

Bank Code: 01 Prosperity General Fund  
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0000001	09/17/17	Void	0005721	Fidelity Investments						
0000002	09/17/17	Void	0005721	Fidelity Investments						
0000003	09/17/17	Void	0005721	Fidelity Investments						
0100001	10/10/17	Recon	0005828	City of Pleasanton	V0000015	10/09/17		376.37		376.37
								376.37		376.37
0100002	10/10/17	Recon	0005797	ESRI	V0000008	10/03/17		250.00		250.00
								250.00		250.00
0100003	10/10/17	Recon	0005796	Juan Flores	V0000022	10/09/17		125.00		125.00
								125.00		125.00
0100004	10/10/17	Recon	0005811	Paul Jaure	V0000019	10/09/17		316.38		316.38
								316.38		316.38
0100005	10/12/17	Recon	0005759	Franklin Templeton	V0000052	10/11/17		150.00		150.00
								150.00		150.00
0100006	10/12/17	Recon	0005758	Life Insurance Co of the	V0000062	10/11/17		250.00		250.00
								250.00		250.00
0100007	10/12/17	Recon	0005717	Lincoln Financial Group	V0000051	10/11/17		2,376.72		2,376.72
								2,376.72		2,376.72
0100008	10/12/17	Recon	0005719	Lincoln Investment	V0000047	10/11/17		1,159.38		1,159.38
								1,159.38		1,159.38
0100009	10/12/17	Recon	0005762	Mg Trust Co. -403(b) Asp	V0000049	10/11/17		2,438.16		2,438.16
								2,438.16		2,438.16
0100010	10/12/17	Recon	0005760	Security Benefit	V0000050	10/11/17		1,347.49		1,347.49
								1,347.49		1,347.49
0100011	10/12/17	Recon	0005763	Texas Guaranteed Std Loa	V0000045	10/11/17		725.97		725.97
								725.97		725.97

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0100012	10/12/17	Recon	0005724	USAA Life Insurance Co.	V0000046	10/11/17		822.62		822.62
								822.62		822.62
0100013	10/12/17	Recon	0005722	Vanguard	V0000042	10/10/17		1,730.51		1,730.51
								1,730.51		1,730.51
0100014	10/17/17	Recon	0005808	Ricardo Vazquez	V0000017	10/09/17		120.00		120.00
								120.00		120.00
0100015	10/20/17	Recon	0005908	Alice Newspaper Inc.	V0000107	10/13/17		269.00		269.00
								269.00		269.00
0100016	10/20/17	Recon	0005914	Alice Pest Control, Inc.	V0000123	10/16/17		70.00		70.00
								70.00		70.00
0100017	10/20/17	Recon	0005729	Beeville Publish Co.	V0000106	10/13/17		2,538.00		2,538.00
								2,538.00		2,538.00
0100018	10/20/17	Recon	0005819	Budd Electric	V0000089	10/13/17		1,827.00		1,827.00
								1,827.00		1,827.00
0100019	10/20/17	Recon	0005858	Cat5 Commerce Llc	V0000108	10/13/17		1,213.98		1,213.98
								1,213.98		1,213.98
0100020	10/20/17	Recon	0005837	CDW Government Inc.	V0000201	10/18/17		3,615.15		3,615.15
					V0000202	10/18/17		628.75		628.75
								4,243.90		4,243.90
0100021	10/20/17	Recon	0005853	Corpus Christi Gulf Cars	V0000110	10/13/17		840.00		840.00
								840.00		840.00
0100022	10/20/17	Recon	0005768	Curtis 1000 Inc	V0000091	10/13/17		47.08		47.08
					V0000092	10/13/17		120.16		120.16
					V0000094	10/13/17		42.27		42.27
					V0000096	10/13/17		102.19		102.19
					V0000097	10/13/17		102.08		102.08
					V0000165	10/17/17		42.27		42.27
								456.05		456.05



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0100023	10/20/17	Recon	0000061	Beatriz Espinoza	V0000066	10/12/17		27.98		27.98
								27.98		27.98
0100024	10/20/17	Recon	0005833	Fasclampitt	V0000099	10/13/17		193.05		193.05
								193.05		193.05
0100025	10/20/17	Recon	0005909	Fasst Sports	V0000090	10/13/17		610.00		610.00
								610.00		610.00
0100026	10/20/17	Recon	0005935	Ferguson Enterprises Inc	V0000166	10/17/17		20.00		20.00
					V0000167	10/17/17		58.94		58.94
								78.94		78.94
0100027	10/20/17	Recon	0005885	Grainger	V0000206	10/18/17		501.00		501.00
					V0000207	10/18/17		305.63		305.63
								806.63		806.63
0100028	10/20/17	Recon	0005911	Healthfirst	V0000111	10/13/17		142.09		142.09
								142.09		142.09
0100029	10/20/17	Recon	0000067	Lara Billard	V0000101	10/13/17		46.80		46.80
								46.80		46.80
0100030	10/20/17	Recon	0005807	McCoy's Build Supply	V0000114	10/16/17		73.94		73.94
					V0000115	10/16/17		7.62		7.62
					V0000116	10/16/17		22.16		22.16
					V0000117	10/16/17		84.54		84.54
					V0000118	10/16/17		41.58		41.58
					V0000119	10/16/17		111.92		111.92
					V0000120	10/16/17		9.48		9.48
					V0000121	10/16/17		63.22		63.22
					V0000122	10/16/17		45.04		45.04
								459.50		459.50
0100031	10/20/17	Recon	0005958	Midwest Dental Equ. & Su	V0000195	10/18/17		585.39		585.39
								585.39		585.39
0100032	10/20/17	Recon	0005866	Mini Miracles	V0000057	10/11/17		935.00		935.00
								935.00		935.00



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0100033	10/20/17	Recon	0005910	Pleasanton Express	V0000102	10/13/17		576.00		576.00
								576.00		576.00
0100034	10/20/17	Recon	0005847	Pleasanton Learning Cent	V0000058	10/11/17		390.00		390.00
								390.00		390.00
0100035	10/20/17	Recon	0005835	Showcase Entertainment I	V0000197	10/18/17		1,080.00		1,080.00
								1,080.00		1,080.00
0100036	10/20/17	Recon	0005778	UPS (PA)	V0000104	10/13/17		52.18		52.18
								52.18		52.18
0100037	10/20/17	Recon	0005737	Wiggles -N- Giggles Dayc	V0000056	10/11/17		210.00		210.00
								210.00		210.00
0100038	10/20/17	Recon	0005849	Xerox Corporation	V0000035	10/10/17		1,425.71		1,425.71
					V0000037	10/10/17		749.82		749.82
					V0000038	10/10/17		415.39		415.39
					V0000039	10/10/17		527.57		527.57
					V0000040	10/10/17		260.81		260.81
					V0000041	10/10/17		230.14		230.14
					V0000054	10/11/17		271.68		271.68
								3,881.12		3,881.12
0100039	10/24/17	Recon	0005804	Jason E. Alvarez	V0000079	10/12/17		640.00		640.00
								640.00		640.00
0100040	10/24/17	Recon	0005791	Gregory K. Baron	V0000078	10/12/17		560.00		560.00
								560.00		560.00
0100041	10/24/17	Recon	0005933	Centerpoint Energy	V0000288	10/23/17		792.26		792.26
								792.26		792.26
0100042	10/24/17	Recon	0000060	Mary Cowan	V0000085	10/13/17		45.69		45.69
								45.69		45.69
0100043	10/24/17	Recon	0005789	Cecil Daniels	V0000069	10/12/17		80.00		80.00
								80.00		80.00









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0100057	10/24/17	Recon	0005764	Reliant Energy Dept 0954	V0000257	10/23/17		170.81		170.81
					V0000258	10/23/17		3,247.75		3,247.75
					V0000261	10/23/17		2,180.06		2,180.06
					V0000262	10/23/17		13.02		13.02
					V0000263	10/23/17		1.27		1.27
					V0000264	10/23/17		17.60		17.60
					V0000265	10/23/17		21.22		21.22
					V0000267	10/23/17		35.65		35.65
					V0000268	10/23/17		6.66		6.66
					V0000269	10/23/17		1.18		1.18
					V0000270	10/23/17		0.65		0.65
					V0000271	10/23/17		60.58		60.58
					V0000272	10/23/17		9.95		9.95
					V0000273	10/23/17		13.11		13.11
					V0000274	10/23/17		11.48		11.48
					V0000275	10/23/17		11.86		11.86
					V0000276	10/23/17		5.74		5.74
					V0000277	10/23/17		81.37		81.37
					V0000278	10/23/17		12.50		12.50
					V0000279	10/23/17		5.01		5.01
					V0000280	10/23/17		3.34		3.34
					V0000281	10/23/17		15.42		15.42
					V0000282	10/23/17		18.31		18.31
					V0000283	10/23/17		1.67		1.67
					V0000284	10/23/17		1,543.78		1,543.78
					V0000285	10/23/17		43.11		43.11
								7,533.10		7,533.10
0100058	10/24/17	Recon	0005930	Rotary Club of Alice	V0000143	10/17/17		100.00		100.00
								100.00		100.00
0100059	10/24/17	Recon	0000074	Matilda Saenz	V0000139	10/16/17		352.62		352.62
					V0000164	10/17/17		300.67		300.67
								653.29		653.29
0100060	10/24/17	Recon	0005747	Signs Direct	V0000198	10/18/17		45.00		45.00
								45.00		45.00
0100061	10/24/17	Recon	0005801	Christopher J. Trevino	V0000076	10/12/17		240.00		240.00
								240.00		240.00
0100062	10/24/17	Recon	0005790	Christopher Vasquez	V0000077	10/12/17		520.00		520.00
								520.00		520.00



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0100063	10/24/17	Recon	0005739	Marion E. Williams, Jr.	V0000159	10/17/17		200.00		200.00
								200.00		200.00
0100064	10/24/17	Recon	0005849	Xerox Corporation	V0000098	10/13/17		3,017.71		3,017.71
					V0000100	10/13/17		3,201.52		3,201.52
								6,219.23		6,219.23
0100065	10/24/17	Recon	0005794	Daniel D. Zertuche	V0000067	10/12/17		480.00		480.00
								480.00		480.00
0100066	10/24/17	Recon	0005960	Julisa E. Lazo	V0000214	10/18/17		230.00		230.00
								230.00		230.00
0100067	10/24/17	Recon	0005670	Gabriella Salinas	V0000213	10/18/17		230.00		230.00
								230.00		230.00
0100068	10/25/17	Recon	0005976	BPS Federal Credit Union	V0000293	10/23/17		7,772.00		7,772.00
								7,772.00		7,772.00
0100069	10/26/17	Recon	0005805	A T & T	V0000315	10/24/17		377.50		377.50
								377.50		377.50
0100070	10/26/17	Recon	0005537	Liza Adams	V0000200	10/18/17		72.23		72.23
								72.23		72.23
0100071	10/26/17	Recon	0005417	Jennifer Arismendez	V0000149	10/17/17		73.00		73.00
								73.00		73.00
0100072	10/26/17	Recon	0005558	Sulema Caballero	V0000026	10/09/17		70.00		70.00
								70.00		70.00
0100073	10/26/17	Recon	0000040	Norma Camacho	V0000088	10/13/17		35.49		35.49
								35.49		35.49
0100074	10/26/17	Recon	0005783	City of Alice	V0000317	10/24/17		381.11		381.11
								381.11		381.11
0100075	10/26/17	Recon	0005934	City of Beeville	V0000287	10/23/17		6,444.72		6,444.72

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								6,444.72		6,444.72
0100076	10/26/17	Recon	0005782	City of Kingsville	V0000316	10/24/17		291.74		291.74
								291.74		291.74
0100077	10/26/17	Recon	0005800	Gateway Printing & Offic	V0000168	10/17/17		433.80		433.80
					V0000169	10/17/17		138.68		138.68
					V0000170	10/17/17		100.00		100.00
					V0000171	10/18/17		103.51		103.51
					V0000172	10/18/17		359.18		359.18
					V0000173	10/18/17		393.08		393.08
					V0000175	10/18/17		195.99		195.99
					V0000176	10/18/17		34.10		34.10
					V0000177	10/18/17		84.00		84.00
					V0000179	10/18/17		88.43		88.43
					V0000180	10/18/17		50.19		50.19
					V0000181	10/18/17		69.75		69.75
					V0000184	10/18/17		181.81		181.81
					V0000185	10/18/17		155.41		155.41
					V0000186	10/18/17		110.70		110.70
								2,498.63		2,498.63
0100078	10/26/17	Recon	0000044	Connie Griffin	V0000155	10/17/17		73.00		73.00
					V0000160	10/17/17		226.76		226.76
								299.76		299.76
0100079	10/26/17	Recon	0005913	Kingsville Publishing Co	V0000193	10/18/17		237.00		237.00
					V0000194	10/18/17		222.00		222.00
								459.00		459.00
0100080	10/26/17	Recon	0005859	Metrofuser Inc.	V0000212	10/18/17		268.00		268.00
								268.00		268.00
0100081	10/26/17	Recon	0005488	Linda Millard	V0000086	10/13/17		7.04		7.04
								7.04		7.04
0100082	10/26/17	Recon	0005489	Karyn Mills	V0000191	10/18/17		289.44		289.44
								289.44		289.44
0100083	10/26/17	Recon	0005969	Minnie Stevens Piper Fou	V0000289	10/23/17		4,000.00		4,000.00
								4,000.00		4,000.00



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0100084	10/26/17	Recon	0005970	Nustar Logistics, L. P.	V0000290	10/23/17		1,250.00		1,250.00
								1,250.00		1,250.00
0100085	10/26/17	Recon	0005503	Guadalupe Ramirez	V0000032	10/09/17		144.45		144.45
								144.45		144.45
0100086	10/26/17	Recon	0005764	Reliant Energy Dept 0954	V0000259	10/23/17		19.10		19.10
					V0000260	10/23/17		235.20		235.20
					V0000266	10/23/17		1.06		1.06
					V0000325	10/24/17		3,539.56		3,539.56
								3,794.92		3,794.92
0100087	10/26/17	Recon	0000035	Bernard Saenz	V0000113	10/13/17		269.59		269.59
								269.59		269.59
0100088	10/26/17	Recon	0005848	SchoolComp	V0000034	10/10/17		11,929.87		11,929.87
					V0000221	10/19/17		5,067.44		5,067.44
					V0000222	10/19/17		4,511.69		4,511.69
								21,509.00		21,509.00
0100089	10/26/17	Recon	0005971	James W. Session	V0000291	10/23/17		1,000.00		1,000.00
								1,000.00		1,000.00
0100090	10/26/17	Recon	0005522	Laura Southerland	V0000152	10/17/17		73.00		73.00
								73.00		73.00
0100091	10/26/17	Recon	0005942	Sterilizer Monitoring Sy	V0000196	10/18/17		360.00		360.00
								360.00		360.00
0100092	10/26/17	Recon	0005915	Unifirst Holdings Inc.	V0000127	10/16/17		25.00		25.00
					V0000128	10/16/17		25.00		25.00
					V0000130	10/16/17		25.00		25.00
					V0000131	10/16/17		27.60		27.60
					V0000132	10/16/17		18.45		18.45
					V0000133	10/16/17		18.45		18.45
					V0000134	10/16/17		20.50		20.50
					V0000135	10/16/17		289.40		289.40
					V0000136	10/16/17		288.85		288.85
					V0000137	10/16/17		314.75		314.75
								1,053.00		1,053.00





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0100093	10/26/17	Recon	0000051	Hong Xu	V0000236	10/20/17		168.53		168.53
								168.53		168.53
0100094	10/27/17	Recon	0005434	Robert Coley	V0000025	10/09/17		64.41		64.41
								64.41		64.41
0100095	10/27/17	Recon	0000021	Mrs. Kayla D. Devora-Jon	V0000145	10/17/17		300.14		300.14
								300.14		300.14
0100096	10/27/17	Outst	0000042	Juanita Dominguez	V0000140	10/16/17		288.90		288.90
								288.90		288.90
0100097	10/27/17	Recon	0005733	Ellucian Company, L. P.	V0000223	10/19/17		4,800.00		4,800.00
								4,800.00		4,800.00
0100098	10/27/17	Recon	0005447	Phyllis Garcia	V0000151	10/17/17		288.90		288.90
								288.90		288.90
0100099	10/27/17	Recon	0005800	Gateway Printing & Offic	V0000174	10/18/17		140.00		140.00
								140.00		140.00
0100100	10/27/17	Recon	0005469	Lavinia Isassi	V0000148	10/17/17		505.58		505.58
								505.58		505.58
0100101	10/27/17	Recon	0005473	Cheon S. Lee	V0000150	10/17/17		256.80		256.80
								256.80		256.80
0100102	10/27/17	Recon	0000088	Christi N. Morgan	V0000147	10/17/17		197.95		197.95
								197.95		197.95
0100103	10/27/17	Recon	0005977	Salley Beauty Company #2	V0000303	10/23/17		1,195.75		1,195.75
					V0000309	10/23/17		41.20		41.20
					V0000326	10/24/17		17.14		17.14
					V0000328	10/24/17		86.53		86.53
								1,340.62		1,340.62
0100104	10/27/17	Recon	0005523	Darlene Stockton	V0000144	10/17/17		144.45		144.45
								144.45		144.45



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0100105	10/27/17	Recon	0005982	Time Warner Cable	V0000310	10/24/17		1,053.04		1,053.04
								1,053.04		1,053.04
0100106	10/30/17	Recon	0005777	Citi Bank Credit Card	V0000227	10/19/17		300.24		300.24
					V0000228	10/19/17		2,620.14		2,620.14
					V0000231	10/19/17		46.10		46.10
					V0000295	10/23/17		353.50		353.50
					V0000299	10/23/17		1,091.06		1,091.06
					V0000302	10/23/17		63.96		63.96
					V0000306	10/23/17		7.04		7.04
								4,482.04		4,482.04
0100107	10/31/17	Recon	0005777	Citi Bank Credit Card	V0000232	10/19/17		78.82		78.82
					V0000353	10/26/17		59.45		59.45
					V0000376	10/30/17		3,355.72		3,355.72
								3,493.99		3,493.99
0100108	10/31/17	Recon	0005837	CDW Government Inc.	V0000245	10/20/17		5,232.21		5,232.21
								5,232.21		5,232.21
0100109	10/31/17	Recon	0005733	Ellucian Company, L. P.	V0000237	10/20/17		37,516.64		37,516.64
					V0000314	10/24/17		17,567.00		17,567.00
								55,083.64		55,083.64
0100110	10/31/17	Recon	0000025	Mary S. Gaitan	V0000093	10/13/17		424.89		424.89
								424.89		424.89
0100111	10/31/17	Recon	0005457	Stephanie Guardiola	V0000211	10/18/17		57.75		57.75
								57.75		57.75
0100112	10/31/17	Recon	0005503	Guadalupe Ramirez	V0000024	10/09/17		145.52		145.52
								145.52		145.52
0100113	10/31/17	Recon	0005877	Texas Book Company	V0000239	10/20/17		233.55		233.55
					V0000242	10/20/17		11,554.91		11,554.91
								11,788.46		11,788.46
0100114	10/31/17	Recon	0005527	Ludivina Tyran	V0000368	10/27/17		1,000.00		1,000.00
								1,000.00		1,000.00



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0100115	10/31/17	Recon	0005849	Xerox Corporation	V0000208	10/18/17		179.32		179.32
								179.32		179.32
0100116	10/31/17	Recon	0000051	Hong Xu	V0000336	10/24/17		433.36		433.36
								433.36		433.36
0100117	11/01/17	Recon	0005777	Citi Bank Credit Card	V0000224	10/19/17		79.01		79.01
					V0000372	10/27/17		8,177.04		8,177.04
								8,256.05		8,256.05
0100118	11/02/17	Recon	0005777	Citi Bank Credit Card	V0000375	10/30/17		4,412.06		4,412.06
					V0000378	10/30/17		8,986.60		8,986.60
					V0000381	10/30/17		573.85		573.85
					V0000385	10/30/17		33.06		33.06
					V0000387	10/30/17		4,249.75		4,249.75
								18,255.32		18,255.32
0100119	11/02/17	Recon	0000012	Candy Fuller	V0000055	10/11/17		115.00		115.00
								115.00		115.00
0100120	11/02/17	Recon	0000024	Amanda Majek	V0000294	10/23/17		115.00		115.00
								115.00		115.00
0100121	11/02/17	Recon	0005527	Ludivina Tyran	V0000080	10/12/17		366.66		366.66
								366.66		366.66
0100122	11/02/17	Recon	0005837	CDW Government Inc.	V0000204	10/18/17		1,414.54		1,414.54
					V0000205	10/18/17		2,350.00		2,350.00
								3,764.54		3,764.54
0100123	11/02/17	Recon	0005733	Ellucian Company, L. P.	V0000238	10/20/17		17,567.00		17,567.00
								17,567.00		17,567.00
0100124	11/02/17	Recon	0000063	Guadalupe Ganceres	V0000065	10/12/17		367.01		367.01
								367.01		367.01
0100125	11/02/17	Recon	0005756	Johnson Controls Inc.	V0000356	10/26/17		8,000.00		8,000.00
								8,000.00		8,000.00



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0100126	11/02/17	Recon	0005876	San Juanita Maldonado	V0000402	10/31/17		1,498.50		1,498.50
								1,498.50		1,498.50
0100127	11/02/17	Recon	0006000	Sutherland Lumber & Buil	V0000398	10/31/17		143.93		143.93
					V0000399	10/31/17		81.88		81.88
								225.81		225.81
0100128	11/02/17	Recon	0005877	Texas Book Company	V0000243	10/20/17		461,095.52		461,095.52
								461,095.52		461,095.52
0100129	11/02/17	Recon	0005781	Weaver Technologies Llc	V0000397	10/31/17	P0103477	9,990.00		9,990.00
								9,990.00		9,990.00
0100130	11/02/17	Recon	0005533	Ronika Williams	V0000146	10/17/17		109.78		109.78
								109.78		109.78
0100131	11/02/17	Recon	0005805	A T & T	V0000103	10/13/17		857.62		857.62
								857.62		857.62
0100132	11/07/17	Recon	0005771	Armadillo Clay	V0000416	11/01/17		361.34		361.34
								361.34		361.34
0100133	11/07/17	Recon	0000076	Cheryl Baird	V0000296	10/23/17		289.66		289.66
								289.66		289.66
0100134	11/07/17	Recon	0005819	Budd Electric	V0000431	11/06/17		2,280.00		2,280.00
								2,280.00		2,280.00
0100135	11/07/17	Recon	0005918	Jose R. Castillo	V0000354	10/26/17		75.00		75.00
					V0000357	10/26/17		75.00		75.00
								150.00		150.00
0100136	11/07/17	Recon	0005828	City of Pleasanton	V0000429	11/06/17		422.71		422.71
								422.71		422.71
0100137	11/07/17	Recon	0005796	Juan Flores	V0000434	11/06/17		125.00		125.00
								125.00		125.00





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0100138	11/07/17	Recon	0005936	Augustine Garcia	V0000355	10/26/17		260.00		260.00
								260.00		260.00
0100139	11/07/17	Recon	0005800	Gateway Printing & Offic	V0000182	10/18/17		115.34		115.34
								115.34		115.34
0100140	11/07/17	Outst	0005831	NDS Leasing	V0000392	10/31/17		751.00		751.00
								751.00		751.00
0100141	11/07/17	Recon	0005507	Daniel Rea	V0000095	10/13/17		568.44		568.44
								568.44		568.44
0100142	11/07/17	Recon	0005988	Juan Rodriguez	V0000360	10/26/17		150.00		150.00
								150.00		150.00
0100143	11/07/17	Recon	0005917	Eduardo Silva	V0000358	10/26/17		450.00		450.00
								450.00		450.00
0100144	11/07/17	Recon	0005938	Michael A. Silvas, II	V0000351	10/26/17		260.00		260.00
								260.00		260.00
0100145	11/07/17	Recon	0006000	Sutherland Lumber & Buil	V0000400	10/31/17		57.27		57.27
								57.27		57.27
0100146	11/07/17	Recon	0005937	Jeffrey R. West	V0000349	10/26/17		75.00		75.00
								75.00		75.00
0100147	11/07/17	Recon	0005849	Xerox Corporation	V0000383	10/30/17		285.66		285.66
								285.66		285.66
0100148	11/09/17	Recon	0005928	ADHA Division of Memeber	V0000305	10/23/17		3,575.00		3,575.00
								3,575.00		3,575.00
0100149	11/09/17	Recon	0000036	Miguel Aguilar	V0000256	10/20/17		334.10		334.10
								334.10		334.10
0100150	11/09/17	Recon	0005785	Alaniz & Perez Garage	V0000004	10/03/17		99.90		99.90
								99.90		99.90



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0100151	11/09/17	Recon	0005908	Alice Newspaper Inc.	V0000313	10/24/17		85.00		85.00
								85.00		85.00
0100152	11/09/17	Recon	0005914	Alice Pest Control, Inc.	V0000493	11/08/17		70.00		70.00
					V0000496	11/08/17		78.00		78.00
					V0000498	11/08/17		105.00		105.00
								253.00		253.00
0100153	11/09/17	Recon	0005418	Brian Bauerle	V0000347	10/25/17		83.65		83.65
								83.65		83.65
0100154	11/09/17	Recon	0005954	Beeville Rotary Club	V0000255	10/20/17		720.00		720.00
								720.00		720.00
0100155	11/09/17	Recon	0005888	Bill Beatty Insurance Ag	V0000477	11/08/17	PA	6,970.00		6,970.00
								6,970.00		6,970.00
0100156	11/09/17	Recon	0000067	Lara Billard	V0000407	11/01/17		52.00		52.00
								52.00		52.00
0100157	11/09/17	Recon	0005558	Sulema Caballero	V0000216	10/18/17		70.00		70.00
								70.00		70.00
0100158	11/09/17	Recon	0005837	CDW Government Inc.	V0000244	10/20/17		13,691.99		13,691.99
					V0000486	11/08/17	P0103476	276.16		276.16
					V0000487	11/08/17	P0103476	10,308.36		10,308.36
								24,276.51		24,276.51
0100159	11/09/17	Recon	0006116	Chemical Universe Inc.	V0000488	11/08/17		1,675.00		1,675.00
					V0000489	11/08/17		289.00		289.00
					V0000490	11/08/17		289.00		289.00
					V0000491	11/08/17		289.00		289.00
								2,542.00		2,542.00
0100160	11/09/17	Void	0005430	Jacinto Colmenero						
0100161	11/09/17	Recon	0005991	Decker Inc.	V0000432	11/06/17		308.93		308.93
								308.93		308.93



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0100162	11/09/17	Recon	0000061	Beatriz Espinoza	V0000253	10/20/17		183.00		183.00
								183.00		183.00
0100163	11/09/17	Recon	0005800	Gateway Printing & Offic	V0000183	10/18/17		649.25		649.25
								649.25		649.25
0100164	11/09/17	Recon	0005451	Armando Gomez	V0000161	10/17/17		33.03		33.03
								33.03		33.03
0100165	11/09/17	Recon	0005949	Victor A. Gomez	V0000250	10/20/17		345.47		345.47
								345.47		345.47
0100166	11/09/17	Recon	0005734	Great Western Dining	V0000027	10/09/17		12,442.43		12,442.43
					V0000028	10/09/17		12,593.91		12,593.91
					V0000367	10/27/17		1,597.50		1,597.50
								26,633.84		26,633.84
0100167	11/09/17	Recon	0005466	Christina Hinojosa	V0000209	10/18/17		169.58		169.58
								169.58		169.58
0100168	11/09/17	Recon	0005961	Jim Wells County Fair As	V0000311	10/24/17		40.00		40.00
								40.00		40.00
0100169	11/09/17	Recon	0005838	Journeyed.Com	V0000472	11/07/17	P0000055	11,700.00		11,700.00
								11,700.00		11,700.00
0100170	11/09/17	Recon	0005834	KTKO Kicker 106	V0000428	11/03/17		300.00		300.00
								300.00		300.00
0100171	11/09/17	Recon	0005473	Cheon S. Lee	V0000340	10/25/17		64.20		64.20
								64.20		64.20
0100172	11/09/17	Recon	0005873	Loan Science LLC	V0000142	10/17/17		2,740.00		2,740.00
								2,740.00		2,740.00
0100173	11/09/17	Recon	0005948	Carrol W. Lohse	V0000248	10/20/17		748.05		748.05
								748.05		748.05



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0100174	11/09/17	Recon	0000088	Christi N. Morgan	V0000348	10/26/17		192.60		192.60
								192.60		192.60
0100175	11/09/17	Recon	0005499	Leoda Presley	V0000393	10/31/17		105.00		105.00
								105.00		105.00
0100176	11/09/17	Recon	0005500	Nathan Purswell	V0000363	10/27/17		118.42		118.42
								118.42		118.42
0100177	11/09/17	Recon	0005953	Rogers, Morris, & Grover	V0000254	10/20/17		3,090.32		3,090.32
					V0000386	10/30/17		736.08		736.08
								3,826.40		3,826.40
0100178	11/09/17	Recon	0005877	Texas Book Company	V0000240	10/20/17		3,148.54		3,148.54
					V0000241	10/20/17		2,000.99		2,000.99
								5,149.53		5,149.53
0100179	11/09/17	Outst	0005827	Texas Department of Lice	V0000492	11/08/17	P0000139	127.00		127.00
								127.00		127.00
0100180	11/09/17	Recon	0005982	Time Warner Cable	V0000377	10/30/17		12,677.74		12,677.74
								12,677.74		12,677.74
0100181	11/09/17	Recon	0005937	Jeffrey R. West	V0000359	10/26/17		75.00		75.00
								75.00		75.00
0100182	11/09/17	Recon	0000051	Hong Xu	V0000335	10/24/17		715.46		715.46
								715.46		715.46
0100183	11/09/17	Recon	0005536	Jack Young	V0000444	11/06/17		64.41		64.41
								64.41		64.41
0100184	11/10/17	Void	0005777	Citi Bank Credit Card						
0100185	11/10/17	Recon	0005777	Citi Bank Credit Card	V0000380	10/30/17		2,185.83		2,185.83
					V0000382	10/30/17		1,381.95		1,381.95
					V0000389	10/30/17		4,844.46		4,844.46
					V0000483	11/08/17	P0000091	215.78		215.78
								8,628.02		8,628.02





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0100186	11/13/17	Recon	0000028	Yolanda Abrigo	V0000036	10/10/17		80.25		80.25
					V0000455	11/06/17		101.65		101.65
								181.90		181.90
0100187	11/13/17	Recon	0005895	Amigos Library Services	V0000516	11/09/17	P0000107	3,209.00		3,209.00
								3,209.00		3,209.00
0100188	11/13/17	Recon	0005419	Kevin Behr	V0000251	10/20/17		193.00		193.00
								193.00		193.00
0100189	11/13/17	Recon	0006114	Blackboard Inc.	V0000479	11/08/17		9,282.88		9,282.88
								9,282.88		9,282.88
0100190	11/13/17	Recon	0005837	CDW Government Inc.	V0000484	11/08/17		737.00		737.00
								737.00		737.00
0100191	11/13/17	Recon	0006018	U. S. Postal Service	V0000430	11/06/17		5,000.00		5,000.00
								5,000.00		5,000.00
0100192	11/13/17	Recon	0005443	Jayne Duryea	V0000346	10/25/17		839.28		839.28
								839.28		839.28
0100193	11/13/17	Recon	0005752	Elsevier Inc	V0000469	11/07/17	P0000134	25,476.80		25,476.80
								25,476.80		25,476.80
0100194	11/13/17	Recon	0005465	Bobbie Hill	V0000345	10/25/17		92.30		92.30
								92.30		92.30
0100195	11/13/17	Recon	0005469	Lavinia Isassi	V0000339	10/25/17		361.13		361.13
								361.13		361.13
0100196	11/13/17	Recon	0005880	Landauer	V0000525	11/09/17	P0000063	988.82		988.82
								988.82		988.82
0100197	11/13/17	Recon	0005887	Lone Star Shredding	V0000509	11/09/17		320.00		320.00
								320.00		320.00
0100198	11/13/17	Recon	0005822	Martinez Materials	V0000518	11/09/17	B0000035	750.00		750.00

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								750.00		750.00
0100199	11/13/17	Recon	0005831	NDS Leasing	V0000524	11/09/17	B0000106	826.10		826.10
								826.10		826.10
0100200	11/13/17	Recon	0005519	David Sanchez	V0000312	10/24/17		30.00		30.00
								30.00		30.00
0100201	11/13/17	Recon	0000054	Mark Secord	V0000343	10/25/17		292.00		292.00
								292.00		292.00
0100202	11/13/17	Recon	0005890	Springshare Llc.	V0000557	11/13/17	P0000070	4,262.00		4,262.00
								4,262.00		4,262.00
0100203	11/13/17	Recon	0005959	Texas Aeyc	V0000230	10/19/17		510.00		510.00
								510.00		510.00
0100204	11/13/17	Recon	0005877	Texas Book Company	V0000500	11/08/17	P0000071	568.56		568.56
								568.56		568.56
0100205	11/13/17	Recon	0006157	Texas Health and Human S	V0000527	11/10/17		127.00		127.00
								127.00		127.00
0100206	11/13/17	Outst	0005855	Total Graphics	V0000514	11/09/17	P0000009	45.00		45.00
								45.00		45.00
0100207	11/13/17	Recon	0005780	Verizon Wireless	V0000478	11/08/17		417.89		417.89
								417.89		417.89
0100208	11/14/17	Recon	0005777	Citi Bank Credit Card	V0000226	10/19/17		1,829.35		1,829.35
					V0000304	10/23/17		509.08		509.08
					V0000341	10/25/17		1,065.96		1,065.96
					V0000379	10/30/17		825.65		825.65
								4,230.04		4,230.04
0100209	11/24/17	Recon	0005729	Beeville Publish Co.	V0000520	11/09/17	B0000064	2,402.40		2,402.40
								2,402.40		2,402.40
0100210	11/24/17	Recon	0005731	Cardinal's Sport Center	V0000546	11/10/17		1,562.60		1,562.60

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								1,562.60		1,562.60
0100211	11/24/17	Recon	0005837	CDW Government Inc.	V0000560	11/13/17	P0103476	853.28		853.28
								853.28		853.28
0100212	11/24/17	Recon	0005430	Jacinto Colmenero	V0000162	10/17/17		160.50		160.50
					V0000163	10/17/17		64.20		64.20
					V0000246	10/20/17		161.34		161.34
					V0000374	10/30/17		88.22		88.22
								474.26		474.26
0100213	11/24/17	Recon	0005800	Gateway Printing & Offic	V0000611	11/14/17	P0000046	124.29		124.29
					V0000612	11/14/17	P0000047	152.91		152.91
					V0000613	11/14/17	P0000027	117.17		117.17
					V0000614	11/14/17	P0000026	560.00		560.00
					V0000617	11/14/17	P0000010	56.00		56.00
								1,010.37		1,010.37
0100214	11/24/17	Recon	0005967	Louise Hall	V0000568	11/13/17	B0000006	618.30		618.30
								618.30		618.30
0100215	11/24/17	Recon	0005811	Paul Jaure	V0000567	11/13/17	B0000007	321.58		321.58
								321.58		321.58
0100216	11/24/17	Recon	0005880	Landauer	V0000594	11/13/17	P0000076	988.82		988.82
					V0000595	11/13/17	P0000076	165.75		165.75
					V0000596	11/13/17	P0000076	37.80		37.80
					V0000597	11/13/17	P0000076	318.13		318.13
								1,510.50		1,510.50
0100217	11/24/17	Recon	0005764	Reliant Energy Dept 0954	V0000561	11/13/17	P0000118	523.15		523.15
					V0000562	11/13/17	P0000118	1,182.25		1,182.25
					V0000566	11/13/17	P0000118	31.03		31.03
								1,736.43		1,736.43
0100218	11/24/17	Recon	0005778	UPS (PA)	V0000569	11/13/17	B0000039	38.49		38.49
					V0000571	11/13/17	B0000039	0.30		0.30
					V0000573	11/13/17	B0000039	18.09		18.09
								56.88		56.88
0100219	11/15/17	Recon	0005830	Richard D. Rodriguez	V0000678	11/15/17	PG	3,176.00		3,176.00

3,176.00

3,176.00

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0100220	11/17/17	Recon	0005824	A-1 Glass & Mirrors	V0000650	11/14/17	P0000086	455.00		455.00
					V0000651	11/14/17	P0000086	25.00		25.00
								480.00		480.00
0100221	11/17/17	Recon	0000076	Cheryl Baird	V0000300	10/23/17		1,125.00		1,125.00
								1,125.00		1,125.00
0100222	11/17/17	Recon	0005893	Culligan of Victoria	V0000589	11/13/17		8.50		8.50
								8.50		8.50
0100223	11/17/17	Recon	0006180	Department of Veterans A	V0000544	11/10/17		11.00		11.00
					V0000545	11/10/17		45.00		45.00
								56.00		56.00
0100224	11/17/17	Recon	0005966	R. W. Dirks	V0000710	11/16/17	B0000008	316.38		316.38
								316.38		316.38
0100225	11/17/17	Recon	0005990	Garratt-Callahan Company	V0000706	11/16/17	B...	1,010.00		1,010.00
								1,010.00		1,010.00
0100226	11/17/17	Recon	0005800	Gateway Printing & Offic	V0000607	11/14/17		112.00		112.00
					V0000608	11/14/17		778.22		778.22
								890.22		890.22
0100227	11/17/17	Recon	0005911	Healthfirst	V0000112	10/13/17		82.50		82.50
								82.50		82.50
0100228	11/17/17	Recon	0005823	Johnstone Supply	V0000702	11/16/17	P0000062	321.30		321.30
								321.30		321.30
0100229	11/17/17	Recon	0005816	Matera Paper Co. #3490	V0000588	11/13/17	B0000041	1,336.68		1,336.68
								1,336.68		1,336.68
0100230	11/17/17	Recon	0005958	Midwest Dental Equ. & Su	V0000578	11/13/17		122.76		122.76
					V0000579	11/13/17		355.90		355.90
					V0000580	11/13/17		6.26		6.26
								484.92		484.92





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0100231	11/17/17	Recon	0005779	Patterson Dental Supply	V0000638	11/14/17		54.25		54.25
					V0000639	11/14/17		14.80		14.80
					V0000640	11/14/17		7.40		7.40
								76.45		76.45
0100232	11/17/17	Recon	0005764	Reliant Energy Dept 0954	V0000763	11/17/17	P0000118	37.00		37.00
			37.00		37.00					
0100233	11/17/17	Recon	0005835	Showcase Entertainment I	V0000719	11/16/17	P0000279	855.00		855.00
			855.00		855.00					
0100234	11/17/17	Recon	0005877	Texas Book Company	V0000523	11/09/17		1,210.84		1,210.84
			1,210.84		1,210.84					
0100235	11/17/17	Recon	0005826	W. White Air Condition C	V0000757	11/17/17	P0000085	470.00		470.00
			470.00		470.00					
0100236	11/17/17	Recon	0005536	Jack Young	V0000446	11/06/17		27.26		27.26
			27.26		27.26					
0100237	11/20/17	Recon	0005898	American Academy of Peri	V0000791	11/18/17	P0000110	777.00		777.00
			777.00		777.00					
0100238	11/20/17	Recon	0005806	Blue Ribbon Washateria	V0000795	11/18/17	B0000023	11.40		11.40
					V0000796	11/18/17	B0000023	11.40		11.40
					V0000798	11/18/17	B0000023	11.40		11.40
					V0000799	11/18/17	B0000023	11.40		11.40
					V0000800	11/18/17	B0000023	11.40		11.40
								57.00		57.00
0100239	11/20/17	Recon	0005879	EBSCO Infromation Servic	V0000793	11/18/17	P0000111	7,017.00		7,017.00
			7,017.00		7,017.00					
0100240	11/20/17	Recon	0005906	Grey House Publishing	V0000789	11/18/17	P0000108	178.50		178.50
			178.50		178.50					
0100241	11/20/17	Recon	0005929	IADC	V0000787	11/18/17	P0000137	500.00		500.00
			500.00		500.00					



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0100242	11/20/17	Recon	0005913	Kingsville Publishing Co	V0000782	11/18/17	B0000063	237.00		237.00
					V0000783	11/18/17	B0000063	237.00		237.00
					V0000784	11/18/17	B0000063	222.00		222.00
					V0000785	11/18/17	B0000063	237.00		237.00
								933.00		933.00
0100243	11/20/17	Recon	0005843	The Lamp People	V0000794	11/18/17	P0000007	1,220.00		1,220.00
0100244	11/20/17	Recon	0005836	Scholars in Print	V0000790	11/18/17	P0000109	381.00		381.00
0100245	11/20/17	Recon	0005989	Statista Inc.	V0000792	11/18/17	P0000145	2,520.00		2,520.00
0100246	11/20/17	Recon	0005849	Xerox Corporation	V0000806	11/18/17	B0000021	321.93		321.93
					V0000807	11/18/17	B0000021	523.45		523.45
					V0000808	11/18/17	B0000021	1,425.71		1,425.71
					V0000809	11/18/17	B0000021	619.82		619.82
					V0000810	11/18/17	B0000021	424.61		424.61
					V0000811	11/18/17	B0000021	260.81		260.81
					V0000812	11/18/17	B0000021	419.11		419.11
					V0000813	11/18/17	B0000021	156.69		156.69
					V0000814	11/18/17	B0000021	492.46		492.46
					V0000815	11/18/17	B0000021	487.94		487.94
					V0000816	11/18/17	P0000148	179.32		179.32
					V0000817	11/18/17	B0000021	358.94		358.94
					V0000818	11/18/17	B0000021	290.75		290.75
V0000819	11/18/17	B0000021	222.41		222.41					
								6,183.95		6,183.95
0100247	11/20/17	Recon	0005805	A T & T	V0000590	11/13/17		862.72		862.72
0100248	11/20/17	Recon	0006195	A-Plus Heating & A/C	V0000712	11/16/17		46.50		46.50
0100249	11/20/17	Recon	0005785	Alaniz & Perez Garage	V0000626	11/14/17		35.95		35.95
					V0000627	11/14/17		267.00		267.00
					V0000628	11/14/17		32.90		32.90
					V0000629	11/14/17		142.00		142.00
					V0000630	11/14/17		252.11		252.11
					V0000632	11/14/17		213.00		213.00



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					V0000633	11/14/17		212.50		212.50
					V0000634	11/14/17		29.25		29.25
					V0000635	11/14/17		9.75		9.75
								1,194.46		1,194.46
0100250	11/20/17	Recon	0005809	AP Technology Llc	V0000600	11/13/17	P0103467	679.03		679.03
								679.03		679.03
0100251	11/20/17	Recon	0005767	Atlanta Light Bulbs Inc.	V0000703	11/16/17		185.50		185.50
								185.50		185.50
0100252	11/20/17	Recon	0005766	Camacho Recycling	V0000652	11/14/17		749.60		749.60
								749.60		749.60
0100253	11/20/17	Recon	0005837	CDW Government Inc.	V0000528	11/10/17		5,454.20		5,454.20
					V0000529	11/10/17		477.32		477.32
					V0000530	11/10/17		620.87		620.87
					V0000531	11/10/17		412.87		412.87
					V0000532	11/10/17		33.06		33.06
								6,998.32		6,998.32
0100254	11/20/17	Recon	0005934	City of Beeville	V0000467	11/07/17		7,074.86		7,074.86
								7,074.86		7,074.86
0100255	11/20/17	Recon	0005782	City County Health Unit	V0000619	11/14/17	P0000096	25.00		25.00
								25.00		25.00
0100256	11/20/17	Recon	0005430	Jacinto Colmenero	V0000605	11/14/17		80.25		80.25
								80.25		80.25
0100257	11/20/17	Recon	0006198	Commzoom	V0000741	11/17/17		73.99		73.99
								73.99		73.99
0100258	11/20/17	Recon	0005733	Ellucian Company, L. P.	V0000591	11/13/17		34,584.04		34,584.04
								34,584.04		34,584.04
0100259	11/20/17	Recon	0005947	Laura Fischer	V0000249	10/20/17		777.85		777.85
								777.85		777.85



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0100260	11/20/17	Recon	0000034	Mr. Ryan Franco	V0000426	11/03/17		45.90		45.90
								45.90		45.90
0100261	11/20/17	Recon	0000064	Julia Garcia	V0000515	11/09/17		244.19		244.19
								244.19		244.19
0100262	11/20/17	Recon	0006024	Sandra D. Garcia	V0000755	11/17/17		104.97		104.97
								104.97		104.97
0100263	11/20/17	Recon	0005990	Garratt-Callahan Company	V0000716	11/16/17		1,010.00		1,010.00
								1,010.00		1,010.00
0100264	11/20/17	Recon	0005800	Gateway Printing & Offic	V0000616	11/14/17		444.60		444.60
								444.60		444.60
0100265	11/20/17	Recon	0005885	Grainger	V0000696	11/16/17		730.00		730.00
								730.00		730.00
0100266	11/20/17	Recon	0006193	Gulf Coast Paper Co. Inc	V0000707	11/16/17		154.58		154.58
					V0000708	11/16/17		99.51		99.51
					V0000709	11/16/17		441.90		441.90
								695.99		695.99
0100267	11/20/17	Outst	0005823	Johnstone Supply	V0000649	11/14/17		688.50		688.50
								688.50		688.50
0100268	11/20/17	Recon	0005775	K&k Chemical	V0000646	11/14/17		474.00		474.00
					V0000647	11/14/17		462.00		462.00
					V0000648	11/14/17		363.00		363.00
								1,299.00		1,299.00
0100269	11/20/17	Recon	0006201	Lisco Sports, Llc	V0000756	11/17/17		240.00		240.00
								240.00		240.00
0100270	11/20/17	Recon	0005887	Lone Star Shredding	V0000506	11/09/17	P0000115	175.00		175.00
								175.00		175.00
0100271	11/20/17	Recon	0006186	Lowe's Companies Inc.	V0000636	11/14/17		5.01		5.01





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0100272	11/20/17	Recon	0006192	Joe Martin	V0000701	11/16/17		420.32		420.32
								420.32		420.32
0100273	11/20/17	Recon	0005822	Martinez Materials	V0000735	11/17/17		100.00		100.00
					V0000736	11/17/17		275.00		275.00
					V0000737	11/17/17		550.00		550.00
								925.00		925.00
0100274	11/20/17	Recon	0005816	Matera Paper Co. #3490	V0000583	11/13/17		512.74		512.74
					V0000584	11/13/17		277.97		277.97
					V0000585	11/13/17		33.00		33.00
					V0000586	11/13/17		68.55		68.55
					V0000739	11/17/17		46.86		46.86
								939.12		939.12
0100275	11/20/17	Recon	0005807	McCoy's Build Supply	V0000656	11/15/17		64.41		64.41
					V0000657	11/15/17		247.16		247.16
					V0000658	11/15/17		13.47		13.47
					V0000659	11/15/17		20.86		20.86
					V0000660	11/15/17		118.31		118.31
					V0000663	11/15/17		6.99		6.99
					V0000664	11/15/17		264.17		264.17
					V0000665	11/15/17		9.40		9.40
					V0000666	11/15/17		97.99		97.99
					V0000667	11/15/17		71.58		71.58
					V0000668	11/15/17		15.52		15.52
					V0000669	11/15/17		10.06		10.06
					V0000670	11/15/17		65.16		65.16
					V0000671	11/15/17		10.02		10.02
					V0000672	11/15/17		11.21		11.21
					V0000673	11/15/17		0.99-		-0.99
					V0000674	11/15/17		365.23		365.23
					V0000677	11/15/17		204.83		204.83
					V0000683	11/15/17		97.08		97.08
					V0000685	11/15/17		55.92		55.92
					V0000686	11/15/17		27.18		27.18
					V0000687	11/15/17		23.14		23.14
								1,798.70		1,798.70
0100276	11/20/17	Recon	0006019	MG Building Materials, L	V0000641	11/14/17		121.56		121.56
								121.56		121.56
0100277	11/20/17	Recon	0005825	O'Reilly Automotive Inc.	V0000620	11/14/17		36.14		36.14
					V0000622	11/14/17		32.38		32.38



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					V0000623	11/14/17		14.48		14.48
					V0000625	11/14/17		5.96		5.96
								88.96		88.96
0100278	11/20/17	Recon	0005764	Reliant Energy Dept 0954	V0000563	11/13/17	P0000118	110.37		110.37
					V0000564	11/13/17	P0000118	15.79		15.79
					V0000565	11/13/17	P0000118	11.30		11.30
					V0000758	11/17/17		2,820.23		2,820.23
					V0000760	11/17/17		21.77		21.77
					V0000761	11/17/17		170.81		170.81
								3,150.27		3,150.27
0100279	11/20/17	Recon	0005832	Service Supply	V0000725	11/16/17		986.00		986.00
					V0000726	11/16/17		2,175.90		2,175.90
								3,161.90		3,161.90
0100280	11/20/17	Recon	0006073	The Sherwin-Williams Co	V0000722	11/16/17		64.97		64.97
					V0000723	11/16/17		26.53		26.53
					V0000766	11/17/17		90.90		90.90
								182.40		182.40
0100281	11/20/17	Recon	0005920	Terminix Processing Cent	V0000512	11/09/17	P0000119	1,024.00		1,024.00
					V0000643	11/14/17		1,064.00		1,064.00
								2,088.00		2,088.00
0100282	11/20/17	Recon	0005855	Total Graphics	V0000721	11/16/17		38.00		38.00
								38.00		38.00
0100283	11/20/17	Recon	0005916	Unifirst Holdings L. P.	V0000747	11/17/17		61.40		61.40
					V0000748	11/17/17		56.20		56.20
					V0000749	11/17/17		65.50		65.50
					V0000750	11/17/17		61.40		61.40
					V0000751	11/17/17		61.40		61.40
					V0000753	11/17/17		61.40		61.40
								367.30		367.30
0100284	11/20/17	Recon	0005849	Xerox Corporation	V0000822	11/20/17	B0000021	291.34		291.34
					V0000828	11/20/17	B0000021	178.42		178.42
					V0000829	11/20/17	B0000021	320.48		320.48
					V0000830	11/20/17	B0000021	669.28		669.28
					V0000831	11/20/17	B0000021	180.25		180.25
					V0000832	11/20/17	B0000021	260.99		260.99
					V0000833	11/20/17	B0000021	179.02		179.02



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					V0000834	11/20/17	B0000021	435.63		435.63
					V0000835	11/20/17	B0000021	518.36		518.36
					V0000836	11/20/17	B0000021	237.15		237.15
					V0000837	11/20/17	B0000021	302.85		302.85
								3,573.77		3,573.77
0100285	11/21/17	Recon	0005908	Alice Newspaper Inc.	V0000801	11/18/17	B0000010	269.00		269.00
								269.00		269.00
0100286	11/21/17	Recon	0005805	A T & T	V0000549	11/13/17	P0000042	236.90		236.90
								236.90		236.90
0100287	11/21/17	Recon	0005806	Blue Ribbon Washateria	V0000797	11/18/17	B0000023	11.40		11.40
								11.40		11.40
0100288	11/21/17	Recon	0005976	BPS Federal Credit Union	V0000730	11/16/17		5,113.00		5,113.00
					V0000731	11/16/17		1,484.00		1,484.00
					V0000732	11/16/17		1,175.00		1,175.00
								7,772.00		7,772.00
0100289	11/21/17	Recon	0005893	Culligan of Victoria	V0000859	11/20/17	B0000059	61.50		61.50
					V0000860	11/20/17	B0000059	27.50		27.50
								89.00		89.00
0100290	11/21/17	Recon	0005991	Decker Inc.	V0000842	11/20/17		149.02		149.02
								149.02		149.02
0100291	11/21/17	Recon	0005734	Great Western Dining	V0000865	11/21/17	P0000089	12,442.43		12,442.43
								12,442.43		12,442.43
0100292	11/21/17	Recon	0005883	Laerdal Medical Corporat	V0000599	11/13/17	P0000150	20,910.36		20,910.36
								20,910.36		20,910.36
0100293	11/21/17	Recon	0005816	Matera Paper Co. #3490	V0000581	11/13/17		1,471.82		1,471.82
								1,471.82		1,471.82
0100294	11/21/17	Recon	0005764	Reliant Energy Dept 0954	V0000764	11/17/17	P0000118	470.48		470.48
					V0000765	11/17/17	P0000118	38.20		38.20
								508.68		508.68



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0100295	11/21/17	Recon	0006202	Scenario Learning Llc	V0000825	11/20/17		2,137.51		2,137.51
								2,137.51		2,137.51
0100296	11/21/17	Recon	0005984	TSA Consulting Group Inc	V0000862	11/20/17	P0000144	833.33		833.33
								833.33		833.33
0100297	11/21/17	Recon	0005776	Carolina Biological Supp	V0000558	11/13/17		198.91		198.91
								198.91		198.91
0100298	11/21/17	Recon	0005933	Centerpoint Energy	V0000718	11/16/17		1,292.79		1,292.79
								1,292.79		1,292.79
0100299	11/21/17	Recon	0005893	Culligan of Victoria	V0000868	11/21/17	B0000059	87.00		87.00
								87.00		87.00
0100300	11/21/17	Recon	0005733	Ellucian Company, L. P.	V0000592	11/13/17		960.00		960.00
								960.00		960.00
0100301	11/21/17	Recon	0005796	Juan Flores	V0000881	11/21/17	P0000163	125.00		125.00
								125.00		125.00
0100302	11/21/17	Recon	0005800	Gateway Printing & Offic	V0000609	11/14/17		182.50		182.50
								182.50		182.50
0100303	11/21/17	Recon	0005825	O'Reilly Automotive Inc.	V0000624	11/14/17		20.61		20.61
								20.61		20.61
0100304	11/21/17	Recon	0005520	Joel Schmit	V0000158	10/17/17		224.70		224.70
								224.70		224.70
0100305	11/21/17	Recon	0005839	Secure by Design Inc.	V0000880	11/21/17	P0000022	240.00		240.00
								240.00		240.00
0100306	11/21/17	Recon	0005916	Unifirst Holdings L. P.	V0000752	11/17/17		61.40		61.40
								61.40		61.40
0100307	11/21/17	Recon	0000051	Hong Xu	V0000391	10/30/17		195.01		195.01
								195.01		195.01





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0100308	11/28/17	Recon	0000037	Noemi Aguilar	V0000361	10/26/17		83.84		83.84
					V0000364	10/27/17		49.31		49.31
								133.15		133.15
0100309	11/28/17	Recon	0005804	Jason E. Alvarez	V0000440	11/06/17		720.00		720.00
								720.00		720.00
0100310	11/28/17	Void	0005798	ATI						
0100311	11/28/17	Recon	0005789	Cecil Daniels	V0000437	11/06/17		240.00		240.00
								240.00		240.00
0100312	11/28/17	Recon	0005453	Amy Gonzales	V0000464	11/07/17		350.81		350.81
								350.81		350.81
0100313	11/28/17	Recon	0005734	Great Western Dining	V0000417	11/01/17		224.25		224.25
					V0000866	11/21/17		4,970.94		4,970.94
								5,195.19		5,195.19
0100314	11/28/17	Recon	0005844	Kay's Caps Inc	V0000882	11/21/17	P0000079	475.18		475.18
								475.18		475.18
0100315	11/28/17	Recon	0005433	Roberta Kreis	V0000370	10/27/17		72.89		72.89
								72.89		72.89
0100316	11/28/17	Recon	0005473	Cheon S. Lee	V0000436	11/06/17		128.40		128.40
								128.40		128.40
0100317	11/28/17	Recon	0005479	Xiao Ma	V0000438	11/06/17		53.24		53.24
								53.24		53.24
0100318	11/28/17	Recon	0000080	Luis Perez	V0000462	11/07/17		230.07		230.07
								230.07		230.07
0100319	11/28/17	Recon	0005847	Pleasanton Learning Cent	V0000403	10/31/17		468.00		468.00
								468.00		468.00
0100320	11/28/17	Recon	0005508	Melanie Reeves	V0000425	11/03/17		204.37		204.37

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								204.37		204.37
0100321	11/28/17	Recon	0000035	Bernard Saenz	V0000474	11/08/17		80.25		80.25
								80.25		80.25
0100322	11/28/17	Recon	0000074	Matilda Saenz	V0000406	11/01/17		235.19		235.19
								235.19		235.19
0100323	11/28/17	Recon	0005777	Citi Bank Credit Card	V0000388	10/30/17	P0000014	259.88		259.88
					V0000511	11/09/17		722.81		722.81
					V0000574	11/13/17	P0000114	43.99		43.99
					V0000575	11/13/17	P0000114	45.43		45.43
					V0000577	11/13/17		166.78		166.78
					V0000768	11/17/17		336.38		336.38
					V0000771	11/17/17		1,493.65		1,493.65
					V0000777	11/17/17		450.85		450.85
					V0000778	11/17/17		1,151.51		1,151.51
					V0000780	11/18/17		1,683.62		1,683.62
					V0000841	11/20/17		336.01		336.01
					V0000843	11/20/17		497.01		497.01
					V0000850	11/20/17	B0000054	2,917.15		2,917.15
					V0000851	11/20/17	B0000090	199.52		199.52
					V0000852	11/20/17	B0000090	112.00		112.00
					V0000874	11/21/17	B0000099	157.94		157.94
								10,574.53		10,574.53
0100324	11/28/17	Recon	0005759	Franklin Templeton	V0000689	11/15/17		150.00		150.00
								150.00		150.00
0100325	11/28/17	Recon	0005717	Lincoln Financial Group	V0000684	11/15/17		2,376.72		2,376.72
								2,376.72		2,376.72
0100326	11/28/17	Recon	0005719	Lincoln Investment	V0000679	11/15/17		1,159.38		1,159.38
								1,159.38		1,159.38
0100327	11/28/17	Recon	0005760	Security Benefit	V0000820	11/20/17		1,377.49		1,377.49
								1,377.49		1,377.49
0100328	11/28/17	Recon	0005763	Texas Guaranteed Std Loa	V0000698	11/16/17		605.54		605.54
					V0000699	11/16/17		120.43		120.43
								725.97		725.97



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0100329	11/28/17	Recon	0005724	USAA Life Insurance Co.	V0000690	11/15/17		822.62		822.62
								822.62		822.62
0100330	11/28/17	Recon	0005805	A T & T	V0000548	11/13/17	B0000009	155.67		155.67
					V0000553	11/13/17	B0000009	155.65		155.65
					V0000554	11/13/17		118.46		118.46
								429.78		429.78
0100331	11/28/17	Recon	0005805	A T & T	V0000551	11/13/17	P0000042	118.46		118.46
								118.46		118.46
0100332	11/28/17	Recon	0005791	Gregory K. Baron	V0000445	11/06/17		480.00		480.00
								480.00		480.00
0100334	11/28/17	Recon	0005430	Jacinto Colmenero	V0000466	11/07/17		80.25		80.25
								80.25		80.25
0100335	11/28/17	Recon	0005999	Fastenal Company	V0000891	11/27/17		49.22		49.22
					V0000892	11/27/17		8.04		8.04
					V0000893	11/27/17		48.03		48.03
								105.29		105.29
0100336	11/28/17	Recon	0005935	Ferguson Enterprises Inc	V0000887	11/27/17		100.88		100.88
					V0000888	11/27/17		71.13		71.13
					V0000889	11/27/17		138.64		138.64
					V0000890	11/27/17		37.08		37.08
								347.73		347.73
0100337	11/28/17	Recon	0000034	Mr. Ryan Franco	V0000538	11/10/17		334.59		334.59
								334.59		334.59
0100338	11/28/17	Recon	0005803	Eddie Garcia	V0000442	11/06/17		160.00		160.00
								160.00		160.00
0100339	11/28/17	Recon	0005450	Vicente Garza	V0000470	11/07/17		19.68		19.68
								19.68		19.68
0100340	11/28/17	Recon	0005451	Armando Gomez	V0000476	11/08/17		33.03		33.03
								33.03		33.03









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0100354	11/28/17	Recon	0000078	Chasity Morales	V0000481	11/08/17		168.32		168.32
					V0000541	11/10/17		203.94		203.94
					V0000602	11/14/17		184.69		184.69
								556.95		556.95
0100355	11/28/17	Recon	0000007	Ms. Nora Morales	V0000540	11/10/17		122.52		122.52
								122.52		122.52
0100356	11/28/17	Recon	0005869	Prodigy Child Academy	V0000533	11/10/17		1,178.00		1,178.00
					V0000534	11/10/17		1,364.00		1,364.00
					V0000536	11/10/17		1,178.00		1,178.00
					V0000537	11/10/17		1,550.00		1,550.00
								5,270.00		5,270.00
0100357	11/28/17	Recon	0005764	Reliant Energy Dept 0954	V0000901	11/27/17		67.95		67.95
					V0000902	11/27/17		63.73		63.73
					V0000903	11/27/17		67.39		67.39
								199.07		199.07
0100358	11/28/17	Recon	0005842	Alyssa Reyes	V0000475	11/08/17		100.00		100.00
								100.00		100.00
0100359	11/28/17	Recon	0005517	Cristina Ruvalcaba	V0000644	11/14/17		267.58		267.58
								267.58		267.58
0100360	11/28/17	Recon	0000035	Bernard Saenz	V0000526	11/10/17		66.34		66.34
								66.34		66.34
0100361	11/28/17	Void	0005519	David Sanchez						
0100362	11/28/17	Recon	0006010	South Texas Intercollegi	V0000418	11/01/17		6,875.00		6,875.00
								6,875.00		6,875.00
0100363	11/28/17	Recon	0005523	Darlene Stockton	V0000439	11/06/17		93.84		93.84
								93.84		93.84
0100364	11/28/17	Recon	0000008	Yvonne Tamez	V0000539	11/10/17		44.30		44.30
								44.30		44.30



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0100365	11/28/17	Recon	0005757	Texas Dept of Public Saf	V0000728	11/16/17		26.00		26.00
								26.00		26.00
0100366	11/28/17	Recon	0005801	Christopher J. Trevino	V0000449	11/06/17		120.00		120.00
								120.00		120.00
0100367	11/28/17	Recon	0006175	Ka Ikaika O Ka Viesca	V0000542	11/10/17		240.00		240.00
								240.00		240.00
0100368	11/28/17	Recon	0000051	Hong Xu	V0000503	11/09/17		144.45		144.45
								144.45		144.45
0100369	11/29/17	Recon	0000076	Cheryl Baird	V0000301	10/23/17		1,125.00		1,125.00
								1,125.00		1,125.00
0100370	11/29/17	Outst	0005536	Jack Young	V0000461	11/07/17		780.00		780.00
								780.00		780.00
0100371	11/29/17	Recon	0000037	Noemi Aguilar	V0000362	10/26/17		87.93		87.93
								87.93		87.93
0100372	11/29/17	Recon	0005895	Amigos Library Services	V0000786	11/18/17	P0000051	500.00		500.00
								500.00		500.00
0100373	11/29/17	Recon	0005767	Atlanta Light Bulbs Inc.	V0000704	11/16/17		719.28		719.28
								719.28		719.28
0100374	11/29/17	Recon	0006011	Andrea L. Bruns	V0000460	11/07/17		272.90		272.90
								272.90		272.90
0100375	11/29/17	Recon	0006242	Chapter 13 Trustee	V0000693	11/16/17		420.00		420.00
								420.00		420.00
0100376	11/29/17	Recon	0005793	Kenneth Jefferson	V0000443	11/06/17		400.00		400.00
								400.00		400.00
0100377	11/29/17	Recon	0005762	Mg Trust Co. -403(b) Asp	V0000682	11/15/17		2,511.04		2,511.04
								2,511.04		2,511.04



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0100378	11/29/17	Recon	0005517	Cristina Ruvalcaba	V0000485	11/08/17		142.35		142.35
								142.35		142.35
0100379	11/29/17	Recon	0005790	Christopher Vasquez	V0000441	11/06/17		480.00		480.00
								480.00		480.00
0100380	11/29/17	Recon	0005794	Daniel D. Zertuche	V0000451	11/06/17		480.00		480.00
								480.00		480.00
0100381	11/29/17	Recon	0000037	Noemi Aguilar	V0000840	11/20/17		500.00		500.00
								500.00		500.00
0100382	11/30/17	Recon	0005895	Amigos Library Services	V0000969	11/29/17	P0000051	1,204.35		1,204.35
								1,204.35		1,204.35
0100383	11/30/17	Recon	0000076	Cheryl Baird	V0000297	10/23/17		174.96		174.96
								174.96		174.96
0100384	11/30/17	Recon	0005729	Beeville Publish Co.	V0000968	11/29/17	P0000028	45.00		45.00
								45.00		45.00
0100385	11/30/17	Recon	0005837	CDW Government Inc.	V0000967	11/29/17	P0000095	38.15		38.15
								38.15		38.15
0100386	11/30/17	Recon	0006183	Collier Johnson & Woods	V0000642	11/14/17		29,080.00		29,080.00
								29,080.00		29,080.00
0100387	11/30/17	Recon	0005733	Ellucian Company, L. P.	V0000593	11/13/17		17,567.00		17,567.00
								17,567.00		17,567.00
0100388	11/30/17	Recon	0000061	Beatriz Espinoza	V0000504	11/09/17		144.00		144.00
								144.00		144.00
0100389	11/30/17	Recon	0000025	Mary S. Gaitan	V0000396	10/31/17		182.97		182.97
								182.97		182.97
0100390	11/30/17	Recon	0005885	Grainger	V0000948	11/29/17	P0000104	2,961.54		2,961.54

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								2,961.54		2,961.54
0100391	11/30/17	Recon	0005734	Great Western Dining	V0000869	11/21/17		12,442.43		12,442.43
					V0000870	11/21/17		12,442.43		12,442.43
					V0000964	11/29/17	B0000118	143.75		143.75
					V0000965	11/29/17	B0000118	615.25		615.25
								25,643.86		25,643.86
0100392	11/30/17	Recon	0005734	Great Western Dining	V0000871	11/21/17	P0000089	12,442.43		12,442.43
					V0000872	11/21/17	P0000089	12,442.43		12,442.43
					V0000873	11/21/17	P0000089	12,748.89		12,748.89
								37,633.75		37,633.75
0100393	11/30/17	Recon	0005945	J & D Taylor Enterprises	V0000944	11/29/17	B0000022	192.92		192.92
								192.92		192.92
0100394	11/30/17	Recon	0005955	Carolina Lee	V0000344	10/25/17		150.00		150.00
								150.00		150.00
0100395	11/30/17	Recon	0005851	Postmaster	V0000940	11/29/17	B0000040	225.00		225.00
					V0000941	11/29/17	B0000040	685.00		685.00
								910.00		910.00
0100396	11/30/17	Recon	0005734	Great Western Dining	V0000963	11/29/17	B0000118	425.50		425.50
								425.50		425.50
0100397	11/30/17	Recon	0005764	Reliant Energy Dept 0954	V0000899	11/27/17		28,995.52		28,995.52
								28,995.52		28,995.52
0100398	11/30/17	Recon	0005953	Rogers, Morris, & Grover	V0000510	11/09/17		306.25		306.25
								306.25		306.25
0100399	11/30/17	Recon	0000074	Matilda Saenz	V0000499	11/08/17		248.78		248.78
								248.78		248.78
0100400	11/30/17	Recon	0006020	Solid Border, Inc	V0000966	11/29/17	P0000184	5,037.00		5,037.00
								5,037.00		5,037.00
0100401	11/30/17	Recon	0005877	Texas Book Company	V0000838	11/20/17	P0000071	275.63		275.63





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0100402	11/30/17	Recon	0005982	Time Warner Cable	V0000861	11/20/17		12,461.71		12,461.71
								12,461.71		12,461.71
0100403	11/30/17	Outst	0005915	Unifirst Holdings Inc.	V0000952	11/29/17	P0000185	314.75		314.75
					V0000954	11/29/17	P0000185	27.60		27.60
					V0000955	11/29/17	P0000185	27.60		27.60
					V0000956	11/29/17	P0000185	27.98		27.98
					V0000957	11/29/17	P0000185	20.50		20.50
					V0000958	11/29/17	P0000185	41.00		41.00
					V0000959	11/29/17	P0000185	20.50		20.50
								479.93		479.93
0100404	11/30/17	Recon	0005778	UPS (PA)	V0000942	11/29/17	B0000039	7.53		7.53
					V0000943	11/29/17	B0000039	14.67		14.67
								22.20		22.20
0100405	11/30/17	Recon	0005849	Xerox Corporation	V0000189	10/18/17		138.50		138.50
								138.50		138.50
0100406	12/01/17	Recon	0005777	Citi Bank Credit Card	V0000384	10/30/17		196.11		196.11
					V0000839	11/20/17	P0000002	22.54		22.54
					V0000886	11/27/17	P0000019	37.64		37.64
					V0000988	11/30/17	P0000221	229.88		229.88
					V0000995	11/30/17	P0000056	1,710.67		1,710.67
					V0000996	11/30/17	P0000025	63.77		63.77
					V0000997	11/30/17	P0103468	3,492.73		3,492.73
					V0000998	11/30/17	BA	525.00		525.00
					V0000999	11/30/17		121.39-		-121.39
					V0001000	11/30/17	P0000091	59.85		59.85
					V0001001	11/30/17	P0000123	179.99		179.99
					V0001005	11/30/17	B0000015	2,971.39		2,971.39
					V0001006	11/30/17	B0000015	35.45		35.45
					V0001007	11/30/17	P0000130	715.00		715.00
								10,118.63		10,118.63
0100407	12/05/17	Recon	0005777	Citi Bank Credit Card	V0000875	11/21/17		58.97		58.97
					V0001025	12/01/17	B0000146	106.25		106.25
					V0001026	12/01/17	B0000048	8.64		8.64
					V0001033	12/01/17	B0000014	53.59		53.59
					V0001034	12/01/17	P0000073	74.62		74.62
								302.07		302.07
0100408	12/05/17	Recon	0006197	Acuative Corporation	V0000740	11/17/17		9,856.80		9,856.80



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								9,856.80		9,856.80
0100409	12/05/17	Recon	0006179	Alice Memorial Vfw Post	V0000688	11/15/17		400.00		400.00
								400.00		400.00
0100410	12/05/17	Recon	0005782	City of Kingsville	V0000934	11/29/17		279.32		279.32
								279.32		279.32
0100411	12/05/17	Recon	0005430	Jacinto Colmenero	V0000705	11/16/17		64.20		64.20
								64.20		64.20
0100412	12/05/17	Recon	0005768	Curtis 1000 Inc	V0000960	11/29/17	B0000013	72.64		72.64
								72.64		72.64
0100413	12/05/17	Recon	0005966	R. W. Dirks	V0001044	12/05/17	B0000008	316.38		316.38
								316.38		316.38
0100414	12/05/17	Recon	0005967	Louise Hall	V0001045	12/05/17	B0000006	618.30		618.30
								618.30		618.30
0100415	12/05/17	Recon	0005468	Randy Ibanez	V0000846	11/20/17		234.62		234.62
					V0000848	11/20/17		224.12		224.12
								458.74		458.74
0100416	12/05/17	Recon	0005811	Paul Jaure	V0001046	12/05/17	B0000007	321.58		321.58
								321.58		321.58
0100417	12/05/17	Recon	0005897	ProQuest LLC	V0000970	11/29/17	P0000067	6,830.00		6,830.00
								6,830.00		6,830.00
0100418	12/05/17	Recon	0005764	Reliant Energy Dept 0954	V0000898	11/27/17		7,789.10		7,789.10
					V0000900	11/27/17		86.01		86.01
					V0000919	11/29/17		69.73		69.73
					V0000920	11/29/17		77.22		77.22
					V0000921	11/29/17		47.91		47.91
					V0000922	11/29/17		61.14		61.14
					V0000923	11/29/17		88.77		88.77
					V0000924	11/29/17		108.36		108.36
					V0000925	11/29/17		81.68		81.68
					V0000926	11/29/17		80.77		80.77
					V0000927	11/29/17		52.14		52.14



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					V0000928	11/29/17		54.38		54.38
					V0000929	11/29/17		64.60		64.60
					V0000930	11/29/17		44.49		44.49
					V0000931	11/29/17		28.60		28.60
					V0000932	11/29/17		50.98		50.98
					V0000933	11/29/17		166.09		166.09
					V0000937	11/29/17		137.13		137.13
					V0000938	11/29/17		91.43		91.43
					V0000939	11/29/17		44.57		44.57
					V0000971	11/29/17		2,811.22		2,811.22
								12,036.32		12,036.32
0100419	12/05/17	Recon	0006161	Archie P. Ruiz	V0000845	11/20/17		1,250.00		1,250.00
								1,250.00		1,250.00
0100420	12/05/17	Recon	0006199	Texas Higher Education C	V0000746	11/17/17		60.00		60.00
								60.00		60.00
0100421	12/05/17	Recon	0005855	Total Graphics	V0001048	12/05/17	P0000222	600.00		600.00
								600.00		600.00
0100422	12/05/17	Recon	0005527	Ludivina Tyran	V0000661	11/15/17		407.58		407.58
								407.58		407.58
0100423	12/05/17	Recon	0005781	Weaver Technologies Llc	V0001016	12/01/17	P0103477	32,916.63		32,916.63
								32,916.63		32,916.63
0100424	12/05/17	Recon	0005849	Xerox Corporation	V0000894	11/27/17		179.37		179.37
					V0000895	11/27/17	B0000021	138.51		138.51
					V0000897	11/27/17		258.51		258.51
								576.39		576.39
0100425	12/07/17	Recon	0005805	A T & T	V0001110	12/06/17	B0000149	860.66		860.66
								860.66		860.66
0100426	12/07/17	Recon	0005783	City of Alice	V0000935	11/29/17		125.00		125.00
								125.00		125.00
0100427	12/07/17	Recon	0005828	City of Pleasanton	V0000468	11/07/17		388.20		388.20
								388.20		388.20



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0100428	12/07/17	Recon	0005882	Halo Flight, Inc.	V0001090	12/06/17	P0000208	3,424.00		3,424.00
					V0001091	12/06/17	P0000208	3,424.00		3,424.00
					V0001092	12/06/17	P0000208	3,424.00		3,424.00
								10,272.00		10,272.00
0100429	12/07/17	Recon	0005468	Randy Ibanez	V0000849	11/20/17		201.77		201.77
								201.77		201.77
0100430	12/07/17	Recon	0005945	J & D Taylor Enterprises	V0000945	11/29/17	B0000022	27.98		27.98
								27.98		27.98
0100431	12/07/17	Recon	0006006	Jim Coleman Ltd	V0001114	12/06/17	P0000161	1,399.60		1,399.60
								1,399.60		1,399.60
0100432	12/07/17	Recon	0000078	Chasity Morales	V0000401	10/31/17		19.48		19.48
					V0000604	11/14/17		234.80		234.80
								254.28		254.28
0100433	12/07/17	Recon	0005744	Audrey Ramirez	V0000084	10/13/17		46.80		46.80
								46.80		46.80
0100434	12/07/17	Recon	0005508	Melanie Reeves	V0000582	11/13/17		95.77		95.77
								95.77		95.77
0100435	12/07/17	Recon	0005881	Stericycle Inc.	V0001103	12/06/17	P0000077	99.24		99.24
								99.24		99.24
0100436	12/07/17	Recon	0005827	Texas Department of Lice	V0001101	12/06/17	P0000082	210.00		210.00
								210.00		210.00
0100437	12/07/17	Recon	0005915	Unifirst Holdings Inc.	V0000950	11/29/17	P0000185	315.30		315.30
					V0000951	11/29/17	P0000185	314.75		314.75
					V0000953	11/29/17	P0000185	27.60		27.60
								657.65		657.65
0100438	12/07/17	Recon	0005780	Verizon Wireless	V0001020	12/01/17		417.89		417.89
								417.89		417.89
0100439	12/07/17	Recon	0005535	Steffanie Wysack	V0000827	11/20/17		40.13		40.13



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								40.13		40.13
0100440	12/08/17	Recon	0005777	Citi Bank Credit Card	V0000770	11/17/17	P0103471	164.69		164.69
					V0000775	11/17/17		293.98		293.98
					V0000779	11/18/17		1,394.51		1,394.51
					V0000804	11/18/17	B0000015	39.00		39.00
					V0000978	11/30/17	P0000129	1,987.43		1,987.43
					V0000980	11/30/17	P0000129	125.99		125.99
					V0000983	11/30/17		98.66		98.66
					V0001004	11/30/17		20.00		20.00
					V0001012	11/30/17	P0000002	153.94		153.94
					V0001030	12/01/17	B0000018	84.75		84.75
					V0001032	12/01/17	P0000018	77.95		77.95
					V0001074	12/05/17	B0000148	185.00		185.00
					V0001075	12/05/17	B0000165	303.72		303.72
					V0001076	12/05/17	B0000125	73.96		73.96
					V0001077	12/05/17	B0000015	65.07		65.07
					V0001082	12/05/17	B0000173	93.98		93.98
					V0001085	12/05/17	B0000015	303.23		303.23
					V0001106	12/06/17	P0103471	904.59		904.59
					V0001135	12/07/17	B0000050	741.53		741.53
					V0001139	12/07/17	P0000056	32.60		32.60
					V0001140	12/07/17	B0000045	170.00		170.00
								7,314.58		7,314.58
0100441	12/08/17	Recon	0005759	Franklin Templeton	V0001066	12/05/17		150.00		150.00
								150.00		150.00
0100442	12/08/17	Recon	0005758	Life Insurance Co of the	V0001067	12/05/17		250.00		250.00
								250.00		250.00
0100443	12/08/17	Recon	0005717	Lincoln Financial Group	V0001060	12/05/17		2,376.72		2,376.72
								2,376.72		2,376.72
0100444	12/08/17	Recon	0005719	Lincoln Investment	V0001064	12/05/17		1,159.38		1,159.38
								1,159.38		1,159.38
0100445	12/08/17	Recon	0005762	Mg Trust Co. -403(b) Asp	V0001063	12/05/17		3,183.46		3,183.46
								3,183.46		3,183.46
0100446	12/08/17	Recon	0005760	Security Benefit	V0001062	12/05/17		2,432.49		2,432.49
								2,432.49		2,432.49



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0100447	12/08/17	Recon	0005763	Texas Guaranteed Std Loa	V0001071	12/05/17		817.47		817.47
								817.47		817.47
0100448	12/08/17	Recon	0005724	USAA Life Insurance Co.	V0001068	12/05/17		822.62		822.62
								822.62		822.62
0100449	12/08/17	Void	0005722	Vanguard						
0100450	12/08/17	Recon	0006242	Chapter 13 Trustee	V0001070	12/05/17		420.00		420.00
								420.00		420.00
0100451	12/08/17	Recon	0005805	A T & T	V0001058	12/05/17	B0000009	377.50		377.50
								377.50		377.50
0100452	12/08/17	Recon	0005727	Airgas USA, LLC	V0000742	11/17/17		1,819.50		1,819.50
					V0000907	11/28/17		109.39		109.39
								1,928.89		1,928.89
0100453	12/08/17	Recon	0006012	Alice ISD	V0000421	11/02/17		1,126.29		1,126.29
								1,126.29		1,126.29
0100454	12/08/17	Recon	0005804	Jason E. Alvarez	V0001056	12/05/17		480.00		480.00
								480.00		480.00
0100455	12/08/17	Void	0005798	ATI						
0100456	12/08/17	Recon	0005791	Gregory K. Baron	V0001057	12/05/17		320.00		320.00
								320.00		320.00
0100457	12/08/17	Recon	0005729	Beeville Publish Co.	V0001059	12/05/17		157.50		157.50
								157.50		157.50
0100458	12/08/17	Recon	0005934	City of Beeville	V0001104	12/06/17		5,972.11		5,972.11
								5,972.11		5,972.11
0100459	12/08/17	Recon	0006198	Commzoom	V0000867	11/21/17		84.82		84.82
								84.82		84.82
0100460	12/08/17	Recon	0000060	Mary Cowan	V0000990	11/30/17		65.27		65.27



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								65.27		65.27
0100461	12/08/17	Recon	0005789	Cecil Daniels	V0001052	12/05/17		400.00		400.00
								400.00		400.00
0100462	12/08/17	Recon	0005440	Ana De Los Santos	V0000070	10/12/17		89.00		89.00
								89.00		89.00
0100463	12/08/17	Recon	0000021	Mrs. Kayla D. Devora-Jon	V0000717	11/16/17		66.00		66.00
								66.00		66.00
0100464	12/08/17	Recon	0000061	Beatriz Espinoza	V0001061	12/05/17		177.44		177.44
								177.44		177.44
0100465	12/08/17	Recon	0000063	Guadalupe Ganceres	V0000713	11/16/17		152.56		152.56
								152.56		152.56
0100466	12/08/17	Recon	0005803	Eddie Garcia	V0001049	12/05/17		520.00		520.00
								520.00		520.00
0100467	12/08/17	Recon	0005734	Great Western Dining	V0001111	12/06/17		2,850.00		2,850.00
								2,850.00		2,850.00
0100468	12/08/17	Recon	0005882	Halo Flight, Inc.	V0001093	12/06/17	P0000208	500.00		500.00
								500.00		500.00
0100469	12/08/17	Recon	0005465	Bobbie Hill	V0000714	11/16/17		165.56		165.56
								165.56		165.56
0100470	12/08/17	Recon	0005793	Kenneth Jefferson	V0001050	12/05/17		400.00		400.00
								400.00		400.00
0100471	12/08/17	Recon	0005961	Jim Wells County Fair As	V0000225	10/19/17		60.00		60.00
								60.00		60.00
0100472	12/08/17	Recon	0006187	Marianna Industries	V0000645	11/14/17		1,000.41		1,000.41
								1,000.41		1,000.41



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0100473	12/08/17	Recon	0005482	Sandra May	V0000074	10/12/17		89.00		89.00
								89.00		89.00
0100474	12/08/17	Recon	0006189	McKinney Dodge Inc.	V0000913	11/29/17		28,600.00		28,600.00
								28,600.00		28,600.00
0100475	12/08/17	Recon	0006200	Regional Stell Products	V0000744	11/17/17		3,283.58		3,283.58
								3,283.58		3,283.58
0100476	12/08/17	Recon	0005953	Rogers, Morris, & Grover	V0000916	11/29/17		1,531.25		1,531.25
								1,531.25		1,531.25
0100477	12/08/17	Recon	0000074	Matilda Saenz	V0000896	11/27/17		248.78		248.78
								248.78		248.78
0100478	12/08/17	Void	0006263	Ronald D. Sanchez						
0100479	12/08/17	Recon	0005863	School Outfitters	V0000724	11/16/17		2,830.18		2,830.18
								2,830.18		2,830.18
0100480	12/08/17	Recon	0005881	Stericycle Inc.	V0001102	12/06/17	P0000077	99.24		99.24
								99.24		99.24
0100481	12/08/17	Recon	0005877	Texas Book Company	V0001017	12/01/17		567.90		567.90
					V0001018	12/01/17		461.90		461.90
					V0001099	12/06/17		654.75		654.75
								1,684.55		1,684.55
0100482	12/08/17	Recon	0006249	Texas Champion Bank	V0000989	11/30/17		16,381.31		16,381.31
								16,381.31		16,381.31
0100483	12/08/17	Recon	0005984	TSA Consulting Group Inc	V0000864	11/20/17		2,499.99		2,499.99
								2,499.99		2,499.99
0100484	12/08/17	Recon	0005915	Unifirst Holdings Inc.	V0000949	11/29/17	P0000185	314.75		314.75
								314.75		314.75
0100485	12/08/17	Recon	0005790	Christopher Vasquez	V0001054	12/05/17		360.00		360.00



360.00

360.00

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0100486	12/08/17	Recon	0005531	Hector Villarreal	V0000745	11/17/17		237.76		237.76
								237.76		237.76
0100487	12/08/17	Recon	0005739	Marion E. Williams, Jr.	V0000914	11/29/17		200.00		200.00
								200.00		200.00
0100488	12/08/17	Recon	0005777	Citi Bank Credit Card	V0001002	11/30/17	P0000130	382.16		382.16
					V0001081	12/05/17	P0103471	1,353.86		1,353.86
					V0001137	12/07/17		20.14		20.14
					V0001143	12/08/17	B0000014	8.80		8.80
					V0001144	12/08/17	B0000034	2,739.00		2,739.00
					V0001145	12/08/17	P0000157	575.00		575.00
					V0001146	12/08/17	B0000174	100.00		100.00
					V0001147	12/08/17	P0000227	517.50		517.50
					V0001148	12/08/17	P0000170	189.60		189.60
					V0001149	12/08/17	P0000157	185.79		185.79
					V0001150	12/08/17	P0000170	233.53		233.53
					V0001151	12/08/17	P0000065	5,020.00		5,020.00
					V0001153	12/08/17	P0000202	326.89		326.89
					V0001154	12/08/17	P0000225	79.99		79.99
					V0001155	12/08/17	B0000140	638.40		638.40
								12,370.66		12,370.66
0100489	12/11/17	Recon	0005777	Citi Bank Credit Card	V0000981	11/30/17	P0000129	222.66		222.66
					V0000982	11/30/17		132.29		132.29
					V0001171	12/09/17	B0000051	4,780.48		4,780.48
					V0001172	12/09/17	B0000052	461.89		461.89
					V0001173	12/09/17	B0000050	3,182.94		3,182.94
					V0001179	12/09/17	B0000050	19.88		19.88
					V0001183	12/09/17	B0000015	108.47		108.47
					V0001189	12/11/17	B0000015	20.94		20.94
					V0001190	12/11/17	B0000150	618.87		618.87
								9,548.42		9,548.42
0100490	12/11/17	Recon	0005805	A T & T	V0001129	12/07/17	B0000178	118.45		118.45
					V0001130	12/07/17	P0000164	155.66		155.66
								274.11		274.11
0100491	12/11/17	Recon	0000028	Yolanda Abrigo	V0001003	11/30/17		160.50		160.50
								160.50		160.50
0100492	12/11/17	Recon	0005805	A T & T	V0001131	12/07/17	P0000042	118.46		118.46



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0100493	12/11/17	Recon	0006268	Bee County Appraisal Dis	V0001105	12/06/17		16,199.64		16,199.64
								16,199.64		16,199.64
0100494	12/11/17	Recon	0005558	Sulema Caballero	V0000217	10/18/17		150.00		150.00
								150.00		150.00
0100495	12/11/17	Recon	0005985	Naomi M. Camacho	V0000877	11/21/17		140.56		140.56
								140.56		140.56
0100496	12/11/17	Recon	0005430	Jacinto Colmenero	V0000918	11/29/17		80.25		80.25
								80.25		80.25
0100497	12/11/17	Recon	0005935	Ferguson Enterprises Inc	V0001113	12/06/17		8.99		8.99
								8.99		8.99
0100498	12/11/17	Recon	0005640	Stephen Machorro	V0001009	11/30/17		190.30		190.30
								190.30		190.30
0100499	12/11/17	Recon	0000039	Rebecca Miller	V0000991	11/30/17		80.25		80.25
								80.25		80.25
0100500	12/11/17	Recon	0005764	Reliant Energy Dept 0954	V0001156	12/08/17	B0000177	21,119.82		21,119.82
					V0001157	12/08/17	B0000177	78.29		78.29
					V0001158	12/08/17	B0000027	11.30		11.30
					V0001163	12/09/17	B0000177	5,450.56		5,450.56
								26,659.97		26,659.97
0100501	12/11/17	Recon	0006211	Txtag	V0000857	11/20/17		19.23		19.23
								19.23		19.23
0100502	12/11/17	Recon	0005915	Unifirst Holdings Inc.	V0000125	10/16/17		289.40		289.40
								289.40		289.40
0100503	12/11/17	Recon	0005536	Jack Young	V0000906	11/28/17		171.31		171.31
								171.31		171.31
0100504	12/12/17	Recon	0005777	Citi Bank Credit Card	V0001027	12/01/17	B0000094	68.89		68.89
					V0001175	12/09/17		4,407.93		4,407.93



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					V0001184	12/09/17		225.00-		-225.00
					V0001208	12/11/17	B0000138	79.98		79.98
					V0001210	12/11/17	B0000015	808.80		808.80
					V0001230	12/12/17	B0000053	342.71		342.71
					V0001231	12/12/17	B0000090	383.90		383.90
					V0001234	12/12/17	B0000096	1,100.00		1,100.00
					V0001235	12/12/17	B0000055	1,889.15		1,889.15
					V0001236	12/12/17	B0000055	63.92		63.92
								8,920.28		8,920.28
0100505	12/13/17	Recon	0006195	A-Plus Heating & A/C	V0001120	12/07/17		847.50		847.50
								847.50		847.50
0100506	12/13/17	Recon	0006002	Alamo Lumber Company	V0001165	12/09/17		59.97		59.97
					V0001166	12/09/17		63.96		63.96
					V0001167	12/09/17		51.97-		-51.97
					V0001168	12/09/17		257.82		257.82
					V0001169	12/09/17		128.17		128.17
					V0001170	12/09/17		39.98		39.98
								497.93		497.93
0100507	12/13/17	Recon	0005914	Alice Pest Control, Inc.	V0001293	12/13/17	B0000184	70.00		70.00
								70.00		70.00
0100508	12/13/17	Recon	0005933	Centerpoint Energy	V0001298	12/13/17	P0000235	1,403.48		1,403.48
								1,403.48		1,403.48
0100509	12/13/17	Recon	0005783	City of Alice	V0000961	11/29/17		388.25		388.25
								388.25		388.25
0100510	12/13/17	Recon	0000060	Mary Cowan	V0001128	12/07/17		52.22		52.22
								52.22		52.22
0100511	12/13/17	Recon	0005768	Curtis 1000 Inc	V0001215	12/11/17	P0000084	42.27		42.27
					V0001216	12/11/17	P0000084	42.27		42.27
					V0001217	12/11/17	P0000113	42.17		42.17
								126.71		126.71
0100512	12/13/17	Recon	0006180	Department of Veterans A	V0001100	12/06/17		696.00		696.00
								696.00		696.00



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0100513	12/13/17	Recon	0005978	Gaumard Scientific Co. I	V0001299	12/13/17	P0000149	43,980.00		43,980.00
								43,980.00		43,980.00
0100514	12/13/17	Recon	0005885	Grainger	V0001261	12/12/17	P0000061	245.08		245.08
					V0001262	12/12/17	P0000152	1,022.75		1,022.75
					V0001263	12/12/17	P0000104	676.80		676.80
								1,944.63		1,944.63
0100515	12/13/17	Recon	0005734	Great Western Dining	V0001287	12/12/17	B0000118	483.00		483.00
								483.00		483.00
0100516	12/13/17	Recon	0005750	Iws Gas and Supply of Te	V0001286	12/12/17		640.00		640.00
								640.00		640.00
0100517	12/13/17	Recon	0005807	McCoy's Build Supply	V0001264	12/12/17	B0000119	108.01		108.01
					V0001265	12/12/17	B0000113	18.39		18.39
					V0001266	12/12/17	B0000119	44.24		44.24
					V0001267	12/12/17	B0000119	9.69		9.69
					V0001269	12/12/17	B0000119	55.32		55.32
					V0001271	12/12/17	B0000119	35.24		35.24
					V0001272	12/12/17	B0000119	17.90		17.90
					V0001274	12/12/17	B0000119	14.28		14.28
					V0001275	12/12/17	B0000119	15.61		15.61
					V0001276	12/12/17	B0000113	22.10		22.10
					V0001277	12/12/17	B0000119	115.32		115.32
					V0001278	12/12/17	B0000119	26.71		26.71
					V0001279	12/12/17	B0000119	3.85		3.85
					V0001280	12/12/17	B0000119	112.01		112.01
					V0001281	12/12/17	B0000119	18.43		18.43
					V0001282	12/12/17	B0000119	27.18		27.18
					V0001283	12/12/17	B0000119	8.38		8.38
					V0001284	12/12/17	B0000120	12.66		12.66
								665.32		665.32
0100518	12/13/17	Recon	0000070	Yolanda Mendez	V0000033	10/10/17		89.00		89.00
								89.00		89.00
0100519	12/13/17	Recon	0005490	Klairissa Miranda	V0000075	10/12/17		181.56		181.56
								181.56		181.56
0100520	12/13/17	Recon	0005831	NDS Leasing	V0001257	12/12/17	B0000106	751.00		751.00
								751.00		751.00





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0100521	12/13/17	Recon	0005852	Office Systems 2000, Inc	V0001256	12/12/17	P0000248	139.50		139.50
								139.50		139.50
0100522	12/13/17	Recon	0005779	Patterson Dental Supply	V0001222	12/12/17	P0000136	470.00		470.00
					V0001223	12/12/17	P0000136	243.02		243.02
					V0001224	12/12/17	P0000136	59.75		59.75
					V0001232	12/12/17	B0000193	404.00		404.00
								1,176.77		1,176.77
0100523	12/13/17	Recon	0005968	Plastic Supply of San An	V0001288	12/12/17	P0000066	296.00		296.00
								296.00		296.00
0100524	12/13/17	Recon	0005835	Showcase Entertainment I	V0001258	12/12/17	P0000279	855.00		855.00
								855.00		855.00
0100525	12/13/17	Recon	0006000	Sutherland Lumber & Buil	V0001119	12/07/17		145.41		145.41
								145.41		145.41
0100526	12/13/17	Recon	0005757	Texas Dept of Public Saf	V0001233	12/12/17	B0000195	41.00		41.00
								41.00		41.00
0100527	12/13/17	Recon	0005778	UPS (PA)	V0001218	12/11/17	B0000039	29.66		29.66
					V0001219	12/11/17	B0000039	2.42		2.42
					V0001221	12/12/17	B0000039	7.24		7.24
					V0001226	12/12/17	B0000039	3.62		3.62
								42.94		42.94
0100528	12/13/17	Recon	0005826	W. White Air Condition C	V0001259	12/12/17	P0000072	33,983.00		33,983.00
								33,983.00		33,983.00
0100529	12/13/17	Recon	0000051	Hong Xu	V0000858	11/20/17		283.02		283.02
								283.02		283.02
0100530	12/14/17	Recon	0006012	Alice ISD	V0000459	11/06/17		200.00		200.00
								200.00		200.00
0100531	12/14/17	Recon	0005979	Beeville ISD Transportat	V0001126	12/07/17		375.60		375.60
								375.60		375.60



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0100532	12/14/17	Recon	0005816	Matera Paper Co. #3490	V0001338	12/14/17	P0000088	79.83		79.83
					V0001340	12/14/17	P0000094	515.50		515.50
					V0001342	12/14/17	P0000213	314.14		314.14
					V0001343	12/14/17	B0000041	59.10		59.10
					V0001344	12/14/17	B0000041	378.23		378.23
					V0001347	12/14/17	B0000041	925.91		925.91
					V0001349	12/14/17	P0000090	333.86		333.86
					V0001350	12/14/17	P0000098	245.64		245.64
								2,852.21		2,852.21
0100533	12/14/17	Recon	0005779	Patterson Dental Supply	V0001225	12/12/17		7.37		7.37
0100534	12/14/17	Recon	0005764	Reliant Energy Dept 0954	V0001331	12/13/17	B0000177	0.19		0.19
					V0001332	12/13/17	B0000177	0.35		0.35
					V0001333	12/13/17	B0000177	433.42		433.42
					V0001334	12/13/17	B0000177	124.90		124.90
					V0001335	12/13/17	B0000177	22.17		22.17
					V0001336	12/13/17	B0000177	519.10		519.10
								1,100.13		1,100.13
0100535	12/14/17	Recon	0005827	Texas Department of Lice	V0000910	11/28/17		200.00		200.00
0100536	12/14/17	Recon	0005849	Xerox Corporation	V0001307	12/13/17	B0000021	261.44		261.44
					V0001308	12/13/17	B0000021	405.53		405.53
					V0001309	12/13/17	B0000021	302.85		302.85
					V0001310	12/13/17	B0000021	488.15		488.15
					V0001312	12/13/17	B0000021	237.15		237.15
					V0001313	12/13/17	B0000021	591.94		591.94
					V0001315	12/13/17	B0000021	320.48		320.48
					V0001316	12/13/17	B0000021	480.35		480.35
					V0001318	12/13/17	B0000021	291.36		291.36
					V0001319	12/13/17	B0000021	487.19		487.19
					V0001320	12/13/17	B0000021	237.29		237.29
					V0001322	12/13/17	B0000021	425.93		425.93
					V0001323	12/13/17	B0000021	260.81		260.81
					V0001324	12/13/17	B0000021	1,425.71		1,425.71
					V0001325	12/13/17	B0000021	217.87		217.87
					V0001326	12/13/17	B0000021	271.56		271.56
					V0001327	12/13/17	B0000021	156.69		156.69
					V0001328	12/13/17	B0000021	138.51		138.51
V0001329	12/13/17	B0000147	135.50		135.50					
								7,136.31		7,136.31



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0100537	12/15/17	Recon	0005805	A T & T	V0001159	12/08/17	B0000009	377.50		377.50
								377.50		377.50
0100538	12/15/17	Recon	0005896	American Library Associa	V0000653	11/14/17		425.00		425.00
								425.00		425.00
0100539	12/15/17	Recon	0006177	Jorge Arias	V0000973	11/29/17		150.00		150.00
								150.00		150.00
0100540	12/15/17	Recon	0006005	Boys & Girls Club of Bee	V0000424	11/02/17		400.00		400.00
								400.00		400.00
0100541	12/15/17	Recon	0005815	College Board	V0001357	12/14/17	P0000132	850.00		850.00
								850.00		850.00
0100542	12/15/17	Recon	0005447	Phyllis Garcia	V0000153	10/17/17		60.90		60.90
								60.90		60.90
0100543	12/15/17	Recon	0005453	Amy Gonzales	V0000694	11/16/17		353.58		353.58
								353.58		353.58
0100544	12/15/17	Recon	0000009	Estella Gonzales	V0000847	11/20/17		110.79		110.79
								110.79		110.79
0100545	12/15/17	Recon	0005469	Lavinia Isassi	V0000975	11/29/17		304.95		304.95
								304.95		304.95
0100546	12/15/17	Recon	0006216	Jenzabar Inc.	V0001356	12/14/17	P0000209	750.00		750.00
								750.00		750.00
0100547	12/15/17	Recon	0005867	Kids World Day Care	V0001086	12/06/17		262.50		262.50
								262.50		262.50
0100548	12/15/17	Recon	0005758	Life Insurance Co of the	V0000692	11/15/17		250.00		250.00
								250.00		250.00
0100549	12/15/17	Recon	0005873	Loan Science LLC	V0000772	11/17/17		1,477.50		1,477.50
					V0001292	12/13/17		1,462.50		1,462.50



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								2,940.00		2,940.00
0100550	12/15/17	Recon	0005479	Xiao Ma	V0000156	10/17/17		232.73		232.73
								232.73		232.73
0100551	12/15/17	Recon	0005816	Matera Paper Co. #3490	V0001367	12/15/17	B0000041	196.10		196.10
					V0001368	12/15/17	B0000041	18.20		18.20
					V0001369	12/15/17	B0000041	120.99		120.99
					V0001370	12/15/17	P0000217	324.25		324.25
					V0001371	12/15/17	P0000372	1,525.00		1,525.00
								2,184.54		2,184.54
0100552	12/15/17	Recon	0005866	Mini Miracles	V0000776	11/17/17		1,045.00		1,045.00
					V0001051	12/05/17		1,100.00		1,100.00
								2,145.00		2,145.00
0100553	12/15/17	Recon	0005493	Steven Munoz	V0000844	11/20/17		41.57		41.57
								41.57		41.57
0100554	12/15/17	Recon	0006288	Newport Trust Company	V0001295	12/13/17		1,730.51		1,730.51
								1,730.51		1,730.51
0100555	12/15/17	Recon	0006176	Michael Nino	V0000974	11/29/17		150.00		150.00
								150.00		150.00
0100556	12/15/17	Recon	0005847	Pleasanton Learning Cent	V0001053	12/05/17		416.00		416.00
					V0001055	12/05/17		312.00		312.00
								728.00		728.00
0100557	12/15/17	Recon	0005744	Audrey Ramirez	V0000917	11/29/17		122.19		122.19
								122.19		122.19
0100558	12/15/17	Recon	0006203	Stridde, Callins and Ass	V0001354	12/14/17		5,738.75		5,738.75
								5,738.75		5,738.75
0100559	12/15/17	Recon	0005525	Betty Trevino	V0000855	11/20/17		42.16		42.16
								42.16		42.16
0100560	12/15/17	Recon	0005874	The Ultimate Kids Place	V0000773	11/17/17		1,000.00		1,000.00
					V0000774	11/17/17		1,000.00		1,000.00



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								2,000.00		2,000.00
0100561	12/15/17	Recon	0005871	Volleyball Consortum	V0000912	11/28/17		2,370.00		2,370.00
								2,370.00		2,370.00
0100562	12/15/17	Recon	0005533	Ronika Williams	V0000977	11/29/17		106.00		106.00
								106.00		106.00
0100563	12/15/17	Recon	0005849	Xerox Corporation	V0001366	12/15/17	B0000147	3.00		3.00
					V0001372	12/15/17	B0000196	263.14		263.14
					V0001373	12/15/17	B0000021	178.91		178.91
					V0001375	12/15/17	B0000021	593.74		593.74
					V0001376	12/15/17	B0000021	178.42		178.42
					V0001377	12/15/17	B0000021	587.23		587.23
					V0001378	12/15/17	B0000021	274.18		274.18
					V0001379	12/15/17	B0000021	420.51		420.51
					V0001380	12/15/17	B0000021	360.06		360.06
								2,859.19		2,859.19
0100564	12/18/17	Recon	0005785	Alaniz & Perez Garage	V0001445	12/18/17	B0000123	7.00		7.00
					V0001446	12/18/17	B0000123	7.00		7.00
					V0001447	12/18/17	B0000123	13.75		13.75
								27.75		27.75
0100565	12/18/17	Void	0005820	Armstrong McCall			B0000123			
0100566	12/18/17	Recon	0000048	Maribel Avila	V0000218	10/18/17		250.00		250.00
								250.00		250.00
0100567	12/18/17	Recon	0000067	Lara Billard	V0001014	12/01/17		53.52		53.52
								53.52		53.52
0100568	12/18/17	Recon	0005806	Blue Ribbon Washateria	V0001430	12/18/17	B0000023	9.50		9.50
					V0001431	12/18/17	B0000023	13.78		13.78
					V0001432	12/18/17	B0000023	12.82		12.82
					V0001433	12/18/17	B0000023	11.40		11.40
								47.50		47.50
0100569	12/18/17	Recon	0006190	Carter Construction	V0001404	12/15/17	P0000200	2,610.00		2,610.00
								2,610.00		2,610.00
0100570	12/18/17	Recon	0005837	CDW Government Inc.	V0001407	12/15/17	P0000165	3,294.08		3,294.08



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					V0001409	12/15/17	P0000234	84.78		84.78
								3,378.86		3,378.86
0100571	12/18/17	Recon	0005981	Certified Laboratories	V0001405	12/15/17	P0000122	435.65		435.65
								435.65		435.65
0100572	12/18/17	Recon	0005991	Decker Inc.	V0001448	12/18/17	P0000133	970.84		970.84
								970.84		970.84
0100573	12/18/17	Recon	0005733	Ellucian Company, L. P.	V0001305	12/13/17		24,000.00		24,000.00
					V0001306	12/13/17		25,918.86		25,918.86
								49,918.86		49,918.86
0100574	12/18/17	Recon	0005935	Ferguson Enterprises Inc	V0001395	12/15/17	P0000160	31.37		31.37
					V0001396	12/15/17	P0000160	6.23		6.23
								37.60		37.60
0100575	12/18/17	Recon	0005885	Grainger	V0001401	12/15/17	P0000180	352.46		352.46
					V0001402	12/15/17	P0000206	704.84		704.84
					V0001403	12/15/17	P0000207	861.59		861.59
								1,918.89		1,918.89
0100576	12/18/17	Outst	0000044	Connie Griffin	V0000308	10/23/17		17.99		17.99
								17.99		17.99
0100577	12/18/17	Recon	0006264	HACU	V0001078	12/05/17		680.00		680.00
								680.00		680.00
0100578	12/18/17	Recon	0005945	J & D Taylor Enterprises	V0001434	12/18/17	B0000022	42.99		42.99
								42.99		42.99
0100579	12/18/17	Recon	0005473	Cheon S. Lee	V0000976	11/29/17		128.40		128.40
								128.40		128.40
0100580	12/18/17	Recon	0006160	Lopez Exterminating Serv	V0001397	12/15/17	B0000156	265.00		265.00
								265.00		265.00
0100581	12/18/17	Recon	0005477	Audrey Lorberau	V0000767	11/17/17		90.00		90.00



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0100582	12/18/17	Recon	0000066	Madeline Madden	V0000219	10/18/17		64.79		64.79
								64.79		64.79
0100583	12/18/17	Recon	0006262	McGriff Seibels & Willia	V0001164	12/09/17		71.00		71.00
								71.00		71.00
0100584	12/18/17	Recon	0005958	Midwest Dental Equ. & Su	V0001398	12/15/17	P0000153	359.40		359.40
								359.40		359.40
0100585	12/18/17	Recon	0005813	RDA Pro Mart	V0001415	12/18/17	B0000026	45.92		45.92
					V0001417	12/18/17	B0000026	38.50		38.50
					V0001419	12/18/17	B0000026	21.70		21.70
					V0001420	12/18/17	B0000026	384.00		384.00
					V0001423	12/18/17	B0000026	19.20		19.20
					V0001424	12/18/17	B0000026	38.40		38.40
								547.72		547.72
0100586	12/18/17	Recon	0005764	Reliant Energy Dept 0954	V0001387	12/15/17	B0000154	174.49		174.49
					V0001388	12/15/17	B0000154	105.10		105.10
					V0001389	12/15/17	B0000154	78.31		78.31
					V0001390	12/15/17	B0000154	108.25		108.25
					V0001391	12/15/17	B0000154	109.92		109.92
					V0001392	12/15/17	B0000154	156.59		156.59
					V0001393	12/15/17	B0000154	161.65		161.65
								894.31		894.31
0100587	12/18/17	Recon	0005812	Sally Beauty Supply	V0001291	12/13/17		249.36		249.36
								249.36		249.36
0100588	12/18/17	Recon	0006263	Ronald D. Sanchez	V0000453	11/06/17		120.00		120.00
								120.00		120.00
0100589	12/18/17	Recon	0005755	Schneider Electric Build	V0001412	12/18/17	B0000111	645.00		645.00
								645.00		645.00
0100590	12/18/17	Recon	0006290	State Comptroller	V0001365	12/15/17		100.00		100.00
								100.00		100.00
0100591	12/18/17	Recon	0006015	Texas Workforce Commissi	V0001013	11/30/17		8,014.71		8,014.71



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0100592	12/18/17	Recon	0006289	Touchnet	V0001355	12/14/17		26,000.00		26,000.00
								26,000.00		26,000.00
0100593	12/18/17	Recon	0005874	The Ultimate Kids Place	V0001193	12/11/17		1,000.00		1,000.00
					V0001194	12/11/17		750.00		750.00
								1,750.00		1,750.00
0100594	12/18/17	Recon	0005849	Xerox Corporation	V0001311	12/13/17	B0000021	239.97		239.97
					V0001386	12/15/17	P0000148	179.32		179.32
					V0001436	12/18/17	P0000043	141.35		141.35
					V0001437	12/18/17	B0000196	141.35		141.35
								701.99		701.99
0100595	12/18/17	Recon	0005962	Zimmer Floral & Nursery	V0001435	12/18/17	B0000135	79.80		79.80
								79.80		79.80
0100596	12/19/17	Recon	0005777	Citi Bank Credit Card	V0001024	12/01/17	B0000049	48.00		48.00
					V0001138	12/07/17		1,946.50		1,946.50
					V0001160	12/08/17		86.00		86.00
					V0001162	12/08/17		454.00		454.00
					V0001181	12/09/17	P0103466	207.00		207.00
					V0001186	12/11/17	P0000044	56.64		56.64
					V0001187	12/11/17	B0000003	11.78		11.78
					V0001188	12/11/17	B0000048	105.11		105.11
					V0001191	12/11/17		68.99		68.99
					V0001192	12/11/17		133.37		133.37
					V0001206	12/11/17	P0000002	141.48		141.48
					V0001207	12/11/17	B0000005	833.16		833.16
					V0001209	12/11/17	B0000093	12.71		12.71
					V0001211	12/11/17	B0000015	808.80		808.80
					V0001214	12/11/17	P0000037	10.45		10.45
					V0001227	12/12/17	P0000129	375.00		375.00
					V0001228	12/12/17	P0000040	43.46		43.46
					V0001239	12/12/17	P0103466	475.92		475.92
					V0001240	12/12/17	B0000048	36.88		36.88
					V0001241	12/12/17	B0000117	100.76		100.76
					V0001242	12/12/17	B0000138	28.95		28.95
					V0001243	12/12/17	B0000015	21.39		21.39
					V0001244	12/12/17	B0000139	247.04		247.04
					V0001245	12/12/17	P0000002	378.95		378.95
					V0001246	12/12/17		43.47		43.47
					V0001247	12/12/17	B0000048	1,167.00		1,167.00
					V0001248	12/12/17	B0000152	98.15		98.15
					V0001249	12/12/17	P0103466	798.76		798.76
					V0001250	12/12/17	B0000033	18.28		18.28





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					V0001251	12/12/17	P0000006	160.98		160.98
					V0001252	12/12/17	B0000142	947.00		947.00
					V0001255	12/12/17		19.34		19.34
					V0001410	12/15/17		122.23		122.23
								10,007.55		10,007.55
0100597	12/20/17	Recon	0000037	Noemi Aguilar	V0001040	12/04/17		133.00		133.00
					V0001254	12/12/17		3.70-		-3.70
								129.30		129.30
0100598	12/20/17	Recon	0005908	Alice Newspaper Inc.	V0001441	12/18/17	B0000010	365.00		365.00
					V0001442	12/18/17	B0000010	365.00		365.00
								730.00		730.00
0100599	12/20/17	Recon	0006274	American Association of	V0001125	12/07/17		5,152.00		5,152.00
								5,152.00		5,152.00
0100600	12/20/17	Recon	0005729	Beeville Publish Co.	V0001010	11/30/17		163.92		163.92
					V0001534	12/19/17	B0000124	1,135.20		1,135.20
								1,299.12		1,299.12
0100601	12/20/17	Recon	0005770	Bio Corporation	V0001384	12/15/17		256.94		256.94
								256.94		256.94
0100602	12/20/17	Recon	0006276	Deborah L. Delgado	V0001123	12/07/17		120.00		120.00
								120.00		120.00
0100603	12/20/17	Recon	0005850	Display It Inc	V0001537	12/19/17	P0000159	404.00		404.00
								404.00		404.00
0100604	12/20/17	Recon	0000061	Beatriz Espinoza	V0000700	11/16/17		138.86		138.86
					V0001117	12/06/17		166.54		166.54
								305.40		305.40
0100605	12/20/17	Recon	0005800	Gateway Printing & Offic	V0001463	12/19/17	P0000012	84.00		84.00
					V0001465	12/19/17	P0000059	223.39		223.39
					V0001466	12/19/17	P0000083	231.48		231.48
					V0001467	12/19/17	P0000097	158.78		158.78
					V0001468	12/19/17	P0000101	144.55		144.55
					V0001469	12/19/17	P0000101	13.20		13.20
					V0001471	12/19/17	P0000101	13.20		13.20



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					V0001472	12/19/17	P0000103	549.22		549.22
					V0001473	12/19/17	P0000102	28.00		28.00
					V0001474	12/19/17	P0000106	326.48		326.48
					V0001475	12/19/17	P0000135	270.00		270.00
					V0001476	12/19/17	P0000135	5.00		5.00
					V0001477	12/19/17	P0000135	84.00		84.00
					V0001480	12/19/17	P0000075	598.89		598.89
					V0001481	12/19/17	P0000053	405.68		405.68
					V0001482	12/19/17	P0000102	28.00		28.00
					V0001483	12/19/17	P0000054	146.97		146.97
					V0001487	12/19/17	B0000101	273.20		273.20
					V0001488	12/19/17	B0000101	100.00		100.00
					V0001489	12/19/17	B0000101	45.80		45.80
					V0001490	12/19/17	B0000100	375.00		375.00
					V0001491	12/19/17	B0000100	221.85		221.85
					V0001492	12/19/17	B0000100	81.48		81.48
					V0001495	12/19/17	P0000100	190.23		190.23
					V0001500	12/19/17	P0000173	239.31		239.31
					V0001501	12/19/17	P0000102	22.43		22.43
					V0001502	12/19/17	P0000174	50.28		50.28
					V0001503	12/19/17	P0000178	95.13		95.13
					V0001504	12/19/17	P0000179	266.00		266.00
					V0001505	12/19/17	P0000186	56.00		56.00
					V0001506	12/19/17	P0000058	413.78		413.78
					V0001508	12/19/17	P0000058	75.00		75.00
								5,816.33		5,816.33
0100606	12/20/17	Recon	0005734	Great Western Dining	V0001428	12/18/17	P0000005	96.50		96.50
					V0001429	12/18/17	P0000004	108.00		108.00
								204.50		204.50
0100607	12/20/17	Recon	0005795	Ernest Guerra	V0001094	12/06/17		480.00		480.00
								480.00		480.00
0100608	12/20/17	Recon	0005980	Howard Technology Soluti	V0001408	12/15/17	P0000147	590.00		590.00
								590.00		590.00
0100609	12/20/17	Recon	0006272	Frank G. Leal	V0001124	12/07/17		120.00		120.00
								120.00		120.00
0100610	12/20/17	Recon	0005887	Lone Star Shredding	V0001514	12/19/17	B0000155	70.00		70.00
								70.00		70.00
0100611	12/20/17	Recon	0006173	Ernest Lozane	V0001095	12/06/17		360.00		360.00

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								360.00		360.00
0100612	12/20/17	Recon	0006298	NCS Pearson Inc.	V0001425	12/18/17		2,061.25		2,061.25
								2,061.25		2,061.25
0100613	12/20/17	Recon	0006288	Newport Trust Company	V0001069	12/05/17		1,730.51		1,730.51
								1,730.51		1,730.51
0100614	12/20/17	Recon	0005910	Pleasanton Express	V0001457	12/18/17	B0000062	161.85		161.85
								161.85		161.85
0100615	12/20/17	Recon	0005943	Pocket Nurse	V0001399	12/15/17		14,657.16		14,657.16
								14,657.16		14,657.16
0100616	12/20/17	Recon	0005517	Cristina Ruvalcaba	V0000824	11/20/17		225.63		225.63
								225.63		225.63
0100617	12/20/17	Recon	0006073	The Sherwin-Williams Co	V0001516	12/19/17	B0000131	229.25		229.25
					V0001518	12/19/17	B0000131	427.90		427.90
					V0001519	12/19/17	B0000132	90.90		90.90
								748.05		748.05
0100618	12/20/17	Recon	0005523	Darlene Stockton	V0000154	10/17/17		30.16		30.16
								30.16		30.16
0100619	12/20/17	Recon	0005877	Texas Book Company	V0001443	12/18/17		718.08		718.08
					V0001444	12/18/17		404.15		404.15
								1,122.23		1,122.23
0100620	12/20/17	Recon	0005801	Christopher J. Trevino	V0001097	12/06/17		120.00		120.00
								120.00		120.00
0100621	12/20/17	Recon	0006296	Uline	V0001400	12/15/17		225.23		225.23
								225.23		225.23
0100622	12/20/17	Recon	0005535	Steffanie Wysack	V0001136	12/07/17		35.00		35.00
								35.00		35.00
0100623	12/20/17	Recon	0000051	Hong Xu	V0000884	11/27/17		456.73		456.73

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								456.73		456.73
0100624	12/20/17	Recon	0005794	Daniel D. Zertuche	V0001096	12/06/17		720.00		720.00
								720.00		720.00
0100625	12/21/17	Recon	0006306	A & E Contractors	V0001552	12/21/17	P0000268	17,500.00		17,500.00
								17,500.00		17,500.00
0100626	12/21/17	Recon	0005558	Sulema Caballero	V0001204	12/11/17		23.96		23.96
					V0001205	12/11/17		69.53		69.53
								93.49		93.49
0100627	12/21/17	Recon	0005430	Jacinto Colmenero	V0001121	12/07/17		80.25		80.25
								80.25		80.25
0100628	12/21/17	Recon	0000034	Mr. Ryan Franco	V0001549	12/20/17		296.28		296.28
								296.28		296.28
0100629	12/21/17	Recon	0000025	Mary S. Gaitan	V0000454	11/06/17		272.74		272.74
					V0001364	12/15/17		438.86		438.86
								711.60		711.60
0100630	12/21/17	Recon	0006024	Sandra D. Garcia	V0001079	12/05/17		258.90		258.90
								258.90		258.90
0100631	12/21/17	Recon	0005800	Gateway Printing & Offic	V0001464	12/19/17	P0000048	217.00		217.00
					V0001470	12/19/17	P0000101	6.60		6.60
								223.60		223.60
0100632	12/21/17	Recon	0005453	Amy Gonzales	V0001008	11/30/17		228.80		228.80
								228.80		228.80
0100633	12/21/17	Recon	0005463	Joe R. Hernandez	V0000695	11/16/17		266.46		266.46
								266.46		266.46
0100634	12/21/17	Recon	0006233	HigherEdJobs.com	V0001022	12/01/17		2,095.00		2,095.00
								2,095.00		2,095.00
0100635	12/21/17	Recon	0006208	Stephanie M. Hollis	V0001440	12/18/17		15.79		15.79



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								15.79		15.79
0100636	12/21/17	Recon	0005468	Randy Ibanez	V0001352	12/14/17		268.36		268.36
								268.36		268.36
0100637	12/21/17	Recon	0005886	Iota Solution, Llc	V0001554	12/21/17	P0000269	10,100.00		10,100.00
								10,100.00		10,100.00
0100638	12/21/17	Recon	0005913	Kingsville Publishing Co	V0001541	12/20/17	B0000063	105.00		105.00
					V0001542	12/20/17	B0000063	105.00		105.00
								210.00		210.00
0100639	12/21/17	Recon	0005834	KTKO Kicker 106	V0001037	12/04/17		400.00		400.00
								400.00		400.00
0100640	12/21/17	Recon	0005473	Cheon S. Lee	V0001042	12/05/17		96.30		96.30
								96.30		96.30
0100641	12/21/17	Recon	0006186	Lowe's Companies Inc.	V0001543	12/20/17	B0000163	114.39		114.39
								114.39		114.39
0100642	12/21/17	Recon	0005479	Xiao Ma	V0001043	12/05/17		80.25		80.25
								80.25		80.25
0100643	12/21/17	Recon	0005876	San Juanita Maldonado	V0001065	12/05/17		398.50		398.50
								398.50		398.50
0100644	12/21/17	Recon	0005926	P & G Oral Health	V0000307	10/23/17		500.00		500.00
								500.00		500.00
0100645	12/21/17	Recon	0005503	Guadalupe Ramirez	V0001089	12/06/17		64.20		64.20
								64.20		64.20
0100646	12/21/17	Recon	0005507	Daniel Rea	V0001039	12/04/17		353.37		353.37
								353.37		353.37
0100647	12/21/17	Recon	0005517	Cristina Ruvalcaba	V0000826	11/20/17		139.69		139.69
								139.69		139.69



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0100648	12/21/17	Recon	0006080	Adelina A. Saenz	V0001038	12/04/17		110.85		110.85
					V0001381	12/15/17		27.71		27.71
								138.56		138.56
0100649	12/21/17	Recon	0000074	Matilda Saenz	V0001142	12/08/17		304.95		304.95
								304.95		304.95
0100650	12/21/17	Recon	0005812	Sally Beauty Supply	V0001290	12/13/17		2,413.97		2,413.97
								2,413.97		2,413.97
0100651	12/21/17	Recon	0006000	Sutherland Lumber & Buil	V0001544	12/20/17	B0000116	65.02		65.02
					V0001545	12/20/17	B0000115	8.58		8.58
					V0001548	12/20/17	B0000122	364.43		364.43
					V0001555	12/21/17	B0000122	136.13		136.13
					V0001556	12/21/17	B0000115	45.95		45.95
					V0001557	12/21/17	B0000116	140.01		140.01
								760.12		760.12
0100652	12/21/17	Outst	0005877	Texas Book Company	V0001462	12/19/17		22.49		22.49
								22.49		22.49
0100653	12/21/17	Recon	0005827	Texas Department of Lice	V0000550	11/13/17		200.00		200.00
					V0000909	11/28/17		200.00		200.00
								400.00		400.00
0100654	12/21/17	Recon	0002807	Texas State University-S	V0000654	11/15/17		605.00		605.00
					V0000655	11/15/17		605.00		605.00
								1,210.00		1,210.00
0100655	12/21/17	Recon	0006211	Txttag	V0001458	12/19/17	P0000256	14.43		14.43
								14.43		14.43
0100656	12/21/17	Recon	0005529	C'leste Villarreal	V0001087	12/06/17		70.00		70.00
					V0001088	12/06/17		70.00		70.00
								140.00		140.00
0100657	12/21/17	Recon	0000028	Yolanda Abrigo	V0001351	12/14/17		64.20		64.20
								64.20		64.20
0100658	12/21/17	Recon	0000030	Erica Castillo	V0001550	12/20/17		224.70		224.70



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								224.70		224.70
0100659	12/21/17	Recon	0005430	Jacinto Colmenero	V0001421	12/18/17		88.28		88.28
								88.28		88.28
0100660	12/21/17	Recon	0000078	Chasity Morales	V0000905	11/27/17		109.00		109.00
								109.00		109.00
0100661	12/21/17	Recon	0005777	Citi Bank Credit Card	V0001134	12/07/17		1,726.55		1,726.55
					V0001195	12/11/17		90.70		90.70
					V0001196	12/11/17		82.75		82.75
					V0001197	12/11/17		49.68		49.68
					V0001198	12/11/17	B0000066	144.01		144.01
					V0001199	12/11/17	B0000093	15.75		15.75
					V0001200	12/11/17	P0000036	500.00		500.00
					V0001201	12/11/17	P0000033	50.00		50.00
					V0001202	12/11/17	P0000002	7.00		7.00
					V0001529	12/19/17	B0000148	500.00		500.00
					V0001530	12/19/17	P0000265	5,015.00		5,015.00
					V0001531	12/19/17	B0000015	2,743.92		2,743.92
					V0001532	12/19/17	B0000015	39.39		39.39
					V0001559	12/21/17	B0000054	129.07		129.07
					V0001560	12/21/17	B0000127	150.54		150.54
					V0001561	12/21/17	P0000168	169.99		169.99
								11,414.35		11,414.35
0100662	12/21/17	Recon	0000068	Melissa Martinez	V0000473	11/08/17		64.20		64.20
								64.20		64.20
0100663	01/03/18	Recon	0005777	Citi Bank Credit Card	V0001568	01/03/18	B0000089	8,351.82		8,351.82
								8,351.82		8,351.82
0100664	01/05/18	Void	0005976	BPS Federal Credit Union			B0000089			
0100665	01/08/18	Recon	0005776	Carolina Biological Supp	V0001625	01/04/18	P0000199	129.03		129.03
								129.03		129.03
0100666	01/08/18	Recon	0006198	Commzoom	V0001553	12/21/17		73.99		73.99
								73.99		73.99
0100667	01/08/18	Recon	0005893	Culligan of Victoria	V0001609	01/04/18	B0000210	70.00		70.00
								70.00		70.00



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0100668	01/08/18	Recon	0005999	Fastenal Company	V0001594	01/04/18	B0000105	8.58		8.58
					V0001596	01/04/18	B0000105	10.80		10.80
					V0001597	01/04/18	B0000105	25.00		25.00
							-----		44.38	
0100669	01/08/18	Recon	0005978	Gaumard Scientific Co. I	V0001300	12/13/17		121,501.36		121,501.36
							-----		121,501.36	
0100670	01/08/18	Outst	0005734	Great Western Dining	V0001600	01/04/18	B0000197	149.80		149.80
					V0001605	01/04/18	P0000258	192.85		192.85
					V0001622	01/04/18	B0000197	149.80		149.80
					V0001623	01/04/18	B0000197	516.45		516.45
		-----		1,008.90		1,008.90				
0100671	01/08/18	Recon	0005734	Great Western Dining	V0001626	01/04/18	P0000089	12,348.00		12,348.00
					V0001627	01/04/18	P0000089	12,348.00		12,348.00
					V0001628	01/04/18	P0000089	10,584.00		10,584.00
					V0001629	01/04/18	P0000089	5,292.00		5,292.00
					V0001630	01/04/18	P0000089	12,348.00		12,348.00
		-----		52,920.00		52,920.00				
0100672	01/08/18	Recon	0005795	Ernest Guerra	V0001422	12/18/17		120.00		120.00
							-----		120.00	
0100673	01/08/18	Recon	0005945	J & D Taylor Enterprises	V0001591	01/04/18	B0000022	9.99		9.99
					V0001592	01/04/18	B0000022	76.79		76.79
							-----		86.78	
0100674	01/08/18	Recon	0005749	Kimball Midwest	V0001581	01/04/18	P0000081	148.95		148.95
							-----		148.95	
0100675	01/08/18	Recon	0005476	Luz Lopez	V0001523	12/19/17		191.95		191.95
					V0001524	12/19/17		95.59		95.59
							-----		287.54	
0100676	01/08/18	Recon	0006173	Ernest Lozane	V0001427	12/18/17		480.00		480.00
							-----		480.00	
0100677	01/08/18	Recon	0005825	O'Reilly Automotive Inc.	V0001582	01/04/18		51.48		51.48
					V0001583	01/04/18		13.99		13.99
					V0001584	01/04/18	B0000121	82.97		82.97



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								148.44		148.44
0100678	01/08/18	Recon	0005517	Cristina Ruvalcaba	V0001353	12/14/17		139.69		139.69
								139.69		139.69
0100679	01/08/18	Recon	0005739	Marion E. Williams, Jr.	V0001452	12/18/17		350.00		350.00
								350.00		350.00
0100680	01/08/18	Recon	0006294	Workforce Communication	V0001599	01/04/18	P0000273	995.00		995.00
								995.00		995.00
0100681	01/08/18	Recon	0005794	Daniel D. Zertuche	V0001426	12/18/17		360.00		360.00
								360.00		360.00
0100682	01/08/18	Recon	0005777	Citi Bank Credit Card	V0001558	12/21/17	P0000044	287.88		287.88
					V0001576	01/04/18	B0000089	1,753.31		1,753.31
					V0001578	01/04/18	B0000095	400.00		400.00
					V0001652	11/08/17	B0000055	2,328.29		2,328.29
								4,769.48		4,769.48
0100683	01/08/18	Recon	0005782	City of Kingsville	V0001659	01/08/18	B0000202	299.97		299.97
								299.97		299.97
0100684	01/08/18	Recon	0005831	NDS Leasing	V0001649	01/08/18	B0000106	751.00		751.00
								751.00		751.00
0100685	01/08/18	Recon	0005779	Patterson Dental Supply	V0001237	12/12/17		2,064.00		2,064.00
								2,064.00		2,064.00
0100686	01/08/18	Recon	0005764	Reliant Energy Dept 0954	V0001641	01/08/18	B0000205	2,423.52		2,423.52
					V0001642	01/08/18	B0000205	172.40		172.40
					V0001644	01/08/18	B0000205	107.38		107.38
					V0001645	01/08/18	B0000177	36.35		36.35
					V0001646	01/08/18	B0000177	20.35		20.35
					V0001647	01/08/18	B0000177	37.51		37.51
					V0001648	01/08/18	B0000177	48.11		48.11
								2,845.62		2,845.62
0100687	01/08/18	Recon	0005982	Time Warner Cable	V0001640	01/08/18	P0000138	526.52		526.52
								526.52		526.52



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0100688	01/09/18	Recon	0005829	Joe L. Hernandez	V0001686	01/09/18	B0000036	3,615.00		3,615.00
								3,615.00		3,615.00
0100689	01/09/18	Recon	0005473	Cheon S. Lee	V0001633	01/05/18		500.00		500.00
								500.00		500.00
0100690	01/09/18	Recon	0006243	Pleasanton Lions Club	V0001673	01/09/18	P0000290	750.00		750.00
								750.00		750.00
0100691	01/09/18	Recon	0005764	Reliant Energy Dept 0954	V0001661	01/08/18	B0000177	53.42		53.42
					V0001662	01/08/18	B0000177	49.02		49.02
					V0001665	01/08/18	B0000177	65.15		65.15
					V0001666	01/08/18	B0000177	46.66		46.66
					V0001667	01/08/18	B0000177	31.48		31.48
					V0001668	01/08/18	B0000177	55.94		55.94
					V0001669	01/08/18	B0000177	69.58		69.58
					V0001670	01/08/18	B0000177	54.94		54.94
								426.19		426.19
0100692	01/09/18	Recon	0005848	SchoolComp	V0001621	01/04/18		180.86		180.86
								180.86		180.86
0100693	01/10/18	Recon	0005805	A T & T	V0001675	01/09/18	B0000009	377.50		377.50
					V0001697	01/10/18	B0000149	860.66		860.66
								1,238.16		1,238.16
0100694	01/10/18	Recon	0005976	BPS Federal Credit Union	V0001527	12/19/17		7,772.00		7,772.00
								7,772.00		7,772.00
0100695	01/10/18	Recon	0005764	Reliant Energy Dept 0954	V0001664	01/08/18	B0000177	41.26		41.26
								41.26		41.26
0100696	01/10/18	Outst	0005982	Time Warner Cable	V0001598	01/04/18		12,511.22		12,511.22
								12,511.22		12,511.22
0100697	01/10/18	Recon	0005777	Citi Bank Credit Card	V0001657	01/08/18	B0000165	9.34		9.34
					V0001685	01/09/18	P0000044	290.29		290.29
					V0001690	01/09/18	P0000040	632.60		632.60
					V0001691	01/09/18	P0103469	87.89		87.89
					V0001693	01/09/18	P0000195	32.21		32.21
					V0001694	01/09/18		139.94		139.94



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					V0001696	01/10/18	B0000061	112.63		112.63
					V0001698	01/10/18	B0000053	1,385.14		1,385.14
					V0001702	01/10/18	B0000053	1,378.75		1,378.75
								4,068.79		4,068.79
0100698	01/11/18	Recon	0005805	A T & T	V0001676	01/09/18	B0000178	36.61		36.61
					V0001677	01/09/18	P0000164	40.01		40.01
								76.62		76.62
0100699	01/11/18	Recon	0005727	Airgas USA, LLC	V0001713	01/10/18	P0000196	93.39		93.39
					V0001714	01/10/18	P0000196	158.50		158.50
					V0001715	01/10/18	P0000003	350.97		350.97
								602.86		602.86
0100700	01/11/18	Recon	0006229	Benjamin Alaniz	V0001449	12/18/17		280.00		280.00
								280.00		280.00
0100701	01/11/18	Recon	0006177	Jorge Arias	V0001302	12/13/17		150.00		150.00
								150.00		150.00
0100702	01/11/18	Recon	0005805	A T & T	V0001678	01/09/18	P0000042	36.42		36.42
								36.42		36.42
0100703	01/11/18	Recon	0005979	Beeville ISD Transportat	V0001321	12/13/17		839.29		839.29
								839.29		839.29
0100704	01/11/18	Recon	0005837	CDW Government Inc.	V0001706	01/10/18	P0000155	489.81		489.81
					V0001707	01/10/18	P0000156	349.97		349.97
					V0001708	01/10/18	P0000201	6,397.00		6,397.00
								7,236.78		7,236.78
0100705	01/11/18	Recon	0006116	Chemical Universe Inc.	V0001724	01/10/18	P0000239	676.00		676.00
					V0001726	01/10/18	P0000166	340.00		340.00
					V0001728	01/10/18	P0000167	169.00		169.00
								1,185.00		1,185.00
0100706	01/11/18	Recon	0005783	City of Alice	V0001743	01/11/18	B0000176	340.52		340.52
								340.52		340.52
0100707	01/11/18	Recon	0005934	City of Beeville	V0001741	01/11/18	B0000201	5,021.56		5,021.56



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					V0001742	01/11/18	B0000191	522.10		522.10
								5,543.66		5,543.66
0100708	01/11/18	Recon	0006224	Michael J. Daniel, Jr.	V0001453	12/18/17		140.00		140.00
								140.00		140.00
0100709	01/11/18	Recon	0006231	Riginald Eggins	V0001455	12/18/17		140.00		140.00
								140.00		140.00
0100710	01/11/18	Recon	0006226	Malcolm Freeman	V0001451	12/18/17		140.00		140.00
								140.00		140.00
0100711	01/11/18	Recon	0005990	Garratt-Callahan Company	V0001711	01/10/18	B...	1,010.00		1,010.00
					V0001712	01/10/18	B...	1,010.00		1,010.00
								2,020.00		2,020.00
0100712	01/11/18	Recon	0006225	Victor Garza	V0001454	12/18/17		140.00		140.00
								140.00		140.00
0100713	01/11/18	Recon	0006232	Marchall Harris	V0001456	12/18/17		280.00		280.00
								280.00		280.00
0100714	01/11/18	Recon	0006219	Jose J. Jara	V0001301	12/13/17		150.00		150.00
								150.00		150.00
0100715	01/11/18	Recon	0005816	Matera Paper Co. #3490	V0001731	01/11/18	P0000064	779.71		779.71
					V0001733	01/11/18	P0000214	1,027.41		1,027.41
					V0001734	01/11/18	P0000212	180.90		180.90
					V0001735	01/11/18	P0000216	92.39		92.39
					V0001736	01/11/18	P0000181	180.90		180.90
					V0001737	01/11/18	P0000215	121.45		121.45
					V0001740	01/11/18	B0000041	136.86		136.86
					V0001746	01/11/18	B0000041	1,064.49		1,064.49
								3,584.11		3,584.11
0100716	01/11/18	Recon	0000016	Shannon McCarron	V0001565	01/03/18		516.59		516.59
								516.59		516.59
0100717	01/11/18	Recon	0005859	Metrofuser Inc.	V0001703	01/10/18	P0000151	194.12		194.12
					V0001704	01/10/18	P0000182	284.54		284.54





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					V0001705	01/10/18	P0000219	105.00		105.00
					V0001747	01/11/18	P0000219	95.00		95.00
								678.66		678.66
0100718	01/11/18	Recon	0006301	The Navigators	V0001717	01/10/18	P0000292	250.00		250.00
								250.00		250.00
0100719	01/11/18	Recon	0006330	Gloria R. Rincon	V0001575	01/03/18		1,350.00		1,350.00
								1,350.00		1,350.00
0100720	01/11/18	Recon	0006227	Bradley Test	V0001450	12/18/17		280.00		280.00
								280.00		280.00
0100721	01/11/18	Recon	0005816	Matera Paper Co. #3490	V0001738	01/11/18	B0000043	50.84		50.84
								50.84		50.84
0100722	01/11/18	Recon	0000051	Hong Xu	V0001294	12/13/17		256.80		256.80
								256.80		256.80
0100723	01/11/18	Recon	0005777	Citi Bank Credit Card	V0001586	01/04/18	B0000069	3,542.62		3,542.62
					V0001587	01/04/18	B0000024	50.01		50.01
					V0001588	01/04/18	P0000044	36.44		36.44
					V0001589	01/04/18	B0000015	147.47		147.47
					V0001590	01/04/18	P0000002	21.36		21.36
					V0001680	01/09/18	B0000096	950.20		950.20
					V0001681	01/09/18	B0000214	12.04		12.04
					V0001682	01/09/18	P0000041	17.06		17.06
					V0001683	01/09/18	P0000126	178.02		178.02
					V0001684	01/09/18	P0000129	92.88		92.88
								5,048.10		5,048.10
0100724	01/12/18	Recon	0000028	Yolanda Abrigo	V0001722	01/10/18		220.48		220.48
								220.48		220.48
0100725	01/12/18	Recon	0000047	Cynthia Alvarado-Stinson	V0001719	01/10/18		218.25		218.25
								218.25		218.25
0100726	01/12/18	Recon	0005979	Beeville ISD Transportat	V0000962	11/29/17		428.13		428.13
								428.13		428.13



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0100727	01/12/18	Recon	0005828	City of Pleasanton	V0001660	01/08/18		366.45		366.45
								366.45		366.45
0100728	01/12/18	Recon	0000063	Guadalupe Ganceres	V0001718	01/10/18		138.00		138.00
								138.00		138.00
0100729	01/12/18	Void	0000064	Julia Garcia						
0100730	01/12/18	Recon	0000078	Chasity Morales	V0001485	12/19/17		196.48		196.48
								196.48		196.48
0100731	01/12/18	Recon	0006120	Raul Puga	V0000727	11/16/17		307.00		307.00
								307.00		307.00
0100732	01/12/18	Recon	0000033	Mr. Amador Ramirez	V0001723	01/10/18		220.48		220.48
								220.48		220.48
0100733	01/12/18	Recon	0000035	Bernard Saenz	V0001720	01/10/18		138.00		138.00
								138.00		138.00
0100734	01/12/18	Recon	0005997	Jacklynn M. Valadez	V0000662	11/15/17		307.00		307.00
								307.00		307.00
0100735	01/12/18	Recon	0000064	Julia Garcia	V0001721	01/10/18		91.00		91.00
								91.00		91.00
0100736	01/12/18	Recon	0005777	Citi Bank Credit Card	V0001775	01/11/18	P0103470	32.50		32.50
					V0001776	01/11/18	P0103470	30.00		30.00
					V0001779	01/11/18		1,029.01		1,029.01
					V0001791	01/12/18	B0000096	459.42		459.42
					V0001792	01/12/18	B0000097	1,870.34		1,870.34
					V0001794	01/12/18	B0000145	400.00		400.00
					V0001795	01/12/18	B0000053	2,596.81		2,596.81
								6,418.08		6,418.08
0100737	01/16/18	Recon	0005814	Burmax Company Inc.	V0001877	01/16/18	B0000031	881.75		881.75
					V0001878	01/16/18	B0000031	22.00		22.00
								903.75		903.75
0100738	01/16/18	Recon	0005935	Ferguson Enterprises Inc	V0001857	01/16/18	P0000160	34.27		34.27



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					V0001858	01/16/18	P0000160	24.37		24.37
								58.64		58.64
0100739	01/16/18	Recon	0005800	Gateway Printing & Offic	V0001833	01/16/18	P0000074	43.84		43.84
					V0001834	01/16/18	P0000074	28.40		28.40
					V0001835	01/16/18	P0000074	47.19		47.19
					V0001836	01/16/18	P0000060	243.42		243.42
					V0001837	01/16/18	P0000060	75.00		75.00
					V0001838	01/16/18	B0000103	97.93		97.93
					V0001839	01/16/18	B0000020	49.07		49.07
					V0001840	01/16/18	P0000228	143.30		143.30
					V0001841	01/16/18	P0000230	287.18		287.18
					V0001842	01/16/18	P0000233	233.34		233.34
					V0001844	01/16/18	P0000205	215.97		215.97
					V0001845	01/16/18	P0000257	197.41		197.41
					V0001847	01/16/18	P0000232	257.30		257.30
					V0001879	01/16/18	P0000257	84.00		84.00
								2,003.35		2,003.35
0100740	01/16/18	Recon	0005734	Great Western Dining	V0001873	01/16/18	P0000089	12,348.00		12,348.00
					V0001874	01/16/18	P0000089	12,348.00		12,348.00
								24,696.00		24,696.00
0100741	01/16/18	Recon	0006191	Koetter Fire Protection	V0001859	01/16/18	P0000211	435.00		435.00
								435.00		435.00
0100742	01/16/18	Recon	0005764	Reliant Energy Dept 0954	V0001744	01/11/18		42.80		42.80
								42.80		42.80
0100743	01/16/18	Recon	0005916	Unifirst Holdings L. P.	V0001823	01/16/18	B0000161	61.40		61.40
					V0001824	01/16/18	B0000161	62.38		62.38
					V0001826	01/16/18	B0000161	61.40		61.40
					V0001827	01/16/18	B0000161	61.40		61.40
					V0001828	01/16/18	B0000161	61.40		61.40
					V0001829	01/16/18	B0000161	61.40		61.40
					V0001830	01/16/18	B0000161	66.90		66.90
					V0001831	01/16/18	B0000161	61.40		61.40
								497.68		497.68
0100744	01/16/18	Recon	0005849	Xerox Corporation	V0001861	01/16/18	B0000021	178.54		178.54
					V0001862	01/16/18	B0000021	182.60		182.60
					V0001864	01/16/18	B0000021	180.33		180.33
					V0001865	01/16/18	B0000021	364.53		364.53
					V0001866	01/16/18	B0000021	464.58		464.58



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					V0001867	01/16/18	B0000021	320.48		320.48
					V0001868	01/16/18	B0000021	164.82		164.82
					V0001870	01/16/18	B0000021	256.94		256.94
					V0001871	01/16/18	B0000021	237.15		237.15
					V0001872	01/16/18	B0000021	399.04		399.04
								2,749.01		2,749.01
0100745	01/17/18	Recon	0005777	Citi Bank Credit Card	V0000985	11/30/17	P0000221	310.00		310.00
					V0000986	11/30/17	P0000221	45.00		45.00
					V0000987	11/30/17	P0000221	38.00		38.00
					V0001109	12/06/17		8.66-		-8.66
					V0001650	01/08/18	B0000049	94.95		94.95
					V0001765	01/11/18	P0000035	4,786.00		4,786.00
					V0001766	01/11/18	B0000038	499.00		499.00
					V0001767	01/11/18	B0000015	118.99		118.99
					V0001768	01/11/18	P0103470	5,412.51		5,412.51
					V0001769	01/11/18		67.73		67.73
					V0001770	01/11/18	B0000187	400.00		400.00
					V0001773	01/11/18	P0000264	95.00		95.00
					V0001811	01/16/18	B0000129	895.89		895.89
					V0001812	01/16/18		915.00		915.00
					V0001814	01/16/18	B0000015	18.74		18.74
					V0001815	01/16/18	B0000014	84.94		84.94
					V0001819	01/16/18	B0000002	485.24		485.24
					V0001822	01/16/18	B0000002	427.72		427.72
					V0001848	01/16/18	B0000015	74.28		74.28
					V0001849	01/16/18	B0000188	270.50		270.50
					V0001856	01/16/18	B0000129	190.76		190.76
					V0001887	01/17/18	B0000079	546.09		546.09
					V0001907	01/17/18	P0000242	79.95		79.95
					V0001908	01/17/18	P0000264	51.47		51.47
					V0001909	01/17/18	B0000048	275.42		275.42
								16,174.52		16,174.52
0100746	01/18/18	Recon	0005729	Beeville Publish Co.	V0001892	01/17/18	B0000124	232.50		232.50
								232.50		232.50
0100747	01/18/18	Recon	0006114	Blackboard Inc.	V0001889	01/17/18	P0000197	11,581.00		11,581.00
								11,581.00		11,581.00
0100748	01/18/18	Recon	0005924	Hogue's Jewelry	V0001107	12/06/17		55.41		55.41
								55.41		55.41
0100749	01/18/18	Recon	0005778	UPS (PA)	V0001885	01/17/18	B0000039	109.06		109.06





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0100750	01/18/18	Recon	0005849	Xerox Corporation	V0001893	01/17/18	B0000021	223.75		223.75
					V0001894	01/17/18	B0000021	314.43		314.43
					V0001895	01/17/18	B0000021	477.24		477.24
					V0001896	01/17/18	B0000021	468.75		468.75
					V0001897	01/17/18	B0000021	336.64		336.64
					V0001898	01/17/18	B0000021	260.98		260.98
					V0001899	01/17/18	B0000021	302.85		302.85
					V0001900	01/17/18	B0000021	595.48		595.48
					V0001902	01/17/18	B0000021	413.36		413.36
					V0001903	01/17/18	B0000021	1,425.71		1,425.71
					V0001904	01/17/18	B0000021	498.70		498.70
					V0001905	01/17/18	B0000021	549.74		549.74
					V0001906	01/17/18	B0000021	260.81		260.81
								6,128.44		6,128.44
0100751	01/19/18	Recon	0006242	Chapter 13 Trustee	V0001615	01/04/18		660.00		660.00
								660.00		660.00
0100752	01/19/18	Recon	0005759	Franklin Templeton	V0001611	01/04/18		150.00		150.00
								150.00		150.00
0100753	01/19/18	Recon	0005758	Life Insurance Co of the	V0001610	01/04/18		250.00		250.00
								250.00		250.00
0100754	01/19/18	Recon	0005717	Lincoln Financial Group	V0001603	01/04/18		2,376.72		2,376.72
								2,376.72		2,376.72
0100755	01/19/18	Recon	0005719	Lincoln Investment	V0001601	01/04/18		1,159.38		1,159.38
								1,159.38		1,159.38
0100756	01/19/18	Recon	0005762	Mg Trust Co. -403(b) Asp	V0001608	01/04/18		2,417.77		2,417.77
								2,417.77		2,417.77
0100757	01/19/18	Recon	0006288	Newport Trust Company	V0001606	01/04/18		1,730.51		1,730.51
								1,730.51		1,730.51
0100758	01/19/18	Recon	0005760	Security Benefit	V0001612	01/04/18		2,482.49		2,482.49
								2,482.49		2,482.49
0100759	01/19/18	Recon	0005763	Texas Guaranteed Std Loa	V0001613	01/04/18		697.04		697.04



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					V0001614	01/04/18		120.43		120.43
								817.47		817.47
0100760	01/19/18	Recon	0005724	USAA Life Insurance Co.	V0001607	01/04/18		822.62		822.62
								822.62		822.62
0100761	01/19/18	Outst	0006332	Conserve	V0001616	01/04/18		113.06		113.06
								113.06		113.06
0100762	01/19/18	Recon	0000028	Yolanda Abrigo	V0001411	12/17/17		160.50		160.50
								160.50		160.50
0100763	01/19/18	Recon	0000047	Cynthia Alvarado-Stinson	V0001574	01/03/18		108.00		108.00
								108.00		108.00
0100764	01/19/18	Recon	0000067	Lara Billard	V0001564	01/03/18		39.00		39.00
								39.00		39.00
0100765	01/19/18	Recon	0005933	Centerpoint Energy	V0001788	01/12/18		3,627.18		3,627.18
								3,627.18		3,627.18
0100766	01/19/18	Recon	0006335	Depaartment of Informati	V0001620	01/04/18		41.20		41.20
								41.20		41.20
0100767	01/19/18	Recon	0005733	Ellucian Company, L. P.	V0001890	01/17/18		17,567.00		17,567.00
								17,567.00		17,567.00
0100768	01/19/18	Recon	0000061	Beatriz Espinoza	V0001533	12/19/17		8.18-		-8.18
					V0001573	01/03/18		78.00		78.00
								69.82		69.82
0100769	01/19/18	Recon	0005833	Fasclampitt	V0001881	01/17/18	P0000017	415.02		415.02
					V0001883	01/17/18	P0000017	166.82		166.82
								581.84		581.84
0100770	01/19/18	Recon	0000063	Guadalupe Ganceres	V0001569	01/03/18		50.00		50.00
								50.00		50.00



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0100771	01/19/18	Recon	0005450	Vicente Garza	V0001330	12/13/17		34.61		34.61
								34.61		34.61
0100772	01/19/18	Recon	0005463	Joe R. Hernandez	V0001579	01/04/18		250.92		250.92
								250.92		250.92
0100773	01/19/18	Recon	0005983	HOV Severices Inc.	V0001888	01/17/18	P0000146	4,850.00		4,850.00
								4,850.00		4,850.00
0100774	01/19/18	Recon	0005433	Roberta Kreis	V0001362	12/14/17		72.89		72.89
								72.89		72.89
0100775	01/19/18	Recon	0005834	KTKO Kicker 106	V0001602	01/04/18		400.00		400.00
								400.00		400.00
0100776	01/19/18	Recon	0005473	Cheon S. Lee	V0001716	01/10/18		1,420.00		1,420.00
								1,420.00		1,420.00
0100777	01/19/18	Recon	0005887	Lone Star Shredding	V0001936	01/19/18	B0000155	215.00		215.00
								215.00		215.00
0100778	01/19/18	Recon	0005474	Delainey Longoria	V0000675	11/15/17		76.77		76.77
								76.77		76.77
0100779	01/19/18	Recon	0005866	Mini Miracles	V0001538	12/19/17		825.00		825.00
								825.00		825.00
0100780	01/19/18	Recon	0000088	Christi N. Morgan	V0001656	01/08/18		172.20		172.20
								172.20		172.20
0100781	01/19/18	Recon	0005941	Myron Corp	V0001933	01/19/18	P0000162	166.20		166.20
								166.20		166.20
0100782	01/19/18	Recon	0005507	Daniel Rea	V0001382	12/15/17		264.29		264.29
								264.29		264.29
0100783	01/19/18	Recon	0005764	Reliant Energy Dept 0954	V0001752	01/11/18		131.83		131.83
					V0001753	01/11/18		87.90		87.90



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					V0001754	01/11/18		42.80		42.80
					V0001929	01/19/18	B0000027	19.83		19.83
					V0001930	01/19/18	B0000027	245.79		245.79
								528.15		528.15
0100784	01/19/18	Recon	0005861	Robert's Auto Parts	V0001891	01/17/18		23,994.58		23,994.58
								23,994.58		23,994.58
0100785	01/19/18	Recon	0005517	Cristina Ruvalcaba	V0001517	12/19/17		130.81		130.81
								130.81		130.81
0100786	01/19/18	Recon	0005835	Showcase Entertainment I	V0001931	01/19/18	P0000279	1,080.00		1,080.00
								1,080.00		1,080.00
0100787	01/19/18	Outst	0006340	Noel Solis	V0001802	01/13/18		125.00		125.00
								125.00		125.00
0100788	01/19/18	Recon	0005846	Valton Stinson	V0001127	12/07/17		382.39		382.39
					V0001439	12/18/17		114.39		114.39
								496.78		496.78
0100789	01/19/18	Recon	0005907	Swank Motion Pictures In	V0001935	01/19/18	P0000252	300.00		300.00
								300.00		300.00
0100790	01/19/18	Recon	0005778	UPS (PA)	V0001932	01/19/18	B0000039	85.13		85.13
								85.13		85.13
0100791	01/19/18	Recon	0005531	Hector Villarreal	V0001571	01/03/18		617.58		617.58
								617.58		617.58
0100792	01/19/18	Recon	0000051	Hong Xu	V0001512	12/19/17		144.45		144.45
								144.45		144.45
0100793	01/22/18	Recon	0005733	Ellucian Company, L. P.	V0001918	01/18/18		17,567.00		17,567.00
					V0001919	01/18/18		25,918.86		25,918.86
								43,485.86		43,485.86
0100794	01/22/18	Recon	0000016	Shannon McCarron	V0001577	01/04/18		104.33		104.33
					V0001916	01/18/18		2.36-		-2.36



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								101.97		101.97
0100795	01/22/18	Recon	0006262	McGriff Seibels & Willia	V0001913	01/18/18		71.00		71.00
					V0001914	01/18/18		71.00		71.00
					V0001915	01/18/18		4,206.00		4,206.00
								4,348.00		4,348.00
0100796	01/22/18	Recon	0005859	Metrofuser Inc.	V0001962	01/22/18	P0000255	217.84		217.84
								217.84		217.84
0100797	01/22/18	Outst	0005953	Rogers, Morris, & Grover	V0001910	01/17/18		245.00		245.00
								245.00		245.00
0100798	01/22/18	Recon	0005739	Marion E. Williams, Jr.	V0001654	01/08/18		100.00		100.00
								100.00		100.00
0100799	01/22/18	Recon	0006335	Depaartment of Informati	V0001617	01/04/18		72.91		72.91
					V0001618	01/04/18		39.61		39.61
					V0001619	01/04/18		42.55		42.55
								155.07		155.07
0100800	01/22/18	Recon	0005523	Darlene Stockton	V0001636	01/08/18		1,029.30		1,029.30
								1,029.30		1,029.30
0100801	01/23/18	Recon	0005777	Citi Bank Credit Card	V0001850	01/16/18	B0000058	26.65		26.65
					V0001851	01/16/18	B0000016	87.00		87.00
					V0001854	01/16/18	P0000202	9.58		9.58
					V0001911	01/18/18	B0000172	83.90		83.90
					V0001952	01/19/18	B0000166	1,600.00		1,600.00
					V0001984	01/22/18	B0000055	4,777.00		4,777.00
								6,584.13		6,584.13
0100802	01/23/18	Recon	0000036	Miguel Aguilar	V0001566	01/03/18		108.00		108.00
								108.00		108.00
0100803	01/23/18	Recon	0000076	Cheryl Baird	V0000769	11/17/17		202.17		202.17
					V0001509	12/19/17		31.99		31.99
								234.16		234.16
0100804	01/23/18	Recon	0005770	Bio Corporation	V0001938	01/19/18		22.95		22.95



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0100805	01/23/18	Recon	0006011	Andrea L. Bruns	V0001220	12/12/17		217.52		217.52
								217.52		217.52
0100806	01/23/18	Recon	0005837	CDW Government Inc.	V0001969	01/22/18	P0000155	1,955.88		1,955.88
					V0001971	01/22/18		497.96		497.96
					V0001972	01/22/18		324.21-		-324.21
					V0001973	01/22/18		108.07-		-108.07
								2,021.56		2,021.56
0100807	01/23/18	Recon	0005828	City of Pleasanton	V0001974	01/22/18	B0000220	36.65		36.65
								36.65		36.65
0100808	01/23/18	Recon	0005765	Dell Marketing	V0001963	01/22/18		24,450.25		24,450.25
								24,450.25		24,450.25
0100809	01/23/18	Recon	0000061	Beatriz Espinoza	V0001653	01/08/18		1,400.00		1,400.00
								1,400.00		1,400.00
0100810	01/23/18	Recon	0000063	Guadalupe Ganceres	V0001116	12/06/17		401.25		401.25
					V0001118	12/06/17		422.13		422.13
								823.38		823.38
0100811	01/23/18	Recon	0006135	Sarah L. Garcia	V0001510	12/19/17		33.28		33.28
								33.28		33.28
0100812	01/23/18	Recon	0005453	Amy Gonzales	V0001580	01/04/18		228.80		228.80
								228.80		228.80
0100813	01/23/18	Recon	0006338	Kamryn Gutierrez	V0001701	01/10/18		200.00		200.00
								200.00		200.00
0100814	01/23/18	Recon	0006278	Evelyn Martisek	V0001185	12/11/17		200.00		200.00
								200.00		200.00
0100815	01/23/18	Recon	0005848	SchoolComp	V0001671	01/09/18		3,023.66		3,023.66
					V0001921	01/18/18		4,183.68		4,183.68
					V0001922	01/18/18		1,224.74		1,224.74
					V0001923	01/18/18		5,285.00		5,285.00



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0100816	01/23/18	Recon	0005982	Time Warner Cable	V0001967	01/22/18	B0000223	12,369.14		12,369.14
								12,369.14		12,369.14
0100817	01/23/18	Recon	0005997	Jacklynn M. Valadez	V0001141	12/08/17		229.39		229.39
								229.39		229.39
0100818	01/23/18	Recon	0005849	Xerox Corporation	V0001980	01/22/18	B0000196	258.51		258.51
					V0001982	01/22/18	P0000148	179.32		179.32
								437.83		437.83
0100819	01/24/18	Recon	0000028	Yolanda Abrigo	V0001699	01/10/18		65.40		65.40
								65.40		65.40
0100820	01/24/18	Recon	0000037	Noemi Aguilar	V0001563	01/03/18		77.00		77.00
								77.00		77.00
0100821	01/24/18	Recon	0005914	Alice Pest Control, Inc.	V0002026	01/23/18	B0000184	78.00		78.00
					V0002029	01/23/18	B0000184	105.00		105.00
					V0002030	01/23/18	B0000184	105.00		105.00
					V0002032	01/23/18	B0000184	70.00		70.00
								358.00		358.00
0100822	01/24/18	Recon	0006341	ASCAP- Concert, Symphoni	V0001674	01/09/18		1,128.54		1,128.54
								1,128.54		1,128.54
0100823	01/24/18	Void	0005985	Naomi M. Camacho						
0100824	01/24/18	Recon	0006198	Commzoom	V0002015	01/23/18	B0000221	73.99		73.99
								73.99		73.99
0100825	01/24/18	Recon	0000064	Julia Garcia	V0001084	12/05/17		16.31-		-16.31
					V0001570	01/03/18		50.00		50.00
								33.69		33.69
0100826	01/24/18	Recon	0005734	Great Western Dining	V0001860	01/16/18		51.75		51.75
					V0002034	01/23/18	B0000118	172.50		172.50
								224.25		224.25
0100827	01/24/18	Recon	0005750	Iws Gas and Supply of Te	V0001989	01/22/18		808.86		808.86

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								808.86		808.86
0100828	01/24/18	Recon	0000068	Melissa Martinez	V0001634	01/08/18		81.75		81.75
								81.75		81.75
0100829	01/24/18	Recon	0005859	Metrofuser Inc.	V0002014	01/23/18	P0000240	641.00		641.00
								641.00		641.00
0100830	01/24/18	Recon	0005764	Reliant Energy Dept 0954	V0002020	01/23/18	B0000177	19,241.74		19,241.74
					V0002021	01/23/18	B0000177	11.30		11.30
					V0002022	01/23/18	B0000177	3.65		3.65
					V0002023	01/23/18	B0000177	0.27		0.27
					V0002024	01/23/18	B0000177	6,497.62		6,497.62
					V0002025	01/23/18	B0000154	2,752.45		2,752.45
								28,507.03		28,507.03
0100831	01/24/18	Recon	0006248	Rice Plumbing, Inc	V0002039	01/23/18	P0000250	1,500.00		1,500.00
								1,500.00		1,500.00
0100832	01/24/18	Recon	0006071	Scott Electric Company	V0002038	01/23/18	P0000183	978.96		978.96
								978.96		978.96
0100833	01/24/18	Recon	0005778	UPS (PA)	V0002037	01/23/18	B0000039	5.83		5.83
								5.83		5.83
0100834	01/24/18	Recon	0005780	Verizon Wireless	V0001964	01/22/18		417.89		417.89
					V0001965	01/22/18		417.89		417.89
								835.78		835.78
0100835	01/25/18	Recon	0005800	Gateway Printing & Offic	V0001832	01/16/18		728.38		728.38
								728.38		728.38
0100836	01/25/18	Recon	0005807	McCoy's Build Supply	V0002043	01/24/18	B0000113	20.98		20.98
					V0002044	01/24/18	B0000113	27.59		27.59
					V0002045	01/24/18	B0000113	7.17		7.17
					V0002046	01/24/18	B0000113	18.39		18.39
					V0002049	01/24/18	B0000120	83.28		83.28
					V0002051	01/24/18	B0000120	21.84		21.84
					V0002052	01/24/18	B0000120	10.99		10.99
					V0002053	01/24/18	B0000120	17.79		17.79
					V0002061	01/24/18	B0000119	22.51		22.51
					V0002063	01/25/18	B0000119	32.06		32.06





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					V0002064	01/25/18	B0000119	14.41		14.41
					V0002066	01/25/18	B0000119	52.17		52.17
					V0002067	01/25/18	B0000119	13.35		13.35
					V0002068	01/25/18	B0000119	162.84		162.84
					V0002069	01/25/18	B0000119	104.01		104.01
					V0002070	01/25/18	B0000119	22.76		22.76
					V0002071	01/25/18	B0000119	29.76		29.76
					V0002072	01/25/18	B0000119	28.45		28.45
					V0002073	01/25/18	B0000119	222.85		222.85
					V0002074	01/25/18	B0000119	21.81		21.81
								935.01		935.01
0100837	01/25/18	Recon	0005507	Daniel Rea	V0001926	01/18/18		400.00		400.00
								400.00		400.00
0100838	01/25/18	Recon	0006000	Sutherland Lumber & Buil	V0002040	01/24/18	B0000115	16.03		16.03
					V0002041	01/24/18	B0000122	69.99		69.99
					V0002042	01/24/18	B0000116	43.96		43.96
								129.98		129.98
0100839	01/25/18	Void	0005855	Total Graphics			B0000116			
0100840	01/25/18	Recon	0005777	Citi Bank Credit Card	V0001585	01/04/18		156.26		156.26
					V0001796	01/12/18		557.18		557.18
					V0001798	01/12/18	B0000048	83.00		83.00
					V0001799	01/12/18	B0000015	25.77		25.77
					V0001801	01/12/18	P0000188	1,761.99		1,761.99
					V0001817	01/16/18	B0000002	392.85		392.85
					V0001818	01/16/18		375.30		375.30
					V0001983	01/22/18		157.08		157.08
					V0001985	01/22/18	P0000006	81.08		81.08
					V0001986	01/22/18	B0000032	40.29		40.29
					V0001987	01/22/18	B0000215	1,300.00		1,300.00
					V0001988	01/22/18	B0000167	539.92		539.92
					V0001996	01/22/18	B0000093	24.82		24.82
					V0001997	01/22/18	B0000033	128.25		128.25
					V0001998	01/22/18	B0000032	99.80		99.80
					V0001999	01/22/18	P0000172	120.00		120.00
					V0002000	01/22/18	P0000202	82.74		82.74
					V0002001	01/22/18	P0000002	39.00		39.00
					V0002006	01/23/18	B0000151	21.70		21.70
					V0002009	01/23/18	P0000202	87.36		87.36
					V0002010	01/23/18	P0000037	14.35		14.35
					V0002012	01/23/18		549.48		549.48
					V0002017	01/23/18	P0000034	266.61		266.61
								6,904.83		6,904.83



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0100841	01/26/18	Recon	0005820	Armstrong McCall	V0001358	12/14/17	B0000001	29.02		29.02
								29.02		29.02
0100842	01/26/18	Recon	0005815	College Board	V0002091	01/25/18	P0000243	5,100.00		5,100.00
								5,100.00		5,100.00
0100843	01/26/18	Recon	0005768	Curtis 1000 Inc	V0002094	01/25/18	B0000192	42.20		42.20
								42.20		42.20
0100844	01/26/18	Recon	0006186	Lowe's Companies Inc.	V0002093	01/25/18	B0000163	25.67		25.67
								25.67		25.67
0100845	01/26/18	Recon	0005825	O'Reilly Automotive Inc.	V0002096	01/25/18	B0000121	61.09		61.09
					V0002098	01/25/18	B0000114	10.95		10.95
								72.04		72.04
0100846	01/26/18	Void	0005813	RSTW RDA Supply Co.			B0000114			
0100847	01/26/18	Void	0005812	Sally Beauty Supply			B0000114			
0100848	01/26/18	Recon	0005812	Sally Beauty Supply	V0002099	01/25/18	B0000030	133.79		133.79
								133.79		133.79
0100849	01/26/18	Recon	0005812	Sally Beauty Supply	V0002101	01/26/18	B0000029	65.95		65.95
								65.95		65.95
0100850	01/26/18	Recon	0005855	Total Graphics	V0001672	01/09/18		458.00		458.00
								458.00		458.00
0100851	01/26/18	Recon	0005777	Citi Bank Credit Card	V0002092	01/25/18	P0000006	7.80		7.80
					V0002106	01/26/18	B0000058	19.38		19.38
					V0002107	01/26/18	P0000241	1,051.31		1,051.31
					V0002109	01/26/18	B0000015	71.48		71.48
					V0002111	01/26/18	B0000174	77.40		77.40
					V0002113	01/26/18	B0000129	42.00		42.00
					V0002115	01/26/18	P0000261	65.71		65.71
					V0002116	01/26/18	B0000175	1,108.54		1,108.54
					V0002117	01/26/18	B0000126	375.00		375.00
					V0002118	01/26/18	P0000129	413.72		413.72
								3,232.34		3,232.34



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0100852	01/26/18	Recon	0005804	Jason E. Alvarez	V0001803	01/16/18		720.00		720.00
								720.00		720.00
0100853	01/26/18	Recon	0005791	Gregory K. Baron	V0001805	01/16/18		320.00		320.00
								320.00		320.00
0100854	01/26/18	Recon	0000060	Mary Cowan	V0002087	01/25/18		39.16		39.16
								39.16		39.16
0100855	01/26/18	Recon	0005789	Cecil Daniels	V0001807	01/16/18		80.00		80.00
								80.00		80.00
0100856	01/26/18	Recon	0005803	Eddie Garcia	V0001808	01/16/18		160.00		160.00
								160.00		160.00
0100857	01/26/18	Recon	0005451	Armando Gomez	V0001695	01/09/18		33.03		33.03
								33.03		33.03
0100858	01/26/18	Recon	0005469	Lavinia Isassi	V0001638	01/08/18		369.15		369.15
								369.15		369.15
0100859	01/26/18	Recon	0005750	Iws Gas and Supply of Te	V0001990	01/22/18		204.16		204.16
								204.16		204.16
0100860	01/26/18	Recon	0005793	Kenneth Jefferson	V0001806	01/16/18		400.00		400.00
								400.00		400.00
0100861	01/26/18	Recon	0005473	Cheon S. Lee	V0001637	01/08/18		160.50		160.50
								160.50		160.50
0100862	01/26/18	Outst	0000016	Shannon McCarron	V0002090	01/25/18		6.59		6.59
								6.59		6.59
0100863	01/26/18	Recon	0005812	Sally Beauty Supply	V0002103	01/26/18	B0000029	13.56		13.56
								13.56		13.56
0100864	01/26/18	Recon	0005877	Texas Book Company	V0002088	01/25/18		136.58		136.58
					V0002089	01/25/18		2,782.13		2,782.13

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								2,918.71		2,918.71
0100865	01/26/18	Recon	0005790	Christopher Vasquez	V0001804	01/16/18		280.00		280.00
								280.00		280.00
0100866	01/29/18	Recon	0005777	Citi Bank Credit Card	V0002122	01/29/18	P0000261	5,683.93		5,683.93
					V0002125	01/29/18	B0000015	2,243.99		2,243.99
					V0002127	01/29/18	B0000165	1,285.54		1,285.54
					V0002129	01/29/18	B0000125	190.00		190.00
								9,403.46		9,403.46
0100867	01/30/18	Recon	0005798	Ascend Learning Technolo	V0000883	11/27/17	P0000191	5,420.41		5,420.41
					V0001132	12/07/17	P0000049	31,200.00		31,200.00
					V0001133	12/07/17	P0000049	29,880.00		29,880.00
								66,500.41		66,500.41
0100868	01/30/18	Recon	0005966	R. W. Dirks	V0002121	01/26/18	B0000008	323.34		323.34
								323.34		323.34
0100869	01/30/18	Recon	0005967	Louise Hall	V0002119	01/26/18	B0000006	622.50		622.50
								622.50		622.50
0100870	01/30/18	Recon	0005811	Paul Jaure	V0002192	01/30/18	B0000007	326.54		326.54
								326.54		326.54
0100871	01/30/18	Recon	0005764	Reliant Energy Dept 0954	V0002176	01/30/18	B0000177	122.40		122.40
					V0002177	01/30/18	B0000177	76.59		76.59
					V0002178	01/30/18	B0000177	61.61		61.61
					V0002179	01/30/18	B0000177	91.38		91.38
					V0002180	01/30/18	B0000177	69.00		69.00
					V0002181	01/30/18	B0000177	72.07		72.07
					V0002182	01/30/18	B0000177	965.05		965.05
					V0002183	01/30/18	B0000177	38.66		38.66
					V0002184	01/30/18	B0000177	100.93		100.93
								1,597.69		1,597.69
0100872	01/30/18	Recon	0005881	Stericycle Inc.	V0002154	01/30/18	P0000077	99.24		99.24
					V0002155	01/30/18	P0000077	99.24		99.24
								198.48		198.48
0100873	01/30/18	Recon	0005982	Time Warner Cable	V0002171	01/30/18	P0000138	534.41		534.41
					V0002172	01/30/18	P0000138	526.52		526.52



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								1,060.93		1,060.93
0100874	01/30/18	Recon	0005849	Xerox Corporation	V0002174	01/30/18	B0000147	138.50		138.50
					V0002175	01/30/18	B0000021	138.51		138.51
								277.01		277.01
0100875	01/30/18	Recon	0005777	Citi Bank Credit Card	V0001939	01/19/18	B0000143	214.99		214.99
					V0001941	01/19/18	B0000137	400.00		400.00
					V0001942	01/19/18	B0000033	44.28		44.28
					V0001943	01/19/18	B0000032	92.06		92.06
					V0001944	01/19/18	B0000014	3.00		3.00
					V0001945	01/19/18	B0000093	12.15		12.15
					V0001946	01/19/18	B0000151	44.98		44.98
					V0001947	01/19/18	B0000024	12.91		12.91
					V0001949	01/19/18	P0000202	93.44		93.44
					V0001950	01/19/18	P0000037	12.00		12.00
					V0001951	01/19/18		68.96		68.96
					V0001991	01/22/18	P0000189	641.25		641.25
					V0001993	01/22/18	B0000219	213.75		213.75
					V0001994	01/22/18	P0000129	256.75		256.75
					V0001995	01/22/18		184.57		184.57
					V0002016	01/23/18		493.02		493.02
					V0002160	01/30/18	B0000215	425.00		425.00
					V0002161	01/30/18	B0000049	100.00		100.00
					V0002163	01/30/18	P0000073	280.30		280.30
					V0002164	01/30/18	B0000070	69.23		69.23
					V0002165	01/30/18	B0000152	509.00		509.00
					V0002167	01/30/18	B0000057	15.95		15.95
					V0002196	01/30/18	P0000329	139.96		139.96
								4,327.55		4,327.55
0100876	01/31/18	Recon	0005777	Citi Bank Credit Card	V0001777	01/11/18	P0000190	138.34		138.34
					V0001778	01/11/18	B0000048	36.93		36.93
					V0001785	01/12/18	B0000151	109.65		109.65
					V0001786	01/12/18	B0000049	12.50		12.50
					V0001787	01/12/18	B0000146	163.25		163.25
					V0001790	01/12/18	B0000019	90.95		90.95
					V0002105	01/26/18		26.40		26.40
					V0002151	01/30/18		60.03		60.03
					V0002152	01/30/18	P0000035	1,500.00		1,500.00
					V0002153	01/30/18	P0103470	1,900.64		1,900.64
					V0002243	01/31/18	B0000188	336.24		336.24
					V0002244	01/31/18	B0000015	95.37		95.37
								4,470.30		4,470.30
0100877	02/01/18	Recon	0006403	BB&T Governmental Financ	V0002173	01/30/18		32,867.10		32,867.10



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0100878	02/01/18	Recon	0005729	Beeville Publish Co.	V0002224	01/31/18	P0000263	840.00		840.00
								840.00		840.00
0100879	02/01/18	Recon	0005782	City of Kingsville	V0002252	02/01/18	B0000202	277.74		277.74
								277.74		277.74
0100880	02/01/18	Recon	0006287	Guard Master Fire & Safe	V0002223	01/31/18	P0000289	221.30		221.30
								221.30		221.30
0100881	02/01/18	Recon	0005887	Lone Star Shredding	V0002233	01/31/18	B0000155	35.00		35.00
								35.00		35.00
0100882	02/01/18	Recon	0005816	Matera Paper Co. #3490	V0002235	01/31/18	B0000042	1,846.30		1,846.30
								1,846.30		1,846.30
0100883	02/01/18	Recon	0005764	Reliant Energy Dept 0954	V0002185	01/30/18		43.33		43.33
					V0002253	02/01/18	B0000177	38.23		38.23
					V0002254	02/01/18	B0000177	66.51		66.51
					V0002255	02/01/18	B0000177	57.53		57.53
					V0002256	02/01/18	B0000177	243.70		243.70
					V0002257	02/01/18	B0000177	1,664.83		1,664.83
					V0002258	02/01/18	B0000177	4.78		4.78
					V0002259	02/01/18	B0000177	15.86		15.86
					V0002260	02/01/18	B0000177	67.98		67.98
					V0002261	02/01/18	B0000177	43.21		43.21
					V0002262	02/01/18	B0000177	99.57		99.57
								2,345.53		2,345.53
0100884	02/01/18	Recon	0006073	The Sherwin-Williams Co	V0002231	01/31/18	P0000253	450.91		450.91
					V0002232	01/31/18	B0000131	165.21		165.21
								616.12		616.12
0100885	02/01/18	Recon	0005877	Texas Book Company	V0002238	01/31/18	B0000246	356.63		356.63
					V0002239	01/31/18	B0000246	379.84		379.84
								736.47		736.47
0100886	02/01/18	Recon	0005757	Texas Dept of Public Saf	V0002240	01/31/18	B0000195	17.00		17.00
								17.00		17.00
0100887	02/01/18	Recon	0005778	UPS (PA)	V0002225	01/31/18	B0000039	32.59		32.59

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								32.59		32.59
0100888	02/01/18	Recon	0005783	City of Alice	V0002086	01/25/18	B0000176	2.25		2.25
					V0002251	02/01/18	B0000176	416.81		416.81
								419.06		419.06
0100889	02/01/18	Recon	0005453	Amy Gonzales	V0001631	01/05/18		142.00		142.00
								142.00		142.00
0100890	02/01/18	Recon	0005463	Joe R. Hernandez	V0001632	01/05/18		142.00		142.00
								142.00		142.00
0100891	02/02/18	Recon	0005824	A-1 Glass & Mirrors	V0001782	01/12/18		625.00		625.00
					V0001783	01/12/18		650.00		650.00
					V0001784	01/12/18		375.00		375.00
								1,650.00		1,650.00
0100892	02/02/18	Recon	0005727	Airgas USA, LLC	V0001729	01/11/18		338.98		338.98
								338.98		338.98
0100893	02/02/18	Recon	0005785	Alaniz & Perez Garage	V0002268	02/01/18	B0000123	58.24		58.24
					V0002269	02/01/18	B0000077	83.75		83.75
								141.99		141.99
0100894	02/02/18	Recon	0005548	Ana Bazan	V0001880	01/17/18		46.76		46.76
								46.76		46.76
0100895	02/02/18	Recon	0005430	Jacinto Colmenero	V0001748	01/11/18		81.75		81.75
								81.75		81.75
0100896	02/02/18	Recon	0000061	Beatriz Espinoza	V0001912	01/18/18		303.66		303.66
					V0001920	01/18/18		15.81		15.81
								319.47		319.47
0100897	02/02/18	Recon	0005935	Ferguson Enterprises Inc	V0002271	02/01/18	P0000160	226.26		226.26
								226.26		226.26
0100898	02/02/18	Recon	0005796	Juan Flores	V0002280	02/01/18	P0000163	125.00		125.00
								125.00		125.00



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0100899	02/02/18	Recon	0005734	Great Western Dining	V0001886	01/17/18		159.60		159.60
					V0002277	02/01/18	P0000306	140.40		140.40
								300.00		300.00
0100900	02/02/18	Recon	0005873	Loan Science LLC	V0001884	01/17/18		1,300.00		1,300.00
								1,300.00		1,300.00
0100901	02/02/18	Recon	0005832	Service Supply	V0002322	02/02/18	P0000068	1,873.25		1,873.25
					V0002323	02/02/18	P0000068	226.50		226.50
					V0002324	02/02/18	P0000068	130.68		130.68
					V0002325	02/02/18	P0000068	21.59		21.59
					V0002326	02/02/18	P0000068	22.20		22.20
					V0002327	02/02/18	P0000068	19.50		19.50
					V0002328	02/02/18	B0000112	547.00		547.00
					V0002329	02/02/18	P0000251	395.26		395.26
								3,235.98		3,235.98
0100902	02/02/18	Recon	0005881	Stericycle Inc.	V0002278	02/01/18	P0000077	99.24		99.24
								99.24		99.24
0100903	02/02/18	Recon	0005846	Valton Stinson	V0000676	11/15/17		196.94		196.94
								196.94		196.94
0100904	02/02/18	Recon	0005915	Unifirst Holdings Inc.	V0002288	02/02/18	P0000185	314.75		314.75
					V0002289	02/02/18	P0000185	314.75		314.75
					V0002290	02/02/18	P0000185	314.75		314.75
					V0002291	02/02/18	P0000185	314.75		314.75
					V0002292	02/02/18	P0000185	319.09		319.09
					V0002293	02/02/18	P0000185	328.92		328.92
					V0002294	02/02/18	P0000185	314.75		314.75
					V0002295	02/02/18	P0000185	314.75		314.75
					V0002296	02/02/18	P0000185	314.75		314.75
					V0002297	02/02/18	P0000185	314.75		314.75
					V0002298	02/02/18	P0000185	27.60		27.60
					V0002299	02/02/18	P0000185	27.60		27.60
					V0002300	02/02/18	P0000185	28.36		28.36
					V0002301	02/02/18	P0000185	27.60		27.60
					V0002302	02/02/18	P0000185	27.60		27.60
					V0002303	02/02/18	P0000185	28.84		28.84
					V0002304	02/02/18	P0000185	27.60		27.60
					V0002305	02/02/18	P0000185	27.60		27.60
					V0002306	02/02/18	P0000185	27.60		27.60
					V0002307	02/02/18	P0000185	27.60		27.60
					V0002308	02/02/18	P0000185	20.50		20.50
					V0002309	02/02/18	P0000185	20.78		20.78





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					V0002310	02/02/18	P0000185	20.50		20.50
					V0002311	02/02/18	P0000185	20.50		20.50
					V0002312	02/02/18	P0000185	20.50		20.50
					V0002313	02/02/18	P0000185	20.50		20.50
					V0002314	02/02/18	P0000185	20.50		20.50
					V0002315	02/02/18	P0000185	21.43		21.43
					V0002316	02/02/18	P0000185	20.50		20.50
					V0002317	02/02/18	P0000185	20.50		20.50
					V0002318	02/02/18	P0000185	20.50		20.50
								3,670.72		3,670.72
0100905	02/02/18	Recon	0005916	Unifirst Holdings L. P.	V0002319	02/02/18	B0000161	64.18		64.18
					V0002320	02/02/18	B0000161	109.40		109.40
					V0002321	02/02/18	B0000161	61.40		61.40
								234.98		234.98
0100906	02/02/18	Recon	0005805	A T & T	V0002263	02/01/18	B0000009	345.23		345.23
								345.23		345.23
0100907	02/02/18	Recon	0000037	Noemi Aguilar	V0000365	10/27/17		58.69		58.69
								58.69		58.69
0100908	02/02/18	Recon	0005820	Armstrong McCall	V0002333	02/02/18	B0000179	104.25		104.25
								104.25		104.25
0100909	02/02/18	Recon	0006350	Creative RF Venture Grou	V0001956	01/19/18		405.00		405.00
								405.00		405.00
0100910	02/02/18	Recon	0006217	Elizabeth M. Cuyler	V0001687	01/09/18		10.00		10.00
								10.00		10.00
0100911	02/02/18	Outst	0006135	Sarah L. Garcia	V0001688	01/09/18		5.00		5.00
								5.00		5.00
0100912	02/02/18	Recon	0005735	Logisoft Inc.	V0002334	02/02/18	P0000254	1,008.00		1,008.00
					V0002335	02/02/18	P0000247	24.00		24.00
								1,032.00		1,032.00
0100913	02/02/18	Recon	0005500	Nathan Purswell	V0001928	01/18/18		201.39		201.39
					V0002036	01/23/18		14.07-		-14.07
					V0002272	02/01/18		4.67-		-4.67

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								182.65		182.65
0100914	02/02/18	Recon	0005813	RSTW RDA Supply Co.	V0002079	01/25/18	B0000181	17.85		17.85
								17.85		17.85
0100915	02/02/18	Recon	0005813	RSTW RDA Supply Co.	V0002081	01/25/18	B0000181	55.36		55.36
								55.36		55.36
0100916	02/02/18	Recon	0005777	Citi Bank Credit Card	V0002124	01/29/18		215.67		215.67
					V0002138	01/29/18	B0000089	2,364.26		2,364.26
					V0002139	01/29/18		614.83		614.83
					V0002212	01/30/18	P0000002	61.01		61.01
					V0002213	01/30/18	B0000015	249.03		249.03
					V0002214	01/30/18	B0000217	48.71		48.71
					V0002215	01/30/18	B0000209	1,597.14		1,597.14
					V0002218	01/31/18		352.16		352.16
					V0002219	01/31/18	B0000048	79.64		79.64
					V0002220	01/31/18	P0000242	1,456.96		1,456.96
					V0002221	01/31/18		110.35		110.35
					V0002282	02/01/18	P0000299	176.66		176.66
								7,326.42		7,326.42
0100917	02/05/18	Recon	0006306	A & E Contractors	V0002376	02/05/18	P0000268	17,500.00		17,500.00
								17,500.00		17,500.00
0100918	02/05/18	Recon	0005828	City of Pleasanton	V0002365	02/05/18	B0000220	379.62		379.62
								379.62		379.62
0100919	02/05/18	Recon	0005777	Citi Bank Credit Card	V0002350	02/03/18	B0000055	1,079.46		1,079.46
					V0002351	02/03/18	B0000055	56.50		56.50
					V0002356	02/03/18	B0000014	47.15		47.15
					V0002357	02/03/18	B0000015	303.40		303.40
					V0002359	02/03/18	B0000049	70.00		70.00
					V0002360	02/03/18	B0000207	37.00		37.00
								1,593.51		1,593.51
0100920	02/05/18	Recon	0005777	Citi Bank Credit Card	V0002201	01/30/18	B0000167	357.40		357.40
					V0002202	01/30/18	P0000171	2,749.45		2,749.45
					V0002203	01/30/18	P0000170	249.75		249.75
					V0002206	01/30/18	P0000121	226.34		226.34
					V0002207	01/30/18	B0000141	560.00		560.00
					V0002211	01/30/18	P0000006	42.29		42.29
					V0002352	02/03/18		506.62		506.62
					V0002354	02/03/18	B0000226	25.00		25.00



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					V0002355	02/03/18	B0000227	50.00		50.00
								4,766.85		4,766.85
0100921	02/06/18	Recon	0000030	Erica Castillo	V0002005	01/23/18		171.68		171.68
								171.68		171.68
0100922	02/06/18	Recon	0005733	Ellucian Company, L. P.	V0002274	02/01/18		26,352.78		26,352.78
								26,352.78		26,352.78
0100923	02/06/18	Recon	0005935	Ferguson Enterprises Inc	V0002330	02/02/18		44.78		44.78
					V0002331	02/02/18		7.90		7.90
					V0002332	02/02/18		19.14		19.14
								71.82		71.82
0100924	02/06/18	Recon	0000034	Mr. Ryan Franco	V0002004	01/23/18		18.54		18.54
								18.54		18.54
0100925	02/06/18	Recon	0006383	George West Chamber of C	V0002035	01/23/18		100.00		100.00
								100.00		100.00
0100926	02/06/18	Recon	0005773	Praxair Distribution Inc	V0002391	02/05/18		1,393.40		1,393.40
					V0002393	02/05/18		10,621.90		10,621.90
					V0002394	02/05/18		8,628.85		8,628.85
					V0002395	02/05/18		26,499.00		26,499.00
					V0002396	02/05/18		81,704.42		81,704.42
					V0002397	02/05/18		931.63		931.63
					V0002402	02/05/18	P0000093	495.50		495.50
								130,274.70		130,274.70
0100927	02/06/18	Recon	0005764	Reliant Energy Dept 0954	V0002366	02/05/18	B0000253	261.23		261.23
					V0002367	02/05/18	B0000253	174.18		174.18
					V0002368	02/05/18	B0000253	84.77		84.77
					V0002369	02/05/18	B0000177	40.80		40.80
					V0002370	02/05/18	B0000177	19.18		19.18
					V0002371	02/05/18	B0000205	2,405.58		2,405.58
					V0002372	02/05/18	B0000205	176.36		176.36
					V0002373	02/05/18	B0000205	119.23		119.23
					V0002374	02/05/18	B0000154	3,035.56		3,035.56
					V0002375	02/05/18	B0000177	7,165.09		7,165.09
								13,481.98		13,481.98
0100928	02/06/18	Recon	0006330	Gloria R. Rincon	V0002031	01/23/18		1,675.00		1,675.00

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								1,675.00		1,675.00
0100929	02/06/18	Recon	0006203	Stridde, Callins and Ass	V0001789	01/12/18		11,010.00		11,010.00
								11,010.00		11,010.00
0100930	02/06/18	Recon	0005849	Xerox Corporation	V0002377	02/05/18	B0000196	140.16		140.16
					V0002378	02/05/18	P0000043	140.17		140.17
					V0002379	02/05/18	B0000021	234.27		234.27
					V0002381	02/05/18	B0000021	264.60		264.60
					V0002382	02/05/18	B0000021	178.40		178.40
					V0002383	02/05/18	B0000021	364.53		364.53
					V0002384	02/05/18	B0000021	179.15		179.15
					V0002386	02/05/18	B0000021	178.56		178.56
					V0002388	02/05/18	B0000021	179.90		179.90
					V0002389	02/05/18	B0000021	1,425.71		1,425.71
					V0002390	02/05/18	B0000021	543.41		543.41
					V0002403	02/05/18	B0000021	489.97		489.97
					V0002404	02/05/18	B0000021	260.81		260.81
					V0002405	02/05/18	B0000021	258.51		258.51
								4,838.15		4,838.15
0100931	02/08/18	Recon	0006002	Alamo Lumber Company	V0002467	02/07/18	B0000073	25.99		25.99
					V0002468	02/07/18	B0000073	22.98		22.98
								48.97		48.97
0100932	02/08/18	Recon	0005914	Alice Pest Control, Inc.	V0002455	02/07/18	B0000184	78.00		78.00
					V0002456	02/07/18	B0000184	105.00		105.00
								183.00		183.00
0100933	02/08/18	Recon	0005806	Blue Ribbon Washateria	V0002459	02/07/18	B0000023	18.53		18.53
					V0002460	02/07/18	B0000023	25.65		25.65
								44.18		44.18
0100934	02/08/18	Recon	0005933	Centerpoint Energy	V0002519	02/08/18	B0000229	5,980.78		5,980.78
								5,980.78		5,980.78
0100935	02/08/18	Recon	0006251	Channing Bete Company, I	V0002458	02/07/18	P0000278	384.78		384.78
								384.78		384.78
0100936	02/08/18	Recon	0005934	City of Beeville	V0002504	02/08/18	B0000191	506.07		506.07
					V0002505	02/08/18	B0000201	4,435.48		4,435.48
								4,941.55		4,941.55





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0100937	02/08/18	Recon	0005733	Ellucian Company, L. P.	V0002267	02/01/18		2,685.00		2,685.00
								2,685.00		2,685.00
0100938	02/08/18	Recon	0005885	Grainger	V0002450	02/07/18	P0000245	471.00		471.00
								471.00		471.00
0100939	02/08/18	Recon	0005775	K&K Chemical	V0002449	02/07/18	P0000210	1,061.00		1,061.00
								1,061.00		1,061.00
0100940	02/08/18	Recon	0006384	Kingsville Chamber of Co	V0002457	02/07/18	P0000333	1,000.00		1,000.00
								1,000.00		1,000.00
0100941	02/08/18	Recon	0006345	LMC Business Products	V0001924	01/18/18		20.15		20.15
					V0001925	01/18/18		114.15		114.15
								134.30		134.30
0100942	02/08/18	Recon	0005816	Matera Paper Co. #3490	V0002501	02/08/18	B0000044	234.49		234.49
					V0002503	02/08/18	B0000043	972.05		972.05
								1,206.54		1,206.54
0100943	02/08/18	Recon	0005764	Reliant Energy Dept 0954	V0002521	02/08/18	B0000177	76.40		76.40
					V0002523	02/08/18	B0000177	70.27		70.27
					V0002524	02/08/18	B0000177	110.41		110.41
					V0002525	02/08/18	B0000177	111.44		111.44
					V0002526	02/08/18	B0000177	59.56		59.56
					V0002527	02/08/18	B0000177	99.99		99.99
					V0002528	02/08/18	B0000177	19.65		19.65
					V0002531	02/08/18	B0000177	32.65		32.65
					V0002532	02/08/18	B0000177	858.65		858.65
					V0002533	02/08/18	B0000177	11.30		11.30
								1,450.32		1,450.32
0100944	02/08/18	Recon	0005863	School Outfitters	V0002451	02/07/18	P0000274	1,588.53		1,588.53
					V0002453	02/07/18	P0000274	1,270.95		1,270.95
					V0002454	02/07/18	P0000274	429.03		429.03
								3,288.51		3,288.51
0100945	02/08/18	Recon	0005826	W. White Air Condition C	V0002469	02/07/18	P0000339	1,048.25		1,048.25
								1,048.25		1,048.25
0100946	02/08/18	Recon	0005849	Xerox Corporation	V0002506	02/08/18	B0000021	363.68		363.68



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					V0002507	02/08/18	B0000021	273.17		273.17
					V0002508	02/08/18	B0000021	320.48		320.48
					V0002509	02/08/18	B0000021	178.38		178.38
					V0002510	02/08/18	B0000021	237.15		237.15
					V0002511	02/08/18	B0000021	255.18		255.18
					V0002514	02/08/18	B0000021	302.85		302.85
					V0002515	02/08/18	B0000021	260.15		260.15
					V0002516	02/08/18	B0000021	596.07		596.07
					V0002517	02/08/18	B0000021	477.24		477.24
								3,264.35		3,264.35
0100947	02/08/18	Recon	0005805	A T & T	V0002076	01/25/18		134.77		134.77
								134.77		134.77
0100948	02/08/18	Recon	0005908	Alice Newspaper Inc.	V0002108	01/26/18		336.00		336.00
								336.00		336.00
0100949	02/08/18	Recon	0006366	Bee County	V0002112	01/26/18		1,000.00		1,000.00
								1,000.00		1,000.00
0100950	02/08/18	Recon	0005729	Beeville Publish Co.	V0002058	01/24/18		52.25		52.25
								52.25		52.25
0100951	02/08/18	Recon	0005419	Kevin Behr	V0002095	01/25/18		21.75		21.75
								21.75		21.75
0100952	02/08/18	Recon	0006413	John T. Berry	V0002392	02/05/18		400.00		400.00
								400.00		400.00
0100953	02/08/18	Recon	0006252	Scott Bieber	V0001957	01/19/18		140.00		140.00
								140.00		140.00
0100954	02/08/18	Recon	0006011	Andrea L. Bruns	V0000423	11/02/17		270.04		270.04
								270.04		270.04
0100955	02/08/18	Recon	0006256	Alywin L. Burgess	V0001960	01/19/18		140.00		140.00
								140.00		140.00
0100956	02/08/18	Recon	0006254	Alexis M. Burton	V0001959	01/19/18		140.00		140.00
								140.00		140.00



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0100957	02/08/18	Void	0000059	Paul Cantrell						
0100958	02/08/18	Recon	0006183	Collier Johnson & Woods	V0002028	01/23/18		54,415.25		54,415.25
								54,415.25		54,415.25
0100959	02/08/18	Recon	0006253	Larry Fulmar	V0001958	01/19/18		140.00		140.00
								140.00		140.00
0100960	02/08/18	Recon	0005734	Great Western Dining	V0002222	01/31/18		43.80		43.80
								43.80		43.80
0100961	02/08/18	Recon	0006387	William J. Higdon	V0002135	01/29/18		140.00		140.00
								140.00		140.00
0100962	02/08/18	Recon	0005756	Johnson Controls Inc.	V0002013	01/23/18		8,000.00		8,000.00
								8,000.00		8,000.00
0100963	02/08/18	Recon	0006390	AJ Louderback	V0002133	01/29/18		280.00		280.00
								280.00		280.00
0100964	02/08/18	Recon	0006176	Michael Nino	V0002199	01/30/18		480.00		480.00
								480.00		480.00
0100965	02/08/18	Recon	0006385	Papermast Inc.	V0002057	01/24/18		299.00		299.00
								299.00		299.00
0100966	02/08/18	Recon	0006223	Michael J. Sasaki	V0001955	01/19/18		420.00		420.00
								420.00		420.00
0100967	02/08/18	Recon	0000054	Mark Secord	V0001567	01/03/18		369.15		369.15
								369.15		369.15
0100968	02/08/18	Recon	0006388	Ron Tatsch	V0002134	01/29/18		140.00		140.00
								140.00		140.00
0100969	02/08/18	Recon	0005855	Total Graphics	V0002056	01/24/18		1,674.00		1,674.00
								1,674.00		1,674.00



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0100970	02/08/18	Recon	0006221	Tina N. Townsend	V0001953	01/19/18		140.00		140.00
								140.00		140.00
0100971	02/08/18	Recon	0002772	Trinity Valley Community	V0002200	01/30/18		713.23		713.23
								713.23		713.23
0100972	02/08/18	Recon	0006230	Ralph E. Turner, Jr.	V0001948	01/19/18		140.00		140.00
								140.00		140.00
0100973	02/08/18	Recon	0006211	Txtag	V0002216	01/30/18		42.42		42.42
								42.42		42.42
0100974	02/08/18	Recon	0005915	Unifirst Holdings Inc.	V0002470	02/07/18		20.50		-20.50
					V0002471	02/07/18		289.40		-289.40
					V0002472	02/07/18	P0000185	314.75		314.75
					V0002473	02/07/18	P0000185	328.98		328.98
					V0002474	02/07/18	P0000185	314.75		314.75
					V0002475	02/07/18	P0000185	27.60		27.60
					V0002476	02/07/18	P0000185	27.60		27.60
					V0002477	02/07/18	P0000185	28.85		28.85
					V0002478	02/07/18	P0000185	20.50		20.50
					V0002479	02/07/18	P0000185	21.74		21.74
								774.87		774.87
0100975	02/08/18	Recon	0005826	W. White Air Condition C	V0001966	01/22/18		9,275.00		9,275.00
								9,275.00		9,275.00
0100976	02/08/18	Recon	0006222	Rosalyn West	V0001954	01/19/18		140.00		140.00
								140.00		140.00
0100977	02/12/18	Recon	0006242	Chapter 13 Trustee	V0002495	02/07/18		660.00		660.00
								660.00		660.00
0100978	02/12/18	Recon	0005759	Franklin Templeton	V0002491	02/07/18		150.00		150.00
								150.00		150.00
0100979	02/12/18	Recon	0005758	Life Insurance Co of the	V0002490	02/07/18		200.00		200.00
								200.00		200.00
0100980	02/12/18	Recon	0005717	Lincoln Financial Group	V0002482	02/07/18		2,193.88		2,193.88





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								2,193.88		2,193.88
0100981	02/12/18	Recon	0005719	Lincoln Investment	V0002484	02/07/18		1,070.20		1,070.20
								1,070.20		1,070.20
0100982	02/12/18	Recon	0005762	Mg Trust Co. -403(b) Asp	V0002489	02/07/18		2,126.64		2,126.64
								2,126.64		2,126.64
0100983	02/12/18	Recon	0006288	Newport Trust Company	V0002485	02/07/18		1,658.92		1,658.92
								1,658.92		1,658.92
0100984	02/12/18	Recon	0005760	Security Benefit	V0002492	02/07/18		2,429.72		2,429.72
								2,429.72		2,429.72
0100985	02/12/18	Recon	0005763	Texas Guaranteed Std Loa	V0002493	02/07/18		552.22		552.22
								552.22		552.22
0100986	02/12/18	Recon	0005724	USAA Life Insurance Co.	V0002488	02/07/18		553.86		553.86
								553.86		553.86
0100987	02/12/18	Recon	0006380	Alice Chamber of Commerc	V0002011	01/23/18		285.00		285.00
								285.00		285.00
0100988	02/12/18	Outst	0005820	Armstrong McCall	V0002417	02/06/18		67.35		67.35
								67.35		67.35
0100989	02/12/18	Recon	0005976	BPS Federal Credit Union	V0002410	02/06/18		6,096.00		6,096.00
								6,096.00		6,096.00
0100990	02/12/18	Recon	0005935	Ferguson Enterprises Inc	V0002270	02/01/18		58.94		58.94
								58.94		58.94
0100991	02/12/18	Recon	0005451	Armando Gomez	V0001304	12/13/17		33.03		33.03
								33.03		33.03
0100992	02/12/18	Recon	0005734	Great Western Dining	V0001360	12/14/17		147.00		147.00
					V0002462	02/07/18		12,348.00		12,348.00
					V0002463	02/07/18		8,750.04		8,750.04



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0100993	02/12/18	Recon	0006472	Kingsville Youth Ballet	V0002414	02/06/18		50.00		50.00
								50.00		50.00
0100994	02/12/18	Recon	0006191	Koetter Fire Protection	V0002549	02/09/18	P0000334	360.00		360.00
					V0002550	02/09/18	P0000334	360.00		360.00
					V0002551	02/09/18	P0000334	245.00		245.00
								965.00		965.00
0100995	02/12/18	Recon	0005816	Matera Paper Co. #3490	V0002539	02/08/18		2,492.89		2,492.89
					V0002540	02/08/18		203.47		203.47
					V0002541	02/08/18		1,476.14		1,476.14
								4,172.50		4,172.50
0100996	02/12/18	Recon	0006248	Rice Plumbing, Inc	V0002556	02/09/18	P0000318	1,350.00		1,350.00
								1,350.00		1,350.00
0100997	02/12/18	Recon	0005832	Service Supply	V0002406	02/05/18		10.21		10.21
					V0002407	02/05/18		32.21		32.21
								42.42		42.42
0100998	02/12/18	Recon	0005920	Terminix Processing Cent	V0002553	02/09/18	B0000160	1,064.00		1,064.00
					V0002554	02/09/18	B0000160	1,064.00		1,064.00
								2,128.00		2,128.00
0100999	02/12/18	Recon	0002807	Texas State University-S	V0002104	01/26/18		150.00		150.00
								150.00		150.00
0101000	02/12/18	Recon	0006211	Txtag	V0002285	02/01/18		12.92		12.92
								12.92		12.92
0101001	02/12/18	Recon	0000051	Hong Xu	V0002204	01/30/18		310.65		310.65
								310.65		310.65
0101002	02/12/18	Outst	0005777	Citi Bank Credit Card	V0002075	01/25/18	B0000052	488.60		488.60
					V0002077	01/25/18		1,529.65		1,529.65
					V0002078	01/25/18		583.08		583.08
					V0002283	02/01/18		136.94		136.94
					V0002284	02/01/18		65.55		65.55
					V0002286	02/01/18	P0000329	31.70		31.70
					V0002287	02/01/18		243.38		243.38



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					V0002345	02/02/18	B0000066	53.31		53.31
					V0002346	02/02/18	B0000128	327.85		327.85
					V0002348	02/03/18		87.70		87.70
					V0002349	02/03/18	B0000015	350.00		350.00
					V0002358	02/03/18	B0000016	16.07		16.07
					V0002420	02/06/18		2,260.00		2,260.00
					V0002425	02/06/18	B0000090	8,640.45		8,640.45
					V0002427	02/06/18	B0000002	371.98		371.98
					V0002429	02/06/18		47.36		47.36
					V0002430	02/06/18	B0000033	9.40		9.40
					V0002431	02/06/18	B0000143	18.50		18.50
					V0002433	02/06/18	B0000199	31.71		31.71
					V0002434	02/06/18	B0000093	32.07		32.07
					V0002444	02/06/18	B0000037	70.44		70.44
					V0002445	02/06/18	B0000015	71.17		71.17
					V0002446	02/06/18	B0000165	353.20		353.20
					V0002447	02/06/18	B0000015	30.00		30.00
					V0002448	02/06/18	B0000136	92.42		92.42
					V0002577	02/12/18	P0000311	43.24		43.24
					V0002578	02/12/18	B0000230	2,050.00		2,050.00
					V0002584	02/12/18	B0000054	466.23		466.23
								18,502.00		18,502.00
0101003	02/14/18	Recon	0006177	Jorge Arias	V0002198	01/30/18		480.00		480.00
								480.00		480.00
0101004	02/14/18	Recon	0005820	Armstrong McCall	V0002418	02/06/18		326.97		326.97
								326.97		326.97
0101005	02/14/18	Recon	0006252	Scott Bieber	V0002157	01/30/18		140.00		140.00
								140.00		140.00
0101006	02/14/18	Recon	0000067	Lara Billard	V0002275	02/01/18		41.60		41.60
								41.60		41.60
0101007	02/14/18	Recon	0006372	Donald L. Carter	V0002146	01/30/18		140.00		140.00
								140.00		140.00
0101008	02/14/18	Recon	0000060	Mary Cowan	V0002561	02/09/18		63.17		63.17
								63.17		63.17
0101009	02/14/18	Recon	0006224	Michael J. Daniel, Jr.	V0002148	01/30/18		140.00		140.00



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0101010	02/14/18	Recon	0006231	Reginald Eggins	V0002145	01/29/18		280.00		280.00
								280.00		280.00
0101011	02/14/18	Recon	0006253	Larry Fulmar	V0002170	01/30/18		140.00		140.00
								140.00		140.00
0101012	02/14/18	Recon	0006281	Richard L. Garcia	V0002191	01/30/18		135.00		135.00
					V0002193	01/30/18		120.00		120.00
								255.00		255.00
0101013	02/14/18	Recon	0006225	Victor Garza	V0002144	01/29/18		140.00		140.00
								140.00		140.00
0101014	02/14/18	Recon	0006232	Marchall Harris	V0002159	01/30/18		140.00		140.00
								140.00		140.00
0101015	02/14/18	Recon	0006219	Jose J. Jara	V0002197	01/30/18		480.00		480.00
								480.00		480.00
0101016	02/14/18	Recon	0006371	Reginald Johnson	V0002143	01/29/18		140.00		140.00
								140.00		140.00
0101017	02/14/18	Recon	0006257	Roger M. Odem	V0002141	01/29/18		280.00		280.00
								280.00		280.00
0101018	02/14/18	Recon	0006370	Sadiq Pettyjohn	V0002150	01/30/18		140.00		140.00
								140.00		140.00
0101019	02/14/18	Recon	0005764	Reliant Energy Dept 0954	V0002602	02/12/18	B0000177	46.87		46.87
					V0002603	02/12/18	B0000177	30.30		30.30
					V0002604	02/12/18	B0000177	118.05		118.05
					V0002605	02/12/18	B0000177	63.22		63.22
					V0002606	02/12/18	B0000177	65.76		65.76
					V0002607	02/12/18	B0000177	44.46		44.46
					V0002609	02/12/18	B0000177	9.90		9.90
					V0002610	02/12/18	B0000177	33.22		33.22
					V0002612	02/12/18	B0000177	16.39		16.39
					V0002613	02/12/18	B0000177	124.73		124.73
								552.90		552.90





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0101020	02/14/18	Recon	0006280	Cassandra J. Smith	V0002194	01/30/18		150.00		150.00
								150.00		150.00
0101021	02/14/18	Recon	0006285	Sean Stewart	V0002142	01/29/18		140.00		140.00
								140.00		140.00
0101022	02/14/18	Recon	0006227	Bradley Test	V0002149	01/30/18		280.00		280.00
								280.00		280.00
0101023	02/14/18	Recon	0005855	Total Graphics	V0002616	02/13/18	P0000120	277.00		277.00
								277.00		277.00
0101024	02/14/18	Recon	0006230	Ralph E. Turner, Jr.	V0002168	01/30/18		140.00		140.00
								140.00		140.00
0101025	02/14/18	Recon	0006389	Craig W. Underbrink	V0002156	01/30/18		140.00		140.00
								140.00		140.00
0101026	02/14/18	Recon	0005849	Xerox Corporation	V0002586	02/12/18	B0000021	178.46		178.46
					V0002588	02/12/18	B0000021	472.45		472.45
					V0002590	02/12/18	B0000021	334.61		334.61
					V0002591	02/12/18	B0000021	156.69		156.69
					V0002592	02/12/18	B0000021	260.98		260.98
					V0002593	02/12/18	B0000021	211.05		211.05
					V0002594	02/12/18	B0000021	221.89		221.89
					V0002595	02/12/18	B0000021	178.84		178.84
					V0002597	02/12/18	B0000021	513.03		513.03
								2,528.00		2,528.00
0101027	02/14/18	Recon	0006373	Eusebio Zavala	V0002147	01/30/18		140.00		140.00
								140.00		140.00
0101028	02/16/18	Recon	0005777	Citi Bank Credit Card	V0002579	02/12/18	P0000044	68.02		68.02
					V0002618	02/13/18	B0000165	176.60		176.60
					V0002619	02/13/18	P0000169	321.00		321.00
					V0002621	02/13/18	P0000241	322.50		322.50
					V0002622	02/13/18	P0000280	330.63		330.63
					V0002623	02/13/18	P0000298	27.65		27.65
								1,246.40		1,246.40
0101029	02/16/18	Recon	0005777	Citi Bank Credit Card	V0002435	02/06/18		265.99		265.99



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					V0002441	02/06/18	B0000070	42.75		42.75
					V0002566	02/12/18	B0000015	461.96		461.96
					V0002568	02/12/18	B0000251	159.39		159.39
					V0002569	02/12/18	P0000293	11,210.75		11,210.75
					V0002570	02/12/18	B0000166	2,000.00		2,000.00
					V0002571	02/12/18	B0000240	2,468.72		2,468.72
					V0002572	02/12/18	B0000257	390.38		390.38
					V0002573	02/12/18	P0000329	806.65		806.65
					V0002575	02/12/18	B0000089	1,429.26		1,429.26
					V0002576	02/12/18		2,869.05		2,869.05
					V0002620	02/13/18	P0000006	51.48		51.48
								22,156.38		22,156.38
0101030	02/16/18	Void	0000078	Chasity Morales						
0101031	02/16/18	Recon	0006135	Sarah L. Garcia	V0002582	02/12/18		139.00		139.00
								139.00		139.00
0101032	02/16/18	Recon	0006208	Stephanie M. Hollis	V0002625	02/13/18		139.00		139.00
								139.00		139.00
0101033	02/16/18	Recon	0005846	Valton Stinson	V0002624	02/13/18		139.00		139.00
								139.00		139.00
0101034	02/20/18	Recon	0005805	A T & T	V0002692	02/19/18	B0000149	862.91		862.91
								862.91		862.91
0101035	02/20/18	Recon	0005944	Ag-Pro Companies	V0002711	02/19/18	P0000050	23.49		23.49
								23.49		23.49
0101036	02/20/18	Recon	0005729	Beeville Publish Co.	V0002645	02/16/18	B0000124	84.00		84.00
								84.00		84.00
0101037	02/20/18	Recon	0006487	Sylvia Benitez	V0002347	02/02/18		150.00		150.00
								150.00		150.00
0101038	02/20/18	Recon	0005837	CDW Government Inc.	V0002651	02/16/18	P0000276	653.86		653.86
					V0002652	02/16/18	P0000276	239.31		239.31
					V0002653	02/16/18	P0000277	90.99		90.99
								984.16		984.16



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0101039	02/20/18	Recon	0005815	College Board	V0002662	02/16/18	P0000300	749.70		749.70
								749.70		749.70
0101040	02/20/18	Recon	0005893	Culligan of Victoria	V0002649	02/16/18	B0000210	53.00		53.00
								53.00		53.00
0101041	02/20/18	Recon	0005768	Curtis 1000 Inc	V0002655	02/16/18	P0000281	42.91		42.91
					V0002656	02/16/18	P0000301	42.94		42.94
					V0002657	02/16/18	P0000302	73.42		73.42
								159.27		159.27
0101042	02/20/18	Recon	0005733	Ellucian Company, L. P.	V0002426	02/06/18		17,567.00		17,567.00
								17,567.00		17,567.00
0101043	02/20/18	Recon	0006033	Employees Retirement Sys	V0002415	02/06/18		35.00		35.00
								35.00		35.00
0101044	02/20/18	Recon	0005990	Garratt-Callahan Company	V0002755	02/19/18	B...	1,010.00		1,010.00
								1,010.00		1,010.00
0101045	02/20/18	Recon	0005800	Gateway Printing & Offic	V0002724	02/19/18	P0000271	26.11		26.11
					V0002725	02/19/18	P0000284	201.59		201.59
					V0002726	02/19/18	P0000285	243.55		243.55
					V0002727	02/19/18	P0000303	62.93		62.93
					V0002728	02/19/18	P0000305	615.64		615.64
					V0002730	02/19/18	P0000286	570.95		570.95
					V0002731	02/19/18	P0000314	49.68		49.68
					V0002732	02/19/18	P0000315	224.00		224.00
					V0002733	02/19/18	P0000283	212.64		212.64
					V0002736	02/19/18	P0000323	145.88		145.88
					V0002737	02/19/18	P0000193	84.00		84.00
					V0002738	02/19/18	P0000229	140.00		140.00
					V0002739	02/19/18	P0000231	139.56		139.56
					V0002741	02/19/18	P0000237	79.56		79.56
					V0002742	02/19/18	P0000244	133.42		133.42
								2,929.51		2,929.51
0101046	02/20/18	Recon	0005885	Grainger	V0002757	02/19/18	P0000288	242.52		242.52
								242.52		242.52
0101047	02/20/18	Recon	0005734	Great Western Dining	V0002461	02/07/18		1,764.00		1,764.00
					V0002751	02/19/18	P0000374	495.98		495.98

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								2,259.98		2,259.98
0101048	02/20/18	Recon	0006351	Humanities Texas	V0002664	02/16/18	P0000325	450.00		450.00
								450.00		450.00
0101049	02/20/18	Recon	0005750	Iws Gas and Supply of Te	V0002716	02/19/18	P0000141	218.00		218.00
					V0002717	02/19/18	P0000080	24.33		24.33
								242.33		242.33
0101050	02/20/18	Recon	0005880	Landauer	V0002752	02/19/18	P0000378	14.78		14.78
					V0002753	02/19/18	P0000378	482.62		482.62
								497.40		497.40
0101051	02/20/18	Recon	0005494	Cynthia Newton	V0002084	01/25/18		24.81-		-24.81
					V0002205	01/30/18		244.40		244.40
								219.59		219.59
0101052	02/20/18	Recon	0006450	Nosotros Education Cente	V0002249	01/31/18		5,000.00		5,000.00
								5,000.00		5,000.00
0101053	02/20/18	Recon	0005825	O'Reilly Automotive Inc.	V0002743	02/19/18	B0000121	32.48		32.48
					V0002744	02/19/18	B0000121	79.99		79.99
					V0002745	02/19/18	B0000121	54.16		54.16
					V0002746	02/19/18	B0000121	0.45-		-0.45
					V0002747	02/19/18	B0000114	59.95		59.95
					V0002748	02/19/18	B0000121	17.99		17.99
					V0002749	02/19/18	B0000114	9.99		9.99
					V0002750	02/19/18	B0000245	113.65		113.65
								367.76		367.76
0101054	02/20/18	Recon	0005910	Pleasanton Express	V0002646	02/16/18	B0000062	92.00		92.00
								92.00		92.00
0101055	02/20/18	Recon	0005764	Reliant Energy Dept 0954	V0002680	02/19/18	B0000177	16.01		16.01
					V0002681	02/19/18	B0000177	19.34		19.34
					V0002682	02/19/18	B0000177	19,227.30		19,227.30
					V0002683	02/19/18	B0000177	2,013.91		2,013.91
					V0002685	02/19/18	B0000177	119.59		119.59
					V0002687	02/19/18	B0000177	55.05		55.05
					V0002688	02/19/18	B0000177	41.87		41.87
					V0002689	02/19/18	B0000177	53.50		53.50
					V0002693	02/19/18	B0000253	44.51		44.51
					V0002694	02/19/18	B0000253	91.32		91.32





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					V0002695	02/19/18	B0000253	136.97		136.97
								21,819.37		21,819.37
0101056	02/20/18	Recon	0006255	Melvia Ross	V0002140	01/29/18		280.00		280.00
								280.00		280.00
0101057	02/20/18	Recon	0006071	Scott Electric Company	V0002661	02/16/18	P0000220	942.00		942.00
								942.00		942.00
0101058	02/20/18	Recon	0006073	The Sherwin-Williams Co	V0002665	02/16/18	B0000131	49.04		49.04
					V0002666	02/16/18	B0000131	242.08		242.08
					V0002667	02/16/18	B0000131	69.01		69.01
					V0002668	02/16/18	B0000131	381.18		381.18
					V0002669	02/16/18	B0000132	26.09		26.09
								767.40		767.40
0101059	02/20/18	Recon	0005835	Showcase Entertainment I	V0002713	02/19/18	P0000279	1,080.00		1,080.00
								1,080.00		1,080.00
0101060	02/20/18	Recon	0005736	Softdocs, Inc.	V0002565	02/12/18		1,132.00		1,132.00
								1,132.00		1,132.00
0101061	02/20/18	Recon	0006020	Solid Border, Inc	V0002709	02/19/18	P0000337	4,485.00		4,485.00
								4,485.00		4,485.00
0101062	02/20/18	Void	0006285	Sean Stewart						
0101063	02/20/18	Recon	0005982	Time Warner Cable	V0002690	02/19/18	B0000223	36,313.51		36,313.51
								36,313.51		36,313.51
0101064	02/20/18	Recon	0005984	TSA Consulting Group Inc	V0002640	02/16/18	P0000383	833.33		833.33
					V0002663	02/16/18	P0000383	833.33		833.33
								1,666.66		1,666.66
0101065	02/20/18	Recon	0005778	UPS (PA)	V0002658	02/16/18	B0000039	3.62		3.62
								3.62		3.62
0101066	02/20/18	Void	0005826	W. White Air Condition C			B0000039			
0101067	02/20/18	Recon	0005962	Zimmer Floral & Nursery	V0002660	02/16/18	B0000135	49.95		49.95



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					V0002670	02/16/18	P0000341	137.00		137.00
								186.95		186.95
0101068	02/20/18	Recon	0005805	A T & T	V0002678	02/19/18	B0000178	39.55		39.55
								39.55		39.55
0101069	02/20/18	Recon	0000076	Cheryl Baird	V0001317	12/13/17		108.82		108.82
								108.82		108.82
0101070	02/20/18	Recon	0005806	Blue Ribbon Washateria	V0002771	02/19/18	B0000023	23.28		23.28
					V0002772	02/19/18	B0000023	18.05		18.05
								41.33		41.33
0101071	02/20/18	Recon	0005976	BPS Federal Credit Union	V0002654	02/16/18		3,911.00		3,911.00
								3,911.00		3,911.00
0101072	02/20/18	Recon	0005918	Jose R. Castillo	V0002534	02/08/18		240.00		240.00
								240.00		240.00
0101073	02/20/18	Recon	0006247	CUPA-HR	V0002416	02/06/18		435.00		435.00
								435.00		435.00
0101074	02/20/18	Recon	0005436	Richard Cowart	V0002338	02/02/18		35.00		35.00
								35.00		35.00
0101075	02/20/18	Recon	0006276	Deborah L. Delgado	V0002400	02/05/18		120.00		120.00
								120.00		120.00
0101076	02/20/18	Recon	0006422	Roy C. Ferdin	V0002545	02/08/18		140.00		140.00
								140.00		140.00
0101077	02/20/18	Recon	0000034	Mr. Ryan Franco	V0002362	02/05/18		343.57		343.57
								343.57		343.57
0101078	02/20/18	Recon	0006135	Sarah L. Garcia	V0001314	12/13/17		131.67		131.67
								131.67		131.67
0101079	02/20/18	Recon	0005448	Kimberlee Garza	V0002226	01/31/18		67.70		67.70

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								67.70		67.70
0101080	02/20/18	Recon	0005800	Gateway Printing & Offic	V0002729	02/19/18	P0000052	200.46		200.46
								200.46		200.46
0101081	02/20/18	Recon	0005795	Ernest Guerra	V0002398	02/05/18		120.00		120.00
								120.00		120.00
0101082	02/20/18	Recon	0005469	Lavinia Isassi	V0002337	02/02/18		165.80		165.80
								165.80		165.80
0101083	02/20/18	Recon	0005834	KTKO Kicker 106	V0002364	02/05/18		700.00		700.00
								700.00		700.00
0101084	02/20/18	Recon	0005473	Cheon S. Lee	V0002336	02/02/18		198.50		198.50
								198.50		198.50
0101085	02/20/18	Recon	0006186	Lowe's Companies Inc.	V0002720	02/19/18	B0000163	275.06		275.06
								275.06		275.06
0101086	02/20/18	Recon	0006173	Ernest Lozane	V0002401	02/05/18		360.00		360.00
								360.00		360.00
0101087	02/20/18	Recon	0005479	Xiao Ma	V0002247	01/31/18		35.00		35.00
								35.00		35.00
0101088	02/20/18	Recon	0000088	Christi N. Morgan	V0002246	01/31/18		90.40		90.40
								90.40		90.40
0101089	02/20/18	Recon	0005764	Reliant Energy Dept 0954	V0002782	02/20/18	B0000253	44.51		44.51
								44.51		44.51
0101090	02/20/18	Recon	0006486	Johnny Rios	V0002536	02/08/18		140.00		140.00
								140.00		140.00
0101091	02/20/18	Recon	0005953	Rogers, Morris, & Grover	V0002385	02/05/18		1,442.16		1,442.16
								1,442.16		1,442.16



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0101092	02/20/18	Recon	0000035	Bernard Saenz	V0002273	02/01/18		81.75		81.75
								81.75		81.75
0101093	02/20/18	Recon	0005848	SchoolComp	V0002411	02/06/18		5,285.00		5,285.00
					V0002413	02/06/18		1,137.62		1,137.62
					V0002599	02/12/18		4,231.35		4,231.35
								10,653.97		10,653.97
0101094	02/20/18	Recon	0005523	Darlene Stockton	V0002188	01/30/18		25.51		25.51
								25.51		25.51
0101095	02/20/18	Recon	0005937	Jeffrey R. West	V0002535	02/08/18		240.00		240.00
								240.00		240.00
0101096	02/20/18	Recon	0005739	Marion E. Williams, Jr.	V0002380	02/05/18		100.00		100.00
								100.00		100.00
0101097	02/20/18	Recon	0005533	Ronika Williams	V0002248	01/31/18		25.00		25.00
								25.00		25.00
0101098	02/20/18	Recon	0006178	Zarsky Acquisition, Llc	V0002780	02/20/18	B0000162	29.56		29.56
								29.56		29.56
0101099	02/20/18	Recon	0005794	Daniel D. Zertuche	V0002399	02/05/18		360.00		360.00
								360.00		360.00
0101100	02/20/18	Recon	0005805	A T & T	V0002677	02/19/18	P0000164	39.55		39.55
								39.55		39.55
0101101	02/20/18	Recon	0006002	Alamo Lumber Company	V0002773	02/19/18	B0000072	2.49		2.49
								2.49		2.49
0101102	02/20/18	Recon	0005805	A T & T	V0002679	02/19/18	P0000042	39.56		39.56
								39.56		39.56
0101103	02/21/18	Recon	0006403	BB&T Governmental Financ	V0002671	02/16/18		38,201.74		38,201.74
								38,201.74		38,201.74





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0101104	02/21/18	Recon	0005733	Ellucian Company, L. P.	V0002674	02/19/18		50,922.42		50,922.42
								50,922.42		50,922.42
0101105	02/22/18	Recon	0005777	Citi Bank Credit Card	V0002698	02/19/18	B0000165	303.40		303.40
					V0002700	02/19/18	B0000015	57.00		57.00
					V0002701	02/19/18	B0000260	366.68		366.68
					V0002703	02/19/18	B0000260	478.52		478.52
					V0002706	02/19/18	B0000173	51.44		51.44
					V0002708	02/19/18	B0000129	525.86		525.86
					V0002759	02/19/18	B0000153	187.60		187.60
					V0002760	02/19/18	B0000015	20.38		20.38
					V0002761	02/19/18	B0000188	70.01		70.01
					V0002762	02/19/18	B0000240	657.19		657.19
					V0002763	02/19/18	B0000038	998.00		998.00
					V0002764	02/19/18	B0000187	207.00		207.00
					V0002767	02/19/18	P0103470	2,238.90		2,238.90
					V0002769	02/19/18	B0000136	19.03		19.03
					V0002770	02/19/18	B0000015	42.00		42.00
					V0002787	02/20/18	B0000054	133.07		133.07
					V0002788	02/20/18	B0000266	83.79		83.79
					V0002789	02/20/18	B0000215	775.00		775.00
					V0002792	02/21/18	B0000055	5,650.71		5,650.71
					V0002793	02/21/18	B0000055	170.00		170.00
								13,035.58		13,035.58
0101106	02/23/18	Recon	0006363	Camille E. Atkinson	V0002131	01/29/18		500.00		500.00
								500.00		500.00
0101107	02/23/18	Recon	0006493	Matthew Deleon	V0002408	02/05/18		120.00		120.00
								120.00		120.00
0101108	02/23/18	Recon	0005966	R. W. Dirks	V0002828	02/22/18	B0000008	323.34		323.34
								323.34		323.34
0101109	02/23/18	Recon	0005734	Great Western Dining	V0002820	02/22/18	B0000065	42.37		42.37
					V0002821	02/22/18	P0000353	21.33		21.33
								63.70		63.70
0101110	02/23/18	Recon	0005967	Louise Hall	V0002827	02/22/18	B0000006	622.50		622.50
								622.50		622.50
0101111	02/23/18	Recon	0005750	Iws Gas and Supply of Te	V0002825	02/22/18	B0000204	137.40		137.40



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0101112	02/23/18	Recon	0005811	Paul Jaure	V0002829	02/22/18	B0000007	326.54		326.54
								326.54		326.54
0101113	02/23/18	Recon	0005956	PMI Pipe, Steel & Suppli	V0002826	02/22/18	P0000295	244.96		244.96
								244.96		244.96
0101114	02/26/18	Void	0000028	Yolanda Abrigo						
0101115	02/26/18	Recon	0006510	The Academy for Kids	V0002636	02/15/18		50.00		50.00
								50.00		50.00
0101116	02/26/18	Recon	0005914	Alice Pest Control, Inc.	V0002847	02/23/18	B0000184	70.00		70.00
								70.00		70.00
0101117	02/26/18	Recon	0005417	Jennifer Arismendez	V0002781	02/20/18		75.00		75.00
								75.00		75.00
0101118	02/26/18	Recon	0005418	Brian Bauerle	V0002635	02/15/18		296.71		296.71
								296.71		296.71
0101119	02/26/18	Recon	0005979	Beeville ISD Transportat	V0002466	02/07/18		117.86		117.86
								117.86		117.86
0101120	02/26/18	Recon	0005837	CDW Government Inc.	V0002839	02/23/18	P0000296	197.60		197.60
								197.60		197.60
0101121	02/26/18	Recon	0005430	Jacinto Colmenero	V0002245	01/31/18		89.93		89.93
								89.93		89.93
0101122	02/26/18	Recon	0006511	Cornerstone Baptist Chur	V0002637	02/15/18		456.00		456.00
								456.00		456.00
0101123	02/26/18	Recon	0006307	Dentsply Llc	V0002836	02/23/18	P0000272	5,823.63		5,823.63
					V0002838	02/23/18	P0000272	184.50		184.50
								6,008.13		6,008.13
0101124	02/26/18	Recon	0000063	Guadalupe Ganceres	V0002497	02/08/18		300.30		300.30



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0101125	02/26/18	Recon	0000064	Julia Garcia	V0002483	02/07/18		49.00		49.00
								49.00		49.00
0101126	02/26/18	Recon	0005800	Gateway Printing & Offic	V0002786	02/20/18		687.75		687.75
								687.75		687.75
0101127	02/26/18	Recon	0005451	Armando Gomez	V0002775	02/20/18		33.03		33.03
								33.03		33.03
0101128	02/26/18	Recon	0005453	Amy Gonzales	V0002601	02/12/18		291.98		291.98
								291.98		291.98
0101129	02/26/18	Recon	0006143	Carlos Gonzales	V0002562	02/09/18		21.50		21.50
								21.50		21.50
0101130	02/26/18	Recon	0000009	Estella Gonzales	V0002443	02/06/18		81.75		81.75
								81.75		81.75
0101131	02/26/18	Recon	0000044	Connie Griffin	V0002784	02/20/18		75.00		75.00
								75.00		75.00
0101132	02/26/18	Recon	0005894	Image Access Inc.	V0002840	02/23/18	P0000246	525.00		525.00
					V0002843	02/23/18	P0000246	525.00		525.00
								1,050.00		1,050.00
0101133	02/26/18	Recon	0005867	Kids World Day Care	V0002361	02/04/18		210.00		210.00
								210.00		210.00
0101134	02/26/18	Recon	0006374	Lincoln Electric	V0002845	02/23/18	P0000335	537.50		537.50
								537.50		537.50
0101135	02/26/18	Recon	0005873	Loan Science LLC	V0002589	02/12/18		2,347.50		2,347.50
								2,347.50		2,347.50
0101136	02/26/18	Recon	0005887	Lone Star Shredding	V0002844	02/23/18	B0000155	245.00		245.00
								245.00		245.00



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0101137	02/26/18	Recon	0005866	Mini Miracles	V0002585	02/12/18		660.00		660.00
								660.00		660.00
0101138	02/26/18	Recon	0000007	Ms. Nora Morales	V0002648	02/16/18		42.67		42.67
								42.67		42.67
0101139	02/26/18	Recon	0000088	Christi N. Morgan	V0002499	02/08/18		156.89		156.89
								156.89		156.89
0101140	02/26/18	Recon	0005493	Steven Munoz	V0002639	02/15/18		25.00		25.00
								25.00		25.00
0101141	02/26/18	Recon	0005926	P & G Oral Health	V0002866	02/23/18	P0000357	500.00		500.00
								500.00		500.00
0101142	02/26/18	Recon	0005847	Pleasanton Learning Cent	V0002436	02/06/18		290.00		290.00
								290.00		290.00
0101143	02/26/18	Void	0005499	Leoda Presley						
0101144	02/26/18	Recon	0005869	Prodigy Child Academy	V0002437	02/06/18		1,178.00		1,178.00
					V0002438	02/06/18		620.00		620.00
					V0002439	02/06/18		1,178.00		1,178.00
					V0002442	02/06/18		620.00		620.00
								3,596.00		3,596.00
0101145	02/26/18	Recon	0000033	Mr. Amador Ramirez	V0002486	02/07/18		38.28		38.28
								38.28		38.28
0101146	02/26/18	Recon	0005744	Audrey Ramirez	V0000821	11/20/17		12.96		12.96
					V0002060	01/24/18		14.25		14.25
					V0002428	02/06/18		25.00		25.00
								52.21		52.21
0101147	02/26/18	Recon	0005813	RSTW RDA Supply Co.	V0002876	02/26/18	B0000180	335.30		335.30
								335.30		335.30
0101148	02/26/18	Recon	0000035	Bernard Saenz	V0002496	02/08/18		64.05		64.05
								64.05		64.05





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0101149	02/26/18	Recon	0005522	Laura Southerland	V0002783	02/20/18		75.00		75.00
								75.00		75.00
0101150	02/26/18	Recon	0006000	Sutherland Lumber & Buil	V0002848	02/23/18	B0000122	214.80		214.80
					V0002849	02/23/18	B0000122	136.56		136.56
					V0002851	02/23/18	B0000116	49.84		49.84
					V0002852	02/23/18	B0000116	4.49		4.49
					V0002853	02/23/18	B0000122	13.99		13.99
					V0002854	02/23/18	B0000122	35.70		35.70
					V0002856	02/23/18	B0000122	22.51		22.51
					V0002857	02/23/18	B0000122	21.84		21.84
					V0002859	02/23/18	B0000122	68.55		68.55
					V0002861	02/23/18	B0000122	39.13		39.13
								607.41		607.41
0101151	02/26/18	Recon	0000008	Yvonne Tamez	V0002638	02/15/18		35.00		35.00
								35.00		35.00
0101152	02/26/18	Recon	0005877	Texas Book Company	V0002641	02/16/18		2,187.50		2,187.50
					V0002642	02/16/18		1,256.25		1,256.25
					V0002643	02/16/18		10,731.65		10,731.65
								14,175.40		14,175.40
0101153	02/26/18	Recon	0006532	Charles A. Tines	V0002615	02/13/18		2,075.00		2,075.00
								2,075.00		2,075.00
0101154	02/26/18	Recon	0005530	Curt Villarreal	V0002498	02/08/18		116.56		116.56
								116.56		116.56
0101155	02/26/18	Recon	0005781	Weaver Technologies Llc	V0002874	02/26/18	P0000340	1,971.28		1,971.28
					V0002875	02/26/18	P0000388	1,124.55		1,124.55
								3,095.83		3,095.83
0101156	02/27/18	Recon	0005431	James Clark	V0002529	02/08/18		858.60		858.60
								858.60		858.60
0101157	02/27/18	Recon	0005777	Citi Bank Credit Card	V0002644	02/16/18		373.62		373.62
					V0002888	02/26/18	B0000015	17.76		17.76
					V0002889	02/26/18	B0000048	224.95		224.95
					V0002890	02/26/18	B0000049	43.92		43.92
					V0002891	02/26/18	B0000215	700.00		700.00
					V0002892	02/26/18	B0000014	19.55		19.55



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					V0002894	02/26/18	B0000048	24.97		24.97
					V0002895	02/26/18	B0000233	39.32		39.32
					V0002898	02/26/18	P0000298	671.85		671.85
					V0002899	02/27/18	P0000389	268.98		268.98
					V0002900	02/27/18	P0000311	38.93		38.93
					V0002916	02/27/18	B0000260	310.03		310.03
					V0002917	02/27/18	B0000015	48.03		48.03
					V0002918	02/27/18	P0000329	384.81		384.81
					V0002919	02/27/18	P0000129	427.48		427.48
					V0002921	02/27/18	P0000261	29.30		29.30
					V0002923	02/27/18	B0000213	241.30		241.30
					V0002924	02/27/18	B0000175	658.32		658.32
					V0002925	02/27/18	B0000129	1,240.49		1,240.49
					V0002926	02/27/18	P0000261	750.00		750.00
					V0002927	02/27/18	P0000224	2,892.00		2,892.00
					V0002929	02/27/18	P0000391	1,831.68		1,831.68
					V0002933	02/27/18	B0000168	750.00		750.00
					V0002937	02/27/18	B0000206	180.85		180.85
					V0002940	02/27/18	B0000225	1,397.07		1,397.07
					V0002941	02/27/18	B0000214	224.22		224.22
					V0002944	02/27/18	P0000346	1,813.79		1,813.79
								15,603.22		15,603.22
0101158	02/28/18	Recon	0000037	Noemi Aguilar	V0002564	02/09/18		3.30-		-3.30
					V0002587	02/12/18		190.00		190.00
								186.70		186.70
0101159	02/28/18	Recon	0006011	Andrea L. Bruns	V0002611	02/12/18		348.80		348.80
								348.80		348.80
0101160	02/28/18	Recon	0005430	Jacinto Colmenero	V0002628	02/13/18		81.75		81.75
					V0002632	02/14/18		89.93		89.93
								171.68		171.68
0101161	02/28/18	Recon	0000004	Evelyn A. Cook	V0002494	02/07/18		65.40		65.40
								65.40		65.40
0101162	02/28/18	Recon	0006307	Dentsply Llc	V0002837	02/23/18	P0000272	647.07		647.07
								647.07		647.07
0101163	02/28/18	Recon	0005463	Joe R. Hernandez	V0002598	02/12/18		236.20		236.20
								236.20		236.20



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0101164	02/28/18	Recon	0005980	Howard Technology Soluti	V0002882	02/26/18	P0000332	83.48		83.48	
					V0002883	02/26/18	P0000332	40.00		40.00	
								123.48		123.48	
0101165	02/28/18	Void	0000088	Christi N. Morgan							
0101166	02/28/18	Recon	0005831	NDS Leasing	V0002914	02/27/18	B0000106	751.00		751.00	
					V0002915	02/27/18	B0000106	826.10		826.10	
								1,577.10		1,577.10	
0101167	02/28/18	Recon	0005779	Patterson Dental Supply	V0002884	02/26/18	P0000270	415.50		415.50	
					V0002885	02/26/18	P0000267	766.70		766.70	
					V0002887	02/26/18	B0000212	69.32		69.32	
								1,251.52		1,251.52	
0101168	02/28/18	Recon	0005812	Sally Beauty Supply	V0002880	02/26/18	B0000030	48.11		48.11	
								48.11		48.11	
0101169	02/28/18	Recon	0005755	Schneider Electric Build	V0002913	02/27/18	P0000381	1,290.00		1,290.00	
								1,290.00		1,290.00	
0101170	02/28/18	Recon	0005877	Texas Book Company	V0002846	02/23/18		1,562.60		1,562.60	
					V0002862	02/23/18		7,611.22		7,611.22	
								9,173.82		9,173.82	
0101171	02/28/18	Recon	0002790	University of North Texa	V0002580	02/12/18		40.00		40.00	
								40.00		40.00	
0101172	03/01/18	Recon	0005798	Ascend Learning Technolo	V0002959	02/28/18	P0000344	440.00		440.00	
								440.00		440.00	
0101173	03/01/18	Recon	0005783	City of Alice	V0002993	03/01/18	B0000176	347.91		347.91	
								347.91		347.91	
0101174	03/01/18	Recon	0005782	City of Kingsville	V0002995	03/01/18	B0000202	275.07		275.07	
								275.07		275.07	
0101175	03/01/18	Recon	0006198	Commzoom	V0002996	03/01/18	B0000221	73.99		73.99	
								73.99		73.99	



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0101176	03/01/18	Recon	0006508	Marcus X. Reyes	V0002626	02/13/18		2,324.00		2,324.00
								2,324.00		2,324.00
0101177	03/01/18	Recon	0005813	RSTW RDA Supply Co.	V0002868	02/26/18		45.92-		-45.92
					V0002872	02/26/18	B0000182	178.20		178.20
								132.28		132.28
0101178	03/01/18	Recon	0005813	RSTW RDA Supply Co.	V0002873	02/26/18		45.92		45.92
								45.92		45.92
0101179	03/01/18	Recon	0006280	Cassandra J. Smith	V0002195	01/30/18		50.00		50.00
								50.00		50.00
0101180	03/01/18	Recon	0006549	Texas Hispanic Serving I	V0002697	02/19/18		300.00		300.00
								300.00		300.00
0101181	03/01/18	Recon	0006018	U. S. Postal Service	V0002818	02/22/18		5,000.00		5,000.00
								5,000.00		5,000.00
0101182	03/01/18	Recon	0005529	C'leste Villarreal	V0002830	02/22/18		18.06		18.06
								18.06		18.06
0101183	03/01/18	Recon	0005849	Xerox Corporation	V0002997	03/01/18	P0000148	179.32		179.32
					V0002998	03/01/18	B0000196	117.18		117.18
					V0003000	03/01/18	P0000043	117.18		117.18
					V0003005	03/01/18	B0000147	138.50		138.50
					V0003006	03/01/18	B0000021	138.51		138.51
								690.69		690.69
0101184	03/01/18	Void	0006475	Bebe Adamez			B0000021			
0101185	03/01/18	Void	0006454	Ramon E. Rodriguez			B0000021			
0101186	03/01/18	Void	0006476	Rodolfo Santos, III			B0000021			
0101187	03/01/18	Void	0005778	UPS (PA)			B0000021			
0101188	03/01/18	Void	0006483	Richard Webb			B0000021			
0101189	03/01/18	Recon	0006475	Bebe Adamez	V0003001	03/01/18		300.00		300.00
								300.00		300.00





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0101190	03/01/18	Recon	0006454	Ramon E. Rodriguez	V0003002	03/01/18		300.00		300.00
								300.00		300.00
0101191	03/01/18	Recon	0006476	Rodolfo Santos, III	V0003003	03/01/18		300.00		300.00
								300.00		300.00
0101192	03/01/18	Recon	0005778	UPS (PA)	V0003013	03/01/18	B0000039	14.48		14.48
					V0003015	03/01/18	B0000039	15.17		15.17
								29.65		29.65
0101193	03/01/18	Recon	0006483	Richard Webb	V0002999	03/01/18		300.00		300.00
								300.00		300.00
0101194	03/05/18	Recon	0006303	Alert Services, Inc	V0002985	02/28/18		448.20		448.20
								448.20		448.20
0101195	03/05/18	Recon	0005804	Jason E. Alvarez	V0002938	02/27/18		480.00		480.00
								480.00		480.00
0101196	03/05/18	Void	0005820	Armstrong McCall						
0101197	03/05/18	Recon	0005791	Gregory K. Baron	V0002942	02/27/18		320.00		320.00
								320.00		320.00
0101198	03/05/18	Recon	0006413	John T. Berry	V0002943	02/27/18		240.00		240.00
								240.00		240.00
0101199	03/05/18	Recon	0006401	BTAC Acquisition Corp.	V0002629	02/13/18		6,570.00		6,570.00
								6,570.00		6,570.00
0101200	03/05/18	Recon	0006562	Cavallo Energy Texas, LL	V0002704	02/19/18		231.47		231.47
					V0002705	02/19/18		18.77		18.77
					V0002721	02/19/18		2,613.96		2,613.96
					V0002723	02/19/18		168.64		168.64
								3,032.84		3,032.84
0101201	03/05/18	Recon	0005934	City of Beeville	V0003057	03/05/18	B0000191	512.65		512.65
					V0003059	03/05/18	B0000201	5,346.25		5,346.25
								5,858.90		5,858.90



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0101202	03/05/18	Recon	0005828	City of Pleasanton	V0003055	03/05/18	B0000220	344.98		344.98
								344.98		344.98
0101203	03/05/18	Recon	0006482	Severiano Flores	V0003009	03/01/18		300.00		300.00
								300.00		300.00
0101204	03/05/18	Recon	0005803	Eddie Garcia	V0002936	02/27/18		160.00		160.00
								160.00		160.00
0101205	03/05/18	Recon	0006477	Johnny Guerra	V0003007	03/01/18		375.00		375.00
								375.00		375.00
0101206	03/05/18	Recon	0006611	Nathan A. Hazelton	V0002978	02/28/18		80.00		80.00
								80.00		80.00
0101207	03/05/18	Recon	0006233	HigherEdJobs.com	V0002774	02/20/18		1,240.00		1,240.00
								1,240.00		1,240.00
0101208	03/05/18	Recon	0005793	Kenneth Jefferson	V0002939	02/27/18		400.00		400.00
								400.00		400.00
0101209	03/05/18	Recon	0005880	Landauer	V0003037	03/02/18	P0000424	711.87		711.87
								711.87		711.87
0101210	03/05/18	Recon	0006478	Juan L. Lugo	V0003008	03/01/18		225.00		225.00
								225.00		225.00
0101211	03/05/18	Recon	0006484	Seferino Mendieta	V0003017	03/01/18		150.00		150.00
								150.00		150.00
0101212	03/05/18	Recon	0005958	Midwest Dental Equ. & Su	V0003020	03/01/18	P0000266	3,821.92		3,821.92
					V0003021	03/01/18	P0000266	112.59		112.59
					V0003022	03/01/18	P0000266	111.00		111.00
					V0003024	03/01/18	P0000266	48.82		48.82
					V0003025	03/01/18	P0000266	164.83		164.83
					V0003026	03/01/18	P0000266	149.67		149.67
					V0003028	03/01/18	P0000266	159.38		159.38
					V0003029	03/01/18	P0000266	1,170.75		1,170.75
					V0003030	03/01/18	P0000266	37.00		37.00
					V0003032	03/01/18	P0000266	62.81		62.81



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					V0003033	03/01/18	P0000266	47.31		47.31
								5,886.08		5,886.08
0101213	03/05/18	Recon	0005744	Audrey Ramirez	V0002409	02/06/18		50.68		50.68
								50.68		50.68
0101214	03/05/18	Recon	0005503	Guadalupe Ramirez	V0002754	02/19/18		123.50		123.50
								123.50		123.50
0101215	03/05/18	Recon	0005764	Reliant Energy Dept 0954	V0003056	03/05/18	B0000177	5,876.97		5,876.97
								5,876.97		5,876.97
0101216	03/05/18	Recon	0006420	Riojas Turfcare, LLC.	V0002778	02/20/18		950.00		950.00
								950.00		950.00
0101217	03/05/18	Recon	0005953	Rogers, Morris, & Grover	V0002790	02/21/18		17,995.04		17,995.04
								17,995.04		17,995.04
0101218	03/05/18	Recon	0005982	Time Warner Cable	V0003054	03/05/18	P0000138	526.52		526.52
								526.52		526.52
0101219	03/05/18	Recon	0006211	Txtag	V0003060	03/05/18	P0000384	20.20		20.20
								20.20		20.20
0101220	03/05/18	Recon	0005790	Christopher Vasquez	V0002935	02/27/18		440.00		440.00
								440.00		440.00
0101221	03/05/18	Recon	0005849	Xerox Corporation	V0003051	03/05/18	B0000021	178.95		178.95
					V0003052	03/05/18	B0000021	364.53		364.53
					V0003053	03/05/18	B0000021	416.33		416.33
								959.81		959.81
0101222	03/05/18	Recon	0005820	Armstrong McCall	V0003038	03/02/18	B0000249	154.29		154.29
								154.29		154.29
0101223	03/05/18	Recon	0005503	Guadalupe Ramirez	V0002810	02/21/18		155.00		155.00
								155.00		155.00



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0101224	03/05/18	Recon	0006261	Antonia Rivera	V0002832	02/23/18		155.00		155.00
								155.00		155.00
0101225	03/05/18	Recon	0006575	Jennifer C. Rochester	V0002794	02/21/18		155.00		155.00
								155.00		155.00
0101226	03/05/18	Recon	0005757	Texas Dept of Public Saf	V0003050	03/05/18	B0000195	31.00		31.00
								31.00		31.00
0101227	03/05/18	Recon	0006569	Jessica L. Allen	V0002813	02/21/18		155.00		155.00
								155.00		155.00
0101228	03/05/18	Recon	0000047	Cynthia Alvarado-Stinson	V0002816	02/21/18		155.00		155.00
								155.00		155.00
0101229	03/05/18	Recon	0006088	Benito Barrera	V0002802	02/21/18		155.00		155.00
								155.00		155.00
0101230	03/05/18	Recon	0006607	Marisela Castellano	V0002945	02/27/18		155.00		155.00
								155.00		155.00
0101231	03/05/18	Recon	0006589	Mireya Castellano	V0002809	02/21/18		155.00		155.00
								155.00		155.00
0101232	03/05/18	Recon	0006568	Katherine A. Cavazos	V0002795	02/21/18		155.00		155.00
								155.00		155.00
0101233	03/05/18	Recon	0006567	Cyan M. Chavez	V0002797	02/21/18		155.00		155.00
								155.00		155.00
0101234	03/05/18	Recon	0006593	Jonathon Chisum	V0002835	02/23/18		155.00		155.00
								155.00		155.00
0101235	03/05/18	Recon	0006586	Natasha Chisum	V0002834	02/23/18		155.00		155.00
								155.00		155.00
0101236	03/05/18	Recon	0006565	Caitlin Cruz	V0002798	02/21/18		155.00		155.00
								155.00		155.00



155.00

155.00

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0101237	03/05/18	Recon	0006581	Stephanie N. Del Bosque	V0002808	02/21/18		155.00		155.00
								155.00		155.00
0101238	03/05/18	Recon	0006542	Alina Delgado	V0002796	02/21/18		155.00		155.00
								155.00		155.00
0101239	03/05/18	Recon	0006587	Krystal A. Garcia	V0002807	02/21/18		155.00		155.00
								155.00		155.00
0101240	03/05/18	Recon	0006572	Kassie Gunter	V0002812	02/21/18		155.00		155.00
								155.00		155.00
0101241	03/05/18	Recon	0006585	Anna E. Herschenberger	V0002806	02/21/18		155.00		155.00
								155.00		155.00
0101242	03/05/18	Recon	0006570	Luis Martinez	V0002815	02/21/18		155.00		155.00
								155.00		155.00
0101243	03/05/18	Recon	0000088	Christi N. Morgan	V0002803	02/21/18		155.00		155.00
								155.00		155.00
0101244	03/05/18	Recon	0006564	Jose A. Perez, III	V0002800	02/21/18		155.00		155.00
								155.00		155.00
0101245	03/05/18	Recon	0006504	Christopher F. Priddy	V0002801	02/21/18		155.00		155.00
								155.00		155.00
0101246	03/05/18	Recon	0006027	Aleyda B. Rodriguez	V0002811	02/21/18		155.00		155.00
								155.00		155.00
0101247	03/05/18	Recon	0006571	Katarina Tovar	V0002814	02/21/18		155.00		155.00
								155.00		155.00
0101248	03/05/18	Recon	0006566	Delyn Ynfante	V0002799	02/21/18		155.00		155.00
								155.00		155.00
0101249	03/05/18	Recon	0006588	Thomas C. Zapata	V0002804	02/21/18		155.00		155.00

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								155.00		155.00
0101250	03/05/18	Recon	0005807	McCoy's Build Supply	V0003071	03/05/18	B0000119	42.13		42.13
					V0003072	03/05/18	B0000119	27.33		27.33
					V0003073	03/05/18	B0000119	33.16		33.16
					V0003075	03/05/18	B0000119	28.26		28.26
					V0003076	03/05/18	B0000119	48.97		48.97
					V0003077	03/05/18	B0000119	17.66		17.66
					V0003078	03/05/18	B0000119	36.83		36.83
					V0003079	03/05/18	B0000119	29.32		29.32
					V0003080	03/05/18	B0000113	15.75		15.75
					V0003081	03/05/18	B0000119	14.62		14.62
					V0003082	03/05/18	B0000119	75.66		75.66
					V0003084	03/05/18	B0000119	25.06		25.06
					V0003085	03/05/18	B0000113	102.58		102.58
					V0003086	03/05/18	B0000113	18.39		18.39
					V0003088	03/05/18	B0000120	75.36		75.36
					V0003089	03/05/18	B0000119	16.66		16.66
					V0003090	03/05/18	B0000120	69.52		69.52
					V0003092	03/05/18	B0000119	4.78		4.78
					V0003093	03/05/18	B0000120	17.79		17.79
					V0003094	03/05/18	B0000120	51.79		51.79
					V0003095	03/05/18	B0000120	7.66		7.66
								759.28		759.28
0101251	03/07/18	Recon	0005437	Kathleen Cuyler	V0002538	02/08/18		153.00		153.00
								153.00		153.00
0101252	03/07/18	Recon	0005459	Anna Hazelrigg	V0002537	02/08/18		153.00		153.00
								153.00		153.00
0101253	03/07/18	Recon	0000007	Ms. Nora Morales	V0002650	02/16/18		281.54		281.54
								281.54		281.54
0101254	03/07/18	Recon	0000088	Christi N. Morgan	V0002481	02/07/18		153.00		153.00
					V0002910	02/27/18		65.40		65.40
								218.40		218.40
0101255	03/07/18	Recon	0005805	A T & T	V0003184	03/07/18	B0000149	880.88		880.88
								880.88		880.88
0101256	03/07/18	Recon	0005727	Airgas USA, LLC	V0003101	03/05/18	P0000326	345.23		345.23
					V0003103	03/05/18	P0000326	20.55		20.55
					V0003104	03/05/18	B0000248	126.61		126.61

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								492.39		492.39
0101257	03/07/18	Recon	0005771	Armadillo Clay	V0003149	03/06/18	B0000258	654.49		654.49
								654.49		654.49
0101258	03/07/18	Recon	0006363	Camille E. Atkinson	V0002905	02/27/18		65.40		65.40
								65.40		65.40
0101259	03/07/18	Recon	0005422	Jarod Bleibdrey	V0002908	02/27/18		163.50		163.50
								163.50		163.50
0101260	03/07/18	Recon	0006174	Bluetarp Financial, Inc.	V0003117	03/06/18	P0000198	20.64		20.64
					V0003118	03/06/18	P0000198	20.64		20.64
								41.28		41.28
0101261	03/07/18	Recon	0005776	Carolina Biological Supp	V0003134	03/06/18	P0000328	465.08		465.08
					V0003135	03/06/18	P0000328	509.52		509.52
					V0003136	03/06/18	P0000362	584.38		584.38
								1,558.98		1,558.98
0101262	03/07/18	Recon	0005893	Culligan of Victoria	V0003120	03/06/18	B0000210	36.00		36.00
								36.00		36.00
0101263	03/07/18	Recon	0006135	Sarah L. Garcia	V0002617	02/13/18		33.90		33.90
								33.90		33.90
0101264	03/07/18	Recon	0005734	Great Western Dining	V0003139	03/06/18	B0000197	172.30		172.30
					V0003156	03/06/18	P0000434	11,098.50		11,098.50
					V0003157	03/06/18	P0000434	11,098.50		11,098.50
					V0003158	03/06/18	P0000434	11,098.50		11,098.50
								33,467.80		33,467.80
0101265	03/07/18	Recon	0005458	George Guidry	V0002904	02/27/18		566.38		566.38
								566.38		566.38
0101266	03/07/18	Recon	0005882	Halo Flight, Inc.	V0003125	03/06/18	P0000421	500.00		500.00
					V0003126	03/06/18	P0000421	3,424.00		3,424.00
					V0003129	03/06/18	P0000421	3,424.00		3,424.00
					V0003130	03/06/18	P0000421	3,424.00		3,424.00
								10,772.00		10,772.00



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0101267	03/07/18	Recon	0005465	Bobbie Hill	V0002906	02/27/18		147.15		147.15
								147.15		147.15
0101268	03/07/18	Recon	0005750	Iws Gas and Supply of Te	V0003106	03/05/18	B0000204	332.94		332.94
								332.94		332.94
0101269	03/07/18	Recon	0005913	Kingsville Publishing Co	V0003109	03/06/18	B0000063	63.00		63.00
					V0003110	03/06/18	B0000063	48.00		48.00
								111.00		111.00
0101270	03/07/18	Recon	0006160	Lopez Exterminating Serv	V0003150	03/06/18	B0000156	265.00		265.00
								265.00		265.00
0101271	03/07/18	Recon	0005822	Martinez Materials	V0002702	02/19/18		390.00		390.00
								390.00		390.00
0101272	03/07/18	Recon	0005764	Reliant Energy Dept 0954	V0003181	03/07/18	B0000205	146.98		146.98
								146.98		146.98
0101273	03/07/18	Recon	0006559	Robert Half Internationa	V0002877	02/26/18		1,456.83		1,456.83
								1,456.83		1,456.83
0101274	03/07/18	Void	0000035	Bernard Saenz						
0101275	03/07/18	Recon	0006633	Baldo Salazar	V0003039	03/02/18		320.00		320.00
								320.00		320.00
0101276	03/07/18	Recon	0005863	School Outfitters	V0003114	03/06/18	P0000274	400.14		400.14
								400.14		400.14
0101277	03/07/18	Recon	0000054	Mark Secord	V0002630	02/14/18		171.68		171.68
								171.68		171.68
0101278	03/07/18	Recon	0005523	Darlene Stockton	V0002903	02/27/18		228.90		228.90
					V0002912	02/27/18		55.48		55.48
								284.38		284.38
0101279	03/07/18	Recon	0005751	Seton	V0003147	03/06/18	P0000291	358.65		358.65





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0101280	03/07/18	Recon	0005778	UPS (PA)	V0003152	03/06/18	B0000039	116.97		116.97
								116.97		116.97
0101281	03/07/18	Recon	0006404	Versant Funding LLC.	V0003122	03/06/18	P0000386	2,600.00		2,600.00
								2,600.00		2,600.00
0101282	03/07/18	Recon	0006295	VWR International LLC	V0003132	03/06/18	P0000308	298.04		298.04
								298.04		298.04
0101283	03/08/18	Recon	0005777	Citi Bank Credit Card	V0002003	01/23/18		31.00		31.00
					V0002266	02/01/18		9.98		9.98
					V0002920	02/27/18		1,891.23		1,891.23
					V0002946	02/27/18	P0000330	99.13		99.13
					V0002948	02/27/18	P0000347	61.94		61.94
					V0002949	02/27/18	P0000342	2,506.96		2,506.96
					V0002950	02/27/18	B0000255	42.41		42.41
					V0002951	02/27/18	B0000037	42.78		42.78
					V0002952	02/27/18		271.40		271.40
					V0002956	02/28/18	P0000280	43.72		43.72
					V0002957	02/28/18	B0000190	309.61		309.61
					V0002958	02/28/18	B0000015	240.00		240.00
					V0002961	02/28/18	B0000011	71.10		71.10
					V0002962	02/28/18	B0000260	15.99		15.99
					V0002971	02/28/18	B0000048	12.48		12.48
					V0002972	02/28/18	B0000260	570.90		570.90
					V0002973	02/28/18	B0000190	130.49		130.49
					V0002974	02/28/18	P0000242	11.74		11.74
					V0002975	02/28/18	P0000280	64.64		64.64
					V0002976	02/28/18	P0000044	102.50		102.50
					V0002977	02/28/18		5.16-		-5.16
					V0002979	02/28/18	B0000086	35.07		35.07
					V0002980	02/28/18	P0000280	59.38		59.38
					V0002981	02/28/18	P0000226	103.94		103.94
					V0002982	02/28/18		416.99		416.99
					V0002984	02/28/18	B0000227	131.98		131.98
					V0002986	02/28/18	B0000226	31.98		31.98
					V0002991	03/01/18		166.02		166.02
					V0003163	03/06/18	B0000549	425.00		425.00
					V0003164	03/06/18		189.89		189.89
					V0003179	03/07/18	P0000445	1,192.09		1,192.09
					V0003238	03/07/18		100.00-		-100.00
					V0003239	03/08/18	P0000394	4,900.00		4,900.00
					V0003240	03/08/18	B0000255	239.61		239.61
					V0003243	03/08/18	B0000283	3,820.00		3,820.00
					V0003244	03/08/18	B0000014	127.33		127.33



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0101284	03/08/18	Recon	0005805	A T & T	V0003183	03/07/18	B0000009	504.42		504.42
								504.42		504.42
0101285	03/08/18	Recon	0005727	Airgas USA, LLC	V0002954	02/28/18		106.20		106.20
					V0002955	02/28/18		37.76		37.76
								143.96		143.96
0101286	03/08/18	Recon	0005776	Carolina Biological Supp	V0003137	03/06/18	P0000361	776.22		776.22
								776.22		776.22
0101287	03/08/18	Recon	0005430	Jacinto Colmenero	V0002907	02/27/18		81.75		81.75
								81.75		81.75
0101288	03/08/18	Recon	0006180	Department of Veterans A	V0003119	03/06/18		1,817.87		1,817.87
								1,817.87		1,817.87
0101289	03/08/18	Recon	0006153	Monica A. Espinoza	V0003211	03/07/18		15.00		15.00
								15.00		15.00
0101290	03/08/18	Recon	0005734	Great Western Dining	V0003065	03/05/18		3,050.00		3,050.00
					V0003216	03/07/18	B0000067	129.50		129.50
					V0003217	03/07/18	B0000118	586.50		586.50
								3,766.00		3,766.00
0101291	03/08/18	Recon	0005980	Howard Technology Soluti	V0003220	03/07/18	P0000377	693.00		693.00
					V0003221	03/07/18	P0000376	1,348.00		1,348.00
								2,041.00		2,041.00
0101292	03/08/18	Recon	0005477	Audrey Lorberau	V0002719	02/19/18		129.60		129.60
								129.60		129.60
0101293	03/08/18	Recon	0005807	McCoy's Build Supply	V0003113	03/06/18		2.54		2.54
					V0003198	03/07/18	B0000113	50.22		50.22
					V0003200	03/07/18	B0000113	107.30		107.30
					V0003204	03/07/18	B0000120	8.80		8.80
					V0003206	03/07/18	B0000120	58.36		58.36
								227.22		227.22
0101294	03/08/18	Recon	0005859	Metrofuser Inc.	V0003219	03/07/18	P0000355	396.00		396.00

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								396.00		396.00
0101295	03/08/18	Recon	0005508	Melanie Reeves	V0002714	02/19/18		54.57		54.57
								54.57		54.57
0101296	03/08/18	Recon	0006559	Robert Half Internationa	V0002740	02/19/18		458.57		458.57
								458.57		458.57
0101297	03/08/18	Recon	0006080	Adelina A. Saenz	V0000876	11/21/17		83.99		83.99
								83.99		83.99
0101298	03/08/18	Recon	0000035	Bernard Saenz	V0002831	02/22/18		81.75		81.75
								81.75		81.75
0101299	03/08/18	Recon	0006203	Stridde, Callins and Ass	V0002583	02/12/18		1,720.00		1,720.00
								1,720.00		1,720.00
0101300	03/08/18	Recon	0005849	Xerox Corporation	V0003182	03/07/18	B0000021	178.40		178.40
					V0003186	03/07/18	B0000021	182.29		182.29
					V0003188	03/07/18	B0000021	211.18		211.18
					V0003190	03/07/18	B0000021	179.43		179.43
					V0003191	03/07/18	B0000021	268.71		268.71
					V0003193	03/07/18	B0000021	260.81		260.81
					V0003194	03/07/18	B0000021	1,425.71		1,425.71
					V0003195	03/07/18	B0000021	492.44		492.44
					V0003196	03/07/18	B0000021	488.46		488.46
					V0003197	03/07/18	B0000021	496.79		496.79
								4,184.22		4,184.22
0101301	03/09/18	Recon	0006475	Bebe Adamez	V0003066	03/05/18		100.00		100.00
								100.00		100.00
0101302	03/09/18	Recon	0000076	Cheryl Baird	V0000480	11/08/17		202.18		202.18
								202.18		202.18
0101303	03/09/18	Recon	0005806	Blue Ribbon Washateria	V0003257	03/08/18	B0000023	17.58		17.58
								17.58		17.58
0101304	03/09/18	Recon	0005976	BPS Federal Credit Union	V0003199	03/07/18		3,911.00		3,911.00
								3,911.00		3,911.00



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0101305	03/09/18	Recon	0005966	R. W. Dirks	V0003143	03/06/18	B0000008	323.34		323.34
								323.34		323.34
0101306	03/09/18	Recon	0006422	Roy C. Ferdin	V0003166	03/06/18		240.00		240.00
								240.00		240.00
0101307	03/09/18	Recon	0005967	Louise Hall	V0003144	03/06/18	B0000006	622.50		622.50
								622.50		622.50
0101308	03/09/18	Void	0002779	Jacksonville College			B0000006			
0101309	03/09/18	Recon	0005811	Paul Jaure	V0003145	03/06/18	B0000007	326.54		326.54
								326.54		326.54
0101310	03/09/18	Recon	0000071	Maria P. Ramirez	V0000603	11/14/17		32.10		32.10
								32.10		32.10
0101311	03/09/18	Recon	0005988	Juan Rodriguez	V0003162	03/06/18		360.00		360.00
								360.00		360.00
0101312	03/09/18	Recon	0006454	Ramon E. Rodriguez	V0003068	03/05/18		200.00		200.00
								200.00		200.00
0101313	03/09/18	Recon	0005917	Eduardo Silva	V0003161	03/06/18		740.00		740.00
								740.00		740.00
0101314	03/09/18	Recon	0005881	Stericycle Inc.	V0003258	03/08/18	P0000077	99.24		99.24
								99.24		99.24
0101315	03/09/18	Recon	0005757	Texas Dept of Public Saf	V0003250	03/08/18	B0000195	4.00		4.00
								4.00		4.00
0101316	03/09/18	Recon	0006483	Richard Webb	V0003067	03/05/18		100.00		100.00
								100.00		100.00
0101317	03/09/18	Recon	0005937	Jeffrey R. West	V0003165	03/06/18		140.00		140.00
								140.00		140.00





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0101318	03/19/18	Outst	0005777	Citi Bank Credit Card	V0003242	03/08/18	P0000293	8.00		8.00
					V0003351	03/19/18	P0000311	1,035.93		1,035.93
					V0003353	03/19/18	P0000242	1,035.94		1,035.94
					V0003354	03/19/18	B0000206	1,035.94		1,035.94
					V0003355	03/19/18	B0000213	1,035.94		1,035.94
					V0003359	03/19/18	P0000329	3.25		3.25
					V0003361	03/19/18	B0000117	97.26		97.26
					V0003363	03/19/18	B0000240	200.00		200.00
					V0003365	03/19/18	B0000282	36.83		36.83
					V0003367	03/19/18	B0000153	29.81		29.81
					V0003368	03/19/18	B0000211	58.57		58.57
					V0003369	03/19/18	B0000153	750.00		750.00
					V0003371	03/19/18	B0000015	167.21		167.21
					V0003372	03/19/18	B0000217	41.10		41.10
					V0003373	03/19/18	B0000251	549.99		549.99
					V0003374	03/19/18	B0000219	611.91		611.91
					V0003375	03/19/18	B0000090	704.81		704.81
					V0003376	03/19/18	B0000018	81.69		81.69
					V0003377	03/19/18	B0000250	331.23		331.23
					V0003379	03/19/18	B0000217	78.69		78.69
					V0003381	03/19/18	B0000288	252.54		252.54
					V0003383	03/19/18	B0000117	151.22		151.22
					V0003384	03/19/18	P0000391	145.10		145.10
					V0003386	03/19/18	P0000395	188.43		188.43
					V0003393	03/19/18	B0000260	41.00		41.00
					V0003396	03/19/18	P0000124	362.56		362.56
								9,034.95		9,034.95
0101319	03/19/18	Recon	0000036	Miguel Aguilar	V0003040	03/02/18		331.01		331.01
								331.01		331.01
0101320	03/19/18	Recon	0005727	Airgas USA, LLC	V0003307	03/09/18	B0000248	29.35		29.35
					V0003336	03/09/18	P0000326	56.07		56.07
								85.42		85.42
0101321	03/19/18	Recon	0005908	Alice Newspaper Inc.	V0003064	03/05/18	B0000010	160.00		160.00
								160.00		160.00
0101322	03/19/18	Recon	0005804	Jason E. Alvarez	V0003227	03/07/18		320.00		320.00
								320.00		320.00
0101323	03/19/18	Recon	0000076	Cheryl Baird	V0000298	10/23/17		219.84		219.84
					V0000729	11/16/17		93.75		93.75
								313.59		313.59



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0101324	03/19/18	Recon	0005791	Gregory K. Baron	V0003228	03/07/18		400.00		400.00
								400.00		400.00
0101325	03/19/18	Recon	0005729	Beeville Publish Co.	V0003331	03/09/18	B0000124	465.00		465.00
								465.00		465.00
0101326	03/19/18	Recon	0006505	Bentley Systems Incorpor	V0003300	03/09/18	P0000400	1,999.95		1,999.95
								1,999.95		1,999.95
0101327	03/19/18	Recon	0006413	John T. Berry	V0003226	03/07/18		160.00		160.00
								160.00		160.00
0101328	03/19/18	Recon	0000067	Lara Billard	V0002988	03/01/18		42.38		42.38
								42.38		42.38
0101329	03/19/18	Recon	0005815	College Board	V0003302	03/09/18	P0000348	170.00		170.00
								170.00		170.00
0101330	03/19/18	Recon	0000060	Mary Cowan	V0003269	03/08/18		59.84		59.84
								59.84		59.84
0101331	03/19/18	Recon	0006561	Facility Solutions Group	V0003301	03/09/18	P0000411	461.68		461.68
								461.68		461.68
0101332	03/19/18	Recon	0005999	Fastenal Company	V0003315	03/09/18	B0000105	25.25		25.25
					V0003316	03/09/18	B0000105	4.00		4.00
					V0003317	03/09/18	B0000105	298.29		298.29
					V0003318	03/09/18	B0000272	12.58		12.58
					V0003319	03/09/18	B0000272	6.47		6.47
					V0003320	03/09/18	B0000272	6.33		6.33
					V0003321	03/09/18	B0000272	25.00		25.00
								377.92		377.92
0101333	03/19/18	Recon	0005935	Ferguson Enterprises Inc	V0003322	03/09/18	B0000110	4.28		4.28
					V0003325	03/09/18	B0000252	58.94		58.94
					V0003326	03/09/18	B0000252	20.93		20.93
					V0003327	03/09/18	B0000252	79.45		79.45
								163.60		163.60
0101334	03/19/18	Recon	0005803	Eddie Garcia	V0003231	03/07/18		160.00		160.00

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								160.00		160.00
0101335	03/19/18	Recon	0006548	Katharyn T. Gauna	V0003124	03/06/18		20.00		20.00
								20.00		20.00
0101336	03/19/18	Recon	0005734	Great Western Dining	V0002227	01/31/18		262.50		262.50
								262.50		262.50
0101337	03/19/18	Recon	0005795	Ernest Guerra	V0003043	03/05/18		360.00		360.00
								360.00		360.00
0101338	03/19/18	Recon	0005793	Kenneth Jefferson	V0003229	03/07/18		400.00		400.00
								400.00		400.00
0101339	03/19/18	Recon	0006191	Koetter Fire Protection	V0003332	03/09/18	P0000423	1,400.00		1,400.00
					V0003333	03/09/18	P0000423	1,400.00		1,400.00
					V0003334	03/09/18	P0000423	360.00		360.00
								3,160.00		3,160.00
0101340	03/19/18	Recon	0005854	Laredo Discount Metals	V0003305	03/09/18	P0000360	1,014.45		1,014.45
								1,014.45		1,014.45
0101341	03/19/18	Recon	0005807	McCoy's Build Supply	V0003208	03/07/18	B0000130	12.19		12.19
								12.19		12.19
0101342	03/19/18	Recon	0006019	MG Building Materials, L	V0003329	03/09/18	B0000130	25.97		25.97
								25.97		25.97
0101343	03/19/18	Recon	0006536	Emily J. Michki	V0003141	03/06/18		20.00		20.00
								20.00		20.00
0101344	03/19/18	Recon	0006494	Morale, Welfare & Recrea	V0002990	03/01/18		1,750.00		1,750.00
								1,750.00		1,750.00
0101345	03/19/18	Recon	0000078	Chasity Morales	V0001762	01/11/18		1.72-		-1.72
					V0003042	03/05/18		182.31		182.31
								180.59		180.59
0101346	03/19/18	Recon	0006538	Jamie R. Morales	V0003140	03/06/18		20.00		20.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								20.00		20.00
0101347	03/19/18	Recon	0005941	Myron Corp	V0003304	03/09/18	P0000356	420.02		420.02
								420.02		420.02
0101348	03/19/18	Recon	0006535	Devon R. Parsons	V0003123	03/06/18		80.00		80.00
								80.00		80.00
0101349	03/19/18	Recon	0006194	PartSCO Supply	V0003310	03/09/18	B0000157	44.28		44.28
								44.28		44.28
0101350	03/19/18	Recon	0006330	Gloria R. Rincon	V0003061	03/05/18		2,925.00		2,925.00
								2,925.00		2,925.00
0101351	03/19/18	Recon	0006559	Robert Half Internationa	V0003154	03/06/18		1,140.43		1,140.43
								1,140.43		1,140.43
0101352	03/19/18	Recon	0005517	Cristina Ruvalcaba	V0003035	03/02/18		45.77		45.77
								45.77		45.77
0101353	03/19/18	Recon	0000074	Matilda Saenz	V0003049	03/05/18		775.02		775.02
								775.02		775.02
0101354	03/19/18	Recon	0006633	Baldo Salazar	V0003230	03/07/18		320.00		320.00
								320.00		320.00
0101355	03/19/18	Recon	0006539	Haley R. Sanchez	V0003142	03/06/18		40.00		40.00
								40.00		40.00
0101356	03/19/18	Recon	0005863	School Outfitters	V0003303	03/09/18	P0000274	1,757.35		1,757.35
								1,757.35		1,757.35
0101357	03/19/18	Recon	0005835	Showcase Entertainment I	V0003309	03/09/18	P0000279	855.00		855.00
								855.00		855.00
0101358	03/19/18	Void	0006379	Shriver Office Supply						
0101359	03/19/18	Recon	0006560	Juan J. Solis	V0003167	03/06/18		480.00		480.00





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0101360	03/19/18	Recon	0006313	Ashley N. Soto	V0003098	03/05/18		80.00		80.00
								80.00		80.00
0101361	03/19/18	Recon	0006311	Kirstie L. Soto	V0003097	03/05/18		80.00		80.00
								80.00		80.00
0101362	03/19/18	Recon	0005682	Vincent Sowell	V0003276	03/09/18		15.00		15.00
								15.00		15.00
0101363	03/19/18	Recon	0005846	Valton Stinson	V0002186	01/30/18		70.03		70.03
								70.03		70.03
0101364	03/19/18	Recon	0005877	Texas Book Company	V0003299	03/09/18	P0000382	51.85		51.85
								51.85		51.85
0101365	03/19/18	Recon	0006606	Texas Commission on Law	V0002989	03/01/18		500.00		500.00
								500.00		500.00
0101366	03/19/18	Recon	0005801	Christopher J. Trevino	V0003048	03/05/18		240.00		240.00
								240.00		240.00
0101367	03/19/18	Recon	0005984	TSA Consulting Group Inc	V0003335	03/09/18	P0000383	833.33		833.33
								833.33		833.33
0101368	03/19/18	Recon	0005915	Unifirst Holdings Inc.	V0003285	03/09/18	P0000185	30.51		30.51
					V0003286	03/09/18	P0000185	27.60		27.60
					V0003287	03/09/18	P0000185	20.50		20.50
					V0003288	03/09/18	P0000185	314.75		314.75
					V0003289	03/09/18	P0000185	27.60		27.60
					V0003290	03/09/18	P0000185	314.75		314.75
					V0003291	03/09/18	P0000185	20.50		20.50
					V0003292	03/09/18	P0000185	20.50		20.50
					V0003293	03/09/18	P0000185	314.75		314.75
					V0003294	03/09/18	P0000185	314.75		314.75
					V0003295	03/09/18	P0000185	22.99		22.99
					V0003296	03/09/18	P0000185	348.07		348.07
								1,777.27		1,777.27
0101369	03/19/18	Recon	0005916	Unifirst Holdings L. P.	V0003280	03/09/18	B0000161	61.40		61.40
					V0003281	03/09/18	B0000161	61.40		61.40



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					V0003282	03/09/18	B0000161	61.40		61.40
					V0003283	03/09/18	B0000161	61.40		61.40
					V0003284	03/09/18	B0000161	61.40		61.40
								307.00		307.00
0101370	03/19/18	Recon	0005790	Christopher Vasquez	V0003232	03/07/18		440.00		440.00
								440.00		440.00
0101371	03/19/18	Recon	0005826	W. White Air Condition C	V0003297	03/09/18	P0000433	316.00		316.00
								316.00		316.00
0101372	03/19/18	Recon	0006507	Weston Pumping and Const	V0002627	02/13/18		625.00		625.00
								625.00		625.00
0101373	03/19/18	Recon	0000051	Hong Xu	V0002911	02/27/18		408.75		408.75
								408.75		408.75
0101374	03/20/18	Outst	0005777	Citi Bank Credit Card	V0002279	02/01/18		33.00		33.00
					V0002633	02/15/18		49.14		49.14
					V0002871	02/26/18		250.00		250.00
					V0002963	02/28/18	P0000261	67.70		67.70
					V0002964	02/28/18	B0000234	20.08		20.08
					V0003159	03/06/18	P0103469	184.05		184.05
					V0003160	03/06/18	B0000214	35.95		35.95
					V0003378	03/19/18	B0000002	355.63		355.63
					V0003387	03/19/18	B0000003	21.28		21.28
					V0003388	03/19/18		149.72		149.72
					V0003389	03/19/18	B0000231	37.15		37.15
					V0003390	03/19/18	P0000002	16.62		16.62
					V0003398	03/19/18	P0000015	24.87		24.87
					V0003403	03/19/18	P0000293	102.01		102.01
					V0003406	03/19/18	B0000322	64.41		64.41
					V0003407	03/19/18	B0000322	1,088.91		1,088.91
					V0003408	03/19/18	B0000098	70.99		70.99
					V0003432	03/20/18	P0000011	165.00		165.00
					V0003433	03/20/18	B0000053	342.06		342.06
					V0003435	03/20/18	B0000053	1,174.45		1,174.45
					V0003440	03/20/18	P0000406	572.00		572.00
					V0003441	03/20/18	P0000445	846.96		846.96
					V0003442	03/20/18	B0000217	58.38		58.38
					V0003443	03/20/18	B0000098	336.08		336.08
								6,066.44		6,066.44
0101375	03/20/18	Recon	0005805	A T & T	V0003419	03/20/18	B0000247	1,520.20		1,520.20



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					V0003420	03/20/18	B0000247	1,520.20		1,520.20
								3,040.40		3,040.40
0101376	03/20/18	Recon	0005785	Alaniz & Perez Garage	V0003312	03/09/18	B0000077	94.99		94.99
					V0003313	03/09/18	B0000123	35.00		35.00
								129.99		129.99
0101377	03/20/18	Recon	0005893	Culligan of Victoria	V0003415	03/20/18	B0000210	27.50		27.50
					V0003416	03/20/18	B0000210	44.50		44.50
								72.00		72.00
0101378	03/20/18	Recon	0006416	Demco Inc.	V0003437	03/20/18	P0000365	3,560.80		3,560.80
								3,560.80		3,560.80
0101379	03/20/18	Recon	0006365	Engo Planet Inc.	V0003423	03/20/18	P0000410	8,470.25		8,470.25
								8,470.25		8,470.25
0101380	03/20/18	Recon	0006509	Frontier Pharmacy of Ken	V0003417	03/20/18	P0000412	128.00		128.00
								128.00		128.00
0101381	03/20/18	Recon	0005945	J & D Taylor Enterprises	V0003311	03/09/18	B0000022	57.98		57.98
								57.98		57.98
0101382	03/20/18	Recon	0002779	Jacksonville College	V0003224	03/07/18		2,225.00		2,225.00
								2,225.00		2,225.00
0101383	03/20/18	Recon	0006173	Ernest Lozane	V0003047	03/05/18		240.00		240.00
								240.00		240.00
0101384	03/20/18	Recon	0005517	Cristina Ruvalcaba	V0003036	03/02/18		189.50		189.50
								189.50		189.50
0101385	03/20/18	Recon	0006263	Ronald D. Sanchez	V0003045	03/05/18		480.00		480.00
								480.00		480.00
0101386	03/20/18	Recon	0006537	Alexis Valdez	V0003146	03/06/18		20.00		20.00
								20.00		20.00



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0101387	03/20/18	Recon	0005780	Verizon Wireless	V0003249	03/08/18		417.89		417.89
								417.89		417.89
0101388	03/20/18	Recon	0000051	Hong Xu	V0002909	02/27/18		318.83		318.83
								318.83		318.83
0101389	03/20/18	Recon	0005794	Daniel D. Zertuche	V0003046	03/05/18		600.00		600.00
								600.00		600.00
0101390	03/21/18	Outst	0005777	Citi Bank Credit Card	V0003484	03/21/18	B0000321	3,346.91		3,346.91
								3,346.91		3,346.91
0101391	03/21/18	Recon	0005776	Carolina Biological Supp	V0003491	03/21/18	P0000361	52.83		52.83
								52.83		52.83
0101392	03/21/18	Recon	0006562	Cavallo Energy Texas, LL	V0003450	03/21/18	B0000309	5,084.95		5,084.95
								5,084.95		5,084.95
0101393	03/21/18	Recon	0005933	Centerpoint Energy	V0003461	03/21/18	B0000229	2,775.59		2,775.59
								2,775.59		2,775.59
0101394	03/21/18	Recon	0005833	Fasclampitt	V0003464	03/21/18	B0000271	304.89		304.89
								304.89		304.89
0101395	03/21/18	Recon	0005847	Pleasanton Learning Cent	V0003034	03/02/18		1,120.00		1,120.00
								1,120.00		1,120.00
0101396	03/21/18	Recon	0005764	Reliant Energy Dept 0954	V0003460	03/21/18	B0000253	120.62		120.62
								120.62		120.62
0101397	03/21/18	Recon	0005920	Terminix Processing Cent	V0003462	03/21/18	B0000160	1,330.00		1,330.00
					V0003463	03/21/18	B0000160	1,064.00		1,064.00
								2,394.00		2,394.00
0101398	03/21/18	Recon	0005739	Marion E. Williams, Jr.	V0003178	03/07/18		100.00		100.00
								100.00		100.00
0101399	03/22/18	Recon	0006229	Benjamin Alaniz	V0003264	03/08/18		280.00		280.00



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								280.00		280.00
0101400	03/22/18	Recon	0006252	Scott Bieber	V0003252	03/08/18		280.00		280.00
								280.00		280.00
0101401	03/22/18	Recon	0006372	Donald L. Carter	V0003255	03/08/18		140.00		140.00
								140.00		140.00
0101402	03/22/18	Recon	0006562	Cavallo Energy Texas, LL	V0003447	03/21/18		47.67		47.67
					V0003448	03/21/18		39.78		39.78
					V0003449	03/21/18		3,241.45		3,241.45
								3,328.90		3,328.90
0101403	03/22/18	Recon	0006595	Shellie C. Dick	V0003253	03/08/18		280.00		280.00
								280.00		280.00
0101404	03/22/18	Recon	0006386	Sean Dubose	V0003265	03/08/18		140.00		140.00
								140.00		140.00
0101405	03/22/18	Recon	0006627	Stanley J. Elskant	V0003247	03/08/18		420.00		420.00
								420.00		420.00
0101406	03/22/18	Recon	0006150	Mary S. Galindo	V0002870	02/26/18		35.00		35.00
								35.00		35.00
0101407	03/22/18	Recon	0006626	Lee Gillian	V0003270	03/08/18		140.00		140.00
								140.00		140.00
0101408	03/22/18	Recon	0006628	John Hefner	V0003248	03/08/18		420.00		420.00
								420.00		420.00
0101409	03/22/18	Recon	0006208	Stephanie M. Hollis	V0003019	03/01/18		263.12		263.12
								263.12		263.12
0101410	03/22/18	Recon	0006563	Jourdanton Chamber of Co	V0003171	03/06/18		60.00		60.00
								60.00		60.00
0101411	03/22/18	Recon	0005834	KTKO Kicker 106	V0003063	03/05/18		300.00		300.00

300.00

300.00

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0101412	03/22/18	Recon	0006427	Rufus D. Lott	V0003233	03/07/18		280.00		280.00
								280.00		280.00
0101413	03/22/18	Recon	0005744	Audrey Ramirez	V0003062	03/05/18		8.53		8.53
								8.53		8.53
0101414	03/22/18	Recon	0006550	Joseph Ramirez	V0003169	03/06/18		380.00		380.00
								380.00		380.00
0101415	03/22/18	Recon	0005848	SchoolComp	V0003155	03/06/18		604.47		604.47
								604.47		604.47
0101416	03/22/18	Recon	0006388	Ron Tatsch	V0003256	03/08/18		140.00		140.00
								140.00		140.00
0101417	03/22/18	Recon	0005877	Texas Book Company	V0003445	03/20/18		366,751.74		366,751.74
								366,751.74		366,751.74
0101418	03/22/18	Recon	0006622	Rene Urdiales/Ditry Grap	V0003107	03/06/18		3,750.00		3,750.00
								3,750.00		3,750.00
0101419	03/22/18	Recon	0006222	Rosalyn West	V0003267	03/08/18		140.00		140.00
								140.00		140.00
0101420	03/22/18	Recon	0006625	Jablin Williams	V0003271	03/08/18		140.00		140.00
								140.00		140.00
0101421	03/22/18	Recon	0005535	Steffanie Wysack	V0003091	03/05/18		35.00		35.00
								35.00		35.00
0101422	03/22/18	Recon	0006373	Eusebio Zavala	V0003254	03/08/18		140.00		140.00
								140.00		140.00
0101423	03/26/18	Recon	0005805	A T & T	V0003499	03/22/18	B0000178	206.03		206.03
					V0003500	03/22/18	P0000164	206.04		206.04
								412.07		412.07



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0101424	03/26/18	Recon	0006510	The Academy for Kids	V0003175	03/06/18		500.00		500.00
								500.00		500.00
0101425	03/26/18	Recon	0006177	Jorge Arias	V0003172	03/06/18		480.00		480.00
								480.00		480.00
0101426	03/26/18	Recon	0005805	A T & T	V0003501	03/22/18	P0000042	412.07		412.07
								412.07		412.07
0101427	03/26/18	Recon	0006624	Christopher K. Benedict	V0003266	03/08/18		140.00		140.00
								140.00		140.00
0101428	03/26/18	Recon	0005806	Blue Ribbon Washateria	V0003494	03/22/18	B0000023	25.65		25.65
								25.65		25.65
0101429	03/26/18	Recon	0000040	Norma Camacho	V0003298	03/09/18		175.87		175.87
								175.87		175.87
0101430	03/26/18	Recon	0006650	Javier Cantu, Jr.	V0003173	03/06/18		480.00		480.00
								480.00		480.00
0101431	03/26/18	Recon	0006562	Cavallo Energy Texas, LL	V0003446	03/21/18		53.47		53.47
								53.47		53.47
0101432	03/26/18	Recon	0006511	Cornerstone Baptist Chur	V0003174	03/06/18		912.00		912.00
								912.00		912.00
0101433	03/26/18	Recon	0006479	Kara Crossett	V0003236	03/07/18		280.00		280.00
								280.00		280.00
0101434	03/26/18	Recon	0005443	Jayne Duryea	V0003438	03/20/18		87.68		87.68
								87.68		87.68
0101435	03/26/18	Recon	0006481	Miguel Escamilla, Jr.	V0003237	03/07/18		280.00		280.00
								280.00		280.00
0101436	03/26/18	Recon	0006281	Richard L. Garcia	V0003273	03/08/18		45.00		45.00
								45.00		45.00



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0101437	03/26/18	Recon	0006594	Marvin P. Hamilton	V0003261	03/08/18		140.00		140.00
								140.00		140.00
0101438	03/26/18	Recon	0006232	Marchall Harris	V0003260	03/08/18		280.00		280.00
								280.00		280.00
0101439	03/26/18	Recon	0006371	Reginald Johnson	V0003263	03/08/18		280.00		280.00
								280.00		280.00
0101440	03/26/18	Recon	0005867	Kids World Day Care	V0003177	03/06/18		341.25		341.25
								341.25		341.25
0101441	03/26/18	Recon	0006426	John Kimmel	V0003235	03/07/18		140.00		140.00
								140.00		140.00
0101442	03/26/18	Recon	0005774	Domingo Martinez Jr	V0003096	03/05/18		450.00		450.00
								450.00		450.00
0101443	03/26/18	Recon	0005866	Mini Miracles	V0003176	03/06/18		1,100.00		1,100.00
								1,100.00		1,100.00
0101444	03/26/18	Recon	0005825	O'Reilly Automotive Inc.	V0003495	03/22/18	B0000114	54.94		54.94
					V0003496	03/22/18	B0000114	45.70		45.70
					V0003497	03/22/18	B0000245	41.47		41.47
								142.11		142.11
0101445	03/26/18	Recon	0006486	Johnny Rios	V0003170	03/06/18		240.00		240.00
								240.00		240.00
0101446	03/26/18	Recon	0000074	Matilda Saenz	V0003246	03/08/18		367.88		367.88
								367.88		367.88
0101447	03/26/18	Recon	0005832	Service Supply	V0003513	03/23/18	P0000069	697.50		697.50
								697.50		697.50
0101448	03/26/18	Recon	0006280	Cassandra J. Smith	V0003274	03/08/18		75.00		75.00
								75.00		75.00





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0101449	03/26/18	Recon	0006485	Lynn Suber	V0003234	03/07/18		140.00		140.00
								140.00		140.00
0101450	03/26/18	Recon	0006230	Ralph E. Turner, Jr.	V0003259	03/08/18		140.00		140.00
					V0003268	03/08/18		140.00		140.00
								280.00		280.00
0101451	03/26/18	Recon	0005849	Xerox Corporation	V0003451	03/21/18	B0000147	138.50		138.50
					V0003452	03/21/18	B0000021	138.51		138.51
					V0003453	03/21/18	B0000021	156.69		156.69
					V0003454	03/21/18	B0000021	571.02		571.02
					V0003455	03/21/18	B0000021	364.53		364.53
					V0003456	03/21/18	B0000196	267.62		267.62
					V0003457	03/21/18	P0000043	134.28		134.28
					V0003458	03/21/18	B0000196	134.28		134.28
					V0003459	03/21/18	P0000148	181.34		181.34
								2,086.77		2,086.77
0101452	03/26/18	Void	0000047	Cynthia Alvarado-Stinson						
0101453	03/26/18	Recon	0000021	Mrs. Kayla D. Devora-Jon	V0002544	02/08/18		261.00		261.00
								261.00		261.00
0101454	03/26/18	Recon	0000054	Mark Secord	V0002543	02/08/18		629.42		629.42
								629.42		629.42
0101455	03/27/18	Recon	0006242	Chapter 13 Trustee	V0003215	03/07/18		660.00		660.00
								660.00		660.00
0101456	03/27/18	Recon	0005759	Franklin Templeton	V0003212	03/07/18		150.00		150.00
								150.00		150.00
0101457	03/27/18	Recon	0005758	Life Insurance Co of the	V0003210	03/07/18		200.00		200.00
								200.00		200.00
0101458	03/27/18	Recon	0005717	Lincoln Financial Group	V0003201	03/07/18		2,888.62		2,888.62
								2,888.62		2,888.62
0101459	03/27/18	Recon	0005719	Lincoln Investment	V0003202	03/07/18		1,070.20		1,070.20
								1,070.20		1,070.20



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0101460	03/27/18	Recon	0005726	MG Trust Company	V0003209	03/07/18		2,292.73		2,292.73
								2,292.73		2,292.73
0101461	03/27/18	Recon	0005760	Security Benefit	V0003213	03/07/18		2,500.98		2,500.98
								2,500.98		2,500.98
0101462	03/27/18	Recon	0005763	Texas Guaranteed Std Loa	V0003241	03/08/18		864.72		864.72
								864.72		864.72
0101463	03/27/18	Recon	0005724	USAA Life Insurance Co.	V0003205	03/07/18		673.10		673.10
								673.10		673.10
0101464	03/27/18	Recon	0006002	Alamo Lumber Company	V0003556	03/26/18	B0000073	140.67		140.67
					V0003559	03/26/18	B0000073	12.99		12.99
					V0003561	03/26/18	B0000073	19.19		19.19
					V0003562	03/26/18	B0000073	12.38		12.38
					V0003563	03/26/18	B0000073	37.93		37.93
					V0003565	03/26/18	B0000073	20.44		20.44
								243.60		243.60
0101465	03/27/18	Recon	0006547	Benavides Independent Sc	V0002833	02/23/18		140.10		140.10
								140.10		140.10
0101466	03/27/18	Recon	0006562	Cavallo Energy Texas, LL	V0003524	03/26/18	P0000467	108.95		108.95
					V0003525	03/26/18	P0000467	18.37		18.37
					V0003526	03/26/18	P0000467	15.95		15.95
					V0003527	03/26/18	P0000467	11.05		11.05
					V0003528	03/26/18	P0000467	15.21		15.21
					V0003529	03/26/18	P0000467	385.12		385.12
					V0003530	03/26/18	P0000467	2,062.55		2,062.55
					V0003531	03/26/18	P0000467	16,055.82		16,055.82
								18,673.02		18,673.02
0101467	03/27/18	Recon	0006198	Commzoom	V0003532	03/26/18	B0000221	73.99		73.99
								73.99		73.99
0101468	03/27/18	Recon	0006335	Department of Informati	V0003566	03/26/18	B0000222	55.16		55.16
					V0003567	03/26/18	B0000222	26.66		26.66
					V0003568	03/26/18	B0000222	39.96		39.96
								121.78		121.78



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0101469	03/27/18	Recon	0005935	Ferguson Enterprises Inc	V0003571	03/26/18	B0000252	9.85		9.85
					V0003576	03/26/18	B0000252	62.04		62.04
							71.89		71.89	
0101470	03/27/18	Recon	0000025	Mary S. Gaitan	V0003278	03/09/18		797.05		797.05
							797.05		797.05	
0101471	03/27/18	Recon	0005451	Armando Gomez	V0002969	02/28/18		33.03		33.03
							33.03		33.03	
0101472	03/27/18	Recon	0005734	Great Western Dining	V0003546	03/26/18	P0000419	198.00		198.00
							198.00		198.00	
0101473	03/27/18	Recon	0005873	Loan Science LLC	V0003330	03/09/18		2,557.50		2,557.50
							2,557.50		2,557.50	
0101474	03/27/18	Recon	0006262	McGriff Seibels & Willia	V0003348	03/19/18		7,896.59		7,896.59
							7,896.59		7,896.59	
0101475	03/27/18	Recon	0000039	Rebecca Miller	V0003411	03/20/18		89.93		89.93
							89.93		89.93	
0101476	03/27/18	Recon	0000078	Chasity Morales	V0002464	02/07/18		0.39-		-0.39
					V0003041	03/05/18		212.53		212.53
							212.14		212.14	
0101477	03/27/18	Recon	0006288	Newport Trust Company	V0003203	03/07/18		1,658.92		1,658.92
							1,658.92		1,658.92	
0101478	03/27/18	Recon	0006367	Orange Grove ISD	V0001937	01/19/18		72.47		72.47
							72.47		72.47	
0101479	03/27/18	Recon	0005779	Patterson Dental Supply	V0003545	03/26/18	P0000460	200.00		200.00
					V0003553	03/26/18	B0000212	58.10		58.10
					V0003554	03/26/18	B0000212	166.00		166.00
							424.10		424.10	
0101480	03/27/18	Recon	0005507	Daniel Rea	V0003277	03/09/18		167.38		167.38



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0101481	03/27/18	Recon	0005517	Cristina Ruvalcaba	V0002054	01/24/18		117.39		117.39
					V0003044	03/05/18		253.42		253.42
								370.81		370.81
0101482	03/27/18	Recon	0005757	Texas Dept of Public Saf	V0003547	03/26/18	B0000195	23.00		23.00
								23.00		23.00
0101483	03/27/18	Recon	0005849	Xerox Corporation	V0003536	03/26/18	B0000021	260.98		260.98
					V0003537	03/26/18	B0000021	302.85		302.85
					V0003538	03/26/18	B0000021	338.15		338.15
					V0003539	03/26/18	B0000021	290.04		290.04
					V0003540	03/26/18	B0000021	335.33		335.33
					V0003541	03/26/18	B0000021	244.08		244.08
					V0003542	03/26/18	B0000021	320.48		320.48
					V0003543	03/26/18	B0000021	597.51		597.51
					V0003544	03/26/18	B0000021	225.00		225.00
								2,914.42		2,914.42
0101484	03/27/18	Outst	0005777	Citi Bank Credit Card	V0003116	03/06/18		39.99		39.99
					V0003425	03/20/18	P0000002	49.58		49.58
					V0003426	03/20/18	B0000241	452.39		452.39
					V0003427	03/20/18	B0000250	1,551.65		1,551.65
					V0003428	03/20/18	B0000217	62.00		62.00
					V0003429	03/20/18	B0000138	74.99		74.99
					V0003430	03/20/18	B0000250	6.50		6.50
					V0003465	03/21/18	P0000293	946.16		946.16
					V0003466	03/21/18	B0000323	414.00		414.00
					V0003468	03/21/18	B0000003	128.24		128.24
					V0003469	03/21/18	B0000226	15.99		15.99
					V0003470	03/21/18	B0000227	15.99		15.99
					V0003471	03/21/18	P0000293	536.00		536.00
					V0003472	03/21/18	B0000226	50.00		50.00
					V0003473	03/21/18	B0000227	65.99		65.99
					V0003475	03/21/18	B0000226	40.99		40.99
					V0003476	03/21/18	B0000268	834.62		834.62
					V0003478	03/21/18		318.89		318.89
					V0003479	03/21/18	B0000266	10.75		10.75
					V0003480	03/21/18	B0000054	4,744.15		4,744.15
					V0003481	03/21/18		79.46		79.46
					V0003482	03/21/18		858.00		858.00
					V0003485	03/21/18		1,501.69		1,501.69
					V0003487	03/21/18	B0000082	91.18		91.18
					V0003488	03/21/18	B0000233	28.27		28.27
					V0003489	03/21/18	B0000016	16.19		16.19
					V0003490	03/21/18	B0000207	19.00		19.00
					V0003502	03/22/18	B0000219	750.00		750.00





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					V0003503	03/22/18	B0000015	30.30		30.30
					V0003504	03/22/18	P0000309	1,425.00		1,425.00
					V0003505	03/22/18	P0000320	950.00		950.00
					V0003511	03/23/18	B0000214	473.89		473.89
					V0003518	03/26/18	B0000318	14.08		14.08
					V0003534	03/26/18	B0000086	141.00		141.00
					V0003626	03/27/18	P0000406	371.84		371.84
					V0003627	03/27/18	P0000380	4,649.00		4,649.00
								21,757.77		21,757.77
0101485	03/28/18	Outst	0005777	Citi Bank Credit Card	V0003631	03/27/18	B0000098	1,327.11		1,327.11
					V0003632	03/27/18	B0000098	716.85		716.85
					V0003635	03/28/18	P0000018	28.63		28.63
					V0003642	03/28/18	B0000298	762.51		762.51
					V0003651	03/28/18	B0000298	667.00		667.00
					V0003656	03/28/18	B0000173	73.89		73.89
					V0003659	03/28/18	B0000260	125.33		125.33
					V0003664	03/28/18	B0000037	131.65		131.65
					V0003665	03/28/18	B0000294	24.08		24.08
					V0003666	03/28/18	B0000037	66.75		66.75
					V0003668	03/28/18	B0000260	125.90		125.90
					V0003669	03/28/18	B0000190	2,748.28		2,748.28
					V0003670	03/28/18	B0000189	1,357.96		1,357.96
					V0003672	03/28/18	B0000037	29.39		29.39
					V0003680	03/28/18	P0000044	10.71		10.71
					V0003681	03/28/18	B0000228	458.80		458.80
					V0003682	03/28/18	P0000391	41.97		41.97
					V0003684	03/28/18	P0000407	128.06		128.06
					V0003686	03/28/18	B0000086	533.14		533.14
					V0003698	03/28/18	P0000406	1,116.63		1,116.63
					V0003708	03/28/18	P0000406	476.99		476.99
								10,951.63		10,951.63
0101486	03/28/18	Recon	0005767	Atlanta Light Bulbs Inc.	V0003622	03/27/18	P0000447	280.00		280.00
								280.00		280.00
0101487	03/28/18	Recon	0006562	Cavallo Energy Texas, LL	V0003580	03/27/18		5,887.34		5,887.34
								5,887.34		5,887.34
0101488	03/28/18	Recon	0005430	Jacinto Colmenero	V0003151	03/06/18		81.75		81.75
					V0003153	03/06/18		81.75		81.75
								163.50		163.50
0101489	03/28/18	Recon	0006180	Department of Veterans A	V0003551	03/26/18		744.00		744.00



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0101490	03/28/18	Recon	0000063	Guadalupe Ganceres	V0003069	03/05/18		438.75		438.75
					V0003070	03/05/18		686.70		686.70
								1,125.45		1,125.45
0101491	03/28/18	Recon	0005734	Great Western Dining	V0003623	03/27/18	B0000197	149.80		149.80
					V0003624	03/27/18	P0000373	138.00		138.00
								287.80		287.80
0101492	03/28/18	Recon	0005756	Johnson Controls Inc.	V0003612	03/27/18	P0000422	2,619.83		2,619.83
0101493	03/28/18	Recon	0006191	Koetter Fire Protection	V0003613	03/27/18	P0000423	250.00		250.00
					V0003614	03/27/18	P0000423	1,529.00		1,529.00
					V0003615	03/27/18	P0000423	250.00		250.00
								2,029.00		2,029.00
0101494	03/28/18	Recon	0006186	Lowe's Companies Inc.	V0003587	03/27/18	B0000244	105.72		105.72
					V0003588	03/27/18	B0000244	119.04		119.04
					V0003590	03/27/18	B0000244	29.42		29.42
								254.18		254.18
0101495	03/28/18	Recon	0005816	Matera Paper Co. #3490	V0003557	03/26/18		226.68		226.68
					V0003582	03/27/18	B0000043	54.83		54.83
					V0003583	03/27/18	B0000044	173.18		173.18
					V0003584	03/27/18	P0000379	579.11		579.11
					V0003585	03/27/18	P0000379	45.33		45.33
					V0003586	03/27/18	P0000379	117.98		117.98
								1,197.11		1,197.11
0101496	03/28/18	Recon	0006071	Scott Electric Company	V0003616	03/27/18	P0000319	3,825.50		3,825.50
0101497	03/28/18	Recon	0006020	Solid Border, Inc	V0003617	03/27/18	P0000358	5,053.00		5,053.00
0101498	03/28/18	Recon	0005877	Texas Book Company	V0003520	03/26/18		123.50		123.50
					V0003523	03/26/18		1,427.17		1,427.17
								1,550.67		1,550.67
0101499	03/28/18	Recon	0006249	Texas Champion Bank	V0003578	03/27/18		98,948.48		98,948.48

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								98,948.48		98,948.48
0101500	03/28/18	Recon	0005982	Time Warner Cable	V0003621	03/27/18	B0000223	11,163.46		11,163.46
								11,163.46		11,163.46
0101501	03/28/18	Recon	0005780	Verizon Wireless	V0003620	03/27/18	B0000325	417.89		417.89
								417.89		417.89
0101502	03/29/18	Outst	0005777	Citi Bank Credit Card	V0003641	03/28/18	B0000093	11.06		11.06
					V0003645	03/28/18	B0000260	269.31		269.31
					V0003646	03/28/18	B0000298	382.19		382.19
					V0003647	03/28/18	P0000293	78.63		78.63
					V0003648	03/28/18	B0000070	26.25		26.25
					V0003729	03/29/18	B0000349	3,471.67		3,471.67
					V0003730	03/29/18	B0000057	4,984.05		4,984.05
					V0003731	03/29/18	B0000305	3,454.00		3,454.00
								12,677.16		12,677.16
0101503	03/26/18	Recon	0005990	Garratt-Callahan Company	V0003611	03/27/18	B...	1,010.00		1,010.00
								1,010.00		1,010.00
0101504	03/29/18	Recon	0006195	A-Plus Heating & A/C	V0003628	03/27/18		6,250.00		6,250.00
								6,250.00		6,250.00
0101505	03/29/18	Void	0000028	Yolanda Abrigo						
0101506	03/29/18	Void	0000076	Cheryl Baird						
0101507	03/29/18	Recon	0005918	Jose R. Castillo	V0003346	03/19/18		620.00		620.00
								620.00		620.00
0101508	03/29/18	Recon	0006562	Cavallo Energy Texas, LL	V0003673	03/28/18		74.53		74.53
					V0003677	03/28/18		63.88		63.88
					V0003685	03/28/18		33.10		33.10
					V0003687	03/28/18		53.04		53.04
					V0003688	03/28/18		83.02		83.02
					V0003689	03/28/18		40.21		40.21
					V0003690	03/28/18		64.92		64.92
					V0003691	03/28/18		20.09		20.09
					V0003693	03/28/18		50.35		50.35
					V0003696	03/28/18		87.99		87.99
					V0003699	03/28/18		54.76		54.76
					V0003701	03/28/18		38.74		38.74
					V0003702	03/28/18		48.96		48.96



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					V0003703	03/28/18		84.68		84.68
					V0003704	03/28/18		38.57		38.57
					V0003705	03/28/18		28.24		28.24
					V0003707	03/28/18		42.16		42.16
					V0003709	03/28/18		86.57		86.57
					V0003710	03/28/18		129.85		129.85
					V0003711	03/28/18		42.16		42.16
					V0003775	04/03/18	B0000309	5,162.10		5,162.10
								6,327.92		6,327.92
0101509	03/29/18	Recon	0005934	City of Beeville	V0003773	04/03/18	B0000201	5,942.61		5,942.61
					V0003774	04/03/18	B0000191	519.63		519.63
								6,462.24		6,462.24
0101510	03/29/18	Recon	0005817	Cradlepoint Inc.	V0003721	03/29/18	P0000092	120.00		120.00
								120.00		120.00
0101511	03/29/18	Recon	0005833	Fasclampitt	V0003776	04/03/18	B0000271	843.14		843.14
								843.14		843.14
0101512	03/29/18	Recon	0005800	Gateway Printing & Offic	V0003592	03/27/18	P0000287	300.35		300.35
					V0003593	03/27/18	P0000324	134.61		134.61
					V0003594	03/27/18	B0000020	28.00		28.00
					V0003595	03/27/18	P0000343	140.00		140.00
					V0003596	03/27/18	P0000304	122.51		122.51
					V0003597	03/27/18	P0000304	25.64		25.64
					V0003598	03/27/18	P0000349	66.48		66.48
					V0003599	03/27/18	P0000322	226.00		226.00
					V0003600	03/27/18	P0000352	75.49		75.49
					V0003601	03/27/18	P0000350	308.54		308.54
					V0003602	03/27/18	P0000367	192.73		192.73
					V0003605	03/27/18	P0000368	34.70		34.70
					V0003606	03/27/18	P0000369	300.76		300.76
					V0003608	03/27/18	P0000370	32.21		32.21
					V0003609	03/27/18	P0000351	416.69		416.69
					V0003610	03/27/18	P0000367	80.03		80.03
					V0003714	03/28/18	B0000103	130.24		130.24
								2,614.98		2,614.98
0101513	03/29/18	Recon	0006423	Richard Godoy	V0003344	03/19/18		480.00		480.00
								480.00		480.00
0101514	03/29/18	Recon	0000009	Estella Gonzales	V0003357	03/19/18		81.75		81.75





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0101515	03/29/18	Recon	0005457	Stephanie Guardiola	V0003245	03/08/18		315.25		315.25
								315.25		315.25
0101516	03/29/18	Recon	0005458	George Guidry	V0003399	03/19/18		689.00		689.00
								689.00		689.00
0101517	03/29/18	Recon	0005469	Lavinia Isassi	V0003400	03/19/18		247.55		247.55
								247.55		247.55
0101518	03/29/18	Recon	0005473	Cheon S. Lee	V0003404	03/19/18		296.60		296.60
								296.60		296.60
0101519	03/29/18	Recon	0000007	Ms. Nora Morales	V0003358	03/19/18		32.70		32.70
								32.70		32.70
0101520	03/29/18	Recon	0005493	Steven Munoz	V0003391	03/19/18		26.92		26.92
								26.92		26.92
0101521	03/29/18	Recon	0006550	Joseph Ramirez	V0003345	03/19/18		240.00		240.00
								240.00		240.00
0101522	03/29/18	Recon	0005506	Angelica Rea	V0003395	03/19/18		353.85		353.85
								353.85		353.85
0101523	03/29/18	Recon	0005764	Reliant Energy Dept 0954	V0003772	04/03/18	B0000205	139.15		139.15
								139.15		139.15
0101524	03/29/18	Recon	0006486	Johnny Rios	V0003343	03/19/18		240.00		240.00
								240.00		240.00
0101525	03/29/18	Recon	0005917	Eduardo Silva	V0003347	03/19/18		140.00		140.00
								140.00		140.00
0101526	03/29/18	Recon	0000008	Yvonne Tamez	V0003360	03/19/18		105.00		105.00
								105.00		105.00
0101527	03/29/18	Recon	0005982	Time Warner Cable	V0003727	03/29/18	P0000138	526.52		526.52

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								526.52		526.52
0101528	03/29/18	Recon	0005874	The Ultimate Kids Place	V0003356	03/19/18		1,750.00		1,750.00
								1,750.00		1,750.00
0101529	03/29/18	Recon	0034960	Universal Material Handl	V0003720	03/29/18	P0000483	5,758.85		5,758.85
								5,758.85		5,758.85
0101530	03/29/18	Recon	0002790	University of North Texa	V0003444	03/20/18		140.00		140.00
								140.00		140.00
0101531	03/29/18	Recon	0005530	Curt Villarreal	V0003397	03/19/18		65.40		65.40
								65.40		65.40
0101532	03/29/18	Recon	0005533	Ronika Williams	V0003405	03/19/18		778.10		778.10
					V0003414	03/20/18		1,220.04		1,220.04
								1,998.14		1,998.14
0101533	03/29/18	Recon	0005849	Xerox Corporation	V0003778	04/03/18	B0000021	178.50		178.50
					V0003780	04/03/18	B0000021	0.09		0.09
					V0003781	04/03/18	B0000021	0.57		0.57
					V0003782	04/03/18	B0000021	634.54		634.54
								813.70		813.70
0101534	04/03/18	Recon	0000028	Yolanda Abrigo	V0003573	03/26/18		148.00		148.00
								148.00		148.00
0101535	04/03/18	Recon	0000047	Cynthia Alvarado-Stinson	V0003572	03/26/18		148.00		148.00
								148.00		148.00
0101536	04/03/18	Recon	0006513	Braden M. Becknell	V0003683	03/28/18		223.10		223.10
								223.10		223.10
0101537	04/03/18	Recon	0000030	Erica Castillo	V0003515	03/23/18		165.00		165.00
								165.00		165.00
0101538	04/03/18	Recon	0000004	Evelyn A. Cook	V0003514	03/23/18		165.00		165.00
								165.00		165.00



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0101539	04/03/18	Recon	0000021	Mrs. Kayla D. Devora-Jon	V0003569	03/26/18		120.00		120.00
								120.00		120.00
0101540	04/03/18	Recon	0000012	Candy Fuller	V0003574	03/26/18		148.00		148.00
								148.00		148.00
0101541	04/03/18	Recon	0000007	Ms. Nora Morales	V0003570	03/26/18		148.00		148.00
								148.00		148.00
0101542	03/09/18	Outst	0005777	Citi Bank Credit Card	V0003732	03/29/18	B0000287	9,979.95		9,979.95
					V0003733	03/29/18	B0000268	5,713.00		5,713.00
					V0003736	04/02/18	B0000289	115.67		115.67
					V0003737	04/02/18	B0000316	91.09		91.09
					V0003738	04/02/18	B0000015	196.37		196.37
					V0003739	04/02/18	B0000166	500.00		500.00
								16,596.08		16,596.08
0101543	04/05/18	Recon	0002807	Texas State University-S	V0003275	03/09/18		1,292.14		1,292.14
					V0003901	04/05/18	P0000494	674.16		674.16
								1,966.30		1,966.30
0101544	04/05/18	Recon	0005824	A-1 Glass & Mirrors	V0003797	04/03/18	P0000398	425.00		425.00
								425.00		425.00
0101545	04/05/18	Recon	0005727	Airgas USA, LLC	V0003798	04/03/18	B0000248	142.02		142.02
								142.02		142.02
0101546	04/05/18	Recon	0005814	Burmax Company Inc.	V0003799	04/03/18	B0000256	953.82		953.82
								953.82		953.82
0101547	04/05/18	Recon	0005837	CDW Government Inc.	V0003826	04/03/18	P0000439	185.07		185.07
					V0003827	04/03/18	P0000440	1,592.54		1,592.54
					V0003828	04/03/18	P0000440	116.08		116.08
					V0003829	04/03/18	P0000310	1,721.34		1,721.34
								3,615.03		3,615.03
0101548	04/05/18	Recon	0006416	Demco Inc.	V0003887	04/04/18	P0000442	405.26		405.26
					V0003888	04/04/18	P0000442	809.20		809.20
					V0003890	04/04/18	P0000442	408.60		408.60
					V0003891	04/04/18	P0000442	408.60		408.60
					V0003892	04/04/18	P0000365	143.27		143.27

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								2,174.93		2,174.93
0101549	04/05/18	Recon	0005477	Audrey Lorberau	V0003272	03/08/18		65.40		65.40
								65.40		65.40
0101550	04/05/18	Recon	0005816	Matera Paper Company	V0003819	04/03/18	B0000043	197.25		197.25
					V0003820	04/03/18	B0000043	54.83		54.83
								252.08		252.08
0101551	04/05/18	Recon	0005859	Metrofuser Inc.	V0003832	04/03/18	P0000336	356.00		356.00
								356.00		356.00
0101552	04/05/18	Recon	0000039	Rebecca Miller	V0003671	03/28/18		81.75		81.75
								81.75		81.75
0101553	04/05/18	Recon	0006194	Partesco Supply	V0003784	04/03/18	B0000157	11.40		11.40
					V0003833	04/03/18	B0000157	24.20		24.20
								35.60		35.60
0101554	04/05/18	Recon	0005779	Patterson Dental Supply	V0003552	03/26/18		34.00		34.00
					V0003898	04/04/18	B0000212	14.80-		-14.80
					V0003899	04/04/18	B0000212	7.40-		-7.40
					V0003900	04/04/18	B0000212	72.00		72.00
								83.80		83.80
0101555	04/05/18	Recon	0005812	Sally Beauty Supply	V0003810	04/03/18	B0000030	33.84		33.84
								33.84		33.84
0101556	04/05/18	Recon	0005812	Sally Beauty Supply	V0003811	04/03/18	B0000030	31.10		31.10
								31.10		31.10
0101557	04/05/18	Recon	0005812	Sally Beauty Supply	V0003812	04/03/18	B0000028	248.69		248.69
								248.69		248.69
0101558	04/05/18	Recon	0005812	Sally Beauty Supply	V0003813	04/03/18	B0000254	166.49		166.49
								166.49		166.49
0101559	04/05/18	Recon	0005812	Sally Beauty Supply	V0003814	04/03/18	B0000254	26.50		26.50
								26.50		26.50





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0101560	04/05/18	Recon	0006000	Sutherland Lumber & Buil	V0003800	04/03/18	B0000122	134.19		134.19
					V0003801	04/03/18	B0000122	77.95		77.95
					V0003802	04/03/18	B0000122	33.95		33.95
					V0003803	04/03/18	B0000122	1.50		1.50
					V0003804	04/03/18	B0000122	21.76		21.76
					V0003805	04/03/18	B0000122	3.08		3.08
					V0003806	04/03/18	B0000115	107.91		107.91
					V0003807	04/03/18	B0000115	24.98		24.98
					V0003808	04/03/18	B0000115	59.92		59.92
					V0003809	04/03/18	B0000116	16.98		16.98
								482.22		482.22
0101561	04/05/18	Recon	0005778	UPS (PA)	V0003790	04/03/18	B0000039	6.03		6.03
					V0003823	04/03/18	B0000039	10.86		10.86
								16.89		16.89
0101562	04/02/18	Outst	0005777	Citi Bank Credit Card	V0003629	03/27/18		730.00		730.00
					V0003636	03/28/18	B0000315	92.12		92.12
					V0003639	03/28/18	B0000024	32.02		32.02
					V0003640	03/28/18	B0000199	28.39		28.39
					V0003643	03/28/18		24.24		24.24
					V0003740	04/02/18	B0000129	707.81		707.81
					V0003741	04/02/18	B0000057	2,423.01		2,423.01
					V0003742	04/02/18	B0000056	700.00		700.00
					V0003743	04/02/18	B0000092	695.00		695.00
					V0003744	04/02/18	B0000070	805.00		805.00
					V0003745	04/02/18	B0000086	76.55		76.55
					V0003746	04/02/18	B0000283	9.88		9.88
					V0003747	04/02/18	B0000012	58.84		58.84
					V0003748	04/02/18	B0000014	700.00		700.00
					V0003749	04/02/18	B0000262	2,249.36		2,249.36
					V0003750	04/02/18	P0000445	587.21		587.21
					V0003751	04/02/18	P0000015	389.00		389.00
					V0003752	04/02/18	P0000021	1,737.99		1,737.99
					V0003753	04/02/18	P0000125	330.76		330.76
					V0003754	04/02/18	B0000225	500.92		500.92
V0003755	04/02/18	B0000206	910.00		910.00					
V0003757	04/02/18	P0103469	1,038.58		1,038.58					
V0003758	04/02/18	B0000214	188.70		188.70					
								15,015.38		15,015.38
0101563	04/06/18	Recon	0006662	Daniel Adamez	V0003341	03/16/18		150.00		150.00
								150.00		150.00
0101564	04/06/18	Recon	0006380	Alice Chamber of Commerc	V0003342	03/19/18		300.00		300.00

300.00

300.00

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0101565	04/06/18	Recon	0034961	American Dental Associat	V0003350	03/19/18		1,925.00		1,925.00
								1,925.00		1,925.00
0101566	04/06/18	Recon	0000076	Cheryl Baird	V0001521	12/19/17		825.00		825.00
					V0001522	12/19/17		750.00		750.00
					V0003222	03/07/18		92.05		92.05
								1,667.05		1,667.05
0101567	04/06/18	Recon	0006513	Braden M. Becknell	V0003519	03/26/18		56.14		56.14
								56.14		56.14
0101568	04/06/18	Recon	0005976	BPS Federal Credit Union	V0003868	04/04/18		7,822.00		7,822.00
								7,822.00		7,822.00
0101569	04/06/18	Recon	0006558	Chronicle of Higher Educ	V0002676	02/19/18		1,575.00		1,575.00
								1,575.00		1,575.00
0101570	04/06/18	Recon	0005783	City of Alice	V0003769	04/02/18	B0000176	414.35		414.35
								414.35		414.35
0101571	04/06/18	Recon	0005782	City of Kingsville	V0003735	03/29/18	B0000202	269.51		269.51
								269.51		269.51
0101572	04/06/18	Recon	0005828	City of Pleasanton	V0003911	04/05/18	B0000220	366.45		366.45
								366.45		366.45
0101573	04/06/18	Recon	0005430	Jacinto Colmenero	V0003533	03/26/18		81.75		81.75
								81.75		81.75
0101574	04/06/18	Recon	0005966	R. W. Dirks	V0003893	04/04/18	B0000008	323.34		323.34
								323.34		323.34
0101575	04/06/18	Recon	0000077	Janice Fernandez	V0003225	03/07/18		95.92		95.92
								95.92		95.92
0101576	04/06/18	Recon	0006135	Sarah L. Garcia	V0003223	03/07/18		60.40		60.40
								60.40		60.40



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0101577	04/06/18	Recon	0005885	Grainger	V0003783	04/03/18		730.00-		-730.00
					V0003815	04/03/18	P0000453	632.50		632.50
					V0003816	04/03/18	P0000418	763.94		763.94
								666.44		666.44
0101578	04/06/18	Recon	0005734	Great Western Dining	V0003791	04/03/18	B0000118	63.25		63.25
					V0003792	04/03/18	B0000118	396.75		396.75
								460.00		460.00
0101579	04/06/18	Recon	0005967	Louise Hall	V0003895	04/04/18	B0000006	622.50		622.50
								622.50		622.50
0101580	04/06/18	Recon	0006208	Stephanie M. Hollis	V0002217	01/31/18		68.75		68.75
								68.75		68.75
0101581	04/06/18	Recon	0005811	Paul Jaure	V0003894	04/04/18	B0000007	326.54		326.54
								326.54		326.54
0101582	04/06/18	Recon	0000035	Bernard Saenz	V0003521	03/26/18		81.75		81.75
								81.75		81.75
0101583	04/06/18	Recon	0005846	Valton Stinson	V0003018	03/01/18		68.75		68.75
								68.75		68.75
0101584	04/06/18	Recon	0005686	Mark E. Sullivan	V0003522	03/26/18		59.59		59.59
								59.59		59.59
0101585	04/06/18	Recon	0005877	Texas Book Company	V0003882	04/04/18		17,557.60		17,557.60
								17,557.60		17,557.60
0101586	04/06/18	Outst	0034975	Texas Federation of Wome	V0003914	04/05/18	B0000285	600.00		600.00
								600.00		600.00
0101587	04/06/18	Recon	0005915	Unifirst Holdings Inc.	V0003920	04/05/18	P0000185	20.50		20.50
					V0003921	04/05/18	P0000185	20.50		20.50
					V0003922	04/05/18	P0000185	20.50		20.50
					V0003923	04/05/18	P0000185	20.50		20.50
					V0003924	04/05/18	P0000185	314.75		314.75
					V0003925	04/05/18	P0000185	314.75		314.75
					V0003926	04/05/18	P0000185	314.75		314.75



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					V0003927	04/05/18	P0000185	314.75		314.75
					V0003928	04/05/18	P0000185	319.40		319.40
								1,660.40		1,660.40
0101588	04/06/18	Recon	0005916	Unifirst Holdings L. P.	V0003915	04/05/18	B0000161	61.40		61.40
					V0003916	04/05/18	B0000161	61.40		61.40
					V0003918	04/05/18	B0000161	61.40		61.40
					V0003919	04/05/18	B0000161	61.40		61.40
								245.60		245.60
0101589	04/09/18	Outst	0005777	Citi Bank Credit Card	V0003722	03/29/18		18.08		18.08
					V0003723	03/29/18		1,933.00		1,933.00
					V0003759	04/02/18	P0000312	595.00		595.00
					V0003760	04/02/18	B0000048	5.96		5.96
					V0003762	04/02/18	B0000049	138.48		138.48
					V0003763	04/02/18	B0000233	5.64		5.64
					V0003764	04/02/18	B0000207	35.00		35.00
					V0003765	04/02/18	P0000073	20.45		20.45
					V0003767	04/02/18	P0000015	104.45		104.45
					V0003768	04/02/18	P0000015	77.50		77.50
					V0003818	04/03/18		200.00		200.00
					V0003852	04/04/18	P0000044	147.08		147.08
					V0003854	04/04/18	B0000347	162.23		162.23
					V0003862	04/04/18	P0000298	100.00		100.00
					V0003863	04/04/18	B0000312	157.20		157.20
					V0003864	04/04/18	B0000058	9.00		9.00
					V0003866	04/04/18	B0000083	89.51		89.51
					V0003869	04/04/18	B0000053	19.85		19.85
					V0003870	04/04/18	B0000053	76.80		76.80
					V0003871	04/04/18	P0000044	21.36		21.36
					V0003872	04/04/18	B0000239	43.98		43.98
					V0003873	04/04/18	B0000128	130.39		130.39
					V0003874	04/04/18	B0000066	19.02		19.02
					V0003875	04/04/18	B0000033	43.24		43.24
					V0003876	04/04/18	B0000033	43.92		43.92
					V0003877	04/04/18	B0000032	3.78		3.78
					V0003878	04/04/18	B0000143	2.50		2.50
					V0003879	04/04/18	P0000389	36.98		36.98
					V0003880	04/04/18	P0000406	69.99		69.99
					V0004014	04/09/18	B0000058	12.01		12.01
					V0004015	04/09/18	P0000087	54.41		54.41
					V0004016	04/09/18	B0000033	133.63		133.63
					V0004018	04/09/18	B0000146	9.33		9.33
					V0004020	04/09/18	B0000260	147.51		147.51
								4,667.28		4,667.28
0101590	04/10/18	Recon	0005914	Alice Pest Control, Inc.	V0004000	04/09/18	B0000184	78.00		78.00





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					V0004001	04/09/18	B0000184	78.00		78.00
					V0004002	04/09/18	B0000184	5.00		5.00
					V0004003	04/09/18	B0000184	105.00		105.00
					V0004004	04/09/18	B0000184	70.00		70.00
					V0004005	04/09/18	B0000184	155.00		155.00
					V0004006	04/09/18	B0000184	85.00		85.00
								576.00		576.00
0101591	04/10/18	Recon	0005806	Blue Ribbon Washateria	V0004007	04/09/18	B0000023	12.83		12.83
					V0004008	04/09/18	B0000023	11.40		11.40
								24.23		24.23
0101592	04/10/18	Outst	0005776	Carolina Biological Supp	V0003902	04/05/18		1,594.08		1,594.08
					V0003903	04/05/18		840.15		840.15
					V0003904	04/05/18		383.50		383.50
					V0003905	04/05/18		89.80		89.80
					V0003906	04/05/18		771.76		771.76
					V0003907	04/05/18		445.32		445.32
					V0003908	04/05/18		413.40		413.40
								4,538.01		4,538.01
0101593	04/10/18	Recon	0006562	Cavallo Energy Texas, LL	V0003973	04/09/18	B0000309	4,757.95		4,757.95
					V0003974	04/09/18	B0000309	336.71		336.71
								5,094.66		5,094.66
0101594	04/10/18	Recon	0005981	Certified Laboratories	V0003978	04/09/18	P0000403	1,241.03		1,241.03
								1,241.03		1,241.03
0101595	04/10/18	Recon	0005853	Corpus Christi Gulf Cars	V0003989	04/09/18	P0000452	151.86		151.86
								151.86		151.86
0101596	04/10/18	Recon	0005768	Curtis 1000 Inc	V0003990	04/09/18	P0000448	73.42		73.42
					V0003991	04/09/18	P0000436	42.91		42.91
					V0003992	04/09/18	P0000364	42.94		42.94
					V0003993	04/09/18	P0000364	42.94		42.94
					V0003998	04/09/18	P0000363	42.94		42.94
								245.15		245.15
0101597	04/10/18	Recon	0006033	Employees Retirement Sys	V0003662	03/28/18		7.00		7.00
								7.00		7.00
0101598	04/10/18	Recon	0005999	Fastenal Company	V0004011	04/09/18	B0000272	7.24		7.24



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					V0004012	04/09/18	B0000272	57.49		57.49
								64.73		64.73
0101599	04/10/18	Recon	0005796	Juan Flores	V0003999	04/09/18	P0000163	125.00		125.00
								125.00		125.00
0101600	04/10/18	Recon	0005734	Great Western Dining	V0003679	03/28/18		2,637.00		2,637.00
					V0004009	04/09/18	B0000065	90.25		90.25
					V0004010	04/09/18	P0000353	19.00		19.00
								2,746.25		2,746.25
0101601	04/10/18	Recon	0005775	K&K Chemical	V0003971	04/09/18	P0000446	157.00		157.00
								157.00		157.00
0101602	04/10/18	Recon	0000016	Shannon M. McCarron	V0003493	03/22/18		12.27-		-12.27
					V0003638	03/28/18		335.58		335.58
								323.31		323.31
0101603	04/10/18	Recon	0005869	Prodigy Child Academy	V0003516	03/25/18		1,984.00		1,984.00
					V0003517	03/25/18		1,984.00		1,984.00
								3,968.00		3,968.00
0101604	04/10/18	Recon	0006071	Scott Electric Company	V0003986	04/09/18	P0000487	1,600.75		1,600.75
								1,600.75		1,600.75
0101605	04/10/18	Recon	0000054	Mark Secord	V0003724	03/29/18		147.15		147.15
								147.15		147.15
0101606	04/10/18	Recon	0000053	David Sullivan	V0001383	12/15/17		200.00		200.00
								200.00		200.00
0101607	04/10/18	Recon	0005877	Texas Book Company	V0003964	04/09/18	B0000246	43.16		43.16
					V0003965	04/09/18	B0000246	214.20		214.20
					V0003966	04/09/18	B0000246	10.39		10.39
					V0003967	04/09/18	B0000246	62.86		62.86
					V0003968	04/09/18	B0000246	0.80		0.80
					V0003969	04/09/18	B0000246	187.05		187.05
					V0003970	04/09/18	B0000246	167.50		167.50
					V0003982	04/09/18		7.50-		-7.50
								678.46		678.46



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0101608	04/10/18	Recon	0005530	Curt Villarreal	V0003634	03/28/18		163.50		163.50
								163.50		163.50
0101609	04/10/18	Recon	0005962	Zimmer Floral & Nursery	V0003976	04/09/18	B0000135	74.85		74.85
					V0003977	04/09/18	B0000135	179.70		179.70
								254.55		254.55
0101610	04/10/18	Outst	0005777	Citi Bank Credit Card	V0002822	02/22/18		67.96		67.96
					V0004021	04/09/18	P0000189	14.60		14.60
					V0004022	04/09/18	B0000242	25.84		25.84
					V0004023	04/09/18	B0000239	7.82		7.82
					V0004026	04/09/18	B0000037	24.52		24.52
					V0004027	04/09/18	B0000058	82.29		82.29
					V0004028	04/09/18	B0000294	278.23		278.23
					V0004029	04/09/18	B0000260	510.76		510.76
					V0004030	04/09/18	B0000232	30.13		30.13
					V0004032	04/09/18	B0000342	150.00		150.00
					V0004033	04/09/18	P0000445	147.48		147.48
					V0004035	04/09/18	P0000330	172.10		172.10
					V0004036	04/09/18	B0000343	2,715.92		2,715.92
					V0004041	04/10/18	B0000171	16.00		16.00
					V0004049	04/10/18	B0000217	67.00		67.00
					V0004050	04/10/18	P0000312	757.89		757.89
					V0004051	04/10/18	B0000231	25.01		25.01
					V0004052	04/10/18	B0000291	6.66		6.66
					V0004053	04/10/18	P0000513	529.00		529.00
					V0004061	04/10/18	B0000319	650.00		650.00
					V0004062	04/10/18	P0000463	131.30		131.30
					V0004063	04/10/18	B0000319	169.47		169.47
					V0004065	04/10/18	B0000297	13.53		13.53
					V0004066	04/10/18	B0000243	85.32		85.32
					V0004067	04/10/18	P0000482	15.84		15.84
					V0004071	04/10/18	P0000192	250.00		250.00
					V0004072	04/10/18	B0000084	52.12		52.12
								6,996.79		6,996.79
0101611	04/10/18	Recon	0006569	Jessica L. Allen	V0003930	04/05/18		157.00		157.00
								157.00		157.00
0101612	04/10/18	Recon	0000047	Cynthia Alvarado-Stinson	V0003932	04/05/18		157.00		157.00
								157.00		157.00
0101613	04/10/18	Recon	0005919	Shawna M. Barnes	V0003935	04/05/18		204.00		204.00
								204.00		204.00



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0101614	04/10/18	Recon	0006568	Katherine A. Cavazos	V0003939	04/06/18		157.00		157.00
								157.00		157.00
0101615	04/10/18	Recon	0006542	Alina Delgado	V0003940	04/06/18		157.00		157.00
								157.00		157.00
0101616	04/10/18	Recon	0005931	April L. Garcia	V0003933	04/05/18		204.00		204.00
								204.00		204.00
0101617	04/10/18	Recon	0006583	Clarissa M. Garcia	V0003945	04/06/18		204.00		204.00
								204.00		204.00
0101618	04/10/18	Recon	0006572	Kassie N. Gunter	V0003929	04/05/18		157.00		157.00
								157.00		157.00
0101619	04/10/18	Recon	0000088	Christi N. Morgan	V0003941	04/06/18		157.00		157.00
								157.00		157.00
0101620	04/10/18	Outst	0005503	Guadalupe Ramirez	V0003937	04/05/18		204.00		204.00
								204.00		204.00
0101621	04/10/18	Recon	0006078	Melanie R. Rodriguez	V0003934	04/05/18		204.00		204.00
								204.00		204.00
0101622	04/10/18	Recon	0006588	Thomas C. Zapata	V0003931	04/05/18		204.00		204.00
								204.00		204.00
0101623	04/10/18	Recon	0006584	Daniel J. Mendez	V0003936	04/05/18		204.00		204.00
								204.00		204.00
0101624	04/11/18	Recon	0000036	Miguel Aguilar	V0003985	04/09/18		94.00		94.00
								94.00		94.00
0101625	04/11/18	Recon	0000042	Juanita Dominguez	V0003981	04/09/18		94.00		94.00
								94.00		94.00
0101626	04/11/18	Recon	0005465	Bobbie Hill	V0003983	04/09/18		94.00		94.00
								94.00		94.00





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0101627	04/11/18	Recon	0000088	Christi N. Morgan	V0003957	04/06/18		94.00		94.00
								94.00		94.00
0101628	04/11/18	Recon	0005500	Nathan Purswell	V0002563	02/09/18		16.82-		-16.82
					V0003980	04/09/18		290.20		290.20
								273.38		273.38
0101629	04/12/18	Recon	0000028	Yolanda Abrigo	V0002552	02/09/18		81.75		81.75
					V0003633	03/27/18		81.75		81.75
								163.50		163.50
0101630	04/12/18	Outst	0005806	Blue Ribbon Washateria	V0004043	04/10/18	B0000023	16.15		16.15
								16.15		16.15
0101631	04/12/18	Recon	0005933	Centerpoint Energy	V0004044	04/10/18	B0000229	1,553.31		1,553.31
								1,553.31		1,553.31
0101632	04/12/18	Recon	0005430	Jacinto Colmenero	V0003486	03/21/18		81.75		81.75
								81.75		81.75
0101633	04/12/18	Recon	0000060	Mary Cowan	V0003839	04/03/18		49.80		49.80
								49.80		49.80
0101634	04/12/18	Recon	0005768	Curtis 1000 Inc	V0004074	04/10/18	P0000331	42.94		42.94
								42.94		42.94
0101635	04/12/18	Recon	0005469	Lavinia Isassi	V0003402	03/19/18		130.80		130.80
								130.80		130.80
0101636	04/12/18	Void	0035164	Finance Officer, Llc						
0101637	04/12/18	Recon	0005816	Matera Paper Company	V0004054	04/10/18	B0000042	104.21		104.21
								104.21		104.21
0101638	04/12/18	Recon	0005958	Midwest Dental Equ. & Su	V0004079	04/10/18	P0000459	214.95		214.95
					V0004081	04/10/18	P0000459	1,692.31		1,692.31
					V0004082	04/10/18	P0000459	22.80		22.80
								1,930.06		1,930.06



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0101639	04/12/18	Recon	0005831	NDS Leasing	V0004077	04/10/18	B0000106	1,283.88		1,283.88
								1,283.88		1,283.88
0101640	04/12/18	Recon	0034974	Claudia J. Nelson	V0003726	03/29/18		1,050.70		1,050.70
								1,050.70		1,050.70
0101641	04/12/18	Recon	0005841	Mia N. Ochoa	V0003725	03/29/18		47.49		47.49
								47.49		47.49
0101642	04/12/18	Recon	0005499	Leoda Presley	V0003474	03/21/18		81.75		81.75
								81.75		81.75
0101643	04/12/18	Recon	0005508	Melanie Reeves	V0003262	03/08/18		97.56		97.56
								97.56		97.56
0101644	04/12/18	Recon	0006559	Robert Half Internationa	V0003650	03/28/18		859.32		859.32
					V0003652	03/28/18		1,438.58		1,438.58
					V0003653	03/28/18		1,432.14		1,432.14
					V0003821	04/03/18		916.98		916.98
					V0003835	04/03/18		1,133.16		1,133.16
								5,780.18		5,780.18
0101645	04/12/18	Recon	0005953	Rogers, Morris, & Grover	V0003410	03/20/18		1,509.36		1,509.36
								1,509.36		1,509.36
0101646	04/12/18	Recon	0005835	Showcase Entertainment I	V0004076	04/10/18	P0000279	855.00		855.00
								855.00		855.00
0101647	04/12/18	Recon	0034972	Michael E. Turner	V0003661	03/28/18		1,779.32		1,779.32
								1,779.32		1,779.32
0101648	04/12/18	Recon	0006295	VWR International LLC	V0004129	04/11/18	P0000308	359.84		359.84
								359.84		359.84
0101649	04/12/18	Recon	0005849	Xerox Corporation	V0004085	04/11/18	B0000021	413.55		413.55
					V0004086	04/11/18	B0000021	432.43		432.43
					V0004087	04/11/18	B0000021	313.42		313.42
					V0004088	04/11/18	B0000021	263.88		263.88
					V0004089	04/11/18	B0000021	178.44		178.44
					V0004090	04/11/18	B0000021	156.69		156.69



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					V0004091	04/11/18	B0000021	500.44		500.44
					V0004092	04/11/18	B0000021	237.15		237.15
					V0004094	04/11/18	B0000021	260.98		260.98
								2,756.98		2,756.98
0101650	04/12/18	Recon	0000028	Yolanda Abrigo	V0002987	02/28/18		34.12		34.12
								34.12		34.12
0101651	04/12/18	Recon	0006012	Alice ISD	V0003509	03/23/18		357.23		357.23
								357.23		357.23
0101652	04/12/18	Recon	0000012	Candy Fuller	V0002953	02/28/18		81.75		81.75
								81.75		81.75
0101653	04/12/18	Recon	0005943	Pocket Nurse	V0004132	04/12/18	P0000078	1,404.69		1,404.69
								1,404.69		1,404.69
0101654	04/12/18	Recon	0000022	Rachael Ramoz	V0004138	04/12/18	P0000511	81.75		81.75
								81.75		81.75
0101655	04/12/18	Recon	0005507	Daniel Rea	V0003719	03/29/18		342.59		342.59
								342.59		342.59
0101656	04/12/18	Recon	0035164	Mary "molly" E. Keegan	V0004115	04/11/18		6,887.00		6,887.00
								6,887.00		6,887.00
0101657	04/12/18	Recon	0005518	Matthew Saldivar	V0003718	03/29/18		114.45		114.45
								114.45		114.45
0101658	04/13/18	Recon	0000025	Mary S. Gaitan	V0003984	04/09/18		94.00		94.00
								94.00		94.00
0101659	04/13/18	Recon	0035160	Lambda Nu National Honor	V0004141	04/12/18	B0000278	240.00		240.00
								240.00		240.00
0101660	04/13/18	Recon	0005848	SchoolComp	V0003842	04/04/18		2,289.30		2,289.30
								2,289.30		2,289.30



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0101661	04/13/18	Recon	0006211	Txtag	V0002166	01/30/18		19.23		19.23
					V0004137	04/12/18		99.60		99.60
								118.83		118.83
0101662	04/13/18	Recon	0000037	Noemi Aguilar	V0003131	03/06/18		0.41-		-0.41
					V0003492	03/22/18		4.60-		-4.60
					V0003837	04/03/18		40.59		40.59
								35.58		35.58
0101663	04/13/18	Outst	0006011	Andrea L. Bruns	V0003483	03/21/18		449.95		449.95
								449.95		449.95
0101664	04/13/18	Recon	0005430	Jacinto Colmenero	V0003795	04/03/18		81.75		81.75
								81.75		81.75
0101665	04/13/18	Recon	0005453	Amy Gonzales	V0003413	03/20/18		355.40		355.40
								355.40		355.40
0101666	04/13/18	Recon	0000009	Estella Gonzales	V0003846	04/04/18		58.86		58.86
								58.86		58.86
0101667	04/13/18	Recon	0005463	Joe R. Hernandez	V0003412	03/20/18		200.35		200.35
								200.35		200.35
0101668	04/13/18	Recon	0005834	KTKO Kicker 106	V0003889	04/04/18		300.00		300.00
								300.00		300.00
0101669	04/13/18	Recon	0005626	Walter Mabe	V0003716	03/29/18		279.04		279.04
								279.04		279.04
0101670	04/13/18	Recon	0000068	Melissa M. Martinez	V0003836	04/03/18		52.41		52.41
								52.41		52.41
0101671	04/13/18	Recon	0000007	Ms. Nora Morales	V0003847	04/04/18		87.91		87.91
								87.91		87.91
0101672	04/13/18	Recon	0000088	Christi N. Morgan	V0003663	03/28/18		147.15		147.15
								147.15		147.15





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0101673	04/13/18	Recon	0005847	Pleasanton Learning Cent	V0003843	04/04/18		1,120.00		1,120.00
								1,120.00		1,120.00
0101674	04/13/18	Recon	0006559	Robert Half Internationa	V0003822	04/03/18		562.02		562.02
					V0003824	04/03/18		347.57		347.57
					V0003825	04/03/18		1,050.09		1,050.09
					V0003865	04/04/18		986.20		986.20
								2,945.88		2,945.88
0101675	04/13/18	Recon	0005901	San Antonio Express-News	V0003558	03/26/18		186.95		186.95
								186.95		186.95
0101676	04/13/18	Recon	0000054	Mark Secord	V0003728	03/29/18		64.94		64.94
								64.94		64.94
0101677	04/13/18	Recon	0005522	Laura Southerland	V0003431	03/20/18		83.43		83.43
								83.43		83.43
0101678	04/13/18	Recon	0000008	Yvonne Tamez	V0003845	04/04/18		35.00		35.00
								35.00		35.00
0101679	04/13/18	Recon	0006623	Texas Department of Stat	V0003913	04/05/18		381.00		381.00
								381.00		381.00
0101680	04/13/18	Outst	0005777	Citi Bank Credit Card	V0003180	03/07/18		50.00		50.00
					V0004055	04/10/18	B0000231	20.00		20.00
					V0004056	04/10/18	B0000117	55.00		55.00
					V0004057	04/10/18		1,038.43		1,038.43
					V0004060	04/10/18	B0000002	167.78		167.78
					V0004068	04/10/18	P0000037	13.00		13.00
					V0004069	04/10/18	B0000171	9.00		9.00
					V0004070	04/10/18	B0000239	251.80		251.80
					V0004096	04/11/18		410.22		410.22
					V0004098	04/11/18		1,353.83		1,353.83
					V0004099	04/11/18		25.21		25.21
					V0004100	04/11/18	P0000397	869.21		869.21
					V0004101	04/11/18	B0000187	146.37		146.37
					V0004102	04/11/18	B0000038	499.00		499.00
					V0004103	04/11/18	B0000323	299.00		299.00
					V0004104	04/11/18		32.11		32.11
					V0004105	04/11/18	P0103470	4,107.95		4,107.95
					V0004106	04/11/18		29.00-		-29.00
					V0004107	04/11/18	P0000044	39.11		39.11



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					V0004108	04/11/18	B0000047	57.90		57.90
					V0004109	04/11/18	B0000217	197.71		197.71
					V0004110	04/11/18	B0000217	172.98		172.98
					V0004111	04/11/18	B0000217	92.12		92.12
					V0004113	04/11/18	B0000217	54.01		54.01
					V0004114	04/11/18	B0000239	20.20		20.20
					V0004116	04/11/18	B0000219	381.99		381.99
					V0004117	04/11/18	B0000217	58.16		58.16
					V0004118	04/11/18	B0000296	277.00		277.00
					V0004120	04/11/18	B0000251	152.69		152.69
					V0004121	04/11/18	B0000033	180.29		180.29
					V0004122	04/11/18	B0000231	30.25		30.25
					V0004123	04/11/18	P0000330	160.20		160.20
					V0004125	04/11/18	B0000188	184.50		184.50
					V0004126	04/11/18	B0000240	54.00		54.00
					V0004127	04/11/18	B0000291	673.48		673.48
					V0004143	04/12/18	B0000090	4,744.92		4,744.92
								16,850.42		16,850.42
0101681	04/16/18	Recon	0006510	The Academy for Kids	V0003867	04/04/18		450.00		450.00
								450.00		450.00
0101682	04/16/18	Recon	0005727	Airgas USA, LLC	V0004159	04/13/18	P0000326	764.35		764.35
					V0004160	04/13/18	B0000341	155.61		155.61
					V0004161	04/13/18	B0000248	246.36		246.36
								1,166.32		1,166.32
0101683	04/16/18	Recon	0005733	Ellucian Company, L. P.	V0002864	02/23/18		25,918.86-		-25,918.86
					V0002865	02/23/18		17,567.00-		-17,567.00
					V0003785	04/03/18		17,567.00		17,567.00
					V0003787	04/03/18		17,567.00		17,567.00
					V0003789	04/03/18		40,100.54		40,100.54
								31,748.68		31,748.68
0101684	04/16/18	Recon	0006417	Hercules Achievement Inc	V0004191	04/16/18	P0000375	7,563.72		7,563.72
								7,563.72		7,563.72
0101685	04/16/18	Recon	0005816	Matera Paper Company	V0004185	04/13/18	P0000379	45.70		45.70
					V0004186	04/13/18	P0000486	340.02		340.02
					V0004187	04/13/18	P0000486	108.37		108.37
					V0004188	04/13/18	P0000485	342.04		342.04
								836.13		836.13
0101686	04/16/18	Recon	0005859	Metrofuser Inc.	V0004192	04/16/18	P0000427	307.00		307.00

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								307.00		307.00
0101687	04/16/18	Recon	0005773	Praxair Distribution Inc	V0004163	04/13/18	P0000359	20,093.37		20,093.37
					V0004164	04/13/18	P0000359	13,395.58		13,395.58
								33,488.95		33,488.95
0101688	04/16/18	Recon	0005877	Texas Book Company	V0003881	04/04/18		652.15		652.15
								652.15		652.15
0101689	04/17/18	Recon	0005805	A T & T	V0004213	04/16/18	B0000149	882.98		882.98
								882.98		882.98
0101690	04/17/18	Recon	0006002	Alamo Lumber Company	V0004214	04/16/18	B0000073	18.07		18.07
					V0004216	04/16/18	B0000071	154.72		154.72
								172.79		172.79
0101691	04/17/18	Recon	0005804	Jason E. Alvarez	V0003856	04/04/18		560.00		560.00
								560.00		560.00
0101692	04/17/18	Recon	0005791	Gregory K. Baron	V0003848	04/04/18		400.00		400.00
								400.00		400.00
0101693	04/17/18	Recon	0006513	Braden M. Becknell	V0003884	04/04/18		163.50		163.50
								163.50		163.50
0101694	04/17/18	Void	0005979	Beeville ISD Transportat						
0101695	04/17/18	Recon	0006413	John T. Berry	V0003849	04/04/18		320.00		320.00
								320.00		320.00
0101696	04/17/18	Recon	0000030	Erica Castillo	V0003938	04/06/18		228.90		228.90
								228.90		228.90
0101697	04/17/18	Recon	0006562	Cavallo Energy Texas, LL	V0004238	04/16/18	B0000357	37.50		37.50
					V0004239	04/16/18	B0000357	462.43		462.43
								499.93		499.93
0101698	04/17/18	Recon	0005893	Culligan of Victoria	V0004218	04/16/18	B0000210	36.00		36.00
					V0004219	04/16/18	B0000210	70.00		70.00



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0101699	04/17/18	Recon	0006493	Matthew Deleon	V0003860	04/04/18		600.00		600.00
								600.00		600.00
0101700	04/17/18	Recon	0005879	EBSCO Infromation Servic	V0004240	04/16/18	P0000507	153.60		153.60
								153.60		153.60
0101701	04/17/18	Recon	0000034	Mr. Ryan Franco	V0003944	04/06/18		151.51		151.51
								151.51		151.51
0101702	04/17/18	Recon	0005803	Eddie Garcia	V0003853	04/04/18		240.00		240.00
								240.00		240.00
0101703	04/17/18	Recon	0005800	Gateway Printing & Offic	V0004222	04/16/18	P0000414	262.33		262.33
					V0004223	04/16/18	P0000415	210.38		210.38
					V0004224	04/16/18	P0000415	85.75		85.75
					V0004225	04/16/18	P0000416	201.52		201.52
					V0004226	04/16/18	P0000366	97.97		97.97
					V0004227	04/16/18	P0000366	4.25		4.25
					V0004228	04/16/18	P0000437	560.00		560.00
					V0004229	04/16/18	P0000444	140.00		140.00
					V0004230	04/16/18	P0000413	431.79		431.79
					V0004231	04/16/18	P0000497	231.48		231.48
					V0004232	04/16/18	P0000498	140.00		140.00
					V0004234	04/16/18	P0000449	487.15		487.15
					V0004235	04/16/18	P0000450	210.23		210.23
					V0004236	04/16/18	P0000451	279.86		279.86
					V0004237	04/16/18	P0000477	51.00		51.00
								3,393.71		3,393.71
0101704	04/17/18	Recon	0006402	George West Independent	V0004242	04/16/18	P0000510	154.62		154.62
					V0004243	04/16/18	P0000470	144.24		144.24
					V0004244	04/16/18	P0000371	150.90		150.90
					V0004245	04/16/18	P0000371	155.80		155.80
								605.56		605.56
0101705	04/17/18	Recon	0005734	Great Western Dining	V0004250	04/16/18	B0000326	11,098.50		11,098.50
					V0004251	04/16/18	B0000326	4,756.50		4,756.50
					V0004252	04/16/18	B0000326	3,171.00		3,171.00
					V0004254	04/16/18	B0000326	11,098.50		11,098.50
					V0004255	04/16/18	B0000326	11,098.50		11,098.50
					V0004256	04/16/18	B0000326	11,098.50		11,098.50
					V0004257	04/16/18	B0000326	11,098.50		11,098.50
					V0004258	04/16/18	P0000316	34.50		34.50





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					V0004259	04/16/18	P0000493	86.00		86.00
					V0004260	04/16/18	P0000493	159.20		159.20
								63,699.70		63,699.70
0101706	04/17/18	Recon	0005793	Kenneth Jefferson	V0003855	04/04/18		240.00		240.00
								240.00		240.00
0101707	04/17/18	Recon	0005756	Johnson Controls Inc.	V0004217	04/16/18	P0000549	8,000.00		8,000.00
								8,000.00		8,000.00
0101708	04/17/18	Recon	0006272	Frank G. Leal	V0003858	04/04/18		120.00		120.00
								120.00		120.00
0101709	04/17/18	Recon	0005859	Metrofuser Inc.	V0004193	04/16/18	P0000218	153.00		153.00
								153.00		153.00
0101710	04/17/18	Outst	0006302	Pleasanton Rotary Club	V0004241	04/16/18	P0000508	334.00		334.00
								334.00		334.00
0101711	04/17/18	Recon	0005773	Praxair Distribution Inc	V0004170	04/13/18		98.40		98.40
					V0004171	04/13/18		411.12		411.12
								509.52		509.52
0101712	04/17/18	Recon	0006633	Baldo Salazar	V0003851	04/04/18		320.00		320.00
								320.00		320.00
0101713	04/17/18	Recon	0006471	Skidmore- Tynan Independ	V0003577	03/26/18		514.00		514.00
								514.00		514.00
0101714	04/17/18	Recon	0005801	Christopher J. Trevino	V0003859	04/04/18		240.00		240.00
								240.00		240.00
0101715	04/17/18	Recon	0005790	Christopher Vasquez	V0003857	04/04/18		260.00		260.00
								260.00		260.00
0101716	04/17/18	Recon	0005849	Xerox Corporation	V0004202	04/16/18	B0000021	253.33		253.33
					V0004203	04/16/18	B0000021	219.28		219.28
					V0004204	04/16/18	B0000021	335.21		335.21
					V0004205	04/16/18	B0000021	179.69		179.69



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					V0004206	04/16/18	B0000021	571.27		571.27
					V0004207	04/16/18	B0000021	302.85		302.85
					V0004208	04/16/18	B0000021	464.58		464.58
					V0004209	04/16/18	B0000021	320.48		320.48
					V0004210	04/16/18	B0000021	477.24		477.24
					V0004211	04/16/18	B0000021	260.81		260.81
								3,384.74		3,384.74
0101717	04/17/18	Recon	0005794	Daniel D. Zertuche	V0003861	04/04/18		480.00		480.00
								480.00		480.00
0101718	04/17/18	Outst	0005777	Citi Bank Credit Card	V0003349	03/19/18		543.00		543.00
					V0003506	03/22/18		51.25		51.25
					V0004146	04/12/18	P0000482	2,096.55		2,096.55
					V0004148	04/12/18		1.81-		-1.81
					V0004149	04/12/18	P0000445	1,917.60		1,917.60
					V0004150	04/13/18	B0000207	19.00		19.00
					V0004152	04/13/18	B0000287	1,017.00		1,017.00
					V0004154	04/13/18	B0000268	1,239.00		1,239.00
					V0004155	04/13/18	B0000016	62.64		62.64
					V0004157	04/13/18	P0000522	207.65		207.65
					V0004261	04/16/18		508.70		508.70
					V0004263	04/16/18		185.99		185.99
					V0004278	04/17/18	B0000188	97.71		97.71
					V0004279	04/17/18	B0000240	91.93		91.93
					V0004280	04/17/18	B0000188	106.45		106.45
					V0004281	04/17/18	B0000323	235.44		235.44
					V0004282	04/17/18	B0000214	424.67		424.67
					V0004283	04/17/18	B0000225	514.79		514.79
					V0004284	04/17/18	B0000280	444.06		444.06
					V0004285	04/17/18	P0000261	97.63		97.63
					V0004286	04/17/18	B0000175	122.31		122.31
					V0004287	04/17/18	B0000279	50.00		50.00
					V0004288	04/17/18	B0000235	48.93		48.93
					V0004290	04/17/18	B0000213	581.45		581.45
					V0004291	04/17/18	B0000153	419.97		419.97
					V0004292	04/17/18	B0000231	15.00		15.00
					V0004293	04/17/18	B0000282	59.58		59.58
					V0004294	04/17/18	B0000198	69.34		69.34
					V0004295	04/17/18	B0000024	40.51		40.51
					V0004296	04/17/18	B0000143	13.22		13.22
					V0004297	04/17/18	B0000171	46.18		46.18
					V0004298	04/17/18	B0000233	22.28		22.28
					V0004299	04/17/18	B0000128	13.10		13.10
					V0004300	04/17/18	B0000057	39.21		39.21
					V0004301	04/17/18	B0000070	53.76		53.76
					V0004302	04/17/18	B0000251	142.00		142.00
					V0004305	04/17/18	P0000329	160.76		160.76



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					V0004306	04/17/18	P0000329	26.16		26.16
					V0004307	04/17/18	B0000265	47.90		47.90
					V0004308	04/17/18	P0000311	40.20		40.20
					V0004309	04/17/18	B0000080	39.06		39.06
					V0004310	04/17/18	B0000083	21.50		21.50
					V0004311	04/17/18	B0000313	33.71		33.71
					V0004312	04/17/18	B0000005	2,428.04		2,428.04
								14,393.42		14,393.42
0101719	04/18/18	Recon	0006242	Chapter 13 Trustee	V0003955	04/06/18		660.00		660.00
								660.00		660.00
0101720	04/18/18	Recon	0005759	Franklin Templeton	V0003952	04/06/18		150.00		150.00
								150.00		150.00
0101721	04/18/18	Recon	0005758	Life Insurance Co of the	V0003951	04/06/18		200.00		200.00
								200.00		200.00
0101722	04/18/18	Recon	0005717	Lincoln Financial Group	V0003946	04/06/18		2,303.58		2,303.58
								2,303.58		2,303.58
0101723	04/18/18	Recon	0005719	Lincoln Investment	V0003947	04/06/18		1,070.20		1,070.20
								1,070.20		1,070.20
0101724	04/18/18	Recon	0005726	MG Trust Company	V0003950	04/06/18		2,253.00		2,253.00
								2,253.00		2,253.00
0101725	04/18/18	Recon	0006288	Newport Trust Company	V0003948	04/06/18		1,658.92		1,658.92
								1,658.92		1,658.92
0101726	04/18/18	Recon	0005760	Security Benefit	V0003953	04/06/18		2,400.98		2,400.98
								2,400.98		2,400.98
0101727	04/18/18	Recon	0005763	Texas Guaranteed Std Loa	V0003954	04/06/18		864.72		864.72
								864.72		864.72
0101728	04/18/18	Recon	0006655	United States Department	V0003956	04/06/18		275.08		275.08
								275.08		275.08



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0101729	04/18/18	Recon	0005724	USAA Life Insurance Co.	V0003949	04/06/18		673.10		673.10
								673.10		673.10
0101730	04/18/18	Outst	0005777	Citi Bank Credit Card	V0004270	04/17/18	P0000330	3,799.98		3,799.98
					V0004273	04/17/18	B0000334	200.00		200.00
					V0004274	04/17/18	B0000014	100.00		100.00
					V0004275	04/17/18	B0000336	5,100.00		5,100.00
					V0004276	04/17/18	B0000255	103.76		103.76
					V0004277	04/17/18	B0000352	200.00		200.00
					V0004346	04/18/18	B0000322	654.58		654.58
					V0004347	04/18/18	P0000188	633.84		633.84
					V0004348	04/18/18	B0000098	1,616.42		1,616.42
					V0004349	04/18/18	B0000355	648.80		648.80
					V0004352	04/18/18	B0000283	30.47		30.47
					V0004353	04/18/18	B0000139	143.44		143.44
					V0004354	04/18/18	B0000289	47.12		47.12
					V0004355	04/18/18	B0000349	4,297.61		4,297.61
					V0004356	04/18/18	B0000231	10.00		10.00
								17,586.02		17,586.02
0101731	04/19/18	Recon	0005805	A T & T	V0004212	04/16/18	B0000009	440.56		440.56
								440.56		440.56
0101732	04/19/18	Recon	0005727	Airgas USA, LLC	V0004319	04/18/18	P0000326	386.49		386.49
					V0004335	04/18/18	B0000341	151.74		151.74
								538.23		538.23
0101733	04/19/18	Recon	0005979	Beeville ISD Transportat	V0001961	01/22/18		522.97		522.97
					V0004246	04/16/18	P0000327	61.71		61.71
								584.68		584.68
0101734	04/19/18	Outst	0005816	Matera Paper Company	V0004183	04/13/18	B0000044	265.43		265.43
								265.43		265.43
0101735	04/19/18	Recon	0006180	Department of Veterans A	V0004190	04/16/18		36.60		36.60
								36.60		36.60
0101736	04/19/18	Recon	0005733	Ellucian Company, L. P.	V0003788	04/03/18		960.00		960.00
					V0004078	04/10/18		250.00		250.00
								1,210.00		1,210.00
0101737	04/19/18	Recon	0005734	Great Western Dining	V0003694	03/28/18		73.50		73.50





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					V0003697	03/28/18		43.50		43.50
					V0004323	04/18/18	P0000515	23.90		23.90
								140.90		140.90
0101738	04/19/18	Recon	0005750	Iws Gas and Supply of Te	V0004326	04/18/18	B0000204	378.33		378.33
								378.33		378.33
0101739	04/19/18	Recon	0005816	Matera Paper Company	V0004179	04/13/18	B0000043	35.98		35.98
					V0004180	04/13/18	B0000043	35.98		35.98
					V0004181	04/13/18	B0000041	68.00		68.00
					V0004182	04/13/18	B0000043	68.00		68.00
					V0004184	04/13/18	B0000044	108.37		108.37
					V0004215	04/16/18		652.62		652.62
								968.95		968.95
0101740	04/19/18	Recon	0005807	McCoy's Build Supply	V0004336	04/18/18	B0000120	109.24		109.24
					V0004337	04/18/18	B0000120	16.23		16.23
					V0004339	04/18/18	B0000308	39.02		39.02
					V0004357	04/19/18	B0000300	24.70		24.70
					V0004358	04/19/18	B0000300	28.13		28.13
					V0004359	04/19/18	B0000300	57.45		57.45
								274.77		274.77
0101741	04/19/18	Recon	0005773	Praxair Distribution Inc	V0004166	04/13/18		17,588.40		17,588.40
					V0004168	04/13/18		22,937.90		22,937.90
								40,526.30		40,526.30
0101742	04/19/18	Recon	0005861	Robert's Auto Parts	V0004327	04/18/18	P0000429	249.95		249.95
								249.95		249.95
0101743	04/19/18	Recon	0006622	Rene Urdiales/Ditry Grap	V0004017	04/09/18		5,500.00		5,500.00
								5,500.00		5,500.00
0101744	04/19/18	Recon	0000051	Hong Xu	V0004024	04/09/18		474.15		474.15
								474.15		474.15
0101745	04/20/18	Outst	0005777	Citi Bank Credit Card	V0003692	03/28/18	B0000228	1,572.52		1,572.52
					V0004269	04/17/18		480.65		480.65
					V0004344	04/18/18	P0103469	19.33		19.33
					V0004345	04/18/18	B0000225	148.08		148.08
					V0004350	04/18/18	P0000280	195.58		195.58
					V0004351	04/18/18	P0000280	361.44		361.44



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					V0004382	04/19/18	B0000323	4,321.52		4,321.52
					V0004383	04/19/18	B0000240	347.37		347.37
					V0004384	04/19/18	B0000316	257.18		257.18
					V0004385	04/19/18	B0000289	48.71		48.71
					V0004390	04/20/18	B0000117	298.00		298.00
					V0004391	04/20/18	B0000316	20.07		20.07
					V0004392	04/20/18	B0000365	4,923.21		4,923.21
								12,993.66		12,993.66
0101746	04/20/18	Outst	0005777	Citi Bank Credit Card	V0002264	02/01/18		17.91		17.91
					V0002421	02/06/18		8.58		8.58
					V0004395	04/20/18	B0000372	610.93		610.93
					V0004398	04/20/18	B0000289	325.18		325.18
					V0004400	04/20/18	B0000231	48.42		48.42
					V0004402	04/20/18	P0000189	100.00		100.00
					V0004404	04/20/18	P0000129	176.71		176.71
					V0004407	04/20/18	B0000046	350.00		350.00
					V0004409	04/20/18	P0000298	130.00		130.00
					V0004410	04/20/18	P0000037	9.65		9.65
					V0004411	04/20/18	P0000389	118.94		118.94
					V0004412	04/20/18	B0000239	155.91		155.91
					V0004413	04/20/18	B0000058	11.89		11.89
					V0004414	04/20/18	B0000093	14.05		14.05
					V0004415	04/20/18	B0000018	33.48		33.48
					V0004416	04/20/18	B0000032	7.51		7.51
					V0004417	04/20/18	B0000199	61.40		61.40
					V0004418	04/20/18	B0000024	11.50		11.50
					V0004419	04/20/18	B0000269	28.00		28.00
					V0004420	04/20/18	B0000270	11.84		11.84
					V0004422	04/20/18	P0000264	3,801.56		3,801.56
					V0004423	04/20/18	B0000218	206.66		206.66
					V0004424	04/20/18	B0000293	20.22		-20.22
					V0004425	04/20/18	B0000268	550.96		550.96
					V0004426	04/20/18	B0000365	338.01		338.01
					V0004427	04/20/18	B0000323	1,318.95		1,318.95
					V0004428	04/20/18	B0000289	45.00		45.00
								8,472.82		8,472.82
0101747	04/23/18	Recon	0005914	Alice Pest Control, Inc.	V0004366	04/19/18	B0000184	105.00		105.00
					V0004368	04/19/18	B0000184	78.00		78.00
								183.00		183.00
0101748	04/23/18	Recon	0005820	Armstrong McCall	V0004317	04/18/18		101.00		101.00
								101.00		101.00
0101749	04/23/18	Outst	0005798	Ascend Learning Technolo	V0004379	04/19/18	P0000464	3,794.00		3,794.00



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					V0004380	04/19/18	P0000464	58.00		58.00
								3,852.00		3,852.00
0101750	04/23/18	Recon	0005733	Ellucian Company, L. P.	V0003115	03/06/18		500.00		500.00
					V0004330	04/18/18		40,919.06		40,919.06
					V0004376	04/19/18		17,567.00		17,567.00
								58,986.06		58,986.06
0101751	04/23/18	Recon	0000061	Beatriz Espinoza	V0002465	02/07/18		7.93-		-7.93
					V0002867	02/26/18		1.60-		-1.60
					V0004058	04/10/18		786.22		786.22
								776.69		776.69
0101752	04/23/18	Recon	0035162	Chris Freeman	V0003943	04/06/18		240.00		240.00
								240.00		240.00
0101753	04/23/18	Recon	0005451	Armando Gomez	V0003796	04/03/18		33.03		33.03
								33.03		33.03
0101754	04/23/18	Recon	0035159	Jonathan G. Gonzales	V0003910	04/05/18		120.00		120.00
								120.00		120.00
0101755	04/23/18	Recon	0005734	Great Western Dining	V0003695	03/28/18		396.00		396.00
								396.00		396.00
0101756	04/23/18	Recon	0006619	JRCERT (JRC on Education	V0004373	04/19/18	P0000550	2,100.00		2,100.00
								2,100.00		2,100.00
0101757	04/23/18	Recon	0005887	Lone Star Shredding	V0004370	04/19/18	B0000155	210.00		210.00
								210.00		210.00
0101758	04/23/18	Recon	0005825	O'Reilly Automotive Inc.	V0004360	04/19/18	B0000245	32.38		32.38
					V0004361	04/19/18	B0000114	3.80		3.80
					V0004362	04/19/18	B0000114	35.74		35.74
					V0004363	04/19/18	B0000114	37.43		37.43
					V0004364	04/19/18	B0000114	31.41		31.41
								140.76		140.76
0101759	04/23/18	Recon	0005956	PMI Pipe, Steel & Suppli	V0004332	04/18/18		613.60		613.60



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0101760	04/23/18	Recon	0006550	Joseph Ramirez	V0003942	04/06/18		240.00		240.00
								240.00		240.00
0101761	04/23/18	Recon	0006559	Robert Half Internationa	V0004131	04/12/18		933.84		933.84
								933.84		933.84
0101762	04/23/18	Recon	0000074	Matilda Saenz	V0003962	04/09/18		343.36		343.36
								343.36		343.36
0101763	04/23/18	Recon	0005812	Sally Beauty Supply	V0004365	04/19/18	B0000254	22.93		22.93
								22.93		22.93
0101764	04/23/18	Recon	0006073	The Sherwin-Williams Co	V0004371	04/19/18	B0000304	545.97		545.97
								545.97		545.97
0101765	04/23/18	Recon	0005920	Terminix Processing Cent	V0004369	04/19/18	B0000160	798.00		798.00
								798.00		798.00
0101766	04/23/18	Recon	0005877	Texas Book Company	V0004329	04/18/18		1,243.10		1,243.10
								1,243.10		1,243.10
0101767	04/23/18	Recon	0006623	Texas Department of Stat	V0004375	04/19/18	P0000561	688.00		688.00
								688.00		688.00
0101768	04/26/18	Recon	0000037	Noemi Aguilar	V0001303	12/13/17		9.00		9.00
					V0002966	02/28/18		159.21		159.21
					V0002968	02/28/18		72.81		72.81
					V0004156	04/13/18		325.48		325.48
					V0004321	04/18/18		36.43-		-36.43
								530.07		530.07
0101769	04/26/18	Recon	0035161	Association of Community	V0004394	04/20/18		3,337.00		3,337.00
								3,337.00		3,337.00
0101770	04/26/18	Recon	0006513	Braden M. Becknell	V0004314	04/17/18		65.40		65.40
					V0004447	04/24/18		81.75		81.75
								147.15		147.15





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0101771	04/26/18	Recon	0005419	Kevin Behr	V0004268	04/17/18		199.00		199.00
								199.00		199.00
0101772	04/26/18	Recon	0000057	Ray Benavides	V0000458	11/06/17		26.91		26.91
								26.91		26.91
0101773	04/26/18	Recon	0005985	Naomi M. Camacho	V0000863	11/20/17		104.86		104.86
					V0004325	04/18/18		20.00		20.00
								124.86		124.86
0101774	04/26/18	Recon	0035169	Coastal Bend Council of	V0004134	04/12/18		35.00		35.00
								35.00		35.00
0101775	04/26/18	Recon	0005430	Jacinto Colmenero	V0004328	04/18/18		89.93		89.93
								89.93		89.93
0101776	04/26/18	Recon	0006511	Cornerstone Baptist Chur	V0004047	04/10/18		582.40		582.40
								582.40		582.40
0101777	04/26/18	Recon	0035387	Council for Opportunity	V0004421	04/20/18		4,150.00		4,150.00
								4,150.00		4,150.00
0101778	04/26/18	Recon	0000060	Mary Cowan	V0004396	04/20/18		33.94		33.94
								33.94		33.94
0101779	04/26/18	Recon	0000042	Juanita Dominguez	V0000465	11/07/17		45.00		45.00
								45.00		45.00
0101780	04/26/18	Recon	0000061	Beatriz Espinoza	V0004304	04/17/18		69.30		69.30
								69.30		69.30
0101781	04/26/18	Void	0006506	Fire Boss Inc.						
0101782	04/26/18	Recon	0000063	Guadalupe Ganceres	V0004264	04/16/18		652.59		652.59
								652.59		652.59
0101783	04/26/18	Recon	0005599	Secundino Garza	V0002209	01/30/18		56.00		56.00
								56.00		56.00



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0101784	04/26/18	Recon	0005450	Vicente E. Garza	V0004176	04/13/18		8.49		8.49
								8.49		8.49
0101785	04/26/18	Recon	0000009	Estella Gonzales	V0004175	04/13/18		58.86		58.86
								58.86		58.86
0101786	04/26/18	Recon	0005734	Great Western Dining	V0004389	04/19/18		502.95		502.95
								502.95		502.95
0101787	04/26/18	Recon	0006661	Hill Country Brass	V0004042	04/10/18		1,500.00		1,500.00
								1,500.00		1,500.00
0101788	04/26/18	Recon	0035164	Mary E. Keegan	V0004437	04/23/18		5,600.00		5,600.00
					V0004438	04/23/18		5,250.00		5,250.00
								10,850.00		10,850.00
0101789	04/26/18	Recon	0035198	Diana Lopez	V0004316	04/17/18		250.00		250.00
								250.00		250.00
0101790	04/26/18	Recon	0005866	Mini Miracles	V0004046	04/10/18		880.00		880.00
								880.00		880.00
0101791	04/26/18	Outst	0000078	Chasity Morales	V0004040	04/10/18		163.93		163.93
								163.93		163.93
0101792	04/26/18	Recon	0000007	Ms. Nora Morales	V0004139	04/12/18		17.50		17.50
								17.50		17.50
0101793	04/26/18	Recon	0005503	Guadalupe Ramirez	V0001337	12/14/17		80.25		80.25
					V0002210	01/30/18		131.50		131.50
					V0003477	03/21/18		147.15		147.15
					V0003841	04/03/18		104.86		104.86
					V0004324	04/18/18		3.26		-3.26
								460.50		460.50
0101794	04/26/18	Recon	0034966	Region XIV Umpires Assoc	V0004177	04/13/18		1,200.00		1,200.00
								1,200.00		1,200.00
0101795	04/26/18	Recon	0006559	Robert Half Internationa	V0004130	04/12/18		581.95		581.95



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					V0004220	04/16/18		1,146.71		1,146.71
					V0004221	04/16/18		1,140.00		1,140.00
					V0004315	04/17/18		5,990.00		5,990.00
								8,858.66		8,858.66
0101796	04/26/18	Recon	0000074	Matilda Saenz	V0004303	04/17/18		277.96		277.96
								277.96		277.96
0101797	04/26/18	Recon	0005522	Laura Southerland	V0004083	04/11/18		32.99		32.99
								32.99		32.99
0101798	04/26/18	Recon	0035192	Stafford and Associates,	V0004262	04/16/18		685.00		685.00
								685.00		685.00
0101799	04/26/18	Recon	0005846	Valton Stinson	V0003771	04/03/18		39.95		39.95
					V0004320	04/18/18		16.54-		-16.54
								23.41		23.41
0101800	04/26/18	Void	0000008	Yvonne Tamez						
0101801	04/26/18	Recon	0035199	TASB Risk Management Fun	V0004340	04/18/18		42,500.00		42,500.00
								42,500.00		42,500.00
0101802	04/26/18	Recon	0006234	Texas A&M University-Cor	V0004073	04/10/18		180.00		180.00
								180.00		180.00
0101803	04/26/18	Recon	0005525	Betty Trevino	V0004195	04/16/18		32.70		32.70
								32.70		32.70
0101804	04/26/18	Recon	0006211	Txtag	V0004151	04/13/18		47.07		47.07
								47.07		47.07
0101805	04/26/18	Recon	0005531	Hector Villarreal	V0003958	04/06/18		0.23-		-0.23
					V0004093	04/11/18		1,800.00		1,800.00
								1,799.77		1,799.77
0101806	04/26/18	Recon	0005739	Marion E. Williams, Jr.	V0004158	04/13/18		100.00		100.00
								100.00		100.00



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0101807	04/26/18	Recon	0000051	Hong Xu	V0004322	04/18/18		1,308.23		1,308.23
								1,308.23		1,308.23
0101808	04/26/18	Recon	0005536	Jack Young	V0001525	12/19/17		66.88		66.88
					V0001797	01/12/18		0.30-		-0.30
								66.58		66.58
0101809	04/26/18	Recon	0006073	The Sherwin-Williams Co	V0002673	02/19/18		88.77		88.77
					V0004456	04/26/18	B0000132	90.90		90.90
					V0004457	04/26/18	B0000132	14.93		14.93
								194.60		194.60
0101810	04/27/18	Outst	0005777	Citi Bank Credit Card	V0004405	04/20/18		230.71		230.71
					V0004431	04/20/18		449.80-		-449.80
					V0004494	04/27/18	B0000333	9,150.00		9,150.00
					V0004528	04/27/18	B0000225	271.26		271.26
					V0004529	04/27/18	B0000214	311.37		311.37
					V0004530	04/27/18	B0000186	218.86		218.86
					V0004531	04/27/18	B0000185	190.99		190.99
					V0004532	04/27/18	B0000310	620.00		620.00
					V0004536	04/27/18	P0000536	2,374.28		2,374.28
								12,917.67		12,917.67
0101811	04/27/18	Recon	0005805	A T & T	V0004489	04/27/18	B0000178	133.68		133.68
					V0004490	04/27/18	P0000164	133.68		133.68
								267.36		267.36
0101812	04/27/18	Recon	0006658	Apple, Inc.	V0004502	04/27/18	P0000472	897.00		897.00
					V0004503	04/27/18	P0000472	237.00		237.00
								1,134.00		1,134.00
0101813	04/27/18	Recon	0005805	A T & T	V0004488	04/27/18	P0000042	133.68		133.68
								133.68		133.68
0101814	04/27/18	Recon	0006562	Cavallo Energy Texas, LL	V0004473	04/27/18	B0000309	336.14		336.14
					V0004474	04/27/18	B0000309	4,294.41		4,294.41
					V0004475	04/27/18	B0000357	997.28		997.28
					V0004478	04/27/18	B0000357	128.84		128.84
					V0004479	04/27/18	P0000467	23,283.64		23,283.64
								29,040.31		29,040.31
0101815	04/27/18	Recon	0005859	Metrofuser Inc.	V0004496	04/27/18	P0000475	224.00		224.00



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								224.00		224.00
0101816	04/27/18	Recon	0005779	Patterson Dental Supply	V0004492	04/27/18	B0000212	166.00		166.00
								166.00		166.00
0101817	04/27/18	Recon	0005982	Time Warner Cable	V0004471	04/27/18	B0000223	11,855.64		11,855.64
								11,855.64		11,855.64
0101818	04/27/18	Recon	0006289	Touchnet	V0004463	04/27/18	P0000432	6,325.00		6,325.00
								6,325.00		6,325.00
0101819	04/27/18	Recon	0005849	Xerox Corporation	V0004480	04/27/18	B0000196	258.51		258.51
					V0004481	04/27/18	P0000148	179.32		179.32
					V0004482	04/27/18	B0000021	1,425.71		1,425.71
					V0004483	04/27/18	B0000021	585.95		585.95
					V0004484	04/27/18	B0000021	490.16		490.16
					V0004486	04/27/18	B0000021	447.48		447.48
								3,387.13		3,387.13
0101820	05/01/18	Recon	0005914	Alice Pest Control, Inc.	V0004524	04/27/18	B0000184	70.00		70.00
								70.00		70.00
0101821	05/01/18	Recon	0006649	Alldata Llc	V0004510	04/27/18	P0000468	975.00		975.00
								975.00		975.00
0101822	05/01/18	Recon	0006533	American National Red Cr	V0004435	04/23/18	P0000455	459.00		459.00
								459.00		459.00
0101823	05/01/18	Recon	0005900	American Welding Society	V0004506	04/27/18	P0000533	264.00		264.00
								264.00		264.00
0101824	05/01/18	Recon	0005806	Blue Ribbon Washateria	V0004515	04/27/18	B0000023	11.40		11.40
								11.40		11.40
0101825	05/01/18	Recon	0005985	Naomi M. Camacho	V0004436	04/23/18		293.60		293.60
								293.60		293.60
0101826	05/01/18	Recon	0000030	Erica Castillo	V0004266	04/17/18		71.72		71.72
								71.72		71.72



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0101827	05/01/18	Recon	0005837	CDW Government Inc.	V0004498	04/27/18	P0000504	25,374.02		25,374.02
								25,374.02		25,374.02
0101828	05/01/18	Recon	0006116	Chemical Universe Inc.	V0004500	04/27/18	P0000481	2,282.00		2,282.00
								2,282.00		2,282.00
0101829	05/01/18	Recon	0005431	James Clark	V0003717	03/29/18		27.20		27.20
								27.20		27.20
0101830	05/01/18	Recon	0035169	Coastal Bend Council of	V0003961	04/09/18		35.00		35.00
								35.00		35.00
0101831	05/01/18	Recon	0005430	Jacinto Colmenero	V0004201	04/16/18		102.46		102.46
								102.46		102.46
0101832	05/01/18	Recon	0000004	Evelyn A. Cook	V0004267	04/17/18		1,473.43		1,473.43
								1,473.43		1,473.43
0101833	05/01/18	Recon	0006435	Detar Healthcare System	V0004519	04/27/18	P0000583	12.00		12.00
					V0004520	04/27/18	P0000583	9.00		9.00
								21.00		21.00
0101834	05/01/18	Recon	0005904	EOS International	V0004507	04/27/18	P0000538	13,568.00		13,568.00
								13,568.00		13,568.00
0101835	05/01/18	Recon	0006597	Evins Glass Service Inc.	V0004521	04/27/18	B0000286	6,000.00		6,000.00
								6,000.00		6,000.00
0101836	05/01/18	Recon	0005999	Fastenal Company	V0004525	04/27/18	B0000272	1.30		1.30
								1.30		1.30
0101837	05/01/18	Recon	0005935	Ferguson Enterprises Inc	V0004526	04/27/18	B0000252	32.60		32.60
								32.60		32.60
0101838	05/01/18	Recon	0005734	Great Western Dining	V0004504	04/27/18	P0000546	503.78		503.78
								503.78		503.78
0101839	05/01/18	Recon	0005906	Grey House Publishing	V0004505	04/27/18	P0000547	220.00		220.00

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								220.00		220.00
0101840	05/01/18	Recon	0006208	Stephanie M. Hollis	V0003770	04/03/18		256.58		256.58
								256.58		256.58
0101841	05/01/18	Recon	0005945	J & D Taylor Enterprises	V0004518	04/27/18	P0000454	110.74		110.74
								110.74		110.74
0101842	05/01/18	Recon	0005775	K&K Chemical	V0004509	04/27/18	P0000446	427.00		427.00
								427.00		427.00
0101843	05/01/18	Recon	0006191	Koetter Fire Protection	V0004508	04/27/18	P0000551	3,507.12		3,507.12
								3,507.12		3,507.12
0101844	05/01/18	Recon	0006262	McGriff Seibels & Willia	V0004564	04/30/18		256,988.00		256,988.00
								256,988.00		256,988.00
0101845	05/01/18	Recon	0006470	Mechanical Reps Inc.	V0004522	04/27/18	P0000426	1,808.00		1,808.00
								1,808.00		1,808.00
0101846	05/01/18	Recon	0005958	Midwest Dental Equ. & Su	V0004497	04/27/18	P0000524	630.17		630.17
					V0004517	04/27/18	P0000584	57.74		57.74
								687.91		687.91
0101847	05/01/18	Recon	0005494	Cynthia Newton	V0004367	04/19/18		116.63		116.63
								116.63		116.63
0101848	05/01/18	Recon	0006248	Rice Plumbing, Inc	V0004537	04/27/18	P0000484	5,500.00		5,500.00
								5,500.00		5,500.00
0101849	05/01/18	Recon	0006559	Robert Half Internationa	V0003830	04/03/18		1,111.50		1,111.50
					V0003831	04/03/18		916.85		916.85
								2,028.35		2,028.35
0101850	05/01/18	Recon	0005517	Cristina Ruvalcaba	V0004200	04/16/18		298.23		298.23
								298.23		298.23
0101851	05/01/18	Recon	0006071	Scott Electric Company	V0004513	04/27/18	P0000457	18,275.33		18,275.33



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0101852	05/01/18	Recon	0005777	Citi Bank Credit Card	V0002190	01/30/18		1,160.00		1,160.00
					V0004544	04/28/18	B0000292	672.00		672.00
					V0004545	04/28/18	B0000241	12.40		12.40
					V0004546	04/28/18	B0000057	52.40		52.40
					V0004547	04/28/18	B0000086	39.01		39.01
					V0004549	04/28/18	B0000312	31.12		31.12
					V0004550	04/28/18	B0000279	40.91		40.91
					V0004551	04/28/18	B0000329	803.15		803.15
					V0004552	04/28/18	P0000261	13.98		13.98
					V0004554	04/28/18	P0000129	178.09		178.09
					V0004555	04/28/18	B0000213	27.96		27.96
					V0004556	04/28/18	B0000057	233.22		233.22
					V0004557	04/28/18	B0000070	633.77		633.77
					V0004558	04/28/18	B0000349	633.76		633.76
					V0004559	04/28/18		1,200.00		1,200.00
					V0004560	04/28/18	B0000086	8.99		8.99
					V0004562	04/28/18	B0000321	1,332.72		1,332.72
					V0004589	05/01/18		28.68		-28.68
					V0004591	05/01/18	B0000255	191.06		191.06
					V0004592	05/01/18	B0000218	260.00		260.00
								7,495.86		7,495.86
0101853	05/02/18	Recon	0005805	A T & T	V0004487	04/27/18	B0000009	439.69		439.69
								439.69		439.69
0101854	05/02/18	Outst	0005727	Airgas USA, LLC	V0004603	05/01/18	B0000341	113.56		113.56
								113.56		113.56
0101855	05/02/18	Recon	0005417	Jennifer Arismendez	V0004467	04/27/18		173.05		173.05
								173.05		173.05
0101856	05/02/18	Recon	0006513	Braden M. Becknell	V0004451	04/25/18		80.83		80.83
								80.83		80.83
0101857	05/02/18	Recon	0000067	Lara Billard	V0003975	04/09/18		42.38		42.38
								42.38		42.38
0101858	05/02/18	Recon	0006198	Commzoom	V0004493	04/27/18	B0000221	73.99		73.99
								73.99		73.99
0101859	05/02/18	Recon	0035171	Corpus Christi Police At	V0004145	04/12/18		1,500.00		1,500.00



1,500.00

1,500.00

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0101860	05/02/18	Recon	0005768	Curtis 1000 Inc	V0003997	04/09/18	P0000364	42.94		42.94
					V0004601	05/01/18	P0000462	103.10		103.10
					V0004602	05/01/18	P0000038	40.28		40.28
								186.32		186.32
0101861	05/02/18	Recon	0006135	Sarah L. Garcia	V0004476	04/27/18		107.93		107.93
								107.93		107.93
0101862	05/02/18	Recon	0006143	Carlos Gonzales	V0004439	04/24/18		147.15		147.15
								147.15		147.15
0101863	05/02/18	Recon	0005734	Great Western Dining	V0004162	04/13/18		80.75		80.75
					V0004247	04/16/18	B0000065	137.75		137.75
					V0004248	04/16/18	P0000353	23.75		23.75
					V0004249	04/16/18	P0000316	28.50		28.50
					V0004516	04/27/18	B0000067	62.00		62.00
								332.75		332.75
0101864	05/02/18	Recon	0005457	Stephanie Guardiola	V0004429	04/20/18		81.75		81.75
								81.75		81.75
0101865	05/02/18	Recon	0006351	Humanities Texas	V0004604	05/01/18	P0000354	450.00		450.00
								450.00		450.00
0101866	05/02/18	Recon	0035164	Mary E. Keegan	V0004565	04/30/18		2,829.24		2,829.24
								2,829.24		2,829.24
0101867	05/02/18	Recon	0006191	Koetter Fire Protection	V0004596	05/01/18	P0000490	3,085.00		3,085.00
								3,085.00		3,085.00
0101868	05/02/18	Recon	0005477	Audrey Lorberau	V0004406	04/20/18		188.04		188.04
								188.04		188.04
0101869	05/02/18	Outst	0005774	Domingo Martinez Jr	V0004459	04/26/18		57.98		57.98
								57.98		57.98
0101870	05/02/18	Recon	0000068	Melissa M. Martinez	V0004445	04/24/18		66.38		66.38
								66.38		66.38



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0101871	05/02/18	Recon	0006019	MG Building Materials, L	V0004514	04/27/18	B0000130	24.46		24.46
					V0004523	04/27/18	B0000130	234.42		234.42
								258.88		258.88
0101872	05/02/18	Recon	0005764	Reliant Energy Dept 0954	V0004472	04/27/18		42.05		42.05
								42.05		42.05
0101873	05/02/18	Recon	0005953	Rogers, Morris, & Grover	V0004461	04/26/18		1,472.43		1,472.43
								1,472.43		1,472.43
0101874	05/02/18	Recon	0005515	Margaret Rojas	V0000856	11/20/17		218.17		218.17
								218.17		218.17
0101875	05/02/18	Recon	0000035	Bernard Saenz	V0004144	04/12/18		74.37		74.37
								74.37		74.37
0101876	05/02/18	Recon	0035500	Starlight Fireworks & FX	V0004454	04/26/18		10,000.00		10,000.00
								10,000.00		10,000.00
0101877	05/02/18	Recon	0005777	Citi Bank Credit Card	V0004197	04/16/18	P0000261	488.00		488.00
					V0004198	04/16/18		1,041.25		1,041.25
					V0004538	04/27/18		3,591.60		3,591.60
					V0004539	04/27/18		3,168.59		3,168.59
					V0004541	04/27/18	B0000238	270.27		270.27
					V0004542	04/27/18	B0000311	33.43		33.43
					V0004543	04/28/18	B0000353	4,268.66		4,268.66
					V0004588	05/01/18	B0000381	1,879.83		1,879.83
								14,741.63		14,741.63
0101878	05/03/18	Recon	0006002	Alamo Lumber Company	V0004632	05/02/18	B0000071	59.43		59.43
					V0004633	05/02/18	B0000073	41.99		41.99
					V0004634	05/02/18	B0000073	31.98		31.98
					V0004639	05/02/18	B0000073	309.81		309.81
								443.21		443.21
0101879	05/03/18	Recon	0006562	Cavallo Energy Texas, LL	V0004656	05/02/18	B0000339	394.47-		-394.47
					V0004657	05/02/18	B0000309	5,546.62		5,546.62
								5,152.15		5,152.15
0101880	05/03/18	Recon	0005782	City of Kingsville	V0004655	05/02/18	B0000202	275.45		275.45



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0101881	05/03/18	Recon	0005430	Jacinto Colmenero	V0004446	04/24/18		81.75		81.75
								81.75		81.75
0101882	05/03/18	Recon	0034969	Delta Kappa Gamma Societ	V0003579	03/27/18		300.00		300.00
								300.00		300.00
0101883	05/03/18	Recon	0005966	R. W. Dirks	V0004653	05/02/18	B0000008	323.34		323.34
								323.34		323.34
0101884	05/03/18	Recon	0005885	Grainger	V0004629	05/02/18	P0000540	227.40		227.40
					V0004630	05/02/18	P0000543	1,747.35		1,747.35
					V0004631	05/02/18	P0000541	1,766.21		1,766.21
								3,740.96		3,740.96
0101885	05/03/18	Recon	0005967	Louise Hall	V0004651	05/02/18	B0000006	622.50		622.50
								622.50		622.50
0101886	05/03/18	Recon	0005811	Paul Jaure	V0004654	05/02/18	B0000007	326.54		326.54
								326.54		326.54
0101887	05/03/18	Recon	0006019	MG Building Materials, L	V0004640	05/02/18	B0000377	50.43		50.43
					V0004641	05/02/18	B0000377	22.87		22.87
								73.30		73.30
0101888	05/03/18	Recon	0006559	Robert Half Internationa	V0004432	04/23/18		672.60		672.60
								672.60		672.60
0101889	05/03/18	Outst	0005832	Service Supply	V0004642	05/02/18	P0000558	567.01		567.01
					V0004643	05/02/18	P0000558	28.60		28.60
					V0004644	05/02/18	P0000558	25.76		25.76
					V0004646	05/02/18	P0000558	0.84		0.84
					V0004647	05/02/18	P0000573	128.60		128.60
					V0004648	05/02/18	P0000573	99.65		99.65
					V0004649	05/02/18	P0000558	8.28		8.28
								858.74		858.74
0101890	05/03/18	Recon	0005686	Mark E. Sullivan	V0004600	05/01/18		58.05		58.05
								58.05		58.05



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0101891	05/03/18	Outst	0005984	TSA Consulting Group Inc	V0004617	05/02/18	P0000383	833.33		833.33
								833.33		833.33
0101892	05/03/18	Recon	0005915	Unifirst Holdings Inc.	V0004619	05/02/18	P0000185	20.50		20.50
					V0004620	05/02/18	P0000185	20.50		20.50
					V0004621	05/02/18	P0000185	21.15		21.15
					V0004622	05/02/18	P0000185	27.60		27.60
					V0004625	05/02/18	P0000185	28.88		28.88
					V0004626	05/02/18	P0000185	314.75		314.75
					V0004627	05/02/18	P0000185	334.06		334.06
								767.44		767.44
0101893	05/03/18	Recon	0005916	Unifirst Holdings L. P.	V0004612	05/02/18	B0000161	61.40		61.40
					V0004614	05/02/18	B0000161	61.40		61.40
					V0004615	05/02/18	B0000161	61.40		61.40
					V0004616	05/02/18	B0000161	61.40		61.40
								245.60		245.60
0101894	05/03/18	Recon	0005951	Martha W. Warner	V0004253	04/16/18		231.26		231.26
								231.26		231.26
0101895	05/03/18	Recon	0005849	Xerox Corporation	V0004658	05/02/18	B0000021	138.51		138.51
					V0004659	05/02/18	B0000147	135.50		135.50
								274.01		274.01
0101896	05/03/18	Outst	0006242	Chapter 13 Trustee	V0004577	04/30/18		660.00		660.00
								660.00		660.00
0101897	05/03/18	Recon	0005759	Franklin Templeton	V0004574	04/30/18		150.00		150.00
								150.00		150.00
0101898	05/03/18	Recon	0005758	Life Insurance Co of the	V0004573	04/30/18		200.00		200.00
								200.00		200.00
0101899	05/03/18	Recon	0005717	Lincoln Financial Group	V0004568	04/30/18		2,303.58		2,303.58
								2,303.58		2,303.58
0101900	05/03/18	Recon	0005719	Lincoln Investment	V0004569	04/30/18		1,070.20		1,070.20
								1,070.20		1,070.20





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0101901	05/03/18	Outst	0005726	MG Trust Company	V0004572	04/30/18		2,319.25		2,319.25
								2,319.25		2,319.25
0101902	05/03/18	Outst	0006288	Newport Trust Company	V0004570	04/30/18		1,658.92		1,658.92
								1,658.92		1,658.92
0101903	05/03/18	Recon	0005760	Security Benefit	V0004575	04/30/18		2,450.98		2,450.98
								2,450.98		2,450.98
0101904	05/03/18	Recon	0005763	Texas Guaranteed Std Loa	V0004576	04/30/18		864.72		864.72
								864.72		864.72
0101905	05/03/18	Recon	0006655	United States Department	V0004578	04/30/18		275.08		275.08
								275.08		275.08
0101906	05/03/18	Recon	0005724	USAA Life Insurance Co.	V0004571	04/30/18		673.10		673.10
								673.10		673.10
0101907	05/04/18	Recon	0000076	Cheryl Baird	V0003988	04/09/18		0.32-		-0.32
					V0004512	04/27/18		418.34		418.34
								418.02		418.02
0101908	05/04/18	Recon	0005976	BPS Federal Credit Union	V0004566	04/30/18		8,004.00		8,004.00
								8,004.00		8,004.00
0101909	05/04/18	Recon	0005765	Dell Marketing	V0004696	05/04/18	P0000409	1,173.52		1,173.52
					V0004697	05/04/18	P0000408	1,173.52		1,173.52
					V0004698	05/04/18	P0000435	783.90		783.90
								3,130.94		3,130.94
0101910	05/04/18	Recon	0005947	Laura Fischer	V0004265	04/17/18		582.46		582.46
								582.46		582.46
0101911	05/04/18	Recon	0005734	Great Western Dining	V0004580	05/01/18		90.20		90.20
								90.20		90.20
0101912	05/04/18	Void	0035497	Office of the Secretary						
0101913	05/04/18	Recon	0006243	Pleasanton Lions Club	V0004452	04/25/18		360.00		360.00

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								360.00		360.00
0101914	05/04/18	Recon	0000008	Yvonne Tamez	V0004174	04/13/18		70.00		70.00
								70.00		70.00
0101915	05/04/18	Recon	0005915	Unifirst Holdings Inc.	V0004618	05/02/18	P0000185	20.50		20.50
								20.50		20.50
0101916	05/07/18	Recon	0000028	Yolanda Abrigo	V0004465	04/27/18		163.50		163.50
					V0004583	05/01/18		65.40		65.40
								228.90		228.90
0101917	05/07/18	Recon	0005804	Jason E. Alvarez	V0004757	05/07/18		320.00		320.00
								320.00		320.00
0101918	05/07/18	Recon	0005791	Gregory K. Baron	V0004755	05/07/18		320.00		320.00
								320.00		320.00
0101919	05/07/18	Recon	0006513	Braden M. Becknell	V0004540	04/27/18		40.88		40.88
								40.88		40.88
0101920	05/07/18	Recon	0006413	John T. Berry	V0004758	05/07/18		240.00		240.00
								240.00		240.00
0101921	05/07/18	Recon	0035163	Campus Stop Llc	V0004470	04/27/18		1,030.00		1,030.00
								1,030.00		1,030.00
0101922	05/07/18	Recon	0005837	CDW Government Inc.	V0004751	05/04/18	P0000535	128.89		128.89
								128.89		128.89
0101923	05/07/18	Recon	0005434	Robert Coley	V0004567	04/30/18		31.17		31.17
								31.17		31.17
0101924	05/07/18	Recon	0005768	Curtis 1000 Inc	V0004718	05/04/18	P0000568	42.94		42.94
					V0004719	05/04/18	P0000545	42.94		42.94
					V0004720	05/04/18	P0000544	42.94		42.94
					V0004721	05/04/18	P0000544	42.94		42.94
					V0004722	05/04/18	P0000544	42.94		42.94
								214.70		214.70



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0101925	05/07/18	Recon	0006335	Depaartment of Informati	V0004709	05/04/18	B0000222	45.58		45.58
								45.58		45.58
0101926	05/07/18	Recon	0005903	Galecengage Learning	V0004717	05/04/18	P0000579	100.00		100.00
								100.00		100.00
0101927	05/07/18	Recon	0005803	Eddie P. Garcia	V0004760	05/07/18		400.00		400.00
								400.00		400.00
0101928	05/07/18	Recon	0005990	Garratt-Callahan Company	V0004744	05/04/18	P0000539	1,010.00		1,010.00
								1,010.00		1,010.00
0101929	05/07/18	Recon	0005453	Amy Gonzales	V0003251	03/08/18		59.74		59.74
								59.74		59.74
0101930	05/07/18	Recon	0006143	Carlos Gonzales	V0004433	04/23/18		45.67		45.67
								45.67		45.67
0101931	05/07/18	Recon	0006611	Nathan A. Hazelton	V0004759	05/07/18		80.00		80.00
								80.00		80.00
0101932	05/07/18	Recon	0005793	Kenneth Jefferson	V0004761	05/07/18		320.00		320.00
								320.00		320.00
0101933	05/07/18	Recon	0005775	K&K Chemical	V0004743	05/04/18	P0000569	109.00		109.00
								109.00		109.00
0101934	05/07/18	Recon	0005880	Landauer	V0004533	04/27/18		499.25		499.25
					V0004534	04/27/18		38.14		38.14
								537.39		537.39
0101935	05/07/18	Recon	0005873	Loan Science LLC	V0004448	04/24/18		1,975.00		1,975.00
								1,975.00		1,975.00
0101936	05/07/18	Recon	0000016	Shannon M. McCarron	V0004460	04/26/18		121.13		121.13
					V0004563	04/30/18		804.81		804.81
								925.94		925.94



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0101937	05/07/18	Recon	0005831	NDS Leasing	V0004747	05/04/18	B0000106	1,231.67		1,231.67
								1,231.67		1,231.67
0101938	05/07/18	Recon	0005494	Cynthia Newton	V0004372	04/19/18		232.98		232.98
								232.98		232.98
0101939	05/07/18	Recon	0005956	PMI Pipe, Steel & Suppli	V0004714	05/04/18	P0000140	762.62		762.62
								762.62		762.62
0101940	05/07/18	Recon	0005773	Praxair Distribution Inc	V0004723	05/04/18	P0000116	9,934.61		9,934.61
								9,934.61		9,934.61
0101941	05/07/18	Recon	0005499	Leoda Presley	V0002614	02/12/18		310.65		310.65
					V0004466	04/27/18		266.51		266.51
					V0004468	04/27/18		283.56		283.56
					V0004469	04/27/18		184.76		184.76
								1,045.48		1,045.48
0101942	05/07/18	Recon	0006200	Regional Steel Products	V0004712	05/04/18	P0000317	1,085.73		1,085.73
					V0004713	05/04/18	P0000556	3,080.71		3,080.71
								4,166.44		4,166.44
0101943	05/07/18	Recon	0006633	Baldo Salazar	V0004754	05/07/18		240.00		240.00
								240.00		240.00
0101944	05/07/18	Recon	0005835	Showcase Entertainment I	V0004746	05/04/18	P0000279	855.00		855.00
								855.00		855.00
0101945	05/07/18	Recon	0005881	Stericycle Inc.	V0004748	05/04/18	P0000077	99.24		99.24
					V0004752	05/04/18	P0000077	99.24		99.24
								198.48		198.48
0101946	05/07/18	Recon	0005907	Swank Motion Pictures In	V0004716	05/04/18	P0000580	300.00		300.00
								300.00		300.00
0101947	05/07/18	Recon	0005790	Christopher Vasquez	V0004756	05/07/18		440.00		440.00
								440.00		440.00
0101948	05/07/18	Recon	0005849	Xerox Corporation	V0004704	05/04/18	B0000196	137.88		137.88





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					V0004707	05/04/18	P0000043	137.89		137.89
								275.77		275.77
0101949	05/09/18	Recon	0006604	Chairat Atphaisit	V0004585	05/01/18		72.47		72.47
								72.47		72.47
0101950	05/09/18	Recon	0006488	Austin Thin Films Inc.	V0004826	05/09/18	P0000390	150.23		150.23
								150.23		150.23
0101951	05/09/18	Outst	0000067	Lara Billard	V0004581	05/01/18		50.33		50.33
								50.33		50.33
0101952	05/09/18	Recon	0005828	City of Pleasanton	V0004814	05/09/18	B0000220	398.31		398.31
								398.31		398.31
0101953	05/09/18	Recon	0006180	Department of Veterans A	V0004628	05/02/18		2,053.00		2,053.00
								2,053.00		2,053.00
0101954	05/09/18	Recon	0005733	Ellucian Company, L. P.	V0004605	05/01/18		3,408.00		3,408.00
								3,408.00		3,408.00
0101955	05/09/18	Outst	0000012	Candy Fuller	V0004397	04/20/18		89.93		89.93
								89.93		89.93
0101956	05/09/18	Recon	0005462	Guillermo Hernandez	V0004458	04/26/18		32.03		32.03
								32.03		32.03
0101957	05/09/18	Recon	0034959	Hewlett Packard Enterpri	V0004783	05/09/18	P0000473	1,880.00		1,880.00
								1,880.00		1,880.00
0101958	05/09/18	Recon	0005807	McCoy's Build Supply	V0004784	05/09/18	B0000120	6.82		6.82
					V0004785	05/09/18	B0000120	6.68		6.68
					V0004786	05/09/18	B0000120	91.64		91.64
					V0004787	05/09/18	B0000120	13.09		13.09
					V0004788	05/09/18	B0000120	82.17		82.17
					V0004789	05/09/18	B0000120	9.34		9.34
					V0004790	05/09/18	B0000300	19.08		19.08
					V0004791	05/09/18	B0000300	164.85		164.85
					V0004793	05/09/18	B0000300	18.90		18.90
					V0004795	05/09/18	B0000300	13.54		13.54



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					V0004796	05/09/18	B0000300	4.56		4.56
					V0004797	05/09/18	B0000300	15.28		15.28
					V0004799	05/09/18	B0000308	170.23		170.23
					V0004800	05/09/18	B0000308	7.70		7.70
					V0004801	05/09/18	B0000308	22.99		22.99
								646.87		646.87
0101959	05/09/18	Recon	0005859	Metrofuser Inc.	V0004781	05/09/18	P0000142	443.95		443.95
								443.95		443.95
0101960	05/09/18	Recon	0005869	Prodigy Child Academy	V0004449	04/25/18		2,086.00		2,086.00
					V0004450	04/25/18		2,086.00		2,086.00
								4,172.00		4,172.00
0101961	05/09/18	Recon	0005764	Reliant Energy Dept 0954	V0004706	05/04/18		146.55		146.55
					V0004708	05/04/18		37.28		37.28
								183.83		183.83
0101962	05/09/18	Recon	0005517	Cristina Ruvalcaba	V0004393	04/20/18		25.93		25.93
								25.93		25.93
0101963	05/09/18	Recon	0006000	Sutherland Lumber & Buil	V0004803	05/09/18	B0000115	27.40		27.40
					V0004804	05/09/18	B0000115	10.00		10.00
					V0004807	05/09/18	B0000302	13.74		13.74
					V0004808	05/09/18	B0000302	107.82		107.82
					V0004809	05/09/18	B0000302	8.97		8.97
					V0004810	05/09/18	B0000302	45.98		45.98
					V0004811	05/09/18	B0000302	1.75		1.75
					V0004812	05/09/18	B0000302	39.47		39.47
								255.13		255.13
0101964	05/09/18	Recon	0005849	Xerox Corporation	V0004815	05/09/18	B0000021	199.83		199.83
					V0004816	05/09/18	B0000021	7.81		7.81
					V0004817	05/09/18	B0000021	181.02		181.02
					V0004818	05/09/18	B0000021	364.53		364.53
					V0004819	05/09/18	B0000021	230.53		230.53
					V0004820	05/09/18	B0000021	263.03		263.03
					V0004821	05/09/18	B0000021	260.81		260.81
					V0004822	05/09/18	B0000021	489.84		489.84
					V0004823	05/09/18	B0000021	696.54		696.54
					V0004824	05/09/18	B0000021	1,425.71		1,425.71
								4,119.65		4,119.65



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0101965	05/09/18	Recon	0005777	Citi Bank Credit Card	V0004670	05/03/18	P0000591	1,239.76		1,239.76
					V0004672	05/03/18	B0000381	1,272.86		1,272.86
					V0004673	05/03/18	B0000323	21.00		21.00
					V0004674	05/03/18	B0000381	2,374.52		2,374.52
					V0004675	05/04/18	B0000242	7.50		7.50
					V0004676	05/04/18	B0000171	7.00		7.00
					V0004677	05/04/18	B0000268	47.54		47.54
					V0004678	05/04/18	B0000320	199.37		199.37
					V0004679	05/04/18	B0000242	9.25		9.25
					V0004681	05/04/18	B0000381	2,236.94		2,236.94
					V0004682	05/04/18		52.32		52.32
					V0004684	05/04/18	B0000207	9.00		9.00
					V0004685	05/04/18	B0000058	9.50		9.50
					V0004686	05/04/18	B0000016	17.73		17.73
					V0004687	05/04/18	B0000268	45.00-		-45.00
					V0004689	05/04/18	P0000443	510.15		510.15
					V0004690	05/04/18	B0000058	8.00		8.00
					V0004691	05/04/18	B0000083	57.30		57.30
					V0004693	05/04/18	B0000239	16.48		16.48
					V0004695	05/04/18	B0000037	18.50		18.50
								8,069.72		8,069.72
0101966	05/10/18	Recon	0005805	A T & T	V0004846	05/10/18	B0000149	879.78		879.78
0101967	05/10/18	Recon	0005934	City of Beeville	V0004848	05/10/18	B0000201	6,445.31		6,445.31
					V0004849	05/10/18	B0000191	510.17		510.17
								6,955.48		6,955.48
0101968	05/10/18	Recon	0035170	Computex, Inc.	V0004835	05/10/18	P0000593	34,776.00		34,776.00
0101969	05/10/18	Recon	0005453	Amy Gonzales	V0004343	04/18/18		380.92		380.92
0101970	05/10/18	Recon	0005463	Joe R. Hernandez	V0004377	04/19/18		296.91		296.91
0101971	05/10/18	Recon	0006208	Stephanie M. Hollis	V0004609	05/02/18		193.09		193.09
0101972	05/10/18	Recon	0005825	O'Reilly Automotive Inc.	V0004837	05/10/18	B0000245	37.98		37.98
					V0004838	05/10/18	B0000114	64.73		64.73



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					V0004839	05/10/18	B0000245	16.39		16.39
					V0004840	05/10/18	B0000245	4.47		4.47
					V0004842	05/10/18	B0000368	5.45		5.45
					V0004843	05/10/18	B0000368	41.45		41.45
					V0004844	05/10/18	B0000245	2.27		2.27
								172.74		172.74
0101973	05/10/18	Recon	0005773	Praxair Distribution Inc	V0004725	05/04/18		233.72		233.72
					V0004726	05/04/18		233.95		233.95
					V0004727	05/04/18		255.73		255.73
					V0004728	05/04/18		245.90		245.90
					V0004729	05/04/18		213.18		213.18
					V0004730	05/04/18		213.43		213.43
					V0004731	05/04/18		319.18		319.18
					V0004732	05/04/18		211.71		211.71
					V0004733	05/04/18		341.35		341.35
					V0004734	05/04/18		521.31		521.31
					V0004735	05/04/18		440.88		440.88
					V0004736	05/04/18		85.96		85.96
					V0004739	05/04/18		204.32		204.32
					V0004740	05/04/18		403.89		403.89
					V0004741	05/04/18		228.92		228.92
					V0004742	05/04/18		100.85		100.85
								4,254.28		4,254.28
0101974	05/10/18	Recon	0005846	Valton Stinson	V0004610	05/02/18		408.81		408.81
								408.81		408.81
0101975	05/11/18	Recon	0006268	Bee County Appraisal Dis	V0004661	05/02/18		16,199.64		16,199.64
								16,199.64		16,199.64
0101976	05/11/18	Recon	0006011	Andrea L. Bruns	V0004341	04/18/18		307.06		307.06
								307.06		307.06
0101977	05/11/18	Recon	0006262	McGriff Seibels & Willia	V0004864	05/10/18		1,717.00		1,717.00
								1,717.00		1,717.00
0101978	05/11/18	Recon	0005859	Metrofuser Inc.	V0004782	05/09/18		203.00		203.00
								203.00		203.00
0101979	05/11/18	Recon	0005813	RSTW RDA Supply Co.	V0004830	05/10/18	B0000181	94.21		94.21
								94.21		94.21





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0101980	05/11/18	Recon	0005805	A T & T	V0004901	05/11/18	B0000247	1,528.72		1,528.72
								1,528.72		1,528.72
0101981	05/11/18	Recon	0035197	Alamo Sign Solutions, Ll	V0004925	05/11/18	P0000622	1,200.00		1,200.00
					V0004926	05/11/18	P0000587	700.00		700.00
								1,900.00		1,900.00
0101982	05/11/18	Recon	0006658	Apple, Inc.	V0004917	05/11/18	P0000520	756.00		756.00
								756.00		756.00
0101983	05/11/18	Recon	0005837	CDW Government Inc.	V0004921	05/11/18	P0000466	591.31		591.31
					V0004922	05/11/18	P0000466	117.89		117.89
					V0004923	05/11/18	P0000534	98.49		98.49
								807.69		807.69
0101984	05/11/18	Recon	0005783	City of Alice	V0004900	05/11/18	B0000176	218.85		218.85
								218.85		218.85
0101985	05/11/18	Recon	0005451	Armando Gomez	V0004650	05/02/18		33.03		33.03
								33.03		33.03
0101986	05/11/18	Recon	0005734	Great Western Dining	V0004903	05/11/18	P0000615	87.50		87.50
					V0004904	05/11/18	P0000615	199.00		199.00
								286.50		286.50
0101987	05/11/18	Recon	0005843	The Lamp People	V0004910	05/11/18	P0000563	3,472.00		3,472.00
					V0004911	05/11/18	P0000562	1,581.00		1,581.00
								5,053.00		5,053.00
0101988	05/11/18	Recon	0006292	The Library Store, Inc.	V0004906	05/11/18	P0000430	218.22		218.22
					V0004908	05/11/18	P0000307	219.40		219.40
					V0004909	05/11/18	P0000307	665.84		665.84
								1,103.46		1,103.46
0101989	05/11/18	Recon	0005847	Pleasanton Learning Cent	V0004606	05/02/18		1,120.00		1,120.00
								1,120.00		1,120.00
0101990	05/11/18	Recon	0006453	Propoint Solutions, LLC	V0004898	05/11/18	P0000555	1,296.00		1,296.00
								1,296.00		1,296.00



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0101991	05/11/18	Recon	0005982	Time Warner Cable	V0004902	05/11/18	P0000138	526.52		526.52
								526.52		526.52
0101992	05/11/18	Recon	0005781	Weaver Technologies Llc	V0004915	05/11/18	P0000601	11,600.00		11,600.00
								11,600.00		11,600.00
0101993	05/14/18	Recon	0005777	Citi Bank Credit Card	V0004870	05/10/18	B0000125	58.24		58.24
					V0004871	05/10/18	B0000166	1,000.00		1,000.00
					V0004872	05/10/18	B0000240	660.00		660.00
					V0004873	05/10/18	B0000289	451.43		451.43
					V0004874	05/10/18	B0000316	412.64		412.64
					V0004876	05/10/18	B0000323	1,895.00		1,895.00
					V0004878	05/10/18	B0000378	2,088.10		2,088.10
					V0004879	05/10/18	B0000381	1,678.70		1,678.70
					V0004883	05/10/18	B0000382	4,361.79		4,361.79
					V0004884	05/10/18	B0000383	2,190.00		2,190.00
					V0004885	05/10/18	B0000401	461.70		461.70
					V0004887	05/10/18	B0000404	5,100.00		5,100.00
					V0004892	05/10/18	P0000566	54.28		54.28
					V0004893	05/10/18	B0000386	93.74		93.74
					V0004894	05/10/18	P0000330	36.41		36.41
					V0004895	05/10/18	B0000392	4.80		4.80
					V0004931	05/11/18	B0000392	113.40		113.40
								20,660.23		20,660.23
0101994	05/14/18	Recon	0006363	Camille E. Atkinson	V0004038	04/10/18		81.75		81.75
								81.75		81.75
0101995	05/14/18	Recon	0000030	Erica Castillo	V0004660	05/02/18		291.90		291.90
								291.90		291.90
0101996	05/14/18	Recon	0000060	Mary Cowan	V0004724	05/04/18		59.84		59.84
								59.84		59.84
0101997	05/14/18	Recon	0000021	Kayla D. Devora-Jones	V0004711	05/04/18		45.89		45.89
								45.89		45.89
0101998	05/14/18	Recon	0000061	Beatriz Espinoza	V0004663	05/02/18		66.00		66.00
								66.00		66.00
0101999	05/14/18	Recon	0000012	Candy Fuller	V0004582	05/01/18		81.75		81.75



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0102000	05/14/18	Recon	0000063	Guadalupe Ganceres	V0004662	05/02/18		155.00		155.00
								155.00		155.00
0102001	05/14/18	Recon	0000064	Julia Garcia	V0003111	03/06/18		3.92-		-3.92
					V0003112	03/06/18		0.98-		-0.98
					V0004608	05/02/18		189.60		189.60
					V0004664	05/02/18		139.00		139.00
								323.70		323.70
0102002	05/14/18	Recon	0005469	Lavinia Isassi	V0004039	04/10/18		327.00		327.00
								327.00		327.00
0102003	05/14/18	Recon	0005880	Landauer	V0004772	05/07/18		41.16		41.16
								41.16		41.16
0102004	05/14/18	Recon	0005473	Cheon S. Lee	V0004037	04/10/18		228.90		228.90
					V0004703	05/04/18		261.60		261.60
								490.50		490.50
0102005	05/14/18	Recon	0000074	Matilda Saenz	V0004766	05/07/18		327.00		327.00
								327.00		327.00
0102006	05/14/18	Recon	0005755	Schneider Electric Build	V0004665	05/03/18		682.00		682.00
								682.00		682.00
0102007	05/15/18	Void	0005805	A T & T						
0102008	05/15/18	Recon	0006513	Braden M. Becknell	V0004683	05/04/18		32.70		32.70
								32.70		32.70
0102009	05/15/18	Recon	0005837	CDW Government Inc.	V0004970	05/14/18	P0000465	348.28		348.28
								348.28		348.28
0102010	05/15/18	Recon	0000061	Beatriz Espinoza	V0004738	05/04/18		155.00		155.00
					V0004888	05/10/18		37.93-		-37.93
								117.07		117.07
0102011	05/15/18	Recon	0005833	Fasclampitt	V0004967	05/14/18	B0000299	755.95		755.95



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0102012	05/15/18	Recon	0000025	Mary S. Gaitan	V0004701	05/04/18		291.99		291.99
								291.99		291.99
0102013	05/15/18	Recon	0006050	Amanda R. Gonzalez	V0004584	05/01/18		191.40		191.40
								191.40		191.40
0102014	05/15/18	Recon	0005458	George Guidry	V0004444	04/24/18		626.75		626.75
					V0004710	05/04/18		654.00		654.00
								1,280.75		1,280.75
0102015	05/15/18	Recon	0005834	KTKO Kicker 106	V0004776	05/08/18		300.00		300.00
								300.00		300.00
0102016	05/15/18	Recon	0005479	Xiao Ma	V0004595	05/01/18		6.00		6.00
								6.00		6.00
0102017	05/15/18	Recon	0006019	MG Building Materials, L	V0004968	05/14/18	B0000377	12.67		12.67
								12.67		12.67
0102018	05/15/18	Recon	0005905	Mometrix Media Llc	V0004980	05/14/18	P0000619	1,399.50		1,399.50
								1,399.50		1,399.50
0102019	05/15/18	Recon	0005941	Myron Corp	V0004979	05/14/18	P0000553	377.05		377.05
								377.05		377.05
0102020	05/15/18	Recon	0005744	Audrey Ramirez	V0002557	02/09/18		48.22		48.22
					V0003548	03/26/18		0.50-		-0.50
					V0003549	03/26/18		2.24-		-2.24
					V0003550	03/26/18		13.20-		-13.20
								32.28		32.28
0102021	05/15/18	Recon	0005764	Reliant Energy Dept 0954	V0004831	05/10/18		163.19		163.19
								163.19		163.19
0102022	05/15/18	Recon	0006000	Sutherland Lumber & Buil	V0004983	05/14/18	B0000122	53.88		53.88
					V0004984	05/14/18	B0000122	137.91		137.91
					V0004986	05/14/18	B0000122	11.16		11.16
					V0004987	05/14/18	B0000122	45.48		45.48
					V0004988	05/14/18	B0000122	80.74		80.74





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					V0004989	05/14/18	B0000116	70.99		70.99
					V0004990	05/14/18	B0000116	11.92		11.92
					V0004991	05/14/18	B0000116	103.93		103.93
					V0004992	05/14/18	B0000302	47.96		47.96
					V0004994	05/14/18	B0000302	42.84		42.84
					V0004995	05/14/18	B0000302	1.00		1.00
					V0004996	05/14/18	B0000302	34.06		34.06
					V0004997	05/14/18	B0000302	41.82		41.82
								683.69		683.69
0102023	05/15/18	Recon	0005907	Swank Motion Pictures In	V0004998	05/14/18	P0000621	185.00		185.00
								185.00		185.00
0102024	05/15/18	Recon	0005778	UPS (PA)	V0004966	05/14/18	B0000039	40.25		40.25
								40.25		40.25
0102025	05/15/18	Recon	0005780	Verizon Wireless	V0004965	05/14/18	B0000325	417.89		417.89
								417.89		417.89
0102026	05/15/18	Outst	0005739	Marion E. Williams, Jr.	V0004768	05/07/18		100.00		100.00
								100.00		100.00
0102027	05/15/18	Recon	0005536	Jack Young	V0004598	05/01/18		6.00		6.00
								6.00		6.00
0102028	05/16/18	Recon	0005933	Centerpoint Energy	V0005022	05/15/18	B0000375	1,216.14		1,216.14
								1,216.14		1,216.14
0102029	05/16/18	Recon	0005981	Certified Laboratories	V0004975	05/14/18	P0000581	447.17		447.17
								447.17		447.17
0102030	05/16/18	Recon	0005893	Culligan of Victoria	V0005024	05/15/18	B0000210	44.50		44.50
								44.50		44.50
0102031	05/16/18	Recon	0005935	Ferguson Enterprises Inc	V0004973	05/14/18	B0000252	11.22		11.22
					V0005020	05/15/18	B0000252	127.78		127.78
					V0005021	05/15/18	B0000252	15.99		15.99
								154.99		154.99
0102032	05/16/18	Recon	0006186	Lowe's Companies Inc.	V0005014	05/15/18	B0000244	39.86		39.86



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					V0005015	05/15/18	B0000244	10.44		10.44
					V0005016	05/15/18	B0000244	30.79		30.79
					V0005017	05/15/18	B0000244	28.49		28.49
					V0005018	05/15/18	B0000244	18.40		18.40
					V0005019	05/15/18	B0000244	5.18		5.18
								133.16		133.16
0102033	05/16/18	Recon	0005816	Matera Paper Company	V0005013	05/15/18	P0000599	1,075.10		1,075.10
								1,075.10		1,075.10
0102034	05/16/18	Recon	0005816	Matera Paper Company	V0005012	05/15/18	P0000491	2,224.35		2,224.35
								2,224.35		2,224.35
0102035	05/16/18	Recon	0005877	Texas Book Company	V0005057	05/15/18	P0000630	246.26		246.26
								246.26		246.26
0102036	05/16/18	Recon	0005915	Unifirst Holdings Inc.	V0004623	05/02/18	P0000185	27.60		27.60
					V0004624	05/02/18	P0000185	27.60		27.60
					V0005059	05/16/18	P0000185	27.60		27.60
					V0005060	05/16/18	P0000185	27.60		27.60
					V0005061	05/16/18	P0000185	27.60		27.60
					V0005062	05/16/18	P0000185	27.60		27.60
					V0005063	05/16/18	P0000185	27.60		27.60
					V0005064	05/16/18	P0000185	27.60		27.60
					V0005065	05/16/18	P0000185	314.75		314.75
					V0005066	05/16/18	P0000185	314.75		314.75
								850.30		850.30
0102037	05/17/18	Recon	0005777	Citi Bank Credit Card	V0004932	05/14/18	B0000070	679.95		679.95
					V0004938	05/14/18	B0000070	158.33		158.33
					V0004939	05/14/18	P0000280	110.70		110.70
					V0004941	05/14/18	B0000037	36.33		36.33
					V0004942	05/14/18	B0000058	39.20		39.20
					V0004943	05/14/18	B0000070	188.97		188.97
					V0004949	05/14/18	B0000144	350.00		350.00
					V0004954	05/14/18	B0000037	97.14		97.14
					V0004955	05/14/18	P0000624	37.55		37.55
					V0004958	05/14/18	P0000474	710.00		710.00
					V0004959	05/14/18	P0000261	102.25		102.25
					V0004960	05/14/18	P0000129	610.80		610.80
					V0004962	05/14/18	B0000329	109.88		109.88
					V0004963	05/14/18	P0000129	336.00		336.00
					V0005099	05/16/18	P0000610	615.25		615.25
					V0005100	05/16/18	B0000260	15.99		15.99
					V0005101	05/16/18	P0000610	388.78		388.78



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					V0005103	05/16/18	P0000624	245.54		245.54
					V0005116	05/17/18	B0000237	935.00		935.00
					V0005118	05/17/18	B0000236	336.95		336.95
					V0005119	05/17/18	B0000266	20.93		20.93
					V0005120	05/17/18	B0000353	3,106.78		3,106.78
					V0005121	05/17/18	P0000591	83.32		83.32
					V0005122	05/17/18	B0000322	172.10		172.10
					V0005124	05/17/18	B0000322	1,120.17		1,120.17
					V0005125	05/17/18	B0000057	42.00		42.00
					V0005126	05/17/18	B0000251	26.00		26.00
					V0005127	05/17/18	B0000240	42.18		42.18
					V0005128	05/17/18	B0000385	2,319.50		2,319.50
					V0005129	05/17/18	P0000571	209.00		209.00
								13,246.59		13,246.59
0102038	05/17/18	Recon	0000028	Yolanda Abrigo	V0004778	05/08/18		83.39		83.39
								83.39		83.39
0102039	05/17/18	Recon	0000037	Noemi Aguilar	V0004777	05/08/18		86.82		86.82
					V0004779	05/08/18		164.78		164.78
								251.60		251.60
0102040	05/17/18	Recon	0006363	Camille E. Atkinson	V0004976	05/14/18		81.75		81.75
								81.75		81.75
0102041	05/17/18	Recon	0006513	Braden M. Becknell	V0004845	05/10/18		40.88		40.88
								40.88		40.88
0102042	05/17/18	Recon	0005979	Beeville ISD Transportat	V0004313	04/17/18		363.99		363.99
								363.99		363.99
0102043	05/17/18	Recon	0005837	CDW Government Inc.	V0005074	05/16/18	P0000502	259.32		259.32
					V0005075	05/16/18	P0000502	4,278.78		4,278.78
					V0005078	05/16/18	P0000465	959.59		959.59
					V0005079	05/16/18	P0000577	773.08		773.08
					V0005080	05/16/18	P0000589	1,002.20		1,002.20
					V0005081	05/16/18	P0000589	2,365.24		2,365.24
					V0005082	05/16/18	P0000574	1,182.83		1,182.83
					V0005083	05/16/18	P0000635	893.78		893.78
					V0005084	05/16/18	P0000635	30.52		30.52
					V0005085	05/16/18	P0000575	609.36		609.36
					V0005086	05/16/18	P0000575	249.29		249.29
								12,603.99		12,603.99



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0102044	05/17/18	Recon	0005434	Robert Coley	V0003838	04/03/18		36.30		36.30
								36.30		36.30
0102045	05/17/18	Recon	0005893	Culligan of Victoria	V0005023	05/15/18	B0000210	44.50		44.50
								44.50		44.50
0102046	05/17/18	Recon	0005947	Laura Fischer	V0004753	05/07/18		47.00		47.00
								47.00		47.00
0102047	05/17/18	Recon	0005796	Juan Flores	V0005089	05/16/18	P0000163	125.00		125.00
								125.00		125.00
0102048	05/17/18	Recon	0000034	Mr. Ryan Franco	V0004836	05/10/18		221.27		221.27
								221.27		221.27
0102049	05/17/18	Recon	0000025	Mary S. Gaitan	V0004769	05/07/18		335.19		335.19
								335.19		335.19
0102050	05/17/18	Recon	0005453	Amy Gonzales	V0004700	05/04/18		263.31		263.31
								263.31		263.31
0102051	05/17/18	Recon	0005756	Johnson Controls Inc.	V0005110	05/17/18	P0000458	57,158.16		57,158.16
								57,158.16		57,158.16
0102052	05/17/18	Recon	0005876	San Juanita Maldonado	V0004829	05/10/18		525.00		525.00
								525.00		525.00
0102053	05/17/18	Recon	0000078	Chasity Morales	V0004802	05/09/18		119.56		119.56
								119.56		119.56
0102054	05/17/18	Recon	0005494	Cynthia Newton	V0003840	04/03/18		116.63		116.63
								116.63		116.63
0102055	05/17/18	Recon	0005499	Leoda Presley	V0004805	05/09/18		81.75		81.75
								81.75		81.75
0102056	05/17/18	Void	0005503	Guadalupe Ramirez						





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0102057	05/17/18	Recon	0005507	Daniel Rea	V0004762	05/07/18		374.37		374.37
								374.37		374.37
0102058	05/17/18	Recon	0006559	Robert Half Internationa	V0004440	04/24/18		1,140.43		1,140.43
					V0004442	04/24/18		1,158.65		1,158.65
					V0004443	04/24/18		1,433.21		1,433.21
								3,732.29		3,732.29
0102059	05/17/18	Recon	0005813	RSTW RDA Supply Co.	V0005111	05/17/18	B0000180	36.56		36.56
					V0005112	05/17/18	B0000180	45.12		45.12
					V0005113	05/17/18	B0000180	10.00		10.00
					V0005114	05/17/18	B0000180	10.00		10.00
					V0005115	05/17/18	B0000180	5.29		5.29
								106.97		106.97
0102060	05/17/18	Recon	0006000	Sutherland Lumber & Buil	V0005087	05/16/18	B0000115	29.96		29.96
								29.96		29.96
0102061	05/17/18	Recon	0005982	Time Warner Cable	V0005072	05/16/18	B0000223	11,809.89		11,809.89
								11,809.89		11,809.89
0102062	05/17/18	Recon	0005529	C'leste Villarreal	V0000507	11/09/17		5.77		5.77
					V0003960	04/09/18		149.50		149.50
								155.27		155.27
0102063	05/17/18	Recon	0005849	Xerox Corporation	V0005105	05/17/18	B0000196	271.99		271.99
								271.99		271.99
0102064	05/18/18	Recon	0006122	Nancy G. Perez	V0005026	05/15/18		138.00		138.00
								138.00		138.00
0102065	05/18/18	Recon	0005515	Margaret Rojas	V0004889	05/10/18		340.74		340.74
								340.74		340.74
0102066	05/18/18	Recon	0005805	A T & T	V0004833	05/10/18	B0000178	83.96		83.96
					V0004834	05/10/18	P0000164	231.66		231.66
								315.62		315.62
0102067	05/18/18	Recon	0005805	A T & T	V0004832	05/10/18	P0000042	83.79		83.79



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0102068	05/18/18	Void	0006598	East Texas Seed Company						
0102069	05/18/18	Recon	0005800	Gateway Printing & Offic	V0005027	05/15/18	P0000471	28.00		28.00
					V0005028	05/15/18	P0000492	13.42		13.42
					V0005029	05/15/18	P0000492	315.94		315.94
					V0005030	05/15/18	P0000495	375.05		375.05
					V0005031	05/15/18	P0000496	112.90		112.90
					V0005032	05/15/18	P0000500	383.32		383.32
					V0005033	05/15/18	P0000514	24.75		24.75
					V0005034	05/15/18	P0000514	55.50		55.50
					V0005035	05/15/18	P0000518	86.08		86.08
					V0005037	05/15/18	P0000521	146.59		146.59
					V0005038	05/15/18	P0000525	189.58		189.58
					V0005039	05/15/18	P0000526	132.44		132.44
					V0005040	05/15/18	P0000527	178.58		178.58
					V0005041	05/15/18	P0000528	206.39		206.39
					V0005042	05/15/18	P0000530	320.06		320.06
					V0005043	05/15/18	P0000572	151.35		151.35
					V0005044	05/15/18	P0000572	85.84		85.84
					V0005045	05/15/18	P0000417	440.07		440.07
					V0005046	05/15/18	P0000438	12.94		12.94
					V0005047	05/15/18	P0000586	573.35		573.35
					V0005048	05/15/18	B0000020	8.40		8.40
					V0005050	05/15/18	B0000020	44.82		44.82
					V0005051	05/15/18	B0000020	16.10		16.10
					V0005052	05/15/18	B0000020	14.25		14.25
					V0005053	05/15/18	B0000203	199.86		199.86
					V0005054	05/15/18		89.29		-89.29
								4,026.29		4,026.29
0102070	05/18/18	Recon	0034975	Rosetta Club	V0005068	05/16/18	B0000285	600.00		600.00
								600.00		600.00
0102071	05/21/18	Recon	0005944	Ag-Pro Companies	V0004969	05/14/18	P0000050	68.10		68.10
								68.10		68.10
0102072	05/21/18	Recon	0005914	Alice Pest Control, Inc.	V0004977	05/14/18	B0000184	105.00		105.00
					V0004978	05/14/18	B0000184	78.00		78.00
								183.00		183.00
0102073	05/21/18	Recon	0006011	Andrea L. Bruns	V0004767	05/07/18		307.06		307.06
								307.06		307.06
0102074	05/21/18	Recon	0005879	EBSCO Infromation Servic	V0005152	05/18/18	P0000612	12,500.00		12,500.00



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								12,500.00		12,500.00
0102075	05/21/18	Void	0000064	Julia Garcia						
0102076	05/21/18	Recon	0005734	Great Western Dining	V0004775	05/08/18		356.20		356.20
								356.20		356.20
0102077	05/21/18	Recon	0005463	Joe R. Hernandez	V0004699	05/04/18		190.21		190.21
								190.21		190.21
0102078	05/21/18	Recon	0005750	Iws Gas and Supply of Te	V0005139	05/18/18	B0000396	366.66		366.66
								366.66		366.66
0102079	05/21/18	Recon	0005640	Stephen Machorro	V0003793	04/03/18		14.14-		-14.14
					V0004597	05/01/18		33.88-		-33.88
					V0004750	05/04/18		123.00		123.00
								74.98		74.98
0102080	05/21/18	Recon	0005764	Reliant Energy Dept 0954	V0004964	05/14/18		97.34		97.34
								97.34		97.34
0102081	05/21/18	Void	0005514	Carliss Robinson						
0102082	05/21/18	Recon	0006079	Rod's Part & Supplies In	V0004981	05/14/18	B0000158	41.45		41.45
								41.45		41.45
0102083	05/21/18	Recon	0005848	SchoolComp	V0004868	05/10/18		5,285.00		5,285.00
								5,285.00		5,285.00
0102084	05/21/18	Recon	0005877	Texas Book Company	V0005055	05/15/18		102.95		102.95
								102.95		102.95
0102085	05/21/18	Recon	0005874	The Ultimate Kids Place	V0004773	05/07/18		2,500.00		2,500.00
								2,500.00		2,500.00
0102086	05/22/18	Recon	0005777	Citi Bank Credit Card	V0004928	05/11/18		107.77		107.77
					V0004933	05/14/18		34.24		34.24
					V0004934	05/14/18		59.92		59.92
					V0004935	05/14/18	B0000381	88.18		88.18
					V0004944	05/14/18		525.77		525.77
					V0004946	05/14/18		66.49		66.49



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					V0004947	05/14/18		32.64		32.64
					V0004950	05/14/18	B0000314	30.81		30.81
					V0004951	05/14/18	P0000293	118.30		118.30
					V0004952	05/14/18	P0000029	219.50		219.50
					V0004953	05/14/18		162.57		162.57
					V0005008	05/15/18		43.00		43.00
					V0005135	05/18/18		1,397.70		1,397.70
					V0005136	05/18/18		327.21		327.21
					V0005137	05/18/18	B0000098	13.16		13.16
					V0005174	05/21/18	B0000098	37.92		37.92
					V0005175	05/21/18	B0000098	30.68		30.68
					V0005178	05/21/18	B0000313	195.63		195.63
					V0005180	05/21/18	B0000283	199.40		199.40
					V0005198	05/22/18	B0000283	14,042.79		14,042.79
								17,733.68		17,733.68
0102087	05/23/18	Recon	0000037	Noemi Aguilar	V0004877	05/10/18		186.16		186.16
								186.16		186.16
0102088	05/23/18	Recon	0005727	Airgas USA, LLC	V0005145	05/18/18		130.68		130.68
					V0005146	05/18/18		24.13		24.13
								154.81		154.81
0102089	05/23/18	Recon	0005806	Blue Ribbon Washateria	V0005172	05/21/18	B0000023	24.23		24.23
					V0005173	05/21/18	B0000023	19.29		19.29
								43.52		43.52
0102090	05/23/18	Recon	0005424	Brian Byrd	V0001760	01/11/18		4.82		-4.82
					V0004862	05/10/18		23.97		23.97
					V0004863	05/10/18		99.96		99.96
								119.11		119.11
0102091	05/23/18	Recon	0005733	Ellucian Company, L. P.	V0005157	05/18/18		22,982.25		22,982.25
								22,982.25		22,982.25
0102092	05/23/18	Recon	0005749	Kimball Midwest	V0005166	05/21/18	P0000616	79.90		79.90
								79.90		79.90
0102093	05/23/18	Recon	0005887	Lone Star Shredding	V0005167	05/21/18	B0000155	285.00		285.00
								285.00		285.00
0102094	05/23/18	Recon	0006019	MG Building Materials, L	V0005168	05/21/18	B0000377	35.92		35.92



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								35.92		35.92
0102095	05/23/18	Recon	0005773	Praxair Distribution Inc	V0005147	05/18/18		7.33		7.33
								7.33		7.33
0102096	05/23/18	Outst	0005502	Armando Ramirez	V0004875	05/10/18		205.16		205.16
								205.16		205.16
0102097	05/23/18	Outst	0005506	Angelica Rea	V0004702	05/04/18		15.61		15.61
								15.61		15.61
0102098	05/23/18	Recon	0036984	Region One Education Svc	V0004774	05/08/18		175.00		175.00
								175.00		175.00
0102099	05/23/18	Recon	0005514	Carliss Robinson	V0003794	04/03/18		4.34-		-4.34
					V0004827	05/09/18		299.75		299.75
					V0005163	05/21/18		14.14-		-14.14
								281.27		281.27
0102100	05/23/18	Recon	0005848	SchoolComp	V0004867	05/10/18		12,442.07		12,442.07
								12,442.07		12,442.07
0102101	05/23/18	Recon	0005920	Terminix Processing Cent	V0005170	05/21/18	P0000560	1,064.00		1,064.00
								1,064.00		1,064.00
0102102	05/23/18	Void	0006015	Texas Workforce Commissi						
0102103	05/23/18	Recon	0006018	U. S. Postal Service	V0004899	05/11/18		5,000.00		5,000.00
								5,000.00		5,000.00
0102104	05/23/18	Recon	0005536	Jack Young	V0004856	05/10/18		79.68		79.68
					V0004857	05/10/18		36.30		36.30
					V0004858	05/10/18		32.48		32.48
					V0004859	05/10/18		79.68		79.68
					V0004860	05/10/18		31.17		31.17
					V0004861	05/10/18		79.68		79.68
								338.99		338.99
0102105	05/23/18	Recon	0006178	Zarsky Acquisition, Llc	V0005171	05/21/18	B0000162	28.15		28.15
								28.15		28.15



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0102106	05/24/18	Recon	0006380	Alice Chamber of Commerc	V0003401	03/19/18		180.00		180.00
								180.00		180.00
0102107	05/24/18	Recon	0005445	Tomora Gambrell	V0005233	05/23/18		260.31		260.31
								260.31		260.31
0102108	05/24/18	Recon	0005750	Iws Gas and Supply of Te	V0005228	05/23/18	B0000396	208.11		208.11
					V0005229	05/23/18	B0000396	264.39		264.39
								472.50		472.50
0102109	05/24/18	Recon	0000088	Christi N. Morgan	V0005067	05/16/18		100.62		100.62
								100.62		100.62
0102110	05/24/18	Recon	0037187	Southern Association of	V0004982	05/14/18		7,392.00		7,392.00
								7,392.00		7,392.00
0102111	05/24/18	Recon	0005778	UPS (PA)	V0005224	05/23/18	B0000039	7.32		7.32
								7.32		7.32
0102112	05/24/18	Recon	0005849	Xerox Corporation	V0005213	05/23/18	B0000021	364.53		364.53
					V0005214	05/23/18	B0000021	335.73		335.73
					V0005215	05/23/18	B0000021	178.41		178.41
					V0005216	05/23/18	B0000021	609.45		609.45
					V0005217	05/23/18	B0000021	320.48		320.48
					V0005218	05/23/18	B0000021	268.54		268.54
					V0005219	05/23/18	B0000021	291.80		291.80
					V0005220	05/23/18	B0000021	224.42		224.42
								2,593.36		2,593.36
0102113	05/24/18	Outst	0005777	Citi Bank Credit Card	V0005258	05/23/18	P0000548	250.00		250.00
								250.00		250.00
0102114	05/24/18	Outst	0005777	Citi Bank Credit Card	V0004199	04/16/18		137.99		137.99
					V0004668	05/03/18		1,366.97		1,366.97
					V0004669	05/03/18	P0000517	20.69		20.69
					V0004948	05/14/18		172.48		172.48
					V0005092	05/16/18	B0000291	745.00		745.00
					V0005093	05/16/18	B0000117	71.60		71.60
					V0005094	05/16/18	B0000188	29.60		29.60
					V0005095	05/16/18	B0000268	147.25		147.25
					V0005097	05/16/18	B0000381	300.00		300.00
					V0005104	05/16/18		112.83		112.83



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					V0005141	05/18/18		672.05		672.05
					V0005143	05/18/18		240.69		240.69
					V0005203	05/22/18	P0000293	93.03		93.03
					V0005237	05/23/18	B0000316	71.92		71.92
					V0005238	05/23/18	B0000378	595.18		595.18
					V0005239	05/23/18	B0000420	152.16		152.16
					V0005243	05/23/18	B0000305	259.00		259.00
					V0005244	05/23/18	B0000038	499.00		499.00
					V0005246	05/23/18	P0103470	1,007.58		1,007.58
					V0005248	05/23/18	B0000349	1,681.50		1,681.50
					V0005249	05/23/18	B0000038	499.00		499.00
					V0005250	05/23/18	B0000380	2,900.00		2,900.00
					V0005251	05/23/18	P0103470	2,686.28		2,686.28
					V0005253	05/23/18		72.31		72.31
					V0005255	05/23/18	B0000070	388.63		388.63
					V0005256	05/23/18	B0000363	18.90		18.90
					V0005257	05/23/18	B0000345	140.28		140.28
					V0005260	05/23/18	P0000073	25.20		25.20
					V0005261	05/23/18	B0000146	24.98		24.98
					V0005262	05/23/18	B0000171	17.00		17.00
					V0005263	05/23/18	B0000239	251.69		251.69
					V0005264	05/23/18	B0000143	3.00		3.00
					V0005265	05/23/18	B0000242	42.00		42.00
					V0005266	05/23/18	B0000313	73.11		73.11
					V0005267	05/23/18	B0000033	7.24		7.24
					V0005268	05/23/18	B0000269	85.86		85.86
					V0005269	05/23/18	B0000117	217.50		217.50
					V0005271	05/24/18	B0000313	99.26		99.26
								15,928.76		15,928.76
0102115	05/25/18	Recon	0005805	A T & T	V0005285	05/24/18	B0000247	1,520.20		1,520.20
								1,520.20		1,520.20
0102116	05/25/18	Recon	0006604	Chairat Atphaisit	V0004387	04/19/18		122.35		122.35
					V0004388	04/19/18		142.57		142.57
								264.92		264.92
0102117	05/25/18	Recon	0000019	Amanda Barrera	V0004882	05/10/18		309.12		309.12
								309.12		309.12
0102118	05/25/18	Recon	0037093	Beeville Country Club	V0004854	05/10/18		1,451.54		1,451.54
					V0005234	05/23/18		1,684.80		1,684.80
								3,136.34		3,136.34
0102119	05/25/18	Recon	0006568	Katherine A. Cavazos	V0005098	05/16/18		61.00		61.00

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								61.00		61.00
0102120	05/25/18	Recon	0005837	CDW Government Inc.	V0005076	05/16/18		58.04		58.04
					V0005077	05/16/18		45.38		45.38
								103.42		103.42
0102121	05/25/18	Recon	0006183	Collier Johnson & Woods	V0005058	05/16/18		10,793.00		10,793.00
								10,793.00		10,793.00
0102122	05/25/18	Recon	0035171	Corpus Christi Police At	V0004611	05/02/18		1,500.00		1,500.00
								1,500.00		1,500.00
0102123	05/25/18	Recon	0006493	Matthew Deleon	V0005004	05/15/18		480.00		480.00
								480.00		480.00
0102124	05/25/18	Recon	0006542	Alina Delgado	V0005091	05/16/18		61.00		61.00
								61.00		61.00
0102125	05/25/18	Recon	0006335	Depaartment of Informati	V0005289	05/24/18	B0000222	33.60		33.60
								33.60		33.60
0102126	05/25/18	Recon	0005733	Ellucian Company, L. P.	V0005206	05/22/18		17,567.00		17,567.00
								17,567.00		17,567.00
0102127	05/25/18	Outst	0006135	Sarah L. Garcia	V0004866	05/10/18		103.65		103.65
								103.65		103.65
0102128	05/25/18	Recon	0035159	Jonathan G. Gonzales	V0005003	05/15/18		480.00		480.00
								480.00		480.00
0102129	05/25/18	Recon	0006050	Amanda R. Gonzalez	V0004318	04/18/18		327.27		327.27
								327.27		327.27
0102130	05/25/18	Recon	0005792	David E. Jimenez	V0005007	05/15/18		120.00		120.00
								120.00		120.00
0102131	05/25/18	Recon	0006384	Kingsville Chamber of Co	V0005002	05/15/18		150.00		150.00
								150.00		150.00





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0102132	05/25/18	Recon	0006664	Daisy Lane	V0003959	04/06/18		140.00		140.00
								140.00		140.00
0102133	05/25/18	Recon	0006292	The Library Store, Inc.	V0004927	05/11/18		419.78		419.78
								419.78		419.78
0102134	05/25/18	Recon	0006173	Ernest Lozane	V0005006	05/15/18		240.00		240.00
								240.00		240.00
0102135	05/25/18	Recon	0037380	Jamin A. Lynch	V0005133	05/18/18		464.60		464.60
								464.60		464.60
0102136	05/25/18	Recon	0000066	Madeline Madden	V0003507	03/22/18		169.20		169.20
								169.20		169.20
0102137	05/25/18	Recon	0035178	National Association of	V0004890	05/10/18		1,070.00		1,070.00
								1,070.00		1,070.00
0102138	05/25/18	Recon	0037401	Robert Rangel	V0005270	05/24/18		200.00		200.00
								200.00		200.00
0102139	05/25/18	Recon	0034966	Region XIV Umpires Assoc	V0004847	05/10/18		400.00		400.00
								400.00		400.00
0102140	05/25/18	Recon	0006508	Marcus X. Reyes	V0004855	05/10/18		3,090.00		3,090.00
								3,090.00		3,090.00
0102141	05/25/18	Recon	0037089	Soto Manuel Db	V0004880	05/10/18		100.00		100.00
								100.00		100.00
0102142	05/25/18	Recon	0006289	Touchnet	V0005231	05/23/18		17,500.00		17,500.00
								17,500.00		17,500.00
0102143	05/25/18	Recon	0006507	Weston Pumping and Const	V0004850	05/10/18		625.00		625.00
								625.00		625.00
0102144	05/25/18	Recon	0005849	Xerox Corporation	V0005274	05/24/18	B0000021	537.44		537.44
					V0005275	05/24/18	B0000021	237.15		237.15



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					V0005276	05/24/18	B0000021	290.80		290.80
					V0005277	05/24/18	B0000021	156.69		156.69
					V0005278	05/24/18	B0000021	256.61		256.61
					V0005279	05/24/18	B0000021	332.83		332.83
					V0005280	05/24/18	B0000021	503.28		503.28
					V0005281	05/24/18	B0000021	503.60		503.60
					V0005282	05/24/18	B0000021	302.85		302.85
					V0005283	05/24/18	B0000021	193.91		193.91
								3,315.16		3,315.16
0102145	05/25/18	Recon	0005794	Daniel D. Zertuche	V0005005	05/15/18		600.00		600.00
								600.00		600.00
0102146	05/30/18	Outst	0005777	Citi Bank Credit Card	V0004331	04/18/18		275.00		275.00
					V0004333	04/18/18		46.41		46.41
					V0004342	04/18/18		209.00		209.00
					V0005144	05/18/18		640.53		640.53
					V0005181	05/21/18		839.42		839.42
					V0005182	05/21/18	B0000069	8.50		8.50
					V0005183	05/21/18	B0000378	43.00		43.00
					V0005184	05/21/18	B0000069	30.00		30.00
					V0005185	05/21/18	B0000282	72.18		72.18
					V0005186	05/21/18	B0000382	381.01		381.01
					V0005293	05/24/18	B0000344	82.81		82.81
					V0005294	05/24/18	B0000317	8.00		8.00
					V0005295	05/24/18	B0000226	15.99		15.99
					V0005296	05/24/18	B0000227	15.99		15.99
					V0005297	05/24/18	B0000322	42.57		42.57
					V0005298	05/24/18	B0000080	35.51		35.51
					V0005299	05/24/18	B0000138	52.97		52.97
					V0005300	05/24/18	B0000290	62.24		62.24
					V0005301	05/24/18	B0000362	43.34		43.34
					V0005302	05/24/18		73.02		73.02
					V0005303	05/24/18	B0000048	271.45		271.45
					V0005304	05/24/18	P0000536	830.20		830.20
					V0005305	05/24/18	P0000570	1,205.99		1,205.99
					V0005306	05/24/18	P0000591	164.79		164.79
					V0005308	05/24/18	P0000609	130.47		130.47
					V0005309	05/24/18	P0000624	588.27		588.27
					V0005310	05/24/18		124.14		124.14
					V0005313	05/24/18		31.80		31.80
					V0005328	05/25/18	P0000591	1,159.92		1,159.92
					V0005329	05/25/18	P0000610	452.12		452.12
					V0005330	05/25/18	P0000624	103.86		103.86
					V0005331	05/25/18	P0000655	1,212.41		1,212.41
					V0005333	05/25/18	B0000401	1,088.40		1,088.40
					V0005354	05/29/18	B0000354	132.00		132.00
					V0005356	05/29/18	B0000401	2,359.92		2,359.92



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					V0005364	05/29/18	B0000283	1,431.52		1,431.52
								14,264.75		14,264.75
0102147	05/30/18	Recon	0036703	AB Student Services Inc.	V0005371	05/29/18	P0000633	197.35		197.35
								197.35		197.35
0102148	05/30/18	Recon	0005944	Ag-Pro Companies	V0005384	05/30/18	P0000604	60.90		60.90
					V0005385	05/30/18	P0000604	236.18		236.18
								297.08		297.08
0102149	05/30/18	Recon	0006569	Jessica L. Allen	V0005177	05/21/18		45.00		45.00
								45.00		45.00
0102150	05/30/18	Outst	0000047	Cynthia Alvarado-Stinson	V0002776	02/20/18		1.50		1.50
					V0005176	05/21/18		45.00		45.00
								46.50		46.50
0102151	05/30/18	Recon	0005837	CDW Government Inc.	V0005290	05/24/18	P0000402	272.30		272.30
					V0005291	05/24/18	P0000576	91.58		91.58
								363.88		363.88
0102152	05/30/18	Recon	0006198	Commzoom	V0005288	05/24/18	B0000221	73.99		73.99
								73.99		73.99
0102153	05/30/18	Recon	0000063	Guadalupe Ganceres	V0004593	05/01/18		6.00		6.00
					V0005153	05/18/18		4.03-		-4.03
					V0005187	05/21/18		166.75		166.75
								168.72		168.72
0102154	05/30/18	Recon	0005885	Grainger	V0005369	05/29/18	P0000641	988.20		988.20
								988.20		988.20
0102155	05/30/18	Recon	0006572	Kassie N. Gunter	V0005179	05/21/18		45.00		45.00
								45.00		45.00
0102156	05/30/18	Recon	0006540	Abel Gutierrez, Jr.	V0004852	05/10/18		400.00		400.00
								400.00		400.00
0102157	05/30/18	Recon	0005859	Metrofuser Inc.	V0005232	05/23/18		200.00-		-200.00



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					V0005370	05/29/18	P0000623	366.00		366.00
								166.00		166.00
0102158	05/30/18	Recon	0006486	Johnny Rios	V0004853	05/10/18		540.00		540.00
								540.00		540.00
0102159	05/30/18	Recon	0005917	Eduardo Silva	V0004851	05/10/18		540.00		540.00
								540.00		540.00
0102160	05/30/18	Recon	0005780	Verizon Wireless	V0005286	05/24/18	B0000325	417.89		417.89
								417.89		417.89
0102161	05/31/18	Recon	0000036	Miguel Aguilar	V0004924	05/11/18		275.01		275.01
								275.01		275.01
0102162	05/31/18	Recon	0006617	Elizabeth S. Atkinson	V0005202	05/22/18		94.00		94.00
								94.00		94.00
0102163	05/31/18	Recon	0005419	Kevin Behr	V0005252	05/23/18		396.00		396.00
								396.00		396.00
0102164	05/31/18	Recon	0035493	Ryan S. Contreras	V0005201	05/22/18		94.00		94.00
								94.00		94.00
0102165	05/31/18	Recon	0005944	Ag-Pro Companies	V0005383	05/30/18	P0000050	103.03		103.03
					V0005386	05/30/18	P0000050	167.67		167.67
								270.70		270.70
0102166	05/31/18	Recon	0006632	David M. Barrera, Jr.	V0004688	05/04/18		15.90		15.90
								15.90		15.90
0102167	05/31/18	Recon	0006366	Bee County	V0005227	05/23/18		9,413.02		9,413.02
								9,413.02		9,413.02
0102168	05/31/18	Recon	0006138	Ryan Benitez	V0005155	05/18/18		24.45		24.45
								24.45		24.45
0102169	05/31/18	Recon	0035163	Campus Stop Llc	V0005150	05/18/18		961.82		961.82





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								961.82		961.82
0102170	05/31/18	Recon	0000059	Paul Cantrell	V0001759	01/11/18		58.57-		-58.57
					V0001927	01/18/18		40.00		40.00
					V0002082	01/25/18		18.86-		-18.86
					V0005134	05/18/18		18.69		18.69
					V0005140	05/18/18		5.00		5.00
					V0005207	05/23/18		20.00		20.00
					V0005209	05/23/18		29.49		29.49
					V0005212	05/23/18		11.43		11.43
								47.18		47.18
0102171	05/31/18	Recon	0005837	CDW Government Inc.	V0005391	05/30/18	P0000503	28,737.43		28,737.43
								28,737.43		28,737.43
0102172	05/31/18	Recon	0005815	College Board	V0005390	05/30/18	P0000501	5,100.00		5,100.00
								5,100.00		5,100.00
0102173	05/31/18	Recon	0005430	Jacinto Colmenero	V0005247	05/23/18		89.93		89.93
								89.93		89.93
0102174	05/31/18	Recon	0006511	Cornerstone Baptist Chur	V0005131	05/17/18		832.00		832.00
								832.00		832.00
0102175	05/31/18	Recon	0006349	East Bound & Down Trucki	V0005388	05/30/18	P0000313	1,500.00		1,500.00
								1,500.00		1,500.00
0102176	05/31/18	Recon	0005444	Dantonio Evans	V0005156	05/18/18		25.00		25.00
								25.00		25.00
0102177	05/31/18	Recon	0000063	Guadalupe Ganceres	V0005191	05/22/18		441.45		441.45
								441.45		441.45
0102178	05/31/18	Recon	0000064	Julia Garcia	V0005199	05/22/18		134.00		134.00
					V0005223	05/23/18		9.55-		-9.55
								124.45		124.45
0102179	05/31/18	Recon	0006402	George West Independent	V0004097	04/11/18		321.02		321.02
								321.02		321.02



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0102180	05/31/18	Recon	0006143	Carlos Gonzales	V0005149	05/18/18		45.67		45.67
								45.67		45.67
0102181	05/31/18	Recon	0005734	Great Western Dining	V0005158	05/18/18		492.75		492.75
					V0005159	05/18/18		772.50		772.50
					V0005160	05/18/18		422.55		422.55
					V0005161	05/18/18		150.00		150.00
					V0005387	05/30/18	P0000667	440.15		440.15
					V0005398	05/30/18	P0000597	53.80		53.80
								2,331.75		2,331.75
0102182	05/31/18	Recon	0006663	Leo Haggerty	V0005162	05/18/18		140.00		140.00
								140.00		140.00
0102183	05/31/18	Recon	0037379	Jostens, Inc.	V0005208	05/23/18		563.44		563.44
								563.44		563.44
0102184	05/31/18	Recon	0005873	Loan Science LLC	V0005130	05/17/18		1,980.00		1,980.00
								1,980.00		1,980.00
0102185	05/31/18	Recon	0000066	Madeline Madden	V0003508	03/22/18		92.68		92.68
								92.68		92.68
0102186	05/31/18	Recon	0006449	Simon Moya, Jr.	V0005242	05/23/18		200.00		200.00
								200.00		200.00
0102187	05/31/18	Recon	0005841	Mia N. Ochoa	V0005148	05/18/18		198.50		198.50
								198.50		198.50
0102188	05/31/18	Recon	0006330	Gloria R. Rincon	V0004929	05/11/18		9,507.00		9,507.00
								9,507.00		9,507.00
0102189	05/31/18	Recon	0000056	Cora J. Sain	V0005200	05/22/18		14.47		14.47
								14.47		14.47
0102190	05/31/18	Recon	0006071	Scott Electric Company	V0005368	05/29/18		1,015.29		1,015.29
								1,015.29		1,015.29
0102191	05/31/18	Recon	0005832	Service Supply	V0004913	05/11/18	P0000558	25.05		25.05

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								25.05		25.05
0102192	05/31/18	Recon	0006199	Texas Higher Education C	V0005382	05/30/18		12,195.00		12,195.00
								12,195.00		12,195.00
0102193	05/31/18	Recon	0005525	Betty Trevino	V0004869	05/10/18		56.03		56.03
								56.03		56.03
0102194	05/31/18	Recon	0000051	Hong Xu	V0005273	05/24/18		461.25		461.25
								461.25		461.25
0102195	05/31/18	Outst	0005777	Citi Bank Credit Card	V0005235	05/23/18		57.82		57.82
					V0005316	05/25/18	B0000359	20.71		20.71
					V0005317	05/25/18	B0000345	46.90		46.90
					V0005318	05/25/18	B0000225	221.11		221.11
					V0005319	05/25/18	B0000310	2,121.55		2,121.55
					V0005320	05/25/18	B0000360	789.85		789.85
					V0005323	05/25/18	B0000390	1,002.44		1,002.44
					V0005324	05/25/18	B0000393	875.00		875.00
					V0005326	05/25/18	B0000379	1,093.97		1,093.97
					V0005343	05/29/18	B0000207	130.70		130.70
					V0005344	05/29/18	B0000287	10.00		10.00
					V0005345	05/29/18	B0000362	908.88		908.88
					V0005347	05/29/18	B0000381	105.81		105.81
					V0005350	05/29/18	B0000071	184.61		184.61
					V0005352	05/29/18	B0000401	2,230.47		2,230.47
					V0005365	05/29/18	B0000353	991.00		991.00
					V0005401	05/30/18		108.22		108.22
					V0005402	05/30/18	B0000290	180.05		180.05
					V0005404	05/30/18	B0000138	234.97		234.97
					V0005405	05/30/18	P0000002	40.00		40.00
					V0005406	05/30/18	P0000002	15.16		15.16
					V0005408	05/30/18	B0000290	415.73		415.73
					V0005410	05/30/18		72.09		72.09
					V0005411	05/30/18	B0000146	27.29		27.29
					V0005412	05/30/18	B0000233	359.86		359.86
					V0005413	05/30/18	B0000037	113.04		113.04
					V0005414	05/30/18	P0000610	13.17		13.17
					V0005415	05/30/18	P0000655	89.31		89.31
					V0005416	05/30/18	P0000624	34.30		34.30
					V0005417	05/30/18	B0000070	224.78		224.78
					V0005418	05/30/18	B0000227	15.99		15.99
					V0005419	05/30/18	B0000226	40.99		40.99
					V0005423	05/31/18	B0000082	19.78		19.78
					V0005424	05/31/18	B0000080	25.28		25.28
					V0005426	05/31/18	B0000015	12.44		12.44
					V0005427	05/31/18	B0000260	15.99		15.99



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					V0005428	05/31/18	P0000591	26.97		26.97
					V0005431	05/31/18	P0000610	305.80		305.80
					V0005432	05/31/18	P0000655	352.64		352.64
								13,534.67		13,534.67
0102196	06/04/18	Recon	0005805	A T & T	V0005488	05/31/18	B0000149	881.08		881.08
					V0005489	05/31/18	B0000009	439.69		439.69
								1,320.77		1,320.77
0102197	06/04/18	Recon	0006510	The Academy for Kids	V0005335	05/25/18		725.00		725.00
								725.00		725.00
0102198	06/04/18	Recon	0006002	Alamo Lumber Company	V0005450	05/31/18	B0000073	44.95		44.95
					V0005451	05/31/18	B0000073	14.97		14.97
					V0005452	05/31/18	B0000073	83.85		83.85
					V0005455	05/31/18	B0000071	32.94		32.94
								176.71		176.71
0102199	06/04/18	Recon	0005785	Alaniz & Perez Garage	V0005458	05/31/18	B0000077	197.95		197.95
					V0005459	05/31/18	B0000123	355.98		355.98
					V0005467	05/31/18	B0000077	13.75		13.75
								567.68		567.68
0102200	06/04/18	Recon	0006012	Alice ISD	V0005341	05/29/18		536.00		536.00
								536.00		536.00
0102201	06/04/18	Recon	0005798	Ascend Learning Technolo	V0005445	05/31/18		35,690.00		35,690.00
					V0005461	05/31/18		30,400.00		30,400.00
								66,090.00		66,090.00
0102202	06/04/18	Outst	0005546	Gregory Barbaro	V0005132	05/18/18		33.00		33.00
								33.00		33.00
0102203	06/04/18	Recon	0005806	Blue Ribbon Washateria	V0005487	05/31/18	B0000023	38.75		38.75
								38.75		38.75
0102204	06/04/18	Recon	0005976	BPS Federal Credit Union	V0005366	05/29/18		7,854.00		7,854.00
								7,854.00		7,854.00
0102205	06/04/18	Recon	0005776	Carolina Biological Supp	V0005462	05/31/18	P0000476	720.09		720.09





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					V0005463	05/31/18	P0000476	213.59		213.59
								933.68		933.68
0102206	06/04/18	Recon	0005783	City of Alice	V0005439	05/31/18	B0000176	340.52		340.52
								340.52		340.52
0102207	06/04/18	Recon	0005934	City of Beeville	V0005473	05/31/18	B0000201	7,153.46		7,153.46
					V0005475	05/31/18	B0000191	503.18		503.18
								7,656.64		7,656.64
0102208	06/04/18	Recon	0005782	City of Kingsville	V0005437	05/31/18	B0000202	273.11		273.11
								273.11		273.11
0102209	06/04/18	Recon	0005966	R. W. Dirks	V0005476	05/31/18	B0000008	323.34		323.34
								323.34		323.34
0102210	06/04/18	Recon	0005752	Elsevier Inc	V0005272	05/24/18		25,476.80		25,476.80
					V0005460	05/31/18		17,674.53		17,674.53
								43,151.33		43,151.33
0102211	06/04/18	Recon	0005935	Ferguson Enterprises Inc	V0005472	05/31/18	B0000252	34.49		34.49
								34.49		34.49
0102212	06/04/18	Recon	0000009	Estella Gonzales	V0005338	05/25/18		16.90		16.90
								16.90		16.90
0102213	06/04/18	Recon	0005734	Great Western Dining	V0005241	05/23/18		109.30		109.30
					V0005311	05/24/18		660.85		660.85
					V0005312	05/24/18		219.00		219.00
					V0005480	05/31/18	B0000371	11,098.50		11,098.50
					V0005481	05/31/18	B0000371	4,756.50		4,756.50
					V0005482	05/31/18	B0000371	11,098.50		11,098.50
					V0005483	05/31/18	B0000371	11,098.50		11,098.50
					V0005484	05/31/18	B0000371	11,098.50		11,098.50
					V0005485	05/31/18	B0000371	11,098.50		11,098.50
					V0005486	05/31/18	B0000371	3,171.00		3,171.00
								64,409.15		64,409.15
0102214	06/04/18	Recon	0005967	Louise Hall	V0005477	05/31/18	B0000006	622.50		622.50
								622.50		622.50



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0102215	06/04/18	Recon	0005811	Paul Jaure	V0005478	05/31/18	B0000007	326.54		326.54
								326.54		326.54
0102216	06/04/18	Recon	0000066	Madeline Madden	V0005001	05/15/18		161.97		161.97
								161.97		161.97
0102217	06/04/18	Recon	0005816	Matera Paper Company	V0005449	05/31/18	B0000043	409.05		409.05
								409.05		409.05
0102218	06/04/18	Recon	0000007	Ms. Nora Morales	V0005337	05/25/18		11.23		11.23
								11.23		11.23
0102219	06/04/18	Recon	0005825	O'Reilly Automotive Inc.	V0005433	05/31/18	P0000651	716.46		716.46
					V0005471	05/31/18	B0000368	9.96		9.96
								726.42		726.42
0102220	06/04/18	Recon	0006194	Partesco Supply	V0005470	05/31/18	B0000157	29.52		29.52
								29.52		29.52
0102221	06/04/18	Recon	0005503	Guadalupe Ramirez	V0005189	05/21/18		102.30		102.30
					V0005190	05/21/18		123.17		123.17
								225.47		225.47
0102222	06/04/18	Recon	0005764	Reliant Energy Dept 0954	V0005284	05/24/18		163.10		163.10
								163.10		163.10
0102223	06/04/18	Recon	0000008	Yvonne Tamez	V0005336	05/25/18		35.00		35.00
								35.00		35.00
0102224	06/04/18	Recon	0005849	Xerox Corporation	V0005440	05/31/18	P0000148	207.32		207.32
					V0005441	05/31/18	B0000021	138.51		138.51
					V0005443	05/31/18	B0000147	138.50		138.50
					V0005447	05/31/18	B0000021	178.44		178.44
					V0005448	05/31/18	B0000021	211.97		211.97
								874.74		874.74
0102225	06/04/18	Recon	0005962	Zimmer Floral & Nursery	V0005468	05/31/18	B0000376	219.00		219.00
								219.00		219.00



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0102226	06/06/18	Recon	0000028	Yolanda Abrigo	V0005492	06/04/18		111.00		111.00
								111.00		111.00
0102227	06/06/18	Recon	0000037	Noemi Aguilar	V0005373	05/29/18		584.87		584.87
								584.87		584.87
0102228	06/06/18	Recon	0005558	Sulema Caballero	V0005374	05/29/18		211.00		211.00
								211.00		211.00
0102229	06/06/18	Recon	0000030	Erica Castillo	V0005493	06/04/18		111.00		111.00
								111.00		111.00
0102230	06/06/18	Recon	0000004	Evelyn A. Cook	V0005494	06/04/18		396.58		396.58
								396.58		396.58
0102231	06/06/18	Recon	0000088	Christi N. Morgan	V0005464	05/31/18		155.80		155.80
					V0005465	05/31/18		180.80		180.80
					V0005496	06/04/18		320.33		320.33
								656.93		656.93
0102232	06/06/18	Recon	0005744	Audrey Ramirez	V0005073	05/16/18		0.12-		-0.12
					V0005164	05/21/18		94.00		94.00
					V0005378	05/29/18		254.01		254.01
								347.89		347.89
0102233	06/06/18	Recon	0005944	Ag-Pro Companies	V0005498	06/04/18	P0000050	44.99		44.99
					V0005500	06/04/18	P0000050	138.15		138.15
					V0005501	06/04/18	P0000050	169.54		169.54
								352.68		352.68
0102234	06/06/18	Recon	0037403	American Association of	V0005340	05/29/18		800.00		800.00
								800.00		800.00
0102235	06/06/18	Recon	0037502	Annual Coaches Meet & Gr	V0005396	05/30/18		500.00		500.00
								500.00		500.00
0102236	06/06/18	Recon	0006617	Elizabeth S. Atkinson	V0005379	05/29/18		156.00		156.00
								156.00		156.00



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0102237	06/06/18	Recon	0006632	David M. Barrera, Jr.	V0005204	05/22/18		155.61		155.61
								155.61		155.61
0102238	06/06/18	Recon	0034958	Yuriana B. Belmontes	V0005403	05/30/18		69.76		69.76
								69.76		69.76
0102239	06/06/18	Recon	0005776	Carolina Biological Supp	V0005502	06/04/18	P0000275	374.36		374.36
								374.36		374.36
0102240	06/06/18	Recon	0006562	Cavallo Energy Texas, LL	V0005434	05/31/18	B0000309	2,388.76-		-2,388.76
					V0005435	05/31/18	B0000309	168.79-		-168.79
					V0005436	05/31/18	B0000339	2,946.91		2,946.91
								389.36		389.36
0102241	06/06/18	Recon	0006506	Fire Boss Inc.	V0005429	05/31/18		2,895.50		2,895.50
								2,895.50		2,895.50
0102242	06/06/18	Recon	0006509	Frontier Pharmacy of Ken	V0005444	05/31/18		128.00		128.00
								128.00		128.00
0102243	06/06/18	Recon	0005734	Great Western Dining	V0005377	05/29/18		490.00		490.00
					V0005507	06/04/18	B0000067	62.00		62.00
					V0005508	06/04/18	B0000435	209.00		209.00
					V0005509	06/04/18	P0000649	162.40		162.40
								923.40		923.40
0102244	06/06/18	Recon	0006208	Stephanie M. Hollis	V0005222	05/23/18		216.63		216.63
								216.63		216.63
0102245	06/06/18	Recon	0006599	Logisoft Computer Produc	V0005505	06/04/18	P0000552	17,382.50		17,382.50
								17,382.50		17,382.50
0102246	06/06/18	Recon	0005640	Stephen Machorro	V0001758	01/11/18		6.39-		-6.39
					V0005230	05/23/18		23.59-		-23.59
					V0005420	05/30/18		53.79		53.79
								23.81		23.81
0102247	06/06/18	Recon	0005866	Mini Miracles	V0005339	05/25/18		1,760.00		1,760.00
								1,760.00		1,760.00





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0102248	06/06/18	Recon	0005496	Macy Olness	V0005421	05/30/18		59.53		59.53
								59.53		59.53
0102249	06/06/18	Outst	0005779	Patterson Dental Supply	V0005510	06/04/18	B0000212	249.00		249.00
								249.00		249.00
0102250	06/06/18	Recon	0005500	Nathan Purswell	V0004594	05/01/18		4.68-		-4.68
					V0005399	05/30/18		219.35		219.35
								214.67		214.67
0102251	06/06/18	Recon	0005517	Cristina Ruvalcaba	V0005348	05/29/18		159.29		159.29
								159.29		159.29
0102252	06/06/18	Recon	0005846	Valton Stinson	V0005221	05/23/18		86.44		86.44
								86.44		86.44
0102253	06/06/18	Recon	0002868	Vernon College	V0005409	05/30/18		275.00		275.00
								275.00		275.00
0102254	06/06/18	Recon	0005826	W. White Air Condition C	V0005400	05/30/18		4,245.70		4,245.70
					V0005511	06/04/18		603.75		603.75
								4,849.45		4,849.45
0102255	06/06/18	Recon	0005849	Xerox Corporation	V0005503	06/04/18	B0000196	147.05		147.05
					V0005504	06/04/18	P0000043	147.05		147.05
								294.10		294.10
0102256	06/06/18	Recon	0005962	Zimmer Floral & Nursery	V0005469	05/31/18	B0000134	258.80		258.80
								258.80		258.80
0102257	06/07/18	Recon	0006242	Chapter 13 Trustee	V0005535	06/05/18		660.00		660.00
								660.00		660.00
0102258	06/07/18	Recon	0005759	Franklin Templeton	V0005532	06/05/18		150.00		150.00
								150.00		150.00
0102259	06/07/18	Recon	0005758	Life Insurance Co of the	V0005531	06/05/18		200.00		200.00
								200.00		200.00



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0102260	06/07/18	Recon	0005717	Lincoln Financial Group	V0005526	06/05/18		2,303.58		2,303.58
								2,303.58		2,303.58
0102261	06/07/18	Recon	0005719	Lincoln Investment	V0005527	06/05/18		1,070.20		1,070.20
								1,070.20		1,070.20
0102262	06/07/18	Recon	0005726	MG Trust Company	V0005530	06/05/18		2,235.11		2,235.11
								2,235.11		2,235.11
0102263	06/07/18	Recon	0006288	Newport Trust Company	V0005528	06/05/18		1,658.92		1,658.92
								1,658.92		1,658.92
0102264	06/07/18	Recon	0005760	Security Benefit	V0005533	06/05/18		2,500.98		2,500.98
								2,500.98		2,500.98
0102265	06/07/18	Recon	0005763	Texas Guaranteed Std Loa	V0005534	06/05/18		864.72		864.72
								864.72		864.72
0102266	06/07/18	Recon	0006655	United States Department	V0005536	06/05/18		275.08		275.08
								275.08		275.08
0102267	06/07/18	Recon	0005724	USAA Life Insurance Co.	V0005529	06/05/18		673.10		673.10
								673.10		673.10
0102268	06/07/18	Recon	0006562	Cavallo Energy Texas, LL	V0005575	06/06/18	P0000467	23,318.71		23,318.71
					V0005576	06/06/18	B0000357	1,288.49		1,288.49
								24,607.20		24,607.20
0102269	06/07/18	Outst	0005828	City of Pleasanton	V0005570	06/06/18	B0000220	363.26		363.26
								363.26		363.26
0102270	06/07/18	Recon	0005815	College Board	V0005540	06/05/18	P0000631	3,141.60		3,141.60
								3,141.60		3,141.60
0102271	06/07/18	Recon	0006006	Jim Coleman Ltd	V0005542	06/05/18	P0000469	2,689.50		2,689.50
								2,689.50		2,689.50
0102272	06/07/18	Recon	0000066	Madeline Madden	V0005000	05/15/18		237.40		237.40

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								237.40		237.40
0102273	06/07/18	Recon	0005943	Pocket Nurse	V0005543	06/05/18	P0000652	878.26		878.26
								878.26		878.26
0102274	06/07/18	Recon	0035196	Respondus, Inc.	V0005506	06/04/18	P0000629	5,640.00		5,640.00
								5,640.00		5,640.00
0102275	06/07/18	Recon	0005881	Stericycle Inc.	V0005541	06/05/18	P0000077	99.24		99.24
								99.24		99.24
0102276	06/07/18	Recon	0005849	Xerox Corporation	V0005446	05/31/18	B0000021	181.01		181.01
					V0005579	06/07/18	B0000021	426.02		426.02
					V0005580	06/07/18	B0000021	156.74		156.74
					V0005581	06/07/18	B0000021	219.28		219.28
					V0005582	06/07/18	B0000021	302.85		302.85
					V0005583	06/07/18	B0000021	323.32		323.32
					V0005584	06/07/18	B0000021	607.16		607.16
					V0005585	06/07/18	B0000021	279.46		279.46
					V0005586	06/07/18	B0000021	381.06		381.06
					V0005587	06/07/18	B0000021	464.58		464.58
					V0005588	06/07/18	B0000021	247.64		247.64
								3,589.12		3,589.12
0102277	06/11/18	Recon	0005804	Jason E. Alvarez	V0005516	06/04/18		320.00		320.00
								320.00		320.00
0102278	06/11/18	Recon	0005791	Gregory K. Baron	V0005520	06/04/18		240.00		240.00
								240.00		240.00
0102279	06/11/18	Recon	0006493	Matthew Deleon	V0005522	06/04/18		120.00		120.00
								120.00		120.00
0102280	06/11/18	Recon	0005765	Dell Marketing	V0004806	05/09/18		1,154.59		1,154.59
								1,154.59		1,154.59
0102281	06/11/18	Recon	0005803	Eddie P. Garcia	V0005521	06/04/18		320.00		320.00
								320.00		320.00
0102282	06/11/18	Recon	0035159	Jonathan G. Gonzales	V0005524	06/04/18		240.00		240.00



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0102283	06/11/18	Recon	0006611	Nathan A. Hazelton	V0005519	06/04/18		160.00		160.00
								160.00		160.00
0102284	06/11/18	Recon	0005793	Kenneth Jefferson	V0005517	06/04/18		320.00		320.00
								320.00		320.00
0102285	06/11/18	Recon	0006173	Ernest Lozane	V0005523	06/04/18		120.00		120.00
								120.00		120.00
0102286	06/11/18	Recon	0006559	Robert Half Internationa	V0005571	06/06/18		1,432.14		1,432.14
					V0005572	06/06/18		1,432.14		1,432.14
					V0005574	06/06/18		314.95		314.95
					V0005577	06/06/18		1,433.21		1,433.21
								4,612.44		4,612.44
0102287	06/11/18	Recon	0006633	Baldo Salazar	V0005518	06/04/18		400.00		400.00
								400.00		400.00
0102288	06/11/18	Recon	0005790	Christopher Vasquez	V0005515	06/04/18		480.00		480.00
								480.00		480.00
0102289	06/12/18	Recon	0005944	Ag-Pro Companies	V0005680	06/11/18	P0000604	31.98		31.98
								31.98		31.98
0102290	06/12/18	Recon	0005814	Burmax Company Inc.	V0005673	06/11/18	B0000275	908.19		908.19
								908.19		908.19
0102291	06/12/18	Recon	0006160	Lopez Exterminating Serv	V0005686	06/11/18	B0000156	265.00		265.00
								265.00		265.00
0102292	06/12/18	Recon	0005831	NDS Leasing	V0005668	06/11/18	B0000106	751.00		751.00
								751.00		751.00
0102293	06/12/18	Recon	0005977	Sally Beauty Company #26	V0005665	06/11/18	B0000340	73.04		73.04
					V0005666	06/11/18	B0000340	2.49		2.49
								75.53		75.53
0102294	06/12/18	Recon	0005812	Sally Beauty Supply	V0005664	06/11/18	B0000397	140.18		140.18



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								140.18		140.18
0102295	06/12/18	Recon	0005778	UPS (PA)	V0005676	06/11/18	B0000039	7.79		7.79
					V0005677	06/11/18	B0000039	11.47		11.47
								19.26		19.26
0102296	06/12/18	Recon	0037093	Beeville Country Club	V0005565	06/06/18		1,029.60		1,029.60
								1,029.60		1,029.60
0102297	06/12/18	Recon	0000067	Lara Billard	V0005525	06/04/18		55.62		55.62
								55.62		55.62
0102298	06/12/18	Recon	0000021	Kayla D. Devora-Jones	V0005491	05/31/18		27.00		27.00
								27.00		27.00
0102299	06/12/18	Recon	0000012	Candy Fuller	V0005375	05/29/18		16.30		16.30
								16.30		16.30
0102300	06/12/18	Recon	0000009	Estella Gonzales	V0005537	06/05/18		70.85		70.85
								70.85		70.85
0102301	06/12/18	Recon	0005484	Daniella Medellin	V0005513	06/04/18		240.85		240.85
								240.85		240.85
0102302	06/12/18	Recon	0005958	Midwest Dental Equ. & Su	V0005245	05/23/18		351.24		351.24
								351.24		351.24
0102303	06/12/18	Recon	0005847	Pleasanton Learning Cent	V0005395	05/30/18		440.00		440.00
								440.00		440.00
0102304	06/12/18	Recon	0006420	Riojas Turfcare, LLC.	V0005422	05/31/18		950.00		950.00
					V0005687	06/11/18	P0000489	3,500.00		3,500.00
								4,450.00		4,450.00
0102305	06/12/18	Recon	0006559	Robert Half Internationa	V0005573	06/06/18		1,431.60		1,431.60
					V0005578	06/06/18		1,440.73		1,440.73
								2,872.33		2,872.33
0102306	06/12/18	Recon	0005812	Sally Beauty Supply	V0005546	06/05/18	B0000397	68.45		68.45

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								68.45		68.45
0102307	06/12/18	Outst	0000054	Mark Secord	V0005490	05/31/18		27.00		27.00
								27.00		27.00
0102308	06/12/18	Recon	0000008	Yvonne Tamez	V0005539	06/05/18		79.03		79.03
								79.03		79.03
0102309	06/12/18	Recon	0005777	Citi Bank Credit Card	V0004956	05/14/18		141.60		141.60
					V0005009	05/15/18		237.84		237.84
					V0005188	05/21/18		24.99		24.99
					V0005192	05/22/18		93.14		93.14
					V0005195	05/22/18		1,130.03		1,130.03
					V0005211	05/23/18		657.00		657.00
					V0005595	06/11/18	P0000624	391.77		391.77
					V0005597	06/11/18	P0000537	82.70		82.70
					V0005598	06/11/18	P0000482	1,320.00		1,320.00
					V0005599	06/11/18		924.75		924.75
					V0005601	06/11/18	P0000620	233.97		233.97
					V0005602	06/11/18	B0000386	5,241.16		5,241.16
					V0005603	06/11/18	B0000433	50.33		50.33
					V0005604	06/11/18	B0000425	27.49		27.49
					V0005605	06/11/18	B0000428	27.49		27.49
					V0005606	06/11/18	B0000390	27.48		27.48
					V0005609	06/11/18	B0000433	1,233.20		1,233.20
					V0005610	06/11/18	B0000425	1,692.80		1,692.80
					V0005611	06/11/18	B0000428	1,076.20		1,076.20
					V0005612	06/11/18	B0000400	1,692.80		1,692.80
					V0005614	06/11/18	B0000421	159.06		159.06
					V0005616	06/11/18	P0000129	166.14		166.14
					V0005617	06/11/18	B0000434	92.50		92.50
					V0005618	06/11/18	B0000279	19.85		19.85
					V0005619	06/11/18	B0000126	64.23		64.23
					V0005620	06/11/18	B0000406	3,111.59		3,111.59
					V0005621	06/11/18	B0000424	175.00		175.00
					V0005622	06/11/18	B0000425	1,498.75		1,498.75
					V0005623	06/11/18	B0000421	1,498.75		1,498.75
					V0005624	06/11/18	B0000400	1,498.75		1,498.75
					V0005627	06/11/18		1,498.75		1,498.75
					V0005628	06/11/18		10.76		10.76
					V0005689	06/11/18	P0000703	459.60		459.60
								26,560.47		26,560.47
0102310	06/13/18	Recon	0005777	Citi Bank Credit Card	V0005425	05/31/18	P0000018	35.01		35.01
					V0005538	06/05/18		5.23		5.23
					V0005551	06/05/18		517.74		517.74
					V0005552	06/05/18		373.73		373.73



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					V0005553	06/05/18	B0000088	205.93		205.93
					V0005554	06/05/18		105.75		105.75
					V0005561	06/06/18	B0000086	55.93		55.93
					V0005562	06/06/18	P0000680	116.15		116.15
					V0005563	06/06/18		17.51		17.51
					V0005564	06/06/18		789.46		789.46
					V0005566	06/06/18	B0000263	33.38		33.38
					V0005568	06/06/18		70.94		70.94
					V0005569	06/06/18	B0000126	13.22		13.22
					V0005703	06/12/18	B0000217	71.65		71.65
					V0005704	06/12/18	B0000290	46.82		46.82
					V0005708	06/12/18	B0000057	61.78		61.78
					V0005709	06/12/18	B0000349	264.32		264.32
					V0005710	06/12/18	B0000349	366.66		366.66
					V0005711	06/12/18	B0000349	711.85		711.85
					V0005712	06/12/18	B0000290	48.98		48.98
					V0005713	06/12/18	B0000239	65.78		65.78
					V0005718	06/12/18	B0000413	309.88		309.88
					V0005719	06/12/18	B0000432	388.44		388.44
					V0005720	06/12/18	B0000251	19.94		19.94
					V0005721	06/12/18	B0000345	370.00		370.00
					V0005722	06/12/18	P0000642	1,972.62		1,972.62
					V0005739	06/12/18	B0000081	20.55		20.55
								7,059.25		7,059.25
0102311	06/13/18	Recon	0005777	Citi Bank Credit Card	V0005108	05/17/18		7.00		7.00
					V0005714	06/12/18	B0000002	479.65		479.65
					V0005716	06/12/18	B0000413	617.76		617.76
					V0005733	06/12/18	B0000312	108.91		108.91
					V0005734	06/12/18	P0000037	18.65		18.65
					V0005735	06/12/18	P0000592	252.50		252.50
					V0005737	06/12/18	B0000002	418.06		418.06
					V0005738	06/12/18	P0000565	69.00		69.00
					V0005740	06/12/18	P0103470	4,075.19		4,075.19
								6,046.72		6,046.72
0102312	06/13/18	Recon	0005805	A T & T	V0005631	06/11/18	B0000178	82.11		82.11
					V0005633	06/11/18	P0000164	227.76		227.76
								309.87		309.87
0102313	06/13/18	Recon	0005805	A T & T	V0005630	06/11/18	P0000042	84.37		84.37
								84.37		84.37
0102314	06/13/18	Recon	0005892	Corpus Christi Caller-Ti	V0001780	01/12/18		32.57		32.57
								32.57		32.57



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0102315	06/13/18	Recon	0000060	Mary Cowan	V0005671	06/11/18		65.40		65.40
								65.40		65.40
0102316	06/13/18	Recon	0005935	Ferguson Enterprises Inc	V0005678	06/11/18	B0000252	57.50		57.50
								57.50		57.50
0102317	06/13/18	Recon	0035168	Fluxlight, Inc	V0005670	06/11/18	P0000594	242.75		242.75
								242.75		242.75
0102318	06/13/18	Outst	0006135	Sarah L. Garcia	V0001528	12/19/17		5.00		5.00
								5.00		5.00
0102319	06/13/18	Recon	0005990	Garratt-Callahan Company	V0005682	06/11/18	B...	1,010.00		1,010.00
								1,010.00		1,010.00
0102320	06/13/18	Recon	0037890	Matthew W. Koenig	V0005615	06/11/18		200.00		200.00
								200.00		200.00
0102321	06/13/18	Recon	0005849	Xerox Corporation	V0005770	06/13/18	B0000021	494.60		494.60
					V0005771	06/13/18	B0000021	320.48		320.48
					V0005772	06/13/18	B0000021	237.15		237.15
					V0005773	06/13/18	B0000021	485.01		485.01
					V0005774	06/13/18	B0000021	178.40		178.40
					V0005775	06/13/18	B0000021	178.75		178.75
					V0005776	06/13/18	B0000021	252.66		252.66
					V0005777	06/13/18	B0000021	418.61		418.61
					V0005778	06/13/18	B0000021	260.81		260.81
					V0005779	06/13/18	B0000021	576.01		576.01
								3,402.48		3,402.48
0102322	06/14/18	Recon	0005908	Alice Newspaper Inc.	V0001260	12/12/17		336.00		336.00
								336.00		336.00
0102323	06/14/18	Recon	0037409	Myra C. Barrera	V0005556	06/06/18		130.80		130.80
								130.80		130.80
0102324	06/14/18	Recon	0037406	Idotha Battle	V0005380	05/29/18		225.00		225.00
								225.00		225.00
0102325	06/14/18	Recon	0005430	Jacinto Colmenero	V0005549	06/05/18		81.75		81.75



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								81.75		81.75
0102326	06/14/18	Recon	0005433	Roberta Kreis	V0005495	06/04/18		75.37		75.37
								75.37		75.37
0102327	06/14/18	Recon	0005834	KTKO Kicker 106	V0005558	06/06/18		350.00		350.00
								350.00		350.00
0102328	06/14/18	Recon	0005473	Cheon S. Lee	V0005548	06/05/18		165.80		165.80
								165.80		165.80
0102329	06/14/18	Recon	0006194	Partesco Supply	V0005826	06/13/18	B0000157	93.04		93.04
								93.04		93.04
0102330	06/14/18	Recon	0005953	Rogers, Morris, & Grover	V0005559	06/06/18		618.75		618.75
								618.75		618.75
0102331	06/14/18	Recon	0037509	Southern Association of	V0005550	06/05/18		150.00		150.00
								150.00		150.00
0102332	06/14/18	Recon	0005915	Unifirst Holdings Inc.	V0005803	06/13/18	P0000185	27.60		27.60
					V0005804	06/13/18	P0000185	27.60		27.60
					V0005805	06/13/18	P0000185	27.60		27.60
					V0005806	06/13/18	P0000185	27.60		27.60
					V0005807	06/13/18	P0000185	29.24		29.24
					V0005809	06/13/18	P0000185	314.75		314.75
					V0005810	06/13/18	P0000185	314.75		314.75
					V0005811	06/13/18	P0000185	314.75		314.75
					V0005812	06/13/18	P0000185	314.75		314.75
					V0005813	06/13/18	P0000185	319.40		319.40
					V0005814	06/13/18	P0000185	20.50		20.50
					V0005815	06/13/18		294.25-		-294.25
					V0005816	06/13/18	P0000185	20.50		20.50
					V0005817	06/13/18	P0000185	20.50		20.50
					V0005818	06/13/18	P0000185	20.50		20.50
					V0005819	06/13/18	P0000185	20.50		20.50
								1,526.29		1,526.29
0102333	06/14/18	Recon	0005916	Unifirst Holdings L. P.	V0005820	06/13/18	B0000161	61.40		61.40
					V0005821	06/13/18	B0000161	61.40		61.40
					V0005822	06/13/18	B0000161	61.40		61.40
					V0005823	06/13/18	B0000161	61.40		61.40
					V0005824	06/13/18	B0000161	61.40		61.40



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								307.00		307.00
0102334	06/18/18	Recon	0005438	Charles Daniels	V0005756	06/13/18		153.39		153.39
								153.39		153.39
0102335	06/18/18	Recon	0005785	Alaniz & Perez Garage	V0005784	06/13/18	B0000123	174.00		174.00
								174.00		174.00
0102336	06/18/18	Recon	0005837	CDW Government Inc.	V0005851	06/14/18	P0000636	1,014.72		1,014.72
					V0005852	06/14/18	P0000636	444.16		444.16
								1,458.88		1,458.88
0102337	06/18/18	Recon	0037397	Coastal ADS Inc.	V0005842	06/14/18	P0000683	1,017.60		1,017.60
								1,017.60		1,017.60
0102338	06/18/18	Recon	0005999	Fastenal Company	V0005679	06/11/18	B0000272	17.82		17.82
								17.82		17.82
0102339	06/18/18	Recon	0005469	Lavinia Isassi	V0005547	06/05/18		362.00		362.00
								362.00		362.00
0102340	06/18/18	Recon	0037172	J&J Acoustics	V0005839	06/14/18	P0000668	20,972.00		20,972.00
								20,972.00		20,972.00
0102341	06/18/18	Recon	0005816	Matera Paper Company	V0005844	06/14/18	P0000598	442.69		442.69
					V0005845	06/14/18	P0000618	713.64		713.64
								1,156.33		1,156.33
0102342	06/18/18	Outst	0037869	Pleasanton Independent S	V0005825	06/13/18		556.00		556.00
								556.00		556.00
0102343	06/19/18	Recon	0005558	Sulema Caballero	V0004972	05/14/18		140.00		140.00
								140.00		140.00
0102344	06/19/18	Recon	0005807	McCoy's Build Supply	V0005634	06/11/18	B0000120	71.49		71.49
					V0005635	06/11/18	B0000120	86.52		86.52
					V0005636	06/11/18	B0000120	13.42		13.42
					V0005637	06/11/18	B0000120	9.58		9.58
					V0005638	06/11/18	B0000120	17.27		17.27
					V0005639	06/11/18	B0000120	10.64		10.64



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					V0005640	06/11/18	B0000120	40.72		40.72
					V0005642	06/11/18	B0000422	8.30		8.30
					V0005643	06/11/18	B0000422	46.85		46.85
					V0005644	06/11/18	B0000422	41.25		41.25
					V0005645	06/11/18	B0000422	45.73		45.73
					V0005646	06/11/18	B0000422	53.25		53.25
					V0005647	06/11/18	B0000422	37.57		37.57
					V0005648	06/11/18	B0000422	31.84		31.84
					V0005649	06/11/18	B0000308	201.99		201.99
					V0005650	06/11/18	B0000308	24.69		24.69
					V0005651	06/11/18	B0000308	63.68		63.68
					V0005652	06/11/18	B0000415	330.22		330.22
					V0005655	06/11/18	B0000300	118.78		118.78
					V0005657	06/11/18	B0000300	145.66		145.66
					V0005658	06/11/18	B0000300	220.23		220.23
					V0005659	06/11/18	B0000300	66.92		66.92
					V0005660	06/11/18	B0000300	92.57		92.57
					V0005661	06/11/18	B0000300	22.33		22.33
					V0005662	06/11/18	B0000300	15.26		15.26
					V0005663	06/11/18	B0000300	63.68		63.68
					V0005837	06/14/18	B0000422	63.68		63.68
								1,944.12		1,944.12
0102345	06/19/18	Recon	0005835	Showcase Entertainment I	V0005880	06/18/18	P0000279	855.00		855.00
								855.00		855.00
0102346	06/19/18	Recon	0006562	Cavallo Energy Texas, LL	V0005939	06/19/18	P0000467	25,856.13		25,856.13
					V0005940	06/19/18	B0000357	1,593.22		1,593.22
					V0005941	06/19/18	B0000357	30.31		30.31
								27,479.66		27,479.66
0102347	06/19/18	Recon	0005933	Centerpoint Energy	V0005949	06/19/18	B0000375	817.56		817.56
								817.56		817.56
0102348	06/19/18	Recon	0036800	Carry Deatley	V0005697	06/12/18		500.00		500.00
								500.00		500.00
0102349	06/19/18	Recon	0037511	John E. Deleon	V0005695	06/12/18		207.84		207.84
								207.84		207.84
0102350	06/19/18	Recon	0000051	Hong Xu	V0004579	04/30/18		490.50		490.50
								490.50		490.50









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0102364	06/19/18	Recon	0036795	Zacharia Varughese	V0005693	06/12/18		500.00		500.00
								500.00		500.00
0102365	06/19/18	Recon	0005739	Marion E. Williams, Jr.	V0005632	06/11/18		100.00		100.00
								100.00		100.00
0102366	06/19/18	Recon	0005536	Jack Young	V0005742	06/12/18		111.00		111.00
								111.00		111.00
0102367	06/18/18	Recon	0005777	Citi Bank Credit Card	V0004136	04/12/18		38.78		38.78
					V0005706	06/12/18		59.35		59.35
					V0005707	06/12/18	B0000290	122.08		122.08
					V0005726	06/12/18	B0000268	731.76		731.76
					V0005727	06/12/18	B0000290	26.16		26.16
					V0005729	06/12/18	B0000432	784.40		784.40
					V0005730	06/12/18	B0000337	250.00		250.00
					V0005731	06/12/18	B0000011	89.40		89.40
					V0005732	06/12/18	P0000602	100.63		100.63
					V0005751	06/12/18	B0000432	3,015.00		3,015.00
					V0005752	06/12/18	B0000381	150.00		150.00
					V0005753	06/12/18		11.25		11.25
					V0005754	06/12/18		238.58		238.58
					V0005830	06/14/18	B0000186	25.50		25.50
					V0005831	06/14/18		579.75		579.75
					V0005864	06/15/18	B0000433	2,482.92		2,482.92
					V0005865	06/15/18	B0000386	1,947.50		1,947.50
					V0005866	06/15/18	B0000406	1,947.50		1,947.50
					V0005867	06/15/18	B0000434	5,209.68		5,209.68
					V0005873	06/18/18	B0000400	2,700.00		2,700.00
					V0005875	06/18/18	B0000390	1,550.66		1,550.66
					V0005876	06/18/18	B0000428	1,076.38		1,076.38
					V0005878	06/18/18	B0000379	37.50		37.50
					V0005879	06/18/18	B0000426	1,375.00		1,375.00
								24,549.78		24,549.78
0102368	06/20/18	Recon	0005777	Citi Bank Credit Card	V0005897	06/18/18	B0000364	337.00		337.00
					V0005899	06/18/18	B0000419	55.04		55.04
					V0005901	06/18/18	B0000038	499.00		499.00
					V0005902	06/18/18	B0000412	250.00		250.00
					V0005903	06/18/18	B0000328	108.00		108.00
					V0005904	06/18/18	B0000431	29.99		29.99
					V0005905	06/18/18	B0000165	39.85		39.85
					V0005906	06/18/18	B0000165	38.28		38.28
					V0005907	06/18/18		91.91		91.91
					V0005908	06/18/18	P0103470	4,199.76		4,199.76



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					V0005909	06/18/18	P0103470	10.00		10.00
					V0005933	06/19/18	B0000433	1,724.40		1,724.40
					V0005935	06/19/18	B0000425	1,020.40		1,020.40
					V0005936	06/19/18	B0000379	1,416.40		1,416.40
					V0005937	06/19/18	B0000400	888.40		888.40
					V0005952	06/19/18	B0000307	8.39		8.39
					V0005953	06/19/18	B0000355	1,028.75		1,028.75
								11,745.57		11,745.57
0102369	06/20/18	Recon	0006122	Nancy G. Perez	V0005750	06/12/18		279.00		279.00
								279.00		279.00
0102370	06/20/18	Recon	0005515	Margaret Rojas	V0001761	01/11/18		12.94-		-12.94
					V0005749	06/12/18		529.16		529.16
								516.22		516.22
0102371	06/21/18	Recon	0037966	Beeville & Bee County Ch	V0005763	06/13/18		125.00		125.00
								125.00		125.00
0102372	06/21/18	Recon	0000058	Donna Cano	V0005747	06/12/18		80.77		80.77
								80.77		80.77
0102373	06/21/18	Recon	0006562	Cavallo Energy Texas, LL	V0005942	06/19/18	B0000309	6,001.72		6,001.72
								6,001.72		6,001.72
0102374	06/21/18	Recon	0005837	CDW Government Inc.	V0005853	06/14/18	P0000606	68.25		68.25
					V0005854	06/14/18	P0000634	119.94		119.94
					V0005882	06/18/18	P0000505	799.86		799.86
					V0005883	06/18/18	P0000654	94.94		94.94
					V0005885	06/18/18	P0000634	197.10		197.10
								1,280.09		1,280.09
0102375	06/21/18	Recon	0005893	Culligan of Victoria	V0005840	06/14/18	B0000210	44.50		44.50
								44.50		44.50
0102376	06/21/18	Recon	0005733	Ellucian Company, L. P.	V0005674	06/11/18		639.00-		-639.00
					V0005675	06/11/18		213.00-		-213.00
					V0005951	06/19/18		16,521.40		16,521.40
								15,669.40		15,669.40
0102377	06/21/18	Outst	0035195	Episerver, Inc.	V0005849	06/14/18	P0000627	5,105.00		5,105.00

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								5,105.00		5,105.00
0102378	06/21/18	Recon	0000061	Beatriz Espinoza	V0005592	06/07/18		86.81		86.81
								86.81		86.81
0102379	06/21/18	Recon	0005980	Howard Technology Soluti	V0005857	06/14/18	P0000321	648.00		648.00
								648.00		648.00
0102380	06/21/18	Recon	0005775	K&K Chemical	V0005991	06/20/18	P0000569	1,686.00		1,686.00
								1,686.00		1,686.00
0102381	06/21/18	Void	0035164	Finance Officer, Llc						
0102382	06/21/18	Recon	0006599	Logisoft Computer Produc	V0005858	06/14/18	P0000506	5,700.00		5,700.00
								5,700.00		5,700.00
0102383	06/21/18	Recon	0005816	Matera Paper Company	V0005871	06/18/18	B0000044	330.36		330.36
								330.36		330.36
0102384	06/21/18	Recon	0005779	Patterson Dental Supply	V0005698	06/12/18		332.00		332.00
					V0005846	06/14/18	B0000212	7.18		7.18
					V0005893	06/18/18		20.51		20.51
								359.69		359.69
0102385	06/21/18	Recon	0006250	Texas Wilson Office Furn	V0005985	06/20/18	B0000183	20,921.50		20,921.50
								20,921.50		20,921.50
0102386	06/21/18	Recon	0005982	Time Warner Cable	V0005950	06/19/18	B0000223	11,863.23		11,863.23
								11,863.23		11,863.23
0102387	06/25/18	Recon	0000028	Yolanda Abrigo	V0005292	05/24/18		228.90		228.90
								228.90		228.90
0102388	06/25/18	Recon	0006002	Alamo Lumber Company	V0006029	06/20/18	B0000073	22.94		22.94
								22.94		22.94
0102389	06/25/18	Recon	0005785	Alaniz & Perez Garage	V0006030	06/20/18	B0000123	253.26		253.26
								253.26		253.26



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0102390	06/25/18	Outst	0005908	Alice Newspaper Inc.	V0006021	06/20/18	B0000010	299.00		299.00
								299.00		299.00
0102391	06/25/18	Recon	0005767	Atlanta Light Bulbs Inc.	V0006014	06/20/18	P0000588	415.36		415.36
								415.36		415.36
0102392	06/25/18	Recon	0006011	Andrea L. Bruns	V0005781	06/13/18		258.66		258.66
								258.66		258.66
0102393	06/25/18	Recon	0006284	Anna M. Garcia	V0005762	06/13/18		81.75		81.75
								81.75		81.75
0102394	06/25/18	Recon	0000064	Julia Garcia	V0005746	06/12/18		107.33		107.33
								107.33		107.33
0102395	06/25/18	Recon	0005451	Armando Gomez	V0005600	06/11/18		33.03		33.03
								33.03		33.03
0102396	06/25/18	Recon	0000009	Estella Gonzales	V0005767	06/13/18		58.86		58.86
								58.86		58.86
0102397	06/25/18	Recon	0005734	Great Western Dining	V0005334	05/25/18		392.35		392.35
								392.35		392.35
0102398	06/25/18	Void	0035164	Finance Officer, Llc						
0102399	06/25/18	Recon	0005913	Kingsville Publishing Co	V0006019	06/20/18	B0000063	65.00		65.00
								65.00		65.00
0102400	06/25/18	Recon	0006191	Koetter Fire Protection	V0006006	06/20/18	P0000617	9,856.00		9,856.00
								9,856.00		9,856.00
0102401	06/25/18	Recon	0005873	Loan Science LLC	V0005688	06/11/18		2,622.50		2,622.50
								2,622.50		2,622.50
0102402	06/25/18	Recon	0005816	Matera Paper Company	V0006011	06/20/18	P0000700	645.77		645.77
					V0006012	06/20/18	P0000700	91.78		91.78
					V0006013	06/20/18	P0000700	15.25		15.25





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0102403	06/25/18	Recon	0006019	MG Building Materials, L	V0006026	06/20/18	B0000377	165.99		165.99
								165.99		165.99
0102404	06/25/18	Recon	0005493	Steven Munoz	V0005705	06/12/18		139.52		139.52
								139.52		139.52
0102405	06/25/18	Recon	0005943	Pocket Nurse	V0006065	06/21/18	P0000662	4,032.84		4,032.84
					V0006067	06/21/18	P0000662	472.00		472.00
					V0006070	06/21/18	P0000662	372.50		372.50
								4,877.34		4,877.34
0102406	06/25/18	Recon	0005869	Prodigy Child Academy	V0005701	06/12/18		496.00		496.00
					V0005702	06/12/18		496.00		496.00
								992.00		992.00
0102407	06/25/18	Recon	0005516	John D. Rome	V0005925	06/19/18		145.29		145.29
								145.29		145.29
0102408	06/25/18	Recon	0005778	UPS (PA)	V0006020	06/20/18	B0000039	12.24		12.24
								12.24		12.24
0102409	06/25/18	Recon	0006178	Zarsky Acquisition, Llc	V0006031	06/20/18	B0000162	28.41		28.41
								28.41		28.41
0102410	06/25/18	Recon	0005962	Zimmer Floral & Nursery	V0006023	06/20/18	B0000376	299.75		299.75
								299.75		299.75
0102411	06/26/18	Recon	0006533	American National Red Cr	V0006086	06/25/18	P0000694	648.00		648.00
								648.00		648.00
0102412	06/26/18	Recon	0006604	Chairat Atphaisit	V0005868	06/18/18		215.96		215.96
								215.96		215.96
0102413	06/26/18	Recon	0000076	Cheryl Baird	V0005225	05/23/18		282.09		282.09
					V0005397	05/30/18		0.82		-0.82
					V0005877	06/18/18		78.10		78.10
								359.37		359.37



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0102414	06/26/18	Recon	0006632	David M. Barrera, Jr.	V0004692	05/04/18		130.69		130.69
					V0005780	06/13/18		211.47		211.47
								342.16		342.16
0102415	06/26/18	Recon	0006513	Braden M. Becknell	V0005827	06/14/18		65.40		65.40
								65.40		65.40
0102416	06/26/18	Recon	0037964	Coastal Bend Workforce D	V0004912	05/11/18		282.00		282.00
								282.00		282.00
0102417	06/26/18	Recon	0005430	Jacinto Colmenero	V0005761	06/13/18		89.93		89.93
								89.93		89.93
0102418	06/26/18	Recon	0005453	Amy Gonzales	V0005782	06/13/18		228.53		228.53
								228.53		228.53
0102419	06/26/18	Recon	0005885	Grainger	V0006110	06/25/18	P0000716	117.72		117.72
								117.72		117.72
0102420	06/26/18	Recon	0005734	Great Western Dining	V0002558	02/09/18		492.75		492.75
								492.75		492.75
0102421	06/26/18	Recon	0005463	Joe R. Hernandez	V0005783	06/13/18		144.10		144.10
								144.10		144.10
0102422	06/26/18	Recon	0005750	Iws Gas and Supply of Te	V0006116	06/25/18	P0000080	378.33		378.33
								378.33		378.33
0102423	06/26/18	Recon	0005832	Service Supply	V0004645	05/02/18		222.50		-222.50
					V0004914	05/11/18	P0000558	161.50		161.50
					V0005685	06/11/18	B0000112	1.93		1.93
					V0006111	06/25/18	P0000723	509.25		509.25
			450.18		450.18					
0102424	06/26/18	Recon	0000079	Deborah Soliz	V0005828	06/14/18		25.00		25.00
								25.00		25.00
0102425	06/26/18	Recon	0005920	Terminix Processing Cent	V0006109	06/25/18	P0000560	1,064.00		1,064.00

1,064.00

1,064.00

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0102426	06/26/18	Recon	0005780	Verizon Wireless	V0006075	06/25/18	B0000325	493.87		493.87
								493.87		493.87
0102427	06/26/18	Recon	0000051	Hong Xu	V0005438	05/31/18		309.34		309.34
								309.34		309.34
0102428	06/26/18	Recon	0005777	Citi Bank Credit Card	V0005919	06/19/18		490.00		490.00
					V0005920	06/19/18		3,748.22		3,748.22
					V0005923	06/19/18		12,227.06		12,227.06
					V0005954	06/19/18	B0000381	222.00		222.00
					V0005955	06/19/18	P0000044	140.91		140.91
					V0005956	06/19/18	B0000355	71.26		71.26
					V0005957	06/19/18	B0000307	41.95		41.95
					V0005972	06/19/18	P0000655	322.53		322.53
					V0005973	06/19/18	P0000709	84.63		84.63
					V0005974	06/19/18		51.84		-51.84
					V0005975	06/19/18	P0000037	53.70		53.70
					V0005984	06/20/18		13,586.11		13,586.11
					V0006149	06/26/18	B0000268	331.99		331.99
					V0006150	06/26/18	B0000443	716.98		716.98
								31,985.50		31,985.50
0102429	06/27/18	Recon	0005800	Gateway Printing & Offic	V0005785	06/13/18	P0000488	13,581.58		13,581.58
					V0005786	06/13/18	P0000102	28.00		28.00
					V0005787	06/13/18	P0000595	28.00		28.00
					V0005788	06/13/18	P0000596	216.44		216.44
					V0005790	06/13/18	P0000614	84.00		84.00
					V0005791	06/13/18	P0000628	213.10		213.10
					V0005792	06/13/18	P0000639	348.02		348.02
					V0005793	06/13/18	B0000403	153.59		153.59
					V0005794	06/13/18	P0000640	225.83		225.83
					V0005796	06/13/18	P0000632	89.60		89.60
					V0005797	06/13/18	P0000648	45.23		45.23
					V0005798	06/13/18	P0000647	246.30		246.30
					V0005799	06/13/18	P0000657	1,351.49		1,351.49
					V0005800	06/13/18	P0000658	56.00		56.00
					V0005801	06/13/18	P0000659	230.07		230.07
					V0005802	06/13/18	P0000664	236.15		236.15
					V0005838	06/14/18	P0000531	342.24		342.24
					V0006051	06/21/18	P0000529	28.88		28.88
								17,504.52		17,504.52
0102430	06/27/18	Recon	0006000	Sutherland Lumber & Buil	V0005987	06/20/18	B0000302	33.74		33.74
					V0005988	06/20/18	B0000122	21.99		21.99
					V0005989	06/20/18	P0000559	50.64		50.64



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					V0005990	06/20/18	B0000302	8.48		8.48
					V0005992	06/20/18	B0000302	53.02		53.02
					V0005995	06/20/18	B0000302	7.07		7.07
					V0005997	06/20/18	B0000302	13.99		13.99
					V0005998	06/20/18	B0000416	7.99		7.99
					V0005999	06/20/18	B0000302	26.31		26.31
					V0006000	06/20/18	B0000302	9.00		9.00
					V0006001	06/20/18	B0000116	15.30		15.30
					V0006117	06/25/18	B0000302	8.94		8.94
					V0006135	06/26/18	B0000302	33.06		33.06
								289.53		289.53
0102431	06/27/18	Recon	0005877	Texas Book Company	V0005768	06/13/18		3,527.84		3,527.84
					V0005927	06/19/18		7.98		7.98
					V0005928	06/19/18		7.19		7.19
					V0005929	06/19/18		43.16		43.16
					V0005930	06/19/18		67.16		67.16
					V0005966	06/19/18	B0000369	130.17		130.17
					V0005967	06/19/18	B0000369	505.05		505.05
					V0005968	06/19/18	B0000369	109.49		109.49
					V0005969	06/19/18	B0000369	95.12		95.12
					V0005970	06/19/18	B0000369	200.10		200.10
					V0006050	06/21/18	B0000440	517.00		517.00
								5,210.26		5,210.26
0102432	06/27/18	Recon	0005727	Airgas USA, LLC	V0006138	06/26/18		86.37		86.37
								86.37		86.37
0102433	06/27/18	Recon	0000076	Cheryl Baird	V0004165	04/13/18		270.00		270.00
								270.00		270.00
0102434	06/27/18	Recon	0003142	Ben Bolt- Palito Blanco	V0005921	06/19/18		126.23		126.23
					V0005922	06/19/18		294.53		294.53
								420.76		420.76
0102435	06/27/18	Recon	0005730	Brooks County I.S.D.	V0006033	06/20/18		557.00		557.00
								557.00		557.00
0102436	06/27/18	Recon	0005815	College Board	V0006015	06/20/18	P0000646	1,530.00		1,530.00
					V0006016	06/20/18	P0000661	10,421.00		10,421.00
								11,951.00		11,951.00
0102437	06/27/18	Recon	0006198	Commzoom	V0006131	06/26/18	B0000221	73.99		73.99



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								73.99		73.99
0102438	06/27/18	Recon	0035493	Ryan S. Contreras	V0006140	06/26/18		43.98		43.98
								43.98		43.98
0102439	06/27/18	Recon	0006307	Dentsply Llc	V0006136	06/26/18	P0000272	3,504.30		3,504.30
								3,504.30		3,504.30
0102440	06/27/18	Recon	0005733	Ellucian Company, L. P.	V0006081	06/25/18		17,567.00		17,567.00
								17,567.00		17,567.00
0102441	06/27/18	Recon	0037870	Freer Independent School	V0005931	06/19/18		183.44		183.44
					V0005932	06/19/18		239.90		239.90
								423.34		423.34
0102442	06/27/18	Recon	0005734	Great Western Dining	V0006049	06/21/18		4,500.00		4,500.00
								4,500.00		4,500.00
0102443	06/27/18	Recon	0005887	Lone Star Shredding	V0006137	06/26/18	B0000155	385.00		385.00
								385.00		385.00
0102444	06/27/18	Recon	0006186	Lowe's Companies Inc.	V0005886	06/18/18	B0000244	8.04		8.04
					V0005888	06/18/18	B0000388	22.17		22.17
					V0005889	06/18/18	B0000388	29.39		29.39
					V0005890	06/18/18	B0000388	124.52		124.52
					V0005891	06/18/18	B0000388	36.24		36.24
								220.36		220.36
0102445	06/27/18	Recon	0005859	Metrofuser Inc.	V0005855	06/14/18	P0000660	102.00		102.00
								102.00		102.00
0102446	06/27/18	Recon	0000078	Chasity Morales	V0005193	05/22/18		135.00		135.00
								135.00		135.00
0102447	06/27/18	Recon	0005499	Leoda Presley	V0005860	06/14/18		408.75		408.75
								408.75		408.75
0102448	06/27/18	Recon	0005764	Reliant Energy Dept 0954	V0006074	06/25/18		159.17		159.17
								159.17		159.17



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0102449	06/27/18	Recon	0000056	Cora J. Sain	V0005861	06/14/18		62.68		62.68
					V0005862	06/14/18		138.98		138.98
					V0005863	06/14/18		62.68		62.68
								264.34		264.34
0102450	06/27/18	Recon	0037965	San Diego Independent Sc	V0005934	06/19/18		92.23		92.23
								92.23		92.23
0102451	06/27/18	Recon	0006073	The Sherwin-Williams Co	V0005843	06/14/18		26.53		-26.53
					V0006005	06/20/18	B0000304	44.57		44.57
					V0006039	06/21/18	B0000133	173.70		173.70
					V0006042	06/21/18	B0000370	476.36		476.36
					V0006132	06/26/18	B0000133	260.14		260.14
					V0006133	06/26/18	B0000133	116.33		116.33
								1,044.57		1,044.57
0102452	06/27/18	Recon	0037990	Texas Association of Reg	V0005874	06/18/18		200.00		200.00
								200.00		200.00
0102453	06/27/18	Recon	0005849	Xerox Corporation	V0005943	06/19/18	B0000021	500.54		500.54
					V0005944	06/19/18	B0000021	1,425.71		1,425.71
					V0005945	06/19/18	B0000196	261.81		261.81
					V0005946	06/19/18	P0000148	179.32		179.32
								2,367.38		2,367.38
0102454	06/27/18	Recon	0006242	Chapter 13 Trustee	V0006127	06/26/18		660.00		660.00
								660.00		660.00
0102455	06/27/18	Recon	0005759	Franklin Templeton	V0006124	06/26/18		150.00		150.00
								150.00		150.00
0102456	06/27/18	Recon	0005758	Life Insurance Co of the	V0006123	06/26/18		200.00		200.00
								200.00		200.00
0102457	06/27/18	Recon	0005717	Lincoln Financial Group	V0006118	06/26/18		2,303.58		2,303.58
								2,303.58		2,303.58
0102458	06/27/18	Recon	0005719	Lincoln Investment	V0006119	06/26/18		1,121.15		1,121.15
								1,121.15		1,121.15



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0102459	06/27/18	Recon	0005726	MG Trust Company	V0006122	06/26/18		2,294.91		2,294.91
								2,294.91		2,294.91
0102460	06/27/18	Recon	0006288	Newport Trust Company	V0006120	06/26/18		1,658.92		1,658.92
								1,658.92		1,658.92
0102461	06/27/18	Recon	0005760	Security Benefit	V0006125	06/26/18		2,474.47		2,474.47
								2,474.47		2,474.47
0102462	06/27/18	Recon	0005763	Texas Guaranteed Std Loa	V0006126	06/26/18		156.69		156.69
								156.69		156.69
0102463	06/27/18	Recon	0006655	United States Department	V0006128	06/26/18		275.08		275.08
								275.08		275.08
0102464	06/27/18	Recon	0005724	USAA Life Insurance Co.	V0006121	06/26/18		1,013.19		1,013.19
								1,013.19		1,013.19
0102465	06/27/18	Recon	0005777	Citi Bank Credit Card	V0005142	05/18/18		150.00-		-150.00
					V0005910	06/18/18	B0000378	210.00		210.00
					V0005912	06/18/18	B0000432	1,120.00		1,120.00
					V0005913	06/18/18	B0000401	48.18		48.18
					V0005914	06/18/18	B0000316	267.27		267.27
					V0005915	06/18/18	B0000287	11.57		11.57
					V0005916	06/18/18	B0000442	285.19		285.19
					V0005917	06/18/18	B0000240	870.88		870.88
					V0005918	06/18/18	B0000420	59.50		59.50
					V0005978	06/19/18		5.75		5.75
					V0005980	06/19/18	P0000585	63.29		63.29
					V0005981	06/19/18	B0000231	14.01		14.01
					V0005982	06/19/18	B0000003	20.96		20.96
					V0006034	06/20/18	B0000227	15.99		15.99
					V0006035	06/20/18	B0000226	15.99		15.99
					V0006036	06/20/18	B0000404	276.40		276.40
					V0006053	06/21/18	B0000318	24.70		24.70
					V0006054	06/21/18		916.40		916.40
					V0006055	06/21/18	P0000655	178.40		178.40
					V0006057	06/21/18	B0000323	64.06		64.06
					V0006077	06/25/18		315.82		315.82
					V0006102	06/25/18	B0000361	1,273.50		1,273.50
					V0006103	06/25/18	B0000331	1,115.00		1,115.00
					V0006104	06/25/18	B0000146	53.40		53.40
					V0006105	06/25/18	B0000233	145.00		145.00
					V0006143	06/26/18		50.00		50.00



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					V0006144	06/26/18	P0000020	187.32		187.32
					V0006147	06/26/18	P0000523	288.14		288.14
					V0006148	06/26/18	P0000567	294.00		294.00
					V0006190	06/27/18	B0000432	70.00		70.00
								8,110.72		8,110.72
0102466	06/28/18	Recon	0005777	Citi Bank Credit Card	V0004936	05/14/18		11.97		11.97
					V0005236	05/23/18		53.24		53.24
					V0005367	05/29/18		78.88		78.88
					V0005958	06/19/18	P0000607	184.00		184.00
					V0005962	06/19/18		19.63		19.63
					V0005963	06/19/18	B0000350	54.14		54.14
					V0005965	06/19/18	B0000335	257.18		257.18
					V0006003	06/20/18		682.00		682.00
					V0006058	06/21/18	B0000330	740.00		740.00
					V0006061	06/21/18		17.69		17.69
					V0006062	06/21/18	B0000390	324.44		324.44
					V0006063	06/21/18	B0000214	176.90		176.90
					V0006064	06/21/18	B0000423	100.00		100.00
					V0006082	06/25/18	B0000265	13.17		13.17
					V0006091	06/25/18		993.34		993.34
					V0006098	06/25/18	B0000146	24.99		24.99
					V0006099	06/25/18	B0000084	112.94		112.94
					V0006106	06/25/18	B0000391	423.44		423.44
					V0006107	06/25/18	P0000262	1,762.50		1,762.50
					V0006108	06/25/18	B0000313	227.02		227.02
					V0006158	06/26/18	B0000381	66.32		66.32
					V0006159	06/26/18	B0000037	20.00		20.00
					V0006160	06/26/18	P0000681	80.83		80.83
					V0006161	06/26/18	B0000338	225.15		225.15
					V0006164	06/26/18	B0000323	158.44		158.44
					V0006166	06/26/18	B0000401	1,169.88		1,169.88
					V0006167	06/26/18	B0000033	38.77		38.77
					V0006168	06/26/18	B0000269	33.00		33.00
					V0006169	06/26/18	B0000242	11.51		11.51
					V0006170	06/26/18	B0000070	35.69		35.69
					V0006171	06/26/18	P0000002	7.00		7.00
					V0006172	06/26/18	B0000443	1,108.41		1,108.41
					V0006173	06/26/18	B0000269	21.50		21.50
					V0006174	06/26/18	B0000033	54.10		54.10
					V0006175	06/26/18	B0000242	11.00		11.00
					V0006176	06/26/18	B0000093	37.65		37.65
					V0006177	06/26/18	B0000128	200.40		200.40
					V0006178	06/26/18	B0000171	43.53		43.53
					V0006179	06/26/18		95.74		95.74
					V0006180	06/26/18		40.07		40.07
					V0006181	06/26/18	B0000434	248.53		248.53
					V0006187	06/27/18	B0000408	1,202.78		1,202.78
					V0006194	06/27/18		803.90		803.90





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					V0006197	06/27/18	P0000740	976.80		976.80
					V0006198	06/27/18	P0000609	754.30		754.30
					V0006234	06/27/18	P0000294	1,557.98		1,557.98
					V0006235	06/27/18	B0000391	1,000.00		1,000.00
					V0006236	06/27/18	B0000146	9.03		9.03
								16,269.78		16,269.78
0102467	06/28/18	Recon	0005805	A T & T	V0006200	06/27/18	B0000247	1,524.76		1,524.76
								1,524.76		1,524.76
0102468	06/28/18	Recon	0005976	BPS Federal Credit Union	V0006073	06/25/18		7,354.00		7,354.00
								7,354.00		7,354.00
0102469	06/28/18	Recon	0006116	Chemical Universe Inc.	V0006211	06/27/18	P0000678	1,495.00		1,495.00
								1,495.00		1,495.00
0102470	06/28/18	Recon	0005783	City of Alice	V0006202	06/27/18	B0000176	326.24		326.24
								326.24		326.24
0102471	06/28/18	Recon	0005782	City of Kingsville	V0006201	06/27/18	B0000202	252.18		252.18
								252.18		252.18
0102472	06/28/18	Recon	0037381	Clark Signs and Service	V0006205	06/27/18	P0000711	1,365.00		1,365.00
								1,365.00		1,365.00
0102473	06/28/18	Recon	0005796	Juan Flores	V0006193	06/27/18	P0000163	225.00		225.00
								225.00		225.00
0102474	06/28/18	Recon	0005767	Atlanta Light Bulbs Inc.	V0006184	06/27/18		15.00		15.00
								15.00		15.00
0102475	06/28/18	Recon	0006604	Chairat Atphaisit	V0005832	06/14/18		120.77		120.77
					V0005834	06/14/18		440.55		440.55
								561.32		561.32
0102476	06/28/18	Recon	0005776	Carolina Biological Supp	V0006212	06/27/18	P0000705	1,146.18		1,146.18
					V0006213	06/27/18	P0000705	251.65		251.65
								1,397.83		1,397.83



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0102477	06/28/18	Recon	0005837	CDW Government Inc.	V0006217	06/27/18	P0000674	202.81		202.81
					V0006218	06/27/18	P0000673	579.09		579.09
					V0006219	06/27/18	P0000672	306.68		306.68
					V0006220	06/27/18	P0000671	339.17		339.17
					V0006221	06/27/18	P0000671	132.12		132.12
					V0006222	06/27/18	P0000695	366.24		366.24
					V0006223	06/27/18	P0000695	3,059.96		3,059.96
					V0006225	06/27/18	P0000670	306.68		306.68
					V0006226	06/27/18	P0000672	189.07		189.07
					V0006229	06/27/18	P0000670	189.07		189.07
					V0006231	06/27/18	P0000669	36.36		36.36
					V0006232	06/27/18	P0000674	848.31		848.31
0102478	06/28/18	Recon	0006116	Chemical Universe Inc.	V0006208	06/27/18	P0000675	843.00		843.00
					V0006209	06/27/18	P0000676	608.00		608.00
					V0006210	06/27/18	P0000677	843.00		843.00
							2,294.00		2,294.00	
0102479	06/28/18	Recon	0005430	Jacinto Colmenero	V0005994	06/20/18		81.75		81.75
								81.75		81.75
0102480	06/28/18	Recon	0005765	Dell Marketing	V0005856	06/14/18	P0000638	2,482.94		2,482.94
								2,482.94		2,482.94
0102481	06/28/18	Recon	0006335	Department of Informati	V0006249	06/28/18	B0000222	50.04		50.04
								50.04		50.04
0102482	06/28/18	Recon	0000061	Beatriz Espinoza	V0006037	06/21/18		162.41		162.41
								162.41		162.41
0102483	06/28/18	Recon	0000025	Mary S. Gaitan	V0006009	06/20/18		17.75		17.75
								17.75		17.75
0102484	06/28/18	Recon	0005800	Gateway Printing & Offic	V0005789	06/13/18	P0000613	585.92		585.92
								585.92		585.92
0102485	06/28/18	Outst	0005750	Iws Gas and Supply of Te	V0006228	06/27/18	P0000080	83.55		83.55
					V0006230	06/27/18	P0000080	10.42		10.42
								93.97		93.97



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0102486	06/28/18	Recon	0005945	J & D Taylor Enterprises	V0006204	06/27/18	P0000454	378.37		378.37
								378.37		378.37
0102487	06/28/18	Recon	0006186	Lowe's Companies Inc.	V0005892	06/18/18	B0000244	3.81		3.81
					V0006028	06/20/18	B0000388	18.40		18.40
								22.21		22.21
0102488	06/28/18	Recon	0005859	Metrofuser Inc.	V0006215	06/27/18	P0000690	223.00		223.00
								223.00		223.00
0102489	06/28/18	Recon	0005941	Myron Corp	V0006207	06/27/18	P0000719	244.10		244.10
								244.10		244.10
0102490	06/28/18	Recon	0005825	O'Reilly Automotive Inc.	V0006025	06/20/18	B0000368	29.37		29.37
								29.37		29.37
0102491	06/28/18	Recon	0006194	Partesco Supply	V0006022	06/20/18	B0000157	8.99		8.99
					V0006024	06/20/18	B0000157	29.56		29.56
								38.55		38.55
0102492	06/28/18	Recon	0005832	Service Supply	V0006206	06/27/18	P0000724	328.50		328.50
								328.50		328.50
0102493	06/28/18	Recon	0005781	Weaver Technologies Llc	V0006216	06/27/18	P0000693	8,537.88		8,537.88
								8,537.88		8,537.88
0102494	06/28/18	Recon	0005849	Xerox Corporation	V0006199	06/27/18	P0000001	277.01		277.01
								277.01		277.01
0102495	07/02/18	Recon	0000037	Noemi Aguilar	V0005848	06/14/18		122.00		122.00
								122.00		122.00
0102496	07/02/18	Recon	0005419	Kevin Behr	V0005926	06/19/18		58.01		58.01
								58.01		58.01
0102497	07/02/18	Recon	0006562	Cavallo Energy Texas, LL	V0006253	06/28/18	B0000339	3,428.13		3,428.13
					V0006280	07/02/18	P0000467	455.85		455.85
								3,883.98		3,883.98



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0102498	07/02/18	Recon	0000064	Julia Garcia	V0005847	06/14/18		122.00		122.00
								122.00		122.00
0102499	07/02/18	Recon	0005756	Johnson Controls Inc.	V0006246	06/28/18	B0000025	8,000.00		8,000.00
								8,000.00		8,000.00
0102500	07/02/18	Recon	0005779	Patterson Dental Supply	V0006183	06/26/18		166.00		166.00
								166.00		166.00
0102501	07/02/18	Recon	0005507	Daniel Rea	V0005829	06/14/18		256.53		256.53
								256.53		256.53
0102502	07/02/18	Recon	0037510	Zachary Z. Suarez	V0005979	06/19/18		12.00		12.00
								12.00		12.00
0102503	07/02/18	Recon	0005757	Texas Dept of Public Saf	V0006043	06/21/18	B0000195	46.00		46.00
					V0006044	06/21/18	B0000195	7.00		7.00
					V0006046	06/21/18	B0000195	9.00		9.00
								62.00		62.00
0102504	07/02/18	Recon	0005527	Ludivina Tyran	V0001112	12/06/17		63.28-		-63.28
					V0006130	06/26/18		300.00		300.00
								236.72		236.72
0102505	07/10/18	Recon	0005805	A T & T	V0006305	07/09/18	B0000178	83.91		83.91
					V0006306	07/09/18	P0000164	230.35		230.35
								314.26		314.26
0102506	07/10/18	Recon	0005805	A T & T	V0006304	07/09/18	P0000042	83.82		83.82
								83.82		83.82
0102507	07/10/18	Recon	0000048	Maribel C. Avila	V0006087	06/25/18		393.00		393.00
								393.00		393.00
0102508	07/10/18	Recon	0006632	David M. Barrera, Jr.	V0005594	06/07/18		88.00		88.00
								88.00		88.00
0102509	07/10/18	Recon	0005814	Burmax Company Inc.	V0006344	07/09/18	B0000275	30.40		30.40





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0102510	07/10/18	Recon	0005776	Carolina Biological Supp	V0006252	06/28/18		517.50		517.50
								517.50		517.50
0102511	07/10/18	Recon	0006247	CUPA-HR	V0006080	06/25/18		885.00		885.00
								885.00		885.00
0102512	07/10/18	Recon	0035493	Ryan S. Contreras	V0006114	06/25/18		93.74		93.74
								93.74		93.74
0102513	07/10/18	Recon	0005892	Corpus Christi Caller-Ti	V0006093	06/25/18		1,805.00		1,805.00
								1,805.00		1,805.00
0102514	07/10/18	Recon	0005768	Curtis 1000 Inc	V0006292	07/09/18		40.28		40.28
					V0006293	07/09/18		67.54		67.54
					V0006294	07/09/18	P0000236	40.28		40.28
					V0006296	07/09/18		68.14		68.14
					V0006297	07/09/18		68.14		68.14
					V0006298	07/09/18		68.14		68.14
					V0006326	07/09/18	P0000712	43.07		43.07
					V0006327	07/09/18	P0000712	43.07		43.07
								438.66		438.66
0102515	07/10/18	Recon	0036800	Carry Deatley	V0006079	06/25/18		2,000.00		2,000.00
								2,000.00		2,000.00
0102516	07/10/18	Recon	0000061	Beatriz Espinoza	V0006090	06/25/18		211.50		211.50
					V0006331	07/09/18		20.32		-20.32
								191.18		191.18
0102517	07/10/18	Recon	0000034	Mr. Ryan Franco	V0006145	06/26/18		248.79		248.79
								248.79		248.79
0102518	07/10/18	Recon	0000025	Mary S. Gaitan	V0006072	06/25/18		5.94		5.94
								5.94		5.94
0102519	07/10/18	Recon	0037512	Cynthia A. Gibson	V0005696	06/12/18		500.00		500.00
								500.00		500.00
0102520	07/10/18	Recon	0005453	Amy Gonzales	V0006097	06/25/18		41.42		41.42

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								41.42		41.42
0102521	07/10/18	Recon	0005734	Great Western Dining	V0006085	06/25/18		86.50		86.50
					V0006089	06/25/18		591.13		591.13
					V0006325	07/09/18	P0000478	109.45		109.45
								787.08		787.08
0102522	07/10/18	Recon	0005467	James Hunt	V0006324	07/09/18		99.92		99.92
								99.92		99.92
0102523	07/10/18	Recon	0005750	Iws Gas and Supply of Te	V0006308	07/09/18	B0000396	10.15		10.15
					V0006309	07/09/18	B0000396	341.97		341.97
					V0006310	07/09/18	B0000396	7.09		7.09
					V0006312	07/09/18	B0000396	12.22		12.22
					V0006313	07/09/18	B0000396	5.80		5.80
					V0006314	07/09/18	B0000396	12.31		12.31
					V0006315	07/09/18	B0000396	5.22		5.22
					V0006316	07/09/18	B0000396	18.32		18.32
								413.08		413.08
0102524	07/10/18	Recon	0005859	Metrofuser Inc.	V0006338	07/09/18	P0000717	58.00		58.00
					V0006339	07/09/18	P0000718	98.00		98.00
								156.00		156.00
0102525	07/10/18	Recon	0038263	Matthew R. Miller	V0006095	06/25/18		60.00		60.00
								60.00		60.00
0102526	07/10/18	Recon	0000078	Chasity Morales	V0006071	06/25/18		13.36		13.36
								13.36		13.36
0102527	07/10/18	Outst	0005825	O'Reilly Automotive Inc.	V0006319	07/09/18	B0000368	8.76		8.76
								8.76		8.76
0102528	07/10/18	Outst	0005841	Mia N. Ochoa	V0005758	06/13/18		101.21		101.21
								101.21		101.21
0102529	07/10/18	Recon	0006194	Partsko Supply	V0006318	07/09/18	B0000157	26.88		26.88
								26.88		26.88
0102530	07/10/18	Recon	0005500	Nathan Purswell	V0005757	06/13/18		291.96		291.96



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0102531	07/10/18	Recon	0005517	Cristina Ruvalcaba	V0005353	05/29/18		106.44		106.44
					V0006088	06/25/18		400.00		400.00
								506.44		506.44
0102532	07/10/18	Void	0005860	Sirchie Fingerprint Labo						
0102533	07/10/18	Recon	0005942	Sterilizer Monitoring Sy	V0006320	07/09/18	P0000666	540.00		540.00
								540.00		540.00
0102534	07/10/18	Recon	0005877	Texas Book Company	V0006317	07/09/18	B0000448	350.16		350.16
								350.16		350.16
0102535	07/10/18	Recon	0005984	TSA Consulting Group Inc	V0006321	07/09/18	P0000383	833.33		833.33
								833.33		833.33
0102536	07/10/18	Recon	0005916	Unifirst Holdings L. P.	V0006299	07/09/18	B0000161	68.22		68.22
					V0006300	07/09/18	B0000161	61.40		61.40
					V0006301	07/09/18	B0000161	61.40		61.40
					V0006302	07/09/18	B0000161	61.40		61.40
								252.42		252.42
0102537	07/10/18	Recon	0005778	UPS (PA)	V0006328	07/09/18	B0000039	31.81		31.81
								31.81		31.81
0102538	07/10/18	Recon	0005849	Xerox Corporation	V0006247	06/28/18	P0000043	167.87		167.87
					V0006248	06/28/18	B0000196	167.86		167.86
								335.73		335.73
0102539	07/10/18	Recon	0000028	Yolanda Abrigo	V0006267	07/02/18		94.00		94.00
								94.00		94.00
0102540	07/10/18	Recon	0000036	Miguel Aguilar	V0006096	06/25/18		131.25		131.25
					V0006265	07/02/18		94.00		94.00
								225.25		225.25
0102541	07/10/18	Recon	0000037	Noemi Aguilar	V0006271	07/02/18		94.00		94.00
								94.00		94.00
0102542	07/10/18	Recon	0000047	Cynthia Alvarado-Stinson	V0006263	07/02/18		94.00		94.00

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								94.00		94.00
0102543	07/10/18	Recon	0000019	Amanda Barrera	V0006272	07/02/18		94.00		94.00
								94.00		94.00
0102544	07/10/18	Recon	0000030	Erica Castillo	V0006266	07/02/18		94.00		94.00
								94.00		94.00
0102545	07/10/18	Recon	0000012	Candy Fuller	V0006287	07/03/18		139.00		139.00
								139.00		139.00
0102546	07/10/18	Recon	0006284	Anna M. Garcia	V0006268	07/02/18		94.00		94.00
								94.00		94.00
0102547	07/10/18	Outst	0000043	Loana Hernandez	V0006270	07/02/18		94.00		94.00
								94.00		94.00
0102548	07/10/18	Recon	0000024	Amanda Majek	V0006288	07/03/18		139.00		139.00
								139.00		139.00
0102549	07/10/18	Recon	0005744	Audrey Ramirez	V0006269	07/02/18		94.00		94.00
								94.00		94.00
0102550	07/10/18	Recon	0000022	Rachael Ramoz	V0006289	07/03/18		139.00		139.00
								139.00		139.00
0102551	07/10/18	Recon	0037510	Zachary Z. Suarez	V0006078	06/25/18		2,000.00		2,000.00
					V0006264	07/02/18		94.00		94.00
								2,094.00		2,094.00
0102552	07/11/18	Recon	0005777	Citi Bank Credit Card	V0004586	05/01/18	B0000353	1,481.18		1,481.18
					V0005497	06/04/18		864.89		864.89
					V0005699	06/12/18		86.05		86.05
					V0005833	06/14/18		375.00		375.00
					V0006038	06/21/18		449.50		449.50
					V0006186	06/27/18		58.50		58.50
					V0006250	06/28/18		789.18		789.18
					V0006333	07/09/18	P0000740	2,467.24		2,467.24
					V0006346	07/10/18	P0000709	1,739.35		1,739.35
					V0006347	07/10/18	P0000696	1,079.52		1,079.52
					V0006348	07/10/18	P0000765	707.80		707.80





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					V0006362	07/11/18	P0000780	317.39		317.39
								10,415.60		10,415.60
0102553	07/12/18	Recon	0005777	Citi Bank Credit Card	V0005759	06/13/18		43.96		43.96
					V0006251	06/28/18		2,051.11		2,051.11
					V0006371	07/11/18	P0000482	8,149.00		8,149.00
					V0006373	07/11/18	B0000003	47.76		47.76
					V0006375	07/11/18	B0000081	11.00		11.00
					V0006376	07/11/18	B0000015	5.44		5.44
					V0006377	07/11/18	B0000138	24.94		24.94
					V0006378	07/11/18	B0000407	40.00		40.00
					V0006379	07/11/18		867.64		867.64
					V0006398	07/12/18	B0000434	3,818.94		3,818.94
					V0006399	07/12/18	B0000436	459.96		459.96
					V0006400	07/12/18	B0000425	10,708.29		10,708.29
					V0006401	07/12/18	B0000279	50.00		50.00
					V0006402	07/12/18	B0000472	5,000.00		5,000.00
					V0006403	07/12/18	B0000359	205.25		205.25
								31,483.29		31,483.29
0102554	07/18/18	Recon	0005419	Kevin Behr	V0006129	06/26/18		194.01		194.01
								194.01		194.01
0102555	07/18/18	Recon	0005837	CDW Government Inc.	V0006336	07/09/18	P0000707	387.08		387.08
								387.08		387.08
0102556	07/18/18	Recon	0005933	Centerpoint Energy	V0006396	07/12/18	B0000375	769.80		769.80
								769.80		769.80
0102557	07/18/18	Recon	0036811	Amanda L. Espenschied-Re	V0005692	06/12/18		500.00		500.00
								500.00		500.00
0102558	07/18/18	Recon	0000025	Mary S. Gaitan	V0006060	06/21/18		687.85		687.85
								687.85		687.85
0102559	07/18/18	Recon	0036797	Diane Gavin	V0005694	06/12/18		156.86		156.86
								156.86		156.86
0102560	07/18/18	Recon	0005812	Sally Beauty Supply	V0006388	07/12/18	B0000454	240.11		240.11
								240.11		240.11



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0102561	07/18/18	Recon	0005920	Terminix Processing Cent	V0006387	07/12/18	P0000560	1,064.00		1,064.00
								1,064.00		1,064.00
0102562	07/19/18	Recon	0006306	A & E Contractors	V0006434	07/18/18	P0000268	5,287.75		5,287.75
								5,287.75		5,287.75
0102563	07/19/18	Recon	0005805	A T & T	V0006432	07/18/18	B0000247	881.08		881.08
								881.08		881.08
0102564	07/19/18	Recon	0005944	Ag-Pro Companies	V0006453	07/18/18	P0000604	21.00		21.00
								21.00		21.00
0102565	07/19/18	Recon	0005785	Alaniz & Perez Garage	V0006454	07/18/18	B0000123	54.85		54.85
								54.85		54.85
0102566	07/19/18	Recon	0005895	Amigos Library Services	V0006451	07/18/18	P0000733	9,450.05		9,450.05
								9,450.05		9,450.05
0102567	07/19/18	Recon	0005422	Jarod Bleibdrey	V0005165	05/21/18		10.56		-10.56
					V0006261	07/02/18		163.50		163.50
					V0006334	07/09/18		29.00		29.00
								181.94		181.94
0102568	07/19/18	Recon	0005837	CDW Government Inc.	V0006335	07/09/18	P0000505	20.34		20.34
								20.34		20.34
0102569	07/19/18	Recon	0005828	City of Pleasanton	V0006433	07/18/18	B0000220	362.00		362.00
								362.00		362.00
0102570	07/19/18	Recon	0000060	Mary Cowan	V0006472	07/18/18		45.78		45.78
								45.78		45.78
0102571	07/19/18	Recon	0006180	Department of Veterans A	V0006443	07/18/18		1,653.00		1,653.00
					V0006444	07/18/18		313.00		313.00
								1,966.00		1,966.00
0102572	07/19/18	Recon	0005966	R. W. Dirks	V0006445	07/18/18	B0000008	323.34		323.34
								323.34		323.34



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0102573	07/19/18	Outst	0038478	First National Bank of B	V0006397	07/12/18		21,063.43		21,063.43
								21,063.43		21,063.43
0102574	07/19/18	Recon	0005734	Great Western Dining	V0006461	07/18/18	P0000744	132.25		132.25
					V0006463	07/18/18	P0000689	230.00		230.00
					V0006464	07/18/18	P0000306	115.00		115.00
					V0006465	07/18/18	B0000395	115.00		115.00
					V0006466	07/18/18	B0000395	834.00		834.00
					V0006467	07/18/18	P0000306	1,103.75		1,103.75
					V0006468	07/18/18	B0000387	1,811.35		1,811.35
					V0006469	07/18/18	B0000395	1,424.35		1,424.35
					V0006470	07/18/18	B0000387	1,224.45		1,224.45
					V0006471	07/18/18	B0000395	823.90		823.90
								7,814.05		7,814.05
0102575	07/19/18	Recon	0005967	Louise Hall	V0006446	07/18/18	B0000006	622.50		622.50
								622.50		622.50
0102576	07/19/18	Recon	0005811	Paul Jaure	V0006447	07/18/18	B0000007	326.54		326.54
								326.54		326.54
0102577	07/19/18	Void	0035164	Finance Officer, LLC			B0000007			
0102578	07/19/18	Recon	0006191	Koetter Fire Protection	V0006456	07/18/18	P0000736	2,366.40		2,366.40
								2,366.40		2,366.40
0102579	07/19/18	Recon	0005880	Landauer	V0006163	06/26/18		832.99		832.99
								832.99		832.99
0102580	07/19/18	Recon	0006186	Lowe's Companies Inc.	V0006027	06/20/18	B0000388	23.74		23.74
					V0006052	06/21/18	B0000388	21.84		21.84
					V0006473	07/18/18	B0000388	3.31		3.31
					V0006474	07/18/18	B0000388	1.49		1.49
					V0006475	07/18/18	B0000388	0.07-		-0.07
								50.31		50.31
0102581	07/19/18	Recon	0005816	Matera Paper Company	V0006483	07/19/18	P0000732	126.28		126.28
					V0006484	07/19/18	P0000749	1,127.87		1,127.87
					V0006486	07/19/18	P0000732	5,804.29		5,804.29
					V0006487	07/19/18	P0000732	48.79		48.79
								7,107.23		7,107.23



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0102582	07/19/18	Recon	0037837	Teresa A. Mayorga	V0006281	07/03/18		26.64		26.64
								26.64		26.64
0102583	07/19/18	Recon	0005807	McCoy's Build Supply	V0006389	07/12/18	B0000108	19.64		19.64
					V0006390	07/12/18	B0000422	63.11		63.11
					V0006391	07/12/18	B0000422	49.10		49.10
					V0006392	07/12/18	B0000422	13.64		13.64
					V0006393	07/12/18	B0000422	10.77		10.77
					V0006394	07/12/18	B0000422	126.68		126.68
								282.94		282.94
0102584	07/19/18	Recon	0005831	NDS Leasing	V0006460	07/18/18	B0000106	751.00		751.00
								751.00		751.00
0102585	07/19/18	Recon	0005825	O'Reilly Automotive Inc.	V0006457	07/18/18	B0000245	25.27		25.27
					V0006458	07/18/18	B0000368	43.03		43.03
								68.30		68.30
0102586	07/19/18	Outst	0005813	RSTW RDA Supply Co.	V0006442	07/18/18		10.00		10.00
								10.00		10.00
0102587	07/19/18	Recon	0005813	RSTW RDA Supply Co.	V0006436	07/18/18	B0000447	18.18		18.18
								18.18		18.18
0102588	07/19/18	Recon	0005813	RSTW RDA Supply Co.	V0006438	07/18/18	B0000447	192.03		192.03
								192.03		192.03
0102589	07/19/18	Recon	0005813	RSTW RDA Supply Co.	V0006440	07/18/18		10.00		10.00
								10.00		10.00
0102590	07/19/18	Recon	0005813	RSTW RDA Supply Co.	V0006441	07/18/18		10.00		10.00
								10.00		10.00
0102591	07/19/18	Recon	0000035	Bernard Saenz	V0005287	05/24/18		3.43-		-3.43
					V0006196	06/27/18		65.40		65.40
								61.97		61.97
0102592	07/19/18	Recon	0005832	Service Supply	V0006459	07/18/18	P0000724	65.70		65.70
								65.70		65.70





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0102593	07/19/18	Outst	0005835	Showcase Entertainment I	V0006435	07/18/18	P0000279	855.00		855.00
								855.00		855.00
0102594	07/19/18	Recon	0005877	Texas Book Company	V0006329	07/09/18		69,112.57		69,112.57
								69,112.57		69,112.57
0102595	07/19/18	Recon	0006018	U. S. Postal Service	V0006195	06/27/18		7,000.00		7,000.00
								7,000.00		7,000.00
0102596	07/19/18	Recon	0005826	W. White Air Condition C	V0006476	07/18/18	P0000753	582.63		582.63
								582.63		582.63
0102597	07/19/18	Recon	0005849	Xerox Corporation	V0006351	07/11/18	P0000001	178.39		178.39
					V0006352	07/11/18	P0000001	179.68		179.68
					V0006353	07/11/18	P0000001	275.70		275.70
					V0006354	07/11/18	P0000001	364.53		364.53
					V0006355	07/11/18	P0000001	243.46		243.46
					V0006356	07/11/18	P0000001	504.72		504.72
					V0006357	07/11/18	P0000001	424.25		424.25
					V0006358	07/11/18	P0000001	626.91		626.91
					V0006359	07/11/18	P0000001	260.81		260.81
					V0006360	07/11/18		1,425.71		1,425.71
								4,484.16		4,484.16
0102598	07/19/18	Recon	0037845	Leon F. Zabava	V0006462	07/18/18	P0000748	330.00		330.00
								330.00		330.00
0102599	07/19/18	Recon	0000077	Janice Fernandez	V0004666	05/03/18		5,400.00		5,400.00
					V0004667	05/03/18		1,500.00		1,500.00
								6,900.00		6,900.00
0102600	07/23/18	Recon	0006363	Camille E. Atkinson	V0006273	07/02/18		65.40		65.40
								65.40		65.40
0102601	07/23/18	Recon	0000067	Lara Billard	V0006254	06/28/18		42.38		42.38
								42.38		42.38
0102602	07/23/18	Recon	0006011	Andrea L. Bruns	V0006242	06/28/18		13.77		13.77
								13.77		13.77



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0102603	07/23/18	Recon	0005430	Jacinto Colmenero	V0006245	06/28/18		81.75		81.75
								81.75		81.75
0102604	07/23/18	Recon	0005734	Great Western Dining	V0006477	07/18/18	B0000387	1,130.60		1,130.60
					V0006479	07/18/18	B0000395	809.10		809.10
								1,939.70		1,939.70
0102605	07/23/18	Recon	0005463	Joe R. Hernandez	V0006259	06/29/18		31.23		31.23
					V0006340	07/09/18		3.00-		-3.00
								28.23		28.23
0102606	07/23/18	Recon	0006216	Jenzabar Inc.	V0006489	07/19/18	P0000746	1,266.00		1,266.00
								1,266.00		1,266.00
0102607	07/23/18	Recon	0000066	Madeline Madden	V0004999	05/15/18		153.37		153.37
					V0006244	06/28/18		19.99		19.99
								173.36		173.36
0102608	07/23/18	Recon	0005953	Rogers, Morris, & Grover	V0006283	07/03/18		5,934.86		5,934.86
								5,934.86		5,934.86
0102609	07/23/18	Recon	0000035	Bernard Saenz	V0006255	06/28/18		65.40		65.40
								65.40		65.40
0102610	07/23/18	Recon	0037835	United Connections Couns	V0006032	06/20/18		80.00		80.00
								80.00		80.00
0102611	07/23/18	Recon	0005739	Marion E. Williams, Jr.	V0006285	07/03/18		100.00		100.00
								100.00		100.00
0102612	07/23/18	Recon	0005777	Citi Bank Credit Card	V0005983	06/19/18	B0000169	113.00		113.00
					V0006418	07/12/18	P0103470	40.00		40.00
					V0006490	07/19/18		21,619.24		21,619.24
								21,772.24		21,772.24
0102613	07/16/18	Recon	0005777	Citi Bank Credit Card	V0006417	07/12/18	P0103470	1,119.83		1,119.83
					V0006491	07/19/18	B0000427	3,341.99		3,341.99
					V0006492	07/19/18	B0000392	183.02		183.02
					V0006493	07/19/18	B0000058	29.12		29.12
					V0006494	07/19/18	B0000082	22.44		22.44



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					V0006496	07/19/18	B0000207	19.00		19.00
					V0006497	07/19/18	B0000016	60.94		60.94
					V0006498	07/19/18	P0000741	224.23		224.23
					V0006499	07/19/18		217.00		217.00
					V0006500	07/19/18	B0000413	579.17		579.17
					V0006501	07/19/18	B0000413	28.63		28.63
					V0006502	07/19/18	B0000433	448.87		448.87
					V0006503	07/19/18	B0000425	110.63		110.63
					V0006504	07/19/18	B0000400	170.62		170.62
					V0006506	07/19/18	B0000225	50.00		50.00
					V0006507	07/19/18	B0000433	50.00		50.00
					V0006509	07/19/18	B0000379	60.62		60.62
					V0006510	07/19/18	B0000472	303.73		303.73
					V0006511	07/19/18	B0000145	413.65		413.65
					V0006512	07/19/18	B0000234	158.40		158.40
					V0006513	07/19/18	B0000096	31.81		31.81
					V0006514	07/19/18	B0000446	282.96		282.96
					V0006515	07/19/18	B0000297	16.07		16.07
					V0006516	07/19/18	B0000081	33.00		33.00
					V0006517	07/19/18	B0000442	73.58		73.58
					V0006518	07/19/18	B0000407	138.09		138.09
					V0006520	07/19/18	B0000442	92.15		92.15
					V0006521	07/19/18	B0000432	714.56		714.56
					V0006522	07/19/18	B0000438	69.42		69.42
					V0006523	07/19/18		116.04		116.04
					V0006524	07/19/18	B0000344	76.90		76.90
					V0006526	07/19/18	B0000401	73.62		73.62
					V0006527	07/19/18	B0000014	79.28		79.28
					V0006528	07/19/18	B0000081	20.00		20.00
					V0006529	07/19/18	B0000345	166.62		166.62
					V0006530	07/19/18	B0000338	59.95		59.95
					V0006531	07/19/18	B0000015	20.03		20.03
					V0006532	07/19/18	B0000420	199.80		199.80
					V0006533	07/19/18	B0000363	51.74		51.74
					V0006534	07/19/18		31.19		31.19
					V0006535	07/19/18	B0000038	1,002.41		1,002.41
					V0006536	07/19/18	B0000412	825.24		825.24
					V0006537	07/19/18	B0000328	53.62		53.62
					V0006538	07/19/18	B0000419	357.76		357.76
					V0006540	07/19/18	B0000187	258.75		258.75
					V0006717	07/25/18	B0000362	41.20		41.20
								12,477.68		12,477.68
0102614	07/25/18	Recon	0005777	Citi Bank Credit Card	V0006711	07/25/18	B0000411	12,513.00		12,513.00
					V0006712	07/25/18	B0000426	2,525.00		2,525.00
					V0006714	07/25/18	B0000472	5,000.00		5,000.00
								20,038.00		20,038.00



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0102615	07/26/18	Recon	0005944	Ag-Pro Companies	V0006598	07/24/18	P0000604	261.16		261.16
								261.16		261.16
0102616	07/26/18	Recon	0005785	Alaniz & Perez Garage	V0006609	07/24/18	B0000475	85.00		85.00
								85.00		85.00
0102617	07/26/18	Recon	0005914	Alice Pest Control, Inc.	V0006606	07/24/18	B0000399	105.00		105.00
					V0006607	07/24/18	B0000399	175.00		175.00
					V0006608	07/24/18	B0000399	105.00		105.00
								385.00		385.00
0102618	07/26/18	Recon	0037991	Allison Corporation	V0006583	07/23/18	P0000739	3,800.00		3,800.00
								3,800.00		3,800.00
0102619	07/26/18	Recon	0006604	Chairat Atphaisit	V0006278	07/02/18		59.84		59.84
								59.84		59.84
0102620	07/26/18	Recon	0006138	Ryan Benitez	V0006370	07/11/18		202.74		202.74
								202.74		202.74
0102621	07/26/18	Recon	0005806	Blue Ribbon Washateria	V0006595	07/24/18	P0000704	13.01		13.01
					V0006596	07/24/18	P0000704	15.77		15.77
					V0006627	07/24/18	P0000704	9.50		9.50
								38.28		38.28
0102622	07/26/18	Recon	0005814	Burmax Company Inc.	V0006602	07/24/18	B0000456	1,179.20		1,179.20
								1,179.20		1,179.20
0102623	07/26/18	Outst	0037085	Dallas County Community	V0006395	07/12/18		1,133.00		1,133.00
								1,133.00		1,133.00
0102624	07/26/18	Recon	0006349	East Bound & Down Trucki	V0006551	07/23/18	P0000737	1,500.00		1,500.00
								1,500.00		1,500.00
0102625	07/26/18	Void	0005800	Gateway Printing & Offic						
0102626	07/26/18	Recon	0005451	Armando Gomez	V0006291	07/09/18		33.03		33.03
								33.03		33.03





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0102627	07/26/18	Recon	0005885	Grainger	V0006548	07/23/18	P0000743	676.80		676.80
					V0006579	07/23/18	P0000777	737.74		737.74
					V0006580	07/23/18	P0000775	289.32		289.32
					V0006582	07/23/18	P0000776	367.05		367.05
								2,070.91		2,070.91
0102628	07/26/18	Recon	0037868	Hatcher Water Well Servi	V0006576	07/23/18	P0000745	4,489.61		4,489.61
								4,489.61		4,489.61
0102629	07/26/18	Recon	0006191	Koetter Fire Protection	V0006543	07/23/18	P0000747	1,572.14		1,572.14
								1,572.14		1,572.14
0102630	07/26/18	Recon	0000066	Madeline Madden	V0006282	07/03/18		36.84		36.84
								36.84		36.84
0102631	07/26/18	Recon	0005774	Domingo Martinez Jr	V0006420	07/16/18		3,405.00		3,405.00
								3,405.00		3,405.00
0102632	07/26/18	Recon	0006019	MG Building Materials, L	V0006592	07/24/18	B0000377	19.86		19.86
								19.86		19.86
0102633	07/26/18	Recon	0005958	Midwest Dental Equ. & Su	V0006554	07/23/18	P0000665	7,411.04		7,411.04
					V0006555	07/23/18	P0000665	77.40		77.40
								7,488.44		7,488.44
0102634	07/26/18	Recon	0000078	Chasity Morales	V0006274	07/02/18		44.00		44.00
								44.00		44.00
0102635	07/26/18	Outst	0000007	Ms. Nora Morales	V0006369	07/11/18		98.10		98.10
								98.10		98.10
0102636	07/26/18	Recon	0005493	Steven Munoz	V0006367	07/11/18		75.21		75.21
								75.21		75.21
0102637	07/26/18	Recon	0035495	Nasco Education Llc	V0006578	07/23/18	P0000720	1,059.15		1,059.15
								1,059.15		1,059.15
0102638	07/26/18	Recon	0005825	O'Reilly Automotive Inc.	V0006589	07/24/18	B0000368	44.91		44.91



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0102639	07/26/18	Recon	0005943	Pocket Nurse	V0006549	07/23/18	P0000734	391.50		391.50
								391.50		391.50
0102640	07/26/18	Recon	0005517	Cristina Ruvalcaba	V0006276	07/02/18		101.52		101.52
								101.52		101.52
0102641	07/26/18	Recon	0005848	SchoolComp	V0006290	07/05/18		1,446.76		1,446.76
								1,446.76		1,446.76
0102642	07/26/18	Recon	0006071	Scott Electric Company	V0006544	07/23/18	P0000751	690.63		690.63
								690.63		690.63
0102643	07/26/18	Recon	0037393	Ann M. Scotten	V0006094	06/25/18		41.16		41.16
								41.16		41.16
0102644	07/26/18	Recon	0005832	Service Supply	V0006584	07/23/18	P0000773	66.09		66.09
								66.09		66.09
0102645	07/26/18	Recon	0006073	The Sherwin-Williams Co	V0006636	07/24/18	B0000370	344.61		344.61
					V0006638	07/24/18	B0000370	125.63		125.63
								470.24		470.24
0102646	07/26/18	Recon	0000079	Deborah Soliz	V0006275	07/02/18		73.30		73.30
								73.30		73.30
0102647	07/26/18	Recon	0005881	Stericycle Inc.	V0006550	07/23/18	P0000077	99.24		99.24
								99.24		99.24
0102648	07/26/18	Recon	0006000	Sutherland Lumber & Buil	V0006630	07/24/18	B0000302	34.15		34.15
					V0006631	07/24/18	B0000302	11.99		11.99
					V0006633	07/24/18	B0000302	27.15		27.15
					V0006634	07/24/18	B0000302	31.98		31.98
					V0006635	07/24/18	B0000416	37.95		37.95
								143.22		143.22
0102649	07/26/18	Recon	0005877	Texas Book Company	V0006574	07/23/18		811.00		811.00
					V0006575	07/23/18		178.60		178.60
								989.60		989.60



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0102650	07/26/18	Outst	0005855	Total Graphics	V0006286	07/03/18		110.00		110.00
								110.00		110.00
0102651	07/26/18	Recon	0005915	Unifirst Holdings Inc.	V0006614	07/24/18	B0000461	346.42		346.42
					V0006615	07/24/18	B0000461	31.02		31.02
					V0006616	07/24/18	B0000461	23.21		23.21
					V0006617	07/24/18	B0000461	23.21		23.21
					V0006618	07/24/18	B0000461	27.60		27.60
					V0006726	07/26/18	P0000185	31.02		31.02
					V0006727	07/26/18	B0000461	27.60		27.60
					V0006728	07/26/18	B0000461	27.60		27.60
					V0006729	07/26/18	B0000461	31.02		31.02
					V0006730	07/26/18	B0000461	31.02		31.02
					V0006731	07/26/18	B0000461	31.02		31.02
					V0006732	07/26/18	B0000461	23.21		23.21
					V0006733	07/26/18	B0000461	23.21		23.21
					V0006734	07/26/18	B0000461	24.14		24.14
					V0006735	07/26/18	B0000461	20.50		20.50
					V0006736	07/26/18	B0000461	20.50		20.50
					V0006737	07/26/18	B0000461	20.50		20.50
					V0006738	07/26/18	B0000461	314.75		314.75
					V0006739	07/26/18	B0000461	314.75		314.75
					V0006741	07/26/18	B0000461	346.42		346.42
					V0006742	07/26/18	B0000461	314.75		314.75
					V0006743	07/26/18	B0000461	349.30		349.30
					V0006744	07/26/18	B0000461	346.42		346.42
					V0006745	07/26/18	B0000461	346.42		346.42
								3,095.61		3,095.61
0102652	07/26/18	Outst	0006545	United Rentals	V0006546	07/23/18	P0000752	953.66		953.66
					V0006547	07/23/18	P0000752	1,153.66		1,153.66
								2,107.32		2,107.32
0102653	07/26/18	Recon	0038267	WAB-ET, LLC	V0006364	07/11/18		108.96		108.96
								108.96		108.96
0102654	07/26/18	Recon	0000051	Hong Xu	V0006262	07/02/18		416.93		416.93
								416.93		416.93
0102655	07/26/18	Recon	0006178	Zarsky Acquisition, Llc	V0006610	07/24/18	B0000162	33.19		33.19
								33.19		33.19
0102656	07/26/18	Recon	0005777	Citi Bank Credit Card	V0005358	05/29/18	P0000519	1,250.55		1,250.55
					V0005359	05/29/18	B0000373	79.77		79.77



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					V0005360	05/29/18	B0000015	23.51		23.51
					V0005362	05/29/18	B0000323	87.83		87.83
					V0005363	05/29/18	B0000409	25.00		25.00
					V0006237	06/27/18	B0000379	1,284.95		1,284.95
					V0006238	06/27/18	P0000702	360.00		360.00
					V0006239	06/27/18	B0000390	608.48		608.48
					V0006240	06/27/18	B0000225	81.40		81.40
					V0006241	06/27/18	B0000344	163.97		163.97
					V0006754	07/26/18	B0000443	38.65		38.65
					V0006756	07/26/18	P0000785	824.00		824.00
					V0006757	07/26/18	B0000464	695.00		695.00
					V0006758	07/26/18	B0000379	695.00		695.00
					V0006759	07/26/18	B0000390	695.00		695.00
					V0006760	07/26/18	B0000400	1,880.00		1,880.00
					V0006761	07/26/18	B0000465	2,152.00		2,152.00
					V0006766	07/26/18	B0000428	2,596.99		2,596.99
					V0006767	07/26/18	B0000379	214.61		214.61
					V0006769	07/26/18	B0000214	84.44		84.44
					V0006770	07/26/18	B0000390	355.90		355.90
					V0006771	07/26/18	B0000406	237.04		237.04
					V0006772	07/26/18	B0000421	238.33		238.33
					V0006773	07/26/18	B0000411	500.00		500.00
					V0006780	07/26/18	B0000086	135.40		135.40
								15,307.82		15,307.82
0102657	07/30/18	Recon	0005785	Alaniz & Perez Garage	V0006594	07/24/18	B0000123	13.75		13.75
								13.75		13.75
0102658	07/30/18	Recon	0006268	Bee County Appraisal Dis	V0006586	07/24/18		16,199.64		16,199.64
								16,199.64		16,199.64
0102659	07/30/18	Recon	0037499	Coastal Bend Wellness Fo	V0005625	06/11/18		150.00		150.00
								150.00		150.00
0102660	07/30/18	Recon	0038609	Leonard Deatley	V0006437	07/18/18		1,200.00		1,200.00
								1,200.00		1,200.00
0102661	07/30/18	Recon	0005800	Gateway Printing & Offic	V0006556	07/23/18	P0000687	325.38		325.38
					V0006557	07/23/18	P0000688	57.80		57.80
					V0006558	07/23/18	P0000697	363.22		363.22
					V0006559	07/23/18	P0000698	117.97		117.97
					V0006560	07/23/18	P0000699	125.24		125.24
					V0006561	07/23/18	P0000699	56.00		56.00
					V0006562	07/23/18	P0000713	84.00		84.00
					V0006563	07/23/18	P0000715	512.92		512.92





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					V0006564	07/23/18	P0000728	599.75		599.75
					V0006565	07/23/18	P0000714	112.00		112.00
					V0006566	07/23/18	P0000730	140.00		140.00
					V0006568	07/23/18	P0000731	92.19		92.19
					V0006570	07/23/18	P0000729	143.23		143.23
					V0006573	07/23/18	P0000756	375.01		375.01
					V0006750	07/26/18	P0000731	13.76		13.76
					V0006751	07/26/18	P0000731	13.99		13.99
								3,132.46		3,132.46
0102662	07/30/18	Void	0000009	Estella Gonzales						
0102663	07/30/18	Recon	0037500	Kleberg County Adult Lit	V0005514	06/04/18		250.00		250.00
								250.00		250.00
0102664	07/30/18	Recon	0005825	O'Reilly Automotive Inc.	V0006587	07/24/18	B0000245	13.98		13.98
					V0006590	07/24/18	B0000245	20.45		20.45
								34.43		34.43
0102665	07/30/18	Recon	0006073	The Sherwin-Williams Co	V0006639	07/24/18	B0000132	24.02		24.02
								24.02		24.02
0102666	07/30/18	Recon	0005962	Zimmer Floral & Nursery	V0006593	07/24/18	B0000134	40.00		40.00
								40.00		40.00
0102667	08/01/18	Recon	0005805	A T & T	V0006909	08/01/18	B0000247	1,520.20		1,520.20
								1,520.20		1,520.20
0102668	08/01/18	Recon	0005914	Alice Pest Control, Inc.	V0006883	07/31/18	B0000399	78.00		78.00
					V0006884	07/31/18	B0000399	78.00		78.00
								156.00		156.00
0102669	08/01/18	Recon	0037377	Dermatec Direct	V0006891	07/31/18	P0000685	41.98		41.98
								41.98		41.98
0102670	08/01/18	Recon	0005966	R. W. Dirks	V0006899	07/31/18	B0000008	323.34		323.34
								323.34		323.34
0102671	08/01/18	Recon	0005734	Great Western Dining	V0006881	07/31/18	B0000067	162.60		162.60
					V0006882	07/31/18	B0000459	189.75		189.75



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0102672	08/01/18	Recon	0005967	Louise Hall	V0006898	07/31/18	B0000006	622.50		622.50
								622.50		622.50
0102673	08/01/18	Outst	0006186	Lowe's Companies Inc.	V0006851	07/31/18	B0000388	41.17		41.17
					V0006852	07/31/18	B0000388	153.93		153.93
								195.10		195.10
0102674	08/01/18	Recon	0005816	Matera Paper Company	V0006894	07/31/18	P0000749	289.78		289.78
								289.78		289.78
0102675	08/01/18	Recon	0005958	Midwest Dental Equ. & Su	V0006888	07/31/18	P0000781	194.40		194.40
								194.40		194.40
0102676	08/01/18	Recon	0005943	Pocket Nurse	V0006862	07/31/18	P0000750	4,854.60		4,854.60
								4,854.60		4,854.60
0102677	08/01/18	Outst	0005813	RSTW RDA Supply Co.	V0006885	07/31/18	B0000447	10.86		10.86
								10.86		10.86
0102678	08/01/18	Recon	0005877	Texas Book Company	V0006854	07/31/18	B0000474	159.94		159.94
								159.94		159.94
0102679	08/01/18	Recon	0005982	Time Warner Cable	V0006785	07/30/18	B0000223	11,893.09		11,893.09
								11,893.09		11,893.09
0102680	08/01/18	Recon	0005916	Unifirst Holdings L. P.	V0006847	07/31/18	B0000161	68.22		68.22
					V0006848	07/31/18	B0000161	68.22		68.22
					V0006849	07/31/18	B0000161	68.22		68.22
					V0006918	08/01/18	B0000161	77.52		77.52
								282.18		282.18
0102681	08/01/18	Outst	0006655	United States Department	V0006662	07/25/18		275.08		275.08
								275.08		275.08
0102682	08/01/18	Recon	0005778	UPS (PA)	V0006871	07/31/18	B0000039	182.45		182.45
								182.45		182.45
0102683	08/01/18	Recon	0005724	USAA Life Insurance Co.	V0006650	07/25/18		1,048.52		1,048.52

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								1,048.52		1,048.52
0102684	08/01/18	Recon	0006178	Zarsky Acquisition, Llc	V0006850	07/31/18	B0000162	49.06		49.06
								49.06		49.06
0102685	08/01/18	Outst	0005777	Citi Bank Credit Card	V0006941	08/01/18	B0000425	1,340.80		1,340.80
					V0006971	08/01/18	B0000425	4,464.24		4,464.24
					V0006973	08/01/18	B0000434	5,000.00		5,000.00
								10,805.04		10,805.04
0102686	08/02/18	Recon	0005759	Franklin Templeton	V0006656	07/25/18		150.00		150.00
								150.00		150.00
0102687	08/02/18	Recon	0005758	Life Insurance Co of the	V0006655	07/25/18		200.00		200.00
								200.00		200.00
0102688	08/02/18	Outst	0005717	Lincoln Financial Group	V0006647	07/25/18		2,303.58		2,303.58
								2,303.58		2,303.58
0102689	08/02/18	Recon	0005719	Lincoln Investment	V0006648	07/25/18		1,172.10		1,172.10
								1,172.10		1,172.10
0102690	08/02/18	Recon	0005762	Mg Trust Co. -403(b) Asp	V0006654	07/25/18		2,232.64		2,232.64
								2,232.64		2,232.64
0102691	08/02/18	Recon	0006288	Newport Trust Company	V0006649	07/25/18		1,658.92		1,658.92
								1,658.92		1,658.92
0102692	08/02/18	Recon	0005760	Security Benefit	V0006657	07/25/18		2,538.07		2,538.07
								2,538.07		2,538.07
0102693	08/02/18	Recon	0005763	Texas Guaranteed Std Loa	V0006658	07/25/18		335.57		335.57
								335.57		335.57
0102694	08/02/18	Recon	0038509	Achieving the Dream, Inc	V0006422	07/17/18		18,000.00		18,000.00
								18,000.00		18,000.00
0102695	08/02/18	Recon	0000037	Noemi Aguilar	V0006765	07/26/18		95.75		95.75



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0102696	08/02/18	Recon	0005727	Airgas USA, LLC	V0006959	08/01/18	B0000248	51.10		51.10
								51.10		51.10
0102697	08/02/18	Recon	0005979	Beeville ISD Transportat	V0006411	07/12/18		182.64		182.64
								182.64		182.64
0102698	08/02/18	Outst	0005419	Kevin Behr	V0006588	07/24/18		123.00		123.00
								123.00		123.00
0102699	08/02/18	Outst	0000030	Erica Castillo	V0006480	07/18/18		70.36		70.36
								70.36		70.36
0102700	08/02/18	Recon	0006562	Cavallo Energy Texas, LL	V0006788	07/30/18		7,841.27		7,841.27
					V0006789	07/30/18	B0000309	336.14		336.14
					V0006790	07/30/18	B0000309	5,316.63		5,316.63
								13,494.04		13,494.04
0102701	08/02/18	Recon	0005837	CDW Government Inc.	V0006863	07/31/18	P0000505	996.66		996.66
								996.66		996.66
0102702	08/02/18	Recon	0005783	City of Alice	V0006910	08/01/18	B0000176	322.91		322.91
					V0006911	08/01/18	B0000176	22.50		22.50
								345.41		345.41
0102703	08/02/18	Recon	0005934	City of Beeville	V0006786	07/30/18	B0000201	6,447.37		6,447.37
					V0006787	07/30/18	B0000191	503.18		503.18
								6,950.55		6,950.55
0102704	08/02/18	Recon	0005782	City of Kingsville	V0006908	08/01/18	B0000202	278.01		278.01
								278.01		278.01
0102705	08/02/18	Recon	0005815	College Board	V0006967	08/01/18	P0000742	510.00		510.00
								510.00		510.00
0102706	08/02/18	Recon	0005430	Jacinto Colmenero	V0006591	07/24/18		81.75		81.75
					V0006747	07/26/18		99.74		99.74
								181.49		181.49





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0102707	08/02/18	Recon	0006198	Commzoom	V0006952	08/01/18	B0000221	73.99		73.99
								73.99		73.99
0102708	08/02/18	Recon	0005768	Curtis 1000 Inc	V0006958	08/01/18	P0000762	43.04		43.04
								43.04		43.04
0102709	08/02/18	Recon	0036800	Carry Deatley	V0006764	07/26/18		218.70		218.70
								218.70		218.70
0102710	08/02/18	Recon	0006335	Depaartment of Informati	V0006968	08/01/18	B0000222	35.92		35.92
								35.92		35.92
0102711	08/02/18	Recon	0037377	Dermatec Direct	V0006964	08/01/18	P0000685	104.95		104.95
					V0006965	08/01/18	P0000685	879.93		879.93
								984.88		984.88
0102712	08/02/18	Recon	0000021	Kayla D. Devora-Jones	V0006415	07/12/18		81.75		81.75
								81.75		81.75
0102713	08/02/18	Recon	0005733	Ellucian Company, L. P.	V0006585	07/23/18		1,917.00		1,917.00
								1,917.00		1,917.00
0102714	08/02/18	Recon	0000061	Beatriz Espinoza	V0006428	07/18/18		162.16		162.16
					V0006542	07/23/18		104.85		104.85
								267.01		267.01
0102715	08/02/18	Outst	0000077	Janice Fernandez	V0005869	06/18/18		45.00		45.00
								45.00		45.00
0102716	08/02/18	Recon	0005990	Garratt-Callahan Company	V0006955	08/01/18	P0000539	1,010.00		1,010.00
								1,010.00		1,010.00
0102717	08/02/18	Recon	0005800	Gateway Printing & Offic	V0006746	07/26/18		89.29		89.29
								89.29		89.29
0102718	08/02/18	Recon	0006402	George West Independent	V0005372	05/29/18		451.57		451.57
					V0005986	06/20/18		329.77		329.77
					V0006141	06/26/18		782.16		782.16
					V0006572	07/23/18		721.20		721.20



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								2,284.70		2,284.70
0102719	08/02/18	Outst	0000009	Estella Gonzales	V0006748	07/26/18		58.86		58.86
								58.86		58.86
0102720	08/02/18	Recon	0005734	Great Western Dining	V0006552	07/23/18		48.00		48.00
					V0006553	07/23/18		169.05		169.05
					V0006599	07/24/18		40.25		40.25
					V0006653	07/25/18		69.00		69.00
								326.30		326.30
0102721	08/02/18	Recon	0006208	Stephanie M. Hollis	V0006431	07/18/18		46.49		46.49
								46.49		46.49
0102722	08/02/18	Recon	0005756	Johnson Controls Inc.	V0006969	08/01/18	P0000458	141,885.52		141,885.52
								141,885.52		141,885.52
0102723	08/02/18	Recon	0005615	Ronald Jones	V0006413	07/12/18		210.00		210.00
								210.00		210.00
0102724	08/02/18	Recon	0038613	Karczewski Bradshaw LLP	V0006488	07/19/18		14,893.47		14,893.47
								14,893.47		14,893.47
0102725	08/02/18	Recon	0037995	Steve Linam	V0006414	07/12/18		420.00		420.00
								420.00		420.00
0102726	08/02/18	Recon	0005873	Loan Science LLC	V0006426	07/17/18		2,625.00		2,625.00
								2,625.00		2,625.00
0102727	08/02/18	Recon	0005887	Lone Star Shredding	V0006597	07/24/18	B0000155	245.00		245.00
								245.00		245.00
0102728	08/02/18	Recon	0037981	Mery Investments Inc.	V0006361	07/11/18		4,400.00		4,400.00
								4,400.00		4,400.00
0102729	08/02/18	Outst	0005779	Patterson Dental Supply	V0006970	08/01/18	P0000760	607.00		607.00
								607.00		607.00
0102730	08/02/18	Recon	0037401	Robert Rangel	V0006409	07/12/18		840.00		840.00

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								840.00		840.00
0102731	08/02/18	Recon	0005507	Daniel Rea	V0006419	07/16/18		210.43		210.43
								210.43		210.43
0102732	08/02/18	Recon	0037997	Oscar M. Rodriguez	V0006408	07/12/18		630.00		630.00
								630.00		630.00
0102733	08/02/18	Void	0005813	RSTW RDA Supply Co.						
0102734	08/02/18	Recon	0037996	Alden E. Southmayd	V0006412	07/12/18		420.00		420.00
								420.00		420.00
0102735	08/02/18	Recon	0005846	Valton Stinson	V0005589	06/07/18		90.00		90.00
					V0006243	06/28/18		75.00		75.00
					V0006307	07/09/18		4.04		-4.04
					V0006430	07/18/18		46.49		46.49
								207.45		207.45
0102736	08/02/18	Recon	0038484	Student Assurance Servic	V0006405	07/12/18		300.00		300.00
								300.00		300.00
0102737	08/02/18	Recon	0006000	Sutherland Lumber & Buil	V0006975	08/02/18	B0000122	71.93		71.93
					V0006977	08/02/18	B0000122	102.28		102.28
					V0006980	08/02/18	P0000559	179.92		179.92
								354.13		354.13
0102738	08/02/18	Recon	0005877	Texas Book Company	V0006541	07/23/18		200.00		200.00
								200.00		200.00
0102739	08/02/18	Outst	0005757	Texas Dept of Public Saf	V0006895	07/31/18	B0000195	36.00		36.00
								36.00		36.00
0102740	08/02/18	Recon	0005778	UPS (PA)	V0006948	08/01/18	B0000039	137.92		137.92
					V0006949	08/01/18	B0000039	286.22		286.22
								424.14		424.14
0102741	08/02/18	Recon	0005780	Verizon Wireless	V0006807	07/30/18	B0000325	493.87		493.87
								493.87		493.87



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0102742	08/02/18	Recon	0006463	Rick Villarreal	V0006410	07/12/18		630.00		630.00
								630.00		630.00
0102743	08/02/18	Outst	0005849	Xerox Corporation	V0006793	07/30/18	B0000196	200.15		200.15
					V0006794	07/30/18	P0000043	200.15		200.15
					V0006795	07/30/18	B0000196	259.11		259.11
					V0006796	07/30/18	P0000148	179.32		179.32
					V0006797	07/30/18	B0000147	138.50		138.50
					V0006798	07/30/18		138.51		138.51
					V0006799	07/30/18		477.24		477.24
					V0006800	07/30/18		525.22		525.22
					V0006801	07/30/18		700.29		700.29
					V0006802	07/30/18		464.58		464.58
					V0006803	07/30/18		584.60		584.60
					V0006804	07/30/18		211.05		211.05
					V0006805	07/30/18		237.15		237.15
					V0006806	07/30/18		178.38		178.38
								4,494.25		4,494.25
0102744	08/02/18	Outst	0005976	BPS Federal Credit Union	V0006646	07/25/18		6,404.00		6,404.00
								6,404.00		6,404.00
0102745	08/02/18	Recon	0005837	CDW Government Inc.	V0006999	08/02/18	P0000774	12,606.00		12,606.00
					V0007000	08/02/18	P0000786	372.14		372.14
								12,978.14		12,978.14
0102746	08/02/18	Recon	0005811	Paul Jaure	V0006875	07/31/18	B0000007	326.54		326.54
								326.54		326.54
0102747	08/03/18	Recon	0005805	A T & T	V0006950	08/01/18	B0000009	439.25		439.25
					V0006951	08/01/18	B0000009	439.69		439.69
								878.94		878.94
0102748	08/03/18	Outst	0006604	Chairat Atphaisit	V0006866	07/31/18		1.94		1.94
					V0006874	07/31/18		59.84		59.84
								61.78		61.78
0102749	08/03/18	Outst	0000076	Cheryl Baird	V0004167	04/13/18		240.00		240.00
								240.00		240.00
0102750	08/03/18	Recon	0000067	Lara Billard	V0006902	08/01/18		45.03		45.03





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0102751	08/03/18	Outst	0005806	Blue Ribbon Washateria	V0006961	08/01/18		22.86		22.86
					V0006962	08/01/18		20.74		20.74
								43.60		43.60
0102752	08/03/18	Recon	0005985	Naomi M. Camacho	V0006768	07/26/18		43.71		43.71
								43.71		43.71
0102753	08/03/18	Recon	0006242	Chapter 13 Trustee	V0006660	07/25/18		660.00		660.00
								660.00		660.00
0102754	08/03/18	Recon	0000060	Mary Cowan	V0006989	08/02/18		39.24		39.24
								39.24		39.24
0102755	08/03/18	Recon	0005733	Ellucian Company, L. P.	V0006938	08/01/18		17,567.00		17,567.00
					V0006940	08/01/18		17,375.17		17,375.17
								34,942.17		34,942.17
0102756	08/03/18	Outst	0006284	Anna M. Garcia	V0006988	08/02/18		9.81		9.81
								9.81		9.81
0102757	08/03/18	Recon	0005899	JSTOR	V0007007	08/02/18	P0000788	3,000.00		3,000.00
								3,000.00		3,000.00
0102758	08/03/18	Recon	0000024	Amanda Majek	V0006482	07/19/18		85.95		85.95
								85.95		85.95
0102759	08/03/18	Outst	0037501	MDX Safety Training Cons	V0007050	08/03/18	P0000778	3,525.00		3,525.00
								3,525.00		3,525.00
0102760	08/03/18	Recon	0000078	Chasity Morales	V0006345	07/10/18		305.57		305.57
								305.57		305.57
0102761	08/03/18	Recon	0005831	NDS Leasing	V0007004	08/02/18	B0000106	826.10		826.10
								826.10		826.10
0102762	08/03/18	Recon	0000035	Bernard Saenz	V0006817	07/30/18		66.49		66.49
					V0006903	08/01/18		65.40		65.40



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0102763	08/03/18	Outst	0005812	Sally Beauty Supply	V0007008	08/02/18	B0000454	79.12		79.12
								79.12		79.12
0102764	08/03/18	Recon	0037846	Schulman, Lopez, Hoffer	V0006960	08/01/18		12,252.66		12,252.66
								12,252.66		12,252.66
0102765	08/03/18	Recon	0000079	Deborah Soliz	V0006889	07/31/18		43.38		43.38
								43.38		43.38
0102766	08/03/18	Outst	0005849	Xerox Corporation	V0006926	08/01/18		257.86		257.86
					V0006927	08/01/18		158.63		158.63
					V0006928	08/01/18		369.98		369.98
					V0006929	08/01/18		219.28		219.28
					V0006930	08/01/18		179.61		179.61
					V0006931	08/01/18		256.54		256.54
					V0006932	08/01/18		179.07		179.07
					V0006933	08/01/18		252.66		252.66
					V0006934	08/01/18		320.48		320.48
					V0006935	08/01/18		302.85		302.85
					V0006936	08/01/18		178.39		178.39
					V0006937	08/01/18		271.81		271.81
								2,947.16		2,947.16
0102767	08/03/18	Recon	0000051	Hong Xu	V0006829	07/30/18		381.50		381.50
								381.50		381.50
0102768	07/24/18	Recon	0005777	Citi Bank Credit Card	V0006604	07/24/18	P0000679	2,698.64		2,698.64
					V0006611	07/24/18	B0000428	2,410.36		2,410.36
					V0006613	07/24/18	B0000400	1,148.32		1,148.32
					V0006619	07/24/18	B0000379	2,187.73		2,187.73
					V0006621	07/24/18	B0000393	265.00		265.00
					V0006622	07/24/18	B0000390	55.00		55.00
					V0006623	07/24/18	B0000206	451.23		451.23
					V0006625	07/24/18	B0000437	451.22		451.22
					V0006626	07/24/18	B0000225	300.00		300.00
					V0006629	07/24/18	P0000764	45.00		45.00
					V0006637	07/24/18	P0000710	235.41		235.41
					V0006642	07/24/18	B0000378	43.72		43.72
					V0006644	07/24/18	B0000444	900.00		900.00
					V0006645	07/24/18	B0000432	125.00		125.00
					V0006652	07/25/18	B0000443	885.00		885.00
					V0006659	07/25/18	B0000404	1,547.46		1,547.46
					V0006661	07/25/18	B0000412	31.71		31.71
					V0006663	07/25/18	B0000442	109.47		109.47



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					V0006664	07/25/18	B0000316	182.48		182.48
					V0006666	07/25/18	B0000349	2,973.00		2,973.00
					V0006667	07/25/18		920.00		920.00
					V0006669	07/25/18	B0000430	20.30		20.30
					V0006670	07/25/18	P0000014	37.53		37.53
					V0006672	07/25/18	B0000058	25.85		25.85
					V0006673	07/25/18	B0000081	11.03		11.03
					V0006674	07/25/18	B0000083	13.10		13.10
					V0006676	07/25/18	B0000338	56.70		56.70
					V0006678	07/25/18	B0000239	22.32		22.32
					V0006679	07/25/18	B0000284	100.00		100.00
					V0006680	07/25/18	B0000381	107.28		-107.28
					V0006681	07/25/18	P0000002	11.97		11.97
					V0006682	07/25/18	P0000607	432.84		432.84
					V0006684	07/25/18	B0000226	40.99		40.99
					V0006686	07/25/18	B0000227	15.99		15.99
					V0006687	07/25/18	P0000681	184.98		184.98
					V0006689	07/25/18	B0000002	208.60		208.60
					V0006691	07/25/18	B0000002	230.05		230.05
					V0006692	07/25/18		291.62		291.62
					V0006694	07/25/18	B0000435	33.00		33.00
					V0006695	07/25/18	B0000450	936.48		936.48
					V0006697	07/25/18	P0000741	63.75		63.75
					V0006698	07/25/18	P0000766	22.89		22.89
					V0006699	07/25/18	B0000058	28.98		28.98
					V0006700	07/25/18	B0000381	100.02		-100.02
					V0006701	07/25/18	B0000207	41.00		41.00
					V0006705	07/25/18	P0000624	171.63		171.63
					V0006706	07/25/18	B0000413	26.83		26.83
					V0006709	07/25/18	B0000207	23.99		23.99
					V0006710	07/25/18	P0000624	4.10		4.10
								20,814.97		20,814.97
0102769	08/03/18	Outst	0005777	Citi Bank Credit Card	V0006100	06/25/18	B0000146	90.68		90.68
					V0006101	06/25/18	B0000391	100.48		100.48
					V0006723	07/25/18	B0000392	34.57		34.57
					V0006837	07/30/18	P0103469	273.63		273.63
					V0006844	07/31/18	P0000741	29.53		29.53
					V0006857	07/31/18	B0000146	35.92		35.92
					V0006858	07/31/18	B0000151	67.27		67.27
					V0006916	08/01/18	P0000261	5.00		5.00
					V0006917	08/01/18	B0000465	85.62		85.62
					V0006920	08/01/18	B0000450	2,758.50		2,758.50
					V0006922	08/01/18	P0000727	283.68		283.68
					V0006923	08/01/18	P0000759	110.80		110.80
					V0006925	08/01/18	P0000763	216.74		216.74
					V0006942	08/01/18	B0000476	100.00		100.00
					V0006943	08/01/18	P0000759	33.49		33.49
					V0006944	08/01/18	P0000763	172.87		172.87



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					V0006946	08/01/18	P0000779	54.00		54.00
					V0007010	08/02/18	B0000381	77.00		77.00
					V0007011	08/02/18	B0000410	155.00		155.00
					V0007012	08/02/18	B0000420	14.79		14.79
								4,699.57		4,699.57
0102770	07/31/18	Recon	0005777	Citi Bank Credit Card	V0006722	07/25/18	B0000413	688.25		688.25
					V0006777	07/26/18	B0000268	147.50		147.50
					V0006778	07/26/18	B0000188	25.20		25.20
					V0006779	07/26/18	B0000240	25.46		25.46
					V0006781	07/26/18	B0000291	777.00		777.00
					V0006783	07/26/18	B0000126	383.74		383.74
					V0006784	07/30/18		479.03		479.03
					V0006808	07/30/18		970.24		970.24
					V0006809	07/30/18	B0000345	177.10		177.10
					V0006810	07/30/18	B0000471	19.37		19.37
					V0006811	07/30/18	B0000476	100.00		100.00
					V0006812	07/30/18	B0000364	464.28		464.28
					V0006813	07/30/18	B0000364	1,329.21		1,329.21
					V0006815	07/30/18	B0000366	315.93		315.93
					V0006816	07/30/18	B0000070	1,876.05		1,876.05
					V0006818	07/30/18	B0000443	1,278.14		1,278.14
					V0006819	07/30/18	B0000268	148.25		148.25
					V0006820	07/30/18	B0000458	250.00		250.00
					V0006821	07/30/18	B0000240	79.74		79.74
					V0006822	07/30/18	P0000741	273.48		273.48
					V0006825	07/30/18	P0000759	29.88		29.88
					V0006827	07/30/18	B0000427	47.05		47.05
					V0006828	07/30/18	B0000070	76.84		76.84
					V0006830	07/30/18	B0000226	50.00		50.00
					V0006831	07/30/18	B0000363	33.44		33.44
					V0006832	07/30/18	B0000407	145.85		145.85
					V0006833	07/30/18	B0000014	398.91		398.91
					V0006834	07/30/18	B0000263	331.99		331.99
					V0006835	07/30/18	B0000349	49.61		49.61
					V0006836	07/30/18	B0000012	178.90		178.90
					V0006838	07/30/18	B0000457	65.45		65.45
					V0006839	07/30/18	B0000290	47.19		47.19
					V0006840	07/30/18	B0000037	15.28		15.28
					V0006841	07/30/18	P0000709	95.42		95.42
					V0006842	07/30/18	B0000457	88.67		88.67
					V0006843	07/30/18	P0000002	15.75		15.75
								11,478.20		11,478.20
0102771	08/08/18	Outst	0005777	Citi Bank Credit Card	V0007022	08/03/18	B0000255	7.03		7.03
					V0007024	08/03/18	B0000350	27.32		27.32
					V0007025	08/03/18	B0000335	222.45		222.45
					V0007028	08/03/18	P0000610	408.97		408.97





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					V0007029	08/03/18	B0000400	204.59		204.59
					V0007030	08/03/18	B0000351	170.00		170.00
					V0007031	08/03/18	B0000033	31.79		31.79
					V0007033	08/03/18	B0000443	132.14		132.14
					V0007035	08/03/18	P0000645	1,369.66		1,369.66
					V0007037	08/03/18	B0000323	683.43		683.43
					V0007146	08/06/18	B0000432	266.44		266.44
					V0007147	08/06/18	B0000251	97.44		97.44
					V0007148	08/06/18	B0000384	22.51		22.51
								3,643.77		3,643.77
0102772	08/08/18	Outst	0005944	Ag-Pro Companies	V0007081	08/06/18	B0000398	58.00		58.00
					V0007084	08/06/18	B0000398	142.92		142.92
								200.92		200.92
0102773	08/08/18	Recon	0006002	Alamo Lumber Company	V0007082	08/06/18	B0000358	117.88		117.88
								117.88		117.88
0102774	08/08/18	Recon	0005914	Alice Pest Control, Inc.	V0007088	08/06/18	B0000399	78.00		78.00
								78.00		78.00
0102775	08/08/18	Recon	0005422	Jarod Bleibdrey	V0006448	07/18/18		324.01		324.01
								324.01		324.01
0102776	08/08/18	Outst	0005934	City of Beeville	V0007039	08/03/18	B0000201	6,353.66		6,353.66
					V0007040	08/03/18	B0000191	503.18		503.18
								6,856.84		6,856.84
0102777	08/08/18	Recon	0005796	Juan Flores	V0007075	08/06/18	P0000163	125.00		125.00
								125.00		125.00
0102778	08/08/18	Recon	0005469	Lavinia Isassi	V0006972	08/01/18		343.35		343.35
								343.35		343.35
0102779	08/08/18	Recon	0005816	Matera Paper Company	V0007049	08/03/18	P0000749	45.72		45.72
					V0007091	08/06/18	P0000771	304.28		304.28
					V0007092	08/06/18	P0000770	2,474.48		2,474.48
					V0007095	08/06/18	P0000772	673.75		673.75
								3,498.23		3,498.23
0102780	08/08/18	Void	0005813	RSTW RDA Supply Co.						



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0102781	08/08/18	Outst	0005813	RSTW RDA Supply Co.	V0007126	08/06/18	B0000447	40.00		40.00
								40.00		40.00
0102782	08/08/18	Outst	0005813	RSTW RDA Supply Co.	V0007127	08/06/18	B0000447	45.12		45.12
								45.12		45.12
0102783	08/08/18	Outst	0005813	RSTW RDA Supply Co.	V0007129	08/06/18	B0000447	5.29		5.29
								5.29		5.29
0102784	08/08/18	Outst	0005813	RSTW RDA Supply Co.	V0007130	08/06/18	B0000447	10.86		10.86
								10.86		10.86
0102785	08/08/18	Void	0006000	Sutherland Lumber & Buil			B0000447			
0102786	08/09/18	Outst	0005777	Citi Bank Credit Card	V0005010	05/15/18		166.43		166.43
					V0006981	08/02/18	B0000379	1,846.28		1,846.28
					V0006982	08/02/18	B0000390	2,200.24		2,200.24
					V0006984	08/02/18	B0000425	278.36		278.36
					V0006986	08/02/18	B0000433	102.48		102.48
					V0006987	08/02/18	B0000225	817.72		817.72
					V0006993	08/02/18	B0000437	549.66		549.66
					V0006995	08/02/18	B0000423	1,092.55		1,092.55
					V0006996	08/02/18	B0000426	3,110.05		3,110.05
					V0006997	08/02/18	B0000400	1,182.22		1,182.22
					V0007009	08/02/18		137.52		137.52
					V0007059	08/03/18	B0000428	249.90-		-249.90
					V0007063	08/03/18	B0000424	175.88		175.88
					V0007064	08/03/18	B0000390	112.95		112.95
					V0007096	08/06/18	B0000263	49.80		49.80
					V0007097	08/06/18	B0000260	15.99		15.99
					V0007098	08/06/18	B0000004	48.00		48.00
					V0007099	08/06/18	B0000282	24.80		24.80
					V0007100	08/06/18	P0000655	164.71		164.71
					V0007101	08/06/18	P0000709	500.78		500.78
					V0007103	08/06/18		420.88		420.88
					V0007104	08/06/18		98.48-		-98.48
					V0007105	08/06/18	P0000766	10.00		10.00
					V0007106	08/06/18	B0000005	27.07		27.07
					V0007108	08/06/18		29.69		29.69
					V0007109	08/06/18	B0000479	43.42		43.42
					V0007110	08/06/18	P0000741	61.51		61.51
					V0007111	08/06/18		7.00		7.00
					V0007112	08/06/18	P0000759	63.62		63.62
					V0007113	08/06/18	B0000449	73.86		73.86
					V0007114	08/06/18	B0000093	47.94		47.94
					V0007115	08/06/18	B0000081	12.26		12.26



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					V0007116	08/06/18	P0000783	3.97		3.97
					V0007118	08/06/18	P0000780	78.46		78.46
					V0007119	08/06/18	B0000348	28.95		28.95
					V0007121	08/06/18	B0000414	292.04		292.04
					V0007124	08/06/18	B0000443	686.66		686.66
					V0007125	08/06/18	B0000401	20.63		20.63
					V0007128	08/06/18	B0000384	11.30		11.30
					V0007132	08/06/18	B0000239	30.00		30.00
					V0007133	08/06/18	B0000338	142.76		142.76
					V0007134	08/06/18	B0000093	16.80		16.80
					V0007135	08/06/18	B0000171	46.58		46.58
					V0007136	08/06/18	B0000432	1,162.94		1,162.94
					V0007138	08/06/18	P0000765	261.44		261.44
					V0007140	08/06/18	B0000348	130.06		130.06
					V0007141	08/06/18	B0000199	76.16		76.16
					V0007143	08/06/18	B0000033	27.00		27.00
					V0007144	08/06/18	B0000270	110.26		110.26
					V0007160	08/08/18	B0000280	23.92		23.92
								16,175.22		16,175.22
0102787	08/10/18	Outst	0005777	Citi Bank Credit Card	V0006873	07/31/18		470.60		470.60
					V0007166	08/09/18	B0000465	4,623.75		4,623.75
					V0007171	08/09/18	B0000404	1,713.84		1,713.84
					V0007172	08/09/18	B0000443	1,365.37		1,365.37
					V0007184	08/10/18	B0000425	167.36		167.36
					V0007185	08/10/18	B0000379	1,336.45		1,336.45
					V0007187	08/10/18	B0000390	351.91		351.91
					V0007188	08/10/18	B0000433	81.92		81.92
					V0007189	08/10/18	B0000225	81.93		81.93
					V0007190	08/10/18	B0000393	2,436.00		2,436.00
					V0007196	08/10/18	B0000400	72.51		72.51
					V0007197	08/10/18	B0000426	5,058.21		5,058.21
					V0007198	08/10/18	B0000423	6,982.86		6,982.86
					V0007199	08/10/18	B0000423	294.39		294.39
					V0007200	08/10/18	B0000437	1,590.00		1,590.00
					V0007201	08/10/18	B0000482	1,515.67		1,515.67
					V0007202	08/10/18	B0000411	1,474.90		1,474.90
					V0007204	08/10/18	P0000261	8.00		8.00
					V0007205	08/10/18	B0000477	876.72		876.72
					V0007206	08/10/18	B0000425	38.71		38.71
					V0007207	08/10/18	B0000436	281.10		281.10
					V0007208	08/10/18	B0000359	205.25		205.25
					V0007210	08/10/18	B0000467	1,067.60		1,067.60
					V0007211	08/10/18	B0000442	48.71		48.71
					V0007212	08/10/18	B0000015	20.38		20.38
					V0007213	08/10/18	B0000443	2,176.16		2,176.16
					V0007216	08/10/18	B0000404	5,775.00		5,775.00
					V0007220	08/10/18	B0000472	85.44		85.44



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0102788	08/10/18	Void	0000028	Yolanda Abrigo			B0000472			
0102789	08/10/18	Outst	0005785	Alaniz & Perez Garage	V0007083	08/06/18	B0000077	56.75		56.75
					V0007085	08/06/18	B0000077	19.70		19.70
								76.45		76.45
0102790	08/10/18	Outst	0006012	Alice ISD	V0006867	07/31/18		535.75		535.75
					V0006868	07/31/18		548.50		548.50
					V0006869	07/31/18		704.25		704.25
					V0006870	07/31/18		521.50		521.50
								2,310.00		2,310.00
0102791	08/10/18	Outst	0005908	Alice Newspaper Inc.	V0007001	08/02/18	B0000010	517.34		517.34
								517.34		517.34
0102792	08/10/18	Outst	0038553	Amegy Bank of Texas	V0006425	07/17/18		192,853.25		192,853.25
								192,853.25		192,853.25
0102793	08/10/18	Recon	0005729	Beeville Publish Co.	V0006994	08/02/18		210.00		210.00
								210.00		210.00
0102794	08/10/18	Outst	0005806	Blue Ribbon Washateria	V0007074	08/06/18		13.03		13.03
								13.03		13.03
0102795	08/10/18	Recon	0036898	Bugpro Inc.	V0007043	08/03/18		70.00		70.00
					V0007044	08/03/18		70.00		70.00
					V0007045	08/03/18		70.00		70.00
								210.00		210.00
0102796	08/10/18	Recon	0006562	Cavallo Energy Texas, LL	V0007016	08/02/18	B0000357	1,558.65		1,558.65
					V0007017	08/03/18	P0000467	27,868.95		27,868.95
					V0007018	08/03/18	B0000309	6.80		6.80
					V0007047	08/03/18	B0000339	3,396.24		3,396.24
					V0007079	08/06/18	B0000309	7,549.32		7,549.32
								40,379.96		40,379.96
0102797	08/10/18	Recon	0000010	Coastal Bend College	V0007038	08/03/18		45.86		45.86
					V0007071	08/06/18		144.00		144.00
								189.86		189.86





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0102798	08/10/18	Outst	0037964	Coastal Bend Workforce D	V0007055	08/03/18		565.90		565.90
								565.90		565.90
0102799	08/10/18	Recon	0005935	Ferguson Enterprises Inc	V0007089	08/06/18	B0000110	20.36		20.36
					V0007090	08/06/18	B0000110	255.36		255.36
								275.72		275.72
0102800	08/10/18	Void	0006351	Humanities Texas			B0000110			
0102801	08/10/18	Recon	0005750	Iws Gas and Supply of Te	V0007021	08/03/18	B0000204	366.66		366.66
								366.66		366.66
0102802	08/10/18	Outst	0035164	Finance Officer, LLC	V0006449	07/18/18		1,503.46		1,503.46
								1,503.46		1,503.46
0102803	08/10/18	Outst	0038484	Student Assurance Servic	V0006407	07/12/18		300.00		300.00
								300.00		300.00
0102804	08/10/18	Outst	0005877	Texas Book Company	V0007077	08/06/18		15,202.79		15,202.79
								15,202.79		15,202.79
0102805	08/13/18	Outst	0005805	A T & T	V0007243	08/13/18	B0000247	894.35		894.35
								894.35		894.35
0102806	08/13/18	Outst	0005933	Centerpoint Energy	V0007237	08/13/18	B0000375	774.47		774.47
								774.47		774.47
0102807	08/13/18	Outst	0000061	Beatriz Espinoza	V0006045	06/21/18		11.27		11.27
								11.27		11.27
0102808	08/13/18	Outst	0005990	Garratt-Callahan Company	V0007252	08/13/18	P0000539	1,010.00		1,010.00
								1,010.00		1,010.00
0102809	08/13/18	Outst	0005822	Martinez Materials	V0007253	08/13/18	P0000701	755.00		755.00
								755.00		755.00
0102810	08/13/18	Recon	0000068	Melissa M. Martinez	V0006427	07/18/18		92.24		92.24
								92.24		92.24



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0102811	08/13/18	Outst	0005910	Pleasanton Express	V0006421	07/17/18		40.00		40.00
								40.00		40.00
0102812	08/13/18	Outst	0005977	Sally Beauty Company #26	V0007238	08/13/18	B0000340	46.68		46.68
					V0007239	08/13/18	B0000340	11.07		11.07
					V0007240	08/13/18	B0000340	5.94		5.94
					V0007241	08/13/18	B0000340	160.61		160.61
								224.30		224.30
0102813	08/15/18	Outst	0005785	Alaniz & Perez Garage	V0007266	08/13/18	B0000475	419.80		419.80
								419.80		419.80
0102814	08/15/18	Outst	0005806	Blue Ribbon Washateria	V0007267	08/13/18	B0000481	19.55		19.55
								19.55		19.55
0102815	08/15/18	Outst	0005438	Charles Daniels	V0006581	07/23/18		719.40		719.40
								719.40		719.40
0102816	08/15/18	Outst	0038609	Leonard Deatley	V0007032	08/03/18		5,256.30		5,256.30
								5,256.30		5,256.30
0102817	08/15/18	Outst	0000061	Beatriz Espinoza	V0007062	08/03/18		45.10		45.10
					V0007268	08/13/18		8.32-		-8.32
								36.78		36.78
0102818	08/15/18	Outst	0037170	Eustoloio Arevalo,Jr.	V0007276	08/14/18	P0000656	3,172.50		3,172.50
								3,172.50		3,172.50
0102819	08/15/18	Outst	0006402	George West Independent	V0006983	08/02/18		113.44		113.44
								113.44		113.44
0102820	08/15/18	Outst	0005807	McCoy's Build Supply	V0007277	08/14/18	P0000807	29.97		29.97
					V0007278	08/14/18	B0000120	14.10		14.10
					V0007282	08/14/18	B0000415	234.78		234.78
					V0007283	08/14/18	B0000422	35.81		35.81
					V0007284	08/14/18	B0000422	21.01		21.01
					V0007285	08/14/18	B0000422	20.59		20.59
					V0007286	08/14/18	B0000422	22.16		22.16
					V0007287	08/14/18	B0000422	21.63		21.63
					V0007288	08/14/18	B0000422	19.76		19.76
					V0007290	08/14/18	B0000422	18.82		18.82



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					V0007292	08/14/18	B0000422	29.88		29.88
					V0007293	08/14/18	B0000422	6.26		6.26
								474.77		474.77
0102821	08/15/18	Outst	0005494	Cynthia Newton	V0003148	03/06/18		31.94		31.94
					V0003896	04/04/18		19.02		-19.02
								12.92		12.92
0102822	08/15/18	Outst	0005825	O'Reilly Automotive Inc.	V0007257	08/13/18	B0000368	49.07		49.07
					V0007258	08/13/18	B0000368	49.07		49.07
					V0007259	08/13/18	B0000368	64.41		64.41
					V0007260	08/13/18	B0000368	24.57		24.57
					V0007275	08/14/18	B0000368	126.92		126.92
								314.04		314.04
0102823	08/15/18	Outst	0006421	Odem- Edroy Independent	V0004045	04/10/18		175.51		175.51
								175.51		175.51
0102824	08/15/18	Outst	0006248	Rice Plumbing, Inc	V0007261	08/13/18	P0000691	15,000.00		15,000.00
								15,000.00		15,000.00
0102825	08/15/18	Outst	0006420	Riojas Turfcare, LLC.	V0007265	08/13/18	P0000721	2,330.00		2,330.00
								2,330.00		2,330.00
0102826	08/15/18	Outst	0005515	Margaret Rojas	V0006624	07/24/18		880.00		880.00
								880.00		880.00
0102827	08/15/18	Outst	0006071	Scott Electric Company	V0007264	08/13/18	P0000722	1,908.00		1,908.00
								1,908.00		1,908.00
0102828	08/15/18	Outst	0005681	Stephanie Solano	V0007176	08/09/18		165.00		165.00
								165.00		165.00
0102829	08/15/18	Outst	0005849	Xerox Corporation	V0007223	08/13/18		319.85		319.85
					V0007224	08/13/18		543.33		543.33
					V0007225	08/13/18		561.90		561.90
					V0007256	08/13/18		138.51		138.51
								1,563.59		1,563.59
0102830	08/16/18	Outst	0006475	Bebe Adamez	V0007131	08/06/18		400.00		400.00

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								400.00		400.00
0102831	08/16/18	Outst	0005417	Jennifer Arismendez	V0006792	07/30/18		109.00		109.00
								109.00		109.00
0102832	08/16/18	Outst	0000059	Paul Cantrell	V0006763	07/26/18		66.69		66.69
								66.69		66.69
0102833	08/16/18	Outst	0000010	Coastal Bend College	V0007375	08/15/18		22.00		22.00
					V0007378	08/15/18		100.00		100.00
								122.00		122.00
0102834	08/16/18	Outst	0000010	Coastal Bend College	V0007379	08/15/18		84.96		84.96
								84.96		84.96
0102835	08/16/18	Outst	0005796	Juan Flores	V0007361	08/15/18	P0000163	125.00		125.00
								125.00		125.00
0102836	08/16/18	Outst	0005800	Gateway Printing & Offic	V0007387	08/16/18	P0000757	1,159.36		1,159.36
					V0007388	08/16/18	P0000754	6.13		6.13
					V0007389	08/16/18	P0000632	56.00		56.00
					V0007390	08/16/18	B0000020	9.82		9.82
					V0007391	08/16/18	P0000754	524.20		524.20
					V0007392	08/16/18	P0000758	187.10		187.10
					V0007393	08/16/18	P0000768	344.32		344.32
					V0007394	08/16/18	P0000767	333.11		333.11
					V0007395	08/16/18	P0000767	17.70		17.70
								2,637.74		2,637.74
0102837	08/16/18	Outst	0005734	Great Western Dining	V0007381	08/15/18		602.00		602.00
								602.00		602.00
0102838	08/16/18	Outst	0037994	Robert H. Hamilton	V0007230	08/13/18		399.99		399.99
								399.99		399.99
0102839	08/16/18	Outst	0005913	Kingsville Publishing Co	V0007362	08/15/18	B0000063	120.00		120.00
								120.00		120.00
0102840	08/16/18	Outst	0005834	KTKO Kicker 106	V0007087	08/06/18		500.00		500.00
								500.00		500.00





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0102841	08/16/18	Outst	0005640	Stephen Machorro	V0006257	06/28/18		2.05-		-2.05
					V0006342	07/09/18		1.19-		-1.19
					V0006762	07/26/18		230.83		230.83
							-----	227.59		227.59
0102842	08/16/18	Outst	0000066	Madeline Madden	V0007042	08/03/18		33.40		33.40
							-----	33.40		33.40
0102843	08/16/18	Outst	0005807	McCoy's Build Supply	V0007279	08/14/18		874.86		874.86
							-----	874.86		874.86
0102844	08/16/18	Outst	0005484	Daniella Medellin	V0007153	08/07/18		56.68		56.68
					V0007154	08/07/18		25.00		25.00
					V0007155	08/07/18		25.00		25.00
					V0007158	08/07/18		25.00		25.00
					V0007159	08/07/18		25.00		25.00
		-----	156.68		156.68					
0102845	08/16/18	Outst	0005910	Pleasanton Express	V0007383	08/15/18	B0000062	215.80		215.80
							-----	215.80		215.80
0102846	08/16/18	Outst	0005500	Nathan Purswell	V0007157	08/07/18		35.00		35.00
							-----	35.00		35.00
0102847	08/16/18	Outst	0005514	Carliss Robinson	V0007156	08/07/18		222.36		222.36
							-----	222.36		222.36
0102848	08/16/18	Void	0038852	Rural Community College						
0102849	08/16/18	Outst	0005832	Service Supply	V0007262	08/13/18	B0000112	2.30		2.30
							-----	2.30		2.30
0102850	08/16/18	Outst	0005522	Laura L. Southerland	V0006791	07/30/18		109.00		109.00
							-----	109.00		109.00
0102851	08/16/18	Outst	0005877	Texas Book Company	V0007374	08/15/18	B0000369	13.59		13.59
					V0007376	08/15/18		1,930.58		1,930.58
							-----	1,944.17		1,944.17
0102852	08/16/18	Outst	0005778	UPS (PA)	V0007382	08/15/18	B0000039	139.97		139.97

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								139.97		139.97
0102853	08/16/18	Outst	0005849	Xerox Corporation	V0007226	08/13/18		260.81		260.81
					V0007334	08/15/18		383.49		383.49
					V0007335	08/15/18		275.22		275.22
					V0007336	08/15/18		237.15		237.15
					V0007337	08/15/18		259.95		259.95
					V0007339	08/15/18		302.85		302.85
					V0007340	08/15/18		252.66		252.66
					V0007343	08/15/18		156.69		156.69
					V0007344	08/15/18		261.14		261.14
								2,389.96		2,389.96
0102854	08/17/18	Outst	0000037	Noemi Aguilar	V0007215	08/10/18		92.11		92.11
					V0007370	08/15/18		6.97-		-6.97
								85.14		85.14
0102855	08/17/18	Outst	0005727	Airgas USA, LLC	V0007424	08/17/18	B0000248	52.61		52.61
								52.61		52.61
0102856	08/17/18	Outst	0006403	BB&T Governmental Financ	V0007181	08/10/18		198,867.10		198,867.10
					V0007182	08/10/18		404,447.16		404,447.16
								603,314.26		603,314.26
0102857	08/17/18	Outst	0006513	Braden M. Becknell	V0007164	08/08/18		35.00		35.00
								35.00		35.00
0102858	08/17/18	Outst	0005730	Brooks County I.S.D.	V0007168	08/09/18		1,689.00		1,689.00
								1,689.00		1,689.00
0102859	08/17/18	Outst	0000040	Norma Camacho	V0007218	08/10/18		408.35		408.35
								408.35		408.35
0102860	08/17/18	Outst	0039174	Chase	V0007363	08/15/18		157,654.40		157,654.40
								157,654.40		157,654.40
0102861	08/17/18	Outst	0005856	Cloverleaf Printing & Si	V0007417	08/16/18	P0000682	1,456.50		1,456.50
								1,456.50		1,456.50
0102862	08/17/18	Outst	0005451	Armando Gomez	V0007149	08/07/18		33.03		33.03



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0102863	08/17/18	Outst	0005734	Great Western Dining	V0007366	08/15/18	B0000387	1,623.55		1,623.55
					V0007368	08/15/18	B0000395	1,424.60		1,424.60
								3,048.15		3,048.15
0102864	08/17/18	Outst	0038951	Christine M. Haas	V0007329	08/15/18		9,000.00		9,000.00
					V0007330	08/15/18		9,000.00		9,000.00
								18,000.00		18,000.00
0102865	08/17/18	Outst	0000043	Loana Hernandez	V0007217	08/10/18		46.05		46.05
								46.05		46.05
0102866	08/17/18	Outst	0005469	Lavinia Isassi	V0007070	08/06/18		539.55		539.55
								539.55		539.55
0102867	08/17/18	Outst	0005750	Iws Gas and Supply of Te	V0007423	08/17/18	B0000396	378.33		378.33
								378.33		378.33
0102868	08/17/18	Outst	0005945	J & D Taylor Enterprises	V0007412	08/16/18		46.99		46.99
								46.99		46.99
0102869	08/17/18	Outst	0006160	Lopez Exterminating Serv	V0007411	08/16/18	B0000156	265.00		265.00
								265.00		265.00
0102870	08/17/18	Outst	0006186	Lowe's Companies Inc.	V0007407	08/16/18	B0000388	16.14		16.14
					V0007409	08/16/18	B0000388	11.39		11.39
								27.53		27.53
0102871	08/17/18	Outst	0000068	Melissa M. Martinez	V0007180	08/10/18		35.15		35.15
								35.15		35.15
0102872	08/17/18	Outst	0038952	Rapid Air	V0007455	08/17/18	P0000824	2,500.00		2,500.00
								2,500.00		2,500.00
0102873	08/17/18	Outst	0005813	RSTW RDA Supply Co.	V0007405	08/16/18	B0000026	4.20		4.20
								4.20		4.20
0102874	08/17/18	Outst	0005813	RSTW RDA Supply Co.	V0007406	08/16/18	B0000026	33.07		33.07



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0102875	08/17/18	Outst	0000035	Bernard Saenz	V0007169	08/09/18		81.75		81.75
					V0007273	08/14/18		7.49-		-7.49
								74.26		74.26
0102876	08/17/18	Outst	0005848	SchoolComp	V0006905	08/01/18		2,063.19		2,063.19
								2,063.19		2,063.19
0102877	08/17/18	Outst	0006073	The Sherwin-Williams Co	V0007410	08/16/18	B0000370	17.88		17.88
								17.88		17.88
0102878	08/17/18	Outst	0000079	Deborah Soliz	V0007177	08/09/18		13.90		13.90
								13.90		13.90
0102879	08/17/18	Outst	0037510	Zachary Z. Suarez	V0007214	08/10/18		94.29		94.29
								94.29		94.29
0102880	08/17/18	Outst	0006250	Texas Wilson Office Furn	V0007415	08/16/18	P0000692	4,081.10		4,081.10
								4,081.10		4,081.10
0102881	08/17/18	Outst	0005739	Marion E. Williams, Jr.	V0007179	08/09/18		100.00		100.00
								100.00		100.00
0102882	08/17/18	Outst	0005849	Xerox Corporation	V0007338	08/15/18		403.82		403.82
					V0007341	08/15/18		239.78		239.78
								643.60		643.60
0102883	08/17/18	Outst	0006178	Zarsky Acquisition, Llc	V0007413	08/16/18	B0000162	17.47		17.47
					V0007414	08/16/18	B0000162	1.00		1.00
								18.47		18.47
0102884	08/20/18	Outst	0005849	Xerox Corporation	V0007345	08/15/18		178.38		178.38
					V0007346	08/15/18		1,425.71		1,425.71
					V0007348	08/15/18		437.22		437.22
					V0007350	08/15/18		219.28		219.28
					V0007352	08/15/18		304.10		304.10
					V0007353	08/15/18		491.98		491.98
					V0007354	08/15/18		566.16		566.16
					V0007355	08/15/18		320.48		320.48
					V0007356	08/15/18		477.24		477.24
					V0007357	08/15/18		464.58		464.58



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								4,885.13		4,885.13
0102885	08/22/18	Void	0006632	David M. Barrera, Jr.						
0102886	08/22/18	Outst	0036898	Bugpro Inc.	V0007468	08/20/18		70.00		70.00
								70.00		70.00
0102887	08/22/18	Outst	0036800	Carry Deatley	V0007234	08/13/18		31.00		31.00
								31.00		31.00
0102888	08/22/18	Outst	0006416	Demco Inc.	V0007465	08/20/18	P0000790	2,183.34		2,183.34
								2,183.34		2,183.34
0102889	08/22/18	Outst	0005733	Ellucian Company, L. P.	V0007466	08/20/18		21,481.93		21,481.93
					V0007488	09/01/18		17,567.00		17,567.00
								39,048.93		39,048.93
0102890	08/22/18	Outst	0000025	Mary S. Gaitan	V0007236	08/13/18		31.00		31.00
								31.00		31.00
0102891	08/22/18	Outst	0000009	Estella Gonzales	V0006366	07/11/18		58.86		58.86
								58.86		58.86
0102892	08/22/18	Outst	0005734	Great Western Dining	V0007333	08/15/18		125.00		125.00
								125.00		125.00
0102893	08/22/18	Outst	0006302	Pleasanton Rotary Club	V0007463	08/20/18	P0000795	244.00		244.00
					V0007464	08/20/18	P0000795	134.00		134.00
								378.00		378.00
0102894	08/22/18	Outst	0005869	Prodigy Child Academy	V0007384	08/15/18		6,975.00		6,975.00
								6,975.00		6,975.00
0102895	08/22/18	Outst	0005881	Stericycle Inc.	V0007492	08/21/18	P0000077	99.24		99.24
								99.24		99.24
0102896	08/22/18	Outst	0006000	Sutherland Lumber & Buil	V0007480	08/20/18	B0000416	23.99		23.99
					V0007481	08/20/18	P0000559	84.83		84.83
					V0007482	08/20/18	P0000559	323.46		323.46
					V0007483	08/20/18	P0000725	79.90		79.90

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								512.18		512.18
0102897	08/22/18	Outst	0006545	United Rentals	V0007495	08/21/18	P0000810	1,764.42		1,764.42
								1,764.42		1,764.42
0102898	08/22/18	Outst	0005778	UPS (PA)	V0007485	08/20/18	B0000039	250.57		250.57
								250.57		250.57
0102899	08/24/18	Outst	0005430	Jacinto Colmenero	V0007162	08/08/18		65.40		65.40
								65.40		65.40
0102900	08/24/18	Outst	0000063	Guadalupe Ganceres	V0007235	08/13/18		31.00		31.00
								31.00		31.00
0102901	08/24/18	Outst	0000080	Luis Perez	V0000420	11/02/17		284.88		284.88
					V0001520	12/19/17		25.80		-25.80
					V0001700	01/10/18		199.00		199.00
								458.08		458.08
0102902	08/24/18	Outst	0005920	Terminix Processing Cent	V0007542	08/22/18	P0000560	1,064.00		1,064.00
								1,064.00		1,064.00
0102903	08/24/18	Outst	0006015	Texas Workforce Commissi	V0007377	08/15/18		300.00		300.00
								300.00		300.00
0102904	08/24/18	Outst	0005849	Xerox Corporation	V0007358	08/15/18		178.96		178.96
					V0007359	08/15/18		277.01		277.01
								455.97		455.97
0102905	08/27/18	Outst	0005805	A T & T	V0007421	08/17/18	B0000178	83.96		83.96
					V0007422	08/17/18	P0000164	230.43		230.43
					V0007572	08/24/18	B0000009	439.25		439.25
					V0007573	08/24/18	B0000247	1,520.20		1,520.20
								2,273.84		2,273.84
0102906	08/27/18	Outst	0036703	AB Student Services Inc.	V0007484	08/20/18	P0000603	5,536.47		5,536.47
								5,536.47		5,536.47
0102907	08/27/18	Outst	0005805	A T & T	V0007420	08/17/18	P0000042	86.29		86.29



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0102908	08/27/18	Outst	0006632	David M. Barrera, Jr.	V0006481	07/19/18		80.12		80.12
								80.12		80.12
0102909	08/27/18	Outst	0006562	Cavallo Energy Texas, LL	V0007543	08/22/18		111.46		111.46
					V0007544	08/22/18		27,341.84		27,341.84
					V0007546	08/22/18	B0000309	116.43		116.43
					V0007547	08/22/18	B0000357	1,441.95		1,441.95
								29,011.68		29,011.68
0102910	08/27/18	Outst	0006198	Commzoom	V0007571	09/01/18	B0000221	73.99		73.99
								73.99		73.99
0102911	08/27/18	Outst	0005626	Walter Mabe	V0003618	03/27/18		64.00		64.00
								64.00		64.00
0102912	08/27/18	Outst	0005780	Verizon Wireless	V0007574	08/24/18	B0000325	493.87		493.87
								493.87		493.87
0102913	08/27/18	Void	0005849	Xerox Corporation			B0000325			
0102914	08/29/18	Outst	0000028	Yolanda Abrigo	V0007327	08/15/18		35.00		35.00
								35.00		35.00
0102915	08/29/18	Outst	0005944	Ag-Pro Companies	V0007615	08/28/18	B0000398	69.87		69.87
								69.87		69.87
0102916	08/29/18	Outst	0000037	Noemi Aguilar	V0007332	08/15/18		135.08		135.08
								135.08		135.08
0102917	08/29/18	Outst	0006002	Alamo Lumber Company	V0007610	08/28/18	B0000074	309.99		309.99
					V0007614	08/28/18	B0000492	554.11		554.11
								864.10		864.10
0102918	08/29/18	Outst	0038553	Amegy Bank of Texas	V0007645	08/28/18		450.00		450.00
								450.00		450.00
0102919	08/29/18	Outst	0000048	Maribel C. Avila	V0007523	08/22/18		25.38		25.38
								25.38		25.38



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0102920	08/29/18	Outst	0006632	David M. Barrera, Jr.	V0006258	06/29/18		73.20		73.20
					V0007270	08/13/18		0.19-		-0.19
								73.01		73.01
0102921	08/29/18	Outst	0005422	Jarod Bleibdrey	V0007469	08/20/18		44.00		44.00
								44.00		44.00
0102922	08/29/18	Outst	0005806	Blue Ribbon Washateria	V0007617	08/28/18	B0000481	33.86		33.86
								33.86		33.86
0102923	08/29/18	Outst	0005976	BPS Federal Credit Union	V0007462	08/20/18		6,354.00		6,354.00
								6,354.00		6,354.00
0102924	08/29/18	Outst	0000059	Paul Cantrell	V0007173	08/09/18		26.19		26.19
								26.19		26.19
0102925	08/29/18	Outst	0000030	Erica Castillo	V0007428	08/17/18		81.75		81.75
								81.75		81.75
0102926	08/29/18	Outst	0006562	Cavallo Energy Texas, LL	V0007639	08/28/18	B0000309	7,091.79		7,091.79
								7,091.79		7,091.79
0102927	08/29/18	Outst	0005981	Certified Laboratories	V0007653	08/28/18	P0000800	447.30		447.30
								447.30		447.30
0102928	08/29/18	Outst	0005783	City of Alice	V0007638	08/28/18		296.09		296.09
								296.09		296.09
0102929	08/29/18	Outst	0005934	City of Beeville	V0007641	08/28/18	B0000201	7,162.19		7,162.19
								7,162.19		7,162.19
0102930	08/29/18	Outst	0005431	James Clark	V0007419	08/17/18		25.00		25.00
								25.00		25.00
0102931	08/29/18	Outst	0005430	Jacinto Colmenero	V0007489	08/21/18		81.75		81.75
								81.75		81.75
0102932	08/29/18	Outst	0005892	Corpus Christi Caller-Ti	V0006755	07/26/18		28.30		28.30



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								28.30		28.30
0102933	08/29/18	Outst	0036800	Carry Deatley	V0007426	08/17/18		176.54		176.54
								176.54		176.54
0102934	08/29/18	Outst	0000021	Kayla D. Devora-Jones	V0007418	08/17/18		95.00		95.00
								95.00		95.00
0102935	08/29/18	Outst	0000061	Beatriz Espinoza	V0007545	08/22/18		781.41		781.41
								781.41		781.41
0102936	08/29/18	Outst	0000034	Mr. Ryan Franco	V0007432	08/17/18		213.53		213.53
								213.53		213.53
0102937	08/29/18	Outst	0000012	Candy Fuller	V0007367	08/15/18		25.00		25.00
					V0007450	08/17/18		0.82-		-0.82
								24.18		24.18
0102938	08/29/18	Outst	0000063	Guadalupe Ganceres	V0007272	08/14/18		6.04-		-6.04
					V0007328	08/15/18		474.15		474.15
								468.11		468.11
0102939	08/29/18	Outst	0000009	Estella Gonzales	V0007386	08/15/18		58.53		58.53
								58.53		58.53
0102940	08/29/18	Outst	0005734	Great Western Dining	V0007460	08/20/18		162.50		162.50
					V0007629	08/28/18	B0000067	66.00		66.00
					V0007631	08/28/18	B0000435	92.50		92.50
								321.00		321.00
0102941	08/29/18	Outst	0039492	Guarav Sharma	V0007559	08/24/18		4,648.00		4,648.00
								4,648.00		4,648.00
0102942	08/29/18	Outst	0006287	Guard Master Fire & Safe	V0007655	08/28/18	P0000805	2,170.53		2,170.53
								2,170.53		2,170.53
0102943	08/29/18	Outst	0038951	Christine M. Haas	V0007598	08/27/18		9,000.00		9,000.00
								9,000.00		9,000.00



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0102944	08/29/18	Outst	0005945	J & D Taylor Enterprises	V0007608	08/28/18	P0000806	282.84		282.84
								282.84		282.84
0102945	08/29/18	Outst	0005756	Johnson Controls Inc.	V0007613	08/28/18	P0000458	80,290.91		80,290.91
					V0007671	08/29/18	P0000832	620.80		620.80
								80,911.71		80,911.71
0102946	08/29/18	Outst	0038613	Karczewski Bradshaw LLP	V0007511	08/21/18		2,287.50		2,287.50
								2,287.50		2,287.50
0102947	08/29/18	Outst	0000066	Madeline Madden	V0007435	08/17/18		31.28		31.28
					V0007524	08/22/18		29.59		29.59
								60.87		60.87
0102948	08/29/18	Outst	0000024	Amanda Majek	V0007372	08/15/18		35.00		35.00
								35.00		35.00
0102949	08/29/18	Outst	0000016	Shannon M. McCarron	V0007397	08/16/18		179.85		179.85
								179.85		179.85
0102950	08/29/18	Outst	0006262	McGriff Seibels & Willia	V0007403	08/16/18		71.00		71.00
								71.00		71.00
0102951	08/29/18	Outst	0005859	Metrofuser Inc.	V0007612	08/28/18	P0000787	101.00		101.00
								101.00		101.00
0102952	08/29/18	Outst	0000039	Becky Miller	V0007398	08/16/18		228.90		228.90
								228.90		228.90
0102953	08/29/18	Outst	0005647	Lucia Morales	V0007457	08/20/18		32.70		32.70
					V0007458	08/20/18		65.40		65.40
								98.10		98.10
0102954	08/29/18	Outst	0000007	Ms. Nora Morales	V0007385	08/15/18		114.45		114.45
								114.45		114.45
0102955	08/29/18	Outst	0000022	Rachael Ramoz	V0007364	08/15/18		35.00		35.00
								35.00		35.00



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0102956	08/29/18	Outst	0039494	Rave Wireless Inc.	V0007602	08/27/18		10,550.00		10,550.00
								10,550.00		10,550.00
0102957	08/29/18	Outst	0005507	Daniel Rea	V0007477	08/20/18		400.00		400.00
								400.00		400.00
0102958	08/29/18	Outst	0005517	Cristina Ruvalcaba	V0007456	08/20/18		50.00		50.00
					V0007557	08/23/18		111.51		111.51
								161.51		161.51
0102959	08/29/18	Outst	0037846	Schulman, Lopez, Hoffer	V0007476	08/20/18		10,950.00		10,950.00
								10,950.00		10,950.00
0102960	08/29/18	Outst	0039424	Texas Association of Com	V0007517	08/22/18		17,296.00		17,296.00
								17,296.00		17,296.00
0102961	08/29/18	Outst	0037990	Texas Association of Reg	V0007513	08/22/18		60.00		60.00
								60.00		60.00
0102962	08/29/18	Outst	0005877	Texas Book Company	V0007459	08/20/18		98.35		98.35
					V0007461	08/20/18		593.40		593.40
								691.75		691.75
0102963	08/29/18	Outst	0039631	Texas Community College	V0007600	08/27/18		300.00		300.00
								300.00		300.00
0102964	08/29/18	Outst	0005982	Time Warner Cable	V0007636	08/28/18	B0000223	7,968.90		7,968.90
								7,968.90		7,968.90
0102965	08/29/18	Outst	0037513	Marie S. Ulbricht	V0007470	08/20/18		79.38		79.38
								79.38		79.38
0102966	08/29/18	Outst	0005778	UPS (PA)	V0007627	08/28/18	B0000039	133.43		133.43
								133.43		133.43
0102967	08/29/18	Outst	0005849	Xerox Corporation	V0007478	08/20/18	P0000148	179.32		179.32
					V0007493	08/21/18	B0000196	152.88		152.88
					V0007534	08/22/18	P0000043	152.89		152.89
					V0007567	08/24/18		178.38		178.38



Bank Code: 01 Prosperity General Fund  
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0007568	08/24/18		178.38		178.38
					V0007569	08/24/18	B0000196	258.51		258.51
								1,100.36		1,100.36
0102968	08/29/18	Outst	0000051	Hong Xu	V0006865	07/31/18		125.31		125.31
								125.31		125.31
0102969	08/29/18	Outst	0005536	Jack Young	V0007331	08/15/18		515.03		515.03
								515.03		515.03
0102970	08/29/18	Outst	0005962	Zimmer Floral & Nursery	V0007670	08/29/18	B0000376	328.27		328.27
								328.27		328.27
0102971	08/31/18	Outst	0005944	Ag-Pro Companies	V0007718	08/30/18		1,689.78		1,689.78
								1,689.78		1,689.78
0102972	08/31/18	Outst	0037988	Charlene Bell	V0007618	08/28/18		81.75		81.75
					V0007621	08/28/18		81.75		81.75
					V0007626	08/28/18		46.33		46.33
								209.83		209.83
0102973	08/31/18	Outst	0005806	Blue Ribbon Washateria	V0007676	08/29/18	B0000481	11.40		11.40
					V0007677	08/29/18	B0000481	15.15		15.15
								26.55		26.55
0102974	08/31/18	Outst	0000059	Paul Cantrell	V0007436	08/17/18		20.50		20.50
								20.50		20.50
0102975	08/31/18	Outst	0039792	Crosswind Communications	V0007678	08/29/18		15,000.00		15,000.00
					V0007679	08/29/18		15,776.08		15,776.08
								30,776.08		30,776.08
0102976	08/31/18	Outst	0006335	Depaartment of Informati	V0007698	08/29/18	B0000222	49.02		49.02
								49.02		49.02
0102977	08/31/18	Outst	0000012	Candy Fuller	V0007373	08/15/18		81.75		81.75
								81.75		81.75
0102978	08/31/18	Outst	0000063	Guadalupe Ganceres	V0007596	08/25/18		52.50		52.50



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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								52.50		52.50
0102979	08/31/18	Outst	0005800	Gateway Printing & Offic	V0007680	08/29/18	P0000769	84.76		84.76
					V0007681	08/29/18	P0000632	26.80		26.80
					V0007682	08/29/18	P0000791	371.50		371.50
					V0007684	08/29/18	P0000791	6.56		6.56
					V0007686	08/29/18	P0000792	157.21		157.21
					V0007687	08/29/18	P0000793	284.18		284.18
					V0007689	08/29/18	P0000803	158.62		158.62
					V0007690	08/29/18	P0000804	34.02		34.02
					V0007691	08/29/18	P0000814	56.00		56.00
					V0007692	08/29/18	P0000816	214.44		214.44
					V0007693	08/29/18	P0000817	328.55		328.55
					V0007694	08/29/18	P0000817	89.23		89.23
					V0007695	08/29/18	P0000821	89.19		89.19
					V0007696	08/29/18	P0000831	257.55		257.55
								2,158.61		2,158.61
0102980	08/31/18	Outst	0005734	Great Western Dining	V0007674	08/29/18	B0000435	51.75		51.75
								51.75		51.75
0102981	08/31/18	Outst	0005882	Halo Flight, Inc.	V0007699	08/29/18	P0000836	3,424.00		3,424.00
					V0007700	08/29/18	P0000836	3,424.00		3,424.00
					V0007701	08/29/18	P0000836	3,424.00		3,424.00
					V0007702	08/29/18	P0000836	500.00		500.00
								10,772.00		10,772.00
0102982	08/31/18	Outst	0000043	Loana Hernandez	V0007635	08/28/18		106.28		106.28
					V0007642	08/28/18		196.20		196.20
					V0007646	08/28/18		130.80		130.80
					V0007647	08/28/18		130.80		130.80
					V0007650	08/28/18		294.30		294.30
								858.38		858.38
0102983	08/31/18	Outst	0006019	MG Building Materials, L	V0007715	08/30/18	B0000377	13.99		13.99
								13.99		13.99
0102984	08/31/18	Outst	0005958	Midwest Dental Equ. & Su	V0007714	08/30/18	P0000811	45.50		45.50
								45.50		45.50
0102985	08/31/18	Outst	0006243	Pleasanton Lions Club	V0007711	08/30/18	P0000809	80.00		80.00
								80.00		80.00



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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0102986	08/31/18	Outst	0005869	Prodigy Child Academy	V0007663	08/28/18		270.00		270.00
								270.00		270.00
0102987	08/31/18	Outst	0005675	Velma Sanchez	V0007673	08/29/18		81.75		81.75
								81.75		81.75
0102988	08/31/18	Outst	0038484	Student Assurance Servic	V0006406	07/12/18		500.00		500.00
								500.00		500.00
0102989	08/31/18	Outst	0039526	Superior Auto Sales	V0007734	08/31/18	P0000841	27,562.12		27,562.12
					V0007744	08/31/18	P0000841	17,539.53		17,539.53
								45,101.65		45,101.65
E0000001	05/11/18	Void	0000040	Norma Camacho						
E0000002	06/06/18	Outst	0000040	Norma Camacho	V0004897	05/11/18		0.01		0.01
								0.01		0.01
E0000003	06/28/18	Outst	0035164	Finance Officer, LLC	V0005765	06/13/18		1,466.28		1,466.28
					V0005766	06/13/18		5,250.00		5,250.00
								6,716.28		6,716.28
E0000004	07/26/18	Outst	0035164	Finance Officer, LLC	V0006349	07/11/18		5,775.00		5,775.00
								5,775.00		5,775.00
E0000005	08/01/18	Outst	0035164	Finance Officer, LLC	V0006224	06/27/18		4,725.00		4,725.00
					V0006350	07/11/18		1,205.83		1,205.83
								5,930.83		5,930.83
E0000006	08/02/18	Outst	0035164	Finance Officer, LLC	V0006900	07/31/18		5,250.00		5,250.00
					V0006901	07/31/18		1,616.40		1,616.40
								6,866.40		6,866.40
E0000007	08/02/18	Outst	0000039	Becky Miller	V0006424	07/17/18		81.75		81.75
								81.75		81.75
E0000008	08/16/18	Outst	0000028	Yolanda Abrigo	V0006976	08/02/18		376.05		376.05
								376.05		376.05



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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000009	08/16/18	Outst	0005777	Citi Bank Credit Card	V0007170	08/09/18		926.10		926.10
					V0007174	08/09/18	B0000443	838.10		838.10
					V0007175	08/09/18		98.97		98.97
					V0007191	08/10/18	P0000002	7.00		7.00
					V0007192	08/10/18	B0000457	250.36		250.36
					V0007193	08/10/18	B0000468	191.58		191.58
					V0007194	08/10/18	B0000469	103.03		103.03
					V0007195	08/10/18	B0000139	80.00		80.00
					V0007227	08/13/18		3,166.88		3,166.88
					V0007229	08/13/18	P0000644	258.78		258.78
					V0007231	08/13/18	B0000083	21.50		21.50
					V0007232	08/13/18	P0000812	121.07		121.07
					V0007233	08/13/18	B0000413	98.50		98.50
					V0007244	08/13/18	B0000372	302.40		302.40
					V0007246	08/13/18	B0000381	57.00		57.00
					V0007247	08/13/18	B0000401	2,932.50		2,932.50
					V0007294	08/14/18	B0000250	199.28		199.28
					V0007295	08/14/18	P0000129	166.14		166.14
					V0007306	08/14/18	B0000400	1,239.60		1,239.60
					V0007308	08/14/18	B0000407	76.35		76.35
					V0007310	08/14/18	P0000741	105.96		105.96
					V0007311	08/14/18	B0000464	7,166.80		7,166.80
					V0007314	08/14/18	B0000436	308.58		308.58
					V0007316	08/14/18	B0000425	2,234.69		2,234.69
					V0007317	08/14/18	B0000424	2,900.99		2,900.99
					V0007318	08/14/18	B0000477	255.96		255.96
					V0007319	08/14/18	B0000464	63.00		63.00
					V0007320	08/14/18	B0000316	73.20		73.20
					V0007321	08/14/18	B0000443	64.95		64.95
					V0007322	08/14/18	B0000472	99.76		99.76
					V0007323	08/15/18		54.88		54.88
					V0007324	08/15/18	B0000443	45.01		45.01
					V0007325	08/15/18	B0000363	31.27		31.27
					V0007326	08/15/18	B0000207	13.00		13.00
								24,553.19		24,553.19
E0000010	08/22/18	Outst	0005777	Citi Bank Credit Card	V0007161	08/08/18		1,250.00		1,250.00
					V0007347	08/15/18	P0000802	111.92		111.92
					V0007349	08/15/18	B0000350	25.48		25.48
					V0007351	08/15/18	B0000002	828.60		828.60
					V0007433	08/17/18	B0000413	648.91		648.91
					V0007434	08/17/18	B0000413	1,063.28		1,063.28
					V0007443	08/17/18		106.78		106.78
					V0007444	08/17/18		80.00		80.00
					V0007445	08/17/18		666.70		666.70
					V0007447	08/17/18		39.98		39.98
					V0007448	08/17/18	B0000443	975.01		975.01
					V0007449	08/17/18	P0000766	125.30		125.30
					V0007471	08/20/18		114.80		114.80



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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0007472	08/20/18		25.36		25.36
					V0007473	08/20/18		467.67		467.67
					V0007506	08/21/18	B0000316	49.22		49.22
					V0007508	08/21/18	B0000015	32.54		32.54
					V0007509	08/21/18	B0000442	957.82		957.82
					V0007510	08/21/18	B0000443	2,425.00		2,425.00
					V0007535	08/22/18	B0000218	5.00		5.00
								9,999.37		9,999.37
E0000011	08/24/18	Outst	0005777	Citi Bank Credit Card	V0006083	06/25/18	B0000265	27.05		27.05
					V0006092	06/25/18	B0000265	59.03		59.03
					V0006363	07/11/18		79.98		79.98
					V0006429	07/18/18		64.87		64.87
					V0006605	07/24/18		83.74		83.74
					V0007107	08/06/18		210.00		210.00
					V0007437	08/17/18	B0000265	10.50		10.50
					V0007438	08/17/18		125.00		125.00
					V0007439	08/17/18	B0000053	29.97		29.97
					V0007440	08/17/18	B0000053	1,035.50		1,035.50
					V0007441	08/17/18	B0000053	152.97		152.97
					V0007446	08/17/18	B0000263	184.95		184.95
					V0007451	08/17/18		2,275.74		2,275.74
					V0007452	08/17/18	P0000812	2,457.43		2,457.43
					V0007453	08/17/18	P0000802	548.20		548.20
					V0007454	08/17/18	P0000765	287.70		287.70
					V0007496	08/21/18	B0000472	9,794.93		9,794.93
					V0007497	08/21/18	B0000433	7,095.08		7,095.08
					V0007498	08/21/18	B0000394	286.59		286.59
					V0007499	08/21/18	B0000491	4,874.32		4,874.32
					V0007512	08/21/18	P0000835	143.88		143.88
					V0007536	08/22/18	B0000268	72.32		72.32
					V0007537	08/22/18	B0000291	509.00		509.00
					V0007538	08/22/18	B0000470	34.25		34.25
					V0007539	08/22/18	B0000458	250.00		250.00
								30,693.00		30,693.00
E0000012	08/28/18	Outst	0005777	Citi Bank Credit Card	V0006716	07/25/18	B0000450	22.35		22.35
					V0006719	07/25/18	P0000741	283.87		283.87
					V0006721	07/25/18	P0000766	45.04		45.04
					V0007525	08/22/18	B0000431	637.00		637.00
					V0007526	08/22/18	B0000412	3,379.39		3,379.39
					V0007527	08/22/18	B0000451	136.56		136.56
					V0007528	08/22/18	B0000038	499.00		499.00
					V0007529	08/22/18	B0000419	122.07		122.07
					V0007560	08/24/18	P0103470	543.40		543.40
					V0007561	08/24/18	B0000412	800.00		800.00
					V0007562	08/24/18	B0000488	370.00		370.00
					V0007563	08/24/18		2,296.00		2,296.00





Bank Code: 01 Prosperity General Fund  
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0007564	08/24/18		222.04		222.04
					V0007565	08/24/18	B0000260	15.99		15.99
					V0007566	08/24/18	B0000488	267.00		267.00
					V0007577	08/24/18	B0000281	2,738.74		2,738.74
					V0007578	08/24/18	B0000349	118.20		118.20
					V0007579	08/24/18	B0000312	1,476.00		1,476.00
					V0007580	08/24/18	B0000430	1,448.00		1,448.00
					V0007581	08/24/18	B0000313	1,227.00		1,227.00
					V0007582	08/24/18	B0000353	3,250.00		3,250.00
					V0007583	08/24/18	B0000488	118.80		118.80
					V0007585	08/24/18	B0000469	200.02		200.02
					V0007586	08/24/18	B0000457	52.59		52.59
					V0007587	08/24/18	B0000139	28.00		28.00
					V0007588	08/24/18	B0000468	250.45		250.45
								20,547.51		20,547.51
E0000013	08/31/18	Outst	0000016	Shannon M. McCarron	V0007303	08/14/18		525.41		525.41
					V0007401	08/16/18		383.14		383.14
					V0007491	08/21/18		207.29		-207.29
								701.26		701.26
E0000014	08/31/18	Outst	0000039	Becky Miller	V0007675	08/29/18		55.38		55.38
								55.38		55.38
E0000015	08/31/18	Outst	0005777	Citi Bank Credit Card	V0006423	07/17/18		150.00		150.00
					V0007402	08/16/18		950.00		950.00
					V0007575	08/24/18	B0000226	15.99		15.99
					V0007576	08/24/18	B0000227	15.99		15.99
					V0007648	08/28/18		119.00		119.00
					V0007659	08/28/18		35.94		35.94
					V0007661	08/28/18	B0000488	9.84		9.84
					V0007683	08/29/18		27.41		27.41
					V0007723	08/30/18	B0000404	25.00		25.00
								1,349.17		1,349.17
E0000016	08/31/18	Outst	0005777	Citi Bank Credit Card	V0007442	08/17/18	B0000086	27.31		27.31
					V0007590	08/24/18		647.65		647.65
					V0007591	08/24/18	B0000260	115.99		115.99
					V0007592	08/24/18	P0000663	162.00		162.00
					V0007593	08/24/18	P0000802	680.98		680.98
					V0007649	08/28/18	B0000379	2,524.96		2,524.96
					V0007651	08/28/18	B0000411	7,788.29		7,788.29
					V0007706	08/30/18		49.63		49.63
					V0007707	08/30/18		878.92		878.92
					V0007716	08/30/18		81.67		81.67
					V0007720	08/30/18		279.00		279.00



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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0007722	08/30/18	B0000392	17.47		17.47
					V0007728	08/31/18	B0000296	3.30		3.30
								13,257.17		13,257.17
M101114	04/03/18	Recon	0000028	Yolanda Abrigo	V0002487	02/07/18		63.78		63.78
								63.78		63.78
								9,058,772.30		9,058,772.30

Bank Code: 08 Prosperity Foundation  
GL Account No: 80-91000-0-10080

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0000001	10/16/17	Outst	0006291	Cowpainters, Llc	V0006382	10/16/17		1,450.00		1,450.00
								1,450.00		1,450.00
0001002	12/13/17	Outst	0000010	Coastal Bend College	V0006385	12/13/17		15,357.09		15,357.09
								15,357.09		15,357.09
0001003	12/04/17	Outst	0006098	Raj R. Bhakta	V0006383	12/04/17		150.00		150.00
								150.00		150.00
0001004	07/12/18	Outst	0006267	Blick Art Materials Llc	V0001361	12/14/17		1,460.35		1,460.35
								1,460.35		1,460.35
0001005	11/03/17	Outst	0038480	Complete Eats	V0006384	11/03/17		4,450.00		4,450.00
								4,450.00		4,450.00
0001006	07/12/18	Outst	0006266	Adrian M. Perez	V0001108	12/06/17		1,000.00		1,000.00
								1,000.00		1,000.00
0001033	07/10/18	Outst	0000010	Coastal Bend College	V0007142	08/06/18		1,007.34		1,007.34
								1,007.34		1,007.34
0001034	07/24/18	Outst	0000010	Coastal Bend College	V0007122	08/06/18		23,425.30		23,425.30
								23,425.30		23,425.30
0001051	10/12/17	Outst	0038479	Hest Fitness Products	V0006381	10/12/17		726.00		726.00
								726.00		726.00
								=====	=====	=====
								49,026.08		49,026.08

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	9,058,757.30	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	9,058,757.30
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			9,058,757.30	9,058,757.30
08 Prosperity Foundatio	80-91000-0-20000		49,026.08	0.00
	80-91000-0-10080		0.00	49,026.08
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			49,026.08	49,026.08