

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2013 - PERIOD ENDING: 08/31/2014

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176855	09/06/13	Reconciled	0125319	4IMPRINT	2,898.33	
0176856	09/06/13	Reconciled	0001299	A & G Electric Co	139.00	
0176857	09/06/13	Reconciled	0000135	Ag Equipment	654.62	
0176858	09/06/13	Reconciled	0118900	Amrex Inc	60.00	
0176859	09/06/13	Reconciled	0104120	Rebecca L. Andrews	235.95	
0176860	09/06/13	Reconciled	0001166	Apple Computer Inc	27.00	
0176861	09/06/13	Reconciled	0184744	Armstrong Mccall	125.99	
0176862	09/06/13	Reconciled	0000040	Atkinson Auto Parts Inc	3,857.15	
0176863	09/06/13	Reconciled	0133466	AutoZone	615.91	
0176864	09/06/13	Reconciled	0001641	B & H Photo Video Inc	49.95	
0176865	09/06/13	Reconciled	0132403	Backgroundchecks.Com	27.00	
0176866	09/06/13	Reconciled	0000632	Barbara A. Blair	45.00	
0176867	09/06/13	Reconciled	0000155	Wilford W. Box	158.88	
0176868	09/06/13	Reconciled	0165367	California State Disbursement	103.33	
0176869	09/06/13	Reconciled	0141468	Mark Cervera	270.00	
0176870	09/06/13	Reconciled	0001219	Barbara J Compton	158.21	
0176871	09/06/13	Reconciled	0144325	DATCS	191.00	
0176872	09/06/13	Reconciled	0000275	Del Rio Chamber of Commerce	75.00	
0176873	09/06/13	Reconciled	0185482	Dialogue Marketing Inc	1,545.00	
0176874	09/06/13	Reconciled	0000219	City of Eagle Pass	2,666.35	
0176875	09/06/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	114.79	
0176876	09/06/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,766.12	
0176877	09/06/13	Reconciled	0000068	Ellucian Inc	247,481.22	
0176878	09/06/13	Reconciled	0185387	Emedia Corporation	208.67	
0176879	09/06/13	Reconciled	0177529	EMSI	11,700.00	
0176880	09/06/13	Reconciled	0083229	Aide E. Escamilla	400.00	
0176881	09/06/13	Reconciled	0000077	F and F Auto Supply Inc	47.78	
0176882	09/06/13	Reconciled	0108287	Ferguson Enterprises Inc#454	1,656.34	
0176883	09/06/13	Reconciled	0127004	Flowers Baking Company of San	26.86	
0176884	09/06/13	Reconciled	0000390	Glasco Inc	1,350.00	
0176885	09/06/13	Reconciled	0185524	Orlando B. Gonzales	270.00	
0176886	09/06/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,979.16	
0176887	09/06/13	Reconciled	0000413	H E Butt Grocery Company	365.88	
0176888	09/06/13	Reconciled	0156189	OMNI AUSTIN HOTEL DOWNTOWN	411.70	
0176889	09/06/13	Reconciled	0184261	Heel O Matic Inc	1,495.00	
0176890	09/06/13	Reconciled	0144023	Hibbs-Hallmark and Company	15,851.00	
0176891	09/06/13	Reconciled	0185471	High School Music Service Inc	1,987.00	
0176892	09/06/13	Reconciled	0164897	John Deere Financial F S B	19.14	
0176893	09/06/13	Reconciled	0179469	Krueger International Inc	368.53	
0176894	09/06/13	Reconciled	0071366	Erica Lara	91.53	
0176895	09/06/13	Reconciled	0157978	David M. Leavene	41.98	
0176896	09/06/13	Reconciled	0139618	LS Water LLC	151.00	

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0176897	09/06/13	Reconciled	0000099	Main Auto Supply Inc	148.67	
0176898	09/06/13	Reconciled	0101609	McCoy's Corporation	32.27	
0176899	09/06/13	Reconciled	0097622	Medina Electric Cooperative, I	714.04	
0176900	09/06/13	Reconciled	0000097	MG Building Material Inc	1,041.53	
0176901	09/06/13	Reconciled	0149827	NRG Energy INC	46,472.53	
0176902	09/06/13	Reconciled	0106081	O Reilly Auto Parts	206.15	
0176903	09/06/13	Reconciled	0000114	O V Casey Plumbing	562.10	
0176904	09/06/13	Reconciled	0000442	Office Max	6,053.17	
0176905	09/06/13	Reconciled	0000442	Office Max	935.03	
0176906	09/06/13	Reconciled	0068676	Joshua D. Overfelt	169.96	
0176907	09/06/13	Reconciled	0152052	Pc Mall Gov Inc	447.42	
0176908	09/06/13	Reconciled	0000123	Renos Rentals	1,039.39	
0176909	09/06/13	Reconciled	0178218	Ricoh Usa Inc	11,888.49	
0176910	09/06/13	Reconciled	0185526	Richard A. Rodriguez	270.00	
0176911	09/06/13	Reconciled	0062622	Robert H. Rodriguez	270.00	
0176912	09/06/13	Reconciled	0166955	Rudy Robles Plumbing	291.62	
0176913	09/06/13	Reconciled	0112823	Sanford Water Works	197.12	
0176914	09/06/13	Reconciled	0106531	Martha T. Saucedo	100.00	
0176915	09/06/13	Reconciled	0000175	Sentry Security Service	465.00	
0176916	09/06/13	Reconciled	0000178	Sherwin Williams	740.12	
0176917	09/06/13	Reconciled	0105500	SHI Government Solutions Inc	42.30	
0176918	09/06/13	Reconciled	0184412	Simplex Grinnell Lp	14,227.90	
0176919	09/06/13	Reconciled	0160147	THE SMITH AGENCY, INC.	600.00	
0176920	09/06/13	Reconciled	0164837	Sport Supply Group Inc	3,273.62	
0176921	09/06/13	Reconciled	0000149	TGSLC	138.50	
0176922	09/06/13	Reconciled	0144328	Surber Tire Center	119.00	
0176923	09/06/13	Reconciled	0000564	Sweeten Pools	45.15	
0176924	09/06/13	Reconciled	0168625	T J Moore Lumber Yard	175.75	
0176925	09/06/13	Reconciled	0118999	TASB Risk Management Fund	115.00	
0176926	09/06/13	Reconciled	0000556	TASB Inc	900.00	
0176927	09/06/13	Reconciled	0160195	Texas Tollways	29.94	
0176928	09/06/13	Reconciled	0124048	Timecruiser Computing Corporat	56,670.00	
0176929	09/06/13	Reconciled	0127009	Total Repair Specialists Inc	298.34	
0176930	09/06/13	Reconciled	0000202	The Trane Company	15,431.15	
0176931	09/06/13	Reconciled	0000212	Uvalco Supply Company	8,665.00	
0176932	09/06/13	Reconciled	0147784	Uvalde Concrete Ltd.	316.00	
0176933	09/06/13	Reconciled	0000490	Uvalde Industrial Supply Inc	34.70	
0176934	09/06/13	Reconciled	0131061	Derek Veazey	169.50	
0176935	09/06/13	Reconciled	0120813	Viva Distributing LLC	102.00	
0176936	09/06/13	Reconciled	0108034	Workforce Training Petty Cash	294.00	
0176937	09/06/13	Reconciled	0118877	Zogo Technologies LLC	60,248.82	
0176938	09/06/13	Reconciled	0180207	Emiliano G. Marceleno	95.00	

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0176939	09/12/13	Reconciled	0185573	3G Homebuilders Inc	6,076.90	
0176940	09/12/13	Reconciled	0184927	Aguilar's Uniforms & More	408.93	
0176941	09/12/13	Reconciled	0118908	American Express	207.20	
0176942	09/12/13	Reconciled	0162193	Americas Best Value Inn	2,744.00	
0176943	09/12/13	Reconciled	0185598	AAC&U	700.00	
0176944	09/12/13	Reconciled	0142089	AT&T	4,501.78	
0176945	09/12/13	Reconciled	0163128	At&t	430.25	
0176946	09/12/13	Reconciled	0163128	At&t	93.04	
0176947	09/12/13	Reconciled	0163128	At&t	140.86	
0176948	09/12/13	Reconciled	0163128	At&t	106.92	
0176949	09/12/13	Reconciled	0163128	At&t	6,407.57	
0176950	09/12/13	Reconciled	0163128	At&t	79.39	
0176951	09/12/13	Reconciled	0163128	At&t	930.56	
0176952	09/12/13	Reconciled	0001436	AT&T Mobility	1,929.98	
0176953	09/12/13	Reconciled	0001436	AT&T Mobility	1,928.46	
0176954	09/12/13	Reconciled	0108140	ATI	7,020.00	
0176955	09/12/13	Reconciled	0000040	Atkinson Auto Parts Inc	2,231.67	
0176956	09/12/13	Reconciled	0000857	ATTACK Systems	350.00	
0176957	09/12/13	Reconciled	0133466	AutoZone	218.78	
0176958	09/12/13	Reconciled	0068972	Aviles Body Shop	739.40	
0176959	09/12/13	Reconciled	0001641	B & H Photo Video Inc	145.10	
0176960	09/12/13	Reconciled	0000810	Bill Beatty Insurance Agency	1,377.50	
0176961	09/12/13	Reconciled	0174021	Blockhouse Company Inc	19,892.03	
0176962	09/12/13	Reconciled	0000155	Wilford W. Box	158.88	
0176963	09/12/13	Reconciled	0108573	Brenda D. McCalip	54.74	
0176964	09/12/13	Reconciled	0121577	Wilhemina Carbonel-Mason	75.71	
0176965	09/12/13	Reconciled	0000054	Carolina Biological Supply Com	281.39	
0176966	09/12/13	Reconciled	0185011	PESI Healthcare	176.94	
0176967	09/12/13	Reconciled	0001834	Collections Unlimited Tx Inc	1,253.27	
0176968	09/12/13	Reconciled	0001219	Barbara J Compton	164.94	
0176969	09/12/13	Reconciled	0104186	The D'Hanis Booster Club	100.00	
0176970	09/12/13	Reconciled	0126029	Richard A. Davis, Jr	170.18	
0176971	09/12/13	Reconciled	0104611	Eva K DeAnda	57.50	
0176972	09/12/13	Reconciled	0000273	DeCoty Coffee Company	152.00	
0176973	09/12/13	Reconciled	0000216	City of Del Rio	412.28	
0176974	09/12/13	Reconciled	0117188	Del Rio News-Herald	63.28	
0176975	09/12/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	31.99	
0176976	09/12/13	Reconciled	0006816	Del Rio Welders Equipment	27.00	
0176977	09/12/13	Reconciled	0000073	Dell Marketing Lp	13,560.00	
0176978	09/12/13	Reconciled	0152295	EAN Holdings LLC	1,987.71	
0176979	09/12/13	Reconciled	0185191	Mary E. Edwards	277.98	
0176980	09/12/13	Reconciled	0165029	Enterprise Tolls	69.91	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176981	09/12/13	Reconciled	0106954	Evaluation Systems	1,798.00	
0176982	09/12/13	Void	0000076	Federal Express		268.15
0176983	09/12/13	Reconciled	0179270	The Flower Patch	94.95	
0176984	09/12/13	Reconciled	0127004	Flowers Baking Company of San	75.37	
0176985	09/12/13	Reconciled	0000824	Frio Nueces Current	162.00	
0176986	09/12/13	Reconciled	0000375	Galls Incorporated	219.95	
0176987	09/12/13	Reconciled	0121695	Joan Garcia	151.42	
0176988	09/12/13	Reconciled	0072663	Steven L. Garner	39.85	
0176989	09/12/13	Reconciled	0118375	Sylvia Gomez	120.21	
0176990	09/12/13	Reconciled	0065030	Hector E. Gonzales	39.25	
0176991	09/12/13	Reconciled	0133324	Geraldine M. Goosen	392.68	
0176992	09/12/13	Reconciled	0000087	Griffith Ford Inc	105.00	
0176993	09/12/13	Void	0102727	Gulf Coast Paper Co., Inc		2,979.16
0176994	09/12/13	Reconciled	0000460	Hondo Anvil Herald Inc	461.25	
0176995	09/12/13	Reconciled	0145777	HIGHERONE	11,071.15	
0176996	09/12/13	Reconciled	0103367	City of Hondo	6,571.10	
0176997	09/12/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0176998	09/12/13	Reconciled	0098770	Laerdal Medical	541.83	
0176999	09/12/13	Reconciled	0139618	LS Water LLC	15.98	
0177000	09/12/13	Reconciled	0000099	Main Auto Supply Inc	25.92	
0177001	09/12/13	Reconciled	0066349	Marlowe Downing	1,950.00	
0177002	09/12/13	Reconciled	0090646	Cruz O Mata	459.91	
0177003	09/12/13	Reconciled	0058798	KEEPSAKE KOTTAGE	330.00	
0177004	09/12/13	Reconciled	0101609	McCoy's Corporation	19.46	
0177005	09/12/13	Reconciled	0000097	MG Building Material Inc	499.81	
0177006	09/12/13	Reconciled	0167582	Modern Salon	18.00	
0177007	09/12/13	Reconciled	0110440	Moore Wallace - an R R Donelle	291.95	
0177008	09/12/13	Reconciled	0001004	Nasco Fort Atkinson	1,896.98	
0177009	09/12/13	Reconciled	0152043	OAC LLC	391.36	
0177010	09/12/13	Reconciled	0000442	Office Max	272.64	
0177011	09/12/13	Reconciled	0000442	Office Max	567.67	
0177012	09/12/13	Reconciled	0159436	Orkin Pest Control-Ll	71.66	
0177013	09/12/13	Reconciled	0009075	Rosa I Perez	75.71	
0177014	09/12/13	Reconciled	0161729	PROFESSIONAL BEAUTY ASSOCIATIO	115.00	
0177015	09/12/13	Reconciled	0000363	Regency Chev Olds Ltd	298.60	
0177016	09/12/13	Reconciled	0134981	Rey's Rentals	184.95	
0177017	09/12/13	Reconciled	0174055	Ricoh Usa Inc	468.00	
0177018	09/12/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,091.40	
0177019	09/12/13	Reconciled	0067636	Claudia V. Rodriguez	85.00	
0177020	09/12/13	Reconciled	0000166	Sally Beauty Supply	1,999.80	
0177021	09/12/13	Reconciled	0000178	Sherwin Williams	881.71	
0177022	09/12/13	Reconciled	0105500	SHI Government Solutions Inc	210.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177023	09/12/13	Reconciled	0160147	THE SMITH AGENCY, INC.	600.00	
0177024	09/12/13	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0177025	09/12/13	Reconciled	0144328	Surber Tire Center	515.00	
0177026	09/12/13	Reconciled	0000699	SWTJC Petty Cash	121.00	
0177027	09/12/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	23.91	
0177028	09/12/13	Reconciled	0168625	T J Moore Lumber Yard	143.53	
0177029	09/12/13	Reconciled	0064611	Noel R. Tarango	158.20	
0177030	09/12/13	Reconciled	0137967	Telephones Unlimited	1,451.00	
0177031	09/12/13	Reconciled	0159654	T-OADN	45.00	
0177032	09/12/13	Reconciled	0160195	Texas Tollways	18.91	
0177033	09/12/13	Reconciled	0142045	TIVA Conference	225.00	
0177034	09/12/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0177035	09/12/13	Reconciled	0140712	Hector R Trevino MD PA	880.00	
0177036	09/12/13	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0177037	09/12/13	Reconciled	0185615	Hampton Inn Uvalde	1,333.22	
0177038	09/12/13	Reconciled	0000205	Unifirst Corporation	2,088.01	
0177039	09/12/13	Reconciled	0000226	City of Uvalde	62.10	
0177040	09/12/13	Reconciled	0000490	Uvalde Industrial Supply Inc	108.00	
0177041	09/12/13	Reconciled	0000218	Uvalde Leader News	1,470.00	
0177042	09/12/13	Reconciled	0167145	David A. Vasquez	188.71	
0177043	09/12/13	Reconciled	0000074	Verizon	2,077.24	
0177044	09/12/13	Reconciled	0000239	Walmart Community/GEMB	3,178.84	
0177045	09/12/13	Reconciled	0000642	Richard B. Whipple	42.03	
0177046	09/12/13	Reconciled	0108034	Workforce Training Petty Cash	561.54	
0177047	09/12/13	Reconciled	0000614	Zavala County Sentinel Inc	254.00	
0177048	09/12/13	Reconciled	0102144	Clarisa Zepeda	46.84	
0177049	09/12/13	Void	0158561	Department of Veteran Affairs		684.15
0177050	09/12/13	Reconciled	0123574	SWTJC SEF	500.00	
0177051	09/12/13	Reconciled	0157903	SWTJC SEF	300.00	
0177052	09/19/13	Reconciled	0125319	4IMPRINT	973.50	
0177053	09/19/13	Reconciled	0000125	A-1 Lock and Key	630.16	
0177054	09/19/13	Reconciled	0002475	Ace Mart Restaurant Supply Co	276.63	
0177055	09/19/13	Reconciled	0109437	Action Plumbing	170.93	
0177056	09/19/13	Reconciled	0177254	Airgas Usa Llc	39.90	
0177057	09/19/13	Reconciled	0118908	American Express	8,154.74	
0177058	09/19/13	Reconciled	0162193	Americas Best Value Inn	1,715.00	
0177059	09/19/13	Reconciled	0118900	Amrex Inc	1,015.00	
0177060	09/19/13	Reconciled	0163128	At&t	274.29	
0177061	09/19/13	Reconciled	0163128	At&t	311.35	
0177062	09/19/13	Reconciled	0163128	At&t	302.50	
0177063	09/19/13	Reconciled	0163128	At&t	272.38	
0177064	09/19/13	Reconciled	0163128	At&t	1,977.00	

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0177065	09/19/13	Reconciled	0163128	At&t	359.37	
0177066	09/19/13	Reconciled	0163128	At&t	283.36	
0177067	09/19/13	Reconciled	0118444	Auto-Chlor System	213.00	
0177068	09/19/13	Reconciled	0132288	Bank Of America NA	106,887.82	
0177069	09/19/13	Reconciled	0135351	Beta Technology	958.52	
0177070	09/19/13	Reconciled	0096150	Boyd's Appliance	190.44	
0177071	09/19/13	Reconciled	0180761	Cas Professional Standards	600.00	
0177072	09/19/13	Reconciled	0139115	Charlene Products Inc	229.57	
0177073	09/19/13	Reconciled	0128614	Chemsourc	269.89	
0177074	09/19/13	Reconciled	0127105	Ben Clements	2,000.00	
0177075	09/19/13	Reconciled	0144325	DATCS	153.00	
0177076	09/19/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0177077	09/19/13	Reconciled	0000066	Country Gardens and Seed	714.92	
0177078	09/19/13	Reconciled	0000215	City of Crystal City	222.00	
0177079	09/19/13	Reconciled	0000216	City of Del Rio	1,491.06	
0177080	09/19/13	Reconciled	0001179	Del Rio Lock and Key Service	10.00	
0177081	09/19/13	Reconciled	0000073	Dell Marketing Lp	11,629.60	
0177082	09/19/13	Reconciled	0000072	Dept of Information Resources	6,973.49	
0177083	09/19/13	Reconciled	0000219	City of Eagle Pass	166.37	
0177084	09/19/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	299.20	
0177085	09/19/13	Reconciled	0138041	End Zone Athletics Inc	350.00	
0177086	09/19/13	Reconciled	0000320	Exxon/Mobil	184.04	
0177087	09/19/13	Reconciled	0000077	F and F Auto Supply Inc	39.21	
0177088	09/19/13	Reconciled	0108287	Ferguson Enterprises Inc#454	2,844.16	
0177089	09/19/13	Reconciled	0112348	Gerardo Jerry Diaz Productions	6,000.00	
0177090	09/19/13	Reconciled	0000390	Glasco Inc	467.31	
0177091	09/19/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	839.10	
0177092	09/19/13	Reconciled	0000413	H E Butt Grocery Company	87.88	
0177093	09/19/13	Reconciled	0142087	Harland Technology Services	987.00	
0177094	09/19/13	Reconciled	0136516	Hill Country Electric Supply L	2,175.00	
0177095	09/19/13	Reconciled	0095808	The Home Depot	19.97	
0177096	09/19/13	Reconciled	0112472	Hughes Services Inc	817.74	
0177097	09/19/13	Reconciled	0000093	Insco Distributing Inc	2,151.49	
0177098	09/19/13	Reconciled	0171507	Inx Llc	5,250.00	
0177099	09/19/13	Reconciled	0137891	Cameron Keeton	3,000.00	
0177100	09/19/13	Reconciled	0121827	Jennifer S. Kellner	350.00	
0177101	09/19/13	Reconciled	0089333	Edward J. Koslowska	168.14	
0177102	09/19/13	Reconciled	0098770	Laerdal Medical	2,451.00	
0177103	09/19/13	Reconciled	0108167	Leinweber Service LLC	1,259.25	
0177104	09/19/13	Reconciled	0139618	LS Water LLC	162.16	
0177105	09/19/13	Reconciled	0000099	Main Auto Supply Inc	33.96	
0177106	09/19/13	Reconciled	0001363	Martinez Pumps & Windmill	814.04	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177107	09/19/13	Reconciled	0001018	Rogelio M. Martinez	112.93	
0177108	09/19/13	Reconciled	0102889	Steve R Martinez	72.50	
0177109	09/19/13	Reconciled	0002002	Margot H. Mata	110.12	
0177110	09/19/13	Reconciled	0077932	Sherri L. McCasland	350.00	
0177111	09/19/13	Reconciled	0099505	MetLife	41.60	
0177112	09/19/13	Reconciled	0000097	MG Building Material Inc	585.14	
0177113	09/19/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0177114	09/19/13	Reconciled	0001026	Siegfried I. Morales	492.98	
0177115	09/19/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0177116	09/19/13	Reconciled	0000114	O V Casey Plumbing	84.42	
0177117	09/19/13	Reconciled	0000442	Office Max	1,398.71	
0177118	09/19/13	Reconciled	0174359	Official Payments Corporation	6,563.34	
0177119	09/19/13	Reconciled	0145221	Personnel Concepts	1,296.66	
0177120	09/19/13	Reconciled	0185517	Piranha Productions Inc	6,787.50	
0177121	09/19/13	Reconciled	0121023	Jeffrey R. Pomeroy	220.00	
0177122	09/19/13	Reconciled	0177235	Regional Steel Products Inc	1,060.45	
0177123	09/19/13	Reconciled	0000123	Renos Rentals	39.01	
0177124	09/19/13	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0177125	09/19/13	Reconciled	0147761	N & N Landscaping Llc	780.00	
0177126	09/19/13	Reconciled	0085666	FRESH START DECORATING CENTER	2,991.60	
0177127	09/19/13	Reconciled	0002472	Russell Hardware	15.78	
0177128	09/19/13	Reconciled	0100683	Salem Leasing Corporation	962.92	
0177129	09/19/13	Reconciled	0000415	San Felipe Del Rio ISD	816.00	
0177130	09/19/13	Reconciled	0000415	San Felipe Del Rio ISD	672.00	
0177131	09/19/13	Reconciled	0000175	Sentry Security Service	40.00	
0177132	09/19/13	Reconciled	0142051	Shell Fleet Plus	888.82	
0177133	09/19/13	Reconciled	0000178	Sherwin Williams	624.91	
0177134	09/19/13	Reconciled	0117571	Sos Liquid Waste	362.25	
0177135	09/19/13	Reconciled	0124614	Oak Farms San Antonio	197.80	
0177136	09/19/13	Reconciled	0177530	Spirit Stop	419.90	
0177137	09/19/13	Reconciled	0000149	TGSLC	462.90	
0177138	09/19/13	Reconciled	0144328	Surber Tire Center	588.00	
0177139	09/19/13	Reconciled	0000564	Sweeten Pools	122.70	
0177140	09/19/13	Reconciled	0000699	SWTJC Petty Cash	2,191.46	
0177141	09/19/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,929.59	
0177142	09/19/13	Reconciled	0168625	T J Moore Lumber Yard	1,232.92	
0177143	09/19/13	Reconciled	0000079	Eastside Shell Service Center	5,285.87	
0177144	09/19/13	Reconciled	0000700	Tavne Conference	1,100.00	
0177145	09/19/13	Reconciled	0000700	Tavne Conference	825.00	
0177146	09/19/13	Reconciled	0000700	Tavne Conference	825.00	
0177147	09/19/13	Reconciled	0169983	Texas Book Company	16,718.75	
0177148	09/19/13	Reconciled	0169983	Texas Book Company	69,800.19	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177149	09/19/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0177150	09/19/13	Reconciled	0001088	Tx Dept of Lic and Reg	70.00	
0177151	09/19/13	Reconciled	0185672	Texas Hispanic Serving Institu	300.00	
0177152	09/19/13	Reconciled	0182608	Tims South Texas Llc	12.83	
0177153	09/19/13	Reconciled	0157865	Prosource Specialties	1,838.00	
0177154	09/19/13	Reconciled	0000760	Tractor Supply Company	505.28	
0177155	09/19/13	Reconciled	0140712	Hector R Trevino MD PA	660.00	
0177156	09/19/13	Reconciled	0167349	TYCA-SW	20.00	
0177157	09/19/13	Reconciled	0167349	TYCA-SW/ David Lydic	125.00	
0177158	09/19/13	Reconciled	0000205	Unifirst Corporation	459.65	
0177159	09/19/13	Reconciled	0000206	United Parcel Service	40.65	
0177160	09/19/13	Reconciled	0155034	Universal A/C Supply	336.68	
0177161	09/19/13	Reconciled	0000212	Uvalco Supply Company	1,188.44	
0177162	09/19/13	Reconciled	0000224	City of Uvalde	18,898.88	
0177163	09/19/13	Reconciled	0000226	City of Uvalde	550.20	
0177164	09/19/13	Reconciled	0000490	Uvalde Industrial Supply Inc	759.80	
0177165	09/19/13	Reconciled	0001068	Terry Walls Rodeo Company	13,000.00	
0177166	09/19/13	Reconciled	0180185	Wells Fargo Corporate Trust Se	219,625.00	
0177167	09/19/13	Reconciled	0108034	Workforce Training Petty Cash	171.00	
0177168	09/19/13	Reconciled	0000253	Yates Rental Inc	1,398.05	
0177169	09/19/13	Reconciled	0000612	Zavala County Appraisal Distri	7,586.29	
0177170	09/19/13	Reconciled	0000331	First State Bank of Uvalde	616.00	
0177171	09/19/13	Reconciled	0137105	Kickapoo Traditional Tribe of	4,092.24	
0177172	09/19/13	Reconciled	0163576	Gerardo A. Reyna-Reyes	85.00	
0177173	09/19/13	Reconciled	0179039	SWTJC JOINT	75.00	
0177174	09/19/13	Reconciled	0179039	SWTJC JOINT	10.00	
0177175	09/19/13	Reconciled	0179039	SWTJC JOINT	10.00	
0177176	09/26/13	Reconciled	0185573	3G Homebuilders Inc	10,043.00	
0177177	09/26/13	Reconciled	0125319	4IMPRINT	864.91	
0177178	09/26/13	Reconciled	0000125	A-1 Lock and Key	34.50	
0177179	09/26/13	Reconciled	0184927	Aguilar's Uniforms & More	860.16	
0177180	09/26/13	Reconciled	0158653	Alamo Iron Works	2,612.73	
0177181	09/26/13	Reconciled	0118900	Amrex Inc	390.00	
0177182	09/26/13	Outstanding	0178296	Eduardo M. Araujo	35.25	
0177183	09/26/13	Reconciled	0162219	Catherine M. Asmussen	150.00	
0177184	09/26/13	Reconciled	0142089	AT&T	302.10	
0177185	09/26/13	Reconciled	0163128	At&t	155.18	
0177186	09/26/13	Reconciled	0163128	At&t	78.65	
0177187	09/26/13	Reconciled	0163128	At&t	98.46	
0177188	09/26/13	Reconciled	0163128	At&t	58.82	
0177189	09/26/13	Reconciled	0174307	At&t	46.58	
0177190	09/26/13	Reconciled	0000040	Atkinson Auto Parts Inc	25.00	

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0177191	09/26/13	Reconciled	0133466	AutoZone	2,157.22	
0177192	09/26/13	Reconciled	0068972	Aviles Body Shop	40.00	
0177193	09/26/13	Void	0132403	Backgroundchecks.Com		305.94
0177194	09/26/13	Reconciled	0156636	Kimberly Balderas	3.50	
0177195	09/26/13	Reconciled	0162715	Taylor H. Barnes	691.70	
0177196	09/26/13	Reconciled	0173880	Grace J. Bertelsen	150.00	
0177197	09/26/13	Reconciled	0000810	Bill Beatty Insurance Agency	326.34	
0177198	09/26/13	Reconciled	0000155	Wilford W. Box	317.76	
0177199	09/26/13	Outstanding	0175380	John Buenrostro	12.00	
0177200	09/26/13	Reconciled	0000054	Carolina Biological Supply Com	1,340.20	
0177201	09/26/13	Reconciled	0102726	CDW Government Inc	33.03	
0177202	09/26/13	Reconciled	0000162	Cecil Atkisson Motors	22,889.44	
0177203	09/26/13	Reconciled	0167012	Veronica M. Chavera	45.00	
0177204	09/26/13	Reconciled	0001219	Barbara J Compton	25.79	
0177205	09/26/13	Reconciled	0144325	DATCS	191.00	
0177206	09/26/13	Reconciled	0000215	City of Crystal City	250.00	
0177207	09/26/13	Reconciled	0117691	De Bona-Bibb Supply Company In	803.04	
0177208	09/26/13	Reconciled	0001143	Maria L. DeHoyos	82.72	
0177209	09/26/13	Reconciled	0000073	Dell Marketing Lp	1,687.98	
0177210	09/26/13	Reconciled	0128506	DIRECTV	106.99	
0177211	09/26/13	Reconciled	0138554	Christopher A. Egua	48.50	
0177212	09/26/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	482.22	
0177213	09/26/13	Reconciled	0000076	Federal Express	280.75	
0177214	09/26/13	Reconciled	0000077	F and F Auto Supply Inc	1,540.10	
0177215	09/26/13	Reconciled	0108287	Ferguson Enterprises Inc#454	571.79	
0177216	09/26/13	Reconciled	0127004	Flowers Baking Company of San	343.53	
0177217	09/26/13	Reconciled	0165215	Sterling A. Furr	150.00	
0177218	09/26/13	Reconciled	0096099	Joes Catering	3,450.00	
0177219	09/26/13	Reconciled	0139383	Maverick Glass Corp	829.00	
0177220	09/26/13	Reconciled	0180813	Andrew N. Guevara	215.26	
0177221	09/26/13	Reconciled	0062867	Monica E. Gutierrez	4,000.00	
0177222	09/26/13	Reconciled	0000413	H E Butt Grocery Company	70.84	
0177223	09/26/13	Reconciled	0001160	Hacu	1,300.00	
0177224	09/26/13	Reconciled	0185796	Kenneth Heman	725.00	
0177225	09/26/13	Reconciled	0164168	Raul A. Hernandez	253.25	
0177226	09/26/13	Reconciled	0000084	Hewlett Packard Company	1,077.36	
0177227	09/26/13	Reconciled	0136516	Hill Country Electric Supply L	2,465.54	
0177228	09/26/13	Reconciled	0185786	Hilton Galveston Island Resort	653.20	
0177229	09/26/13	Reconciled	0000093	Insco Distributing Inc	2,451.28	
0177230	09/26/13	Reconciled	0171507	Inx Llc	106.10	
0177231	09/26/13	Reconciled	0104279	Omar Iracheta	139.80	
0177232	09/26/13	Reconciled	0000153	Ben E Keith Company	12,926.61	

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0177233	09/26/13	Reconciled	0164711	William Lee	150.00	
0177234	09/26/13	Reconciled	0155885	Jamie C. Lemay	40.71	
0177235	09/26/13	Reconciled	0108741	Brandy M. Leon	90.40	
0177236	09/26/13	Reconciled	0092511	Lucas B. Limbrick	129.00	
0177237	09/26/13	Void	0100785	Hector D Lopez		400.00
0177238	09/26/13	Reconciled	0100785	Hector D Lopez	59.95	
0177239	09/26/13	Reconciled	0139618	LS Water LLC	115.86	
0177240	09/26/13	Reconciled	0000099	Main Auto Supply Inc	282.03	
0177241	09/26/13	Reconciled	0121912	Arturo Mancha	254.82	
0177242	09/26/13	Reconciled	0166322	Fernando Martinez	255.25	
0177243	09/26/13	Reconciled	0138937	Joseph A. Martinez	85.00	
0177244	09/26/13	Outstanding	0165104	Veronica Martinez	20.75	
0177245	09/26/13	Reconciled	0169489	Taylor L McCoy	3.00	
0177246	09/26/13	Reconciled	0101609	McCoy's Corporation	31.03	
0177247	09/26/13	Reconciled	0150452	Morgann A. McDonald	1,500.00	
0177248	09/26/13	Reconciled	0000097	MG Building Material Inc	901.01	
0177249	09/26/13	Reconciled	0000367	Mitchelll	2,799.00	
0177250	09/26/13	Reconciled	0150401	Megan L. Moreno	26.75	
0177251	09/26/13	Reconciled	0001004	Nasco Fort Atkinson	246.00	
0177252	09/26/13	Reconciled	0133193	Nelnet Business Solutions	5,829.78	
0177253	09/26/13	Reconciled	0174278	Colton J. Nelson	150.00	
0177254	09/26/13	Reconciled	0112784	The News Gram	79.50	
0177255	09/26/13	Reconciled	0169170	NuCO2 LLC	322.95	
0177256	09/26/13	Reconciled	0106081	O Reilly Auto Parts	898.46	
0177257	09/26/13	Reconciled	0000114	O V Casey Plumbing	45.26	
0177258	09/26/13	Reconciled	0000442	Office Max	490.66	
0177259	09/26/13	Reconciled	0114325	Pivot Point International Inc	133.88	
0177260	09/26/13	Reconciled	0167514	Plumbers Continuing Education	85.00	
0177261	09/26/13	Outstanding	0155217	Ernesto Polendo	17.00	
0177262	09/26/13	Reconciled	0185795	Scot D. Quick	725.00	
0177263	09/26/13	Outstanding	0175106	Angel Ramos Yebra	15.00	
0177264	09/26/13	Reconciled	0002142	RCI Technologies Inc	2,125.00	
0177265	09/26/13	Reconciled	0000726	Barbara A. Reed	45.00	
0177266	09/26/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0177267	09/26/13	Reconciled	0000363	Regency Chev Olds Ltd	178.63	
0177268	09/26/13	Reconciled	0177235	Regional Steel Products Inc	1,334.88	
0177269	09/26/13	Reconciled	0000123	Renos Rentals	541.53	
0177270	09/26/13	Reconciled	0174055	Ricoh Usa Inc	24,164.00	
0177271	09/26/13	Outstanding	0149860	Jose E. Rodriguez	6.03	
0177272	09/26/13	Reconciled	0085666	FRESH START DECORATING CENTER	4,927.19	
0177273	09/26/13	Reconciled	0001447	Rydin Decal	163.18	
0177274	09/26/13	Reconciled	0000402	Sam L. Sadler Inc	52.20	

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0177275	09/26/13	Reconciled	0157169	Safety-Kleen Systems, Inc.	435.00	
0177276	09/26/13	Reconciled	0000166	Sally Beauty Supply	259.07	
0177277	09/26/13	Reconciled	0167169	Hyatt Regency Hill Country	418.64	
0177278	09/26/13	Reconciled	0130331	San Antonio Snacks & Vending,	727.73	
0177279	09/26/13	Reconciled	0000415	San Felipe Del Rio ISD	792.00	
0177280	09/26/13	Outstanding	0173848	Kyle E. Sanchez	1.50	
0177281	09/26/13	Reconciled	0000175	Sentry Security Service	250.00	
0177282	09/26/13	Reconciled	0101955	Sergio De La Cruz	1,550.00	
0177283	09/26/13	Reconciled	0134431	Anita Shackelford	209.05	
0177284	09/26/13	Reconciled	0000178	Sherwin Williams	518.95	
0177285	09/26/13	Reconciled	0184412	Simplex Grinnell Lp	10,728.99	
0177286	09/26/13	Reconciled	0164075	Skillsusa Texas Dist 11	280.00	
0177287	09/26/13	Reconciled	0000182	Southwest Livestock Exchange	571.10	
0177288	09/26/13	Reconciled	0122078	STATco	1,350.00	
0177289	09/26/13	Reconciled	0144328	Surber Tire Center	390.00	
0177290	09/26/13	Reconciled	0000837	SWTJC Foundation Inc	79,682.00	
0177291	09/26/13	Reconciled	0096981	SWTJC Joint	3,752.60	
0177292	09/26/13	Reconciled	0096981	SWTJC Joint	10.00	
0177293	09/26/13	Reconciled	0000699	SWTJC Petty Cash	1,898.10	
0177294	09/26/13	Reconciled	0163100	Symantec Corporation	995.00	
0177295	09/26/13	Reconciled	0000187	SYSCO Food Serv of SA LP	8,156.94	
0177296	09/26/13	Reconciled	0168625	T J Moore Lumber Yard	4,262.72	
0177297	09/26/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0177298	09/26/13	Reconciled	0118999	TASB Risk Management Fund	150.00	
0177299	09/26/13	Reconciled	0137967	Telephones Unlimited	1,085.00	
0177300	09/26/13	Reconciled	0000556	TASB Inc	800.00	
0177301	09/26/13	Reconciled	0000196	Texas Dept of Transportation	23.00	
0177302	09/26/13	Reconciled	0182608	Tims South Texas Llc	280.00	
0177303	09/26/13	Reconciled	0142045	TIVA Conference	225.00	
0177304	09/26/13	Reconciled	0001046	Terri M. Tucker	55.00	
0177305	09/26/13	Reconciled	0182649	TWG Solutions LLC	7,300.00	
0177306	09/26/13	Reconciled	0167349	TYCA-SW	290.00	
0177307	09/26/13	Reconciled	0167349	TYCA-SW	40.00	
0177308	09/26/13	Reconciled	0154323	Uline,inc.	80.58	
0177309	09/26/13	Reconciled	0000212	Uvalco Supply Company	936.79	
0177310	09/26/13	Reconciled	0000226	City of Uvalde	300.00	
0177311	09/26/13	Reconciled	0108101	Uvalde County Appraisal Distri	16,586.25	
0177312	09/26/13	Reconciled	0000490	Uvalde Industrial Supply Inc	686.27	
0177313	09/26/13	Reconciled	0000218	Uvalde Leader News	75.00	
0177314	09/26/13	Reconciled	0000220	Uvalde Meat Processing	281.31	
0177315	09/26/13	Outstanding	0139171	Vanessa Valdez	3.00	
0177316	09/26/13	Reconciled	0000074	Verizon Southwest	946.77	

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0177317	09/26/13	Reconciled	0000642	Richard B. Whipple	328.45	
0177318	09/26/13	Reconciled	0108034	Workforce Training Petty Cash	381.55	
0177319	09/26/13	Reconciled	0138160	Belton Brunson	334.75	
0177320	09/26/13	Reconciled	0166550	Milagros Castro	234.75	
0177321	09/26/13	Void	0149921	Diane Chacon		469.50
0177322	09/26/13	Reconciled	0185027	Michael Cirrincione	234.75	
0177323	09/26/13	Reconciled	0149109	Amanda Nietenhoefer	100.00	
0177324	09/26/13	Reconciled	0185275	Elizabeth W. Yemane	234.75	
0177325	10/03/13	Reconciled	0000125	A-1 Lock and Key	6.75	
0177326	10/03/13	Reconciled	0118908	American Express	11,736.06	
0177327	10/03/13	Reconciled	0162193	Americas Best Value Inn	1,715.00	
0177328	10/03/13	Reconciled	0163128	At&t	659.46	
0177329	10/03/13	Reconciled	0163128	At&t	422.75	
0177330	10/03/13	Reconciled	0108140	ATI	33,782.00	
0177331	10/03/13	Reconciled	0133466	AutoZone	83.34	
0177332	10/03/13	Reconciled	0177533	AIM	225.00	
0177333	10/03/13	Reconciled	0177533	AIM	225.00	
0177334	10/03/13	Reconciled	0132403	Backgroundchecks.Com	305.94	
0177335	10/03/13	Reconciled	0173880	Grace J. Bertelsen	75.00	
0177336	10/03/13	Reconciled	0172759	Taylor A. Black	75.00	
0177337	10/03/13	Reconciled	0180210	Caleb C. Blandford	75.00	
0177338	10/03/13	Reconciled	0000155	Wilford W. Box	158.88	
0177339	10/03/13	Reconciled	0102726	CDW Government Inc	394.93	
0177340	10/03/13	Reconciled	0001903	Commercial Kitchen Repair Co	74.17	
0177341	10/03/13	Reconciled	0000273	DeCoty Coffee Company	152.65	
0177342	10/03/13	Reconciled	0001179	Del Rio Lock and Key Service	437.94	
0177343	10/03/13	Reconciled	0000073	Dell Marketing Lp	1,782.90	
0177344	10/03/13	Reconciled	0000072	Dept of Information Resources	7,030.47	
0177345	10/03/13	Reconciled	0185856	W.A. Kincaid Jr	1,600.00	
0177346	10/03/13	Reconciled	0169461	Eagle Pass Physical Therapy	4,740.00	
0177347	10/03/13	Reconciled	0000076	Federal Express	232.32	
0177348	10/03/13	Reconciled	0000077	F and F Auto Supply Inc	384.87	
0177349	10/03/13	Reconciled	0086846	Terry J. Fernandez	36.00	
0177350	10/03/13	Reconciled	0128211	Ferrell/Brown & Associates, Inc	24,641.99	
0177351	10/03/13	Reconciled	0127004	Flowers Baking Company of San	116.64	
0177352	10/03/13	Reconciled	0165215	Sterling A. Furr	75.00	
0177353	10/03/13	Reconciled	0185822	Perfect Finish Wood Floors	1,000.00	
0177354	10/03/13	Reconciled	0000985	Oscar G Garcia	12.30	
0177355	10/03/13	Reconciled	0185829	Anthony B. Gardner, Sr	130.00	
0177356	10/03/13	Reconciled	0072663	Steven L. Garner	29.31	
0177357	10/03/13	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	185.50	
0177358	10/03/13	Reconciled	0107175	Southwest Uniforms	149.92	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177359	10/03/13	Reconciled	0095808	The Home Depot	105.12	
0177360	10/03/13	Reconciled	0000093	Insco Distributing Inc	474.53	
0177361	10/03/13	Reconciled	0185783	Mike's Alternator & Starter	204.58	
0177362	10/03/13	Reconciled	0001006	Richard E. Jones, Jr.	693.00	
0177363	10/03/13	Reconciled	0001012	John E. Lampe	620.83	
0177364	10/03/13	Reconciled	0141973	LAW Publications	250.00	
0177365	10/03/13	Reconciled	0164711	William Lee	75.00	
0177366	10/03/13	Reconciled	0062620	Rainbow International	125.00	
0177367	10/03/13	Reconciled	0100785	Hector D Lopez	400.00	
0177368	10/03/13	Reconciled	0000099	Main Auto Supply Inc	66.98	
0177369	10/03/13	Reconciled	0150452	Morgann A. McDonald	75.00	
0177370	10/03/13	Reconciled	0000097	MG Building Material Inc	146.87	
0177371	10/03/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0177372	10/03/13	Reconciled	0113278	Mark Morgan	195.00	
0177373	10/03/13	Reconciled	0123220	Mark Morgan	65.00	
0177374	10/03/13	Reconciled	0001004	Nasco Fort Atkinson	98.18	
0177375	10/03/13	Void	0174278	Colton J. Nelson		75.00
0177376	10/03/13	Reconciled	0149827	NRG Energy INC	52,181.95	
0177377	10/03/13	Reconciled	0106081	O Reilly Auto Parts	592.81	
0177378	10/03/13	Reconciled	0000442	Office Max	288.09	
0177379	10/03/13	Reconciled	0152206	Omni Austin Southpark Hotel	1,506.20	
0177380	10/03/13	Reconciled	0108899	Lillian Ramirez	270.00	
0177381	10/03/13	Reconciled	0172895	Rozlyn S Reeves	75.00	
0177382	10/03/13	Reconciled	0177235	Regional Steel Products Inc	345.01	
0177383	10/03/13	Reconciled	0185828	REMS Software	16,705.00	
0177384	10/03/13	Reconciled	0110153	Gabriella M. Rosales	36.00	
0177385	10/03/13	Reconciled	0002472	Russell Hardware	86.28	
0177386	10/03/13	Reconciled	0100683	Salem Leasing Corporation	615.01	
0177387	10/03/13	Reconciled	0130331	San Antonio Snacks & Vending,	308.86	
0177388	10/03/13	Reconciled	0149222	Adolfo Saucedo	60.00	
0177389	10/03/13	Reconciled	0185809	Dan Saunders	1,000.00	
0177390	10/03/13	Reconciled	0000174	The Scoring Center/UT-Austin	155.00	
0177391	10/03/13	Reconciled	0000178	Sherwin Williams	156.31	
0177392	10/03/13	Reconciled	0180417	Trenton J. Smith	150.00	
0177393	10/03/13	Reconciled	0185479	Softdocs Inc	21,665.00	
0177394	10/03/13	Reconciled	0000149	TGSLC	151.34	
0177395	10/03/13	Reconciled	0144328	Surber Tire Center	315.00	
0177396	10/03/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0177397	10/03/13	Reconciled	0000699	SWTJC Petty Cash	1,995.99	
0177398	10/03/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	130.18	
0177399	10/03/13	Reconciled	0168625	T J Moore Lumber Yard	168.38	
0177400	10/03/13	Reconciled	0000806	Tacte C/O Laura Talbot	250.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177401	10/03/13	Reconciled	0000806	Tacte C/O Laura Talbot	250.00	
0177402	10/03/13	Reconciled	0000806	Tacte C/O Laura Talbot	30.00	
0177403	10/03/13	Reconciled	0000806	Tacte C/O Laura Talbot	30.00	
0177404	10/03/13	Reconciled	0000079	Eastside Shell Service Center	29.00	
0177405	10/03/13	Reconciled	0086627	Anne H. Tarski	76.05	
0177406	10/03/13	Reconciled	0179847	Templeton Construction Company	580,655.21	
0177407	10/03/13	Reconciled	0169983	Texas Book Company	492,557.26	
0177408	10/03/13	Reconciled	0169983	Texas Book Company	135,360.40	
0177409	10/03/13	Reconciled	0111339	Texas Department of Public Saf	218.75	
0177410	10/03/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0177411	10/03/13	Reconciled	0170014	Wesley B. Troyer	75.00	
0177412	10/03/13	Reconciled	0182649	TWG Solutions LLC	150.00	
0177413	10/03/13	Reconciled	0100149	Dr Mark E. Underwood	18.00	
0177414	10/03/13	Reconciled	0000205	Unifirst Corporation	30.00	
0177415	10/03/13	Reconciled	0000212	Uvalco Supply Company	491.92	
0177416	10/03/13	Reconciled	0000490	Uvalde Industrial Supply Inc	1,379.63	
0177417	10/03/13	Reconciled	0167164	Var Resources Llc	6,548.74	
0177418	10/03/13	Reconciled	0000074	Verizon Southwest	2,077.24	
0177419	10/03/13	Reconciled	0004572	The Victoria College	275.00	
0177420	10/03/13	Reconciled	0004572	The Victoria College	275.00	
0177421	10/03/13	Reconciled	0120813	Viva Distributing LLC	102.00	
0177422	10/03/13	Reconciled	0000239	Walmart Community/GEMB	4,245.61	
0177423	10/03/13	Reconciled	0139602	XM Satellite Radio	196.15	
0177424	10/03/13	Reconciled	0000614	Zavala County Sentinel Inc	136.25	
0177425	10/03/13	Reconciled	0158815	Annaly Garcia, Sr	5,791.74	
0177426	10/03/13	Void	0137105	Kickapoo Traditional Tribe of		315.56
0177427	10/03/13	Outstanding	0157349	Salomon Lopez	216.79	
0177428	10/03/13	Reconciled	0179425	Priscilla J. Pickett	95.00	
0177429	10/03/13	Reconciled	0128284	SWTJC SEF	200.00	
0177430	10/10/13	Reconciled	0000125	A-1 Lock and Key	45.60	
0177431	10/10/13	Reconciled	0002475	Ace Mart Restaurant Supply Co	531.98	
0177432	10/10/13	Reconciled	0000135	Ag Equipment	19.14	
0177433	10/10/13	Reconciled	0184927	Aguilar's Uniforms & More	138.51	
0177434	10/10/13	Reconciled	0177254	Airgas Usa Llc	39.90	
0177435	10/10/13	Reconciled	0158653	Alamo Iron Works	859.03	
0177436	10/10/13	Reconciled	0000037	Altex Electronics Inc	439.71	
0177437	10/10/13	Reconciled	0000694	American Library Association	537.96	
0177438	10/10/13	Reconciled	0132143	AMIGOS Library Services	1,500.00	
0177439	10/10/13	Reconciled	0118900	Amrex Inc	143.71	
0177440	10/10/13	Reconciled	0000936	Roy M Angermiller	914.90	
0177441	10/10/13	Reconciled	0000144	Romelia D. Aranda	61.47	
0177442	10/10/13	Reconciled	0162219	Catherine M. Asmussen	150.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177443	10/10/13	Reconciled	0142089	AT&T	4,501.78	
0177444	10/10/13	Reconciled	0163128	At&t	81.91	
0177445	10/10/13	Reconciled	0163128	At&t	6,497.87	
0177446	10/10/13	Reconciled	0163128	At&t	77.06	
0177447	10/10/13	Reconciled	0163128	At&t	130.06	
0177448	10/10/13	Reconciled	0163128	At&t	98.82	
0177449	10/10/13	Reconciled	0133466	AutoZone	878.29	
0177450	10/10/13	Reconciled	0068600	Karen R. Baen	172.96	
0177451	10/10/13	Reconciled	0126082	John E. Bergmann, Jr	602.06	
0177452	10/10/13	Reconciled	0000810	Bill Beatty Insurance Agency	686.25	
0177453	10/10/13	Reconciled	0184820	Bio-Rad Laboratories	341.00	
0177454	10/10/13	Reconciled	0000155	Wilford W. Box	158.88	
0177455	10/10/13	Reconciled	0003112	Brazosport College	195.00	
0177456	10/10/13	Reconciled	0120510	Erik Cabrera	300.00	
0177457	10/10/13	Reconciled	0119996	Jose Cadena	45.31	
0177458	10/10/13	Reconciled	0165367	Californina State Disbursement	266.87	
0177459	10/10/13	Reconciled	0170982	Margaret E. Camstra	996.18	
0177460	10/10/13	Reconciled	0152041	Carl Turner Equipment	632.72	
0177461	10/10/13	Reconciled	0000054	Carolina Biological Supply Com	677.72	
0177462	10/10/13	Reconciled	0102726	CDW Government Inc	228.55	
0177463	10/10/13	Reconciled	0079598	Stephanie P Cerna	79.10	
0177464	10/10/13	Reconciled	0128614	Chemsourc	249.99	
0177465	10/10/13	Reconciled	0143106	Bonnie S. Clinebell	40.00	
0177466	10/10/13	Reconciled	0144345	Collegesource Inc	2,127.00	
0177467	10/10/13	Reconciled	0110106	Ana L. Conde	348.60	
0177468	10/10/13	Reconciled	0144325	DATCS	191.00	
0177469	10/10/13	Reconciled	0128815	Richard Cruz	270.00	
0177470	10/10/13	Reconciled	0117691	De Bona-Bibb Supply Company In	7.32	
0177471	10/10/13	Reconciled	0101955	Sergio De La Cruz	1,500.00	
0177472	10/10/13	Reconciled	0138460	Signs Now of Del Rio	149.16	
0177473	10/10/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0177474	10/10/13	Reconciled	0000073	Dell Marketing Lp	4,349.97	
0177475	10/10/13	Reconciled	0056385	Quality Graphics Printing & Si	363.00	
0177476	10/10/13	Reconciled	0126929	Bruce W. Dunfee	574.04	
0177477	10/10/13	Reconciled	0000219	City of Eagle Pass	2,469.92	
0177478	10/10/13	Reconciled	0000080	EBSCO INDUSTRIES INC	12,494.00	
0177479	10/10/13	Reconciled	0185191	Mary E. Edwards	277.98	
0177480	10/10/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	183.56	
0177481	10/10/13	Reconciled	0181265	Embassy Suites Riverwalk	509.85	
0177482	10/10/13	Reconciled	0102358	Escamilla Catering	440.00	
0177483	10/10/13	Reconciled	0134960	Esco Institute	250.00	
0177484	10/10/13	Reconciled	0000076	Federal Express	141.41	

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0177485	10/10/13	Reconciled	0000077	F and F Auto Supply Inc	294.39	
0177486	10/10/13	Reconciled	0001565	Infobase Learning	11,576.25	
0177487	10/10/13	Reconciled	0001306	Flinn Scientific Inc	822.81	
0177488	10/10/13	Reconciled	0127004	Flowers Baking Company of San	124.46	
0177489	10/10/13	Reconciled	0111980	Jesse Fuentes	270.00	
0177490	10/10/13	Reconciled	0165215	Sterling A. Furr	150.00	
0177491	10/10/13	Reconciled	0000371	The Gale Group Inc	4,034.82	
0177492	10/10/13	Reconciled	0000375	Galls Incorporated	288.88	
0177493	10/10/13	Reconciled	0084674	Armando M. Garcia	300.00	
0177494	10/10/13	Reconciled	0185822	Perfect Finish Wood Floors	2,415.00	
0177495	10/10/13	Reconciled	0121695	Joan Garcia	75.71	
0177496	10/10/13	Reconciled	0180826	Juan R. Garcia, III	150.00	
0177497	10/10/13	Reconciled	0162358	Genesis Screen Printing	2,260.00	
0177498	10/10/13	Reconciled	0185971	Juan Gonzalez	270.00	
0177499	10/10/13	Reconciled	0133324	Geraldine M. Goosen	678.00	
0177500	10/10/13	Reconciled	0185972	Jose Guajardo	270.00	
0177501	10/10/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	8,378.32	
0177502	10/10/13	Reconciled	0168905	Gxs Inc	1,122.00	
0177503	10/10/13	Reconciled	0142372	H & H Publishing Company Inc	1,279.50	
0177504	10/10/13	Reconciled	0153043	Hd Supply Facilities Maintenanc	37.89	
0177505	10/10/13	Reconciled	0000084	Hewlett Packard Company	2,736.84	
0177506	10/10/13	Reconciled	0145777	HIGHERONE	1,467.77	
0177507	10/10/13	Reconciled	0136516	Hill Country Electric Supply L	4,236.42	
0177508	10/10/13	Reconciled	0107175	Southwest Uniforms	285.89	
0177509	10/10/13	Reconciled	0185980	Hodges Badge Company Inc	454.75	
0177510	10/10/13	Reconciled	0103367	City of Hondo	3,278.22	
0177511	10/10/13	Reconciled	0000467	Hoppers Soft Water Service	311.60	
0177512	10/10/13	Reconciled	0003586	Howard College	200.00	
0177513	10/10/13	Reconciled	0185975	Innovative Educators Inc	345.00	
0177514	10/10/13	Reconciled	0000093	Insco Distributing Inc	360.14	
0177515	10/10/13	Reconciled	0148506	Interpool,inc.	170.00	
0177516	10/10/13	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0177517	10/10/13	Reconciled	0174357	W I T S	4,990.00	
0177518	10/10/13	Reconciled	0084642	Belinda Jimenez	253.26	
0177519	10/10/13	Reconciled	0000090	Johnstone Supply	948.52	
0177520	10/10/13	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	1,990.00	
0177521	10/10/13	Reconciled	0185981	Staybridge Suites	425.86	
0177522	10/10/13	Reconciled	0000153	Ben E Keith Company	6,282.65	
0177523	10/10/13	Reconciled	0167736	Keylan Morgan Swasap Treas	375.00	
0177524	10/10/13	Reconciled	0167736	Keylan Morgan, Swasap Treas	40.00	
0177525	10/10/13	Reconciled	0167736	Keylan Morgan, Swasap Treas	375.00	
0177526	10/10/13	Reconciled	0167736	Keylan Morgan, Swasap Treas	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177527	10/10/13	Reconciled	0139600	Landauer Inc	449.50	
0177528	10/10/13	Reconciled	0164711	William Lee	150.00	
0177529	10/10/13	Reconciled	0108167	Leinweber Service LLC	542.00	
0177530	10/10/13	Reconciled	0176115	Little Rock Marriott	457.65	
0177531	10/10/13	Reconciled	0176115	Little Rock Marriott	457.65	
0177532	10/10/13	Reconciled	0185973	Tzul Lopez	270.00	
0177533	10/10/13	Reconciled	0144370	Lowe's Commercial Services	799.73	
0177534	10/10/13	Reconciled	0139618	LS Water LLC	192.64	
0177535	10/10/13	Reconciled	0000099	Main Auto Supply Inc	773.66	
0177536	10/10/13	Reconciled	0114033	Onesimo M. Martinez, II	1,997.84	
0177537	10/10/13	Reconciled	0101609	McCoy's Corporation	264.90	
0177538	10/10/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0177539	10/10/13	Reconciled	0097622	Medina Electric Cooperative, I	715.13	
0177540	10/10/13	Reconciled	0003055	Medina Valley ISD	203.07	
0177541	10/10/13	Reconciled	0000097	MG Building Material Inc	2,467.28	
0177542	10/10/13	Reconciled	0005589	Midland College	1,200.00	
0177543	10/10/13	Reconciled	0144210	Anastacio S. Milan	1,186.50	
0177544	10/10/13	Reconciled	0134732	Monoprice Inc	74.61	
0177545	10/10/13	Reconciled	0174278	Colton J. Nelson	150.00	
0177546	10/10/13	Reconciled	0000097	MG Building Material Inc	1,283.00	
0177547	10/10/13	Reconciled	0106081	O Reilly Auto Parts	273.34	
0177548	10/10/13	Reconciled	0000114	O V Casey Plumbing	456.16	
0177549	10/10/13	Reconciled	0000442	Office Max	1,975.15	
0177550	10/10/13	Reconciled	0068659	Rosalinda Ortiz	994.41	
0177551	10/10/13	Reconciled	0178177	Parties Picnics and Promotions	900.00	
0177552	10/10/13	Reconciled	0152052	Pc Mall Gov Inc	123.08	
0177553	10/10/13	Reconciled	0000119	Printit Office Suppliers	94.74	
0177554	10/10/13	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	1,640.00	
0177555	10/10/13	Reconciled	0134720	Ramada Del Rio Tx	95.23	
0177556	10/10/13	Reconciled	0000360	Real County Appraisal District	3,415.99	
0177557	10/10/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0177558	10/10/13	Reconciled	0000363	Regency Chev Olds Ltd	1,997.60	
0177559	10/10/13	Reconciled	0177235	Regional Steel Products Inc	637.76	
0177560	10/10/13	Reconciled	0000123	Renos Rentals	1,063.34	
0177561	10/10/13	Reconciled	0174055	Ricoh Usa Inc	904.05	
0177562	10/10/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,252.83	
0177563	10/10/13	Reconciled	0088097	Antonio A. Rivera	300.00	
0177564	10/10/13	Reconciled	0085666	FRESH START DECORATING CENTER	214.61	
0177565	10/10/13	Reconciled	0001559	Luis F Ruiz	348.60	
0177566	10/10/13	Reconciled	0100683	Salem Leasing Corporation	502.37	
0177567	10/10/13	Reconciled	0000166	Sally Beauty Supply	170.09	
0177568	10/10/13	Reconciled	0130331	San Antonio Snacks & Vending,	277.36	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0177569	10/10/13	Reconciled	0084469	Linda A. Santos	277.53	
0177570	10/10/13	Reconciled	0074439	Carolina V Serna	1,440.07	
0177571	10/10/13	Reconciled	0000178	Sherwin Williams	2,968.76	
0177572	10/10/13	Reconciled	0105500	SHI Government Solutions Inc	5,337.40	
0177573	10/10/13	Reconciled	0109898	Tom Sievers	304.92	
0177574	10/10/13	Reconciled	0128119	Skillpath Seminars	180.90	
0177575	10/10/13	Reconciled	0160147	THE SMITH AGENCY, INC.	1,250.00	
0177576	10/10/13	Reconciled	0160147	THE SMITH AGENCY, INC.	1,250.00	
0177577	10/10/13	Reconciled	0180417	Trenton J. Smith	150.00	
0177578	10/10/13	Reconciled	0185979	The Southern Association of St	150.00	
0177579	10/10/13	Reconciled	0124614	Oak Farms San Antonio	203.92	
0177580	10/10/13	Reconciled	0133926	St Henry de Osso	1,200.00	
0177581	10/10/13	Reconciled	0144328	Surber Tire Center	329.50	
0177582	10/10/13	Reconciled	0000564	Sweeten Pools	272.50	
0177583	10/10/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0177584	10/10/13	Reconciled	0000699	SWTJC Petty Cash	2,135.82	
0177585	10/10/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,534.11	
0177586	10/10/13	Reconciled	0168625	T J Moore Lumber Yard	578.27	
0177587	10/10/13	Reconciled	0000079	Eastside Shell Service Center	5,118.66	
0177588	10/10/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,510.88	
0177589	10/10/13	Reconciled	0118999	TASB Risk Management Fund	147.00	
0177590	10/10/13	Reconciled	0169983	Texas Book Company	11,523.65	
0177591	10/10/13	Reconciled	0000807	TCCTA	1,800.00	
0177592	10/10/13	Reconciled	0100678	Texas State Library & Archives	3,544.00	
0177593	10/10/13	Reconciled	0127009	Total Repair Specialists Inc	340.00	
0177594	10/10/13	Reconciled	0000760	Tractor Supply Company	34.99	
0177595	10/10/13	Reconciled	0000202	The Trane Company	404.64	
0177596	10/10/13	Reconciled	0140712	Hector R Trevino MD PA	1,620.00	
0177597	10/10/13	Reconciled	0170014	Wesley B. Troyer	150.00	
0177598	10/10/13	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0177599	10/10/13	Reconciled	0000206	United Parcel Service	32.56	
0177600	10/10/13	Reconciled	0155034	Universal A/C Supply	28.50	
0177601	10/10/13	Reconciled	0000212	Uvalco Supply Company	456.80	
0177602	10/10/13	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	560.00	
0177603	10/10/13	Reconciled	0000490	Uvalde Industrial Supply Inc	690.98	
0177604	10/10/13	Reconciled	0000218	Uvalde Leader News	1,484.20	
0177605	10/10/13	Reconciled	0000220	Uvalde Meat Processing	139.60	
0177606	10/10/13	Reconciled	0107129	Claudia Valdez	75.60	
0177607	10/10/13	Reconciled	0000223	Vargas Hardware Supply	545.45	
0177608	10/10/13	Reconciled	0003138	Pamela Villegas	506.24	
0177609	10/10/13	Reconciled	0174446	VWR DBA SARGENT WELCH	199.40	
0177610	10/10/13	Reconciled	0000239	Walmart Community/GEMB	383.88	

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0177611	10/10/13	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	137.50	
0177612	10/10/13	Reconciled	0135513	West Central Wireless	39.95	
0177613	10/10/13	Reconciled	0004562	Western Texas College	1,600.00	
0177614	10/10/13	Reconciled	0183449	Westin Buckhead Atlanta	696.00	
0177615	10/10/13	Reconciled	0177630	Crystal R. Wetz	150.00	
0177616	10/10/13	Reconciled	0108034	Workforce Training Petty Cash	383.48	
0177617	10/10/13	Reconciled	0000253	Yates Rental Inc	20.35	
0177618	10/10/13	Reconciled	0105758	Reymundo Balderas	498.10	
0177619	10/10/13	Reconciled	0130002	Luis R. Benavidez	1,415.00	
0177620	10/10/13	Reconciled	0184787	Michael A. Cantu	1,027.50	
0177621	10/10/13	Reconciled	0158852	Alfredo Castaneda, III	2,442.50	
0177622	10/10/13	Reconciled	0171001	Abraham Chapa	760.00	
0177623	10/10/13	Reconciled	0184568	Albaro Duran	1,415.00	
0177624	10/10/13	Reconciled	0066381	Ismael Duran	1,252.50	
0177625	10/10/13	Reconciled	0059653	Cecilia Flores	1,415.00	
0177626	10/10/13	Reconciled	0113863	Cristina F Zamago	335.00	
0177627	10/10/13	Reconciled	0165814	Carmelo Gonzales	1,415.00	
0177628	10/10/13	Reconciled	0146799	Michael Jimenez	1,415.00	
0177629	10/10/13	Reconciled	0137105	Kickapoo Traditional Tribe of	294.91	
0177630	10/10/13	Reconciled	0150246	Renato R. Lualemaga	2,442.50	
0177631	10/10/13	Reconciled	0150452	Morgann A. McDonald	1,500.00	
0177632	10/10/13	Reconciled	0141330	Javier R. Medrano	1,415.00	
0177633	10/10/13	Reconciled	0141374	Francisco Picazo	868.00	
0177634	10/10/13	Reconciled	0162015	Marcos S. Reyes	1,313.00	
0177635	10/10/13	Reconciled	0154391	Jose A. Rodriguez	1,415.00	
0177636	10/10/13	Reconciled	0159836	Hoshi Segura	2,442.50	
0177637	10/17/13	Reconciled	0000125	A-1 Lock and Key	33.75	
0177638	10/17/13	Reconciled	0118900	Amrex Inc	59.90	
0177639	10/17/13	Reconciled	0000936	Roy M Angermiller	1,730.25	
0177640	10/17/13	Reconciled	0133050	Derek L. Ashley	1,000.00	
0177641	10/17/13	Reconciled	0142089	AT&T	302.10	
0177642	10/17/13	Reconciled	0163128	At&t	272.38	
0177643	10/17/13	Reconciled	0163128	At&t	272.38	
0177644	10/17/13	Reconciled	0163128	At&t	2,071.14	
0177645	10/17/13	Reconciled	0163128	At&t	352.38	
0177646	10/17/13	Reconciled	0163128	At&t	274.29	
0177647	10/17/13	Reconciled	0163128	At&t	302.50	
0177648	10/17/13	Reconciled	0163128	At&t	311.35	
0177649	10/17/13	Reconciled	0001436	AT&T Mobility	1,930.54	
0177650	10/17/13	Reconciled	0133466	AutoZone	36.24	
0177651	10/17/13	Reconciled	0068972	Aviles Body Shop	48.00	
0177652	10/17/13	Reconciled	0068600	Karen R. Baen	434.19	

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0177653	10/17/13	Reconciled	0162043	Border Pest Control Llc	210.00	
0177654	10/17/13	Reconciled	0000155	Wilford W. Box	158.88	
0177655	10/17/13	Reconciled	0108922	Gricelda R. Brady	30.00	
0177656	10/17/13	Reconciled	0108922	Gricelda R. Brady	29.88	
0177657	10/17/13	Reconciled	0000673	Mitchel T. Burchfield	638.02	
0177658	10/17/13	Reconciled	0000157	Burmax Company Inc	591.16	
0177659	10/17/13	Reconciled	0001418	Maria O. Camacho	68.95	
0177660	10/17/13	Reconciled	0108133	College Level Exam Program	80.00	
0177661	10/17/13	Reconciled	0186014	Commerce Codeworks, Inc.	46.99	
0177662	10/17/13	Reconciled	0000215	City of Crystal City	230.31	
0177663	10/17/13	Reconciled	0159672	Crystal City I S D	150.00	
0177664	10/17/13	Reconciled	0117691	De Bona-Bibb Supply Company In	14.64	
0177665	10/17/13	Reconciled	0000216	City of Del Rio	412.28	
0177666	10/17/13	Reconciled	0000073	Dell Marketing Lp	2,138.80	
0177667	10/17/13	Reconciled	0139047	Diamondback Vet Supply	753.40	
0177668	10/17/13	Reconciled	0128506	DIRECTV	106.99	
0177669	10/17/13	Reconciled	0122118	Bright Minds	180.00	
0177670	10/17/13	Reconciled	0000068	Ellucian Inc	2,425.00	
0177671	10/17/13	Reconciled	0181265	Embassy Suites Riverwalk	523.85	
0177672	10/17/13	Reconciled	0000076	Federal Express	10.28	
0177673	10/17/13	Reconciled	0000077	F and F Auto Supply Inc	95.24	
0177674	10/17/13	Reconciled	0186017	Fitful Inc	870.00	
0177675	10/17/13	Outstanding	0186002	Ms Maria Garcia	13.00	
0177676	10/17/13	Reconciled	0072663	Steven L. Garner	31.52	
0177677	10/17/13	Reconciled	0000087	Griffith Ford Inc	80.86	
0177678	10/17/13	Reconciled	0000413	H E Butt Grocery Company	31.92	
0177679	10/17/13	Reconciled	0142087	Harland Technology Services	6,164.00	
0177680	10/17/13	Reconciled	0163142	Rafael Herrera	150.00	
0177681	10/17/13	Reconciled	0136516	Hill Country Electric Supply L	265.72	
0177682	10/17/13	Reconciled	0000093	Insco Distributing Inc	370.38	
0177683	10/17/13	Reconciled	0186005	Ismael Nandin	100.00	
0177684	10/17/13	Reconciled	0001006	Richard E. Jones, Jr.	687.06	
0177685	10/17/13	Reconciled	0002220	Pat A. Kier	11.10	
0177686	10/17/13	Reconciled	0184478	Little Acre Nursery	625.00	
0177687	10/17/13	Reconciled	0160224	Line of Duty	995.00	
0177688	10/17/13	Reconciled	0139618	LS Water LLC	8.99	
0177689	10/17/13	Reconciled	0000099	Main Auto Supply Inc	51.53	
0177690	10/17/13	Reconciled	0001019	Yvonne G. Martinez	827.72	
0177691	10/17/13	Reconciled	0090646	Cruz O Mata	347.48	
0177692	10/17/13	Reconciled	0000097	MG Building Material Inc	135.23	
0177693	10/17/13	Reconciled	0159872	NATIONAL CALF ROPERS ASSOCIATI	1,848.00	
0177694	10/17/13	Reconciled	0174278	Colton J. Nelson	75.00	

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0177695	10/17/13	Reconciled	0106081	O Reilly Auto Parts	441.96	
0177696	10/17/13	Reconciled	0185997	Oasis Tree & Chimney Service	995.00	
0177697	10/17/13	Reconciled	0000442	Office Max	432.69	
0177698	10/17/13	Reconciled	0152052	Pc Mall Gov Inc	126.38	
0177699	10/17/13	Reconciled	0186019	Cecelia Quilimaco	270.00	
0177700	10/17/13	Reconciled	0184705	Raba Kistner Inc	2,134.00	
0177701	10/17/13	Void	0152945	Anna M. Ramirez		46.33
0177702	10/17/13	Reconciled	0186006	Mr Alejandro Ramos	26.00	
0177703	10/17/13	Reconciled	0140244	RCLJ Construction Inc	322.20	
0177704	10/17/13	Reconciled	0000363	Regency Chev Olds Ltd	14.50	
0177705	10/17/13	Reconciled	0177235	Regional Steel Products Inc	363.47	
0177706	10/17/13	Reconciled	0067636	Claudia V. Rodriguez	84.53	
0177707	10/17/13	Reconciled	0186004	Rosa Marie Infante	13.00	
0177708	10/17/13	Reconciled	0139688	Sabinal Grain Company	276.00	
0177709	10/17/13	Reconciled	0000175	Sentry Security Service	11,417.50	
0177710	10/17/13	Reconciled	0000178	Sherwin Williams	178.05	
0177711	10/17/13	Reconciled	0109898	Tom Sievers	474.53	
0177712	10/17/13	Reconciled	0165648	Simply Kids Learning Center, L	200.00	
0177713	10/17/13	Reconciled	0175308	Southwest Area Regional Transi	3,000.00	
0177714	10/17/13	Reconciled	0144328	Surber Tire Center	99.25	
0177715	10/17/13	Reconciled	0000699	SWTJC Petty Cash	3,371.64	
0177716	10/17/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,213.66	
0177717	10/17/13	Reconciled	0168625	T J Moore Lumber Yard	275.75	
0177718	10/17/13	Void	0000746	TACRAO		1,500.00
0177719	10/17/13	Reconciled	0169983	Texas Book Company	72,689.20	
0177720	10/17/13	Reconciled	0000807	TCCTA	440.00	
0177721	10/17/13	Reconciled	0159838	B and D Cattle Company	1,120.00	
0177722	10/17/13	Reconciled	0001046	Terri M. Tucker	751.80	
0177723	10/17/13	Reconciled	0182649	TWG Solutions LLC	500.00	
0177724	10/17/13	Reconciled	0000212	Uvalco Supply Company	141.97	
0177725	10/17/13	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	75.00	
0177726	10/17/13	Reconciled	0000224	City of Uvalde	13,971.54	
0177727	10/17/13	Reconciled	0000226	City of Uvalde	578.25	
0177728	10/17/13	Reconciled	0000490	Uvalde Industrial Supply Inc	260.50	
0177729	10/17/13	Reconciled	0000220	Uvalde Meat Processing	120.00	
0177730	10/17/13	Reconciled	0000223	Vargas Hardware Supply	31.86	
0177731	10/17/13	Reconciled	0000074	Verizon Southwest	891.06	
0177732	10/17/13	Reconciled	0001360	Vernier Software	508.54	
0177733	10/17/13	Reconciled	0180185	Wells Fargo Bank N.A.	550.00	
0177734	10/17/13	Reconciled	0108034	Workforce Training Petty Cash	106.75	
0177735	10/17/13	Reconciled	0000197	Texas Farm Store	1,534.92	
0177736	10/17/13	Reconciled	0000253	Yates Rental Inc	395.00	

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0177737	10/17/13	Reconciled	0102144	Clarisa Zepeda	46.84	
0177738	10/24/13	Reconciled	0125319	4IMPRINT	8,884.29	
0177739	10/24/13	Reconciled	0000125	A-1 Lock and Key	19.10	
0177740	10/24/13	Reconciled	0109437	Action Plumbing	85.00	
0177741	10/24/13	Reconciled	0177254	Airgas Usa Llc	38.73	
0177742	10/24/13	Reconciled	0159715	AMERICAN MATHEMATICAL SOCIETY	135.00	
0177743	10/24/13	Reconciled	0100540	Amistad Heating & Aircondition	6,775.00	
0177744	10/24/13	Reconciled	0000936	Roy M Angermiller	747.55	
0177745	10/24/13	Reconciled	0163128	At&t	77.51	
0177746	10/24/13	Reconciled	0163128	At&t	58.66	
0177747	10/24/13	Reconciled	0163128	At&t	98.38	
0177748	10/24/13	Reconciled	0163128	At&t	708.78	
0177749	10/24/13	Reconciled	0174307	At&t	46.78	
0177750	10/24/13	Reconciled	0108140	ATI	2,970.00	
0177751	10/24/13	Reconciled	0001641	B & H Photo Video Inc	99.00	
0177752	10/24/13	Reconciled	0173880	Grace J. Bertelsen	150.00	
0177753	10/24/13	Reconciled	0000048	Betsy Ross Flag Girls Inc	512.30	
0177754	10/24/13	Reconciled	0172759	Taylor A. Black	150.00	
0177755	10/24/13	Reconciled	0000155	Wilford W. Box	158.88	
0177756	10/24/13	Reconciled	0186023	The Westin Gaslamp Quarter San	651.92	
0177757	10/24/13	Reconciled	0000054	Carolina Biological Supply Com	220.48	
0177758	10/24/13	Reconciled	0102726	CDW Government Inc	3,653.60	
0177759	10/24/13	Reconciled	0186028	ACE American Insurance Co	1,205.00	
0177760	10/24/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0177761	10/24/13	Reconciled	0160143	CRISTINA SANDOVAL	300.00	
0177762	10/24/13	Reconciled	0000646	Eduardo Cuellar	1,102.88	
0177763	10/24/13	Reconciled	0175258	Logan C. Currie	150.00	
0177764	10/24/13	Reconciled	0001143	Maria L. DeHoyos	82.60	
0177765	10/24/13	Reconciled	0000216	City of Del Rio	2,220.56	
0177766	10/24/13	Reconciled	0000073	Dell Marketing Lp	1,087.28	
0177767	10/24/13	Reconciled	0000072	Dept of Information Resources	6,972.72	
0177768	10/24/13	Reconciled	0000219	City of Eagle Pass	188.80	
0177769	10/24/13	Reconciled	0152295	EAN Holdings LLC	3,592.95	
0177770	10/24/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	877.43	
0177771	10/24/13	Reconciled	0083131	Steven G. Evans, Jr.	1,087.19	
0177772	10/24/13	Reconciled	0001428	Charles H. Everett	2,390.00	
0177773	10/24/13	Reconciled	0000076	Federal Express	186.61	
0177774	10/24/13	Reconciled	0000320	Exxon/Mobil	340.98	
0177775	10/24/13	Reconciled	0128326	Farm Plan	14.20	
0177776	10/24/13	Reconciled	0128326	Farm Plan	412.00	
0177777	10/24/13	Reconciled	0098319	Farouk Systems Inc	459.80	
0177778	10/24/13	Reconciled	0086120	Randa R. Faseler Schell	201.55	

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0177779	10/24/13	Reconciled	0127004	Flowers Baking Company of San	155.22	
0177780	10/24/13	Reconciled	0165215	Sterling A. Furr	150.00	
0177781	10/24/13	Void	0180826	Juan R. Garcia, III		150.00
0177782	10/24/13	Reconciled	0072663	Steven L. Garner	48.57	
0177783	10/24/13	Reconciled	0000390	Glasco Inc	2,142.50	
0177784	10/24/13	Reconciled	0065030	Hector E. Gonzales	139.96	
0177785	10/24/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,359.26	
0177786	10/24/13	Reconciled	0000413	H E Butt Grocery Company	14.99	
0177787	10/24/13	Reconciled	0001433	Helena Chemical Company	511.00	
0177788	10/24/13	Reconciled	0136516	Hill Country Electric Supply L	276.30	
0177789	10/24/13	Reconciled	0107175	Southwest Uniforms	335.41	
0177790	10/24/13	Reconciled	0095808	The Home Depot	146.57	
0177791	10/24/13	Reconciled	0000093	Insco Distributing Inc	84.94	
0177792	10/24/13	Reconciled	0071366	Erica Lara	790.10	
0177793	10/24/13	Reconciled	0157978	David M. Leavene	19.00	
0177794	10/24/13	Reconciled	0164711	William Lee	150.00	
0177795	10/24/13	Reconciled	0119431	Rita Lopez	75.60	
0177796	10/24/13	Reconciled	0139618	LS Water LLC	79.90	
0177797	10/24/13	Reconciled	0000099	Main Auto Supply Inc	31.13	
0177798	10/24/13	Reconciled	0101609	McCoy's Corporation	227.78	
0177799	10/24/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0177800	10/24/13	Reconciled	0099505	MetLife	41.60	
0177801	10/24/13	Reconciled	0000097	MG Building Material Inc	351.28	
0177802	10/24/13	Reconciled	0165228	Mid Coast Electric Supply Inc	45.84	
0177803	10/24/13	Reconciled	0001026	Siegfried I. Morales	268.98	
0177804	10/24/13	Reconciled	0185639	Mustang Enterprises	3,258.00	
0177805	10/24/13	Reconciled	0001349	NCTM	72.00	
0177806	10/24/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0177807	10/24/13	Reconciled	0174278	Colton J. Nelson	150.00	
0177808	10/24/13	Reconciled	0185996	Nelson Vinyl Installers	900.00	
0177809	10/24/13	Reconciled	0149827	NRG Energy INC	48,641.73	
0177810	10/24/13	Reconciled	0000114	O V Casey Plumbing	169.78	
0177811	10/24/13	Reconciled	0000442	Office Max	5,279.34	
0177812	10/24/13	Reconciled	0174359	Official Payments Corporation	803.24	
0177813	10/24/13	Reconciled	0140232	OPI Products Inc	285.12	
0177814	10/24/13	Reconciled	0000119	Printit Office Suppliers	33.47	
0177815	10/24/13	Reconciled	0176915	Qualification Targets Inc	442.25	
0177816	10/24/13	Reconciled	0000526	Radioshack Corporation	24.99	
0177817	10/24/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0177818	10/24/13	Reconciled	0177235	Regional Steel Products Inc	1,186.14	
0177819	10/24/13	Reconciled	0000123	Renos Rentals	834.09	
0177820	10/24/13	Reconciled	0134981	Rey's Rentals	225.00	

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0177821	10/24/13	Reconciled	0104627	Roadrunner Energy Inc	24.50	
0177822	10/24/13	Reconciled	0166955	Rudy Robles Plumbing	236.40	
0177823	10/24/13	Reconciled	0085666	FRESH START DECORATING CENTER	67.47	
0177824	10/24/13	Reconciled	0001559	Luis F Ruiz	190.47	
0177825	10/24/13	Reconciled	0139688	Sabinal Grain Company	882.07	
0177826	10/24/13	Reconciled	0000402	Sam L. Sadler Inc	102.20	
0177827	10/24/13	Reconciled	0100683	Salem Leasing Corporation	976.80	
0177828	10/24/13	Reconciled	0000166	Sally Beauty Supply	89.71	
0177829	10/24/13	Reconciled	0112823	Sanford Water Works	212.94	
0177830	10/24/13	Reconciled	0101307	Sears Commercial One	897.93	
0177831	10/24/13	Reconciled	0000175	Sentry Security Service	70.00	
0177832	10/24/13	Reconciled	0142051	Shell Fleet Plus	1,465.54	
0177833	10/24/13	Reconciled	0000178	Sherwin Williams	336.22	
0177834	10/24/13	Reconciled	0180417	Trenton J. Smith	150.00	
0177835	10/24/13	Reconciled	0159731	Spectrum Printing & Publishing	612.00	
0177836	10/24/13	Reconciled	0000149	TGSLC	488.59	
0177837	10/24/13	Reconciled	0144328	Surber Tire Center	130.25	
0177838	10/24/13	Reconciled	0121926	Sutherland Lumber Southwest In	95.51	
0177839	10/24/13	Reconciled	0000564	Sweeten Pools	228.00	
0177840	10/24/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0177841	10/24/13	Reconciled	0000699	SWTJC Petty Cash	644.73	
0177842	10/24/13	Reconciled	0168625	T J Moore Lumber Yard	627.38	
0177843	10/24/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0177844	10/24/13	Reconciled	0000079	Eastside Shell Service Center	2,057.93	
0177845	10/24/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	23,491.99	
0177846	10/24/13	Reconciled	0086627	Anne H. Tarski	206.45	
0177847	10/24/13	Reconciled	0179847	Templeton Construction Company	412,306.74	
0177848	10/24/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0177849	10/24/13	Reconciled	0000196	Texas Dept of Motor Vehicles	23.00	
0177850	10/24/13	Reconciled	0113226	Tim's	532.00	
0177851	10/24/13	Reconciled	0127009	Total Repair Specialists Inc	384.96	
0177852	10/24/13	Reconciled	0000202	The Trane Company	18,659.24	
0177853	10/24/13	Reconciled	0170014	Wesley B. Troyer	150.00	
0177854	10/24/13	Reconciled	0000205	Unifirst Corporation	7,999.93	
0177855	10/24/13	Reconciled	0155034	Universal A/C Supply	151.91	
0177856	10/24/13	Reconciled	0000212	Uvalco Supply Company	532.43	
0177857	10/24/13	Reconciled	0000226	City of Uvalde	100.00	
0177858	10/24/13	Reconciled	0000490	Uvalde Industrial Supply Inc	310.16	
0177859	10/24/13	Reconciled	0000220	Uvalde Meat Processing	210.00	
0177860	10/24/13	Reconciled	0000074	Verizon Southwest	50.82	
0177861	10/24/13	Reconciled	0108034	Workforce Training Petty Cash	580.05	
0177862	10/24/13	Reconciled	0000253	Yates Rental Inc	895.00	

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0177863	10/24/13	Reconciled	0149508	American Legion Post 479	650.00	
0177864	10/24/13	Reconciled	0183787	Chris Puente	3,405.00	
0177865	10/31/13	Reconciled	0184927	Aguilar's Uniforms & More	107.92	
0177866	10/31/13	Reconciled	0000259	AACC	5,468.00	
0177867	10/31/13	Reconciled	0162193	Americas Best Value Inn	833.00	
0177868	10/31/13	Outstanding	0184744	Armstrong Mccall	233.57	
0177869	10/31/13	Reconciled	0118773	Arrow Magnolia International I	586.76	
0177870	10/31/13	Reconciled	0163128	At&t	78.57	
0177871	10/31/13	Reconciled	0163128	At&t	930.56	
0177872	10/31/13	Reconciled	0117161	AT&T Long Distance	0.58	
0177873	10/31/13	Reconciled	0133466	AutoZone	261.49	
0177874	10/31/13	Reconciled	0132403	Backgroundchecks.Com	40.50	
0177875	10/31/13	Reconciled	0000661	Joe C. Barker	84.52	
0177876	10/31/13	Reconciled	0186321	Jorge A. Bazzano	270.00	
0177877	10/31/13	Reconciled	0000810	Bill Beatty Insurance Agency	363.00	
0177878	10/31/13	Reconciled	0162043	Border Pest Control Llc	280.00	
0177879	10/31/13	Reconciled	0000155	Wilford W. Box	238.32	
0177880	10/31/13	Reconciled	0000859	Douglas L. Braudaway	400.00	
0177881	10/31/13	Reconciled	0170982	Margaret E. Camstra	84.52	
0177882	10/31/13	Reconciled	0102726	CDW Government Inc	54.86	
0177883	10/31/13	Reconciled	0106429	Michelle L. Cerna	124.01	
0177884	10/31/13	Reconciled	0070137	Alejandro Cervantes	139.00	
0177885	10/31/13	Reconciled	0143106	Bonnie S. Clinebell	35.00	
0177886	10/31/13	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0177887	10/31/13	Reconciled	0128129	The College Board	6,000.00	
0177888	10/31/13	Reconciled	0144325	DATCS	191.00	
0177889	10/31/13	Reconciled	0152134	D&J SPORTS	875.00	
0177890	10/31/13	Reconciled	0000073	Dell Marketing Lp	5,161.83	
0177891	10/31/13	Reconciled	0139047	Diamondback Vet Supply	380.00	
0177892	10/31/13	Reconciled	0186396	Drusilla a. Duos	910.00	
0177893	10/31/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	621.59	
0177894	10/31/13	Reconciled	0000077	F and F Auto Supply Inc	1,207.47	
0177895	10/31/13	Reconciled	0000976	Richard R. Flores	79.07	
0177896	10/31/13	Reconciled	0127004	Flowers Baking Company of San	175.16	
0177897	10/31/13	Reconciled	0001866	Robert C. Fowler	360.75	
0177898	10/31/13	Outstanding	0186319	Mario Galindo	270.00	
0177899	10/31/13	Reconciled	0100970	Julianita R. Garcia	43.11	
0177900	10/31/13	Reconciled	0186320	Christian Garcia Rivera	270.00	
0177901	10/31/13	Reconciled	0000390	Glasco Inc	11,657.50	
0177902	10/31/13	Reconciled	0065030	Hector E. Gonzales	1,289.79	
0177903	10/31/13	Outstanding	0186318	Joe M. Gonzalez	270.00	
0177904	10/31/13	Reconciled	0186409	Joel Griffin	65.00	

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0177905	10/31/13	Reconciled	0186410	Gruene Technology Group	1,040.00	
0177906	10/31/13	Reconciled	0142087	Scantron Corporation	2,066.05	
0177907	10/31/13	Reconciled	0136516	Hill Country Electric Supply L	170.18	
0177908	10/31/13	Reconciled	0107175	Southwest Uniforms	500.66	
0177909	10/31/13	Reconciled	0109550	Brenda G. Hoffman	68.37	
0177910	10/31/13	Reconciled	0000093	Insco Distributing Inc	1,875.39	
0177911	10/31/13	Reconciled	0186370	Joanna Chapa	13.00	
0177912	10/31/13	Reconciled	0090432	Joe Toms Haby	174.28	
0177913	10/31/13	Reconciled	0164897	John Deere Financial F S B	70.13	
0177914	10/31/13	Reconciled	0000090	Johnstone Supply	422.86	
0177915	10/31/13	Reconciled	0000153	Ben E Keith Company	8,027.67	
0177916	10/31/13	Reconciled	0144370	Lowes Commercial Services	718.01	
0177917	10/31/13	Reconciled	0000099	Main Auto Supply Inc	296.10	
0177918	10/31/13	Reconciled	0113278	Mark Morgan Sr	65.00	
0177919	10/31/13	Void	0186395	Marriott Little Rock		437.31
0177920	10/31/13	Reconciled	0101609	McCoy's Corporation	83.08	
0177921	10/31/13	Reconciled	0000097	MG Building Material Inc	177.16	
0177922	10/31/13	Reconciled	0134732	Monoprice Inc	68.71	
0177923	10/31/13	Reconciled	0113278	Mark Morgan Sr	65.00	
0177924	10/31/13	Reconciled	0113278	Mark Morgan Sr	65.00	
0177925	10/31/13	Reconciled	0112784	The News Gram	24.00	
0177926	10/31/13	Reconciled	0106081	O Reilly Auto Parts	1,262.54	
0177927	10/31/13	Reconciled	0000442	Office Max	235.58	
0177928	10/31/13	Reconciled	0159436	Orkin Pest Control-Ll	71.66	
0177929	10/31/13	Reconciled	0186366	Pearsall Chamber of Commerce	520.00	
0177930	10/31/13	Outstanding	0156114	Timothy D. Peskie	3.00	
0177931	10/31/13	Reconciled	0179557	Anna Ramirez	53.68	
0177932	10/31/13	Reconciled	0000363	Regency Chev Olds Ltd	28.22	
0177933	10/31/13	Reconciled	0174055	Ricoh Usa Inc	2,426.90	
0177934	10/31/13	Reconciled	0067636	Claudia V. Rodriguez	100.00	
0177935	10/31/13	Reconciled	0157169	Safety-Kleen Systems, Inc.	313.92	
0177936	10/31/13	Reconciled	0000166	Sally Beauty Supply	22.58	
0177937	10/31/13	Reconciled	0130331	San Antonio Snacks & Vending,	595.42	
0177938	10/31/13	Reconciled	0000174	The Scoring Center/UT-Austin	719.00	
0177939	10/31/13	Reconciled	0000175	Sentry Security Service	211.50	
0177940	10/31/13	Reconciled	0000178	Sherwin Williams	502.82	
0177941	10/31/13	Reconciled	0185479	Source4	331.46	
0177942	10/31/13	Reconciled	0186416	SWASFAA	150.00	
0177943	10/31/13	Reconciled	0164837	Sport Supply Group Inc	117.15	
0177944	10/31/13	Reconciled	0144328	Surber Tire Center	382.00	
0177945	10/31/13	Reconciled	0096981	SWTJC Joint	12,239.30	
0177946	10/31/13	Reconciled	0096981	SWTJC Joint	114.00	

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0177947	10/31/13	Reconciled	0096981	SWTJC Joint	4,100.00	
0177948	10/31/13	Reconciled	0096981	SWTJC Joint	77,668.60	
0177949	10/31/13	Reconciled	0096981	SWTJC Joint	1,500.00	
0177950	10/31/13	Reconciled	0096981	SWTJC Joint	6,017.40	
0177951	10/31/13	Reconciled	0096981	SWTJC Joint	780.00	
0177952	10/31/13	Reconciled	0096981	SWTJC Joint	5,962.50	
0177953	10/31/13	Reconciled	0096981	SWTJC Joint	6,017.40	
0177954	10/31/13	Reconciled	0096981	SWTJC Joint	398.75	
0177955	10/31/13	Reconciled	0000699	SWTJC Petty Cash	2,866.90	
0177956	10/31/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,284.52	
0177957	10/31/13	Reconciled	0168625	T J Moore Lumber Yard	1,407.12	
0177958	10/31/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	173.42	
0177959	10/31/13	Reconciled	0169189	Peter Tapia	195.00	
0177960	10/31/13	Reconciled	0118999	TASB Risk Management Fund	100.00	
0177961	10/31/13	Reconciled	0000712	TASFAA	200.00	
0177962	10/31/13	Reconciled	0104461	Texas Workforce Com Tax Dept	3,522.16	
0177963	10/31/13	Reconciled	0000760	Tractor Supply Company	469.99	
0177964	10/31/13	Reconciled	0182649	TWG Solutions LLC	500.00	
0177965	10/31/13	Reconciled	0000212	Uvalco Supply Company	546.19	
0177966	10/31/13	Reconciled	0000490	Uvalde Industrial Supply Inc	304.26	
0177967	10/31/13	Reconciled	0000220	Uvalde Meat Processing	147.60	
0177968	10/31/13	Reconciled	0107129	Claudia Valdez	240.60	
0177969	10/31/13	Reconciled	0186369	Mr Jairo Vasquez	13.00	
0177970	10/31/13	Reconciled	0000239	Walmart Community/GEMB	2,524.09	
0177971	10/31/13	Reconciled	0135513	West Central Wireless	39.95	
0177972	10/31/13	Reconciled	0108034	Workforce Training Petty Cash	182.80	
0177973	10/31/13	Reconciled	0149921	Diane Chacon	469.50	
0177974	10/31/13	Reconciled	0185447	Klaudia G. Contreras	296.75	
0177975	10/31/13	Reconciled	0168553	Elvira Navarro	475.00	
0177976	11/07/13	Reconciled	0186472	3D Impressions	44.00	
0177977	11/07/13	Reconciled	0000271	A Childs Daycare Center	260.00	
0177978	11/07/13	Reconciled	0158653	Alamo Iron Works	617.16	
0177979	11/07/13	Reconciled	0118908	American Express	15,421.91	
0177980	11/07/13	Reconciled	0100540	Amistad Heating & Aircondition	190.95	
0177981	11/07/13	Reconciled	0133779	Andys Repairs	248.63	
0177982	11/07/13	Reconciled	0000936	Roy M Angermiller	943.15	
0177983	11/07/13	Reconciled	0142089	AT&T	4,521.34	
0177984	11/07/13	Reconciled	0163128	At&t	81.80	
0177985	11/07/13	Reconciled	0163128	At&t	422.20	
0177986	11/07/13	Reconciled	0000040	Atkinson Auto Parts Inc	140.42	
0177987	11/07/13	Reconciled	0000040	Atkinson Auto Parts Inc	100.00	
0177988	11/07/13	Reconciled	0133466	AutoZone	40.49	

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0177989	11/07/13	Reconciled	0068972	Aviles Body Shop	593.00	
0177990	11/07/13	Reconciled	0158829	David A. Ballard	64.24	
0177991	11/07/13	Reconciled	0001983	Gilbert S. Bermea, Jr	390.00	
0177992	11/07/13	Void	0173880	Grace J. Bertelsen		150.00
0177993	11/07/13	Reconciled	0172759	Taylor A. Black	150.00	
0177994	11/07/13	Reconciled	0000155	Wilford W. Box	158.88	
0177995	11/07/13	Reconciled	0000750	Septic Tank Cleaning Service	850.00	
0177996	11/07/13	Reconciled	0165367	Califorinia State Disbursement	111.18	
0177997	11/07/13	Reconciled	0000054	Carolina Biological Supply Com	5,791.52	
0177998	11/07/13	Reconciled	0000744	Catholic Campus Ministry	450.00	
0177999	11/07/13	Reconciled	0102726	CDW Government Inc	1,800.47	
0178000	11/07/13	Reconciled	0137934	Cengage Learning	261.74	
0178001	11/07/13	Reconciled	0079598	Stephanie P Cerna	123.81	
0178002	11/07/13	Reconciled	0128129	The College Board	3,336.00	
0178003	11/07/13	Reconciled	0000342	CTB/Mcgraw-Hill Companies	3,348.86	
0178004	11/07/13	Reconciled	0175258	Logan C. Currie	150.00	
0178005	11/07/13	Reconciled	0101955	Sergio De La Cruz	2,888.00	
0178006	11/07/13	Reconciled	0001179	Del Rio Lock and Key Service	148.00	
0178007	11/07/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	48.17	
0178008	11/07/13	Reconciled	0000073	Dell Marketing Lp	149,077.99	
0178009	11/07/13	Reconciled	0139646	Dynamic Campus Solutions Inc	1,000.00	
0178010	11/07/13	Reconciled	0143844	E J Smith Insurance Agency	1,700.00	
0178011	11/07/13	Void	0000219	City of Eagle Pass		1,232.00
0178012	11/07/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	208.41	
0178013	11/07/13	Reconciled	0000077	F and F Auto Supply Inc	482.33	
0178014	11/07/13	Reconciled	0099070	Luis M Fernandez	323.77	
0178015	11/07/13	Reconciled	0086846	Terry J. Fernandez	21.45	
0178016	11/07/13	Reconciled	0000331	First State Bank of Uvalde	100,000.00	
0178017	11/07/13	Reconciled	0000976	Richard R. Flores	54.72	
0178018	11/07/13	Reconciled	0127004	Flowers Baking Company of San	201.33	
0178019	11/07/13	Reconciled	0002018	Landra L. Fowler	165.00	
0178020	11/07/13	Reconciled	0165215	Sterling A. Furr	150.00	
0178021	11/07/13	Reconciled	0145934	Gandy Ink	149.60	
0178022	11/07/13	Reconciled	0000803	Diana P. Garcia	40.14	
0178023	11/07/13	Reconciled	0000659	Jesus M. Garcia	132.12	
0178024	11/07/13	Reconciled	0162358	Genesis Screen Printing	468.00	
0178025	11/07/13	Reconciled	0139383	Maverick Glass Corp	230.00	
0178026	11/07/13	Reconciled	0132811	Gold Star Exterminators	105.00	
0178027	11/07/13	Reconciled	0000237	Grainger	160.80	
0178028	11/07/13	Outstanding	0168862	Jesus I. Guevara	12.00	
0178029	11/07/13	Reconciled	0000413	H E Butt Grocery Company	35.76	
0178030	11/07/13	Reconciled	0136516	Hill Country Electric Supply L	458.19	

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0178031	11/07/13	Reconciled	0000093	Insco Distributing Inc	70.31	
0178032	11/07/13	Reconciled	0185856	Interior Design	1,600.00	
0178033	11/07/13	Reconciled	0104279	Omar Iracheta	14.97	
0178034	11/07/13	Reconciled	0000153	Ben E Keith Company	4,005.08	
0178035	11/07/13	Reconciled	0157978	David M. Leavene	86.98	
0178036	11/07/13	Reconciled	0164711	William Lee	150.00	
0178037	11/07/13	Reconciled	0144370	Lowe's Commercial Services	1,131.68	
0178038	11/07/13	Reconciled	0000099	Main Auto Supply Inc	86.14	
0178039	11/07/13	Reconciled	0057038	Maricela Maltos	84.98	
0178040	11/07/13	Outstanding	0165104	Veronica Martinez	12.00	
0178041	11/07/13	Reconciled	0090646	Cruz O Mata	437.31	
0178042	11/07/13	Reconciled	0001146	Matthew Bender & Co Inc	481.80	
0178043	11/07/13	Reconciled	0101609	McCoy's Corporation	6.58	
0178044	11/07/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0178045	11/07/13	Reconciled	0097622	Medina Electric Cooperative, I	669.41	
0178046	11/07/13	Reconciled	0000097	MG Building Material Inc	1,340.38	
0178047	11/07/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0178048	11/07/13	Reconciled	0186474	National Alliance for Parnersh	100.00	
0178049	11/07/13	Reconciled	0159872	NATIONAL CALF ROPERS ASSOCIATI	266.00	
0178050	11/07/13	Reconciled	0174278	Colton J. Nelson	150.00	
0178051	11/07/13	Reconciled	0112784	The News Gram	24.00	
0178052	11/07/13	Reconciled	0106081	O Reilly Auto Parts	322.05	
0178053	11/07/13	Reconciled	0000442	Office Max	52.02	
0178054	11/07/13	Reconciled	0168417	Charles R. Patnode	186.45	
0178055	11/07/13	Reconciled	0000926	Phi Theta Kappa	2,103.50	
0178056	11/07/13	Reconciled	0000121	Quill Corporation	363.94	
0178057	11/07/13	Reconciled	0002142	RCI Technologies Inc	3,234.00	
0178058	11/07/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0178059	11/07/13	Reconciled	0000363	Regency Chev Olds Ltd	119.05	
0178060	11/07/13	Reconciled	0000123	Renos Rentals	977.82	
0178061	11/07/13	Reconciled	0113165	Richardson Adv and Publishing	395.00	
0178062	11/07/13	Reconciled	0174055	Ricoh Usa Inc	468.00	
0178063	11/07/13	Reconciled	0178218	Ricoh Usa Inc	5,787.90	
0178064	11/07/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,605.26	
0178065	11/07/13	Reconciled	0067636	Claudia V. Rodriguez	300.00	
0178066	11/07/13	Reconciled	0085666	FRESH START DECORATING CENTER	79.60	
0178067	11/07/13	Reconciled	0001559	Luis F Ruiz	49.50	
0178068	11/07/13	Reconciled	0001447	Rydin Decal	1,522.35	
0178069	11/07/13	Reconciled	0130331	San Antonio Snacks & Vending,	445.52	
0178070	11/07/13	Reconciled	0000175	Sentry Security Service	930.00	
0178071	11/07/13	Reconciled	0000178	Sherwin Williams	1,082.53	
0178072	11/07/13	Reconciled	0180417	Trenton J. Smith	150.00	

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0178073	11/07/13	Reconciled	0184912	Angel Sonora	684.25	
0178074	11/07/13	Reconciled	0117189	South Texas Press Inc	1,458.69	
0178075	11/07/13	Reconciled	0001499	SACSCOC Annual Meeting	750.00	
0178076	11/07/13	Reconciled	0159731	Spectrum Printing & Publishing	612.00	
0178077	11/07/13	Reconciled	0000149	TGSLC	164.18	
0178078	11/07/13	Reconciled	0144328	Surber Tire Center	337.00	
0178079	11/07/13	Reconciled	0000564	Sweeten Pools	76.50	
0178080	11/07/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0178081	11/07/13	Reconciled	0000699	SWTJC Petty Cash	5,855.42	
0178082	11/07/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,790.83	
0178083	11/07/13	Reconciled	0168625	T J Moore Lumber Yard	859.39	
0178084	11/07/13	Reconciled	0000079	Eastside Shell Service Center	48.50	
0178085	11/07/13	Reconciled	0118999	TASB Risk Management Fund	54,750.00	
0178086	11/07/13	Reconciled	0178677	Technology Resource Rental Cor	282.15	
0178087	11/07/13	Reconciled	0179847	Templeton Construction Company	404,022.65	
0178088	11/07/13	Reconciled	0170014	Wesley B. Troyer	150.00	
0178089	11/07/13	Reconciled	0000206	United Parcel Service	60.77	
0178090	11/07/13	Reconciled	0155034	Universal A/C Supply	153.33	
0178091	11/07/13	Reconciled	0000212	Uvalco Supply Company	1,252.15	
0178092	11/07/13	Reconciled	0000490	Uvalde Industrial Supply Inc	203.06	
0178093	11/07/13	Reconciled	0000218	Uvalde Leader News	1,489.95	
0178094	11/07/13	Reconciled	0000220	Uvalde Meat Processing	180.00	
0178095	11/07/13	Reconciled	0176436	Adrian A. Valdez	29.40	
0178096	11/07/13	Reconciled	0000223	Vargas Hardware Supply	119.15	
0178097	11/07/13	Reconciled	0000074	Verizon Southwest	2,086.27	
0178098	11/07/13	Reconciled	0168895	Gerardo Villarreal	15.00	
0178099	11/07/13	Reconciled	0120813	Viva Distributing LLC	102.00	
0178100	11/07/13	Reconciled	0165818	Vology Inc	1,918.09	
0178101	11/07/13	Reconciled	0108034	Workforce Training Petty Cash	615.02	
0178102	11/07/13	Reconciled	0000614	Zavala County Sentinel Inc	47.25	
0178103	11/07/13	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	773.51	
0178104	11/07/13	Reconciled	0164736	Braden Davis	750.00	
0178105	11/07/13	Reconciled	0172334	Andrea Galvan	1,215.75	
0178106	11/07/13	Reconciled	0164169	Manuel D. Plaza	1,212.86	
0178107	11/14/13	Reconciled	0125319	4IMPRINT	681.17	
0178108	11/14/13	Reconciled	0000125	A-1 Lock and Key	55.50	
0178109	11/14/13	Reconciled	0135482	Scott C. Adams	249.75	
0178110	11/14/13	Reconciled	0158653	Alamo Iron Works	614.62	
0178111	11/14/13	Reconciled	0118900	Amrex Inc	45.00	
0178112	11/14/13	Reconciled	0133779	Andys Repairs	210.70	
0178113	11/14/13	Reconciled	0000144	Romelia D. Aranda	68.20	
0178114	11/14/13	Reconciled	0163128	At&t	98.37	

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0178115	11/14/13	Reconciled	0163128	At&t	129.84	
0178116	11/14/13	Reconciled	0163128	At&t	7,268.58	
0178117	11/14/13	Reconciled	0163128	At&t	76.93	
0178118	11/14/13	Reconciled	0163128	At&t	1,000.35	
0178119	11/14/13	Reconciled	0118444	Auto-Chlor System	120.50	
0178120	11/14/13	Reconciled	0133466	AutoZone	129.77	
0178121	11/14/13	Reconciled	0001641	B & H Photo Video Inc	206.99	
0178122	11/14/13	Reconciled	0000155	Wilford W. Box	158.88	
0178123	11/14/13	Reconciled	0001418	Maria O. Camacho	193.06	
0178124	11/14/13	Reconciled	0000054	Carolina Biological Supply Com	1,012.73	
0178125	11/14/13	Reconciled	0102726	CDW Government Inc	2,398.57	
0178126	11/14/13	Reconciled	0079598	Stephanie P Cerna	209.86	
0178127	11/14/13	Reconciled	0160708	CASA DE LA CULTURA	648.00	
0178128	11/14/13	Reconciled	0168117	Connections Housing	6,260.52	
0178129	11/14/13	Reconciled	0144325	DATCS	665.00	
0178130	11/14/13	Reconciled	0186422	Elizabeth A. Conrey	92.55	
0178131	11/14/13	Reconciled	0113692	D G J Transport Inc	240.00	
0178132	11/14/13	Reconciled	0117691	De Bona-Bibb Supply Company In	397.64	
0178133	11/14/13	Reconciled	0000273	DeCoty Coffee Company	522.30	
0178134	11/14/13	Reconciled	0125416	Angelica M Dehoyos	39.55	
0178135	11/14/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	31.07	
0178136	11/14/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0178137	11/14/13	Reconciled	0000073	Dell Marketing Lp	1,822.67	
0178138	11/14/13	Reconciled	0000914	Carlos A Diaz	123.17	
0178139	11/14/13	Reconciled	0105787	Dixie Flag Mfg Co	614.02	
0178140	11/14/13	Reconciled	0000221	City of Eagle Pass	80.00	
0178141	11/14/13	Reconciled	0000068	Ellucian Inc	1,350.00	
0178142	11/14/13	Reconciled	0000077	F and F Auto Supply Inc	357.60	
0178143	11/14/13	Reconciled	0098319	Farouk Systems Inc	337.92	
0178144	11/14/13	Reconciled	0086846	Terry J. Fernandez	58.44	
0178145	11/14/13	Reconciled	0000976	Richard R. Flores	235.66	
0178146	11/14/13	Reconciled	0179270	The Flower Patch	50.00	
0178147	11/14/13	Reconciled	0127004	Flowers Baking Company of San	50.30	
0178148	11/14/13	Reconciled	0000823	Fred Pryor Seminars/Careertrac	398.00	
0178149	11/14/13	Reconciled	0000659	Jesus M. Garcia	545.85	
0178150	11/14/13	Reconciled	0121695	Joan Garcia	151.42	
0178151	11/14/13	Reconciled	0000390	Glasco Inc	2,458.50	
0178152	11/14/13	Reconciled	0108573	Brenda D. Gonzales	57.82	
0178153	11/14/13	Reconciled	0065030	Hector E. Gonzales	159.14	
0178154	11/14/13	Reconciled	0133324	Geraldine M. Goosen	834.64	
0178155	11/14/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,368.57	
0178156	11/14/13	Reconciled	0000413	H E Butt Grocery Company	213.89	

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0178157	11/14/13	Reconciled	0103367	City of Hondo	3,255.78	
0178158	11/14/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0178159	11/14/13	Reconciled	0168724	Intercultural Development Rese	6,000.00	
0178160	11/14/13	Reconciled	0186518	Tim S. John	450.00	
0178161	11/14/13	Reconciled	0000090	Johnstone Supply	215.01	
0178162	11/14/13	Reconciled	0000153	Ben E Keith Company	1,980.68	
0178163	11/14/13	Reconciled	0090784	Reagan K. King	53.25	
0178164	11/14/13	Reconciled	0184478	Little Acre Nursery	650.00	
0178165	11/14/13	Reconciled	0144370	Lowes Commercial Services	87.32	
0178166	11/14/13	Reconciled	0139618	LS Water LLC	47.94	
0178167	11/14/13	Reconciled	0000099	Main Auto Supply Inc	200.38	
0178168	11/14/13	Reconciled	0000658	Jesus J. Martinez	8.94	
0178169	11/14/13	Reconciled	0000097	MG Building Material Inc	171.15	
0178170	11/14/13	Reconciled	0001026	Siegfried I. Morales	253.95	
0178171	11/14/13	Reconciled	0101513	Cecilio S. Moreno	1,300.00	
0178172	11/14/13	Reconciled	0167414	Nerd Beverage Corp	128.00	
0178173	11/14/13	Reconciled	0169170	NuCO2 LLC	143.50	
0178174	11/14/13	Reconciled	0106081	O Reilly Auto Parts	951.36	
0178175	11/14/13	Reconciled	0000114	O V Casey Plumbing	42.43	
0178176	11/14/13	Reconciled	0000442	Office Max	803.52	
0178177	11/14/13	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	1,360.00	
0178178	11/14/13	Reconciled	0134720	Ramada Del Rio Tx	85.00	
0178179	11/14/13	Reconciled	0177235	Regional Steel Products Inc	875.17	
0178180	11/14/13	Reconciled	0000123	Renos Rentals	280.58	
0178181	11/14/13	Reconciled	0134981	Rey's Rentals	200.00	
0178182	11/14/13	Reconciled	0170852	Reynaldo Trevino	1,100.00	
0178183	11/14/13	Reconciled	0160495	Mission Golf Cars and Industri	1,295.16	
0178184	11/14/13	Reconciled	0085666	FRESH START DECORATING CENTER	114.25	
0178185	11/14/13	Reconciled	0001559	Luis F Ruiz	20.00	
0178186	11/14/13	Reconciled	0002472	Russell Hardware	111.18	
0178187	11/14/13	Reconciled	0157169	Safety-Kleen Systems, Inc.	174.77	
0178188	11/14/13	Reconciled	0100683	Salem Leasing Corporation	3,718.91	
0178189	11/14/13	Reconciled	0000166	Sally Beauty Supply	361.08	
0178190	11/14/13	Reconciled	0112823	Sanford Water Works	952.12	
0178191	11/14/13	Reconciled	0000172	Scantron Corporation	3,749.73	
0178192	11/14/13	Reconciled	0083586	Maria M. Servantes	50.71	
0178193	11/14/13	Reconciled	0000178	Sherwin Williams	115.82	
0178194	11/14/13	Reconciled	0102148	Concepcion V Silva	46.95	
0178195	11/14/13	Reconciled	0124614	Oak Farms San Antonio	211.61	
0178196	11/14/13	Reconciled	0144328	Surber Tire Center	777.50	
0178197	11/14/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0178198	11/14/13	Reconciled	0000699	SWTJC Petty Cash	1,740.25	

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0178199	11/14/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	155.00	
0178200	11/14/13	Reconciled	0000187	SYSCO Food Serv of SA LP	6,595.82	
0178201	11/14/13	Reconciled	0168625	T J Moore Lumber Yard	270.91	
0178202	11/14/13	Reconciled	0000079	Eastside Shell Service Center	890.04	
0178203	11/14/13	Reconciled	0169983	Texas Book Company	8,096.53	
0178204	11/14/13	Reconciled	0000807	TCCTA	135.00	
0178205	11/14/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0178206	11/14/13	Reconciled	0140712	Hector R Trevino MD PA	220.00	
0178207	11/14/13	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0178208	11/14/13	Reconciled	0182649	TWG Solutions LLC	500.00	
0178209	11/14/13	Reconciled	0000212	Uvalco Supply Company	1,311.48	
0178210	11/14/13	Reconciled	0000490	Uvalde Industrial Supply Inc	271.33	
0178211	11/14/13	Reconciled	0000220	Uvalde Meat Processing	90.00	
0178212	11/14/13	Reconciled	0107129	Claudia Valdez	69.15	
0178213	11/14/13	Reconciled	0108034	Workforce Training Petty Cash	52.00	
0178214	11/14/13	Reconciled	0158665	Swtjc Rodeo	4,000.00	
0178215	11/14/13	Reconciled	0175289	SWTJC SEF	20.00	
0178216	11/21/13	Reconciled	0125319	4IMPRINT	2,837.00	
0178217	11/21/13	Reconciled	0000125	A-1 Lock and Key	1,210.00	
0178218	11/21/13	Reconciled	0000135	Ag Equipment	93.26	
0178219	11/21/13	Reconciled	0162193	Americas Best Value Inn	3,479.00	
0178220	11/21/13	Reconciled	0118900	Amrex Inc	720.00	
0178221	11/21/13	Reconciled	0000936	Roy M Angermiller	739.64	
0178222	11/21/13	Outstanding	0156293	Clarissa H. Anico	12.00	
0178223	11/21/13	Reconciled	0160652	JET PRESS	414.26	
0178224	11/21/13	Reconciled	0142089	AT&T	575.76	
0178225	11/21/13	Reconciled	0163128	At&t	4,406.39	
0178226	11/21/13	Reconciled	0001436	AT&T Mobility	1,851.79	
0178227	11/21/13	Reconciled	0133466	AutoZone	473.59	
0178228	11/21/13	Reconciled	0186710	Philip Avila	270.00	
0178229	11/21/13	Reconciled	0178340	Boston Reed	51,030.00	
0178230	11/21/13	Reconciled	0000161	Carrizo Springs Javelin	45.00	
0178231	11/21/13	Reconciled	0163524	Angelli Castillo	13.00	
0178232	11/21/13	Reconciled	0184000	Jonathan M. Castillo	37.41	
0178233	11/21/13	Reconciled	0112995	Kristopher Castro	1,623.25	
0178234	11/21/13	Reconciled	0102726	CDW Government Inc	1,127.38	
0178235	11/21/13	Reconciled	0178127	Charlie Mike Enterprise Inc	3,432.00	
0178236	11/21/13	Reconciled	0178127	Charlie Mike Enterprise Inc	3,432.00	
0178237	11/21/13	Outstanding	0167084	Jocelyn D. Chavez	914.15	
0178238	11/21/13	Reconciled	0143106	Bonnie S. Clinebell	66.00	
0178239	11/21/13	Reconciled	0128129	The College Board	426.00	
0178240	11/21/13	Void	0144325	DATCS		191.00

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0178241	11/21/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0178242	11/21/13	Reconciled	0152141	Gerardo Contreras	270.00	
0178243	11/21/13	Reconciled	0148936	Council for Opportunity in Edu	1,534.00	
0178244	11/21/13	Reconciled	0000215	City of Crystal City	228.00	
0178245	11/21/13	Outstanding	0151284	Yesenia Cuello	1.40	
0178246	11/21/13	Reconciled	0152134	D&J SPORTS	51.00	
0178247	11/21/13	Reconciled	0117691	De Bona-Bibb Supply Company In	1,099.13	
0178248	11/21/13	Reconciled	0117691	De Bona-Bibb Supply Company In	8.82	
0178249	11/21/13	Reconciled	0099111	Chassity D. Dean	120.34	
0178250	11/21/13	Reconciled	0000216	City of Del Rio	2,042.67	
0178251	11/21/13	Reconciled	0117188	Del Rio News-Herald	142.38	
0178252	11/21/13	Reconciled	0000073	Dell Marketing Lp	4,456.54	
0178253	11/21/13	Reconciled	0000072	Dept of Information Resources	6,961.00	
0178254	11/21/13	Reconciled	0139047	Diamondback Vet Supply	361.00	
0178255	11/21/13	Reconciled	0128506	DIRECTV	106.99	
0178256	11/21/13	Reconciled	0177098	Guadalupe Dominguez	797.25	
0178257	11/21/13	Reconciled	0126080	Trish G. Driskill	400.00	
0178258	11/21/13	Reconciled	0139646	Dynamic Campus Solutions Inc	200.00	
0178259	11/21/13	Reconciled	0000219	City of Eagle Pass	184.45	
0178260	11/21/13	Reconciled	0000080	EBSCO INDUSTRIES INC	49,957.24	
0178261	11/21/13	Reconciled	0115277	Bianka R. Elguezabal	38.00	
0178262	11/21/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	5.85	
0178263	11/21/13	Reconciled	0000068	Ellucian Inc	1,431.25	
0178264	11/21/13	Reconciled	0000077	F and F Auto Supply Inc	124.96	
0178265	11/21/13	Reconciled	0086120	Randa R. Faseler Schell	28.00	
0178266	11/21/13	Reconciled	0108287	Ferguson Enterprises Inc#454	1,974.78	
0178267	11/21/13	Reconciled	0178328	Abdiel N. Figueiras	734.40	
0178268	11/21/13	Reconciled	0179270	The Flower Patch	581.90	
0178269	11/21/13	Reconciled	0000371	The Gale Group Inc	4,744.10	
0178270	11/21/13	Reconciled	0065030	Hector E. Gonzales	78.51	
0178271	11/21/13	Outstanding	0180786	Juanita Gonzalez	834.14	
0178272	11/21/13	Reconciled	0000237	Grainger	228.54	
0178273	11/21/13	Void	0186711	Grand Hyatt Regency Atlanta		288.84
0178274	11/21/13	Reconciled	0153043	Hd Supply Facilities Maintenanc	275.12	
0178275	11/21/13	Reconciled	0145777	HIGHERONE	3,054.97	
0178276	11/21/13	Void	0117112	The Hollinger Corporation		141.72
0178277	11/21/13	Reconciled	0172632	Cristina Hurtado	339.95	
0178278	11/21/13	Reconciled	0000093	Insco Distributing Inc	1,149.79	
0178279	11/21/13	Reconciled	0164897	John Deere Financial F S B	56.00	
0178280	11/21/13	Reconciled	0127940	Subburaj Kannan	390.00	
0178281	11/21/13	Reconciled	0000153	Ben E Keith Company	2,794.89	
0178282	11/21/13	Reconciled	0102106	The Library Corporation	9,937.00	

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0178283	11/21/13	Reconciled	0144370	Lowes Commercial Services	34.20	
0178284	11/21/13	Reconciled	0139618	LS Water LLC	68.30	
0178285	11/21/13	Reconciled	0000099	Main Auto Supply Inc	179.57	
0178286	11/21/13	Reconciled	0099505	MetLife	41.60	
0178287	11/21/13	Reconciled	0000097	MG Building Material Inc	1,288.75	
0178288	11/21/13	Reconciled	0173966	Charmayne Morgan	67.00	
0178289	11/21/13	Reconciled	0000389	NACES Plus Foundation Inc	380.00	
0178290	11/21/13	Reconciled	0000389	NACES Plus Foundation Inc	855.00	
0178291	11/21/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0178292	11/21/13	Reconciled	0112470	Heather M. Nava	828.00	
0178293	11/21/13	Reconciled	0121646	Nadia Neira	494.25	
0178294	11/21/13	Reconciled	0133193	Nelnet Business Solutions	3,305.27	
0178295	11/21/13	Reconciled	0106081	O Reilly Auto Parts	397.18	
0178296	11/21/13	Reconciled	0000442	Office Max	165.14	
0178297	11/21/13	Reconciled	0000442	Office Max	963.21	
0178298	11/21/13	Reconciled	0174359	Official Payments Corporation	285.84	
0178299	11/21/13	Reconciled	0177297	Ok Farm & Ranch Supply	26.99	
0178300	11/21/13	Reconciled	0152206	Omni Austin Southpark Hotel	479.55	
0178301	11/21/13	Reconciled	0116703	Elizabeth Osuna	483.20	
0178302	11/21/13	Reconciled	0000458	Oxford University Press	1,175.00	
0178303	11/21/13	Reconciled	0152052	Pc Mall Gov Inc	63.19	
0178304	11/21/13	Reconciled	0173955	Jessika Ramirez	194.41	
0178305	11/21/13	Reconciled	0169592	Dulce A. Ramon	1,023.75	
0178306	11/21/13	Reconciled	0002142	RCI Technologies Inc	34.00	
0178307	11/21/13	Reconciled	0177235	Regional Steel Products Inc	422.11	
0178308	11/21/13	Reconciled	0000123	Renos Rentals	488.57	
0178309	11/21/13	Reconciled	0174055	Ricoh Usa Inc	14,729.00	
0178310	11/21/13	Reconciled	0166401	Shelby Robledo	112.19	
0178311	11/21/13	Reconciled	0186621	Blanca Rodriguez	100.00	
0178312	11/21/13	Reconciled	0106230	Rosa Rodriguez	13.48	
0178313	11/21/13	Reconciled	0135847	Adrian G. Ruiz	23.50	
0178314	11/21/13	Reconciled	0139688	Sabinal Grain Company	409.17	
0178315	11/21/13	Reconciled	0000402	Sam L. Sadler Inc	8.75	
0178316	11/21/13	Reconciled	0000166	Sally Beauty Supply	238.70	
0178317	11/21/13	Reconciled	0130331	San Antonio Snacks & Vending,	200.29	
0178318	11/21/13	Reconciled	0154393	Wendy Sanchez	749.91	
0178319	11/21/13	Reconciled	0142051	Shell Fleet Plus	1,165.48	
0178320	11/21/13	Reconciled	0000178	Sherwin Williams	291.13	
0178321	11/21/13	Reconciled	0165648	Simply Kids Learning Center, L	230.00	
0178322	11/21/13	Reconciled	0112318	Skills Usa Inc	252.00	
0178323	11/21/13	Reconciled	0186622	Jacqueline Soliz	80.00	
0178324	11/21/13	Reconciled	0175308	Southwest Area Regional Transi	3,000.00	

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0178325	11/21/13	Reconciled	0164837	Sport Supply Group Inc	1,390.94	
0178326	11/21/13	Reconciled	0169622	Springshare LLC	5,595.00	
0178327	11/21/13	Reconciled	0000641	David D. Sprott	9.19	
0178328	11/21/13	Reconciled	0000149	TGSLC	484.31	
0178329	11/21/13	Reconciled	0000837	SWTJC Foundation Inc	478,092.00	
0178330	11/21/13	Reconciled	0096981	SWTJC Joint	1,445.99	
0178331	11/21/13	Reconciled	0000699	SWTJC Petty Cash	632.63	
0178332	11/21/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	21.65	
0178333	11/21/13	Reconciled	0000187	SYSCO Food Serv of SA LP	2,785.31	
0178334	11/21/13	Reconciled	0168625	T J Moore Lumber Yard	622.47	
0178335	11/21/13	Outstanding	0132771	Gladue Tafolla	31.00	
0178336	11/21/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0178337	11/21/13	Reconciled	0000079	Eastside Shell Service Center	3,922.88	
0178338	11/21/13	Reconciled	0000806	TACTE	325.00	
0178339	11/21/13	Reconciled	0169983	Texas Book Company	130.00	
0178340	11/21/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0178341	11/21/13	Reconciled	0142045	TIVA Conference	820.00	
0178342	11/21/13	Reconciled	0000760	Tractor Supply Company	340.19	
0178343	11/21/13	Reconciled	0186707	Trailer Country Inc	1,000.00	
0178344	11/21/13	Reconciled	0000202	The Trane Company	7,920.00	
0178345	11/21/13	Reconciled	0140712	Hector R Trevino MD PA	1,540.00	
0178346	11/21/13	Reconciled	0186712	Enrique Turruviate	270.00	
0178347	11/21/13	Reconciled	0000205	Unifirst Corporation	5,168.16	
0178348	11/21/13	Reconciled	0155034	Universal A/C Supply	181.02	
0178349	11/21/13	Reconciled	0148226	University of Texas At Austin	45.19	
0178350	11/21/13	Reconciled	0000212	Uvalco Supply Company	348.13	
0178351	11/21/13	Reconciled	0000224	City of Uvalde	13,701.77	
0178352	11/21/13	Reconciled	0000226	City of Uvalde	760.60	
0178353	11/21/13	Reconciled	0000490	Uvalde Industrial Supply Inc	405.17	
0178354	11/21/13	Reconciled	0000218	Uvalde Leader News	225.00	
0178355	11/21/13	Reconciled	0000571	Uvalde Producers Supply	219.00	
0178356	11/21/13	Reconciled	0000223	Vargas Hardware Supply	750.00	
0178357	11/21/13	Reconciled	0183913	Rosa C. Velazquez	377.06	
0178358	11/21/13	Reconciled	0000074	Verizon Southwest	942.48	
0178359	11/21/13	Reconciled	0157370	Jason A. Villarreal	270.00	
0178360	11/21/13	Reconciled	0108034	Workforce Training Petty Cash	690.00	
0178361	11/21/13	Reconciled	0000197	Texas Farm Store	1,644.18	
0178362	12/05/13	Reconciled	0125319	4IMPRINT	3,845.55	
0178363	12/05/13	Reconciled	0001299	A & G Electric Co	50.00	
0178364	12/05/13	Reconciled	0002133	Isabel C Alvarez	41.95	
0178365	12/05/13	Reconciled	0162193	Americas Best Value Inn	833.00	
0178366	12/05/13	Reconciled	0118900	Amrex Inc	45.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178367	12/05/13	Reconciled	0104120	Rebecca L. Andrews	397.95	
0178368	12/05/13	Reconciled	0000936	Roy M Angermiller	175.15	
0178369	12/05/13	Reconciled	0001166	Apple Computer Inc	700.00	
0178370	12/05/13	Reconciled	0163128	At&t	78.58	
0178371	12/05/13	Reconciled	0163128	At&t	238.36	
0178372	12/05/13	Reconciled	0163128	At&t	659.35	
0178373	12/05/13	Reconciled	0174307	At&t	46.78	
0178374	12/05/13	Reconciled	0133466	AutoZone	797.01	
0178375	12/05/13	Reconciled	0068972	Aviles Body Shop	548.80	
0178376	12/05/13	Reconciled	0184637	Gino A. Bejarano	90.00	
0178377	12/05/13	Reconciled	0126082	John E. Bergmann, Jr	526.81	
0178378	12/05/13	Reconciled	0000632	Barbara A. Blair	809.53	
0178379	12/05/13	Reconciled	0000155	Wilford W. Box	361.27	
0178380	12/05/13	Reconciled	0119996	Jose Cadena	45.31	
0178381	12/05/13	Reconciled	0165367	Califorinia State Disbursement	84.83	
0178382	12/05/13	Reconciled	0170982	Margaret E. Camstra	42.26	
0178383	12/05/13	Reconciled	0000054	Carolina Biological Supply Com	70.43	
0178384	12/05/13	Reconciled	0000161	Carrizo Springs Javelin	54.00	
0178385	12/05/13	Reconciled	0102726	CDW Government Inc	1,242.77	
0178386	12/05/13	Reconciled	0166431	Kassandra N. Chavez	90.00	
0178387	12/05/13	Reconciled	0001834	Collections Unlimited Tx Inc	422.10	
0178388	12/05/13	Reconciled	0148936	Council for Opportunity in Edu	1,534.00	
0178389	12/05/13	Reconciled	0001272	CPP, INC	195.00	
0178390	12/05/13	Reconciled	0000646	Eduardo Cuellar	965.02	
0178391	12/05/13	Reconciled	0117691	De Bona-Bibb Supply Company In	950.03	
0178392	12/05/13	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0178393	12/05/13	Reconciled	0001179	Del Rio Lock and Key Service	361.48	
0178394	12/05/13	Reconciled	0000073	Dell Marketing Lp	6,683.98	
0178395	12/05/13	Reconciled	0105787	Dixie Flag Mfg Co	1,113.10	
0178396	12/05/13	Reconciled	0126929	Bruce W. Dunfee	502.29	
0178397	12/05/13	Reconciled	0000219	City of Eagle Pass	967.19	
0178398	12/05/13	Reconciled	0152295	EAN Holdings LLC	6,034.32	
0178399	12/05/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	241.37	
0178400	12/05/13	Reconciled	0001013	Delia L. Esquivel	102.27	
0178401	12/05/13	Reconciled	0001428	Charles H. Everett	1,837.50	
0178402	12/05/13	Reconciled	0000076	Federal Express	658.14	
0178403	12/05/13	Reconciled	0000320	Exxon/Mobil	338.52	
0178404	12/05/13	Reconciled	0000077	F and F Auto Supply Inc	149.36	
0178405	12/05/13	Reconciled	0125747	Factory Express, inc.	725.62	
0178406	12/05/13	Reconciled	0086120	Randa R. Faseler Schell	64.02	
0178407	12/05/13	Reconciled	0099070	Luis M Fernandez	238.47	
0178408	12/05/13	Reconciled	0000976	Richard R. Flores	43.72	

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0178409	12/05/13	Reconciled	0127004	Flowers Baking Company of San	187.17	
0178410	12/05/13	Outstanding	0095821	Guillermo G. Garcia, III	1.27	
0178411	12/05/13	Reconciled	0000659	Jesus M. Garcia	582.98	
0178412	12/05/13	Reconciled	0121695	Joan Garcia	151.42	
0178413	12/05/13	Reconciled	0072663	Steven L. Garner	95.60	
0178414	12/05/13	Reconciled	0162358	Genesis Screen Printing	2,014.00	
0178415	12/05/13	Reconciled	0132811	Gold Star Exterminators	330.00	
0178416	12/05/13	Reconciled	0133324	Geraldine M. Goosen	328.83	
0178417	12/05/13	Reconciled	0000237	Grainger	4,148.57	
0178418	12/05/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,818.73	
0178419	12/05/13	Reconciled	0000413	H E Butt Grocery Company	244.68	
0178420	12/05/13	Reconciled	0000460	Hondo Anvil Herald Inc	261.25	
0178421	12/05/13	Reconciled	0009125	Bonny E Herndon	107.07	
0178422	12/05/13	Reconciled	0139199	Rachel A. Hinman	169.39	
0178423	12/05/13	Reconciled	0109550	Brenda G. Hoffman	68.37	
0178424	12/05/13	Reconciled	0000093	Insco Distributing Inc	1,432.01	
0178425	12/05/13	Reconciled	0000480	International Business Machine	502.20	
0178426	12/05/13	Reconciled	0171507	Inx Llc	23,423.96	
0178427	12/05/13	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	1,690.00	
0178428	12/05/13	Reconciled	0000153	Ben E Keith Company	4,156.35	
0178429	12/05/13	Reconciled	0083630	Donna M. Kuenstler	84.75	
0178430	12/05/13	Reconciled	0071366	Erica Lara	691.33	
0178431	12/05/13	Reconciled	0108170	LDI of San Antonio Inc	355.00	
0178432	12/05/13	Reconciled	0139618	LS Water LLC	141.83	
0178433	12/05/13	Reconciled	0122300	Antonio L Luna	204.90	
0178434	12/05/13	Reconciled	0000099	Main Auto Supply Inc	393.68	
0178435	12/05/13	Reconciled	0186762	Dimas Martinez	90.00	
0178436	12/05/13	Reconciled	0114033	Onesimo M. Martinez, II	1,748.11	
0178437	12/05/13	Reconciled	0101609	McCoy's Corporation	27.76	
0178438	12/05/13	Reconciled	0100724	Marie G. McGuire	81.59	
0178439	12/05/13	Reconciled	0097622	Medina Electric Cooperative, I	509.61	
0178440	12/05/13	Reconciled	0132155	Merry X-Ray	525.00	
0178441	12/05/13	Reconciled	0000097	MG Building Material Inc	1,144.04	
0178442	12/05/13	Reconciled	0144210	Anastacio S. Milan	988.75	
0178443	12/05/13	Reconciled	0001026	Siegfried I. Morales	347.23	
0178444	12/05/13	Reconciled	0113278	Mark Morgan	65.00	
0178445	12/05/13	Reconciled	0113278	Mark Morgan	80.00	
0178446	12/05/13	Reconciled	0123220	Mark Morgan	80.00	
0178447	12/05/13	Void	0133749	Neopost Inc		621.00
0178448	12/05/13	Reconciled	0167414	Nerd Beverage Corp	320.00	
0178449	12/05/13	Reconciled	0149827	NRG Energy INC	43,956.85	
0178450	12/05/13	Reconciled	0106081	O Reilly Auto Parts	550.96	

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0178451	12/05/13	Reconciled	0000114	O V Casey Plumbing	7.08	
0178452	12/05/13	Reconciled	0000442	Office Max	5,533.61	
0178453	12/05/13	Reconciled	0008308	2 Gringos Chupacabra	48.00	
0178454	12/05/13	Reconciled	0001316	Diana M. Perez	74.58	
0178455	12/05/13	Reconciled	0159562	Brackett I.S.D.	1,440.00	
0178456	12/05/13	Reconciled	0002142	RCI Technologies Inc	1,422.00	
0178457	12/05/13	Reconciled	0177235	Regional Steel Products Inc	542.73	
0178458	12/05/13	Reconciled	0174055	Ricoh Usa Inc	699.60	
0178459	12/05/13	Reconciled	0135841	Luisa Rivera	80.00	
0178460	12/05/13	Reconciled	0110153	Gabriella M. Rosales	65.44	
0178461	12/05/13	Reconciled	0166955	Rudy Robles Plumbing	211.22	
0178462	12/05/13	Reconciled	0001559	Luis F Ruiz	277.50	
0178463	12/05/13	Reconciled	0002472	Russell Hardware	152.93	
0178464	12/05/13	Reconciled	0000166	Sally Beauty Supply	143.83	
0178465	12/05/13	Reconciled	0130331	San Antonio Snacks & Vending,	75.36	
0178466	12/05/13	Reconciled	0186800	San Felipe Country Club	129.83	
0178467	12/05/13	Reconciled	0063849	Alice L. Sanchez	45.59	
0178468	12/05/13	Reconciled	0069461	Damacio Sanchez, Jr	52.75	
0178469	12/05/13	Reconciled	0084469	Linda A. Santos	242.84	
0178470	12/05/13	Reconciled	0000174	The Scoring Center/UT-Austin	1,084.00	
0178471	12/05/13	Reconciled	0000175	Sentry Security Service	150.00	
0178472	12/05/13	Reconciled	0074439	Carolina V Serna	1,250.91	
0178473	12/05/13	Void	0142051	Shell Fleet Plus		111.00
0178474	12/05/13	Reconciled	0000178	Sherwin Williams	543.75	
0178475	12/05/13	Reconciled	0105500	SHI Government Solutions Inc	2,172.10	
0178476	12/05/13	Reconciled	0184412	Simplex Grinnell Lp	1,422.18	
0178477	12/05/13	Reconciled	0089200	4S Cattle Company- Robert Smit	1,244.00	
0178478	12/05/13	Reconciled	0180618	Society for Human Resource Man	165.00	
0178479	12/05/13	Reconciled	0146563	Solid Border Inc	1,176.00	
0178480	12/05/13	Reconciled	0113142	South Texas Swimming	225.00	
0178481	12/05/13	Reconciled	0000149	TGSLC	106.94	
0178482	12/05/13	Reconciled	0144328	Surber Tire Center	81.25	
0178483	12/05/13	Reconciled	0121926	Sutherland Lumber Southwest In	61.99	
0178484	12/05/13	Reconciled	0096981	SWTJC Joint	1,203.48	
0178485	12/05/13	Reconciled	0000699	SWTJC Petty Cash	4,667.00	
0178486	12/05/13	Reconciled	0000187	SYSCO Food Serv of SA LP	2,250.58	
0178487	12/05/13	Reconciled	0168625	T J Moore Lumber Yard	740.28	
0178488	12/05/13	Reconciled	0000079	Eastside Shell Service Center	1,778.36	
0178489	12/05/13	Reconciled	0169189	Peter Tapia	65.00	
0178490	12/05/13	Outstanding	0086627	Anne H. Tarski	200.00	
0178491	12/05/13	Reconciled	0118999	TASB Risk Management Fund	65.00	
0178492	12/05/13	Reconciled	0169983	Texas Book Company	1,393.10	

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0178493	12/05/13	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0178494	12/05/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0178495	12/05/13	Reconciled	0000760	Tractor Supply Company	550.30	
0178496	12/05/13	Reconciled	0155578	Turning Technologies Llc	315.00	
0178497	12/05/13	Reconciled	0100280	Diane E. Underwood	213.75	
0178498	12/05/13	Reconciled	0100149	Dr Mark E. Underwood	164.27	
0178499	12/05/13	Reconciled	0000212	Uvalco Supply Company	171.77	
0178500	12/05/13	Reconciled	0000220	Uvalde Meat Processing	1,192.30	
0178501	12/05/13	Reconciled	0001360	Vernier Software	1,509.35	
0178502	12/05/13	Reconciled	0003138	Pamela Villegas	506.24	
0178503	12/05/13	Reconciled	0000239	Walmart Community/GEMB	5,549.62	
0178504	12/05/13	Reconciled	0168563	Wiesehan Automotive Equipment	301.15	
0178505	12/05/13	Reconciled	0108034	Workforce Training Petty Cash	182.00	
0178506	12/05/13	Reconciled	0000614	Zavala County Sentinel Inc	57.00	
0178507	12/05/13	Reconciled	0184787	Michael A. Cantu	1,644.00	
0178508	12/05/13	Reconciled	0112840	TMC Continuing Education	50.00	
0178509	12/12/13	Reconciled	0179111	TACVPO	300.00	
0178510	12/12/13	Reconciled	0000125	A-1 Lock and Key	57.90	
0178511	12/12/13	Reconciled	0177254	Airgas Usa Llc	39.90	
0178512	12/12/13	Reconciled	0158653	Alamo Iron Works	1,887.82	
0178513	12/12/13	Reconciled	0118908	American Express	7,895.49	
0178514	12/12/13	Reconciled	0118900	Amrex Inc	240.00	
0178515	12/12/13	Reconciled	0142089	AT&T	604.76	
0178516	12/12/13	Reconciled	0142089	AT&T	4,521.34	
0178517	12/12/13	Reconciled	0163128	At&t	13,106.08	
0178518	12/12/13	Reconciled	0001436	AT&T Mobility	1,934.87	
0178519	12/12/13	Reconciled	0133466	AutoZone	775.03	
0178520	12/12/13	Reconciled	0173880	Grace J. Bertelsen	150.00	
0178521	12/12/13	Reconciled	0000155	Wilford W. Box	158.88	
0178522	12/12/13	Reconciled	0000750	Septic Tank Cleaning Service	350.00	
0178523	12/12/13	Reconciled	0102726	CDW Government Inc	642.02	
0178524	12/12/13	Reconciled	0001834	Collections Unlimited Tx Inc	224.77	
0178525	12/12/13	Reconciled	0001834	Collections Unlimited Tx Inc	16.18	
0178526	12/12/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0178527	12/12/13	Reconciled	0000066	Country Gardens and Seed	98.98	
0178528	12/12/13	Reconciled	0000215	City of Crystal City	227.00	
0178529	12/12/13	Reconciled	0113692	D G J Transport Inc	595.00	
0178530	12/12/13	Reconciled	0000273	DeCoty Coffee Company	298.00	
0178531	12/12/13	Reconciled	0001143	Maria L. DeHoyos	82.72	
0178532	12/12/13	Reconciled	0000216	City of Del Rio	412.28	
0178533	12/12/13	Reconciled	0006816	Del Rio Welders Equipment	18.49	
0178534	12/12/13	Reconciled	0000073	Dell Marketing Lp	5,129.91	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178535	12/12/13	Reconciled	0000219	City of Eagle Pass	182.14	
0178536	12/12/13	Reconciled	0152295	EAN Holdings LLC	6,241.34	
0178537	12/12/13	Reconciled	0122118	Bright Minds	400.00	
0178538	12/12/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	47.35	
0178539	12/12/13	Reconciled	0000320	Exxon/Mobil	111.00	
0178540	12/12/13	Reconciled	0000077	F and F Auto Supply Inc	199.55	
0178541	12/12/13	Reconciled	0108287	Ferguson Enterprises Inc#454	1,257.37	
0178542	12/12/13	Reconciled	0186017	Fitful Inc	2,610.00	
0178543	12/12/13	Reconciled	0127004	Flowers Baking Company of San	186.62	
0178544	12/12/13	Reconciled	0001930	Gabrielle Forbes	214.41	
0178545	12/12/13	Reconciled	0002018	Landra L. Fowler	645.55	
0178546	12/12/13	Reconciled	0001866	Robert C. Fowler	954.39	
0178547	12/12/13	Reconciled	0000824	Frio Nueces Current	324.00	
0178548	12/12/13	Reconciled	0065030	Hector E. Gonzales	492.19	
0178549	12/12/13	Reconciled	0187001	Greater Crystal City Chamber o	500.00	
0178550	12/12/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,562.60	
0178551	12/12/13	Reconciled	0090432	Joe Toms Catering	1,837.50	
0178552	12/12/13	Reconciled	0145777	HIGHERONE	597.33	
0178553	12/12/13	Reconciled	0000467	Hoppers Soft Water Service	2,205.00	
0178554	12/12/13	Reconciled	0000093	Insco Distributing Inc	967.31	
0178555	12/12/13	Reconciled	0104279	Omar Iracheta	69.90	
0178556	12/12/13	Reconciled	0164897	John Deere Financial F S B	13.56	
0178557	12/12/13	Reconciled	0000153	Ben E Keith Company	4,467.62	
0178558	12/12/13	Reconciled	0179469	Krueger International Inc	737.06	
0178559	12/12/13	Reconciled	0117057	Carol L. LaRue	277.85	
0178560	12/12/13	Reconciled	0087231	Jesus M. Lopez	436.48	
0178561	12/12/13	Reconciled	0108666	Southwest Overhead Door	143.00	
0178562	12/12/13	Reconciled	0000099	Main Auto Supply Inc	184.42	
0178563	12/12/13	Reconciled	0090646	Cruz O Mata	322.05	
0178564	12/12/13	Reconciled	0101609	McCoy's Corporation	18.99	
0178565	12/12/13	Reconciled	0099505	MetLife	41.60	
0178566	12/12/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0178567	12/12/13	Reconciled	0133749	Neopost Inc	8,040.00	
0178568	12/12/13	Reconciled	0112784	The News Gram	24.00	
0178569	12/12/13	Reconciled	0169170	NuCO2 LLC	176.83	
0178570	12/12/13	Reconciled	0106081	O Reilly Auto Parts	200.59	
0178571	12/12/13	Reconciled	0000114	O V Casey Plumbing	1,637.07	
0178572	12/12/13	Reconciled	0000442	Office Max	376.35	
0178573	12/12/13	Reconciled	0000119	Printit Office Suppliers	67.20	
0178574	12/12/13	Reconciled	0000123	Renos Rentals	3,059.79	
0178575	12/12/13	Reconciled	0134981	Rey's Rentals	439.00	
0178576	12/12/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,869.27	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178577	12/12/13	Reconciled	0104627	Roadrunner Energy Inc	50.00	
0178578	12/12/13	Reconciled	0067636	Claudia V. Rodriguez	75.00	
0178579	12/12/13	Reconciled	0085666	FRESH START DECORATING CENTER	109.99	
0178580	12/12/13	Reconciled	0001447	Rydin Decal	220.86	
0178581	12/12/13	Reconciled	0100683	Salem Leasing Corporation	2,268.83	
0178582	12/12/13	Reconciled	0130331	San Antonio Snacks & Vending,	246.31	
0178583	12/12/13	Reconciled	0000175	Sentry Security Service	46.50	
0178584	12/12/13	Reconciled	0165648	Simply Kids Learning Center, L	170.00	
0178585	12/12/13	Reconciled	0002115	Solansky Welding and Pump Inc	129.99	
0178586	12/12/13	Reconciled	0124614	Oak Farms San Antonio	145.50	
0178587	12/12/13	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0178588	12/12/13	Reconciled	0000149	TGSLC	507.85	
0178589	12/12/13	Reconciled	0144328	Surber Tire Center	872.50	
0178590	12/12/13	Reconciled	0121926	Sutherland Lumber Southwest In	24.07	
0178591	12/12/13	Reconciled	0096981	SWTJC Joint	91.54	
0178592	12/12/13	Reconciled	0096981	SWTJC Joint	750.00	
0178593	12/12/13	Reconciled	0000699	SWTJC Petty Cash	1,171.65	
0178594	12/12/13	Reconciled	0000187	SYSCO Food Serv of SA LP	3,751.47	
0178595	12/12/13	Reconciled	0168625	T J Moore Lumber Yard	361.15	
0178596	12/12/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0178597	12/12/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	22,402.93	
0178598	12/12/13	Reconciled	0179847	Templeton Construction Company	612,810.43	
0178599	12/12/13	Reconciled	0000806	TACTE	250.00	
0178600	12/12/13	Reconciled	0186843	Texas Chapter of the Internati	1,000.00	
0178601	12/12/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0178602	12/12/13	Reconciled	0000807	TCCTA	45.00	
0178603	12/12/13	Reconciled	0000196	Texas Dept of Transportation	46.00	
0178604	12/12/13	Reconciled	0001354	Tx Higher Education Cord. Boar	2,243.85	
0178605	12/12/13	Reconciled	0182608	Tims South Texas Llc	202.44	
0178606	12/12/13	Reconciled	0186707	Trailer Country Inc	11,822.00	
0178607	12/12/13	Reconciled	0000202	The Trane Company	1,760.96	
0178608	12/12/13	Reconciled	0000206	United Parcel Service	11.21	
0178609	12/12/13	Reconciled	0155034	Universal A/C Supply	199.63	
0178610	12/12/13	Reconciled	0000212	Uvalco Supply Company	91.50	
0178611	12/12/13	Reconciled	0000224	City of Uvalde	14,708.08	
0178612	12/12/13	Reconciled	0000226	City of Uvalde	1,086.90	
0178613	12/12/13	Reconciled	0000490	Uvalde Industrial Supply Inc	88.63	
0178614	12/12/13	Reconciled	0000218	Uvalde Leader News	554.40	
0178615	12/12/13	Reconciled	0000220	Uvalde Meat Processing	92.25	
0178616	12/12/13	Reconciled	0000074	Verizon Southwest	2,086.27	
0178617	12/12/13	Reconciled	0159564	Weber Construction	22.75	
0178618	12/12/13	Reconciled	0135513	West Central Wireless	39.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178619	12/12/13	Reconciled	0108034	Workforce Training Petty Cash	534.00	
0178620	12/12/13	Reconciled	0000197	Texas Farm Store	1,405.54	
0178621	12/12/13	Reconciled	0175679	Ernest D. Wueste, Jr	60.00	
0178622	12/12/13	Reconciled	0171001	Abraham Chapa	95.00	
0178623	12/12/13	Reconciled	0113863	Cristina F Zamago	95.00	
0178624	12/12/13	Reconciled	0162789	Luz E Garcia	1,421.07	
0178625	01/09/14	Reconciled	0186472	3D Impressions	319.84	
0178626	01/09/14	Reconciled	0125319	4IMPRINT	3,122.53	
0178627	01/09/14	Reconciled	0187011	AEGIS Fitness Solutions LLC	6,112.00	
0178628	01/09/14	Reconciled	0000135	Ag Equipment	8,265.20	
0178629	01/09/14	Reconciled	0100540	Amistad Heating & Aircondition	475.41	
0178630	01/09/14	Reconciled	0118900	Amrex Inc	385.00	
0178631	01/09/14	Reconciled	0000142	American Council on Education	1,253.50	
0178632	01/09/14	Reconciled	0163128	At&t	1,499.63	
0178633	01/09/14	Reconciled	0174307	At&t	46.78	
0178634	01/09/14	Reconciled	0000040	Atkinson Auto Parts Inc	45.00	
0178635	01/09/14	Reconciled	0133466	AutoZone	696.93	
0178636	01/09/14	Reconciled	0001641	B & H Photo Video Inc	1,660.66	
0178637	01/09/14	Reconciled	0132403	Backgroundchecks.Com	43.66	
0178638	01/09/14	Reconciled	0132403	Backgroundchecks.Com	45.24	
0178639	01/09/14	Reconciled	0166491	Batterysharks.Com	36.10	
0178640	01/09/14	Reconciled	0001983	Gilbert S. Bermea, Jr	151.88	
0178641	01/09/14	Reconciled	0000750	Septic Tank Cleaning Service	350.00	
0178642	01/09/14	Reconciled	0165367	California State Disbursement	62.64	
0178643	01/09/14	Reconciled	0001418	Maria O. Camacho	124.11	
0178644	01/09/14	Reconciled	0000161	Carrizo Springs Javelin	54.00	
0178645	01/09/14	Reconciled	0102726	CDW Government Inc	164.60	
0178646	01/09/14	Reconciled	0114803	Certiport	4,725.00	
0178647	01/09/14	Reconciled	0000066	Country Gardens and Seed	1,420.42	
0178648	01/09/14	Reconciled	0117691	De Bona-Bibb Supply Company In	376.94	
0178649	01/09/14	Reconciled	0099111	Chassity D. Dean	210.75	
0178650	01/09/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	82.00	
0178651	01/09/14	Reconciled	0000073	Dell Marketing Lp	4,896.74	
0178652	01/09/14	Reconciled	0000072	Dept of Information Resources	6,963.71	
0178653	01/09/14	Reconciled	0128506	DIRECTV	106.99	
0178654	01/09/14	Reconciled	0000219	City of Eagle Pass	985.32	
0178655	01/09/14	Reconciled	0101095	EDE & COMPANY LLC	16,900.00	
0178656	01/09/14	Reconciled	0185191	Mary E. Edwards	92.66	
0178657	01/09/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	234.00	
0178658	01/09/14	Reconciled	0000068	Ellucian Inc	3,887.50	
0178659	01/09/14	Reconciled	0000076	Federal Express	736.90	
0178660	01/09/14	Void	0000320	Exxon/Mobil		126.46

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0178661	01/09/14	Reconciled	0000077	F and F Auto Supply Inc	192.52	
0178662	01/09/14	Reconciled	0000659	Jesus M. Garcia	318.62	
0178663	01/09/14	Reconciled	0121695	Joan Garcia	209.45	
0178664	01/09/14	Reconciled	0072663	Steven L. Garner	226.65	
0178665	01/09/14	Reconciled	0174617	Gemini Sign Corporation	791.50	
0178666	01/09/14	Reconciled	0118375	Sylvia Gomez	10.64	
0178667	01/09/14	Reconciled	0065030	Hector E. Gonzales	1,167.11	
0178668	01/09/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,162.14	
0178669	01/09/14	Reconciled	0162742	Pedro I. Gutierrez	62.49	
0178670	01/09/14	Reconciled	0000413	H E Butt Grocery Company	334.03	
0178671	01/09/14	Reconciled	0185980	Hodges Badge Company Inc	363.16	
0178672	01/09/14	Reconciled	0000467	Hoppers Soft Water Service	130.00	
0178673	01/09/14	Reconciled	0000093	Insco Distributing Inc	140.78	
0178674	01/09/14	Reconciled	0001110	A-Ace Sanitary Service	125.00	
0178675	01/09/14	Reconciled	0112698	Jett Bowl of Del Rio	576.00	
0178676	01/09/14	Reconciled	0000090	Johnstone Supply	362.93	
0178677	01/09/14	Reconciled	0001061	Linda A. Juarez	85.32	
0178678	01/09/14	Reconciled	0000153	Ben E Keith Company	3,825.38	
0178679	01/09/14	Reconciled	0083630	Donna M. Kuenstler	84.75	
0178680	01/09/14	Reconciled	0062620	Rainbow International	600.00	
0178681	01/09/14	Reconciled	0184478	Little Acre Nursery	1,430.00	
0178682	01/09/14	Reconciled	0002273	Fernando Lombrana	33.16	
0178683	01/09/14	Reconciled	0139618	LS Water LLC	15.98	
0178684	01/09/14	Reconciled	0000099	Main Auto Supply Inc	151.73	
0178685	01/09/14	Reconciled	0000100	Maxey Energy Company	1,674.43	
0178686	01/09/14	Reconciled	0101609	McCoy's Corporation	38.14	
0178687	01/09/14	Reconciled	0097622	Medina Electric Cooperative, I	677.34	
0178688	01/09/14	Reconciled	0187130	Vanessa Medrano	16.00	
0178689	01/09/14	Reconciled	0000097	MG Building Material Inc	1,215.71	
0178690	01/09/14	Reconciled	0110440	RR DONNELLEY	604.42	
0178691	01/09/14	Reconciled	0113278	Mark Morgan	65.00	
0178692	01/09/14	Reconciled	0133749	Neopost	426.75	
0178693	01/09/14	Reconciled	0120419	Workplace Answers Llc	3,295.00	
0178694	01/09/14	Reconciled	0112784	The News Gram	190.80	
0178695	01/09/14	Reconciled	0149827	NRG Energy INC	45,400.65	
0178696	01/09/14	Reconciled	0106081	O Reilly Auto Parts	75.68	
0178697	01/09/14	Reconciled	0000442	Office Max	663.21	
0178698	01/09/14	Reconciled	0000458	Oxford University Press	50.00	
0178699	01/09/14	Reconciled	0001316	Diana M. Perez	36.30	
0178700	01/09/14	Reconciled	0000360	Real County Appraisal District	3,415.99	
0178701	01/09/14	Reconciled	0000123	Renos Rentals	823.96	
0178702	01/09/14	Reconciled	0134981	Rey's Rentals	225.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178703	01/09/14	Reconciled	0170852	Reynaldo Trevino	250.00	
0178704	01/09/14	Reconciled	0174055	Ricoh Usa Inc	15,428.60	
0178705	01/09/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,437.11	
0178706	01/09/14	Reconciled	0104627	Roadrunner Energy Inc	16.50	
0178707	01/09/14	Reconciled	0187129	Clara G. Rodriguez	16.00	
0178708	01/09/14	Reconciled	0076417	Minerva L. Ruiz	141.55	
0178709	01/09/14	Reconciled	0002472	Russell Hardware	54.96	
0178710	01/09/14	Reconciled	0130331	San Antonio Snacks & Vending,	88.16	
0178711	01/09/14	Reconciled	0000175	Sentry Security Service	156.50	
0178712	01/09/14	Reconciled	0000178	Sherwin Williams	581.88	
0178713	01/09/14	Reconciled	0105500	SHI Government Solutions Inc	1,270.50	
0178714	01/09/14	Reconciled	0002115	Solansky Welding and Pump Inc	424.26	
0178715	01/09/14	Reconciled	0000062	Computer Solutions	5,860.00	
0178716	01/09/14	Reconciled	0000062	Computer Solutions	14,225.74	
0178717	01/09/14	Reconciled	0000062	Computer Solutions	19,265.70	
0178718	01/09/14	Reconciled	0124614	Oak Farms San Antonio	99.81	
0178719	01/09/14	Reconciled	0144328	Surber Tire Center	15.00	
0178720	01/09/14	Reconciled	0121926	Sutherland Lumber Southwest In	12.72	
0178721	01/09/14	Reconciled	0000564	Sweeten Pools	432.00	
0178722	01/09/14	Reconciled	0000699	SWTJC Petty Cash	1,534.50	
0178723	01/09/14	Reconciled	0000187	SYSCO Food Serv of SA LP	3,790.96	
0178724	01/09/14	Reconciled	0168625	T J Moore Lumber Yard	898.44	
0178725	01/09/14	Reconciled	0185671	Tableau Software Inc	18,000.00	
0178726	01/09/14	Reconciled	0001190	TAIR	975.00	
0178727	01/09/14	Reconciled	0169189	Peter Tapia	65.00	
0178728	01/09/14	Reconciled	0086627	Anne H. Tarski	128.00	
0178729	01/09/14	Reconciled	0169983	Texas Book Company	3,669.33	
0178730	01/09/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0178731	01/09/14	Reconciled	0000202	The Trane Company	20,852.33	
0178732	01/09/14	Reconciled	0155034	Universal A/C Supply	21.43	
0178733	01/09/14	Reconciled	0000212	Uvalco Supply Company	101.17	
0178734	01/09/14	Reconciled	0000218	Uvalde Leader News	1,185.60	
0178735	01/09/14	Reconciled	0000220	Uvalde Meat Processing	1,192.30	
0178736	01/09/14	Reconciled	0100961	Value Line Publishing Llc	3,050.00	
0178737	01/09/14	Reconciled	0000074	Verizon Southwest	1,088.61	
0178738	01/09/14	Reconciled	0000074	Verizon Southwest	2,086.27	
0178739	01/09/14	Reconciled	0108034	Workforce Training Petty Cash	164.90	
0178740	01/09/14	Reconciled	0120518	Robert E. Zaiglin	316.00	
0178741	01/09/14	Reconciled	0000612	Zavala County Appraisal Distri	10,051.43	
0178742	01/09/14	Reconciled	0000614	Zavala County Sentinel Inc	149.25	
0178743	01/09/14	Reconciled	0118877	Zogo Technologies LLC	445.50	
0178744	01/09/14	Reconciled	0066381	Ismael Duran	20.00	

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0178745	01/16/14	Reconciled	0000271	A Childs Daycare Center	150.00	
0178746	01/16/14	Reconciled	0184927	Aguilar's Uniforms & More	307.60	
0178747	01/16/14	Reconciled	0108434	Deanna J. Allen	177.08	
0178748	01/16/14	Reconciled	0096957	Santos Z. Alvarez	54.98	
0178749	01/16/14	Reconciled	0187195	American Educational Research	130.00	
0178750	01/16/14	Reconciled	0162193	Americas Best Value Inn	1,813.00	
0178751	01/16/14	Reconciled	0118900	Amrex Inc	180.00	
0178752	01/16/14	Reconciled	0160652	JET PRESS	260.00	
0178753	01/16/14	Reconciled	0142089	AT&T	272.38	
0178754	01/16/14	Reconciled	0142089	AT&T	4,521.34	
0178755	01/16/14	Reconciled	0163128	At&t	11,669.85	
0178756	01/16/14	Reconciled	0001436	AT&T Mobility	1,933.45	
0178757	01/16/14	Reconciled	0133466	AutoZone	84.51	
0178758	01/16/14	Reconciled	0187123	Chaparral Distributing Llc	102.00	
0178759	01/16/14	Reconciled	0001219	Barbara J Compton	39.41	
0178760	01/16/14	Reconciled	0144325	DATCS	248.50	
0178761	01/16/14	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0178762	01/16/14	Reconciled	0110041	Alicia D De Los Santos	231.42	
0178763	01/16/14	Reconciled	0001143	Maria L. DeHoyos	165.44	
0178764	01/16/14	Reconciled	0000073	Dell Marketing Lp	973.08	
0178765	01/16/14	Reconciled	0128506	DIRECTV	218.98	
0178766	01/16/14	Reconciled	0099959	Eagle Pass Chamber of Commerce	450.00	
0178767	01/16/14	Reconciled	0000221	City of Eagle Pass	160.00	
0178768	01/16/14	Reconciled	0122118	Bright Minds	80.00	
0178769	01/16/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	27.51	
0178770	01/16/14	Reconciled	0000068	Ellucian Inc	2,618.75	
0178771	01/16/14	Reconciled	0131004	Damian V Esqueda	65.00	
0178772	01/16/14	Reconciled	0000320	Exxon/Mobil	185.94	
0178773	01/16/14	Reconciled	0000077	F and F Auto Supply Inc	273.31	
0178774	01/16/14	Reconciled	0187199	Flores Road Service	120.00	
0178775	01/16/14	Reconciled	0002018	Landra L. Fowler	946.20	
0178776	01/16/14	Reconciled	0001866	Robert C. Fowler	861.88	
0178777	01/16/14	Reconciled	0091837	Laura A. Gammill	40.01	
0178778	01/16/14	Reconciled	0001937	Charles A. Garabedian	84.86	
0178779	01/16/14	Reconciled	0072663	Steven L. Garner	70.93	
0178780	01/16/14	Reconciled	0000237	Grainger	18,643.35	
0178781	01/16/14	Reconciled	0001139	TACE/CJC	40.00	
0178782	01/16/14	Reconciled	0000087	Griffith Ford Inc	8.48	
0178783	01/16/14	Reconciled	0145777	HIGHERONE	186.50	
0178784	01/16/14	Reconciled	0107175	Southwest Uniforms	342.00	
0178785	01/16/14	Reconciled	0117112	The Hollinger Corporation	141.72	
0178786	01/16/14	Reconciled	0187190	Huarache Turbo	2,250.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178787	01/16/14	Reconciled	0185270	IdentiSys Inc	1,182.00	
0178788	01/16/14	Reconciled	0000093	Insco Distributing Inc	118.72	
0178789	01/16/14	Reconciled	0104279	Omar Iracheta	69.90	
0178790	01/16/14	Reconciled	0187197	Hondo Communications Inc	150.00	
0178791	01/16/14	Reconciled	0000153	Ben E Keith Company	3,523.43	
0178792	01/16/14	Reconciled	0179469	Krueger International Inc	2,030.34	
0178793	01/16/14	Reconciled	0169750	Super 8 San Antonio	314.72	
0178794	01/16/14	Reconciled	0075331	Rolando Lira	84.86	
0178795	01/16/14	Reconciled	0139618	LS Water LLC	27.97	
0178796	01/16/14	Reconciled	0000099	Main Auto Supply Inc	208.61	
0178797	01/16/14	Reconciled	0100647	Crystal City ISD	450.00	
0178798	01/16/14	Reconciled	0114362	Rene G. Martinez	270.00	
0178799	01/16/14	Reconciled	0000100	Maxey Energy Company	796.62	
0178800	01/16/14	Reconciled	0128585	McKee Foods Corp	69.20	
0178801	01/16/14	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0178802	01/16/14	Reconciled	0001572	Medcom Trainex	5,000.00	
0178803	01/16/14	Reconciled	0132155	Merry X-Ray	2,202.00	
0178804	01/16/14	Reconciled	0099505	MetLife	41.60	
0178805	01/16/14	Reconciled	0000097	MG Building Material Inc	291.47	
0178806	01/16/14	Reconciled	0113278	Mark Morgan	130.00	
0178807	01/16/14	Reconciled	0123220	Mark Morgan	65.00	
0178808	01/16/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0178809	01/16/14	Reconciled	0169170	NuCO2 LLC	291.50	
0178810	01/16/14	Reconciled	0106081	O Reilly Auto Parts	73.00	
0178811	01/16/14	Reconciled	0000442	Office Max	359.08	
0178812	01/16/14	Reconciled	0159436	Orkin Pest Control-Ll	71.66	
0178813	01/16/14	Reconciled	0000526	Radioshack Corporation	147.38	
0178814	01/16/14	Reconciled	0000363	Regency Chev Olds Ltd	303.86	
0178815	01/16/14	Reconciled	0000123	Renos Rentals	136.79	
0178816	01/16/14	Reconciled	0178218	Ricoh Usa Inc	5,923.03	
0178817	01/16/14	Reconciled	0140713	Flores Repair & Alignment	619.47	
0178818	01/16/14	Reconciled	0130331	San Antonio Snacks & Vending,	84.60	
0178819	01/16/14	Reconciled	0000174	The Scoring Center/UT-Austin	1,488.00	
0178820	01/16/14	Reconciled	0000175	Sentry Security Service	14,874.11	
0178821	01/16/14	Reconciled	0142051	Shell Fleet Plus	1,493.35	
0178822	01/16/14	Reconciled	0165648	Simply Kids Learning Center, L	80.00	
0178823	01/16/14	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0178824	01/16/14	Reconciled	0002115	Solansky Welding and Pump Inc	33.45	
0178825	01/16/14	Reconciled	0000062	Computer Solutions	2,095.57	
0178826	01/16/14	Reconciled	0000062	Computer Solutions	712.50	
0178827	01/16/14	Reconciled	0153981	South Texas Basketball Officia	3,779.04	
0178828	01/16/14	Reconciled	0187194	South Texas Urgent Care Center	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178829	01/16/14	Reconciled	0000149	TGSLC	508.01	
0178830	01/16/14	Reconciled	0144328	Surber Tire Center	402.00	
0178831	01/16/14	Reconciled	0000564	Sweeten Pools	148.00	
0178832	01/16/14	Reconciled	0096981	SWTJC Joint	31,189.53	
0178833	01/16/14	Reconciled	0000699	SWTJC Petty Cash	1,916.87	
0178834	01/16/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,110.84	
0178835	01/16/14	Reconciled	0168625	T J Moore Lumber Yard	166.82	
0178836	01/16/14	Reconciled	0001139	TACE/CJC	225.00	
0178837	01/16/14	Reconciled	0000079	Eastside Shell Service Center	3,573.56	
0178838	01/16/14	Reconciled	0169983	Texas Book Company	2,231.60	
0178839	01/16/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0178840	01/16/14	Reconciled	0160195	Texas Tollways	34.47	
0178841	01/16/14	Reconciled	0140712	Hector R Trevino MD PA	330.00	
0178842	01/16/14	Reconciled	0144098	TSA Consulting Group Inc	1,666.68	
0178843	01/16/14	Reconciled	0100149	Dr Mark E. Underwood	878.01	
0178844	01/16/14	Reconciled	0000205	Unifirst Corporation	6,902.36	
0178845	01/16/14	Reconciled	0000212	Uvalco Supply Company	1,761.64	
0178846	01/16/14	Reconciled	0000490	Uvalde Industrial Supply Inc	129.10	
0178847	01/16/14	Reconciled	0000218	Uvalde Leader News	61.55	
0178848	01/16/14	Reconciled	0000220	Uvalde Meat Processing	447.60	
0178849	01/16/14	Reconciled	0000571	Uvalde Producers Supply	166.50	
0178850	01/16/14	Reconciled	0000239	Walmart Community/GEMB	3,831.37	
0178851	01/16/14	Void	0187196	Walt Disney World		2,146.56
0178852	01/16/14	Reconciled	0135513	West Central Wireless	80.50	
0178853	01/16/14	Reconciled	0108034	Workforce Training Petty Cash	1,286.61	
0178854	01/16/14	Outstanding	0164698	Ricardo Gutierrez	395.90	
0178855	01/23/14	Reconciled	0000125	A-1 Lock and Key	22.50	
0178856	01/23/14	Reconciled	0001203	The Academy of Political Scien	49.00	
0178857	01/23/14	Reconciled	0187011	AEGIS Fitness Solutions LLC	2,165.00	
0178858	01/23/14	Reconciled	0000135	Ag Equipment	602.96	
0178859	01/23/14	Reconciled	0158653	Alamo Iron Works	54,400.97	
0178860	01/23/14	Reconciled	0142089	AT&T	1,010.16	
0178861	01/23/14	Reconciled	0163128	At&t	1,165.46	
0178862	01/23/14	Reconciled	0187289	The Atherton Hotel At Osu	198.00	
0178863	01/23/14	Reconciled	0108140	ATI	13,095.00	
0178864	01/23/14	Reconciled	0133466	AutoZone	646.01	
0178865	01/23/14	Reconciled	0068972	Aviles Body Shop	499.80	
0178866	01/23/14	Reconciled	0158829	David A. Ballard	185.92	
0178867	01/23/14	Reconciled	0179309	BB&T Governmental Finance	229,875.00	
0178868	01/23/14	Reconciled	0137253	Samantha Bernal	270.00	
0178869	01/23/14	Reconciled	0000155	Wilford W. Box	157.47	
0178870	01/23/14	Reconciled	0000750	Septic Tank Cleaning Service	350.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178871	01/23/14	Reconciled	0000162	Cecil Atkisson Motors	592.75	
0178872	01/23/14	Reconciled	0123499	Larry W. Cook	270.00	
0178873	01/23/14	Void	0187278	Crowne Plaza Hotel & Resort		1,091.40
0178874	01/23/14	Reconciled	0000215	City of Crystal City	275.96	
0178875	01/23/14	Reconciled	0126029	Richard A. Davis, Jr	168.22	
0178876	01/23/14	Reconciled	0000273	DeCoty Coffee Company	213.00	
0178877	01/23/14	Reconciled	0000216	City of Del Rio	2,044.36	
0178878	01/23/14	Reconciled	0110024	Steven Delgado	270.00	
0178879	01/23/14	Reconciled	0000297	Dumas Hardware Company	654.00	
0178880	01/23/14	Reconciled	0186016	Dumont Equipment Services Llc	211.88	
0178881	01/23/14	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0178882	01/23/14	Reconciled	0000219	City of Eagle Pass	182.14	
0178883	01/23/14	Reconciled	0000221	City of Eagle Pass	80.00	
0178884	01/23/14	Reconciled	0000080	EBSCO INDUSTRIES INC	19,260.00	
0178885	01/23/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	514.09	
0178886	01/23/14	Void	0181265	Embassy Suites Riverwalk		342.22
0178887	01/23/14	Reconciled	0000076	Federal Express	176.16	
0178888	01/23/14	Reconciled	0000077	F and F Auto Supply Inc	1,016.72	
0178889	01/23/14	Void	0120665	Faronics Technologies USA Inc		2,180.00
0178890	01/23/14	Reconciled	0108287	Ferguson Enterprises Inc#454	3,989.49	
0178891	01/23/14	Reconciled	0001565	Infobase Learning	3,214.34	
0178892	01/23/14	Reconciled	0127004	Flowers Baking Company of San	152.18	
0178893	01/23/14	Reconciled	0000371	The Gale Group Inc	3,825.91	
0178894	01/23/14	Reconciled	0001937	Charles A. Garabedian	84.11	
0178895	01/23/14	Reconciled	0000659	Jesus M. Garcia	1,600.20	
0178896	01/23/14	Reconciled	0122112	Gladwin Paint Company Inc	486.90	
0178897	01/23/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0178898	01/23/14	Reconciled	0187257	The Graduation Center Inc	248.50	
0178899	01/23/14	Reconciled	0000237	Grainger	13,299.00	
0178900	01/23/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,119.37	
0178901	01/23/14	Reconciled	0139199	Rachel A. Hinman	3.00	
0178902	01/23/14	Reconciled	0001160	HACU Membership	5,375.00	
0178903	01/23/14	Reconciled	0095808	The Home Depot	74.92	
0178904	01/23/14	Reconciled	0000093	Insco Distributing Inc	879.38	
0178905	01/23/14	Reconciled	0000153	Ben E Keith Company	1,332.18	
0178906	01/23/14	Reconciled	0083630	Donna M. Kuenstler	96.70	
0178907	01/23/14	Reconciled	0139600	Landauer Inc	651.20	
0178908	01/23/14	Reconciled	0071366	Erica Lara	91.46	
0178909	01/23/14	Reconciled	0102106	The Library Corporation	77.00	
0178910	01/23/14	Reconciled	0100785	Hector D Lopez	600.00	
0178911	01/23/14	Reconciled	0144370	Lowe's Commercial Services	50.60	
0178912	01/23/14	Reconciled	0139618	LS Water LLC	105.43	

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0178913	01/23/14	Reconciled	0108666	Southwest Overhead Door	517.00	
0178914	01/23/14	Reconciled	0000099	Main Auto Supply Inc	268.15	
0178915	01/23/14	Reconciled	0101609	McCoy's Corporation	11.31	
0178916	01/23/14	Reconciled	0128585	McKee Foods Corp	58.80	
0178917	01/23/14	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0178918	01/23/14	Void	0000097	MG Building Material Inc		1,395.85
0178919	01/23/14	Reconciled	0075948	Eloy Montalvo	67.20	
0178920	01/23/14	Reconciled	0133193	Nelnet Business Solutions	3,643.03	
0178921	01/23/14	Reconciled	0112784	The News Gram	895.00	
0178922	01/23/14	Reconciled	0106081	O Reilly Auto Parts	107.87	
0178923	01/23/14	Reconciled	0000114	O V Casey Plumbing	10,892.23	
0178924	01/23/14	Reconciled	0000442	Office Max	511.92	
0178925	01/23/14	Reconciled	0068676	Joshua D. Overfelt	168.00	
0178926	01/23/14	Reconciled	0087567	Dora Z. Padilla	85.12	
0178927	01/23/14	Reconciled	0000119	Printit Office Suppliers	9.62	
0178928	01/23/14	Reconciled	0186515	Prism Technologies Group	6,250.00	
0178929	01/23/14	Reconciled	0122099	Proquest	9,145.00	
0178930	01/23/14	Reconciled	0000363	Regency Chev Olds Ltd	72.50	
0178931	01/23/14	Reconciled	0000123	Renos Rentals	87.50	
0178932	01/23/14	Reconciled	0140477	Juan M Rodriguez	10.80	
0178933	01/23/14	Reconciled	0140713	Flores Repair & Alignment	389.97	
0178934	01/23/14	Reconciled	0085666	FRESH START DECORATING CENTER	225.70	
0178935	01/23/14	Reconciled	0000402	Sam L. Sadler Inc	89.20	
0178936	01/23/14	Reconciled	0100683	Salem Leasing Corporation	2,228.60	
0178937	01/23/14	Reconciled	0130331	San Antonio Snacks & Vending,	87.72	
0178938	01/23/14	Reconciled	0073929	Claudia A. Sanderlin	375.00	
0178939	01/23/14	Outstanding	0187234	Abel C. Santos	270.00	
0178940	01/23/14	Reconciled	0101307	Sears Commercial One	382.49	
0178941	01/23/14	Reconciled	0134431	Anita Shackelford	414.40	
0178942	01/23/14	Reconciled	0000178	Sherwin Williams	388.30	
0178943	01/23/14	Reconciled	0105500	SHI Government Solutions Inc	204.90	
0178944	01/23/14	Reconciled	0076212	Jaime Sierra	75.38	
0178945	01/23/14	Reconciled	0187262	Skills Usa Tx Dist 11	75.00	
0178946	01/23/14	Reconciled	0002115	Solansky Welding and Pump Inc	291.93	
0178947	01/23/14	Reconciled	0187281	South Central Writing Centers	65.00	
0178948	01/23/14	Reconciled	0117189	South Texas Press Inc	433.63	
0178949	01/23/14	Reconciled	0000184	Studers Decorating Center	14.95	
0178950	01/23/14	Reconciled	0144328	Surber Tire Center	493.25	
0178951	01/23/14	Reconciled	0000564	Sweeten Pools	144.00	
0178952	01/23/14	Reconciled	0096981	SWTJC Joint	23,885.00	
0178953	01/23/14	Reconciled	0000699	SWTJC Petty Cash	347.00	
0178954	01/23/14	Reconciled	0000187	SYSCO Food Serv of SA LP	992.47	

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0178955	01/23/14	Reconciled	0168625	T J Moore Lumber Yard	228.73	
0178956	01/23/14	Reconciled	0153859	TAMCO Capitol Corporation	7,098.03	
0178957	01/23/14	Reconciled	0137967	Telephones Unlimited	1,243.00	
0178958	01/23/14	Reconciled	0000556	TASB Inc	500.00	
0178959	01/23/14	Reconciled	0187256	Texas Department of Family and	127.00	
0178960	01/23/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0178961	01/23/14	Reconciled	0104461	Texas Workforce Commission Con	3,085.92	
0178962	01/23/14	Reconciled	0155034	Universal A/C Supply	105.28	
0178963	01/23/14	Reconciled	0000212	Uvalco Supply Company	1,354.65	
0178964	01/23/14	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	910.00	
0178965	01/23/14	Reconciled	0000224	City of Uvalde	10,136.42	
0178966	01/23/14	Reconciled	0000226	City of Uvalde	614.80	
0178967	01/23/14	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0178968	01/23/14	Reconciled	0000490	Uvalde Industrial Supply Inc	1,238.93	
0178969	01/23/14	Reconciled	0000074	Verizon Southwest	964.60	
0178970	01/23/14	Reconciled	0174446	VWR DBA SARGENT WELCH	3,357.68	
0178971	01/23/14	Reconciled	0177022	MRGDC	365.00	
0178972	01/30/14	Reconciled	0000125	A-1 Lock and Key	120.00	
0178973	01/30/14	Reconciled	0177254	Airgas Usa Llc	39.90	
0178974	01/30/14	Reconciled	0118900	Amrex Inc	210.00	
0178975	01/30/14	Reconciled	0104120	Rebecca L. Andrews	155.90	
0178976	01/30/14	Reconciled	0163128	At&t	78.64	
0178977	01/30/14	Reconciled	0174307	At&t	93.88	
0178978	01/30/14	Reconciled	0133466	AutoZone	1,081.49	
0178979	01/30/14	Reconciled	0001641	B & H Photo Video Inc	2,685.80	
0178980	01/30/14	Reconciled	0132403	Backgroundchecks.Com	30.16	
0178981	01/30/14	Reconciled	0000810	Bill Beatty Insurance Agency	84.00	
0178982	01/30/14	Reconciled	0000155	Wilford W. Box	314.94	
0178983	01/30/14	Reconciled	0102726	CDW Government Inc	1,778.68	
0178984	01/30/14	Reconciled	0001219	Barbara J Compton	34.90	
0178985	01/30/14	Reconciled	0002414	Michele L. Crawford	400.00	
0178986	01/30/14	Reconciled	0117691	De Bona-Bibb Supply Company In	163.87	
0178987	01/30/14	Reconciled	0001143	Maria L. DeHoyos	81.98	
0178988	01/30/14	Reconciled	0000073	Dell Marketing Lp	5,961.14	
0178989	01/30/14	Reconciled	0000072	Dept of Information Resources	6,897.96	
0178990	01/30/14	Reconciled	0143844	E J Smith Insurance Agency	1,940.00	
0178991	01/30/14	Reconciled	0000311	Eagle Pass I S D	250.00	
0178992	01/30/14	Reconciled	0182870	The Edge Health & Fitness of D	1,650.00	
0178993	01/30/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,074.34	
0178994	01/30/14	Reconciled	0000320	Exxon/Mobil	108.46	
0178995	01/30/14	Reconciled	0000077	F and F Auto Supply Inc	279.10	
0178996	01/30/14	Reconciled	0120665	Faronics Technologies USA Inc	2,180.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0178997	01/30/14	Reconciled	0108287	Ferguson Enterprises Inc#454	753.97	
0178998	01/30/14	Reconciled	0127004	Flowers Baking Company of San	37.67	
0178999	01/30/14	Reconciled	0000659	Jesus M. Garcia	861.27	
0179000	01/30/14	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	120.57	
0179001	01/30/14	Reconciled	0133324	Geraldine M. Goosen	391.00	
0179002	01/30/14	Reconciled	0187257	The Graduation Center Inc	192.85	
0179003	01/30/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	289.39	
0179004	01/30/14	Reconciled	0162742	Pedro I. Gutierrez	148.51	
0179005	01/30/14	Reconciled	0097081	Leakey ISD	1,080.00	
0179006	01/30/14	Reconciled	0113887	Hondo Chamber of Commerce	25.00	
0179007	01/30/14	Reconciled	0103367	City of Hondo	6,454.76	
0179008	01/30/14	Reconciled	0001535	Christine M. Ingle	240.35	
0179009	01/30/14	Reconciled	0000093	Insco Distributing Inc	325.49	
0179010	01/30/14	Reconciled	0104279	Omar Iracheta	69.10	
0179011	01/30/14	Reconciled	0000090	Johnstone Supply	197.25	
0179012	01/30/14	Reconciled	0000153	Ben E Keith Company	3,585.02	
0179013	01/30/14	Reconciled	0144370	Lowe's Commercial Services	18.87	
0179014	01/30/14	Reconciled	0139618	LS Water LLC	121.23	
0179015	01/30/14	Reconciled	0000099	Main Auto Supply Inc	46.88	
0179016	01/30/14	Reconciled	0000097	MG Building Material Inc	1,249.03	
0179017	01/30/14	Reconciled	0134732	Monoprice Inc	418.79	
0179018	01/30/14	Outstanding	0000389	NACES Plus Foundation Inc	1,045.00	
0179019	01/30/14	Reconciled	0000117	National Notary Association	141.00	
0179020	01/30/14	Reconciled	0000114	O V Casey Plumbing	89.09	
0179021	01/30/14	Reconciled	0000442	Office Max	3,126.05	
0179022	01/30/14	Reconciled	0174359	Official Payments Corporation	1,660.26	
0179023	01/30/14	Reconciled	0178128	Omni Corpus Christi Hotel	683.10	
0179024	01/30/14	Reconciled	0000119	Printit Office Suppliers	120.04	
0179025	01/30/14	Reconciled	0187407	R Communications	2,400.00	
0179026	01/30/14	Reconciled	0187233	Jesse Ramirez	270.00	
0179027	01/30/14	Reconciled	0121173	Hector F. Rivera, Jr	166.21	
0179028	01/30/14	Reconciled	0110153	Gabriella M. Rosales	164.64	
0179029	01/30/14	Reconciled	0001447	Rydin Decal	19.90	
0179030	01/30/14	Reconciled	0000402	Sam L. Sadler Inc	186.20	
0179031	01/30/14	Reconciled	0130331	San Antonio Snacks & Vending,	306.60	
0179032	01/30/14	Reconciled	0000175	Sentry Security Service	9,829.08	
0179033	01/30/14	Reconciled	0142051	Shell Fleet Plus	166.68	
0179034	01/30/14	Reconciled	0187352	Sheraton Austin Hotel At the C	697.60	
0179035	01/30/14	Reconciled	0000178	Sherwin Williams	157.83	
0179036	01/30/14	Reconciled	0102148	Concepcion V Silva	10.15	
0179037	01/30/14	Reconciled	0112318	Skills Usa Inc	160.00	
0179038	01/30/14	Reconciled	0002115	Solansky Welding and Pump Inc	239.99	

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0179039	01/30/14	Reconciled	0187323	South Texas Literacy Coalition	500.00	
0179040	01/30/14	Reconciled	0176362	Spikes Cavell Analytic Inc	2,153.00	
0179041	01/30/14	Reconciled	0000184	Studers Decorating Center	54.00	
0179042	01/30/14	Reconciled	0144328	Surber Tire Center	30.00	
0179043	01/30/14	Reconciled	0000699	SWTJC Petty Cash	1,179.97	
0179044	01/30/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,600.77	
0179045	01/30/14	Reconciled	0168625	T J Moore Lumber Yard	1,135.78	
0179046	01/30/14	Reconciled	0118999	TASB Risk Management Fund	360.00	
0179047	01/30/14	Reconciled	0179847	Templeton Construction Company	358,786.85	
0179048	01/30/14	Reconciled	0157122	Tempset Controls, Inc.	3,186.65	
0179049	01/30/14	Reconciled	0001286	TALAE	900.00	
0179050	01/30/14	Reconciled	0182649	TWG Solutions LLC	225.00	
0179051	01/30/14	Reconciled	0161866	TEXAS CHAPTER-THE WILDLIFE SOC	485.00	
0179052	01/30/14	Reconciled	0000205	Unifirst Corporation	2,529.70	
0179053	01/30/14	Reconciled	0000206	United Parcel Service	104.72	
0179054	01/30/14	Reconciled	0000212	Uvalco Supply Company	2,130.74	
0179055	01/30/14	Reconciled	0108101	Uvalde County Appraisal Distri	16,921.00	
0179056	01/30/14	Reconciled	0108034	Workforce Training Petty Cash	693.00	
0179057	01/30/14	Reconciled	0139633	Melinda A. Juarez	1,700.00	
0179058	01/30/14	Reconciled	0184007	Gloria A. Muzquiz	747.00	
0179059	01/30/14	Reconciled	0130218	SWTJC SEF	250.00	
0179060	01/30/14	Reconciled	0178859	Pedro Victorio	245.96	
0179061	02/06/14	Reconciled	0158653	Alamo Iron Works	9,245.00	
0179062	02/06/14	Reconciled	0119411	Juan R. Alaniz	298.00	
0179063	02/06/14	Reconciled	0118908	American Express	306.61	
0179064	02/06/14	Reconciled	0162193	Americas Best Value Inn	833.00	
0179065	02/06/14	Reconciled	0118900	Amrex Inc	45.00	
0179066	02/06/14	Reconciled	0162219	Catherine M. Asmussen	150.00	
0179067	02/06/14	Reconciled	0142089	AT&T	4,552.63	
0179068	02/06/14	Reconciled	0163128	At&t	422.80	
0179069	02/06/14	Reconciled	0118444	Auto-Chlor System	213.00	
0179070	02/06/14	Reconciled	0133466	AutoZone	597.46	
0179071	02/06/14	Reconciled	0068600	Karen R. Baen	247.50	
0179072	02/06/14	Reconciled	0173880	Grace J. Bertelsen	150.00	
0179073	02/06/14	Reconciled	0000155	Wilford W. Box	157.47	
0179074	02/06/14	Reconciled	0119996	Jose Cadena	44.91	
0179075	02/06/14	Reconciled	0001418	Maria O. Camacho	46.14	
0179076	02/06/14	Reconciled	0000161	Carrizo Springs Javelin	90.00	
0179077	02/06/14	Reconciled	0102726	CDW Government Inc	212.22	
0179078	02/06/14	Reconciled	0186422	Elizabeth A. Conrey	48.50	
0179079	02/06/14	Reconciled	0161557	ADVENTURE MAS	3,012.00	
0179080	02/06/14	Reconciled	0175258	Logan C. Currie	150.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0179081	02/06/14	Reconciled	0117691	De Bona-Bibb Supply Company In	252.40	
0179082	02/06/14	Reconciled	0117691	De Bona-Bibb Supply Company In	738.55	
0179083	02/06/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	35.50	
0179084	02/06/14	Reconciled	0006816	Del Rio Welders Equipment	27.00	
0179085	02/06/14	Reconciled	0000073	Dell Marketing Lp	864.54	
0179086	02/06/14	Reconciled	0000914	Carlos A Diaz	47.88	
0179087	02/06/14	Reconciled	0000219	City of Eagle Pass	1,316.79	
0179088	02/06/14	Reconciled	0185191	Mary E. Edwards	91.84	
0179089	02/06/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	263.67	
0179090	02/06/14	Reconciled	0083229	Aide E. Escamilla	600.00	
0179091	02/06/14	Reconciled	0134960	Esco Institute	225.00	
0179092	02/06/14	Reconciled	0000076	Federal Express	140.87	
0179093	02/06/14	Reconciled	0000077	F and F Auto Supply Inc	584.32	
0179094	02/06/14	Reconciled	0098899	Raquel Flores	84.00	
0179095	02/06/14	Reconciled	0000976	Richard R. Flores	262.80	
0179096	02/06/14	Reconciled	0127004	Flowers Baking Company of San	191.17	
0179097	02/06/14	Reconciled	0167144	Melissa E. Fondren	168.00	
0179098	02/06/14	Reconciled	0002018	Landra L. Fowler	143.92	
0179099	02/06/14	Reconciled	0165215	Sterling A. Furr	150.00	
0179100	02/06/14	Reconciled	0001937	Charles A. Garabedian	768.22	
0179101	02/06/14	Reconciled	0122112	Gladwin Paint Company Inc	286.01	
0179102	02/06/14	Reconciled	0139383	Maverick Glass Corp	219.00	
0179103	02/06/14	Reconciled	0187425	Lisa F. Gonzales	270.00	
0179104	02/06/14	Reconciled	0133324	Geraldine M. Goosen	105.17	
0179105	02/06/14	Reconciled	0000413	H E Butt Grocery Company	294.86	
0179106	02/06/14	Reconciled	0156189	OMNI AUSTIN HOTEL DOWNTOWN	868.73	
0179107	02/06/14	Reconciled	0139199	Rachel A. Hinman	405.47	
0179108	02/06/14	Reconciled	0000467	Hoppers Soft Water Service	210.00	
0179109	02/06/14	Reconciled	0003834	Johnson County Community Colle	1,250.00	
0179110	02/06/14	Reconciled	0000090	Johnstone Supply	684.88	
0179111	02/06/14	Reconciled	0000290	KDLK FM	136.00	
0179112	02/06/14	Reconciled	0000153	Ben E Keith Company	2,458.47	
0179113	02/06/14	Reconciled	0089333	Edward J. Koslowska	168.22	
0179114	02/06/14	Reconciled	0174479	Krames Staywell Llc	259.71	
0179115	02/06/14	Reconciled	0083630	Donna M. Kuenstler	336.00	
0179116	02/06/14	Reconciled	0164711	William Lee	150.00	
0179117	02/06/14	Reconciled	0108741	Brandy M. Leon	89.60	
0179118	02/06/14	Reconciled	0062620	Rainbow International	99.00	
0179119	02/06/14	Reconciled	0187420	Arturo D. Lopez	270.00	
0179120	02/06/14	Reconciled	0144370	Lowes Commercial Services	1,573.28	
0179121	02/06/14	Reconciled	0139618	LS Water LLC	132.02	
0179122	02/06/14	Reconciled	0000099	Main Auto Supply Inc	624.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0179123	02/06/14	Reconciled	0090646	Cruz O Mata	342.72	
0179124	02/06/14	Reconciled	0133549	The Mathematical Assoc. of ame	169.00	
0179125	02/06/14	Reconciled	0150452	Morgann A. McDonald	150.00	
0179126	02/06/14	Reconciled	0100724	Marie G. McGuire	80.86	
0179127	02/06/14	Reconciled	0128585	McKee Foods Corp	71.12	
0179128	02/06/14	Reconciled	0097622	Medina Electric Cooperative, I	773.48	
0179129	02/06/14	Reconciled	0000097	MG Building Material Inc	40.96	
0179130	02/06/14	Reconciled	0113278	Mark Morgan	130.00	
0179131	02/06/14	Reconciled	0123220	Mark Morgan	130.00	
0179132	02/06/14	Reconciled	0001004	Nasco Fort Atkinson	967.50	
0179133	02/06/14	Reconciled	0162203	National Organization for Asso	135.00	
0179134	02/06/14	Reconciled	0174278	Colton J. Nelson	150.00	
0179135	02/06/14	Reconciled	0133749	Neopost Inc	8,000.00	
0179136	02/06/14	Reconciled	0149827	NRG Energy INC	46,569.58	
0179137	02/06/14	Reconciled	0169170	NuCO2 LLC	182.80	
0179138	02/06/14	Reconciled	0000442	Office Max	821.81	
0179139	02/06/14	Reconciled	0151460	Aracely Perez	73.92	
0179140	02/06/14	Reconciled	0001316	Diana M. Perez	50.84	
0179141	02/06/14	Reconciled	0184774	Norma Perez Martinez	95.31	
0179142	02/06/14	Reconciled	0185445	R Communications KEPS AM KINL	2,400.00	
0179143	02/06/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0179144	02/06/14	Reconciled	0000363	Regency Chev Olds Ltd	1,577.76	
0179145	02/06/14	Reconciled	0141282	Juan M Rios	270.00	
0179146	02/06/14	Reconciled	0157169	Safety-Kleen Systems, Inc.	319.00	
0179147	02/06/14	Reconciled	0100683	Salem Leasing Corporation	2,857.36	
0179148	02/06/14	Reconciled	0000166	Sally Beauty Supply	871.88	
0179149	02/06/14	Reconciled	0000168	Sammys Office Supply	6.29	
0179150	02/06/14	Reconciled	0130331	San Antonio Snacks & Vending,	200.02	
0179151	02/06/14	Reconciled	0063849	Alice L. Sanchez	10.00	
0179152	02/06/14	Reconciled	0177975	Security Metrics Inc	336.77	
0179153	02/06/14	Reconciled	0000175	Sentry Security Service	920.00	
0179154	02/06/14	Reconciled	0187491	Service Fundraising	50.00	
0179155	02/06/14	Reconciled	0187262	Skills Usa Tx District 11	25.00	
0179156	02/06/14	Reconciled	0180417	Trenton J. Smith	150.00	
0179157	02/06/14	Reconciled	0002115	Solansky Welding and Pump Inc	293.01	
0179158	02/06/14	Reconciled	0117571	Sos Liquid Waste	362.25	
0179159	02/06/14	Reconciled	0000182	Southwest Livestock Exchange	395.15	
0179160	02/06/14	Reconciled	0000149	TGSLC	196.85	
0179161	02/06/14	Reconciled	0144328	Surber Tire Center	900.00	
0179162	02/06/14	Reconciled	0000699	SWTJC Petty Cash	1,529.14	
0179163	02/06/14	Reconciled	0179993	SXSW LLC	1,180.00	
0179164	02/06/14	Reconciled	0000187	SYSCO Food Serv of SA LP	979.86	

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0179165	02/06/14	Reconciled	0168625	T J Moore Lumber Yard	36.51	
0179166	02/06/14	Reconciled	0000079	Eastside Shell Service Center	3,737.44	
0179167	02/06/14	Reconciled	0086627	Anne H. Tarski	205.72	
0179168	02/06/14	Reconciled	0118999	TASB Risk Management Fund	54,750.00	
0179169	02/06/14	Reconciled	0140073	Teknol Inc	437.75	
0179170	02/06/14	Reconciled	0000807	TCCTA	135.00	
0179171	02/06/14	Reconciled	0159654	T-OADN	45.00	
0179172	02/06/14	Reconciled	0182608	Tims South Texas Llc	593.00	
0179173	02/06/14	Reconciled	0000760	Tractor Supply Company	439.76	
0179174	02/06/14	Reconciled	0170014	Wesley B. Troyer	150.00	
0179175	02/06/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0179176	02/06/14	Reconciled	0000205	Unifirst Corporation	508.74	
0179177	02/06/14	Reconciled	0113742	United States Treasury	68.80	
0179178	02/06/14	Reconciled	0000212	Uvalco Supply Company	316.48	
0179179	02/06/14	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	360.00	
0179180	02/06/14	Reconciled	0000226	City of Uvalde	375.00	
0179181	02/06/14	Reconciled	0000490	Uvalde Industrial Supply Inc	526.10	
0179182	02/06/14	Reconciled	0000220	Uvalde Meat Processing	150.00	
0179183	02/06/14	Reconciled	0167145	David A. Vasquez	95.31	
0179184	02/06/14	Reconciled	0000074	Verizon Southwest	64.42	
0179185	02/06/14	Reconciled	0000074	Verizon Southwest	2,100.71	
0179186	02/06/14	Reconciled	0000239	Walmart Community/GEMB	1,160.15	
0179187	02/06/14	Reconciled	0000197	Texas Farm Store	191.05	
0179188	02/06/14	Reconciled	0000614	Zavala County Sentinel Inc	329.50	
0179189	02/06/14	Reconciled	0183158	Nelda Cooper	313.00	
0179190	02/06/14	Reconciled	0175821	Chris Gonzales	184.75	
0179191	02/06/14	Reconciled	0168203	Lastenia Hooker	50.00	
0179192	02/06/14	Void	0129901	Jerry W. Meyers		50.00
0179193	02/13/14	Reconciled	0118908	American Express	9,786.84	
0179194	02/13/14	Reconciled	0162193	Americas Best Value Inn	2,646.00	
0179195	02/13/14	Reconciled	0000144	Romelia D. Aranda	149.26	
0179196	02/13/14	Reconciled	0142089	AT&T	13,218.08	
0179197	02/13/14	Reconciled	0163128	At&t	12,577.25	
0179198	02/13/14	Reconciled	0000040	Atkinson Auto Parts Inc	35.00	
0179199	02/13/14	Reconciled	0133466	AutoZone	279.77	
0179200	02/13/14	Reconciled	0001641	B & H Photo Video Inc	1,102.39	
0179201	02/13/14	Reconciled	0000155	Wilford W. Box	157.47	
0179202	02/13/14	Reconciled	0000054	Carolina Biological Supply Com	408.31	
0179203	02/13/14	Reconciled	0169190	CMS of HOLLAND INC	54.00	
0179204	02/13/14	Reconciled	0001834	Collections Unlimited Tx Inc	425.29	
0179205	02/13/14	Reconciled	0002414	Michele L. Crawford	600.00	
0179206	02/13/14	Reconciled	0160143	CRISTINA SANDOVAL	350.00	

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0179207	02/13/14	Reconciled	0187278	Crowne Plaza Hotel & Resort	909.50	
0179208	02/13/14	Reconciled	0000275	Del Rio Chamber of Commerce	200.00	
0179209	02/13/14	Reconciled	0000216	City of Del Rio	447.32	
0179210	02/13/14	Reconciled	0117188	Del Rio News-Herald	1,098.07	
0179211	02/13/14	Reconciled	0006816	Del Rio Welders Equipment	31.35	
0179212	02/13/14	Reconciled	0152295	EAN Holdings LLC	1,608.25	
0179213	02/13/14	Reconciled	0000076	Federal Express	52.87	
0179214	02/13/14	Reconciled	0000077	F and F Auto Supply Inc	204.05	
0179215	02/13/14	Reconciled	0000976	Richard R. Flores	144.74	
0179216	02/13/14	Reconciled	0179270	The Flower Patch	75.00	
0179217	02/13/14	Reconciled	0127004	Flowers Baking Company of San	134.25	
0179218	02/13/14	Reconciled	0001937	Charles A. Garabedian	168.00	
0179219	02/13/14	Reconciled	0121695	Joan Garcia	150.08	
0179220	02/13/14	Reconciled	0122112	Gladwin Paint Company Inc	240.50	
0179221	02/13/14	Reconciled	0000390	Glasco Inc	2,450.00	
0179222	02/13/14	Reconciled	0108573	Brenda D. Gonzales	58.59	
0179223	02/13/14	Reconciled	0065030	Hector E. Gonzales	84.00	
0179224	02/13/14	Reconciled	0133324	Geraldine M. Goosen	557.62	
0179225	02/13/14	Reconciled	0000087	Griffith Ford Inc	1,679.74	
0179226	02/13/14	Reconciled	0186515	Guinn Consultants Llc	3,750.00	
0179227	02/13/14	Reconciled	0107175	Southwest Uniforms	141.92	
0179228	02/13/14	Reconciled	0000093	InSCO Distributing Inc	595.52	
0179229	02/13/14	Reconciled	0186518	Tim S. John	450.00	
0179230	02/13/14	Reconciled	0001006	Richard E. Jones, Jr.	1,200.00	
0179231	02/13/14	Reconciled	0000153	Ben E Keith Company	7,742.70	
0179232	02/13/14	Reconciled	0139600	Landauer Inc	461.20	
0179233	02/13/14	Reconciled	0144370	Lowe's Commercial Services	29.46	
0179234	02/13/14	Reconciled	0139618	LS Water LLC	59.93	
0179235	02/13/14	Reconciled	0000099	Main Auto Supply Inc	318.59	
0179236	02/13/14	Reconciled	0187572	Maria Elisa Frausto	52.00	
0179237	02/13/14	Reconciled	0002002	Margot H. Mata	41.42	
0179238	02/13/14	Reconciled	0101609	McCoy's Corporation	21.17	
0179239	02/13/14	Reconciled	0128585	McKee Foods Corp	114.92	
0179240	02/13/14	Reconciled	0000097	MG Building Material Inc	320.30	
0179241	02/13/14	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0179242	02/13/14	Reconciled	0113278	Mark Morgan	65.00	
0179243	02/13/14	Reconciled	0112784	The News Gram	240.00	
0179244	02/13/14	Reconciled	0106081	O Reilly Auto Parts	724.31	
0179245	02/13/14	Reconciled	0000114	O V Casey Plumbing	54.68	
0179246	02/13/14	Reconciled	0000442	Office Max	567.45	
0179247	02/13/14	Reconciled	0152052	Pc Mall Gov Inc	64.92	
0179248	02/13/14	Reconciled	0185914	Hilton San Antonio Hill Countr	1,309.03	

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0179249	02/13/14	Reconciled	0133500	R Communications	3,600.00	
0179250	02/13/14	Reconciled	0000363	Regency Chev Olds Ltd	938.22	
0179251	02/13/14	Reconciled	0000123	Renos Rentals	149.96	
0179252	02/13/14	Reconciled	0174055	Ricoh Usa Inc	16,165.10	
0179253	02/13/14	Reconciled	0178218	Ricoh Usa Inc	11,384.21	
0179254	02/13/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,955.07	
0179255	02/13/14	Reconciled	0110153	Gabriella M. Rosales	604.00	
0179256	02/13/14	Reconciled	0001447	Rydin Decal	288.28	
0179257	02/13/14	Reconciled	0000166	Sally Beauty Supply	97.76	
0179258	02/13/14	Reconciled	0130331	San Antonio Snacks & Vending,	217.30	
0179259	02/13/14	Reconciled	0000174	The Scoring Center/UT-Austin	457.00	
0179260	02/13/14	Reconciled	0000178	Sherwin Williams	430.69	
0179261	02/13/14	Reconciled	0184412	Simplex Grinnell Lp	3,779.74	
0179262	02/13/14	Void	0185479	Softdocs Inc		817.65
0179263	02/13/14	Reconciled	0002115	Solansky Welding and Pump Inc	2.60	
0179264	02/13/14	Reconciled	0176362	Spikes Cavell Analytic Inc	7,535.50	
0179265	02/13/14	Reconciled	0144328	Surber Tire Center	15.00	
0179266	02/13/14	Reconciled	0000699	SWTJC Petty Cash	327.61	
0179267	02/13/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	195.27	
0179268	02/13/14	Reconciled	0000187	SYSCO Food Serv of SA LP	864.91	
0179269	02/13/14	Reconciled	0168625	T J Moore Lumber Yard	722.37	
0179270	02/13/14	Reconciled	0169189	Peter Tapia	65.00	
0179271	02/13/14	Reconciled	0000592	Tekni-Kut Corp	412.40	
0179272	02/13/14	Reconciled	0001270	TASSSP	150.00	
0179273	02/13/14	Reconciled	0001270	TASSSP	400.00	
0179274	02/13/14	Reconciled	0001270	TASSSP	30.00	
0179275	02/13/14	Reconciled	0001270	TASSSP	1,200.00	
0179276	02/13/14	Reconciled	0169983	Texas Book Company	21,103.36	
0179277	02/13/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0179278	02/13/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0179279	02/13/14	Reconciled	0000205	Unifirst Corporation	767.35	
0179280	02/13/14	Reconciled	0155034	Universal A/C Supply	175.00	
0179281	02/13/14	Reconciled	0000224	City of Uvalde	402.00	
0179282	02/13/14	Reconciled	0000490	Uvalde Industrial Supply Inc	374.15	
0179283	02/13/14	Reconciled	0000218	Uvalde Leader News	1,741.20	
0179284	02/13/14	Reconciled	0000220	Uvalde Meat Processing	147.60	
0179285	02/13/14	Reconciled	0000223	Vargas Hardware Supply	79.56	
0179286	02/13/14	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	250.00	
0179287	02/13/14	Reconciled	0187606	Weaver Instructional Systems	1,620.00	
0179288	02/13/14	Reconciled	0135513	West Central Wireless	40.56	
0179289	02/13/14	Reconciled	0108034	Workforce Training Petty Cash	574.88	
0179290	02/13/14	Reconciled	0171326	Dayleena Alanis	168.15	

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0179291	02/13/14	Reconciled	0178450	Karissa E. Alanis	124.85	
0179292	02/13/14	Reconciled	0153081	Luis Del Toro	2,055.00	
0179293	02/13/14	Reconciled	0090160	Antonio C. Gonzalez, Jr.	30.00	
0179294	02/13/14	Reconciled	0132085	SWTJC SEF	220.00	
0179295	02/13/14	Reconciled	0178441	SWTJC SEF	272.00	
0179296	02/13/14	Reconciled	0181000	SWTJC SEF	200.00	
0179297	02/20/14	Reconciled	0000271	A Childs Daycare Center	60.00	
0179298	02/20/14	Reconciled	0164103	THE ACHR NEWS	174.00	
0179299	02/20/14	Reconciled	0000936	Roy M Angermiller	1,049.66	
0179300	02/20/14	Reconciled	0001166	Apple Computer Inc	1,309.00	
0179301	02/20/14	Reconciled	0162219	Catherine M. Asmussen	150.00	
0179302	02/20/14	Reconciled	0001436	AT&T Mobility	1,937.70	
0179303	02/20/14	Reconciled	0000040	Atkinson Auto Parts Inc	2,650.69	
0179304	02/20/14	Reconciled	0133466	AutoZone	124.54	
0179305	02/20/14	Reconciled	0000635	William B. Bennett	62.63	
0179306	02/20/14	Reconciled	0001983	Gilbert S. Bermea, Jr	845.84	
0179307	02/20/14	Reconciled	0172759	Taylor A. Black	150.00	
0179308	02/20/14	Reconciled	0000632	Barbara A. Blair	542.56	
0179309	02/20/14	Reconciled	0000155	Wilford W. Box	157.47	
0179310	02/20/14	Reconciled	0001418	Maria O. Camacho	13.78	
0179311	02/20/14	Reconciled	0001834	Collections Unlimited Tx Inc	413.18	
0179312	02/20/14	Reconciled	0001219	Barbara J Compton	15.94	
0179313	02/20/14	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0179314	02/20/14	Reconciled	0000215	City of Crystal City	265.72	
0179315	02/20/14	Reconciled	0116384	Crystal City ISD Continuing Ed	200.00	
0179316	02/20/14	Reconciled	0175258	Logan C. Currie	150.00	
0179317	02/20/14	Reconciled	0104611	Eva K DeAnda	83.97	
0179318	02/20/14	Reconciled	0117691	De Bona-Bibb Supply Company In	821.36	
0179319	02/20/14	Reconciled	0000273	DeCoty Coffee Company	139.00	
0179320	02/20/14	Reconciled	0000216	City of Del Rio	1,032.44	
0179321	02/20/14	Reconciled	0139047	Diamondback Vet Supply	450.20	
0179322	02/20/14	Reconciled	0000219	City of Eagle Pass	144.32	
0179323	02/20/14	Reconciled	0152295	EAN Holdings LLC	998.75	
0179324	02/20/14	Reconciled	0122118	Bright Minds	140.00	
0179325	02/20/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,176.10	
0179326	02/20/14	Reconciled	0000068	Ellucian Inc	2,050.00	
0179327	02/20/14	Reconciled	0001428	Charles H. Everett	2,212.50	
0179328	02/20/14	Reconciled	0000076	Federal Express	106.70	
0179329	02/20/14	Reconciled	0000077	F and F Auto Supply Inc	18.14	
0179330	02/20/14	Reconciled	0127004	Flowers Baking Company of San	127.49	
0179331	02/20/14	Reconciled	0165215	Sterling A. Furr	150.00	
0179332	02/20/14	Reconciled	0095821	Guillermo G. Garcia, III	402.76	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0179333	02/20/14	Reconciled	0000659	Jesus M. Garcia	96.61	
0179334	02/20/14	Reconciled	0121351	Oscar E. Gaytan	438.86	
0179335	02/20/14	Reconciled	0139383	Maverick Glass Corp	195.00	
0179336	02/20/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0179337	02/20/14	Reconciled	0000087	Griffith Ford Inc	1,632.15	
0179338	02/20/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,512.77	
0179339	02/20/14	Reconciled	0083192	Alfredo G. Hernandez	39.70	
0179340	02/20/14	Void	0119364	Yvette Hernandez		11.23
0179341	02/20/14	Reconciled	0136516	Hill Country Electric Supply L	637.23	
0179342	02/20/14	Reconciled	0095808	The Home Depot	14.88	
0179343	02/20/14	Reconciled	0000093	Insco Distributing Inc	518.79	
0179344	02/20/14	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0179345	02/20/14	Reconciled	0106695	Central Glass & Mirror	555.03	
0179346	02/20/14	Reconciled	0000290	KDLK/KLTO Radio	642.00	
0179347	02/20/14	Reconciled	0000153	Ben E Keith Company	1,548.23	
0179348	02/20/14	Reconciled	0002220	Pat A. Kier	75.00	
0179349	02/20/14	Reconciled	0002024	Paul E. Kimble	187.55	
0179350	02/20/14	Reconciled	0090784	Reagan K. King	380.16	
0179351	02/20/14	Reconciled	0164711	William Lee	150.00	
0179352	02/20/14	Reconciled	0108741	Brandy M. Leon	600.88	
0179353	02/20/14	Reconciled	0139618	LS Water LLC	40.93	
0179354	02/20/14	Reconciled	0101609	McCoy's Corporation	247.37	
0179355	02/20/14	Reconciled	0150452	Morgann A. McDonald	150.00	
0179356	02/20/14	Reconciled	0128585	McKee Foods Corp	218.00	
0179357	02/20/14	Reconciled	0099505	MetLife	41.60	
0179358	02/20/14	Reconciled	0000097	MG Building Material Inc	162.07	
0179359	02/20/14	Reconciled	0005589	Midland College	1,200.00	
0179360	02/20/14	Reconciled	0075948	Eloy Montalvo	75.00	
0179361	02/20/14	Reconciled	0157530	Mark A. Moreno	270.00	
0179362	02/20/14	Reconciled	0187644	Tarik Morton	65.00	
0179363	02/20/14	Reconciled	0000389	NACES Plus Foundation Inc	950.00	
0179364	02/20/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0179365	02/20/14	Reconciled	0133193	Nelnet Business Solutions	4,326.99	
0179366	02/20/14	Reconciled	0174278	Colton J. Nelson	150.00	
0179367	02/20/14	Reconciled	0000442	Office Max	145.37	
0179368	02/20/14	Reconciled	0122054	Laura A. Paredes	80.86	
0179369	02/20/14	Reconciled	0185914	Hilton San Antonio Hill Countr	521.87	
0179370	02/20/14	Reconciled	0000119	Printit Office Suppliers	132.42	
0179371	02/20/14	Reconciled	0000529	Rainbow Pals Day Care	120.00	
0179372	02/20/14	Reconciled	0187645	Dwayne Reed	65.00	
0179373	02/20/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0179374	02/20/14	Reconciled	0067636	Claudia V. Rodriguez	54.13	

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0179375	02/20/14	Reconciled	0187643	Estevan Rodriguez	65.00	
0179376	02/20/14	Reconciled	0002472	Russell Hardware	19.96	
0179377	02/20/14	Reconciled	0000402	Sam L. Sadler Inc	97.05	
0179378	02/20/14	Reconciled	0000166	Sally Beauty Supply	313.70	
0179379	02/20/14	Reconciled	0130331	San Antonio Snacks & Vending,	372.55	
0179380	02/20/14	Reconciled	0063849	Alice L. Sanchez	10.00	
0179381	02/20/14	Reconciled	0001039	Michael D. Sandoval	14.99	
0179382	02/20/14	Reconciled	0000174	The Scoring Center/UT-Austin	243.00	
0179383	02/20/14	Reconciled	0180188	Scrip-Safe Security Products I	300.00	
0179384	02/20/14	Reconciled	0000178	Sherwin Williams	230.11	
0179385	02/20/14	Reconciled	0187570	Skillsoft Corporation	8,000.00	
0179386	02/20/14	Reconciled	0180417	Trenton J. Smith	150.00	
0179387	02/20/14	Reconciled	0180618	Society for Human Resource Man	185.00	
0179388	02/20/14	Reconciled	0169942	Party Plan-It	27.98	
0179389	02/20/14	Reconciled	0124614	Oak Farms San Antonio	197.80	
0179390	02/20/14	Reconciled	0186416	SWASFAA	150.00	
0179391	02/20/14	Reconciled	0003585	St. Philip's College	500.00	
0179392	02/20/14	Reconciled	0114650	State Disbursement Unit	100.00	
0179393	02/20/14	Reconciled	0069794	Michel T. Stocks, Jr.	74.93	
0179394	02/20/14	Reconciled	0000149	TGSLC	578.32	
0179395	02/20/14	Reconciled	0144328	Surber Tire Center	409.00	
0179396	02/20/14	Reconciled	0096981	SWTJC Joint	2,200.00	
0179397	02/20/14	Reconciled	0096981	SWTJC Joint	17,725.00	
0179398	02/20/14	Reconciled	0000699	SWTJC Petty Cash	2,315.54	
0179399	02/20/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,865.04	
0179400	02/20/14	Reconciled	0168625	T J Moore Lumber Yard	1,325.57	
0179401	02/20/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0179402	02/20/14	Reconciled	0000079	Eastside Shell Service Center	532.43	
0179403	02/20/14	Reconciled	0086627	Anne H. Tarski	366.42	
0179404	02/20/14	Reconciled	0001270	TASSSP	30.00	
0179405	02/20/14	Reconciled	0001270	TASSSP	450.00	
0179406	02/20/14	Reconciled	0169983	Texas Book Company	200,929.76	
0179407	02/20/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0179408	02/20/14	Reconciled	0100812	TIRES Unlimited LP	49.95	
0179409	02/20/14	Reconciled	0140712	Hector R Trevino MD PA	1,094.50	
0179410	02/20/14	Reconciled	0170014	Wesley B. Troyer	150.00	
0179411	02/20/14	Reconciled	0001046	Terri M. Tucker	411.68	
0179412	02/20/14	Reconciled	0002403	Tyler Junior College	660.00	
0179413	02/20/14	Reconciled	0000205	Unifirst Corporation	1,626.95	
0179414	02/20/14	Reconciled	0113742	United States Treasury	8.08	
0179415	02/20/14	Reconciled	0000212	Uvalco Supply Company	525.76	
0179416	02/20/14	Reconciled	0000224	City of Uvalde	17,340.34	

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0179417	02/20/14	Reconciled	0000226	City of Uvalde	100.00	
0179418	02/20/14	Reconciled	0000490	Uvalde Industrial Supply Inc	4,343.00	
0179419	02/20/14	Reconciled	0000571	Uvalde Producers Supply	270.25	
0179420	02/20/14	Reconciled	0080410	Claudio Valenzuela, Jr.	75.00	
0179421	02/20/14	Reconciled	0114075	Weatherford College	40.00	
0179422	02/20/14	Reconciled	0004562	Western Texas College	200.00	
0179423	02/20/14	Reconciled	0108034	Workforce Training Petty Cash	75.50	
0179424	02/20/14	Reconciled	0000197	Texas Farm Store	1,798.07	
0179425	02/20/14	Reconciled	0120518	Robert E. Zaiglin	75.00	
0179426	02/20/14	Reconciled	0129901	Christy Bunch	50.00	
0179427	02/20/14	Reconciled	0151404	Ryan P. Goff	1,438.50	
0179428	02/20/14	Reconciled	0148906	Betsy Hernandez	1,525.15	
0179429	02/20/14	Reconciled	0181311	Maria F. Hudel	1,372.21	
0179430	02/20/14	Reconciled	0164787	Cristian Ramos	1,233.40	
0179431	02/20/14	Void	0176744	Miguel A. Rodriguez		2,059.27
0179432	02/20/14	Reconciled	0101138	SWTJC SEF	250.00	
0179433	02/20/14	Void	0155265	Enrique Zamora		1,409.45
0179434	02/25/14	Void	0001028	Denise D. Oden		5.00
0179435	02/27/14	Reconciled	0000125	A-1 Lock and Key	7.05	
0179436	02/27/14	Reconciled	0177254	Airgas Usa Llc	78.63	
0179437	02/27/14	Reconciled	0158653	Alamo Iron Works	422.32	
0179438	02/27/14	Reconciled	0161980	ASRT	125.00	
0179439	02/27/14	Reconciled	0100540	Amistad Heating & Aircondition	763.11	
0179440	02/27/14	Reconciled	0118900	Amrex Inc	605.00	
0179441	02/27/14	Reconciled	0104120	Rebecca L. Andrews	600.00	
0179442	02/27/14	Reconciled	0000936	Roy M Angermiller	279.32	
0179443	02/27/14	Reconciled	0163128	At&t	1,264.35	
0179444	02/27/14	Reconciled	0133466	AutoZone	721.68	
0179445	02/27/14	Reconciled	0132403	Backgroundchecks.Com	75.71	
0179446	02/27/14	Reconciled	0187717	BBO Truck Center Inc	2,649.60	
0179447	02/27/14	Reconciled	0000632	Barbara A. Blair	2,082.00	
0179448	02/27/14	Reconciled	0000155	Wilford W. Box	157.47	
0179449	02/27/14	Reconciled	0001120	Boyd's Camera Audio/Visual	283.50	
0179450	02/27/14	Reconciled	0187719	Quinton T. Burris	130.00	
0179451	02/27/14	Reconciled	0000054	Carolina Biological Supply Com	1,077.65	
0179452	02/27/14	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	174.00	
0179453	02/27/14	Reconciled	0000646	Eduardo Cuellar	1,639.68	
0179454	02/27/14	Reconciled	0162114	Dais Inc DbA Regroup	4,550.00	
0179455	02/27/14	Reconciled	0102090	DBR Publishing Co LLC	210.00	
0179456	02/27/14	Reconciled	0117691	De Bona-Bibb Supply Company In	8.31	
0179457	02/27/14	Reconciled	0101955	Sergio De La Cruz	1,500.00	
0179458	02/27/14	Reconciled	0001179	Del Rio Lock and Key Service	12.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0179459	02/27/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	27.85	
0179460	02/27/14	Reconciled	0187672	S Delgado Painting	300.00	
0179461	02/27/14	Reconciled	0128506	DIRECTV	3.00	
0179462	02/27/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	334.83	
0179463	02/27/14	Reconciled	0134960	Esco Institute	135.00	
0179464	02/27/14	Reconciled	0000320	Exxon/Mobil	192.87	
0179465	02/27/14	Reconciled	0086120	Randa R. Faseler Schell	13.25	
0179466	02/27/14	Reconciled	0121245	Evelyn E. Fernandez	172.00	
0179467	02/27/14	Reconciled	0086846	Terry J. Fernandez	17.89	
0179468	02/27/14	Reconciled	0000976	Richard R. Flores	69.91	
0179469	02/27/14	Reconciled	0127004	Flowers Baking Company of San	115.05	
0179470	02/27/14	Reconciled	0001937	Charles A. Garabedian	168.00	
0179471	02/27/14	Reconciled	0095821	Guillermo G. Garcia, III	100.00	
0179472	02/27/14	Reconciled	0000659	Jesus M. Garcia	235.59	
0179473	02/27/14	Reconciled	0122112	Gladwin Paint Company Inc	518.74	
0179474	02/27/14	Reconciled	0139383	Maverick Glass Corp	434.00	
0179475	02/27/14	Reconciled	0132811	Gold Star Exterminators	120.00	
0179476	02/27/14	Reconciled	0000087	Griffith Ford Inc	166.92	
0179477	02/27/14	Reconciled	0000413	H E Butt Grocery Company	12.49	
0179478	02/27/14	Reconciled	0174207	Hilton Garden Inn Austin	2,050.29	
0179479	02/27/14	Reconciled	0095808	The Home Depot	90.00	
0179480	02/27/14	Reconciled	0000093	Insko Distributing Inc	52.21	
0179481	02/27/14	Reconciled	0000153	Ben E Keith Company	6,994.44	
0179482	02/27/14	Reconciled	0090784	Reagan K. King	47.00	
0179483	02/27/14	Reconciled	0071366	Erica Lara	783.10	
0179484	02/27/14	Reconciled	0121350	Charles G. Lee	222.06	
0179485	02/27/14	Reconciled	0184478	Little Acre Nursery	650.00	
0179486	02/27/14	Reconciled	0002273	Fernando Lombrana	31.90	
0179487	02/27/14	Reconciled	0144370	Lowes Commercial Services	39.84	
0179488	02/27/14	Reconciled	0139618	LS Water LLC	51.11	
0179489	02/27/14	Reconciled	0000099	Main Auto Supply Inc	115.25	
0179490	02/27/14	Reconciled	0114033	Onesimo M. Martinez, II	931.84	
0179491	02/27/14	Reconciled	0001019	Yvonne G. Martinez	475.00	
0179492	02/27/14	Reconciled	0101609	McCoy's Corporation	23.64	
0179493	02/27/14	Reconciled	0000097	MG Building Material Inc	391.68	
0179494	02/27/14	Reconciled	0144210	Anastacio S. Milan	1,127.00	
0179495	02/27/14	Reconciled	0187644	Tarik Morton	94.08	
0179496	02/27/14	Reconciled	0112784	The News Gram	95.40	
0179497	02/27/14	Reconciled	0106081	O Reilly Auto Parts	80.50	
0179498	02/27/14	Reconciled	0000442	Office Max	461.67	
0179499	02/27/14	Reconciled	0174359	Official Payments Corporation	56.39	
0179500	02/27/14	Reconciled	0001316	Diana M. Perez	73.92	

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0179501	02/27/14	Reconciled	0169461	Physical Therapy Systems Inc	5,310.00	
0179502	02/27/14	Reconciled	0140992	Productivity Center Inc	1,445.00	
0179503	02/27/14	Reconciled	0134981	Rey's Rentals	830.00	
0179504	02/27/14	Reconciled	0174055	Ricoh Usa Inc	15,560.95	
0179505	02/27/14	Reconciled	0166955	Rudy Robles Plumbing	107.95	
0179506	02/27/14	Reconciled	0187726	Ralph R. Ruiz	130.00	
0179507	02/27/14	Reconciled	0001447	Rydin Decal	46.76	
0179508	02/27/14	Reconciled	0100683	Salem Leasing Corporation	5,110.77	
0179509	02/27/14	Reconciled	0130331	San Antonio Snacks & Vending,	406.89	
0179510	02/27/14	Reconciled	0069461	Damacio Sanchez, Jr	33.15	
0179511	02/27/14	Reconciled	0084469	Linda A. Santos	275.07	
0179512	02/27/14	Reconciled	0074439	Carolina V Serna	1,427.33	
0179513	02/27/14	Reconciled	0142051	Shell Fleet Plus	1,087.85	
0179514	02/27/14	Reconciled	0000178	Sherwin Williams	1,486.41	
0179515	02/27/14	Reconciled	0109898	Tom Sievers	390.00	
0179516	02/27/14	Reconciled	0127768	Snap-On Incorporated	1,842.82	
0179517	02/27/14	Reconciled	0001255	Sonshine Laundry and Dry Clean	15.00	
0179518	02/27/14	Reconciled	0187661	Source4	817.65	
0179519	02/27/14	Reconciled	0175308	Southwest Area Regional Transi	4,200.00	
0179520	02/27/14	Reconciled	0177530	Prime Time Advertising	779.90	
0179521	02/27/14	Reconciled	0144328	Surber Tire Center	304.00	
0179522	02/27/14	Reconciled	0121926	Sutherland Lumber Southwest In	70.49	
0179523	02/27/14	Reconciled	0113760	SW Tex Vet Center	775.00	
0179524	02/27/14	Reconciled	0000564	Sweeten Pools	228.00	
0179525	02/27/14	Reconciled	0000699	SWTJC Petty Cash	4,064.30	
0179526	02/27/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,899.39	
0179527	02/27/14	Reconciled	0168625	T J Moore Lumber Yard	858.28	
0179528	02/27/14	Reconciled	0000079	Eastside Shell Service Center	1,879.62	
0179529	02/27/14	Reconciled	0118999	TASB Risk Management Fund	17.00	
0179530	02/27/14	Reconciled	0187736	Texas Wired Music	733.28	
0179531	02/27/14	Reconciled	0065262	Michelle V. Torres	46.37	
0179532	02/27/14	Reconciled	0177638	Total Care Academy & DCC	150.00	
0179533	02/27/14	Reconciled	0140712	Hector R Trevino MD PA	110.00	
0179534	02/27/14	Reconciled	0100149	Dr Mark E. Underwood	16.65	
0179535	02/27/14	Reconciled	0000206	United Parcel Service	61.94	
0179536	02/27/14	Reconciled	0000490	Uvalde Industrial Supply Inc	516.46	
0179537	02/27/14	Reconciled	0000220	Uvalde Meat Processing	585.00	
0179538	02/27/14	Reconciled	0107129	Claudia Valdez	74.93	
0179539	02/27/14	Reconciled	0000074	Verizon Southwest	1,049.64	
0179540	02/27/14	Reconciled	0003138	Pamela Villegas	501.76	
0179541	02/27/14	Reconciled	0108034	Workforce Training Petty Cash	479.99	
0179542	02/27/14	Reconciled	0187657	Medardo A. Mann	2,481.50	

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0179543	02/27/14	Reconciled	0150452	Morgann A. McDonald	1,497.00	
0179544	03/06/14	Reconciled	0000125	A-1 Lock and Key	192.70	
0179545	03/06/14	Reconciled	0162192	AEIRS	75.00	
0179546	03/06/14	Reconciled	0173557	LION Organizational Leadership	2,500.00	
0179547	03/06/14	Reconciled	0162193	Americas Best Value Inn	1,715.00	
0179548	03/06/14	Reconciled	0118900	Amrex Inc	265.00	
0179549	03/06/14	Reconciled	0000936	Roy M Angermiller	445.59	
0179550	03/06/14	Reconciled	0108140	ATI	26,113.50	
0179551	03/06/14	Reconciled	0001641	B & H Photo Video Inc	546.33	
0179552	03/06/14	Reconciled	0173880	Grace J. Bertelsen	150.00	
0179553	03/06/14	Reconciled	0172759	Taylor A. Black	150.00	
0179554	03/06/14	Reconciled	0000632	Barbara A. Blair	1,750.27	
0179555	03/06/14	Reconciled	0162043	Borber Pest Control Llc	250.00	
0179556	03/06/14	Reconciled	0000155	Wilford W. Box	284.59	
0179557	03/06/14	Reconciled	0119996	Jose Cadena	44.91	
0179558	03/06/14	Reconciled	0001418	Maria O. Camacho	46.14	
0179559	03/06/14	Reconciled	0000054	Carolina Biological Supply Com	325.06	
0179560	03/06/14	Reconciled	0117632	Juan A. Castillo, Jr	50.00	
0179561	03/06/14	Reconciled	0079598	Stephanie P Cerna	316.00	
0179562	03/06/14	Reconciled	0114803	Certiport	3,000.00	
0179563	03/06/14	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0179564	03/06/14	Reconciled	0001903	Commercial Kitchen Repair Co	233.84	
0179565	03/06/14	Reconciled	0175258	Logan C. Currie	150.00	
0179566	03/06/14	Reconciled	0113692	D G J Transport Inc	440.00	
0179567	03/06/14	Reconciled	0006816	Del Rio Welders Equipment	99.00	
0179568	03/06/14	Reconciled	0126080	Trish G. Driskill	271.00	
0179569	03/06/14	Reconciled	0000219	City of Eagle Pass	1,134.80	
0179570	03/06/14	Reconciled	0000221	City of Eagle Pass	160.00	
0179571	03/06/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,081.57	
0179572	03/06/14	Void	0187722	Arnulfo Escobar		270.00
0179573	03/06/14	Reconciled	0000076	Federal Express	196.89	
0179574	03/06/14	Reconciled	0000077	F and F Auto Supply Inc	170.64	
0179575	03/06/14	Reconciled	0108287	Ferguson Enterprises Inc#454	4,283.12	
0179576	03/06/14	Reconciled	0086846	Terry J. Fernandez	45.00	
0179577	03/06/14	Reconciled	0128211	Ferrell/Brown & Associates, Inc	40,403.10	
0179578	03/06/14	Reconciled	0127004	Flowers Baking Company of San	111.57	
0179579	03/06/14	Reconciled	0165215	Sterling A. Furr	150.00	
0179580	03/06/14	Reconciled	0001937	Charles A. Garabedian	168.11	
0179581	03/06/14	Reconciled	0095821	Guillermo G. Garcia, III	178.45	
0179582	03/06/14	Reconciled	0000659	Jesus M. Garcia	20.00	
0179583	03/06/14	Reconciled	0000237	Grainger	6,740.59	
0179584	03/06/14	Reconciled	0187583	Juan F. Grimaldo	270.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0179585	03/06/14	Reconciled	0073852	Rene Guerra	270.00	
0179586	03/06/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	8,377.13	
0179587	03/06/14	Reconciled	0000460	Hondo Anvil Herald Inc	180.00	
0179588	03/06/14	Reconciled	0136516	Hill Country Electric Supply L	149.08	
0179589	03/06/14	Reconciled	0154124	Holiday Inn Select	832.88	
0179590	03/06/14	Reconciled	0000093	Insco Distributing Inc	540.30	
0179591	03/06/14	Reconciled	0171507	Inx Llc	27.80	
0179592	03/06/14	Reconciled	0000090	Johnstone Supply	110.78	
0179593	03/06/14	Reconciled	0000153	Ben E Keith Company	1,086.98	
0179594	03/06/14	Reconciled	0164711	William Lee	150.00	
0179595	03/06/14	Reconciled	0144370	Lowe's Commercial Services	111.98	
0179596	03/06/14	Reconciled	0139618	LS Water LLC	15.98	
0179597	03/06/14	Reconciled	0000099	Main Auto Supply Inc	50.30	
0179598	03/06/14	Reconciled	0162407	Marianna Industries	802.30	
0179599	03/06/14	Reconciled	0101609	McCoy's Corporation	52.66	
0179600	03/06/14	Reconciled	0150452	Morgann A. McDonald	150.00	
0179601	03/06/14	Reconciled	0097622	Medina Electric Cooperative, I	739.46	
0179602	03/06/14	Reconciled	0000097	MG Building Material Inc	443.04	
0179603	03/06/14	Reconciled	0001420	Lucille Milton	570.00	
0179604	03/06/14	Reconciled	0001026	Siegfried I. Morales	85.00	
0179605	03/06/14	Reconciled	0113278	Mark Morgan	130.00	
0179606	03/06/14	Reconciled	0123220	Mark Morgan	130.00	
0179607	03/06/14	Reconciled	0186473	MorphoTrust USA	5,000.00	
0179608	03/06/14	Reconciled	0174278	Colton J. Nelson	150.00	
0179609	03/06/14	Reconciled	0112784	The News Gram	240.00	
0179610	03/06/14	Reconciled	0149827	NRG Energy INC	48,653.84	
0179611	03/06/14	Reconciled	0169170	NuCO2 LLC	137.23	
0179612	03/06/14	Reconciled	0106081	O Reilly Auto Parts	124.02	
0179613	03/06/14	Reconciled	0000114	O V Casey Plumbing	111.78	
0179614	03/06/14	Reconciled	0000442	Office Max	61.60	
0179615	03/06/14	Reconciled	0159436	Orkin Pest Control-Ll	71.66	
0179616	03/06/14	Reconciled	0135050	Cristobal Paredes	270.00	
0179617	03/06/14	Reconciled	0122054	Laura A. Paredes	80.86	
0179618	03/06/14	Reconciled	0001316	Diana M. Perez	73.92	
0179619	03/06/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0179620	03/06/14	Reconciled	0000363	Regency Chev Olds Ltd	58.66	
0179621	03/06/14	Reconciled	0000123	Renos Rentals	494.83	
0179622	03/06/14	Reconciled	0100105	Juan I. Robledo	270.00	
0179623	03/06/14	Reconciled	0067636	Claudia V. Rodriguez	45.48	
0179624	03/06/14	Reconciled	0085666	FRESH START DECORATING CENTER	792.02	
0179625	03/06/14	Void	0093222	Lorena Ruiz		93.46
0179626	03/06/14	Reconciled	0130331	San Antonio Snacks & Vending,	355.48	

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0179627	03/06/14	Reconciled	0000175	Sentry Security Service	156.50	
0179628	03/06/14	Reconciled	0000178	Sherwin Williams	875.15	
0179629	03/06/14	Reconciled	0105500	SHI Government Solutions Inc	84.60	
0179630	03/06/14	Reconciled	0180417	Trenton J. Smith	150.00	
0179631	03/06/14	Reconciled	0124614	Oak Farms San Antonio	159.10	
0179632	03/06/14	Reconciled	0114650	State Disbursement Unit	100.00	
0179633	03/06/14	Reconciled	0000149	TGSLC	218.75	
0179634	03/06/14	Reconciled	0144328	Surber Tire Center	174.25	
0179635	03/06/14	Reconciled	0121926	Sutherland Lumber Southwest In	333.21	
0179636	03/06/14	Reconciled	0000699	SWTJC Petty Cash	1,031.46	
0179637	03/06/14	Reconciled	0000187	SYSCO Food Serv of SA LP	4,843.37	
0179638	03/06/14	Reconciled	0168625	T J Moore Lumber Yard	320.48	
0179639	03/06/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	23,222.00	
0179640	03/06/14	Reconciled	0169189	Peter Tapia	130.00	
0179641	03/06/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	665.00	
0179642	03/06/14	Reconciled	0001215	TACCHRP	300.00	
0179643	03/06/14	Reconciled	0000558	Texas Book Company	355,158.68	
0179644	03/06/14	Reconciled	0169983	Texas Book Company	957.92	
0179645	03/06/14	Reconciled	0169983	Texas Book Company	1,051.41	
0179646	03/06/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0179647	03/06/14	Reconciled	0065262	Michelle V. Torres	5.94	
0179648	03/06/14	Reconciled	0000760	Tractor Supply Company	599.92	
0179649	03/06/14	Reconciled	0000202	The Trane Company	303.60	
0179650	03/06/14	Reconciled	0170014	Wesley B. Troyer	150.00	
0179651	03/06/14	Reconciled	0100149	Dr Mark E. Underwood	457.48	
0179652	03/06/14	Reconciled	0155034	Universal A/C Supply	616.67	
0179653	03/06/14	Reconciled	0000212	Uvalco Supply Company	268.35	
0179654	03/06/14	Reconciled	0000490	Uvalde Industrial Supply Inc	181.29	
0179655	03/06/14	Reconciled	0000220	Uvalde Meat Processing	123.00	
0179656	03/06/14	Reconciled	0000223	Vargas Hardware Supply	77.62	
0179657	03/06/14	Reconciled	0000239	Walmart Community/GEMB	3,213.87	
0179658	03/06/14	Reconciled	0187721	Landon Ward	270.00	
0179659	03/06/14	Reconciled	0135513	West Central Wireless	0.01	
0179660	03/06/14	Reconciled	0108034	Workforce Training Petty Cash	95.20	
0179661	03/06/14	Reconciled	0000197	Texas Farm Store	2,386.58	
0179662	03/06/14	Reconciled	0000253	Yates Rental Inc	680.90	
0179663	03/06/14	Reconciled	0120518	Robert E. Zaiglin	1,209.25	
0179664	03/06/14	Reconciled	0000614	Zavala County Sentinel Inc	186.00	
0179665	03/06/14	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	752.50	
0179666	03/06/14	Reconciled	0149366	Edward J. Stewart	74.00	
0179667	03/20/14	Reconciled	0187011	AEGIS Fitness Solutions LLC	2,067.00	
0179668	03/20/14	Reconciled	0125060	Danny E. Agnew	180.00	

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0179669	03/20/14	Reconciled	0184927	Aguilar's Uniforms & More	647.56	
0179670	03/20/14	Reconciled	0118908	American Express	372.24	
0179671	03/20/14	Reconciled	0162193	Americas Best Value Inn	833.00	
0179672	03/20/14	Reconciled	0187889	Amistad Consulting Services In	540.00	
0179673	03/20/14	Reconciled	0118900	Amrex Inc	385.00	
0179674	03/20/14	Reconciled	0142089	AT&T	604.76	
0179675	03/20/14	Reconciled	0142089	AT&T	4,552.63	
0179676	03/20/14	Reconciled	0163128	At&t	12,234.98	
0179677	03/20/14	Reconciled	0174307	At&t	0.32	
0179678	03/20/14	Reconciled	0001436	AT&T Mobility	1,381.24	
0179679	03/20/14	Reconciled	0000040	Atkinson Auto Parts Inc	3,108.94	
0179680	03/20/14	Reconciled	0133466	AutoZone	685.22	
0179681	03/20/14	Reconciled	0132288	Bank Of America NA	261,960.00	
0179682	03/20/14	Reconciled	0135351	Beta Technology	631.94	
0179683	03/20/14	Reconciled	0000155	Wilford W. Box	157.47	
0179684	03/20/14	Reconciled	0187739	Burleys Tools Sales	305.97	
0179685	03/20/14	Reconciled	0000054	Carolina Biological Supply Com	172.97	
0179686	03/20/14	Reconciled	0128558	Carrot-Top Industries	810.00	
0179687	03/20/14	Reconciled	0187891	George Castillo	270.00	
0179688	03/20/14	Reconciled	0128614	Chemsource	240.00	
0179689	03/20/14	Reconciled	0184649	Martin Cisneros	270.00	
0179690	03/20/14	Reconciled	0001834	Collections Unlimited Tx Inc	1,822.64	
0179691	03/20/14	Reconciled	0144325	DATCS	519.00	
0179692	03/20/14	Reconciled	0186422	Elizabeth A. Conrey	145.49	
0179693	03/20/14	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0179694	03/20/14	Reconciled	0187892	Omar Cortinas	270.00	
0179695	03/20/14	Reconciled	0000215	City of Crystal City	258.10	
0179696	03/20/14	Reconciled	0117691	De Bona-Bibb Supply Company In	761.19	
0179697	03/20/14	Reconciled	0000216	City of Del Rio	910.88	
0179698	03/20/14	Reconciled	0117188	Del Rio News-Herald	416.97	
0179699	03/20/14	Reconciled	0090333	Idalia DeLaCruz	43.51	
0179700	03/20/14	Reconciled	0000073	Dell Marketing Lp	715.46	
0179701	03/20/14	Reconciled	0139047	Diamondback Vet Supply	189.50	
0179702	03/20/14	Reconciled	0128506	DIRECTV	109.99	
0179703	03/20/14	Reconciled	0133769	Dominos Pizza	600.00	
0179704	03/20/14	Reconciled	0152295	EAN Holdings LLC	6,252.12	
0179705	03/20/14	Reconciled	0122118	Bright Minds	200.00	
0179706	03/20/14	Reconciled	0185191	Mary E. Edwards	183.68	
0179707	03/20/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	100.52	
0179708	03/20/14	Reconciled	0000077	F and F Auto Supply Inc	251.39	
0179709	03/20/14	Reconciled	0086120	Randa R. Faseler Schell	1,564.65	
0179710	03/20/14	Reconciled	0108287	Fei-Burwood #454	143.22	

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0179711	03/20/14	Reconciled	0128211	Ferrell/Brown & Associates,Inc	9,225.00	
0179712	03/20/14	Reconciled	0000976	Richard R. Flores	49.91	
0179713	03/20/14	Reconciled	0127004	Flowers Baking Company of San	106.48	
0179714	03/20/14	Reconciled	0001866	Robert C. Fowler	595.00	
0179715	03/20/14	Reconciled	0000824	Frio Nueces Current	96.00	
0179716	03/20/14	Reconciled	0089708	Little Coyote Daycare Center	30.00	
0179717	03/20/14	Reconciled	0121695	Joan Garcia	225.12	
0179718	03/20/14	Reconciled	0000985	Oscar G Garcia	7.99	
0179719	03/20/14	Reconciled	0139383	Maverick Glass Corp	265.00	
0179720	03/20/14	Reconciled	0092042	Myrna J. Goodman	246.07	
0179721	03/20/14	Reconciled	0133324	Geraldine M. Goosen	307.00	
0179722	03/20/14	Reconciled	0000237	Grainger	102.60	
0179723	03/20/14	Reconciled	0186409	Joel Griffin	65.00	
0179724	03/20/14	Reconciled	0000087	Griffith Ford Inc	316.18	
0179725	03/20/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,595.98	
0179726	03/20/14	Reconciled	0145777	HIGHERONE	1,914.90	
0179727	03/20/14	Reconciled	0139199	Rachel A. Hinman	870.04	
0179728	03/20/14	Reconciled	0095808	The Home Depot	387.86	
0179729	03/20/14	Reconciled	0103367	City of Hondo	6,390.70	
0179730	03/20/14	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0179731	03/20/14	Reconciled	0000093	Insco Distributing Inc	370.87	
0179732	03/20/14	Reconciled	0000090	Johnstone Supply	614.95	
0179733	03/20/14	Reconciled	0001006	Richard E. Jones, Jr.	2,622.84	
0179734	03/20/14	Reconciled	0000153	Ben E Keith Company	2,374.23	
0179735	03/20/14	Reconciled	0002220	Pat A. Kier	46.35	
0179736	03/20/14	Reconciled	0139618	LS Water LLC	15.98	
0179737	03/20/14	Reconciled	0000099	Main Auto Supply Inc	336.91	
0179738	03/20/14	Reconciled	0090646	Cruz O Mata	182.56	
0179739	03/20/14	Reconciled	0000100	Maxey Energy Company	102.00	
0179740	03/20/14	Reconciled	0099505	MetLife	41.60	
0179741	03/20/14	Reconciled	0000097	MG Building Material Inc	386.74	
0179742	03/20/14	Reconciled	0187718	MH Group LLC	14,000.00	
0179743	03/20/14	Reconciled	0113278	Mark Morgan	65.00	
0179744	03/20/14	Reconciled	0123220	Mark Morgan	65.00	
0179745	03/20/14	Reconciled	0001004	Nasco Fort Atkinson	637.50	
0179746	03/20/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0179747	03/20/14	Reconciled	0133749	Neopost Inc	621.00	
0179748	03/20/14	Reconciled	0112784	The News Gram	190.80	
0179749	03/20/14	Reconciled	0000114	O V Casey Plumbing	125.35	
0179750	03/20/14	Reconciled	0000442	Office Max	64,917.04	
0179751	03/20/14	Reconciled	0000442	Office Max	994.24	
0179752	03/20/14	Reconciled	0178177	Parties Picnics and Promotions	1,000.00	

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0179753	03/20/14	Reconciled	0006967	Pearsall ISD	2,024.75	
0179754	03/20/14	Reconciled	0184774	Norma Perez Martinez	95.31	
0179755	03/20/14	Reconciled	0186515	Prism Technologies Group	3,750.00	
0179756	03/20/14	Reconciled	0176915	Qualification Targets Inc	599.50	
0179757	03/20/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	325.00	
0179758	03/20/14	Reconciled	0000360	Real County Appraisal District	3,415.99	
0179759	03/20/14	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0179760	03/20/14	Reconciled	0178218	Ricoh Usa Inc	6,035.99	
0179761	03/20/14	Reconciled	0187893	Edgar M. Rivera	270.00	
0179762	03/20/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0179763	03/20/14	Reconciled	0085666	FRESH START DECORATING CENTER	643.42	
0179764	03/20/14	Reconciled	0076417	Minerva L. Ruiz	93.46	
0179765	03/20/14	Reconciled	0139688	Sabinal Grain Company	1,082.83	
0179766	03/20/14	Reconciled	0073929	Claudia A. Sanderlin	274.36	
0179767	03/20/14	Reconciled	0000178	Sherwin Williams	206.12	
0179768	03/20/14	Reconciled	0105500	SHI Government Solutions Inc	2,540.80	
0179769	03/20/14	Reconciled	0146563	Solid Border Inc	5,729.00	
0179770	03/20/14	Reconciled	0117189	South Texas Press Inc	433.63	
0179771	03/20/14	Reconciled	0175308	Southwest Area Regional Transi	2,400.00	
0179772	03/20/14	Reconciled	0159731	Spectrum Printing & Publishing	587.00	
0179773	03/20/14	Reconciled	0000149	TGSLC	528.22	
0179774	03/20/14	Reconciled	0144328	Surber Tire Center	1,419.75	
0179775	03/20/14	Reconciled	0121926	Sutherland Lumber Southwest In	8.97	
0179776	03/20/14	Reconciled	0000564	Sweeten Pools	165.80	
0179777	03/20/14	Reconciled	0096981	SWTJC Joint	7,200.00	
0179778	03/20/14	Reconciled	0096981	SWTJC Joint	4,813.92	
0179779	03/20/14	Reconciled	0096981	SWTJC Joint	4,813.92	
0179780	03/20/14	Reconciled	0096981	SWTJC Joint	400.00	
0179781	03/20/14	Reconciled	0000699	SWTJC Petty Cash	5,833.71	
0179782	03/20/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,621.95	
0179783	03/20/14	Reconciled	0168625	T J Moore Lumber Yard	507.52	
0179784	03/20/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0179785	03/20/14	Reconciled	0000079	Eastside Shell Service Center	4,793.84	
0179786	03/20/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,520.10	
0179787	03/20/14	Reconciled	0118999	TASB Risk Management Fund	100.00	
0179788	03/20/14	Reconciled	0129200	TCCIA	225.00	
0179789	03/20/14	Reconciled	0179847	Templeton Construction Company	572,898.19	
0179790	03/20/14	Reconciled	0001215	TACCHRP	100.00	
0179791	03/20/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0179792	03/20/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0179793	03/20/14	Reconciled	0000760	Tractor Supply Company	107.34	
0179794	03/20/14	Reconciled	0000202	The Trane Company	2,759.52	

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0179795	03/20/14	Reconciled	0180962	Tree City Boxing Club	250.00	
0179796	03/20/14	Reconciled	0100280	Diane E. Underwood	457.48	
0179797	03/20/14	Reconciled	0148226	University of Texas At Austin	7,200.00	
0179798	03/20/14	Reconciled	0000212	Uvalco Supply Company	1,096.78	
0179799	03/20/14	Reconciled	0000224	City of Uvalde	15,183.99	
0179800	03/20/14	Reconciled	0000226	City of Uvalde	465.60	
0179801	03/20/14	Reconciled	0096066	Uvalde Kiwanis Club	160.00	
0179802	03/20/14	Reconciled	0000218	Uvalde Leader News	971.20	
0179803	03/20/14	Reconciled	0000220	Uvalde Meat Processing	151.60	
0179804	03/20/14	Reconciled	0000074	Verizon Southwest	664.40	
0179805	03/20/14	Reconciled	0000074	Verizon Southwest	2,100.71	
0179806	03/20/14	Reconciled	0180185	Wells Fargo Corporate Trust Se	118,030.00	
0179807	03/20/14	Reconciled	0000642	Richard B. Whipple	43.02	
0179808	03/20/14	Reconciled	0108034	Workforce Training Petty Cash	465.68	
0179809	03/20/14	Reconciled	0187897	Wright International Student S	810.00	
0179810	03/20/14	Reconciled	0187897	Wright International Student S	5,350.00	
0179811	03/20/14	Reconciled	0174273	SWTJC SEF	300.00	
0179812	03/20/14	Reconciled	0174273	SWTJC SEF	100.00	
0179813	03/21/14	Reconciled	0101955	Sergio De La Cruz	2,200.00	
0179814	03/28/14	Reconciled	0125319	4IMPRINT	1,409.00	
0179815	03/28/14	Reconciled	0096957	Santos Z. Alvarez	11.60	
0179816	03/28/14	Reconciled	0118900	Amrex Inc	140.00	
0179817	03/28/14	Reconciled	0000142	American Council on Education	2,127.50	
0179818	03/28/14	Reconciled	0162219	Catherine M. Asmussen	150.00	
0179819	03/28/14	Reconciled	0163128	At&t	1,954.03	
0179820	03/28/14	Reconciled	0174307	At&t	47.10	
0179821	03/28/14	Reconciled	0118444	Auto-Chlor System	120.50	
0179822	03/28/14	Reconciled	0177365	The Automotive Training Group	199.00	
0179823	03/28/14	Reconciled	0133466	AutoZone	575.51	
0179824	03/28/14	Reconciled	0068600	Karen R. Baen	136.00	
0179825	03/28/14	Reconciled	0173880	Grace J. Bertelsen	150.00	
0179826	03/28/14	Reconciled	0000155	Wilford W. Box	157.47	
0179827	03/28/14	Reconciled	0187739	Burleys Tools Sales	30.68	
0179828	03/28/14	Reconciled	0001418	Maria O. Camacho	151.54	
0179829	03/28/14	Reconciled	0188102	Suzie Carroll	5.77	
0179830	03/28/14	Reconciled	0079598	Stephanie P Cerna	126.62	
0179831	03/28/14	Reconciled	0175258	Logan C. Currie	150.00	
0179832	03/28/14	Reconciled	0117691	De Bona-Bibb Supply Company In	920.63	
0179833	03/28/14	Reconciled	0099111	Chassity D. Dean	501.32	
0179834	03/28/14	Reconciled	0000073	Dell Marketing Lp	1,781.80	
0179835	03/28/14	Reconciled	0000072	Dept of Information Resources	6,951.27	
0179836	03/28/14	Reconciled	0000219	City of Eagle Pass	148.71	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0179837	03/28/14	Reconciled	0000311	Eagle Pass I S D	42,597.25	
0179838	03/28/14	Reconciled	0188061	El Herradero de Jalisco	565.00	
0179839	03/28/14	Reconciled	0119238	El Progreso Memorial Library	150.00	
0179840	03/28/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	769.22	
0179841	03/28/14	Reconciled	0000068	Ellucian Inc	9,787.50	
0179842	03/28/14	Reconciled	0000320	Exxon/Mobil	164.80	
0179843	03/28/14	Reconciled	0000077	F and F Auto Supply Inc	889.55	
0179844	03/28/14	Reconciled	0127004	Flowers Baking Company of San	154.51	
0179845	03/28/14	Reconciled	0165215	Sterling A. Furr	150.00	
0179846	03/28/14	Reconciled	0091837	Laura A. Gammill	10.00	
0179847	03/28/14	Reconciled	0122112	Gladwin Paint Company Inc	457.29	
0179848	03/28/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0179849	03/28/14	Reconciled	0188104	Bob Herb	33.38	
0179850	03/28/14	Reconciled	0107175	Southwest Uniforms	730.49	
0179851	03/28/14	Reconciled	0188077	Beverley Hoerig	388.23	
0179852	03/28/14	Reconciled	0095808	The Home Depot	1,939.66	
0179853	03/28/14	Reconciled	0000093	Insco Distributing Inc	626.77	
0179854	03/28/14	Reconciled	0104279	Omar Iracheta	69.28	
0179855	03/28/14	Reconciled	0000090	Johnstone Supply	23.98	
0179856	03/28/14	Reconciled	0000153	Ben E Keith Company	6,530.60	
0179857	03/28/14	Reconciled	0083630	Donna M. Kuenstler	216.00	
0179858	03/28/14	Reconciled	0188054	Ray Langford	200.00	
0179859	03/28/14	Reconciled	0164711	William Lee	150.00	
0179860	03/28/14	Reconciled	0184478	Little Acre Nursery	650.00	
0179861	03/28/14	Reconciled	0144370	Lowe's Commercial Services	12.32	
0179862	03/28/14	Reconciled	0139618	LS Water LLC	31.96	
0179863	03/28/14	Reconciled	0000099	Main Auto Supply Inc	13.65	
0179864	03/28/14	Reconciled	0100647	Crystal City ISD	320.00	
0179865	03/28/14	Reconciled	0000675	Dr. Nancy E. Masterson	4,165.07	
0179866	03/28/14	Reconciled	0090646	Cruz O Mata	250.88	
0179867	03/28/14	Reconciled	0101609	McCoy's Corporation	70.38	
0179868	03/28/14	Reconciled	0150452	Morgann A. McDonald	150.00	
0179869	03/28/14	Reconciled	0002033	Ann D. McKinney	2,337.27	
0179870	03/28/14	Reconciled	0000097	MG Building Material Inc	190.08	
0179871	03/28/14	Reconciled	0101508	Middle Rio Grande Workforce Bo	7,150.00	
0179872	03/28/14	Reconciled	0082299	Libana Z Milender	41.89	
0179873	03/28/14	Reconciled	0188076	Cheryl D. Neill	504.12	
0179874	03/28/14	Reconciled	0133193	Nelnet Business Solutions	1,385.93	
0179875	03/28/14	Reconciled	0174278	Colton J. Nelson	150.00	
0179876	03/28/14	Reconciled	0106081	O Reilly Auto Parts	43.44	
0179877	03/28/14	Reconciled	0001316	Diana M. Perez	111.68	
0179878	03/28/14	Reconciled	0152032	Physician Sales & Service	1,242.18	

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0179879	03/28/14	Reconciled	0000529	Rainbow Pals Day Care	160.00	
0179880	03/28/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0179881	03/28/14	Reconciled	0000363	Regency Chev Olds Ltd	171.50	
0179882	03/28/14	Reconciled	0140713	Flores Repair & Alignment	97.50	
0179883	03/28/14	Reconciled	0130331	San Antonio Snacks & Vending,	440.65	
0179884	03/28/14	Reconciled	0188103	Merlyn Schneider	5.77	
0179885	03/28/14	Reconciled	0000174	The Scoring Center/UT-Austin	12.00	
0179886	03/28/14	Reconciled	0000175	Sentry Security Service	995.00	
0179887	03/28/14	Reconciled	0000178	Sherwin Williams	1,089.42	
0179888	03/28/14	Reconciled	0180417	Trenton J. Smith	150.00	
0179889	03/28/14	Reconciled	0134168	South Texas Swimming	350.00	
0179890	03/28/14	Reconciled	0000182	Southwest Livestock Exchange	660.20	
0179891	03/28/14	Reconciled	0144328	Surber Tire Center	854.00	
0179892	03/28/14	Reconciled	0121926	Sutherland Lumber Southwest In	68.93	
0179893	03/28/14	Reconciled	0096981	SWTJC Joint	4,540.00	
0179894	03/28/14	Reconciled	0000699	SWTJC Petty Cash	2,596.92	
0179895	03/28/14	Reconciled	0163100	Symantec Corporation	995.00	
0179896	03/28/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,885.54	
0179897	03/28/14	Reconciled	0168625	T J Moore Lumber Yard	289.59	
0179898	03/28/14	Reconciled	0000079	Eastside Shell Service Center	1,212.19	
0179899	03/28/14	Reconciled	0118999	TASB Risk Management Fund	65.00	
0179900	03/28/14	Reconciled	0179847	Templeton Construction Company	343,059.89	
0179901	03/28/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	399.00	
0179902	03/28/14	Reconciled	0170014	Wesley B. Troyer	150.00	
0179903	03/28/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0179904	03/28/14	Reconciled	0000205	Unifirst Corporation	5,469.56	
0179905	03/28/14	Reconciled	0000212	Uvalco Supply Company	1,554.26	
0179906	03/28/14	Reconciled	0000226	City of Uvalde	100.00	
0179907	03/28/14	Reconciled	0108101	Uvalde County Appraisal Distri	16,921.00	
0179908	03/28/14	Reconciled	0000490	Uvalde Industrial Supply Inc	354.99	
0179909	03/28/14	Reconciled	0000220	Uvalde Meat Processing	77.80	
0179910	03/28/14	Reconciled	0134423	VATAT	600.00	
0179911	03/28/14	Reconciled	0108034	Workforce Training Petty Cash	953.00	
0179912	03/28/14	Reconciled	0000612	Zavala County Appraisal Distri	10,051.43	
0179913	03/28/14	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0179914	03/28/14	Reconciled	0160232	Karla E. Guerra	1,948.00	
0179915	03/28/14	Reconciled	0159683	Nueces Canyon C I S D	295.04	
0179916	03/28/14	Reconciled	0159565	Swtjc - Joint	984.86	
0179917	03/28/14	Reconciled	0159565	Swtjc Joint	71.10	
0179918	03/28/14	Reconciled	0159565	Swtjc Joint	40.84	
0179919	03/28/14	Reconciled	0183159	Jaime R Trueba	547.08	
0179920	04/03/14	Reconciled	0186472	3D Impressions	146.96	

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0179921	04/03/14	Reconciled	0000125	A-1 Lock and Key	99.68	
0179922	04/03/14	Reconciled	0000135	Ag Equipment	229.65	
0179923	04/03/14	Reconciled	0158653	Alamo Iron Works	41,390.05	
0179924	04/03/14	Reconciled	0108434	Deanna J. Allen	58.46	
0179925	04/03/14	Reconciled	0184494	Nallely M. Almazan	2,117.00	
0179926	04/03/14	Reconciled	0002711	Alvin Community College	1,025.00	
0179927	04/03/14	Reconciled	0118900	Amrex Inc	300.00	
0179928	04/03/14	Reconciled	0184744	Armstrong Mccall	206.70	
0179929	04/03/14	Reconciled	0163128	At&t	491.40	
0179930	04/03/14	Reconciled	0132403	Backgroundchecks.Com	234.68	
0179931	04/03/14	Reconciled	0068600	Karen R. Baen	1,108.75	
0179932	04/03/14	Reconciled	0001983	Gilbert S. Bermea, Jr	411.25	
0179933	04/03/14	Void	0188249	Best Western President Hotel		1,004.83
0179934	04/03/14	Reconciled	0000810	Bill Beatty Insurance Agency	260.00	
0179935	04/03/14	Reconciled	0000155	Wilford W. Box	157.47	
0179936	04/03/14	Reconciled	0000673	Mitchel T. Burchfield	913.86	
0179937	04/03/14	Reconciled	0187739	Burleys Tools Sales	440.95	
0179938	04/03/14	Reconciled	0000955	Julio C. Castro	31.85	
0179939	04/03/14	Reconciled	0070945	Blanca E. Chavarria	16.26	
0179940	04/03/14	Reconciled	0158887	Alfredo Chavarria-Pena	85.00	
0179941	04/03/14	Outstanding	0088553	Cynthia D. Cisneros	280.34	
0179942	04/03/14	Reconciled	0143345	April D. Cole	295.00	
0179943	04/03/14	Reconciled	0187790	Commercial Lighting Company	585.96	
0179944	04/03/14	Reconciled	0001219	Barbara J Compton	486.32	
0179945	04/03/14	Reconciled	0000066	Country Gardens and Seed	432.58	
0179946	04/03/14	Reconciled	0117691	De Bona-Bibb Supply Company In	31.99	
0179947	04/03/14	Reconciled	0101955	Sergio De La Cruz	636.00	
0179948	04/03/14	Reconciled	0153820	Jose De la Rosa	46.13	
0179949	04/03/14	Reconciled	0000273	DeCoty Coffee Company	565.00	
0179950	04/03/14	Reconciled	0001179	Del Rio Lock and Key Service	121.00	
0179951	04/03/14	Reconciled	0006816	Del Rio Welders Equipment	13.81	
0179952	04/03/14	Outstanding	0171357	Collin P. Dudley	24.81	
0179953	04/03/14	Reconciled	0000219	City of Eagle Pass	1,034.10	
0179954	04/03/14	Reconciled	0000221	City of Eagle Pass	160.00	
0179955	04/03/14	Reconciled	0006833	Eagle Pass ISD	300.00	
0179956	04/03/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	348.74	
0179957	04/03/14	Reconciled	0165029	Enterprise Tolls	107.63	
0179958	04/03/14	Reconciled	0187722	Arnulfo Escobar	270.00	
0179959	04/03/14	Outstanding	0154788	John Espinosa	0.25	
0179960	04/03/14	Reconciled	0075652	Michelle Estrada	73.92	
0179961	04/03/14	Reconciled	0083131	Steven G. Evans, Jr.	96.91	
0179962	04/03/14	Reconciled	0000077	F and F Auto Supply Inc	161.79	

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0179963	04/03/14	Reconciled	0179270	The Flower Patch	119.95	
0179964	04/03/14	Reconciled	0127004	Flowers Baking Company of San	134.66	
0179965	04/03/14	Reconciled	0001866	Robert C. Fowler	105.00	
0179966	04/03/14	Reconciled	0179089	Rita Gamez	518.00	
0179967	04/03/14	Reconciled	0072663	Steven L. Garner	49.66	
0179968	04/03/14	Reconciled	0065030	Hector E. Gonzales	175.00	
0179969	04/03/14	Reconciled	0186409	Joel Griffin	130.00	
0179970	04/03/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,634.75	
0179971	04/03/14	Outstanding	0129986	Travis J. Hall	446.00	
0179972	04/03/14	Reconciled	0107175	Southwest Uniforms	54.97	
0179973	04/03/14	Reconciled	0180617	Holiday Inn Express Hotel & Su	6,164.36	
0179974	04/03/14	Reconciled	0095808	The Home Depot	67.56	
0179975	04/03/14	Reconciled	0000093	Insco Distributing Inc	465.32	
0179976	04/03/14	Reconciled	0000090	Johnstone Supply	540.91	
0179977	04/03/14	Outstanding	0175279	Michael C. Keltz	12.00	
0179978	04/03/14	Reconciled	0000099	Main Auto Supply Inc	429.52	
0179979	04/03/14	Reconciled	0001019	Yvonne G. Martinez	801.85	
0179980	04/03/14	Reconciled	0055810	Lynn E. Masterson	2,521.31	
0179981	04/03/14	Reconciled	0000675	Dr. Nancy E. Masterson	3,599.00	
0179982	04/03/14	Reconciled	0101609	McCoy's Corporation	297.83	
0179983	04/03/14	Reconciled	0128585	McKee Foods Corp	131.52	
0179984	04/03/14	Reconciled	0097622	Medina Electric Cooperative, I	525.59	
0179985	04/03/14	Reconciled	0174453	David Mendez	265.50	
0179986	04/03/14	Reconciled	0134164	Jose L. Mendez	270.00	
0179987	04/03/14	Reconciled	0000097	MG Building Material Inc	1,123.75	
0179988	04/03/14	Void	0000097	MG Building Material Inc		15.98
0179989	04/03/14	Reconciled	0116843	Aleyda A. Moran	10.00	
0179990	04/03/14	Reconciled	0113278	Mark Morgan	130.00	
0179991	04/03/14	Reconciled	0123220	Mark Morgan	130.00	
0179992	04/03/14	Reconciled	0148223	National Student Clearinghouse	425.00	
0179993	04/03/14	Reconciled	0133749	Neopost Inc	69.59	
0179994	04/03/14	Reconciled	0140466	NISOD	995.00	
0179995	04/03/14	Reconciled	0106081	O Reilly Auto Parts	78.20	
0179996	04/03/14	Reconciled	0000114	O V Casey Plumbing	184.54	
0179997	04/03/14	Reconciled	0152206	Omni Austin Southpark Hotel	436.00	
0179998	04/03/14	Reconciled	0001316	Diana M. Perez	27.12	
0179999	04/03/14	Outstanding	0174661	Erika Perez-Mendoza	0.50	
0180000	04/03/14	Outstanding	0134853	Ryan T. Phillips	6.00	
0180001	04/03/14	Outstanding	0172544	Zackery V. Pintor	0.01	
0180002	04/03/14	Outstanding	0131417	Teresa M Placido	3.01	
0180003	04/03/14	Reconciled	0000123	Renos Rentals	893.38	
0180004	04/03/14	Reconciled	0126441	Dr Antonio H. Rivera	315.00	

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0180005	04/03/14	Reconciled	0104627	Roadrunner Energy Inc	57.00	
0180006	04/03/14	Reconciled	0067636	Claudia V. Rodriguez	49.25	
0180007	04/03/14	Reconciled	0150566	Joseph A Rose	150.00	
0180008	04/03/14	Reconciled	0085666	FRESH START DECORATING CENTER	124.35	
0180009	04/03/14	Reconciled	0001559	Luis F Ruiz	31.61	
0180010	04/03/14	Reconciled	0002472	Russell Hardware	64.65	
0180011	04/03/14	Outstanding	0000402	Sam L. Sadler Inc	43.00	
0180012	04/03/14	Reconciled	0179165	Lucia M. Salas	81.90	
0180013	04/03/14	Reconciled	0008927	Melissa Salazar	80.86	
0180014	04/03/14	Reconciled	0000166	Sally Beauty Supply	173.58	
0180015	04/03/14	Reconciled	0000178	Sherwin Williams	739.92	
0180016	04/03/14	Reconciled	0000062	Computer Solutions	5,080.00	
0180017	04/03/14	Reconciled	0178764	Ashley Sponsler	64.56	
0180018	04/03/14	Reconciled	0000149	TGSLC	261.95	
0180019	04/03/14	Reconciled	0144328	Surber Tire Center	59.00	
0180020	04/03/14	Reconciled	0000564	Sweeten Pools	45.70	
0180021	04/03/14	Reconciled	0096981	SWTJC Joint	3.00	
0180022	04/03/14	Reconciled	0096981	SWTJC Joint	12.00	
0180023	04/03/14	Reconciled	0096981	SWTJC Joint	3.00	
0180024	04/03/14	Reconciled	0096981	SWTJC Joint	11.25	
0180025	04/03/14	Reconciled	0096981	SWTJC Joint	789.50	
0180026	04/03/14	Reconciled	0000699	SWTJC Petty Cash	1,200.28	
0180027	04/03/14	Reconciled	0000187	SYSCO Food Serv of SA LP	801.56	
0180028	04/03/14	Reconciled	0168625	T J Moore Lumber Yard	916.83	
0180029	04/03/14	Reconciled	0000427	T Shirts Et Cetera	160.00	
0180030	04/03/14	Reconciled	0000079	Eastside Shell Service Center	3,520.52	
0180031	04/03/14	Reconciled	0000807	TCCTA	45.00	
0180032	04/03/14	Reconciled	0188248	Texas Parks and Wildlife Depar	53.00	
0180033	04/03/14	Reconciled	0188165	Travis a. Torres	28.00	
0180034	04/03/14	Reconciled	0000760	Tractor Supply Company	191.92	
0180035	04/03/14	Reconciled	0000205	Unifirst Corporation	259.94	
0180036	04/03/14	Reconciled	0113742	United States Treasury	44.42	
0180037	04/03/14	Reconciled	0155034	Universal A/C Supply	51.35	
0180038	04/03/14	Reconciled	0000212	Uvalco Supply Company	180.54	
0180039	04/03/14	Reconciled	0000490	Uvalde Industrial Supply Inc	462.80	
0180040	04/03/14	Reconciled	0188238	Uvalde Youth Baseball Little L	175.00	
0180041	04/03/14	Reconciled	0000223	Vargas Hardware Supply	239.93	
0180042	04/03/14	Reconciled	0000074	Verizon Southwest	59.59	
0180043	04/03/14	Reconciled	0000074	Verizon Southwest	2,100.71	
0180044	04/03/14	Reconciled	0000239	Walmart Community/GEMB	2,679.07	
0180045	04/03/14	Outstanding	0162352	Stephanie A. Waters	0.01	
0180046	04/03/14	Reconciled	0158665	Swtjc Rodeo	10,000.00	

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0180047	04/10/14	Reconciled	0125319	4IMPRINT	1,157.41	
0180048	04/10/14	Reconciled	0000125	A-1 Lock and Key	15.75	
0180049	04/10/14	Reconciled	0184927	Aguilar's Uniforms & More	53.97	
0180050	04/10/14	Reconciled	0000037	Altex Electronics Inc	194.24	
0180051	04/10/14	Reconciled	0002711	Alvin Community College	225.00	
0180052	04/10/14	Reconciled	0002711	Alvin Community College	675.00	
0180053	04/10/14	Reconciled	0002711	Alvin Community College	225.00	
0180054	04/10/14	Reconciled	0162193	Americas Best Value Inn	2,597.00	
0180055	04/10/14	Reconciled	0118900	Amrex Inc	230.00	
0180056	04/10/14	Reconciled	0000936	Roy M Angermiller	909.24	
0180057	04/10/14	Reconciled	0000144	Romelia D. Aranda	176.05	
0180058	04/10/14	Reconciled	0161981	ASE	780.00	
0180059	04/10/14	Reconciled	0162219	Catherine M. Asmussen	150.00	
0180060	04/10/14	Reconciled	0133466	AutoZone	462.57	
0180061	04/10/14	Reconciled	0165301	Mariela Barba	124.67	
0180062	04/10/14	Reconciled	0173880	Grace J. Bertelsen	150.00	
0180063	04/10/14	Reconciled	0129002	Border Diesel Service	612.00	
0180064	04/10/14	Reconciled	0000155	Wilford W. Box	157.47	
0180065	04/10/14	Reconciled	0114530	Richard R. Briseno	10.00	
0180066	04/10/14	Reconciled	0000054	Carolina Biological Supply Com	161.48	
0180067	04/10/14	Reconciled	0137934	Cengage Learning	3,825.91	
0180068	04/10/14	Reconciled	0070945	Blanca E. Chavarria	7.50	
0180069	04/10/14	Reconciled	0001834	Collections Unlimited Tx Inc	1,207.09	
0180070	04/10/14	Reconciled	0144325	DATCS	191.00	
0180071	04/10/14	Reconciled	0160143	CRISTINA SANDOVAL	400.00	
0180072	04/10/14	Void	0175821	Joe G. Cruz		50.00
0180073	04/10/14	Reconciled	0175258	Logan C. Currie	150.00	
0180074	04/10/14	Reconciled	0117691	De Bona-Bibb Supply Company In	280.32	
0180075	04/10/14	Reconciled	0000216	City of Del Rio	447.32	
0180076	04/10/14	Reconciled	0117188	Del Rio News-Herald	127.70	
0180077	04/10/14	Reconciled	0096967	Eagle Pass Business Journal In	52.00	
0180078	04/10/14	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	17.00	
0180079	04/10/14	Reconciled	0122118	Bright Minds	160.00	
0180080	04/10/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	635.45	
0180081	04/10/14	Reconciled	0102358	Escamilla Catering	215.00	
0180082	04/10/14	Reconciled	0166477	Caleb O. Evans	1,540.15	
0180083	04/10/14	Reconciled	0000077	F and F Auto Supply Inc	65.85	
0180084	04/10/14	Reconciled	0127004	Flowers Baking Company of San	113.81	
0180085	04/10/14	Reconciled	0000824	Frio Nueces Current	200.00	
0180086	04/10/14	Outstanding	0183639	Kimberly Fuentes	0.50	
0180087	04/10/14	Reconciled	0165215	Sterling A. Furr	150.00	
0180088	04/10/14	Reconciled	0091837	Laura A. Gammill	60.03	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0180089	04/10/14	Reconciled	0001937	Charles A. Garabedian	83.89	
0180090	04/10/14	Reconciled	0089708	Little Coyote Daycare Center	70.00	
0180091	04/10/14	Reconciled	0187038	Rolando Garza	2,433.78	
0180092	04/10/14	Reconciled	0132811	Gold Star Exterminators	105.00	
0180093	04/10/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,557.27	
0180094	04/10/14	Reconciled	0000413	H E Butt Grocery Company	544.65	
0180095	04/10/14	Reconciled	0055339	Daniel J. Harlan	862.68	
0180096	04/10/14	Reconciled	0001433	Helena Chemical Company	56.09	
0180097	04/10/14	Reconciled	0000460	Hondo Anvil Herald Inc	229.50	
0180098	04/10/14	Reconciled	0136516	Hill Country Electric Supply L	5,256.09	
0180099	04/10/14	Reconciled	0000093	Insco Distributing Inc	1,029.79	
0180100	04/10/14	Reconciled	0084642	Belinda Jimenez	327.60	
0180101	04/10/14	Reconciled	0001006	Richard E. Jones, Jr.	46.97	
0180102	04/10/14	Reconciled	0000153	Ben E Keith Company	3,743.05	
0180103	04/10/14	Reconciled	0179469	Krueger International Inc	377.66	
0180104	04/10/14	Reconciled	0071366	Erica Lara	45.36	
0180105	04/10/14	Reconciled	0164711	William Lee	150.00	
0180106	04/10/14	Reconciled	0127974	Charlotte S. Lopez	491.74	
0180107	04/10/14	Reconciled	0001222	Eagle Glass Service	250.00	
0180108	04/10/14	Reconciled	0144370	Lowe's Commercial Services	619.99	
0180109	04/10/14	Reconciled	0139618	LS Water LLC	109.46	
0180110	04/10/14	Reconciled	0178909	Jacob Macias	75.35	
0180111	04/10/14	Reconciled	0000099	Main Auto Supply Inc	128.80	
0180112	04/10/14	Reconciled	0109331	Mary Jane Martinez-Mendoza	46.31	
0180113	04/10/14	Reconciled	0000675	Dr. Nancy E. Masterson	1,309.01	
0180114	04/10/14	Reconciled	0101609	McCoy's Corporation	15.19	
0180115	04/10/14	Reconciled	0150452	Morgann A. McDonald	150.00	
0180116	04/10/14	Reconciled	0128585	McKee Foods Corp	146.88	
0180117	04/10/14	Reconciled	0000097	MG Building Material Inc	898.36	
0180118	04/10/14	Reconciled	0186850	Jennifer Mondragon	857.90	
0180119	04/10/14	Reconciled	0174278	Colton J. Nelson	150.00	
0180120	04/10/14	Reconciled	0179964	Netop Tech Inc	1,720.00	
0180121	04/10/14	Reconciled	0117396	NetSupport Inc	2,142.00	
0180122	04/10/14	Reconciled	0187761	New Readers Press	941.20	
0180123	04/10/14	Reconciled	0112784	The News Gram	206.70	
0180124	04/10/14	Reconciled	0149827	NRG Energy INC	49,962.57	
0180125	04/10/14	Reconciled	0169170	NuCO2 LLC	169.86	
0180126	04/10/14	Reconciled	0072409	Angelica Nunez	17.00	
0180127	04/10/14	Reconciled	0106081	O Reilly Auto Parts	22.79	
0180128	04/10/14	Reconciled	0000114	O V Casey Plumbing	24.21	
0180129	04/10/14	Reconciled	0000442	Office Max	10,985.00	
0180130	04/10/14	Reconciled	0175847	Olympus America Inc	6,617.30	

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0180131	04/10/14	Reconciled	0152052	Pc Mall Gov Inc	469.00	
0180132	04/10/14	Reconciled	0151182	Amanda M. Perez	181.24	
0180133	04/10/14	Reconciled	0095157	Luis M Perez	163.74	
0180134	04/10/14	Reconciled	0188349	Police	20.00	
0180135	04/10/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	2,100.00	
0180136	04/10/14	Reconciled	0185445	R Communications KEPS AM KINL	1,400.00	
0180137	04/10/14	Reconciled	0187407	R Communications	1,400.00	
0180138	04/10/14	Reconciled	0170988	Aidee A. Ramirez	1,318.92	
0180139	04/10/14	Reconciled	0153841	ULTIMATE AWARDS	716.64	
0180140	04/10/14	Reconciled	0172895	Rozlyn S Reeves	150.00	
0180141	04/10/14	Reconciled	0000363	Regency Chev Olds Ltd	43.50	
0180142	04/10/14	Reconciled	0177235	Regional Steel Products Inc	5,447.48	
0180143	04/10/14	Reconciled	0000123	Renos Rentals	22.95	
0180144	04/10/14	Outstanding	0131770	Melissa A. Richard	0.01	
0180145	04/10/14	Reconciled	0174055	Ricoh Usa Inc	13,397.35	
0180146	04/10/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,028.35	
0180147	04/10/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0180148	04/10/14	Reconciled	0120628	Moonbeam Rocha	166.68	
0180149	04/10/14	Reconciled	0135847	Adrian G. Ruiz	1,784.57	
0180150	04/10/14	Reconciled	0085666	FRESH START DECORATING CENTER	3,343.23	
0180151	04/10/14	Reconciled	0002472	Russell Hardware	81.54	
0180152	04/10/14	Reconciled	0001447	Rydin Decal	838.68	
0180153	04/10/14	Reconciled	0000402	Sam L. Sadler Inc	128.70	
0180154	04/10/14	Reconciled	0187174	Linda Salazar	2,117.00	
0180155	04/10/14	Reconciled	0130331	San Antonio Snacks & Vending,	415.47	
0180156	04/10/14	Reconciled	0112823	Sanford Water Works	551.64	
0180157	04/10/14	Reconciled	0000175	Sentry Security Service	156.50	
0180158	04/10/14	Reconciled	0142051	Shell Fleet Plus	1,397.54	
0180159	04/10/14	Reconciled	0000178	Sherwin Williams	754.80	
0180160	04/10/14	Reconciled	0105500	SHI Government Solutions Inc	1,020.60	
0180161	04/10/14	Reconciled	0188333	Sirchie Acquisition Company, L	142.30	
0180162	04/10/14	Reconciled	0180417	Trenton J. Smith	150.00	
0180163	04/10/14	Reconciled	0185479	Softdocs Inc	2,385.00	
0180164	04/10/14	Reconciled	0117189	South Texas Press Inc	2,112.97	
0180165	04/10/14	Reconciled	0124614	Oak Farms San Antonio	186.76	
0180166	04/10/14	Reconciled	0135352	Southern Tire Mart, LLC	4,587.70	
0180167	04/10/14	Reconciled	0164837	Sport Supply Group Inc	614.05	
0180168	04/10/14	Reconciled	0098587	Standard & Poor's	4,760.00	
0180169	04/10/14	Reconciled	0158147	Victoria H. Suke	2,823.00	
0180170	04/10/14	Reconciled	0144328	Surber Tire Center	334.00	
0180171	04/10/14	Reconciled	0000564	Sweeten Pools	78.50	
0180172	04/10/14	Reconciled	0096981	SWTJC Joint	1,000.00	

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0180173	04/10/14	Reconciled	0096981	SWTJC Joint	78,990.63	
0180174	04/10/14	Reconciled	0096981	SWTJC Joint	1,500.00	
0180175	04/10/14	Reconciled	0096981	SWTJC Joint	6,990.00	
0180176	04/10/14	Reconciled	0160232	Swtjc Joint	1,948.00	
0180177	04/10/14	Reconciled	0000699	SWTJC Petty Cash	676.63	
0180178	04/10/14	Reconciled	0000187	SYSCO Food Serv of SA LP	3,416.99	
0180179	04/10/14	Reconciled	0168625	T J Moore Lumber Yard	794.84	
0180180	04/10/14	Outstanding	0185706	Jared R. Talamantes	32.31	
0180181	04/10/14	Reconciled	0000044	Baker and Taylor Books	3,263.59	
0180182	04/10/14	Reconciled	0000553	Tx Association Community Colle	700.00	
0180183	04/10/14	Reconciled	0169983	Texas Book Company	3,178.10	
0180184	04/10/14	Reconciled	0186428	Texas Maverick Tieras Inc	502.50	
0180185	04/10/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0180186	04/10/14	Reconciled	0065262	Michelle V. Torres	11.54	
0180187	04/10/14	Reconciled	0170014	Wesley B. Troyer	150.00	
0180188	04/10/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0180189	04/10/14	Reconciled	0115733	Ultimate Office	268.46	
0180190	04/10/14	Reconciled	0000205	Unifirst Corporation	4,951.89	
0180191	04/10/14	Reconciled	0000212	Uvalco Supply Company	4.47	
0180192	04/10/14	Reconciled	0000226	City of Uvalde	465.90	
0180193	04/10/14	Reconciled	0000490	Uvalde Industrial Supply Inc	786.60	
0180194	04/10/14	Reconciled	0000218	Uvalde Leader News	1,125.10	
0180195	04/10/14	Reconciled	0000571	Uvalde Producers Supply	228.00	
0180196	04/10/14	Reconciled	0107129	Claudia Valdez	66.42	
0180197	04/10/14	Reconciled	0167164	Var Resources Inc	7,466.74	
0180198	04/10/14	Reconciled	0000223	Vargas Hardware Supply	2.00	
0180199	04/10/14	Reconciled	0001360	Vernier Software	1,307.14	
0180200	04/10/14	Reconciled	0114075	Weatherford College	450.00	
0180201	04/10/14	Reconciled	0135513	West Central Wireless	39.95	
0180202	04/10/14	Reconciled	0163936	Evelyn I. Wheeler	769.25	
0180203	04/10/14	Reconciled	0108034	Workforce Training Petty Cash	295.00	
0180204	04/10/14	Reconciled	0187917	World Trade Press	535.50	
0180205	04/10/14	Reconciled	0000197	Texas Farm Store	236.00	
0180206	04/10/14	Reconciled	0126427	Francisco Balvantin	547.00	
0180207	04/10/14	Outstanding	0129840	Jesse D. Casillas	1.00	
0180208	04/10/14	Reconciled	0160927	David Castillo, III	2,165.00	
0180209	04/10/14	Reconciled	0147859	Izanel DeLaCruz	1,415.00	
0180210	04/10/14	Reconciled	0103408	Beco M Diaz	1,415.00	
0180211	04/10/14	Reconciled	0131524	Jose M Gomez	1,027.50	
0180212	04/10/14	Reconciled	0152149	Juan J. Hernandez	1,415.00	
0180213	04/10/14	Reconciled	0100476	Gilberto F. Ibarra	1,218.00	
0180214	04/10/14	Reconciled	0137105	Kickapoo Traditional Tribe of	3,568.23	

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0180215	04/10/14	Reconciled	0154718	Jose Reyes	1,415.00	
0180216	04/10/14	Reconciled	0186777	Antonio Rios, III	1,415.00	
0180217	04/10/14	Reconciled	0154383	Yanet Rivera	1,415.00	
0180218	04/10/14	Reconciled	0113933	Leonardo Sada	3,470.00	
0180219	04/10/14	Reconciled	0060807	Albert Salazar	1,415.00	
0180220	04/17/14	Reconciled	0000125	A-1 Lock and Key	25.00	
0180221	04/17/14	Reconciled	0183299	Acroprint Time Recorder Compan	33.59	
0180222	04/17/14	Reconciled	0158653	Alamo Iron Works	206.41	
0180223	04/17/14	Reconciled	0002133	Isabel C Alvarez	65.30	
0180224	04/17/14	Reconciled	0118908	American Express	10,589.00	
0180225	04/17/14	Reconciled	0162193	Americas Best Value Inn	1,715.00	
0180226	04/17/14	Reconciled	0118900	Amrex Inc	160.00	
0180227	04/17/14	Reconciled	0142089	AT&T	604.76	
0180228	04/17/14	Reconciled	0142089	AT&T	4,552.63	
0180229	04/17/14	Reconciled	0163128	At&t	12,559.50	
0180230	04/17/14	Reconciled	0001436	AT&T Mobility	2,497.25	
0180231	04/17/14	Reconciled	0133466	AutoZone	274.36	
0180232	04/17/14	Reconciled	0000155	Wilford W. Box	157.47	
0180233	04/17/14	Reconciled	0000157	Burmax Company Inc	147.76	
0180234	04/17/14	Reconciled	0000750	Septic Tank Cleaning Service	350.00	
0180235	04/17/14	Reconciled	0001418	Maria O. Camacho	165.31	
0180236	04/17/14	Reconciled	0000054	Carolina Biological Supply Com	481.35	
0180237	04/17/14	Reconciled	0173556	Center for America's Veterans	400.00	
0180238	04/17/14	Reconciled	0143106	Bonnie S. Clinebell	131.60	
0180239	04/17/14	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0180240	04/17/14	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0180241	04/17/14	Reconciled	0188169	Uvalde Air Conditioning Parts	43.50	
0180242	04/17/14	Reconciled	0000215	City of Crystal City	271.03	
0180243	04/17/14	Reconciled	0117691	De Bona-Bibb Supply Company In	1,122.36	
0180244	04/17/14	Reconciled	0000216	City of Del Rio	1,496.96	
0180245	04/17/14	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0180246	04/17/14	Reconciled	0000073	Dell Marketing Lp	3,302.05	
0180247	04/17/14	Reconciled	0128506	DIRECTV	109.99	
0180248	04/17/14	Reconciled	0152295	EAN Holdings LLC	4,186.94	
0180249	04/17/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	630.16	
0180250	04/17/14	Reconciled	0000068	Ellucian Inc	243.75	
0180251	04/17/14	Reconciled	0102358	Escamilla Catering	368.00	
0180252	04/17/14	Reconciled	0134960	Esco Institute	360.54	
0180253	04/17/14	Reconciled	0000076	Federal Express	468.78	
0180254	04/17/14	Reconciled	0000320	Exxon/Mobil	291.67	
0180255	04/17/14	Reconciled	0000077	F and F Auto Supply Inc	579.89	
0180256	04/17/14	Reconciled	0086120	Randa R. Faseler Schell	90.48	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0180257	04/17/14	Reconciled	0108287	Ferguson Enterprises Inc#454	1,318.14	
0180258	04/17/14	Reconciled	0127004	Flowers Baking Company of San	155.47	
0180259	04/17/14	Reconciled	0091837	Laura A. Gammill	45.00	
0180260	04/17/14	Reconciled	0001937	Charles A. Garabedian	167.78	
0180261	04/17/14	Reconciled	0121695	Joan Garcia	75.04	
0180262	04/17/14	Reconciled	0109218	Mayta Garza	86.18	
0180263	04/17/14	Reconciled	0133324	Geraldine M. Goosen	75.04	
0180264	04/17/14	Reconciled	0188418	Roman M. Guerrero	270.00	
0180265	04/17/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,545.74	
0180266	04/17/14	Reconciled	0001433	Helena Chemical Company	68.50	
0180267	04/17/14	Reconciled	0188104	Bob Herb	32.48	
0180268	04/17/14	Reconciled	0145777	HIGHERONE	704.85	
0180269	04/17/14	Reconciled	0136516	Hill Country Electric Supply L	2,894.10	
0180270	04/17/14	Reconciled	0101597	History Today Ltd	99.00	
0180271	04/17/14	Reconciled	0000467	Hoppers Soft Water Service	152.20	
0180272	04/17/14	Reconciled	0000089	Ince Distributing Inc	3,288.59	
0180273	04/17/14	Reconciled	0000093	Insco Distributing Inc	156.80	
0180274	04/17/14	Reconciled	0002024	Paul E. Kimble	397.06	
0180275	04/17/14	Reconciled	0179469	Krueger International Inc	1,888.30	
0180276	04/17/14	Reconciled	0157978	David M. Leavene	91.70	
0180277	04/17/14	Reconciled	0109152	Leona Rock Quarry	35.00	
0180278	04/17/14	Reconciled	0184478	Little Acre Nursery	650.00	
0180279	04/17/14	Reconciled	0144370	Lowes Commercial Services	399.92	
0180280	04/17/14	Reconciled	0139618	LS Water LLC	114.85	
0180281	04/17/14	Reconciled	0000099	Main Auto Supply Inc	482.88	
0180282	04/17/14	Reconciled	0159672	Marilu Massignani	130.00	
0180283	04/17/14	Reconciled	0090646	Cruz O Mata	16.50	
0180284	04/17/14	Reconciled	0000100	Maxey Energy Company	98.00	
0180285	04/17/14	Reconciled	0101609	McCoy's Corporation	342.37	
0180286	04/17/14	Reconciled	0099505	MetLife	41.60	
0180287	04/17/14	Reconciled	0000097	MG Building Material Inc	396.99	
0180288	04/17/14	Void	0000097	MG Building Material Inc		7.15
0180289	04/17/14	Reconciled	0001420	Lucille Milton	1,725.00	
0180290	04/17/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0180291	04/17/14	Reconciled	0133193	Nelnet Business Solutions	1,832.26	
0180292	04/17/14	Reconciled	0149827	NRG Energy INC	301.76	
0180293	04/17/14	Reconciled	0106081	O Reilly Auto Parts	29.04	
0180294	04/17/14	Reconciled	0000114	O V Casey Plumbing	233.31	
0180295	04/17/14	Reconciled	0140992	Productivity Center Inc	300.00	
0180296	04/17/14	Reconciled	0000363	Regency Chev Olds Ltd	14.50	
0180297	04/17/14	Reconciled	0177235	Regional Steel Products Inc	956.56	
0180298	04/17/14	Reconciled	0134981	Rey's Rentals	617.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0180299	04/17/14	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0180300	04/17/14	Reconciled	0178218	Ricoh Usa Inc	5,929.61	
0180301	04/17/14	Reconciled	0104627	Roadrunner Energy Inc	100.59	
0180302	04/17/14	Reconciled	0140713	Flores Repair & Alignment	640.50	
0180303	04/17/14	Reconciled	0001447	Rydin Decal	49.74	
0180304	04/17/14	Reconciled	0139688	Sabinal Grain Company	1,259.84	
0180305	04/17/14	Reconciled	0100683	Salem Leasing Corporation	2,782.18	
0180306	04/17/14	Reconciled	0000166	Sally Beauty Supply	403.31	
0180307	04/17/14	Reconciled	0130331	San Antonio Snacks & Vending,	242.71	
0180308	04/17/14	Reconciled	0186800	San Felipe Country Club	174.00	
0180309	04/17/14	Reconciled	0142051	Shell Fleet Plus	1,047.12	
0180310	04/17/14	Reconciled	0000178	Sherwin Williams	557.43	
0180311	04/17/14	Reconciled	0105500	SHI Government Solutions Inc	102.00	
0180312	04/17/14	Reconciled	0102148	Concepcion V Silva	10.50	
0180313	04/17/14	Reconciled	0185479	Softdocs Inc	2,178.00	
0180314	04/17/14	Reconciled	0162618	Solarwinds Inc	60.00	
0180315	04/17/14	Reconciled	0117571	Sos Liquid Waste	362.25	
0180316	04/17/14	Reconciled	0159731	Spectrum Printing & Publishing	293.50	
0180317	04/17/14	Reconciled	0000149	TGSLC	591.09	
0180318	04/17/14	Reconciled	0000184	Studers Decorating Center	15.17	
0180319	04/17/14	Reconciled	0144328	Surber Tire Center	792.00	
0180320	04/17/14	Reconciled	0000699	SWTJC Petty Cash	2,718.00	
0180321	04/17/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	45.00	
0180322	04/17/14	Reconciled	0168625	T J Moore Lumber Yard	668.92	
0180323	04/17/14	Reconciled	0000079	Eastside Shell Service Center	1,291.02	
0180324	04/17/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	26,981.35	
0180325	04/17/14	Reconciled	0157122	Tempset Controls, Inc.	2,210.00	
0180326	04/17/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0180327	04/17/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0180328	04/17/14	Reconciled	0000436	Toshiba Business Solutions	1,848.00	
0180329	04/17/14	Reconciled	0000760	Tractor Supply Company	74.99	
0180330	04/17/14	Reconciled	0000202	The Trane Company	33.99	
0180331	04/17/14	Reconciled	0000202	The Trane Company	2,632.09	
0180332	04/17/14	Reconciled	0000205	Unifirst Corporation	599.58	
0180333	04/17/14	Reconciled	0113742	United States Treasury	33.99	
0180334	04/17/14	Reconciled	0000212	Uvalco Supply Company	20,339.72	
0180335	04/17/14	Reconciled	0000224	City of Uvalde	10,604.89	
0180336	04/17/14	Reconciled	0000490	Uvalde Industrial Supply Inc	521.75	
0180337	04/17/14	Void	0107129	Claudia Valdez		66.42
0180338	04/17/14	Reconciled	0169444	Denise L. Vanderlick	84.00	
0180339	04/17/14	Reconciled	0000223	Vargas Hardware Supply	110.44	
0180340	04/17/14	Reconciled	0000074	Verizon Southwest	1,268.91	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0180341	04/17/14	Reconciled	0128894	Josefina Verjan	11.61	
0180342	04/17/14	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	250.00	
0180343	04/17/14	Reconciled	0108034	Workforce Training Petty Cash	233.00	
0180344	04/17/14	Reconciled	0187897	Wright International Student S	5,320.00	
0180345	04/17/14	Reconciled	0000253	Yates Rental Inc	683.92	
0180346	04/17/14	Reconciled	0082299	Libana Zamudio	41.78	
0180347	04/17/14	Reconciled	0133358	Melisa E. Rosales	85.00	
0180348	04/24/14	Reconciled	0125060	Danny E. Agnew	100.00	
0180349	04/24/14	Reconciled	0158653	Alamo Iron Works	236.68	
0180350	04/24/14	Reconciled	0002133	Isabel C Alvarez	38.00	
0180351	04/24/14	Reconciled	0142089	AT&T	1.58	
0180352	04/24/14	Reconciled	0163128	At&t	1,106.50	
0180353	04/24/14	Reconciled	0133466	AutoZone	163.56	
0180354	04/24/14	Reconciled	0132403	Backgroundchecks.Com	88.90	
0180355	04/24/14	Reconciled	0184820	Bio-Rad Laboratories	163.00	
0180356	04/24/14	Reconciled	0178340	Boston Reed	24,592.13	
0180357	04/24/14	Reconciled	0108573	Brenda D. McCalip	40.97	
0180358	04/24/14	Reconciled	0119996	Jose Cadena	44.91	
0180359	04/24/14	Reconciled	0001418	Maria O. Camacho	46.37	
0180360	04/24/14	Reconciled	0000054	Carolina Biological Supply Com	1,338.00	
0180361	04/24/14	Reconciled	0184484	Abraham J. Cervantez	270.00	
0180362	04/24/14	Reconciled	0187123	Chaparral Distributing Llc	170.00	
0180363	04/24/14	Reconciled	0001834	Collections Unlimited Tx Inc	293.11	
0180364	04/24/14	Reconciled	0001834	Collections Unlimited Tx Inc	537.45	
0180365	04/24/14	Outstanding	0110106	Ana L. Conde	15.00	
0180366	04/24/14	Reconciled	0188647	Fabian Cortinas	270.00	
0180367	04/24/14	Reconciled	0000066	Country Gardens and Seed	383.42	
0180368	04/24/14	Reconciled	0000342	CTB/Mcgraw-Hill Companies	3,752.62	
0180369	04/24/14	Reconciled	0132243	Robert S. Deleon	80.86	
0180370	04/24/14	Reconciled	0000073	Dell Marketing Lp	1,116.99	
0180371	04/24/14	Reconciled	0000219	City of Eagle Pass	148.71	
0180372	04/24/14	Reconciled	0140772	Educational Testing Service	1,870.50	
0180373	04/24/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,503.91	
0180374	04/24/14	Reconciled	0134960	Esco Institute	130.00	
0180375	04/24/14	Reconciled	0075652	Michelle Estrada	73.92	
0180376	04/24/14	Reconciled	0000076	Federal Express	111.38	
0180377	04/24/14	Reconciled	0000077	F and F Auto Supply Inc	2.88	
0180378	04/24/14	Reconciled	0000985	Oscar G Garcia	193.35	
0180379	04/24/14	Reconciled	0162358	Genesis Screen Printing	3,612.00	
0180380	04/24/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0180381	04/24/14	Reconciled	0096872	Alejandro Guedea, Jr.	10.98	
0180382	04/24/14	Reconciled	0102331	Herff Jones Inc	3,387.22	

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0180383	04/24/14	Reconciled	0000089	Ince Distributing Inc	194.34	
0180384	04/24/14	Reconciled	0188774	Indianapolis Marriott Downtown	395.46	
0180385	04/24/14	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0180386	04/24/14	Reconciled	0188777	James J. Johnston	100.00	
0180387	04/24/14	Reconciled	0001161	Jostens	4,084.32	
0180388	04/24/14	Reconciled	0000153	Ben E Keith Company	8,501.00	
0180389	04/24/14	Reconciled	0157978	David M. Leavene	29.30	
0180390	04/24/14	Reconciled	0139618	LS Water LLC	248.48	
0180391	04/24/14	Reconciled	0000099	Main Auto Supply Inc	16.55	
0180392	04/24/14	Reconciled	0000097	MG Building Material Inc	342.10	
0180393	04/24/14	Reconciled	0149827	NRG Energy INC	10,851.35	
0180394	04/24/14	Reconciled	0188643	Joe M. Ortega	270.00	
0180395	04/24/14	Reconciled	0001316	Diana M. Perez	73.92	
0180396	04/24/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	357.00	
0180397	04/24/14	Reconciled	0000529	Rainbow Pals Day Care	130.00	
0180398	04/24/14	Reconciled	0153841	ULTIMATE AWARDS	598.25	
0180399	04/24/14	Reconciled	0000123	Renos Rentals	65.78	
0180400	04/24/14	Reconciled	0174055	Ricoh Usa Inc	25,372.30	
0180401	04/24/14	Reconciled	0139131	Carlos A Salazar	49.25	
0180402	04/24/14	Reconciled	0100683	Salem Leasing Corporation	1,010.08	
0180403	04/24/14	Reconciled	0063849	Alice L. Sanchez	15.23	
0180404	04/24/14	Reconciled	0112823	Sanford Water Works	1,496.50	
0180405	04/24/14	Reconciled	0000175	Sentry Security Service	466.50	
0180406	04/24/14	Reconciled	0000178	Sherwin Williams	66.02	
0180407	04/24/14	Reconciled	0000062	Computer Solutions	449.84	
0180408	04/24/14	Reconciled	0188645	Jose A. Sonora, Jr	270.00	
0180409	04/24/14	Reconciled	0000564	Sweeten Pools	23.40	
0180410	04/24/14	Reconciled	0000699	SWTJC Petty Cash	1,097.11	
0180411	04/24/14	Reconciled	0168625	T J Moore Lumber Yard	283.11	
0180412	04/24/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0180413	04/24/14	Reconciled	0109592	Maria C. Tapia	22.85	
0180414	04/24/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	266.00	
0180415	04/24/14	Reconciled	0001286	TALAE	200.00	
0180416	04/24/14	Reconciled	0169983	Texas Book Company	245.82	
0180417	04/24/14	Reconciled	0104461	Texas Workforce Com Tax Dept	2,877.48	
0180418	04/24/14	Reconciled	0140712	Hector R Trevino MD PA	2,830.00	
0180419	04/24/14	Reconciled	0000212	Uvalco Supply Company	602.22	
0180420	04/24/14	Reconciled	0000226	City of Uvalde	100.00	
0180421	04/24/14	Reconciled	0000074	Verizon Southwest	162.68	
0180422	04/24/14	Reconciled	0108034	Workforce Training Petty Cash	363.00	
0180423	04/24/14	Reconciled	0133288	Jim Collins Scholarship Progra	105.43	
0180424	04/24/14	Reconciled	0177024	MET Inc	632.04	

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0180425	04/24/14	Reconciled	0107137	Jorge A. Saldana	417.50	
0180426	04/24/14	Reconciled	0123330	Swtjc Joint	254.00	
0180427	04/24/14	Reconciled	0123330	Swtjc Joint	118.46	
0180428	04/24/14	Reconciled	0139619	Uvalde Youth Basketball	2,925.00	
0180429	05/01/14	Reconciled	0186472	3D Impressions	959.40	
0180430	05/01/14	Reconciled	0177254	Airgas Usa Llc	183.72	
0180431	05/01/14	Reconciled	0002133	Isabel C Alvarez	109.00	
0180432	05/01/14	Reconciled	0118900	Amrex Inc	45.00	
0180433	05/01/14	Reconciled	0000936	Roy M Angermiller	2,841.31	
0180434	05/01/14	Reconciled	0163128	At&t	491.50	
0180435	05/01/14	Reconciled	0163128	At&t	47.19	
0180436	05/01/14	Reconciled	0133466	AutoZone	365.88	
0180437	05/01/14	Outstanding	0000635	William B. Bennett	16.00	
0180438	05/01/14	Reconciled	0001983	Gilbert S. Bermea, Jr	260.36	
0180439	05/01/14	Reconciled	0135351	Beta Technology	815.32	
0180440	05/01/14	Reconciled	0000155	Wilford W. Box	361.42	
0180441	05/01/14	Reconciled	0114530	Richard R. Briseno	72.00	
0180442	05/01/14	Reconciled	0187739	Burleys Tools Sales	38.55	
0180443	05/01/14	Reconciled	0000054	Carolina Biological Supply Com	8,933.90	
0180444	05/01/14	Reconciled	0154369	Samantha Castro	126.99	
0180445	05/01/14	Reconciled	0128614	Chemsource	480.00	
0180446	05/01/14	Reconciled	0001834	Collections Unlimited Tx Inc	2,516.94	
0180447	05/01/14	Reconciled	0128129	The College Board	6,275.00	
0180448	05/01/14	Reconciled	0000066	Country Gardens and Seed	977.60	
0180449	05/01/14	Reconciled	0000646	Eduardo Cuellar	1,571.36	
0180450	05/01/14	Reconciled	0117691	De Bona-Bibb Supply Company In	214.10	
0180451	05/01/14	Reconciled	0101955	Sergio De La Cruz	960.00	
0180452	05/01/14	Reconciled	0000273	DeCoty Coffee Company	87.00	
0180453	05/01/14	Reconciled	0001179	Del Rio Lock and Key Service	12.00	
0180454	05/01/14	Reconciled	0138460	Signs Now of Del Rio	664.00	
0180455	05/01/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	50.00	
0180456	05/01/14	Reconciled	0006816	Del Rio Welders Equipment	158.95	
0180457	05/01/14	Reconciled	0143333	Germaine A. Deleon	10.00	
0180458	05/01/14	Reconciled	0000073	Dell Marketing Lp	27,462.28	
0180459	05/01/14	Reconciled	0000072	Dept of Information Resources	6,941.74	
0180460	05/01/14	Reconciled	0000914	Carlos A Diaz	59.00	
0180461	05/01/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	303.68	
0180462	05/01/14	Reconciled	0188846	Emerald Beach Hotel	1,294.70	
0180463	05/01/14	Reconciled	0000076	Federal Express	636.16	
0180464	05/01/14	Reconciled	0127004	Flowers Baking Company of San	194.51	
0180465	05/01/14	Reconciled	0091837	Laura A. Gammill	10.01	
0180466	05/01/14	Reconciled	0001937	Charles A. Garabedian	167.78	

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0180467	05/01/14	Reconciled	0095821	Guillermo G. Garcia, III	159.67	
0180468	05/01/14	Reconciled	0000985	Oscar G Garcia	34.00	
0180469	05/01/14	Reconciled	0162358	Genesis Screen Printing	80.00	
0180470	05/01/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	14,235.26	
0180471	05/01/14	Reconciled	0000413	H E Butt Grocery Company	582.82	
0180472	05/01/14	Reconciled	0136516	Hill Country Electric Supply L	298.54	
0180473	05/01/14	Reconciled	0107175	Southwest Uniforms	82.50	
0180474	05/01/14	Reconciled	0095808	The Home Depot	88.79	
0180475	05/01/14	Reconciled	0000093	Insco Distributing Inc	725.66	
0180476	05/01/14	Reconciled	0148506	Interpool,inc.	481.00	
0180477	05/01/14	Reconciled	0000153	Ben E Keith Company	8,148.43	
0180478	05/01/14	Reconciled	0002024	Paul E. Kimble	97.04	
0180479	05/01/14	Reconciled	0097188	Uvalde Fire Equipment Co.	259.45	
0180480	05/01/14	Reconciled	0071366	Erica Lara	783.10	
0180481	05/01/14	Reconciled	0062620	Rainbow International	224.00	
0180482	05/01/14	Reconciled	0100785	Hector D Lopez	40.00	
0180483	05/01/14	Reconciled	0144370	Lowe's Commercial Services	46.20	
0180484	05/01/14	Reconciled	0057038	Maricela Maltos	83.30	
0180485	05/01/14	Reconciled	0091955	Emma Martinez	2.85	
0180486	05/01/14	Reconciled	0114033	Onesimo M. Martinez, II	873.60	
0180487	05/01/14	Reconciled	0055810	Lynn E. Masterson	176.98	
0180488	05/01/14	Reconciled	0000675	Dr. Nancy E. Masterson	703.14	
0180489	05/01/14	Reconciled	0101609	McCoy's Corporation	26.00	
0180490	05/01/14	Reconciled	0000097	MG Building Material Inc	1,654.12	
0180491	05/01/14	Reconciled	0144210	Anastacio S. Milan	1,078.00	
0180492	05/01/14	Reconciled	0112784	The News Gram	381.60	
0180493	05/01/14	Reconciled	0102952	Nolans Office Products Inc	794.70	
0180494	05/01/14	Reconciled	0149827	NRG Energy INC	41,211.85	
0180495	05/01/14	Reconciled	0169170	NuCO2 LLC	172.87	
0180496	05/01/14	Reconciled	0106081	O Reilly Auto Parts	10.14	
0180497	05/01/14	Reconciled	0000114	O V Casey Plumbing	221.70	
0180498	05/01/14	Reconciled	0000442	Office Max	393.04	
0180499	05/01/14	Outstanding	0112665	Aracely Perez	2.04	
0180500	05/01/14	Reconciled	0000926	Phi Theta Kappa	2,947.00	
0180501	05/01/14	Reconciled	0177278	Center for Education & Employm	241.95	
0180502	05/01/14	Reconciled	0177235	Regional Steel Products Inc	976.26	
0180503	05/01/14	Reconciled	0188890	Ricardo Marin Concrete Finishe	2,400.00	
0180504	05/01/14	Reconciled	0174055	Ricoh Usa Inc	231.60	
0180505	05/01/14	Reconciled	0188848	Gabriel Rios	270.00	
0180506	05/01/14	Reconciled	0188893	Wilber R. Rivas	220.42	
0180507	05/01/14	Reconciled	0115541	Cirildo L. Rodriguez	7.00	
0180508	05/01/14	Reconciled	0067636	Claudia V. Rodriguez	100.00	

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0180509	05/01/14	Reconciled	0175327	Nalleli Rodriguez	300.00	
0180510	05/01/14	Reconciled	0001036	Aracely Ruiz	30.37	
0180511	05/01/14	Reconciled	0002472	Russell Hardware	141.44	
0180512	05/01/14	Reconciled	0130331	San Antonio Snacks & Vending,	177.37	
0180513	05/01/14	Reconciled	0084469	Linda A. Santos	257.88	
0180514	05/01/14	Reconciled	0000174	The Scoring Center/UT-Austin	20.00	
0180515	05/01/14	Reconciled	0000175	Sentry Security Service	650.00	
0180516	05/01/14	Reconciled	0074439	Carolina V Serna	1,351.61	
0180517	05/01/14	Reconciled	0000178	Sherwin Williams	722.99	
0180518	05/01/14	Reconciled	0105500	SHI Government Solutions Inc	102.00	
0180519	05/01/14	Reconciled	0117189	South Texas Press Inc	433.63	
0180520	05/01/14	Reconciled	0121926	Sutherland Lumber Southwest In	156.21	
0180521	05/01/14	Reconciled	0000699	SWTJC Petty Cash	2,538.74	
0180522	05/01/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,774.41	
0180523	05/01/14	Reconciled	0168625	T J Moore Lumber Yard	842.62	
0180524	05/01/14	Reconciled	0140073	Teknol Inc	278.15	
0180525	05/01/14	Reconciled	0000556	TASB Inc	130.40	
0180526	05/01/14	Reconciled	0188870	Texas Counseling Association	250.00	
0180527	05/01/14	Reconciled	0133752	Texas State Technical College-	297.00	
0180528	05/01/14	Reconciled	0000202	The Trane Company	5,420.46	
0180529	05/01/14	Reconciled	0000205	Unifirst Corporation	711.66	
0180530	05/01/14	Reconciled	0155034	Universal A/C Supply	51.06	
0180531	05/01/14	Reconciled	0000212	Uvalco Supply Company	7.69	
0180532	05/01/14	Reconciled	0135961	Uvalde CISD	1,000.00	
0180533	05/01/14	Outstanding	0135961	Uvalde CISD	1,500.00	
0180534	05/01/14	Reconciled	0000226	City of Uvalde	125.00	
0180535	05/01/14	Reconciled	0000490	Uvalde Industrial Supply Inc	53.75	
0180536	05/01/14	Reconciled	0000220	Uvalde Meat Processing	935.40	
0180537	05/01/14	Reconciled	0188860	Victor O Schinnerer & Company	1,801.08	
0180538	05/01/14	Reconciled	0003138	Pamela Villegas	501.76	
0180539	05/01/14	Reconciled	0000239	Walmart Community/GEMB	5,961.05	
0180540	05/01/14	Reconciled	0108034	Workforce Training Petty Cash	55.00	
0180541	05/01/14	Reconciled	0120518	Robert E. Zaiglin	125.00	
0180542	05/01/14	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	12,946.49	
0180543	05/01/14	Reconciled	0185111	Swjtc Joint	35.00	
0180544	05/08/14	Reconciled	0156203	Ruth Y Alcantar	200.00	
0180545	05/08/14	Reconciled	0118908	American Express	300.00	
0180546	05/08/14	Reconciled	0133779	Andys Repairs	979.38	
0180547	05/08/14	Reconciled	0184744	Armstrong Mccall	649.35	
0180548	05/08/14	Reconciled	0093955	Victor V. Arroyos	25.82	
0180549	05/08/14	Reconciled	0162219	Catherine M. Asmussen	1,500.00	
0180550	05/08/14	Reconciled	0142089	AT&T	4,439.61	

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0180551	05/08/14	Reconciled	0163128	At&t	23.07	
0180552	05/08/14	Reconciled	0133466	AutoZone	1,104.90	
0180553	05/08/14	Reconciled	0169736	Aztec Software Associates Inc	7,000.00	
0180554	05/08/14	Reconciled	0000632	Barbara A. Blair	73.49	
0180555	05/08/14	Reconciled	0126626	Border Federal Credit Union	500.00	
0180556	05/08/14	Reconciled	0000155	Wilford W. Box	157.47	
0180557	05/08/14	Outstanding	0134850	Omar L. Castillo	431.25	
0180558	05/08/14	Reconciled	0102726	CDW Government Inc	846.00	
0180559	05/08/14	Reconciled	0114803	Certiport	2,160.00	
0180560	05/08/14	Outstanding	0171273	Victoria A. Champion	25.50	
0180561	05/08/14	Reconciled	0180854	Grace E. Cleaver	23.90	
0180562	05/08/14	Reconciled	0001219	Barbara J Compton	420.71	
0180563	05/08/14	Reconciled	0144325	DATCS	172.50	
0180564	05/08/14	Reconciled	0164559	Victoria K. Contreras	28.36	
0180565	05/08/14	Reconciled	0144167	Cornerstone Publications Inc	352.80	
0180566	05/08/14	Reconciled	0126029	Richard A. Davis, Jr	547.46	
0180567	05/08/14	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0180568	05/08/14	Reconciled	0000072	Dept of Information Resources	6,987.43	
0180569	05/08/14	Reconciled	0134718	E Group Inc - Skills Usa Store	49.68	
0180570	05/08/14	Reconciled	0000219	City of Eagle Pass	1,610.59	
0180571	05/08/14	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	35.00	
0180572	05/08/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	314.33	
0180573	05/08/14	Reconciled	0176185	Elijah R Evans	87.25	
0180574	05/08/14	Reconciled	0000076	Federal Express	53.35	
0180575	05/08/14	Reconciled	0000077	F and F Auto Supply Inc	9.00	
0180576	05/08/14	Reconciled	0098319	Farouk Systems Inc	394.56	
0180577	05/08/14	Reconciled	0155835	Kaycee R. Felan	100.00	
0180578	05/08/14	Reconciled	0128211	Ferrell/Brown & Associates, Inc	78,724.89	
0180579	05/08/14	Reconciled	0000824	Frio Nueces Current	400.00	
0180580	05/08/14	Reconciled	0161293	Isela K. Galvan	612.00	
0180581	05/08/14	Reconciled	0001937	Charles A. Garabedian	84.00	
0180582	05/08/14	Reconciled	0089708	Little Coyote Daycare Center	90.00	
0180583	05/08/14	Reconciled	0065030	Hector E. Gonzales	76.16	
0180584	05/08/14	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	4.03	
0180585	05/08/14	Reconciled	0133324	Geraldine M. Goosen	569.72	
0180586	05/08/14	Reconciled	0179537	Stonewall Tactical Defense Sys	2,000.00	
0180587	05/08/14	Reconciled	0000087	Griffith Ford Inc	34.02	
0180588	05/08/14	Outstanding	0174191	Victor J. Guerra	1,317.65	
0180589	05/08/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,509.52	
0180590	05/08/14	Reconciled	0062299	Juan C. Guzman	73.43	
0180591	05/08/14	Reconciled	0000460	Hondo Anvil Herald Inc	187.50	
0180592	05/08/14	Reconciled	0009125	Bonny E Herndon	220.16	

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0180593	05/08/14	Reconciled	0163142	Rafael Herrera	150.00	
0180594	05/08/14	Reconciled	0136516	Hill Country Electric Supply L	631.06	
0180595	05/08/14	Reconciled	0107175	Southwest Uniforms	179.84	
0180596	05/08/14	Reconciled	0095808	The Home Depot	607.36	
0180597	05/08/14	Reconciled	0000093	InSCO Distributing Inc	82.51	
0180598	05/08/14	Outstanding	0136081	Julio C. Jimenez	68.16	
0180599	05/08/14	Reconciled	0001006	Richard E. Jones, Jr.	989.06	
0180600	05/08/14	Outstanding	0174940	John Lopez	13.00	
0180601	05/08/14	Reconciled	0172384	Sara Irene Lujano	113.29	
0180602	05/08/14	Reconciled	0000099	Main Auto Supply Inc	191.83	
0180603	05/08/14	Reconciled	0090646	Cruz O Mata	547.68	
0180604	05/08/14	Reconciled	0000100	Maxey Energy Company	71.13	
0180605	05/08/14	Reconciled	0101609	McCoy's Corporation	16.90	
0180606	05/08/14	Reconciled	0150452	Morgann A. McDonald	1,500.00	
0180607	05/08/14	Reconciled	0097622	Medina Electric Cooperative, I	609.95	
0180608	05/08/14	Reconciled	0000097	MG Building Material Inc	116.83	
0180609	05/08/14	Reconciled	0178695	Isaiah M. Miranda	72.83	
0180610	05/08/14	Reconciled	0131646	Melissa A Roman	273.41	
0180611	05/08/14	Reconciled	0110440	RR DONNELLEY	123.14	
0180612	05/08/14	Reconciled	0127489	Melissa A. Morin	6.65	
0180613	05/08/14	Reconciled	0135835	Michael A. Moss	10.25	
0180614	05/08/14	Void	0000389	NACES Plus Foundation Inc		1,900.00
0180615	05/08/14	Reconciled	0174278	Colton J. Nelson	1,500.00	
0180616	05/08/14	Reconciled	0133749	Neopost Inc	4,000.00	
0180617	05/08/14	Outstanding	0180812	Daniel Noriega	13.00	
0180618	05/08/14	Reconciled	0106081	O Reilly Auto Parts	11.98	
0180619	05/08/14	Reconciled	0000114	O V Casey Plumbing	230.25	
0180620	05/08/14	Reconciled	0000442	Office Max	1,686.23	
0180621	05/08/14	Reconciled	0122054	Laura A. Paredes	80.86	
0180622	05/08/14	Reconciled	0152052	Pc Mall Gov Inc	384.89	
0180623	05/08/14	Reconciled	0001316	Diana M. Perez	110.71	
0180624	05/08/14	Reconciled	0157745	Kevin Perez	354.42	
0180625	05/08/14	Reconciled	0114325	Pivot Point International Inc	84.90	
0180626	05/08/14	Reconciled	0153841	ULTIMATE AWARDS	84.00	
0180627	05/08/14	Reconciled	0172895	Rozlyn S Reeves	1,500.00	
0180628	05/08/14	Reconciled	0000363	Regency Chev Olds Ltd	338.50	
0180629	05/08/14	Reconciled	0000123	Renos Rentals	86.95	
0180630	05/08/14	Outstanding	0180779	Susan M. Reyes	251.43	
0180631	05/08/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,490.94	
0180632	05/08/14	Reconciled	0067636	Claudia V. Rodriguez	300.00	
0180633	05/08/14	Reconciled	0184718	Kathelyn L. Rodriguez	373.67	
0180634	05/08/14	Outstanding	0175269	Samantha N Rodriguez	6.00	

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0180635	05/08/14	Reconciled	0140713	Flores Repair & Alignment	156.00	
0180636	05/08/14	Outstanding	0093222	Lorena Ruiz	22.25	
0180637	05/08/14	Reconciled	0100683	Salem Leasing Corporation	418.95	
0180638	05/08/14	Reconciled	0175270	Clarissa Salinas	3.50	
0180639	05/08/14	Reconciled	0063849	Alice L. Sanchez	10.00	
0180640	05/08/14	Reconciled	0112823	Sanford Water Works	202.57	
0180641	05/08/14	Reconciled	0000175	Sentry Security Service	450.00	
0180642	05/08/14	Reconciled	0000178	Sherwin Williams	414.86	
0180643	05/08/14	Reconciled	0187848	SKILLS USA Texas College/Posts	1,160.00	
0180644	05/08/14	Reconciled	0188796	Sergio Sonora	270.00	
0180645	05/08/14	Reconciled	0166517	Marissa Andrea Sosa	4.00	
0180646	05/08/14	Reconciled	0001499	SACSCOC Annual Meeting	6,670.00	
0180647	05/08/14	Reconciled	0124614	Oak Farms San Antonio	190.90	
0180648	05/08/14	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0180649	05/08/14	Reconciled	0003585	St. Philip's College	350.00	
0180650	05/08/14	Reconciled	0000149	TGSLC	254.27	
0180651	05/08/14	Reconciled	0096981	SWTJC Joint	2,434.52	
0180652	05/08/14	Reconciled	0096981	SWTJC Joint	13,214.00	
0180653	05/08/14	Reconciled	0000699	SWTJC Petty Cash	12,575.85	
0180654	05/08/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,460.32	
0180655	05/08/14	Reconciled	0168625	T J Moore Lumber Yard	311.47	
0180656	05/08/14	Reconciled	0000079	Eastside Shell Service Center	7,933.15	
0180657	05/08/14	Reconciled	0000556	TASB Inc	1,728.52	
0180658	05/08/14	Reconciled	0169983	Texas Book Company	2,943.48	
0180659	05/08/14	Reconciled	0111339	Texas Department of Public Saf	125.00	
0180660	05/08/14	Reconciled	0187736	Texas Wired Music	100.00	
0180661	05/08/14	Reconciled	0182608	Tims South Texas Llc	174.50	
0180662	05/08/14	Reconciled	0100812	TIRES Unlimited LP	288.04	
0180663	05/08/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0180664	05/08/14	Reconciled	0170014	Wesley B. Troyer	1,500.00	
0180665	05/08/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0180666	05/08/14	Reconciled	0000205	Unifirst Corporation	1,479.96	
0180667	05/08/14	Reconciled	0113742	United States Treasury	33.99	
0180668	05/08/14	Reconciled	0000212	Uvalco Supply Company	1,337.69	
0180669	05/08/14	Reconciled	0000224	City of Uvalde	23.85	
0180670	05/08/14	Reconciled	0000490	Uvalde Industrial Supply Inc	121.50	
0180671	05/08/14	Reconciled	0000218	Uvalde Leader News	201.60	
0180672	05/08/14	Reconciled	0000074	Verizon Southwest	2,104.32	
0180673	05/08/14	Reconciled	0135513	West Central Wireless	39.95	
0180674	05/08/14	Reconciled	0108034	Workforce Training Petty Cash	568.50	
0180675	05/08/14	Reconciled	0000197	Texas Farm Store	167.96	
0180676	05/08/14	Reconciled	0120518	Robert E. Zaiglin	521.87	

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0180677	05/15/14	Reconciled	0000125	A-1 Lock and Key	1,655.00	
0180678	05/15/14	Reconciled	0002475	Ace Mart Restaurant Supply Co	290.09	
0180679	05/15/14	Reconciled	0158653	Alamo Iron Works	352.80	
0180680	05/15/14	Reconciled	0162193	Americas Best Value Inn	833.00	
0180681	05/15/14	Reconciled	0118900	Amrex Inc	175.00	
0180682	05/15/14	Reconciled	0000144	Romelia D. Aranda	17.71	
0180683	05/15/14	Reconciled	0142089	AT&T	604.76	
0180684	05/15/14	Reconciled	0163128	At&t	12,284.16	
0180685	05/15/14	Reconciled	0001436	AT&T Mobility	1,937.81	
0180686	05/15/14	Reconciled	0000040	Atkinson Auto Parts Inc	100.00	
0180687	05/15/14	Reconciled	0133466	AutoZone	126.30	
0180688	05/15/14	Reconciled	0169736	Aztec Software Associates Inc	7,000.00	
0180689	05/15/14	Reconciled	0001983	Gilbert S. Bermea, Jr	288.44	
0180690	05/15/14	Reconciled	0000155	Wilford W. Box	157.47	
0180691	05/15/14	Reconciled	0102726	CDW Government Inc	76,290.71	
0180692	05/15/14	Reconciled	0109338	Sandra A. Colombo	84.00	
0180693	05/15/14	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0180694	05/15/14	Reconciled	0144325	DATCS	459.00	
0180695	05/15/14	Reconciled	0000066	Country Gardens and Seed	566.73	
0180696	05/15/14	Void	0189009	Courtyard Austin Downtown		1,236.06
0180697	05/15/14	Reconciled	0000215	City of Crystal City	301.13	
0180698	05/15/14	Reconciled	0111179	Daisy Tours	1,871.00	
0180699	05/15/14	Reconciled	0000216	City of Del Rio	447.32	
0180700	05/15/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	46.50	
0180701	05/15/14	Reconciled	0108628	Jolene H. De La Cruz	17.40	
0180702	05/15/14	Reconciled	0000073	Dell Marketing Lp	1,069.43	
0180703	05/15/14	Reconciled	0000219	City of Eagle Pass	153.10	
0180704	05/15/14	Reconciled	0000221	City of Eagle Pass	80.00	
0180705	05/15/14	Reconciled	0152295	EAN Holdings LLC	5,103.59	
0180706	05/15/14	Reconciled	0122118	Bright Minds	210.00	
0180707	05/15/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	199.42	
0180708	05/15/14	Reconciled	0000076	Federal Express	220.18	
0180709	05/15/14	Reconciled	0000077	F and F Auto Supply Inc	36.14	
0180710	05/15/14	Reconciled	0127004	Flowers Baking Company of San	166.21	
0180711	05/15/14	Reconciled	0001937	Charles A. Garabedian	7.35	
0180712	05/15/14	Reconciled	0155238	Joseph C. Garza	270.00	
0180713	05/15/14	Reconciled	0000390	Glasco Inc	648.85	
0180714	05/15/14	Reconciled	0000413	H E Butt Grocery Company	27.50	
0180715	05/15/14	Reconciled	0102331	Herff Jones Inc	91.74	
0180716	05/15/14	Reconciled	0189490	Adam Hernandez	270.00	
0180717	05/15/14	Reconciled	0145777	HIGHERONE	3,897.96	
0180718	05/15/14	Reconciled	0000467	Hoppers Soft Water Service	125.00	

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0180719	05/15/14	Reconciled	0000093	Insco Distributing Inc	43.23	
0180720	05/15/14	Reconciled	0000153	Ben E Keith Company	5,142.63	
0180721	05/15/14	Reconciled	0139600	Landauer Inc	442.15	
0180722	05/15/14	Reconciled	0184478	Little Acre Nursery	650.00	
0180723	05/15/14	Reconciled	0189489	Albert Lopez	270.00	
0180724	05/15/14	Reconciled	0144370	Lowe's Commercial Services	42.00	
0180725	05/15/14	Reconciled	0139618	LS Water LLC	164.95	
0180726	05/15/14	Reconciled	0172384	Sara Irene Lujano	26.66	
0180727	05/15/14	Reconciled	0000099	Main Auto Supply Inc	187.65	
0180728	05/15/14	Reconciled	0101609	McCoy's Corporation	15.50	
0180729	05/15/14	Reconciled	0000097	MG Building Material Inc	555.40	
0180730	05/15/14	Reconciled	0000389	NACES Plus Foundation Inc	855.00	
0180731	05/15/14	Reconciled	0133193	Nelnet Business Solutions	207.36	
0180732	05/15/14	Reconciled	0112784	The News Gram	508.80	
0180733	05/15/14	Reconciled	0106081	O Reilly Auto Parts	279.00	
0180734	05/15/14	Reconciled	0000442	Office Max	15,237.00	
0180735	05/15/14	Reconciled	0159436	Orkin Pest Control-Ll	71.66	
0180736	05/15/14	Reconciled	0000926	Phi Theta Kappa	287.50	
0180737	05/15/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	243.00	
0180738	05/15/14	Reconciled	0000529	Rainbow Pals Day Care	200.00	
0180739	05/15/14	Reconciled	0000123	Renos Rentals	536.65	
0180740	05/15/14	Reconciled	0134981	Rey's Rentals	408.60	
0180741	05/15/14	Reconciled	0174055	Ricoh Usa Inc	3,115.00	
0180742	05/15/14	Reconciled	0178218	Ricoh Usa Inc	5,956.29	
0180743	05/15/14	Reconciled	0067636	Claudia V. Rodriguez	17.00	
0180744	05/15/14	Reconciled	0140713	Flores Repair & Alignment	400.00	
0180745	05/15/14	Reconciled	0001036	Aracely Ruiz	19.88	
0180746	05/15/14	Reconciled	0189684	Sacred Heart Church	1,100.00	
0180747	05/15/14	Reconciled	0100683	Salem Leasing Corporation	2,092.13	
0180748	05/15/14	Reconciled	0000166	Sally Beauty Supply	80.14	
0180749	05/15/14	Reconciled	0130331	San Antonio Snacks & Vending,	131.12	
0180750	05/15/14	Reconciled	0142051	Shell Fleet Plus	788.60	
0180751	05/15/14	Reconciled	0000178	Sherwin Williams	637.97	
0180752	05/15/14	Reconciled	0000062	Computer Solutions	63,457.47	
0180753	05/15/14	Reconciled	0126981	Spectrum Industries Inc.	1,892.02	
0180754	05/15/14	Reconciled	0178087	Spiral Binding Company Inc	303.42	
0180755	05/15/14	Reconciled	0164837	Sport Supply Group Inc	3,985.02	
0180756	05/15/14	Reconciled	0188969	The Spy Glass Group Llc	25,698.72	
0180757	05/15/14	Reconciled	0063430	Jesus R. Suarez	600.00	
0180758	05/15/14	Reconciled	0144328	Surber Tire Center	27.50	
0180759	05/15/14	Reconciled	0096981	SWTJC Joint	25.00	
0180760	05/15/14	Reconciled	0000699	SWTJC Petty Cash	876.27	

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0180761	05/15/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	79.74	
0180762	05/15/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,142.25	
0180763	05/15/14	Reconciled	0168625	T J Moore Lumber Yard	877.40	
0180764	05/15/14	Reconciled	0000746	Tacrao Speede & Apply Tx Wrksh	100.00	
0180765	05/15/14	Reconciled	0000079	Eastside Shell Service Center	858.00	
0180766	05/15/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	67.08	
0180767	05/15/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	718.00	
0180768	05/15/14	Reconciled	0142045	TIVA Conference	1,050.00	
0180769	05/15/14	Void	0000202	The Trane Company		15.84
0180770	05/15/14	Void	0140712	Hector R Trevino MD PA		1,080.00
0180771	05/15/14	Void	0000205	Unifirst Corporation		5,070.35
0180772	05/15/14	Void	0000212	Uvalco Supply Company		567.02
0180773	05/15/14	Void	0000224	City of Uvalde		11,066.75
0180774	05/15/14	Void	0000220	Uvalde Meat Processing		73.32
0180775	05/15/14	Void	0107129	Claudia Valdez		60.71
0180776	05/15/14	Void	0000223	Vargas Hardware Supply		131.41
0180777	05/15/14	Void	0000074	Verizon Southwest		320.89
0180778	05/15/14	Void	0188860	Victor O Schinnerer & Company		87.30
0180779	05/15/14	Void	0108034	Workforce Training Petty Cash		456.00
0180780	05/15/14	Void	0160216	Y P		270.48
0180781	05/15/14	Void	0000253	Yates Rental Inc		240.00
0180782	05/15/14	Void	0120518	Robert E. Zaiglin		18.09
0180783	05/15/14	Void	0000614	Zavala County Sentinel Inc		35.00
0180784	05/15/14	Reconciled	0158561	Department of Veteran Affairs	153.25	
0180785	05/15/14	Reconciled	0060807	Albert Salazar	1,027.50	
0180786	05/15/14	Reconciled	0000202	The Trane Company	15.84	
0180787	05/15/14	Reconciled	0140712	Hector R Trevino MD PA	1,080.00	
0180788	05/15/14	Reconciled	0000205	Unifirst Corporation	5,070.35	
0180789	05/15/14	Reconciled	0000212	Uvalco Supply Company	567.02	
0180790	05/15/14	Reconciled	0000224	City of Uvalde	11,066.75	
0180791	05/15/14	Reconciled	0000220	Uvalde Meat Processing	73.32	
0180792	05/15/14	Reconciled	0107129	Claudia Valdez	60.71	
0180793	05/15/14	Reconciled	0000223	Vargas Hardware Supply	131.41	
0180794	05/15/14	Reconciled	0000074	Verizon Southwest	320.89	
0180795	05/15/14	Reconciled	0188860	Victor O Schinnerer & Company	87.30	
0180796	05/15/14	Reconciled	0108034	Workforce Training Petty Cash	456.00	
0180797	05/15/14	Reconciled	0160216	Y P	270.48	
0180798	05/15/14	Reconciled	0000253	Yates Rental Inc	240.00	
0180799	05/15/14	Reconciled	0120518	Robert E. Zaiglin	18.09	
0180800	05/15/14	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0180801	05/22/14	Reconciled	0000125	A-1 Lock and Key	12.20	
0180802	05/22/14	Reconciled	0177254	Airgas Usa Llc	38.73	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0180803	05/22/14	Reconciled	0162193	Americas Best Value Inn	2,205.00	
0180804	05/22/14	Reconciled	0118900	Amrex Inc	280.00	
0180805	05/22/14	Reconciled	0000142	American Council on Education	299.00	
0180806	05/22/14	Reconciled	0163128	At&t	1,096.26	
0180807	05/22/14	Reconciled	0000040	Atkinson Auto Parts Inc	275.00	
0180808	05/22/14	Reconciled	0118444	Auto-Chlor System	213.00	
0180809	05/22/14	Reconciled	0133466	AutoZone	448.31	
0180810	05/22/14	Reconciled	0189682	Bay Area Time	779.00	
0180811	05/22/14	Reconciled	0114530	Richard R. Briseno	15.00	
0180812	05/22/14	Reconciled	0118842	Sophia N. Buchanan, Sr	10.00	
0180813	05/22/14	Reconciled	0118841	Sydney I. Buchanan	10.00	
0180814	05/22/14	Reconciled	0001418	Maria O. Camacho	234.19	
0180815	05/22/14	Reconciled	0102726	CDW Government Inc	4,300.58	
0180816	05/22/14	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0180817	05/22/14	Reconciled	0138029	Stacey Covarrubias	28.00	
0180818	05/22/14	Reconciled	0101955	Sergio De La Cruz	1,080.00	
0180819	05/22/14	Reconciled	0000216	City of Del Rio	1,809.85	
0180820	05/22/14	Reconciled	0000073	Dell Marketing Lp	15,448.68	
0180821	05/22/14	Reconciled	0000219	City of Eagle Pass	49.47	
0180822	05/22/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	195.91	
0180823	05/22/14	Reconciled	0083131	Steven G. Evans, Jr.	161.00	
0180824	05/22/14	Reconciled	0000320	Exxon/Mobil	367.49	
0180825	05/22/14	Reconciled	0000077	F and F Auto Supply Inc	430.80	
0180826	05/22/14	Reconciled	0108287	Ferguson Enterprises Inc#454	1,988.20	
0180827	05/22/14	Reconciled	0179270	The Flower Patch	170.00	
0180828	05/22/14	Reconciled	0095821	Guillermo G. Garcia, III	299.58	
0180829	05/22/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0180830	05/22/14	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	244.51	
0180831	05/22/14	Reconciled	0190142	Rafael Gonzalez	270.00	
0180832	05/22/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,626.68	
0180833	05/22/14	Reconciled	0107175	Southwest Uniforms	120.00	
0180834	05/22/14	Reconciled	0095808	The Home Depot	118.18	
0180835	05/22/14	Reconciled	0000093	Insco Distributing Inc	165.30	
0180836	05/22/14	Reconciled	0000153	Ben E Keith Company	1,109.46	
0180837	05/22/14	Outstanding	0190146	Juan F. Laguna	270.00	
0180838	05/22/14	Reconciled	0157978	David M. Leavene	43.90	
0180839	05/22/14	Reconciled	0109152	Leona Rock Quarry	54.66	
0180840	05/22/14	Void	0119431	Rita Lopez		22.00
0180841	05/22/14	Reconciled	0000099	Main Auto Supply Inc	406.55	
0180842	05/22/14	Reconciled	0101609	McCoy's Corporation	105.35	
0180843	05/22/14	Reconciled	0099505	MetLife	41.60	
0180844	05/22/14	Reconciled	0000097	MG Building Material Inc	1,225.69	

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0180845	05/22/14	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0180846	05/22/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0180847	05/22/14	Reconciled	0082357	Ruby L. Navarro	270.00	
0180848	05/22/14	Reconciled	0149827	NRG Energy INC	3,078.31	
0180849	05/22/14	Reconciled	0169170	NuCO2 LLC	107.34	
0180850	05/22/14	Reconciled	0000114	O V Casey Plumbing	178.75	
0180851	05/22/14	Reconciled	0174359	Official Payments Corporation	1,338.37	
0180852	05/22/14	Reconciled	0182671	Omni Mandalay Hotel	1,060.57	
0180853	05/22/14	Reconciled	0078935	Armando Ortega	270.00	
0180854	05/22/14	Reconciled	0001316	Diana M. Perez	35.85	
0180855	05/22/14	Reconciled	0153841	ULTIMATE AWARDS	323.45	
0180856	05/22/14	Reconciled	0000363	Regency Chev Olds Ltd	158.60	
0180857	05/22/14	Reconciled	0000123	Renos Rentals	117.40	
0180858	05/22/14	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0180859	05/22/14	Outstanding	0190143	German Rodriguez	270.00	
0180860	05/22/14	Reconciled	0130331	San Antonio Snacks & Vending,	156.00	
0180861	05/22/14	Reconciled	0112823	Sanford Water Works	1,428.18	
0180862	05/22/14	Reconciled	0000175	Sentry Security Service	86.50	
0180863	05/22/14	Reconciled	0000178	Sherwin Williams	364.72	
0180864	05/22/14	Reconciled	0187848	SKILLS USA Texas College/Posts	1,755.00	
0180865	05/22/14	Outstanding	0190147	Johnny L. Small	270.00	
0180866	05/22/14	Reconciled	0000149	TGSLC	590.07	
0180867	05/22/14	Reconciled	0000564	Sweeten Pools	171.90	
0180868	05/22/14	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0180869	05/22/14	Reconciled	0000699	SWTJC Petty Cash	41.00	
0180870	05/22/14	Reconciled	0000187	SYSCO Food Serv of SA LP	634.55	
0180871	05/22/14	Reconciled	0168625	T J Moore Lumber Yard	481.53	
0180872	05/22/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0180873	05/22/14	Reconciled	0000079	Eastside Shell Service Center	2,370.97	
0180874	05/22/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0180875	05/22/14	Reconciled	0187256	Texas Department of Family and	40.00	
0180876	05/22/14	Reconciled	0000202	The Trane Company	13,370.75	
0180877	05/22/14	Reconciled	0000212	Uvalco Supply Company	419.54	
0180878	05/22/14	Reconciled	0000226	City of Uvalde	583.00	
0180879	05/22/14	Reconciled	0000074	Verizon Southwest	162.68	
0180880	05/22/14	Reconciled	0108034	Workforce Training Petty Cash	673.74	
0180881	05/29/14	Reconciled	0125319	4IMPRINT	1,343.37	
0180882	05/29/14	Reconciled	0000125	A-1 Lock and Key	19.70	
0180883	05/29/14	Reconciled	0118900	Amrex Inc	205.00	
0180884	05/29/14	Reconciled	0146539	Apperson Print Resources Inc	2,280.00	
0180885	05/29/14	Reconciled	0133466	AutoZone	184.46	
0180886	05/29/14	Reconciled	0132403	Backgroundchecks.Com	13.50	

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0180887	05/29/14	Reconciled	0122456	Jamie D. Ballew	95.98	
0180888	05/29/14	Reconciled	0001418	Maria O. Camacho	46.37	
0180889	05/29/14	Reconciled	0112832	David Camarillo	268.80	
0180890	05/29/14	Reconciled	0102726	CDW Government Inc	1,200.00	
0180891	05/29/14	Reconciled	0187123	Chaparral Distributing Llc	102.00	
0180892	05/29/14	Reconciled	0104774	Christine M Chapoy	342.52	
0180893	05/29/14	Reconciled	0001834	Collections Unlimited Tx Inc	436.84	
0180894	05/29/14	Reconciled	0001834	Collections Unlimited Tx Inc	122.06	
0180895	05/29/14	Reconciled	0001834	Collections Unlimited Tx Inc	530.53	
0180896	05/29/14	Reconciled	0000066	Country Gardens and Seed	346.77	
0180897	05/29/14	Reconciled	0149282	Credo Reference Limited	2,926.00	
0180898	05/29/14	Reconciled	0000273	DeCoty Coffee Company	139.00	
0180899	05/29/14	Reconciled	0001143	Maria L. DeHoyos	80.86	
0180900	05/29/14	Reconciled	0000264	Demco Inc	683.37	
0180901	05/29/14	Reconciled	0000072	Dept of Information Resources	6,965.54	
0180902	05/29/14	Reconciled	0128506	DIRECTV	109.99	
0180903	05/29/14	Reconciled	0139646	Dynamic Campus Solutions Inc	600.00	
0180904	05/29/14	Reconciled	0122118	Bright Minds	30.00	
0180905	05/29/14	Reconciled	0188061	El Herradero de Jalisco	125.00	
0180906	05/29/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	297.04	
0180907	05/29/14	Reconciled	0000076	Federal Express	170.33	
0180908	05/29/14	Reconciled	0108287	Ferguson Enterprises Inc#454	774.95	
0180909	05/29/14	Reconciled	0127004	Flowers Baking Company of San	33.77	
0180910	05/29/14	Reconciled	0002018	Landra L. Fowler	227.73	
0180911	05/29/14	Reconciled	0000371	The Gale Group Inc	2,378.40	
0180912	05/29/14	Reconciled	0116240	Marta P. Garcia	82.97	
0180913	05/29/14	Reconciled	0060504	Eloina Garza	65.00	
0180914	05/29/14	Reconciled	0065030	Hector E. Gonzales	410.00	
0180915	05/29/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,383.02	
0180916	05/29/14	Reconciled	0188104	Bob Herb	66.64	
0180917	05/29/14	Reconciled	0071107	Gabriela Hernandez	67.76	
0180918	05/29/14	Reconciled	0103367	City of Hondo	6,384.09	
0180919	05/29/14	Reconciled	0000093	Insco Distributing Inc	2,314.04	
0180920	05/29/14	Reconciled	0148506	Interpool,inc.	389.00	
0180921	05/29/14	Reconciled	0000153	Ben E Keith Company	1,053.03	
0180922	05/29/14	Reconciled	0075331	Rolando Lira	80.64	
0180923	05/29/14	Reconciled	0119431	Rita Lopez	12.00	
0180924	05/29/14	Reconciled	0102889	Steve R Martinez	45.87	
0180925	05/29/14	Reconciled	0000097	MG Building Material Inc	361.22	
0180926	05/29/14	Reconciled	0188872	Midwest Bioservice Company Llc	2,960.00	
0180927	05/29/14	Reconciled	0000389	NACES Plus Foundation Inc	1,330.00	
0180928	05/29/14	Reconciled	0133749	Neopost Inc	1,704.24	

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0180929	05/29/14	Reconciled	0133749	Neopost Inc	4,000.00	
0180930	05/29/14	Reconciled	0149827	NRG Energy INC	44,844.98	
0180931	05/29/14	Reconciled	0169170	NuCO2 LLC	111.18	
0180932	05/29/14	Reconciled	0106081	O Reilly Auto Parts	352.06	
0180933	05/29/14	Reconciled	0000114	O V Casey Plumbing	28.93	
0180934	05/29/14	Reconciled	0166150	Remote Learner Us Inc	5,989.00	
0180935	05/29/14	Reconciled	0000123	Renos Rentals	40.89	
0180936	05/29/14	Reconciled	0190199	Desma Rodriguez	203.28	
0180937	05/29/14	Reconciled	0085666	FRESH START DECORATING CENTER	1,854.53	
0180938	05/29/14	Reconciled	0000402	Sam L. Sadler Inc	58.70	
0180939	05/29/14	Reconciled	0126741	Sambrano's House Moving	11,500.00	
0180940	05/29/14	Reconciled	0000178	Sherwin Williams	7,141.34	
0180941	05/29/14	Reconciled	0105500	SHI Government Solutions Inc	51.00	
0180942	05/29/14	Reconciled	0000184	Studers Decorating Center	59.00	
0180943	05/29/14	Reconciled	0096981	SWTJC Joint	38.70	
0180944	05/29/14	Reconciled	0000699	SWTJC Petty Cash	8,045.58	
0180945	05/29/14	Reconciled	0168625	T J Moore Lumber Yard	243.52	
0180946	05/29/14	Reconciled	0137967	Telephones Unlimited	95,299.80	
0180947	05/29/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0180948	05/29/14	Reconciled	0000202	The Trane Company	18.80	
0180949	05/29/14	Reconciled	0000212	Uvalco Supply Company	1,417.37	
0180950	05/29/14	Reconciled	0108101	Uvalde County Appraisal Distri	820.59	
0180951	05/29/14	Reconciled	0107129	Claudia Valdez	10.00	
0180952	05/29/14	Reconciled	0000239	Walmart Community/GEMB	6,344.15	
0180953	05/29/14	Reconciled	0190179	Welding Machine & Torch Repair	80.00	
0180954	05/29/14	Reconciled	0187897	Wright International Student S	2,585.00	
0180955	05/29/14	Reconciled	0082299	Libana Zamudio	166.88	
0180956	05/29/14	Reconciled	0175637	Rodolfo Ramirez III, III	567.00	
0180957	05/29/14	Reconciled	0074926	Veronica Valdez	664.75	
0180958	06/05/14	Reconciled	0000125	A-1 Lock and Key	126.98	
0180959	06/05/14	Reconciled	0000135	Ag Equipment	117.60	
0180960	06/05/14	Reconciled	0108434	Deanna J. Allen	67.65	
0180961	06/05/14	Reconciled	0118908	American Express	12,163.32	
0180962	06/05/14	Reconciled	0162193	Americas Best Value Inn	2,499.00	
0180963	06/05/14	Reconciled	0118900	Amrex Inc	220.00	
0180964	06/05/14	Reconciled	0000936	Roy M Angermiller	832.00	
0180965	06/05/14	Reconciled	0162219	Catherine M. Asmussen	1,000.00	
0180966	06/05/14	Reconciled	0163128	At&t	241.97	
0180967	06/05/14	Reconciled	0133466	AutoZone	398.15	
0180968	06/05/14	Reconciled	0119996	Jose Cadena	44.91	
0180969	06/05/14	Reconciled	0000161	Carrizo Springs Javelin	99.00	
0180970	06/05/14	Reconciled	0161846	Community Health Development I	6.80	

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0180971	06/05/14	Reconciled	0001219	Barbara J Compton	169.00	
0180972	06/05/14	Reconciled	0168117	Connections Housing	2,225.44	
0180973	06/05/14	Reconciled	0106854	Data Optics Cable Inc	50.00	
0180974	06/05/14	Reconciled	0101955	Sergio De La Cruz	1,200.00	
0180975	06/05/14	Reconciled	0117188	Del Rio News-Herald	427.38	
0180976	06/05/14	Reconciled	0187672	S Delgado Painting	600.00	
0180977	06/05/14	Reconciled	0000073	Dell Marketing Lp	799.10	
0180978	06/05/14	Reconciled	0000219	City of Eagle Pass	2,260.35	
0180979	06/05/14	Reconciled	0000221	City of Eagle Pass	80.00	
0180980	06/05/14	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	8.00	
0180981	06/05/14	Reconciled	0000077	F and F Auto Supply Inc	30.00	
0180982	06/05/14	Reconciled	0099070	Luis M Fernandez	45.64	
0180983	06/05/14	Reconciled	0001306	Flinn Scientific Inc	907.50	
0180984	06/05/14	Reconciled	0127004	Flowers Baking Company of San	44.51	
0180985	06/05/14	Reconciled	0001937	Charles A. Garabedian	1.61	
0180986	06/05/14	Reconciled	0121695	Joan Garcia	605.92	
0180987	06/05/14	Reconciled	0007346	Angelica M Gaucin	47.38	
0180988	06/05/14	Reconciled	0133324	Geraldine M. Goosen	1,610.97	
0180989	06/05/14	Reconciled	0000237	Grainger	1,039.63	
0180990	06/05/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	168.68	
0180991	06/05/14	Reconciled	0000460	Hondo Anvil Herald Inc	676.94	
0180992	06/05/14	Reconciled	0101597	History Today	99.00	
0180993	06/05/14	Reconciled	0112472	Hughes Services Inc	2,865.74	
0180994	06/05/14	Reconciled	0000093	Insco Distributing Inc	123.24	
0180995	06/05/14	Reconciled	0000153	Ben E Keith Company	1,433.89	
0180996	06/05/14	Reconciled	0083630	Donna M. Kuenstler	234.64	
0180997	06/05/14	Reconciled	0190306	Arturo Leal	270.00	
0180998	06/05/14	Reconciled	0075331	Rolando Lira	90.66	
0180999	06/05/14	Reconciled	0000099	Main Auto Supply Inc	228.25	
0181000	06/05/14	Reconciled	0057038	Maricela Maltos	81.09	
0181001	06/05/14	Reconciled	0168704	Juan F. Martinez	270.00	
0181002	06/05/14	Reconciled	0090646	Cruz O Mata	228.48	
0181003	06/05/14	Reconciled	0101609	McCoy's Corporation	24.47	
0181004	06/05/14	Reconciled	0150452	Morgann A. McDonald	1,000.00	
0181005	06/05/14	Reconciled	0097622	Medina Electric Cooperative, I	769.66	
0181006	06/05/14	Reconciled	0000097	MG Building Material Inc	230.47	
0181007	06/05/14	Reconciled	0187718	MH Group LLC	6,000.00	
0181008	06/05/14	Reconciled	0190482	National Association of Vetera	500.00	
0181009	06/05/14	Reconciled	0174278	Colton J. Nelson	1,000.00	
0181010	06/05/14	Reconciled	0112784	The News Gram	374.10	
0181011	06/05/14	Reconciled	0000114	O V Casey Plumbing	85.04	
0181012	06/05/14	Reconciled	0000442	Office Max	180,756.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181013	06/05/14	Reconciled	0001316	Diana M. Perez	73.92	
0181014	06/05/14	Reconciled	0190136	Proforma	100.00	
0181015	06/05/14	Reconciled	0172895	Rozlyn S Reeves	1,000.00	
0181016	06/05/14	Reconciled	0000363	Regency Chev Olds Ltd	29.00	
0181017	06/05/14	Reconciled	0177235	Regional Steel Products Inc	5,025.45	
0181018	06/05/14	Reconciled	0000123	Renos Rentals	1,759.53	
0181019	06/05/14	Reconciled	0174055	Ricoh Usa Inc	106.45	
0181020	06/05/14	Reconciled	0121173	Hector F. Rivera, Jr	82.99	
0181021	06/05/14	Reconciled	0104627	Roadrunner Energy Inc	75.00	
0181022	06/05/14	Void	0093222	Lorena Ruiz		139.94
0181023	06/05/14	Reconciled	0000402	Sam L. Sadler Inc	99.40	
0181024	06/05/14	Reconciled	0008927	Melissa Salazar	80.86	
0181025	06/05/14	Reconciled	0112823	Sanford Water Works	1,672.13	
0181026	06/05/14	Reconciled	0000175	Sentry Security Service	140.00	
0181027	06/05/14	Reconciled	0000178	Sherwin Williams	1,475.81	
0181028	06/05/14	Reconciled	0124614	Oak Farms San Antonio	180.60	
0181029	06/05/14	Reconciled	0000149	TGSLC	228.27	
0181030	06/05/14	Reconciled	0144328	Surber Tire Center	194.00	
0181031	06/05/14	Reconciled	0000564	Sweeten Pools	383.10	
0181032	06/05/14	Void	0000837	SWTJC Foundation Inc		28,900.00
0181033	06/05/14	Reconciled	0000699	SWTJC Petty Cash	1,366.54	
0181034	06/05/14	Reconciled	0000187	SYSCO Food Serv of SA LP	3,830.00	
0181035	06/05/14	Reconciled	0168625	T J Moore Lumber Yard	186.40	
0181036	06/05/14	Reconciled	0000079	Eastside Shell Service Center	402.00	
0181037	06/05/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,458.90	
0181038	06/05/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	399.00	
0181039	06/05/14	Reconciled	0111339	Texas Department of Public Saf	125.00	
0181040	06/05/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0181041	06/05/14	Reconciled	0187736	Texas Wired Music	564.63	
0181042	06/05/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0181043	06/05/14	Reconciled	0065262	Michelle V. Torres	70.56	
0181044	06/05/14	Reconciled	0000202	The Trane Company	40.29	
0181045	06/05/14	Reconciled	0170014	Wesley B. Troyer	1,000.00	
0181046	06/05/14	Reconciled	0000490	Uvalde Industrial Supply Inc	5,298.00	
0181047	06/05/14	Reconciled	0000218	Uvalde Leader News	1,420.60	
0181048	06/05/14	Reconciled	0169444	Denise L. Vanderlick	235.00	
0181049	06/05/14	Reconciled	0000074	Verizon Southwest	2,104.32	
0181050	06/05/14	Reconciled	0108034	Workforce Training Petty Cash	472.00	
0181051	06/05/14	Reconciled	0000614	Zavala County Sentinel Inc	113.40	
0181052	06/05/14	Reconciled	0161943	Dahlia D. Ayala	50.00	
0181053	06/12/14	Reconciled	0000125	A-1 Lock and Key	5.00	
0181054	06/12/14	Reconciled	0101610	Allied Advertising	736.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181055	06/12/14	Reconciled	0177254	Airgas Usa Llc	2,383.14	
0181056	06/12/14	Reconciled	0158653	Alamo Iron Works	32,314.94	
0181057	06/12/14	Reconciled	0118908	American Express	299.00	
0181058	06/12/14	Reconciled	0118900	Amrex Inc	390.00	
0181059	06/12/14	Reconciled	0134744	Andy's on the River Road	768.00	
0181060	06/12/14	Reconciled	0142089	AT&T	4,560.45	
0181061	06/12/14	Reconciled	0163128	At&t	5,129.62	
0181062	06/12/14	Reconciled	0001436	AT&T Mobility	1,937.81	
0181063	06/12/14	Reconciled	0133466	AutoZone	255.88	
0181064	06/12/14	Reconciled	0001596	Janet S. Burchfield	141.50	
0181065	06/12/14	Reconciled	0000750	Septic Tank Cleaning Service	500.00	
0181066	06/12/14	Reconciled	0144325	DATCS	191.00	
0181067	06/12/14	Reconciled	0001666	Crystal City High School	225.00	
0181068	06/12/14	Reconciled	0000216	City of Del Rio	447.32	
0181069	06/12/14	Reconciled	0006816	Del Rio Welders Equipment	27.00	
0181070	06/12/14	Reconciled	0090333	Idalia DeLaCruz	111.77	
0181071	06/12/14	Reconciled	0000219	City of Eagle Pass	47.06	
0181072	06/12/14	Void	0152295	EAN Holdings LLC		3,137.87
0181073	06/12/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	301.87	
0181074	06/12/14	Reconciled	0000076	Federal Express	214.69	
0181075	06/12/14	Reconciled	0000077	F and F Auto Supply Inc	30.00	
0181076	06/12/14	Reconciled	0179270	The Flower Patch	100.00	
0181077	06/12/14	Reconciled	0127004	Flowers Baking Company of San	24.08	
0181078	06/12/14	Reconciled	0162385	Jacob L. Garrison	85.00	
0181079	06/12/14	Reconciled	0132811	Gold Star Exterminators	225.00	
0181080	06/12/14	Reconciled	0065030	Hector E. Gonzales	27.96	
0181081	06/12/14	Reconciled	0186318	Joe M. Gonzalez	270.00	
0181082	06/12/14	Reconciled	0000237	Grainger	232.20	
0181083	06/12/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,774.74	
0181084	06/12/14	Reconciled	0069206	Yolanda Hernandez	11.23	
0181085	06/12/14	Reconciled	0145777	HIGHERONE	1,026.74	
0181086	06/12/14	Reconciled	0139199	Rachel A. Hinman	135.58	
0181087	06/12/14	Reconciled	0190555	John Hobbs	270.00	
0181088	06/12/14	Reconciled	0095808	The Home Depot	1,433.09	
0181089	06/12/14	Reconciled	0000467	Hoppers Soft Water Service	153.00	
0181090	06/12/14	Reconciled	0000093	InSCO Distributing Inc	419.94	
0181091	06/12/14	Reconciled	0190554	Miguel Janusiak	270.00	
0181092	06/12/14	Reconciled	0000153	Ben E Keith Company	1,596.03	
0181093	06/12/14	Reconciled	0067293	Maria E. Lara	193.08	
0181094	06/12/14	Reconciled	0184478	Little Acre Nursery	650.00	
0181095	06/12/14	Reconciled	0139618	LS Water LLC	126.80	
0181096	06/12/14	Reconciled	0000099	Main Auto Supply Inc	215.07	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181097	06/12/14	Reconciled	0101609	McCoy's Corporation	33.11	
0181098	06/12/14	Reconciled	0000097	MG Building Material Inc	582.72	
0181099	06/12/14	Reconciled	0071796	Tony T. Moreno	193.08	
0181100	06/12/14	Reconciled	0000114	O V Casey Plumbing	114.38	
0181101	06/12/14	Reconciled	0122161	Monica Perez	154.90	
0181102	06/12/14	Reconciled	0000529	Rainbow Pals Day Care	30.00	
0181103	06/12/14	Reconciled	0000363	Regency Chev Olds Ltd	50.73	
0181104	06/12/14	Reconciled	0000123	Renos Rentals	403.85	
0181105	06/12/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,565.34	
0181106	06/12/14	Reconciled	0126441	Dr Antonio H. Rivera	230.04	
0181107	06/12/14	Reconciled	0140713	Flores Repair & Alignment	397.00	
0181108	06/12/14	Reconciled	0085666	FRESH START DECORATING CENTER	1,216.07	
0181109	06/12/14	Reconciled	0076417	Minerva L. Ruiz	139.94	
0181110	06/12/14	Reconciled	0002472	Russell Hardware	149.73	
0181111	06/12/14	Reconciled	0000402	Sam L. Sadler Inc	265.20	
0181112	06/12/14	Reconciled	0100683	Salem Leasing Corporation	4,400.90	
0181113	06/12/14	Reconciled	0000175	Sentry Security Service	385.00	
0181114	06/12/14	Reconciled	0000178	Sherwin Williams	955.82	
0181115	06/12/14	Reconciled	0175308	Southwest Area Regional Transi	2,400.00	
0181116	06/12/14	Reconciled	0144328	Surber Tire Center	451.75	
0181117	06/12/14	Void	0000837	SWTJC Foundation Inc		34,882.00
0181118	06/12/14	Reconciled	0000699	SWTJC Petty Cash	2,484.40	
0181119	06/12/14	Reconciled	0000187	SYSCO Food Serv of SA LP	480.22	
0181120	06/12/14	Reconciled	0168625	T J Moore Lumber Yard	294.47	
0181121	06/12/14	Reconciled	0000079	Eastside Shell Service Center	3,061.87	
0181122	06/12/14	Reconciled	0118999	TASB Risk Management Fund	324.00	
0181123	06/12/14	Reconciled	0137967	Telephones Unlimited	945.00	
0181124	06/12/14	Reconciled	0000553	Tx Association Community Colle	478.00	
0181125	06/12/14	Reconciled	0169983	Texas Book Company	1,733.05	
0181126	06/12/14	Reconciled	0169983	Texas Book Company	1,710.01	
0181127	06/12/14	Reconciled	0001417	TSCPA	355.00	
0181128	06/12/14	Reconciled	0182608	Tims South Texas Llc	215.92	
0181129	06/12/14	Reconciled	0000202	The Trane Company	7,911.57	
0181130	06/12/14	Reconciled	0000205	Unifirst Corporation	2,179.06	
0181131	06/12/14	Reconciled	0000206	United Parcel Service	2.34	
0181132	06/12/14	Reconciled	0155034	Universal A/C Supply	533.32	
0181133	06/12/14	Reconciled	0000212	Uvalco Supply Company	18.79	
0181134	06/12/14	Reconciled	0000226	City of Uvalde	422.40	
0181135	06/12/14	Reconciled	0000490	Uvalde Industrial Supply Inc	677.47	
0181136	06/12/14	Reconciled	0000220	Uvalde Meat Processing	445.60	
0181137	06/12/14	Reconciled	0135513	West Central Wireless	39.95	
0181138	06/12/14	Reconciled	0187897	Wright International Student S	2,684.52	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181139	06/19/14	Reconciled	0162193	Americas Best Value Inn	1,666.00	
0181140	06/19/14	Reconciled	0100540	Amistad Heating & Aircondition	447.91	
0181141	06/19/14	Reconciled	0184744	Armstrong Mccall	72.00	
0181142	06/19/14	Reconciled	0184744	Armstrong Mccall	137.28	
0181143	06/19/14	Reconciled	0142089	AT&T	9.61	
0181144	06/19/14	Reconciled	0163128	At&t	604.76	
0181145	06/19/14	Reconciled	0133466	AutoZone	603.27	
0181146	06/19/14	Reconciled	0001418	Maria O. Camacho	220.42	
0181147	06/19/14	Reconciled	0069754	Wade B. Carpenter	39.24	
0181148	06/19/14	Reconciled	0101885	Cengage Learning	53.86	
0181149	06/19/14	Reconciled	0143106	Bonnie S. Clinebell	493.65	
0181150	06/19/14	Reconciled	0144167	Cornerstone Publications Inc	205.00	
0181151	06/19/14	Reconciled	0103199	Council Higher Education Accre	550.00	
0181152	06/19/14	Reconciled	0000215	City of Crystal City	266.03	
0181153	06/19/14	Reconciled	0101955	Sergio De La Cruz	1,200.00	
0181154	06/19/14	Reconciled	0099111	Chassity D. Dean	48.16	
0181155	06/19/14	Reconciled	0000216	City of Del Rio	2,932.72	
0181156	06/19/14	Reconciled	0001179	Del Rio Lock and Key Service	140.00	
0181157	06/19/14	Reconciled	0117188	Del Rio News-Herald	831.40	
0181158	06/19/14	Reconciled	0000073	Dell Marketing Lp	4,832.62	
0181159	06/19/14	Reconciled	0190600	DOUBLETREE HOTEL DALLAS	188.68	
0181160	06/19/14	Reconciled	0000219	City of Eagle Pass	157.49	
0181161	06/19/14	Reconciled	0000068	Ellucian Inc	1,568.75	
0181162	06/19/14	Reconciled	0001428	Charles H. Everett	4,725.00	
0181163	06/19/14	Reconciled	0000320	Exxon/Mobil	221.89	
0181164	06/19/14	Reconciled	0103343	Tapiceria Fernandez	525.00	
0181165	06/19/14	Reconciled	0000824	Frio Nueces Current	168.00	
0181166	06/19/14	Reconciled	0000237	Grainger	1,156.98	
0181167	06/19/14	Reconciled	0142087	Harland Technology Services	904.00	
0181168	06/19/14	Reconciled	0095808	The Home Depot	361.50	
0181169	06/19/14	Reconciled	0103367	City of Hondo	3,244.75	
0181170	06/19/14	Reconciled	0000093	Insco Distributing Inc	747.50	
0181171	06/19/14	Reconciled	0168724	Intercultural Development Rese	23,300.00	
0181172	06/19/14	Reconciled	0150528	Austin James	272.00	
0181173	06/19/14	Reconciled	0112698	Jett Bowl of Del Rio	408.00	
0181174	06/19/14	Reconciled	0083630	Donna M. Kuenstler	263.20	
0181175	06/19/14	Reconciled	0071366	Erica Lara	95.87	
0181176	06/19/14	Reconciled	0139618	LS Water LLC	63.92	
0181177	06/19/14	Reconciled	0000099	Main Auto Supply Inc	45.85	
0181178	06/19/14	Reconciled	0099505	MetLife	41.60	
0181179	06/19/14	Reconciled	0000097	MG Building Material Inc	83.42	
0181180	06/19/14	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181181	06/19/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0181182	06/19/14	Reconciled	0112784	The News Gram	169.60	
0181183	06/19/14	Reconciled	0106081	O Reilly Auto Parts	16.17	
0181184	06/19/14	Reconciled	0000114	O V Casey Plumbing	6,400.00	
0181185	06/19/14	Reconciled	0001316	Diana M. Perez	73.92	
0181186	06/19/14	Reconciled	0190596	Irene E. Ramos	1,006.07	
0181187	06/19/14	Reconciled	0000360	Real County Appraisal District	3,415.99	
0181188	06/19/14	Reconciled	0178218	Ricoh Usa Inc	5,905.35	
0181189	06/19/14	Void	0190556	Robert R. Robles		270.00
0181190	06/19/14	Reconciled	0100683	Salem Leasing Corporation	1,042.38	
0181191	06/19/14	Reconciled	0000166	Sally Beauty Supply	178.32	
0181192	06/19/14	Reconciled	0130331	San Antonio Snacks & Vending,	220.32	
0181193	06/19/14	Reconciled	0142051	Shell Fleet Plus	1,478.44	
0181194	06/19/14	Reconciled	0000178	Sherwin Williams	165.58	
0181195	06/19/14	Reconciled	0133926	St Henry de Osso	15,000.00	
0181196	06/19/14	Reconciled	0000149	TGSLC	556.10	
0181197	06/19/14	Reconciled	0144328	Surber Tire Center	287.00	
0181198	06/19/14	Reconciled	0096981	SWTJC Joint	7,571.25	
0181199	06/19/14	Reconciled	0000699	SWTJC Petty Cash	5,455.80	
0181200	06/19/14	Reconciled	0168625	T J Moore Lumber Yard	110.44	
0181201	06/19/14	Reconciled	0000079	Eastside Shell Service Center	14.50	
0181202	06/19/14	Reconciled	0179847	Templeton Construction Company	156,452.99	
0181203	06/19/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0181204	06/19/14	Reconciled	0187740	Raul C. Trevino	50.01	
0181205	06/19/14	Reconciled	0000205	Unifirst Corporation	815.21	
0181206	06/19/14	Reconciled	0000212	Uvalco Supply Company	223.28	
0181207	06/19/14	Reconciled	0135961	Uvalde CISD	20,000.00	
0181208	06/19/14	Reconciled	0000224	City of Uvalde	10,697.10	
0181209	06/19/14	Reconciled	0000226	City of Uvalde	1,175.40	
0181210	06/19/14	Reconciled	0108101	Uvalde County Appraisal Distri	16,921.00	
0181211	06/19/14	Reconciled	0000218	Uvalde Leader News	270.00	
0181212	06/19/14	Reconciled	0000223	Vargas Hardware Supply	43.98	
0181213	06/19/14	Reconciled	0000074	Verizon Southwest	947.41	
0181214	06/19/14	Void	0108034	Workforce Training Petty Cash		412.00
0181215	06/19/14	Reconciled	0112615	Tomasa Tapia	55.00	
0181216	06/26/14	Reconciled	0186472	3D Impressions	256.78	
0181217	06/26/14	Reconciled	0001299	A & G Electric Co	125.10	
0181218	06/26/14	Reconciled	0000135	Ag Equipment	8,449.00	
0181219	06/26/14	Reconciled	0162193	Americas Best Value Inn	1,666.00	
0181220	06/26/14	Reconciled	0142089	AT&T	709.65	
0181221	06/26/14	Reconciled	0163128	At&t	209.95	
0181222	06/26/14	Reconciled	0067955	Alma Chavez	78.40	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181223	06/26/14	Reconciled	0114570	Juan Cisneros	270.00	
0181224	06/26/14	Reconciled	0144325	DATCS	211.00	
0181225	06/26/14	Reconciled	0000273	DeCoty Coffee Company	199.00	
0181226	06/26/14	Reconciled	0001179	Del Rio Lock and Key Service	88.00	
0181227	06/26/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	30.00	
0181228	06/26/14	Reconciled	0006816	Del Rio Welders Equipment	29.25	
0181229	06/26/14	Reconciled	0000073	Dell Marketing Lp	1,182.53	
0181230	06/26/14	Reconciled	0128506	DIRECTV	109.99	
0181231	06/26/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	120.31	
0181232	06/26/14	Reconciled	0108287	Ferguson Enterprises Inc#454	594.29	
0181233	06/26/14	Reconciled	0127004	Flowers Baking Company of San	74.35	
0181234	06/26/14	Reconciled	0117305	Christine E. Foley	168.44	
0181235	06/26/14	Reconciled	0190630	Thomas Galvan	270.00	
0181236	06/26/14	Reconciled	0132811	Gold Star Exterminators	105.00	
0181237	06/26/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0181238	06/26/14	Reconciled	0181696	Carlos Grimaldo	270.00	
0181239	06/26/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,264.44	
0181240	06/26/14	Reconciled	0001433	Helena Chemical Company	524.70	
0181241	06/26/14	Reconciled	0136516	Hill Country Electric Supply L	1,602.46	
0181242	06/26/14	Reconciled	0095808	The Home Depot	329.29	
0181243	06/26/14	Reconciled	0000093	Insco Distributing Inc	562.25	
0181244	06/26/14	Reconciled	0106695	Central Glass & Mirror	70.50	
0181245	06/26/14	Reconciled	0000153	Ben E Keith Company	736.07	
0181246	06/26/14	Reconciled	0144370	Lowe's Commercial Services	405.34	
0181247	06/26/14	Reconciled	0000099	Main Auto Supply Inc	3.98	
0181248	06/26/14	Reconciled	0134988	Mass Marketing Inc	330.00	
0181249	06/26/14	Reconciled	0101609	McCoy's Corporation	10.04	
0181250	06/26/14	Reconciled	0190631	Guadalupe Medrano	270.00	
0181251	06/26/14	Reconciled	0000097	MG Building Material Inc	442.19	
0181252	06/26/14	Reconciled	0186473	Morphotrust Usa Inc	5,000.00	
0181253	06/26/14	Reconciled	0133193	Nelnet Business Solutions	1,441.18	
0181254	06/26/14	Reconciled	0169170	NuCO2 LLC	96.23	
0181255	06/26/14	Reconciled	0000114	O V Casey Plumbing	2,052.10	
0181256	06/26/14	Reconciled	0152206	Omni Austin Southpark Hotel	1,799.59	
0181257	06/26/14	Reconciled	0115477	Peachtree Business Products	400.00	
0181258	06/26/14	Reconciled	0000123	Renos Rentals	297.00	
0181259	06/26/14	Reconciled	0190660	The Certified Welding and Test	1,320.00	
0181260	06/26/14	Reconciled	0174055	Ricoh Usa Inc	14,740.00	
0181261	06/26/14	Reconciled	0122098	RCCA	595.00	
0181262	06/26/14	Reconciled	0001447	Rydin Decal	48.72	
0181263	06/26/14	Reconciled	0100683	Salem Leasing Corporation	163.80	
0181264	06/26/14	Reconciled	0000178	Sherwin Williams	1,197.17	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181265	06/26/14	Reconciled	0000062	Computer Solutions	2,120.00	
0181266	06/26/14	Reconciled	0175308	Southwest Area Regional Transi	2,400.00	
0181267	06/26/14	Reconciled	0188969	The Spy Glass Group Llc	30,051.14	
0181268	06/26/14	Reconciled	0000564	Sweeten Pools	28.75	
0181269	06/26/14	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0181270	06/26/14	Reconciled	0000699	SWTJC Petty Cash	2,059.27	
0181271	06/26/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,178.58	
0181272	06/26/14	Reconciled	0168625	T J Moore Lumber Yard	471.29	
0181273	06/26/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0181274	06/26/14	Reconciled	0000079	Eastside Shell Service Center	1,394.89	
0181275	06/26/14	Reconciled	0137967	Telephones Unlimited	3,185.00	
0181276	06/26/14	Reconciled	0000746	TACRAO	200.00	
0181277	06/26/14	Reconciled	0000746	TACRAO	100.00	
0181278	06/26/14	Reconciled	0130342	Texas Festivals and Events Ass	1,250.00	
0181279	06/26/14	Reconciled	0182608	Tims South Texas Llc	742.20	
0181280	06/26/14	Reconciled	0000202	The Trane Company	1,410.15	
0181281	06/26/14	Reconciled	0155034	Universal A/C Supply	183.10	
0181282	06/26/14	Reconciled	0000212	Uvalco Supply Company	15.39	
0181283	06/26/14	Reconciled	0000226	City of Uvalde	100.00	
0181284	06/26/14	Reconciled	0000074	Verizon Southwest	54.69	
0181285	06/26/14	Reconciled	0108034	Workforce Training Petty Cash	746.20	
0181286	07/03/14	Reconciled	0190687	SNJ ACADEMICS LLC	1,500.00	
0181287	07/03/14	Reconciled	0000135	Ag Equipment	957.01	
0181288	07/03/14	Reconciled	0108434	Deanna J. Allen	739.20	
0181289	07/03/14	Reconciled	0104120	Rebecca L. Andrews	84.00	
0181290	07/03/14	Reconciled	0000936	Roy M Angermiller	2,974.53	
0181291	07/03/14	Reconciled	0163128	At&t	196.35	
0181292	07/03/14	Void	0190734	Elias Barrera		270.00
0181293	07/03/14	Reconciled	0000155	Wilford W. Box	78.74	
0181294	07/03/14	Reconciled	0000161	Carrizo Springs Javelin	82.00	
0181295	07/03/14	Reconciled	0190344	Gilbert L. Clardy	1,367.52	
0181296	07/03/14	Reconciled	0001834	Collections Unlimited Tx Inc	254.79	
0181297	07/03/14	Reconciled	0190730	Alex Cuevas	270.00	
0181298	07/03/14	Reconciled	0001138	Del Rio SWTJC Petty Cash	30.00	
0181299	07/03/14	Reconciled	0159700	DILLEY ISD	1,584.00	
0181300	07/03/14	Reconciled	0000221	City of Eagle Pass	80.00	
0181301	07/03/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	213.88	
0181302	07/03/14	Reconciled	0000076	Federal Express	129.48	
0181303	07/03/14	Reconciled	0086120	Randa R. Faseler Schell	3,896.75	
0181304	07/03/14	Reconciled	0190733	Juan Galindo	270.00	
0181305	07/03/14	Reconciled	0190731	Ricardo Garza	270.00	
0181306	07/03/14	Reconciled	0115569	Muraya L. Gonzalez	964.66	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181307	07/03/14	Reconciled	0095808	The Home Depot	637.39	
0181308	07/03/14	Reconciled	0071366	Erica Lara	1,076.77	
0181309	07/03/14	Reconciled	0136047	Magna Publications Inc	197.00	
0181310	07/03/14	Reconciled	0130062	Dominique T. Martin	270.00	
0181311	07/03/14	Reconciled	0097622	Medina Electric Cooperative, I	862.79	
0181312	07/03/14	Reconciled	0190732	Diego Montoya	270.00	
0181313	07/03/14	Reconciled	0149827	NRG Energy INC	48,377.56	
0181314	07/03/14	Reconciled	0169170	NuCO2 LLC	55.59	
0181315	07/03/14	Reconciled	0000123	Renos Rentals	170.50	
0181316	07/03/14	Reconciled	0174055	Ricoh Usa Inc	231.60	
0181317	07/03/14	Reconciled	0085666	FRESH START DECORATING CENTER	120.96	
0181318	07/03/14	Reconciled	0000175	Sentry Security Service	65.00	
0181319	07/03/14	Reconciled	0000062	Computer Solutions	226.30	
0181320	07/03/14	Reconciled	0124614	Oak Farms San Antonio	180.60	
0181321	07/03/14	Reconciled	0000149	TGSLC	251.74	
0181322	07/03/14	Reconciled	0096981	SWTJC Joint	86.33	
0181323	07/03/14	Reconciled	0000699	SWTJC Petty Cash	803.40	
0181324	07/03/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,991.34	
0181325	07/03/14	Reconciled	0168625	T J Moore Lumber Yard	394.54	
0181326	07/03/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	12,511.16	
0181327	07/03/14	Reconciled	0000202	The Trane Company	18,148.71	
0181328	07/03/14	Reconciled	0113742	United States Treasury	2.66	
0181329	07/03/14	Reconciled	0000212	Uvalco Supply Company	41.24	
0181330	07/03/14	Reconciled	0000074	Verizon Southwest	109.20	
0181331	07/03/14	Reconciled	0000239	Walmart Community/GEMB	968.91	
0181332	07/03/14	Reconciled	0135513	West Central Wireless	39.95	
0181333	07/03/14	Reconciled	0108034	Workforce Training Petty Cash	132.00	
0181334	07/03/14	Reconciled	0160216	YP	7.20	
0181335	07/03/14	Reconciled	0000614	Zavala County Sentinel Inc	89.00	
0181336	07/03/14	Reconciled	0131851	Crystal Beltz	97.32	
0181337	07/10/14	Reconciled	0186472	3D Impressions	85.98	
0181338	07/10/14	Reconciled	0000125	A-1 Lock and Key	124.00	
0181339	07/10/14	Reconciled	0101610	Allied Advertising	1,150.00	
0181340	07/10/14	Reconciled	0000135	Ag Equipment	139.99	
0181341	07/10/14	Reconciled	0190885	Alamo College	250.00	
0181342	07/10/14	Reconciled	0118908	American Express	780.44	
0181343	07/10/14	Reconciled	0132143	AMIGOS Library Services	420.00	
0181344	07/10/14	Reconciled	0118900	Amrex Inc	55.00	
0181345	07/10/14	Reconciled	0142089	AT&T	4,560.45	
0181346	07/10/14	Reconciled	0133466	AutoZone	130.48	
0181347	07/10/14	Reconciled	0190882	Laura I. Barrera	905.20	
0181348	07/10/14	Reconciled	0001983	Gilbert S. Bermea, Jr	5.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181349	07/10/14	Reconciled	0000810	Bill Beatty Insurance Agency	75.00	
0181350	07/10/14	Reconciled	0000155	Wilford W. Box	78.74	
0181351	07/10/14	Outstanding	0137629	Rebecca A. Brown	4.00	
0181352	07/10/14	Reconciled	0119996	Jose Cadena	44.91	
0181353	07/10/14	Reconciled	0001418	Maria O. Camacho	46.37	
0181354	07/10/14	Reconciled	0154186	Arturo A. Carreon	212.27	
0181355	07/10/14	Reconciled	0128614	Chemsourc	480.00	
0181356	07/10/14	Reconciled	0000066	Country Gardens and Seed	23.35	
0181357	07/10/14	Reconciled	0001359	C F Coward Roofing	5,000.00	
0181358	07/10/14	Reconciled	0101955	Sergio De La Cruz	720.00	
0181359	07/10/14	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0181360	07/10/14	Reconciled	0000073	Dell Marketing Lp	2,444.54	
0181361	07/10/14	Reconciled	0000072	Dept of Information Resources	6,950.64	
0181362	07/10/14	Reconciled	0159938	Doubletree Hotel Austin	140.80	
0181363	07/10/14	Reconciled	0000080	EBSCO INDUSTRIES INC	7,686.00	
0181364	07/10/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	12.59	
0181365	07/10/14	Reconciled	0075652	Michelle Estrada	73.92	
0181366	07/10/14	Reconciled	0000076	Federal Express	45.75	
0181367	07/10/14	Reconciled	0000077	F and F Auto Supply Inc	13.23	
0181368	07/10/14	Reconciled	0108287	Ferguson Enterprises Inc#454	270.35	
0181369	07/10/14	Reconciled	0127004	Flowers Baking Company of San	98.36	
0181370	07/10/14	Reconciled	0000824	Frio Nueces Current	288.00	
0181371	07/10/14	Reconciled	0001937	Charles A. Garabedian	20.00	
0181372	07/10/14	Reconciled	0072663	Steven L. Garner	1,174.56	
0181373	07/10/14	Reconciled	0108573	Brenda D. Gonzales	65.45	
0181374	07/10/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,927.70	
0181375	07/10/14	Reconciled	0145777	HIGHERONE	382.44	
0181376	07/10/14	Reconciled	0095808	The Home Depot	24.48	
0181377	07/10/14	Reconciled	0000467	Hoppers Soft Water Service	296.70	
0181378	07/10/14	Reconciled	0000093	InSCO Distributing Inc	169.02	
0181379	07/10/14	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0181380	07/10/14	Reconciled	0000153	Ben E Keith Company	4,921.30	
0181381	07/10/14	Reconciled	0002024	Paul E. Kimble	12.01	
0181382	07/10/14	Reconciled	0000099	Main Auto Supply Inc	17.85	
0181383	07/10/14	Reconciled	0101609	McCoy's Corporation	24.56	
0181384	07/10/14	Reconciled	0000097	MG Building Material Inc	767.67	
0181385	07/10/14	Reconciled	0133193	Nelnet Business Solutions	1,103.12	
0181386	07/10/14	Reconciled	0106081	O Reilly Auto Parts	4.29	
0181387	07/10/14	Reconciled	0000114	O V Casey Plumbing	43.70	
0181388	07/10/14	Reconciled	0122054	Laura A. Paredes	80.86	
0181389	07/10/14	Reconciled	0001316	Diana M. Perez	73.92	
0181390	07/10/14	Reconciled	0000123	Renos Rentals	396.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181391	07/10/14	Reconciled	0174055	Ricoh Usa Inc	468.00	
0181392	07/10/14	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,356.88	
0181393	07/10/14	Reconciled	0067636	Claudia V. Rodriguez	96.05	
0181394	07/10/14	Reconciled	0140713	Flores Repair & Alignment	75.00	
0181395	07/10/14	Reconciled	0085666	FRESH START DECORATING CENTER	189.25	
0181396	07/10/14	Reconciled	0000402	Sam L. Sadler Inc	21.30	
0181397	07/10/14	Reconciled	0100683	Salem Leasing Corporation	673.89	
0181398	07/10/14	Reconciled	0000166	Sally Beauty Supply	158.68	
0181399	07/10/14	Reconciled	0130331	San Antonio Snacks & Vending,	132.04	
0181400	07/10/14	Reconciled	0000175	Sentry Security Service	738.50	
0181401	07/10/14	Reconciled	0000178	Sherwin Williams	449.65	
0181402	07/10/14	Reconciled	0000699	SWTJC Petty Cash	3,843.92	
0181403	07/10/14	Reconciled	0000187	SYSCO Food Serv of SA LP	1,279.11	
0181404	07/10/14	Reconciled	0168625	T J Moore Lumber Yard	230.15	
0181405	07/10/14	Reconciled	0000079	Eastside Shell Service Center	2,531.38	
0181406	07/10/14	Reconciled	0169983	Texas Book Company	15,545.86	
0181407	07/10/14	Reconciled	0100812	TIRES Unlimited LP	24.95	
0181408	07/10/14	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0181409	07/10/14	Reconciled	0155034	Universal A/C Supply	67.44	
0181410	07/10/14	Reconciled	0000212	Uvalco Supply Company	676.28	
0181411	07/10/14	Reconciled	0000226	City of Uvalde	1,057.50	
0181412	07/10/14	Reconciled	0000490	Uvalde Industrial Supply Inc	140.15	
0181413	07/10/14	Reconciled	0000218	Uvalde Leader News	608.40	
0181414	07/10/14	Reconciled	0000220	Uvalde Meat Processing	92.50	
0181415	07/10/14	Reconciled	0000074	Verizon Southwest	2,104.32	
0181416	07/10/14	Reconciled	0000642	Richard B. Whipple	271.43	
0181417	07/10/14	Reconciled	0108034	Workforce Training Petty Cash	678.00	
0181418	07/10/14	Reconciled	0187897	Wright International Student S	1,440.00	
0181419	07/10/14	Reconciled	0000197	Texas Farm Store	43.80	
0181420	07/10/14	Reconciled	0000612	Zavala County Appraisal Distri	10,051.43	
0181421	07/10/14	Reconciled	0102144	Clarisa Zepeda	47.03	
0181422	07/17/14	Reconciled	0125319	4IMPRINT	3,199.55	
0181423	07/17/14	Reconciled	0000125	A-1 Lock and Key	5.70	
0181424	07/17/14	Reconciled	0162193	Americas Best Value Inn	3,430.00	
0181425	07/17/14	Reconciled	0104120	Rebecca L. Andrews	168.00	
0181426	07/17/14	Reconciled	0001418	Maria O. Camacho	206.64	
0181427	07/17/14	Void	0088872	Rebeca E. Cantu		297.00
0181428	07/17/14	Reconciled	0112164	Roberto Cantu	297.00	
0181429	07/17/14	Reconciled	0104129	Mario A. Cardenas	137.98	
0181430	07/17/14	Reconciled	0144325	DATCS	18.50	
0181431	07/17/14	Reconciled	0000215	City of Crystal City	247.17	
0181432	07/17/14	Reconciled	0101955	Sergio De La Cruz	720.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181433	07/17/14	Reconciled	0000216	City of Del Rio	447.32	
0181434	07/17/14	Reconciled	0117188	Del Rio News-Herald	489.92	
0181435	07/17/14	Reconciled	0000219	City of Eagle Pass	3,290.48	
0181436	07/17/14	Reconciled	0000221	City of Eagle Pass	80.00	
0181437	07/17/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	27.39	
0181438	07/17/14	Reconciled	0154788	John Espinosa	247.75	
0181439	07/17/14	Reconciled	0108287	Ferguson Enterprises Inc#454	762.17	
0181440	07/17/14	Reconciled	0179270	The Flower Patch	85.00	
0181441	07/17/14	Reconciled	0065030	Hector E. Gonzales	563.66	
0181442	07/17/14	Reconciled	0097852	Juan Gonzales	297.00	
0181443	07/17/14	Reconciled	0133324	Geraldine M. Goosen	218.40	
0181444	07/17/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	992.35	
0181445	07/17/14	Reconciled	0000084	Hewlett Packard Company	3,250.44	
0181446	07/17/14	Reconciled	0151416	Hilton Palacio Del Rio	491.70	
0181447	07/17/14	Reconciled	0003586	Howard College	200.00	
0181448	07/17/14	Reconciled	0001087	J J Keller & Associates Inc	489.77	
0181449	07/17/14	Reconciled	0164897	John Deere Financial F S B	709.28	
0181450	07/17/14	Reconciled	0000153	Ben E Keith Company	360.22	
0181451	07/17/14	Reconciled	0083630	Donna M. Kuenstler	544.28	
0181452	07/17/14	Reconciled	0144370	Lowes Commercial Services	10.20	
0181453	07/17/14	Reconciled	0139618	LS Water LLC	92.87	
0181454	07/17/14	Reconciled	0000675	Dr. Nancy E. Masterson	336.00	
0181455	07/17/14	Reconciled	0090646	Cruz O Mata	228.48	
0181456	07/17/14	Reconciled	0099505	MetLife	41.60	
0181457	07/17/14	Reconciled	0000097	MG Building Material Inc	431.01	
0181458	07/17/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0181459	07/17/14	Reconciled	0106081	O Reilly Auto Parts	22.79	
0181460	07/17/14	Reconciled	0000114	O V Casey Plumbing	58.26	
0181461	07/17/14	Reconciled	0159436	Orkin Pest Control-Ll	71.66	
0181462	07/17/14	Reconciled	0004279	Panola College	195.00	
0181463	07/17/14	Reconciled	0178105	Josue L. Pena	2,722.00	
0181464	07/17/14	Reconciled	0001316	Diana M. Perez	73.92	
0181465	07/17/14	Reconciled	0095157	Luis M Perez	137.98	
0181466	07/17/14	Outstanding	0165532	Derek Elmer Reininger	13.00	
0181467	07/17/14	Reconciled	0178218	Ricoh Usa Inc	5,837.50	
0181468	07/17/14	Outstanding	0156342	Baleria I. Rodriguez	3.00	
0181469	07/17/14	Reconciled	0001559	Luis F Ruiz	295.00	
0181470	07/17/14	Reconciled	0100683	Salem Leasing Corporation	481.00	
0181471	07/17/14	Void	0000166	Sally Beauty Supply		22.74
0181472	07/17/14	Reconciled	0130331	San Antonio Snacks & Vending,	51.28	
0181473	07/17/14	Reconciled	0124614	Oak Farms San Antonio	47.30	
0181474	07/17/14	Reconciled	0094181	Helen M. Strait	94.53	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181475	07/17/14	Reconciled	0000149	TGSLC	571.31	
0181476	07/17/14	Reconciled	0000186	Sun-Ray Carpet Cleaning Servic	92.40	
0181477	07/17/14	Reconciled	0000564	Sweeten Pools	100.30	
0181478	07/17/14	Reconciled	0096981	SWTJC Joint	1,131.40	
0181479	07/17/14	Reconciled	0096981	SWTJC Joint	1,027.50	
0181480	07/17/14	Reconciled	0096981	SWTJC Joint	3.00	
0181481	07/17/14	Reconciled	0000699	SWTJC Petty Cash	2,420.38	
0181482	07/17/14	Reconciled	0168625	T J Moore Lumber Yard	93.56	
0181483	07/17/14	Reconciled	0162058	TADDPNP	150.00	
0181484	07/17/14	Reconciled	0000079	Eastside Shell Service Center	26.00	
0181485	07/17/14	Reconciled	0157122	Tempset Controls, Inc.	1,187.90	
0181486	07/17/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0181487	07/17/14	Reconciled	0000202	The Trane Company	17,615.59	
0181488	07/17/14	Reconciled	0140712	Hector R Trevino MD PA	900.00	
0181489	07/17/14	Reconciled	0167695	Sybil B. Trevino	581.00	
0181490	07/17/14	Reconciled	0000206	United Parcel Service	16.43	
0181491	07/17/14	Reconciled	0000212	Uvalco Supply Company	45.46	
0181492	07/17/14	Reconciled	0000224	City of Uvalde	10,264.00	
0181493	07/17/14	Reconciled	0000226	City of Uvalde	131.40	
0181494	07/17/14	Reconciled	0000490	Uvalde Industrial Supply Inc	762.94	
0181495	07/17/14	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0181496	07/17/14	Reconciled	0188968	Wittigs Office Interiors	39,082.66	
0181497	07/17/14	Reconciled	0108034	Workforce Training Petty Cash	486.99	
0181498	07/17/14	Reconciled	0000253	Yates Rental Inc	425.00	
0181499	07/17/14	Reconciled	0166931	Louis L. Ybarra	288.53	
0181500	07/17/14	Reconciled	0160533	Sam E. Young	13.00	
0181501	07/24/14	Reconciled	0186472	3D Impressions	319.80	
0181502	07/24/14	Reconciled	0000125	A-1 Lock and Key	17.35	
0181503	07/24/14	Reconciled	0177254	Airgas Usa Llc	40.76	
0181504	07/24/14	Reconciled	0190885	Alamo College	125.00	
0181505	07/24/14	Reconciled	0118900	Amrex Inc	60.00	
0181506	07/24/14	Reconciled	0163128	At&t	8,140.37	
0181507	07/24/14	Reconciled	0133466	AutoZone	417.51	
0181508	07/24/14	Reconciled	0068972	Aviles Body Shop	385.40	
0181509	07/24/14	Reconciled	0119996	Jose Cadena	44.91	
0181510	07/24/14	Reconciled	0001418	Maria O. Camacho	46.37	
0181511	07/24/14	Reconciled	0188672	Gerardo A. Davila	28.00	
0181512	07/24/14	Reconciled	0101955	Sergio De La Cruz	720.00	
0181513	07/24/14	Reconciled	0000273	DeCoty Coffee Company	88.00	
0181514	07/24/14	Reconciled	0000216	City of Del Rio	1,716.86	
0181515	07/24/14	Reconciled	0006816	Del Rio Welders Equipment	18.40	
0181516	07/24/14	Reconciled	0000297	Dumas Hardware Company	6,642.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181517	07/24/14	Reconciled	0166055	Educause Inc	40.00	
0181518	07/24/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	278.61	
0181519	07/24/14	Reconciled	0000068	Ellucian Inc	125.00	
0181520	07/24/14	Reconciled	0075652	Michelle Estrada	73.92	
0181521	07/24/14	Reconciled	0000076	Federal Express	111.62	
0181522	07/24/14	Reconciled	0128211	Ferrell/Brown & Associates, Inc	90,868.00	
0181523	07/24/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0181524	07/24/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,936.79	
0181525	07/24/14	Reconciled	0095808	The Home Depot	307.46	
0181526	07/24/14	Reconciled	0103367	City of Hondo	75.00	
0181527	07/24/14	Reconciled	0184478	Little Acre Nursery	650.00	
0181528	07/24/14	Reconciled	0169100	Stone Construction	3,900.00	
0181529	07/24/14	Reconciled	0000099	Main Auto Supply Inc	251.60	
0181530	07/24/14	Reconciled	0000675	Dr. Nancy E. Masterson	2,262.57	
0181531	07/24/14	Reconciled	0101609	McCoy's Corporation	5.66	
0181532	07/24/14	Reconciled	0191015	National Student Employment As	375.00	
0181533	07/24/14	Reconciled	0169170	NuCO2 LLC	193.76	
0181534	07/24/14	Reconciled	0106081	O Reilly Auto Parts	65.97	
0181535	07/24/14	Reconciled	0000114	O V Casey Plumbing	37.65	
0181536	07/24/14	Reconciled	0122054	Laura A. Paredes	80.86	
0181537	07/24/14	Reconciled	0185517	Piranha Productions Inc	6,787.50	
0181538	07/24/14	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	360.00	
0181539	07/24/14	Reconciled	0153841	ULTIMATE AWARDS	91.10	
0181540	07/24/14	Reconciled	0000363	Regency Chev Olds Ltd	208.60	
0181541	07/24/14	Reconciled	0174055	Ricoh Usa Inc	14,740.00	
0181542	07/24/14	Reconciled	0140713	Flores Repair & Alignment	254.50	
0181543	07/24/14	Reconciled	0085666	FRESH START DECORATING CENTER	1,065.09	
0181544	07/24/14	Reconciled	0002472	Russell Hardware	12.49	
0181545	07/24/14	Reconciled	0000166	Sally Beauty Supply	96.70	
0181546	07/24/14	Reconciled	0000175	Sentry Security Service	450.00	
0181547	07/24/14	Reconciled	0142051	Shell Fleet Plus	725.96	
0181548	07/24/14	Reconciled	0000178	Sherwin Williams	516.12	
0181549	07/24/14	Reconciled	0159731	Spectrum Printing & Publishing	596.00	
0181550	07/24/14	Reconciled	0144328	Surber Tire Center	2,507.00	
0181551	07/24/14	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0181552	07/24/14	Reconciled	0000699	SWTJC Petty Cash	963.03	
0181553	07/24/14	Reconciled	0168625	T J Moore Lumber Yard	208.77	
0181554	07/24/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0181555	07/24/14	Reconciled	0173075	Kendra S. Torres	28.00	
0181556	07/24/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0181557	07/24/14	Reconciled	0000205	Unifirst Corporation	3,322.61	
0181558	07/24/14	Reconciled	0000206	United Parcel Service	39.03	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181559	07/24/14	Reconciled	0000226	City of Uvalde	100.00	
0181560	07/24/14	Reconciled	0000490	Uvalde Industrial Supply Inc	44.60	
0181561	07/24/14	Reconciled	0000218	Uvalde Leader News	90.00	
0181562	07/24/14	Reconciled	0000223	Vargas Hardware Supply	44.48	
0181563	07/24/14	Reconciled	0000074	Verizon Southwest	697.73	
0181564	07/24/14	Reconciled	0108034	Workforce Training Petty Cash	21.00	
0181565	07/24/14	Reconciled	0186407	Florencio Alcozer	488.00	
0181566	07/24/14	Reconciled	0148145	Jose D. Cabrera	1,415.00	
0181567	07/24/14	Reconciled	0164408	Charlette Cassin	100.00	
0181568	07/24/14	Outstanding	0116293	Pedro Flores	2,442.50	
0181569	07/24/14	Reconciled	0183254	Armando Garcia	100.00	
0181570	07/24/14	Outstanding	0146763	Javier Luna Jr	1,415.00	
0181571	07/24/14	Reconciled	0133896	Jesus Maus	1,415.00	
0181572	07/24/14	Reconciled	0185546	Juan A. Molina	1,415.00	
0181573	07/24/14	Reconciled	0164253	Alfred Muniz	100.00	
0181574	07/24/14	Reconciled	0186011	Andy Ruiz	1,415.00	
0181575	07/24/14	Reconciled	0152321	Ricardo Ruiz	1,393.00	
0181576	07/24/14	Reconciled	0172289	Arturo E. Saldivar	1,415.00	
0181577	07/24/14	Reconciled	0190645	Glenda Valdez	100.00	
0181578	07/24/14	Reconciled	0190646	Glenda Valdez	100.00	
0181579	07/24/14	Reconciled	0157691	Joanna Vasquez	1,347.00	
0181580	07/24/14	Void	0177598	Leonardo R. Villarreal		1,415.00
0181581	07/31/14	Reconciled	0001299	A & G Electric Co	6,320.00	
0181582	07/31/14	Reconciled	0118908	American Express	5,272.74	
0181583	07/31/14	Reconciled	0118900	Amrex Inc	210.00	
0181584	07/31/14	Reconciled	0142089	AT&T	1,371.13	
0181585	07/31/14	Reconciled	0163128	At&t	693.65	
0181586	07/31/14	Reconciled	0001436	AT&T Mobility	1,943.05	
0181587	07/31/14	Reconciled	0132403	Backgroundchecks.Com	37.46	
0181588	07/31/14	Reconciled	0000342	CTB/Mcgraw-Hill Companies	1,697.50	
0181589	07/31/14	Reconciled	0000072	Dept of Information Resources	6,942.91	
0181590	07/31/14	Reconciled	0000219	City of Eagle Pass	190.92	
0181591	07/31/14	Outstanding	0083131	Steven G. Evans, Jr.	70.00	
0181592	07/31/14	Reconciled	0000320	Exxon/Mobil	379.08	
0181593	07/31/14	Reconciled	0127004	Flowers Baking Company of San	57.68	
0181594	07/31/14	Reconciled	0065030	Hector E. Gonzales	169.77	
0181595	07/31/14	Reconciled	0186515	Guinn Consultants Llc	675.00	
0181596	07/31/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,945.58	
0181597	07/31/14	Reconciled	0000093	Insco Distributing Inc	769.52	
0181598	07/31/14	Reconciled	0191052	Isa Adney International Llc	3,225.00	
0181599	07/31/14	Reconciled	0000153	Ben E Keith Company	2,766.66	
0181600	07/31/14	Reconciled	0144370	Lowe's Commercial Services	159.60	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181601	07/31/14	Reconciled	0139618	LS Water LLC	87.89	
0181602	07/31/14	Reconciled	0173531	Andrea N Meza	46.00	
0181603	07/31/14	Reconciled	0000097	MG Building Material Inc	1,391.15	
0181604	07/31/14	Reconciled	0133749	Neopost Inc	4,000.00	
0181605	07/31/14	Reconciled	0149827	NRG Energy INC	52,097.19	
0181606	07/31/14	Reconciled	0169170	NuCO2 LLC	61.14	
0181607	07/31/14	Reconciled	0000114	O V Casey Plumbing	2,119.46	
0181608	07/31/14	Reconciled	0095157	Luis M Perez	209.65	
0181609	07/31/14	Reconciled	0000123	Renos Rentals	19.98	
0181610	07/31/14	Reconciled	0174055	Ricoh Usa Inc	231.60	
0181611	07/31/14	Reconciled	0000166	Sally Beauty Supply	373.62	
0181612	07/31/14	Reconciled	0000175	Sentry Security Service	156.50	
0181613	07/31/14	Reconciled	0191055	Sentry Technology Corporation	2,892.86	
0181614	07/31/14	Reconciled	0000178	Sherwin Williams	609.98	
0181615	07/31/14	Reconciled	0096981	SWTJC Joint	400.00	
0181616	07/31/14	Reconciled	0096981	SWTJC Joint	3,932.56	
0181617	07/31/14	Reconciled	0096981	SWTJC Joint	2,400.00	
0181618	07/31/14	Reconciled	0000699	SWTJC Petty Cash	1,762.99	
0181619	07/31/14	Reconciled	0163100	Symantec Corporation	1,990.00	
0181620	07/31/14	Reconciled	0000187	SYSCO Food Serv of SA LP	889.94	
0181621	07/31/14	Reconciled	0168625	T J Moore Lumber Yard	300.36	
0181622	07/31/14	Reconciled	0000044	Baker and Taylor Books	1,444.03	
0181623	07/31/14	Reconciled	0000196	Texas Dept of Motor Vehicles	23.00	
0181624	07/31/14	Reconciled	0000205	Unifirst Corporation	198.02	
0181625	07/31/14	Reconciled	0155034	Universal A/C Supply	28.50	
0181626	07/31/14	Reconciled	0148226	University of Texas At Austin	165.00	
0181627	07/31/14	Reconciled	0000212	Uvalco Supply Company	30.08	
0181628	07/31/14	Reconciled	0000490	Uvalde Industrial Supply Inc	41.25	
0181629	07/31/14	Reconciled	0000074	Verizon Southwest	109.27	
0181630	07/31/14	Reconciled	0000239	Walmart Community/GEMB	403.84	
0181631	07/31/14	Reconciled	0135513	West Central Wireless	39.95	
0181632	07/31/14	Reconciled	0188968	Wittigs Office Interiors	16,551.72	
0181633	07/31/14	Reconciled	0108034	Workforce Training Petty Cash	61.00	
0181634	07/31/14	Reconciled	0118877	Zogo Technologies LLC	445.50	
0181635	07/31/14	Outstanding	0135814	Mayra A. Juarez	143.90	
0181636	07/31/14	Reconciled	0113338	Angelina Leyva	340.25	
0181637	07/31/14	Reconciled	0169133	Katrina D. Martinez	462.75	
0181638	07/31/14	Reconciled	0178420	Victoria Oroasco	998.49	
0181639	07/31/14	Outstanding	0127443	Angelica R. Rodrigez	239.00	
0181640	07/31/14	Reconciled	0123282	Cindy Salazar	2,009.40	
0181641	07/31/14	Outstanding	0156172	Isaac Villanueva	1,019.76	
0181642	08/07/14	Reconciled	0190687	SNJ ACADEMICS LLC	1,262.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181643	08/07/14	Reconciled	0000125	A-1 Lock and Key	56.80	
0181644	08/07/14	Reconciled	0184927	Aguilar's Uniforms & More	53.96	
0181645	08/07/14	Reconciled	0118908	American Express	251.00	
0181646	08/07/14	Reconciled	0133466	AutoZone	449.97	
0181647	08/07/14	Reconciled	0179309	BB&T Governmental Finance	27,484.99	
0181648	08/07/14	Reconciled	0191199	Boehles Signs	32.00	
0181649	08/07/14	Void	0000157	Burmax Company Inc		947.37
0181650	08/07/14	Reconciled	0154186	Arturo A. Carreon	212.25	
0181651	08/07/14	Reconciled	0191014	Alejandro Castor	270.00	
0181652	08/07/14	Reconciled	0079598	Stephanie P Cerna	78.40	
0181653	08/07/14	Reconciled	0001903	Commercial Kitchen Repair Co	253.98	
0181654	08/07/14	Reconciled	0101955	Sergio De La Cruz	1,050.00	
0181655	08/07/14	Outstanding	0099111	Chassity D. Dean	121.52	
0181656	08/07/14	Reconciled	0001179	Del Rio Lock and Key Service	12.00	
0181657	08/07/14	Reconciled	0117188	Del Rio News-Herald	120.00	
0181658	08/07/14	Reconciled	0000073	Dell Marketing Lp	1,535.13	
0181659	08/07/14	Reconciled	0152295	EAN Holdings LLC	1,349.17	
0181660	08/07/14	Reconciled	0117301	Elite Designs	199.50	
0181661	08/07/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,061.35	
0181662	08/07/14	Reconciled	0133631	Equipment Depot	2,787.79	
0181663	08/07/14	Reconciled	0000077	F and F Auto Supply Inc	24.88	
0181664	08/07/14	Reconciled	0086120	Randa R. Faseler Schell	81.44	
0181665	08/07/14	Reconciled	0179270	The Flower Patch	109.00	
0181666	08/07/14	Reconciled	0127004	Flowers Baking Company of San	53.03	
0181667	08/07/14	Reconciled	0072663	Steven L. Garner	98.50	
0181668	08/07/14	Reconciled	0000390	Glasco Inc	298.83	
0181669	08/07/14	Reconciled	0133324	Geraldine M. Goosen	75.04	
0181670	08/07/14	Reconciled	0095808	The Home Depot	142.25	
0181671	08/07/14	Reconciled	0000093	Insko Distributing Inc	1,091.54	
0181672	08/07/14	Reconciled	0000153	Ben E Keith Company	1,121.65	
0181673	08/07/14	Reconciled	0139618	LS Water LLC	115.84	
0181674	08/07/14	Reconciled	0000099	Main Auto Supply Inc	117.80	
0181675	08/07/14	Reconciled	0000100	Maxey Energy Company	700.74	
0181676	08/07/14	Reconciled	0101609	McCoy's Corporation	15.05	
0181677	08/07/14	Reconciled	0097622	Medina Electric Cooperative, I	843.69	
0181678	08/07/14	Reconciled	0000097	MG Building Material Inc	1,061.71	
0181679	08/07/14	Reconciled	0112784	The News Gram	36.00	
0181680	08/07/14	Reconciled	0106081	O Reilly Auto Parts	52.65	
0181681	08/07/14	Reconciled	0152052	Pc Mall Gov Inc	384.89	
0181682	08/07/14	Reconciled	0190660	The Certified Welding and Test	280.00	
0181683	08/07/14	Reconciled	0190660	The Certified Welding and Test	2,200.00	
0181684	08/07/14	Reconciled	0174055	Ricoh Usa Inc	491.40	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181685	08/07/14	Reconciled	0002472	Russell Hardware	23.75	
0181686	08/07/14	Reconciled	0100683	Salem Leasing Corporation	81.90	
0181687	08/07/14	Reconciled	0130331	San Antonio Snacks & Vending,	136.14	
0181688	08/07/14	Reconciled	0000175	Sentry Security Service	1,571.00	
0181689	08/07/14	Reconciled	0000175	Sentry Security Service	189.78	
0181690	08/07/14	Reconciled	0134431	Anita Shackelford	414.40	
0181691	08/07/14	Reconciled	0124614	Oak Farms San Antonio	232.20	
0181692	08/07/14	Reconciled	0000149	TGSLC	274.56	
0181693	08/07/14	Reconciled	0144328	Surber Tire Center	622.00	
0181694	08/07/14	Reconciled	0000564	Sweeten Pools	405.95	
0181695	08/07/14	Reconciled	0096981	SWTJC Joint	1,025.00	
0181696	08/07/14	Reconciled	0000699	SWTJC Petty Cash	1,550.24	
0181697	08/07/14	Reconciled	0000187	SYSCO Food Serv of SA LP	3,103.30	
0181698	08/07/14	Reconciled	0168625	T J Moore Lumber Yard	1,887.44	
0181699	08/07/14	Reconciled	0000079	Eastside Shell Service Center	2,366.76	
0181700	08/07/14	Reconciled	0118999	TASB Risk Management Fund	165.00	
0181701	08/07/14	Reconciled	0099611	Dora C. Terrazas	14.50	
0181702	08/07/14	Reconciled	0125247	Texas Alcohol & Drug Testing S	213.00	
0181703	08/07/14	Reconciled	0169983	Texas Book Company	48,933.82	
0181704	08/07/14	Reconciled	0000196	Texas Dept of Transportation	23.00	
0181705	08/07/14	Reconciled	0182608	Tims South Texas Llc	50.95	
0181706	08/07/14	Reconciled	0000760	Tractor Supply Company	591.97	
0181707	08/07/14	Reconciled	0000202	The Trane Company	418.18	
0181708	08/07/14	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0181709	08/07/14	Outstanding	0000212	Uvalco Supply Company	7,466.54	
0181710	08/07/14	Reconciled	0000226	City of Uvalde	84.15	
0181711	08/07/14	Reconciled	0000490	Uvalde Industrial Supply Inc	121.50	
0181712	08/07/14	Reconciled	0000220	Uvalde Meat Processing	199.50	
0181713	08/07/14	Reconciled	0191039	Albert Valadez	270.00	
0181714	08/07/14	Reconciled	0109143	Ems Tire Shop	65.00	
0181715	08/07/14	Reconciled	0000223	Vargas Hardware Supply	18.85	
0181716	08/07/14	Reconciled	0000074	Verizon Southwest	2,088.11	
0181717	08/07/14	Reconciled	0000804	Walsh, Anderson, gallegos, Gree	1,193.25	
0181718	08/07/14	Reconciled	0188968	Wittigs Office Interiors	378.00	
0181719	08/07/14	Reconciled	0108034	Workforce Training Petty Cash	392.00	
0181720	08/07/14	Reconciled	0159649	Luis A. Barrientos	1,206.00	
0181721	08/07/14	Reconciled	0178617	Carla S Chavez	221.13	
0181722	08/07/14	Reconciled	0180918	Julio Rangel	333.28	
0181723	08/07/14	Reconciled	0185338	Samantha Wilson	95.00	
0181724	08/14/14	Reconciled	0186472	3D Impressions	85.98	
0181725	08/14/14	Reconciled	0000125	A-1 Lock and Key	120.00	
0181726	08/14/14	Reconciled	0108434	Deanna J. Allen	739.20	

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BANK CODE: 01 General Fund Checking - FSB
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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181727	08/14/14	Reconciled	0001058	Arnulfo H. Alvarado	539.62	
0181728	08/14/14	Reconciled	0118900	Amrex Inc	75.00	
0181729	08/14/14	Reconciled	0142089	AT&T	4,525.25	
0181730	08/14/14	Reconciled	0163128	At&t	7,464.84	
0181731	08/14/14	Reconciled	0000040	Atkinson Auto Parts Inc	150.00	
0181732	08/14/14	Reconciled	0133466	AutoZone	312.92	
0181733	08/14/14	Outstanding	0136221	Rocky J Bosquez	10.99	
0181734	08/14/14	Reconciled	0001418	Maria O. Camacho	234.19	
0181735	08/14/14	Reconciled	0000161	Carrizo Springs Javelin	47.25	
0181736	08/14/14	Reconciled	0001834	Collections Unlimited Tx Inc	143.97	
0181737	08/14/14	Reconciled	0001834	Collections Unlimited Tx Inc	862.40	
0181738	08/14/14	Outstanding	0190587	Richard Correa	270.00	
0181739	08/14/14	Reconciled	0000215	City of Crystal City	221.00	
0181740	08/14/14	Reconciled	0000216	City of Del Rio	447.32	
0181741	08/14/14	Reconciled	0128506	DIRECTV	109.99	
0181742	08/14/14	Reconciled	0000219	City of Eagle Pass	3,656.76	
0181743	08/14/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	81.84	
0181744	08/14/14	Reconciled	0000076	Federal Express	17.39	
0181745	08/14/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,487.57	
0181746	08/14/14	Reconciled	0144023	Hibbs-Hallmark and Company	15,378.00	
0181747	08/14/14	Reconciled	0145777	HIGHERONE	611.66	
0181748	08/14/14	Reconciled	0103367	City of Hondo	6,405.13	
0181749	08/14/14	Reconciled	0000467	Hoppers Soft Water Service	125.00	
0181750	08/14/14	Reconciled	0191052	Isa Adney International Llc	2,475.00	
0181751	08/14/14	Reconciled	0184478	Little Acre Nursery	650.00	
0181752	08/14/14	Reconciled	0144370	Lowes Commercial Services	32.73	
0181753	08/14/14	Reconciled	0139618	LS Water LLC	7.99	
0181754	08/14/14	Reconciled	0000099	Main Auto Supply Inc	11.90	
0181755	08/14/14	Reconciled	0191297	Maricela Gonzales Inc	600.00	
0181756	08/14/14	Reconciled	0101609	McCoy's Corporation	40.81	
0181757	08/14/14	Reconciled	0000097	MG Building Material Inc	142.72	
0181758	08/14/14	Reconciled	0001512	NIRA	300.00	
0181759	08/14/14	Reconciled	0133193	Nelnet Business Solutions	1,934.85	
0181760	08/14/14	Reconciled	0112784	The News Gram	95.40	
0181761	08/14/14	Reconciled	0000114	O V Casey Plumbing	2,468.91	
0181762	08/14/14	Reconciled	0000123	Renos Rentals	572.95	
0181763	08/14/14	Reconciled	0174055	Ricoh Usa Inc	1,144.00	
0181764	08/14/14	Reconciled	0178218	Ricoh Usa Inc	5,794.03	
0181765	08/14/14	Void	0000380	Rio Grande Electric Co-Op Inc		9,588.54
0181766	08/14/14	Reconciled	0112823	Sanford Water Works	127.98	
0181767	08/14/14	Reconciled	0000175	Sentry Security Service	455.00	
0181768	08/14/14	Reconciled	0000178	Sherwin Williams	715.80	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181769	08/14/14	Reconciled	0144328	Surber Tire Center	15.00	
0181770	08/14/14	Reconciled	0000564	Sweeten Pools	81.35	
0181771	08/14/14	Reconciled	0096981	SWTJC Joint	8,750.00	
0181772	08/14/14	Reconciled	0096981	SWTJC Joint	3,567.80	
0181773	08/14/14	Reconciled	0096981	SWTJC Joint	3,000.00	
0181774	08/14/14	Reconciled	0000699	SWTJC Petty Cash	24.15	
0181775	08/14/14	Reconciled	0168625	T J Moore Lumber Yard	704.64	
0181776	08/14/14	Reconciled	0000079	Eastside Shell Service Center	2,079.30	
0181777	08/14/14	Reconciled	0169983	Texas Book Company	61.05	
0181778	08/14/14	Reconciled	0124048	Timecruiser Computing Corporat	7,750.00	
0181779	08/14/14	Reconciled	0000760	Tractor Supply Company	129.98	
0181780	08/14/14	Reconciled	0000205	Unifirst Corporation	1,748.60	
0181781	08/14/14	Reconciled	0000212	Uvalco Supply Company	75.00	
0181782	08/14/14	Reconciled	0000224	City of Uvalde	13,438.29	
0181783	08/14/14	Reconciled	0000226	City of Uvalde	119.70	
0181784	08/14/14	Reconciled	0000642	Richard B Whipple	1,000.00	
0181785	08/14/14	Reconciled	0108034	Workforce Training Petty Cash	506.00	
0181786	08/14/14	Reconciled	0000253	Yates Rental Inc	870.00	
0181787	08/14/14	Reconciled	0187603	Brayden Bauer	95.00	
0181788	08/14/14	Reconciled	0151313	Iris Y. Bermea	1,994.25	
0181789	08/14/14	Reconciled	0115395	Christopher A Sanchez	13.00	
0181790	08/14/14	Reconciled	0185338	SWTJC JOINT	75.00	
0181791	08/14/14	Reconciled	0185338	SWTJC JOINT	10.00	
0181792	08/14/14	Reconciled	0185338	SWTJC JOINT	10.00	
0181793	08/14/14	Outstanding	0159397	Dylan C. Talamantez	11.00	
0181794	08/14/14	Reconciled	0188343	Joshua L. Whittaker	2,884.75	
0181795	08/18/14	Reconciled	0157506	Maria E. Jimenez	140.25	
0181796	08/21/14	Reconciled	0000125	A-1 Lock and Key	16.40	
0181797	08/21/14	Reconciled	0003522	Lunkers Grill	1,895.78	
0181798	08/21/14	Reconciled	0177254	Airgas Usa Llc	41.99	
0181799	08/21/14	Reconciled	0162193	Americas Best Value Inn	882.00	
0181800	08/21/14	Reconciled	0118900	Amrex Inc	305.00	
0181801	08/21/14	Reconciled	0061992	Full House Entertainment	500.00	
0181802	08/21/14	Reconciled	0142089	AT&T	2,258.93	
0181803	08/21/14	Reconciled	0163128	At&t	2,968.28	
0181804	08/21/14	Reconciled	0163128	At&t	682.63	
0181805	08/21/14	Reconciled	0001436	AT&T Mobility	1,937.95	
0181806	08/21/14	Reconciled	0133466	AutoZone	135.90	
0181807	08/21/14	Reconciled	0179343	The CBORD Group Inc	17,284.00	
0181808	08/21/14	Reconciled	0001834	Collections Unlimited Tx Inc	192.90	
0181809	08/21/14	Reconciled	0144325	DATCS	191.00	
0181810	08/21/14	Reconciled	0101955	Sergio De La Cruz	900.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181811	08/21/14	Reconciled	0000216	City of Del Rio	1,186.09	
0181812	08/21/14	Reconciled	0117188	Del Rio News-Herald	242.88	
0181813	08/21/14	Reconciled	0128506	DIRECTV	114.99	
0181814	08/21/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	388.03	
0181815	08/21/14	Reconciled	0000077	F and F Auto Supply Inc	36.98	
0181816	08/21/14	Reconciled	0108287	Ferguson Enterprises Inc#454	875.08	
0181817	08/21/14	Reconciled	0127004	Flowers Baking Company of San	108.46	
0181818	08/21/14	Reconciled	0072663	Steven L. Garner	98.14	
0181819	08/21/14	Reconciled	0132811	Gold Star Exterminators	225.00	
0181820	08/21/14	Reconciled	0065030	Hector E. Gonzales	101.99	
0181821	08/21/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,781.18	
0181822	08/21/14	Reconciled	0095808	The Home Depot	120.87	
0181823	08/21/14	Reconciled	0100476	Gilberto F. Ibarra	308.77	
0181824	08/21/14	Reconciled	0000153	Ben E Keith Company	2,427.34	
0181825	08/21/14	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0181826	08/21/14	Reconciled	0144370	Lowes Commercial Services	39.84	
0181827	08/21/14	Reconciled	0139618	LS Water LLC	31.96	
0181828	08/21/14	Reconciled	0169100	Stone Construction	2,400.00	
0181829	08/21/14	Reconciled	0000099	Main Auto Supply Inc	425.91	
0181830	08/21/14	Reconciled	0101609	McCoy's Corporation	5.16	
0181831	08/21/14	Reconciled	0099505	MetLife	41.60	
0181832	08/21/14	Reconciled	0000417	National Family Care Life Ins.	29.80	
0181833	08/21/14	Reconciled	0169170	NuCO2 LLC	112.40	
0181834	08/21/14	Reconciled	0000114	O V Casey Plumbing	2,400.00	
0181835	08/21/14	Reconciled	0177297	Ok Farm & Ranch Supply	37.99	
0181836	08/21/14	Reconciled	0152052	Pc Mall Gov Inc	1,529.01	
0181837	08/21/14	Reconciled	0179557	Anna Ramirez	45.47	
0181838	08/21/14	Reconciled	0002142	RCI Technologies Inc	6,195.00	
0181839	08/21/14	Reconciled	0000123	Renos Rentals	168.30	
0181840	08/21/14	Reconciled	0174055	Ricoh Usa Inc	15,312.00	
0181841	08/21/14	Reconciled	0085666	FRESH START DECORATING CENTER	2,160.72	
0181842	08/21/14	Reconciled	0002472	Russell Hardware	50.73	
0181843	08/21/14	Reconciled	0130331	San Antonio Snacks & Vending,	124.14	
0181844	08/21/14	Reconciled	0000175	Sentry Security Service	95.00	
0181845	08/21/14	Reconciled	0142051	Shell Fleet Plus	861.09	
0181846	08/21/14	Reconciled	0000178	Sherwin Williams	25.38	
0181847	08/21/14	Reconciled	0105500	SHI Government Solutions Inc	34,398.20	
0181848	08/21/14	Reconciled	0000149	TGSLC	508.08	
0181849	08/21/14	Reconciled	0144328	Surber Tire Center	131.75	
0181850	08/21/14	Reconciled	0121926	Sutherland Lumber Southwest In	29.98	
0181851	08/21/14	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0181852	08/21/14	Reconciled	0096981	SWTJC Joint	10,642.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181853	08/21/14	Reconciled	0000699	SWTJC Petty Cash	1,534.32	
0181854	08/21/14	Reconciled	0000187	SYSCO Food Serv of SA LP	790.68	
0181855	08/21/14	Reconciled	0168625	T J Moore Lumber Yard	1,229.80	
0181856	08/21/14	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0181857	08/21/14	Reconciled	0000190	Tandem Petroleum Marketers Inc	6,114.40	
0181858	08/21/14	Reconciled	0099611	Dora C. Terrazas	14.50	
0181859	08/21/14	Reconciled	0169983	Texas Book Company	11,669.00	
0181860	08/21/14	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0181861	08/21/14	Reconciled	0000205	Unifirst Corporation	781.31	
0181862	08/21/14	Reconciled	0000206	United Parcel Service	31.81	
0181863	08/21/14	Reconciled	0000218	Uvalde Leader News	452.20	
0181864	08/21/14	Reconciled	0000074	Verizon Southwest	649.18	
0181865	08/21/14	Reconciled	0120813	Viva Distributing LLC	34.00	
0181866	08/21/14	Reconciled	0108034	Workforce Training Petty Cash	139.00	
0181867	08/21/14	Reconciled	0187897	Wright International Student S	1,845.00	
0181868	08/21/14	Reconciled	0000614	Zavala County Sentinel Inc	47.25	
0181869	08/21/14	Reconciled	0137105	Kickapoo Traditional Tribe of	755.15	
0181870	08/21/14	Void	0105102	Lindsay L Lindsey		234.50
0181871	08/21/14	Reconciled	0123330	Swtjc Joint	817.75	
0181872	08/21/14	Reconciled	0123330	Swtjc Joint	620.13	
0181873	08/28/14	Reconciled	0003522	Lunkers Grill	287.21	
0181874	08/28/14	Reconciled	0118908	American Express	1,066.14	
0181875	08/28/14	Reconciled	0118900	Amrex Inc	175.00	
0181876	08/28/14	Reconciled	0184744	Armstrong Mccall	1,300.00	
0181877	08/28/14	Reconciled	0184744	Armstrong Mccall	144.60	
0181878	08/28/14	Reconciled	0163128	At&t	50.67	
0181879	08/28/14	Reconciled	0000857	ATTACK Systems	350.00	
0181880	08/28/14	Reconciled	0133466	AutoZone	102.67	
0181881	08/28/14	Reconciled	0001983	Gilbert S. Bermea, Jr	75.00	
0181882	08/28/14	Reconciled	0119996	Jose Cadena	44.91	
0181883	08/28/14	Reconciled	0001418	Maria O. Camacho	206.64	
0181884	08/28/14	Reconciled	0102726	CDW Government Inc	18,812.00	
0181885	08/28/14	Outstanding	0001834	Collections Unlimited Tx Inc	350.73	
0181886	08/28/14	Reconciled	0001834	Collections Unlimited Tx Inc	83.25	
0181887	08/28/14	Reconciled	0000072	Dept of Information Resources	6,969.71	
0181888	08/28/14	Reconciled	0139646	Dynamic Campus Solutions Inc	800.00	
0181889	08/28/14	Reconciled	0000219	City of Eagle Pass	195.31	
0181890	08/28/14	Reconciled	0152295	EAN Holdings LLC	3,137.87	
0181891	08/28/14	Reconciled	0191515	The Edge Health & Fitness Inc	980.00	
0181892	08/28/14	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	213.58	
0181893	08/28/14	Reconciled	0131928	Jose Luis Enriquez, Jr	270.00	
0181894	08/28/14	Reconciled	0000320	Exxon/Mobil	302.37	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181895	08/28/14	Void	0000320	Exxon/Mobil		55.49
0181896	08/28/14	Reconciled	0000077	F and F Auto Supply Inc	76.72	
0181897	08/28/14	Reconciled	0127004	Flowers Baking Company of San	119.52	
0181898	08/28/14	Reconciled	0001937	Charles A. Garabedian	9.80	
0181899	08/28/14	Reconciled	0000985	Oscar G Garcia	95.98	
0181900	08/28/14	Outstanding	0181969	Yuri C. Garcia	28.00	
0181901	08/28/14	Reconciled	0072663	Steven L. Garner	72.28	
0181902	08/28/14	Reconciled	0065030	Hector E. Gonzales	377.23	
0181903	08/28/14	Reconciled	0000087	Griffith Ford Inc	176.82	
0181904	08/28/14	Reconciled	0102727	Gulf Coast Paper Co., Inc	432.97	
0181905	08/28/14	Reconciled	0003586	Howard College	200.00	
0181906	08/28/14	Reconciled	0000093	InSCO Distributing Inc	3,224.23	
0181907	08/28/14	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0181908	08/28/14	Reconciled	0000153	Ben E Keith Company	5,471.87	
0181909	08/28/14	Reconciled	0098770	Laerdal Medical	28,765.00	
0181910	08/28/14	Reconciled	0141973	LAW Publications	250.00	
0181911	08/28/14	Reconciled	0189313	Samijo T. Lopez	28.00	
0181912	08/28/14	Reconciled	0139618	LS Water LLC	107.88	
0181913	08/28/14	Reconciled	0000099	Main Auto Supply Inc	11.68	
0181914	08/28/14	Reconciled	0090646	Cruz O Mata	411.04	
0181915	08/28/14	Reconciled	0101609	McCoy's Corporation	69.33	
0181916	08/28/14	Reconciled	0000097	MG Building Material Inc	564.87	
0181917	08/28/14	Reconciled	0005589	Midland College	400.00	
0181918	08/28/14	Reconciled	0000374	Moore Medical Corporation	13,735.52	
0181919	08/28/14	Outstanding	0000389	NACES Plus Foundation Inc	285.00	
0181920	08/28/14	Reconciled	0133749	Neopost Inc	1,000.00	
0181921	08/28/14	Reconciled	0112784	The News Gram	381.30	
0181922	08/28/14	Reconciled	0000114	O V Casey Plumbing	99.60	
0181923	08/28/14	Reconciled	0177297	Ok Farm & Ranch Supply	19.99	
0181924	08/28/14	Reconciled	0100316	Maria G. Rangel	15.68	
0181925	08/28/14	Reconciled	0000123	Renos Rentals	7.00	
0181926	08/28/14	Reconciled	0134981	Rey's Rentals	435.60	
0181927	08/28/14	Reconciled	0174055	Ricoh Usa Inc	231.60	
0181928	08/28/14	Reconciled	0001447	Rydin Decal	1,295.00	
0181929	08/28/14	Reconciled	0100683	Salem Leasing Corporation	1,043.87	
0181930	08/28/14	Reconciled	0130331	San Antonio Snacks & Vending,	200.62	
0181931	08/28/14	Reconciled	0000175	Sentry Security Service	86.50	
0181932	08/28/14	Reconciled	0000178	Sherwin Williams	2,200.23	
0181933	08/28/14	Reconciled	0130001	Sarah J. Smith	28.00	
0181934	08/28/14	Reconciled	0002115	Solansky Welding and Pump Inc	111.93	
0181935	08/28/14	Reconciled	0000062	Computer Solutions	9,214.40	
0181936	08/28/14	Reconciled	0000062	Computer Solutions	200.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0181937	08/28/14	Reconciled	0117571	Sos Liquid Waste	362.25	
0181938	08/28/14	Reconciled	0000182	Southwest Livestock Exchange	323.40	
0181939	08/28/14	Reconciled	0096981	SWTJC Joint	462.75	
0181940	08/28/14	Reconciled	0096981	SWTJC Joint	1,000.00	
0181941	08/28/14	Outstanding	0096981	SWTJC Joint	2,940.00	
0181942	08/28/14	Reconciled	0000699	SWTJC Petty Cash	108.00	
0181943	08/28/14	Reconciled	0153983	SWTJC Petty Cash Crystal City	94.50	
0181944	08/28/14	Reconciled	0000187	SYSCO Food Serv of SA LP	2,920.13	
0181945	08/28/14	Reconciled	0168625	T J Moore Lumber Yard	752.03	
0181946	08/28/14	Reconciled	0000079	Eastside Shell Service Center	1,311.65	
0181947	08/28/14	Outstanding	0137967	Telephones Unlimited	2,998.00	
0181948	08/28/14	Reconciled	0099611	Dora C. Terrazas	29.00	
0181949	08/28/14	Reconciled	0169983	Texas Book Company	8,773.63	
0181950	08/28/14	Reconciled	0000569	Texas Education Agency	3,720.00	
0181951	08/28/14	Reconciled	0191593	Texas Region of Phi Theta Kapp	380.00	
0181952	08/28/14	Reconciled	0140712	Hector R Trevino MD PA	4,680.00	
0181953	08/28/14	Reconciled	0155034	Universal A/C Supply	32.50	
0181954	08/28/14	Reconciled	0000212	Uvalco Supply Company	11.14	
0181955	08/28/14	Reconciled	0000074	Verizon Southwest	48.04	
0181956	08/28/14	Reconciled	0004562	Western Texas College	2,000.00	
0181957	08/28/14	Reconciled	0108034	Workforce Training Petty Cash	372.00	
0181958	08/28/14	Outstanding	0156680	Juanita M. Lopez	13.00	
					-----	-----
					15,127,933.80	126,733.26
					=====	=====
					15,127,933.80	126,733.26