinson Auto Parts Inc	250.00	
0185473	06/04/15	Outstanding	0068972	Aviles Body Shop	393.00	
0185474	06/04/15	Reconciled	0174021	Blockhouse Company Inc	43,647.18	
0185475	06/04/15	Reconciled	0001596	Janet S. Burchfield	123.34	
0185476	06/04/15	Reconciled	0000673	Mitchel T. Burchfield	133.97	
0185477	06/04/15	Reconciled	0096933	Cabralez Septic Services	350.00	
0185478	06/04/15	Reconciled	0102726	CDW Government Inc	2,957.96	
0185479	06/04/15	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	155.00	
0185480	06/04/15	Reconciled	0001834	Collections Unlimited Tx Inc	285.72	
0185481	06/04/15	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0185482	06/04/15	Reconciled	0144325	DATCS	115.00	
0185483	06/04/15	Reconciled	0144167	Cornerstone Publications Inc	2,090.72	
0185484	06/04/15	Reconciled	0192289	Joseph D. Cortinas	183.56	
0185485	06/04/15	Reconciled	0143731	Jose L. De la Cruz	875.00	
0185486	06/04/15	Reconciled	0101955	Sergio De La Cruz	750.00	

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0185487	06/04/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,115.97	
0185488	06/04/15	Reconciled	0000077	F and F Auto Supply Inc	233.21	
0185489	06/04/15	Reconciled	0086846	Terry J. Fernandez	13.18	
0185490	06/04/15	Reconciled	0179270	The Flower Patch	590.60	
0185491	06/04/15	Reconciled	0127004	Flowers Baking Company of San	5.25	
0185492	06/04/15	Reconciled	0196726	Frontera Construction Llc	17,575.00	
0185493	06/04/15	Reconciled	0001937	Charles A. Garabedian	109.35	
0185494	06/04/15	Reconciled	0068873	Oscar S Garcia	155.25	
0185495	06/04/15	Reconciled	0176115	Gaylord Palms Resort an Conven	5,929.11	
0185496	06/04/15	Reconciled	0133324	Geraldine M. Goosen	76.59	
0185497	06/04/15	Reconciled	0117747	Gopher	5,116.06	
0185498	06/04/15	Reconciled	0000237	Grainger	46,789.20	
0185499	06/04/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,324.03	
0185500	06/04/15	Reconciled	0153043	Hd Supply Facilities Maintenanc	3,000.00	
0185501	06/04/15	Reconciled	0000093	InSCO Distributing Inc	197.50	
0185502	06/04/15	Reconciled	0122807	John Deere Government	6,567.33	
0185503	06/04/15	Reconciled	0000153	Ben E Keith Company	993.88	
0185504	06/04/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0185505	06/04/15	Reconciled	0000675	Dr. Nancy E. Masterson	2,195.64	
0185506	06/04/15	Reconciled	0097622	Medina Electric Cooperative, I	569.39	
0185507	06/04/15	Reconciled	0080862	Mary A. Mendoza	48.29	
0185508	06/04/15	Reconciled	0000097	MG Building Material Inc	451.98	
0185509	06/04/15	Reconciled	0133749	Neopost Inc	4,000.00	
0185510	06/04/15	Reconciled	0112784	The News Gram	666.32	
0185511	06/04/15	Reconciled	0152206	Omni Austin Southpark Hotel	475.24	
0185512	06/04/15	Reconciled	0095157	Luis M Perez	38.48	
0185513	06/04/15	Reconciled	0000363	Regency Chev Olds Ltd	1,232.19	
0185514	06/04/15	Reconciled	0134981	Rey's Rentals	493.00	
0185515	06/04/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0185516	06/04/15	Reconciled	0100683	Salem Leasing Corporation	372.64	
0185517	06/04/15	Reconciled	0180188	Scrip-Safe Security Products I	2,092.00	
0185518	06/04/15	Reconciled	0194630	Select Aerospace Industries	2,819.00	
0185519	06/04/15	Reconciled	0000175	Sentry Security Service	218.78	
0185520	06/04/15	Reconciled	0000178	Sherwin Williams	468.89	
0185521	06/04/15	Reconciled	0000062	Computer Solutions	587.54	
0185522	06/04/15	Reconciled	0117189	South Texas Press Inc	433.63	
0185523	06/04/15	Reconciled	0000149	TGSLC	136.24	
0185524	06/04/15	Reconciled	0144328	Surber Tire Center	695.00	
0185525	06/04/15	Void	0096981	SWTJC Joint		185.15
0185526	06/04/15	Reconciled	0000699	SWTJC Petty Cash	697.24	
0185527	06/04/15	Reconciled	0000187	SYSCO Food Serv of SA LP	770.75	
0185528	06/04/15	Reconciled	0168625	T J Moore Lumber Yard	113.91	

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0185529	06/04/15	Reconciled	0000553	Tx Association Community Colle	125.00	
0185530	06/04/15	Reconciled	0000553	Tx Association Community Colle	125.00	
0185531	06/04/15	Reconciled	0169983	Texas Book Company	3,925.05	
0185532	06/04/15	Reconciled	0187256	Texas Department of Family and	4.00	
0185533	06/04/15	Reconciled	0001456	Texas Facilities Commission	20,500.00	
0185534	06/04/15	Reconciled	0001417	TSCPA	375.00	
0185535	06/04/15	Reconciled	0095441	Texas State University -TEI	390.00	
0185536	06/04/15	Reconciled	0182608	Tims South Texas Llc	956.21	
0185537	06/04/15	Reconciled	0140712	Hector R Trevino MD PA	780.00	
0185538	06/04/15	Reconciled	0135961	Uvalde CISD	750.00	
0185539	06/04/15	Reconciled	0188534	Araceli Vega	9.50	
0185540	06/04/15	Reconciled	0000074	Verizon Southwest	2,118.79	
0185541	06/04/15	Outstanding	0181184	Karen S. Vidaurri	28.00	
0185542	06/04/15	Reconciled	0108034	Workforce Training Petty Cash	682.94	
0185543	06/04/15	Reconciled	0176831	Dustin Fetch	664.75	
0185544	06/11/15	Reconciled	0186472	3D Impressions	539.87	
0185545	06/11/15	Reconciled	0100540	Amistad Heating & Aircondition	80.00	
0185546	06/11/15	Reconciled	0118900	Amrex Inc	240.00	
0185547	06/11/15	Reconciled	0163128	At&t	9,512.06	
0185548	06/11/15	Reconciled	0163128	At&t	645.00	
0185549	06/11/15	Reconciled	0163128	At&t	42.19	
0185550	06/11/15	Reconciled	0001436	AT&T Mobility	1,951.04	
0185551	06/11/15	Reconciled	0000040	Atkinson Auto Parts Inc	2,943.19	
0185552	06/11/15	Reconciled	0190882	Laura I. Barrera	2,600.00	
0185553	06/11/15	Reconciled	0000859	Douglas L. Braudaway	179.97	
0185554	06/11/15	Reconciled	0001418	Maria E. Camacho	58.42	
0185555	06/11/15	Reconciled	0000161	Carrizo Springs Javelin	297.00	
0185556	06/11/15	Reconciled	0143106	Bonnie S. Clinebell	288.26	
0185557	06/11/15	Reconciled	0195246	Irvin M. Davis, Jr	256.11	
0185558	06/11/15	Reconciled	0000273	DeCoty Coffee Company	283.25	
0185559	06/11/15	Reconciled	0000216	City of Del Rio	447.32	
0185560	06/11/15	Reconciled	0000914	Carlos A Diaz	407.66	
0185561	06/11/15	Reconciled	0000219	City of Eagle Pass	555.40	
0185562	06/11/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	178.13	
0185563	06/11/15	Reconciled	0000068	Ellucian Inc	500.00	
0185564	06/11/15	Reconciled	0194386	Entrinsik Inc	600.00	
0185565	06/11/15	Reconciled	0000077	F and F Auto Supply Inc	609.50	
0185566	06/11/15	Reconciled	0128211	Ferrell/Brown & Associates,Inc	49,531.29	
0185567	06/11/15	Reconciled	0127004	Flowers Baking Company of San	47.01	
0185568	06/11/15	Reconciled	0001930	Gabrielle Forbes	507.24	
0185569	06/11/15	Reconciled	0000824	Frio Nueces Current	841.50	
0185570	06/11/15	Reconciled	0001937	Charles A. Garabedian	133.94	

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0185571	06/11/15	Reconciled	0072663	Steven L. Garner	100.00	
0185572	06/11/15	Reconciled	0162358	Genesis Screen Printing	175.00	
0185573	06/11/15	Reconciled	0118375	Sylvia Gomez	14.30	
0185574	06/11/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	360.77	
0185575	06/11/15	Reconciled	0000460	Hondo Anvil Herald Inc	1,213.75	
0185576	06/11/15	Reconciled	0103367	City of Hondo	75.00	
0185577	06/11/15	Reconciled	0000467	Hoppers Soft Water Service	276.90	
0185578	06/11/15	Reconciled	0000093	InSCO Distributing Inc	12.88	
0185579	06/11/15	Reconciled	0001878	Interline Brands Inc	777.81	
0185580	06/11/15	Reconciled	0185946	International Lease Llc	4,000.00	
0185581	06/11/15	Reconciled	0000153	Ben E Keith Company	1,101.10	
0185582	06/11/15	Reconciled	0184478	Little Acre Nursery	650.00	
0185583	06/11/15	Reconciled	0139618	LS Water LLC	53.93	
0185584	06/11/15	Reconciled	0090646	Cruz O Mata	510.02	
0185585	06/11/15	Reconciled	0101609	McCoy's Corporation	24.15	
0185586	06/11/15	Reconciled	0000097	MG Building Material Inc	317.97	
0185587	06/11/15	Reconciled	0192622	Motel 6	963.00	
0185588	06/11/15	Reconciled	0175159	Nail Pro	24.00	
0185589	06/11/15	Reconciled	0191015	National Student Employment As	773.00	
0185590	06/11/15	Reconciled	0191015	National Student Employment As	773.00	
0185591	06/11/15	Reconciled	0000114	O V Casey Plumbing	2,073.41	
0185592	06/11/15	Reconciled	0008308	2 Gringos Chupacabra	93.75	
0185593	06/11/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	135.00	
0185594	06/11/15	Reconciled	0000123	Renos Rentals	59.97	
0185595	06/11/15	Reconciled	0178218	Ricoh Usa Inc	5,951.00	
0185596	06/11/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,287.82	
0185597	06/11/15	Reconciled	0140713	Flores Repair & Alignment	75.00	
0185598	06/11/15	Reconciled	0130331	San Antonio Snacks & Vending,	175.00	
0185599	06/11/15	Reconciled	0001949	Anna Saucedo	68.20	
0185600	06/11/15	Reconciled	0000175	Sentry Security Service	541.50	
0185601	06/11/15	Reconciled	0000178	Sherwin Williams	1,059.46	
0185602	06/11/15	Reconciled	0102148	Concepcion V Silva	46.12	
0185603	06/11/15	Reconciled	0124614	Oak Farms San Antonio	144.43	
0185604	06/11/15	Reconciled	0144328	Surber Tire Center	497.00	
0185605	06/11/15	Reconciled	0000564	Sweeten Pools	73.05	
0185606	06/11/15	Reconciled	0096981	SWTJC Joint	185.15	
0185607	06/11/15	Reconciled	0000699	SWTJC Petty Cash	242.38	
0185608	06/11/15	Reconciled	0000187	SYSCO Food Serv of SA LP	729.49	
0185609	06/11/15	Reconciled	0168625	T J Moore Lumber Yard	896.90	
0185610	06/11/15	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0185611	06/11/15	Reconciled	0000205	Unifirst Corporation	4,367.71	
0185612	06/11/15	Reconciled	0155034	Universal A/C Supply	44.15	

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0185613	06/11/15	Reconciled	0000226	City of Uvalde	927.30	
0185614	06/11/15	Reconciled	0108101	Uvalde County Appraisal Distri	17,335.75	
0185615	06/11/15	Reconciled	0174446	VWR DBA SARGENT WELCH	5,192.16	
0185616	06/11/15	Reconciled	0000804	Walsh, Anderson,Gallegos, Gree	2,894.50	
0185617	06/11/15	Reconciled	0169653	Jami D. Watts	590.34	
0185618	06/11/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0185619	06/11/15	Reconciled	0108034	Workforce Training Petty Cash	77.95	
0185620	06/11/15	Reconciled	0177382	Ana C. Chavarria	104.50	
0185621	06/11/15	Reconciled	0100970	Julianita R. Garcia	122.75	
0185622	06/11/15	Reconciled	0069868	Flor R Hinojosa	513.05	
0185623	06/11/15	Reconciled	0148930	Swtjc Joint	1,268.25	
0185624	06/11/15	Reconciled	0194279	Myranda N. Medina	95.00	
0185625	06/11/15	Reconciled	0180049	Swtjc Joint	477.75	
0185626	06/11/15	Reconciled	0180049	Swtjc Joint	558.05	
0185627	06/11/15	Reconciled	0178624	Swtjc Petty Cash	90.30	
0185628	06/11/15	Reconciled	0101790	Uvalde Cisd	475.00	
0185629	06/18/15	Reconciled	0002133	Isabel C Alvarez	109.99	
0185630	06/18/15	Reconciled	0100540	Amistad Heating & Aircondition	405.95	
0185631	06/18/15	Reconciled	0118900	Amrex Inc	200.00	
0185632	06/18/15	Reconciled	0104120	Rebecca L. Andrews	391.00	
0185633	06/18/15	Reconciled	0001436	AT&T Mobility	128.57	
0185634	06/18/15	Reconciled	0000635	William B. Bennett	1,511.00	
0185635	06/18/15	Reconciled	0001983	Gilbert S. Bermea, Jr	271.50	
0185636	06/18/15	Reconciled	0114931	Bridges Transitions Company	24,300.00	
0185637	06/18/15	Reconciled	0101076	Brodart Co	5,796.00	
0185638	06/18/15	Reconciled	0104774	Christine M Chapoy	40.00	
0185639	06/18/15	Reconciled	0109338	Sandra A. Colombo	86.25	
0185640	06/18/15	Reconciled	0144325	DATCS	251.00	
0185641	06/18/15	Void	0001666	Crystal City High School		225.00
0185642	06/18/15	Reconciled	0194127	D L Bandy Constructors Inc	526,571.70	
0185643	06/18/15	Outstanding	0132624	Lee A. Davila, Jr	14.78	
0185644	06/18/15	Reconciled	0000216	City of Del Rio	2,352.51	
0185645	06/18/15	Reconciled	0117188	Del Rio News-Herald	1,490.00	
0185646	06/18/15	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0185647	06/18/15	Reconciled	0105787	Dixie Flag Mfg Co	403.94	
0185648	06/18/15	Reconciled	0159938	Doubletree Hotel Austin	824.04	
0185649	06/18/15	Reconciled	0000219	City of Eagle Pass	144.32	
0185650	06/18/15	Reconciled	0000221	City of Eagle Pass	80.00	
0185651	06/18/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	2,130.00	
0185652	06/18/15	Reconciled	0117301	Elite Designs	219.35	
0185653	06/18/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	245.70	
0185654	06/18/15	Reconciled	0193763	Olga M. Escamilla	40.00	

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0185655	06/18/15	Reconciled	0000077	F and F Auto Supply Inc	505.79	
0185656	06/18/15	Reconciled	0127004	Flowers Baking Company of San	45.01	
0185657	06/18/15	Reconciled	0068873	Oscar S Garcia	40.00	
0185658	06/18/15	Reconciled	0000390	Glasco Inc	195.00	
0185659	06/18/15	Reconciled	0118375	Sylvia Gomez	40.00	
0185660	06/18/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0185661	06/18/15	Reconciled	0133324	Geraldine M. Goosen	86.25	
0185662	06/18/15	Reconciled	0000087	Griffith Ford Inc	11.00	
0185663	06/18/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,011.96	
0185664	06/18/15	Reconciled	0104279	Omar Iracheta	32.70	
0185665	06/18/15	Reconciled	0164897	John Deere Financial F S B	199.99	
0185666	06/18/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0185667	06/18/15	Reconciled	0141973	LAW Publications	250.00	
0185668	06/18/15	Reconciled	0139618	LS Water LLC	26.97	
0185669	06/18/15	Reconciled	0134988	Mass Marketing Inc	330.00	
0185670	06/18/15	Reconciled	0002002	Margot H. Mata	40.00	
0185671	06/18/15	Reconciled	0099505	MetLife	41.60	
0185672	06/18/15	Reconciled	0000097	MG Building Material Inc	304.03	
0185673	06/18/15	Reconciled	0192622	Motel 6	2,600.10	
0185674	06/18/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0185675	06/18/15	Reconciled	0133193	Nelnet Business Solutions	1,006.02	
0185676	06/18/15	Reconciled	0112784	The News Gram	842.70	
0185677	06/18/15	Reconciled	0106081	O Reilly Auto Parts	42.76	
0185678	06/18/15	Reconciled	0166749	RR Waste Solutions Inc	293.76	
0185679	06/18/15	Reconciled	0000123	Renos Rentals	140.98	
0185680	06/18/15	Reconciled	0001447	Rydin Decal	52.66	
0185681	06/18/15	Reconciled	0100683	Salem Leasing Corporation	2,920.54	
0185682	06/18/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0185683	06/18/15	Reconciled	0194630	Select Aerospace Industries	3,882.00	
0185684	06/18/15	Reconciled	0142051	Shell Fleet Plus	18.62	
0185685	06/18/15	Reconciled	0000178	Sherwin Williams	218.64	
0185686	06/18/15	Reconciled	0102148	Concepcion V Silva	40.00	
0185687	06/18/15	Reconciled	0000149	TGSLC	184.42	
0185688	06/18/15	Reconciled	0144328	Surber Tire Center	15.00	
0185689	06/18/15	Reconciled	0121926	Sutherland Lumber Southwest In	82.97	
0185690	06/18/15	Reconciled	0000564	Sweeten Pools	146.00	
0185691	06/18/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0185692	06/18/15	Reconciled	0000699	SWTJC Petty Cash	1,501.12	
0185693	06/18/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,844.99	
0185694	06/18/15	Reconciled	0168625	T J Moore Lumber Yard	1,125.61	
0185695	06/18/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0185696	06/18/15	Reconciled	0000553	Tx Association Community Colle	3,750.00	

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0185697	06/18/15	Reconciled	0169983	Texas Book Company	11,085.59	
0185698	06/18/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0185699	06/18/15	Reconciled	0001456	Texas Facilities Commission	300.00	
0185700	06/18/15	Outstanding	0065262	Michelle V. Torres	40.00	
0185701	06/18/15	Reconciled	0000202	The Trane Company	2,896.62	
0185702	06/18/15	Reconciled	0000202	The Trane Company	2,138.00	
0185703	06/18/15	Reconciled	0140712	Hector R Trevino MD PA	1,950.00	
0185704	06/18/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0185705	06/18/15	Reconciled	0000205	Unifirst Corporation	376.85	
0185706	06/18/15	Reconciled	0000212	Uvalco Supply Company	375.52	
0185707	06/18/15	Reconciled	0000224	City of Uvalde	11,602.94	
0185708	06/18/15	Reconciled	0000226	City of Uvalde	100.00	
0185709	06/18/15	Reconciled	0000218	Uvalde Leader News	3,000.20	
0185710	06/18/15	Reconciled	0000074	Verizon Southwest	676.86	
0185711	06/18/15	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0185712	06/18/15	Reconciled	0108034	Workforce Training Petty Cash	518.25	
0185713	06/18/15	Reconciled	0187897	Wright International Student S	1,585.00	
0185714	06/18/15	Reconciled	0088636	Alberto F Ybarra	69.58	
0185715	06/18/15	Reconciled	0000614	Zavala County Sentinel Inc	407.00	
0185716	06/18/15	Reconciled	0102144	Clarisa Zepeda	47.61	
0185717	06/24/15	Reconciled	0186472	3D Impressions	419.93	
0185718	06/24/15	Reconciled	0000125	A-1 Lock and Key	6.00	
0185719	06/24/15	Reconciled	0177254	Airgas Usa Llc	43.07	
0185720	06/24/15	Reconciled	0002133	Isabel C Alvarez	196.88	
0185721	06/24/15	Reconciled	0118908	American Express	7,078.74	
0185722	06/24/15	Reconciled	0193294	Arias & Associates Inc	3,757.55	
0185723	06/24/15	Reconciled	0118773	Arrow Magnolia International I	578.63	
0185724	06/24/15	Reconciled	0163128	At&t	59.51	
0185725	06/24/15	Reconciled	0000040	Atkinson Auto Parts Inc	791.50	
0185726	06/24/15	Reconciled	0096933	Cabralez Septic Services	350.00	
0185727	06/24/15	Reconciled	0102726	CDW Government Inc	38,950.00	
0185728	06/24/15	Reconciled	0000162	Cecil Atkisson Motors	287.00	
0185729	06/24/15	Reconciled	0160154	Castroville Public Library	75.00	
0185730	06/24/15	Reconciled	0001219	Barbara J Compton	35.55	
0185731	06/24/15	Reconciled	0000215	City of Crystal City	261.24	
0185732	06/24/15	Reconciled	0001666	Crystal City High School	225.00	
0185733	06/24/15	Reconciled	0195246	Irvin M. Davis, Jr	355.93	
0185734	06/24/15	Reconciled	0143731	Jose L. De la Cruz	4,320.00	
0185735	06/24/15	Reconciled	0101955	Sergio De La Cruz	2,460.00	
0185736	06/24/15	Reconciled	0000072	Dept of Information Resources	13,207.31	
0185737	06/24/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	15.00	
0185738	06/24/15	Reconciled	0152295	EAN Holdings LLC	6,614.43	

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0185739	06/24/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	886.74	
0185740	06/24/15	Reconciled	0156979	Lisa D. Ermis	663.42	
0185741	06/24/15	Reconciled	0193763	Olga M. Escamilla	119.60	
0185742	06/24/15	Reconciled	0001013	Delia L. Esquivel	69.00	
0185743	06/24/15	Reconciled	0000076	Federal Express	55.55	
0185744	06/24/15	Reconciled	0000077	F and F Auto Supply Inc	399.99	
0185745	06/24/15	Reconciled	0108287	Ferguson Enterprises Inc#454	3,585.50	
0185746	06/24/15	Reconciled	0127004	Flowers Baking Company of San	56.27	
0185747	06/24/15	Reconciled	0060281	Irma G. Garcia	573.30	
0185748	06/24/15	Reconciled	0068873	Oscar S Garcia	248.44	
0185749	06/24/15	Reconciled	0162358	Genesis Screen Printing	3,838.50	
0185750	06/24/15	Reconciled	0133324	Geraldine M. Goosen	86.25	
0185751	06/24/15	Reconciled	0109550	Brenda G. Hoffman	263.31	
0185752	06/24/15	Reconciled	0000093	Insco Distributing Inc	164.17	
0185753	06/24/15	Reconciled	0000090	Johnstone Supply	25.26	
0185754	06/24/15	Reconciled	0001161	Jostens	1,966.38	
0185755	06/24/15	Reconciled	0000153	Ben E Keith Company	2,204.92	
0185756	06/24/15	Reconciled	0000097	MG Building Material Inc	338.29	
0185757	06/24/15	Reconciled	0192622	Motel 6	481.50	
0185758	06/24/15	Reconciled	0196706	National Association of Ems Ed	845.00	
0185759	06/24/15	Reconciled	0133749	Neopost Inc	4,000.00	
0185760	06/24/15	Reconciled	0169170	NuCO2 LLC	67.26	
0185761	06/24/15	Reconciled	0106081	O Reilly Auto Parts	86.12	
0185762	06/24/15	Reconciled	0000114	O V Casey Plumbing	80.84	
0185763	06/24/15	Reconciled	0095157	Luis M Perez	69.50	
0185764	06/24/15	Reconciled	0153841	ULTIMATE AWARDS	215.80	
0185765	06/24/15	Reconciled	0000363	Regency Chev Olds Ltd	47.50	
0185766	06/24/15	Reconciled	0000123	Renos Rentals	53.67	
0185767	06/24/15	Reconciled	0174055	Ricoh Usa Inc	12,983.00	
0185768	06/24/15	Void	0191140	Kathleen A. Rosen		86.25
0185769	06/24/15	Reconciled	0100683	Salem Leasing Corporation	953.94	
0185770	06/24/15	Reconciled	0000166	Sally Beauty Supply	134.43	
0185771	06/24/15	Reconciled	0130331	San Antonio Snacks & Vending,	151.84	
0185772	06/24/15	Reconciled	0000062	Computer Solutions	279.00	
0185773	06/24/15	Reconciled	0124614	Oak Farms San Antonio	194.95	
0185774	06/24/15	Reconciled	0126981	Spectrum Industries Inc.	4,575.57	
0185775	06/24/15	Reconciled	0144328	Surber Tire Center	478.00	
0185776	06/24/15	Reconciled	0000564	Sweeten Pools	83.10	
0185777	06/24/15	Reconciled	0000699	SWTJC Petty Cash	2,264.00	
0185778	06/24/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,487.99	
0185779	06/24/15	Reconciled	0168625	T J Moore Lumber Yard	1,041.83	
0185780	06/24/15	Reconciled	0086627	Anne H. Tarski	748.91	

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0185781	06/24/15	Reconciled	0169983	Texas Book Company	9,788.70	
0185782	06/24/15	Reconciled	0160195	Texas Tollways	36.02	
0185783	06/24/15	Reconciled	0182608	Tims South Texas Llc	197.80	
0185784	06/24/15	Reconciled	0142045	TIVA Conference	675.00	
0185785	06/24/15	Outstanding	0065262	Michelle V. Torres	69.35	
0185786	06/24/15	Reconciled	0140712	Hector R Trevino MD PA	1,050.00	
0185787	06/24/15	Reconciled	0000205	Unifirst Corporation	2,135.75	
0185788	06/24/15	Reconciled	0000206	United Parcel Service	15.87	
0185789	06/24/15	Reconciled	0195722	Upswing International Inc	25,000.00	
0185790	06/24/15	Reconciled	0000220	Uvalde Meat Processing	537.44	
0185791	06/24/15	Reconciled	0000074	Verizon Southwest	162.41	
0185792	06/24/15	Reconciled	0135513	West Central Wireless	39.95	
0185793	06/24/15	Reconciled	0193564	Timothy L. Wilson	1,300.00	
0185794	06/24/15	Reconciled	0108034	Workforce Training Petty Cash	11.00	
0185795	06/24/15	Reconciled	0000612	Zavala County Appraisal Distri	10,182.83	
0185796	07/02/15	Reconciled	0186472	3D Impressions	581.00	
0185797	07/02/15	Reconciled	0001299	A & G Electric Co	75.00	
0185798	07/02/15	Reconciled	0000125	A-1 Lock and Key	329.70	
0185799	07/02/15	Reconciled	0197302	Accessible Information Managem	8,550.00	
0185800	07/02/15	Reconciled	0000135	Ag Equipment	57.13	
0185801	07/02/15	Reconciled	0108434	Deanna J. Allen	759.00	
0185802	07/02/15	Reconciled	0100540	Amistad Heating & Aircondition	85.95	
0185803	07/02/15	Reconciled	0118900	Amrex Inc	150.00	
0185804	07/02/15	Reconciled	0177221	James R. Armstrong	30.01	
0185805	07/02/15	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	225.00	
0185806	07/02/15	Reconciled	0190344	Gilbert L. Clardy	1,404.16	
0185807	07/02/15	Reconciled	0101955	Sergio De La Cruz	1,360.00	
0185808	07/02/15	Reconciled	0006833	Eagle Pass ISD	42,500.00	
0185809	07/02/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	167.52	
0185810	07/02/15	Reconciled	0156979	Lisa D. Ermis	257.00	
0185811	07/02/15	Reconciled	0191812	Eagle Small Engines Repair	75.00	
0185812	07/02/15	Reconciled	0001013	Delia L. Esquivel	71.00	
0185813	07/02/15	Reconciled	0000077	F and F Auto Supply Inc	681.45	
0185814	07/02/15	Reconciled	0164573	Fastenal Company	58.17	
0185815	07/02/15	Reconciled	0108287	Ferguson Enterprises Inc#454	1,220.75	
0185816	07/02/15	Reconciled	0127004	Flowers Baking Company of San	92.21	
0185817	07/02/15	Reconciled	0132811	Gold Star Exterminators	105.00	
0185818	07/02/15	Reconciled	0133324	Geraldine M. Goosen	127.92	
0185819	07/02/15	Reconciled	0191828	Grande Management Systems Llc	1,080.00	
0185820	07/02/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	824.31	
0185821	07/02/15	Reconciled	0000084	Hewlett Packard Company	3,250.44	
0185822	07/02/15	Reconciled	0151483	Robert K. Jones	666.66	

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0185823	07/02/15	Reconciled	0000153	Ben E Keith Company	4,944.94	
0185824	07/02/15	Reconciled	0071366	Erica Lara	1,105.61	
0185825	07/02/15	Reconciled	0067293	Maria E. Lara	196.75	
0185826	07/02/15	Reconciled	0075331	Rolando Lira	80.50	
0185827	07/02/15	Reconciled	0131878	Victor Lopez	147.36	
0185828	07/02/15	Reconciled	0114033	Onesimo M. Martinez, II	454.25	
0185829	07/02/15	Reconciled	0097622	Medina Electric Cooperative, I	768.54	
0185830	07/02/15	Reconciled	0000097	MG Building Material Inc	397.99	
0185831	07/02/15	Reconciled	0071796	Tony T. Moreno	196.75	
0185832	07/02/15	Reconciled	0186473	Morphotrust Usa Inc	5,000.00	
0185833	07/02/15	Reconciled	0140466	NISOD	995.00	
0185834	07/02/15	Reconciled	0149827	NRG Energy INC	49,970.63	
0185835	07/02/15	Reconciled	0000114	O V Casey Plumbing	140.15	
0185836	07/02/15	Reconciled	0152043	OAC LLC	166.56	
0185837	07/02/15	Reconciled	0194359	Oca Signs	45.00	
0185838	07/02/15	Reconciled	0182671	Omni Houston Hotel	666.00	
0185839	07/02/15	Reconciled	0196770	Omni Nashville Hotel	928.75	
0185840	07/02/15	Reconciled	0000360	Real County Appraisal District	3,564.18	
0185841	07/02/15	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0185842	07/02/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0185843	07/02/15	Reconciled	0110153	Gabriella M. Rosales	84.53	
0185844	07/02/15	Outstanding	0085666	FRESH START DECORATING CENTER	44.09	
0185845	07/02/15	Reconciled	0130331	San Antonio Snacks & Vending,	182.89	
0185846	07/02/15	Reconciled	0000175	Sentry Security Service	830.28	
0185847	07/02/15	Reconciled	0074439	Carolina V Serna	2,301.27	
0185848	07/02/15	Reconciled	0000178	Sherwin Williams	1,095.39	
0185849	07/02/15	Reconciled	0105500	SHI Government Solutions Inc	68.90	
0185850	07/02/15	Reconciled	0124614	Oak Farms San Antonio	94.80	
0185851	07/02/15	Reconciled	0000149	TGSLC	184.42	
0185852	07/02/15	Reconciled	0144328	Surber Tire Center	15.00	
0185853	07/02/15	Reconciled	0000564	Sweeten Pools	45.10	
0185854	07/02/15	Reconciled	0096981	SWTJC Joint	469.50	
0185855	07/02/15	Reconciled	0000699	SWTJC Petty Cash	180.25	
0185856	07/02/15	Reconciled	0000187	SYSCO Food Serv of SA LP	3,431.65	
0185857	07/02/15	Reconciled	0168625	T J Moore Lumber Yard	329.52	
0185858	07/02/15	Reconciled	0000079	Eastside Shell Service Center	1,361.33	
0185859	07/02/15	Reconciled	0000553	Tx Association Community Colle	250.00	
0185860	07/02/15	Reconciled	0130342	Texas Festivals and Events Ass	1,250.00	
0185861	07/02/15	Reconciled	0000202	The Trane Company	287.73	
0185862	07/02/15	Reconciled	0000205	Unifirst Corporation	2,316.50	
0185863	07/02/15	Outstanding	0113742	United States Treasury	6.76	
0185864	07/02/15	Reconciled	0000220	Uvalde Meat Processing	159.20	

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0185865	07/02/15	Reconciled	0120813	Viva Distributing LLC	70.80	
0185866	07/02/15	Reconciled	0108034	Workforce Training Petty Cash	284.00	
0185867	07/02/15	Reconciled	0000614	Zavala County Sentinel Inc	78.75	
0185868	07/02/15	Reconciled	0196728	Chantalle Rahaman	90.00	
0185869	07/02/15	Reconciled	0196792	Deanna Cook	90.00	
0185870	07/02/15	Reconciled	0184345	Randa F Schell	90.00	
0185871	07/09/15	Reconciled	0125319	4IMPRINT	685.00	
0185872	07/09/15	Reconciled	0160696	Janell Alcantara	153.11	
0185873	07/09/15	Reconciled	0118900	Amrex Inc	180.00	
0185874	07/09/15	Reconciled	0133779	Andys Repairs	179.17	
0185875	07/09/15	Reconciled	0193294	Arias & Associates Inc	1,254.10	
0185876	07/09/15	Reconciled	0142089	AT&T	4,590.14	
0185877	07/09/15	Reconciled	0163128	At&t	42.19	
0185878	07/09/15	Reconciled	0002240	Robert Ayala	75.81	
0185879	07/09/15	Reconciled	0197346	John A. Benavides	99.60	
0185880	07/09/15	Reconciled	0001983	Gilbert S. Bermea, Jr	186.30	
0185881	07/09/15	Reconciled	0001834	Collections Unlimited Tx Inc	674.87	
0185882	07/09/15	Reconciled	0148936	Council for Opportunity in Edu	715.00	
0185883	07/09/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	945.00	
0185884	07/09/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	228.65	
0185885	07/09/15	Reconciled	0000077	F and F Auto Supply Inc	96.32	
0185886	07/09/15	Reconciled	0127004	Flowers Baking Company of San	22.15	
0185887	07/09/15	Outstanding	0121351	Oscar E. Gaytan	296.00	
0185888	07/09/15	Reconciled	0000390	Glasco Inc	151.13	
0185889	07/09/15	Reconciled	0065030	Hector E. Gonzales	69.00	
0185890	07/09/15	Reconciled	0085772	Gricelda L. Gutierrez	26.30	
0185891	07/09/15	Reconciled	0087996	Aubrey P. Haynes	400.00	
0185892	07/09/15	Reconciled	0103367	City of Hondo	180.41	
0185893	07/09/15	Reconciled	0000467	Hoppers Soft Water Service	139.00	
0185894	07/09/15	Reconciled	0191830	Hyatt Corporation As Agent of	1,123.99	
0185895	07/09/15	Reconciled	0162603	Hyatt Regency Austin	608.04	
0185896	07/09/15	Reconciled	0000093	Insco Distributing Inc	104.82	
0185897	07/09/15	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0185898	07/09/15	Reconciled	0000153	Ben E Keith Company	276.42	
0185899	07/09/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0185900	07/09/15	Reconciled	0139618	LS Water LLC	98.86	
0185901	07/09/15	Reconciled	0090646	Cruz O Mata	420.90	
0185902	07/09/15	Reconciled	0108573	Brenda D. McCalip	76.15	
0185903	07/09/15	Reconciled	0128585	McKee Foods Corp	80.96	
0185904	07/09/15	Reconciled	0000097	MG Building Material Inc	1,043.17	
0185905	07/09/15	Reconciled	0005589	Midland College	2,000.00	
0185906	07/09/15	Reconciled	0192622	Motel 6	1,781.55	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0185907	07/09/15	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	5.36	
0185908	07/09/15	Reconciled	0106081	O Reilly Auto Parts	23.55	
0185909	07/09/15	Reconciled	0000114	O V Casey Plumbing	26,556.50	
0185910	07/09/15	Reconciled	0182671	Omni Houston Hotel	884.68	
0185911	07/09/15	Reconciled	0182671	Omni Houston Hotel	612.04	
0185912	07/09/15	Void	0182671	Omni Houston Hotel		1,415.48
0185913	07/09/15	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0185914	07/09/15	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0185915	07/09/15	Reconciled	0000123	Renos Rentals	225.94	
0185916	07/09/15	Reconciled	0178218	Ricoh Usa Inc	5,867.28	
0185917	07/09/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,888.25	
0185918	07/09/15	Reconciled	0104627	Roadrunner Energy Inc	38.00	
0185919	07/09/15	Reconciled	0191140	Kathleen A. Rosen	86.25	
0185920	07/09/15	Reconciled	0100683	Salem Leasing Corporation	3,078.06	
0185921	07/09/15	Reconciled	0130331	San Antonio Snacks & Vending,	96.54	
0185922	07/09/15	Reconciled	0194630	Select Aerospace Industries	5,940.00	
0185923	07/09/15	Reconciled	0000178	Sherwin Williams	337.60	
0185924	07/09/15	Reconciled	0002115	Solansky Welding and Pump Inc	140.14	
0185925	07/09/15	Reconciled	0000062	Computer Solutions	81,204.00	
0185926	07/09/15	Reconciled	0001043	Ismael Sosa	600.00	
0185927	07/09/15	Reconciled	0197506	Stewart Title Company	1,518.00	
0185928	07/09/15	Reconciled	0000564	Sweeten Pools	76.80	
0185929	07/09/15	Reconciled	0007009	SWTJC Memorial	50.00	
0185930	07/09/15	Reconciled	0000699	SWTJC Petty Cash	928.43	
0185931	07/09/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	52.75	
0185932	07/09/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,285.55	
0185933	07/09/15	Reconciled	0168625	T J Moore Lumber Yard	824.56	
0185934	07/09/15	Reconciled	0000079	Eastside Shell Service Center	7.00	
0185935	07/09/15	Reconciled	0137967	Telephones Unlimited	325.00	
0185936	07/09/15	Reconciled	0182608	Tims South Texas Llc	20.00	
0185937	07/09/15	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0185938	07/09/15	Reconciled	0000205	Unifirst Corporation	1,407.96	
0185939	07/09/15	Reconciled	0155034	Universal A/C Supply	7.90	
0185940	07/09/15	Reconciled	0000212	Uvalco Supply Company	261.99	
0185941	07/09/15	Reconciled	0108101	Uvalde County Appraisal Distri	925.88	
0185942	07/09/15	Reconciled	0000074	Verizon Southwest	2,118.79	
0185943	07/09/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0185944	07/09/15	Reconciled	0188968	Wittigs Office Interiors	3,172.77	
0185945	07/09/15	Reconciled	0108034	Workforce Training Petty Cash	101.00	
0185946	07/16/15	Reconciled	0118908	American Express	1,291.93	
0185947	07/16/15	Reconciled	0194046	Bakers Rentals	310.50	
0185948	07/16/15	Reconciled	0116347	Krystal S. Ballesteros	11.96	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0185949	07/16/15	Outstanding	0168001	Cassandra L. Biscaino	208.85	
0185950	07/16/15	Void	0193314	Mike Cardenas Jr.		311.00
0185951	07/16/15	Reconciled	0000161	Carrizo Springs Javelin	90.00	
0185952	07/16/15	Reconciled	0144325	DATCS	115.00	
0185953	07/16/15	Reconciled	0144167	Cornerstone Publications Inc	855.36	
0185954	07/16/15	Reconciled	0130264	Michael A Cortez	40.00	
0185955	07/16/15	Reconciled	0001359	C F Coward Roofing	58,457.03	
0185956	07/16/15	Reconciled	0143731	Jose L. De la Cruz	1,600.00	
0185957	07/16/15	Reconciled	0099111	Chassity D. Dean	26.84	
0185958	07/16/15	Reconciled	0125416	Angelica M Dehoyos	40.00	
0185959	07/16/15	Reconciled	0000216	City of Del Rio	447.32	
0185960	07/16/15	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0185961	07/16/15	Reconciled	0000221	City of Eagle Pass	80.00	
0185962	07/16/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	735.00	
0185963	07/16/15	Reconciled	0000068	Ellucian Inc	625.00	
0185964	07/16/15	Outstanding	0086120	Randa R. Faseler Schell	59.00	
0185965	07/16/15	Reconciled	0065030	Hector E. Gonzales	10.55	
0185966	07/16/15	Reconciled	0133324	Geraldine M. Goosen	1,618.50	
0185967	07/16/15	Reconciled	0166294	Denise Guerra	15.62	
0185968	07/16/15	Reconciled	0145777	HIGHERONE	15,750.00	
0185969	07/16/15	Reconciled	0109152	Leona Rock Quarry	84.61	
0185970	07/16/15	Outstanding	0192580	Joseph Meredith	476.20	
0185971	07/16/15	Reconciled	0000097	MG Building Material Inc	31.99	
0185972	07/16/15	Reconciled	0133193	Nelnet Business Solutions	1,608.51	
0185973	07/16/15	Reconciled	0112784	The News Gram	24.00	
0185974	07/16/15	Reconciled	0177364	NIE Institute	500.00	
0185975	07/16/15	Reconciled	0180482	Haley E. Newton	12.00	
0185976	07/16/15	Reconciled	0106081	O Reilly Auto Parts	31.98	
0185977	07/16/15	Reconciled	0197631	Omni Houston Westside Hotel	1,431.90	
0185978	07/16/15	Reconciled	0193530	Jennifer N. Pulley	92.86	
0185979	07/16/15	Reconciled	0100683	Salem Leasing Corporation	598.12	
0185980	07/16/15	Outstanding	0180524	Tyler L. Speckmear	594.00	
0185981	07/16/15	Reconciled	0096981	SWTJC Joint	22,373.70	
0185982	07/16/15	Reconciled	0000699	SWTJC Petty Cash	479.32	
0185983	07/16/15	Reconciled	0168625	T J Moore Lumber Yard	113.19	
0185984	07/16/15	Reconciled	0162058	TADDPNP	200.00	
0185985	07/16/15	Reconciled	0000190	Tandem Petroleum Marketers Inc	20,673.58	
0185986	07/16/15	Reconciled	0137967	Telephones Unlimited	4,727.00	
0185987	07/16/15	Reconciled	0191593	Texas PTK	950.00	
0185988	07/16/15	Reconciled	0182608	Tims South Texas Llc	50.00	
0185989	07/16/15	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0185990	07/16/15	Reconciled	0000224	City of Uvalde	6,737.75	

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0185991	07/16/15	Reconciled	0000074	Verizon Southwest	327.06	
0185992	07/16/15	Reconciled	0174446	VWR DBA SARGENT WELCH	2,727.00	
0185993	07/16/15	Reconciled	0108034	Workforce Training Petty Cash	513.00	
0185994	07/16/15	Reconciled	0187897	Wright International Student S	2,445.00	
0185995	07/23/15	Reconciled	0001299	A & G Electric Co	241.80	
0185996	07/23/15	Reconciled	0000125	A-1 Lock and Key	75.00	
0185997	07/23/15	Reconciled	0177254	Airgas Usa Llc	47.02	
0185998	07/23/15	Reconciled	0118900	Amrex Inc	560.00	
0185999	07/23/15	Reconciled	0193294	Arias & Associates Inc	876.70	
0186000	07/23/15	Reconciled	0163128	At&t	9,253.14	
0186001	07/23/15	Reconciled	0163128	At&t	59.36	
0186002	07/23/15	Reconciled	0000040	Atkinson Auto Parts Inc	185.00	
0186003	07/23/15	Reconciled	0197346	John A. Benavides	24.04	
0186004	07/23/15	Reconciled	0197686	Berkshire Hathaway Homestate C	14,487.00	
0186005	07/23/15	Reconciled	0104774	Christine M Chapoy	40.00	
0186006	07/23/15	Reconciled	0001219	Barbara J Compton	75.90	
0186007	07/23/15	Reconciled	0000215	City of Crystal City	259.93	
0186008	07/23/15	Reconciled	0194127	D L Bandy Constructors Inc	933,810.10	
0186009	07/23/15	Reconciled	0195246	Irvin M. Davis, Jr	371.57	
0186010	07/23/15	Reconciled	0143731	Jose L. De la Cruz	875.00	
0186011	07/23/15	Reconciled	0000216	City of Del Rio	1,047.31	
0186012	07/23/15	Reconciled	0000219	City of Eagle Pass	833.00	
0186013	07/23/15	Reconciled	0152295	EAN Holdings LLC	2,258.62	
0186014	07/23/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	975.44	
0186015	07/23/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0186016	07/23/15	Reconciled	0000076	Federal Express	125.94	
0186017	07/23/15	Reconciled	0000077	F and F Auto Supply Inc	457.86	
0186018	07/23/15	Reconciled	0127004	Flowers Baking Company of San	84.97	
0186019	07/23/15	Reconciled	0000824	Frio Nueces Current	237.50	
0186020	07/23/15	Reconciled	0196726	Frontera Construction Llc	168,736.15	
0186021	07/23/15	Reconciled	0068873	Oscar S Garcia	40.00	
0186022	07/23/15	Reconciled	0118375	Sylvia Gomez	40.00	
0186023	07/23/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0186024	07/23/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,024.29	
0186025	07/23/15	Reconciled	0000093	Insco Distributing Inc	720.85	
0186026	07/23/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0186027	07/23/15	Reconciled	0000153	Ben E Keith Company	2,553.02	
0186028	07/23/15	Reconciled	0184478	Little Acre Nursery	650.00	
0186029	07/23/15	Reconciled	0002002	Margot H. Mata	40.00	
0186030	07/23/15	Reconciled	0099505	MetLife	41.60	
0186031	07/23/15	Reconciled	0000097	MG Building Material Inc	299.63	
0186032	07/23/15	Outstanding	0177022	MRGDC	35.00	

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0186033	07/23/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0186034	07/23/15	Reconciled	0169170	NuCO2 LLC	67.26	
0186035	07/23/15	Reconciled	0000114	O V Casey Plumbing	1,615.23	
0186036	07/23/15	Reconciled	0174359	Official Payments Corporation	1,183.74	
0186037	07/23/15	Reconciled	0182671	Omni Houston Hotel	1,415.48	
0186038	07/23/15	Reconciled	0145221	Personnel Concepts	1,798.06	
0186039	07/23/15	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0186040	07/23/15	Reconciled	0000123	Renos Rentals	39.98	
0186041	07/23/15	Reconciled	0174055	Ricoh Usa Inc	12,983.00	
0186042	07/23/15	Reconciled	0085666	FRESH START DECORATING CENTER	3,425.03	
0186043	07/23/15	Reconciled	0100683	Salem Leasing Corporation	84.09	
0186044	07/23/15	Reconciled	0130331	San Antonio Snacks & Vending,	61.80	
0186045	07/23/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0186046	07/23/15	Reconciled	0000175	Sentry Security Service	70.00	
0186047	07/23/15	Reconciled	0000178	Sherwin Williams	611.19	
0186048	07/23/15	Reconciled	0105500	SHI Government Solutions Inc	34,398.20	
0186049	07/23/15	Reconciled	0060813	Sterling D. Shimp	2,500.00	
0186050	07/23/15	Reconciled	0102148	Concepcion V Silva	40.00	
0186051	07/23/15	Reconciled	0000149	TGSLC	117.44	
0186052	07/23/15	Reconciled	0144328	Surber Tire Center	130.50	
0186053	07/23/15	Reconciled	0000564	Sweeten Pools	176.75	
0186054	07/23/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0186055	07/23/15	Reconciled	0096981	SWTJC Joint	3,325.39	
0186056	07/23/15	Reconciled	0000699	SWTJC Petty Cash	818.97	
0186057	07/23/15	Reconciled	0000187	SYSCO Food Serv of SA LP	511.73	
0186058	07/23/15	Reconciled	0168625	T J Moore Lumber Yard	826.18	
0186059	07/23/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0186060	07/23/15	Reconciled	0169983	Texas Book Company	18,308.59	
0186061	07/23/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0186062	07/23/15	Reconciled	0104461	Texas Workforce Commission Con	2,277.96	
0186063	07/23/15	Outstanding	0065262	Michelle V. Torres	40.00	
0186064	07/23/15	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0186065	07/23/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0186066	07/23/15	Reconciled	0000205	Unifirst Corporation	445.61	
0186067	07/23/15	Reconciled	0000212	Uvalco Supply Company	204.64	
0186068	07/23/15	Reconciled	0000226	City of Uvalde	100.00	
0186069	07/23/15	Reconciled	0000218	Uvalde Leader News	703.90	
0186070	07/23/15	Reconciled	0000223	Vargas Hardware Supply	23.92	
0186071	07/23/15	Reconciled	0000074	Verizon Southwest	406.01	
0186072	07/23/15	Reconciled	0174446	VWR DBA SARGENT WELCH	5,454.00	
0186073	07/30/15	Reconciled	0184042	Avani Environmental Intl Inc	21,248.36	
0186074	07/30/15	Reconciled	0096933	Cabralez Septic Services	350.00	

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0186075	07/30/15	Reconciled	0001217	Aurelio DeLeon, Jr.	79.91	
0186076	07/30/15	Reconciled	0095713	Eagle Pass SWIJC Petty Cash	2,145.00	
0186077	07/30/15	Reconciled	0083630	Donna M. Kuenstler	1,232.63	
0186078	07/30/15	Reconciled	0000226	City of Uvalde	216.90	
0186079	07/30/15	Reconciled	0000074	Verizon Southwest	112.48	
0186080	07/30/15	Reconciled	0135513	West Central Wireless	39.95	
0186081	07/30/15	Reconciled	0180753	Callie N Luna	500.00	
0186082	07/30/15	Outstanding	0178420	Victoria Orosco	250.00	
0186083	08/06/15	Reconciled	0186472	3D Impressions	89.98	
0186084	08/06/15	Reconciled	0001321	3M Customer Service	1,383.42	
0186085	08/06/15	Reconciled	0000125	A-1 Lock and Key	12.00	
0186086	08/06/15	Reconciled	0001457	American Institute of CPAs	245.00	
0186087	08/06/15	Reconciled	0142089	AT&T	4,572.04	
0186088	08/06/15	Reconciled	0000040	Atkinson Auto Parts Inc	2,114.58	
0186089	08/06/15	Reconciled	0132403	Backgroundchecks.Com	160.46	
0186090	08/06/15	Reconciled	0197346	John A. Benavides	24.04	
0186091	08/06/15	Reconciled	0096933	Cabralez Septic Services	1,750.00	
0186092	08/06/15	Reconciled	0001834	Collections Unlimited Tx Inc	209.26	
0186093	08/06/15	Reconciled	0113692	D G J Transport Inc	528.00	
0186094	08/06/15	Outstanding	0132624	Lee A. Davila, Jr	27.28	
0186095	08/06/15	Reconciled	0143731	Jose L. De la Cruz	1,125.00	
0186096	08/06/15	Reconciled	0101955	Sergio De La Cruz	1,250.00	
0186097	08/06/15	Reconciled	0000072	Dept of Information Resources	13,208.52	
0186098	08/06/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	420.49	
0186099	08/06/15	Reconciled	0000076	Federal Express	38.37	
0186100	08/06/15	Reconciled	0000077	F and F Auto Supply Inc	879.02	
0186101	08/06/15	Outstanding	0086120	Randa R. Faseler Schell	266.00	
0186102	08/06/15	Reconciled	0128211	Ferrell/Brown & Associates, Inc	2,044.94	
0186103	08/06/15	Outstanding	0083941	Patricia Garcia	308.96	
0186104	08/06/15	Reconciled	0139383	Maverick Glass Corp	205.00	
0186105	08/06/15	Reconciled	0132811	Gold Star Exterminators	570.00	
0186106	08/06/15	Reconciled	0065030	Hector E. Gonzales	155.28	
0186107	08/06/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,492.82	
0186108	08/06/15	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0186109	08/06/15	Reconciled	0185946	International Lease Llc	2,000.00	
0186110	08/06/15	Reconciled	0164897	John Deere Financial F S B	1,172.97	
0186111	08/06/15	Reconciled	0000153	Ben E Keith Company	472.80	
0186112	08/06/15	Reconciled	0117057	Carol L. LaRue	16.20	
0186113	08/06/15	Reconciled	0090646	Cruz O Mata	561.20	
0186114	08/06/15	Reconciled	0101609	McCoy's Corporation	38.87	
0186115	08/06/15	Reconciled	0097622	Medina Electric Cooperative, I	959.43	
0186116	08/06/15	Reconciled	0000097	MG Building Material Inc	410.78	

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0186117	08/06/15	Reconciled	0005589	Midland College	1,800.00	
0186118	08/06/15	Reconciled	0197716	Morrison Supply Co	370.66	
0186119	08/06/15	Reconciled	0192622	Motel 6	3,466.80	
0186120	08/06/15	Reconciled	0001512	NIRA	300.00	
0186121	08/06/15	Reconciled	0149827	NRG Energy INC	52,922.46	
0186122	08/06/15	Reconciled	0106081	O Reilly Auto Parts	4.77	
0186123	08/06/15	Reconciled	0000442	Office Max	3,259.55	
0186124	08/06/15	Reconciled	0119431	Rita L. Ortiz	139.16	
0186125	08/06/15	Reconciled	0197221	Jesus E. Ramirez	10.00	
0186126	08/06/15	Reconciled	0000123	Renos Rentals	29.00	
0186127	08/06/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0186128	08/06/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	26,273.93	
0186129	08/06/15	Reconciled	0191140	Kathleen A. Rosen	154.68	
0186130	08/06/15	Outstanding	0140713	Flores Repair & Alignment	377.50	
0186131	08/06/15	Reconciled	0001447	Rydin Decal	1,460.15	
0186132	08/06/15	Reconciled	0000166	Sally Beauty Supply	350.89	
0186133	08/06/15	Outstanding	0130331	San Antonio Snacks & Vending,	88.85	
0186134	08/06/15	Reconciled	0194630	Select Aerospace Industries	74,153.00	
0186135	08/06/15	Reconciled	0000175	Sentry Security Service	305.28	
0186136	08/06/15	Reconciled	0000178	Sherwin Williams	67.49	
0186137	08/06/15	Reconciled	0002115	Solansky Welding and Pump Inc	25.69	
0186138	08/06/15	Reconciled	0000062	Computer Solutions	5,967.04	
0186139	08/06/15	Reconciled	0117571	Sos Liquid Waste	362.25	
0186140	08/06/15	Reconciled	0124614	Oak Farms San Antonio	262.44	
0186141	08/06/15	Reconciled	0126981	Spectrum Industries Inc.	2,287.79	
0186142	08/06/15	Reconciled	0000149	TGSLC	128.14	
0186143	08/06/15	Reconciled	0063430	Jesus R. Suarez	38.50	
0186144	08/06/15	Reconciled	0144328	Surber Tire Center	1,384.00	
0186145	08/06/15	Reconciled	0000564	Sweeten Pools	203.75	
0186146	08/06/15	Reconciled	0000699	SWTJC Petty Cash	2,005.39	
0186147	08/06/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	83.31	
0186148	08/06/15	Reconciled	0168625	T J Moore Lumber Yard	446.39	
0186149	08/06/15	Reconciled	0086627	Anne H. Tarski	807.01	
0186150	08/06/15	Reconciled	0000553	Tx Association Community Colle	834.00	
0186151	08/06/15	Reconciled	0000553	Tx Association Community Colle	15,918.00	
0186152	08/06/15	Reconciled	0000556	TASB Inc	68.48	
0186153	08/06/15	Reconciled	0169983	Texas Book Company	4,497.77	
0186154	08/06/15	Reconciled	0182608	Tims South Texas Llc	84.40	
0186155	08/06/15	Reconciled	0000202	The Trane Company	3,059.89	
0186156	08/06/15	Reconciled	0140712	Hector R Trevino MD PA	1,470.00	
0186157	08/06/15	Reconciled	0000205	Unifirst Corporation	715.80	
0186158	08/06/15	Outstanding	0113742	United States Treasury	6.76	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0186159	08/06/15	Reconciled	0155034	Universal A/C Supply	8.93	
0186160	08/06/15	Reconciled	0000212	Uvalco Supply Company	140.54	
0186161	08/06/15	Reconciled	0142043	Maggie Del Toro	30.00	
0186162	08/06/15	Reconciled	0000074	Verizon Southwest	2,113.41	
0186163	08/06/15	Reconciled	0120813	Viva Distributing LLC	342.30	
0186164	08/06/15	Reconciled	0004562	Western Texas College	1,600.00	
0186165	08/06/15	Reconciled	0000642	Richard B Whipple	1,000.00	
0186166	08/06/15	Reconciled	0193564	Timothy L. Wilson	3,000.00	
0186167	08/06/15	Outstanding	0108034	Workforce Training Petty Cash	463.00	
0186168	08/06/15	Reconciled	0196724	Jerry Miller	80.00	
0186169	08/13/15	Reconciled	0000135	Ag Equipment	61.79	
0186170	08/13/15	Reconciled	0108434	Deanna J. Allen	759.00	
0186171	08/13/15	Reconciled	0118900	Amrex Inc	85.00	
0186172	08/13/15	Reconciled	0133779	Andys Repairs	337.15	
0186173	08/13/15	Reconciled	0193294	Arias & Associates Inc	2,065.60	
0186174	08/13/15	Reconciled	0108140	ATI	89.50	
0186175	08/13/15	Reconciled	0163128	At&t	42.20	
0186176	08/13/15	Reconciled	0001436	AT&T Mobility	1,948.22	
0186177	08/13/15	Reconciled	0194046	Bakers Rentals	708.19	
0186178	08/13/15	Reconciled	0197346	John A. Benavides	48.07	
0186179	08/13/15	Reconciled	0000054	Carolina Biological Supply Com	1,146.82	
0186180	08/13/15	Reconciled	0000161	Carrizo Springs Javelin	36.00	
0186181	08/13/15	Reconciled	0102726	CDW Government Inc	23,498.00	
0186182	08/13/15	Reconciled	0197905	Cold Fire Signs	1,750.00	
0186183	08/13/15	Reconciled	0161846	Community Health Development I	6.20	
0186184	08/13/15	Reconciled	0144325	DATCS	290.00	
0186185	08/13/15	Reconciled	0144167	Cornerstone Publications Inc	414.72	
0186186	08/13/15	Reconciled	0130264	Michael A Cortez	40.00	
0186187	08/13/15	Reconciled	0113692	D G J Transport Inc	690.00	
0186188	08/13/15	Outstanding	0125416	Angelica M Dehoyos	40.00	
0186189	08/13/15	Reconciled	0000216	City of Del Rio	447.32	
0186190	08/13/15	Reconciled	0000219	City of Eagle Pass	83.16	
0186191	08/13/15	Reconciled	0000221	City of Eagle Pass	80.00	
0186192	08/13/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	825.00	
0186193	08/13/15	Reconciled	0152295	EAN Holdings LLC	3,122.00	
0186194	08/13/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,562.46	
0186195	08/13/15	Reconciled	0000076	Federal Express	19.84	
0186196	08/13/15	Reconciled	0000077	F and F Auto Supply Inc	374.35	
0186197	08/13/15	Reconciled	0127004	Flowers Baking Company of San	101.90	
0186198	08/13/15	Reconciled	0001937	Charles A. Garabedian	358.80	
0186199	08/13/15	Reconciled	0121351	Oscar E. Gaytan	615.15	
0186200	08/13/15	Reconciled	0000390	Glasco Inc	12.50	

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0186201	08/13/15	Reconciled	0000237	Grainger	87.03	
0186202	08/13/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,860.97	
0186203	08/13/15	Reconciled	0062299	Juan C. Guzman	80.00	
0186204	08/13/15	Reconciled	0000089	Ince Distributing Inc	938.76	
0186205	08/13/15	Reconciled	0000093	Insco Distributing Inc	198.45	
0186206	08/13/15	Reconciled	0000153	Ben E Keith Company	2,270.93	
0186207	08/13/15	Reconciled	0185856	Interior Design	500.00	
0186208	08/13/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0186209	08/13/15	Reconciled	0139618	LS Water LLC	111.85	
0186210	08/13/15	Outstanding	0184731	Marlaina P. Mahler	390.50	
0186211	08/13/15	Outstanding	0102889	Steve R Martinez	23.14	
0186212	08/13/15	Reconciled	0002002	Margot H. Mata	215.45	
0186213	08/13/15	Reconciled	0000097	MG Building Material Inc	1,315.55	
0186214	08/13/15	Reconciled	0197716	Morrison Supply Co	245.05	
0186215	08/13/15	Outstanding	0192622	Motel 6	2,503.80	
0186216	08/13/15	Reconciled	0133193	Nelnet Business Solutions	2,336.67	
0186217	08/13/15	Reconciled	0133749	Neopost Inc	4,000.00	
0186218	08/13/15	Reconciled	0112784	The News Gram	63.60	
0186219	08/13/15	Reconciled	0106081	O Reilly Auto Parts	36.28	
0186220	08/13/15	Reconciled	0000114	O V Casey Plumbing	115.50	
0186221	08/13/15	Reconciled	0002142	RCI Technologies Inc	6,195.00	
0186222	08/13/15	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0186223	08/13/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,196.22	
0186224	08/13/15	Reconciled	0085666	FRESH START DECORATING CENTER	31.14	
0186225	08/13/15	Reconciled	0100683	Salem Leasing Corporation	458.34	
0186226	08/13/15	Outstanding	0130331	San Antonio Snacks & Vending,	27.14	
0186227	08/13/15	Reconciled	0180188	Scrip-Safe Security Products I	300.00	
0186228	08/13/15	Reconciled	0194630	Select Aerospace Industries	12,743.00	
0186229	08/13/15	Reconciled	0074439	Carolina V Serna	333.26	
0186230	08/13/15	Reconciled	0000178	Sherwin Williams	851.68	
0186231	08/13/15	Reconciled	0102148	Concepcion V Silva	400.20	
0186232	08/13/15	Reconciled	0159731	Spectrum Printing & Publishing	2,590.00	
0186233	08/13/15	Reconciled	0144328	Surber Tire Center	228.00	
0186234	08/13/15	Reconciled	0000564	Sweeten Pools	74.60	
0186235	08/13/15	Reconciled	0096981	SWTJC Joint	311.00	
0186236	08/13/15	Reconciled	0000699	SWTJC Petty Cash	1,926.16	
0186237	08/13/15	Reconciled	0000187	SYSCO Food Serv of SA LP	3,072.20	
0186238	08/13/15	Reconciled	0168625	T J Moore Lumber Yard	1,550.66	
0186239	08/13/15	Reconciled	0000079	Eastside Shell Service Center	173.22	
0186240	08/13/15	Reconciled	0086627	Anne H. Tarski	225.40	
0186241	08/13/15	Reconciled	0000556	TASB Inc	900.00	
0186242	08/13/15	Reconciled	0169983	Texas Book Company	14,832.72	

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0186243	08/13/15	Reconciled	0182608	Tims South Texas Llc	5.00	
0186244	08/13/15	Reconciled	0065262	Michelle V. Torres	377.20	
0186245	08/13/15	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0186246	08/13/15	Reconciled	0000205	Unifirst Corporation	514.34	
0186247	08/13/15	Reconciled	0000212	Uvalco Supply Company	61.36	
0186248	08/13/15	Reconciled	0000226	City of Uvalde	56.70	
0186249	08/13/15	Reconciled	0142043	Maggie Del Toro	15.00	
0186250	08/13/15	Reconciled	0000218	Uvalde Leader News	432.00	
0186251	08/13/15	Reconciled	0000220	Uvalde Meat Processing	275.40	
0186252	08/13/15	Reconciled	0000804	Walsh,gallegos,trevino Russo &	1,000.00	
0186253	08/13/15	Reconciled	0108034	Workforce Training Petty Cash	367.00	
0186254	08/13/15	Reconciled	0177088	Daniel Rueda, Jr	175.00	
0186255	08/20/15	Reconciled	0000125	A-1 Lock and Key	37.50	
0186256	08/20/15	Reconciled	0118908	American Express	2,224.42	
0186257	08/20/15	Reconciled	0100540	Amistad Heating & Aircondition	166.51	
0186258	08/20/15	Reconciled	0001637	Amistad Propane Inc	578.15	
0186259	08/20/15	Reconciled	0118900	Amrex Inc	420.00	
0186260	08/20/15	Reconciled	0163128	At&t	9,641.51	
0186261	08/20/15	Reconciled	0163128	At&t	645.00	
0186262	08/20/15	Reconciled	0163128	At&t	59.36	
0186263	08/20/15	Reconciled	0197346	John A. Benavides	53.36	
0186264	08/20/15	Outstanding	0072932	James E. Biediger	231.83	
0186265	08/20/15	Reconciled	0000157	Burmax Company Inc	2,350.11	
0186266	08/20/15	Reconciled	0000054	Carolina Biological Supply Com	8,000.00	
0186267	08/20/15	Reconciled	0137934	Cengage Learning	675.39	
0186268	08/20/15	Reconciled	0104774	Christine M Chapoy	40.00	
0186269	08/20/15	Reconciled	0109338	Sandra A. Colombo	68.20	
0186270	08/20/15	Outstanding	0000215	City of Crystal City	246.00	
0186271	08/20/15	Reconciled	0000273	DeCoty Coffee Company	368.75	
0186272	08/20/15	Reconciled	0000216	City of Del Rio	1,213.81	
0186273	08/20/15	Reconciled	0000219	City of Eagle Pass	1,100.37	
0186274	08/20/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0186275	08/20/15	Reconciled	0000076	Federal Express	153.18	
0186276	08/20/15	Reconciled	0000077	F and F Auto Supply Inc	874.63	
0186277	08/20/15	Reconciled	0127004	Flowers Baking Company of San	60.48	
0186278	08/20/15	Reconciled	0068873	Oscar S Garcia	40.00	
0186279	08/20/15	Reconciled	0000390	Glasco Inc	186.11	
0186280	08/20/15	Outstanding	0118375	Sylvia Gomez	40.00	
0186281	08/20/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0186282	08/20/15	Reconciled	0133324	Geraldine M. Goosen	258.75	
0186283	08/20/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,643.10	
0186284	08/20/15	Reconciled	0136516	Hill Country Electric Supply L	508.23	

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0186285	08/20/15	Reconciled	0000093	Insco Distributing Inc	124.60	
0186286	08/20/15	Reconciled	0104279	Omar Iracheta	163.44	
0186287	08/20/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0186288	08/20/15	Reconciled	0000153	Ben E Keith Company	899.19	
0186289	08/20/15	Outstanding	0102906	Lisa M Lara	1.67	
0186290	08/20/15	Outstanding	0075331	Rolando Lira	86.25	
0186291	08/20/15	Reconciled	0184478	Little Acre Nursery	650.00	
0186292	08/20/15	Outstanding	0002002	Margot H. Mata	40.00	
0186293	08/20/15	Reconciled	0128585	McKee Foods Corp	83.36	
0186294	08/20/15	Reconciled	0135932	Meadows Medical Supply LLC	2,749.00	
0186295	08/20/15	Reconciled	0099505	MetLife	41.60	
0186296	08/20/15	Reconciled	0000097	MG Building Material Inc	316.78	
0186297	08/20/15	Reconciled	0198180	Mp2 Energy Texas Llc	49,311.88	
0186298	08/20/15	Reconciled	0000417	National Family Care Life Ins.	29.80	
0186299	08/20/15	Reconciled	0106081	O Reilly Auto Parts	8.13	
0186300	08/20/15	Reconciled	0000114	O V Casey Plumbing	115.50	
0186301	08/20/15	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0186302	08/20/15	Reconciled	0000363	Regency Chev Olds Ltd	187.11	
0186303	08/20/15	Reconciled	0000123	Renos Rentals	22.00	
0186304	08/20/15	Reconciled	0198032	America D. Reyna	129.04	
0186305	08/20/15	Reconciled	0174055	Ricoh Usa Inc	32,308.20	
0186306	08/20/15	Reconciled	0178218	Ricoh Usa Inc	5,875.45	
0186307	08/20/15	Outstanding	0130331	San Antonio Snacks & Vending,	24.42	
0186308	08/20/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0186309	08/20/15	Outstanding	0112823	Sanford Water Works	3,975.00	
0186310	08/20/15	Reconciled	0000175	Sentry Security Service	455.00	
0186311	08/20/15	Reconciled	0000178	Sherwin Williams	715.86	
0186312	08/20/15	Reconciled	0197967	Siesta Septic Service Llc	390.00	
0186313	08/20/15	Outstanding	0102148	Concepcion V Silva	40.00	
0186314	08/20/15	Reconciled	0001499	SACSCOC	500.00	
0186315	08/20/15	Reconciled	0000149	TGSLC	160.26	
0186316	08/20/15	Reconciled	0063430	Jesus R. Suarez	158.18	
0186317	08/20/15	Reconciled	0144328	Surber Tire Center	1,452.50	
0186318	08/20/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0186319	08/20/15	Reconciled	0096981	SWTJC Joint	950.00	
0186320	08/20/15	Reconciled	0007009	SWTJC Memorial	100.00	
0186321	08/20/15	Reconciled	0000699	SWTJC Petty Cash	1,227.75	
0186322	08/20/15	Reconciled	0000187	SYSO Food Serv of SA LP	1,594.63	
0186323	08/20/15	Reconciled	0168625	T J Moore Lumber Yard	981.94	
0186324	08/20/15	Outstanding	0153859	TAMCO Capitol Corporation	3,744.00	
0186325	08/20/15	Reconciled	0000079	Eastside Shell Service Center	1,591.94	
0186326	08/20/15	Reconciled	0169983	Texas Book Company	37,384.20	

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0186327	08/20/15	Outstanding	0186843	Texas Chapter of the Internati	450.00	
0186328	08/20/15	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0186329	08/20/15	Reconciled	0187256	Texas Department of Family and	30.00	
0186330	08/20/15	Outstanding	0065262	Michelle V. Torres	40.00	
0186331	08/20/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0186332	08/20/15	Reconciled	0000205	Unifirst Corporation	435.61	
0186333	08/20/15	Reconciled	0000224	City of Uvalde	8,335.53	
0186334	08/20/15	Reconciled	0000226	City of Uvalde	100.00	
0186335	08/20/15	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0186336	08/20/15	Reconciled	0142043	Maggie Del Toro	51.50	
0186337	08/20/15	Reconciled	0000218	Uvalde Leader News	363.75	
0186338	08/20/15	Reconciled	0000220	Uvalde Meat Processing	360.00	
0186339	08/20/15	Reconciled	0000074	Verizon Southwest	681.79	
0186340	08/20/15	Reconciled	0108034	Workforce Training Petty Cash	128.20	
0186341	08/20/15	Reconciled	0187897	Wright International Student S	1,015.00	
0186342	08/20/15	Reconciled	0064212	Yanta Farms	6,420.00	
0186343	08/20/15	Reconciled	0102144	Clarisa Zepeda	47.61	
0186344	08/20/15	Reconciled	0063215	Renee T. Zimmerman	238.05	
0186345	08/20/15	Reconciled	0158561	Department of Veteran Affairs	437.75	
0186346	08/27/15	Outstanding	0125319	4IMPRINT	1,614.00	
0186347	08/27/15	Outstanding	0000125	A-1 Lock and Key	124.50	
0186348	08/27/15	Outstanding	0000135	Ag Equipment	13,147.33	
0186349	08/27/15	Reconciled	0177254	Airgas Usa Llc	48.41	
0186350	08/27/15	Reconciled	0118900	Amrex Inc	235.00	
0186351	08/27/15	Outstanding	0190882	Laura I. Barrera	600.00	
0186352	08/27/15	Outstanding	0072932	James E. Biediger	112.50	
0186353	08/27/15	Outstanding	0136221	Rocky J Bosquez	50.00	
0186354	08/27/15	Outstanding	0112164	Roberto Cantu	348.50	
0186355	08/27/15	Outstanding	0104373	Rubi M. Casarez	10.00	
0186356	08/27/15	Outstanding	0001219	Barbara J Compton	43.60	
0186357	08/27/15	Outstanding	0198211	Attack Systems	350.00	
0186358	08/27/15	Reconciled	0001359	C F Coward Roofing	70,253.77	
0186359	08/27/15	Outstanding	0113692	D G J Transport Inc	846.00	
0186360	08/27/15	Outstanding	0194127	D L Bandy Constructors Inc	551,133.00	
0186361	08/27/15	Outstanding	0117691	De Bona-Bibb Supply Company In	110.97	
0186362	08/27/15	Reconciled	0143731	Jose L. De la Cruz	2,000.00	
0186363	08/27/15	Reconciled	0101955	Sergio De La Cruz	1,250.00	
0186364	08/27/15	Outstanding	0006816	Del Rio Welders Equipment	17.90	
0186365	08/27/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	430.00	
0186366	08/27/15	Outstanding	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	314.00	
0186367	08/27/15	Outstanding	0000076	Federal Express	19.69	
0186368	08/27/15	Reconciled	0000077	F and F Auto Supply Inc	712.84	

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0186369	08/27/15	Outstanding	0098319	Farouk Systems Inc	257.00	
0186370	08/27/15	Outstanding	0086120	Randa R. Faseler Schell	145.55	
0186371	08/27/15	Outstanding	0179270	The Flower Patch	168.90	
0186372	08/27/15	Reconciled	0127004	Flowers Baking Company of San	98.46	
0186373	08/27/15	Reconciled	0196726	Frontera Construction Llc	111,116.75	
0186374	08/27/15	Outstanding	0133324	Geraldine M. Goosen	335.80	
0186375	08/27/15	Outstanding	0117747	Gopher	5,116.06	
0186376	08/27/15	Outstanding	0000087	Griffith Ford Inc	224.66	
0186377	08/27/15	Outstanding	0102727	Gulf Coast Paper Co., Inc	395.10	
0186378	08/27/15	Outstanding	0198272	Hyatt Place Atlanta Downtown	707.52	
0186379	08/27/15	Outstanding	0000093	Insco Distributing Inc	1,280.87	
0186380	08/27/15	Outstanding	0148506	Interpool,inc.	85.00	
0186381	08/27/15	Outstanding	0104279	Omar Iracheta	70.27	
0186382	08/27/15	Outstanding	0198288	Cardona's Automotive	594.88	
0186383	08/27/15	Reconciled	0164897	John Deere Financial F S B	418.26	
0186384	08/27/15	Outstanding	0000153	Ben E Keith Company	7,599.21	
0186385	08/27/15	Outstanding	0139618	LS Water LLC	125.84	
0186386	08/27/15	Outstanding	0173648	Alyssa M. Martinez	778.00	
0186387	08/27/15	Reconciled	0161607	Kassandra Mata	10.00	
0186388	08/27/15	Outstanding	0000097	MG Building Material Inc	704.03	
0186389	08/27/15	Outstanding	0197716	Morrison Supply Co	331.33	
0186390	08/27/15	Outstanding	0192622	Motel 6	818.55	
0186391	08/27/15	Outstanding	0120419	Workplace Answers Llc	1,500.00	
0186392	08/27/15	Outstanding	0120419	Workplace Answers Llc	4,529.00	
0186393	08/27/15	Outstanding	0169170	NuCO2 LLC	229.01	
0186394	08/27/15	Outstanding	0000114	O V Casey Plumbing	1,047.50	
0186395	08/27/15	Outstanding	0174359	Official Payments Corporation	2,116.84	
0186396	08/27/15	Outstanding	0119431	Rita L. Ortiz	69.58	
0186397	08/27/15	Reconciled	0190596	Irene E. Ramos	604.34	
0186398	08/27/15	Outstanding	0000363	Regency Chev Olds Ltd	7.00	
0186399	08/27/15	Outstanding	0180404	Renaissance Mayflower Hotel	5,070.04	
0186400	08/27/15	Outstanding	0104627	Roadrunner Energy Inc	23.00	
0186401	08/27/15	Outstanding	0106230	Rosa Rodriguez	10.00	
0186402	08/27/15	Outstanding	0085666	FRESH START DECORATING CENTER	10.71	
0186403	08/27/15	Outstanding	0000166	Sally Beauty Supply	138.27	
0186404	08/27/15	Outstanding	0112823	Sanford Water Works	1,232.52	
0186405	08/27/15	Outstanding	0193584	Elizabeth A. Segura	60.49	
0186406	08/27/15	Outstanding	0000175	Sentry Security Service	828.11	
0186407	08/27/15	Outstanding	0000178	Sherwin Williams	1,374.96	
0186408	08/27/15	Outstanding	0089200	4S Cattle Company- Robert Smit	4,200.00	
0186409	08/27/15	Outstanding	0130481	South Texas Urgent Care Center	90.00	
0186410	08/27/15	Outstanding	0000182	Southwest Livestock Exchange	920.65	

Sep 22 2015
07:33

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2014 - PERIOD ENDING: 08/31/2015

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BANK CODE: 01 General Fund Checking - FSB
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0186411	08/27/15	Outstanding	0126981	Spectrum Industries Inc.	4,483.00	
0186412	08/27/15	Reconciled	0159731	Spectrum Printing & Publishing	3,365.50	
0186413	08/27/15	Reconciled	0144328	Surber Tire Center	380.00	
0186414	08/27/15	Reconciled	0000564	Sweeten Pools	372.49	
0186415	08/27/15	Reconciled	0096981	SWTJC Joint	11,924.35	
0186416	08/27/15	Outstanding	0000699	SWTJC Petty Cash	840.36	
0186417	08/27/15	Outstanding	0000187	SYSCO Food Serv of SA LP	1,559.00	
0186418	08/27/15	Outstanding	0168625	T J Moore Lumber Yard	476.12	
0186419	08/27/15	Outstanding	0137967	Telephones Unlimited	130.00	
0186420	08/27/15	Outstanding	0000553	Tx Association Community Colle	4,170.00	
0186421	08/27/15	Outstanding	0111257	Texas Commission on Law Enforc	500.00	
0186422	08/27/15	Outstanding	0182608	Tims South Texas Llc	736.53	
0186423	08/27/15	Outstanding	0142045	TIVA Conference	565.00	
0186424	08/27/15	Outstanding	0174399	Daniel Torres	963.75	
0186425	08/27/15	Outstanding	0065262	Michelle V. Torres	28.00	
0186426	08/27/15	Outstanding	0000205	Unifirst Corporation	819.17	
0186427	08/27/15	Outstanding	0000212	Uvalco Supply Company	489.52	
0186428	08/27/15	Outstanding	0142043	Maggie Del Toro	7.50	
0186429	08/27/15	Outstanding	0109143	Ems Tire Shop	1.50	
0186430	08/27/15	Outstanding	0000074	Verizon Southwest	163.05	
0186431	08/27/15	Outstanding	0135513	West Central Wireless	39.95	
0186432	08/27/15	Outstanding	0108034	Workforce Training Petty Cash	606.00	
0186433	08/27/15	Outstanding	0146645	Cristina Avitia	56.00	
0186434	08/27/15	Outstanding	0188317	Martin Cazares, Jr	125.00	
0186435	08/27/15	Outstanding	0130483	Yasmin De Hoyos	56.00	
0186436	08/27/15	Outstanding	0063603	Diana D Gallegos	194.83	
0186437	08/27/15	Outstanding	0194774	Luis Huerta	125.00	
0186438	08/28/15	Outstanding	0159350	Charles C. Brown	896.25	
0186439	08/28/15	Outstanding	0195064	Shelby K. Lara	2,500.00	
0186440	08/28/15	Reconciled	0149809	Swtjc Joint	422.75	
0186441	08/28/15	Outstanding	0159350	Swtjc Joint	2,703.75	
0186442	08/28/15	Outstanding	0190835	Remy N. Wiley	857.75	
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					14,674,200.76	733,270.76
					=====	=====
					14,674,200.76	733,270.76