

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2015 - PERIOD ENDING: 08/31/2016

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
0186443	09/03/15	Reconciled	0000125	A-1 Lock and Key	10.00	
0186444	09/03/15	Reconciled	0000135	Ag Equipment	48.60	
0186445	09/03/15	Reconciled	0096957	Santos Z. Alvarez	9.99	
0186446	09/03/15	Reconciled	0194212	C. B. Arce	249.69	
0186447	09/03/15	Reconciled	0108140	ATI	47,325.00	
0186448	09/03/15	Reconciled	0194046	Bakers Rentals	426.60	
0186449	09/03/15	Reconciled	0163577	Bike World	1,100.25	
0186450	09/03/15	Reconciled	0073494	Victor Caballero	278.50	
0186451	09/03/15	Reconciled	0000054	Carolina Biological Supply Com	1,968.56	
0186452	09/03/15	Reconciled	0102726	CDW Government Inc	945.00	
0186453	09/03/15	Reconciled	0147405	Joel Cervera	70.15	
0186454	09/03/15	Reconciled	0192432	Itzanedly Chavarria	330.35	
0186455	09/03/15	Outstanding	0158887	Alfredo Chavarria-Pena	95.00	
0186456	09/03/15	Reconciled	0197269	Clearstream Recycling Inc	1,021.71	
0186457	09/03/15	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0186458	09/03/15	Reconciled	0197905	Cold Fire Signs	1,750.00	
0186459	09/03/15	Reconciled	0113692	D G J Transport Inc	736.00	
0186460	09/03/15	Reconciled	0195246	Irvin M. Davis, Jr	112.59	
0186461	09/03/15	Reconciled	0117691	De Bona-Bibb Supply Company In	211.64	
0186462	09/03/15	Reconciled	0101955	Sergio De La Cruz	625.00	
0186463	09/03/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	1,380.00	
0186464	09/03/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	42.20	
0186465	09/03/15	Reconciled	0198409	Espino Tire and Wheel Inc	1,488.00	
0186466	09/03/15	Reconciled	0000076	Federal Express	89.94	
0186467	09/03/15	Reconciled	0000077	F and F Auto Supply Inc	128.83	
0186468	09/03/15	Reconciled	0179270	The Flower Patch	78.95	
0186469	09/03/15	Reconciled	0127004	Flowers Baking Company of San	81.74	
0186470	09/03/15	Reconciled	0196726	Frontera Construction Llc	53,646.50	
0186471	09/03/15	Reconciled	0001937	Charles A. Garabedian	65.87	
0186472	09/03/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,941.87	
0186473	09/03/15	Reconciled	0001433	Helena Chemical Company	81.50	
0186474	09/03/15	Reconciled	0103367	City of Hondo	6,444.65	
0186475	09/03/15	Reconciled	0000093	Insc0 Distributing Inc	410.52	
0186476	09/03/15	Reconciled	0197958	Interpretype Communications Lt	4,350.00	
0186477	09/03/15	Reconciled	0000153	Ben E Keith Company	1,625.44	
0186478	09/03/15	Reconciled	0097188	Uvalde Fire Equipment Co.	42.10	
0186479	09/03/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0186480	09/03/15	Reconciled	0118100	Labor Ready Central Inc	210.86	
0186481	09/03/15	Reconciled	0071366	Erica Lara	92.25	
0186482	09/03/15	Reconciled	0184478	Little Acre Nursery	820.40	
0186483	09/03/15	Reconciled	0173828	Angelica C. Longoria	4,852.20	
0186484	09/03/15	Reconciled	0159378	Victoria A. Martinez	3.00	

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0186485	09/03/15	Reconciled	0090646	Cruz O Mata	626.75	
0186486	09/03/15	Reconciled	0097622	Medina Electric Cooperative, I	1,167.17	
0186487	09/03/15	Reconciled	0000097	MG Building Material Inc	566.16	
0186488	09/03/15	Reconciled	0075948	Eloy Montalvo	138.00	
0186489	09/03/15	Reconciled	0197716	Morrison Supply Co	600.90	
0186490	09/03/15	Reconciled	0109666	Nat A. Muniz	4,520.38	
0186491	09/03/15	Reconciled	0198401	Rolando Musquiz	138.69	
0186492	09/03/15	Reconciled	0190482	National Association of Vetera	1,000.00	
0186493	09/03/15	Reconciled	0106081	O Reilly Auto Parts	26.29	
0186494	09/03/15	Reconciled	0152043	OAC LLC	162.88	
0186495	09/03/15	Reconciled	0095157	Luis M Perez	12.99	
0186496	09/03/15	Reconciled	0176950	Miguel A. Ponce	822.29	
0186497	09/03/15	Reconciled	0002142	RCI Technologies Inc	2,655.00	
0186498	09/03/15	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0186499	09/03/15	Reconciled	0134981	Rey's Rentals	120.00	
0186500	09/03/15	Reconciled	0134180	Jennifer Rivera	39.95	
0186501	09/03/15	Reconciled	0182729	Monica S. Ruiz	16.25	
0186502	09/03/15	Reconciled	0130331	San Antonio Snacks & Vending,	241.90	
0186503	09/03/15	Reconciled	0112823	Sanford Water Works	131.36	
0186504	09/03/15	Reconciled	0000175	Sentry Security Service	65.00	
0186505	09/03/15	Reconciled	0000178	Sherwin Williams	4,493.40	
0186506	09/03/15	Reconciled	0000062	Computer Solutions	211.20	
0186507	09/03/15	Outstanding	0185438	Steven Sparks	3.00	
0186508	09/03/15	Reconciled	0164837	Sport Supply Group Inc	3,674.35	
0186510	09/03/15	Reconciled	0144328	Surber Tire Center	126.00	
0186511	09/03/15	Reconciled	0000564	Sweeten Pools	62.60	
0186512	09/03/15	Reconciled	0096981	SWTJC Joint	39,988.00	
0186513	09/03/15	Reconciled	0007009	SWTJC Memorial	100.00	
0186514	09/03/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,416.35	
0186515	09/03/15	Reconciled	0168625	T J Moore Lumber Yard	1,081.24	
0186516	09/03/15	Reconciled	0000190	Tandem Petroleum Marketers Inc	760.95	
0186517	09/03/15	Reconciled	0140712	Hector R Trevino MD PA	1,680.00	
0186518	09/03/15	Reconciled	0191625	Typhon Group Llc	1,900.00	
0186519	09/03/15	Reconciled	0000212	Uvalco Supply Company	104.03	
0186520	09/03/15	Reconciled	0000226	City of Uvalde	590.80	
0186521	09/03/15	Reconciled	0114299	Uvalde Convention Visitors Bur	200.00	
0186522	09/03/15	Reconciled	0142043	Maggie Del Toro	15.00	
0186523	09/03/15	Reconciled	0000074	Verizon Southwest	2,113.41	
0186524	09/03/15	Reconciled	0191639	Margarita Villegas	280.25	
0186525	09/03/15	Reconciled	0174446	VWR DBA SARGENT WELCH	7,790.71	
0186526	09/03/15	Reconciled	0174446	VWR DBA SARGENT WELCH	1,331.91	
0186527	09/03/15	Reconciled	0193564	Timothy L. Wilson	2,000.00	

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0186528	09/03/15	Reconciled	0108034	Workforce Training Petty Cash	445.00	
0186529	09/03/15	Reconciled	0131202	Jose M. Zambrano	20.01	
0186530	09/03/15	Reconciled	0190071	Quinton R. Casburn	287.75	
0186531	09/03/15	Reconciled	0177810	Kimberly Cox	1,683.00	
0186532	09/03/15	Reconciled	0195467	Jessica C. Hawkins	95.00	
0186533	09/03/15	Reconciled	0079605	Nelda D. Hill	896.50	
0186534	09/03/15	Reconciled	0194925	Jesse D. Johnson	95.00	
0186535	09/03/15	Reconciled	0194258	Carissa Scherer	95.00	
0186536	09/03/15	Reconciled	0185110	Swtjc Joint	90.00	
0186537	09/03/15	Reconciled	0155803	Melissa Villarreal	4,947.00	
0186538	09/10/15	Reconciled	0125319	4IMPRINT	3,346.00	
0186539	09/10/15	Reconciled	0100540	Amistad Heating & Aircondition	133.45	
0186540	09/10/15	Reconciled	0118900	Amrex Inc	180.00	
0186541	09/10/15	Reconciled	0142089	AT&T	4,572.04	
0186542	09/10/15	Reconciled	0001436	AT&T Mobility	1,948.12	
0186543	09/10/15	Reconciled	0000810	Bill Beatty Insurance Agency	286.00	
0186544	09/10/15	Reconciled	0000054	Carolina Biological Supply Com	773.99	
0186545	09/10/15	Reconciled	0001834	Collections Unlimited Tx Inc	803.43	
0186546	09/10/15	Reconciled	0117188	Del Rio News-Herald	120.00	
0186547	09/10/15	Reconciled	0000221	City of Eagle Pass	80.00	
0186548	09/10/15	Reconciled	0000068	Ellucian Inc	250,141.00	
0186549	09/10/15	Reconciled	0194386	Entrinsik Inc	5,600.00	
0186550	09/10/15	Reconciled	0000076	Federal Express	68.23	
0186551	09/10/15	Reconciled	0000077	F and F Auto Supply Inc	891.84	
0186552	09/10/15	Reconciled	0000336	Rodolfo R. Flores	350.00	
0186553	09/10/15	Reconciled	0179270	The Flower Patch	84.95	
0186554	09/10/15	Reconciled	0117305	Christine E. Foley	7.23	
0186555	09/10/15	Reconciled	0065030	Hector E. Gonzales	31.75	
0186556	09/10/15	Reconciled	0000087	Griffith Ford Inc	266.95	
0186557	09/10/15	Reconciled	0142087	Scantron Corporation	1,130.00	
0186558	09/10/15	Reconciled	0112472	Hughes Services Inc	1,948.00	
0186559	09/10/15	Reconciled	0185946	International Lease Llc	2,000.00	
0186560	09/10/15	Reconciled	0148506	Interpool,inc.	340.00	
0186561	09/10/15	Reconciled	0067293	Maria E. Lara	300.00	
0186562	09/10/15	Reconciled	0131878	Victor Lopez	994.00	
0186563	09/10/15	Reconciled	0139618	LS Water LLC	136.81	
0186564	09/10/15	Reconciled	0000097	MG Building Material Inc	23.81	
0186565	09/10/15	Reconciled	0000367	Mitchelll	2,899.00	
0186566	09/10/15	Reconciled	0071796	Tony T. Moreno	275.00	
0186567	09/10/15	Reconciled	0192622	Motel 6	2,455.65	
0186568	09/10/15	Reconciled	0000123	Renos Rentals	134.20	
0186569	09/10/15	Reconciled	0126441	Dr Antonio H. Rivera	781.00	

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0186570	09/10/15	Reconciled	0100683	Salem Leasing Corporation	942.27	
0186571	09/10/15	Reconciled	0149222	Adolfo Saucedo	423.00	
0186572	09/10/15	Reconciled	0134431	Anita Shackelford	844.25	
0186573	09/10/15	Reconciled	0002115	Solansky Welding and Pump Inc	10.93	
0186574	09/10/15	Reconciled	0124614	Oak Farms San Antonio	226.02	
0186575	09/10/15	Reconciled	0133926	St Henry de Osso	600.00	
0186576	09/10/15	Reconciled	0122078	STATco	1,350.00	
0186577	09/10/15	Reconciled	0063430	Jesus R. Suarez	85.86	
0186578	09/10/15	Reconciled	0096981	SWTJC Joint	39,285.00	
0186579	09/10/15	Reconciled	0000699	SWTJC Petty Cash	849.99	
0186580	09/10/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	88.12	
0186581	09/10/15	Reconciled	0000187	SYSCO Food Serv of SA LP	1,860.11	
0186582	09/10/15	Reconciled	0168625	T J Moore Lumber Yard	1,333.04	
0186583	09/10/15	Reconciled	0187256	Texas Department of Family and	2.00	
0186584	09/10/15	Reconciled	0167557	Texas Section Srm	225.00	
0186585	09/10/15	Reconciled	0182608	Tims South Texas Llc	23.00	
0186586	09/10/15	Reconciled	0140712	Hector R Trevino MD PA	1,050.00	
0186587	09/10/15	Reconciled	0000205	Unifirst Corporation	1,492.11	
0186588	09/10/15	Reconciled	0000212	Uvalco Supply Company	11.88	
0186589	09/10/15	Reconciled	0138521	Uvalde Youth Soccer Assoc	300.00	
0186590	09/10/15	Reconciled	0008182	Harry O. Watkins	350.00	
0186591	09/10/15	Reconciled	0108034	Workforce Training Petty Cash	464.00	
0186592	09/10/15	Reconciled	0000197	Texas Farm Store	463.03	
0186593	09/10/15	Reconciled	0118877	Zogo Technologies LLC	63,917.97	
0186594	09/10/15	Reconciled	0134250	Patricia Deleon	3,888.38	
0186595	09/10/15	Reconciled	0197350	Jesus Gutierrez	1,132.80	
0186596	09/17/15	Reconciled	0000125	A-1 Lock and Key	146.68	
0186597	09/17/15	Reconciled	0164340	Achieving the Dream Inc	10,000.00	
0186598	09/17/15	Reconciled	0108434	Deanna J. Allen	180.09	
0186599	09/17/15	Reconciled	0069598	Isela Alvarez	69.35	
0186600	09/17/15	Reconciled	0118908	American Express	9,634.85	
0186601	09/17/15	Reconciled	0118900	Amrex Inc	165.00	
0186602	09/17/15	Reconciled	0134744	Andy's on the River Road	192.00	
0186603	09/17/15	Reconciled	0163128	At&t	9,635.71	
0186604	09/17/15	Reconciled	0163128	At&t	645.00	
0186605	09/17/15	Reconciled	0163128	At&t	44.28	
0186606	09/17/15	Reconciled	0001436	AT&T Mobility	120.00	
0186607	09/17/15	Reconciled	0068600	Karen R. Baen	624.42	
0186608	09/17/15	Reconciled	0194046	Bakers Rentals	91.80	
0186609	09/17/15	Reconciled	0197346	John A. Benavides	46.12	
0186610	09/17/15	Reconciled	0000810	Bill Beatty Insurance Agency	247.00	
0186611	09/17/15	Reconciled	0000810	Bill Beatty Insurance Agency	751.00	

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0186612	09/17/15	Reconciled	0180210	Caleb C. Blandford	150.00	
0186613	09/17/15	Reconciled	0197527	Gregoria Caraveo	61.18	
0186614	09/17/15	Reconciled	0000161	Carrizo Springs Javelin	192.00	
0186615	09/17/15	Reconciled	0179343	The CBORD Group Inc	14,845.90	
0186616	09/17/15	Reconciled	0104774	Christine M Chapoy	82.58	
0186617	09/17/15	Reconciled	0127105	Ben Clements	2,250.00	
0186618	09/17/15	Reconciled	0143106	Bonnie S. Clinebell	45.00	
0186619	09/17/15	Reconciled	0144167	Cornerstone Publications Inc	2,073.80	
0186620	09/17/15	Reconciled	0000066	Country Gardens and Seed	362.36	
0186621	09/17/15	Reconciled	0000215	City of Crystal City	248.00	
0186622	09/17/15	Reconciled	0100635	Crystal City Housing Authority	250.00	
0186623	09/17/15	Reconciled	0175258	Logan C Currie	150.00	
0186624	09/17/15	Reconciled	0194127	D L Bandy Constructors Inc	664,182.05	
0186625	09/17/15	Reconciled	0132624	Lee A. Davila, Jr	30.00	
0186626	09/17/15	Reconciled	0195246	Irvin M. Davis, Jr	107.87	
0186627	09/17/15	Reconciled	0143731	Jose L. De la Cruz	1,000.00	
0186628	09/17/15	Reconciled	0101955	Sergio De La Cruz	1,250.00	
0186629	09/17/15	Reconciled	0110041	Alicia D De Los Santos	86.25	
0186630	09/17/15	Reconciled	0000216	City of Del Rio	447.32	
0186631	09/17/15	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0186632	09/17/15	Reconciled	0001217	Aurelio DeLeon, Jr.	70.00	
0186633	09/17/15	Reconciled	0132243	Robert S. DeLeon	86.25	
0186634	09/17/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	990.00	
0186635	09/17/15	Reconciled	0152295	EAN Holdings LLC	779.18	
0186636	09/17/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	197.80	
0186637	09/17/15	Reconciled	0119352	San Juanita Escamilla	47.61	
0186638	09/17/15	Reconciled	0000824	Frio Nueces Current	544.00	
0186639	09/17/15	Reconciled	0196726	Frontera Construction Llc	123,927.50	
0186640	09/17/15	Reconciled	0083941	Patricia Garcia	286.81	
0186641	09/17/15	Reconciled	0121351	Oscar E. Gaytan	207.00	
0186642	09/17/15	Reconciled	0139383	Maverick Glass Corp	225.00	
0186643	09/17/15	Reconciled	0085772	Gricelda L. Gutierrez	33.96	
0186644	09/17/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0186645	09/17/15	Reconciled	0000460	Hondo Anvil Herald Inc	480.00	
0186646	09/17/15	Reconciled	0197750	Holly W. Hill	236.34	
0186647	09/17/15	Reconciled	0179351	William C. Hines	150.00	
0186648	09/17/15	Reconciled	0103367	City of Hondo	272.38	
0186649	09/17/15	Reconciled	0000467	Hoppers Soft Water Service	264.50	
0186650	09/17/15	Reconciled	0187190	Huarache Turbo	577.30	
0186651	09/17/15	Reconciled	0000093	Insko Distributing Inc	259.97	
0186652	09/17/15	Reconciled	0164897	John Deere Financial F S B	175.55	
0186653	09/17/15	Reconciled	0109152	Leona Rock Quarry	84.67	

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0186654	09/17/15	Reconciled	0139618	LS Water LLC	137.94	
0186655	09/17/15	Reconciled	0002002	Margot H. Mata	86.25	
0186656	09/17/15	Reconciled	0128585	McKee Foods Corp	68.12	
0186657	09/17/15	Reconciled	0000097	MG Building Material Inc	63.95	
0186658	09/17/15	Reconciled	0192622	Motel 6	192.60	
0186659	09/17/15	Reconciled	0198180	Mp2 Energy Texas Llc	54,375.25	
0186660	09/17/15	Reconciled	0186536	Courtney A. Myers	150.00	
0186661	09/17/15	Reconciled	0169170	NuCO2 LLC	67.26	
0186662	09/17/15	Reconciled	0106081	O Reilly Auto Parts	56.35	
0186663	09/17/15	Reconciled	0000114	O V Casey Plumbing	309.00	
0186664	09/17/15	Reconciled	0001316	Diana M. Perez	69.35	
0186665	09/17/15	Reconciled	0193654	Chase L. Pierre	150.00	
0186666	09/17/15	Reconciled	0133500	R COMMUNICATIONS KUYA/KVOU	3,320.00	
0186667	09/17/15	Reconciled	0100316	Maria G. Rangel	30.20	
0186668	09/17/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0186669	09/17/15	Reconciled	0178218	Ricoh Usa Inc	6,069.70	
0186670	09/17/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,185.49	
0186671	09/17/15	Reconciled	0139688	Sabinal Grain Company	421.75	
0186672	09/17/15	Reconciled	0100683	Salem Leasing Corporation	1,647.66	
0186673	09/17/15	Reconciled	0000166	Sally Beauty Supply	142.97	
0186674	09/17/15	Reconciled	0164400	Luis Santos III	150.00	
0186675	09/17/15	Reconciled	0002115	Solansky Welding and Pump Inc	7.91	
0186676	09/17/15	Reconciled	0000699	SWTJC Petty Cash	983.18	
0186677	09/17/15	Reconciled	0168625	T J Moore Lumber Yard	494.40	
0186678	09/17/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0186679	09/17/15	Reconciled	0000079	Eastside Shell Service Center	1,384.23	
0186680	09/17/15	Reconciled	0169983	Texas Book Company	25,297.29	
0186681	09/17/15	Reconciled	0159654	T-OADN	50.00	
0186682	09/17/15	Reconciled	0160195	Texas Tollways	16.47	
0186683	09/17/15	Reconciled	0182608	Tims South Texas Llc	170.71	
0186684	09/17/15	Reconciled	0000202	The Trane Company	8,355.00	
0186685	09/17/15	Reconciled	0198031	Turnitin Llc	16,596.00	
0186686	09/17/15	Reconciled	0000224	City of Uvalde	8,132.85	
0186687	09/17/15	Reconciled	0000226	City of Uvalde	935.00	
0186688	09/17/15	Reconciled	0142043	Maggie Del Toro	7.50	
0186689	09/17/15	Reconciled	0169444	Denise L. Vanderlick	45.00	
0186690	09/17/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0186691	09/17/15	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0186692	09/17/15	Reconciled	0108034	Workforce Training Petty Cash	21.00	
0186693	09/17/15	Reconciled	0187897	Wright International Student S	1,920.00	
0186694	09/17/15	Reconciled	0000612	Zavala County Appraisal Distri	10,182.82	
0186695	09/17/15	Reconciled	0000614	Zavala County Sentinel Inc	360.00	

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0186696	09/17/15	Reconciled	0060670	Reynaldo Franco DeLeon, Jr	4,700.00	
0186697	09/17/15	Reconciled	0180281	Krista J. Garcia	388.00	
0186698	09/17/15	Reconciled	0137105	Kickapoo Traditional Tribe of	1,283.00	
0186699	09/17/15	Reconciled	0150093	SWTJC JOINT	287.81	
0186700	09/17/15	Reconciled	0150093	SWTJC JOINT	2,085.75	
0186701	09/17/15	Reconciled	0150093	SWTJC JOINT	509.87	
0186702	09/17/15	Reconciled	0197577	Swtjc Joint	447.75	
0186703	09/18/15	Reconciled	0104774	Christine M Chapoy	40.00	
0186704	09/18/15	Reconciled	0130264	Michael A Cortez	40.00	
0186705	09/18/15	Reconciled	0125416	Angelica M Dehoyos	40.00	
0186706	09/18/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0186707	09/18/15	Reconciled	0068873	Oscar S Garcia	40.00	
0186708	09/18/15	Reconciled	0118375	Sylvia Gomez	40.00	
0186711	09/18/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0186714	09/24/15	Reconciled	0125319	4IMPRINT	15,646.69	
0186715	09/24/15	Reconciled	0184927	Aguilar's Uniforms & More	1,538.01	
0186716	09/24/15	Reconciled	0158653	Alamo Iron Works	2,890.58	
0186718	09/24/15	Reconciled	0118900	Amrex Inc	385.00	
0186719	09/24/15	Reconciled	0193294	Arias & Associates Inc	760.70	
0186720	09/24/15	Reconciled	0163128	At&t	59.94	
0186721	09/24/15	Reconciled	0000040	Atkinson Auto Parts Inc	540.00	
0186722	09/24/15	Reconciled	0118444	Auto-Chlor System	85.50	
0186723	09/24/15	Reconciled	0133466	AutoZone	147.83	
0186724	09/24/15	Reconciled	0132288	Bank Of America NA	99,884.09	
0186725	09/24/15	Reconciled	0000054	Carolina Biological Supply Com	122.67	
0186726	09/24/15	Reconciled	0102726	CDW Government Inc	865.00	
0186727	09/24/15	Reconciled	0001834	Collections Unlimited Tx Inc	1,396.75	
0186728	09/24/15	Reconciled	0001834	Collections Unlimited Tx Inc	96.00	
0186729	09/24/15	Reconciled	0001834	Collections Unlimited Tx Inc	1,126.18	
0186730	09/24/15	Reconciled	0144325	DATCS	441.00	
0186731	09/24/15	Reconciled	0177429	Roderick Coquat	850.00	
0186732	09/24/15	Reconciled	0149282	Credo Reference Limited	7,500.00	
0186733	09/24/15	Reconciled	0132624	Lee A. Davila, Jr	60.00	
0186734	09/24/15	Reconciled	0195246	Irvin M. Davis, Jr	46.69	
0186735	09/24/15	Reconciled	0117691	De Bona-Bibb Supply Company In	692.14	
0186736	09/24/15	Reconciled	0000776	Elsa DeHoyos	47.15	
0186737	09/24/15	Reconciled	0139047	Diamondback Vet Supply	198.00	
0186738	09/24/15	Reconciled	0000219	City of Eagle Pass	2,140.42	
0186739	09/24/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	344.68	
0186740	09/24/15	Reconciled	0000076	Federal Express	1,453.64	
0186741	09/24/15	Reconciled	0000077	F and F Auto Supply Inc	2,567.94	
0186742	09/24/15	Reconciled	0127004	Flowers Baking Company of San	274.33	

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0186743	09/24/15	Reconciled	0137890	Ramon V. Galvan	400.00	
0186744	09/24/15	Reconciled	0091837	Laura A. Gammill	55.50	
0186745	09/24/15	Reconciled	0001937	Charles A. Garabedian	152.41	
0186746	09/24/15	Reconciled	0000390	Glasco Inc	564.00	
0186747	09/24/15	Reconciled	0065030	Hector E. Gonzales	213.59	
0186748	09/24/15	Reconciled	0168933	Savanna R Gonzalez	10.00	
0186749	09/24/15	Reconciled	0000087	Griffith Ford Inc	11,956.76	
0186750	09/24/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,399.44	
0186751	09/24/15	Reconciled	0156189	OMNI AUSTIN HOTEL DOWNTOWN	409.16	
0186752	09/24/15	Reconciled	0153043	Hd Supply Facilities Maintenanc	380.00	
0186753	09/24/15	Reconciled	0000093	Insco Distributing Inc	767.29	
0186754	09/24/15	Reconciled	0185946	International Lease Llc	4,000.00	
0186755	09/24/15	Reconciled	0198288	Cardona's Automotive	61.80	
0186756	09/24/15	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0186757	09/24/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0186758	09/24/15	Reconciled	0000153	Ben E Keith Company	18,475.67	
0186759	09/24/15	Reconciled	0121827	Jennifer S. Kellner	400.00	
0186760	09/24/15	Reconciled	0194114	Wild Thang Productions	3,800.00	
0186761	09/24/15	Reconciled	0184478	Little Acre Nursery	650.00	
0186762	09/24/15	Reconciled	0055877	Mark Longoria	850.00	
0186763	09/24/15	Reconciled	0002002	Margot H. Mata	40.00	
0186764	09/24/15	Reconciled	0077932	Sherri L. McCasland	400.00	
0186765	09/24/15	Reconciled	0128585	McKee Foods Corp	133.64	
0186766	09/24/15	Reconciled	0000097	MG Building Material Inc	1,617.91	
0186767	09/24/15	Reconciled	0197716	Morrison Supply Co	245.24	
0186768	09/24/15	Reconciled	0192622	Motel 6	1,685.25	
0186769	09/24/15	Reconciled	0133193	Nelnet Business Solutions	6,508.10	
0186770	09/24/15	Reconciled	0169170	NuCO2 LLC	67.26	
0186771	09/24/15	Reconciled	0106081	O Reilly Auto Parts	56.28	
0186772	09/24/15	Reconciled	0000442	Office Max	4,945.20	
0186773	09/24/15	Reconciled	0174359	Official Payments Corporation	7,087.03	
0186774	09/24/15	Outstanding	0152350	Cynthia L. Ortiz	5.25	
0186775	09/24/15	Reconciled	0122054	Laura A. Paredes	86.25	
0186776	09/24/15	Reconciled	0171580	Daisy Perez	750.00	
0186777	09/24/15	Reconciled	0000363	Regency Chev Olds Ltd	164.64	
0186778	09/24/15	Reconciled	0187170	Casi L. Rekieta	61.53	
0186779	09/24/15	Reconciled	0000123	Renos Rentals	98.95	
0186780	09/24/15	Reconciled	0174055	Ricoh Usa Inc	12,983.00	
0186781	09/24/15	Reconciled	0172185	Janet Q Rodriguez	10.00	
0186782	09/24/15	Reconciled	0140713	Flores Repair & Alignment	283.00	
0186783	09/24/15	Reconciled	0001447	Rydin Decal	31.84	
0186784	09/24/15	Reconciled	0130331	San Antonio Snacks & Vending,	618.26	

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0186785	09/24/15	Reconciled	0000415	San Felipe Del Rio ISD	5,000.00	
0186786	09/24/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0186787	09/24/15	Reconciled	0000175	Sentry Security Service	743.78	
0186788	09/24/15	Reconciled	0000178	Sherwin Williams	3,372.10	
0186789	09/24/15	Reconciled	0102148	Concepcion V Silva	40.00	
0186790	09/24/15	Reconciled	0184412	Simplex Grinnell Lp	3,214.85	
0186791	09/24/15	Reconciled	0187570	Skillsoft Corporation	6,363.03	
0186792	09/24/15	Reconciled	0000062	Computer Solutions	38.40	
0186793	09/24/15	Reconciled	0000062	Computer Solutions	42,111.30	
0186794	09/24/15	Reconciled	0124614	Oak Farms San Antonio	58.44	
0186795	09/24/15	Reconciled	0144328	Surber Tire Center	201.00	
0186796	09/24/15	Reconciled	0194803	SW Uniforms & Embroidery	69.97	
0186797	09/24/15	Reconciled	0096981	SWTJC Joint	1,408.50	
0186798	09/24/15	Reconciled	0000699	SWTJC Petty Cash	1,559.65	
0186799	09/24/15	Reconciled	0000187	SYSCO Food Serv of SA LP	5,111.26	
0186800	09/24/15	Reconciled	0168625	T J Moore Lumber Yard	2,094.68	
0186801	09/24/15	Reconciled	0118999	TASB Risk Management Fund	323.00	
0186802	09/24/15	Reconciled	0169983	Texas Book Company	51,692.00	
0186803	09/24/15	Reconciled	0000807	TCCTA	45.00	
0186804	09/24/15	Reconciled	0191593	Texas PTK	595.00	
0186805	09/24/15	Reconciled	0124048	Timecruiser Computing Corporat	58,607.00	
0186806	09/24/15	Reconciled	0182608	Tims South Texas Llc	95.06	
0186807	09/24/15	Reconciled	0065262	Michelle V. Torres	90.26	
0186808	09/24/15	Reconciled	0000436	Toshiba Business Solutions	1,848.00	
0186809	09/24/15	Reconciled	0000202	The Trane Company	5,374.71	
0186810	09/24/15	Reconciled	0140712	Hector R Trevino MD PA	1,260.00	
0186811	09/24/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0186812	09/24/15	Reconciled	0000205	Unifirst Corporation	980.59	
0186813	09/24/15	Reconciled	0000212	Uvalco Supply Company	328.19	
0186814	09/24/15	Reconciled	0000226	City of Uvalde	100.00	
0186815	09/24/15	Reconciled	0001672	Uvalde High School	25.00	
0186816	09/24/15	Reconciled	0000220	Uvalde Meat Processing	764.90	
0186817	09/24/15	Reconciled	0000571	Uvalde Producers Supply	205.00	
0186818	09/24/15	Reconciled	0001068	Terry Walls Rodeo Company	14,500.00	
0186819	09/24/15	Reconciled	0000642	Richard B Whipple	1,200.00	
0186820	09/24/15	Reconciled	0108034	Workforce Training Petty Cash	1,366.00	
0186821	10/01/15	Reconciled	0125319	4IMPRINT	255.33	
0186822	10/01/15	Reconciled	0198546	The Adam Saenz Group Pc	3,000.00	
0186824	10/01/15	Reconciled	0184927	Aguilar's Uniforms & More	350.77	
0186825	10/01/15	Reconciled	0177254	Airgas Usa Llc	48.41	
0186826	10/01/15	Reconciled	0158653	Alamo Iron Works	454.08	
0186827	10/01/15	Reconciled	0158653	Alamo Iron Works	347.00	

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0186828	10/01/15	Reconciled	0000631	Manuel C. Alejandro	45.00	
0186829	10/01/15	Reconciled	0163058	American Welding Society Inc	344.00	
0186830	10/01/15	Reconciled	0118900	Amrex Inc	60.00	
0186831	10/01/15	Reconciled	0000040	Atkinson Auto Parts Inc	572.76	
0186832	10/01/15	Reconciled	0133466	AutoZone	142.84	
0186833	10/01/15	Reconciled	0194046	Bakers Rentals	3,888.60	
0186834	10/01/15	Reconciled	0001983	Gilbert S. Bermea, Jr	304.00	
0186835	10/01/15	Reconciled	0000810	Bill Beatty Insurance Agency	234.00	
0186836	10/01/15	Reconciled	0180210	Caleb C. Blandford	150.00	
0186837	10/01/15	Reconciled	0180210	Caleb C. Blandford	50.00	
0186838	10/01/15	Reconciled	0187739	Burleys Tools Sales	113.73	
0186839	10/01/15	Reconciled	0132760	Caldwell Country Chevrolet	56,148.00	
0186840	10/01/15	Reconciled	0000955	Julio C. Castro	58.00	
0186841	10/01/15	Reconciled	0175258	Logan C Currie	150.00	
0186842	10/01/15	Reconciled	0175258	Logan C Currie	150.00	
0186843	10/01/15	Reconciled	0117691	De Bona-Bibb Supply Company In	293.44	
0186844	10/01/15	Reconciled	0143731	Jose L. De la Cruz	625.00	
0186845	10/01/15	Reconciled	0101955	Sergio De La Cruz	750.00	
0186846	10/01/15	Reconciled	0000273	DeCoty Coffee Company	481.25	
0186847	10/01/15	Reconciled	0001143	Maria L. DeHoyos	172.50	
0186848	10/01/15	Reconciled	0117188	Del Rio News-Herald	550.00	
0186849	10/01/15	Reconciled	0006816	Del Rio Welders Equipment	31.90	
0186850	10/01/15	Reconciled	0105787	Dixie Flag Mfg Co	599.00	
0186851	10/01/15	Reconciled	0095713	Eagle Pass SWFJC Petty Cash	7.00	
0186852	10/01/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	70.87	
0186853	10/01/15	Reconciled	0165029	Enterprise Tolls	184.81	
0186854	10/01/15	Reconciled	0000076	Federal Express	27.07	
0186855	10/01/15	Reconciled	0000077	F and F Auto Supply Inc	1,870.95	
0186856	10/01/15	Reconciled	0086120	Randa R. Faseler Schell	185.63	
0186857	10/01/15	Reconciled	0164573	Fastenal Company	27.43	
0186858	10/01/15	Reconciled	0179270	The Flower Patch	105.00	
0186859	10/01/15	Reconciled	0127004	Flowers Baking Company of San	107.03	
0186860	10/01/15	Reconciled	0173171	Shannon M Gammill	500.00	
0186861	10/01/15	Reconciled	0121351	Oscar E. Gaytan	135.70	
0186862	10/01/15	Reconciled	0190963	Hannah M Gonzalez	500.00	
0186863	10/01/15	Reconciled	0112042	Brandon E. Gurwell	40.00	
0186864	10/01/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0186865	10/01/15	Reconciled	0191271	Shelbi S. Haynes	50.00	
0186866	10/01/15	Reconciled	0179351	William C. Hines	150.00	
0186867	10/01/15	Reconciled	0179351	William C. Hines	50.00	
0186868	10/01/15	Reconciled	0104279	Omar Iracheta	70.27	
0186869	10/01/15	Reconciled	0087558	Alma R. Jenkins	86.25	

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0186870	10/01/15	Reconciled	0000153	Ben E Keith Company	5,839.85	
0186871	10/01/15	Reconciled	0099690	Blanca E Martinez	697.07	
0186872	10/01/15	Reconciled	0002002	Margot H. Mata	69.00	
0186873	10/01/15	Reconciled	0000097	MG Building Material Inc	1,050.29	
0186874	10/01/15	Reconciled	0197716	Morrison Supply Co	654.78	
0186875	10/01/15	Reconciled	0186536	Courtney A. Myers	150.00	
0186876	10/01/15	Reconciled	0186536	Courtney A. Myers	50.00	
0186877	10/01/15	Reconciled	0198522	James K. Nelson, Jr	5,773.80	
0186878	10/01/15	Reconciled	0183265	William T. Nichols	500.00	
0186879	10/01/15	Reconciled	0106081	O Reilly Auto Parts	1,656.18	
0186880	10/01/15	Reconciled	0000114	O V Casey Plumbing	604.54	
0186881	10/01/15	Reconciled	0165696	QUALITY SIGNS	90.00	
0186882	10/01/15	Reconciled	0119431	Rita L. Ortiz	34.67	
0186883	10/01/15	Reconciled	0008308	2 Gringos Chupacabra	93.75	
0186884	10/01/15	Reconciled	0193654	Chase L. Pierre	150.00	
0186885	10/01/15	Reconciled	0193654	Chase L. Pierre	50.00	
0186886	10/01/15	Reconciled	0181848	Sergio A. Porras, III	500.00	
0186887	10/01/15	Reconciled	0001511	Mario's Electric Motor Service	414.00	
0186888	10/01/15	Reconciled	0167500	Brandon A Ramon	500.00	
0186889	10/01/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0186890	10/01/15	Reconciled	0172895	Rozlyn S Reeves	50.00	
0186891	10/01/15	Reconciled	0000363	Regency Chev Olds Ltd	239.53	
0186892	10/01/15	Reconciled	0113165	Richardson Adv and Publishing	395.00	
0186893	10/01/15	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0186894	10/01/15	Reconciled	0191140	Kathleen A. Rosen	68.43	
0186895	10/01/15	Reconciled	0000166	Sally Beauty Supply	42.12	
0186896	10/01/15	Reconciled	0130331	San Antonio Snacks & Vending,	347.67	
0186897	10/01/15	Reconciled	0164400	Luis Santos III	150.00	
0186898	10/01/15	Reconciled	0164400	Luis Santos III	50.00	
0186899	10/01/15	Reconciled	0000175	Sentry Security Service	461.78	
0186900	10/01/15	Reconciled	0000178	Sherwin Williams	190.55	
0186901	10/01/15	Reconciled	0176362	Spikes Cavell Analytic Inc	10,227.00	
0186902	10/01/15	Reconciled	0144328	Surber Tire Center	1,064.50	
0186903	10/01/15	Reconciled	0000564	Sweeten Pools	708.50	
0186904	10/01/15	Reconciled	0096981	SWTJC Joint	3,279.90	
0186905	10/01/15	Reconciled	0000699	SWTJC Petty Cash	2,905.90	
0186906	10/01/15	Reconciled	0158937	SWTJC Showmanship Scholarship	200.00	
0186907	10/01/15	Reconciled	0168625	T J Moore Lumber Yard	1,909.64	
0186908	10/01/15	Reconciled	0000079	Eastside Shell Service Center	511.61	
0186909	10/01/15	Reconciled	0000746	TACRAO	1,250.00	
0186910	10/01/15	Reconciled	0169983	Texas Book Company	63,956.96	
0186911	10/01/15	Reconciled	0167557	Texas Section Srm	125.00	

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0186912	10/01/15	Reconciled	0182608	Tims South Texas Llc	435.64	
0186913	10/01/15	Outstanding	0145698	Cornellius F Tobias	500.00	
0186914	10/01/15	Reconciled	0000202	The Trane Company	2,161.30	
0186915	10/01/15	Reconciled	0140712	Hector R Trevino MD PA	3,150.00	
0186916	10/01/15	Reconciled	0000205	Unifirst Corporation	92.56	
0186917	10/01/15	Reconciled	0155034	Universal A/C Supply	375.00	
0186918	10/01/15	Reconciled	0000212	Uvalco Supply Company	387.00	
0186919	10/01/15	Void	0099100	Uvalde Athletic Booster Club		350.00
0186920	10/01/15	Reconciled	0147784	Uvalde Concrete Ltd.	135.00	
0186921	10/01/15	Reconciled	0142043	Maggie Del Toro	15.00	
0186922	10/01/15	Reconciled	0000218	Uvalde Leader News	2,545.85	
0186923	10/01/15	Reconciled	0000074	Verizon Southwest	163.05	
0186924	10/01/15	Reconciled	0000074	Verizon Southwest	2,113.41	
0186925	10/01/15	Reconciled	0135513	West Central Wireless	39.95	
0186926	10/01/15	Reconciled	0004562	Western Texas College	1,200.00	
0186927	10/01/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0186928	10/01/15	Reconciled	0177630	Crystal R. Wetz	50.00	
0186929	10/01/15	Reconciled	0193564	Timothy L. Wilson	800.00	
0186930	10/01/15	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0186931	10/01/15	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0186932	10/01/15	Reconciled	0108034	Workforce Training Petty Cash	425.00	
0186933	10/01/15	Reconciled	0170276	Krista M. Benavides	291.53	
0186934	10/01/15	Reconciled	0156251	Esaul Dominguez	1,083.00	
0186935	10/01/15	Reconciled	0128628	Alan Lopez	712.25	
0186936	10/01/15	Reconciled	0169194	Eduardo Martinez	694.00	
0186937	10/01/15	Reconciled	0188583	Maria G. Villarreal	555.95	
0186938	10/06/15	Reconciled	0115654	Joe Tom's BBQ & Catering	5,625.00	
0186939	10/08/15	Reconciled	0001299	A & G Electric Co	465.70	
0186940	10/08/15	Reconciled	0158653	Alamo Iron Works	1,049.62	
0186941	10/08/15	Reconciled	0100540	Amistad Heating & Aircondition	390.24	
0186942	10/08/15	Reconciled	0160652	JET PRESS	140.49	
0186943	10/08/15	Reconciled	0133466	AutoZone	39.59	
0186944	10/08/15	Reconciled	0132403	Backgroundchecks.Com	439.44	
0186945	10/08/15	Reconciled	0000661	Joe C. Barker	77.05	
0186946	10/08/15	Reconciled	0197346	John A. Benavides	46.23	
0186947	10/08/15	Reconciled	0000161	Carrizo Springs Javelin	261.00	
0186948	10/08/15	Reconciled	0197959	Cynthia Casburn	402.96	
0186949	10/08/15	Reconciled	0000646	Eduardo Cuellar	1,113.20	
0186950	10/08/15	Reconciled	0132624	Lee A. Davila, Jr	79.25	
0186951	10/08/15	Reconciled	0195246	Irvin M. Davis, Jr	128.34	
0186952	10/08/15	Reconciled	0000073	Dell Marketing Lp	5,913.51	
0186953	10/08/15	Reconciled	0126929	Bruce W. Dunfee	584.20	

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0186954	10/08/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	411.18	
0186955	10/08/15	Reconciled	0177529	EMSI	11,700.00	
0186956	10/08/15	Reconciled	0000077	F and F Auto Supply Inc	152.93	
0186957	10/08/15	Reconciled	0098319	Farouk Systems Inc	351.75	
0186958	10/08/15	Reconciled	0127004	Flowers Baking Company of San	151.86	
0186959	10/08/15	Reconciled	0002018	Landra L. Fowler	16.38	
0186960	10/08/15	Reconciled	0196726	Frontera Construction Llc	300,008.10	
0186961	10/08/15	Reconciled	0102426	Gold Star Exterminators	225.00	
0186962	10/08/15	Reconciled	0194394	Jose E. Gonzales, Jr	102.00	
0186963	10/08/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	10,821.33	
0186964	10/08/15	Void	0097836	Diana R. Guzman		1,043.63
0186965	10/08/15	Reconciled	0080201	Marsha K. Heaton	45.00	
0186966	10/08/15	Reconciled	0001598	Albert T. Hernandez	45.00	
0186967	10/08/15	Reconciled	0126655	Laura G. Hernandez	61.07	
0186968	10/08/15	Reconciled	0198589	Russell B. Hodges	1,675.92	
0186969	10/08/15	Reconciled	0113887	Hondo Chamber of Commerce	20.00	
0186970	10/08/15	Reconciled	0000093	Insco Distributing Inc	1,771.08	
0186971	10/08/15	Reconciled	0077240	Anthony Jasso	320.00	
0186972	10/08/15	Reconciled	0160191	Key Government Finance Inc	45,600.00	
0186973	10/08/15	Reconciled	0071366	Erica Lara	753.83	
0186974	10/08/15	Reconciled	0139618	LS Water LLC	7.99	
0186975	10/08/15	Reconciled	0114033	Onesimo M. Martinez, II	956.80	
0186976	10/08/15	Reconciled	0097622	Medina Electric Cooperative, I	989.57	
0186977	10/08/15	Reconciled	0000097	MG Building Material Inc	956.90	
0186978	10/08/15	Reconciled	0144210	Anastacio S. Milan	1,157.19	
0186979	10/08/15	Reconciled	0123098	Jesus A. Molinar	1,021.20	
0186980	10/08/15	Reconciled	0197716	Morrison Supply Co	832.33	
0186981	10/08/15	Reconciled	0192622	Motel 6	1,685.25	
0186982	10/08/15	Reconciled	0007858	Edwin R. Nava	13.94	
0186983	10/08/15	Reconciled	0112784	The News Gram	466.40	
0186984	10/08/15	Reconciled	0106081	O Reilly Auto Parts	139.31	
0186985	10/08/15	Reconciled	0000114	O V Casey Plumbing	2,100.34	
0186986	10/08/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	2,100.00	
0186987	10/08/15	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0186988	10/08/15	Reconciled	0000123	Renos Rentals	764.87	
0186989	10/08/15	Reconciled	0133430	Stefan R. Reyes	241.96	
0186990	10/08/15	Reconciled	0198032	America D. Reyna	113.28	
0186991	10/08/15	Reconciled	0174055	Ricoh Usa Inc	978.07	
0186992	10/08/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	12,632.14	
0186993	10/08/15	Reconciled	0117382	Jose A. Rios	46.23	
0186994	10/08/15	Reconciled	0102942	Lizette Rodriguez	10.00	
0186995	10/08/15	Reconciled	0157169	Safety-Kleen Systems, Inc.	178.31	

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0186996	10/08/15	Reconciled	0100683	Salem Leasing Corporation	81.90	
0186997	10/08/15	Reconciled	0130331	San Antonio Snacks & Vending,	204.92	
0186998	10/08/15	Reconciled	0084469	Linda A. Santos	282.44	
0186999	10/08/15	Reconciled	0074439	Carolina V Serna	1,919.93	
0187000	10/08/15	Reconciled	0000178	Sherwin Williams	2,555.06	
0187001	10/08/15	Reconciled	0198506	SMRT Consulting LLC	20,000.00	
0187002	10/08/15	Reconciled	0000062	Computer Solutions	24,333.61	
0187003	10/08/15	Reconciled	0000062	Computer Solutions	237.00	
0187004	10/08/15	Reconciled	0096981	SWTJC Joint	15,763.40	
0187005	10/08/15	Reconciled	0000699	SWTJC Petty Cash	2,074.28	
0187006	10/08/15	Reconciled	0168625	T J Moore Lumber Yard	956.79	
0187007	10/08/15	Reconciled	0000190	Tandem Petroleum Marketers Inc	16,354.31	
0187008	10/08/15	Reconciled	0191676	Texas Association Vocational N	2,275.00	
0187009	10/08/15	Reconciled	0001354	Tx Higher Education Cord. Boar	2,014.00	
0187011	10/08/15	Reconciled	0182608	Tims South Texas Llc	696.74	
0187012	10/08/15	Reconciled	0191804	Top Tanx	1,091.00	
0187013	10/08/15	Reconciled	0000202	The Trane Company	355.00	
0187014	10/08/15	Reconciled	0000202	The Trane Company	739.26	
0187015	10/08/15	Reconciled	0140712	Hector R Trevino MD PA	1,260.00	
0187016	10/08/15	Reconciled	0000205	Unifirst Corporation	5,549.47	
0187017	10/08/15	Reconciled	0059185	Sandra C. Uriegas	221.72	
0187018	10/08/15	Reconciled	0000212	Uvalco Supply Company	111.80	
0187019	10/08/15	Reconciled	0142043	Maggie Del Toro	7.50	
0187020	10/08/15	Reconciled	0000220	Uvalde Meat Processing	751.95	
0187021	10/08/15	Reconciled	0198571	Uvalde Printing Supplies & Mor	68.28	
0187022	10/08/15	Reconciled	0003138	Pamela Villegas	515.20	
0187023	10/08/15	Reconciled	0120813	Viva Distributing LLC	456.90	
0187024	10/08/15	Reconciled	0108034	Workforce Training Petty Cash	1,340.74	
0187025	10/08/15	Reconciled	0160875	Allan K Zapata	21.94	
0187026	10/08/15	Reconciled	0000614	Zavala County Sentinel Inc	341.25	
0187027	10/08/15	Outstanding	0171440	Humberto Rios	584.25	
0187028	10/08/15	Reconciled	0170235	Melissa Velez	231.09	
0187029	10/15/15	Reconciled	0118908	American Express	1,119.26	
0187030	10/15/15	Reconciled	0000936	Roy M Angermiller	3,649.92	
0187031	10/15/15	Reconciled	0163128	At&t	44.28	
0187032	10/15/15	Reconciled	0163128	At&t	645.00	
0187033	10/15/15	Reconciled	0001436	AT&T Mobility	2,068.58	
0187034	10/15/15	Reconciled	0191973	Holiday Inn Downtown Marina	521.40	
0187035	10/15/15	Reconciled	0159562	Brackett I.S.D.	150.00	
0187036	10/15/15	Reconciled	0000673	Mitchel T. Burchfield	735.50	
0187037	10/15/15	Reconciled	0132760	Caldwell Country Chevrolet	43,011.00	
0187038	10/15/15	Reconciled	0144325	DATCS	350.00	

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0187039	10/15/15	Reconciled	0001359	C F Coward Roofing	27,570.00	
0187040	10/15/15	Reconciled	0159672	Crystal City I S D	150.00	
0187041	10/15/15	Reconciled	0101791	D'Hanis ISD	150.00	
0187042	10/15/15	Reconciled	0143731	Jose L. De la Cruz	1,125.00	
0187043	10/15/15	Reconciled	0101955	Sergio De La Cruz	1,250.00	
0187044	10/15/15	Reconciled	0000216	City of Del Rio	447.32	
0187045	10/15/15	Reconciled	0056385	Quality Graphics Printing & Si	545.00	
0187046	10/15/15	Reconciled	0159700	DILLEY ISD	150.00	
0187047	10/15/15	Reconciled	0000311	Eagle Pass I S D	300.00	
0187048	10/15/15	Reconciled	0152295	EAN Holdings LLC	6,478.48	
0187049	10/15/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	167.79	
0187050	10/15/15	Reconciled	0134960	Esco Institute	250.00	
0187051	10/15/15	Reconciled	0075652	Michelle Estrada	69.35	
0187052	10/15/15	Reconciled	0000077	F and F Auto Supply Inc	226.35	
0187053	10/15/15	Reconciled	0086120	Randa R. Faseler Schell	85.32	
0187054	10/15/15	Reconciled	0000824	Frio Nueces Current	36.00	
0187055	10/15/15	Reconciled	0000659	Jesus M. Garcia	172.65	
0187056	10/15/15	Reconciled	0139383	Maverick Glass Corp	225.00	
0187057	10/15/15	Reconciled	0065030	Hector E. Gonzales	375.03	
0187058	10/15/15	Reconciled	0100436	Hacienda Salvage & Metal Inc	45.00	
0187059	10/15/15	Reconciled	0197750	Holly W. Hill	172.50	
0187060	10/15/15	Reconciled	0152600	Holiday Inn Express	3,428.28	
0187061	10/15/15	Reconciled	0006907	Hondo ISD	150.00	
0187062	10/15/15	Reconciled	0006907	Hondo ISD	3,840.00	
0187063	10/15/15	Reconciled	0000467	Hoppers Soft Water Service	160.00	
0187064	10/15/15	Reconciled	0000093	Insco Distributing Inc	1,180.76	
0187065	10/15/15	Reconciled	0129203	JL Refrigeration LP	625.00	
0187066	10/15/15	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,790.00	
0187067	10/15/15	Reconciled	0002220	Pat A. Kier	449.28	
0187068	10/15/15	Reconciled	0090784	Reagan K. King	45.00	
0187069	10/15/15	Reconciled	0001445	Knippa ISD	150.00	
0187070	10/15/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0187071	10/15/15	Reconciled	0159677	La Pryor I S D	150.00	
0187072	10/15/15	Reconciled	0198411	Jeanne E. Leake	153.18	
0187073	10/15/15	Reconciled	0097081	Leakey ISD	150.00	
0187074	10/15/15	Reconciled	0102106	The Library Corporation	7,942.00	
0187075	10/15/15	Reconciled	0139618	LS Water LLC	41.95	
0187076	10/15/15	Reconciled	0098195	Eneida C. Magallon	82.80	
0187077	10/15/15	Reconciled	0092908	Maria E. Martinez	60.95	
0187078	10/15/15	Reconciled	0001019	Yvonne G. Martinez	449.28	
0187079	10/15/15	Reconciled	0090646	Cruz O Mata	278.30	
0187080	10/15/15	Reconciled	0000097	MG Building Material Inc	494.48	

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0187081	10/15/15	Reconciled	0192622	Motel 6	240.75	
0187082	10/15/15	Reconciled	0159683	Nueces Canyon C I S D	150.00	
0187083	10/15/15	Reconciled	0000114	O V Casey Plumbing	345.45	
0187084	10/15/15	Reconciled	0006967	Pearsall ISD	150.00	
0187085	10/15/15	Reconciled	0001316	Diana M. Perez	69.35	
0187086	10/15/15	Reconciled	0000360	Real County Appraisal District	3,250.19	
0187087	10/15/15	Reconciled	0097084	Rocksprings ISD	150.00	
0187088	10/15/15	Reconciled	0139688	Sabinal Grain Company	1,134.05	
0187089	10/15/15	Reconciled	0097085	SABINAL ISD	150.00	
0187090	10/15/15	Reconciled	0100683	Salem Leasing Corporation	810.91	
0187091	10/15/15	Reconciled	0002115	Solansky Welding and Pump Inc	100.34	
0187092	10/15/15	Reconciled	0169622	Springshare LLC	4,995.00	
0187093	10/15/15	Reconciled	0144328	Surber Tire Center	406.50	
0187094	10/15/15	Reconciled	0007009	SWTJC Memorial	50.00	
0187095	10/15/15	Reconciled	0000699	SWTJC Petty Cash	2,633.96	
0187096	10/15/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	154.11	
0187097	10/15/15	Reconciled	0168625	T J Moore Lumber Yard	550.46	
0187098	10/15/15	Reconciled	0100678	Texas State Library & Archives	3,817.00	
0187099	10/15/15	Reconciled	0000202	The Trane Company	1,118.89	
0187100	10/15/15	Reconciled	0155034	Universal A/C Supply	105.00	
0187101	10/15/15	Reconciled	0159694	Utopia I S D	150.00	
0187102	10/15/15	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	550.00	
0187103	10/15/15	Reconciled	0000224	City of Uvalde	7,208.06	
0187104	10/15/15	Reconciled	0000226	City of Uvalde	1,021.20	
0187105	10/15/15	Reconciled	0198571	Uvalde Printing Supplies & Mor	7.66	
0187106	10/15/15	Reconciled	0108631	Rosa H. Vasquez	15.01	
0187107	10/15/15	Reconciled	0186858	Josie G Veloz	41.25	
0187108	10/15/15	Reconciled	0104268	Michael Villareal	360.00	
0187109	10/15/15	Reconciled	0000804	Walsh,gallegos,trevino Russo &	137.50	
0187110	10/15/15	Reconciled	0108034	Workforce Training Petty Cash	1,030.30	
0187111	10/15/15	Reconciled	0000197	Texas Farm Store	945.98	
0187112	10/15/15	Reconciled	0125695	Marcia G Zamarrippa	200.00	
0187113	10/15/15	Reconciled	0131202	Jose M. Zambrano	192.28	
0187114	10/15/15	Reconciled	0113842	Emmanuel Zamora, Sr	360.00	
0187115	10/15/15	Reconciled	0158561	Department of Veteran Affairs	620.10	
0187116	10/15/15	Void	0158408	Department of Assistive and Re		1,629.65
0187118	10/22/15	Reconciled	0061992	Full House Entertainment	500.00	
0187119	10/22/15	Reconciled	0000144	Romelia D. Aranda	40.00	
0187120	10/22/15	Reconciled	0197738	Elizabeth Argil	414.55	
0187121	10/22/15	Reconciled	0142089	AT&T	4,572.04	
0187122	10/22/15	Reconciled	0163128	At&t	9,625.91	
0187123	10/22/15	Reconciled	0000810	Bill Beatty Insurance Agency	741.00	

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0187124	10/22/15	Reconciled	0153355	Raul Biscaino, Jr	458.18	
0187125	10/22/15	Reconciled	0180210	Caleb C. Blandford	150.00	
0187126	10/22/15	Reconciled	0112986	Bright Future Learning Center	160.00	
0187127	10/22/15	Reconciled	0096933	Cabralez Septic Services	500.00	
0187128	10/22/15	Reconciled	0181902	Kimberly Cantu	287.54	
0187129	10/22/15	Reconciled	0140562	Juan Carrizales	363.07	
0187130	10/22/15	Reconciled	0104774	Christine M Chapoy	40.00	
0187131	10/22/15	Reconciled	0130264	Michael A Cortez	40.00	
0187132	10/22/15	Reconciled	0000215	City of Crystal City	322.25	
0187133	10/22/15	Reconciled	0175258	Logan C Currie	150.00	
0187134	10/22/15	Reconciled	0070621	Gabriela S Davis	122.75	
0187135	10/22/15	Reconciled	0125416	Angelica M Dehoyos	40.00	
0187136	10/22/15	Reconciled	0000216	City of Del Rio	6,745.68	
0187137	10/22/15	Reconciled	0001217	Aurelio DeLeon, Jr.	124.42	
0187138	10/22/15	Reconciled	0182002	Enrique Delgado	635.24	
0187139	10/22/15	Reconciled	0154457	Kimberly A. Dollar	374.00	
0187140	10/22/15	Outstanding	0177920	Robert L. Drury	1,011.75	
0187141	10/22/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0187142	10/22/15	Reconciled	0181131	Bernardo Eufrazio	829.32	
0187143	10/22/15	Reconciled	0103343	Tapiceria Fernandez	830.00	
0187144	10/22/15	Outstanding	0170414	Claudia Flores	79.89	
0187145	10/22/15	Reconciled	0190625	Hektor U. Galindo Briones	15.00	
0187146	10/22/15	Outstanding	0193859	Jasmine O. Gallegos	478.25	
0187147	10/22/15	Reconciled	0068873	Oscar S Garcia	40.00	
0187148	10/22/15	Outstanding	0184205	Valeria Garza	1,320.89	
0187149	10/22/15	Reconciled	0164796	Belinda Gavia	427.45	
0187150	10/22/15	Reconciled	0118375	Sylvia Gomez	40.00	
0187151	10/22/15	Reconciled	0191028	Gabriella Gonzales	1,079.98	
0187152	10/22/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0187153	10/22/15	Outstanding	0182168	Rolando J. Gonzalez	250.00	
0187154	10/22/15	Reconciled	0148804	Crystal Grimaldo	586.25	
0187155	10/22/15	Reconciled	0191909	Ambor N. Hamilton	2,698.08	
0187156	10/22/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0187157	10/22/15	Reconciled	0179351	William C. Hines	150.00	
0187158	10/22/15	Reconciled	0103367	City of Hondo	2,375.62	
0187159	10/22/15	Reconciled	0103367	City of Hondo	75.00	
0187160	10/22/15	Reconciled	0176032	Claudia G. Hurtado	109.69	
0187161	10/22/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0187162	10/22/15	Reconciled	0109152	Leona Rock Quarry	1,134.43	
0187163	10/22/15	Reconciled	0181506	Valentin Limon	572.53	
0187164	10/22/15	Reconciled	0139953	Adam A. Lopez	31.50	
0187165	10/22/15	Reconciled	0142168	Aurora Luna	101.40	

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0187166	10/22/15	Reconciled	0002002	Margot H. Mata	40.00	
0187167	10/22/15	Reconciled	0182511	Monica Mazon	649.74	
0187169	10/22/15	Reconciled	0152798	Julian Mireles	1,179.13	
0187170	10/22/15	Reconciled	0193343	Eleazar J. Montes	1,115.75	
0187171	10/22/15	Reconciled	0198180	Mp2 Energy Texas Llc	53,257.04	
0187172	10/22/15	Reconciled	0186536	Courtney A. Myers	150.00	
0187173	10/22/15	Outstanding	0167789	Naomi R. Nalls	108.02	
0187175	10/22/15	Reconciled	0133749	Neopost Inc	4,000.00	
0187176	10/22/15	Reconciled	0184555	Marki R. Nowlin	942.40	
0187177	10/22/15	Reconciled	0156613	Cristian Obregon	525.94	
0187178	10/22/15	Reconciled	0152206	Omni Austin Southpark Hotel	1,473.00	
0187179	10/22/15	Reconciled	0182283	Dominique D. Ortiz	466.59	
0187180	10/22/15	Reconciled	0166932	Silvia I. Perez	695.00	
0187181	10/22/15	Reconciled	0193654	Chase L. Pierre	150.00	
0187182	10/22/15	Reconciled	0182539	Andrea Ramos	738.50	
0187183	10/22/15	Reconciled	0180707	Savannah A. Rangel	1,019.84	
0187184	10/22/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0187185	10/22/15	Reconciled	0178218	Ricoh Usa Inc	6,209.55	
0187186	10/22/15	Reconciled	0187587	Miranda R. Robles	1,001.38	
0187187	10/22/15	Void	0197316	Johanna Rodriguez		479.24
0187188	10/22/15	Reconciled	0185519	Natasha Rosca	91.85	
0187189	10/22/15	Reconciled	0191874	Angelita M. Rubalcaba	865.82	
0187190	10/22/15	Reconciled	0001447	Rydin Decal	1,560.15	
0187191	10/22/15	Outstanding	0170746	Armando D. Salazar	91.19	
0187192	10/22/15	Reconciled	0181402	Valentin A. Salinas	243.05	
0187193	10/22/15	Reconciled	0069461	Damacio Sanchez, Jr	45.37	
0187194	10/22/15	Reconciled	0140841	Ramon Sandoval	645.32	
0187195	10/22/15	Reconciled	0164400	Luis Santos III	150.00	
0187196	10/22/15	Outstanding	0166508	Brandon A. Saucedo Garcia	3.00	
0187197	10/22/15	Reconciled	0185364	Cesar Saucedo Jr	12.00	
0187198	10/22/15	Reconciled	0193307	Nicole R. Short	146.50	
0187199	10/22/15	Reconciled	0102148	Concepcion V Silva	40.00	
0187200	10/22/15	Reconciled	0183347	Brianna C. Sonnamaker	2.00	
0187201	10/22/15	Outstanding	0148003	Cody L. Spurgeon	1,216.30	
0187202	10/22/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0187203	10/22/15	Reconciled	0096981	SWTJC Joint	1,500.18	
0187204	10/22/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0187205	10/22/15	Reconciled	0001139	TACE/CJC	40.00	
0187206	10/22/15	Reconciled	0000746	TACRAO	250.00	
0187207	10/22/15	Reconciled	0000746	TACRAO	250.00	
0187208	10/22/15	Reconciled	0000746	TACRAO	250.00	
0187209	10/22/15	Reconciled	0000556	TASB Inc	35.44	

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0187212	10/22/15	Reconciled	0190077	Nerissa M. Tobias	30.21	
0187213	10/22/15	Reconciled	0174399	Daniel Torres	879.24	
0187214	10/22/15	Reconciled	0065262	Michelle V. Torres	40.00	
0187215	10/22/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0187216	10/22/15	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	75.00	
0187217	10/22/15	Reconciled	0000226	City of Uvalde	100.00	
0187218	10/22/15	Reconciled	0000074	Verizon Southwest	1,392.43	
0187219	10/22/15	Reconciled	0177126	John E. Waters	537.00	
0187220	10/22/15	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0187221	10/22/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0187222	10/22/15	Reconciled	0000642	Richard B Whipple	1,200.00	
0187223	10/22/15	Reconciled	0145889	Winter Garden Christian School	200.00	
0187224	10/22/15	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0187225	10/22/15	Reconciled	0108034	Workforce Training Petty Cash	476.00	
0187226	10/29/15	Reconciled	0186472	3D Impressions	501.74	
0187227	10/29/15	Reconciled	0001299	A & G Electric Co	1,194.80	
0187228	10/29/15	Reconciled	0000125	A-1 Lock and Key	408.05	
0187229	10/29/15	Reconciled	0158653	Alamo Iron Works	1,420.80	
0187230	10/29/15	Reconciled	0192460	Anthony L. Alejandro	471.00	
0187231	10/29/15	Reconciled	0118900	Amrex Inc	85.00	
0187232	10/29/15	Reconciled	0112826	Pamela A. Angermiller	1,023.30	
0187233	10/29/15	Reconciled	0117697	Teodoro R. Arteaga	86.25	
0187234	10/29/15	Reconciled	0163128	At&t	59.72	
0187235	10/29/15	Reconciled	0133466	AutoZone	521.19	
0187236	10/29/15	Reconciled	0132403	Backgroundchecks.Com	81.38	
0187237	10/29/15	Reconciled	0194046	Bakers Rentals	3,651.39	
0187238	10/29/15	Reconciled	0194112	Kiara Y. Balboa	443.70	
0187239	10/29/15	Reconciled	0000859	Douglas L. Braudaway	919.14	
0187240	10/29/15	Reconciled	0187739	Burleys Tools Sales	101.96	
0187241	10/29/15	Reconciled	0096933	Cabralez Septic Services	500.00	
0187242	10/29/15	Reconciled	0079598	Stephanie P Cerna	41.07	
0187243	10/29/15	Reconciled	0128614	Chemsource	840.00	
0187244	10/29/15	Reconciled	0144325	DATCS	38.00	
0187245	10/29/15	Reconciled	0194127	D L Bandy Constructors Inc	605,195.60	
0187246	10/29/15	Reconciled	0117691	De Bona-Bibb Supply Company In	234.17	
0187247	10/29/15	Reconciled	0101955	Sergio De La Cruz	1,000.00	
0187248	10/29/15	Reconciled	0001143	Maria L. DeHoyos	65.55	
0187249	10/29/15	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0187250	10/29/15	Reconciled	0117188	Del Rio News-Herald	1,704.96	
0187251	10/29/15	Reconciled	0056385	Quality Graphics Printing & Si	690.00	
0187252	10/29/15	Reconciled	0105787	Dixie Flag Mfg Co	67.80	
0187253	10/29/15	Reconciled	0000219	City of Eagle Pass	1,918.22	

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0187254	10/29/15	Reconciled	0000221	City of Eagle Pass	80.00	
0187255	10/29/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	171.86	
0187256	10/29/15	Reconciled	0119352	San Juanita Escamilla	47.61	
0187257	10/29/15	Reconciled	0083131	Steven G. Evans, Jr.	199.29	
0187258	10/29/15	Reconciled	0000076	Federal Express	118.69	
0187259	10/29/15	Reconciled	0000077	F and F Auto Supply Inc	1,196.57	
0187260	10/29/15	Reconciled	0116589	Faglie Construction Llc	750.00	
0187261	10/29/15	Reconciled	0086120	Randa R. Faseler Schell	1,256.01	
0187262	10/29/15	Reconciled	0127004	Flowers Baking Company of San	148.16	
0187263	10/29/15	Reconciled	0091837	Laura A. Gammill	95.00	
0187264	10/29/15	Reconciled	0001937	Charles A. Garabedian	14.80	
0187265	10/29/15	Reconciled	0000659	Jesus M. Garcia	79.32	
0187266	10/29/15	Reconciled	0162358	Genesis Screen Printing	700.00	
0187267	10/29/15	Reconciled	0000390	Glasco Inc	158.82	
0187268	10/29/15	Reconciled	0065030	Hector E. Gonzales	99.38	
0187269	10/29/15	Reconciled	0000237	Grainger	6,630.00	
0187270	10/29/15	Reconciled	0000087	Griffith Ford Inc	1,714.03	
0187271	10/29/15	Reconciled	0062299	Juan C. Guzman	184.58	
0187272	10/29/15	Reconciled	0142087	Scantron Corporation	6,780.00	
0187273	10/29/15	Reconciled	0009125	Bonny E Herndon	29.05	
0187274	10/29/15	Reconciled	0187190	Huarache Turbo	114.00	
0187275	10/29/15	Reconciled	0000093	Insko Distributing Inc	189.19	
0187276	10/29/15	Reconciled	0198288	Cardona's Automotive	247.20	
0187277	10/29/15	Reconciled	0003834	Johnson County Community Colle	1,250.00	
0187278	10/29/15	Reconciled	0000090	Johnstone Supply	341.74	
0187279	10/29/15	Reconciled	0000153	Ben E Keith Company	10,020.65	
0187280	10/29/15	Reconciled	0179469	Krueger International Inc	442.56	
0187281	10/29/15	Reconciled	0108170	LDI of San Antonio Inc	395.00	
0187282	10/29/15	Reconciled	0198411	Jeanne E. Leake	241.85	
0187283	10/29/15	Reconciled	0113338	Angelina Leyva	200.00	
0187284	10/29/15	Reconciled	0075331	Rolando Lira	431.25	
0187285	10/29/15	Reconciled	0184478	Little Acre Nursery	650.00	
0187286	10/29/15	Reconciled	0139618	LS Water LLC	15.98	
0187287	10/29/15	Reconciled	0108666	Southwest Overhead Door	208.00	
0187288	10/29/15	Reconciled	0126461	Edith Martinez	68.43	
0187289	10/29/15	Reconciled	0001146	Matthew Bender & Co Inc	90.98	
0187290	10/29/15	Reconciled	0101609	McCoy's Corporation	48.65	
0187291	10/29/15	Reconciled	0128585	McKee Foods Corp	229.60	
0187292	10/29/15	Reconciled	0000097	MG Building Material Inc	670.24	
0187293	10/29/15	Reconciled	0123220	Mark Morgan	130.00	
0187294	10/29/15	Reconciled	0197716	Morrison Supply Co	795.51	
0187295	10/29/15	Reconciled	0192622	Motel 6	1,637.10	

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0187296	10/29/15	Reconciled	0133193	Nelnet Business Solutions	1,641.33	
0187297	10/29/15	Reconciled	0112784	The News Gram	487.60	
0187298	10/29/15	Reconciled	0169170	NuCO2 LLC	187.87	
0187299	10/29/15	Reconciled	0106081	O Reilly Auto Parts	266.46	
0187300	10/29/15	Reconciled	0000114	O V Casey Plumbing	1,542.30	
0187301	10/29/15	Reconciled	0174359	Official Payments Corporation	1,525.02	
0187302	10/29/15	Reconciled	0159436	Orkin Pest Control-Ll	75.24	
0187303	10/29/15	Reconciled	0198862	Pharr San Juan Alamo Isd	700.00	
0187304	10/29/15	Reconciled	0000363	Regency Chev Olds Ltd	49.35	
0187305	10/29/15	Reconciled	0000123	Renos Rentals	124.30	
0187306	10/29/15	Reconciled	0134981	Rey's Rentals	1,000.60	
0187307	10/29/15	Reconciled	0174055	Ricoh Usa Inc	12,983.00	
0187308	10/29/15	Reconciled	0117382	Jose A. Rios	46.23	
0187309	10/29/15	Reconciled	0113047	Mario M. Rodriguez	150.00	
0187310	10/29/15	Reconciled	0191140	Kathleen A. Rosen	86.25	
0187311	10/29/15	Reconciled	0001559	Luis F Ruiz	177.90	
0187312	10/29/15	Reconciled	0002472	Russell Hardware	8.98	
0187313	10/29/15	Reconciled	0157169	Safety-Kleen Systems, Inc.	398.43	
0187314	10/29/15	Reconciled	0130331	San Antonio Snacks & Vending,	255.02	
0187315	10/29/15	Reconciled	0102148	Concepcion V Silva	46.12	
0187316	10/29/15	Reconciled	0001603	SWASAP	375.00	
0187317	10/29/15	Reconciled	0001603	SWASAP	40.00	
0187318	10/29/15	Reconciled	0194803	SW Uniforms & Embroidery	317.86	
0187319	10/29/15	Reconciled	0000564	Sweeten Pools	83.60	
0187320	10/29/15	Reconciled	0096981	SWTJC Joint	7,585.70	
0187321	10/29/15	Reconciled	0000699	SWTJC Petty Cash	7,253.88	
0187322	10/29/15	Reconciled	0168625	T J Moore Lumber Yard	1,553.55	
0187323	10/29/15	Reconciled	0169189	Peter Tapia	130.00	
0187324	10/29/15	Reconciled	0000044	Baker and Taylor Books	2,791.61	
0187325	10/29/15	Reconciled	0169983	Texas Book Company	567,527.40	
0187326	10/29/15	Reconciled	0182608	Tims South Texas Llc	4,041.11	
0187327	10/29/15	Reconciled	0065262	Michelle V. Torres	84.58	
0187328	10/29/15	Reconciled	0000202	The Trane Company	108.56	
0187329	10/29/15	Reconciled	0140712	Hector R Trevino MD PA	1,890.00	
0187330	10/29/15	Reconciled	0000205	Unifirst Corporation	3,186.22	
0187331	10/29/15	Reconciled	0000206	United Parcel Service	34.95	
0187332	10/29/15	Reconciled	0155034	Universal A/C Supply	95.76	
0187333	10/29/15	Reconciled	0060783	Miguel Uriegas	180.00	
0187334	10/29/15	Reconciled	0000212	Uvalco Supply Company	123.28	
0187335	10/29/15	Reconciled	0177504	Uvalde County Fairplex	1,600.00	
0187336	10/29/15	Reconciled	0142043	Maggie Del Toro	29.50	
0187337	10/29/15	Reconciled	0000218	Uvalde Leader News	2,966.25	

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0187338	10/29/15	Reconciled	0109143	Ems Tire Shop	30.00	
0187339	10/29/15	Reconciled	0000074	Verizon Southwest	164.91	
0187340	10/29/15	Reconciled	0120813	Viva Distributing LLC	443.40	
0187341	10/29/15	Reconciled	0135513	West Central Wireless	39.95	
0187342	10/29/15	Reconciled	0108034	Workforce Training Petty Cash	1,061.00	
0187343	10/29/15	Reconciled	0108034	Workforce Training Petty Cash	463.00	
0187344	10/29/15	Reconciled	0125695	Marcia G Zamarrippa	110.00	
0187345	10/29/15	Reconciled	0197636	Laura L. De la Garza	2,467.27	
0187346	10/29/15	Reconciled	0173828	Angelica C. Longoria	4,370.00	
0187347	10/29/15	Reconciled	0170235	Melissa N. Velez	1,700.00	
0187348	11/05/15	Reconciled	0000135	Ag Equipment	76.30	
0187349	11/05/15	Reconciled	0177254	Airgas Usa Llc	47.02	
0187350	11/05/15	Reconciled	0158653	Alamo Iron Works	554.01	
0187351	11/05/15	Reconciled	0000040	Atkinson Auto Parts Inc	295.00	
0187352	11/05/15	Reconciled	0133466	AutoZone	25.53	
0187353	11/05/15	Reconciled	0116347	Krystal S. Ballesteros	69.38	
0187354	11/05/15	Reconciled	0180210	Caleb C. Blandford	150.00	
0187355	11/05/15	Reconciled	0117563	Wilma M. Braudaway	354.00	
0187356	11/05/15	Reconciled	0073494	Victor Caballero	90.94	
0187357	11/05/15	Reconciled	0132760	Caldwell Country Chevrolet	24,295.00	
0187358	11/05/15	Reconciled	0143106	Bonnie S. Clinebell	40.00	
0187359	11/05/15	Reconciled	0109338	Sandra A. Colombo	133.76	
0187360	11/05/15	Reconciled	0001219	Barbara J Compton	719.82	
0187361	11/05/15	Reconciled	0198844	Computer Solutions	4,706.00	
0187362	11/05/15	Reconciled	0162066	The Council for Professional R	14,025.00	
0187363	11/05/15	Reconciled	0001359	C F Coward Roofing	80,817.00	
0187364	11/05/15	Reconciled	0159672	Crystal City I S D	250.00	
0187365	11/05/15	Reconciled	0175258	Logan C Currie	150.00	
0187366	11/05/15	Reconciled	0195246	Irvin M. Davis, Jr	107.53	
0187367	11/05/15	Reconciled	0117691	De Bona-Bibb Supply Company In	2,995.00	
0187368	11/05/15	Reconciled	0143731	Jose L. De la Cruz	750.00	
0187369	11/05/15	Reconciled	0126080	Trish G. Driskill	69.85	
0187370	11/05/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	324.00	
0187371	11/05/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	109.56	
0187372	11/05/15	Reconciled	0133631	Equipment Depot	5,657.21	
0187373	11/05/15	Reconciled	0156979	Lisa D. Ermis	356.03	
0187374	11/05/15	Reconciled	0000077	F and F Auto Supply Inc	376.57	
0187375	11/05/15	Reconciled	0096235	Sonia A. Alvarez	75.79	
0187376	11/05/15	Reconciled	0127004	Flowers Baking Company of San	48.10	
0187377	11/05/15	Reconciled	0002018	Landra L. Fowler	42.00	
0187378	11/05/15	Reconciled	0102426	Gold Star Exterminators	570.00	
0187379	11/05/15	Reconciled	0132811	Gold Star Exterminators	105.00	

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0187380	11/05/15	Reconciled	0133324	Geraldine M. Goosen	294.65	
0187381	11/05/15	Reconciled	0117747	Gopher	3,104.02	
0187382	11/05/15	Reconciled	0000237	Grainger	513.60	
0187383	11/05/15	Reconciled	0191828	Grande Management Systems Llc	4,000.00	
0187384	11/05/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,435.25	
0187385	11/05/15	Reconciled	0191271	Shelbi S. Haynes	150.00	
0187386	11/05/15	Reconciled	0000084	Hewlett Packard Company	3,544.80	
0187387	11/05/15	Reconciled	0179351	William C. Hines	150.00	
0187388	11/05/15	Reconciled	0000093	Insco Distributing Inc	415.19	
0187389	11/05/15	Reconciled	0164897	John Deere Financial F S B	299.98	
0187390	11/05/15	Reconciled	0108167	Leinweber Service LLC	595.00	
0187391	11/05/15	Reconciled	0102106	The Library Corporation	500.00	
0187392	11/05/15	Reconciled	0092511	Lucas B. Limbrick	90.94	
0187393	11/05/15	Reconciled	0198965	Magnolia Hotel Houston	3,960.00	
0187394	11/05/15	Reconciled	0097622	Medina Electric Cooperative, I	740.66	
0187395	11/05/15	Reconciled	0197716	Morrison Supply Co	498.44	
0187396	11/05/15	Reconciled	0192622	Motel 6	2,503.80	
0187397	11/05/15	Reconciled	0186536	Courtney A. Myers	150.00	
0187398	11/05/15	Reconciled	0159682	Natalia I S D	150.00	
0187399	11/05/15	Reconciled	0106081	O Reilly Auto Parts	82.56	
0187400	11/05/15	Reconciled	0000114	O V Casey Plumbing	243.51	
0187401	11/05/15	Reconciled	0119431	Rita L. Ortiz	138.69	
0187402	11/05/15	Reconciled	0193654	Chase L. Pierre	150.00	
0187403	11/05/15	Outstanding	0140217	Premier High School of Del Rio	150.00	
0187404	11/05/15	Reconciled	0071708	Carlos A. Ramos	163.68	
0187405	11/05/15	Reconciled	0172895	Rozlyn S Reeves	150.00	
0187406	11/05/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0187407	11/05/15	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0187408	11/05/15	Reconciled	0001036	Aracely Ruiz	55.49	
0187409	11/05/15	Reconciled	0001559	Luis F Ruiz	198.52	
0187410	11/05/15	Reconciled	0100683	Salem Leasing Corporation	665.48	
0187411	11/05/15	Reconciled	0000415	San Felipe Del Rio CISD	150.00	
0187412	11/05/15	Reconciled	0164400	Luis Santos III	150.00	
0187413	11/05/15	Reconciled	0133548	Schooldude.Com	6,351.00	
0187414	11/05/15	Reconciled	0000178	Sherwin Williams	528.14	
0187415	11/05/15	Reconciled	0124614	Oak Farms San Antonio	302.41	
0187416	11/05/15	Reconciled	0144328	Surber Tire Center	141.00	
0187417	11/05/15	Reconciled	0096981	SWTJC Joint	19,628.36	
0187418	11/05/15	Reconciled	0000699	SWTJC Petty Cash	901.50	
0187419	11/05/15	Reconciled	0168625	T J Moore Lumber Yard	559.58	
0187422	11/05/15	Reconciled	0182608	Tims South Texas Llc	40.00	
0187423	11/05/15	Reconciled	0140712	Hector R Trevino MD PA	1,470.00	

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0187424	11/05/15	Reconciled	0000205	Unifirst Corporation	436.24	
0187425	11/05/15	Reconciled	0155034	Universal A/C Supply	26.32	
0187426	11/05/15	Reconciled	0000212	Uvalco Supply Company	449.38	
0187427	11/05/15	Reconciled	0147784	Uvalde Concrete Ltd.	840.00	
0187428	11/05/15	Reconciled	0000223	Vargas Hardware Supply	96.55	
0187429	11/05/15	Reconciled	0000074	Verizon Southwest	2,106.19	
0187430	11/05/15	Reconciled	0000239	Walmart Community/GEMB	129.96	
0187431	11/05/15	Reconciled	0177630	Crystal R. Wetz	150.00	
0187432	11/05/15	Reconciled	0193564	Timothy L. Wilson	455.00	
0187433	11/05/15	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0187434	11/05/15	Reconciled	0108034	Workforce Training Petty Cash	951.75	
0187435	11/05/15	Reconciled	0067913	Maricela C Zamora	41.25	
0187436	11/05/15	Reconciled	0102144	Clarisa Zepeda	47.61	
0187437	11/12/15	Reconciled	0198932	Adverteez Inc	560.00	
0187438	11/12/15	Reconciled	0101610	Allied Advertising	710.00	
0187439	11/12/15	Reconciled	0184927	Aguilar's Uniforms & More	215.85	
0187440	11/12/15	Reconciled	0118900	Amrex Inc	175.00	
0187441	11/12/15	Reconciled	0108140	ATI	301.98	
0187442	11/12/15	Reconciled	0142089	AT&T	4,532.63	
0187443	11/12/15	Reconciled	0163128	At&t	44.21	
0187444	11/12/15	Reconciled	0001436	AT&T Mobility	1,949.39	
0187445	11/12/15	Reconciled	0194046	Bakers Rentals	1,091.85	
0187446	11/12/15	Reconciled	0112986	Bright Future Learning Center	210.00	
0187447	11/12/15	Reconciled	0000161	Carrizo Springs Javelin	132.00	
0187448	11/12/15	Reconciled	0194127	D L Bandy Constructors Inc	535,150.20	
0187449	11/12/15	Reconciled	0006816	Del Rio Welders Equipment	35.80	
0187450	11/12/15	Reconciled	0000072	Dept of Information Resources	5,016.14	
0187451	11/12/15	Reconciled	0182870	The Edge Health & Fitness of D	550.00	
0187452	11/12/15	Reconciled	0000068	Ellucian Inc	13,516.00	
0187453	11/12/15	Reconciled	0000076	Federal Express	17.27	
0187454	11/12/15	Reconciled	0000077	F and F Auto Supply Inc	155.60	
0187455	11/12/15	Reconciled	0086120	Randa R. Faseler Schell	35.14	
0187456	11/12/15	Reconciled	0196726	Frontera Construction Llc	209,613.70	
0187457	11/12/15	Reconciled	0000237	Grainger	21,000.00	
0187458	11/12/15	Reconciled	0198589	Russell B. Hodges	1,675.92	
0187459	11/12/15	Reconciled	0157438	Hyatt Regency Dallas	274.00	
0187460	11/12/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0187461	11/12/15	Reconciled	0097081	Leakey ISD	1,440.00	
0187462	11/12/15	Reconciled	0100647	Crystal City ISD	430.00	
0187463	11/12/15	Reconciled	0090646	Cruz O Mata	422.05	
0187464	11/12/15	Reconciled	0003055	Medina Valley ISD	18,000.00	
0187465	11/12/15	Reconciled	0000097	MG Building Material Inc	282.56	

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0187466	11/12/15	Reconciled	0000114	O V Casey Plumbing	442.81	
0187467	11/12/15	Reconciled	0000166	Sally Beauty Supply	232.16	
0187468	11/12/15	Reconciled	0001499	SACSCOC	500.00	
0187469	11/12/15	Reconciled	0124614	Oak Farms San Antonio	185.07	
0187470	11/12/15	Reconciled	0096981	SWTJC Joint	81,919.04	
0187471	11/12/15	Reconciled	0000187	SYSCO Food Serv of SA LP	7,142.29	
0187472	11/12/15	Reconciled	0168625	T J Moore Lumber Yard	444.89	
0187473	11/12/15	Reconciled	0000079	Eastside Shell Service Center	166.87	
0187474	11/12/15	Reconciled	0111339	Texas Department of Public Saf	187.50	
0187475	11/12/15	Reconciled	0152432	Lidia Trevino	17.00	
0187476	11/12/15	Reconciled	0000212	Uvalco Supply Company	124.67	
0187477	11/12/15	Reconciled	0108101	Uvalde County Appraisal Distri	17,335.75	
0187478	11/12/15	Reconciled	0000570	Uvalde County Hospital Authori	600.00	
0187479	11/12/15	Reconciled	0145889	Winter Garden Christian School	220.00	
0187480	11/12/15	Reconciled	0108034	Workforce Training Petty Cash	339.00	
0187481	11/12/15	Reconciled	0000614	Zavala County Sentinel Inc	125.40	
0187482	11/12/15	Reconciled	0177022	MRGDC	270.00	
0187483	11/12/15	Reconciled	0170240	Swtjc Joint	540.00	
0187485	11/19/15	Reconciled	0000144	Romelia D. Aranda	40.00	
0187486	11/19/15	Reconciled	0163128	At&t	10,533.31	
0187487	11/19/15	Reconciled	0163128	At&t	645.00	
0187488	11/19/15	Reconciled	0147405	Joel Cervera	70.15	
0187489	11/19/15	Reconciled	0104774	Christine M Chapoy	40.00	
0187490	11/19/15	Reconciled	0130264	Michael A Cortez	40.00	
0187491	11/19/15	Reconciled	0000066	Country Gardens and Seed	200.60	
0187492	11/19/15	Reconciled	0000215	City of Crystal City	353.75	
0187493	11/19/15	Reconciled	0143731	Jose L. De la Cruz	1,250.00	
0187494	11/19/15	Reconciled	0101955	Sergio De La Cruz	875.00	
0187495	11/19/15	Reconciled	0000216	City of Del Rio	1,745.55	
0187496	11/19/15	Reconciled	0000219	City of Eagle Pass	1,176.28	
0187497	11/19/15	Reconciled	0000068	Ellucian Inc	1,250.00	
0187498	11/19/15	Reconciled	0083229	Aide E. Escamilla	486.19	
0187499	11/19/15	Reconciled	0193763	Olga M. Escamilla	40.00	
0187500	11/19/15	Reconciled	0000331	First State Bank of Uvalde	105,143.00	
0187501	11/19/15	Reconciled	0000985	Oscar G Garcia	40.00	
0187502	11/19/15	Reconciled	0068873	Oscar S Garcia	40.00	
0187503	11/19/15	Reconciled	0118375	Sylvia Gomez	40.00	
0187504	11/19/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0187505	11/19/15	Reconciled	0112042	Brandon E. Gurwell	40.00	
0187506	11/19/15	Reconciled	0001160	HACU Membership	5,645.00	
0187507	11/19/15	Reconciled	0000467	Hoppers Soft Water Service	317.50	
0187508	11/19/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	

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0187509	11/19/15	Reconciled	0198411	Jeanne E. Leake	77.05	
0187510	11/19/15	Reconciled	0109152	Leona Rock Quarry	125.41	
0187511	11/19/15	Reconciled	0198965	Magnolia Hotel Houston	435.60	
0187512	11/19/15	Reconciled	0122957	Ismael Martinez	40.00	
0187513	11/19/15	Reconciled	0002002	Margot H. Mata	40.00	
0187515	11/19/15	Reconciled	0187644	Tarik Morton	130.00	
0187516	11/19/15	Reconciled	0198180	Mp2 Energy Texas Llc	46,632.13	
0187518	11/19/15	Reconciled	0152043	OAC LLC	196.12	
0187519	11/19/15	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	900.00	
0187520	11/19/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	11,055.87	
0187521	11/19/15	Reconciled	0001447	Rydin Decal	795.86	
0187522	11/19/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0187523	11/19/15	Reconciled	0102148	Concepcion V Silva	40.00	
0187524	11/19/15	Reconciled	0187661	Source4	362.58	
0187525	11/19/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0187526	11/19/15	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0187527	11/19/15	Reconciled	0199341	Ron Tatsch	205.00	
0187528	11/19/15	Reconciled	0157122	Tempset Controls, Inc.	1,377.90	
0187530	11/19/15	Reconciled	0104461	Texas Workforce Commission Con	10,131.26	
0187532	11/19/15	Reconciled	0065262	Michelle V. Torres	40.00	
0187533	11/19/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0187534	11/19/15	Reconciled	0000224	City of Uvalde	9,611.90	
0187535	11/19/15	Reconciled	0000226	City of Uvalde	650.40	
0187536	11/19/15	Reconciled	0000226	City of Uvalde	100.00	
0187537	11/19/15	Reconciled	0000218	Uvalde Leader News	1,668.20	
0187538	11/19/15	Void	0199340	Roland Vara		130.00
0187539	11/19/15	Reconciled	0000074	Verizon Southwest	692.89	
0187540	11/19/15	Reconciled	0000642	Richard B Whipple	1,200.00	
0187541	11/19/15	Reconciled	0108034	Workforce Training Petty Cash	1,255.75	
0187542	12/03/15	Reconciled	0125319	4IMPRINT	2,707.90	
0187543	12/03/15	Reconciled	0001299	A & G Electric Co	100.00	
0187544	12/03/15	Reconciled	0000135	Ag Equipment	737.64	
0187545	12/03/15	Reconciled	0184927	Aguilar's Uniforms & More	86.35	
0187546	12/03/15	Reconciled	0177254	Airgas Usa Llc	48.41	
0187547	12/03/15	Reconciled	0158653	Alamo Iron Works	21.78	
0187548	12/03/15	Reconciled	0158653	Alamo Iron Works	276.69	
0187549	12/03/15	Reconciled	0158653	Alamo Iron Works	17.60	
0187550	12/03/15	Reconciled	0158653	Alamo Iron Works	293.48	
0187551	12/03/15	Reconciled	0158653	Alamo Iron Works	2,923.82	
0187552	12/03/15	Reconciled	0158653	Alamo Iron Works	1,473.25	
0187553	12/03/15	Reconciled	0100540	Amistad Heating & Aircondition	213.45	
0187554	12/03/15	Reconciled	0118900	Amrex Inc	740.00	

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0187555	12/03/15	Reconciled	0000936	Roy M Angermiller	840.00	
0187556	12/03/15	Reconciled	0163128	At&t	59.72	
0187557	12/03/15	Reconciled	0000040	Atkinson Auto Parts Inc	786.58	
0187558	12/03/15	Reconciled	0118444	Auto-Chlor System	178.00	
0187559	12/03/15	Reconciled	0133466	AutoZone	256.87	
0187560	12/03/15	Reconciled	0132403	Backgroundchecks.Com	51.92	
0187561	12/03/15	Reconciled	0068600	Karen R. Baen	99.52	
0187562	12/03/15	Reconciled	0194046	Bakers Rentals	5,062.55	
0187563	12/03/15	Reconciled	0197346	John A. Benavides	90.85	
0187564	12/03/15	Reconciled	0117563	Wilma M. Braudaway	86.25	
0187565	12/03/15	Reconciled	0187739	Burleys Tools Sales	516.98	
0187566	12/03/15	Reconciled	0001446	Joes Plumbing	2,200.00	
0187567	12/03/15	Reconciled	0096933	Cabralez Septic Services	500.00	
0187568	12/03/15	Reconciled	0000054	Carolina Biological Supply Com	988.23	
0187569	12/03/15	Reconciled	0197959	Cynthia Casburn	352.59	
0187570	12/03/15	Reconciled	0079598	Stephanie P Cerna	126.28	
0187571	12/03/15	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0187572	12/03/15	Reconciled	0001834	Collections Unlimited Tx Inc	30.43	
0187573	12/03/15	Reconciled	0001834	Collections Unlimited Tx Inc	185.62	
0187574	12/03/15	Reconciled	0001834	Collections Unlimited Tx Inc	101.10	
0187575	12/03/15	Reconciled	0001219	Barbara J Compton	83.70	
0187576	12/03/15	Reconciled	0110106	Ana L. Conde	40.00	
0187577	12/03/15	Reconciled	0144325	DATCS	344.00	
0187578	12/03/15	Reconciled	0000646	Eduardo Cuellar	974.05	
0187579	12/03/15	Reconciled	0195246	Irvin M. Davis, Jr	133.06	
0187580	12/03/15	Reconciled	0117691	De Bona-Bibb Supply Company In	539.93	
0187581	12/03/15	Reconciled	0143731	Jose L. De la Cruz	1,375.00	
0187582	12/03/15	Reconciled	0101955	Sergio De La Cruz	1,250.00	
0187583	12/03/15	Reconciled	0000273	DeCoty Coffee Company	213.25	
0187584	12/03/15	Reconciled	0117188	Del Rio News-Herald	607.20	
0187585	12/03/15	Reconciled	0006816	Del Rio Welders Equipment	164.42	
0187586	12/03/15	Reconciled	0126929	Bruce W. Dunfee	511.17	
0187587	12/03/15	Outstanding	0000221	City of Eagle Pass	160.00	
0187588	12/03/15	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	18.38	
0187589	12/03/15	Reconciled	0152295	EAN Holdings LLC	5,620.63	
0187590	12/03/15	Reconciled	0000080	EBSCO INDUSTRIES INC	5,305.62	
0187591	12/03/15	Reconciled	0000080	EBSCO INDUSTRIES INC	23,709.67	
0187592	12/03/15	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	877.80	
0187593	12/03/15	Reconciled	0102358	Escamilla Catering	380.00	
0187594	12/03/15	Reconciled	0000076	Federal Express	65.06	
0187595	12/03/15	Reconciled	0000077	F and F Auto Supply Inc	1,092.66	
0187596	12/03/15	Reconciled	0099070	Luis M Fernandez	220.42	

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0187597	12/03/15	Reconciled	0001565	Infobase Learning	3,476.63	
0187598	12/03/15	Reconciled	0127004	Flowers Baking Company of San	336.38	
0187599	12/03/15	Reconciled	0000659	Jesus M. Garcia	1,015.14	
0187600	12/03/15	Reconciled	0121351	Oscar E. Gaytan	430.69	
0187601	12/03/15	Reconciled	0113443	Laura Gloria	123.74	
0187602	12/03/15	Reconciled	0133324	Geraldine M. Goosen	86.25	
0187603	12/03/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	8,456.09	
0187604	12/03/15	Reconciled	0085772	Gricelda L. Gutierrez	52.93	
0187605	12/03/15	Reconciled	0198192	Dorothy J. High Steed	80.50	
0187606	12/03/15	Reconciled	0136516	Hill Country Electric Supply L	651.22	
0187607	12/03/15	Reconciled	0197750	Holly W. Hill	168.53	
0187608	12/03/15	Reconciled	0103367	City of Hondo	4,164.40	
0187609	12/03/15	Reconciled	0184458	Inlighten Inc	1,250.00	
0187610	12/03/15	Reconciled	0000093	Insco Distributing Inc	270.99	
0187611	12/03/15	Reconciled	0185946	International Lease Llc	4,000.00	
0187612	12/03/15	Reconciled	0198288	Cardona's Automotive	535.60	
0187613	12/03/15	Reconciled	0087558	Alma R. Jenkins	77.05	
0187614	12/03/15	Reconciled	0164897	John Deere Financial F S B	963.36	
0187615	12/03/15	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,290.00	
0187616	12/03/15	Reconciled	0000153	Ben E Keith Company	17,085.51	
0187617	12/03/15	Reconciled	0118100	Labor Ready Central Inc	373.06	
0187618	12/03/15	Reconciled	0071366	Erica Lara	753.82	
0187619	12/03/15	Reconciled	0156921	Lawson Products Inc	215.17	
0187620	12/03/15	Reconciled	0198411	Jeanne E. Leake	284.74	
0187621	12/03/15	Reconciled	0113338	Angelina Leyva	200.00	
0187622	12/03/15	Reconciled	0075331	Rolando Lira	68.76	
0187623	12/03/15	Reconciled	0184478	Little Acre Nursery	650.00	
0187624	12/03/15	Reconciled	0098833	Long's Pest Control	400.00	
0187625	12/03/15	Reconciled	0139618	LS Water LLC	184.77	
0187626	12/03/15	Reconciled	0098195	Eneida C. Magallon	82.80	
0187627	12/03/15	Reconciled	0136047	Magna Publications Inc	227.00	
0187628	12/03/15	Reconciled	0092908	Maria E. Martinez	121.90	
0187629	12/03/15	Reconciled	0114033	Onesimo M. Martinez, II	837.20	
0187630	12/03/15	Reconciled	0002002	Margot H. Mata	11.25	
0187631	12/03/15	Reconciled	0128585	McKee Foods Corp	121.80	
0187632	12/03/15	Reconciled	0128585	McKee Foods Corp	110.24	
0187633	12/03/15	Reconciled	0097622	Medina Electric Cooperative, I	499.06	
0187634	12/03/15	Reconciled	0000097	MG Building Material Inc	812.06	
0187635	12/03/15	Reconciled	0144210	Anastacio S. Milan	1,056.57	
0187636	12/03/15	Reconciled	0123098	Jesus A. Molinar	893.55	
0187637	12/03/15	Reconciled	0197716	Morrison Supply Co	693.75	
0187638	12/03/15	Reconciled	0192622	Motel 6	1,348.20	

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0187639	12/03/15	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	15.10	
0187640	12/03/15	Reconciled	0169170	NuCO2 LLC	67.26	
0187641	12/03/15	Reconciled	0106081	O Reilly Auto Parts	1,300.71	
0187642	12/03/15	Reconciled	0000114	O V Casey Plumbing	530.25	
0187643	12/03/15	Reconciled	0174359	Official Payments Corporation	9,566.05	
0187644	12/03/15	Reconciled	0174359	Official Payments Corporation	843.69	
0187645	12/03/15	Void	0003154	Palo Alto College		400.00
0187646	12/03/15	Reconciled	0008308	2 Gringos Chupacabra	100.00	
0187647	12/03/15	Reconciled	0145221	Personnel Concepts	413.71	
0187648	12/03/15	Reconciled	0000363	Regency Chev Olds Ltd	49.35	
0187649	12/03/15	Reconciled	0000123	Renos Rentals	793.52	
0187650	12/03/15	Reconciled	0133430	Stefan R. Reyes	181.47	
0187651	12/03/15	Reconciled	0190660	The Certified Welding and Test	80.00	
0187652	12/03/15	Reconciled	0174055	Ricoh Usa Inc	13,040.00	
0187653	12/03/15	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0187654	12/03/15	Reconciled	0113047	Mario M. Rodriguez	150.00	
0187655	12/03/15	Reconciled	0191140	Kathleen A. Rosen	154.68	
0187656	12/03/15	Reconciled	0085666	FRESH START DECORATING CENTER	109.52	
0187657	12/03/15	Reconciled	0001559	Luis F Ruiz	496.01	
0187658	12/03/15	Reconciled	0002472	Russell Hardware	98.53	
0187659	12/03/15	Reconciled	0001447	Rydin Decal	348.09	
0187660	12/03/15	Reconciled	0100683	Salem Leasing Corporation	4,237.16	
0187661	12/03/15	Reconciled	0000166	Sally Beauty Supply	70.04	
0187662	12/03/15	Reconciled	0130331	San Antonio Snacks & Vending,	658.62	
0187663	12/03/15	Reconciled	0084469	Linda A. Santos	247.14	
0187664	12/03/15	Reconciled	0001949	Anna Saucedo	68.88	
0187665	12/03/15	Reconciled	0000175	Sentry Security Service	830.28	
0187666	12/03/15	Reconciled	0074439	Carolina V Serna	1,705.40	
0187667	12/03/15	Reconciled	0099324	Melissa R Serrano	68.43	
0187668	12/03/15	Reconciled	0000178	Sherwin Williams	990.23	
0187669	12/03/15	Reconciled	0138460	Signs Now of Del Rio	604.66	
0187670	12/03/15	Reconciled	0002115	Solansky Welding and Pump Inc	164.95	
0187671	12/03/15	Reconciled	0117571	Sos Liquid Waste	362.25	
0187672	12/03/15	Reconciled	0117189	South Texas Press Inc	433.63	
0187673	12/03/15	Reconciled	0124614	Oak Farms San Antonio	123.88	
0187674	12/03/15	Reconciled	0144328	Surber Tire Center	1,323.50	
0187675	12/03/15	Reconciled	0000564	Sweeten Pools	466.35	
0187676	12/03/15	Reconciled	0000699	SWTJC Petty Cash	4,525.54	
0187677	12/03/15	Reconciled	0153983	SWTJC Petty Cash Crystal City	182.10	
0187678	12/03/15	Reconciled	0000187	SYSCO Food Serv of SA LP	6,649.54	
0187679	12/03/15	Reconciled	0142622	T Dezigns	800.00	
0187680	12/03/15	Reconciled	0168625	T J Moore Lumber Yard	2,167.34	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0187681	12/03/15	Reconciled	0000079	Eastside Shell Service Center	24.00	
0187682	12/03/15	Reconciled	0169189	Peter Tapia	132.15	
0187683	12/03/15	Reconciled	0086627	Anne H. Tarski	92.58	
0187684	12/03/15	Reconciled	0000746	TACRAO	100.00	
0187685	12/03/15	Reconciled	0000556	TASB Inc	534.48	
0187686	12/03/15	Reconciled	0169983	Texas Book Company	5,746.38	
0187688	12/03/15	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0187689	12/03/15	Reconciled	0160195	Texas Tollways	33.69	
0187691	12/03/15	Reconciled	0182608	Tims South Texas Llc	916.82	
0187692	12/03/15	Reconciled	0065262	Michelle V. Torres	37.61	
0187693	12/03/15	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0187694	12/03/15	Reconciled	0100280	Diane E. Underwood	96.60	
0187695	12/03/15	Reconciled	0059185	Sandra C. Uriegas	194.01	
0187696	12/03/15	Reconciled	0000212	Uvalco Supply Company	4,094.73	
0187697	12/03/15	Reconciled	0000226	City of Uvalde	195.30	
0187698	12/03/15	Reconciled	0147784	Uvalde Concrete Ltd.	1,230.00	
0187699	12/03/15	Reconciled	0142043	Maggie Del Toro	15.00	
0187700	12/03/15	Reconciled	0000220	Uvalde Meat Processing	209.43	
0187701	12/03/15	Reconciled	0107129	Claudia Valdez	69.00	
0187702	12/03/15	Reconciled	0199340	Roland Vara	130.00	
0187703	12/03/15	Reconciled	0000223	Vargas Hardware Supply	13.00	
0187704	12/03/15	Reconciled	0000074	Verizon Southwest	164.91	
0187705	12/03/15	Reconciled	0000074	Verizon Southwest	2,106.19	
0187706	12/03/15	Reconciled	0004572	The Victoria College	250.00	
0187707	12/03/15	Reconciled	0003138	Pamela Villegas	515.20	
0187708	12/03/15	Reconciled	0120813	Viva Distributing LLC	133.20	
0187709	12/03/15	Reconciled	0159564	Weber Construction	94.78	
0187710	12/03/15	Reconciled	0135513	West Central Wireless	39.95	
0187711	12/03/15	Reconciled	0108034	Workforce Training Petty Cash	44.00	
0187712	12/03/15	Reconciled	0000197	Texas Farm Store	1,744.23	
0187713	12/03/15	Reconciled	0088636	Alberto F Ybarra	187.16	
0187714	12/03/15	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	847.50	
0187715	12/03/15	Reconciled	0197316	Johanna Rodriguez	479.24	
0187717	12/10/15	Reconciled	0000135	Ag Equipment	957.08	
0187718	12/10/15	Reconciled	0158653	Alamo Iron Works	1,661.04	
0187719	12/10/15	Reconciled	0118908	American Express	304.00	
0187720	12/10/15	Reconciled	0118900	Amrex Inc	4,270.00	
0187721	12/10/15	Reconciled	0159866	ANGELO STATE UNIVERSITY	2,550.00	
0187722	12/10/15	Reconciled	0000936	Roy M Angermiller	950.24	
0187723	12/10/15	Reconciled	0160652	JET PRESS	863.33	
0187724	12/10/15	Reconciled	0000144	Romelia D. Aranda	40.00	
0187725	12/10/15	Reconciled	0184744	Armstrong Mccall	231.27	

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0187726	12/10/15	Reconciled	0142089	AT&T	4,541.77	
0187727	12/10/15	Reconciled	0163128	At&t	44.18	
0187728	12/10/15	Reconciled	0163128	At&t	68.13	
0187729	12/10/15	Reconciled	0001436	AT&T Mobility	1,632.94	
0187730	12/10/15	Reconciled	0000040	Atkinson Auto Parts Inc	190.00	
0187731	12/10/15	Reconciled	0118444	Auto-Chlor System	35.00	
0187732	12/10/15	Reconciled	0133466	AutoZone	341.22	
0187733	12/10/15	Reconciled	0170582	John a. Barrios	110.00	
0187734	12/10/15	Reconciled	0135351	Beta Technology	868.43	
0187735	12/10/15	Reconciled	0114931	Bridges Transitions Company	3,750.00	
0187736	12/10/15	Reconciled	0112986	Bright Future Learning Center	210.00	
0187737	12/10/15	Reconciled	0000673	Mitchel T. Burchfield	545.00	
0187738	12/10/15	Reconciled	0187739	Burleys Tools Sales	39.99	
0187739	12/10/15	Reconciled	0096933	Cabralez Septic Services	1,350.00	
0187740	12/10/15	Reconciled	0000054	Carolina Biological Supply Com	225.12	
0187741	12/10/15	Reconciled	0000161	Carrizo Springs Javelin	72.00	
0187742	12/10/15	Reconciled	0080678	Marisela Castillo	340.00	
0187743	12/10/15	Reconciled	0102726	CDW Government Inc	16,995.00	
0187744	12/10/15	Reconciled	0104774	Christine M Chapoy	40.00	
0187745	12/10/15	Reconciled	0143106	Bonnie S. Clinebell	86.00	
0187746	12/10/15	Reconciled	0198844	Computer Solutions	33,031.10	
0187747	12/10/15	Reconciled	0144167	Cornerstone Publications Inc	2,261.52	
0187748	12/10/15	Reconciled	0130264	Michael A Cortez	40.00	
0187749	12/10/15	Reconciled	0001359	C F Coward Roofing	41,983.00	
0187750	12/10/15	Reconciled	0194127	D L Bandy Constructors Inc	581,412.35	
0187751	12/10/15	Reconciled	0117691	De Bona-Bibb Supply Company In	450.15	
0187752	12/10/15	Reconciled	0143731	Jose L. De la Cruz	1,750.00	
0187753	12/10/15	Reconciled	0101955	Sergio De La Cruz	1,750.00	
0187754	12/10/15	Reconciled	0000273	DeCoty Coffee Company	288.75	
0187755	12/10/15	Reconciled	0000216	City of Del Rio	447.32	
0187756	12/10/15	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0187757	12/10/15	Reconciled	0000073	Dell Marketing Lp	73,988.16	
0187758	12/10/15	Reconciled	0139047	Diamondback Vet Supply	405.25	
0187759	12/10/15	Reconciled	0174110	DR MYCommerce Inc	2,016.00	
0187760	12/10/15	Reconciled	0000219	City of Eagle Pass	813.68	
0187761	12/10/15	Reconciled	0199410	Edmundo A Cantu Jr	140.00	
0187762	12/10/15	Reconciled	0000068	Ellucian Inc	2,750.00	
0187763	12/10/15	Reconciled	0193763	Olga M. Escamilla	83.82	
0187764	12/10/15	Reconciled	0000076	Federal Express	430.69	
0187765	12/10/15	Reconciled	0000077	F and F Auto Supply Inc	377.58	
0187766	12/10/15	Reconciled	0086120	Randa R. Faseler Schell	667.24	
0187767	12/10/15	Reconciled	0164573	Fastenal Company	108.13	

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0187768	12/10/15	Reconciled	0128211	Ferrell/Brown & Associates,Inc	35,897.32	
0187769	12/10/15	Reconciled	0127004	Flowers Baking Company of San	163.51	
0187770	12/10/15	Reconciled	0001930	Gabrielle Forbes	290.00	
0187771	12/10/15	Reconciled	0000824	Frio Nueces Current	204.00	
0187772	12/10/15	Reconciled	0196726	Frontera Construction Llc	177,719.35	
0187773	12/10/15	Reconciled	0196726	Frontera Construction Llc	16,806.45	
0187774	12/10/15	Reconciled	0001937	Charles A. Garabedian	42.91	
0187775	12/10/15	Reconciled	0000659	Jesus M. Garcia	584.15	
0187776	12/10/15	Reconciled	0000985	Oscar G Garcia	40.00	
0187777	12/10/15	Reconciled	0068873	Oscar S Garcia	40.00	
0187778	12/10/15	Reconciled	0007346	Angelica M Gaucin	40.88	
0187779	12/10/15	Reconciled	0121351	Oscar E. Gaytan	97.39	
0187780	12/10/15	Reconciled	0139383	Maverick Glass Corp	378.00	
0187781	12/10/15	Reconciled	0132811	Gold Star Exterminators	225.00	
0187782	12/10/15	Reconciled	0118375	Sylvia Gomez	40.00	
0187783	12/10/15	Reconciled	0065030	Hector E. Gonzales	101.99	
0187784	12/10/15	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,005.12	
0187785	12/10/15	Reconciled	0112042	Brandon E. Gurwell	40.00	
0187786	12/10/15	Reconciled	0107414	Elia Ann Guzman	46.12	
0187787	12/10/15	Reconciled	0199756	Harris County Texas	38.25	
0187788	12/10/15	Reconciled	0000460	Hondo Anvil Herald Inc	930.00	
0187789	12/10/15	Reconciled	0136516	Hill Country Electric Supply L	178.45	
0187790	12/10/15	Reconciled	0197750	Holly W. Hill	84.00	
0187791	12/10/15	Reconciled	0000467	Hoppers Soft Water Service	167.00	
0187792	12/10/15	Reconciled	0000093	Insco Distributing Inc	1,192.42	
0187793	12/10/15	Reconciled	0104279	Omar Iracheta	70.27	
0187794	12/10/15	Reconciled	0198288	Cardona's Automotive	98.88	
0187795	12/10/15	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0187796	12/10/15	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0187797	12/10/15	Reconciled	0127940	Subburaj Kannan	400.00	
0187798	12/10/15	Reconciled	0000153	Ben E Keith Company	16,022.27	
0187799	12/10/15	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0187800	12/10/15	Reconciled	0083630	Donna M. Kuenstler	154.68	
0187801	12/10/15	Reconciled	0066677	Texas Unmanned Aerial Systems	700.00	
0187802	12/10/15	Reconciled	0198411	Jeanne E. Leake	231.15	
0187803	12/10/15	Reconciled	0100647	Crystal City ISD	170.00	
0187804	12/10/15	Reconciled	0199467	Daniel Martinez	130.00	
0187805	12/10/15	Reconciled	0122957	Ismael Martinez	40.00	
0187806	12/10/15	Reconciled	0092908	Maria E. Martinez	121.90	
0187807	12/10/15	Reconciled	0090646	Cruz O Mata	327.75	
0187808	12/10/15	Reconciled	0002002	Margot H. Mata	40.00	
0187809	12/10/15	Reconciled	0000100	Maxey Energy Company	735.30	

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0187810	12/10/15	Reconciled	0108573	Brenda D. McCalip	59.23	
0187811	12/10/15	Reconciled	0003055	Medina Valley ISD	18,000.00	
0187813	12/10/15	Reconciled	0000097	MG Building Material Inc	1,018.53	
0187814	12/10/15	Reconciled	0005589	Midland College	600.00	
0187815	12/10/15	Reconciled	0069535	Alfredo Montoya	110.00	
0187816	12/10/15	Reconciled	0197716	Morrison Supply Co	1,393.96	
0187817	12/10/15	Reconciled	0192622	Motel 6	2,407.50	
0187818	12/10/15	Reconciled	0198180	Mp2 Energy Texas Llc	43,607.09	
0187820	12/10/15	Reconciled	0133193	Nelnet Business Solutions	4,526.17	
0187821	12/10/15	Reconciled	0112784	The News Gram	148.40	
0187822	12/10/15	Reconciled	0169170	NuCO2 LLC	97.08	
0187823	12/10/15	Reconciled	0106081	O Reilly Auto Parts	897.94	
0187824	12/10/15	Reconciled	0000114	O V Casey Plumbing	2,682.95	
0187825	12/10/15	Reconciled	0152043	OAC LLC	120.60	
0187826	12/10/15	Reconciled	0000926	Phi Theta Kappa	3,008.00	
0187827	12/10/15	Reconciled	0197221	Jesus E. Ramirez	7.00	
0187828	12/10/15	Reconciled	0002142	RCI Technologies Inc	6,574.50	
0187829	12/10/15	Reconciled	0000363	Regency Chev Olds Ltd	49.35	
0187830	12/10/15	Reconciled	0000123	Renos Rentals	920.30	
0187831	12/10/15	Reconciled	0134981	Rey's Rentals	150.00	
0187832	12/10/15	Reconciled	0174055	Ricoh Usa Inc	468.00	
0187833	12/10/15	Reconciled	0178218	Ricoh Usa Inc	6,112.43	
0187834	12/10/15	Reconciled	0000380	Rio Grande Electric Co-Op Inc	13,742.69	
0187835	12/10/15	Reconciled	0104627	Roadrunner Energy Inc	20.00	
0187836	12/10/15	Reconciled	0113047	Mario M. Rodriguez	150.00	
0187837	12/10/15	Reconciled	0191140	Kathleen A. Rosen	172.50	
0187838	12/10/15	Reconciled	0085666	FRESH START DECORATING CENTER	143.41	
0187839	12/10/15	Reconciled	0001559	Luis F Ruiz	586.67	
0187840	12/10/15	Reconciled	0100683	Salem Leasing Corporation	2,554.08	
0187841	12/10/15	Reconciled	0000166	Sally Beauty Supply	274.83	
0187842	12/10/15	Reconciled	0130331	San Antonio Snacks & Vending,	291.50	
0187843	12/10/15	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0187844	12/10/15	Reconciled	0000175	Sentry Security Service	445.50	
0187845	12/10/15	Reconciled	0099324	Melissa R Serrano	136.86	
0187846	12/10/15	Reconciled	0000178	Sherwin Williams	736.00	
0187847	12/10/15	Reconciled	0102148	Concepcion V Silva	86.12	
0187848	12/10/15	Reconciled	0001499	SACSCOC	500.00	
0187849	12/10/15	Reconciled	0198530	Stridde Callins and Associates	2,792.50	
0187850	12/10/15	Reconciled	0063430	Jesus R. Suarez	86.25	
0187851	12/10/15	Reconciled	0144328	Surber Tire Center	992.00	
0187852	12/10/15	Reconciled	0000564	Sweeten Pools	103.10	
0187853	12/10/15	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	

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0187854	12/10/15	Reconciled	0096981	SWTJC Joint	529.24	
0187855	12/10/15	Reconciled	0000699	SWTJC Petty Cash	5,509.23	
0187856	12/10/15	Reconciled	0000187	SYSCO Food Serv of SA LP	4,427.93	
0187857	12/10/15	Reconciled	0168625	T J Moore Lumber Yard	324.42	
0187858	12/10/15	Reconciled	0000079	Eastside Shell Service Center	77.84	
0187859	12/10/15	Reconciled	0137967	Telephones Unlimited	97.50	
0187860	12/10/15	Reconciled	0114534	Tenant Sales and Service Comp	1,745.45	
0187861	12/10/15	Reconciled	0169983	Texas Book Company	13,530.97	
0187864	12/10/15	Reconciled	0000578	Time Warner	301.34	
0187865	12/10/15	Reconciled	0182608	Tims South Texas Llc	574.41	
0187866	12/10/15	Reconciled	0100812	TIRES Unlimited LP	369.05	
0187867	12/10/15	Reconciled	0065262	Michelle V. Torres	40.00	
0187868	12/10/15	Reconciled	0000202	The Trane Company	729.72	
0187869	12/10/15	Reconciled	0140712	Hector R Trevino MD PA	2,100.00	
0187870	12/10/15	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0187871	12/10/15	Reconciled	0000205	Unifirst Corporation	5,467.06	
0187872	12/10/15	Reconciled	0000206	United Parcel Service	0.42	
0187873	12/10/15	Reconciled	0000212	Uvalco Supply Company	2,035.62	
0187874	12/10/15	Reconciled	0000226	City of Uvalde	100.00	
0187875	12/10/15	Reconciled	0000218	Uvalde Leader News	1,761.80	
0187876	12/10/15	Reconciled	0000220	Uvalde Meat Processing	478.46	
0187877	12/10/15	Reconciled	0107129	Claudia Valdez	68.89	
0187878	12/10/15	Reconciled	0199340	Roland Vara	205.00	
0187879	12/10/15	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0187880	12/10/15	Reconciled	0120813	Viva Distributing LLC	70.80	
0187881	12/10/15	Reconciled	0174446	VWR DBA SARGENT WELCH	9,097.88	
0187882	12/10/15	Reconciled	0000804	Walsh,gallegos,trevino Russo &	110.00	
0187883	12/10/15	Reconciled	0000642	Richard B Whipple	1,200.00	
0187884	12/10/15	Reconciled	0193564	Timothy L. Wilson	455.00	
0187885	12/10/15	Reconciled	0108034	Workforce Training Petty Cash	1,227.00	
0187886	12/10/15	Reconciled	0187897	Wright International Student S	3,995.00	
0187887	12/10/15	Reconciled	0000197	Texas Farm Store	534.50	
0187888	12/10/15	Reconciled	0000612	Zavala County Appraisal Distri	11,375.03	
0187889	12/10/15	Reconciled	0000614	Zavala County Sentinel Inc	70.00	
0187890	12/10/15	Reconciled	0159565	Carrizo Springs High School	268.70	
0187891	12/10/15	Reconciled	0097079	Knippa ISD	13.13	
0187892	12/10/15	Reconciled	0097084	Rocksprings ISD	474.33	
0187893	01/07/16	Reconciled	0199947	Sheraton Gunter Hotel	781.32	
0187894	01/07/16	Reconciled	0125319	4IMPRINT	905.86	
0187895	01/07/16	Reconciled	0001299	A & G Electric Co	421.98	
0187896	01/07/16	Reconciled	0000125	A-1 Lock and Key	25.70	
0187897	01/07/16	Reconciled	0118900	Amrex Inc	85.00	

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0187898	01/07/16	Reconciled	0163128	At&t	9,052.20	
0187899	01/07/16	Reconciled	0163128	At&t	693.38	
0187900	01/07/16	Reconciled	0163128	At&t	59.72	
0187901	01/07/16	Reconciled	0163128	At&t	80.76	
0187902	01/07/16	Reconciled	0001436	AT&T Mobility	120.00	
0187903	01/07/16	Reconciled	0000040	Atkinson Auto Parts Inc	141.08	
0187904	01/07/16	Reconciled	0133466	AutoZone	57.66	
0187905	01/07/16	Reconciled	0170582	John a. Barrios	130.00	
0187906	01/07/16	Reconciled	0001983	Gilbert S. Bermea, Jr	39.48	
0187907	01/07/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0187908	01/07/16	Reconciled	0132760	Caldwell Country Chevrolet	31,345.00	
0187909	01/07/16	Reconciled	0102726	CDW Government Inc	26,971.00	
0187910	01/07/16	Reconciled	0199122	Christmas Done Bright Inc	4,612.50	
0187911	01/07/16	Reconciled	0198844	Computer Solutions	237.00	
0187912	01/07/16	Reconciled	0144325	DATCS	191.00	
0187913	01/07/16	Reconciled	0000215	City of Crystal City	307.25	
0187914	01/07/16	Reconciled	0195246	Irvin M. Davis, Jr	216.20	
0187915	01/07/16	Reconciled	0104611	Eva K DeAnda	86.02	
0187916	01/07/16	Reconciled	0143731	Jose L. De la Cruz	625.00	
0187917	01/07/16	Reconciled	0101955	Sergio De La Cruz	750.00	
0187918	01/07/16	Reconciled	0000216	City of Del Rio	6,991.09	
0187919	01/07/16	Reconciled	0001179	Del Rio Lock and Key Service	17.94	
0187920	01/07/16	Reconciled	0059084	Gerardo Delacruz	160.00	
0187921	01/07/16	Reconciled	0000072	Dept of Information Resources	7,157.30	
0187922	01/07/16	Reconciled	0152295	EAN Holdings LLC	3,684.79	
0187923	01/07/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	77.98	
0187924	01/07/16	Reconciled	0000068	Ellucian Inc	480.00	
0187925	01/07/16	Reconciled	0000667	Luis A. Estrada	101.20	
0187926	01/07/16	Reconciled	0000076	Federal Express	41.86	
0187927	01/07/16	Reconciled	0127004	Flowers Baking Company of San	185.68	
0187928	01/07/16	Reconciled	0001930	Gabrielle Forbes	400.00	
0187929	01/07/16	Reconciled	0000659	Jesus M. Garcia	124.34	
0187930	01/07/16	Reconciled	0121351	Oscar E. Gaytan	264.97	
0187931	01/07/16	Reconciled	0117747	Gopher	3,628.19	
0187932	01/07/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,612.29	
0187933	01/07/16	Reconciled	0131186	Jess D. Hagan	176.00	
0187934	01/07/16	Reconciled	0000093	Insco Distributing Inc	290.89	
0187935	01/07/16	Reconciled	0148506	Interpool,inc.	865.20	
0187936	01/07/16	Reconciled	0164897	John Deere Financial F S B	83.73	
0187937	01/07/16	Reconciled	0199901	Kaplan Early Learning Company	849.80	
0187938	01/07/16	Reconciled	0000153	Ben E Keith Company	5,937.55	
0187939	01/07/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	

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0187940	01/07/16	Reconciled	0118100	Labor Ready Central Inc	519.04	
0187941	01/07/16	Reconciled	0184478	Little Acre Nursery	650.00	
0187942	01/07/16	Reconciled	0139618	LS Water LLC	212.72	
0187943	01/07/16	Reconciled	0099690	Blanca E Martinez	332.66	
0187944	01/07/16	Reconciled	0097622	Medina Electric Cooperative, I	313.77	
0187945	01/07/16	Reconciled	0000097	MG Building Material Inc	121.65	
0187946	01/07/16	Reconciled	0192622	Motel 6	50.85	
0187947	01/07/16	Reconciled	0169170	NuCO2 LLC	67.26	
0187948	01/07/16	Reconciled	0106081	O Reilly Auto Parts	65.74	
0187949	01/07/16	Reconciled	0000114	O V Casey Plumbing	2,605.70	
0187950	01/07/16	Reconciled	0000903	Omni Hotel	495.06	
0187951	01/07/16	Reconciled	0199950	Pandora Media Inc	1,180.67	
0187952	01/07/16	Reconciled	0000363	Regency Chev Olds Ltd	382.00	
0187953	01/07/16	Reconciled	0192795	Geneda J Reyes	41.45	
0187954	01/07/16	Reconciled	0174055	Ricoh Usa Inc	13,040.00	
0187955	01/07/16	Reconciled	0178218	Ricoh Usa Inc	6,125.11	
0187956	01/07/16	Outstanding	0118680	Manuel Ruiz	44.99	
0187957	01/07/16	Reconciled	0076417	Minerva L. Ruiz	75.90	
0187958	01/07/16	Reconciled	0002472	Russell Hardware	414.31	
0187959	01/07/16	Reconciled	0000907	Sacred Heart School	200.00	
0187960	01/07/16	Reconciled	0100683	Salem Leasing Corporation	161.52	
0187961	01/07/16	Reconciled	0190876	Allyson Sanders	250.00	
0187962	01/07/16	Reconciled	0149222	Adolfo Saucedo	125.00	
0187963	01/07/16	Reconciled	0000175	Sentry Security Service	455.00	
0187964	01/07/16	Reconciled	0186313	Amber R. Severson	595.68	
0187965	01/07/16	Reconciled	0000178	Sherwin Williams	18.00	
0187966	01/07/16	Reconciled	0002115	Solansky Welding and Pump Inc	201.12	
0187967	01/07/16	Reconciled	0001499	SACSCOC	6,042.34	
0187968	01/07/16	Reconciled	0124614	Oak Farms San Antonio	119.88	
0187969	01/07/16	Reconciled	0100815	Spectrum Corporation	704.62	
0187970	01/07/16	Reconciled	0198530	Stridde Callins and Associates	2,382.50	
0187971	01/07/16	Reconciled	0144328	Surber Tire Center	1,596.00	
0187972	01/07/16	Reconciled	0000564	Sweeten Pools	239.60	
0187973	01/07/16	Reconciled	0007009	SWTJC Memorial	100.00	
0187974	01/07/16	Reconciled	0000699	SWTJC Petty Cash	548.50	
0187975	01/07/16	Reconciled	0000187	SYSCO Food Serv of SA LP	765.93	
0187976	01/07/16	Reconciled	0168625	T J Moore Lumber Yard	775.03	
0187977	01/07/16	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0187978	01/07/16	Reconciled	0137967	Telephones Unlimited	1,632.50	
0187980	01/07/16	Reconciled	0182608	Tims South Texas Llc	1,702.49	
0187981	01/07/16	Reconciled	0142045	TIVA Conference	853.00	
0187982	01/07/16	Reconciled	0000212	Uvalco Supply Company	146.68	

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0187983	01/07/16	Reconciled	0135961	Uvalde CISD	200.00	
0187984	01/07/16	Reconciled	0135961	Uvalde CISD	200.00	
0187985	01/07/16	Reconciled	0000224	City of Uvalde	6,216.97	
0187986	01/07/16	Reconciled	0000226	City of Uvalde	498.00	
0187987	01/07/16	Reconciled	0000571	Uvalde Producers Supply	262.50	
0187988	01/07/16	Reconciled	0000074	Verizon Southwest	857.80	
0187989	01/07/16	Reconciled	0174446	VWR DBA SARGENT WELCH	6,349.30	
0187990	01/07/16	Reconciled	0108034	Workforce Training Petty Cash	673.75	
0187991	01/07/16	Reconciled	0175679	Ernest D. Wueste, Jr	75.99	
0187992	01/07/16	Reconciled	0084266	Barry W. Zimmerman	12.77	
0187993	01/07/16	Reconciled	0158561	Department of Veteran Affairs	1,708.00	
0187994	01/14/16	Reconciled	0000125	A-1 Lock and Key	80.00	
0187995	01/14/16	Reconciled	0177254	Airgas Usa Llc	47.02	
0187996	01/14/16	Reconciled	0158653	Alamo Iron Works	1,468.48	
0187997	01/14/16	Reconciled	0000631	Manuel C. Alejandro	221.42	
0187998	01/14/16	Reconciled	0118900	Amrex Inc	645.00	
0187999	01/14/16	Reconciled	0133779	Andys Repairs	81.34	
0188000	01/14/16	Outstanding	0184744	Armstrong Mccall	26.98	
0188001	01/14/16	Reconciled	0142089	AT&T	4,532.63	
0188002	01/14/16	Reconciled	0163128	At&t	44.18	
0188003	01/14/16	Reconciled	0163128	At&t	645.00	
0188004	01/14/16	Reconciled	0001436	AT&T Mobility	1,752.64	
0188005	01/14/16	Reconciled	0000040	Atkinson Auto Parts Inc	875.12	
0188006	01/14/16	Reconciled	0133466	AutoZone	422.67	
0188007	01/14/16	Reconciled	0194046	Bakers Rentals	209.80	
0188008	01/14/16	Reconciled	0197346	John A. Benavides	134.16	
0188009	01/14/16	Reconciled	0112986	Bright Future Learning Center	70.00	
0188010	01/14/16	Reconciled	0000054	Carolina Biological Supply Com	329.00	
0188011	01/14/16	Reconciled	0000161	Carrizo Springs Javelin	240.00	
0188012	01/14/16	Reconciled	0001834	Collections Unlimited Tx Inc	769.90	
0188013	01/14/16	Reconciled	0001834	Collections Unlimited Tx Inc	101.11	
0188014	01/14/16	Reconciled	0001834	Collections Unlimited Tx Inc	228.91	
0188015	01/14/16	Reconciled	0109338	Sandra A. Colombo	81.32	
0188016	01/14/16	Reconciled	0001219	Barbara J Compton	31.68	
0188017	01/14/16	Reconciled	0144325	DATCS	60.00	
0188018	01/14/16	Reconciled	0001359	C F Coward Roofing	30,000.00	
0188019	01/14/16	Reconciled	0194127	D L Bandy Constructors Inc	207,206.40	
0188020	01/14/16	Reconciled	0132624	Lee A. Davila, Jr	127.50	
0188021	01/14/16	Reconciled	0000216	City of Del Rio	447.32	
0188022	01/14/16	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0188023	01/14/16	Reconciled	0000221	City of Eagle Pass	85.00	
0188024	01/14/16	Reconciled	0101095	EDE & COMPANY LLC	18,750.00	

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0188025	01/14/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	194.87	
0188026	01/14/16	Reconciled	0165029	Enterprise Tolls	40.44	
0188027	01/14/16	Reconciled	0000077	F and F Auto Supply Inc	2,196.17	
0188028	01/14/16	Reconciled	0000824	Frio Nueces Current	408.00	
0188029	01/14/16	Reconciled	0196726	Frontera Construction Llc	111,615.50	
0188030	01/14/16	Reconciled	0196726	Frontera Construction Llc	94,493.65	
0188031	01/14/16	Reconciled	0065030	Hector E. Gonzales	19.95	
0188032	01/14/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	171.75	
0188033	01/14/16	Reconciled	0133324	Geraldine M. Goosen	77.05	
0188034	01/14/16	Reconciled	0117747	Gopher	138.49	
0188035	01/14/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,154.01	
0188036	01/14/16	Reconciled	0116337	Cheryl A. Hammer-Molina	224.00	
0188037	01/14/16	Reconciled	0001433	Helena Chemical Company	195.25	
0188038	01/14/16	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0188039	01/14/16	Reconciled	0160191	Key Government Finance Inc	456.00	
0188040	01/14/16	Reconciled	0083630	Donna M. Kuenstler	77.05	
0188041	01/14/16	Reconciled	0102906	Lisa M Lara	954.50	
0188042	01/14/16	Reconciled	0198411	Jeanne E. Leake	231.15	
0188043	01/14/16	Reconciled	0075331	Rolando Lira	86.25	
0188044	01/14/16	Reconciled	0139618	LS Water LLC	23.97	
0188045	01/14/16	Reconciled	0091955	Emma Martinez	224.00	
0188046	01/14/16	Reconciled	0000100	Maxey Energy Company	12,049.27	
0188047	01/14/16	Reconciled	0000097	MG Building Material Inc	2,514.92	
0188048	01/14/16	Reconciled	0110277	Julie A. Monsivais	64.80	
0188049	01/14/16	Reconciled	0197716	Morrison Supply Co	2,261.37	
0188050	01/14/16	Reconciled	0198180	Mp2 Energy Texas Llc	43,407.13	
0188051	01/14/16	Reconciled	0179964	Netop Tech Inc	1,720.00	
0188052	01/14/16	Reconciled	0112784	The News Gram	159.00	
0188053	01/14/16	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	8.76	
0188054	01/14/16	Reconciled	0000114	O V Casey Plumbing	661.88	
0188055	01/14/16	Reconciled	0164532	Daisy N. Pena	305.44	
0188056	01/14/16	Reconciled	0197221	Jesus E. Ramirez	5.00	
0188057	01/14/16	Reconciled	0000363	Regency Chev Olds Ltd	252.39	
0188058	01/14/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0188059	01/14/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	13,981.08	
0188060	01/14/16	Reconciled	0001447	Rydin Decal	270.00	
0188061	01/14/16	Reconciled	0100683	Salem Leasing Corporation	3,933.06	
0188062	01/14/16	Reconciled	0000166	Sally Beauty Supply	44.18	
0188063	01/14/16	Reconciled	0000175	Sentry Security Service	370.50	
0188064	01/14/16	Reconciled	0000178	Sherwin Williams	903.58	
0188065	01/14/16	Reconciled	0187262	Skills USA Association	150.00	
0188066	01/14/16	Reconciled	0180618	Society for Human Resource Man	190.00	

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0188067	01/14/16	Reconciled	0002115	Solansky Welding and Pump Inc	293.48	
0188068	01/14/16	Reconciled	0187661	Source4	875.88	
0188069	01/14/16	Reconciled	0124614	Oak Farms San Antonio	46.32	
0188070	01/14/16	Reconciled	0193483	Springhill Suites Seaworld	923.64	
0188071	01/14/16	Reconciled	0144328	Surber Tire Center	2,300.00	
0188072	01/14/16	Reconciled	0121926	Sutherland Lumber Southwest In	58.38	
0188073	01/14/16	Reconciled	0000564	Sweeten Pools	85.05	
0188074	01/14/16	Reconciled	0007009	SWTJC Memorial	50.00	
0188075	01/14/16	Reconciled	0000699	SWTJC Petty Cash	2,395.79	
0188076	01/14/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	33.50	
0188077	01/14/16	Reconciled	0000187	SYSCO Food Serv of SA LP	2,934.32	
0188078	01/14/16	Reconciled	0168625	T J Moore Lumber Yard	1,418.49	
0188079	01/14/16	Reconciled	0169983	Texas Book Company	263.31	
0188080	01/14/16	Reconciled	0187256	Texas Department of Family and	146.00	
0188081	01/14/16	Reconciled	0160195	Texas Tollways	25.12	
0188082	01/14/16	Reconciled	0182608	Tims South Texas Llc	449.14	
0188083	01/14/16	Reconciled	0140712	Hector R Trevino MD PA	2,580.00	
0188084	01/14/16	Reconciled	0000205	Unifirst Corporation	2,171.40	
0188085	01/14/16	Reconciled	0155034	Universal A/C Supply	158.79	
0188086	01/14/16	Reconciled	0000212	Uvalco Supply Company	410.24	
0188087	01/14/16	Reconciled	0000226	City of Uvalde	496.86	
0188088	01/14/16	Reconciled	0142043	Maggie Del Toro	30.00	
0188089	01/14/16	Reconciled	0000218	Uvalde Leader News	476.60	
0188090	01/14/16	Reconciled	0000074	Verizon Southwest	713.95	
0188091	01/14/16	Reconciled	0000074	Verizon Southwest	2,106.19	
0188092	01/14/16	Reconciled	0174446	VWR DBA SARGENT WELCH	5,423.22	
0188093	01/14/16	Reconciled	0135513	West Central Wireless	39.95	
0188094	01/14/16	Reconciled	0108034	Workforce Training Petty Cash	1,084.00	
0188095	01/14/16	Reconciled	0131202	Jose M. Zambrano	86.48	
0188096	01/14/16	Reconciled	0000614	Zavala County Sentinel Inc	327.60	
0188097	01/14/16	Reconciled	0157199	Graves S Wallace	206.25	
0188098	01/21/16	Reconciled	0000125	A-1 Lock and Key	30.00	
0188100	01/21/16	Reconciled	0000139	Agustin Alejandro	40.00	
0188101	01/21/16	Reconciled	0002133	Isabel C Alvarez	135.70	
0188102	01/21/16	Reconciled	0118900	Amrex Inc	85.00	
0188103	01/21/16	Reconciled	0000144	Romelia D. Aranda	128.50	
0188104	01/21/16	Reconciled	0108140	ATI	9,233.00	
0188105	01/21/16	Reconciled	0163128	At&t	11,185.96	
0188106	01/21/16	Reconciled	0163128	At&t	60.50	
0188107	01/21/16	Reconciled	0133466	AutoZone	259.92	
0188108	01/21/16	Reconciled	0104774	Christine M Chapoy	40.00	
0188109	01/21/16	Reconciled	0130264	Michael A Cortez	40.00	

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0188110	01/21/16	Reconciled	0162114	Dais Inc	4,868.50	
0188111	01/21/16	Reconciled	0099111	Chassity D. Dean	77.05	
0188112	01/21/16	Reconciled	0188891	Katherine D. DeHoyos	318.00	
0188113	01/21/16	Reconciled	0000216	City of Del Rio	4,177.30	
0188114	01/21/16	Outstanding	0182002	Enrique Delgado	15.00	
0188115	01/21/16	Reconciled	0000219	City of Eagle Pass	955.98	
0188116	01/21/16	Reconciled	0006833	Eagle Pass ISD	250.00	
0188117	01/21/16	Reconciled	0152295	EAN Holdings LLC	2,049.09	
0188118	01/21/16	Reconciled	0000068	Ellucian Inc	875.00	
0188119	01/21/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0188120	01/21/16	Reconciled	0134960	Esco Institute	250.00	
0188121	01/21/16	Reconciled	0000076	Federal Express	28.70	
0188122	01/21/16	Reconciled	0000077	F and F Auto Supply Inc	511.17	
0188123	01/21/16	Reconciled	0170414	Claudia Flores	90.30	
0188124	01/21/16	Reconciled	0127004	Flowers Baking Company of San	54.68	
0188125	01/21/16	Reconciled	0176289	Nicole Fuentes	548.50	
0188126	01/21/16	Reconciled	0066224	Angie M. Galindo	255.40	
0188127	01/21/16	Reconciled	0000985	Oscar G Garcia	40.00	
0188128	01/21/16	Reconciled	0068873	Oscar S Garcia	40.00	
0188129	01/21/16	Reconciled	0184583	Izdel Garza	86.25	
0188130	01/21/16	Reconciled	0118375	Sylvia Gomez	40.00	
0188131	01/21/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0188132	01/21/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0188133	01/21/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0188134	01/21/16	Reconciled	0085772	Gricelda L. Gutierrez	36.46	
0188135	01/21/16	Reconciled	0145777	HIGHERONE	1,239.00	
0188136	01/21/16	Reconciled	0000093	Insco Distributing Inc	94.18	
0188137	01/21/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0188138	01/21/16	Reconciled	0001161	Jostens	2,910.56	
0188139	01/21/16	Reconciled	0000153	Ben E Keith Company	1,369.68	
0188140	01/21/16	Reconciled	0194114	Wild Thang Productions	1,000.00	
0188141	01/21/16	Reconciled	0181506	Valentin Limon	248.00	
0188142	01/21/16	Reconciled	0075331	Rolando Lira	68.43	
0188143	01/21/16	Reconciled	0160224	Line of Duty	995.00	
0188144	01/21/16	Reconciled	0139618	LS Water LLC	46.94	
0188145	01/21/16	Reconciled	0122957	Ismael Martinez	40.00	
0188146	01/21/16	Reconciled	0120379	Krystal N. Martinez	57.46	
0188147	01/21/16	Reconciled	0002002	Margot H. Mata	40.00	
0188148	01/21/16	Reconciled	0001146	Matthew Bender & Co Inc	8.51	
0188149	01/21/16	Reconciled	0128585	McKee Foods Corp	97.12	
0188151	01/21/16	Reconciled	0000097	MG Building Material Inc	170.29	
0188152	01/21/16	Reconciled	0197716	Morrison Supply Co	102.00	

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0188154	01/21/16	Reconciled	0133749	Neopost Inc	4,000.00	
0188155	01/21/16	Reconciled	0133749	Neopost Inc	4,000.00	
0188156	01/21/16	Reconciled	0004183	New Mexico Junior College	1,000.00	
0188157	01/21/16	Reconciled	0000114	O V Casey Plumbing	726.59	
0188158	01/21/16	Reconciled	0001028	Denise D. Oden	40.00	
0188159	01/21/16	Reconciled	0174359	Official Payments Corporation	818.79	
0188160	01/21/16	Reconciled	0174488	Cristela E. Ortiz	8.85	
0188161	01/21/16	Reconciled	0199950	Pandora Media Inc	2,719.07	
0188162	01/21/16	Reconciled	0180707	Savannah A. Rangel	840.30	
0188163	01/21/16	Reconciled	0000360	Real County Appraisal District	3,250.19	
0188164	01/21/16	Reconciled	0200303	Resource Associates Inc	500.00	
0188165	01/21/16	Reconciled	0174055	Ricoh Usa Inc	26,723.84	
0188166	01/21/16	Reconciled	0166401	Shelby Robledo	29.00	
0188167	01/21/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0188168	01/21/16	Reconciled	0000907	Sacred Heart School	1,000.00	
0188169	01/21/16	Reconciled	0100683	Salem Leasing Corporation	2,963.41	
0188170	01/21/16	Reconciled	0130331	San Antonio Snacks & Vending,	259.30	
0188171	01/21/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0188172	01/21/16	Reconciled	0195670	Eduardo Serna	249.69	
0188173	01/21/16	Reconciled	0102148	Concepcion V Silva	116.50	
0188174	01/21/16	Reconciled	0002115	Solansky Welding and Pump Inc	64.28	
0188175	01/21/16	Reconciled	0194494	Stericycle Inc	541.90	
0188176	01/21/16	Reconciled	0194494	Stericycle Inc	396.63	
0188177	01/21/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0188178	01/21/16	Reconciled	0096981	SWTJC Joint	661.70	
0188179	01/21/16	Reconciled	0000699	SWTJC Petty Cash	994.25	
0188180	01/21/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	16.80	
0188181	01/21/16	Reconciled	0000187	SYSCO Food Serv of SA LP	1,264.25	
0188182	01/21/16	Reconciled	0168625	T J Moore Lumber Yard	226.72	
0188183	01/21/16	Reconciled	0172758	Hunter R. Talamantes	95.00	
0188184	01/21/16	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0188185	01/21/16	Reconciled	0000556	TASB Inc	52.72	
0188186	01/21/16	Reconciled	0169983	Texas Book Company	13,122.55	
0188188	01/21/16	Reconciled	0187256	Texas Department of Family and	10.00	
0188190	01/21/16	Reconciled	0182608	Tims South Texas Llc	40.00	
0188191	01/21/16	Reconciled	0065262	Michelle V. Torres	116.50	
0188192	01/21/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0188193	01/21/16	Reconciled	0000205	Unifirst Corporation	2,462.09	
0188194	01/21/16	Reconciled	0001703	University of the Incarnate Wo	140.00	
0188195	01/21/16	Reconciled	0000224	City of Uvalde	5,705.71	
0188196	01/21/16	Reconciled	0000226	City of Uvalde	100.00	
0188197	01/21/16	Reconciled	0108101	Uvalde County Appraisal Distri	18,738.00	

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0188198	01/21/16	Reconciled	0133679	Irvin E Varela	234.27	
0188199	01/21/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0188200	01/21/16	Reconciled	0108034	Workforce Training Petty Cash	791.00	
0188201	01/21/16	Reconciled	0131202	Jose M. Zambrano	15.84	
0188202	01/28/16	Reconciled	0000125	A-1 Lock and Key	1,162.15	
0188203	01/28/16	Reconciled	0177254	Airgas Usa Llc	168.96	
0188204	01/28/16	Reconciled	0158653	Alamo Iron Works	1,780.18	
0188205	01/28/16	Reconciled	0108434	Deanna J. Allen	112.75	
0188206	01/28/16	Reconciled	0118900	Amrex Inc	45.00	
0188207	01/28/16	Reconciled	0108140	ATI	8,970.75	
0188208	01/28/16	Reconciled	0133466	AutoZone	353.37	
0188209	01/28/16	Reconciled	0068600	Karen R. Baen	380.87	
0188210	01/28/16	Reconciled	0197346	John A. Benavides	65.23	
0188211	01/28/16	Reconciled	0180210	Caleb C. Blandford	150.00	
0188212	01/28/16	Reconciled	0000027	Connie W. Buchanan	88.50	
0188213	01/28/16	Reconciled	0187739	Burleys Tools Sales	62.99	
0188214	01/28/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0188215	01/28/16	Reconciled	0000054	Carolina Biological Supply Com	188.62	
0188216	01/28/16	Reconciled	0200177	Carrera Business Solutions	1,872.00	
0188217	01/28/16	Reconciled	0102726	CDW Government Inc	3,510.00	
0188218	01/28/16	Reconciled	0000066	Country Gardens and Seed	216.87	
0188219	01/28/16	Reconciled	0175258	Logan C Currie	150.00	
0188220	01/28/16	Reconciled	0132624	Lee A. Davila, Jr	33.56	
0188221	01/28/16	Reconciled	0117691	De Bona-Bibb Supply Company In	248.41	
0188222	01/28/16	Reconciled	0143731	Jose L. De la Cruz	1,000.00	
0188223	01/28/16	Reconciled	0101955	Sergio De La Cruz	875.00	
0188224	01/28/16	Reconciled	0000273	DeCoty Coffee Company	353.25	
0188225	01/28/16	Reconciled	0001143	Maria L. DeHoyos	86.40	
0188226	01/28/16	Reconciled	0139047	Diamondback Vet Supply	1,090.50	
0188227	01/28/16	Reconciled	0099959	Eagle Pass Chamber of Commerce	500.00	
0188228	01/28/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	430.36	
0188229	01/28/16	Reconciled	0156979	Lisa D. Ermis	49.00	
0188230	01/28/16	Reconciled	0000076	Federal Express	82.87	
0188231	01/28/16	Reconciled	0000077	F and F Auto Supply Inc	122.10	
0188232	01/28/16	Reconciled	0179270	The Flower Patch	62.95	
0188233	01/28/16	Reconciled	0127004	Flowers Baking Company of San	87.43	
0188234	01/28/16	Reconciled	0200210	Municipal Services Bureau/Gila	17.90	
0188235	01/28/16	Reconciled	0102426	Gold Star Exterminators	570.00	
0188236	01/28/16	Reconciled	0065030	Hector E. Gonzales	394.99	
0188237	01/28/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	11,806.05	
0188238	01/28/16	Reconciled	0062299	Juan C. Guzman	88.50	
0188239	01/28/16	Reconciled	0191271	Shelbi S. Haynes	150.00	

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0188240	01/28/16	Reconciled	0080201	Marsha K. Heaton	147.50	
0188241	01/28/16	Reconciled	0179351	William C. Hines	150.00	
0188242	01/28/16	Reconciled	0157709	Hotel Galvez	614.10	
0188243	01/28/16	Reconciled	0104279	Omar Iracheta	66.10	
0188244	01/28/16	Reconciled	0198288	Cardona's Automotive	461.44	
0188245	01/28/16	Reconciled	0000153	Ben E Keith Company	9,427.57	
0188246	01/28/16	Reconciled	0097188	Uvalde Fire Equipment Co.	3,438.50	
0188247	01/28/16	Reconciled	0139600	Landauer Inc	695.70	
0188248	01/28/16	Reconciled	0071366	Erica Lara	87.50	
0188249	01/28/16	Reconciled	0102106	The Library Corporation	2,572.00	
0188250	01/28/16	Reconciled	0192247	Nicolas R. Longoria	872.00	
0188251	01/28/16	Reconciled	0161539	Alexandra J Flores	72.36	
0188252	01/28/16	Reconciled	0000100	Maxey Energy Company	507.02	
0188253	01/28/16	Reconciled	0001572	Medcom Trainex	4,500.00	
0188254	01/28/16	Reconciled	0000097	MG Building Material Inc	254.35	
0188255	01/28/16	Reconciled	0075948	Eloy Montalvo	128.52	
0188256	01/28/16	Reconciled	0077076	Estela Moreno	36.00	
0188257	01/28/16	Reconciled	0197716	Morrison Supply Co	1,175.02	
0188258	01/28/16	Reconciled	0192622	Motel 6	2,455.65	
0188259	01/28/16	Reconciled	0131970	Victor A Munoz	64.80	
0188260	01/28/16	Reconciled	0186536	Courtney A. Myers	150.00	
0188261	01/28/16	Reconciled	0112784	The News Gram	784.40	
0188262	01/28/16	Reconciled	0169170	NuCO2 LLC	73.31	
0188263	01/28/16	Reconciled	0169170	NuCO2 LLC	73.31	
0188264	01/28/16	Reconciled	0169170	NuCO2 LLC	248.57	
0188265	01/28/16	Reconciled	0106081	O Reilly Auto Parts	199.27	
0188266	01/28/16	Reconciled	0000440	Office Depot	371,817.92	
0188267	01/28/16	Reconciled	0000442	Office Max	2,526.80	
0188268	01/28/16	Reconciled	0174359	Official Payments Corporation	897.22	
0188269	01/28/16	Reconciled	0148024	Antonia G Ortiz	40.00	
0188270	01/28/16	Reconciled	0195069	Meljun Perez	81.00	
0188271	01/28/16	Reconciled	0153841	ULTIMATE AWARDS	886.45	
0188272	01/28/16	Outstanding	0179267	Joe S. Reeves, III	150.00	
0188273	01/28/16	Reconciled	0172895	Rozlyn S Reeves	150.00	
0188274	01/28/16	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0188275	01/28/16	Reconciled	0174055	Ricoh Usa Inc	956.00	
0188276	01/28/16	Reconciled	0178218	Ricoh Usa Inc	6,240.27	
0188277	01/28/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0188278	01/28/16	Reconciled	0200599	Rodriguez Stripping	755.00	
0188279	01/28/16	Reconciled	0130331	San Antonio Snacks & Vending,	283.42	
0188280	01/28/16	Reconciled	0059469	Cheryl L. Sanchez	241.50	
0188281	01/28/16	Reconciled	0164400	Luis Santos III	150.00	

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0188282	01/28/16	Reconciled	0000175	Sentry Security Service	520.00	
0188283	01/28/16	Reconciled	0186313	Amber R. Severson	64.80	
0188284	01/28/16	Reconciled	0000178	Sherwin Williams	858.59	
0188285	01/28/16	Reconciled	0102148	Concepcion V Silva	160.00	
0188286	01/28/16	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0188287	01/28/16	Reconciled	0198506	SMRT Consulting LLC	6,750.00	
0188288	01/28/16	Reconciled	0100815	Spectrum Corporation	34,764.00	
0188289	01/28/16	Reconciled	0098587	Standard & Poor's	4,760.00	
0188290	01/28/16	Reconciled	0198530	Stridde Callins and Associates	2,097.50	
0188291	01/28/16	Reconciled	0063430	Jesus R. Suarez	214.00	
0188292	01/28/16	Reconciled	0144328	Surber Tire Center	555.00	
0188293	01/28/16	Reconciled	0121926	Sutherland Lumber Southwest In	81.99	
0188294	01/28/16	Reconciled	0007009	SWTJC Memorial	50.00	
0188295	01/28/16	Reconciled	0000699	SWTJC Petty Cash	2,797.52	
0188296	01/28/16	Reconciled	0000187	SYSCO Food Serv of SA LP	4,238.17	
0188297	01/28/16	Reconciled	0168625	T J Moore Lumber Yard	511.95	
0188298	01/28/16	Reconciled	0162058	TADDPNP	300.00	
0188299	01/28/16	Reconciled	0169189	Peter Tapia	65.00	
0188300	01/28/16	Reconciled	0118999	TASB Risk Management Fund	469.00	
0188301	01/28/16	Outstanding	0001270	TASSSP	30.00	
0188302	01/28/16	Reconciled	0187256	Texas Department of Family and	8.00	
0188303	01/28/16	Reconciled	0159654	T-OADN	115.00	
0188304	01/28/16	Reconciled	0160195	Texas Tollways	1.15	
0188305	01/28/16	Reconciled	0104461	Texas Workforce Commission Con	20,133.09	
0188306	01/28/16	Reconciled	0182608	Tims South Texas Llc	664.35	
0188307	01/28/16	Reconciled	0065262	Michelle V. Torres	160.00	
0188308	01/28/16	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0188309	01/28/16	Reconciled	0000205	Unifirst Corporation	1,719.55	
0188310	01/28/16	Reconciled	0060783	Miguel Uriegas	115.00	
0188311	01/28/16	Reconciled	0000212	Uvalco Supply Company	70.38	
0188312	01/28/16	Reconciled	0142043	Maggie Del Toro	7.50	
0188313	01/28/16	Reconciled	0100961	Value Line Publishing Llc	3,150.00	
0188314	01/28/16	Reconciled	0000074	Verizon Southwest	176.01	
0188315	01/28/16	Reconciled	0004572	The Victoria College	250.00	
0188316	01/28/16	Reconciled	0120813	Viva Distributing LLC	133.20	
0188317	01/28/16	Void	0177630	Crystal R. Wetz		150.00
0188318	01/28/16	Reconciled	0145889	Winter Garden Christian School	70.00	
0188319	01/28/16	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0188320	01/28/16	Reconciled	0108034	Workforce Training Petty Cash	907.00	
0188321	01/28/16	Reconciled	0187897	Wright International Student S	2,762.89	
0188322	01/28/16	Outstanding	0166550	Milagros Castro	1.25	
0188323	01/28/16	Reconciled	0193636	Isenia I. Cordova	56.00	

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0188324	01/28/16	Reconciled	0180281	Krista J. Garcia	85.00	
0188325	01/28/16	Reconciled	0183161	Pedro A Villarreal	95.00	
0188326	02/04/16	Reconciled	0000125	A-1 Lock and Key	136.32	
0188327	02/04/16	Reconciled	0158653	Alamo Iron Works	2,384.89	
0188328	02/04/16	Reconciled	0158653	Alamo Iron Works	342.78	
0188329	02/04/16	Reconciled	0086347	Melissa F. Alejandro	160.00	
0188330	02/04/16	Reconciled	0132143	AMIGOS Library Services	1,500.00	
0188331	02/04/16	Reconciled	0142089	AT&T	4,590.89	
0188332	02/04/16	Reconciled	0000040	Atkinson Auto Parts Inc	100.00	
0188333	02/04/16	Reconciled	0133466	AutoZone	347.86	
0188334	02/04/16	Reconciled	0170582	John a. Barrios	130.00	
0188335	02/04/16	Reconciled	0200294	Rudy Blunt	110.00	
0188336	02/04/16	Reconciled	0200288	Michael E. Braggs	110.00	
0188337	02/04/16	Reconciled	0000027	Connie W. Buchanan	79.27	
0188338	02/04/16	Reconciled	0000673	Mitchel T. Burchfield	362.00	
0188339	02/04/16	Reconciled	0001446	Joes Plumbing	2,164.65	
0188340	02/04/16	Reconciled	0200281	Mike F. Cameron	110.00	
0188341	02/04/16	Reconciled	0000054	Carolina Biological Supply Com	695.07	
0188342	02/04/16	Reconciled	0191816	Castroville Area Chamber of Co	40.00	
0188343	02/04/16	Reconciled	0079598	Stephanie P Cerna	189.00	
0188344	02/04/16	Reconciled	0200284	Thaddeus Chase	165.00	
0188345	02/04/16	Reconciled	0143345	April D. Cole	206.50	
0188346	02/04/16	Reconciled	0144345	Collegesource Inc	2,522.00	
0188347	02/04/16	Reconciled	0144325	DATCS	286.50	
0188348	02/04/16	Reconciled	0000066	Country Gardens and Seed	183.44	
0188349	02/04/16	Reconciled	0117691	De Bona-Bibb Supply Company In	71.19	
0188350	02/04/16	Reconciled	0101955	Sergio De La Cruz	1,375.00	
0188351	02/04/16	Reconciled	0126080	Trish G. Driskill	400.00	
0188352	02/04/16	Reconciled	0000080	EBSCO INDUSTRIES INC	22,051.00	
0188353	02/04/16	Reconciled	0200287	Eddie L. Elizalde	165.00	
0188354	02/04/16	Reconciled	0083229	Aide E. Escamilla	206.50	
0188355	02/04/16	Reconciled	0102358	Escamilla Catering	400.00	
0188356	02/04/16	Reconciled	0131004	Damian V Esqueda	180.00	
0188357	02/04/16	Reconciled	0000076	Federal Express	125.69	
0188358	02/04/16	Reconciled	0000077	F and F Auto Supply Inc	114.88	
0188359	02/04/16	Reconciled	0200283	Orlando R. Flores	165.00	
0188360	02/04/16	Reconciled	0127004	Flowers Baking Company of San	98.18	
0188361	02/04/16	Reconciled	0200293	Lonnie R. Franklin	110.00	
0188362	02/04/16	Reconciled	0200286	Ralph Fritz	165.00	
0188363	02/04/16	Reconciled	0196726	Frontera Construction Llc	56,096.55	
0188364	02/04/16	Reconciled	0196726	Frontera Construction Llc	15,505.90	
0188365	02/04/16	Reconciled	0001937	Charles A. Garabedian	81.00	

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0188366	02/04/16	Reconciled	0090790	Amada A Garcia	206.50	
0188367	02/04/16	Reconciled	0200298	Ernest B. Giron	165.00	
0188368	02/04/16	Reconciled	0000390	Glasco Inc	9.50	
0188369	02/04/16	Reconciled	0132874	Kaylon Green	165.00	
0188370	02/04/16	Reconciled	0131186	Jess D. Hagan	460.00	
0188371	02/04/16	Reconciled	0087996	Aubrey P. Haynes	45.00	
0188372	02/04/16	Reconciled	0086797	Leno S. Hernandez	165.00	
0188373	02/04/16	Reconciled	0200295	Gerardo D. Herrera	110.00	
0188374	02/04/16	Reconciled	0000093	Insco Distributing Inc	618.82	
0188375	02/04/16	Reconciled	0000480	International Business Machine	1,200.60	
0188376	02/04/16	Reconciled	0185946	International Lease Llc	2,000.00	
0188377	02/04/16	Reconciled	0104279	Omar Iracheta	115.13	
0188378	02/04/16	Reconciled	0000153	Ben E Keith Company	1,773.07	
0188379	02/04/16	Reconciled	0002024	Paul E. Kimble	127.50	
0188380	02/04/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0188381	02/04/16	Reconciled	0117057	Carol L. LaRue	241.50	
0188382	02/04/16	Reconciled	0198411	Jeanne E. Leake	395.82	
0188383	02/04/16	Reconciled	0184478	Little Acre Nursery	650.00	
0188384	02/04/16	Reconciled	0200285	Rick Lopez	165.00	
0188385	02/04/16	Reconciled	0139618	LS Water LLC	10.99	
0188386	02/04/16	Reconciled	0200282	Mark Martinez, II	110.00	
0188387	02/04/16	Reconciled	0090646	Cruz O Mata	417.96	
0188388	02/04/16	Reconciled	0128585	McKee Foods Corp	42.84	
0188389	02/04/16	Reconciled	0097622	Medina Electric Cooperative, I	607.07	
0188390	02/04/16	Reconciled	0000097	MG Building Material Inc	624.87	
0188391	02/04/16	Reconciled	0069535	Alfredo Montoya	165.00	
0188392	02/04/16	Reconciled	0197716	Morrison Supply Co	393.24	
0188393	02/04/16	Reconciled	0187644	Tarik Morton	110.00	
0188394	02/04/16	Reconciled	0192622	Motel 6	818.55	
0188395	02/04/16	Reconciled	0106081	O Reilly Auto Parts	59.81	
0188396	02/04/16	Reconciled	0000114	O V Casey Plumbing	4,075.60	
0188397	02/04/16	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0188398	02/04/16	Reconciled	0192669	John P. Reinhart, Jr	165.00	
0188399	02/04/16	Reconciled	0000123	Renos Rentals	964.22	
0188400	02/04/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0188401	02/04/16	Reconciled	0146189	April S Ruhmann	45.00	
0188402	02/04/16	Reconciled	0000166	Sally Beauty Supply	237.13	
0188403	02/04/16	Reconciled	0130331	San Antonio Snacks & Vending,	288.14	
0188404	02/04/16	Reconciled	0001039	Michael D. Sandoval	241.50	
0188405	02/04/16	Reconciled	0000175	Sentry Security Service	1,659.00	
0188406	02/04/16	Reconciled	0000178	Sherwin Williams	460.22	
0188407	02/04/16	Reconciled	0117571	Sos Liquid Waste	362.25	

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0188408	02/04/16	Reconciled	0153981	South Texas Basketball Officia	1,014.30	
0188409	02/04/16	Reconciled	0000182	Southwest Livestock Exchange	400.00	
0188410	02/04/16	Reconciled	0200610	Speer Ag Llc	143.86	
0188411	02/04/16	Reconciled	0200297	Lewis Stroud	165.00	
0188412	02/04/16	Reconciled	0144328	Surber Tire Center	443.00	
0188413	02/04/16	Reconciled	0000564	Sweeten Pools	725.15	
0188414	02/04/16	Reconciled	0007009	SWTJC Memorial	50.00	
0188415	02/04/16	Reconciled	0000699	SWTJC Petty Cash	2,402.61	
0188416	02/04/16	Reconciled	0000187	SYSCO Food Serv of SA LP	4,625.85	
0188417	02/04/16	Reconciled	0168625	T J Moore Lumber Yard	553.41	
0188418	02/04/16	Reconciled	0084652	Steven M. Tapia	165.00	
0188419	02/04/16	Reconciled	0000044	Baker and Taylor Books	33.94	
0188420	02/04/16	Reconciled	0200296	Dirk A. Taylor	165.00	
0188421	02/04/16	Reconciled	0000556	TASB Inc	900.00	
0188423	02/04/16	Reconciled	0191593	Texas PTK	720.00	
0188425	02/04/16	Reconciled	0182608	Tims South Texas Llc	166.84	
0188426	02/04/16	Reconciled	0065262	Michelle V. Torres	66.42	
0188427	02/04/16	Reconciled	0200289	Joe A. Trevino	110.00	
0188428	02/04/16	Reconciled	0140712	Hector R Trevino MD PA	60.00	
0188429	02/04/16	Reconciled	0000205	Unifirst Corporation	3,094.67	
0188430	02/04/16	Reconciled	0000212	Uvalco Supply Company	42.39	
0188431	02/04/16	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0188432	02/04/16	Reconciled	0142043	Maggie Del Toro	7.50	
0188433	02/04/16	Reconciled	0107129	Claudia Valdez	189.00	
0188434	02/04/16	Reconciled	0000074	Verizon Southwest	2,133.26	
0188435	02/04/16	Reconciled	0000234	Vulcan Construction Materials	169.20	
0188436	02/04/16	Reconciled	0108034	Workforce Training Petty Cash	602.00	
0188437	02/04/16	Reconciled	0000197	Texas Farm Store	532.10	
0188438	02/04/16	Reconciled	0120518	Robert E. Zaiglin	391.00	
0188439	02/04/16	Reconciled	0097135	Demetrio Zepeda	110.00	
0188440	02/04/16	Reconciled	0183487	Esteban N. Flores	1,732.00	
0188441	02/04/16	Reconciled	0150215	Raema E. Huerta	543.50	
0188442	02/11/16	Reconciled	0186472	3D Impressions	109.99	
0188443	02/11/16	Reconciled	0001299	A & G Electric Co	203.76	
0188444	02/11/16	Reconciled	0000125	A-1 Lock and Key	824.66	
0188445	02/11/16	Reconciled	0158653	Alamo Iron Works	62.00	
0188446	02/11/16	Reconciled	0118908	American Express	109.00	
0188447	02/11/16	Reconciled	0118900	Amrex Inc	455.00	
0188448	02/11/16	Reconciled	0163128	At&t	68.52	
0188449	02/11/16	Reconciled	0163128	At&t	45.53	
0188450	02/11/16	Reconciled	0163128	At&t	596.62	
0188451	02/11/16	Reconciled	0001436	AT&T Mobility	1,641.81	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0188452	02/11/16	Reconciled	0133466	AutoZone	181.99	
0188453	02/11/16	Reconciled	0000635	William B. Bennett	1,965.50	
0188454	02/11/16	Reconciled	0000810	Bill Beatty Insurance Agency	396.00	
0188455	02/11/16	Reconciled	0000859	Douglas L. Braudaway	206.50	
0188456	02/11/16	Reconciled	0112986	Bright Future Learning Center	90.00	
0188457	02/11/16	Reconciled	0001596	Janet S. Burchfield	241.50	
0188458	02/11/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0188459	02/11/16	Reconciled	0000054	Carolina Biological Supply Com	412.33	
0188460	02/11/16	Reconciled	0000161	Carrizo Springs Javelin	144.00	
0188461	02/11/16	Reconciled	0114803	Certiport	3,500.00	
0188462	02/11/16	Reconciled	0007935	Lorie R. Compton	147.50	
0188463	02/11/16	Reconciled	0001359	C F Coward Roofing	40,000.00	
0188464	02/11/16	Void	0001143	Maria L. DeHoyos		224.00
0188465	02/11/16	Reconciled	0000216	City of Del Rio	447.32	
0188466	02/11/16	Reconciled	0000072	Dept of Information Resources	14,275.11	
0188467	02/11/16	Reconciled	0117301	Elite Designs	219.50	
0188468	02/11/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	599.92	
0188469	02/11/16	Reconciled	0000077	F and F Auto Supply Inc	19.90	
0188470	02/11/16	Reconciled	0121245	Evelyn E. Fernandez	31.97	
0188471	02/11/16	Reconciled	0000659	Jesus M. Garcia	509.94	
0188472	02/11/16	Reconciled	0133324	Geraldine M. Goosen	234.36	
0188473	02/11/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,380.82	
0188474	02/11/16	Reconciled	0112042	Brandon E. Gurwell	68.42	
0188475	02/11/16	Reconciled	0062867	Monica E. Gutierrez	14.15	
0188476	02/11/16	Reconciled	0131186	Jess D. Hagan	185.00	
0188477	02/11/16	Reconciled	0001433	Helena Chemical Company	450.00	
0188478	02/11/16	Reconciled	0113887	Hondo Chamber of Commerce	100.00	
0188479	02/11/16	Reconciled	0103367	City of Hondo	8,000.00	
0188480	02/11/16	Reconciled	0000467	Hoppers Soft Water Service	333.00	
0188481	02/11/16	Reconciled	0000093	Insco Distributing Inc	421.51	
0188482	02/11/16	Reconciled	0104279	Omar Iracheta	224.00	
0188483	02/11/16	Reconciled	0000090	Johnstone Supply	193.44	
0188484	02/11/16	Reconciled	0001006	Richard E. Jones, Jr.	143.83	
0188485	02/11/16	Reconciled	0000153	Ben E Keith Company	3,644.51	
0188486	02/11/16	Reconciled	0001012	John E. Lampe	45.00	
0188487	02/11/16	Reconciled	0117057	Carol L. LaRue	160.00	
0188488	02/11/16	Reconciled	0184624	Liturgical Publications, Inc	425.00	
0188489	02/11/16	Reconciled	0139618	LS Water LLC	72.91	
0188490	02/11/16	Reconciled	0099690	Blanca E Martinez	136.16	
0188491	02/11/16	Reconciled	0000097	MG Building Material Inc	111.96	
0188492	02/11/16	Reconciled	0123220	Mark Morgan	85.00	
0188493	02/11/16	Reconciled	0197716	Morrison Supply Co	219.23	

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0188494	02/11/16	Reconciled	0133193	Nelnet Business Solutions	6,498.79	
0188495	02/11/16	Reconciled	0133749	Neopost Inc	4,000.00	
0188496	02/11/16	Reconciled	0112784	The News Gram	637.50	
0188497	02/11/16	Reconciled	0106081	O Reilly Auto Parts	196.15	
0188498	02/11/16	Reconciled	0199950	Pandora Media Inc	1,100.24	
0188499	02/11/16	Reconciled	0000123	Renos Rentals	562.14	
0188500	02/11/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	13,724.13	
0188501	02/11/16	Reconciled	0200290	David E. Rivera	165.00	
0188502	02/11/16	Reconciled	0001559	Luis F Ruiz	288.00	
0188503	02/11/16	Reconciled	0002472	Russell Hardware	611.69	
0188504	02/11/16	Reconciled	0001447	Rydin Decal	64.62	
0188505	02/11/16	Reconciled	0139688	Sabinal Grain Company	123.50	
0188506	02/11/16	Reconciled	0100683	Salem Leasing Corporation	1,259.27	
0188507	02/11/16	Reconciled	0000166	Sally Beauty Supply	238.24	
0188508	02/11/16	Reconciled	0130331	San Antonio Snacks & Vending,	182.21	
0188509	02/11/16	Reconciled	0000175	Sentry Security Service	125.00	
0188510	02/11/16	Reconciled	0099324	Melissa R Serrano	81.00	
0188511	02/11/16	Reconciled	0000178	Sherwin Williams	46.77	
0188512	02/11/16	Reconciled	0185479	Softdocs Inc	1,028.70	
0188513	02/11/16	Reconciled	0200292	Frank Soliz	165.00	
0188514	02/11/16	Reconciled	0001499	SACSCOC	917.49	
0188515	02/11/16	Void	0192087	Susan Corey, Ras #00000321		575.00
0188516	02/11/16	Reconciled	0000699	SWTJC Petty Cash	1,563.30	
0188517	02/11/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	18.58	
0188518	02/11/16	Reconciled	0168625	T J Moore Lumber Yard	212.79	
0188519	02/11/16	Reconciled	0132771	Gladue Tafolla	224.00	
0188520	02/11/16	Reconciled	0153859	TAMCO Capitol Corporation	6,509.27	
0188521	02/11/16	Reconciled	0000079	Eastside Shell Service Center	59.27	
0188522	02/11/16	Reconciled	0169189	Peter Tapia	90.00	
0188523	02/11/16	Reconciled	0169983	Texas Book Company	16,476.08	
0188524	02/11/16	Reconciled	0191593	Texas PTK	600.00	
0188525	02/11/16	Reconciled	0191593	Texas PTK	1,276.00	
0188526	02/11/16	Reconciled	0182608	Tims South Texas Llc	338.26	
0188527	02/11/16	Reconciled	0065262	Michelle V. Torres	65.34	
0188528	02/11/16	Reconciled	0000202	The Trane Company	6,098.52	
0188529	02/11/16	Reconciled	0000205	Unifirst Corporation	2,590.05	
0188530	02/11/16	Reconciled	0000212	Uvalco Supply Company	296.52	
0188531	02/11/16	Reconciled	0000226	City of Uvalde	2,028.60	
0188532	02/11/16	Reconciled	0000234	Vulcan Construction Materials	217.20	
0188533	02/11/16	Reconciled	0000614	Zavala County Sentinel Inc	151.20	
0188534	02/11/16	Void	0063215	Renee T. Zimmerman		160.00
0188535	02/11/16	Reconciled	0163746	Clarissa Dorado	543.50	

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0188536	02/11/16	Reconciled	0194230	Martin A. Flores	95.00	
0188537	02/18/16	Reconciled	0109437	Action Plumbing	251.40	
0188539	02/18/16	Reconciled	0184927	Aguilar's Uniforms & More	647.57	
0188540	02/18/16	Reconciled	0177254	Airgas Usa Llc	48.41	
0188541	02/18/16	Reconciled	0000139	Agustin Alejandro	40.00	
0188542	02/18/16	Reconciled	0118900	Amrex Inc	385.00	
0188543	02/18/16	Reconciled	0000144	Romelia D. Aranda	128.50	
0188544	02/18/16	Reconciled	0163128	At&t	10,659.30	
0188545	02/18/16	Reconciled	0001436	AT&T Mobility	120.00	
0188546	02/18/16	Reconciled	0133466	AutoZone	797.97	
0188547	02/18/16	Reconciled	0197346	John A. Benavides	65.23	
0188548	02/18/16	Reconciled	0167520	Jovani N. Betancourt	585.75	
0188549	02/18/16	Reconciled	0000810	Bill Beatty Insurance Agency	54.00	
0188550	02/18/16	Reconciled	0187739	Burleys Tools Sales	313.98	
0188551	02/18/16	Reconciled	0104774	Christine M Chapoy	40.00	
0188552	02/18/16	Reconciled	0198844	Computer Solutions	967.20	
0188553	02/18/16	Reconciled	0130264	Michael A Cortez	40.00	
0188554	02/18/16	Reconciled	0000215	City of Crystal City	678.76	
0188555	02/18/16	Reconciled	0117691	De Bona-Bibb Supply Company In	18.98	
0188556	02/18/16	Reconciled	0143731	Jose L. De la Cruz	875.00	
0188557	02/18/16	Reconciled	0101955	Sergio De La Cruz	1,000.00	
0188558	02/18/16	Reconciled	0000273	DeCoty Coffee Company	72.00	
0188559	02/18/16	Reconciled	0006816	Del Rio Welders Equipment	35.99	
0188560	02/18/16	Reconciled	0105787	Dixie Flag Mfg Co	722.09	
0188561	02/18/16	Reconciled	0000219	City of Eagle Pass	949.57	
0188562	02/18/16	Reconciled	0152295	EAN Holdings LLC	695.03	
0188563	02/18/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	320.81	
0188564	02/18/16	Reconciled	0000068	Ellucian Inc	250.00	
0188565	02/18/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0188566	02/18/16	Reconciled	0131004	Damian V Esqueda	115.00	
0188567	02/18/16	Reconciled	0000077	F and F Auto Supply Inc	790.78	
0188568	02/18/16	Reconciled	0127004	Flowers Baking Company of San	142.51	
0188569	02/18/16	Reconciled	0000985	Oscar G Garcia	40.00	
0188570	02/18/16	Reconciled	0068873	Oscar S Garcia	40.00	
0188571	02/18/16	Reconciled	0195584	Pablo P. Garcia, Jr	798.84	
0188572	02/18/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0188573	02/18/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	128.50	
0188574	02/18/16	Reconciled	0155226	Patricia R Green	175.47	
0188575	02/18/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	264.54	
0188576	02/18/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0188577	02/18/16	Reconciled	0131186	Jess D. Hagan	65.00	
0188578	02/18/16	Reconciled	0181947	David R. Hernandez, Jr	85.00	

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0188579	02/18/16	Reconciled	0097455	Sammy A Houston	49.76	
0188580	02/18/16	Reconciled	0175349	Karina Ibarra	103.50	
0188581	02/18/16	Reconciled	0000093	Insco Distributing Inc	97.02	
0188582	02/18/16	Reconciled	0001087	J J Keller & Associates Inc	417.35	
0188583	02/18/16	Reconciled	0164897	John Deere Financial F S B	49.40	
0188584	02/18/16	Reconciled	0000090	Johnstone Supply	128.87	
0188585	02/18/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0188586	02/18/16	Reconciled	0000153	Ben E Keith Company	7,470.15	
0188587	02/18/16	Reconciled	0139600	Landauer Inc	496.20	
0188588	02/18/16	Reconciled	0181955	John Lewallen	136.68	
0188589	02/18/16	Reconciled	0100647	Crystal City ISD	150.00	
0188590	02/18/16	Reconciled	0122957	Ismael Martinez	40.00	
0188591	02/18/16	Reconciled	0002002	Margot H. Mata	40.00	
0188592	02/18/16	Reconciled	0128585	McKee Foods Corp	138.36	
0188594	02/18/16	Reconciled	0000097	MG Building Material Inc	339.15	
0188595	02/18/16	Reconciled	0123220	Mark Morgan	65.00	
0188596	02/18/16	Reconciled	0197716	Morrison Supply Co	597.69	
0188598	02/18/16	Reconciled	0106081	O Reilly Auto Parts	608.92	
0188599	02/18/16	Reconciled	0000114	O V Casey Plumbing	2,572.68	
0188600	02/18/16	Reconciled	0001028	Denise D. Oden	40.00	
0188601	02/18/16	Reconciled	0003013	Jason C Perkins	40.00	
0188602	02/18/16	Reconciled	0000363	Regency Chev Olds Ltd	342.66	
0188603	02/18/16	Reconciled	0178218	Ricoh Usa Inc	6,218.30	
0188604	02/18/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0188605	02/18/16	Reconciled	0076417	Minerva L. Ruiz	128.50	
0188606	02/18/16	Reconciled	0139688	Sabinal Grain Company	538.25	
0188607	02/18/16	Reconciled	0000166	Sally Beauty Supply	124.79	
0188608	02/18/16	Reconciled	0130331	San Antonio Snacks & Vending,	167.19	
0188609	02/18/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0188610	02/18/16	Reconciled	0112823	Sanford Water Works	260.17	
0188611	02/18/16	Reconciled	0000178	Sherwin Williams	514.04	
0188612	02/18/16	Reconciled	0102148	Concepcion V Silva	40.00	
0188613	02/18/16	Reconciled	0124614	Oak Farms San Antonio	188.37	
0188614	02/18/16	Reconciled	0198530	Stridde Callins and Associates	315.00	
0188615	02/18/16	Reconciled	0144328	Surber Tire Center	648.50	
0188616	02/18/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0188617	02/18/16	Reconciled	0096981	SWTJC Joint	167.81	
0188618	02/18/16	Reconciled	0000699	SWTJC Petty Cash	1,914.45	
0188619	02/18/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	3.36	
0188620	02/18/16	Reconciled	0000187	SYSCO Food Serv of SA LP	4,006.98	
0188621	02/18/16	Reconciled	0168625	T J Moore Lumber Yard	1,520.83	
0188622	02/18/16	Reconciled	0086627	Anne H. Tarski	198.20	

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0188623	02/18/16	Reconciled	0169983	Texas Book Company	75,320.18	
0188626	02/18/16	Reconciled	0182608	Tims South Texas Llc	304.81	
0188627	02/18/16	Reconciled	0065262	Michelle V. Torres	120.46	
0188628	02/18/16	Reconciled	0000202	The Trane Company	766.57	
0188629	02/18/16	Reconciled	0140712	Hector R Trevino MD PA	2,010.00	
0188630	02/18/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0188631	02/18/16	Reconciled	0000212	Uvalco Supply Company	194.72	
0188632	02/18/16	Reconciled	0000224	City of Uvalde	9,234.10	
0188633	02/18/16	Reconciled	0000226	City of Uvalde	100.00	
0188634	02/18/16	Reconciled	0142043	Maggie Del Toro	7.50	
0188635	02/18/16	Reconciled	0000220	Uvalde Meat Processing	380.81	
0188636	02/18/16	Reconciled	0169875	Cecilia V. Valdez	57.00	
0188637	02/18/16	Reconciled	0176223	Michele A. Vega	27.70	
0188638	02/18/16	Reconciled	0000074	Verizon Southwest	695.88	
0188639	02/18/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0188640	02/18/16	Reconciled	0108034	Workforce Training Petty Cash	977.95	
0188641	02/18/16	Reconciled	0161425	Lona P. Cagle	315.50	
0188642	02/18/16	Reconciled	0151082	Sandy Cardenas	627.35	
0188643	02/18/16	Reconciled	0181292	Ana Carrillo	150.00	
0188644	02/25/16	Reconciled	0186472	3D Impressions	239.88	
0188645	02/25/16	Reconciled	0125319	4IMPRINT	1,370.64	
0188646	02/25/16	Reconciled	0158653	Alamo Iron Works	1,285.34	
0188647	02/25/16	Reconciled	0158653	Alamo Iron Works	259.29	
0188648	02/25/16	Reconciled	0086347	Melissa F. Alejandro	244.00	
0188649	02/25/16	Reconciled	0069598	Isela Alvarez	96.00	
0188650	02/25/16	Reconciled	0000936	Roy M Angermiller	1,016.19	
0188651	02/25/16	Reconciled	0184744	Armstrong Mccall	125.19	
0188652	02/25/16	Reconciled	0163128	At&t	60.50	
0188653	02/25/16	Reconciled	0000040	Atkinson Auto Parts Inc	2,126.60	
0188654	02/25/16	Reconciled	0118444	Auto-Chlor System	85.50	
0188655	02/25/16	Reconciled	0133466	AutoZone	221.51	
0188656	02/25/16	Reconciled	0197346	John A. Benavides	67.82	
0188657	02/25/16	Reconciled	0001983	Gilbert S. Bermea, Jr	63.40	
0188658	02/25/16	Reconciled	0180210	Caleb C. Blandford	150.00	
0188659	02/25/16	Reconciled	0198844	Computer Solutions	2,720.00	
0188660	02/25/16	Reconciled	0000066	Country Gardens and Seed	151.00	
0188661	02/25/16	Reconciled	0175258	Logan C Currie	150.00	
0188662	02/25/16	Reconciled	0195246	Irvin M. Davis, Jr	75.39	
0188663	02/25/16	Reconciled	0117691	De Bona-Bibb Supply Company In	35.98	
0188664	02/25/16	Reconciled	0110041	Alicia D De Los Santos	254.52	
0188665	02/25/16	Reconciled	0000216	City of Del Rio	2,511.58	
0188666	02/25/16	Reconciled	0117188	Del Rio News-Herald	796.42	

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0188667	02/25/16	Reconciled	0000221	City of Eagle Pass	85.00	
0188668	02/25/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	250.27	
0188669	02/25/16	Reconciled	0131004	Damian V Esqueda	115.00	
0188670	02/25/16	Reconciled	0075652	Michelle Estrada	96.00	
0188671	02/25/16	Reconciled	0169978	Hondo Executive Inn	2,937.15	
0188672	02/25/16	Reconciled	0179270	The Flower Patch	75.00	
0188673	02/25/16	Reconciled	0127004	Flowers Baking Company of San	149.88	
0188674	02/25/16	Reconciled	0002018	Landra L. Fowler	219.36	
0188675	02/25/16	Reconciled	0000824	Frio Nueces Current	204.00	
0188676	02/25/16	Reconciled	0075699	Angelica U. Garza	96.00	
0188677	02/25/16	Reconciled	0109218	Mayta Garza	96.00	
0188678	02/25/16	Reconciled	0132811	Gold Star Exterminators	330.00	
0188679	02/25/16	Reconciled	0131186	Jess D. Hagan	65.00	
0188680	02/25/16	Reconciled	0191271	Shelbi S. Haynes	150.00	
0188681	02/25/16	Reconciled	0179351	William C. Hines	150.00	
0188682	02/25/16	Reconciled	0109550	Brenda G. Hoffman	65.34	
0188683	02/25/16	Reconciled	0000093	Insco Distributing Inc	500.74	
0188684	02/25/16	Reconciled	0000153	Ben E Keith Company	787.83	
0188685	02/25/16	Reconciled	0184478	Little Acre Nursery	650.00	
0188686	02/25/16	Reconciled	0120379	Krystal N. Martinez	23.22	
0188687	02/25/16	Reconciled	0140012	Thelma M Martinez	244.00	
0188688	02/25/16	Reconciled	0002002	Margot H. Mata	156.16	
0188689	02/25/16	Reconciled	0003055	Medina Valley ISD	24,000.00	
0188690	02/25/16	Reconciled	0000097	MG Building Material Inc	61.73	
0188691	02/25/16	Reconciled	0123220	Mark Morgan	65.00	
0188692	02/25/16	Reconciled	0197716	Morrison Supply Co	20.56	
0188693	02/25/16	Reconciled	0197716	Morrison Supply Co	233.24	
0188694	02/25/16	Reconciled	0192622	Motel 6	818.55	
0188695	02/25/16	Reconciled	0186536	Courtney A. Myers	150.00	
0188696	02/25/16	Reconciled	0112784	The News Gram	95.40	
0188697	02/25/16	Reconciled	0169170	NuCO2 LLC	115.52	
0188698	02/25/16	Reconciled	0106081	O Reilly Auto Parts	15.67	
0188699	02/25/16	Reconciled	0000114	O V Casey Plumbing	1,050.86	
0188700	02/25/16	Reconciled	0174359	Official Payments Corporation	7,004.84	
0188701	02/25/16	Reconciled	0080331	Abdiel Olivares, Jr	513.00	
0188702	02/25/16	Reconciled	0164532	Daisy N. Pena	96.00	
0188703	02/25/16	Reconciled	0179267	Joe S. Reeves, III	150.00	
0188704	02/25/16	Reconciled	0172895	Rozlyn S Reeves	150.00	
0188705	02/25/16	Reconciled	0000363	Regency Chev Olds Ltd	33.80	
0188706	02/25/16	Reconciled	0000123	Renos Rentals	843.22	
0188707	02/25/16	Reconciled	0117382	Jose A. Rios	43.31	
0188708	02/25/16	Reconciled	0191140	Kathleen A. Rosen	68.43	

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0188709	02/25/16	Reconciled	0130331	San Antonio Snacks & Vending,	104.88	
0188710	02/25/16	Reconciled	0164400	Luis Santos III	150.00	
0188711	02/25/16	Reconciled	0000178	Sherwin Williams	366.00	
0188712	02/25/16	Reconciled	0200859	Joanna E. Smith	92.99	
0188713	02/25/16	Reconciled	0200716	Larry J. Stacy	67.50	
0188714	02/25/16	Reconciled	0000564	Sweeten Pools	192.75	
0188715	02/25/16	Reconciled	0096981	SWTJC Joint	45,456.00	
0188716	02/25/16	Outstanding	0007009	SWTJC Memorial	100.00	
0188717	02/25/16	Reconciled	0000699	SWTJC Petty Cash	1,896.79	
0188718	02/25/16	Reconciled	0168625	T J Moore Lumber Yard	674.59	
0188719	02/25/16	Reconciled	0133763	Abelardo Talamantes	378.00	
0188720	02/25/16	Reconciled	0089690	Cesar Talamantes	189.00	
0188721	02/25/16	Reconciled	0169983	Texas Book Company	400,604.39	
0188722	02/25/16	Reconciled	0198491	TGSLC	1,947.50	
0188723	02/25/16	Reconciled	0182608	Tims South Texas Llc	3,885.18	
0188724	02/25/16	Reconciled	0065262	Michelle V. Torres	96.00	
0188725	02/25/16	Reconciled	0000202	The Trane Company	424.42	
0188726	02/25/16	Reconciled	0000205	Unifirst Corporation	208.96	
0188727	02/25/16	Reconciled	0000212	Uvalco Supply Company	225.75	
0188728	02/25/16	Reconciled	0000220	Uvalde Meat Processing	83.80	
0188729	02/25/16	Reconciled	0000074	Verizon Southwest	166.01	
0188730	02/25/16	Reconciled	0120813	Viva Distributing LLC	146.70	
0188731	02/25/16	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0188732	02/25/16	Reconciled	0145889	Winter Garden Christian School	50.00	
0188733	02/25/16	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0188734	02/25/16	Reconciled	0108034	Workforce Training Petty Cash	1,230.76	
0188735	02/25/16	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	455.00	
0188736	02/25/16	Reconciled	0161425	Lona P. Cagle	200.00	
0188737	02/25/16	Reconciled	0158408	Department of Assistive and Re	1,060.00	
0188738	02/25/16	Reconciled	0167888	Angel Garcia	621.55	
0188739	02/25/16	Reconciled	0178044	Ludidora V. Hernandez	1,036.00	
0188740	02/25/16	Reconciled	0173938	Allegra Reyes	1,319.75	
0188741	02/25/16	Reconciled	0200663	Blanca Rodriguez	475.00	
0188742	02/25/16	Reconciled	0127561	Maria S. Salas	960.73	
0188743	02/25/16	Reconciled	0193470	Julie Tampke	1,243.63	
0188744	02/25/16	Outstanding	0181312	Candelaria Toscano	758.25	
0188745	02/25/16	Reconciled	0189532	Michael Vargas	564.74	
0188746	03/03/16	Reconciled	0186472	3D Impressions	193.96	
0188747	03/03/16	Reconciled	0001299	A & G Electric Co	250.50	
0188748	03/03/16	Reconciled	0000125	A-1 Lock and Key	224.55	
0188749	03/03/16	Reconciled	0133466	AutoZone	239.42	
0188750	03/03/16	Reconciled	0168879	Gabriella M. Ayala	363.25	

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0188751	03/03/16	Reconciled	0002240	Robert Ayala	352.00	
0188752	03/03/16	Reconciled	0132403	Backgroundchecks.Com	199.38	
0188753	03/03/16	Reconciled	0181902	Kimberly Cantu	371.72	
0188754	03/03/16	Reconciled	0188626	Scott R. Carrasco	650.00	
0188755	03/03/16	Reconciled	0197959	Cynthia Casburn	378.44	
0188756	03/03/16	Reconciled	0117632	Juan A. Castillo, Jr	50.00	
0188757	03/03/16	Reconciled	0160154	City of Castroville	75.00	
0188758	03/03/16	Reconciled	0001834	Collections Unlimited Tx Inc	441.58	
0188759	03/03/16	Reconciled	0001834	Collections Unlimited Tx Inc	472.03	
0188760	03/03/16	Reconciled	0001359	C F Coward Roofing	70,010.00	
0188761	03/03/16	Reconciled	0188169	Uvalde Air Conditioning Parts	819.50	
0188762	03/03/16	Reconciled	0000646	Eduardo Cuellar	1,045.44	
0188763	03/03/16	Reconciled	0194127	D L Bandy Constructors Inc	297,739.84	
0188764	03/03/16	Reconciled	0117691	De Bona-Bibb Supply Company In	108.77	
0188765	03/03/16	Reconciled	0143731	Jose L. De la Cruz	1,125.00	
0188766	03/03/16	Reconciled	0101955	Sergio De La Cruz	625.00	
0188767	03/03/16	Reconciled	0182002	Enrique Delgado	1,792.00	
0188768	03/03/16	Reconciled	0139047	Diamondback Vet Supply	1,098.00	
0188769	03/03/16	Reconciled	0126929	Bruce W. Dunfee	548.64	
0188770	03/03/16	Reconciled	0006833	Eagle Pass ISD	28,007.50	
0188771	03/03/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	294.72	
0188772	03/03/16	Reconciled	0102358	Escamilla Catering	399.00	
0188773	03/03/16	Reconciled	0075652	Michelle Estrada	96.00	
0188774	03/03/16	Reconciled	0181131	Bernardo Eufrazio	561.09	
0188775	03/03/16	Reconciled	0000076	Federal Express	74.86	
0188776	03/03/16	Reconciled	0000077	F and F Auto Supply Inc	125.54	
0188777	03/03/16	Reconciled	0086120	Randa R. Faseler Schell	540.44	
0188778	03/03/16	Reconciled	0127004	Flowers Baking Company of San	94.73	
0188779	03/03/16	Reconciled	0183639	Kimberly Fuentes	419.50	
0188780	03/03/16	Reconciled	0001937	Charles A. Garabedian	324.00	
0188781	03/03/16	Reconciled	0146354	Adriana Garcia	10.00	
0188782	03/03/16	Reconciled	0090790	Amada A Garcia	190.86	
0188783	03/03/16	Reconciled	0121351	Oscar E. Gaytan	352.00	
0188784	03/03/16	Reconciled	0113048	Priscilla Gonzalez	502.75	
0188785	03/03/16	Reconciled	0191828	Grande Management Systems Llc	3,160.00	
0188786	03/03/16	Reconciled	0148804	Crystal Grimaldo	854.75	
0188787	03/03/16	Reconciled	0000460	Hondo Anvil Herald Inc	382.50	
0188788	03/03/16	Reconciled	0103367	City of Hondo	75.00	
0188789	03/03/16	Reconciled	0000093	Insco Distributing Inc	46.37	
0188790	03/03/16	Reconciled	0148506	Interpool,inc.	1,137.60	
0188791	03/03/16	Reconciled	0104279	Omar Iracheta	198.29	
0188792	03/03/16	Reconciled	0189414	Abraham Javalera	611.99	

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0188793	03/03/16	Reconciled	0112698	Jett Bowl of Del Rio	1,560.00	
0188794	03/03/16	Reconciled	0200291	Devin Judhins	165.00	
0188795	03/03/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0188796	03/03/16	Reconciled	0071366	Erica Lara	707.94	
0188797	03/03/16	Reconciled	0139618	LS Water LLC	15.98	
0188798	03/03/16	Reconciled	0120379	Krystal N. Martinez	23.22	
0188799	03/03/16	Reconciled	0114033	Onesimo M. Martinez, II	1,740.96	
0188800	03/03/16	Reconciled	0101609	McCoy's Corporation	53.54	
0188801	03/03/16	Reconciled	0128585	McKee Foods Corp	61.96	
0188802	03/03/16	Reconciled	0097622	Medina Electric Cooperative, I	628.62	
0188803	03/03/16	Reconciled	0000097	MG Building Material Inc	1,079.76	
0188804	03/03/16	Reconciled	0144210	Anastacio S. Milan	1,086.75	
0188805	03/03/16	Reconciled	0123098	Jesus A. Molinar	959.04	
0188806	03/03/16	Outstanding	0131646	Melissa a Moncada	134.25	
0188807	03/03/16	Reconciled	0125684	Computer Solutions	990.00	
0188808	03/03/16	Reconciled	0197716	Morrison Supply Co	5.21	
0188809	03/03/16	Reconciled	0197716	Morrison Supply Co	101.51	
0188810	03/03/16	Reconciled	0197716	Morrison Supply Co	31.87	
0188811	03/03/16	Reconciled	0198180	Mp2 Energy Texas Llc	42,572.55	
0188812	03/03/16	Reconciled	0112784	The News Gram	318.00	
0188813	03/03/16	Reconciled	0106081	O Reilly Auto Parts	45.52	
0188814	03/03/16	Reconciled	0000440	Office Depot	1,815.00	
0188815	03/03/16	Reconciled	0000458	Oxford University Press	318.75	
0188816	03/03/16	Reconciled	0178177	Parties Picnics and Promotions	1,000.00	
0188817	03/03/16	Reconciled	0170127	Krystal Perez	15.00	
0188818	03/03/16	Outstanding	0166932	Silvia I. Perez	25.75	
0188819	03/03/16	Reconciled	0000926	Phi Theta Kappa	2,333.30	
0188820	03/03/16	Reconciled	0065879	Rogelio E. Ramirez	501.12	
0188821	03/03/16	Reconciled	0000363	Regency Chev Olds Ltd	639.98	
0188822	03/03/16	Reconciled	0000123	Renos Rentals	95.88	
0188823	03/03/16	Reconciled	0133430	Stefan R. Reyes	963.36	
0188824	03/03/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0188825	03/03/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0188826	03/03/16	Reconciled	0001447	Rydin Decal	621.83	
0188827	03/03/16	Reconciled	0100683	Salem Leasing Corporation	1,205.15	
0188828	03/03/16	Reconciled	0000166	Sally Beauty Supply	112.88	
0188829	03/03/16	Reconciled	0130331	San Antonio Snacks & Vending,	206.95	
0188830	03/03/16	Reconciled	0084469	Linda A. Santos	929.44	
0188831	03/03/16	Outstanding	0183198	Nico Schultheiss	9.00	
0188832	03/03/16	Reconciled	0074439	Carolina V Serna	1,872.61	
0188833	03/03/16	Reconciled	0000178	Sherwin Williams	58.24	
0188834	03/03/16	Reconciled	0102148	Concepcion V Silva	44.28	

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0188835	03/03/16	Reconciled	0124614	Oak Farms San Antonio	397.09	
0188836	03/03/16	Reconciled	0200917	Ultimate Awards & Engraving	130.50	
0188837	03/03/16	Reconciled	0063430	Jesus R. Suarez	64.80	
0188838	03/03/16	Reconciled	0200321	SW Texas Security Llc	3,850.00	
0188839	03/03/16	Reconciled	0000564	Sweeten Pools	43.00	
0188840	03/03/16	Reconciled	0096981	SWTJC Joint	716.90	
0188841	03/03/16	Void	0096981	SWTJC Joint		10,000.00
0188842	03/03/16	Reconciled	0000699	SWTJC Petty Cash	586.43	
0188843	03/03/16	Reconciled	0000187	SYSCO Food Serv of SA LP	20.53	
0188844	03/03/16	Reconciled	0168625	T J Moore Lumber Yard	199.91	
0188845	03/03/16	Reconciled	0132771	Gladue Tafolla	60.48	
0188846	03/03/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	9,614.32	
0188847	03/03/16	Reconciled	0137967	Telephones Unlimited	555.00	
0188850	03/03/16	Reconciled	0182608	Tims South Texas Llc	826.34	
0188851	03/03/16	Reconciled	0065262	Michelle V. Torres	44.28	
0188852	03/03/16	Reconciled	0182649	TWG Solutions LLC	3,000.00	
0188853	03/03/16	Reconciled	0059185	Sandra C. Uriegas	527.04	
0188854	03/03/16	Reconciled	0000212	Uvalco Supply Company	195.14	
0188855	03/03/16	Reconciled	0000218	Uvalde Leader News	1,349.80	
0188856	03/03/16	Reconciled	0000074	Verizon Southwest	2,133.26	
0188857	03/03/16	Reconciled	0003138	Pamela Villegas	483.84	
0188858	03/03/16	Reconciled	0135513	West Central Wireless	80.50	
0188859	03/03/16	Reconciled	0000642	Richard B Whipple	388.63	
0188860	03/03/16	Reconciled	0187917	World Trade Press	590.39	
0188861	03/03/16	Reconciled	0120518	Robert E. Zaiglin	31.09	
0188862	03/03/16	Reconciled	0000612	Zavala County Appraisal Distri	11,375.03	
0188863	03/03/16	Reconciled	0000614	Zavala County Sentinel Inc	124.00	
0188864	03/03/16	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	391.90	
0188865	03/03/16	Reconciled	0197773	Deishawn M. Anderson	2,179.50	
0188866	03/03/16	Reconciled	0150218	John Cadena	218.70	
0188867	03/03/16	Reconciled	0158448	Angela Munoz	424.00	
0188868	03/03/16	Reconciled	0155556	Joelson Terrazas	1,052.38	
0188869	03/10/16	Reconciled	0000936	Roy M Angermiller	457.63	
0188870	03/10/16	Reconciled	0142089	AT&T	4,590.89	
0188871	03/10/16	Reconciled	0163128	At&t	68.52	
0188872	03/10/16	Reconciled	0163128	At&t	45.46	
0188873	03/10/16	Reconciled	0000040	Atkinson Auto Parts Inc	1,842.29	
0188874	03/10/16	Reconciled	0133466	AutoZone	353.71	
0188875	03/10/16	Outstanding	0000155	Wilford W. Box	9.00	
0188876	03/10/16	Reconciled	0000673	Mitchel T. Burchfield	775.92	
0188877	03/10/16	Reconciled	0197527	Gregoria Caraveo	57.46	
0188878	03/10/16	Reconciled	0000054	Carolina Biological Supply Com	205.11	

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0188879	03/10/16	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0188880	03/10/16	Reconciled	0001834	Collections Unlimited Tx Inc	1,970.42	
0188881	03/10/16	Reconciled	0198844	Computer Solutions	88,921.22	
0188882	03/10/16	Reconciled	0144325	DATCS	286.50	
0188883	03/10/16	Reconciled	0000066	Country Gardens and Seed	289.35	
0188884	03/10/16	Reconciled	0175258	Logan C Currie	150.00	
0188885	03/10/16	Reconciled	0175384	Lucas D'Amico	1,300.00	
0188886	03/10/16	Reconciled	0117691	De Bona-Bibb Supply Company In	346.08	
0188887	03/10/16	Reconciled	0000216	City of Del Rio	25.37	
0188888	03/10/16	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0188889	03/10/16	Reconciled	0000072	Dept of Information Resources	7,046.24	
0188890	03/10/16	Reconciled	0099959	Eagle Pass Chamber of Commerce	70.00	
0188891	03/10/16	Reconciled	0152295	EAN Holdings LLC	3,358.27	
0188892	03/10/16	Reconciled	0000068	Ellucian Inc	1,500.00	
0188893	03/10/16	Reconciled	0000076	Federal Express	25.81	
0188894	03/10/16	Reconciled	0000077	F and F Auto Supply Inc	163.06	
0188895	03/10/16	Reconciled	0086120	Randa R. Faseler Schell	623.18	
0188896	03/10/16	Reconciled	0164573	Fastenal Company	32.03	
0188897	03/10/16	Reconciled	0127004	Flowers Baking Company of San	89.38	
0188898	03/10/16	Reconciled	0196726	Frontera Construction Llc	7,141.15	
0188899	03/10/16	Reconciled	0196726	Frontera Construction Llc	41,107.45	
0188900	03/10/16	Reconciled	0000659	Jesus M. Garcia	389.89	
0188901	03/10/16	Reconciled	0007346	Angelica M Gaucin	37.00	
0188902	03/10/16	Reconciled	0065030	Hector E. Gonzales	139.24	
0188903	03/10/16	Reconciled	0065148	Jason R. Gridley	81.00	
0188904	03/10/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,475.28	
0188905	03/10/16	Reconciled	0085772	Gricelda L. Gutierrez	29.27	
0188906	03/10/16	Reconciled	0000628	Amanda M. Hadley	39.42	
0188907	03/10/16	Reconciled	0191271	Shelbi S. Haynes	150.00	
0188908	03/10/16	Reconciled	0161321	Xaviera A. Haynes	369.70	
0188909	03/10/16	Reconciled	0140954	Hd Supply Facilities Maint	379.32	
0188910	03/10/16	Reconciled	0080201	Marsha K. Heaton	324.00	
0188911	03/10/16	Reconciled	0136516	Hill Country Electric Supply L	258.59	
0188912	03/10/16	Reconciled	0179351	William C. Hines	150.00	
0188913	03/10/16	Reconciled	0103367	City of Hondo	984.73	
0188914	03/10/16	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0188915	03/10/16	Reconciled	0000093	Insko Distributing Inc	1,132.93	
0188916	03/10/16	Reconciled	0104279	Omar Iracheta	800.00	
0188917	03/10/16	Reconciled	0000153	Ben E Keith Company	9,710.30	
0188918	03/10/16	Reconciled	0198411	Jeanne E. Leake	671.22	
0188919	03/10/16	Reconciled	0200925	Manuel Roman IV	315.00	
0188920	03/10/16	Reconciled	0153418	Marco A Marguez	86.40	

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0188921	03/10/16	Reconciled	0092908	Maria E. Martinez	598.32	
0188922	03/10/16	Reconciled	0090646	Cruz O Mata	285.07	
0188923	03/10/16	Reconciled	0128585	McKee Foods Corp	93.56	
0188924	03/10/16	Reconciled	0002033	Ann D. McKinney	616.64	
0188925	03/10/16	Reconciled	0000097	MG Building Material Inc	368.12	
0188926	03/10/16	Reconciled	0197716	Morrison Supply Co	57.77	
0188927	03/10/16	Reconciled	0197716	Morrison Supply Co	14.23	
0188928	03/10/16	Reconciled	0197716	Morrison Supply Co	127.49	
0188929	03/10/16	Reconciled	0192622	Motel 6	2,455.65	
0188930	03/10/16	Reconciled	0186536	Courtney A. Myers	150.00	
0188931	03/10/16	Reconciled	0133193	Nelnet Business Solutions	1,963.00	
0188932	03/10/16	Reconciled	0169170	NuCO2 LLC	73.31	
0188933	03/10/16	Reconciled	0106081	O Reilly Auto Parts	60.60	
0188934	03/10/16	Reconciled	0000114	O V Casey Plumbing	3,795.38	
0188935	03/10/16	Reconciled	0000440	Office Depot	76,824.66	
0188936	03/10/16	Reconciled	0169654	Savanna G. Perales	77.00	
0188937	03/10/16	Reconciled	0002106	Sydia S. Ramon	141.26	
0188938	03/10/16	Reconciled	0100316	Maria G. Rangel	21.97	
0188939	03/10/16	Reconciled	0172895	Rozlyn S Reeves	150.00	
0188940	03/10/16	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0188941	03/10/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	12,296.45	
0188942	03/10/16	Reconciled	0191140	Kathleen A. Rosen	162.00	
0188943	03/10/16	Reconciled	0139688	Sabinal Grain Company	396.05	
0188944	03/10/16	Reconciled	0100683	Salem Leasing Corporation	349.71	
0188945	03/10/16	Reconciled	0130331	San Antonio Snacks & Vending,	158.58	
0188946	03/10/16	Reconciled	0164400	Luis Santos III	150.00	
0188947	03/10/16	Reconciled	0000175	Sentry Security Service	785.50	
0188948	03/10/16	Reconciled	0187262	Skills USA Association	300.00	
0188949	03/10/16	Reconciled	0089200	4S Cattle Company- Robert Smit	13,998.74	
0188950	03/10/16	Reconciled	0194416	St Philips Episcopal School	500.00	
0188951	03/10/16	Reconciled	0144328	Surber Tire Center	845.00	
0188952	03/10/16	Reconciled	0200321	SW Texas Security Llc	29,150.00	
0188953	03/10/16	Reconciled	0000564	Sweeten Pools	107.15	
0188954	03/10/16	Reconciled	0159432	Swtjc Friends and Alumni Netwo	2,500.00	
0188955	03/10/16	Reconciled	0096981	SWTJC Joint	300.00	
0188956	03/10/16	Reconciled	0000699	SWTJC Petty Cash	88.50	
0188957	03/10/16	Reconciled	0000187	SYSCO Food Serv of SA LP	4,728.07	
0188958	03/10/16	Reconciled	0168625	T J Moore Lumber Yard	741.40	
0188959	03/10/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	531.20	
0188960	03/10/16	Reconciled	0001215	TACCHRP	400.00	
0188961	03/10/16	Reconciled	0169983	Texas Book Company	4,102.21	
0188962	03/10/16	Reconciled	0000807	TCCTA	665.00	

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0188963	03/10/16	Reconciled	0182608	Tims South Texas Llc	27.72	
0188964	03/10/16	Reconciled	0000202	The Trane Company	15,795.93	
0188965	03/10/16	Reconciled	0100280	Diane E. Underwood	279.63	
0188966	03/10/16	Reconciled	0100149	Dr Mark E. Underwood	146.88	
0188967	03/10/16	Reconciled	0000205	Unifirst Corporation	3,328.26	
0188968	03/10/16	Reconciled	0000226	City of Uvalde	223.90	
0188969	03/10/16	Reconciled	0000220	Uvalde Meat Processing	44.85	
0188970	03/10/16	Reconciled	0000571	Uvalde Producers Supply	199.00	
0188971	03/10/16	Reconciled	0119134	Raul D. Valdez	79.99	
0188972	03/10/16	Reconciled	0180185	Wells Fargo Corporate Trust Se	750.00	
0188973	03/10/16	Void	0173695	Kathrine A. Whitaker		150.00
0188974	03/10/16	Reconciled	0145889	Winter Garden Christian School	210.00	
0188975	03/10/16	Reconciled	0188968	Wittigs Office Interiors	939.63	
0188976	03/10/16	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0188977	03/10/16	Reconciled	0108034	Workforce Training Petty Cash	1,071.48	
0188978	03/10/16	Reconciled	0187897	Wright International Student S	720.13	
0188979	03/10/16	Reconciled	0000197	Texas Farm Store	384.71	
0188980	03/10/16	Reconciled	0102144	Clarisa Zepeda	44.71	
0188986	03/24/16	Reconciled	0000125	A-1 Lock and Key	279.23	
0188987	03/24/16	Reconciled	0158653	Alamo Iron Works	2,676.72	
0188988	03/24/16	Reconciled	0118900	Amrex Inc	630.00	
0188989	03/24/16	Reconciled	0104120	Rebecca L. Andrews	602.87	
0188990	03/24/16	Reconciled	0000936	Roy M Angermiller	656.20	
0188991	03/24/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0188992	03/24/16	Reconciled	0163128	At&t	10,241.30	
0188993	03/24/16	Reconciled	0163128	At&t	645.00	
0188994	03/24/16	Reconciled	0163128	At&t	60.50	
0188995	03/24/16	Reconciled	0174307	At&t	47.13	
0188996	03/24/16	Reconciled	0001436	AT&T Mobility	1,468.87	
0188997	03/24/16	Reconciled	0133466	AutoZone	398.45	
0188998	03/24/16	Reconciled	0132288	Bank Of America NA	264,904.00	
0188999	03/24/16	Reconciled	0197346	John A. Benavides	22.57	
0189000	03/24/16	Reconciled	0112986	Bright Future Learning Center	200.00	
0189001	03/24/16	Reconciled	0187739	Burleys Tools Sales	239.99	
0189002	03/24/16	Reconciled	0197527	Gregoria Caraveo	63.18	
0189003	03/24/16	Reconciled	0000054	Carolina Biological Supply Com	3,460.15	
0189004	03/24/16	Reconciled	0165431	The University of Texas At Aus	9,125.00	
0189005	03/24/16	Reconciled	0147405	Joel Cervera	65.88	
0189006	03/24/16	Reconciled	0104774	Christine M Chapoy	40.00	
0189007	03/24/16	Reconciled	0198844	Computer Solutions	7,652.00	
0189008	03/24/16	Reconciled	0130264	Michael A Cortez	40.00	
0189009	03/24/16	Reconciled	0000215	City of Crystal City	308.25	

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0189010	03/24/16	Reconciled	0175258	Logan C Currie	150.00	
0189011	03/24/16	Reconciled	0195246	Irvin M. Davis, Jr	141.53	
0189012	03/24/16	Reconciled	0143731	Jose L. De la Cruz	1,125.00	
0189013	03/24/16	Reconciled	0101955	Sergio De La Cruz	750.00	
0189014	03/24/16	Reconciled	0000216	City of Del Rio	1,488.50	
0189015	03/24/16	Reconciled	0000219	City of Eagle Pass	1,720.65	
0189016	03/24/16	Reconciled	0000221	City of Eagle Pass	85.00	
0189017	03/24/16	Reconciled	0000080	EBSCO INDUSTRIES INC	17,644.64	
0189018	03/24/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	317.84	
0189019	03/24/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0189020	03/24/16	Reconciled	0000076	Federal Express	124.28	
0189021	03/24/16	Reconciled	0000077	F and F Auto Supply Inc	974.17	
0189022	03/24/16	Reconciled	0108287	Ferguson Enterprises Inc#454	685.57	
0189023	03/24/16	Reconciled	0127004	Flowers Baking Company of San	80.25	
0189024	03/24/16	Reconciled	0000985	Oscar G Garcia	40.00	
0189025	03/24/16	Reconciled	0068873	Oscar S Garcia	40.00	
0189026	03/24/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0189027	03/24/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0189028	03/24/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,591.63	
0189029	03/24/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0189030	03/24/16	Reconciled	0100436	Hacienda Salvage & Metal Inc	275.00	
0189031	03/24/16	Reconciled	0191271	Shelbi S. Haynes	150.00	
0189032	03/24/16	Reconciled	0069206	Yolanda Hernandez	481.00	
0189033	03/24/16	Reconciled	0136516	Hill Country Electric Supply L	63.30	
0189034	03/24/16	Reconciled	0179351	William C. Hines	150.00	
0189035	03/24/16	Reconciled	0000093	Insco Distributing Inc	204.05	
0189036	03/24/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0189037	03/24/16	Reconciled	0000153	Ben E Keith Company	2,433.86	
0189038	03/24/16	Reconciled	0083630	Donna M. Kuenstler	64.26	
0189039	03/24/16	Reconciled	0139618	LS Water LLC	219.96	
0189040	03/24/16	Reconciled	0161539	Alexandra J Flores	81.00	
0189041	03/24/16	Reconciled	0122957	Ismael Martinez	40.00	
0189042	03/24/16	Reconciled	0102889	Steve R Martinez	193.38	
0189043	03/24/16	Reconciled	0002002	Margot H. Mata	521.00	
0189044	03/24/16	Reconciled	0000097	MG Building Material Inc	1,563.60	
0189045	03/24/16	Reconciled	0000097	MG Building Material Inc	24.99	
0189046	03/24/16	Reconciled	0192622	Motel 6	1,685.25	
0189047	03/24/16	Reconciled	0186536	Courtney A. Myers	150.00	
0189048	03/24/16	Reconciled	0106081	O Reilly Auto Parts	583.33	
0189049	03/24/16	Reconciled	0000114	O V Casey Plumbing	3,358.64	
0189050	03/24/16	Reconciled	0001028	Denise D. Oden	40.00	
0189051	03/24/16	Reconciled	0174359	Official Payments Corporation	1,415.64	

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0189052	03/24/16	Reconciled	0098469	Herlinda Pena	171.00	
0189053	03/24/16	Reconciled	0003013	Jason C Perkins	40.00	
0189054	03/24/16	Reconciled	0172895	Rozlyn S Reeves	150.00	
0189055	03/24/16	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0189056	03/24/16	Reconciled	0187170	Casi L. Rekieta	161.90	
0189057	03/24/16	Reconciled	0118174	Raul Reyes, Jr.	1,241.24	
0189058	03/24/16	Reconciled	0178218	Ricoh Usa Inc	6,473.62	
0189059	03/24/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0189060	03/24/16	Reconciled	0157169	Safety-Kleen Systems, Inc.	113.58	
0189061	03/24/16	Reconciled	0100683	Salem Leasing Corporation	265.59	
0189062	03/24/16	Reconciled	0130331	San Antonio Snacks & Vending,	67.20	
0189063	03/24/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0189064	03/24/16	Reconciled	0164400	Luis Santos III	150.00	
0189065	03/24/16	Reconciled	0177975	Security Metrics Inc	489.98	
0189066	03/24/16	Reconciled	0134431	Anita Shackelford	181.44	
0189067	03/24/16	Reconciled	0000178	Sherwin Williams	243.28	
0189068	03/24/16	Reconciled	0102148	Concepcion V Silva	40.00	
0189069	03/24/16	Reconciled	0185479	Softdocs Inc	2,644.00	
0189070	03/24/16	Reconciled	0144328	Surber Tire Center	45.00	
0189071	03/24/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0189072	03/24/16	Reconciled	0096981	SWTJC Joint	80.00	
0189073	03/24/16	Reconciled	0000699	SWTJC Petty Cash	1,482.50	
0189074	03/24/16	Reconciled	0168625	T J Moore Lumber Yard	3,248.21	
0189075	03/24/16	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0189076	03/24/16	Reconciled	0169983	Texas Book Company	9,395.25	
0189077	03/24/16	Reconciled	0160195	Texas Tollways	2.69	
0189078	03/24/16	Reconciled	0198491	TGSLC	2,424.63	
0189079	03/24/16	Reconciled	0182608	Tims South Texas Llc	287.09	
0189080	03/24/16	Reconciled	0065262	Michelle V. Torres	130.00	
0189081	03/24/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0189082	03/24/16	Reconciled	0000212	Uvalco Supply Company	256.39	
0189083	03/24/16	Reconciled	0099100	Uvalde Athletic Booster Club	350.00	
0189084	03/24/16	Reconciled	0000224	City of Uvalde	8,842.51	
0189085	03/24/16	Reconciled	0000226	City of Uvalde	968.80	
0189086	03/24/16	Reconciled	0142043	Maggie Del Toro	45.00	
0189087	03/24/16	Reconciled	0000074	Verizon Southwest	861.89	
0189088	03/24/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0189089	03/24/16	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0189090	03/24/16	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0189091	03/24/16	Reconciled	0108034	Workforce Training Petty Cash	560.00	
0189092	03/24/16	Reconciled	0136853	Emanuel Balderas	30.00	
0189093	03/31/16	Reconciled	0125319	4IMPRINT	1,641.66	

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0189094	03/31/16	Reconciled	0000125	A-1 Lock and Key	262.10	
0189095	03/31/16	Reconciled	0177254	Airgas Usa Llc	45.64	
0189096	03/31/16	Reconciled	0158653	Alamo Iron Works	249.50	
0189097	03/31/16	Reconciled	0118900	Amrex Inc	1,750.00	
0189098	03/31/16	Reconciled	0146539	Apperson Print Resources Inc	2,460.00	
0189099	03/31/16	Reconciled	0001436	AT&T Mobility	120.00	
0189100	03/31/16	Reconciled	0133466	AutoZone	401.94	
0189101	03/31/16	Reconciled	0132403	Backgroundchecks.Com	67.50	
0189102	03/31/16	Reconciled	0116347	Krystal S. Ballesteros	147.50	
0189103	03/31/16	Reconciled	0120596	Jennifer M Barnett	288.00	
0189104	03/31/16	Reconciled	0197346	John A. Benavides	24.52	
0189105	03/31/16	Reconciled	0101076	Brodart Co	5,814.00	
0189106	03/31/16	Reconciled	0000027	Connie W. Buchanan	295.00	
0189107	03/31/16	Reconciled	0000054	Carolina Biological Supply Com	1,423.13	
0189108	03/31/16	Reconciled	0000066	Country Gardens and Seed	1,188.69	
0189109	03/31/16	Reconciled	0195246	Irvin M. Davis, Jr	97.74	
0189110	03/31/16	Reconciled	0117691	De Bona-Bibb Supply Company In	467.14	
0189111	03/31/16	Reconciled	0105787	Dixie Flag Mfg Co	189.08	
0189112	03/31/16	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	85.00	
0189113	03/31/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,274.28	
0189114	03/31/16	Reconciled	0134960	Esco Institute	165.00	
0189115	03/31/16	Reconciled	0131004	Damian V Esqueda	115.00	
0189116	03/31/16	Reconciled	0075652	Michelle Estrada	288.00	
0189117	03/31/16	Reconciled	0000077	F and F Auto Supply Inc	330.25	
0189118	03/31/16	Reconciled	0164573	Fastenal Company	122.63	
0189119	03/31/16	Reconciled	0127004	Flowers Baking Company of San	77.90	
0189120	03/31/16	Reconciled	0001937	Charles A. Garabedian	243.00	
0189121	03/31/16	Reconciled	0000659	Jesus M. Garcia	64.46	
0189122	03/31/16	Reconciled	0065030	Hector E. Gonzales	162.98	
0189123	03/31/16	Reconciled	0082912	Luis O. Gonzalez	59.73	
0189124	03/31/16	Reconciled	0133324	Geraldine M. Goosen	180.62	
0189125	03/31/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,756.63	
0189126	03/31/16	Reconciled	0162742	Pedro I. Gutierrez	119.45	
0189127	03/31/16	Reconciled	0062299	Juan C. Guzman	295.00	
0189128	03/31/16	Reconciled	0100436	Hacienda Salvage & Metal Inc	220.00	
0189129	03/31/16	Reconciled	0131186	Jess D. Hagan	65.00	
0189130	03/31/16	Reconciled	0201225	Royal Living Inc	847.44	
0189131	03/31/16	Reconciled	0136516	Hill Country Electric Supply L	2,549.51	
0189132	03/31/16	Reconciled	0198549	Hill Door and Hardware Llc	6,524.00	
0189133	03/31/16	Reconciled	0180617	Holiday Inn Express Hotel & Su	4,020.23	
0189134	03/31/16	Reconciled	0201133	Ingram Library Services Inc	4,238.67	
0189135	03/31/16	Reconciled	0000093	Insco Distributing Inc	1,659.25	

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0189136	03/31/16	Reconciled	0000480	International Business Machine	1,136.00	
0189137	03/31/16	Reconciled	0000153	Ben E Keith Company	3,946.13	
0189138	03/31/16	Reconciled	0101609	McCoy's Corporation	16.52	
0189139	03/31/16	Reconciled	0128585	McKee Foods Corp	131.88	
0189140	03/31/16	Reconciled	0000097	MG Building Material Inc	287.96	
0189141	03/31/16	Reconciled	0200877	Kimball Midwest	647.20	
0189142	03/31/16	Reconciled	0001026	Siegfried I. Morales	85.00	
0189143	03/31/16	Reconciled	0123220	Mark Morgan	65.00	
0189144	03/31/16	Reconciled	0197716	Morrison Supply Co	74.17	
0189145	03/31/16	Reconciled	0197716	Morrison Supply Co	216.14	
0189146	03/31/16	Reconciled	0198180	Mp2 Energy Texas Llc	20,705.18	
0189147	03/31/16	Reconciled	0112784	The News Gram	72.00	
0189148	03/31/16	Reconciled	0106081	O Reilly Auto Parts	41.99	
0189149	03/31/16	Reconciled	0000114	O V Casey Plumbing	795.93	
0189150	03/31/16	Reconciled	0008308	2 Gringos Chupacabra	100.00	
0189151	03/31/16	Reconciled	0201200	Paul T Bucci	13,500.00	
0189152	03/31/16	Reconciled	0095157	Luis M Perez	1,000.00	
0189153	03/31/16	Reconciled	0000926	Phi Theta Kappa	2,865.00	
0189154	03/31/16	Reconciled	0140992	Productivity Center Inc	1,555.00	
0189155	03/31/16	Reconciled	0000363	Regency Chev Olds Ltd	290.98	
0189156	03/31/16	Void	0066712	Manuel Roman, IV		1,170.00
0189157	03/31/16	Reconciled	0191140	Kathleen A. Rosen	162.00	
0189158	03/31/16	Reconciled	0100683	Salem Leasing Corporation	122.85	
0189159	03/31/16	Reconciled	0173270	Schneider Electric Buildings A	17,524.83	
0189160	03/31/16	Reconciled	0187848	SKILLS USA Texas College/Posts	480.00	
0189161	03/31/16	Reconciled	0002115	Solansky Welding and Pump Inc	79.98	
0189162	03/31/16	Reconciled	0063430	Jesus R. Suarez	147.50	
0189163	03/31/16	Reconciled	0144328	Surber Tire Center	2,520.00	
0189164	03/31/16	Reconciled	0121926	Sutherland Lumber Southwest In	13.99	
0189165	03/31/16	Reconciled	0000564	Sweeten Pools	79.80	
0189166	03/31/16	Reconciled	0096981	SWTJC Joint	500.00	
0189167	03/31/16	Reconciled	0000699	SWTJC Petty Cash	241.50	
0189168	03/31/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	27.63	
0189169	03/31/16	Reconciled	0000187	SYSCO Food Serv of SA LP	2,705.57	
0189170	03/31/16	Reconciled	0168625	T J Moore Lumber Yard	245.32	
0189171	03/31/16	Reconciled	0169189	Peter Tapia	115.00	
0189172	03/31/16	Reconciled	0001270	TASSSP	500.00	
0189173	03/31/16	Reconciled	0182608	Tims South Texas Llc	527.08	
0189174	03/31/16	Reconciled	0065262	Michelle V. Torres	147.50	
0189175	03/31/16	Reconciled	0000202	The Trane Company	2,051.21	
0189176	03/31/16	Reconciled	0000205	Unifirst Corporation	2,908.97	
0189177	03/31/16	Reconciled	0000206	United Parcel Service	34.96	

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0189178	03/31/16	Reconciled	0155034	Universal A/C Supply	10.60	
0189179	03/31/16	Reconciled	0000212	Uvalco Supply Company	481.72	
0189180	03/31/16	Reconciled	0108101	Uvalde County Appraisal Distri	18,738.00	
0189181	03/31/16	Reconciled	0120518	Robert E. Zaiglin	1,034.00	
0189182	03/31/16	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	13,989.00	
0189183	03/31/16	Reconciled	0116628	Tara Mumme	59.59	
0189184	04/07/16	Reconciled	0000125	A-1 Lock and Key	180.60	
0189185	04/07/16	Reconciled	0158653	Alamo Iron Works	483.10	
0189186	04/07/16	Reconciled	0118900	Amrex Inc	295.00	
0189187	04/07/16	Reconciled	0201280	Johnny Arredondo	130.00	
0189188	04/07/16	Reconciled	0108140	ATI	15,759.00	
0189189	04/07/16	Reconciled	0142089	AT&T	4,590.89	
0189190	04/07/16	Reconciled	0163128	At&t	68.52	
0189191	04/07/16	Reconciled	0133466	AutoZone	139.79	
0189192	04/07/16	Reconciled	0068600	Karen R. Baen	265.50	
0189193	04/07/16	Reconciled	0000635	William B. Bennett	1,448.00	
0189194	04/07/16	Reconciled	0117563	Wilma M. Braudaway	265.50	
0189195	04/07/16	Reconciled	0114530	Richard R. Briseno	132.00	
0189196	04/07/16	Reconciled	0000709	Linda L. Brown	132.00	
0189197	04/07/16	Reconciled	0199955	C&m Fabricators Llc	75,673.50	
0189198	04/07/16	Reconciled	0001446	Joes Plumbing	2,562.90	
0189199	04/07/16	Reconciled	0190612	Brandy L. Callis	165.29	
0189200	04/07/16	Reconciled	0110419	Brenda M. Cantu	265.50	
0189201	04/07/16	Reconciled	0000054	Carolina Biological Supply Com	81.76	
0189202	04/07/16	Reconciled	0097963	Connie L Causey	132.00	
0189203	04/07/16	Reconciled	0079598	Stephanie P Cerna	147.50	
0189204	04/07/16	Reconciled	0143345	April D. Cole	265.50	
0189205	04/07/16	Reconciled	0001219	Barbara J Compton	70.87	
0189206	04/07/16	Reconciled	0198844	Computer Solutions	4,494.92	
0189207	04/07/16	Reconciled	0117691	De Bona-Bibb Supply Company In	316.55	
0189208	04/07/16	Reconciled	0143731	Jose L. De la Cruz	1,445.00	
0189209	04/07/16	Reconciled	0101955	Sergio De La Cruz	500.00	
0189210	04/07/16	Reconciled	0000273	DeCoty Coffee Company	353.95	
0189211	04/07/16	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0189212	04/07/16	Reconciled	0000072	Dept of Information Resources	7,741.20	
0189213	04/07/16	Reconciled	0119238	El Progreso Memorial Library	150.00	
0189214	04/07/16	Reconciled	0000076	Federal Express	40.04	
0189215	04/07/16	Reconciled	0000077	F and F Auto Supply Inc	78.51	
0189216	04/07/16	Reconciled	0121245	Evelyn E. Fernandez	177.00	
0189217	04/07/16	Reconciled	0127004	Flowers Baking Company of San	93.20	
0189218	04/07/16	Reconciled	0196726	Frontera Construction Llc	36,513.25	
0189219	04/07/16	Reconciled	0091837	Laura A. Gammill	132.00	

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0189220	04/07/16	Reconciled	0000985	Oscar G Garcia	96.00	
0189221	04/07/16	Reconciled	0083941	Patricia Garcia	132.00	
0189222	04/07/16	Outstanding	0133324	Geraldine M. Goosen	64.26	
0189223	04/07/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,003.54	
0189224	04/07/16	Reconciled	0000628	Amanda M. Hadley	132.00	
0189225	04/07/16	Reconciled	0161321	Xaviera A. Haynes	780.00	
0189226	04/07/16	Reconciled	0000089	Ince Distributing Inc	38.59	
0189227	04/07/16	Reconciled	0000153	Ben E Keith Company	3,149.77	
0189228	04/07/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0189229	04/07/16	Reconciled	0075331	Rolando Lira	128.06	
0189230	04/07/16	Reconciled	0184478	Little Acre Nursery	1,300.00	
0189231	04/07/16	Reconciled	0192266	Charles Marquardt	130.00	
0189232	04/07/16	Reconciled	0068868	Cynthia A. Martinez	147.50	
0189233	04/07/16	Reconciled	0097622	Medina Electric Cooperative, I	502.23	
0189234	04/07/16	Reconciled	0115955	Mischelle A. Menchaca-Garza	132.00	
0189235	04/07/16	Reconciled	0000097	MG Building Material Inc	459.20	
0189236	04/07/16	Reconciled	0200877	Kimball Midwest	39.00	
0189237	04/07/16	Reconciled	0197716	Morrison Supply Co	56.01	
0189238	04/07/16	Reconciled	0192622	Motel 6	818.55	
0189239	04/07/16	Reconciled	0112784	The News Gram	413.40	
0189240	04/07/16	Reconciled	0169170	NuCO2 LLC	74.56	
0189241	04/07/16	Reconciled	0106081	O Reilly Auto Parts	539.21	
0189242	04/07/16	Reconciled	0000114	O V Casey Plumbing	305.26	
0189243	04/07/16	Reconciled	0181190	Jessica Ontiveros	10.00	
0189244	04/07/16	Reconciled	0162929	Patricia Ontiveros	10.00	
0189245	04/07/16	Reconciled	0201142	R Support Services Llc	800.00	
0189246	04/07/16	Reconciled	0000360	Real County Appraisal District	3,250.19	
0189247	04/07/16	Reconciled	0000363	Regency Chev Olds Ltd	175.98	
0189248	04/07/16	Reconciled	0134981	Rey's Rentals	97.50	
0189249	04/07/16	Reconciled	0174055	Ricoh Usa Inc	13,518.00	
0189250	04/07/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	11,466.74	
0189251	04/07/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0189252	04/07/16	Reconciled	0139688	Sabinal Grain Company	173.00	
0189253	04/07/16	Reconciled	0157169	Safety-Kleen Systems, Inc.	705.47	
0189254	04/07/16	Reconciled	0130331	San Antonio Snacks & Vending,	469.12	
0189255	04/07/16	Reconciled	0000175	Sentry Security Service	840.50	
0189256	04/07/16	Reconciled	0200917	Ultimate Awards & Engraving	3,035.00	
0189257	04/07/16	Reconciled	0144328	Surber Tire Center	125.00	
0189258	04/07/16	Reconciled	0200321	SW Texas Security Llc	15,800.00	
0189259	04/07/16	Reconciled	0007009	SWTJC Memorial	50.00	
0189260	04/07/16	Reconciled	0168625	T J Moore Lumber Yard	988.69	
0189261	04/07/16	Reconciled	0000079	Eastside Shell Service Center	87.99	

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0189262	04/07/16	Reconciled	0137967	Telephones Unlimited	625.00	
0189263	04/07/16	Reconciled	0169983	Texas Book Company	6,764.32	
0189266	04/07/16	Reconciled	0182608	Tims South Texas Llc	823.77	
0189267	04/07/16	Reconciled	0000202	The Trane Company	5,047.60	
0189268	04/07/16	Reconciled	0140712	Hector R Trevino MD PA	1,200.00	
0189269	04/07/16	Reconciled	0000205	Unifirst Corporation	2,208.36	
0189270	04/07/16	Reconciled	0000212	Uvalco Supply Company	8,716.85	
0189271	04/07/16	Reconciled	0000218	Uvalde Leader News	1,303.85	
0189272	04/07/16	Reconciled	0000220	Uvalde Meat Processing	839.40	
0189273	04/07/16	Reconciled	0000571	Uvalde Producers Supply	99.50	
0189274	04/07/16	Reconciled	0119134	Raul D. Valdez	132.00	
0189275	04/07/16	Reconciled	0199340	Roland Vara	205.00	
0189276	04/07/16	Reconciled	0000074	Verizon Southwest	2,133.26	
0189277	04/07/16	Reconciled	0120813	Viva Distributing LLC	301.80	
0189278	04/07/16	Reconciled	0108034	Workforce Training Petty Cash	1,334.00	
0189279	04/07/16	Reconciled	0000197	Texas Farm Store	824.60	
0189280	04/07/16	Reconciled	0120518	Robert E. Zaiglin	30.01	
0189281	04/07/16	Reconciled	0084266	Barry W. Zimmerman	147.50	
0189282	04/07/16	Reconciled	0158561	Department of Veteran Affairs	970.50	
0189283	04/14/16	Reconciled	0000936	Roy M Angermiller	506.38	
0189284	04/14/16	Reconciled	0000144	Romelia D. Aranda	417.61	
0189285	04/14/16	Reconciled	0163128	At&t	8,043.74	
0189286	04/14/16	Reconciled	0163128	At&t	45.46	
0189287	04/14/16	Reconciled	0163128	At&t	645.00	
0189288	04/14/16	Reconciled	0001436	AT&T Mobility	1,577.59	
0189289	04/14/16	Reconciled	0177365	The Automotive Training Group	627.00	
0189290	04/14/16	Reconciled	0133466	AutoZone	176.33	
0189291	04/14/16	Reconciled	0112986	Bright Future Learning Center	180.00	
0189292	04/14/16	Reconciled	0187739	Burleys Tools Sales	299.99	
0189293	04/14/16	Reconciled	0193692	Amanda Castillo	1,611.74	
0189294	04/14/16	Reconciled	0128614	Chemsource	720.00	
0189295	04/14/16	Reconciled	0143106	Bonnie S. Clinebell Esquivel	205.00	
0189296	04/14/16	Reconciled	0201337	Coaching Systems Llc	333.90	
0189297	04/14/16	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0189298	04/14/16	Reconciled	0201341	Condensed Curriculum Internati	21,125.80	
0189299	04/14/16	Reconciled	0122489	Yasmin Crispin	519.08	
0189300	04/14/16	Reconciled	0000215	City of Crystal City	333.25	
0189301	04/14/16	Reconciled	0175258	Logan C Currie	150.00	
0189302	04/14/16	Reconciled	0117691	De Bona-Bibb Supply Company In	46.87	
0189303	04/14/16	Reconciled	0143731	Jose L. De la Cruz	1,505.00	
0189304	04/14/16	Reconciled	0101955	Sergio De La Cruz	500.00	
0189305	04/14/16	Reconciled	0001143	Maria L. DeHoyos	162.00	

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0189306	04/14/16	Reconciled	0000216	City of Del Rio	447.32	
0189307	04/14/16	Reconciled	0126080	Trish G. Driskill	66.00	
0189308	04/14/16	Reconciled	0194576	The Eagle Pass Isd Education F	300.00	
0189309	04/14/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	7.52	
0189310	04/14/16	Reconciled	0000076	Federal Express	61.47	
0189311	04/14/16	Reconciled	0000077	F and F Auto Supply Inc	335.76	
0189312	04/14/16	Reconciled	0086120	Randa R. Faseler Schell	1,809.52	
0189313	04/14/16	Reconciled	0200602	Juan Felan	134.00	
0189314	04/14/16	Reconciled	0099070	Luis M Fernandez	241.50	
0189315	04/14/16	Reconciled	0127004	Flowers Baking Company of San	47.76	
0189316	04/14/16	Reconciled	0000659	Jesus M. Garcia	168.45	
0189317	04/14/16	Reconciled	0007346	Angelica M Gaucin	241.50	
0189318	04/14/16	Reconciled	0121351	Oscar E. Gaytan	227.46	
0189319	04/14/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	206.50	
0189320	04/14/16	Reconciled	0182168	Rolando J. Gonzalez	250.00	
0189321	04/14/16	Outstanding	0160871	Christian Guzman	3.00	
0189322	04/14/16	Reconciled	0062299	Juan C. Guzman	414.20	
0189323	04/14/16	Reconciled	0100436	Hacienda Salvage & Metal Inc	50.00	
0189324	04/14/16	Reconciled	0000628	Amanda M. Hadley	190.83	
0189325	04/14/16	Reconciled	0191271	Shelbi S. Haynes	150.00	
0189326	04/14/16	Outstanding	0200085	Hannah M. Hickner	5.00	
0189327	04/14/16	Reconciled	0179351	William C. Hines	150.00	
0189328	04/14/16	Reconciled	0103367	City of Hondo	282.80	
0189329	04/14/16	Reconciled	0000467	Hoppers Soft Water Service	160.00	
0189330	04/14/16	Reconciled	0184696	Khalil M. Howard	103.36	
0189331	04/14/16	Reconciled	0000093	Insco Distributing Inc	954.75	
0189332	04/14/16	Reconciled	0148506	Interpool,inc.	1,584.00	
0189333	04/14/16	Reconciled	0198288	Cardona's Automotive	165.20	
0189334	04/14/16	Reconciled	0164897	John Deere Financial F S B	115.86	
0189335	04/14/16	Reconciled	0000153	Ben E Keith Company	5,634.35	
0189336	04/14/16	Reconciled	0198411	Jeanne E. Leake	555.12	
0189337	04/14/16	Reconciled	0108167	Leinweber Service LLC	6,108.80	
0189338	04/14/16	Reconciled	0109152	Leona Rock Quarry	135.71	
0189339	04/14/16	Reconciled	0139618	LS Water LLC	47.94	
0189340	04/14/16	Reconciled	0200925	Manuel Roman IV	1,170.00	
0189341	04/14/16	Reconciled	0092908	Maria E. Martinez	146.88	
0189342	04/14/16	Reconciled	0128585	McKee Foods Corp	110.92	
0189343	04/14/16	Reconciled	0000097	MG Building Material Inc	519.32	
0189344	04/14/16	Reconciled	0186536	Courtney A. Myers	150.00	
0189345	04/14/16	Reconciled	0106081	O Reilly Auto Parts	107.04	
0189346	04/14/16	Reconciled	0001028	Denise D. Oden	241.50	
0189347	04/14/16	Reconciled	0187886	Adam B. Olson	12.00	

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0189348	04/14/16	Reconciled	0098469	Herlinda Pena	379.50	
0189349	04/14/16	Reconciled	0182743	Christopher Perez	2,817.61	
0189350	04/14/16	Reconciled	0181610	Claudio Pope	435.25	
0189351	04/14/16	Reconciled	0193556	Francisco A. Ramirez, Jr	501.01	
0189352	04/14/16	Reconciled	0182539	Andrea Ramos	865.63	
0189353	04/14/16	Reconciled	0172895	Rozlyn S Reeves	150.00	
0189354	04/14/16	Reconciled	0000363	Regency Chev Olds Ltd	1,782.80	
0189355	04/14/16	Reconciled	0000123	Renos Rentals	415.02	
0189356	04/14/16	Reconciled	0178218	Ricoh Usa Inc	6,524.32	
0189357	04/14/16	Outstanding	0195737	Michael J. Rios	4.76	
0189358	04/14/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0189359	04/14/16	Reconciled	0066712	Manuel Roman, IV	131.76	
0189360	04/14/16	Reconciled	0191140	Kathleen A. Rosen	145.26	
0189361	04/14/16	Reconciled	0001447	Rydin Decal	1,243.16	
0189362	04/14/16	Reconciled	0100683	Salem Leasing Corporation	855.28	
0189363	04/14/16	Reconciled	0000166	Sally Beauty Supply	240.56	
0189364	04/14/16	Reconciled	0130331	San Antonio Snacks & Vending,	203.77	
0189365	04/14/16	Reconciled	0164400	Luis Santos III	150.00	
0189366	04/14/16	Reconciled	0000175	Sentry Security Service	195.00	
0189367	04/14/16	Reconciled	0099324	Melissa R Serrano	565.38	
0189368	04/14/16	Reconciled	0000178	Sherwin Williams	617.04	
0189369	04/14/16	Void	0201338	Simple Network Solutions		11,075.00
0189370	04/14/16	Reconciled	0124614	Oak Farms San Antonio	175.36	
0189371	04/14/16	Reconciled	0063430	Jesus R. Suarez	438.20	
0189372	04/14/16	Reconciled	0144328	Surber Tire Center	821.00	
0189373	04/14/16	Reconciled	0096981	SWTJC Joint	1,522.40	
0189374	04/14/16	Reconciled	0000699	SWTJC Petty Cash	1,453.72	
0189375	04/14/16	Reconciled	0000187	Sysco Central Texas (a Divisio	5,058.93	
0189376	04/14/16	Reconciled	0168625	T J Moore Lumber Yard	795.86	
0189377	04/14/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	650.48	
0189378	04/14/16	Reconciled	0086627	Anne H. Tarski	1,646.35	
0189379	04/14/16	Reconciled	0125247	Texas Alcohol & Drug Testing S	665.00	
0189380	04/14/16	Reconciled	0198491	TGSLC	2,292.50	
0189381	04/14/16	Reconciled	0182608	Tims South Texas Llc	890.45	
0189382	04/14/16	Reconciled	0000202	The Trane Company	1,899.76	
0189383	04/14/16	Reconciled	0000422	Trevino Electric Service Inc	186.34	
0189384	04/14/16	Reconciled	0140712	Hector R Trevino MD PA	1,680.00	
0189385	04/14/16	Reconciled	0000205	Unifirst Corporation	1,985.76	
0189386	04/14/16	Reconciled	0000212	Uvalco Supply Company	133.14	
0189387	04/14/16	Reconciled	0000224	City of Uvalde	8,296.89	
0189388	04/14/16	Reconciled	0000226	City of Uvalde	826.35	
0189389	04/14/16	Void	0142043	Maggie Del Toro		7.50

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0189390	04/14/16	Reconciled	0173556	WAVES	400.00	
0189391	04/14/16	Reconciled	0180546	Christy A. Westbrook	735.25	
0189392	04/14/16	Reconciled	0000932	Western Air Conditioning Inc	102.00	
0189393	04/14/16	Reconciled	0145889	Winter Garden Christian School	180.00	
0189394	04/14/16	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0189395	04/14/16	Reconciled	0108034	Workforce Training Petty Cash	631.15	
0189396	04/14/16	Reconciled	0187897	Wright International Student S	2,552.54	
0189397	04/14/16	Reconciled	0102144	Clarisa Zepeda	65.88	
0189398	04/14/16	Void	0162225	Jacob R. Sandoval		584.75
0189399	04/21/16	Reconciled	0000125	A-1 Lock and Key	49.20	
0189401	04/21/16	Reconciled	0125060	Danny E. Agnew	300.00	
0189402	04/21/16	Reconciled	0184927	Aguilar's Uniforms & More	242.83	
0189403	04/21/16	Reconciled	0118900	Amrex Inc	90.00	
0189404	04/21/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0189405	04/21/16	Reconciled	0163128	At&t	13.21	
0189406	04/21/16	Reconciled	0118444	Auto-Chlor System	92.50	
0189407	04/21/16	Reconciled	0133466	AutoZone	56.89	
0189408	04/21/16	Reconciled	0116347	Krystal S. Ballesteros	10.00	
0189409	04/21/16	Reconciled	0135351	Beta Technology	409.12	
0189410	04/21/16	Reconciled	0154186	Arturo A. Carreon	395.28	
0189411	04/21/16	Reconciled	0200603	Alison E. Castro	1,373.76	
0189412	04/21/16	Reconciled	0104774	Christine M Chapoy	40.00	
0189413	04/21/16	Reconciled	0130264	Michael A Cortez	40.00	
0189414	04/21/16	Reconciled	0103199	Council Higher Education Accre	600.00	
0189415	04/21/16	Reconciled	0000273	DeCoty Coffee Company	352.00	
0189416	04/21/16	Reconciled	0000216	City of Del Rio	1,885.66	
0189417	04/21/16	Reconciled	0117188	Del Rio News-Herald	252.78	
0189418	04/21/16	Reconciled	0006816	Del Rio Welders Equipment	157.84	
0189419	04/21/16	Reconciled	0105787	Dixie Flag Mfg Co	1,953.80	
0189420	04/21/16	Reconciled	0000219	City of Eagle Pass	1,090.46	
0189421	04/21/16	Reconciled	0000221	City of Eagle Pass	85.00	
0189422	04/21/16	Reconciled	0152295	EAN Holdings LLC	5,538.28	
0189423	04/21/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	877.76	
0189424	04/21/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0189425	04/21/16	Reconciled	0103750	Dawnie J Espinoza	162.00	
0189426	04/21/16	Reconciled	0201389	Estrada Hinojosa & Company Inc	5,000.00	
0189427	04/21/16	Reconciled	0000077	F and F Auto Supply Inc	40.05	
0189428	04/21/16	Reconciled	0127004	Flowers Baking Company of San	142.08	
0189429	04/21/16	Reconciled	0000985	Oscar G Garcia	40.00	
0189430	04/21/16	Reconciled	0068873	Oscar S Garcia	40.00	
0189431	04/21/16	Reconciled	0121351	Oscar E. Gaytan	3,130.76	
0189432	04/21/16	Reconciled	0065030	Hector E. Gonzales	127.97	

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0189433	04/21/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0189434	04/21/16	Reconciled	0000237	Grainger	392.18	
0189435	04/21/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,384.89	
0189436	04/21/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0189437	04/21/16	Reconciled	0168905	Gxs Inc	1,122.00	
0189438	04/21/16	Reconciled	0136516	Hill Country Electric Supply L	660.96	
0189439	04/21/16	Reconciled	0112472	Hughes Services Inc	2,248.00	
0189440	04/21/16	Reconciled	0000093	InSCO Distributing Inc	49.49	
0189441	04/21/16	Reconciled	0104279	Omar Iracheta	462.67	
0189442	04/21/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0189443	04/21/16	Reconciled	0000153	Ben E Keith Company	4,770.00	
0189444	04/21/16	Reconciled	0139618	LS Water LLC	15.98	
0189445	04/21/16	Reconciled	0108666	Southwest Overhead Door	154.00	
0189446	04/21/16	Reconciled	0122957	Ismael Martinez	40.00	
0189447	04/21/16	Reconciled	0092908	Maria E. Martinez	114.48	
0189448	04/21/16	Reconciled	0002002	Margot H. Mata	40.00	
0189450	04/21/16	Reconciled	0000097	MG Building Material Inc	678.10	
0189451	04/21/16	Reconciled	0001420	Lucille Milton	1,960.00	
0189452	04/21/16	Reconciled	0197716	Morrison Supply Co	133.56	
0189453	04/21/16	Reconciled	0197716	Morrison Supply Co	288.93	
0189454	04/21/16	Reconciled	0192622	Motel 6	818.55	
0189456	04/21/16	Reconciled	0112784	The News Gram	36.00	
0189457	04/21/16	Reconciled	0201355	NHA	3,675.00	
0189458	04/21/16	Reconciled	0000114	O V Casey Plumbing	171.75	
0189459	04/21/16	Reconciled	0001028	Denise D. Oden	40.00	
0189460	04/21/16	Reconciled	0174359	Official Payments Corporation	1,047.20	
0189461	04/21/16	Reconciled	0098469	Herlinda Pena	40.00	
0189462	04/21/16	Reconciled	0003013	Jason C Perkins	40.00	
0189463	04/21/16	Reconciled	0000123	Renos Rentals	6.99	
0189464	04/21/16	Reconciled	0118174	Raul Reyes, Jr.	476.00	
0189465	04/21/16	Reconciled	0174055	Ricoh Usa Inc	13,050.00	
0189466	04/21/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0189467	04/21/16	Reconciled	0122098	RCCA	695.00	
0189468	04/21/16	Reconciled	0201353	Pedro a. Salas	100.00	
0189469	04/21/16	Reconciled	0130331	San Antonio Snacks & Vending,	257.07	
0189470	04/21/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0189471	04/21/16	Reconciled	0000175	Sentry Security Service	70.00	
0189472	04/21/16	Reconciled	0186313	Amber R. Severson	1,715.54	
0189473	04/21/16	Reconciled	0000178	Sherwin Williams	284.53	
0189474	04/21/16	Reconciled	0197967	Siesta Septic Service Llc	415.00	
0189475	04/21/16	Reconciled	0102148	Concepcion V Silva	40.00	
0189476	04/21/16	Reconciled	0002115	Solansky Welding and Pump Inc	33.02	

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0189477	04/21/16	Reconciled	0198530	Stridde Callins and Associates	1,237.50	
0189478	04/21/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0189479	04/21/16	Reconciled	0096981	SWTJC Joint	8,041.37	
0189480	04/21/16	Reconciled	0000699	SWTJC Petty Cash	459.42	
0189481	04/21/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	37.18	
0189482	04/21/16	Reconciled	0168625	T J Moore Lumber Yard	1,460.40	
0189484	04/21/16	Reconciled	0104461	Texas Workforce Commission Con	10,554.03	
0189486	04/21/16	Reconciled	0182608	Tims South Texas Llc	601.71	
0189487	04/21/16	Outstanding	0065262	Michelle V. Torres	40.00	
0189488	04/21/16	Reconciled	0187740	Raul C. Trevino	40.00	
0189489	04/21/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0189490	04/21/16	Reconciled	0000212	Uvalco Supply Company	253.18	
0189491	04/21/16	Reconciled	0135961	Uvalde CISD	865.00	
0189492	04/21/16	Reconciled	0000226	City of Uvalde	100.00	
0189493	04/21/16	Reconciled	0147784	Uvalde Concrete Ltd.	140.00	
0189494	04/21/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0189495	04/21/16	Reconciled	0108034	Workforce Training Petty Cash	727.80	
0189496	04/21/16	Void	0200687	Rodrigo Alanis Villarreal		95.00
0189497	04/21/16	Reconciled	0173647	Becky Duron	475.00	
0189498	04/21/16	Outstanding	0098381	Shannon Collins	14.79	
0189499	04/21/16	Reconciled	0192279	William Gorton	234.75	
0189500	04/21/16	Reconciled	0168203	Lastenia H Behorker	234.75	
0189501	04/21/16	Reconciled	0084735	Sonya G. Moctezuma	475.00	
0189502	04/21/16	Reconciled	0156402	Blanca J. Ortiz	950.00	
0189503	04/21/16	Reconciled	0177336	Monica Roque	56.00	
0189504	04/21/16	Reconciled	0162225	Yvonne a Sandoval	350.00	
0189505	04/28/16	Reconciled	0186472	3D Impressions	479.92	
0189506	04/28/16	Reconciled	0000125	A-1 Lock and Key	316.50	
0189507	04/28/16	Reconciled	0101610	Allied Advertising	45.00	
0189508	04/28/16	Reconciled	0000135	Ag Equipment	110.82	
0189509	04/28/16	Reconciled	0125060	Danny E. Agnew	160.00	
0189510	04/28/16	Reconciled	0184927	Aguilar's Uniforms & More	1,067.04	
0189511	04/28/16	Reconciled	0177254	Airgas Usa Llc	48.41	
0189512	04/28/16	Reconciled	0158653	Alamo Iron Works	9.24	
0189513	04/28/16	Reconciled	0096235	Sonia A. Alvarez	32.48	
0189514	04/28/16	Reconciled	0095528	American Red Cross	243.00	
0189515	04/28/16	Reconciled	0134744	Andy's on the River Road	384.00	
0189516	04/28/16	Reconciled	0176646	Jason M. Arias	25.00	
0189517	04/28/16	Reconciled	0000040	Atkinson Auto Parts Inc	412.50	
0189518	04/28/16	Reconciled	0133466	AutoZone	377.70	
0189519	04/28/16	Reconciled	0132403	Backgroundchecks.Com	67.50	
0189520	04/28/16	Reconciled	0197346	John A. Benavides	24.52	

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0189521	04/28/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0189522	04/28/16	Reconciled	0134850	Omar L. Castillo	431.25	
0189523	04/28/16	Reconciled	0104774	Christine M Chapoy	17.96	
0189524	04/28/16	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0189525	04/28/16	Reconciled	0001219	Barbara J Compton	5.94	
0189526	04/28/16	Reconciled	0000066	Country Gardens and Seed	107.96	
0189527	04/28/16	Reconciled	0149282	Credo Reference Limited	3,104.00	
0189528	04/28/16	Reconciled	0104611	Eva K DeAnda	81.00	
0189529	04/28/16	Reconciled	0117691	De Bona-Bibb Supply Company In	71.16	
0189530	04/28/16	Reconciled	0143731	Jose L. De la Cruz	1,250.00	
0189531	04/28/16	Reconciled	0101955	Sergio De La Cruz	1,250.00	
0189532	04/28/16	Reconciled	0117188	Del Rio News-Herald	412.00	
0189533	04/28/16	Reconciled	0074568	Sarah A. Del Toro	63.18	
0189534	04/28/16	Reconciled	0001217	Aurelio DeLeon, Jr.	210.04	
0189535	04/28/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	353.92	
0189536	04/28/16	Reconciled	0181975	Sophia M Escamilla	140.00	
0189537	04/28/16	Reconciled	0134960	Esco Institute	300.00	
0189538	04/28/16	Reconciled	0000076	Federal Express	49.77	
0189539	04/28/16	Reconciled	0000077	F and F Auto Supply Inc	131.07	
0189540	04/28/16	Reconciled	0127004	Flowers Baking Company of San	116.63	
0189541	04/28/16	Reconciled	0001930	Gabrielle Forbes	144.00	
0189542	04/28/16	Reconciled	0002018	Landra L. Fowler	180.00	
0189543	04/28/16	Reconciled	0159075	Amanda M. Freeman	18.37	
0189544	04/28/16	Reconciled	0201177	Frontier Communications of Tex	725.18	
0189545	04/28/16	Reconciled	0201177	Frontier Communications of Tex	1,864.94	
0189546	04/28/16	Reconciled	0001937	Charles A. Garabedian	326.00	
0189547	04/28/16	Reconciled	0000659	Jesus M. Garcia	403.25	
0189548	04/28/16	Reconciled	0102426	Gold Star Exterminators	690.00	
0189549	04/28/16	Reconciled	0186318	Joe M. Gonzalez	270.00	
0189550	04/28/16	Reconciled	0201382	Henry Schein Inc	4.50	
0189551	04/28/16	Reconciled	0000460	Hondo Anvil Herald Inc	138.00	
0189552	04/28/16	Reconciled	0136516	Hill Country Electric Supply L	279.55	
0189553	04/28/16	Reconciled	0103367	City of Hondo	75.00	
0189554	04/28/16	Reconciled	0000093	Insco Distributing Inc	344.61	
0189555	04/28/16	Reconciled	0104279	Omar Iracheta	66.10	
0189556	04/28/16	Reconciled	0164897	John Deere Financial F S B	8.64	
0189557	04/28/16	Reconciled	0201352	Hill Country Herald	50.00	
0189558	04/28/16	Reconciled	0000153	Ben E Keith Company	5,920.63	
0189559	04/28/16	Reconciled	0198411	Jeanne E. Leake	434.16	
0189560	04/28/16	Reconciled	0164711	William Lee	150.00	
0189561	04/28/16	Reconciled	0108167	Leinweber Service LLC	1,122.98	
0189562	04/28/16	Reconciled	0002273	Fernando Lombrana	37.52	

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0189563	04/28/16	Reconciled	0120379	Krystal N. Martinez	63.18	
0189564	04/28/16	Reconciled	0090646	Cruz O Mata	549.72	
0189565	04/28/16	Reconciled	0128585	McKee Foods Corp	104.76	
0189566	04/28/16	Reconciled	0000097	MG Building Material Inc	244.21	
0189567	04/28/16	Reconciled	0125684	Computer Solutions	500.00	
0189568	04/28/16	Reconciled	0198180	Mp2 Energy Texas Llc	59,427.57	
0189569	04/28/16	Reconciled	0201355	NHA	3,053.75	
0189570	04/28/16	Reconciled	0106081	O Reilly Auto Parts	243.27	
0189571	04/28/16	Reconciled	0000114	O V Casey Plumbing	2,219.37	
0189572	04/28/16	Reconciled	0113642	Abel A. Ortiz	400.00	
0189573	04/28/16	Reconciled	0000363	Regency Chev Olds Ltd	814.77	
0189574	04/28/16	Reconciled	0000123	Renos Rentals	297.94	
0189575	04/28/16	Reconciled	0085666	FRESH START DECORATING CENTER	11.69	
0189576	04/28/16	Reconciled	0000907	Sacred Heart School	350.00	
0189577	04/28/16	Reconciled	0157169	Safety-Kleen Systems, Inc.	257.72	
0189578	04/28/16	Reconciled	0163439	Sam Houston State University	342.20	
0189579	04/28/16	Reconciled	0163439	Sam Houston State University	600.00	
0189580	04/28/16	Reconciled	0130331	San Antonio Snacks & Vending,	157.48	
0189581	04/28/16	Reconciled	0099324	Melissa R Serrano	324.00	
0189582	04/28/16	Reconciled	0000178	Sherwin Williams	269.47	
0189583	04/28/16	Reconciled	0201338	John E Lambert	11,075.00	
0189584	04/28/16	Reconciled	0002115	Solansky Welding and Pump Inc	17.99	
0189585	04/28/16	Outstanding	0157216	Hector E. Sonora	3.50	
0189586	04/28/16	Reconciled	0117571	Sos Liquid Waste	362.25	
0189587	04/28/16	Reconciled	0117189	South Texas Press Inc	433.63	
0189588	04/28/16	Reconciled	0172867	Chase Mathew Suggs	63.48	
0189589	04/28/16	Reconciled	0144328	Surber Tire Center	526.00	
0189590	04/28/16	Reconciled	0000564	Sweeten Pools	183.10	
0189591	04/28/16	Reconciled	0096981	SWTJC Joint	7,909.75	
0189592	04/28/16	Reconciled	0096981	SWTJC Joint	6,382.18	
0189593	04/28/16	Reconciled	0000699	SWTJC Petty Cash	12.00	
0189594	04/28/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	22.49	
0189595	04/28/16	Reconciled	0000187	Sysco Central Texas (a Divisio	1,857.38	
0189596	04/28/16	Reconciled	0168625	T J Moore Lumber Yard	846.81	
0189597	04/28/16	Reconciled	0132771	Gladue Tafolla	31.00	
0189598	04/28/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	13,073.40	
0189599	04/28/16	Reconciled	0160195	Texas Tollways	39.96	
0189600	04/28/16	Reconciled	0182608	Tims South Texas Llc	362.08	
0189601	04/28/16	Outstanding	0175484	Daniel J. Trevino	100.00	
0189602	04/28/16	Reconciled	0000205	Unifirst Corporation	640.37	
0189603	04/28/16	Reconciled	0000206	United Parcel Service	2.10	
0189604	04/28/16	Reconciled	0155034	Universal A/C Supply	450.90	

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0189605	04/28/16	Reconciled	0000212	Uvalco Supply Company	280.14	
0189606	04/28/16	Reconciled	0135961	Uvalde CISD	1,500.00	
0189607	04/28/16	Reconciled	0135961	Uvalde CISD	750.00	
0189608	04/28/16	Reconciled	0000218	Uvalde Leader News	2,048.81	
0189609	04/28/16	Reconciled	0188860	Victor O Schinnerer & Company	1,802.70	
0189610	04/28/16	Reconciled	0108034	Workforce Training Petty Cash	4.50	
0189611	04/28/16	Reconciled	0000614	Zavala County Sentinel Inc	61.00	
0189612	04/28/16	Outstanding	0140026	Matthew J. Benavidez	1,313.00	
0189613	04/28/16	Reconciled	0074442	Jamie S. Gonzalez	475.00	
0189614	04/28/16	Reconciled	0137105	Kickapoo Traditional Tribe of	1,531.22	
0189615	04/28/16	Outstanding	0097663	Virginia C McCutchen	937.00	
0189616	04/28/16	Reconciled	0156172	Isaac Villanueva	1,019.76	
0189617	05/05/16	Reconciled	0086347	Melissa F. Alejandro	530.00	
0189618	05/05/16	Reconciled	0000936	Roy M Angermiller	788.26	
0189619	05/05/16	Reconciled	0142089	AT&T	4,579.24	
0189620	05/05/16	Reconciled	0163128	At&t	68.52	
0189621	05/05/16	Reconciled	0133466	AutoZone	156.60	
0189622	05/05/16	Reconciled	0068600	Karen R. Baen	64.68	
0189623	05/05/16	Reconciled	0000859	Douglas L. Braudaway	377.59	
0189624	05/05/16	Reconciled	0112986	Bright Future Learning Center	180.00	
0189625	05/05/16	Reconciled	0190612	Brandy L. Callis	99.95	
0189626	05/05/16	Reconciled	0197959	Cynthia Casburn	354.78	
0189627	05/05/16	Reconciled	0001834	Collections Unlimited Tx Inc	618.63	
0189628	05/05/16	Reconciled	0001834	Collections Unlimited Tx Inc	392.05	
0189629	05/05/16	Reconciled	0000646	Eduardo Cuellar	980.10	
0189630	05/05/16	Reconciled	0201730	Davila Construction Inc	95,297.35	
0189631	05/05/16	Reconciled	0195246	Irvin M. Davis, Jr	416.61	
0189632	05/05/16	Reconciled	0067636	Claudia V. De la Garza	235.71	
0189633	05/05/16	Reconciled	0110041	Alicia D De Los Santos	462.29	
0189634	05/05/16	Reconciled	0000072	Dept of Information Resources	8,760.95	
0189635	05/05/16	Reconciled	0126929	Bruce W. Dunfee	548.64	
0189636	05/05/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	292.29	
0189637	05/05/16	Reconciled	0119352	San Juanita Escamilla	44.71	
0189638	05/05/16	Reconciled	0103750	Dawnie J Espinoza	81.00	
0189639	05/05/16	Reconciled	0164205	Jolynn Estrada	200.00	
0189640	05/05/16	Reconciled	0000076	Federal Express	29.38	
0189641	05/05/16	Reconciled	0000077	F and F Auto Supply Inc	662.51	
0189642	05/05/16	Reconciled	0127004	Flowers Baking Company of San	90.48	
0189643	05/05/16	Reconciled	0201177	Frontier Communications of Tex	116.17	
0189644	05/05/16	Reconciled	0135049	Jose Gonzalez-Rodrigu	1,290.94	
0189645	05/05/16	Reconciled	0163142	Rafael Herrera	250.00	
0189646	05/05/16	Reconciled	0187190	Huarache Turbo	3,619.00	

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0189647	05/05/16	Reconciled	0000093	Insco Distributing Inc	549.75	
0189648	05/05/16	Reconciled	0000153	Ben E Keith Company	5,019.11	
0189649	05/05/16	Reconciled	0071366	Erica Lara	755.14	
0189650	05/05/16	Reconciled	0108170	LDI of San Antonio Inc	395.00	
0189651	05/05/16	Reconciled	0108167	Leinweber Service LLC	678.50	
0189652	05/05/16	Reconciled	0062620	Rainbow International	240.00	
0189653	05/05/16	Reconciled	0075331	Rolando Lira	50.31	
0189654	05/05/16	Reconciled	0108666	Southwest Overhead Door	273.00	
0189655	05/05/16	Reconciled	0080227	Cecilia Martinez	125.00	
0189656	05/05/16	Reconciled	0114033	Onesimo M. Martinez, II	1,740.96	
0189657	05/05/16	Reconciled	0002002	Margot H. Mata	41.76	
0189658	05/05/16	Reconciled	0187426	McGraw Hill Global Education L	28.29	
0189659	05/05/16	Reconciled	0097622	Medina Electric Cooperative, I	501.67	
0189660	05/05/16	Reconciled	0000097	MG Building Material Inc	248.63	
0189661	05/05/16	Reconciled	0144210	Anastacio S. Milan	1,039.50	
0189662	05/05/16	Reconciled	0123098	Jesus A. Molinar	899.10	
0189663	05/05/16	Reconciled	0197716	Morrison Supply Co	225.57	
0189664	05/05/16	Reconciled	0192622	Motel 6	1,829.70	
0189665	05/05/16	Reconciled	0140783	Faith M. Musquiz	88.50	
0189666	05/05/16	Reconciled	0133193	Nelnet Business Solutions	2,958.86	
0189667	05/05/16	Reconciled	0169170	NuCO2 LLC	73.31	
0189668	05/05/16	Reconciled	0000114	O V Casey Plumbing	297.90	
0189669	05/05/16	Reconciled	0001316	Diana M. Perez	10.01	
0189670	05/05/16	Reconciled	0065879	Rogelio E. Ramirez	501.12	
0189671	05/05/16	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0189672	05/05/16	Reconciled	0134981	Rey's Rentals	300.00	
0189673	05/05/16	Reconciled	0118174	Raul Reyes, Jr.	3,163.85	
0189674	05/05/16	Reconciled	0133430	Stefan R. Reyes	900.72	
0189675	05/05/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0189676	05/05/16	Reconciled	0167639	Manuel Z. Rodriguez, Sr	1,599.00	
0189677	05/05/16	Reconciled	0001559	Luis F Ruiz	200.00	
0189678	05/05/16	Reconciled	0000166	Sally Beauty Supply	307.28	
0189679	05/05/16	Reconciled	0130331	San Antonio Snacks & Vending,	137.58	
0189680	05/05/16	Reconciled	0084469	Linda A. Santos	957.14	
0189681	05/05/16	Reconciled	0000175	Sentry Security Service	370.50	
0189682	05/05/16	Reconciled	0074439	Carolina V Serna	1,817.04	
0189683	05/05/16	Reconciled	0000178	Sherwin Williams	693.45	
0189684	05/05/16	Reconciled	0200859	Joanna E. Smith	77.76	
0189685	05/05/16	Reconciled	0002115	Solansky Welding and Pump Inc	37.47	
0189686	05/05/16	Reconciled	0200716	Larry J. Stacy	41.04	
0189687	05/05/16	Reconciled	0144328	Surber Tire Center	35.00	
0189688	05/05/16	Reconciled	0096981	SWTJC Joint	302.58	

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0189689	05/05/16	Reconciled	0096981	SWTJC Joint	11,898.16	
0189690	05/05/16	Reconciled	0000699	SWTJC Petty Cash	1,430.00	
0189691	05/05/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	77.30	
0189692	05/05/16	Reconciled	0000187	Sysco Central Texas (a Divisio	1,393.83	
0189693	05/05/16	Reconciled	0168625	T J Moore Lumber Yard	451.05	
0189694	05/05/16	Reconciled	0086627	Anne H. Tarski	200.00	
0189695	05/05/16	Reconciled	0137967	Telephones Unlimited	300.00	
0189696	05/05/16	Reconciled	0125247	Texas Alcohol & Drug Testing S	718.00	
0189697	05/05/16	Reconciled	0169983	Texas Book Company	2,058.10	
0189700	05/05/16	Reconciled	0065262	Michelle V. Torres	45.58	
0189701	05/05/16	Reconciled	0140712	Hector R Trevino MD PA	2,830.00	
0189702	05/05/16	Reconciled	0153868	Dorothy S Tucker	59.29	
0189703	05/05/16	Reconciled	0100149	Dr Mark E. Underwood	144.47	
0189704	05/05/16	Reconciled	0000205	Unifirst Corporation	3,378.35	
0189705	05/05/16	Reconciled	0059185	Sandra C. Uriegas	527.04	
0189706	05/05/16	Reconciled	0142043	Maggie Del Toro	30.00	
0189707	05/05/16	Reconciled	0000220	Uvalde Meat Processing	699.50	
0189708	05/05/16	Reconciled	0167164	Var Resources Inc	7,466.74	
0189709	05/05/16	Reconciled	0097770	Benita L. Villarreal	45.90	
0189710	05/05/16	Reconciled	0003138	Pamela Villegas	483.84	
0189711	05/05/16	Reconciled	0174446	VWR DBA SARGENT WELCH	6,817.50	
0189712	05/05/16	Reconciled	0108034	Workforce Training Petty Cash	437.00	
0189713	05/05/16	Reconciled	0120518	Robert E. Zaiglin	134.25	
0189714	05/05/16	Reconciled	0168339	Jnessa Zuniga	200.00	
0189715	05/05/16	Reconciled	0124874	Maria Cruz	30.00	
0189716	05/05/16	Reconciled	0178412	Christian P. Montiel	53.69	
0189717	05/12/16	Reconciled	0000125	A-1 Lock and Key	688.40	
0189718	05/12/16	Reconciled	0095906	Julisabel R. Alvarado	9.83	
0189719	05/12/16	Reconciled	0118900	Amrex Inc	365.00	
0189720	05/12/16	Reconciled	0163128	At&t	45.41	
0189721	05/12/16	Reconciled	0163128	At&t	645.00	
0189722	05/12/16	Reconciled	0133466	AutoZone	99.06	
0189723	05/12/16	Reconciled	0194046	Bakers Rentals	714.25	
0189724	05/12/16	Reconciled	0000661	Joe C. Barker	43.20	
0189725	05/12/16	Reconciled	0000054	Carolina Biological Supply Com	563.92	
0189726	05/12/16	Reconciled	0200603	Alison E. Castro	162.00	
0189727	05/12/16	Reconciled	0001834	Collections Unlimited Tx Inc	30.00	
0189728	05/12/16	Reconciled	0001834	Collections Unlimited Tx Inc	824.24	
0189729	05/12/16	Reconciled	0001834	Collections Unlimited Tx Inc	111.63	
0189730	05/12/16	Reconciled	0007935	Lorie R. Compton	294.84	
0189731	05/12/16	Reconciled	0175258	Logan C Currie	1,500.00	
0189732	05/12/16	Reconciled	0195246	Irvin M. Davis, Jr	407.92	

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0189733	05/12/16	Reconciled	0143731	Jose L. De la Cruz	750.00	
0189734	05/12/16	Reconciled	0101955	Sergio De La Cruz	3,299.00	
0189735	05/12/16	Reconciled	0000273	DeCoty Coffee Company	142.00	
0189736	05/12/16	Reconciled	0000216	City of Del Rio	447.32	
0189737	05/12/16	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0189738	05/12/16	Reconciled	0000221	City of Eagle Pass	85.00	
0189739	05/12/16	Reconciled	0182870	The Edge Health & Fitness of D	3,000.00	
0189740	05/12/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	15.80	
0189741	05/12/16	Reconciled	0103750	Dawnie J Espinoza	81.00	
0189742	05/12/16	Reconciled	0000077	F and F Auto Supply Inc	568.54	
0189743	05/12/16	Reconciled	0116589	Faglie Construction Llc	650.00	
0189744	05/12/16	Reconciled	0121245	Evelyn E. Fernandez	149.00	
0189745	05/12/16	Reconciled	0127004	Flowers Baking Company of San	113.28	
0189746	05/12/16	Reconciled	0201177	Frontier Communications of Tex	674.94	
0189747	05/12/16	Reconciled	0001937	Charles A. Garabedian	172.00	
0189748	05/12/16	Reconciled	0072663	Steven L. Garner	100.00	
0189749	05/12/16	Reconciled	0121351	Oscar E. Gaytan	832.36	
0189750	05/12/16	Reconciled	0133324	Geraldine M. Goosen	48.60	
0189751	05/12/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,879.13	
0189752	05/12/16	Reconciled	0100436	Hacienda Salvage & Metal Inc	20.00	
0189753	05/12/16	Reconciled	0069206	Yolanda Hernandez	37.86	
0189754	05/12/16	Reconciled	0000467	Hoppers Soft Water Service	305.00	
0189755	05/12/16	Reconciled	0000090	Johnstone Supply	279.73	
0189756	05/12/16	Reconciled	0201352	Hill Country Herald	50.00	
0189757	05/12/16	Reconciled	0000153	Ben E Keith Company	3,246.20	
0189758	05/12/16	Reconciled	0139600	Landauer Inc	453.40	
0189759	05/12/16	Reconciled	0109152	Leona Rock Quarry	649.72	
0189760	05/12/16	Reconciled	0201731	Lone Star Special Tees Llc	2,289.75	
0189761	05/12/16	Reconciled	0139618	LS Water LLC	345.61	
0189762	05/12/16	Reconciled	0153418	Marco A Marguez	108.76	
0189763	05/12/16	Reconciled	0068868	Cynthia A. Martinez	25.19	
0189764	05/12/16	Reconciled	0126461	Edith Martinez	128.52	
0189765	05/12/16	Reconciled	0000100	Maxey Energy Company	739.65	
0189766	05/12/16	Reconciled	0128585	McKee Foods Corp	82.04	
0189767	05/12/16	Reconciled	0000097	MG Building Material Inc	336.04	
0189768	05/12/16	Reconciled	0197716	Morrison Supply Co	53.19	
0189769	05/12/16	Reconciled	0000713	NASFAA	1,124.00	
0189770	05/12/16	Reconciled	0112784	The News Gram	159.00	
0189771	05/12/16	Reconciled	0106081	O Reilly Auto Parts	377.89	
0189772	05/12/16	Reconciled	0000114	O V Casey Plumbing	1,271.50	
0189773	05/12/16	Reconciled	0172895	Rozlyn S Reeves	1,500.00	
0189774	05/12/16	Reconciled	0000123	Renos Rentals	517.52	

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0189775	05/12/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	11,720.53	
0189776	05/12/16	Reconciled	0191140	Kathleen A. Rosen	162.00	
0189777	05/12/16	Reconciled	0130331	San Antonio Snacks & Vending,	183.32	
0189778	05/12/16	Reconciled	0000415	San Felipe Del Rio CISD	432.00	
0189779	05/12/16	Reconciled	0000175	Sentry Security Service	40.00	
0189780	05/12/16	Reconciled	0099324	Melissa R Serrano	162.00	
0189781	05/12/16	Reconciled	0000178	Sherwin Williams	431.33	
0189782	05/12/16	Reconciled	0184412	Simplex Grinnell Lp	351.81	
0189783	05/12/16	Reconciled	0001499	SACSCOC	7,288.00	
0189784	05/12/16	Reconciled	0124614	Oak Farms San Antonio	460.11	
0189785	05/12/16	Reconciled	0144328	Surber Tire Center	498.00	
0189786	05/12/16	Reconciled	0200321	SW Texas Security Llc	16,775.00	
0189787	05/12/16	Reconciled	0201662	Sysaid Technologies Ltd	5,895.00	
0189788	05/12/16	Reconciled	0000187	Sysco Central Texas (a Divisio	4,338.44	
0189789	05/12/16	Reconciled	0168625	T J Moore Lumber Yard	763.93	
0189790	05/12/16	Reconciled	0182608	Tims South Texas Llc	433.28	
0189791	05/12/16	Reconciled	0000202	The Trane Company	23,017.60	
0189792	05/12/16	Reconciled	0155034	Universal A/C Supply	475.00	
0189793	05/12/16	Reconciled	0000212	Uvalco Supply Company	88.00	
0189794	05/12/16	Reconciled	0195278	Uvalde Cactus Jack Foundation	3,000.00	
0189795	05/12/16	Reconciled	0000224	City of Uvalde	46.80	
0189796	05/12/16	Reconciled	0000226	City of Uvalde	773.40	
0189797	05/12/16	Reconciled	0142043	Maggie Del Toro	7.50	
0189798	05/12/16	Reconciled	0000218	Uvalde Leader News	828.20	
0189799	05/12/16	Reconciled	0107129	Claudia Valdez	64.75	
0189800	05/12/16	Reconciled	0198191	Virginia V. Valle	81.00	
0189801	05/12/16	Reconciled	0000223	Vargas Hardware Supply	275.36	
0189802	05/12/16	Reconciled	0174446	VWR DBA SARGENT WELCH	12,011.69	
0189803	05/12/16	Reconciled	0145889	Winter Garden Christian School	190.00	
0189804	05/12/16	Reconciled	0081737	Maria I Ybarra	31.39	
0189805	05/12/16	Reconciled	0120518	Robert E. Zaiglin	401.70	
0189806	05/12/16	Reconciled	0102144	Clarisa Zepeda	44.71	
0189807	05/12/16	Reconciled	0143592	Jessica M. Guerra	222.50	
0189808	05/12/16	Reconciled	0158665	Swtjc Rodeo	10,000.00	
0189810	05/19/16	Reconciled	0177254	Airgas Usa Llc	48.68	
0189811	05/19/16	Reconciled	0158653	Alamo Iron Works	767.33	
0189812	05/19/16	Reconciled	0000631	Manuel C. Alejandro	34.99	
0189813	05/19/16	Outstanding	0166335	Suzette A. Alvarado	138.25	
0189814	05/19/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0189815	05/19/16	Reconciled	0198266	Natalie L. Araujo	144.75	
0189816	05/19/16	Reconciled	0193294	Arias & Associates Inc	680.30	
0189817	05/19/16	Reconciled	0163128	At&t	9,474.68	

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0189818	05/19/16	Reconciled	0001436	AT&T Mobility	120.00	
0189819	05/19/16	Reconciled	0185581	Erika Avila de Figuero	115.50	
0189820	05/19/16	Reconciled	0001983	Gilbert S. Bermea, Jr	98.00	
0189821	05/19/16	Reconciled	0126626	Border Federal Credit Union	300.00	
0189822	05/19/16	Reconciled	0104774	Christine M Chapoy	40.00	
0189823	05/19/16	Reconciled	0130264	Michael A Cortez	40.00	
0189824	05/19/16	Reconciled	0000066	Country Gardens and Seed	91.11	
0189825	05/19/16	Reconciled	0000215	City of Crystal City	311.75	
0189826	05/19/16	Reconciled	0194127	D L Bandy Constructors Inc	76,550.71	
0189827	05/19/16	Outstanding	0192510	Kevin E. Daberko	1,370.75	
0189828	05/19/16	Void	0201730	Davila Construction Inc		95,297.35
0189829	05/19/16	Reconciled	0000216	City of Del Rio	2,559.15	
0189830	05/19/16	Reconciled	0090333	Idalia DeLaCruz	44.71	
0189831	05/19/16	Reconciled	0099959	Eagle Pass Chamber of Commerce	32.00	
0189832	05/19/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0189833	05/19/16	Outstanding	0181131	Bernardo Eufracio	15.00	
0189834	05/19/16	Reconciled	0128211	Ferrell/Brown & Associates, Inc	94,687.97	
0189835	05/19/16	Reconciled	0196726	Frontera Construction Llc	39,593.15	
0189836	05/19/16	Reconciled	0201177	Frontier Communications of Tex	166.41	
0189837	05/19/16	Reconciled	0000985	Oscar G Garcia	40.00	
0189838	05/19/16	Reconciled	0068873	Oscar S Garcia	40.00	
0189839	05/19/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0189840	05/19/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0189841	05/19/16	Outstanding	0183428	Kiana L. Guadarrama	160.25	
0189842	05/19/16	Reconciled	0112042	Brandon E. Gurwell	875.38	
0189843	05/19/16	Reconciled	0191119	Marshall L. Hartman	101.94	
0189844	05/19/16	Reconciled	0190184	Daryl Hartsfield	19.21	
0189845	05/19/16	Reconciled	0069206	Yolanda Hernandez	76.50	
0189846	05/19/16	Reconciled	0201764	Interstate Billing Service Inc	21.00	
0189847	05/19/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0189848	05/19/16	Reconciled	0075331	Rolando Lira	44.28	
0189849	05/19/16	Reconciled	0139618	LS Water LLC	47.94	
0189850	05/19/16	Reconciled	0170370	Saira J. Luevano	208.71	
0189851	05/19/16	Void	0068868	Cynthia A. Martinez		76.50
0189852	05/19/16	Reconciled	0122957	Ismael Martinez	40.00	
0189853	05/19/16	Reconciled	0002002	Margot H. Mata	40.00	
0189854	05/19/16	Reconciled	0101609	McCoy's Corporation	96.80	
0189856	05/19/16	Outstanding	0197650	Arturo H. Moreno	15.00	
0189858	05/19/16	Reconciled	0133749	Neopost Inc	4,000.00	
0189859	05/19/16	Reconciled	0106081	O Reilly Auto Parts	115.17	
0189860	05/19/16	Reconciled	0000114	O V Casey Plumbing	750.18	
0189861	05/19/16	Reconciled	0001028	Denise D. Oden	116.50	

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0189862	05/19/16	Reconciled	0000440	Office Depot	12,150.72	
0189863	05/19/16	Reconciled	0098469	Herlinda Pena	40.00	
0189864	05/19/16	Reconciled	0169654	Savanna G. Perales	39.00	
0189865	05/19/16	Reconciled	0003013	Jason C Perkins	40.00	
0189866	05/19/16	Reconciled	0000926	Phi Theta Kappa	895.00	
0189867	05/19/16	Reconciled	0002106	Sydia S. Ramon	35.21	
0189868	05/19/16	Reconciled	0190596	Irene E. Ramos	850.00	
0189869	05/19/16	Reconciled	0000363	Regency Chev Olds Ltd	113.01	
0189870	05/19/16	Reconciled	0187170	Casi L. Rekieta	45.36	
0189871	05/19/16	Reconciled	0118174	Raul Reyes, Jr.	40.00	
0189872	05/19/16	Reconciled	0178218	Ricoh Usa Inc	6,440.99	
0189873	05/19/16	Reconciled	0187924	Daysha C. Roberts	800.00	
0189874	05/19/16	Reconciled	0125388	Jose Rodriguez III	602.50	
0189875	05/19/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0189876	05/19/16	Reconciled	0001447	Rydin Decal	118.26	
0189877	05/19/16	Reconciled	0100683	Salem Leasing Corporation	2,360.30	
0189878	05/19/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0189879	05/19/16	Reconciled	0149222	Adolfo Saucedo	140.00	
0189880	05/19/16	Reconciled	0102148	Concepcion V Silva	40.00	
0189881	05/19/16	Reconciled	0184412	Simplex Grinnell Lp	730.50	
0189882	05/19/16	Reconciled	0194494	Stericycle Inc	587.25	
0189883	05/19/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0189884	05/19/16	Reconciled	0096981	SWTJC Joint	6.00	
0189885	05/19/16	Reconciled	0096981	SWTJC Joint	83,324.41	
0189886	05/19/16	Reconciled	0000699	SWTJC Petty Cash	706.78	
0189887	05/19/16	Reconciled	0168625	T J Moore Lumber Yard	10.47	
0189890	05/19/16	Reconciled	0182608	Tims South Texas Llc	545.52	
0189891	05/19/16	Outstanding	0065262	Michelle V. Torres	40.00	
0189892	05/19/16	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0189893	05/19/16	Reconciled	0187740	Raul C. Trevino	40.00	
0189894	05/19/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0189895	05/19/16	Reconciled	0201647	United Independent School Dist	156.00	
0189896	05/19/16	Reconciled	0000224	City of Uvalde	6,342.19	
0189897	05/19/16	Reconciled	0000226	City of Uvalde	100.00	
0189898	05/19/16	Reconciled	0135240	Elias Varela	3.48	
0189899	05/19/16	Outstanding	0197704	Aleida Vazquez	537.25	
0189900	05/19/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0189901	05/19/16	Reconciled	0108034	Workforce Training Petty Cash	480.00	
0189902	05/19/16	Reconciled	0000197	Texas Farm Store	675.45	
0189903	05/19/16	Reconciled	0116893	Miguel L. Zamarripa	1,745.00	
0189904	05/19/16	Reconciled	0170231	Armando Diaz III	200.00	
0189905	05/26/16	Reconciled	0158653	Alamo Iron Works	2,585.05	

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0189906	05/26/16	Reconciled	0163128	At&t	60.80	
0189907	05/26/16	Reconciled	0135351	Beta Technology	555.21	
0189908	05/26/16	Reconciled	0112986	Bright Future Learning Center	80.00	
0189909	05/26/16	Reconciled	0001446	Joes Plumbing	1,178.00	
0189910	05/26/16	Reconciled	0104774	Christine M Chapoy	10.00	
0189911	05/26/16	Reconciled	0143106	Bonnie S. Clinebell Esquivel	119.59	
0189912	05/26/16	Reconciled	0144325	DATCS	191.00	
0189913	05/26/16	Reconciled	0200210	Municipal Services Bureau/Gila	4.47	
0189914	05/26/16	Reconciled	0118947	Louisa Cuellar	94.50	
0189915	05/26/16	Reconciled	0099111	Chassity D. Dean	157.68	
0189916	05/26/16	Reconciled	0000219	City of Eagle Pass	1,466.70	
0189917	05/26/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	344.47	
0189918	05/26/16	Reconciled	0103750	Dawnie J Espinoza	81.00	
0189919	05/26/16	Reconciled	0000076	Federal Express	139.13	
0189920	05/26/16	Reconciled	0000077	F and F Auto Supply Inc	61.59	
0189921	05/26/16	Reconciled	0116589	Faglie Construction Llc	650.00	
0189922	05/26/16	Reconciled	0179270	The Flower Patch	948.35	
0189923	05/26/16	Reconciled	0001930	Gabrielle Forbes	213.35	
0189924	05/26/16	Reconciled	0072193	Linda R. Galindo	250.00	
0189925	05/26/16	Reconciled	0000390	Glasco Inc	454.97	
0189926	05/26/16	Reconciled	0132811	Gold Star Exterminators	225.00	
0189927	05/26/16	Reconciled	0065030	Hector E. Gonzales	137.12	
0189928	05/26/16	Reconciled	0133324	Geraldine M. Goosen	129.60	
0189929	05/26/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	604.93	
0189930	05/26/16	Reconciled	0136516	Hill Country Electric Supply L	610.07	
0189931	05/26/16	Reconciled	0187190	Huarache Turbo	1,055.00	
0189932	05/26/16	Reconciled	0000093	Insco Distributing Inc	680.92	
0189933	05/26/16	Reconciled	0198411	Jeanne E. Leake	72.36	
0189934	05/26/16	Reconciled	0075331	Rolando Lira	209.09	
0189935	05/26/16	Reconciled	0184478	Little Acre Nursery	650.00	
0189936	05/26/16	Reconciled	0136476	Jorge Lopez	150.00	
0189937	05/26/16	Reconciled	0200925	Manuel Roman IV	765.00	
0189938	05/26/16	Reconciled	0092908	Maria E. Martinez	57.24	
0189939	05/26/16	Reconciled	0132155	Merry X-Ray	495.00	
0189940	05/26/16	Reconciled	0167582	Modern Salon	18.00	
0189941	05/26/16	Reconciled	0198180	Mp2 Energy Texas Llc	19,794.95	
0189942	05/26/16	Reconciled	0140783	Faith M. Musquiz	5.25	
0189943	05/26/16	Reconciled	0133749	Neopost Inc	4,000.00	
0189944	05/26/16	Reconciled	0202071	Newspapers in Education	600.00	
0189945	05/26/16	Reconciled	0106081	O Reilly Auto Parts	138.67	
0189946	05/26/16	Reconciled	0000114	O V Casey Plumbing	13,387.72	
0189947	05/26/16	Outstanding	0003154	Palo Alto College	400.00	

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0189948	05/26/16	Reconciled	0174876	Victoria Placencia	100.00	
0189949	05/26/16	Reconciled	0195225	QM Quality Matters Inc	3,013.66	
0189950	05/26/16	Reconciled	0166150	Remote Learner Us Inc	6,300.00	
0189951	05/26/16	Reconciled	0000123	Renos Rentals	2,063.26	
0189952	05/26/16	Reconciled	0174055	Ricoh Usa Inc	13,050.00	
0189953	05/26/16	Reconciled	0002472	Russell Hardware	69.52	
0189954	05/26/16	Reconciled	0073929	Claudia A. Sanderlin	270.06	
0189955	05/26/16	Reconciled	0000175	Sentry Security Service	1,625.00	
0189956	05/26/16	Reconciled	0099324	Melissa R Serrano	81.00	
0189957	05/26/16	Reconciled	0186313	Amber R. Severson	229.50	
0189958	05/26/16	Reconciled	0000178	Sherwin Williams	519.86	
0189959	05/26/16	Reconciled	0201338	John E Lambert	1,800.00	
0189960	05/26/16	Reconciled	0001499	SACSCOC	500.00	
0189961	05/26/16	Reconciled	0001499	SACSCOC	4,120.00	
0189962	05/26/16	Reconciled	0144328	Surber Tire Center	693.50	
0189963	05/26/16	Reconciled	0000564	Sweeten Pools	175.50	
0189964	05/26/16	Reconciled	0096981	SWTJC Joint	400.00	
0189965	05/26/16	Reconciled	0007009	SWTJC Memorial	50.00	
0189966	05/26/16	Void	0153983	SWTJC Petty Cash Crystal City		99.20
0189967	05/26/16	Reconciled	0168625	T J Moore Lumber Yard	1,470.68	
0189968	05/26/16	Reconciled	0001193	TACCBO	450.00	
0189969	05/26/16	Reconciled	0000553	Tx Association Community Colle	250.00	
0189970	05/26/16	Reconciled	0169983	Texas Book Company	3,464.47	
0189971	05/26/16	Reconciled	0000202	The Trane Company	619.83	
0189972	05/26/16	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0189973	05/26/16	Reconciled	0000205	Unifirst Corporation	1,382.24	
0189974	05/26/16	Reconciled	0155034	Universal A/C Supply	585.00	
0189975	05/26/16	Reconciled	0000212	Uvalco Supply Company	36.43	
0189976	05/26/16	Reconciled	0142043	Maggie Del Toro	7.50	
0189977	05/26/16	Reconciled	0000220	Uvalde Meat Processing	377.64	
0189978	05/26/16	Reconciled	0129405	Belinda Z. Zamora	100.00	
0189979	05/26/16	Reconciled	0182244	Ariana M. Cruz	85.00	
0189980	05/26/16	Reconciled	0187636	Kellie Marie Faison	85.00	
0189981	05/26/16	Reconciled	0199972	Wendy R. Lopez	95.00	
0189982	05/26/16	Reconciled	0183646	Leslie M. Moran Buenrostro	85.00	
0189983	05/26/16	Outstanding	0163693	Yaritza M. Sandoval	20.00	
0189984	06/02/16	Reconciled	0186472	3D Impressions	59.99	
0189985	06/02/16	Reconciled	0000125	A-1 Lock and Key	247.00	
0189986	06/02/16	Reconciled	0184927	Aguilar's Uniforms & More	53.96	
0189987	06/02/16	Reconciled	0000789	Lidia Alvarez	147.50	
0189988	06/02/16	Reconciled	0000936	Roy M Angermiller	1,283.40	
0189989	06/02/16	Reconciled	0142089	AT&T	4,579.24	

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0189990	06/02/16	Reconciled	0000040	Atkinson Auto Parts Inc	649.86	
0189991	06/02/16	Reconciled	0118444	Auto-Chlor System	85.50	
0189992	06/02/16	Reconciled	0133466	AutoZone	395.86	
0189993	06/02/16	Reconciled	0068972	Aviles Body Shop	382.20	
0189994	06/02/16	Reconciled	0000027	Connie W. Buchanan	270.06	
0189995	06/02/16	Reconciled	0199955	C&m Fabricators Llc	32,431.50	
0189996	06/02/16	Reconciled	0069754	Wade B. Carpenter	147.50	
0189997	06/02/16	Reconciled	0007935	Lorie R. Compton	600.00	
0189998	06/02/16	Reconciled	0198844	Computer Solutions	5,717.30	
0189999	06/02/16	Reconciled	0001600	David Conde	208.00	
0190000	06/02/16	Reconciled	0074568	Sarah A. Del Toro	63.18	
0190001	06/02/16	Reconciled	0152295	EAN Holdings LLC	6,258.66	
0190002	06/02/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,335.46	
0190003	06/02/16	Reconciled	0119352	San Juanita Escamilla	12.64	
0190004	06/02/16	Reconciled	0000076	Federal Express	28.21	
0190005	06/02/16	Reconciled	0000077	F and F Auto Supply Inc	298.42	
0190006	06/02/16	Reconciled	0102023	Andrea Flores	147.50	
0190007	06/02/16	Reconciled	0106850	Ramiro L Flores	270.06	
0190008	06/02/16	Reconciled	0000976	Richard R. Flores	270.06	
0190009	06/02/16	Reconciled	0179270	The Flower Patch	30.00	
0190010	06/02/16	Reconciled	0127004	Flowers Baking Company of San	100.88	
0190011	06/02/16	Reconciled	0139754	Forum Theatres	150.00	
0190012	06/02/16	Reconciled	0201177	Frontier Communications of Tex	1,804.79	
0190013	06/02/16	Reconciled	0068873	Oscar S Garcia	206.50	
0190014	06/02/16	Reconciled	0065030	Hector E. Gonzales	77.80	
0190015	06/02/16	Reconciled	0100436	Hacienda Salvage & Metal Inc	10.00	
0190016	06/02/16	Reconciled	0201635	Hardrock Directional Drilling	3,500.00	
0190017	06/02/16	Reconciled	0113666	Savanna M. Hernandez	147.50	
0190018	06/02/16	Reconciled	0000084	Hewlett Packard Company	4,405.22	
0190019	06/02/16	Reconciled	0164897	John Deere Financial F S B	113.29	
0190020	06/02/16	Reconciled	0000153	Ben E Keith Company	3,497.56	
0190021	06/02/16	Reconciled	0092511	Lucas B. Limbrick	147.50	
0190022	06/02/16	Reconciled	0202014	Shepherd Publishing Co	295.00	
0190023	06/02/16	Reconciled	0200925	Manuel Roman IV	765.00	
0190024	06/02/16	Reconciled	0122957	Ismael Martinez	147.50	
0190025	06/02/16	Reconciled	0108573	Brenda D. McCalip	55.51	
0190026	06/02/16	Reconciled	0128585	McKee Foods Corp	76.20	
0190027	06/02/16	Reconciled	0097622	Medina Electric Cooperative, I	648.40	
0190028	06/02/16	Reconciled	0000097	MG Building Material Inc	500.10	
0190029	06/02/16	Reconciled	0197716	Morrison Supply Co	191.83	
0190030	06/02/16	Reconciled	0192622	Motel 6	866.70	
0190031	06/02/16	Reconciled	0133193	Nelnet Business Solutions	599.71	

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0190032	06/02/16	Reconciled	0133749	Neopost Inc	1,704.24	
0190033	06/02/16	Reconciled	0000114	O V Casey Plumbing	2,346.48	
0190034	06/02/16	Reconciled	0174359	Official Payments Corporation	1,124.76	
0190035	06/02/16	Reconciled	0000363	Regency Chev Olds Ltd	262.44	
0190036	06/02/16	Reconciled	0130331	San Antonio Snacks & Vending,	74.76	
0190037	06/02/16	Reconciled	0000175	Sentry Security Service	324.00	
0190038	06/02/16	Reconciled	0186313	Amber R. Severson	45.00	
0190039	06/02/16	Reconciled	0000178	Sherwin Williams	124.80	
0190040	06/02/16	Outstanding	0076212	Jaime Sierra	63.94	
0190041	06/02/16	Reconciled	0187848	SKILLS USA Texas College/Posts	1,400.00	
0190042	06/02/16	Reconciled	0187848	SKILLS USA Texas College/Posts	1,853.00	
0190043	06/02/16	Reconciled	0144328	Surber Tire Center	368.00	
0190044	06/02/16	Reconciled	0096981	SWTJC Joint	400.00	
0190045	06/02/16	Reconciled	0000699	SWTJC Petty Cash	1,721.07	
0190046	06/02/16	Reconciled	0000187	Sysco Central Texas (a Divisio	1,628.76	
0190047	06/02/16	Reconciled	0198491	TGSLC	1,977.50	
0190048	06/02/16	Reconciled	0065262	Michelle V. Torres	147.50	
0190049	06/02/16	Reconciled	0140712	Hector R Trevino MD PA	780.00	
0190050	06/02/16	Reconciled	0000205	Unifirst Corporation	154.08	
0190051	06/02/16	Reconciled	0000218	Uvalde Leader News	202.50	
0190052	06/02/16	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0190053	06/02/16	Reconciled	0108034	Workforce Training Petty Cash	468.00	
0190054	06/02/16	Reconciled	0106946	James J Zapata	208.00	
0190055	06/09/16	Reconciled	0158653	Alamo Iron Works	243.98	
0190056	06/09/16	Reconciled	0145105	Nikol A Alejandro	40.72	
0190057	06/09/16	Reconciled	0118900	Amrex Inc	540.00	
0190058	06/09/16	Reconciled	0162219	Catherine M. Asmussen	150.00	
0190059	06/09/16	Reconciled	0163128	At&t	68.52	
0190060	06/09/16	Reconciled	0163128	At&t	45.44	
0190061	06/09/16	Reconciled	0133466	AutoZone	99.33	
0190062	06/09/16	Reconciled	0132403	Backgroundchecks.Com	63.34	
0190063	06/09/16	Reconciled	0145139	Minerva P. Bernal	130.25	
0190064	06/09/16	Reconciled	0000027	Connie W. Buchanan	369.68	
0190065	06/09/16	Reconciled	0170982	Margaret E. Camstra	213.72	
0190066	06/09/16	Reconciled	0000072	Dept of Information Resources	8,793.99	
0190067	06/09/16	Reconciled	0000221	City of Eagle Pass	85.00	
0190068	06/09/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	53.80	
0190069	06/09/16	Reconciled	0119352	San Juanita Escamilla	12.64	
0190070	06/09/16	Reconciled	0000076	Federal Express	15.75	
0190071	06/09/16	Reconciled	0127004	Flowers Baking Company of San	44.03	
0190072	06/09/16	Reconciled	0000087	Griffith Ford Inc	203.67	
0190073	06/09/16	Reconciled	0085772	Gricelda L. Gutierrez	51.68	

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0190074	06/09/16	Reconciled	0129986	Travis J. Hall	446.00	
0190075	06/09/16	Reconciled	0103367	City of Hondo	7,000.00	
0190076	06/09/16	Reconciled	0000467	Hoppers Soft Water Service	139.00	
0190077	06/09/16	Reconciled	0201133	Ingram Library Services Inc	4,130.12	
0190078	06/09/16	Reconciled	0001161	Jostens	2,414.55	
0190079	06/09/16	Reconciled	0000153	Ben E Keith Company	938.23	
0190080	06/09/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	60.00	
0190081	06/09/16	Reconciled	0182154	Amber D. Lemarr	123.18	
0190082	06/09/16	Reconciled	0126461	Edith Martinez	64.26	
0190083	06/09/16	Reconciled	0090646	Cruz O Mata	197.64	
0190084	06/09/16	Reconciled	0000097	MG Building Material Inc	303.29	
0190085	06/09/16	Reconciled	0197716	Morrison Supply Co	38.36	
0190086	06/09/16	Reconciled	0133193	Nelnet Business Solutions	2,083.36	
0190087	06/09/16	Reconciled	0081381	Jaime Nevarez	46.22	
0190088	06/09/16	Reconciled	0201355	NHA	350.00	
0190089	06/09/16	Reconciled	0169170	NuCO2 LLC	73.31	
0190090	06/09/16	Reconciled	0106081	O Reilly Auto Parts	12.60	
0190091	06/09/16	Reconciled	0000440	Office Depot	3,942.58	
0190092	06/09/16	Reconciled	0000926	Phi Theta Kappa	2,112.00	
0190093	06/09/16	Reconciled	0126631	Jose Razo	142.64	
0190094	06/09/16	Reconciled	0134981	Rey's Rentals	692.00	
0190095	06/09/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0190096	06/09/16	Reconciled	0178218	Ricoh Usa Inc	6,356.36	
0190097	06/09/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	12,241.72	
0190098	06/09/16	Reconciled	0166401	Shelby Robledo	663.00	
0190099	06/09/16	Reconciled	0146189	April S Ruhmann	270.06	
0190100	06/09/16	Reconciled	0100683	Salem Leasing Corporation	119.90	
0190101	06/09/16	Reconciled	0000175	Sentry Security Service	86.50	
0190102	06/09/16	Reconciled	0000178	Sherwin Williams	678.15	
0190103	06/09/16	Reconciled	0002115	Solansky Welding and Pump Inc	85.71	
0190104	06/09/16	Reconciled	0124614	Oak Farms San Antonio	432.20	
0190105	06/09/16	Reconciled	0144328	Surber Tire Center	743.00	
0190106	06/09/16	Reconciled	0000187	Sysco Central Texas (a Divisio	3,104.68	
0190107	06/09/16	Reconciled	0168625	T J Moore Lumber Yard	324.51	
0190108	06/09/16	Reconciled	0000556	TASB Inc	1,825.38	
0190109	06/09/16	Reconciled	0182608	Tims South Texas Llc	261.79	
0190110	06/09/16	Reconciled	0100812	TIRES Unlimited LP	20.95	
0190111	06/09/16	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0190112	06/09/16	Reconciled	0000205	Unifirst Corporation	2,972.07	
0190113	06/09/16	Reconciled	0000226	City of Uvalde	592.50	
0190114	06/09/16	Reconciled	0108101	Uvalde County Appraisal Distri	831.87	
0190115	06/09/16	Reconciled	0108101	Uvalde County Appraisal Distri	18,738.00	

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0190116	06/09/16	Reconciled	0188860	Victor O Schinnerer & Company	87.30	
0190117	06/09/16	Reconciled	0097770	Benita L. Villarreal	3.60	
0190118	06/09/16	Reconciled	0004562	Western Texas College	200.00	
0190119	06/09/16	Reconciled	0145889	Winter Garden Christian School	80.00	
0190120	06/09/16	Reconciled	0108034	Workforce Training Petty Cash	418.83	
0190121	06/09/16	Reconciled	0000612	Zavala County Appraisal Distri	11,375.03	
0190122	06/09/16	Reconciled	0180552	Colton G. Briscoe	968.50	
0190123	06/09/16	Reconciled	0155913	Amelia Cervantes-Espino	307.00	
0190124	06/09/16	Reconciled	0201395	Melissa Galindo	611.00	
0190125	06/09/16	Reconciled	0199199	Tatiana Garza	56.00	
0190126	06/09/16	Outstanding	0132856	Karol Lara	56.00	
0190127	06/09/16	Reconciled	0146763	Javier Luna Jr	1,415.00	
0190128	06/09/16	Reconciled	0185246	Karen Serna	205.50	
0190129	06/16/16	Reconciled	0000125	A-1 Lock and Key	42.45	
0190130	06/16/16	Reconciled	0000144	Romelia D. Aranda	128.50	
0190131	06/16/16	Reconciled	0193294	Arias & Associates Inc	2,961.70	
0190132	06/16/16	Reconciled	0163128	At&t	25,428.57	
0190133	06/16/16	Reconciled	0163128	At&t	645.00	
0190134	06/16/16	Reconciled	0201889	Scott G. Baker	40.00	
0190135	06/16/16	Reconciled	0194046	Bakers Rentals	11.59	
0190136	06/16/16	Reconciled	0142714	Bed Techs Inc	417.48	
0190137	06/16/16	Reconciled	0000635	William B. Bennett	1,155.50	
0190138	06/16/16	Reconciled	0104774	Christine M Chapoy	40.00	
0190139	06/16/16	Reconciled	0160154	City of Castroville	75.00	
0190140	06/16/16	Reconciled	0130264	Michael A Cortez	40.00	
0190141	06/16/16	Reconciled	0000215	City of Crystal City	317.75	
0190142	06/16/16	Reconciled	0159672	Crystal City I S D	200.00	
0190143	06/16/16	Reconciled	0200210	Municipal Services Bureau/Gila	30.00	
0190144	06/16/16	Reconciled	0143731	Jose L. De la Cruz	3,674.00	
0190145	06/16/16	Reconciled	0101955	Sergio De La Cruz	250.00	
0190146	06/16/16	Reconciled	0000216	City of Del Rio	447.32	
0190147	06/16/16	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0190148	06/16/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	457.69	
0190149	06/16/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0190150	06/16/16	Reconciled	0108287	Ferguson Enterprises Inc#454	2,934.60	
0190151	06/16/16	Reconciled	0175376	Luis A. Flores	538.04	
0190152	06/16/16	Reconciled	0201177	Frontier Communications of Tex	674.94	
0190153	06/16/16	Reconciled	0000985	Oscar G Garcia	40.00	
0190154	06/16/16	Reconciled	0068873	Oscar S Garcia	40.00	
0190155	06/16/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0190156	06/16/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0190157	06/16/16	Reconciled	0112042	Brandon E. Gurwell	192.00	

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0190158	06/16/16	Reconciled	0136516	Hill Country Electric Supply L	2,392.05	
0190159	06/16/16	Reconciled	0103367	City of Hondo	75.00	
0190160	06/16/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0190161	06/16/16	Reconciled	0000153	Ben E Keith Company	306.51	
0190162	06/16/16	Reconciled	0122957	Ismael Martinez	40.00	
0190163	06/16/16	Reconciled	0002002	Margot H. Mata	40.00	
0190164	06/16/16	Reconciled	0173785	Jessie B. Meute	663.00	
0190165	06/16/16	Reconciled	0000097	MG Building Material Inc	282.30	
0190166	06/16/16	Reconciled	0197716	Morrison Supply Co	221.75	
0190167	06/16/16	Reconciled	0106081	O Reilly Auto Parts	36.96	
0190168	06/16/16	Reconciled	0001028	Denise D. Oden	40.00	
0190169	06/16/16	Reconciled	0201200	Paul T Bucci	13,500.00	
0190170	06/16/16	Reconciled	0098469	Herlinda Pena	40.00	
0190171	06/16/16	Reconciled	0003013	Jason C Perkins	40.00	
0190172	06/16/16	Reconciled	0002903	Raul Pichardo, Jr	165.00	
0190173	06/16/16	Reconciled	0191842	Premier Auto Collision	1,158.53	
0190174	06/16/16	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0190175	06/16/16	Reconciled	0118174	Raul Reyes, Jr.	40.00	
0190176	06/16/16	Reconciled	0190660	The Certified Welding and Test	1,020.00	
0190177	06/16/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0190178	06/16/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0190179	06/16/16	Reconciled	0000178	Sherwin Williams	314.30	
0190180	06/16/16	Reconciled	0102148	Concepcion V Silva	40.00	
0190181	06/16/16	Reconciled	0200859	Joanna E. Smith	9.00	
0190182	06/16/16	Reconciled	0002115	Solansky Welding and Pump Inc	43.30	
0190183	06/16/16	Reconciled	0001499	SACSCOC	500.00	
0190184	06/16/16	Reconciled	0001499	SACSCOC	500.00	
0190185	06/16/16	Reconciled	0001499	SACSCOC	500.00	
0190186	06/16/16	Reconciled	0200321	SW Texas Security Llc	13,900.00	
0190187	06/16/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0190188	06/16/16	Reconciled	0096981	SWTJC Joint	414.00	
0190189	06/16/16	Reconciled	0000699	SWTJC Petty Cash	68.16	
0190190	06/16/16	Reconciled	0168625	T J Moore Lumber Yard	256.48	
0190191	06/16/16	Reconciled	0202047	Tejas Trailers	25.00	
0190192	06/16/16	Reconciled	0000553	Tx Association Community Colle	1,050.00	
0190193	06/16/16	Reconciled	0111339	Texas Department of Public Saf	187.50	
0190194	06/16/16	Reconciled	0001417	TSCPA	395.00	
0190195	06/16/16	Outstanding	0065262	Michelle V. Torres	40.00	
0190196	06/16/16	Reconciled	0187740	Raul C. Trevino	40.00	
0190197	06/16/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0190198	06/16/16	Reconciled	0000212	Uvalco Supply Company	136.30	
0190199	06/16/16	Reconciled	0000224	City of Uvalde	9,126.38	

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0190200	06/16/16	Reconciled	0000226	City of Uvalde	100.00	
0190201	06/16/16	Reconciled	0142043	Maggie Del Toro	15.00	
0190202	06/16/16	Reconciled	0000223	Vargas Hardware Supply	175.42	
0190203	06/16/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0190204	06/16/16	Reconciled	0108034	Workforce Training Petty Cash	826.45	
0190205	06/16/16	Reconciled	0188082	Tyler K. Ferguson	1,500.00	
0190206	06/16/16	Reconciled	0158665	Swtjc Rodeo	689.00	
0190210	06/23/16	Reconciled	0000125	A-1 Lock and Key	115.59	
0190211	06/23/16	Reconciled	0156203	Ruth Y Alcantar	225.00	
0190212	06/23/16	Reconciled	0001436	AT&T Mobility	120.00	
0190213	06/23/16	Reconciled	0104774	Christine M Chapoy	46.50	
0190214	06/23/16	Reconciled	0198844	Computer Solutions	60,081.10	
0190215	06/23/16	Reconciled	0148936	Council for Opportunity in Edu	3,450.00	
0190216	06/23/16	Reconciled	0143731	Jose L. De la Cruz	2,800.00	
0190217	06/23/16	Reconciled	0101955	Sergio De La Cruz	2,800.00	
0190218	06/23/16	Reconciled	0000216	City of Del Rio	3,134.16	
0190219	06/23/16	Reconciled	0117188	Del Rio News-Herald	373.04	
0190220	06/23/16	Reconciled	0000219	City of Eagle Pass	1,449.33	
0190221	06/23/16	Reconciled	0000076	Federal Express	144.86	
0190222	06/23/16	Reconciled	0000077	F and F Auto Supply Inc	144.94	
0190223	06/23/16	Reconciled	0000824	Frio Nueces Current	127.50	
0190224	06/23/16	Reconciled	0201177	Frontier Communications of Tex	166.41	
0190225	06/23/16	Reconciled	0000371	The Gale Group Inc	3,119.88	
0190226	06/23/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	8,381.79	
0190227	06/23/16	Reconciled	0000460	Hondo Anvil Herald Inc	280.00	
0190228	06/23/16	Reconciled	0102331	Herff Jones Inc	2,477.69	
0190229	06/23/16	Reconciled	0201957	Enterprise Rent a Car Tolls	18.73	
0190230	06/23/16	Reconciled	0202740	Knowles Golfing Llc	395.00	
0190231	06/23/16	Reconciled	0109152	Leona Rock Quarry	679.44	
0190232	06/23/16	Reconciled	0139618	LS Water LLC	99.87	
0190233	06/23/16	Reconciled	0000097	MG Building Material Inc	140.60	
0190234	06/23/16	Reconciled	0197716	Morrison Supply Co	617.81	
0190235	06/23/16	Reconciled	0000123	Renos Rentals	915.76	
0190236	06/23/16	Reconciled	0174055	Ricoh Usa Inc	13,050.00	
0190237	06/23/16	Reconciled	0104627	Roadrunner Energy Inc	44.00	
0190238	06/23/16	Reconciled	0184412	Simplex Grinnell Lp	350.00	
0190239	06/23/16	Reconciled	0168625	T J Moore Lumber Yard	1,028.94	
0190240	06/23/16	Reconciled	0000206	United Parcel Service	56.55	
0190241	06/23/16	Reconciled	0142043	Maggie Del Toro	22.50	
0190242	06/23/16	Reconciled	0000218	Uvalde Leader News	168.00	
0190243	06/23/16	Reconciled	0183855	Jesus G. Valdez	600.00	
0190244	06/23/16	Reconciled	0204084	Visix Inc	2,469.00	

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0190245	06/23/16	Reconciled	0185953	Katherine H. Alejandro	180.00	
0190246	06/23/16	Reconciled	0103829	David E Kincaid	665.00	
0190247	06/30/16	Reconciled	0108434	Deanna J. Allen	680.40	
0190248	06/30/16	Reconciled	0001058	Arnulfo H. Alvarado	496.69	
0190249	06/30/16	Reconciled	0163128	At&t	60.80	
0190250	06/30/16	Reconciled	0163128	At&t	868.46	
0190251	06/30/16	Reconciled	0133466	AutoZone	164.67	
0190252	06/30/16	Reconciled	0201889	Scott G. Baker	202.39	
0190253	06/30/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0190254	06/30/16	Reconciled	0190612	Brandy L. Callis	54.54	
0190255	06/30/16	Reconciled	0001666	Crystal City High School	225.00	
0190256	06/30/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	735.41	
0190257	06/30/16	Reconciled	0119352	San Juanita Escamilla	12.64	
0190258	06/30/16	Reconciled	0075652	Michelle Estrada	65.12	
0190259	06/30/16	Reconciled	0000076	Federal Express	73.39	
0190260	06/30/16	Reconciled	0000077	F and F Auto Supply Inc	42.78	
0190261	06/30/16	Reconciled	0201177	Frontier Communications of Tex	2,181.40	
0190262	06/30/16	Reconciled	0001937	Charles A. Garabedian	478.94	
0190263	06/30/16	Reconciled	0065030	Hector E. Gonzales	194.07	
0190264	06/30/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	128.52	
0190265	06/30/16	Reconciled	0000087	Griffith Ford Inc	814.93	
0190266	06/30/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,708.92	
0190267	06/30/16	Reconciled	0145777	HIGHERONE	3,875.00	
0190268	06/30/16	Reconciled	0136516	Hill Country Electric Supply L	471.90	
0190269	06/30/16	Reconciled	0000093	Insco Distributing Inc	107.23	
0190270	06/30/16	Reconciled	0164897	John Deere Financial F S B	207.70	
0190271	06/30/16	Reconciled	0151483	Robert K. Jones	597.62	
0190272	06/30/16	Reconciled	0000153	Ben E Keith Company	2,224.60	
0190273	06/30/16	Reconciled	0201885	La Professional Services Inc	232.80	
0190274	06/30/16	Reconciled	0071366	Erica Lara	991.12	
0190275	06/30/16	Reconciled	0184478	Little Acre Nursery	650.00	
0190276	06/30/16	Reconciled	0126461	Edith Martinez	128.52	
0190277	06/30/16	Reconciled	0000658	Jesus J. Martinez	6.00	
0190278	06/30/16	Reconciled	0114033	Onesimo M. Martinez, II	1,179.36	
0190279	06/30/16	Reconciled	0000097	MG Building Material Inc	695.65	
0190280	06/30/16	Reconciled	0197716	Morrison Supply Co	197.46	
0190281	06/30/16	Reconciled	0192622	Motel 6	1,685.25	
0190282	06/30/16	Reconciled	0204155	NaBITA	1,199.00	
0190283	06/30/16	Reconciled	0133749	Neopost Inc	4,000.00	
0190284	06/30/16	Reconciled	0112784	The News Gram	108.00	
0190285	06/30/16	Reconciled	0106081	O Reilly Auto Parts	47.72	
0190286	06/30/16	Reconciled	0174359	Official Payments Corporation	4,632.11	

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0190287	06/30/16	Reconciled	0098469	Herlinda Pena	44.25	
0190288	06/30/16	Reconciled	0000123	Renos Rentals	12,748.56	
0190289	06/30/16	Reconciled	0118174	Raul Reyes, Jr.	666.85	
0190290	06/30/16	Reconciled	0174055	Ricoh Usa Inc	512.00	
0190291	06/30/16	Reconciled	0204156	Ruffalo Noel Levitz Llc	655.00	
0190292	06/30/16	Reconciled	0001447	Rydin Decal	81.54	
0190293	06/30/16	Reconciled	0100683	Salem Leasing Corporation	226.06	
0190294	06/30/16	Reconciled	0000175	Sentry Security Service	495.00	
0190295	06/30/16	Reconciled	0074439	Carolina V Serna	2,029.37	
0190296	06/30/16	Reconciled	0099324	Melissa R Serrano	86.40	
0190297	06/30/16	Reconciled	0201338	John E Lambert	1,800.00	
0190298	06/30/16	Reconciled	0001499	SACSCOC	3,675.00	
0190299	06/30/16	Reconciled	0144328	Surber Tire Center	2,149.00	
0190300	06/30/16	Reconciled	0096981	SWTJC Joint	314.50	
0190301	06/30/16	Reconciled	0000699	SWTJC Petty Cash	598.20	
0190302	06/30/16	Reconciled	0168625	T J Moore Lumber Yard	2,021.25	
0190303	06/30/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	816.98	
0190304	06/30/16	Reconciled	0086627	Anne H. Tarski	217.62	
0190305	06/30/16	Outstanding	0183762	TCALL	2,187.90	
0190306	06/30/16	Reconciled	0169983	Texas Book Company	14,894.41	
0190307	06/30/16	Reconciled	0191593	Texas PTK	800.00	
0190308	06/30/16	Reconciled	0198491	TGSLC	2,707.50	
0190309	06/30/16	Reconciled	0182608	Tims South Texas Llc	120.22	
0190310	06/30/16	Reconciled	0065262	Michelle V. Torres	223.56	
0190311	06/30/16	Reconciled	0000202	The Trane Company	8,410.00	
0190312	06/30/16	Reconciled	0000205	Unifirst Corporation	3,044.23	
0190313	06/30/16	Reconciled	0000642	Richard B Whipple	3,000.00	
0190314	06/30/16	Reconciled	0108034	Workforce Training Petty Cash	495.00	
0190315	07/07/16	Reconciled	0186472	3D Impressions	269.90	
0190316	07/07/16	Reconciled	0000135	Ag Equipment	88.00	
0190317	07/07/16	Reconciled	0177254	Airgas Usa Llc	43,364.80	
0190318	07/07/16	Reconciled	0000936	Roy M Angermiller	2,167.84	
0190319	07/07/16	Reconciled	0133466	AutoZone	100.03	
0190320	07/07/16	Reconciled	0169736	Aztec Software Associates Inc	9,990.00	
0190321	07/07/16	Reconciled	0201889	Scott G. Baker	288.00	
0190322	07/07/16	Reconciled	0001596	Janet S. Burchfield	270.06	
0190323	07/07/16	Reconciled	0198010	Richard Cisneros	383.50	
0190324	07/07/16	Reconciled	0202125	Rogue Fitness	4,419.64	
0190325	07/07/16	Reconciled	0143731	Jose L. De la Cruz	2,800.00	
0190326	07/07/16	Reconciled	0101955	Sergio De La Cruz	2,800.00	
0190327	07/07/16	Reconciled	0001217	Aurelio DeLeon, Jr.	18.00	
0190328	07/07/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,277.66	

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0190329	07/07/16	Reconciled	0193763	Olga M. Escamilla	25.13	
0190330	07/07/16	Reconciled	0119352	San Juanita Escamilla	12.64	
0190331	07/07/16	Reconciled	0000076	Federal Express	15.83	
0190332	07/07/16	Reconciled	0000077	F and F Auto Supply Inc	191.68	
0190333	07/07/16	Reconciled	0164573	Fastenal Company	59.87	
0190334	07/07/16	Outstanding	0099070	Luis M Fernandez	147.50	
0190335	07/07/16	Reconciled	0072663	Steven L. Garner	775.58	
0190336	07/07/16	Reconciled	0000087	Griffith Ford Inc	611.01	
0190337	07/07/16	Reconciled	0103367	City of Hondo	343.49	
0190338	07/07/16	Reconciled	0000093	Insco Distributing Inc	107.35	
0190339	07/07/16	Reconciled	0204201	Juan M Garza	700.00	
0190340	07/07/16	Reconciled	0000153	Ben E Keith Company	2,710.12	
0190341	07/07/16	Reconciled	0092511	Lucas B. Limbrick	339.12	
0190342	07/07/16	Reconciled	0075331	Rolando Lira	508.55	
0190343	07/07/16	Reconciled	0139618	LS Water LLC	59.94	
0190344	07/07/16	Reconciled	0200925	Manuel Roman IV	1,125.00	
0190345	07/07/16	Reconciled	0090646	Cruz O Mata	307.80	
0190346	07/07/16	Reconciled	0002002	Margot H. Mata	147.50	
0190347	07/07/16	Reconciled	0000097	MG Building Material Inc	162.34	
0190348	07/07/16	Reconciled	0197716	Morrison Supply Co	31.30	
0190349	07/07/16	Reconciled	0198180	Mp2 Energy Texas Llc	64,831.12	
0190350	07/07/16	Reconciled	0133749	Neopost Inc	4,000.00	
0190351	07/07/16	Reconciled	0112784	The News Gram	487.60	
0190352	07/07/16	Reconciled	0106081	O Reilly Auto Parts	18.68	
0190353	07/07/16	Reconciled	0098469	Herlinda Pena	416.00	
0190354	07/07/16	Reconciled	0146189	April S Ruhmann	479.06	
0190355	07/07/16	Reconciled	0204322	Sentry Custom Security Inc	190.00	
0190356	07/07/16	Reconciled	0000178	Sherwin Williams	255.38	
0190357	07/07/16	Reconciled	0002115	Solansky Welding and Pump Inc	55.77	
0190358	07/07/16	Reconciled	0144328	Surber Tire Center	66.50	
0190359	07/07/16	Reconciled	0000564	Sweeten Pools	15.75	
0190360	07/07/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	77.48	
0190361	07/07/16	Reconciled	0000187	Sysco Central Texas (a Divisio	665.28	
0190362	07/07/16	Reconciled	0168625	T J Moore Lumber Yard	1,429.77	
0190363	07/07/16	Reconciled	0169983	Texas Book Company	12,537.71	
0190364	07/07/16	Reconciled	0065262	Michelle V. Torres	121.68	
0190365	07/07/16	Reconciled	0147784	Uvalde Concrete Ltd.	378.00	
0190366	07/07/16	Reconciled	0142043	Maggie Del Toro	7.50	
0190367	07/07/16	Reconciled	0000218	Uvalde Leader News	202.50	
0190368	07/07/16	Reconciled	0074518	Jose Zavala, Jr	383.50	
0190369	07/07/16	Reconciled	0158561	Department of Veteran Affairs	1,325.50	
0190370	07/14/16	Reconciled	0177254	Airgas Usa Llc	9,363.79	

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0190371	07/14/16	Reconciled	0158653	Alamo Iron Works	207.59	
0190372	07/14/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0190373	07/14/16	Reconciled	0193294	Arias & Associates Inc	807.15	
0190374	07/14/16	Reconciled	0142089	AT&T	4,579.24	
0190375	07/14/16	Reconciled	0163128	At&t	645.00	
0190376	07/14/16	Reconciled	0163128	At&t	45.44	
0190377	07/14/16	Reconciled	0001436	AT&T Mobility	1,084.94	
0190378	07/14/16	Reconciled	0201889	Scott G. Baker	40.00	
0190379	07/14/16	Reconciled	0000054	Carolina Biological Supply Com	948.10	
0190380	07/14/16	Reconciled	0069754	Wade B. Carpenter	147.50	
0190381	07/14/16	Reconciled	0079598	Stephanie P Cerna	288.00	
0190382	07/14/16	Reconciled	0104774	Christine M Chapoy	40.00	
0190383	07/14/16	Reconciled	0201341	Condensed Curriculum Internati	8,040.20	
0190384	07/14/16	Reconciled	0130264	Michael A Cortez	40.00	
0190385	07/14/16	Reconciled	0000066	Country Gardens and Seed	397.24	
0190386	07/14/16	Reconciled	0200210	Municipal Services Bureau/Gila	1.53	
0190387	07/14/16	Reconciled	0000216	City of Del Rio	447.32	
0190388	07/14/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	765.80	
0190389	07/14/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0190390	07/14/16	Reconciled	0127004	Flowers Baking Company of San	21.50	
0190391	07/14/16	Reconciled	0201177	Frontier Communications of Tex	687.86	
0190392	07/14/16	Reconciled	0090790	Amada A Garcia	165.95	
0190393	07/14/16	Reconciled	0000985	Oscar G Garcia	40.00	
0190394	07/14/16	Reconciled	0068873	Oscar S Garcia	40.00	
0190395	07/14/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0190396	07/14/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0190397	07/14/16	Reconciled	0000087	Griffith Ford Inc	378.24	
0190398	07/14/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	879.14	
0190399	07/14/16	Outstanding	0112042	Brandon E. Gurwell	40.00	
0190400	07/14/16	Reconciled	0113666	Savanna M. Hernandez	110.62	
0190401	07/14/16	Reconciled	0069206	Yolanda Hernandez	460.50	
0190402	07/14/16	Reconciled	0136516	Hill Country Electric Supply L	1,864.27	
0190403	07/14/16	Reconciled	0000093	Insco Distributing Inc	2,213.32	
0190404	07/14/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0190405	07/14/16	Reconciled	0085666	FRESH START DECORATING CENTER	1,671.31	
0190406	07/14/16	Reconciled	0139618	LS Water LLC	23.97	
0190407	07/14/16	Reconciled	0153418	Marco A Marguez	40.00	
0190408	07/14/16	Reconciled	0122957	Ismael Martinez	150.62	
0190409	07/14/16	Reconciled	0102889	Steve R Martinez	229.50	
0190410	07/14/16	Outstanding	0002002	Margot H. Mata	40.00	
0190411	07/14/16	Reconciled	0097622	Medina Electric Cooperative, I	731.37	
0190412	07/14/16	Reconciled	0197716	Morrison Supply Co	505.98	

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0190413	07/14/16	Reconciled	0192622	Motel 6	1,637.10	
0190414	07/14/16	Reconciled	0112784	The News Gram	72.00	
0190415	07/14/16	Reconciled	0106081	O Reilly Auto Parts	17.99	
0190416	07/14/16	Reconciled	0000114	O V Casey Plumbing	414.56	
0190417	07/14/16	Reconciled	0001028	Denise D. Oden	40.00	
0190418	07/14/16	Outstanding	0098469	Herlinda Pena	40.00	
0190419	07/14/16	Reconciled	0003013	Jason C Perkins	40.00	
0190420	07/14/16	Reconciled	0145221	Personnel Concepts	2,222.95	
0190421	07/14/16	Reconciled	0000363	Regency Chev Olds Ltd	17.00	
0190422	07/14/16	Reconciled	0000123	Renos Rentals	9.90	
0190423	07/14/16	Reconciled	0118174	Raul Reyes, Jr.	411.17	
0190424	07/14/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0190425	07/14/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0190426	07/14/16	Reconciled	0100683	Salem Leasing Corporation	884.97	
0190427	07/14/16	Reconciled	0000166	Sally Beauty Supply	313.86	
0190428	07/14/16	Reconciled	0130331	San Antonio Snacks & Vending,	93.41	
0190429	07/14/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0190430	07/14/16	Reconciled	0000178	Sherwin Williams	585.16	
0190431	07/14/16	Reconciled	0102148	Concepcion V Silva	40.00	
0190432	07/14/16	Reconciled	0184412	Simplex Grinnell Lp	454.84	
0190433	07/14/16	Reconciled	0002115	Solansky Welding and Pump Inc	14.08	
0190434	07/14/16	Reconciled	0063430	Jesus R. Suarez	110.62	
0190435	07/14/16	Reconciled	0000564	Sweeten Pools	143.35	
0190436	07/14/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0190437	07/14/16	Reconciled	0000187	Sysco Central Texas (a Divisio	697.29	
0190438	07/14/16	Reconciled	0137967	Telephones Unlimited	46,350.00	
0190439	07/14/16	Reconciled	0000806	TACTE	100.00	
0190440	07/14/16	Reconciled	0065262	Michelle V. Torres	500.50	
0190441	07/14/16	Reconciled	0000202	The Trane Company	2,678.44	
0190442	07/14/16	Reconciled	0000202	The Trane Company	3,131.86	
0190443	07/14/16	Reconciled	0140712	Hector R Trevino MD PA	1,680.00	
0190444	07/14/16	Reconciled	0187740	Raul C. Trevino	40.00	
0190445	07/14/16	Reconciled	0144098	TSA Consulting Group Inc	833.33	
0190446	07/14/16	Reconciled	0100149	Dr Mark E. Underwood	165.95	
0190447	07/14/16	Reconciled	0155034	Universal A/C Supply	30.90	
0190448	07/14/16	Reconciled	0000212	Uvalco Supply Company	39.98	
0190449	07/14/16	Reconciled	0000226	City of Uvalde	100.00	
0190450	07/14/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0190451	07/14/16	Reconciled	0108034	Workforce Training Petty Cash	171.96	
0190452	07/14/16	Reconciled	0063215	Renee T. Zimmerman	165.95	
0190453	07/14/16	Reconciled	0148137	Chantal Garcia	849.50	
0190454	07/14/16	Reconciled	0202631	Teresa Gossett	503.75	

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0190455	07/14/16	Reconciled	0158665	Swtjc Rodeo	5,000.00	
0190456	07/21/16	Void	0000125	A-1 Lock and Key		6.00
0190458	07/21/16	Void	0000135	Ag Equipment		250.00
0190459	07/21/16	Void	0190885	Alamo College		4,000.00
0190460	07/21/16	Void	0118900	Amrex Inc		515.00
0190461	07/21/16	Void	0204233	Ladz Group		212.99
0190462	07/21/16	Void	0001436	AT&T Mobility		1,550.91
0190463	07/21/16	Void	0000040	Atkinson Auto Parts Inc		81.68
0190464	07/21/16	Void	0133466	AutoZone		67.70
0190465	07/21/16	Void	0170982	Margaret E. Camstra		631.00
0190466	07/21/16	Void	0000054	Carolina Biological Supply Com		957.78
0190467	07/21/16	Void	0001219	Barbara J Compton		59.35
0190468	07/21/16	Void	0144325	DATCS		57.50
0190469	07/21/16	Void	0000215	City of Crystal City		380.75
0190470	07/21/16	Void	0143731	Jose L. De la Cruz		2,800.00
0190471	07/21/16	Void	0101955	Sergio De La Cruz		2,800.00
0190472	07/21/16	Void	0006816	Del Rio Welders Equipment		17.90
0190473	07/21/16	Void	0000072	Dept of Information Resources		8,799.17
0190474	07/21/16	Void	0000219	City of Eagle Pass		1,725.41
0190475	07/21/16	Void	0000221	City of Eagle Pass		85.00
0190476	07/21/16	Void	0152295	EAN Holdings LLC		3,289.39
0190477	07/21/16	Void	0160404	ELLIOTT ELECTRIC SUPPLY, INC.		2,348.99
0190478	07/21/16	Void	0156979	Lisa D. Ermis		66.00
0190479	07/21/16	Void	0000076	Federal Express		116.08
0190480	07/21/16	Void	0000077	F and F Auto Supply Inc		21.12
0190481	07/21/16	Void	0099070	Luis M Fernandez		576.00
0190482	07/21/16	Void	0127004	Flowers Baking Company of San		39.80
0190483	07/21/16	Void	0000824	Frio Nueces Current		237.50
0190484	07/21/16	Void	0060281	Irma G. Garcia		626.52
0190485	07/21/16	Void	0068873	Oscar S Garcia		112.10
0190486	07/21/16	Void	0136516	Hill Country Electric Supply L		755.30
0190487	07/21/16	Void	0000467	Hoppers Soft Water Service		153.00
0190488	07/21/16	Void	0204201	Juan M Garza		2,025.00
0190489	07/21/16	Void	0000153	Ben E Keith Company		1,000.57
0190490	07/21/16	Void	0191374	KTM TECHNOLOGY SOLUTIONS LLC		30.00
0190491	07/21/16	Void	0139618	LS Water LLC		13.98
0190492	07/21/16	Void	0002002	Margot H. Mata		288.00
0190494	07/21/16	Void	0000097	MG Building Material Inc		1,510.09
0190495	07/21/16	Void	0197716	Morrison Supply Co		131.22
0190496	07/21/16	Void	0197716	Morrison Supply Co		236.58
0190497	07/21/16	Void	0201355	NHA		4,189.78
0190498	07/21/16	Void	0204610	Linling Norman		50.00

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0190499	07/21/16	Void	0106081	O Reilly Auto Parts		59.62
0190500	07/21/16	Void	0000363	Regency Chev Olds Ltd		14.00
0190501	07/21/16	Void	0000123	Renos Rentals		186.34
0190502	07/21/16	Void	0118174	Raul Reyes, Jr.		2,253.57
0190503	07/21/16	Void	0190660	The Certified Welding and Test		720.00
0190504	07/21/16	Void	0000380	Rio Grande Electric Co-Op Inc		13,015.08
0190505	07/21/16	Void	0104627	Roadrunner Energy Inc		22.00
0190506	07/21/16	Void	0204444	Hi Tech R2		2,435.69
0190507	07/21/16	Void	0100683	Salem Leasing Corporation		81.90
0190508	07/21/16	Void	0130331	San Antonio Snacks & Vending,		16.52
0190509	07/21/16	Void	0000175	Sentry Security Service		58.00
0190510	07/21/16	Void	0000178	Sherwin Williams		1,707.45
0190511	07/21/16	Void	0002115	Solansky Welding and Pump Inc		25.98
0190512	07/21/16	Void	0124614	Oak Farms San Antonio		466.44
0190513	07/21/16	Void	0164837	Sport Supply Group Inc		2,410.78
0190514	07/21/16	Void	0200321	SW Texas Security Llc		12,200.00
0190515	07/21/16	Void	0096981	SWTJC Joint		23,124.85
0190516	07/21/16	Void	0000699	SWTJC Petty Cash		2,240.44
0190517	07/21/16	Void	0000187	Sysco Central Texas (a Divisio		3,483.87
0190518	07/21/16	Void	0168625	T J Moore Lumber Yard		1,801.12
0190519	07/21/16	Void	0000190	Tandem Petroleum Marketers Inc		13,885.09
0190520	07/21/16	Void	0086627	Anne H. Tarski		183.60
0190522	07/21/16	Void	0182608	Tims South Texas Llc		20.00
0190523	07/21/16	Void	0140712	Hector R Trevino MD PA		420.00
0190524	07/21/16	Void	0100280	Diane E. Underwood		600.00
0190525	07/21/16	Void	0000206	United Parcel Service		71.36
0190526	07/21/16	Void	0000224	City of Uvalde		5,236.02
0190527	07/21/16	Void	0000226	City of Uvalde		902.45
0190528	07/21/16	Void	0142043	Maggie Del Toro		7.50
0190529	07/21/16	Void	0000220	Uvalde Meat Processing		254.90
0190530	07/21/16	Void	0000642	Richard B Whipple		1,150.00
0190531	07/21/16	Void	0088636	Alberto F Ybarra		134.75
0190532	07/21/16	Reconciled	0000125	A-1 Lock and Key	6.00	
0190534	07/21/16	Reconciled	0000135	Ag Equipment	250.00	
0190535	07/21/16	Reconciled	0190885	Alamo College	4,000.00	
0190536	07/21/16	Reconciled	0118900	Amrex Inc	515.00	
0190537	07/21/16	Reconciled	0204233	Ladz Group	212.99	
0190538	07/21/16	Reconciled	0001436	AT&T Mobility	1,550.91	
0190539	07/21/16	Reconciled	0000040	Atkinson Auto Parts Inc	81.68	
0190540	07/21/16	Reconciled	0133466	AutoZone	67.70	
0190541	07/21/16	Reconciled	0170982	Margaret E. Camstra	631.00	
0190542	07/21/16	Reconciled	0000054	Carolina Biological Supply Com	957.78	

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0190543	07/21/16	Reconciled	0001219	Barbara J Compton	59.35	
0190544	07/21/16	Reconciled	0144325	DATCS	57.50	
0190545	07/21/16	Reconciled	0000215	City of Crystal City	380.75	
0190546	07/21/16	Reconciled	0143731	Jose L. De la Cruz	2,800.00	
0190547	07/21/16	Reconciled	0101955	Sergio De La Cruz	2,800.00	
0190548	07/21/16	Reconciled	0006816	Del Rio Welders Equipment	17.90	
0190549	07/21/16	Reconciled	0000072	Dept of Information Resources	8,799.17	
0190550	07/21/16	Reconciled	0000219	City of Eagle Pass	1,725.41	
0190551	07/21/16	Reconciled	0000221	City of Eagle Pass	85.00	
0190552	07/21/16	Reconciled	0152295	EAN Holdings LLC	3,289.39	
0190553	07/21/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,348.99	
0190554	07/21/16	Reconciled	0156979	Lisa D. Ermis	66.00	
0190555	07/21/16	Reconciled	0000076	Federal Express	116.08	
0190556	07/21/16	Reconciled	0000077	F and F Auto Supply Inc	21.12	
0190557	07/21/16	Reconciled	0099070	Luis M Fernandez	576.00	
0190558	07/21/16	Reconciled	0127004	Flowers Baking Company of San	39.80	
0190559	07/21/16	Reconciled	0000824	Frio Nueces Current	237.50	
0190560	07/21/16	Reconciled	0060281	Irma G. Garcia	626.52	
0190561	07/21/16	Reconciled	0068873	Oscar S Garcia	112.10	
0190562	07/21/16	Reconciled	0136516	Hill Country Electric Supply L	755.30	
0190563	07/21/16	Reconciled	0000467	Hoppers Soft Water Service	153.00	
0190564	07/21/16	Reconciled	0204201	Juan M Garza	2,025.00	
0190565	07/21/16	Reconciled	0000153	Ben E Keith Company	1,000.57	
0190566	07/21/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0190567	07/21/16	Reconciled	0139618	LS Water LLC	13.98	
0190568	07/21/16	Reconciled	0002002	Margot H. Mata	288.00	
0190570	07/21/16	Reconciled	0000097	MG Building Material Inc	1,510.09	
0190571	07/21/16	Reconciled	0197716	Morrison Supply Co	131.22	
0190572	07/21/16	Reconciled	0197716	Morrison Supply Co	236.58	
0190573	07/21/16	Reconciled	0201355	NHA	4,189.78	
0190574	07/21/16	Reconciled	0204610	Linling Norman	50.00	
0190575	07/21/16	Reconciled	0106081	O Reilly Auto Parts	59.62	
0190576	07/21/16	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0190577	07/21/16	Reconciled	0000123	Renos Rentals	186.34	
0190578	07/21/16	Reconciled	0118174	Raul Reyes, Jr.	2,253.57	
0190579	07/21/16	Reconciled	0190660	The Certified Welding and Test	720.00	
0190580	07/21/16	Reconciled	0000380	Rio Grande Electric Co-Op Inc	13,015.08	
0190581	07/21/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0190582	07/21/16	Reconciled	0204444	Hi Tech R2	2,435.69	
0190583	07/21/16	Reconciled	0100683	Salem Leasing Corporation	81.90	
0190584	07/21/16	Reconciled	0130331	San Antonio Snacks & Vending,	16.52	
0190585	07/21/16	Reconciled	0000175	Sentry Security Service	58.00	

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0190586	07/21/16	Reconciled	0000178	Sherwin Williams	1,707.45	
0190587	07/21/16	Reconciled	0002115	Solansky Welding and Pump Inc	25.98	
0190588	07/21/16	Reconciled	0124614	Oak Farms San Antonio	466.44	
0190589	07/21/16	Reconciled	0164837	Sport Supply Group Inc	2,410.78	
0190590	07/21/16	Reconciled	0200321	SW Texas Security Llc	12,200.00	
0190591	07/21/16	Reconciled	0096981	SWTJC Joint	23,124.85	
0190592	07/21/16	Reconciled	0000699	SWTJC Petty Cash	2,240.44	
0190593	07/21/16	Reconciled	0000187	Sysco Central Texas (a Divisio	3,483.87	
0190594	07/21/16	Reconciled	0168625	T J Moore Lumber Yard	1,801.12	
0190595	07/21/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	13,885.09	
0190596	07/21/16	Reconciled	0086627	Anne H. Tarski	183.60	
0190598	07/21/16	Reconciled	0182608	Tims South Texas Llc	20.00	
0190599	07/21/16	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0190600	07/21/16	Reconciled	0100280	Diane E. Underwood	600.00	
0190601	07/21/16	Reconciled	0000206	United Parcel Service	71.36	
0190602	07/21/16	Reconciled	0000224	City of Uvalde	5,236.02	
0190603	07/21/16	Reconciled	0000226	City of Uvalde	902.45	
0190604	07/21/16	Reconciled	0142043	Maggie Del Toro	7.50	
0190605	07/21/16	Reconciled	0000220	Uvalde Meat Processing	254.90	
0190606	07/21/16	Reconciled	0000642	Richard B Whipple	1,150.00	
0190607	07/21/16	Reconciled	0088636	Alberto F Ybarra	134.75	
0190608	07/28/16	Reconciled	0177254	Airgas Usa Llc	48.68	
0190609	07/28/16	Reconciled	0100540	Amistad Heating & Aircondition	2,809.97	
0190610	07/28/16	Reconciled	0193294	Arias & Associates Inc	2,142.35	
0190611	07/28/16	Reconciled	0163128	At&t	9,782.78	
0190612	07/28/16	Reconciled	0163128	At&t	1,167.26	
0190613	07/28/16	Reconciled	0001436	AT&T Mobility	120.00	
0190614	07/28/16	Reconciled	0000161	Carrizo Springs Javelin	205.50	
0190615	07/28/16	Reconciled	0198844	Computer Solutions	113,716.25	
0190616	07/28/16	Reconciled	0143731	Jose L. De la Cruz	1,544.00	
0190617	07/28/16	Reconciled	0000273	DeCoty Coffee Company	142.00	
0190618	07/28/16	Reconciled	0000216	City of Del Rio	592.73	
0190619	07/28/16	Reconciled	0117188	Del Rio News-Herald	1,413.60	
0190620	07/28/16	Reconciled	0000219	City of Eagle Pass	152.32	
0190621	07/28/16	Reconciled	0000221	City of Eagle Pass	85.00	
0190622	07/28/16	Reconciled	0000076	Federal Express	86.78	
0190623	07/28/16	Reconciled	0127004	Flowers Baking Company of San	33.95	
0190624	07/28/16	Reconciled	0201177	Frontier Communications of Tex	168.49	
0190625	07/28/16	Reconciled	0000371	The Gale Group Inc	300.00	
0190626	07/28/16	Reconciled	0132811	Gold Star Exterminators	105.00	
0190627	07/28/16	Reconciled	0103367	City of Hondo	1,182.05	
0190628	07/28/16	Reconciled	0201133	Ingram Library Services Inc	3,992.21	

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0190629	07/28/16	Reconciled	0185946	International Lease Llc	4,000.00	
0190630	07/28/16	Reconciled	0164897	John Deere Financial F S B	190.32	
0190631	07/28/16	Reconciled	0000153	Ben E Keith Company	1,174.99	
0190632	07/28/16	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0190633	07/28/16	Reconciled	0108167	Leinweber Service LLC	5,975.00	
0190634	07/28/16	Reconciled	0128585	McKee Foods Corp	58.92	
0190635	07/28/16	Reconciled	0133749	Neopost Inc	40.00	
0190636	07/28/16	Reconciled	0169170	NuCO2 LLC	73.31	
0190637	07/28/16	Reconciled	0000564	Sweeten Pools	221.50	
0190638	07/28/16	Reconciled	0000556	TASB Inc	34.48	
0190639	07/28/16	Reconciled	0000218	Uvalde Leader News	595.00	
0190640	07/28/16	Reconciled	0188968	Wittigs Office Interiors	604.56	
0190641	07/28/16	Reconciled	0108034	Workforce Training Petty Cash	767.80	
0190642	07/28/16	Reconciled	0158561	Department of Veteran Affairs	54.00	
0190643	07/28/16	Reconciled	0201165	Yareli De la Rosa	150.00	
0190644	07/28/16	Reconciled	0137105	Kickapoo Traditional Tribe of	175.34	
0190645	08/04/16	Reconciled	0000125	A-1 Lock and Key	78.00	
0190646	08/04/16	Outstanding	0148127	Karina Aguirre	908.75	
0190647	08/04/16	Reconciled	0100540	Amistad Heating & Aircondition	1,794.15	
0190648	08/04/16	Reconciled	0163128	At&t	60.80	
0190649	08/04/16	Reconciled	0133466	AutoZone	61.41	
0190650	08/04/16	Reconciled	0185558	Adryana R. Cantu	1,026.75	
0190651	08/04/16	Outstanding	0194792	Jose R Cardenas Martinez	85.00	
0190652	08/04/16	Reconciled	0179343	The CBORD Group Inc	984.00	
0190653	08/04/16	Reconciled	0001834	Collections Unlimited Tx Inc	1,490.89	
0190654	08/04/16	Reconciled	0198844	Computer Solutions	5,992.50	
0190655	08/04/16	Reconciled	0204786	COPsync Inc	10,000.00	
0190656	08/04/16	Reconciled	0197865	Tyler A. Cordoni	92.00	
0190657	08/04/16	Reconciled	0000066	Country Gardens and Seed	943.61	
0190658	08/04/16	Reconciled	0149282	Credo Reference Limited	7,500.00	
0190659	08/04/16	Reconciled	0201730	Davila Construction Inc	153,831.60	
0190660	08/04/16	Reconciled	0143731	Jose L. De la Cruz	750.00	
0190661	08/04/16	Reconciled	0101955	Sergio De La Cruz	250.00	
0190662	08/04/16	Outstanding	0001179	Del Rio Lock and Key Service	8.00	
0190663	08/04/16	Outstanding	0170260	Krystanna Duran	15.00	
0190664	08/04/16	Reconciled	0152295	EAN Holdings LLC	796.15	
0190665	08/04/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	839.95	
0190666	08/04/16	Reconciled	0000076	Federal Express	50.77	
0190667	08/04/16	Reconciled	0000077	F and F Auto Supply Inc	42.64	
0190668	08/04/16	Reconciled	0127004	Flowers Baking Company of San	34.15	
0190669	08/04/16	Outstanding	0180689	Tamara L. Gold	863.00	
0190670	08/04/16	Reconciled	0155226	Patricia R Green	510.64	

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0190671	08/04/16	Reconciled	0148804	Crystal Grimaldo	1,125.00	
0190672	08/04/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,881.81	
0190673	08/04/16	Reconciled	0000467	Hoppers Soft Water Service	113.00	
0190674	08/04/16	Reconciled	0000093	Insco Distributing Inc	133.68	
0190675	08/04/16	Reconciled	0204544	Joe W Taylor Attorney At Law	175.00	
0190676	08/04/16	Reconciled	0085666	FRESH START DECORATING CENTER	147.28	
0190677	08/04/16	Reconciled	0000153	Ben E Keith Company	1,283.06	
0190678	08/04/16	Reconciled	0184478	Little Acre Nursery	650.00	
0190679	08/04/16	Reconciled	0139618	LS Water LLC	102.88	
0190680	08/04/16	Reconciled	0200925	Manuel Roman IV	215.00	
0190681	08/04/16	Reconciled	0097622	Medina Electric Cooperative, I	818.20	
0190682	08/04/16	Outstanding	0179673	Alexandra D. Mendez	152.04	
0190683	08/04/16	Reconciled	0000097	MG Building Material Inc	65.75	
0190684	08/04/16	Reconciled	0198180	Mp2 Energy Texas Llc	47,189.18	
0190685	08/04/16	Reconciled	0193909	Maria F. Munoz	491.15	
0190686	08/04/16	Reconciled	0001512	NIRA	300.00	
0190687	08/04/16	Reconciled	0133193	Nelnet Business Solutions	1,297.62	
0190688	08/04/16	Reconciled	0120419	Workplace Answers Llc	5,295.00	
0190689	08/04/16	Reconciled	0112784	The News Gram	244.80	
0190690	08/04/16	Reconciled	0177364	NIE Institute	500.00	
0190691	08/04/16	Reconciled	0191878	Noe Nieto, Jr	95.00	
0190692	08/04/16	Reconciled	0000114	O V Casey Plumbing	1,689.57	
0190693	08/04/16	Reconciled	0174359	Official Payments Corporation	1,599.67	
0190694	08/04/16	Reconciled	0204806	Presidio Networked Solutions G	592.50	
0190695	08/04/16	Reconciled	0000123	Renos Rentals	122.91	
0190696	08/04/16	Reconciled	0174055	Ricoh Usa Inc	13,306.00	
0190697	08/04/16	Outstanding	0179642	Pablo Rodriguez, III	15.00	
0190698	08/04/16	Reconciled	0149222	Adolfo Saucedo	90.00	
0190699	08/04/16	Reconciled	0000175	Sentry Security Service	165.00	
0190700	08/04/16	Reconciled	0201338	John E Lambert	1,125.00	
0190701	08/04/16	Reconciled	0117189	South Texas Press Inc	867.26	
0190702	08/04/16	Reconciled	0001499	SACSCOC	500.00	
0190703	08/04/16	Reconciled	0192087	Susan Corey Ras# 00000321	400.00	
0190704	08/04/16	Reconciled	0192087	Susan Corey, Ras#00000321	575.00	
0190705	08/04/16	Reconciled	0096981	SWTJC Joint	5,845.00	
0190706	08/04/16	Reconciled	0007009	SWTJC Memorial	100.00	
0190707	08/04/16	Reconciled	0168625	T J Moore Lumber Yard	450.09	
0190708	08/04/16	Reconciled	0000079	Eastside Shell Service Center	401.36	
0190709	08/04/16	Reconciled	0169983	Texas Book Company	30,050.59	
0190710	08/04/16	Reconciled	0104461	Texas Workforce Commission Con	3,092.54	
0190711	08/04/16	Reconciled	0198491	TGSLC	2,255.00	
0190712	08/04/16	Reconciled	0182608	Tims South Texas Llc	173.69	

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0190713	08/04/16	Reconciled	0000205	Unifirst Corporation	4,490.64	
0190714	08/04/16	Reconciled	0155034	Universal A/C Supply	57.00	
0190715	08/04/16	Reconciled	0000212	Uvalco Supply Company	54.97	
0190716	08/04/16	Outstanding	0188023	Ashley Williams	12.00	
0190717	08/04/16	Outstanding	0188337	Ralston J. Williams	95.00	
0190718	08/04/16	Reconciled	0108034	Workforce Training Petty Cash	754.01	
0190719	08/04/16	Reconciled	0000614	Zavala County Sentinel Inc	136.80	
0190720	08/04/16	Reconciled	0131400	Justin J. Billings	783.69	
0190721	08/04/16	Reconciled	0200123	John W. Davis, V	95.00	
0190722	08/04/16	Reconciled	0137876	Veronica Gonzalez	675.09	
0190723	08/04/16	Reconciled	0145326	Elsa Y. Hernandez	605.32	
0190724	08/04/16	Outstanding	0145795	Lilliana M Hernandez	73.75	
0190725	08/11/16	Reconciled	0000125	A-1 Lock and Key	12.00	
0190726	08/11/16	Reconciled	0000135	Ag Equipment	399.99	
0190727	08/11/16	Reconciled	0177254	Airgas Usa Llc	383.33	
0190728	08/11/16	Reconciled	0108434	Deanna J. Allen	712.80	
0190729	08/11/16	Reconciled	0118908	American Express	1,781.97	
0190730	08/11/16	Reconciled	0118900	Amrex Inc	510.00	
0190731	08/11/16	Reconciled	0193294	Arias & Associates Inc	1,697.30	
0190732	08/11/16	Reconciled	0163128	At&t	45.54	
0190733	08/11/16	Reconciled	0163128	At&t	155.31	
0190734	08/11/16	Reconciled	0000040	Atkinson Auto Parts Inc	850.00	
0190735	08/11/16	Reconciled	0133466	AutoZone	315.49	
0190736	08/11/16	Reconciled	0201889	Scott G. Baker	149.30	
0190737	08/11/16	Reconciled	0197346	John A. Benavides	173.88	
0190738	08/11/16	Reconciled	0073494	Victor Caballero	259.20	
0190739	08/11/16	Reconciled	0154186	Arturo A. Carreon	197.64	
0190740	08/11/16	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0190741	08/11/16	Reconciled	0100321	Compansol	4,019.95	
0190742	08/11/16	Reconciled	0001219	Barbara J Compton	311.97	
0190743	08/11/16	Reconciled	0198844	Computer Solutions	55,872.04	
0190744	08/11/16	Reconciled	0144325	DATCS	191.00	
0190745	08/11/16	Reconciled	0000066	Country Gardens and Seed	74.85	
0190746	08/11/16	Reconciled	0000216	City of Del Rio	447.32	
0190747	08/11/16	Reconciled	0006816	Del Rio Welders Equipment	55.16	
0190748	08/11/16	Reconciled	0074568	Sarah A. Del Toro	172.53	
0190749	08/11/16	Outstanding	0001217	Aurelio DeLeon, Jr.	56.99	
0190750	08/11/16	Reconciled	0000221	City of Eagle Pass	40.00	
0190751	08/11/16	Outstanding	0095713	Eagle Pass SWTJC Petty Cash	6.29	
0190752	08/11/16	Reconciled	0000080	EBSCO INDUSTRIES INC	1,753.89	
0190753	08/11/16	Reconciled	0119352	San Juanita Escamilla	179.28	
0190754	08/11/16	Outstanding	0075652	Michelle Estrada	12.92	

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0190755	08/11/16	Reconciled	0000076	Federal Express	74.89	
0190756	08/11/16	Reconciled	0000077	F and F Auto Supply Inc	109.90	
0190757	08/11/16	Reconciled	0127004	Flowers Baking Company of San	41.05	
0190758	08/11/16	Reconciled	0201390	Franklin Covey Client Sales In	19,997.69	
0190759	08/11/16	Reconciled	0201390	Franklin Covey Client Sales In	18,070.98	
0190760	08/11/16	Reconciled	0201177	Frontier Communications of Tex	2,181.40	
0190761	08/11/16	Reconciled	0090790	Amada A Garcia	403.92	
0190762	08/11/16	Reconciled	0000985	Oscar G Garcia	17.34	
0190763	08/11/16	Outstanding	0121351	Oscar E. Gaytan	128.17	
0190764	08/11/16	Reconciled	0102426	Gold Star Exterminators	690.00	
0190765	08/11/16	Reconciled	0065030	Hector E. Gonzales	382.86	
0190766	08/11/16	Reconciled	0133324	Geraldine M. Goosen	324.00	
0190767	08/11/16	Reconciled	0191828	Grande Management Systems Llc	680.00	
0190768	08/11/16	Reconciled	0193741	Betty A. Granger	30.67	
0190769	08/11/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,448.31	
0190770	08/11/16	Reconciled	0000467	Hoppers Soft Water Service	181.50	
0190771	08/11/16	Outstanding	0185946	International Lease Llc	4,000.00	
0190772	08/11/16	Reconciled	0001006	Richard E. Jones, Jr.	48.00	
0190773	08/11/16	Reconciled	0085666	FRESH START DECORATING CENTER	308.27	
0190774	08/11/16	Reconciled	0000153	Ben E Keith Company	1,586.03	
0190775	08/11/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0190776	08/11/16	Outstanding	0075331	Rolando Lira	433.35	
0190777	08/11/16	Reconciled	0161539	Alexandra J Flores	153.36	
0190778	08/11/16	Outstanding	0150167	Daniella A. Martinez	5.00	
0190779	08/11/16	Outstanding	0113769	Ezequiel Martinez	5.00	
0190780	08/11/16	Reconciled	0120379	Krystal N. Martinez	115.02	
0190781	08/11/16	Reconciled	0114033	Onesimo M. Martinez, II	1,235.52	
0190782	08/11/16	Reconciled	0102889	Steve R Martinez	55.00	
0190783	08/11/16	Reconciled	0090646	Cruz O Mata	392.45	
0190784	08/11/16	Reconciled	0002002	Margot H. Mata	178.20	
0190785	08/11/16	Reconciled	0000097	MG Building Material Inc	1,242.27	
0190786	08/11/16	Reconciled	0177022	MRGDC	3,387.00	
0190787	08/11/16	Reconciled	0133749	Neopost Inc	4,000.00	
0190788	08/11/16	Reconciled	0169170	NuCO2 LLC	202.10	
0190789	08/11/16	Reconciled	0113022	Francisco Ramirez, III	1,318.68	
0190790	08/11/16	Reconciled	0065879	Rogelio E. Ramirez	461.54	
0190791	08/11/16	Reconciled	0002106	Sydia S. Ramon	116.21	
0190792	08/11/16	Reconciled	0000363	Regency Chev Olds Ltd	776.84	
0190793	08/11/16	Reconciled	0000123	Renos Rentals	32.85	
0190794	08/11/16	Reconciled	0118174	Raul Reyes, Jr.	2,804.84	
0190795	08/11/16	Reconciled	0133430	Stefan R. Reyes	628.46	
0190796	08/11/16	Reconciled	0001447	Rydin Decal	179.06	

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0190797	08/11/16	Reconciled	0100683	Salem Leasing Corporation	3,403.46	
0190798	08/11/16	Reconciled	0000166	Sally Beauty Supply	188.08	
0190799	08/11/16	Reconciled	0130331	San Antonio Snacks & Vending,	21.48	
0190800	08/11/16	Reconciled	0084469	Linda A. Santos	364.72	
0190801	08/11/16	Reconciled	0000175	Sentry Security Service	1,014.00	
0190802	08/11/16	Reconciled	0074439	Carolina V Serna	312.98	
0190803	08/11/16	Reconciled	0000178	Sherwin Williams	100.50	
0190804	08/11/16	Reconciled	0102148	Concepcion V Silva	76.50	
0190805	08/11/16	Reconciled	0201338	John E Lambert	1,650.00	
0190806	08/11/16	Reconciled	0200859	Joanna E. Smith	312.77	
0190807	08/11/16	Reconciled	0117571	Sos Liquid Waste	362.25	
0190808	08/11/16	Reconciled	0124614	Oak Farms San Antonio	547.00	
0190809	08/11/16	Reconciled	0200716	Larry J. Stacy	263.52	
0190810	08/11/16	Reconciled	0063430	Jesus R. Suarez	60.00	
0190811	08/11/16	Reconciled	0144328	Surber Tire Center	12.00	
0190812	08/11/16	Reconciled	0096981	SWTJC Joint	3,064.27	
0190813	08/11/16	Reconciled	0000699	SWTJC Petty Cash	382.00	
0190814	08/11/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	100.00	
0190815	08/11/16	Reconciled	0000187	Sysco Central Texas (a Divisio	777.87	
0190816	08/11/16	Reconciled	0168625	T J Moore Lumber Yard	1,243.33	
0190817	08/11/16	Reconciled	0162058	TADDPNP	400.00	
0190818	08/11/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	719.60	
0190819	08/11/16	Reconciled	0169983	Texas Book Company	1,018.86	
0190820	08/11/16	Reconciled	0065262	Michelle V. Torres	76.50	
0190821	08/11/16	Reconciled	0140712	Hector R Trevino MD PA	1,050.00	
0190822	08/11/16	Reconciled	0195722	Upswing International Inc	12,000.00	
0190823	08/11/16	Reconciled	0097770	Benita L. Villarreal	185.33	
0190824	08/11/16	Reconciled	0000804	Walsh,gallegos,trevino Russo &	1,000.00	
0190825	08/11/16	Reconciled	0108034	Workforce Training Petty Cash	994.00	
0190826	08/11/16	Reconciled	0131202	Jose M. Zambrano	162.00	
0190827	08/11/16	Reconciled	0188440	Maria C. Mata	147.25	
0190828	08/11/16	Reconciled	0201743	Jonathan Salas	150.00	
0190829	08/11/16	Outstanding	0159697	San Felipe Del Rio CISD	249.69	
0190830	08/11/16	Reconciled	0159696	Uvalde CISD	224.19	
0190831	08/18/16	Reconciled	0164340	Achieving the Dream Inc	10,000.00	
0190833	08/18/16	Reconciled	0100540	Amistad Heating & Aircondition	351.90	
0190834	08/18/16	Reconciled	0142089	AT&T	4,579.24	
0190835	08/18/16	Reconciled	0163128	At&t	645.00	
0190836	08/18/16	Reconciled	0163128	At&t	9,644.78	
0190837	08/18/16	Reconciled	0001436	AT&T Mobility	1,733.37	
0190838	08/18/16	Reconciled	0133466	AutoZone	143.44	
0190839	08/18/16	Reconciled	0194046	Bakers Rentals	40.00	

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0190840	08/18/16	Reconciled	0131281	Twila D. Barnett	185.65	
0190841	08/18/16	Reconciled	0000054	Carolina Biological Supply Com	784.42	
0190842	08/18/16	Reconciled	0000161	Carrizo Springs Javelin	40.00	
0190843	08/18/16	Reconciled	0179343	The CBORD Group Inc	14,742.23	
0190844	08/18/16	Reconciled	0001219	Barbara J Compton	142.97	
0190845	08/18/16	Reconciled	0144167	Cornerstone Publications Inc	622.08	
0190846	08/18/16	Reconciled	0000215	City of Crystal City	355.25	
0190847	08/18/16	Reconciled	0200210	Municipal Services Bureau/Gila	1.72	
0190848	08/18/16	Reconciled	0000216	City of Del Rio	3,818.65	
0190849	08/18/16	Reconciled	0000072	Dept of Information Resources	8,814.74	
0190850	08/18/16	Reconciled	0000219	City of Eagle Pass	2,796.97	
0190851	08/18/16	Reconciled	0000076	Federal Express	73.13	
0190852	08/18/16	Reconciled	0000077	F and F Auto Supply Inc	362.88	
0190853	08/18/16	Outstanding	0086120	Randa R. Faseler Schell	357.68	
0190854	08/18/16	Reconciled	0127004	Flowers Baking Company of San	50.93	
0190855	08/18/16	Reconciled	0194104	Friedrich Air Conditioning Co	7,050.00	
0190856	08/18/16	Reconciled	0201177	Frontier Communications of Tex	739.09	
0190857	08/18/16	Reconciled	0204594	Javier Garcia Tire Repair & Ro	230.00	
0190858	08/18/16	Reconciled	0121351	Oscar E. Gaytan	582.66	
0190859	08/18/16	Reconciled	0065030	Hector E. Gonzales	629.42	
0190860	08/18/16	Reconciled	0071968	Rachel Gonzales	79.97	
0190861	08/18/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,678.61	
0190862	08/18/16	Reconciled	0000460	Hondo Anvil Herald Inc	465.00	
0190863	08/18/16	Reconciled	0201133	Ingram Library Services Inc	806.21	
0190864	08/18/16	Reconciled	0000093	Insco Distributing Inc	2,288.20	
0190865	08/18/16	Reconciled	0201764	Interstate Billing Service Inc	1,559.12	
0190866	08/18/16	Reconciled	0000153	Ben E Keith Company	1,188.19	
0190867	08/18/16	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0190868	08/18/16	Reconciled	0205169	Kronos Incorporated	3,000.00	
0190869	08/18/16	Reconciled	0083630	Donna M. Kuenstler	171.72	
0190870	08/18/16	Reconciled	0102106	The Library Corporation	535.00	
0190871	08/18/16	Reconciled	0092511	Lucas B. Limbrick	265.68	
0190872	08/18/16	Reconciled	0184478	Little Acre Nursery	650.00	
0190873	08/18/16	Reconciled	0139618	LS Water LLC	202.36	
0190874	08/18/16	Reconciled	0000100	Maxey Energy Company	404.50	
0190876	08/18/16	Reconciled	0000097	MG Building Material Inc	1,966.70	
0190877	08/18/16	Reconciled	0005589	Midland College	1,000.00	
0190878	08/18/16	Outstanding	0192622	Motel 6	1,637.10	
0190879	08/18/16	Reconciled	0198180	Mp2 Energy Texas Llc	51,606.95	
0190880	08/18/16	Reconciled	0140783	Faith M. Musquiz	96.00	
0190881	08/18/16	Reconciled	0133193	Nelnet Business Solutions	2,249.58	
0190882	08/18/16	Reconciled	0174359	Official Payments Corporation	2,572.75	

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0190883	08/18/16	Reconciled	0008308	2 Gringos Chupacabra	100.00	
0190884	08/18/16	Reconciled	0002142	RCI Technologies Inc	6,000.00	
0190885	08/18/16	Reconciled	0000363	Regency Chev Olds Ltd	51.92	
0190886	08/18/16	Reconciled	0000123	Renos Rentals	524.54	
0190887	08/18/16	Reconciled	0118174	Raul Reyes, Jr.	563.42	
0190888	08/18/16	Reconciled	0001447	Rydin Decal	1,295.00	
0190889	08/18/16	Reconciled	0100683	Salem Leasing Corporation	632.05	
0190890	08/18/16	Reconciled	0133548	Schooldude.Com	6,668.55	
0190891	08/18/16	Reconciled	0000178	Sherwin Williams	628.07	
0190892	08/18/16	Reconciled	0105500	SHI Government Solutions Inc	34,913.80	
0190893	08/18/16	Reconciled	0201338	John E Lambert	8,500.00	
0190894	08/18/16	Reconciled	0194494	Stericycle Inc	393.21	
0190895	08/18/16	Reconciled	0144328	Surber Tire Center	15.00	
0190896	08/18/16	Reconciled	0200321	SW Texas Security Llc	15,450.00	
0190897	08/18/16	Reconciled	0000564	Sweeten Pools	240.00	
0190898	08/18/16	Reconciled	0000187	Sysco Central Texas (a Divisio	4,780.47	
0190899	08/18/16	Reconciled	0168625	T J Moore Lumber Yard	255.34	
0190900	08/18/16	Reconciled	0185671	Tableau Software Inc	3,900.00	
0190901	08/18/16	Outstanding	0132771	Gladue Tafolla	81.54	
0190902	08/18/16	Reconciled	0000556	TASB Inc	4,600.00	
0190903	08/18/16	Reconciled	0169983	Texas Book Company	615.60	
0190905	08/18/16	Reconciled	0166342	Texas Home Furnishings	12,499.00	
0190906	08/18/16	Reconciled	0182608	Tims South Texas Llc	508.84	
0190907	08/18/16	Reconciled	0191804	Top Tanx	1,123.00	
0190908	08/18/16	Reconciled	0000760	Tractor Supply Company	44.98	
0190909	08/18/16	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0190910	08/18/16	Reconciled	0000890	Trinis Plumbing Service Inc	125.00	
0190911	08/18/16	Reconciled	0000205	Unifirst Corporation	2,821.28	
0190912	08/18/16	Reconciled	0000212	Uvalco Supply Company	94.37	
0190913	08/18/16	Reconciled	0000224	City of Uvalde	4,126.62	
0190914	08/18/16	Reconciled	0000226	City of Uvalde	388.35	
0190915	08/18/16	Reconciled	0000218	Uvalde Leader News	432.00	
0190916	08/18/16	Reconciled	0167145	David A. Vasquez	180.36	
0190917	08/18/16	Reconciled	0004562	Western Texas College	2,000.00	
0190918	08/18/16	Reconciled	0108034	Workforce Training Petty Cash	950.45	
0190919	08/18/16	Reconciled	0198991	Bianca G. Abundez	150.00	
0190920	08/18/16	Reconciled	0187171	Lorenzo R. Fraga	130.00	
0190921	08/18/16	Reconciled	0187171	Lorenzo R. Fraga	10.00	
0190922	08/18/16	Reconciled	0187171	Lorenzo R. Fraga	10.00	
0190923	08/18/16	Outstanding	0200967	Edward J. Gonzalez	150.00	
0190924	08/18/16	Reconciled	0201962	Darren C. Lizotte	150.00	
0190925	08/18/16	Reconciled	0199013	Mireya M. Longoria	150.00	

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0190926	08/25/16	Reconciled	0000125	A-1 Lock and Key	1,728.69	
0190927	08/25/16	Reconciled	0177254	Airgas Usa Llc	32.28	
0190928	08/25/16	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0190929	08/25/16	Reconciled	0086347	Melissa F. Alejandro	228.00	
0190930	08/25/16	Reconciled	0118900	Amrex Inc	460.00	
0190931	08/25/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0190932	08/25/16	Reconciled	0193294	Arias & Associates Inc	307.80	
0190933	08/25/16	Reconciled	0108140	ATI	8,638.50	
0190934	08/25/16	Reconciled	0163128	At&t	60.80	
0190935	08/25/16	Reconciled	0163128	At&t	1,705.42	
0190936	08/25/16	Reconciled	0133466	AutoZone	577.57	
0190937	08/25/16	Reconciled	0132403	Backgroundchecks.Com	165.10	
0190938	08/25/16	Reconciled	0201889	Scott G. Baker	271.71	
0190939	08/25/16	Outstanding	0180466	Sofia Balderrama	329.50	
0190940	08/25/16	Reconciled	0197686	Berkshire Hathaway Homestate C	13,836.00	
0190941	08/25/16	Reconciled	0174021	Blockhouse Company Inc	46,967.38	
0190942	08/25/16	Reconciled	0000054	Carolina Biological Supply Com	1,320.88	
0190943	08/25/16	Reconciled	0104774	Christine M Chapoy	40.00	
0190944	08/25/16	Reconciled	0109338	Sandra A. Colombo	64.04	
0190945	08/25/16	Outstanding	0130264	Michael A Cortez	40.00	
0190946	08/25/16	Outstanding	0205340	Customers Bank	15.00	
0190947	08/25/16	Reconciled	0000073	Dell Marketing Lp	6,706.86	
0190948	08/25/16	Outstanding	0139047	Diamondback Vet Supply	349.50	
0190949	08/25/16	Reconciled	0152295	EAN Holdings LLC	460.50	
0190950	08/25/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,334.85	
0190951	08/25/16	Reconciled	0000068	Ellucian Inc	269,182.00	
0190952	08/25/16	Reconciled	0193763	Olga M. Escamilla	40.00	
0190953	08/25/16	Reconciled	0134960	Esco Institute	300.00	
0190954	08/25/16	Reconciled	0000076	Federal Express	57.36	
0190955	08/25/16	Reconciled	0000077	F and F Auto Supply Inc	71.81	
0190956	08/25/16	Reconciled	0000336	Rodolfo R. Flores	325.00	
0190957	08/25/16	Reconciled	0127004	Flowers Baking Company of San	272.33	
0190958	08/25/16	Reconciled	0201177	Frontier Communications of Tex	117.26	
0190959	08/25/16	Reconciled	0000803	Diana P. Garcia	188.50	
0190960	08/25/16	Reconciled	0000985	Oscar G Garcia	40.00	
0190961	08/25/16	Reconciled	0068873	Oscar S Garcia	40.00	
0190962	08/25/16	Outstanding	0124337	Alfredo Garza	40.00	
0190963	08/25/16	Reconciled	0000390	Glasco Inc	735.00	
0190964	08/25/16	Outstanding	0002063	Francisco Gonzales	40.00	
0190965	08/25/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0190966	08/25/16	Outstanding	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0190967	08/25/16	Reconciled	0000087	Griffith Ford Inc	122.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0190968	08/25/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,702.65	
0190969	08/25/16	Outstanding	0112042	Brandon E. Gurwell	1,814.49	
0190970	08/25/16	Reconciled	0136516	Hill Country Electric Supply L	3,873.15	
0190971	08/25/16	Reconciled	0201133	Ingram Library Services Inc	212.12	
0190972	08/25/16	Outstanding	0000093	Insco Distributing Inc	127.01	
0190973	08/25/16	Outstanding	0104279	Omar Iracheta	112.00	
0190974	08/25/16	Reconciled	0198025	Dennie R. Johnson, Jr	1,191.31	
0190975	08/25/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0190976	08/25/16	Outstanding	0204201	Juan M Garza	480.00	
0190977	08/25/16	Reconciled	0000153	Ben E Keith Company	9,204.29	
0190978	08/25/16	Outstanding	0090784	Reagan K. King	905.06	
0190979	08/25/16	Reconciled	0089178	Alan R. Klaus	2,880.00	
0190980	08/25/16	Outstanding	0067293	Maria E. Lara	250.00	
0190981	08/25/16	Reconciled	0108741	Brandy M. Leon	880.06	
0190982	08/25/16	Reconciled	0204809	Lexmark Enterprise Software Us	91,848.00	
0190983	08/25/16	Reconciled	0131878	Victor Lopez	818.40	
0190984	08/25/16	Reconciled	0139618	LS Water LLC	15.98	
0190985	08/25/16	Outstanding	0153418	Marco A Marguez	40.00	
0190986	08/25/16	Outstanding	0122957	Ismael Martinez	40.00	
0190987	08/25/16	Outstanding	0002002	Margot H. Mata	40.00	
0190988	08/25/16	Reconciled	0128585	McKee Foods Corp	43.70	
0190989	08/25/16	Outstanding	0000097	MG Building Material Inc	278.12	
0190990	08/25/16	Outstanding	0071796	Tony T. Moreno	250.00	
0190991	08/25/16	Outstanding	0192622	Motel 6	96.30	
0190992	08/25/16	Reconciled	0162203	National Organization for Asso	980.00	
0190993	08/25/16	Outstanding	0133749	Neopost Inc	24.18	
0190994	08/25/16	Reconciled	0169170	NuCO2 LLC	73.31	
0190995	08/25/16	Outstanding	0106081	O Reilly Auto Parts	6.99	
0190996	08/25/16	Reconciled	0000114	O V Casey Plumbing	3,238.10	
0190997	08/25/16	Outstanding	0001028	Denise D. Oden	40.00	
0190998	08/25/16	Reconciled	0000440	Office Depot	3,407.14	
0190999	08/25/16	Outstanding	0122054	Laura A. Paredez	81.00	
0191000	08/25/16	Outstanding	0098469	Herlinda Pena	40.00	
0191001	08/25/16	Outstanding	0003013	Jason C Perkins	40.00	
0191002	08/25/16	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0191003	08/25/16	Reconciled	0000123	Renos Rentals	495.00	
0191004	08/25/16	Outstanding	0118174	Raul Reyes, Jr.	681.34	
0191005	08/25/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0191006	08/25/16	Reconciled	0126441	Dr Antonio H. Rivera	750.20	
0191007	08/25/16	Outstanding	0205338	Mariela A. Rodriguez	345.00	
0191008	08/25/16	Outstanding	0076417	Minerva L. Ruiz	40.00	
0191009	08/25/16	Reconciled	0139688	Sabinal Grain Company	240.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0191010	08/25/16	Reconciled	0126741	Sambrano's House Moving	19,300.00	
0191011	08/25/16	Reconciled	0130331	San Antonio Snacks & Vending,	417.74	
0191012	08/25/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0191013	08/25/16	Reconciled	0000175	Sentry Security Service	86.50	
0191014	08/25/16	Reconciled	0134431	Anita Shackelford	736.00	
0191015	08/25/16	Reconciled	0000178	Sherwin Williams	281.91	
0191016	08/25/16	Reconciled	0102148	Concepcion V Silva	40.00	
0191017	08/25/16	Reconciled	0146563	Solid Border Inc	5,366.00	
0191018	08/25/16	Reconciled	0000182	Southwest Livestock Exchange	783.10	
0191019	08/25/16	Reconciled	0144328	Surber Tire Center	367.50	
0191020	08/25/16	Outstanding	0000564	Sweeten Pools	456.00	
0191021	08/25/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0191022	08/25/16	Reconciled	0096981	SWTJC Joint	8,195.00	
0191023	08/25/16	Reconciled	0000187	Sysco Central Texas (a Divisio	4,709.35	
0191024	08/25/16	Reconciled	0168625	T J Moore Lumber Yard	2,619.87	
0191025	08/25/16	Outstanding	0132771	Gladue Tafolla	112.00	
0191026	08/25/16	Outstanding	0000190	Tandem Petroleum Marketers Inc	1,546.65	
0191027	08/25/16	Reconciled	0137967	Telephones Unlimited	45,639.50	
0191028	08/25/16	Reconciled	0157122	Tempset Controls, Inc.	1,512.90	
0191029	08/25/16	Outstanding	0001270	TASSSP	30.00	
0191030	08/25/16	Outstanding	0001270	TASSSP	30.00	
0191031	08/25/16	Reconciled	0182608	Tims South Texas Llc	53.95	
0191032	08/25/16	Outstanding	0065262	Michelle V. Torres	40.00	
0191033	08/25/16	Reconciled	0000202	The Trane Company	3,684.61	
0191034	08/25/16	Outstanding	0000422	Trevino Electric Service Inc	6,155.00	
0191035	08/25/16	Outstanding	0187740	Raul C. Trevino	40.00	
0191036	08/25/16	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0191037	08/25/16	Reconciled	0001046	Terri M. Tucker	216.00	
0191038	08/25/16	Reconciled	0000206	United Parcel Service	5.54	
0191039	08/25/16	Reconciled	0000212	Uvalco Supply Company	920.14	
0191040	08/25/16	Reconciled	0000226	City of Uvalde	100.00	
0191041	08/25/16	Outstanding	0142043	Maggie Del Toro	88.50	
0191042	08/25/16	Outstanding	0109143	Ems Tire Shop	13.99	
0191043	08/25/16	Reconciled	0193154	Variphy Inc	748.50	
0191044	08/25/16	Outstanding	0008182	Harry O. Watkins	325.00	
0191045	08/25/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0191046	08/25/16	Reconciled	0108034	Workforce Training Petty Cash	1,020.83	
0191047	08/25/16	Reconciled	0000197	Texas Farm Store	454.00	
0191048	08/25/16	Reconciled	0064212	Yanta Farms	3,045.00	
0191049	08/25/16	Outstanding	0102144	Clarisa Zepeda	44.82	
0191050	08/25/16	Outstanding	0063215	Renee T. Zimmerman	93.96	
0191051	08/25/16	Outstanding	0118877	Zogo Technologies LLC	67,113.87	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0191052	08/25/16	Outstanding	0194905	Ruben Duarte	463.69	
0191053	08/25/16	Reconciled	0091058	Esther Gonzales	332.00	
0191054	08/25/16	Outstanding	0148804	Crystal Grimaldo	526.50	
0191055	08/25/16	Outstanding	0189833	Abigail C. Harvey	224.50	
0191056	08/25/16	Outstanding	0178430	Bellanira Jimenez	1,209.61	
0191057	08/25/16	Outstanding	0189458	Dariela Jimenez	243.21	
0191058	08/25/16	Reconciled	0201861	Kylie A. Lawler	259.89	
0191059	08/25/16	Reconciled	0191326	Maria F. Mujica	373.25	
0191060	08/25/16	Outstanding	0194833	Katie E. Parkhill	85.00	
0191061	08/25/16	Outstanding	0166932	Silvia I. Perez	722.00	
0191062	08/25/16	Outstanding	0190585	Jesse P. Saucedo	12.00	
0191063	08/25/16	Reconciled	0201064	Micheal X. Smart	156.63	
0191064	08/25/16	Outstanding	0204570	Juan I. Vazquez	307.69	
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					15,180,348.45	255,701.30
					=====	=====
					15,180,348.45	255,701.30