

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2012 - PERIOD ENDING: 08/31/2013

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
0171111	09/06/12	Reconciled	0125319	4IMPRINT	1,867.09	
0171112	09/06/12	Reconciled	0000125	A-1 Lock and Key	6.75	
0171113	09/06/12	Reconciled	0177254	Airgas Usa Llc	32.55	
0171114	09/06/12	Reconciled	0118900	Amrex Inc	45.00	
0171115	09/06/12	Reconciled	0104120	Rebecca L. Andrews	239.76	
0171116	09/06/12	Reconciled	0177221	James Armstrong	96.57	
0171117	09/06/12	Reconciled	0163128	At&t	368.80	
0171118	09/06/12	Reconciled	0000040	Atkinson Auto Parts Inc	1,036.59	
0171119	09/06/12	Reconciled	0000040	Atkinson Auto Parts Inc	25.00	
0171120	09/06/12	Reconciled	0133466	AutoZone	330.91	
0171121	09/06/12	Reconciled	0001641	B & H Photo Video Inc	159.00	
0171122	09/06/12	Reconciled	0000810	Bill Beatty Insurance Agency	1,616.75	
0171123	09/06/12	Reconciled	0000632	Barbara A. Blair	578.00	
0171124	09/06/12	Reconciled	0000155	Wilford W. Box	156.07	
0171125	09/06/12	Reconciled	0000157	Burmax Company Inc	1,386.96	
0171126	09/06/12	Reconciled	0111644	Devan M Caballero	129.96	
0171127	09/06/12	Reconciled	0165367	Californina State Disbursement	130.06	
0171128	09/06/12	Reconciled	0000054	Carolina Biological Supply Com	3,582.98	
0171129	09/06/12	Reconciled	0102726	CDW Government Inc	189.64	
0171130	09/06/12	Reconciled	0002414	Michele L. Crawford	400.00	
0171131	09/06/12	Reconciled	0104611	Eva K DeAnda	83.25	
0171132	09/06/12	Reconciled	0000073	Dell Marketing Lp	6,121.77	
0171133	09/06/12	Reconciled	0000072	Dept of Information Resources	6,990.68	
0171134	09/06/12	Reconciled	0000914	Carlos A Diaz	45.95	
0171135	09/06/12	Reconciled	0164075	E Group Inc	287.49	
0171136	09/06/12	Reconciled	0117178	EDVOTEK Inc	2,142.90	
0171137	09/06/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	818.32	
0171138	09/06/12	Reconciled	0106954	Evaluation Systems	638.00	
0171139	09/06/12	Reconciled	0001428	Charles H. Everett	975.00	
0171140	09/06/12	Reconciled	0000076	Federal Express	291.99	
0171141	09/06/12	Reconciled	0000336	Rodolfo R. Flores	350.00	
0171142	09/06/12	Reconciled	0001930	Gabrielle Forbes	497.51	
0171143	09/06/12	Reconciled	0001937	Charles A. Garabedian	6.00	
0171144	09/06/12	Reconciled	0069666	Jaclyn J. Lara Gonzales	78.83	
0171145	09/06/12	Reconciled	0102671	Grey House Publishing	164.50	
0171146	09/06/12	Reconciled	0165344	Eugenio Z. Guedea	180.00	
0171147	09/06/12	Reconciled	0162193	Americas Best Value Inn	833.00	
0171148	09/06/12	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0171149	09/06/12	Reconciled	0001006	Richard E. Jones, Jr.	83.58	
0171150	09/06/12	Reconciled	0000153	Ben E Keith Company	5,321.90	
0171151	09/06/12	Reconciled	0177285	La Quinta Inn Suites	384.20	
0171152	09/06/12	Reconciled	0001012	John E. Lampe	604.86	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0171153	09/06/12	Reconciled	0164052	Kara A. Lands	56.50	
0171154	09/06/12	Reconciled	0067293	Maria E. Lara	325.00	
0171155	09/06/12	Reconciled	0131878	Victor Lopez	902.20	
0171156	09/06/12	Reconciled	0139618	LS Water LLC	195.75	
0171157	09/06/12	Reconciled	0000099	Main Auto Supply Inc	156.71	
0171158	09/06/12	Reconciled	0177222	Ernestina Martinez	25.00	
0171159	09/06/12	Reconciled	0096752	Quelfido Martinez, Jr.	61.49	
0171160	09/06/12	Reconciled	0055810	Lynn E. Masterson	898.99	
0171161	09/06/12	Reconciled	0000675	Dr. Nancy E. Masterson	3,931.46	
0171162	09/06/12	Reconciled	0090646	Cruz O Mata	180.93	
0171163	09/06/12	Reconciled	0000100	Maxey Energy Company	543.50	
0171164	09/06/12	Reconciled	0101609	McCoy's Corporation	308.19	
0171165	09/06/12	Reconciled	0002033	Ann D. McKinney	3,544.53	
0171166	09/06/12	Reconciled	0097622	Medina Electric Cooperative, I	765.94	
0171167	09/06/12	Reconciled	0000866	Lorena Mello	75.59	
0171168	09/06/12	Reconciled	0134732	Monoprice Inc	101.87	
0171169	09/06/12	Reconciled	0071796	Tony T. Moreno	250.00	
0171170	09/06/12	Reconciled	0001004	Nasco Fort Atkinson	204.91	
0171171	09/06/12	Reconciled	0131478	Samuel F Nintai	178.49	
0171172	09/06/12	Reconciled	0149827	NRG Energy INC	58,581.20	
0171173	09/06/12	Reconciled	0169170	NuCO2 LLC	219.11	
0171174	09/06/12	Reconciled	0106081	O Reilly Auto Parts	115.07	
0171175	09/06/12	Reconciled	0000442	Office Max	536.74	
0171176	09/06/12	Reconciled	0000442	Office Max	6,367.39	
0171177	09/06/12	Reconciled	0000442	Office Max	3,125.52	
0171178	09/06/12	Reconciled	0175847	Olympus America Inc	5,344.62	
0171179	09/06/12	Reconciled	0003154	Palo Alto College	535.00	
0171180	09/06/12	Reconciled	0177278	Progressive Business Publicati	299.00	
0171181	09/06/12	Reconciled	0176915	Qualification Targets Inc	456.50	
0171182	09/06/12	Reconciled	0174055	Ricoh Usa Inc	11,837.00	
0171183	09/06/12	Reconciled	0126441	Dr Antonio H. Rivera	624.60	
0171184	09/06/12	Reconciled	0066712	Manuel Roman, IV	60.83	
0171185	09/06/12	Reconciled	0149222	Adolfo Saucedo	165.00	
0171186	09/06/12	Reconciled	0000175	Sentry Security Service	88.30	
0171187	09/06/12	Reconciled	0134431	Anita Shackelford	1,049.30	
0171188	09/06/12	Reconciled	0142051	Shell Fleet Plus	1,286.52	
0171189	09/06/12	Reconciled	0001043	Ismael Sosa	107.36	
0171190	09/06/12	Reconciled	0101140	Justin J Speer	7,200.00	
0171191	09/06/12	Reconciled	0000149	TGSLC	176.78	
0171192	09/06/12	Reconciled	0144328	Surber Tire Center	507.00	
0171193	09/06/12	Reconciled	0000564	Sweeten Pools	473.85	
0171194	09/06/12	Reconciled	0000699	SWTJC Petty Cash	288.57	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0171195	09/06/12	Reconciled	0168625	T J Moore Lumber Yard	24.43	
0171196	09/06/12	Reconciled	0000079	Eastside Shell Service Center	240.00	
0171197	09/06/12	Reconciled	0000806	TACTE	30.00	
0171198	09/06/12	Reconciled	0001126	Texas Library Association	30.00	
0171199	09/06/12	Reconciled	0000578	Time Warner	657.02	
0171200	09/06/12	Reconciled	0140712	Hector R Trevino MD PA	280.00	
0171201	09/06/12	Reconciled	0000490	Uvalde Industrial Supply Inc	36.50	
0171202	09/06/12	Reconciled	0000220	Uvalde Meat Processing	377.80	
0171203	09/06/12	Reconciled	0169444	Denise L. Vanderlick	888.00	
0171204	09/06/12	Reconciled	0131061	Derek Veazey	249.75	
0171205	09/06/12	Reconciled	0105736	Noemi S Velasquez	39.00	
0171206	09/06/12	Reconciled	0159950	Verizon	2,088.04	
0171207	09/06/12	Reconciled	0001360	Vernier Software	1,895.09	
0171208	09/06/12	Reconciled	0167117	Chillin	2,270.56	
0171209	09/06/12	Reconciled	0120813	Viva Distributing LLC	102.00	
0171210	09/06/12	Reconciled	0174446	VWR DBA SARGENT WELCH	1,501.86	
0171211	09/06/12	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	2,418.27	
0171212	09/06/12	Reconciled	0000721	Ward's Natural Science Establi	1,585.23	
0171213	09/06/12	Reconciled	0008182	Harry O. Watkins	375.00	
0171214	09/06/12	Reconciled	0108034	Workforce Training Petty Cash	761.00	
0171215	09/06/12	Reconciled	0165789	Tiffany L. Cox	95.00	
0171216	09/06/12	Reconciled	0155095	Macie L. Gonzales	95.00	
0171217	09/06/12	Reconciled	0172645	Ashley A. Howell	595.31	
0171218	09/06/12	Reconciled	0161196	Taylor A. Propes	95.00	
0171219	09/06/12	Reconciled	0130371	Sandra Y. Seca	50.50	
0171220	09/06/12	Reconciled	0168410	Swtjc Sef	30.00	
0171221	09/06/12	Reconciled	0168410	Swtjc Sef	5.00	
0171222	09/06/12	Reconciled	0169409	Swtjc Sef	30.00	
0171223	09/06/12	Reconciled	0169464	Andrea L. Torre	95.00	
0171224	09/10/12	Reconciled	0165007	Bryan A. Balli	404.25	
0171225	09/13/12	Reconciled	0000125	A-1 Lock and Key	43.60	
0171226	09/13/12	Reconciled	0002475	Ace Mart Restaurant Supply Co	130.90	
0171227	09/13/12	Reconciled	0100540	Amistad Heating & Aircondition	2,299.53	
0171228	09/13/12	Reconciled	0118900	Amrex Inc	225.00	
0171229	09/13/12	Reconciled	0142089	AT&T	4,702.24	
0171230	09/13/12	Reconciled	0163128	At&t	62.73	
0171231	09/13/12	Reconciled	0163128	At&t	67.07	
0171232	09/13/12	Reconciled	0163128	At&t	4,814.52	
0171233	09/13/12	Reconciled	0163128	At&t	98.52	
0171234	09/13/12	Reconciled	0163128	At&t	118.41	
0171235	09/13/12	Reconciled	0001436	AT&T Mobility	1,937.52	
0171236	09/13/12	Reconciled	0001641	B & H Photo Video Inc	389.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0171237	09/13/12	Reconciled	0177318	Crecencio L. Becerra	270.00	
0171238	09/13/12	Reconciled	0000810	Bill Beatty Insurance Agency	380.73	
0171239	09/13/12	Reconciled	0000054	Carolina Biological Supply Com	97.28	
0171240	09/13/12	Reconciled	0000161	Carrizo Springs Javelin	283.00	
0171241	09/13/12	Reconciled	0102726	CDW Government Inc	88.08	
0171242	09/13/12	Reconciled	0156375	Suddenlink Media	1,273.00	
0171243	09/13/12	Reconciled	0143106	Bonnie S. Clinebell	35.00	
0171244	09/13/12	Reconciled	0169190	CMS of HOLLAND INC	54.00	
0171245	09/13/12	Reconciled	0144325	DATCS	364.00	
0171246	09/13/12	Reconciled	0000273	DeCoty Coffee Company	305.00	
0171247	09/13/12	Reconciled	0000275	Del Rio Chamber of Commerce	70.00	
0171248	09/13/12	Reconciled	0000216	City of Del Rio	392.64	
0171249	09/13/12	Reconciled	0001179	Del Rio Lock and Key Service	183.89	
0171250	09/13/12	Reconciled	0117188	Del Rio News-Herald	609.07	
0171251	09/13/12	Reconciled	0001138	Del Rio SWTJC Petty Cash	29.00	
0171252	09/13/12	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0171253	09/13/12	Reconciled	0096967	Eagle Pass Business Journal In	150.00	
0171254	09/13/12	Reconciled	0000219	City of Eagle Pass	2,635.63	
0171255	09/13/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	31.30	
0171256	09/13/12	Reconciled	0134960	Esco Institute	435.00	
0171257	09/13/12	Reconciled	0001428	Charles H. Everett	975.00	
0171258	09/13/12	Reconciled	0000076	Federal Express	185.50	
0171259	09/13/12	Reconciled	0177320	Javier Felan	270.00	
0171260	09/13/12	Reconciled	0127004	Flowers Baking Company of San	298.92	
0171261	09/13/12	Reconciled	0000824	Frio-Nueces Current	505.60	
0171262	09/13/12	Reconciled	0000375	Galls Incorporated	23.17	
0171263	09/13/12	Reconciled	0000390	Glasco Inc	51.35	
0171264	09/13/12	Reconciled	0132811	Gold Star Exterminators	225.00	
0171265	09/13/12	Reconciled	0108573	Brenda D. Gonzales	25.53	
0171266	09/13/12	Reconciled	0000735	GovConnection Inc	1,218.24	
0171267	09/13/12	Reconciled	0160301	Michael A. Guerrero	270.00	
0171268	09/13/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,373.63	
0171269	09/13/12	Reconciled	0000413	H E Butt Grocery Company	70.61	
0171270	09/13/12	Reconciled	0142087	Harland Technology Services	931.00	
0171271	09/13/12	Reconciled	0150509	Hartman Publishing Incorporate	1,655.62	
0171272	09/13/12	Void	0096067	HE Butt Grocery Company		82.73
0171273	09/13/12	Reconciled	0000460	Hondo Anvil Herald Inc	211.00	
0171274	09/13/12	Reconciled	0144023	Hibbs-Hallmark and Company	8,057.00	
0171275	09/13/12	Reconciled	0145777	HIGHERONE	11,931.43	
0171276	09/13/12	Reconciled	0177312	Holt Helicopters Inc	625.00	
0171277	09/13/12	Reconciled	0095808	The Home Depot	95.48	
0171278	09/13/12	Reconciled	0103367	City of Hondo	1,000.00	

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0171279	09/13/12	Reconciled	0103367	City of Hondo	1,000.00	
0171280	09/13/12	Reconciled	0103367	City of Hondo	2,000.00	
0171281	09/13/12	Reconciled	0103367	City of Hondo	2,000.00	
0171282	09/13/12	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0171283	09/13/12	Reconciled	0000093	Insco Distributing Inc	5,123.27	
0171284	09/13/12	Reconciled	0171507	Inx Llc	335.81	
0171285	09/13/12	Reconciled	0176141	Jacks Small Engine & Generator	57.71	
0171286	09/13/12	Reconciled	0097188	Uvalde Fire Equipment Co.	2,332.15	
0171287	09/13/12	Reconciled	0104723	KTDR FM Radio	200.00	
0171288	09/13/12	Reconciled	0000299	KVOU AM/KYUF FM Radio Station	560.00	
0171289	09/13/12	Reconciled	0098770	Laerdal Medical	11,580.00	
0171290	09/13/12	Reconciled	0156921	Lawson Products Inc	363.90	
0171291	09/13/12	Reconciled	0121912	Arturo Mancha	167.06	
0171292	09/13/12	Reconciled	0000675	Dr. Nancy E. Masterson	1,919.41	
0171293	09/13/12	Reconciled	0000097	MG Building Material Inc	453.85	
0171294	09/13/12	Reconciled	0165228	Mid Coast Electric Supply Inc	36.30	
0171295	09/13/12	Reconciled	0000367	Mitchelll	999.00	
0171296	09/13/12	Reconciled	0175159	Nail Pro	24.00	
0171297	09/13/12	Reconciled	0000875	NCTE	65.00	
0171298	09/13/12	Reconciled	0000915	Amelia C Nava	100.90	
0171299	09/13/12	Reconciled	0112784	The News Gram	375.50	
0171300	09/13/12	Reconciled	0000114	O V Casey Plumbing	8.00	
0171301	09/13/12	Reconciled	0000442	Office Max	105.87	
0171302	09/13/12	Reconciled	0174359	Official Payments Corporation	7,878.21	
0171303	09/13/12	Reconciled	0177297	Ok Farm & Ranch Supply	97.98	
0171304	09/13/12	Reconciled	0159436	Orkin Pest Control-Ll	68.25	
0171305	09/13/12	Reconciled	0001418	Maria E. Ortiz	322.67	
0171306	09/13/12	Reconciled	0100366	Pearson Education Inc	548.73	
0171307	09/13/12	Reconciled	0159027	Pepsi Beverages Company	587.82	
0171308	09/13/12	Reconciled	0145221	Personnel Concepts	450.35	
0171309	09/13/12	Reconciled	0177235	Regional Steel Products Inc	510.69	
0171310	09/13/12	Reconciled	0000123	Renos Rentals	185.18	
0171311	09/13/12	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,994.46	
0171312	09/13/12	Reconciled	0121173	Hector F. Rivera, Jr	83.45	
0171313	09/13/12	Reconciled	0104627	Roadrunner Energy Inc	24.50	
0171314	09/13/12	Reconciled	0147761	N & N Landscaping Llc	1,440.00	
0171315	09/13/12	Reconciled	0001214	Robles Plumbing and Roto-Roote	468.51	
0171316	09/13/12	Reconciled	0002472	Russell Hardware	39.29	
0171317	09/13/12	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0171318	09/13/12	Reconciled	0000166	Sally Beauty Supply	1,999.75	
0171319	09/13/12	Reconciled	0130331	San Antonio Snacks & Vending,	369.06	
0171320	09/13/12	Reconciled	0001039	Michael D. Sandoval	148.92	

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0171321	09/13/12	Reconciled	0000175	Sentry Security Service	70.00	
0171322	09/13/12	Reconciled	0000178	Sherwin Williams	287.66	
0171323	09/13/12	Reconciled	0002115	Solansky Welding and Pump Inc	15.99	
0171324	09/13/12	Reconciled	0124614	Oak Farms San Antonio	447.07	
0171325	09/13/12	Reconciled	0135352	Southern Tire Mart, LLC	2,845.34	
0171326	09/13/12	Reconciled	0164837	Sport Supply Group Inc	566.16	
0171327	09/13/12	Reconciled	0121926	Sutherland Lumber Southwest In	14.99	
0171328	09/13/12	Reconciled	0000837	SWTJC Foundation Inc	1,100.00	
0171329	09/13/12	Reconciled	0000837	SWTJC Foundation Inc	31,500.00	
0171330	09/13/12	Reconciled	0000699	SWTJC Petty Cash	729.04	
0171331	09/13/12	Reconciled	0000187	SYSCO Food Serv of SA LP	8,397.17	
0171332	09/13/12	Reconciled	0168625	T J Moore Lumber Yard	998.95	
0171333	09/13/12	Reconciled	0000806	TACTE	225.00	
0171334	09/13/12	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0171335	09/13/12	Reconciled	0137967	Telephones Unlimited	2,240.00	
0171336	09/13/12	Reconciled	0169983	Texas Book Company	29,543.99	
0171337	09/13/12	Reconciled	0000578	Time Warner	394.79	
0171338	09/13/12	Reconciled	0142045	Tiva Membership Renewal	205.00	
0171339	09/13/12	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0171340	09/13/12	Reconciled	0000202	The Trane Company	2,666.00	
0171341	09/13/12	Reconciled	0140712	Hector R Trevino MD PA	980.00	
0171342	09/13/12	Reconciled	0000205	Unifirst Corporation	385.93	
0171343	09/13/12	Reconciled	0000206	United Parcel Service	45.77	
0171344	09/13/12	Reconciled	0155034	Universal A/C Supply	44.00	
0171345	09/13/12	Reconciled	0000212	Uvalco Supply Company	96.76	
0171346	09/13/12	Reconciled	0000226	City of Uvalde	1,220.40	
0171347	09/13/12	Reconciled	0000226	City of Uvalde	100.00	
0171348	09/13/12	Reconciled	0000226	City of Uvalde	100.00	
0171349	09/13/12	Reconciled	0000218	Uvalde Leader News	1,668.38	
0171350	09/13/12	Reconciled	0109143	Ems Tire Shop	225.00	
0171351	09/13/12	Reconciled	0121469	Jarel G Valenzuela	270.00	
0171352	09/13/12	Reconciled	0108034	Workforce Training Petty Cash	54.00	
0171353	09/13/12	Reconciled	0000197	Texas Farm Store	317.07	
0171354	09/13/12	Reconciled	0000612	Zavala County Appraisal Distri	7,806.71	
0171355	09/13/12	Reconciled	0000614	Zavala County Sentinel Inc	310.75	
0171356	09/13/12	Reconciled	0149921	Diana Chacon	228.75	
0171357	09/13/12	Reconciled	0167523	Colby Cranford	95.00	
0171358	09/13/12	Reconciled	0162143	Cindy Flores	200.00	
0171359	09/13/12	Reconciled	0093515	Swtjc Sef	80.00	
0171360	09/13/12	Reconciled	0093515	Swtjc Sef	200.00	
0171361	09/13/12	Reconciled	0093515	Swtjc Sef	100.00	
0171362	09/13/12	Reconciled	0149334	Swtjc Sef	25.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0171363	09/13/12	Reconciled	0162737	Swtjc Sef	150.00	
0171364	09/13/12	Reconciled	0164244	Swtjc Sef	25.00	
0171365	09/13/12	Reconciled	0176418	Swtjc Sef	25.00	
0171366	09/13/12	Reconciled	0154271	Rochelle Tyler	305.00	
0171367	09/18/12	Reconciled	0002243	Sonia Adan-Medina	836.94	
0171368	09/18/12	Reconciled	0118908	American Express	297.30	
0171369	09/18/12	Reconciled	0118900	Amrex Inc	630.00	
0171370	09/18/12	Reconciled	0132403	Backgroundchecks.Com	144.48	
0171371	09/18/12	Reconciled	0000238	Coca-Cola Refreshments Usa Inc	1,410.72	
0171372	09/18/12	Reconciled	0000073	Dell Marketing Lp	89.26	
0171373	09/18/12	Reconciled	0000219	City of Eagle Pass	202.74	
0171374	09/18/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	389.53	
0171375	09/18/12	Reconciled	0001930	Gabrielle Forbes	350.00	
0171376	09/18/12	Reconciled	0000413	H E Butt Grocery Company	76.53	
0171377	09/18/12	Reconciled	0153043	Hd Supply Facilities Maintenanc	24.71	
0171378	09/18/12	Reconciled	0136516	Hill Country Electric Supply L	2,783.58	
0171379	09/18/12	Reconciled	0000093	Insco Distributing Inc	1,472.74	
0171380	09/18/12	Reconciled	0001299	A & G Electric Co	186.80	
0171381	09/18/12	Reconciled	0110440	Moore Wallace - an R R Donelle	601.06	
0171382	09/18/12	Reconciled	0000114	O V Casey Plumbing	30.16	
0171383	09/18/12	Reconciled	0145221	Personnel Concepts	450.35	
0171384	09/18/12	Reconciled	0000175	Sentry Security Service	827.01	
0171385	09/18/12	Reconciled	0142051	Shell Fleet Plus	164.98	
0171386	09/18/12	Reconciled	0000178	Sherwin Williams	148.31	
0171387	09/18/12	Reconciled	0121713	South Texas Medical Supply	410.00	
0171388	09/18/12	Reconciled	0000079	Eastside Shell Service Center	6,346.47	
0171389	09/18/12	Reconciled	0000556	TASB Inc	16.96	
0171390	09/18/12	Reconciled	0000196	Texas Dept of Transportation	46.00	
0171391	09/18/12	Reconciled	0157865	Prosource Specialties	1,810.00	
0171392	09/18/12	Reconciled	0000202	The Trane Company	2,842.71	
0171393	09/18/12	Reconciled	0000205	Unifirst Corporation	2,290.06	
0171394	09/18/12	Reconciled	0000206	United Parcel Service	25.23	
0171395	09/18/12	Reconciled	0000212	Uvalco Supply Company	58.08	
0171396	09/18/12	Reconciled	0073755	Maria L Villarreal	67.48	
0171397	09/20/12	Reconciled	0000125	A-1 Lock and Key	49.00	
0171398	09/20/12	Reconciled	0141973	LAW Publications	250.00	
0171399	09/20/12	Reconciled	0000259	AACC	5,310.00	
0171400	09/20/12	Reconciled	0159715	AMERICAN MATHEMATICAL SOCIETY	132.00	
0171401	09/20/12	Reconciled	0160652	JET PRESS	492.00	
0171402	09/20/12	Reconciled	0177221	James R. Armstrong	96.57	
0171403	09/20/12	Reconciled	0162219	Catherine M. Asmussen	150.00	
0171404	09/20/12	Reconciled	0163128	At&t	261.82	

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0171405	09/20/12	Reconciled	0163128	At&t	302.10	
0171406	09/20/12	Reconciled	0163128	At&t	315.24	
0171407	09/20/12	Reconciled	0163128	At&t	302.10	
0171408	09/20/12	Reconciled	0163128	At&t	1,846.35	
0171409	09/20/12	Reconciled	0163128	At&t	302.10	
0171410	09/20/12	Reconciled	0163128	At&t	1,990.84	
0171411	09/20/12	Reconciled	0163128	At&t	302.10	
0171412	09/20/12	Reconciled	0163128	At&t	67.07	
0171413	09/20/12	Reconciled	0117161	AT&T Long Distance	0.09	
0171414	09/20/12	Reconciled	0108140	ATI	33,864.50	
0171415	09/20/12	Reconciled	0000040	Atkinson Auto Parts Inc	1,284.64	
0171416	09/20/12	Reconciled	0000040	Atkinson Auto Parts Inc	20.00	
0171417	09/20/12	Reconciled	0000040	Atkinson Auto Parts Inc	241.73	
0171418	09/20/12	Reconciled	0133466	AutoZone	742.75	
0171419	09/20/12	Reconciled	0001641	B & H Photo Video Inc	2,645.99	
0171420	09/20/12	Reconciled	0132288	Bank Of America NA	110,155.73	
0171421	09/20/12	Reconciled	0000632	Barbara A. Blair	45.00	
0171422	09/20/12	Reconciled	0000155	Wilford W. Box	312.14	
0171423	09/20/12	Reconciled	0000054	Carolina Biological Supply Com	303.10	
0171424	09/20/12	Reconciled	0127105	Ben Clements	2,000.00	
0171425	09/20/12	Reconciled	0143106	Bonnie S. Clinebell	57.50	
0171426	09/20/12	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0171427	09/20/12	Reconciled	0000215	City of Crystal City	283.96	
0171428	09/20/12	Reconciled	0177342	Custom Wristbands Inc	410.00	
0171429	09/20/12	Reconciled	0000068	Ellucian Inc	230,895.00	
0171430	09/20/12	Reconciled	0117691	De Bona-Bibb Supply Company In	1,435.13	
0171431	09/20/12	Reconciled	0000216	City of Del Rio	2,811.92	
0171432	09/20/12	Reconciled	0154202	Department of State Health Ser	688.00	
0171433	09/20/12	Reconciled	0128506	DIRECTV	101.99	
0171434	09/20/12	Reconciled	0096967	Eagle Pass Business Journal In	50.00	
0171435	09/20/12	Reconciled	0000219	City of Eagle Pass	793.00	
0171436	09/20/12	Reconciled	0119238	El Progreso Memorial Library	150.00	
0171437	09/20/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	533.98	
0171438	09/20/12	Reconciled	0000076	Federal Express	227.16	
0171439	09/20/12	Reconciled	0000077	F and F Auto Supply Inc	2,300.75	
0171440	09/20/12	Reconciled	0086846	Terry J. Fernandez	19.82	
0171441	09/20/12	Reconciled	0173771	Summer R. Flores	25.00	
0171442	09/20/12	Reconciled	0165215	Sterling A. Furr	150.00	
0171443	09/20/12	Reconciled	0001937	Charles A. Garabedian	510.83	
0171444	09/20/12	Reconciled	0133324	Geraldine M. Goosen	83.25	
0171445	09/20/12	Reconciled	0000087	Griffith Ford Inc	217.59	
0171446	09/20/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,260.72	

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0171447	09/20/12	Reconciled	0000413	H E Butt Grocery Company	240.33	
0171448	09/20/12	Reconciled	0069206	Yolanda Hernandez	19.32	
0171449	09/20/12	Reconciled	0000084	Hewlett Packard Company	1,026.96	
0171450	09/20/12	Reconciled	0095808	The Home Depot	299.00	
0171451	09/20/12	Reconciled	0000093	Insco Distributing Inc	2,061.39	
0171452	09/20/12	Reconciled	0171507	Inx Llc	43,323.48	
0171453	09/20/12	Reconciled	0104279	Omar Iracheta	68.66	
0171454	09/20/12	Reconciled	0000090	Johnstone Supply	498.90	
0171455	09/20/12	Reconciled	0134718	Julian Acevedo	165.00	
0171456	09/20/12	Reconciled	0127940	Subburaj Kannan	328.00	
0171457	09/20/12	Reconciled	0090784	Reagan K. King	45.00	
0171458	09/20/12	Reconciled	0163818	Labyrinth Learning	208.45	
0171459	09/20/12	Reconciled	0121245	Evelyn F. Lastierre	115.60	
0171460	09/20/12	Reconciled	0055877	Mark Longoria	650.00	
0171461	09/20/12	Reconciled	0001222	Eagle Glass Service	235.00	
0171462	09/20/12	Reconciled	0144370	Lowes Commercial Services	3,073.91	
0171463	09/20/12	Reconciled	0169100	Stone Construction	3,280.00	
0171464	09/20/12	Reconciled	0000099	Main Auto Supply Inc	336.05	
0171465	09/20/12	Reconciled	0155233	Mary K Viegelahn, Trustee	375.00	
0171466	09/20/12	Reconciled	0155233	Mary K Viegelahn, Trustee	121.71	
0171467	09/20/12	Reconciled	0002002	Margot H. Mata	120.84	
0171468	09/20/12	Reconciled	0058798	KEEPSAKE KOTTAGE	356.82	
0171469	09/20/12	Reconciled	0101609	McCoy's Corporation	132.55	
0171470	09/20/12	Reconciled	0150452	Morgann A. McDonald	150.00	
0171471	09/20/12	Reconciled	0099505	MetLife	41.60	
0171472	09/20/12	Reconciled	0000097	MG Building Material Inc	1,250.48	
0171473	09/20/12	Reconciled	0000417	National Family Care Life Ins.	29.80	
0171474	09/20/12	Reconciled	0133193	Nelnet Business Solutions	7,018.18	
0171475	09/20/12	Reconciled	0162646	Jarret M. New	150.00	
0171476	09/20/12	Reconciled	0112784	The News Gram	185.50	
0171477	09/20/12	Reconciled	0106081	O Reilly Auto Parts	533.92	
0171478	09/20/12	Reconciled	0000114	O V Casey Plumbing	118.06	
0171479	09/20/12	Reconciled	0152043	OAC LLC	664.80	
0171480	09/20/12	Reconciled	0000442	Office Max	353.83	
0171481	09/20/12	Reconciled	0000442	Office Max	3,823.16	
0171482	09/20/12	Reconciled	0068676	Joshua D. Overfelt	161.62	
0171483	09/20/12	Reconciled	0167514	Plumbers Continuing Education	85.00	
0171484	09/20/12	Reconciled	0000526	Radioshack Corporation	157.56	
0171485	09/20/12	Reconciled	0113311	Rangel Brick Laying	4,000.00	
0171486	09/20/12	Reconciled	0000360	Real County Appraisal District	3,410.12	
0171487	09/20/12	Reconciled	0172895	Rozlyn S Reeves	150.00	
0171488	09/20/12	Reconciled	0000363	Regency Chev Olds Ltd	72.50	

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0171489	09/20/12	Reconciled	0177235	Regional Steel Products Inc	535.17	
0171490	09/20/12	Reconciled	0174055	Ricoh Usa Inc	10,586.00	
0171491	09/20/12	Reconciled	0121173	Hector F. Rivera, Jr	83.45	
0171492	09/20/12	Reconciled	0002472	Russell Hardware	7.99	
0171493	09/20/12	Void	0000395	Safety Kleen Corp		108.90
0171494	09/20/12	Reconciled	0157169	Safety-Kleen Systems, Inc.	405.00	
0171495	09/20/12	Reconciled	0000174	The Scoring Center/UT-Austin	73.52	
0171496	09/20/12	Reconciled	0000175	Sentry Security Service	110.00	
0171497	09/20/12	Reconciled	0175154	Justin P. Shaffer	150.00	
0171498	09/20/12	Reconciled	0142051	Shell Fleet Plus	375.78	
0171499	09/20/12	Reconciled	0000178	Sherwin Williams	459.27	
0171500	09/20/12	Reconciled	0002115	Solansky Welding and Pump Inc	109.99	
0171501	09/20/12	Reconciled	0001043	Ismael Sosa	227.42	
0171502	09/20/12	Reconciled	0133926	St Henry de Osso	500.00	
0171503	09/20/12	Reconciled	0177300	Star Nail Products	164.23	
0171504	09/20/12	Reconciled	0122078	STATco	1,350.00	
0171505	09/20/12	Reconciled	0000149	TGSLC	331.49	
0171506	09/20/12	Reconciled	0000149	TGSLC	138.25	
0171507	09/20/12	Reconciled	0144328	Surber Tire Center	27.50	
0171508	09/20/12	Reconciled	0000699	SWTJC Petty Cash	849.35	
0171509	09/20/12	Reconciled	0168625	T J Moore Lumber Yard	811.49	
0171510	09/20/12	Reconciled	0000746	TACRAO c/o Joe Papari	675.00	
0171511	09/20/12	Reconciled	0000806	TACTE	225.00	
0171512	09/20/12	Reconciled	0000079	Eastside Shell Service Center	240.00	
0171513	09/20/12	Void	0118999	TASB Risk Management Fund		54,929.50
0171514	09/20/12	Reconciled	0166491	Batterysharks.Com	970.04	
0171515	09/20/12	Reconciled	0137967	Telephones Unlimited	745.00	
0171516	09/20/12	Reconciled	0000553	Tx Association Community Colle	16,831.00	
0171517	09/20/12	Reconciled	0000700	TAVNE	825.00	
0171518	09/20/12	Reconciled	0000700	TAVNE	1,100.00	
0171519	09/20/12	Reconciled	0000700	TAVNE	825.00	
0171520	09/20/12	Reconciled	0125271	Texas Child Support Disburseme	500.00	
0171521	09/20/12	Reconciled	0000578	Time Warner	106.94	
0171522	09/20/12	Reconciled	0124048	Timecruiser Computing Corporat	55,547.00	
0171523	09/20/12	Reconciled	0100812	TIRES Unlimited LP	139.52	
0171524	09/20/12	Reconciled	0000760	Tractor Supply Company	501.90	
0171525	09/20/12	Reconciled	0000202	The Trane Company	111.45	
0171526	09/20/12	Reconciled	0170014	Wesley B. Troyer	150.00	
0171527	09/20/12	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0171528	09/20/12	Reconciled	0001046	Terri M. Tucker	55.00	
0171529	09/20/12	Reconciled	0155034	Universal A/C Supply	155.59	
0171530	09/20/12	Reconciled	0134697	University of Texas at San Ant	140.00	

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0171531	09/20/12	Reconciled	0000212	Uvalco Supply Company	1,573.29	
0171532	09/20/12	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	560.00	
0171533	09/20/12	Reconciled	0000224	City of Uvalde	1,686.12	
0171534	09/20/12	Reconciled	0000226	City of Uvalde	305.40	
0171535	09/20/12	Reconciled	0000226	City of Uvalde	103.50	
0171536	09/20/12	Reconciled	0000490	Uvalde Industrial Supply Inc	1,753.71	
0171537	09/20/12	Reconciled	0000218	Uvalde Leader News	340.88	
0171538	09/20/12	Reconciled	0000223	Vargas Hardware Supply	73.47	
0171539	09/20/12	Reconciled	0000074	Verizon Southwest	824.03	
0171540	09/20/12	Reconciled	0001068	Terry Walls Rodeo Company	13,000.00	
0171541	09/20/12	Reconciled	0000239	Walmart Community/GEMB	3,399.99	
0171542	09/20/12	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0171543	09/20/12	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0171544	09/20/12	Reconciled	0108034	Workforce Training Petty Cash	436.00	
0171545	09/20/12	Reconciled	0148900	Wurth Usa Inc	346.34	
0171546	09/20/12	Reconciled	0158755	Rebeca Z. Aguirre	825.50	
0171547	09/20/12	Reconciled	0093515	Swtjc Sef	250.00	
0171548	09/20/12	Reconciled	0136858	Victoria M. Ybarra	4,703.00	
0171549	09/27/12	Reconciled	0134523	ACCA Texas	278.00	
0171550	09/27/12	Reconciled	0102260	Joseph G Alvarado	270.00	
0171551	09/27/12	Reconciled	0095528	American Red Cross	189.00	
0171552	09/27/12	Reconciled	0118900	Amrex Inc	95.00	
0171553	09/27/12	Reconciled	0000146	Armstrong-McCall	143.65	
0171554	09/27/12	Reconciled	0163128	At&t	69.19	
0171555	09/27/12	Reconciled	0163128	At&t	89.52	
0171556	09/27/12	Reconciled	0163128	At&t	58.36	
0171557	09/27/12	Reconciled	0163128	At&t	2,683.51	
0171558	09/27/12	Reconciled	0177365	The Automotive Training Group	290.00	
0171559	09/27/12	Reconciled	0133466	AutoZone	173.43	
0171560	09/27/12	Reconciled	0132403	Backgroundchecks.Com	99.68	
0171561	09/27/12	Reconciled	0000661	Joe C. Barker	30.27	
0171562	09/27/12	Reconciled	0000155	Wilford W. Box	312.14	
0171563	09/27/12	Reconciled	0102726	CDW Government Inc	233.25	
0171564	09/27/12	Reconciled	0128129	The College Board	3,500.00	
0171565	09/27/12	Reconciled	0177429	Roderick Coquat	650.00	
0171566	09/27/12	Reconciled	0117691	De Bona-Bibb Supply Company In	69.85	
0171567	09/27/12	Reconciled	0000073	Dell Marketing Lp	1,674.97	
0171568	09/27/12	Reconciled	0000072	Dept of Information Resources	7,063.97	
0171569	09/27/12	Reconciled	0126080	Trish G. Driskill	45.00	
0171570	09/27/12	Reconciled	0000068	Ellucian Inc	13,657.50	
0171571	09/27/12	Reconciled	0106954	Evaluation Systems	1,711.00	
0171572	09/27/12	Reconciled	0000076	Federal Express	150.32	

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0171573	09/27/12	Reconciled	0000320	Exxon/Mobil	365.72	
0171574	09/27/12	Reconciled	0000077	F and F Auto Supply Inc	314.17	
0171575	09/27/12	Reconciled	0096099	Joes Catering	2,371.88	
0171576	09/27/12	Reconciled	0000735	GovConnection Inc	436.72	
0171577	09/27/12	Reconciled	0000237	Grainger	387.36	
0171578	09/27/12	Reconciled	0070031	Guadalupe Guadarrama	29.00	
0171579	09/27/12	Reconciled	0069206	Yolanda Hernandez	20.16	
0171580	09/27/12	Reconciled	0171507	Inx Llc	400.00	
0171581	09/27/12	Reconciled	0001161	Jostens	36.64	
0171582	09/27/12	Reconciled	0177369	Justin Lara	270.00	
0171583	09/27/12	Reconciled	0164711	William Lee	150.00	
0171584	09/27/12	Reconciled	0139618	LS Water LLC	43.12	
0171585	09/27/12	Reconciled	0177367	Rudy Luna	270.00	
0171586	09/27/12	Reconciled	0108666	Southwest Overhead Door	109.00	
0171587	09/27/12	Reconciled	0000099	Main Auto Supply Inc	153.22	
0171588	09/27/12	Reconciled	0000100	Maxe Energy Company	1,626.53	
0171589	09/27/12	Reconciled	0001067	Dale McCracken	3,750.00	
0171590	09/27/12	Reconciled	0000788	Leroy Muniz	56.15	
0171591	09/27/12	Reconciled	0148223	National Student Clearinghouse	425.00	
0171592	09/27/12	Reconciled	0133749	Neopost Inc	39.12	
0171593	09/27/12	Reconciled	0177364	NIE Institute	280.00	
0171594	09/27/12	Reconciled	0106081	O Reilly Auto Parts	413.56	
0171595	09/27/12	Reconciled	0000442	Office Max	97.59	
0171596	09/27/12	Reconciled	0000121	Quill Corporation	66.93	
0171597	09/27/12	Reconciled	0001511	Mario's Electric Motor Service	1,000.00	
0171598	09/27/12	Reconciled	0000363	Regency Chev Olds Ltd	278.60	
0171599	09/27/12	Reconciled	0134981	Rey's Rentals	197.00	
0171600	09/27/12	Reconciled	0177395	Abelardo Rodriguez	270.00	
0171601	09/27/12	Reconciled	0133432	Saul E. Rodriguez	270.00	
0171602	09/27/12	Reconciled	0157169	Safety-Kleen Systems, Inc.	108.90	
0171603	09/27/12	Reconciled	0100683	Salem Leasing Corporation	663.04	
0171604	09/27/12	Reconciled	0000166	Sally Beauty Supply	267.47	
0171605	09/27/12	Reconciled	0000175	Sentry Security Service	88.30	
0171606	09/27/12	Reconciled	0153865	Sheraton New Orleans Hotel	480.21	
0171607	09/27/12	Reconciled	0167736	SWASAP/Keylan Morgan Treas	40.00	
0171608	09/27/12	Reconciled	0167736	SWASAP/Keylan Morgan Treasure	375.00	
0171609	09/27/12	Reconciled	0000837	SWTJC Foundation Inc	38,000.00	
0171610	09/27/12	Reconciled	0000699	SWTJC Petty Cash	1,353.66	
0171611	09/27/12	Reconciled	0168625	T J Moore Lumber Yard	14.99	
0171612	09/27/12	Reconciled	0118999	TASB Risk Management Fund	54,882.50	
0171613	09/27/12	Reconciled	0118999	TASB Risk Management Fund	47.00	
0171614	09/27/12	Reconciled	0000712	TASF AA	325.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0171615	09/27/12	Reconciled	0134991	Christina M. Tellez	5.00	
0171616	09/27/12	Reconciled	0177366	Texas Board of Nursing	49.00	
0171617	09/27/12	Reconciled	0169983	Texas Book Company	110,366.90	
0171618	09/27/12	Void	0167557	Texas Section Srm		425.00
0171619	09/27/12	Reconciled	0000578	Time Warner	89.57	
0171620	09/27/12	Reconciled	0000202	The Trane Company	7,435.00	
0171621	09/27/12	Reconciled	0140712	Hector R Trevino MD PA	1,540.00	
0171622	09/27/12	Reconciled	0152555	Omni Corpus Christi Hotel	1,964.20	
0171623	09/27/12	Reconciled	0000212	Uvalco Supply Company	1,119.79	
0171624	09/27/12	Reconciled	0108101	Uvalde County Appraisal Distri	15,800.50	
0171625	09/27/12	Reconciled	0108101	Uvalde County Appraisal Distri	196.00	
0171626	09/27/12	Reconciled	0000490	Uvalde Industrial Supply Inc	1,011.63	
0171627	09/27/12	Reconciled	0000074	Verizon Southwest	46.75	
0171628	09/27/12	Reconciled	0108034	Workforce Training Petty Cash	78.00	
0171629	09/27/12	Reconciled	0159604	Roberto Zaragoza	80.14	
0171630	09/27/12	Void	0115208	Elizabeth G. Ballesteros		1,321.86
0171631	09/27/12	Reconciled	0176727	Comstock Booster Club	650.00	
0171632	09/27/12	Reconciled	0166713	Matthew R Doughty	35.00	
0171633	09/27/12	Reconciled	0150440	Jose A. Martinez	1,413.97	
0171634	09/27/12	Reconciled	0152162	Gonzalo Rios, Jr	5,913.75	
0171635	09/27/12	Reconciled	0129301	Swtjc Sef	100.00	
0171636	09/27/12	Reconciled	0142992	Swtjc Sef	120.00	
0171637	09/27/12	Reconciled	0168423	Swtjc Sef	600.00	
0171638	10/04/12	Reconciled	0125319	4IMPRINT	4,492.57	
0171639	10/04/12	Reconciled	0000125	A-1 Lock and Key	1,157.75	
0171640	10/04/12	Reconciled	0177254	Airgas Usa Llc	32.55	
0171641	10/04/12	Reconciled	0108434	Deanna J. Allen	45.00	
0171642	10/04/12	Outstanding	0137109	Moses S Alvarez	13.00	
0171643	10/04/12	Reconciled	0002711	Alvin Community College	200.00	
0171644	10/04/12	Reconciled	0118900	Amrex Inc	30.00	
0171645	10/04/12	Reconciled	0162219	Catherine M. Asmussen	75.00	
0171646	10/04/12	Reconciled	0163128	At&t	65.73	
0171647	10/04/12	Reconciled	0163128	At&t	65.73	
0171648	10/04/12	Reconciled	0174307	At&t	40.99	
0171649	10/04/12	Reconciled	0108140	ATI	1,326.00	
0171650	10/04/12	Reconciled	0000040	Atkinson Auto Parts Inc	3,790.04	
0171651	10/04/12	Reconciled	0118444	Auto-Chlor System	85.50	
0171652	10/04/12	Reconciled	0133466	AutoZone	362.67	
0171653	10/04/12	Reconciled	0001641	B & H Photo Video Inc	249.00	
0171654	10/04/12	Reconciled	0103532	Mary E Barrios	13.00	
0171655	10/04/12	Reconciled	0001983	Gilbert S. Bermea, Jr	415.00	
0171656	10/04/12	Reconciled	0173880	Grace J. Bertelsen	75.00	

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0171657	10/04/12	Reconciled	0135351	Beta Technology	744.09	
0171658	10/04/12	Reconciled	0000157	Burmax Company Inc	1,961.80	
0171659	10/04/12	Reconciled	0170982	Margaret E. Camstra	1,096.84	
0171660	10/04/12	Reconciled	0000054	Carolina Biological Supply Com	2,288.01	
0171661	10/04/12	Reconciled	0154186	Arturo A. Carreon	214.23	
0171662	10/04/12	Reconciled	0141357	Marco Castro, III	13.00	
0171663	10/04/12	Reconciled	0102726	CDW Government Inc	681.88	
0171664	10/04/12	Outstanding	0142916	Juan J. Cedillo	10.00	
0171665	10/04/12	Outstanding	0162430	Vicente Chavez	13.00	
0171666	10/04/12	Reconciled	0000238	Coca-Cola Refreshments Usa Inc	1,874.56	
0171667	10/04/12	Reconciled	0001834	Collections Unlimited Tx Inc	2,614.09	
0171668	10/04/12	Reconciled	0144325	DATCS	224.50	
0171669	10/04/12	Reconciled	0000273	DeCoty Coffee Company	487.00	
0171670	10/04/12	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0171671	10/04/12	Reconciled	0001179	Del Rio Lock and Key Service	202.47	
0171672	10/04/12	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0171673	10/04/12	Reconciled	0000073	Dell Marketing Lp	1,773.15	
0171674	10/04/12	Reconciled	0096967	Eagle Pass Business Journal In	50.00	
0171675	10/04/12	Void	0000221	City of Eagle Pass		2,048.96
0171676	10/04/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	187.80	
0171677	10/04/12	Reconciled	0000076	Federal Express	164.82	
0171678	10/04/12	Reconciled	0108287	Ferguson Enterprises Inc#454	310.52	
0171679	10/04/12	Outstanding	0160552	Kasandrah Flores	13.00	
0171680	10/04/12	Outstanding	0157903	Natalia R. Flores	23.00	
0171681	10/04/12	Reconciled	0177526	Fredericksburg Inn Lp	192.10	
0171682	10/04/12	Reconciled	0000075	Frito-Lay Inc	1,173.55	
0171683	10/04/12	Reconciled	0000375	Galls Incorporated	93.50	
0171684	10/04/12	Reconciled	0114337	Joe A. Garza	109.35	
0171685	10/04/12	Reconciled	0000390	Glasco Inc	107.16	
0171686	10/04/12	Reconciled	0139383	Maverick Glass Corp	675.00	
0171687	10/04/12	Reconciled	0092554	Clissy Gomez	13.00	
0171688	10/04/12	Outstanding	0157918	Ramon Gonzales, III	13.00	
0171689	10/04/12	Outstanding	0149293	Ricky R. Gonzalez	22.50	
0171690	10/04/12	Reconciled	0000237	Grainger	115.66	
0171691	10/04/12	Reconciled	0000087	Griffith Ford Inc	20.16	
0171692	10/04/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,840.57	
0171693	10/04/12	Reconciled	0000413	H E Butt Grocery Company	69.64	
0171694	10/04/12	Reconciled	0136516	Hill Country Electric Supply L	777.63	
0171695	10/04/12	Reconciled	0162193	Americas Best Value Inn	2,548.00	
0171696	10/04/12	Reconciled	0000093	Insco Distributing Inc	350.25	
0171697	10/04/12	Reconciled	0171507	Inx Llc	10,055.04	
0171698	10/04/12	Reconciled	0104279	Omar Iracheta	68.71	

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0171699	10/04/12	Reconciled	0159470	John B. Jacobs	37.00	
0171700	10/04/12	Reconciled	0137814	Jacque's Embroidery	357.00	
0171701	10/04/12	Reconciled	0000090	Johnstone Supply	218.01	
0171702	10/04/12	Reconciled	0177493	Keepin the Texas Tradition Llc	3,000.00	
0171703	10/04/12	Reconciled	0000153	Ben E Keith Company	15,168.98	
0171704	10/04/12	Reconciled	0121827	Jennifer S. Kellner	350.00	
0171705	10/04/12	Reconciled	0177285	La Quinta Inn & Suites	189.75	
0171706	10/04/12	Reconciled	0177285	La Quinta Inn & Suites	166.75	
0171707	10/04/12	Reconciled	0139600	Landauer Inc	446.14	
0171708	10/04/12	Reconciled	0164711	William Lee	75.00	
0171709	10/04/12	Reconciled	0144370	Lowe's Commercial Services	236.55	
0171710	10/04/12	Reconciled	0139618	LS Water LLC	286.66	
0171711	10/04/12	Reconciled	0000099	Main Auto Supply Inc	56.49	
0171712	10/04/12	Reconciled	0109777	Norma J. Mancha	13.00	
0171713	10/04/12	Reconciled	0055810	Lynn E. Masterson	333.47	
0171714	10/04/12	Reconciled	0058798	KEEPSAKE KOTTAGE	693.00	
0171715	10/04/12	Reconciled	0077932	Sherri L. McCasland	350.00	
0171716	10/04/12	Reconciled	0101609	McCoy's Corporation	64.33	
0171717	10/04/12	Reconciled	0150452	Morgann A. McDonald	75.00	
0171718	10/04/12	Reconciled	0097622	Medina Electric Cooperative, I	761.22	
0171719	10/04/12	Reconciled	0158647	Mediwear Unlimited	959.36	
0171720	10/04/12	Reconciled	0000097	MG Building Material Inc	556.35	
0171721	10/04/12	Reconciled	0165228	Mid Coast Electric Supply Inc	151.02	
0171722	10/04/12	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0171723	10/04/12	Reconciled	0005589	Midland College	1,200.00	
0171724	10/04/12	Reconciled	0000367	Mitchell11	1,800.00	
0171725	10/04/12	Reconciled	0001004	Nasco Fort Atkinson	183.02	
0171726	10/04/12	Reconciled	0159872	NATIONAL CALF ROPERS ASSOCIATI	1,750.00	
0171727	10/04/12	Reconciled	0174278	Colton J. Nelson	75.00	
0171728	10/04/12	Reconciled	0162646	Jarret M. New	75.00	
0171729	10/04/12	Reconciled	0112784	The News Gram	243.80	
0171730	10/04/12	Reconciled	0149827	NRG Energy INC	64,139.41	
0171731	10/04/12	Reconciled	0106081	O Reilly Auto Parts	164.99	
0171732	10/04/12	Reconciled	0000114	O V Casey Plumbing	99.47	
0171733	10/04/12	Reconciled	0000442	Office Max	1,147.82	
0171734	10/04/12	Reconciled	0001418	Maria E. Ortiz	457.30	
0171735	10/04/12	Reconciled	0147209	Viridiana Ortiz	13.00	
0171736	10/04/12	Reconciled	0150350	Danielle J Padilla	13.00	
0171737	10/04/12	Reconciled	0177486	John Payne	5,500.00	
0171738	10/04/12	Reconciled	0152052	Pc Mall Gov Inc	356.75	
0171739	10/04/12	Reconciled	0159027	Pepsi Beverages Company	1,473.85	
0171740	10/04/12	Outstanding	0064439	Gerardo Perez	13.00	

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0171741	10/04/12	Reconciled	0121023	Jeffrey R. Pomeroy	318.66	
0171742	10/04/12	Reconciled	0000119	Printit Office Suppliers	77.52	
0171743	10/04/12	Reconciled	0002142	RCI Technologies Inc	2,050.00	
0171744	10/04/12	Reconciled	0000123	Renos Rentals	75.88	
0171745	10/04/12	Reconciled	0174055	Ricoh Usa Inc	3,941.12	
0171746	10/04/12	Reconciled	0174055	Ricoh Usa Inc - 14712	5,965.12	
0171747	10/04/12	Reconciled	0174055	Ricoh Usa Inc - 14712	5,993.29	
0171748	10/04/12	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0171749	10/04/12	Reconciled	0165069	Omar Javier Salgado	13.00	
0171750	10/04/12	Reconciled	0130331	San Antonio Snacks & Vending,	1,204.78	
0171751	10/04/12	Reconciled	0145960	Adam J. San Miguel	13.00	
0171752	10/04/12	Outstanding	0156198	Alexandria M. Sanchez	10.00	
0171753	10/04/12	Reconciled	0139424	Diego Sanchez III	22.50	
0171754	10/04/12	Reconciled	0149222	Adolfo Saucedo	207.00	
0171755	10/04/12	Reconciled	0000175	Sentry Security Service	40.00	
0171756	10/04/12	Reconciled	0001878	Sexauer	670.54	
0171757	10/04/12	Reconciled	0175154	Justin P. Shaffer	75.00	
0171758	10/04/12	Reconciled	0000178	Sherwin Williams	894.34	
0171759	10/04/12	Reconciled	0164837	Sport Supply Group Inc	1,397.37	
0171760	10/04/12	Reconciled	0106815	St Philips College- I. Mojica	250.00	
0171761	10/04/12	Reconciled	0161726	STRATTON HATS INC.	85.00	
0171762	10/04/12	Reconciled	0144328	Surber Tire Center	86.00	
0171763	10/04/12	Reconciled	0096981	SWTJC Joint	54.50	
0171764	10/04/12	Reconciled	0000699	SWTJC Petty Cash	804.01	
0171765	10/04/12	Reconciled	0163100	Symantec Corporation	995.00	
0171766	10/04/12	Reconciled	0168625	T J Moore Lumber Yard	465.06	
0171767	10/04/12	Reconciled	0000190	Tandem Petroleum Marketers Inc	29,385.52	
0171768	10/04/12	Reconciled	0167557	Texas Section Srm	350.00	
0171769	10/04/12	Reconciled	0000578	Time Warner	657.02	
0171770	10/04/12	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0171771	10/04/12	Reconciled	0000202	The Trane Company	4,720.76	
0171772	10/04/12	Reconciled	0140712	Hector R Trevino MD PA	560.00	
0171773	10/04/12	Reconciled	0159838	B and D Cattle Company	775.00	
0171774	10/04/12	Reconciled	0170014	Wesley B. Troyer	75.00	
0171775	10/04/12	Void	0000205	Unifirst Corporation		1,523.80
0171776	10/04/12	Void	0000212	Uvalco Supply Company		521.06
0171777	10/04/12	Void	0177504	Uvalde County Fairplex		500.00
0171778	10/04/12	Void	0000220	Uvalde Meat Processing		57.80
0171779	10/04/12	Void	0164739	Karla Velasquez		13.00
0171780	10/04/12	Void	0120813	Viva Distributing LLC		102.00
0171781	10/04/12	Void	0000721	Ward's Natural Science Establi		214.32
0171782	10/04/12	Reconciled	0004562	Western Texas College	800.00	

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0171783	10/04/12	Reconciled	0158377	Kathleen J. Wojciechowski	75.00	
0171784	10/04/12	Reconciled	0158314	Tyler T. Wojciechowski	75.00	
0171785	10/04/12	Reconciled	0108034	Workforce Training Petty Cash	875.41	
0171786	10/04/12	Reconciled	0000253	Yates Rental Inc	165.00	
0171787	10/04/12	Reconciled	0106966	Daniel T. Ybarra, Jr.	13.00	
0171788	10/04/12	Reconciled	0000205	Unifirst Corporation	1,523.80	
0171789	10/04/12	Reconciled	0000212	Uvalco Supply Company	521.06	
0171790	10/04/12	Reconciled	0177504	Uvalde County Fairplex	500.00	
0171791	10/04/12	Reconciled	0000220	Uvalde Meat Processing	57.80	
0171792	10/04/12	Outstanding	0164739	Karla Velasquez	13.00	
0171793	10/04/12	Reconciled	0120813	Viva Distributing LLC	102.00	
0171794	10/04/12	Reconciled	0000721	Ward's Natural Science Establi	214.32	
0171795	10/04/12	Reconciled	0176378	Blanco All-Sports Booster Club	1,000.00	
0171796	10/04/12	Reconciled	0147917	Freddy Cordova, Jr	1,532.75	
0171797	10/04/12	Reconciled	0159677	La Pryor I S D	500.00	
0171798	10/04/12	Void	0137105	Kickapoo Traditional Tribe of		755.06
0171799	10/11/12	Reconciled	0000125	A-1 Lock and Key	28.69	
0171800	10/11/12	Reconciled	0126996	Acme Brick Company	9,168.12	
0171801	10/11/12	Reconciled	0177355	Agri-Tex Wood Shavings Llc	4,808.40	
0171802	10/11/12	Reconciled	0118908	American Express	1,283.78	
0171803	10/11/12	Reconciled	0112826	Pamela A. Angermiller	3,000.00	
0171804	10/11/12	Reconciled	0000936	Roy M Angermiller	1,604.48	
0171805	10/11/12	Reconciled	0142089	AT&T	3,054.95	
0171806	10/11/12	Reconciled	0163128	At&t	51.71	
0171807	10/11/12	Reconciled	0163128	At&t	98.52	
0171808	10/11/12	Reconciled	0163128	At&t	118.44	
0171809	10/11/12	Reconciled	0163128	At&t	65.73	
0171810	10/11/12	Reconciled	0163128	At&t	366.30	
0171811	10/11/12	Reconciled	0163128	At&t	4,865.13	
0171812	10/11/12	Reconciled	0163128	At&t	65.73	
0171813	10/11/12	Reconciled	0000040	Atkinson Auto Parts Inc	65.00	
0171814	10/11/12	Reconciled	0133466	AutoZone	528.59	
0171815	10/11/12	Reconciled	0177533	AIM	400.00	
0171816	10/11/12	Reconciled	0001641	B & H Photo Video Inc	399.00	
0171817	10/11/12	Reconciled	0158829	David A. Ballard	1,269.84	
0171818	10/11/12	Reconciled	0000661	Joe C. Barker	105.32	
0171819	10/11/12	Reconciled	0173880	Grace J. Bertelsen	150.00	
0171820	10/11/12	Reconciled	0119996	Jose Cadena	44.51	
0171821	10/11/12	Reconciled	0165367	Califorinia State Disbursement	271.03	
0171822	10/11/12	Reconciled	0000054	Carolina Biological Supply Com	355.07	
0171823	10/11/12	Reconciled	0102726	CDW Government Inc	624.19	
0171824	10/11/12	Reconciled	0144345	Collegesource Inc	2,045.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0171825	10/11/12	Reconciled	0144325	DATCS	167.00	
0171826	10/11/12	Reconciled	0152134	D&J SPORTS	167.00	
0171827	10/11/12	Reconciled	0117691	De Bona-Bibb Supply Company In	452.38	
0171828	10/11/12	Reconciled	0090333	Idalia DeLaCruz	41.44	
0171829	10/11/12	Reconciled	0000073	Dell Marketing Lp	1,783.74	
0171830	10/11/12	Reconciled	0126080	Trish G. Driskill	195.00	
0171831	10/11/12	Reconciled	0000219	City of Eagle Pass	184.13	
0171832	10/11/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	44.62	
0171833	10/11/12	Reconciled	0177529	EMSI	11,700.00	
0171834	10/11/12	Reconciled	0068256	Tomas Esquibel, III	270.00	
0171835	10/11/12	Reconciled	0000077	F and F Auto Supply Inc	65.48	
0171836	10/11/12	Reconciled	0167144	Melissa E. Fondren	83.25	
0171837	10/11/12	Reconciled	0001930	Gabrielle Forbes	75.00	
0171838	10/11/12	Reconciled	0001937	Charles A. Garabedian	125.00	
0171839	10/11/12	Reconciled	0084674	Armando M. Garcia	325.00	
0171840	10/11/12	Reconciled	0121695	Joan Garcia	520.59	
0171841	10/11/12	Reconciled	0116708	Juan R. Gonzalez	639.36	
0171842	10/11/12	Reconciled	0133324	Geraldine M. Goosen	303.03	
0171843	10/11/12	Reconciled	0000735	GovConnection Inc	262.94	
0171844	10/11/12	Reconciled	0000237	Grainger	415.56	
0171845	10/11/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,633.98	
0171846	10/11/12	Reconciled	0116881	Robert A. Gutierrez	325.00	
0171847	10/11/12	Reconciled	0168905	Gxs Inc	1,122.00	
0171848	10/11/12	Reconciled	0142372	H & H Publishing Company Inc	709.50	
0171849	10/11/12	Reconciled	0000084	Hewlett Packard Company	2,752.56	
0171850	10/11/12	Reconciled	0103367	City of Hondo	5,000.00	
0171851	10/11/12	Reconciled	0106629	Bill Hudel	160.00	
0171852	10/11/12	Reconciled	0000093	Insco Distributing Inc	1,628.53	
0171853	10/11/12	Reconciled	0171507	Inx Llc	2,050.04	
0171854	10/11/12	Reconciled	0174357	W I T S	4,491.00	
0171855	10/11/12	Reconciled	0001006	Richard E. Jones, Jr.	267.61	
0171856	10/11/12	Reconciled	0001161	Jostens	14.41	
0171857	10/11/12	Reconciled	0162358	Genesis Screen Printing	121.00	
0171858	10/11/12	Reconciled	0071366	Erica Lara	776.11	
0171859	10/11/12	Reconciled	0164711	William Lee	150.00	
0171860	10/11/12	Reconciled	0000099	Main Auto Supply Inc	437.69	
0171861	10/11/12	Reconciled	0143698	Jose L Maldonado	1,445.00	
0171862	10/11/12	Reconciled	0121912	Arturo Mancha	555.26	
0171863	10/11/12	Outstanding	0091955	Emma Martinez	3.60	
0171864	10/11/12	Reconciled	0068686	Hilda M Martinez	73.26	
0171865	10/11/12	Reconciled	0114033	Onesimo M. Martinez, II	1,038.96	
0171866	10/11/12	Reconciled	0090646	Cruz O Mata	270.84	

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0171867	10/11/12	Reconciled	0101609	McCoy's Corporation	53.82	
0171868	10/11/12	Reconciled	0150452	Morgann A. McDonald	150.00	
0171869	10/11/12	Reconciled	0100724	Maria G. McGuire	80.14	
0171870	10/11/12	Reconciled	0144210	Anastacio S. Milan	1,165.50	
0171871	10/11/12	Reconciled	0001349	NCTM	69.00	
0171872	10/11/12	Reconciled	0133193	Nelnet Business Solutions	1,812.80	
0171873	10/11/12	Reconciled	0174278	Colton J. Nelson	150.00	
0171874	10/11/12	Reconciled	0162646	Jarret M. New	150.00	
0171875	10/11/12	Reconciled	0065559	Juan J. Ortiz	270.00	
0171876	10/11/12	Reconciled	0001418	Maria E. Ortiz	274.38	
0171877	10/11/12	Reconciled	0068659	Rosalinda Ortiz	1,630.04	
0171878	10/11/12	Reconciled	0098459	Jorge A Palacios	100.00	
0171879	10/11/12	Reconciled	0064141	Carlos C. Pena	360.53	
0171880	10/11/12	Reconciled	0001316	Diana M. Perez	146.52	
0171881	10/11/12	Reconciled	0071351	Jose A Perez	171.64	
0171882	10/11/12	Reconciled	0095157	Luis M Perez	65.05	
0171883	10/11/12	Void	0169461	Physical Therapy Systems Inc		5,010.00
0171884	10/11/12	Reconciled	0000119	Printit Office Suppliers	17.95	
0171885	10/11/12	Reconciled	0172895	Rozlyn S Reeves	150.00	
0171886	10/11/12	Reconciled	0000363	Regency Chev Olds Ltd	35.12	
0171887	10/11/12	Reconciled	0000123	Renos Rentals	1,728.37	
0171888	10/11/12	Reconciled	0000380	Rio Grande Electric Co-Op Inc	12,173.56	
0171889	10/11/12	Reconciled	0088097	Antonio A. Rivera	325.00	
0171890	10/11/12	Reconciled	0104627	Roadrunner Energy Inc	24.50	
0171891	10/11/12	Reconciled	0147761	N & N Landscaping Llc	720.00	
0171892	10/11/12	Outstanding	0115541	Cirildo L. Rodriguez	7.00	
0171893	10/11/12	Reconciled	0067636	Claudia V. Rodriguez	39.99	
0171894	10/11/12	Reconciled	0002472	Russell Hardware	74.90	
0171895	10/11/12	Reconciled	0000166	Sally Beauty Supply	271.68	
0171896	10/11/12	Reconciled	0001039	Michael D. Sandoval	159.99	
0171897	10/11/12	Reconciled	0084469	Linda A. Santos	272.62	
0171898	10/11/12	Reconciled	0173270	Schneider Electric Buildings A	493,346.79	
0171899	10/11/12	Reconciled	0101307	Sears Commercial One	79.96	
0171900	10/11/12	Reconciled	0000175	Sentry Security Service	1,000.00	
0171901	10/11/12	Reconciled	0074439	Carolina V Serna	1,630.37	
0171902	10/11/12	Reconciled	0175154	Justin P. Shaffer	150.00	
0171903	10/11/12	Reconciled	0177531	Sheraton Dfw Airport Hotel	1,976.89	
0171904	10/11/12	Reconciled	0000178	Sherwin Williams	76.18	
0171905	10/11/12	Reconciled	0105500	SHI Government Solutions Inc	56.52	
0171906	10/11/12	Reconciled	0139602	Sirius Xm Radio Inc	191.54	
0171907	10/11/12	Reconciled	0002049	Grover H Smith	1,260.96	
0171908	10/11/12	Reconciled	0000182	Southwest Livestock Exchange	346.10	

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0171909	10/11/12	Reconciled	0177530	Spirit Stop	407.45	
0171910	10/11/12	Reconciled	0000149	TGSLC	176.77	
0171911	10/11/12	Reconciled	0063430	Jesus R. Suarez	90.00	
0171912	10/11/12	Reconciled	0144328	Surber Tire Center	624.50	
0171913	10/11/12	Reconciled	0096981	SWTJC Joint	525.00	
0171914	10/11/12	Reconciled	0096981	SWTJC Joint	7,220.88	
0171915	10/11/12	Reconciled	0096981	SWTJC Joint	7,200.00	
0171916	10/11/12	Reconciled	0096981	SWTJC Joint	8,424.36	
0171917	10/11/12	Reconciled	0096981	SWTJC Joint	800.00	
0171918	10/11/12	Reconciled	0000699	SWTJC Petty Cash	722.54	
0171919	10/11/12	Reconciled	0000187	SYSCO Food Serv of SA LP	9,986.76	
0171920	10/11/12	Reconciled	0168625	T J Moore Lumber Yard	1,183.41	
0171921	10/11/12	Reconciled	0000746	TACRAO	225.00	
0171922	10/11/12	Reconciled	0000079	Eastside Shell Service Center	38.78	
0171923	10/11/12	Reconciled	0118999	TASB Risk Management Fund	13.00	
0171924	10/11/12	Reconciled	0137967	Telephones Unlimited	4,870.00	
0171925	10/11/12	Reconciled	0169983	Texas Book Company	9,557.12	
0171926	10/11/12	Reconciled	0000807	TCCTA	1,845.00	
0171927	10/11/12	Reconciled	0000760	Tractor Supply Company	107.88	
0171928	10/11/12	Reconciled	0000202	The Trane Company	3,518.40	
0171929	10/11/12	Reconciled	0140712	Hector R Trevino MD PA	560.00	
0171930	10/11/12	Reconciled	0170014	Wesley B. Troyer	150.00	
0171931	10/11/12	Reconciled	0000205	Unifirst Corporation	1,331.68	
0171932	10/11/12	Reconciled	0000206	United Parcel Service	84.26	
0171933	10/11/12	Reconciled	0155034	Universal A/C Supply	96.70	
0171934	10/11/12	Reconciled	0000212	Uvalco Supply Company	677.22	
0171935	10/11/12	Reconciled	0000224	City of Uvalde	1,654.52	
0171936	10/11/12	Reconciled	0000226	City of Uvalde	894.00	
0171937	10/11/12	Reconciled	0000226	City of Uvalde	136.80	
0171938	10/11/12	Reconciled	0000226	City of Uvalde	162.60	
0171939	10/11/12	Reconciled	0000768	Quality Inn	2,687.95	
0171940	10/11/12	Reconciled	0000490	Uvalde Industrial Supply Inc	874.74	
0171941	10/11/12	Reconciled	0099302	Gilbert Valdez	100.00	
0171942	10/11/12	Reconciled	0000223	Vargas Hardware Supply	108.47	
0171943	10/11/12	Reconciled	0101535	Johnny J. Vera	125.00	
0171944	10/11/12	Reconciled	0159950	Verizon	2,088.04	
0171945	10/11/12	Reconciled	0073755	Maria L Villarreal	21.00	
0171946	10/11/12	Reconciled	0000804	Walsh, Anderson, gallegos, Gree	468.70	
0171947	10/11/12	Reconciled	0135513	West Central Wireless	39.95	
0171948	10/11/12	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0171949	10/11/12	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0171950	10/11/12	Reconciled	0108034	Workforce Training Petty Cash	186.97	

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0171951	10/11/12	Reconciled	0148900	Wurth Usa Inc	165.00	
0171952	10/11/12	Reconciled	0000253	Yates Rental Inc	35.00	
0171953	10/11/12	Reconciled	0150452	Morgann A. McDonald	1,500.00	
0171954	10/11/12	Reconciled	0175612	Swtjc Sef	200.00	
0171955	10/11/12	Reconciled	0175612	Swtjc Sef	250.00	
0171956	10/18/12	Reconciled	0122317	A Child's Discovery	240.00	
0171957	10/18/12	Reconciled	0158653	Alamo Iron Works	399.45	
0171958	10/18/12	Reconciled	0118908	American Express	14,812.40	
0171959	10/18/12	Reconciled	0095528	American Red Cross	243.00	
0171960	10/18/12	Reconciled	0100540	Amistad Heating & Aircondition	458.14	
0171961	10/18/12	Reconciled	0160652	JET PRESS	132.00	
0171962	10/18/12	Reconciled	0162219	Catherine M. Asmussen	150.00	
0171963	10/18/12	Reconciled	0163128	At&t	302.10	
0171964	10/18/12	Reconciled	0163128	At&t	1,990.84	
0171965	10/18/12	Reconciled	0163128	At&t	261.82	
0171966	10/18/12	Reconciled	0163128	At&t	302.10	
0171967	10/18/12	Reconciled	0163128	At&t	302.10	
0171968	10/18/12	Reconciled	0163128	At&t	302.10	
0171969	10/18/12	Reconciled	0163128	At&t	1,846.35	
0171970	10/18/12	Reconciled	0163128	At&t	315.24	
0171971	10/18/12	Reconciled	0001436	AT&T Mobility	1,929.67	
0171972	10/18/12	Reconciled	0133466	AutoZone	186.74	
0171973	10/18/12	Reconciled	0000632	Barbara A. Blair	1,157.03	
0171974	10/18/12	Reconciled	0101076	Brodart Co	5,808.00	
0171975	10/18/12	Reconciled	0144681	Kountry Klub Daycare	200.00	
0171976	10/18/12	Reconciled	0000161	Carrizo Springs Javelin	42.00	
0171977	10/18/12	Reconciled	0162254	Color Id Llc	960.00	
0171978	10/18/12	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0171979	10/18/12	Reconciled	0000215	City of Crystal City	266.10	
0171980	10/18/12	Reconciled	0116384	Crystal City Isd	286.00	
0171981	10/18/12	Reconciled	0000216	City of Del Rio	4,125.61	
0171982	10/18/12	Reconciled	0117188	Del Rio News-Herald	126.56	
0171983	10/18/12	Reconciled	0000264	Demco Inc	861.19	
0171984	10/18/12	Reconciled	0128506	DIRECTV	101.99	
0171985	10/18/12	Reconciled	0126080	Trish G. Driskill	211.95	
0171986	10/18/12	Reconciled	0096967	Eagle Pass Business Journal In	100.00	
0171987	10/18/12	Reconciled	0152295	EAN Holdings LLC	6,047.24	
0171988	10/18/12	Reconciled	0000068	Ellucian Inc	2,000.00	
0171989	10/18/12	Reconciled	0106954	Evaluation Systems	145.00	
0171990	10/18/12	Reconciled	0000076	Federal Express	258.34	
0171991	10/18/12	Reconciled	0000077	F and F Auto Supply Inc	1,130.81	
0171992	10/18/12	Reconciled	0001565	Infobase Learning	11,025.00	

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0171993	10/18/12	Reconciled	0177237	Flashbay Inc	1,709.00	
0171994	10/18/12	Reconciled	0175505	Adan J. Flores	75.00	
0171995	10/18/12	Reconciled	0139754	Forum Theatres	216.00	
0171996	10/18/12	Reconciled	0000371	The Gale Group Inc	4,596.38	
0171997	10/18/12	Reconciled	0000659	Jesus M. Garcia	138.00	
0171998	10/18/12	Void	0000390	Glasco Inc		342.20
0171999	10/18/12	Reconciled	0096872	Alejandro Guedea, Jr.	108.17	
0172000	10/18/12	Reconciled	0000460	Hondo Anvil Herald Inc	116.00	
0172001	10/18/12	Reconciled	0001598	Albert T. Hernandez	45.00	
0172002	10/18/12	Reconciled	0103367	City of Hondo	1,000.00	
0172003	10/18/12	Reconciled	0103367	City of Hondo	2,000.00	
0172004	10/18/12	Reconciled	0006907	Hondo ISD	3,696.00	
0172005	10/18/12	Reconciled	0000467	Hoppers Soft Water Service	157.20	
0172006	10/18/12	Reconciled	0000093	Insco Distributing Inc	696.28	
0172007	10/18/12	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0172008	10/18/12	Reconciled	0089820	Norma A. Jaquez	39.00	
0172009	10/18/12	Reconciled	0001006	Richard E. Jones, Jr.	100.00	
0172010	10/18/12	Reconciled	0162358	Genesis Screen Printing	257.00	
0172011	10/18/12	Reconciled	0139772	Kids and Tots Unlimited Daycar	240.00	
0172012	10/18/12	Reconciled	0164711	William Lee	150.00	
0172013	10/18/12	Reconciled	0144370	Lowes Commercial Services	307.37	
0172014	10/18/12	Reconciled	0139618	LS Water LLC	7.99	
0172015	10/18/12	Reconciled	0000099	Main Auto Supply Inc	31.45	
0172016	10/18/12	Reconciled	0155233	Mary K Viegelahn, Trustee	375.00	
0172017	10/18/12	Reconciled	0101609	McCoy's Corporation	49.95	
0172018	10/18/12	Reconciled	0150452	Morgann A. McDonald	150.00	
0172019	10/18/12	Reconciled	0158647	Mediwear Unlimited	59.96	
0172020	10/18/12	Reconciled	0099505	MetLife	41.60	
0172021	10/18/12	Reconciled	0000097	MG Building Material Inc	2,743.38	
0172022	10/18/12	Reconciled	0123220	Mark Morgan	65.00	
0172023	10/18/12	Reconciled	0000788	Leroy Muniz	352.70	
0172024	10/18/12	Reconciled	0000417	National Family Care Life Ins.	29.80	
0172025	10/18/12	Reconciled	0174278	Colton J. Nelson	75.00	
0172026	10/18/12	Reconciled	0133749	Neofunds by Neopost	39.99	
0172027	10/18/12	Reconciled	0162646	Jarret M. New	150.00	
0172028	10/18/12	Reconciled	0112784	The News Gram	24.00	
0172029	10/18/12	Reconciled	0000114	O V Casey Plumbing	119.36	
0172030	10/18/12	Reconciled	0000442	Office Max	66.41	
0172031	10/18/12	Reconciled	0174359	Official Payments Corporation	777.61	
0172032	10/18/12	Reconciled	0175382	Juan A. Orozco Jr	857.38	
0172033	10/18/12	Reconciled	0006967	Pearsall ISD	654.00	
0172034	10/18/12	Reconciled	0152032	Physician Sales & Service	173.57	

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0172035	10/18/12	Reconciled	0000119	Printit Office Suppliers	106.75	
0172036	10/18/12	Reconciled	0001511	Mario's Electric Motor Service	138.00	
0172037	10/18/12	Reconciled	0000526	Radioshack Corporation	23.79	
0172038	10/18/12	Reconciled	0070558	Rose M Rangel	2,550.00	
0172039	10/18/12	Reconciled	0172895	Rozlyn S Reeves	150.00	
0172040	10/18/12	Reconciled	0000363	Regency Chev Olds Ltd	107.75	
0172041	10/18/12	Reconciled	0166955	Rudy Robles Plumbing	102.95	
0172042	10/18/12	Reconciled	0000415	San Felipe Del Rio ISD	720.00	
0172043	10/18/12	Reconciled	0000415	San Felipe Del Rio ISD	552.00	
0172044	10/18/12	Reconciled	0000174	The Scoring Center/UT-Austin	816.00	
0172045	10/18/12	Reconciled	0162708	Aldo Serna	75.00	
0172046	10/18/12	Reconciled	0175154	Justin P. Shaffer	150.00	
0172047	10/18/12	Reconciled	0000178	Sherwin Williams	248.75	
0172048	10/18/12	Reconciled	0160147	THE SMITH AGENCY, INC.	850.00	
0172049	10/18/12	Reconciled	0001043	Ismael Sosa	200.00	
0172050	10/18/12	Reconciled	0117189	South Texas Press Inc	778.63	
0172051	10/18/12	Reconciled	0000182	Southwest Livestock Exchange	352.50	
0172052	10/18/12	Reconciled	0000149	TGSLC	798.23	
0172053	10/18/12	Reconciled	0063430	Jesus R. Suarez	65.00	
0172054	10/18/12	Reconciled	0144328	Surber Tire Center	867.00	
0172055	10/18/12	Reconciled	0167736	Attn: Keylan Morgan, Treasurer	40.00	
0172056	10/18/12	Reconciled	0167736	Attn: Keylan Morgan, Treasurer	450.00	
0172057	10/18/12	Reconciled	0000564	Sweeten Pools	594.20	
0172058	10/18/12	Reconciled	0096981	SWTJC Joint	818.70	
0172059	10/18/12	Reconciled	0000699	SWTJC Petty Cash	444.61	
0172060	10/18/12	Reconciled	0168625	T J Moore Lumber Yard	37.17	
0172061	10/18/12	Reconciled	0000079	Eastside Shell Service Center	678.00	
0172062	10/18/12	Reconciled	0169189	Peter Tapia	65.00	
0172063	10/18/12	Reconciled	0125247	Texas Alcohol & Drug Testing S	133.00	
0172064	10/18/12	Reconciled	0000556	TASB Inc	32.48	
0172065	10/18/12	Reconciled	0125271	Texas Child Support Disburseme	500.00	
0172066	10/18/12	Reconciled	0000196	Texas Dept of Transportation	23.00	
0172067	10/18/12	Reconciled	0100678	Texas State Library & Archives	3,544.00	
0172068	10/18/12	Reconciled	0104461	Texas Workforce Commission	8,901.18	
0172069	10/18/12	Reconciled	0000578	Time Warner	290.75	
0172070	10/18/12	Reconciled	0170014	Wesley B. Troyer	75.00	
0172071	10/18/12	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0172072	10/18/12	Reconciled	0115733	Ultimate Office	262.15	
0172073	10/18/12	Reconciled	0000205	Unifirst Corporation	1,222.70	
0172074	10/18/12	Reconciled	0177484	Uniforms Expess	1,814.43	
0172075	10/18/12	Reconciled	0000212	Uvalco Supply Company	229.90	
0172076	10/18/12	Reconciled	0000226	City of Uvalde	100.00	

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0172077	10/18/12	Reconciled	0000490	Uvalde Industrial Supply Inc	24.00	
0172078	10/18/12	Reconciled	0000218	Uvalde Leader News	1,232.07	
0172079	10/18/12	Reconciled	0133500	Uvalde Radio	1,000.00	
0172080	10/18/12	Reconciled	0000239	Walmart Community/GEMB	4,650.49	
0172081	10/18/12	Reconciled	0159564	Weber Construction	140.40	
0172082	10/18/12	Reconciled	0000676	Dr. Ronald P. Winn	26.92	
0172083	10/18/12	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0172084	10/18/12	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0172085	10/18/12	Reconciled	0108034	Workforce Training Petty Cash	267.00	
0172086	10/18/12	Reconciled	0000614	Zavala County Sentinel Inc	344.40	
0172087	10/18/12	Reconciled	0118877	Zogo Technologies LLC	58,494.00	
0172088	10/18/12	Reconciled	0158288	Kelby L. Crow	75.00	
0172089	10/18/12	Reconciled	0145482	Alexandro D. Delgado	1,373.00	
0172090	10/18/12	Reconciled	0146692	Christopher Flores	1,635.50	
0172091	10/18/12	Reconciled	0165819	Andres Frias	2,400.50	
0172092	10/18/12	Reconciled	0148712	Daniel R. Hernandez	1,153.50	
0172093	10/18/12	Reconciled	0145952	Isidro Lozano Jr	1,373.00	
0172094	10/18/12	Reconciled	0152448	Jasmine Macias	2,400.50	
0172095	10/18/12	Reconciled	0174013	Michael Nash	1,373.00	
0172096	10/18/12	Reconciled	0065742	Ricardo Navejas, Sr	1,549.50	
0172097	10/18/12	Reconciled	0146335	Veronica C. Orosco	2,050.00	
0172098	10/18/12	Reconciled	0112690	Lidia M Segura	1,089.00	
0172099	10/18/12	Reconciled	0134021	George P. Silva	1,000.00	
0172100	10/18/12	Reconciled	0093515	Swtjc Sef	500.00	
0172101	10/18/12	Reconciled	0148484	Swtjc Sef	40.00	
0172102	10/18/12	Reconciled	0149334	Swtjc Sef	30.00	
0172103	10/18/12	Reconciled	0171478	Swtjc Sef	290.00	
0172104	10/25/12	Reconciled	0000125	A-1 Lock and Key	266.65	
0172105	10/25/12	Reconciled	0118900	Amrex Inc	545.00	
0172106	10/25/12	Reconciled	0001165	Andy's Express Service	639.20	
0172107	10/25/12	Reconciled	0000936	Roy M Angermiller	740.15	
0172108	10/25/12	Reconciled	0150987	Erika M. Arreola	116.00	
0172109	10/25/12	Reconciled	0163128	At&t	136.52	
0172110	10/25/12	Reconciled	0163128	At&t	136.52	
0172111	10/25/12	Reconciled	0163128	At&t	10.27	
0172112	10/25/12	Reconciled	0163128	At&t	374.18	
0172113	10/25/12	Reconciled	0163128	At&t	58.62	
0172114	10/25/12	Reconciled	0163128	At&t	87.38	
0172115	10/25/12	Reconciled	0174307	At&t	41.60	
0172116	10/25/12	Reconciled	0117161	AT&T Long Distance	0.02	
0172117	10/25/12	Reconciled	0133466	AutoZone	871.20	
0172118	10/25/12	Reconciled	0001641	B & H Photo Video Inc	389.00	

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0172119	10/25/12	Reconciled	0132403	Backgroundchecks.Com	55.58	
0172120	10/25/12	Reconciled	0161869	Felipe Beltran	270.00	
0172121	10/25/12	Reconciled	0000632	Barbara A. Blair	430.50	
0172122	10/25/12	Reconciled	0000155	Wilford W. Box	312.14	
0172123	10/25/12	Reconciled	0159562	Brackett I.S.D.	1,440.00	
0172124	10/25/12	Reconciled	0000054	Carolina Biological Supply Com	783.16	
0172125	10/25/12	Reconciled	0128614	Chemsourc	199.50	
0172126	10/25/12	Reconciled	0162134	City of Kerrville	240.00	
0172127	10/25/12	Reconciled	0143106	Bonnie S. Clinebell	29.54	
0172128	10/25/12	Reconciled	0001834	Collections Unlimited Tx Inc	489.19	
0172129	10/25/12	Reconciled	0000863	Community College Week	90.00	
0172130	10/25/12	Reconciled	0000066	Country Gardens and Seed	178.93	
0172131	10/25/12	Reconciled	0177956	Rafael Davila	270.00	
0172132	10/25/12	Reconciled	0117691	De Bona-Bibb Supply Company In	502.40	
0172133	10/25/12	Reconciled	0000073	Dell Marketing Lp	2,252.25	
0172134	10/25/12	Reconciled	0000072	Dept of Information Resources	6,973.65	
0172135	10/25/12	Reconciled	0177528	Discount Office Items Inc	91.96	
0172136	10/25/12	Reconciled	0117178	EDVOTEK Inc	383.28	
0172137	10/25/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	86.34	
0172138	10/25/12	Reconciled	0106954	Evaluation Systems	58.00	
0172139	10/25/12	Reconciled	0000320	Exxon/Mobil	336.43	
0172140	10/25/12	Reconciled	0000077	F and F Auto Supply Inc	286.75	
0172141	10/25/12	Reconciled	0002018	Landra L. Fowler	199.98	
0172142	10/25/12	Reconciled	0001866	Robert C. Fowler	300.86	
0172143	10/25/12	Reconciled	0142480	Moises Garza	270.00	
0172144	10/25/12	Reconciled	0139383	Maverick Glass Corp	209.00	
0172145	10/25/12	Reconciled	0133324	Geraldine M. Goosen	275.91	
0172146	10/25/12	Reconciled	0000735	GovConnection Inc	156.84	
0172147	10/25/12	Reconciled	0000087	Griffith Ford Inc	55.92	
0172148	10/25/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,352.81	
0172149	10/25/12	Reconciled	0107175	Southwest Uniforms	464.88	
0172150	10/25/12	Reconciled	0162193	Americas Best Value Inn	2,499.00	
0172151	10/25/12	Reconciled	0118673	I-Car	900.00	
0172152	10/25/12	Reconciled	0000093	Insco Distributing Inc	373.68	
0172153	10/25/12	Reconciled	0171507	Inx Llc	6,901.25	
0172154	10/25/12	Reconciled	0000090	Johnstone Supply	485.46	
0172155	10/25/12	Reconciled	0002024	Paul E. Kimble	203.37	
0172156	10/25/12	Reconciled	0157978	David M. Leavene	272.28	
0172157	10/25/12	Reconciled	0177959	Joel Lomeli	270.00	
0172158	10/25/12	Reconciled	0001299	A & G Electric Co	503.40	
0172159	10/25/12	Reconciled	0000099	Main Auto Supply Inc	76.47	
0172160	10/25/12	Reconciled	0002002	Margot H. Mata	9.45	

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0172161	10/25/12	Reconciled	0101609	McCoy's Corporation	46.36	
0172162	10/25/12	Reconciled	0101508	Middle Rio Grande Workforce Bo	5,065.00	
0172163	10/25/12	Reconciled	0177976	Kerrville Kayak & Canoe	180.00	
0172164	10/25/12	Reconciled	0134732	Monoprice Inc	173.15	
0172165	10/25/12	Reconciled	0000114	O V Casey Plumbing	57.48	
0172166	10/25/12	Reconciled	0065115	Ana L. Oca	76.92	
0172167	10/25/12	Reconciled	0000442	Office Max	206.76	
0172168	10/25/12	Reconciled	0166156	Oriental Trading Company Inc	115.75	
0172169	10/25/12	Reconciled	0113311	Rangel Brick Laying	4,000.00	
0172170	10/25/12	Reconciled	0174055	Ricoh Usa Inc	18,500.92	
0172171	10/25/12	Reconciled	0001559	Luis F Ruiz	430.70	
0172172	10/25/12	Reconciled	0000166	Sally Beauty Supply	4.48	
0172173	10/25/12	Reconciled	0102971	Cristina Z Sandoval	250.00	
0172174	10/25/12	Reconciled	0177975	Security Metrics Inc	139.98	
0172175	10/25/12	Reconciled	0142051	Shell Fleet Plus	1,565.70	
0172176	10/25/12	Reconciled	0153865	Sheraton New Orleans Hotel	640.28	
0172177	10/25/12	Reconciled	0000178	Sherwin Williams	205.29	
0172178	10/25/12	Reconciled	0177963	Jesus A. Silva	270.00	
0172179	10/25/12	Reconciled	0001043	Ismael Sosa	59.94	
0172180	10/25/12	Reconciled	0173629	Adam R. Soto	270.00	
0172181	10/25/12	Reconciled	0144328	Surber Tire Center	674.75	
0172182	10/25/12	Reconciled	0000564	Sweeten Pools	76.12	
0172183	10/25/12	Reconciled	0000837	SWTJC Foundation Inc	12,700.00	
0172184	10/25/12	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0172185	10/25/12	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0172186	10/25/12	Reconciled	0000699	SWTJC Petty Cash	2,371.47	
0172187	10/25/12	Reconciled	0168625	T J Moore Lumber Yard	1,182.53	
0172188	10/25/12	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0172189	10/25/12	Reconciled	0166491	Batterysharks.Com	167.23	
0172190	10/25/12	Reconciled	0140073	Teknol Inc	154.15	
0172191	10/25/12	Reconciled	0125247	Texas Alcohol & Drug Testing S	133.00	
0172192	10/25/12	Reconciled	0169983	Texas Book Company	633,062.70	
0172193	10/25/12	Reconciled	0000807	TCCTA	45.00	
0172194	10/25/12	Reconciled	0000578	Time Warner	196.51	
0172195	10/25/12	Reconciled	0177638	Total Care Academy & DCC	250.00	
0172196	10/25/12	Reconciled	0000760	Tractor Supply Company	89.99	
0172197	10/25/12	Reconciled	0140712	Hector R Trevino MD PA	1,400.00	
0172198	10/25/12	Reconciled	0108132	Trinity Valley Community Colle	1,040.00	
0172199	10/25/12	Reconciled	0155034	Universal A/C Supply	142.50	
0172200	10/25/12	Reconciled	0000212	Uvalco Supply Company	180.81	
0172201	10/25/12	Reconciled	0000490	Uvalde Industrial Supply Inc	526.42	
0172202	10/25/12	Reconciled	0100235	Albert D Vasquez	270.00	

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0172203	10/25/12	Reconciled	0000074	Verizon Southwest	46.98	
0172204	10/25/12	Reconciled	0000074	Verizon Southwest	1,089.48	
0172205	10/25/12	Reconciled	0001360	Vernier Software	644.36	
0172206	10/25/12	Reconciled	0108034	Workforce Training Petty Cash	612.50	
0172207	10/25/12	Reconciled	0174133	Maria D. Hayden	90.00	
0172208	10/25/12	Reconciled	0085352	Juan M. Morales, Jr	90.00	
0172209	10/25/12	Reconciled	0134866	Lizette Salas	500.00	
0172210	11/01/12	Reconciled	0000125	A-1 Lock and Key	368.75	
0172211	11/01/12	Void	0098043	Airgas, Inc		31.50
0172212	11/01/12	Reconciled	0158653	Alamo Iron Works	2,072.18	
0172213	11/01/12	Reconciled	0002133	Isabel C Alvarez	89.36	
0172214	11/01/12	Reconciled	0000936	Roy M Angermiller	1,015.81	
0172215	11/01/12	Reconciled	0001176	ASCAP	575.07	
0172216	11/01/12	Reconciled	0162219	Catherine M. Asmussen	150.00	
0172217	11/01/12	Reconciled	0163128	At&t	1,229.07	
0172218	11/01/12	Reconciled	0163128	At&t	62.75	
0172219	11/01/12	Reconciled	0133466	AutoZone	306.64	
0172220	11/01/12	Reconciled	0000927	Baldwin Cooke Company	332.31	
0172221	11/01/12	Reconciled	0162715	Taylor H. Barnes	150.00	
0172222	11/01/12	Reconciled	0001983	Gilbert S. Bermea, Jr	10.56	
0172223	11/01/12	Reconciled	0000155	Wilford W. Box	156.07	
0172224	11/01/12	Reconciled	0174923	Bright Beginnings Child Care &	170.00	
0172225	11/01/12	Reconciled	0165367	Califorinia State Disbursement	201.24	
0172226	11/01/12	Reconciled	0000054	Carolina Biological Supply Com	1,687.24	
0172227	11/01/12	Reconciled	0102726	CDW Government Inc	31.39	
0172228	11/01/12	Reconciled	0106429	Michelle L. Cerna	102.91	
0172229	11/01/12	Reconciled	0144325	DATCS	167.00	
0172230	11/01/12	Reconciled	0152134	D&J SPORTS	1,576.50	
0172231	11/01/12	Reconciled	0117188	Del Rio News-Herald	324.31	
0172232	11/01/12	Reconciled	0114700	ComRush Computers & Repair	99.90	
0172233	11/01/12	Reconciled	0000219	City of Eagle Pass	3,424.29	
0172234	11/01/12	Reconciled	0000219	City of Eagle Pass	234.53	
0172235	11/01/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	714.73	
0172236	11/01/12	Reconciled	0165029	Enterprise Tolls	11.46	
0172237	11/01/12	Reconciled	0001428	Charles H. Everett	1,000.00	
0172238	11/01/12	Reconciled	0000076	Federal Express	128.57	
0172239	11/01/12	Reconciled	0000077	F and F Auto Supply Inc	207.21	
0172240	11/01/12	Reconciled	0128211	Ferrell/Brown & Associates, Inc	119,270.87	
0172241	11/01/12	Outstanding	0106850	Ramiro L Flores	4.04	
0172242	11/01/12	Reconciled	0000976	Richard R. Flores	1.38	
0172243	11/01/12	Reconciled	0127004	Flowers Baking Company of San	745.05	
0172244	11/01/12	Reconciled	0165215	Sterling A. Furr	150.00	

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0172245	11/01/12	Reconciled	0000375	Galls Incorporated	3,752.03	
0172246	11/01/12	Reconciled	0001453	Gavson Inc	240.50	
0172247	11/01/12	Reconciled	0000390	Glasco Inc	235.04	
0172248	11/01/12	Reconciled	0108573	Brenda D. Gonzales	26.09	
0172249	11/01/12	Reconciled	0065030	Hector E. Gonzales	272.73	
0172250	11/01/12	Reconciled	0000735	GovConnection Inc	792.40	
0172251	11/01/12	Reconciled	0000237	Grainger	137.03	
0172252	11/01/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,954.23	
0172253	11/01/12	Reconciled	0000413	H E Butt Grocery Company	40.42	
0172254	11/01/12	Reconciled	0100436	Hacienda Salvage & Metal Inc	390.00	
0172255	11/01/12	Reconciled	0142087	Harland Technology Services	5,924.00	
0172256	11/01/12	Reconciled	0000413	HEB Credit Receivable-Dept308	86.41	
0172257	11/01/12	Reconciled	0000413	HEB Credit Receivable-Dept308	95.04	
0172258	11/01/12	Reconciled	0136516	Hill Country Electric Supply L	2,122.16	
0172259	11/01/12	Reconciled	0109550	Brenda G. Hoffman	173.16	
0172260	11/01/12	Reconciled	0095808	The Home Depot	87.84	
0172261	11/01/12	Void	0140233	Impact Computers and Electroni		184.85
0172262	11/01/12	Reconciled	0000093	Insco Distributing Inc	26.42	
0172263	11/01/12	Reconciled	0002024	Paul E. Kimble	75.60	
0172264	11/01/12	Reconciled	0139600	Landauer Inc	19.35	
0172265	11/01/12	Reconciled	0177998	Law Enforcement Services Llc	80.35	
0172266	11/01/12	Reconciled	0144370	Lowes Commercial Services	52.96	
0172267	11/01/12	Reconciled	0169100	Stone Construction	300.00	
0172268	11/01/12	Reconciled	0000099	Main Auto Supply Inc	166.38	
0172269	11/01/12	Reconciled	0090646	Cruz O Mata	270.84	
0172270	11/01/12	Reconciled	0101609	McCoy's Corporation	128.28	
0172271	11/01/12	Reconciled	0150452	Morgann A. McDonald	150.00	
0172272	11/01/12	Reconciled	0097622	Medina Electric Cooperative, I	629.86	
0172273	11/01/12	Reconciled	0000097	MG Building Material Inc	380.29	
0172274	11/01/12	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0172275	11/01/12	Reconciled	0155664	Mike White Construction	1,040.00	
0172276	11/01/12	Reconciled	0000788	Leroy Muniz	21.76	
0172277	11/01/12	Reconciled	0162646	Jarret M. New	150.00	
0172278	11/01/12	Reconciled	0112784	The News Gram	103.50	
0172279	11/01/12	Reconciled	0102952	Nolans Office Products Inc	183.00	
0172280	11/01/12	Reconciled	0106081	O Reilly Auto Parts	256.00	
0172281	11/01/12	Reconciled	0000114	O V Casey Plumbing	183.99	
0172282	11/01/12	Reconciled	0000926	Phi Theta Kappa Financial Serv	1,038.50	
0172283	11/01/12	Reconciled	0169461	Physical Therapy Systems Inc	5,010.00	
0172284	11/01/12	Reconciled	0113311	Rangel Brick Laying	3,500.00	
0172285	11/01/12	Reconciled	0002142	RCI Technologies Inc	3,600.00	
0172286	11/01/12	Reconciled	0172895	Rozlyn S Reeves	150.00	

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0172287	11/01/12	Reconciled	0000363	Regency Chev Olds Ltd	34.80	
0172288	11/01/12	Reconciled	0000123	Renos Rentals	565.72	
0172289	11/01/12	Reconciled	0067636	Claudia V. Rodriguez	100.00	
0172290	11/01/12	Reconciled	0157057	Rudys BBQ	146.72	
0172291	11/01/12	Reconciled	0063849	Alice L. Sanchez	25.00	
0172292	11/01/12	Reconciled	0173270	Schneider Electric Buildings A	358,692.56	
0172293	11/01/12	Reconciled	0133548	SchoolDude.com	2,508.21	
0172294	11/01/12	Reconciled	0101307	Sears Commercial One	609.75	
0172295	11/01/12	Reconciled	0000175	Sentry Security Service	555.00	
0172296	11/01/12	Reconciled	0175154	Justin P. Shaffer	150.00	
0172297	11/01/12	Reconciled	0000178	Sherwin Williams	442.29	
0172298	11/01/12	Reconciled	0124614	Oak Farms San Antonio	188.00	
0172299	11/01/12	Reconciled	0144328	Surber Tire Center	985.50	
0172300	11/01/12	Reconciled	0000837	SWTJC Foundation Inc	12,700.00	
0172301	11/01/12	Reconciled	0096981	SWTJC Joint	44,925.00	
0172302	11/01/12	Reconciled	0096981	SWTJC Joint	15,291.00	
0172303	11/01/12	Reconciled	0096981	SWTJC Joint	601.74	
0172304	11/01/12	Reconciled	0000699	SWTJC Petty Cash	1,419.10	
0172305	11/01/12	Reconciled	0000187	SYSCO Food Serv of SA LP	1,380.29	
0172306	11/01/12	Reconciled	0168625	T J Moore Lumber Yard	92.86	
0172307	11/01/12	Reconciled	0000578	Time Warner	657.02	
0172308	11/01/12	Reconciled	0001046	Terri M. Tucker	552.12	
0172309	11/01/12	Reconciled	0155034	Universal A/C Supply	104.94	
0172310	11/01/12	Reconciled	0000212	Uvalco Supply Company	66.20	
0172311	11/01/12	Reconciled	0108101	Uvalde County Appraisal Distri	745.93	
0172312	11/01/12	Reconciled	0000490	Uvalde Industrial Supply Inc	66.40	
0172313	11/01/12	Reconciled	0167164	Var Resources Inc	6,623.74	
0172314	11/01/12	Reconciled	0000223	Vargas Hardware Supply	277.09	
0172315	11/01/12	Reconciled	0000074	Verizon Southwest	2,118.72	
0172316	11/01/12	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0172317	11/01/12	Reconciled	0157199	Graves S. Wallace, Jr	150.00	
0172318	11/01/12	Reconciled	0000239	Walmart Community/GEMB	4,229.85	
0172319	11/01/12	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0172320	11/01/12	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0172321	11/01/12	Reconciled	0108034	Workforce Training Petty Cash	1,042.30	
0172322	11/01/12	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	818.51	
0172323	11/01/12	Reconciled	0174477	Andy G Briseno	1.50	
0172324	11/01/12	Reconciled	0169408	Miguel Martinez	1,263.50	
0172325	11/01/12	Outstanding	0177336	Monica Roque	56.00	
0172326	11/08/12	Reconciled	0000125	A-1 Lock and Key	207.08	
0172327	11/08/12	Reconciled	0000135	Ag Equipment	67.66	
0172328	11/08/12	Reconciled	0158653	Alamo Iron Works	361.42	

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0172329	11/08/12	Reconciled	0100540	Amistad Heating & Aircondition	151.11	
0172330	11/08/12	Reconciled	0118900	Amrex Inc	185.00	
0172331	11/08/12	Reconciled	0177221	James R. Armstrong	134.00	
0172332	11/08/12	Reconciled	0163128	At&t	49.69	
0172333	11/08/12	Reconciled	0163128	At&t	367.10	
0172334	11/08/12	Reconciled	0118444	Auto-Chlor System	120.50	
0172335	11/08/12	Reconciled	0133466	AutoZone	692.80	
0172336	11/08/12	Reconciled	0095830	Backscratchers Salon System In	291.48	
0172337	11/08/12	Reconciled	0168256	Jessica D. Baker	562.25	
0172338	11/08/12	Reconciled	0000155	Wilford W. Box	156.07	
0172339	11/08/12	Reconciled	0174923	Bright Beginnings Child Care &	190.00	
0172340	11/08/12	Reconciled	0156259	Ashley Carbajal	19.75	
0172341	11/08/12	Reconciled	0000744	Catholic Campus Ministry	270.00	
0172342	11/08/12	Reconciled	0178127	Charlie Mike Enterprise Inc	10,119.00	
0172343	11/08/12	Reconciled	0143106	Bonnie S. Clinebell	40.00	
0172344	11/08/12	Reconciled	0165212	Payton E. Cody	1,242.65	
0172345	11/08/12	Reconciled	0117691	De Bona-Bibb Supply Company In	369.61	
0172346	11/08/12	Reconciled	0172749	Sara De Luna	538.05	
0172347	11/08/12	Reconciled	0099111	Chassity D. Dean	179.13	
0172348	11/08/12	Reconciled	0000273	DeCoty Coffee Company	326.00	
0172349	11/08/12	Reconciled	0117188	Del Rio News-Herald	166.11	
0172350	11/08/12	Reconciled	0158494	Lizanette Diaz	562.25	
0172351	11/08/12	Void	0109833	Magdalena K. Diaz		295.25
0172352	11/08/12	Reconciled	0096967	Eagle Pass Business Journal In	50.00	
0172353	11/08/12	Reconciled	0117301	Elite Designs	249.50	
0172354	11/08/12	Reconciled	0138041	End Zone Athletics Inc	250.00	
0172355	11/08/12	Reconciled	0174299	Libio A. Espinoza	446.04	
0172356	11/08/12	Reconciled	0001428	Charles H. Everett	975.00	
0172357	11/08/12	Reconciled	0000077	F and F Auto Supply Inc	178.94	
0172358	11/08/12	Reconciled	0127004	Flowers Baking Company of San	531.81	
0172359	11/08/12	Reconciled	0000075	Frito-Lay Inc	605.83	
0172360	11/08/12	Reconciled	0156645	Juan Fuentes	1,114.25	
0172361	11/08/12	Reconciled	0156323	Maria H. Galvan	447.13	
0172362	11/08/12	Reconciled	0083941	Patricia Garcia	31.92	
0172363	11/08/12	Reconciled	0151961	Stephanie Garcia	22.36	
0172364	11/08/12	Reconciled	0072663	Steven L. Garner	176.86	
0172365	11/08/12	Reconciled	0167815	Marco Garza, Jr	116.99	
0172366	11/08/12	Reconciled	0000390	Glasco Inc	164.72	
0172367	11/08/12	Reconciled	0133324	Geraldine M. Goosen	121.82	
0172368	11/08/12	Reconciled	0163359	Group M7 Inc	125.00	
0172369	11/08/12	Reconciled	0163142	Rafael Herrera	150.00	
0172370	11/08/12	Reconciled	0001160	HACU Membership	5,375.00	

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0172371	11/08/12	Reconciled	0095808	The Home Depot	60.38	
0172372	11/08/12	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0172373	11/08/12	Reconciled	0175681	Jacob Jaime	964.43	
0172374	11/08/12	Reconciled	0000153	Ben E Keith Company	14,102.76	
0172375	11/08/12	Reconciled	0166489	Joshua M. Lambert	95.00	
0172376	11/08/12	Reconciled	0139618	LS Water LLC	7.99	
0172377	11/08/12	Void	0001299	A & G Electric Co		341.40
0172378	11/08/12	Reconciled	0172384	Sara I. Lujano	60.25	
0172379	11/08/12	Reconciled	0178125	Marketlab Inc	82.57	
0172380	11/08/12	Reconciled	0143401	Nikkita R. Marroquin	82.00	
0172381	11/08/12	Reconciled	0146824	Esmeralda Martinez	545.13	
0172382	11/08/12	Reconciled	0116397	Maritza Martinez	30.06	
0172383	11/08/12	Reconciled	0101609	McCoy's Corporation	40.35	
0172384	11/08/12	Reconciled	0172209	Rodney Mejia	481.67	
0172385	11/08/12	Void	0173785	Jessie B. Meute		242.75
0172386	11/08/12	Reconciled	0000097	MG Building Material Inc	432.69	
0172387	11/08/12	Reconciled	0165228	Mid Coast Electric Supply Inc	147.56	
0172388	11/08/12	Reconciled	0063195	Jesus Moreno	849.00	
0172389	11/08/12	Reconciled	0000788	Leroy Muniz	115.62	
0172390	11/08/12	Outstanding	0165232	Judy R. Narezo	0.01	
0172391	11/08/12	Reconciled	0156050	Pedro S. Navarro	972.75	
0172392	11/08/12	Reconciled	0149827	NRG Energy INC	63,134.44	
0172393	11/08/12	Reconciled	0169170	NuCO2 LLC	115.92	
0172394	11/08/12	Reconciled	0000442	Office Max	3,115.21	
0172395	11/08/12	Reconciled	0000442	Office Max	1,398.50	
0172396	11/08/12	Reconciled	0178128	Omni Corpus Christi Hotel	603.68	
0172397	11/08/12	Reconciled	0137747	Daniela G Patino	425.06	
0172398	11/08/12	Reconciled	0168417	Charles R. Patnode	314.26	
0172399	11/08/12	Reconciled	0159027	Pepsi Beverages Company	1,148.20	
0172400	11/08/12	Reconciled	0177235	Regional Steel Products Inc	2,491.29	
0172401	11/08/12	Reconciled	0000123	Renos Rentals	176.28	
0172402	11/08/12	Reconciled	0113165	Richardson Adv and Publishing	395.00	
0172403	11/08/12	Reconciled	0174055	Ricoh Usa Inc	1,251.00	
0172404	11/08/12	Reconciled	0000380	Rio Grande Electric Co-Op Inc	10,586.10	
0172405	11/08/12	Reconciled	0166401	Shelby Robledo	593.50	
0172406	11/08/12	Reconciled	0085666	FRESH START DECORATING CENTER	12,266.48	
0172407	11/08/12	Outstanding	0171038	Roxane Ruvalcaba	18.75	
0172408	11/08/12	Reconciled	0000402	Sam L. Sadler Inc	388.70	
0172409	11/08/12	Reconciled	0157270	Raul E. Salinas	350.00	
0172410	11/08/12	Reconciled	0170907	Sarah K. Salinas	209.75	
0172411	11/08/12	Reconciled	0000166	Sally Beauty Supply	74.56	
0172412	11/08/12	Reconciled	0130331	San Antonio Snacks & Vending,	1,384.87	

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0172413	11/08/12	Reconciled	0154393	Wendy Sanchez	290.93	
0172414	11/08/12	Reconciled	0001039	Michael D. Sandoval	30.00	
0172415	11/08/12	Reconciled	0000178	Sherwin Williams	280.87	
0172416	11/08/12	Reconciled	0157523	Natalie K. Sims	156.44	
0172417	11/08/12	Reconciled	0117571	Sos Liquid Waste	362.25	
0172418	11/08/12	Outstanding	0161965	Peter P. Soto Cruz	322.10	
0172419	11/08/12	Reconciled	0124614	Oak Farms San Antonio	1,220.24	
0172420	11/08/12	Reconciled	0175308	Southwest Area Regional Transi	1,350.00	
0172421	11/08/12	Reconciled	0178087	Spiral Binding Company Inc	627.86	
0172422	11/08/12	Reconciled	0127589	James R. Stitts	339.50	
0172423	11/08/12	Reconciled	0000149	TGSLC	401.83	
0172424	11/08/12	Reconciled	0156658	Steven Suke	2,082.00	
0172425	11/08/12	Reconciled	0000564	Sweeten Pools	226.80	
0172426	11/08/12	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0172427	11/08/12	Reconciled	0096981	SWTJC Joint	1,203.48	
0172428	11/08/12	Reconciled	0000699	SWTJC Petty Cash	3,399.60	
0172429	11/08/12	Reconciled	0000187	SYSCO Food Serv of SA LP	14,310.89	
0172430	11/08/12	Reconciled	0168625	T J Moore Lumber Yard	654.35	
0172431	11/08/12	Reconciled	0146874	Veronica Talamantes	398.23	
0172432	11/08/12	Reconciled	0000079	Eastside Shell Service Center	8,048.01	
0172433	11/08/12	Reconciled	0169983	Texas Book Company	2,373.81	
0172434	11/08/12	Reconciled	0000807	TCCTA	45.00	
0172435	11/08/12	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0172436	11/08/12	Reconciled	0155034	Universal A/C Supply	8.07	
0172437	11/08/12	Reconciled	0000212	Uvalco Supply Company	288.05	
0172438	11/08/12	Reconciled	0000226	City of Uvalde	125.00	
0172439	11/08/12	Reconciled	0000490	Uvalde Industrial Supply Inc	602.15	
0172440	11/08/12	Reconciled	0000220	Uvalde Meat Processing	582.93	
0172441	11/08/12	Reconciled	0133500	Uvalde Radio	1,600.00	
0172442	11/08/12	Reconciled	0168222	Rupal Vallabhbbhai	1.00	
0172443	11/08/12	Reconciled	0145167	Nicolas Valladares, Jr	75.00	
0172444	11/08/12	Reconciled	0000223	Vargas Hardware Supply	67.92	
0172445	11/08/12	Outstanding	0144986	Richard J Vinton Jr	9.25	
0172446	11/08/12	Reconciled	0108034	Workforce Training Petty Cash	82.00	
0172447	11/08/12	Reconciled	0000197	Texas Farm Store	3,983.23	
0172448	11/08/12	Reconciled	0130315	Narcedalia Chavarria-Pena	75.00	
0172449	11/08/12	Reconciled	0130315	Narcedalia Chavarria-Pena	10.00	
0172450	11/08/12	Reconciled	0173565	Sonia Salazar	685.00	
0172451	11/08/12	Reconciled	0149334	Swtjc Sef	100.00	
0172452	11/08/12	Reconciled	0157515	Swtjc Sef	100.00	
0172453	11/08/12	Reconciled	0159694	Utopia I S D	215.26	
0172454	11/08/12	Reconciled	0105153	Michael R Wally	3,428.00	

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0172455	11/15/12	Reconciled	0122317	A Child's Discovery	100.00	
0172456	11/15/12	Reconciled	0000125	A-1 Lock and Key	97.84	
0172457	11/15/12	Reconciled	0158653	Alamo Iron Works	327.54	
0172458	11/15/12	Reconciled	0002133	Isabel C Alvarez	24.00	
0172459	11/15/12	Reconciled	0095528	American Red Cross	900.00	
0172460	11/15/12	Reconciled	0100540	Amistad Heating & Aircondition	194.73	
0172461	11/15/12	Reconciled	0000142	American Council on Education	8,868.00	
0172462	11/15/12	Reconciled	0118773	Arrow Magnolia International I	233.78	
0172463	11/15/12	Reconciled	0000040	Atkinson Auto Parts Inc	393.77	
0172464	11/15/12	Reconciled	0133466	AutoZone	104.56	
0172465	11/15/12	Reconciled	0001641	B & H Photo Video Inc	2,298.84	
0172466	11/15/12	Reconciled	0068600	Karen R. Baen	162.50	
0172467	11/15/12	Reconciled	0000927	Baldwin Cooke Company	567.78	
0172468	11/15/12	Reconciled	0000331	First State Bank of Uvalde	85,398.93	
0172469	11/15/12	Reconciled	0000632	Barbara A. Blair	70.36	
0172470	11/15/12	Reconciled	0145309	Ebonie E Bradley	39.00	
0172471	11/15/12	Reconciled	0000157	Burmax Company Inc	59.95	
0172472	11/15/12	Reconciled	0144681	Kountry Klub Daycare	190.00	
0172473	11/15/12	Reconciled	0128558	Carrot-Top Industries	350.79	
0172474	11/15/12	Reconciled	0106429	Michelle L. Cerna	46.62	
0172475	11/15/12	Reconciled	0079598	Stephanie P Cerna	77.70	
0172476	11/15/12	Reconciled	0000342	CTB/Mcgraw-Hill Companies	2,521.83	
0172477	11/15/12	Reconciled	0160231	U.S. Identification Manual	82.50	
0172478	11/15/12	Reconciled	0000216	City of Del Rio	412.28	
0172479	11/15/12	Reconciled	0001179	Del Rio Lock and Key Service	110.40	
0172480	11/15/12	Reconciled	0000073	Dell Marketing Lp	5,449.36	
0172481	11/15/12	Reconciled	0139047	Diamondback Vet Supply	538.50	
0172482	11/15/12	Reconciled	0126080	Trish G. Driskill	251.44	
0172483	11/15/12	Reconciled	0000219	City of Eagle Pass	215.44	
0172484	11/15/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	950.38	
0172485	11/15/12	Reconciled	0106954	Evaluation Systems	725.00	
0172486	11/15/12	Reconciled	0000077	F and F Auto Supply Inc	547.34	
0172487	11/15/12	Reconciled	0178078	Jose M. Faz	270.00	
0172488	11/15/12	Reconciled	0000976	Richard R. Flores	33.95	
0172489	11/15/12	Reconciled	0000659	Jesus M. Garcia	81.46	
0172490	11/15/12	Reconciled	0132811	Gold Star Exterminators	330.00	
0172491	11/15/12	Reconciled	0060355	G&G AUTO BODY SHOP	311.00	
0172492	11/15/12	Reconciled	0156553	Celeste Gonzalez	10.00	
0172493	11/15/12	Reconciled	0000628	Amanda M. Hadley	57.97	
0172494	11/15/12	Reconciled	0000460	Hondo Anvil Herald Inc	80.00	
0172495	11/15/12	Reconciled	0107175	Southwest Uniforms	399.17	
0172496	11/15/12	Reconciled	0162193	Americas Best Value Inn	882.00	

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0172497	11/15/12	Reconciled	0095808	The Home Depot	707.00	
0172498	11/15/12	Reconciled	0103367	City of Hondo	2,000.00	
0172499	11/15/12	Reconciled	0103367	City of Hondo	1,000.00	
0172500	11/15/12	Reconciled	0000093	Insco Distributing Inc	135.87	
0172501	11/15/12	Reconciled	0171507	Inx Llc	1,072.50	
0172502	11/15/12	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,662.50	
0172503	11/15/12	Reconciled	0160191	Key Government Finance Inc	214,640.35	
0172504	11/15/12	Reconciled	0139772	Kids and Tots Unlimited Daycar	230.00	
0172505	11/15/12	Reconciled	0102106	The Library Corporation	9,937.00	
0172506	11/15/12	Reconciled	0178176	Life Enrichment and Safety Ins	245.00	
0172507	11/15/12	Reconciled	0160224	Line of Duty	995.00	
0172508	11/15/12	Reconciled	0001222	Eagle Glass Service	270.00	
0172509	11/15/12	Reconciled	0169100	Stone Construction	390.00	
0172510	11/15/12	Reconciled	0108666	Southwest Overhead Door	253.00	
0172511	11/15/12	Reconciled	0000099	Main Auto Supply Inc	109.72	
0172512	11/15/12	Reconciled	0143698	Jose L Maldonado	135.00	
0172513	11/15/12	Reconciled	0178195	Pedro S. Martinez	90.00	
0172514	11/15/12	Void	0101609	McCoy's Corporation		26.27
0172515	11/15/12	Reconciled	0000097	MG Building Material Inc	638.01	
0172516	11/15/12	Reconciled	0165228	Mid Coast Electric Supply Inc	371.24	
0172517	11/15/12	Reconciled	0000841	Middle Rio Grande Development	138.44	
0172518	11/15/12	Reconciled	0122300	Moon's Major Appliance Repair	124.49	
0172519	11/15/12	Reconciled	0000374	Moore Medical Corporation	641.56	
0172520	11/15/12	Reconciled	0113278	Mark Morgan	130.00	
0172521	11/15/12	Reconciled	0123220	Mark Morgan	195.00	
0172522	11/15/12	Reconciled	0112784	The News Gram	36.00	
0172523	11/15/12	Reconciled	0152043	OAC LLC	67.84	
0172524	11/15/12	Reconciled	0000442	Office Max	130.35	
0172525	11/15/12	Reconciled	0140232	OPI Products Inc	419.94	
0172526	11/15/12	Reconciled	0001418	Maria E. Ortiz	505.59	
0172527	11/15/12	Reconciled	0000458	Oxford University Press	1,125.00	
0172528	11/15/12	Reconciled	0122054	Laura A. Paredez	319.87	
0172529	11/15/12	Reconciled	0178177	Parties Picnics and Promotions	750.00	
0172530	11/15/12	Reconciled	0134720	Ramada Del Rio Tx	365.79	
0172531	11/15/12	Reconciled	0175967	Claudia I. Ramirez	25.00	
0172532	11/15/12	Reconciled	0000363	Regency Chev Olds Ltd	14.50	
0172533	11/15/12	Reconciled	0177235	Regional Steel Products Inc	1,701.00	
0172534	11/15/12	Reconciled	0000123	Renos Rentals	420.86	
0172535	11/15/12	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0172536	11/15/12	Reconciled	0178218	Ricoh Usa Inc	5,720.86	
0172537	11/15/12	Reconciled	0147761	N & N Landscaping Llc	720.00	
0172538	11/15/12	Reconciled	0097031	Felix R. Rubio	270.00	

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0172539	11/15/12	Reconciled	0166955	Rudy Robles Plumbing	410.94	
0172540	11/15/12	Reconciled	0000166	Sally Beauty Supply	206.46	
0172541	11/15/12	Reconciled	0118018	Seton Identification Products	179.55	
0172542	11/15/12	Reconciled	0000178	Sherwin Williams	88.51	
0172543	11/15/12	Reconciled	0117189	South Texas Press Inc	1,987.92	
0172544	11/15/12	Reconciled	0144328	Surber Tire Center	403.00	
0172545	11/15/12	Void	0000837	SWTJC Foundation Inc		16,200.00
0172546	11/15/12	Reconciled	0000699	SWTJC Petty Cash	2,419.70	
0172547	11/15/12	Reconciled	0168625	T J Moore Lumber Yard	496.78	
0172548	11/15/12	Reconciled	0000079	Eastside Shell Service Center	786.76	
0172549	11/15/12	Reconciled	0169189	Peter Tapia	195.00	
0172550	11/15/12	Reconciled	0000044	Baker and Taylor Books	1,367.77	
0172551	11/15/12	Reconciled	0166491	Batterysharks.Com	598.66	
0172552	11/15/12	Reconciled	0140073	Teknol Inc	317.10	
0172553	11/15/12	Reconciled	0169983	Texas Book Company	2,417.59	
0172554	11/15/12	Reconciled	0001126	Texas Library Association	156.25	
0172555	11/15/12	Reconciled	0113226	Tim's	190.00	
0172556	11/15/12	Reconciled	0000578	Time Warner	295.14	
0172557	11/15/12	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0172558	11/15/12	Reconciled	0000212	Uvalco Supply Company	317.61	
0172559	11/15/12	Reconciled	0000226	City of Uvalde	100.00	
0172560	11/15/12	Reconciled	0000490	Uvalde Industrial Supply Inc	639.65	
0172561	11/15/12	Reconciled	0107129	Claudia Valdez	76.92	
0172562	11/15/12	Reconciled	0135513	West Central Wireless	39.95	
0172563	11/15/12	Reconciled	0108034	Workforce Training Petty Cash	760.00	
0172564	11/15/12	Reconciled	0171478	SWTJC SEF	290.00	
0172565	11/20/12	Reconciled	0177254	Airgas Usa Llc	31.50	
0172566	11/20/12	Reconciled	0158653	Alamo Iron Works	802.65	
0172567	11/20/12	Reconciled	0118908	American Express	8,519.12	
0172568	11/20/12	Reconciled	0000936	Roy M Angermiller	625.54	
0172569	11/20/12	Reconciled	0161817	Appassure Software Inc	7,643.24	
0172570	11/20/12	Reconciled	0001166	Apple Computer Inc	99.00	
0172571	11/20/12	Reconciled	0142089	AT&T	4,591.74	
0172572	11/20/12	Reconciled	0163128	At&t	302.10	
0172573	11/20/12	Reconciled	0163128	At&t	261.82	
0172574	11/20/12	Reconciled	0163128	At&t	302.10	
0172575	11/20/12	Reconciled	0163128	At&t	1,990.84	
0172576	11/20/12	Reconciled	0163128	At&t	1,846.35	
0172577	11/20/12	Reconciled	0163128	At&t	302.10	
0172578	11/20/12	Reconciled	0163128	At&t	302.10	
0172579	11/20/12	Reconciled	0163128	At&t	598.64	
0172580	11/20/12	Reconciled	0163128	At&t	65.92	

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0172581	11/20/12	Reconciled	0163128	At&t	32.94	
0172582	11/20/12	Reconciled	0163128	At&t	99.12	
0172583	11/20/12	Reconciled	0163128	At&t	65.92	
0172584	11/20/12	Reconciled	0163128	At&t	119.09	
0172585	11/20/12	Reconciled	0163128	At&t	6,701.27	
0172586	11/20/12	Reconciled	0133466	AutoZone	44.97	
0172587	11/20/12	Reconciled	0000635	William B. Bennett	654.40	
0172588	11/20/12	Reconciled	0000157	Burmax Company Inc	428.77	
0172589	11/20/12	Reconciled	0069054	Israel Cavazos	45.73	
0172590	11/20/12	Reconciled	0102726	CDW Government Inc	107.66	
0172591	11/20/12	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0172592	11/20/12	Reconciled	0000215	City of Crystal City	228.00	
0172593	11/20/12	Reconciled	0000216	City of Del Rio	2,359.95	
0172594	11/20/12	Reconciled	0128506	DIRECTV	101.99	
0172595	11/20/12	Reconciled	0152295	EAN Holdings LLC	7,726.95	
0172596	11/20/12	Reconciled	0101095	Ede & Company	13,940.00	
0172597	11/20/12	Reconciled	0128211	Ferrell/Brown & Associates, Inc	15,398.16	
0172598	11/20/12	Reconciled	0177237	Flashbay Inc	203.00	
0172599	11/20/12	Reconciled	0000976	Richard R. Flores	104.45	
0172600	11/20/12	Reconciled	0118054	The Flower Patch	100.00	
0172601	11/20/12	Reconciled	0000659	Jesus M. Garcia	488.22	
0172602	11/20/12	Reconciled	0000413	H E Butt Grocery Company	237.18	
0172603	11/20/12	Reconciled	0145777	HIGHERONE	2,330.04	
0172604	11/20/12	Reconciled	0178268	Hilton Anatole Hotel	2,325.00	
0172605	11/20/12	Reconciled	0001087	J J Keller & Associates Inc	257.49	
0172606	11/20/12	Reconciled	0143698	Jose L Maldonado	1,095.00	
0172607	11/20/12	Reconciled	0155233	Mary K Viegelahn, Trustee	563.65	
0172608	11/20/12	Reconciled	0075697	Deborah Mata	45.73	
0172609	11/20/12	Reconciled	0099505	MetLife	41.60	
0172610	11/20/12	Reconciled	0000097	MG Building Material Inc	59.98	
0172611	11/20/12	Reconciled	0000389	NACES Plus Foundation Inc	1,116.00	
0172612	11/20/12	Reconciled	0000389	NACES Plus Foundation Inc	744.00	
0172613	11/20/12	Reconciled	0000417	National Family Care Life Ins.	29.80	
0172614	11/20/12	Reconciled	0133193	Nelnet Business Solutions	1,583.54	
0172615	11/20/12	Reconciled	0106081	O Reilly Auto Parts	393.00	
0172616	11/20/12	Reconciled	0174359	Official Payments Corporation	802.23	
0172617	11/20/12	Reconciled	0000458	Oxford University Press	50.00	
0172618	11/20/12	Reconciled	0000821	Paper Direct	127.94	
0172619	11/20/12	Reconciled	0145221	Personnel Concepts	643.46	
0172620	11/20/12	Reconciled	0134981	Rey's Rentals	157.50	
0172621	11/20/12	Reconciled	0100683	Salem Leasing Corporation	5,563.90	
0172622	11/20/12	Reconciled	0000167	Sams Club Direct	47.44	

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0172623	11/20/12	Reconciled	0001878	Sexauer	155.52	
0172624	11/20/12	Reconciled	0001043	Ismael Sosa	200.00	
0172625	11/20/12	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0172626	11/20/12	Reconciled	0178271	Stickergiant.Com Inc	190.11	
0172627	11/20/12	Reconciled	0000149	TGSLC	720.58	
0172628	11/20/12	Reconciled	0000184	Studers Decorating Center	119.45	
0172629	11/20/12	Reconciled	0000837	SWTJC Foundation Inc	32,400.00	
0172630	11/20/12	Reconciled	0096981	SWTJC Joint	117,952.01	
0172631	11/20/12	Reconciled	0000699	SWTJC Petty Cash	1,294.14	
0172632	11/20/12	Reconciled	0168625	T J Moore Lumber Yard	173.63	
0172633	11/20/12	Reconciled	0118999	TASB Risk Management Fund	196.00	
0172634	11/20/12	Reconciled	0000556	TASB Inc	500.00	
0172635	11/20/12	Reconciled	0125271	Texas Child Support Disburseme	500.00	
0172636	11/20/12	Reconciled	0000196	Texas Dept of Motor Vehicles	23.00	
0172637	11/20/12	Reconciled	0000578	Time Warner	107.95	
0172638	11/20/12	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0172639	11/20/12	Reconciled	0161535	TX ASSOC. FOR INSTITUTIONAL RE	520.00	
0172640	11/20/12	Reconciled	0100149	Dr Mark E. Underwood	226.80	
0172641	11/20/12	Reconciled	0000490	Uvalde Industrial Supply Inc	518.40	
0172642	11/20/12	Reconciled	0000218	Uvalde Leader News	225.10	
0172643	11/20/12	Reconciled	0000074	Verizon Southwest	566.22	
0172644	11/20/12	Reconciled	0108034	Workforce Training Petty Cash	200.03	
0172645	11/20/12	Reconciled	0120518	Robert E. Zaiglin	54.00	
0172646	11/29/12	Reconciled	0178337	48HOURPRINT.COM	138.07	
0172647	11/29/12	Reconciled	0000125	A-1 Lock and Key	9.00	
0172648	11/29/12	Reconciled	0173575	Itzel Alvarez	6.38	
0172649	11/29/12	Reconciled	0118900	Amrex Inc	235.00	
0172650	11/29/12	Reconciled	0000146	Armstrong-McCall	30.00	
0172651	11/29/12	Reconciled	0118773	Arrow Magnolia International I	233.78	
0172652	11/29/12	Reconciled	0163128	At&t	58.56	
0172653	11/29/12	Reconciled	0163128	At&t	87.35	
0172654	11/29/12	Reconciled	0163128	At&t	0.10	
0172655	11/29/12	Reconciled	0163128	At&t	0.10	
0172656	11/29/12	Reconciled	0163128	At&t	1,715.89	
0172657	11/29/12	Reconciled	0163128	At&t	67.02	
0172658	11/29/12	Reconciled	0117161	AT&T Long Distance	0.09	
0172659	11/29/12	Reconciled	0001436	AT&T Mobility	5,503.67	
0172660	11/29/12	Reconciled	0133466	AutoZone	641.73	
0172661	11/29/12	Reconciled	0132403	Backgroundchecks.Com	27.00	
0172662	11/29/12	Reconciled	0158829	David A. Ballard	239.71	
0172663	11/29/12	Reconciled	0153550	Diana S. Bolton	400.00	
0172664	11/29/12	Reconciled	0178340	Boston Reed	2,296.00	

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0172665	11/29/12	Reconciled	0000155	Wilford W. Box	234.00	
0172666	11/29/12	Reconciled	0102726	CDW Government Inc	542.73	
0172667	11/29/12	Reconciled	0079598	Stephanie P Cerna	77.70	
0172668	11/29/12	Reconciled	0001834	Collections Unlimited Tx Inc	367.11	
0172669	11/29/12	Reconciled	0109338	Sandra A. Colombo	83.69	
0172670	11/29/12	Reconciled	0001219	Barbara J Compton	316.32	
0172671	11/29/12	Reconciled	0000066	Country Gardens and Seed	73.00	
0172672	11/29/12	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0172673	11/29/12	Reconciled	0000073	Dell Marketing Lp	2,420.50	
0172674	11/29/12	Reconciled	0000072	Dept of Information Resources	6,969.73	
0172675	11/29/12	Reconciled	0139047	Diamondback Vet Supply	165.00	
0172676	11/29/12	Reconciled	0000080	EBSCO INDUSTRIES INC	54,696.93	
0172677	11/29/12	Reconciled	0000068	Ellucian Inc	2,700.00	
0172678	11/29/12	Reconciled	0106954	Evaluation Systems	406.00	
0172679	11/29/12	Reconciled	0000076	Federal Express	466.94	
0172680	11/29/12	Reconciled	0000320	Exxon/Mobil	521.81	
0172681	11/29/12	Reconciled	0000077	F and F Auto Supply Inc	537.59	
0172682	11/29/12	Reconciled	0118054	The Flower Patch	210.00	
0172683	11/29/12	Reconciled	0001866	Robert C. Fowler	323.50	
0172684	11/29/12	Reconciled	0000371	The Gale Group Inc	2,498.07	
0172685	11/29/12	Reconciled	0091837	Laura A. Gammill	433.97	
0172686	11/29/12	Reconciled	0178266	Rene Garcia	270.00	
0172687	11/29/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,273.40	
0172688	11/29/12	Reconciled	0000628	Amanda M. Hadley	197.85	
0172689	11/29/12	Reconciled	0178267	Juan M. Hernandez	270.00	
0172690	11/29/12	Reconciled	0167169	Grand Hyatt San Antonio	2,029.37	
0172691	11/29/12	Reconciled	0000093	Insco Distributing Inc	831.74	
0172692	11/29/12	Reconciled	0168724	Intercultural Development Rese	40.54	
0172693	11/29/12	Reconciled	0171507	Inx Llc	472.50	
0172694	11/29/12	Reconciled	0156119	Johnny E. Longoria	1,650.95	
0172695	11/29/12	Reconciled	0000099	Main Auto Supply Inc	150.92	
0172696	11/29/12	Reconciled	0101609	McCoy's Corporation	28.03	
0172697	11/29/12	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0172698	11/29/12	Reconciled	0160192	MOTIVATORS, INC.	289.00	
0172699	11/29/12	Reconciled	0152758	MPR	1,855.00	
0172700	11/29/12	Reconciled	0120419	Workplace Answers Llc	3,295.00	
0172701	11/29/12	Reconciled	0106081	O Reilly Auto Parts	53.35	
0172702	11/29/12	Reconciled	0000442	Office Max	839.68	
0172703	11/29/12	Reconciled	0152052	Pc Mall Gov Inc	74.95	
0172704	11/29/12	Reconciled	0002142	RCI Technologies Inc	2,808.00	
0172705	11/29/12	Reconciled	0178304	Real County Centennial Committ	80.00	
0172706	11/29/12	Reconciled	0174055	Ricoh Usa Inc	11,369.00	

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0172707	11/29/12	Reconciled	0168626	Herbert B. Romero	200.00	
0172708	11/29/12	Reconciled	0085666	FRESH START DECORATING CENTER	118.09	
0172709	11/29/12	Reconciled	0000402	Sam L. Sadler Inc	48.45	
0172710	11/29/12	Reconciled	0000166	Sally Beauty Supply	124.15	
0172711	11/29/12	Reconciled	0000174	The Scoring Center/UT-Austin	747.00	
0172712	11/29/12	Reconciled	0142051	Shell Fleet Plus	1,115.40	
0172713	11/29/12	Reconciled	0000178	Sherwin Williams	280.72	
0172714	11/29/12	Reconciled	0076212	Jaime Sierra	76.92	
0172715	11/29/12	Reconciled	0002115	Solansky Welding and Pump Inc	2.97	
0172716	11/29/12	Reconciled	0176362	Spikes Cavell Analytic Inc	5,382.50	
0172717	11/29/12	Reconciled	0144328	Surber Tire Center	101.50	
0172718	11/29/12	Reconciled	0121926	Sutherland Lumber Southwest In	5.73	
0172719	11/29/12	Reconciled	0000837	SWTJC Foundation Inc	44,800.00	
0172720	11/29/12	Reconciled	0000699	SWTJC Petty Cash	604.14	
0172721	11/29/12	Reconciled	0168625	T J Moore Lumber Yard	232.08	
0172722	11/29/12	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0172723	11/29/12	Reconciled	0000190	Tandem Petroleum Marketers Inc	25,161.36	
0172724	11/29/12	Void	0000807	TCCTA		45.00
0172725	11/29/12	Reconciled	0000578	Time Warner	89.57	
0172726	11/29/12	Reconciled	0000760	Tractor Supply Company	270.10	
0172727	11/29/12	Reconciled	0000205	Unifirst Corporation	4,929.36	
0172728	11/29/12	Reconciled	0000212	Uvalco Supply Company	160.91	
0172729	11/29/12	Reconciled	0000490	Uvalde Industrial Supply Inc	339.47	
0172730	11/29/12	Reconciled	0000571	Uvalde Producers Supply	225.00	
0172731	11/29/12	Reconciled	0107129	Claudia Valdez	76.92	
0172732	11/29/12	Reconciled	0168869	Dylan J. Vandeventer	189.68	
0172733	11/29/12	Reconciled	0000074	Verizon Southwest	46.98	
0172734	11/29/12	Reconciled	0004572	The Victoria College	271.00	
0172735	11/29/12	Reconciled	0004572	Victoria College	271.00	
0172736	11/29/12	Reconciled	0135513	West Central Wireless	39.95	
0172737	11/29/12	Reconciled	0099699	Billy Whitwell	760.00	
0172738	11/29/12	Reconciled	0108034	Workforce Training Petty Cash	730.25	
0172739	11/29/12	Reconciled	0143075	Jessica L. Bermudez	1,158.00	
0172740	11/29/12	Reconciled	0162143	Cindy A. Flores	33.00	
0172741	11/29/12	Reconciled	0115624	Gail R. Lumm	165.00	
0172742	12/06/12	Reconciled	0125319	4IMPRINT	419.80	
0172743	12/06/12	Reconciled	0002243	Sonia Adan-Medina	16.00	
0172744	12/06/12	Reconciled	0177254	Airgas Usa Llc	32.55	
0172745	12/06/12	Reconciled	0158653	Alamo Iron Works	169.25	
0172746	12/06/12	Reconciled	0118900	Amrex Inc	175.00	
0172747	12/06/12	Reconciled	0174307	At&t	41.60	
0172748	12/06/12	Reconciled	0118444	Auto-Chlor System	35.00	

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0172749	12/06/12	Reconciled	0133466	AutoZone	288.55	
0172750	12/06/12	Reconciled	0158829	David A. Ballard	952.38	
0172751	12/06/12	Reconciled	0001983	Gilbert S. Bermea, Jr	146.00	
0172752	12/06/12	Reconciled	0135351	Beta Technology	2,334.01	
0172753	12/06/12	Reconciled	0178340	Boston Reed	2,896.00	
0172754	12/06/12	Reconciled	0000155	Wilford W. Box	262.39	
0172755	12/06/12	Reconciled	0096150	Boyds Appliance	466.50	
0172756	12/06/12	Reconciled	0000027	Connie W. Buchanan	553.45	
0172757	12/06/12	Reconciled	0000157	Burmax Company Inc	4.50	
0172758	12/06/12	Reconciled	0165367	California State Disbursement	279.52	
0172759	12/06/12	Reconciled	0000054	Carolina Biological Supply Com	101.81	
0172760	12/06/12	Reconciled	0102726	CDW Government Inc	86.16	
0172761	12/06/12	Reconciled	0156375	Suddenlink Media	1,277.00	
0172762	12/06/12	Reconciled	0000238	Coca-Cola Refreshments Usa Inc	1,669.44	
0172763	12/06/12	Reconciled	0144325	DATCS	584.50	
0172764	12/06/12	Reconciled	0117691	De Bona-Bibb Supply Company In	57.53	
0172765	12/06/12	Reconciled	0000273	DeCoty Coffee Company	408.30	
0172766	12/06/12	Reconciled	0000073	Dell Marketing Lp	577.85	
0172767	12/06/12	Reconciled	0105787	Dixie Flag Mfg Co	1,936.90	
0172768	12/06/12	Reconciled	0000219	City of Eagle Pass	2,268.50	
0172769	12/06/12	Reconciled	0000311	Eagle Pass I S D	200.00	
0172770	12/06/12	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	41.93	
0172771	12/06/12	Reconciled	0117178	EDVOTEK Inc	1,319.40	
0172772	12/06/12	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	999.90	
0172773	12/06/12	Reconciled	0165029	Enterprise Tolls	2.60	
0172774	12/06/12	Reconciled	0106954	Evaluation Systems	928.00	
0172775	12/06/12	Reconciled	0000077	F and F Auto Supply Inc	388.20	
0172776	12/06/12	Reconciled	0098319	Farouk Systems Inc	621.60	
0172777	12/06/12	Reconciled	0108287	Ferguson Enterprises Inc#454	345.63	
0172778	12/06/12	Reconciled	0000976	Richard R. Flores	42.99	
0172779	12/06/12	Reconciled	0127004	Flowers Baking Company of San	419.48	
0172780	12/06/12	Reconciled	0000075	Frito-Lay Inc	541.40	
0172781	12/06/12	Reconciled	0000375	Galls Incorporated	1,326.05	
0172782	12/06/12	Reconciled	0001937	Charles A. Garabedian	30.00	
0172783	12/06/12	Reconciled	0114337	Joe A. Garza	29.39	
0172784	12/06/12	Reconciled	0116708	Juan R. Gonzalez	559.44	
0172785	12/06/12	Reconciled	0000237	Grainger	3,187.57	
0172786	12/06/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,110.80	
0172787	12/06/12	Reconciled	0000413	H E Butt Grocery Company	116.16	
0172788	12/06/12	Reconciled	0142087	Harland Technology Services	1,544.61	
0172789	12/06/12	Reconciled	0109550	Brenda G. Hoffman	146.00	
0172790	12/06/12	Reconciled	0095808	The Home Depot	20.00	

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0172791	12/06/12	Reconciled	0103367	City of Hondo	2,000.00	
0172792	12/06/12	Reconciled	0103367	City of Hondo	1,000.00	
0172793	12/06/12	Reconciled	0000467	Hoppers Soft Water Service	149.20	
0172794	12/06/12	Reconciled	0000093	Insco Distributing Inc	516.84	
0172795	12/06/12	Reconciled	0104279	Omar Iracheta	27.36	
0172796	12/06/12	Reconciled	0001161	Jostens	15.43	
0172797	12/06/12	Reconciled	0000153	Ben E Keith Company	10,737.45	
0172798	12/06/12	Reconciled	0071366	Erica Lara	727.61	
0172799	12/06/12	Reconciled	0097081	Leakey ISD	960.00	
0172800	12/06/12	Reconciled	0167863	Erick Leija	60.00	
0172801	12/06/12	Reconciled	0125352	Ruben Lopez	270.00	
0172802	12/06/12	Reconciled	0139618	LS Water LLC	23.97	
0172803	12/06/12	Reconciled	0000099	Main Auto Supply Inc	52.98	
0172804	12/06/12	Reconciled	0143698	Jose L Maldonado	1,215.00	
0172805	12/06/12	Reconciled	0000351	Marks Plumbing Parts	525.50	
0172806	12/06/12	Reconciled	0114033	Onesimo M. Martinez, II	974.02	
0172807	12/06/12	Reconciled	0102889	Steve R Martinez	85.57	
0172808	12/06/12	Reconciled	0101609	McCoy's Corporation	43.05	
0172809	12/06/12	Reconciled	0097622	Medina Electric Cooperative, I	618.81	
0172810	12/06/12	Reconciled	0144210	Anastacio S. Milan	1,019.82	
0172811	12/06/12	Reconciled	0110440	Moore Wallace - an R R Donelle	576.67	
0172812	12/06/12	Reconciled	0113278	Mark Morgan	325.00	
0172813	12/06/12	Reconciled	0123220	Mark Morgan	325.00	
0172814	12/06/12	Outstanding	0000788	Leroy Muniz	10.32	
0172815	12/06/12	Reconciled	0001004	Nasco Fort Atkinson	148.95	
0172816	12/06/12	Reconciled	0112784	The News Gram	255.00	
0172817	12/06/12	Reconciled	0149827	NRG Energy INC	50,924.29	
0172818	12/06/12	Reconciled	0169170	NuCO2 LLC	83.17	
0172819	12/06/12	Reconciled	0167346	Nurse Book Llc	6,566.00	
0172820	12/06/12	Reconciled	0106081	O Reilly Auto Parts	554.12	
0172821	12/06/12	Reconciled	0000114	O V Casey Plumbing	345.39	
0172822	12/06/12	Reconciled	0000442	Office Max	200.95	
0172823	12/06/12	Reconciled	0159436	Orkin Pest Control-Ll	68.25	
0172824	12/06/12	Reconciled	0068659	Rosalinda Ortiz	1,408.32	
0172825	12/06/12	Reconciled	0068676	Joshua D. Overfelt	106.74	
0172826	12/06/12	Reconciled	0000119	Printit Office Suppliers	19.92	
0172827	12/06/12	Reconciled	0000526	Radioshack Corporation	91.42	
0172828	12/06/12	Reconciled	0134720	Ramada Del Rio Tx	82.39	
0172829	12/06/12	Reconciled	0113311	Rangel Brick Laying	200.00	
0172830	12/06/12	Reconciled	0001204	Redleaf Press	1,719.80	
0172831	12/06/12	Reconciled	0177235	Regional Steel Products Inc	830.52	
0172832	12/06/12	Reconciled	0085666	FRESH START DECORATING CENTER	1,720.50	

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0172833	12/06/12	Reconciled	0002472	Russell Hardware	5.79	
0172834	12/06/12	Reconciled	0100683	Salem Leasing Corporation	4,268.92	
0172835	12/06/12	Reconciled	0000166	Sally Beauty Supply	341.00	
0172836	12/06/12	Reconciled	0130331	San Antonio Snacks & Vending,	647.85	
0172837	12/06/12	Reconciled	0084469	Linda A. Santos	255.58	
0172838	12/06/12	Reconciled	0000172	Scantron Corporation	2,986.20	
0172839	12/06/12	Reconciled	0173270	Schneider Electric Buildings A	333,551.32	
0172840	12/06/12	Reconciled	0074439	Carolina V Serna	1,415.92	
0172841	12/06/12	Reconciled	0000178	Sherwin Williams	645.48	
0172842	12/06/12	Reconciled	0002049	Grover H Smith	1,103.34	
0172843	12/06/12	Reconciled	0002115	Solansky Welding and Pump Inc	147.53	
0172844	12/06/12	Reconciled	0124614	Oak Farms San Antonio	315.58	
0172845	12/06/12	Reconciled	0000149	TGSLC	286.96	
0172846	12/06/12	Reconciled	0144328	Surber Tire Center	1,007.50	
0172847	12/06/12	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0172848	12/06/12	Reconciled	0000699	SWTJC Petty Cash	1,193.29	
0172849	12/06/12	Reconciled	0000187	SYSCO Food Serv of SA LP	5,867.15	
0172850	12/06/12	Reconciled	0168625	T J Moore Lumber Yard	922.85	
0172851	12/06/12	Reconciled	0000079	Eastside Shell Service Center	4,437.10	
0172852	12/06/12	Reconciled	0142931	Team Marathon Fitness Inc	2,675.00	
0172853	12/06/12	Reconciled	0003166	Temple College	233.00	
0172854	12/06/12	Reconciled	0130342	Texas Festivals and Events Ass	875.00	
0172855	12/06/12	Reconciled	0001354	Tx Higher Education Cord. Boar	1,886.03	
0172856	12/06/12	Reconciled	0000578	Time Warner	657.02	
0172857	12/06/12	Reconciled	0000760	Tractor Supply Company	79.98	
0172858	12/06/12	Reconciled	0000202	The Trane Company	19,933.00	
0172859	12/06/12	Reconciled	0000205	Unifirst Corporation	3,312.59	
0172860	12/06/12	Reconciled	0000206	United Parcel Service	346.31	
0172861	12/06/12	Reconciled	0155034	Universal A/C Supply	66.00	
0172862	12/06/12	Reconciled	0000212	Uvalco Supply Company	71.35	
0172863	12/06/12	Reconciled	0000226	City of Uvalde	100.00	
0172864	12/06/12	Reconciled	0000490	Uvalde Industrial Supply Inc	749.76	
0172865	12/06/12	Reconciled	0000220	Uvalde Meat Processing	432.20	
0172866	12/06/12	Reconciled	0100961	Value Line Publishing	2,975.00	
0172867	12/06/12	Reconciled	0178466	Eliseo J. Velasquez	270.00	
0172868	12/06/12	Reconciled	0001360	Vernier Software	210.00	
0172869	12/06/12	Reconciled	0120813	Viva Distributing LLC	102.00	
0172870	12/06/12	Reconciled	0000593	Wallcur Incorporated	579.37	
0172871	12/06/12	Reconciled	0000239	Walmart Community/GEMB	4,661.73	
0172872	12/06/12	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	1,576.85	
0172873	12/06/12	Reconciled	0158586	Lippincott, Williams,& Wilkins	227.75	
0172874	12/06/12	Reconciled	0108034	Workforce Training Petty Cash	274.95	

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0172875	12/06/12	Reconciled	0000197	Texas Farm Store	815.49	
0172876	12/06/12	Reconciled	0148900	Wurth Usa Inc	13.61	
0172877	12/06/12	Reconciled	0000614	Zavala County Sentinel Inc	231.87	
0172878	12/06/12	Reconciled	0000615	Zep Sales and Service	258.34	
0172879	12/06/12	Reconciled	0157682	Diana C. Gonzalez-Arocha	2,157.00	
0172880	12/06/12	Reconciled	0161196	Taylor A. Propes	500.00	
0172881	12/06/12	Reconciled	0103473	Sul Ross State University	50.00	
0172882	12/06/12	Reconciled	0117205	SWTJC SEF	1,027.00	
0172883	12/06/12	Reconciled	0149334	SWTJC SEF	50.00	
0172884	12/13/12	Reconciled	0000125	A-1 Lock and Key	300.00	
0172885	12/13/12	Reconciled	0118908	American Express	150.48	
0172886	12/13/12	Reconciled	0118900	Amrex Inc	95.00	
0172887	12/13/12	Reconciled	0000144	Romelia D. Aranda	166.50	
0172888	12/13/12	Reconciled	0177221	James R. Armstrong	230.57	
0172889	12/13/12	Reconciled	0000142	American Council on Education	759.00	
0172890	12/13/12	Reconciled	0142089	AT&T	4,591.74	
0172891	12/13/12	Reconciled	0163128	At&t	65.83	
0172892	12/13/12	Reconciled	0163128	At&t	366.80	
0172893	12/13/12	Reconciled	0163128	At&t	54.01	
0172894	12/13/12	Reconciled	0163128	At&t	302.10	
0172895	12/13/12	Reconciled	0163128	At&t	302.10	
0172896	12/13/12	Reconciled	0163128	At&t	302.10	
0172897	12/13/12	Reconciled	0163128	At&t	302.10	
0172898	12/13/12	Reconciled	0163128	At&t	1,990.84	
0172899	12/13/12	Reconciled	0163128	At&t	98.82	
0172900	12/13/12	Reconciled	0163128	At&t	261.82	
0172901	12/13/12	Reconciled	0163128	At&t	936.98	
0172902	12/13/12	Reconciled	0163128	At&t	315.24	
0172903	12/13/12	Reconciled	0163128	At&t	65.83	
0172904	12/13/12	Reconciled	0163128	At&t	5,779.19	
0172905	12/13/12	Reconciled	0163128	At&t	118.89	
0172906	12/13/12	Reconciled	0001436	AT&T Mobility	1,940.68	
0172907	12/13/12	Reconciled	0133466	AutoZone	552.63	
0172908	12/13/12	Reconciled	0000155	Wilford W. Box	156.07	
0172909	12/13/12	Reconciled	0111644	Devan M Caballero	291.79	
0172910	12/13/12	Reconciled	0170982	Margaret E. Camstra	541.23	
0172911	12/13/12	Reconciled	0144681	Kountry Klub Daycare	160.00	
0172912	12/13/12	Reconciled	0000054	Carolina Biological Supply Com	559.22	
0172913	12/13/12	Reconciled	0069754	Wade B. Carpenter	104.28	
0172914	12/13/12	Reconciled	0102726	CDW Government Inc	157.63	
0172915	12/13/12	Reconciled	0144325	DATCS	83.50	
0172916	12/13/12	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	

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0172917	12/13/12	Reconciled	0178676	Davis Body & Radiator	1,336.60	
0172918	12/13/12	Reconciled	0117691	De Bona-Bibb Supply Company In	503.80	
0172919	12/13/12	Reconciled	0099111	Chassity D. Dean	82.97	
0172920	12/13/12	Reconciled	0001859	Del Mar College	40.00	
0172921	12/13/12	Reconciled	0000216	City of Del Rio	412.28	
0172922	12/13/12	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0172923	12/13/12	Reconciled	0090333	Idalia DeLaCruz	46.00	
0172924	12/13/12	Reconciled	0109833	Magdalena K. Diaz	295.25	
0172925	12/13/12	Reconciled	0159938	Doubletree Hotel Austin	745.20	
0172926	12/13/12	Reconciled	0000219	City of Eagle Pass	204.28	
0172927	12/13/12	Reconciled	0000221	City of Eagle Pass	320.00	
0172928	12/13/12	Reconciled	0000080	EBSCO INDUSTRIES INC	23,608.00	
0172929	12/13/12	Reconciled	0134960	Esco Institute	539.66	
0172930	12/13/12	Reconciled	0106954	Evaluation Systems	754.00	
0172931	12/13/12	Outstanding	0083131	Steven G. Evans, Jr.	10.51	
0172932	12/13/12	Reconciled	0000076	Federal Express	572.84	
0172933	12/13/12	Reconciled	0000077	F and F Auto Supply Inc	240.99	
0172934	12/13/12	Reconciled	0178629	Financial Aid Services Inc	2,500.00	
0172935	12/13/12	Reconciled	0091837	Laura A. Gammill	385.24	
0172936	12/13/12	Reconciled	0090790	Amada A Garcia	400.00	
0172937	12/13/12	Reconciled	0121695	Joan Garcia	607.93	
0172938	12/13/12	Reconciled	0083941	Patricia Garcia	101.75	
0172939	12/13/12	Reconciled	0065030	Hector E. Gonzales	82.70	
0172940	12/13/12	Reconciled	0133324	Geraldine M. Goosen	230.33	
0172941	12/13/12	Reconciled	0000735	GovConnection Inc	67.01	
0172942	12/13/12	Reconciled	0000237	Grainger	17.00	
0172943	12/13/12	Reconciled	0000087	Griffith Ford Inc	83.71	
0172944	12/13/12	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,341.13	
0172945	12/13/12	Reconciled	0000413	H E Butt Grocery Company	21.66	
0172946	12/13/12	Reconciled	0145777	HIGHERONE	635.92	
0172947	12/13/12	Reconciled	0136516	Hill Country Electric Supply L	171.52	
0172948	12/13/12	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0172949	12/13/12	Reconciled	0140233	Impact Computers and Electroni	93.95	
0172950	12/13/12	Reconciled	0000093	Insco Distributing Inc	406.92	
0172951	12/13/12	Reconciled	0164897	John Deere Financial F S B	7.50	
0172952	12/13/12	Reconciled	0162358	Genesis Screen Printing	450.00	
0172953	12/13/12	Reconciled	0139772	Kids and Tots Unlimited Daycar	170.00	
0172954	12/13/12	Reconciled	0097188	Uvalde Fire Equipment Co.	203.00	
0172955	12/13/12	Reconciled	0108170	LDI of San Antonio Inc	345.00	
0172956	12/13/12	Reconciled	0157978	David M. Leavene	179.82	
0172957	12/13/12	Reconciled	0139618	LS Water LLC	215.74	
0172958	12/13/12	Reconciled	0001299	A & G Electric Co	344.00	

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0172959	12/13/12	Reconciled	0000099	Main Auto Supply Inc	172.57	
0172960	12/13/12	Reconciled	0155233	Mary K Viegelahn, Trustee	243.42	
0172961	12/13/12	Reconciled	0090646	Cruz O Mata	406.26	
0172962	12/13/12	Reconciled	0000100	Maxey Energy Company	759.17	
0172963	12/13/12	Reconciled	0099505	MetLife	41.60	
0172964	12/13/12	Reconciled	0000097	MG Building Material Inc	321.59	
0172965	12/13/12	Reconciled	0000374	Moore Medical Corporation	47.35	
0172966	12/13/12	Reconciled	0001004	Nasco Fort Atkinson	2,985.00	
0172967	12/13/12	Reconciled	0000417	National Family Care Life Ins.	29.80	
0172968	12/13/12	Reconciled	0133193	Nelnet Business Solutions	2,082.80	
0172969	12/13/12	Reconciled	0112784	The News Gram	72.00	
0172970	12/13/12	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	3.06	
0172971	12/13/12	Reconciled	0106081	O Reilly Auto Parts	251.84	
0172972	12/13/12	Reconciled	0000442	Office Max	611.87	
0172973	12/13/12	Reconciled	0152206	Omni Austin Southpark Hotel	514.05	
0172974	12/13/12	Reconciled	0001418	Maria E. Ortiz	276.94	
0172975	12/13/12	Reconciled	0122099	Proquest	8,780.00	
0172976	12/13/12	Reconciled	0153841	ULTIMATE AWARDS	378.60	
0172977	12/13/12	Reconciled	0000363	Regency Chev Olds Ltd	108.53	
0172978	12/13/12	Reconciled	0177235	Regional Steel Products Inc	531.38	
0172979	12/13/12	Reconciled	0000123	Renos Rentals	78.41	
0172980	12/13/12	Reconciled	0134981	Rey's Rentals	968.60	
0172981	12/13/12	Reconciled	0174055	Ricoh Usa Inc	468.00	
0172982	12/13/12	Reconciled	0178218	Ricoh Usa Inc	5,910.38	
0172983	12/13/12	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,272.27	
0172984	12/13/12	Reconciled	0147761	N & N Landscaping Llc	720.00	
0172985	12/13/12	Reconciled	0143670	Lizzeth A. Rodriguez	2,229.00	
0172986	12/13/12	Reconciled	0166955	Rudy Robles Plumbing	819.67	
0172987	12/13/12	Reconciled	0002472	Russell Hardware	178.20	
0172988	12/13/12	Reconciled	0100683	Salem Leasing Corporation	934.43	
0172989	12/13/12	Reconciled	0178652	Gerardo Salinas	13.00	
0172990	12/13/12	Reconciled	0000166	Sally Beauty Supply	233.19	
0172991	12/13/12	Reconciled	0000167	Sams Club Direct	881.35	
0172992	12/13/12	Reconciled	0063849	Alice L. Sanchez	35.18	
0172993	12/13/12	Reconciled	0059469	Cheryl L. Sanchez	400.00	
0172994	12/13/12	Reconciled	0000175	Sentry Security Service	781.60	
0172995	12/13/12	Reconciled	0142051	Shell Fleet Plus	1,449.11	
0172996	12/13/12	Reconciled	0000178	Sherwin Williams	192.49	
0172997	12/13/12	Reconciled	0105500	SHI Government Solutions Inc	387.85	
0172998	12/13/12	Reconciled	0000179	Siemens Information and	500.00	
0172999	12/13/12	Reconciled	0134718	Skills USA Inc	260.50	
0173000	12/13/12	Reconciled	0178650	Sleep Inn & Suites	2,560.58	

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0173001	12/13/12	Reconciled	0001043	Ismael Sosa	200.00	
0173002	12/13/12	Reconciled	0178087	Spiral Binding Company Inc	3,859.00	
0173003	12/13/12	Reconciled	0178087	Spiral Binding Company Inc	4,515.00	
0173004	12/13/12	Reconciled	0000149	TGSLC	331.49	
0173005	12/13/12	Reconciled	0000149	TGSLC	274.12	
0173006	12/13/12	Reconciled	0144328	Surber Tire Center	1,038.50	
0173007	12/13/12	Reconciled	0000564	Sweeten Pools	300.65	
0173008	12/13/12	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0173009	12/13/12	Reconciled	0000699	SWTJC Petty Cash	2,502.73	
0173010	12/13/12	Reconciled	0168625	T J Moore Lumber Yard	205.41	
0173011	12/13/12	Reconciled	0161987	TALAE c/o Texas Center Advanc	2,000.00	
0173012	12/13/12	Reconciled	0153859	TAMCO Capitol Corporation	4,118.40	
0173013	12/13/12	Reconciled	0000079	Eastside Shell Service Center	666.00	
0173014	12/13/12	Reconciled	0118999	TASB Risk Management Fund	54,882.50	
0173015	12/13/12	Reconciled	0142931	Team Marathon Fitness Inc	160.00	
0173016	12/13/12	Reconciled	0000556	TASB Inc	32.48	
0173017	12/13/12	Reconciled	0169983	Texas Book Company	2,028.25	
0173018	12/13/12	Reconciled	0125271	Texas Child Support Disburseme	500.00	
0173019	12/13/12	Reconciled	0000196	Texas Dept of Motor Vehicles	23.00	
0173020	12/13/12	Reconciled	0001456	Texas Facilities Commission	710.00	
0173021	12/13/12	Reconciled	0160195	Texas Tollways	16.23	
0173022	12/13/12	Reconciled	0000578	Time Warner	295.14	
0173023	12/13/12	Reconciled	0142045	TIVA Conference	1,040.00	
0173024	12/13/12	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0173025	12/13/12	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0173026	12/13/12	Reconciled	0140712	Hector R Trevino MD PA	560.00	
0173027	12/13/12	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0173028	12/13/12	Reconciled	0000205	Unifirst Corporation	3,704.99	
0173029	12/13/12	Reconciled	0177484	Uniforms Express	2,104.40	
0173030	12/13/12	Reconciled	0000212	Uvalco Supply Company	575.37	
0173031	12/13/12	Reconciled	0000224	City of Uvalde	519.60	
0173032	12/13/12	Reconciled	0000226	City of Uvalde	1,071.60	
0173033	12/13/12	Reconciled	0108101	Uvalde County Appraisal Distri	15,800.50	
0173034	12/13/12	Reconciled	0000490	Uvalde Industrial Supply Inc	355.50	
0173035	12/13/12	Reconciled	0000571	Uvalde Producers Supply	210.00	
0173036	12/13/12	Reconciled	0000223	Vargas Hardware Supply	54.50	
0173037	12/13/12	Reconciled	0000074	Verizon Southwest	281.90	
0173038	12/13/12	Reconciled	0000074	Verizon Southwest	545.95	
0173039	12/13/12	Reconciled	0000074	Verizon Southwest	2,118.72	
0173040	12/13/12	Reconciled	0073755	Maria L Villarreal	21.18	
0173041	12/13/12	Reconciled	0000721	Ward's Natural Science Establi	58.90	
0173042	12/13/12	Reconciled	0108034	Workforce Training Petty Cash	307.00	

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0173043	12/13/12	Reconciled	0000253	Yates Rental Inc	671.08	
0173044	12/13/12	Reconciled	0120518	Robert E. Zaiglin	381.00	
0173045	12/13/12	Reconciled	0178273	Elsa K. Chapman	96.00	
0173046	12/13/12	Reconciled	0144802	Olga A. Ovalle	96.00	
0173047	12/13/12	Reconciled	0178215	Maria D. Owen	96.00	
0173048	12/13/12	Reconciled	0166331	Swtjc Joint	95.00	
0173049	12/13/12	Reconciled	0168410	SWTJC SEF	10.00	
0173050	12/13/12	Reconciled	0169409	SWTJC SEF	50.00	
0173051	01/03/13	Reconciled	0000135	Ag Equipment	48.00	
0173052	01/03/13	Reconciled	0162193	Americas Best Value Inn	1,666.00	
0173053	01/03/13	Reconciled	0100540	Amistad Heating & Aircondition	80.00	
0173054	01/03/13	Reconciled	0001983	Gilbert S. Bermea, Jr	25.96	
0173055	01/03/13	Reconciled	0000054	Carolina Biological Supply Com	716.68	
0173056	01/03/13	Reconciled	0000161	Carrizo Springs Javelin	187.50	
0173057	01/03/13	Reconciled	0079598	Stephanie P Cerna	91.67	
0173058	01/03/13	Reconciled	0128614	Chemsourc	214.00	
0173059	01/03/13	Reconciled	0000215	City of Crystal City	255.48	
0173060	01/03/13	Reconciled	0000216	City of Del Rio	2,068.02	
0173061	01/03/13	Reconciled	0001179	Del Rio Lock and Key Service	131.00	
0173062	01/03/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	76.00	
0173063	01/03/13	Reconciled	0159938	Doubletree Hotel Austin	441.60	
0173064	01/03/13	Reconciled	0000219	City of Eagle Pass	1,060.07	
0173065	01/03/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	139.80	
0173066	01/03/13	Reconciled	0101095	Ede & Company	2,460.00	
0173067	01/03/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,062.15	
0173068	01/03/13	Reconciled	0106954	Evaluation Systems	174.00	
0173069	01/03/13	Reconciled	0108287	Ferguson Enterprises Inc#454	535.84	
0173070	01/03/13	Reconciled	0000824	Frio Nueces Current	243.00	
0173071	01/03/13	Reconciled	0001937	Charles A. Garabedian	687.35	
0173072	01/03/13	Reconciled	0097139	Lizabel M Garcia	180.28	
0173073	01/03/13	Reconciled	0000985	Oscar G Garcia	14.91	
0173074	01/03/13	Reconciled	0114337	Joe A. Garza	277.35	
0173075	01/03/13	Reconciled	0000390	Glasco Inc	77.52	
0173076	01/03/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,453.63	
0173077	01/03/13	Reconciled	0000413	H E Butt Grocery Company	78.27	
0173078	01/03/13	Reconciled	0145777	HIGHERONE	2,916.47	
0173079	01/03/13	Reconciled	0000093	Insc Distributing Inc	321.98	
0173080	01/03/13	Reconciled	0171507	Inx Llc	1,403.40	
0173081	01/03/13	Reconciled	0001061	Linda A. Juarez	40.69	
0173082	01/03/13	Reconciled	0144370	Lowes Commercial Services	2,501.64	
0173083	01/03/13	Reconciled	0139618	LS Water LLC	31.96	
0173084	01/03/13	Reconciled	0001299	A & G Electric Co	131.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173085	01/03/13	Reconciled	0101609	McCoy's Corporation	27.63	
0173086	01/03/13	Reconciled	0097622	Medina Electric Cooperative, I	558.78	
0173087	01/03/13	Reconciled	0000097	MG Building Material Inc	710.31	
0173088	01/03/13	Reconciled	0165228	Mid Coast Electric Supply Inc	92.62	
0173089	01/03/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0173090	01/03/13	Reconciled	0178595	NAEP INC	695.00	
0173091	01/03/13	Reconciled	0000114	O V Casey Plumbing	274.89	
0173092	01/03/13	Reconciled	0000442	Office Max	205.20	
0173093	01/03/13	Reconciled	0174359	Official Payments Corporation	544.41	
0173094	01/03/13	Reconciled	0095157	Luis M Perez	172.63	
0173095	01/03/13	Reconciled	0000119	Printit Office Suppliers	174.21	
0173096	01/03/13	Reconciled	0000360	Real County Appraisal District	3,410.12	
0173097	01/03/13	Reconciled	0000123	Renos Rentals	90.88	
0173098	01/03/13	Reconciled	0174055	Ricoh Usa Inc	11,837.00	
0173099	01/03/13	Reconciled	0000178	Sherwin Williams	971.87	
0173100	01/03/13	Reconciled	0119880	Sound Distributors Inc	865.72	
0173101	01/03/13	Reconciled	0178087	Spiral Binding Company Inc	295.00	
0173102	01/03/13	Reconciled	0144328	Surber Tire Center	32.50	
0173103	01/03/13	Reconciled	0000564	Sweeten Pools	41.00	
0173104	01/03/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0173105	01/03/13	Reconciled	0000699	SWTJC Petty Cash	2,583.80	
0173106	01/03/13	Reconciled	0168625	T J Moore Lumber Yard	260.87	
0173107	01/03/13	Reconciled	0161535	TAIR- Linda Perez Treasurer	260.00	
0173108	01/03/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,554.53	
0173109	01/03/13	Reconciled	0157122	Tempset Controls, Inc.	1,587.90	
0173110	01/03/13	Reconciled	0000578	Time Warner	854.54	
0173111	01/03/13	Reconciled	0000206	United Parcel Service	50.78	
0173112	01/03/13	Reconciled	0155034	Universal A/C Supply	309.76	
0173113	01/03/13	Void	0000212	Uvalco Supply Company		71.35
0173114	01/03/13	Reconciled	0000224	City of Uvalde	27,147.05	
0173115	01/03/13	Reconciled	0000218	Uvalde Leader News	1,108.50	
0173116	01/03/13	Reconciled	0133500	Uvalde Radio	408.00	
0173117	01/03/13	Reconciled	0000223	Vargas Hardware Supply	85.60	
0173118	01/03/13	Reconciled	0178725	Willis Golf Carts	5,300.00	
0173119	01/03/13	Reconciled	0108034	Workforce Training Petty Cash	78.47	
0173120	01/03/13	Reconciled	0000612	Zavala County Appraisal Distri	7,586.27	
0173121	01/10/13	Reconciled	0125319	4IMPRINT	1,077.26	
0173122	01/10/13	Reconciled	0000125	A-1 Lock and Key	66.75	
0173123	01/10/13	Reconciled	0108693	Pedro Adame	270.00	
0173124	01/10/13	Reconciled	0158653	Alamo Iron Works	21,732.96	
0173125	01/10/13	Reconciled	0118908	American Express	9,133.46	
0173126	01/10/13	Reconciled	0118900	Amrex Inc	320.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173127	01/10/13	Reconciled	0001166	Apple Computer Inc	1,624.98	
0173128	01/10/13	Reconciled	0142089	AT&T	4,591.74	
0173129	01/10/13	Reconciled	0163128	At&t	366.80	
0173130	01/10/13	Reconciled	0163128	At&t	131.66	
0173131	01/10/13	Reconciled	0163128	At&t	58.56	
0173132	01/10/13	Reconciled	0163128	At&t	87.35	
0173133	01/10/13	Reconciled	0174307	At&t	41.60	
0173134	01/10/13	Reconciled	0117161	AT&T Long Distance	0.09	
0173135	01/10/13	Reconciled	0000040	Atkinson Auto Parts Inc	75.00	
0173136	01/10/13	Reconciled	0133466	AutoZone	1,022.25	
0173137	01/10/13	Reconciled	0068972	Aviles Body Shop	871.11	
0173138	01/10/13	Reconciled	0132403	Backgroundchecks.Com	45.24	
0173139	01/10/13	Reconciled	0175694	Marcos Beltran	270.00	
0173140	01/10/13	Reconciled	0000750	Septic Tank Cleaning Service	260.00	
0173141	01/10/13	Reconciled	0165367	Califorinia State Disbursement	296.85	
0173142	01/10/13	Reconciled	0102726	CDW Government Inc	98.00	
0173143	01/10/13	Reconciled	0114803	Certiport	2,362.50	
0173144	01/10/13	Reconciled	0159593	Diana Chapa	270.00	
0173145	01/10/13	Reconciled	0130031	CHEMSEARCH	125.66	
0173146	01/10/13	Reconciled	0001834	Collections Unlimited Tx Inc	1,052.17	
0173147	01/10/13	Reconciled	0001219	Barbara J Compton	127.41	
0173148	01/10/13	Reconciled	0144325	DATCS	101.90	
0173149	01/10/13	Reconciled	0000273	DeCoty Coffee Company	339.00	
0173150	01/10/13	Reconciled	0117188	Del Rio News-Herald	640.74	
0173151	01/10/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0173152	01/10/13	Reconciled	0000073	Dell Marketing Lp	7,746.60	
0173153	01/10/13	Reconciled	0128506	DIRECTV	101.99	
0173154	01/10/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	486.06	
0173155	01/10/13	Reconciled	0165029	Enterprise Tolls	18.00	
0173156	01/10/13	Reconciled	0133631	Equipment Depot	1,882.58	
0173157	01/10/13	Reconciled	0000076	Federal Express	373.50	
0173158	01/10/13	Reconciled	0000320	Exxon/Mobil	263.50	
0173159	01/10/13	Reconciled	0000077	F and F Auto Supply Inc	128.76	
0173160	01/10/13	Reconciled	0127004	Flowers Baking Company of San	135.65	
0173161	01/10/13	Reconciled	0000075	Frito-Lay Inc	151.80	
0173162	01/10/13	Reconciled	0091837	Laura A. Gammill	542.62	
0173163	01/10/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,786.99	
0173164	01/10/13	Reconciled	0100436	Hacienda Salvage & Metal Inc	100.00	
0173165	01/10/13	Reconciled	0136516	Hill Country Electric Supply L	2,742.77	
0173166	01/10/13	Reconciled	0095808	The Home Depot	104.61	
0173167	01/10/13	Reconciled	0000467	Hoppers Soft Water Service	300.00	
0173168	01/10/13	Reconciled	0000093	Insco Distributing Inc	147.26	

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0173169	01/10/13	Reconciled	0168724	Intercultural Development Rese	100.46	
0173170	01/10/13	Reconciled	0000290	KDLK/KLTO Radio	170.00	
0173171	01/10/13	Reconciled	0000153	Ben E Keith Company	4,996.36	
0173172	01/10/13	Reconciled	0161683	KETTERING NATIONAL SEMINARS	1,700.00	
0173173	01/10/13	Reconciled	0000099	Main Auto Supply Inc	343.48	
0173174	01/10/13	Reconciled	0101609	McCoy's Corporation	9.49	
0173175	01/10/13	Reconciled	0000097	MG Building Material Inc	771.45	
0173176	01/10/13	Reconciled	0159743	MOODY GARDENS INC.	606.04	
0173177	01/10/13	Reconciled	0000389	NACES Plus Foundation Inc	292.00	
0173178	01/10/13	Reconciled	0001644	New Horizons CLC	4,000.00	
0173179	01/10/13	Reconciled	0112784	The News Gram	24.00	
0173180	01/10/13	Reconciled	0149827	NRG Energy INC	47,693.30	
0173181	01/10/13	Reconciled	0000114	O V Casey Plumbing	184.70	
0173182	01/10/13	Reconciled	0000442	Office Max	11,603.03	
0173183	01/10/13	Reconciled	0178862	Mario Ramos	270.00	
0173184	01/10/13	Reconciled	0002142	RCI Technologies Inc	858.00	
0173185	01/10/13	Reconciled	0000363	Regency Chev Olds Ltd	43.50	
0173186	01/10/13	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0173187	01/10/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	7,874.85	
0173188	01/10/13	Reconciled	0141471	Erick Y. Rodriguez	270.00	
0173189	01/10/13	Reconciled	0178999	Little Lo Learning	350.00	
0173190	01/10/13	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0173191	01/10/13	Reconciled	0130331	San Antonio Snacks & Vending,	185.43	
0173192	01/10/13	Reconciled	0173270	Schneider Electric Buildings A	337,852.13	
0173193	01/10/13	Reconciled	0074086	Martin Seca	1,225.00	
0173194	01/10/13	Reconciled	0000175	Sentry Security Service	200.00	
0173195	01/10/13	Reconciled	0000178	Sherwin Williams	1,010.08	
0173196	01/10/13	Reconciled	0124614	Oak Farms San Antonio	331.10	
0173197	01/10/13	Reconciled	0175308	Southwest Area Regional Transi	900.00	
0173198	01/10/13	Reconciled	0144328	Surber Tire Center	1,952.00	
0173199	01/10/13	Reconciled	0000564	Sweeten Pools	111.35	
0173200	01/10/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0173201	01/10/13	Reconciled	0096981	SWTJC Joint	10,000.00	
0173202	01/10/13	Reconciled	0000699	SWTJC Petty Cash	268.34	
0173203	01/10/13	Reconciled	0000187	SYSCO Food Serv of SA LP	5,584.74	
0173204	01/10/13	Reconciled	0168625	T J Moore Lumber Yard	307.51	
0173205	01/10/13	Reconciled	0000079	Eastside Shell Service Center	1,870.41	
0173206	01/10/13	Reconciled	0137967	Telephones Unlimited	675.00	
0173207	01/10/13	Reconciled	0169983	Texas Book Company	303.36	
0173208	01/10/13	Reconciled	0000196	Texas Dept of Transportation	23.00	
0173209	01/10/13	Reconciled	0140712	Hector R Trevino MD PA	1,100.00	
0173210	01/10/13	Reconciled	0144098	TSA Consulting Group Inc	844.14	

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0173211	01/10/13	Reconciled	0155034	Universal A/C Supply	166.93	
0173212	01/10/13	Reconciled	0000212	Uvalco Supply Company	16.59	
0173213	01/10/13	Reconciled	0000220	Uvalde Meat Processing	617.79	
0173214	01/10/13	Reconciled	0000223	Vargas Hardware Supply	29.46	
0173215	01/10/13	Reconciled	0133010	Gumaro Vasquez	270.00	
0173216	01/10/13	Reconciled	0000074	Verizon Southwest	46.98	
0173217	01/10/13	Reconciled	0000074	Verizon Southwest	2,118.72	
0173218	01/10/13	Reconciled	0000239	Walmart Community/GEMB	4,249.16	
0173219	01/10/13	Reconciled	0135513	West Central Wireless	40.56	
0173220	01/10/13	Reconciled	0108034	Workforce Training Petty Cash	211.70	
0173221	01/10/13	Reconciled	0000197	Texas Farm Store	15.80	
0173222	01/10/13	Reconciled	0148900	Wurth Usa Inc	13.61	
0173223	01/10/13	Reconciled	0176736	Maria Avina	375.00	
0173224	01/17/13	Reconciled	0001203	The Academy of Political Scien	49.00	
0173225	01/17/13	Reconciled	0158653	Alamo Iron Works	1,528.05	
0173226	01/17/13	Reconciled	0108434	Deanna J. Allen	177.42	
0173227	01/17/13	Reconciled	0095528	American Red Cross	297.00	
0173228	01/17/13	Reconciled	0001166	Apple Computer Inc	2,252.99	
0173229	01/17/13	Reconciled	0118773	Arrow Magnolia International I	221.40	
0173230	01/17/13	Reconciled	0163128	At&t	376.60	
0173231	01/17/13	Reconciled	0163128	At&t	56.22	
0173232	01/17/13	Reconciled	0163128	At&t	67.02	
0173233	01/17/13	Reconciled	0163128	At&t	5,805.51	
0173234	01/17/13	Reconciled	0163128	At&t	98.82	
0173235	01/17/13	Reconciled	0163128	At&t	65.83	
0173236	01/17/13	Reconciled	0163128	At&t	302.10	
0173237	01/17/13	Reconciled	0163128	At&t	302.10	
0173238	01/17/13	Reconciled	0163128	At&t	1,990.84	
0173239	01/17/13	Reconciled	0163128	At&t	261.82	
0173240	01/17/13	Reconciled	0163128	At&t	302.10	
0173241	01/17/13	Reconciled	0163128	At&t	236.64	
0173242	01/17/13	Reconciled	0163128	At&t	315.24	
0173243	01/17/13	Reconciled	0163128	At&t	936.98	
0173244	01/17/13	Reconciled	0163128	At&t	302.10	
0173245	01/17/13	Reconciled	0163128	At&t	65.83	
0173246	01/17/13	Reconciled	0001436	AT&T Mobility	1,941.35	
0173247	01/17/13	Reconciled	0000040	Atkinson Auto Parts Inc	170.89	
0173248	01/17/13	Reconciled	0133466	AutoZone	407.34	
0173249	01/17/13	Reconciled	0068972	Aviles Body Shop	299.98	
0173250	01/17/13	Reconciled	0000027	Connie W. Buchanan	507.74	
0173251	01/17/13	Reconciled	0069054	Israel Cavazos	46.56	
0173252	01/17/13	Reconciled	0102726	CDW Government Inc	635.09	

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0173253	01/17/13	Reconciled	0144325	DATCS	167.00	
0173254	01/17/13	Reconciled	0000215	City of Crystal City	220.00	
0173255	01/17/13	Reconciled	0000342	CTB/Mcgraw-Hill Companies	1,535.05	
0173256	01/17/13	Reconciled	0000216	City of Del Rio	412.28	
0173257	01/17/13	Reconciled	0138460	Signs Now of Del Rio	45.10	
0173258	01/17/13	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0173259	01/17/13	Reconciled	0000221	City of Eagle Pass	80.00	
0173260	01/17/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	48.26	
0173261	01/17/13	Reconciled	0152295	EAN Holdings LLC	8,031.12	
0173262	01/17/13	Reconciled	0152295	EAN Holdings LLC	81.89	
0173263	01/17/13	Reconciled	0083229	Aide E. Escamilla	600.00	
0173264	01/17/13	Reconciled	0134960	Esco Institute	165.00	
0173265	01/17/13	Reconciled	0126202	Estrada Plumbing Service	1,980.00	
0173266	01/17/13	Reconciled	0000076	Federal Express	19.71	
0173267	01/17/13	Reconciled	0000077	F and F Auto Supply Inc	87.30	
0173268	01/17/13	Reconciled	0001866	Robert C. Fowler	200.75	
0173269	01/17/13	Reconciled	0000659	Jesus M. Garcia	210.77	
0173270	01/17/13	Reconciled	0065030	Hector E. Gonzales	182.50	
0173271	01/17/13	Reconciled	0000735	GovConnection Inc	122.79	
0173272	01/17/13	Reconciled	0000237	Grainger	3,364.80	
0173273	01/17/13	Reconciled	0000087	Griffith Ford Inc	74.20	
0173274	01/17/13	Reconciled	0162742	Pedro I. Gutierrez	250.41	
0173275	01/17/13	Reconciled	0000413	H E Butt Grocery Company	302.84	
0173276	01/17/13	Reconciled	0179110	Hilton Anaheim	702.00	
0173277	01/17/13	Reconciled	0095808	The Home Depot	71.76	
0173278	01/17/13	Reconciled	0103367	City of Hondo	1,000.00	
0173279	01/17/13	Reconciled	0103367	City of Hondo	2,000.00	
0173280	01/17/13	Reconciled	0000093	Insco Distributing Inc	69.83	
0173281	01/17/13	Reconciled	0168724	Intercultural Development Rese	99.42	
0173282	01/17/13	Reconciled	0171507	Inx Llc	152.64	
0173283	01/17/13	Reconciled	0001006	Richard E. Jones, Jr.	214.11	
0173284	01/17/13	Reconciled	0100785	Hector D Lopez	400.00	
0173285	01/17/13	Reconciled	0087231	Jesus M. Lopez	346.88	
0173286	01/17/13	Reconciled	0144370	Lowe's Commercial Services	63.74	
0173287	01/17/13	Reconciled	0000099	Main Auto Supply Inc	458.08	
0173288	01/17/13	Reconciled	0142931	Marathon Fitness Inc	200.00	
0173289	01/17/13	Reconciled	0101609	McCoy's Corporation	54.61	
0173290	01/17/13	Void	0000097	MG Building Material Inc		274.54
0173291	01/17/13	Reconciled	0075948	Eloy Montalvo	136.16	
0173292	01/17/13	Reconciled	0113278	Mark Morgan	65.00	
0173293	01/17/13	Reconciled	0123220	Mark Morgan	65.00	
0173294	01/17/13	Reconciled	0133193	Nelnet Business Solutions	300.45	

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0173295	01/17/13	Reconciled	0112784	The News Gram	190.80	
0173296	01/17/13	Reconciled	0162893	Profile Display Inc	744.00	
0173297	01/17/13	Reconciled	0153841	ULTIMATE AWARDS	378.60	
0173298	01/17/13	Reconciled	0000363	Regency Chev Olds Ltd	1,366.47	
0173299	01/17/13	Reconciled	0174055	Ricoh Usa Inc	2,779.35	
0173300	01/17/13	Reconciled	0100683	Salem Leasing Corporation	1,003.73	
0173301	01/17/13	Reconciled	0059469	Cheryl L. Sanchez	600.00	
0173302	01/17/13	Reconciled	0000174	The Scoring Center/UT-Austin	1,413.00	
0173303	01/17/13	Reconciled	0000178	Sherwin Williams	176.03	
0173304	01/17/13	Reconciled	0001043	Ismael Sosa	200.00	
0173305	01/17/13	Reconciled	0001927	South Texas Chapter Basketball	3,000.00	
0173306	01/17/13	Reconciled	0117189	South Texas Press Inc	394.96	
0173307	01/17/13	Reconciled	0100815	Spectrum Corporation	130.00	
0173308	01/17/13	Reconciled	0000641	David D. Sprott	39.84	
0173309	01/17/13	Reconciled	0000564	Sweeten Pools	265.20	
0173310	01/17/13	Reconciled	0096981	SWTJC Joint	18,689.00	
0173311	01/17/13	Reconciled	0000699	SWTJC Petty Cash	1,322.01	
0173312	01/17/13	Reconciled	0168625	T J Moore Lumber Yard	326.72	
0173313	01/17/13	Reconciled	0179111	TACVPO	250.00	
0173314	01/17/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0173315	01/17/13	Reconciled	0104461	Texas Workforce Commission Con	9,727.66	
0173316	01/17/13	Reconciled	0000578	Time Warner	295.14	
0173317	01/17/13	Reconciled	0140712	Hector R Trevino MD PA	1,400.00	
0173318	01/17/13	Reconciled	0000226	City of Uvalde	100.00	
0173319	01/17/13	Reconciled	0000218	Uvalde Leader News	349.50	
0173320	01/17/13	Reconciled	0131061	Derek Veazey	254.25	
0173321	01/17/13	Reconciled	0000074	Verizon Southwest	824.90	
0173322	01/17/13	Reconciled	0000642	Richard B. Whipple	555.20	
0173323	01/17/13	Reconciled	0099699	Billy Whitwell	4,200.00	
0173324	01/17/13	Reconciled	0108034	Workforce Training Petty Cash	536.90	
0173325	01/18/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0173326	01/18/13	Reconciled	0099505	MetLife	41.60	
0173327	01/18/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0173328	01/18/13	Reconciled	0000149	TGSLC	469.99	
0173329	01/18/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0173330	01/24/13	Reconciled	0000125	A-1 Lock and Key	80.55	
0173331	01/24/13	Void	0162192	AEIRS		275.00
0173332	01/24/13	Reconciled	0158653	Alamo Iron Works	381.54	
0173333	01/24/13	Reconciled	0118900	Amrex Inc	315.00	
0173334	01/24/13	Reconciled	0000146	Armstrong-McCall	104.75	
0173335	01/24/13	Reconciled	0163128	At&t	136.55	
0173336	01/24/13	Reconciled	0163128	At&t	136.55	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173337	01/24/13	Reconciled	0133466	AutoZone	1,410.83	
0173338	01/24/13	Reconciled	0158829	David A. Ballard	257.64	
0173339	01/24/13	Reconciled	0000155	Wilford W. Box	238.32	
0173340	01/24/13	Reconciled	0179309	BB&T Governmental Finance	30,704.86	
0173341	01/24/13	Reconciled	0165367	Californinia State Disbursement	79.40	
0173342	01/24/13	Reconciled	0170982	Margaret E. Camstra	680.96	
0173343	01/24/13	Reconciled	0144681	Kountry Klub Daycare	70.00	
0173344	01/24/13	Reconciled	0000054	Carolina Biological Supply Com	4.51	
0173345	01/24/13	Reconciled	0154186	Arturo A. Carreon	213.48	
0173346	01/24/13	Reconciled	0079598	Stephanie P Cerna	158.20	
0173347	01/24/13	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	174.00	
0173348	01/24/13	Reconciled	0001219	Barbara J Compton	310.72	
0173349	01/24/13	Reconciled	0162263	The Crowne Plaza Hotel	1,900.96	
0173350	01/24/13	Reconciled	0162114	Dais Inc	4,550.00	
0173351	01/24/13	Reconciled	0126029	Richard A. Davis, Jr	170.18	
0173352	01/24/13	Reconciled	0000216	City of Del Rio	1,439.76	
0173353	01/24/13	Reconciled	0117188	Del Rio News-Herald	39.56	
0173354	01/24/13	Reconciled	0000072	Dept of Information Resources	6,903.14	
0173355	01/24/13	Reconciled	0128506	DIRECTV	106.99	
0173356	01/24/13	Reconciled	0000219	City of Eagle Pass	166.37	
0173357	01/24/13	Reconciled	0000077	F and F Auto Supply Inc	57.28	
0173358	01/24/13	Reconciled	0000324	Farm Plan	24.64	
0173359	01/24/13	Reconciled	0091837	Laura A. Gammill	1.92	
0173360	01/24/13	Reconciled	0001937	Charles A. Garabedian	9.37	
0173361	01/24/13	Reconciled	0000659	Jesus M. Garcia	80.00	
0173362	01/24/13	Reconciled	0065030	Hector E. Gonzales	251.00	
0173363	01/24/13	Reconciled	0179293	Gumecindo D. Gonzalez	270.00	
0173364	01/24/13	Reconciled	0000237	Grainger	72.48	
0173365	01/24/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	159.60	
0173366	01/24/13	Reconciled	0145777	HIGHERONE	438.94	
0173367	01/24/13	Reconciled	0000093	Insco Distributing Inc	68.94	
0173368	01/24/13	Reconciled	0168724	Intercultural Development Rese	3,300.00	
0173369	01/24/13	Reconciled	0071366	Erica Lara	137.58	
0173370	01/24/13	Reconciled	0169750	Super 8 San Antonio	288.16	
0173371	01/24/13	Reconciled	0108741	Brandy M. Leon	172.86	
0173372	01/24/13	Reconciled	0144370	Lowes Commercial Services	16.01	
0173373	01/24/13	Reconciled	0139618	LS Water LLC	85.90	
0173374	01/24/13	Reconciled	0000099	Main Auto Supply Inc	26.59	
0173375	01/24/13	Reconciled	0000097	MG Building Material Inc	712.90	
0173376	01/24/13	Reconciled	0110440	Moore Wallace - an R R Donelle	491.57	
0173377	01/24/13	Reconciled	0133749	Neopost Inc	8,000.00	
0173378	01/24/13	Reconciled	0131478	Samuel F Nintai	89.24	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173379	01/24/13	Reconciled	0106081	O Reilly Auto Parts	301.70	
0173380	01/24/13	Reconciled	0000114	O V Casey Plumbing	214.31	
0173381	01/24/13	Reconciled	0174359	Official Payments Corporation	335.10	
0173382	01/24/13	Reconciled	0060121	Robert Olvedo	75.00	
0173383	01/24/13	Reconciled	0159436	Orkin Pest Control-Ll	68.25	
0173384	01/24/13	Reconciled	0100216	Cassandra Oyervides	56.50	
0173385	01/24/13	Reconciled	0115504	PaperClip Communications	259.00	
0173386	01/24/13	Reconciled	0000119	Printit Office Suppliers	25.11	
0173387	01/24/13	Reconciled	0000363	Regency Chev Olds Ltd	14.50	
0173388	01/24/13	Reconciled	0177235	Regional Steel Products Inc	1,040.40	
0173389	01/24/13	Reconciled	0174055	Ricoh Usa Inc	10,586.00	
0173390	01/24/13	Reconciled	0178218	Ricoh Usa Inc	5,738.80	
0173391	01/24/13	Reconciled	0001034	Luana D Rodriguez	15.83	
0173392	01/24/13	Reconciled	0000166	Sally Beauty Supply	432.47	
0173393	01/24/13	Reconciled	0126741	Sambrano's House Moving	27,000.00	
0173394	01/24/13	Reconciled	0142051	Shell Fleet Plus	592.13	
0173395	01/24/13	Reconciled	0000178	Sherwin Williams	135.78	
0173396	01/24/13	Reconciled	0134718	Skills USA TX District 11	275.00	
0173397	01/24/13	Reconciled	0002115	Solansky Welding and Pump Inc	6.99	
0173398	01/24/13	Reconciled	0161726	STRATTON HATS INC.	7.86	
0173399	01/24/13	Reconciled	0144328	Surber Tire Center	288.00	
0173400	01/24/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0173401	01/24/13	Reconciled	0000699	SWTJC Petty Cash	1,073.57	
0173402	01/24/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	23.55	
0173403	01/24/13	Reconciled	0168625	T J Moore Lumber Yard	651.08	
0173404	01/24/13	Reconciled	0169983	Texas Book Company	2,587.80	
0173405	01/24/13	Reconciled	0001354	Tx Higher Education Cord. Boar	700.00	
0173406	01/24/13	Reconciled	0159654	T-OADN	45.00	
0173407	01/24/13	Reconciled	0000578	Time Warner	107.95	
0173408	01/24/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0173409	01/24/13	Reconciled	0000202	The Trane Company	234.00	
0173410	01/24/13	Reconciled	0001046	Terri M. Tucker	83.25	
0173411	01/24/13	Reconciled	0100149	Dr Mark E. Underwood	84.75	
0173412	01/24/13	Reconciled	0000206	United Parcel Service	135.45	
0173413	01/24/13	Reconciled	0155034	Universal A/C Supply	355.76	
0173414	01/24/13	Reconciled	0060783	Michael Uriegas	75.00	
0173415	01/24/13	Reconciled	0000212	Uvalco Supply Company	239.90	
0173416	01/24/13	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	860.00	
0173417	01/24/13	Reconciled	0000224	City of Uvalde	7,027.00	
0173418	01/24/13	Reconciled	0000490	Uvalde Industrial Supply Inc	643.99	
0173419	01/24/13	Reconciled	0000218	Uvalde Leader News	350.20	
0173420	01/24/13	Reconciled	0107129	Claudia Valdez	156.62	

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0173421	01/24/13	Reconciled	0179295	Jesus J. Vasquez	270.00	
0173422	01/24/13	Reconciled	0108034	Workforce Training Petty Cash	178.50	
0173423	01/31/13	Reconciled	0132143	AMIGOS Library Services	1,000.00	
0173424	01/31/13	Reconciled	0118900	Amrex Inc	75.00	
0173425	01/31/13	Reconciled	0000142	American Council on Education	23.00	
0173426	01/31/13	Reconciled	0118773	Arrow Magnolia International I	463.36	
0173427	01/31/13	Reconciled	0162219	Catherine M. Asmussen	150.00	
0173428	01/31/13	Reconciled	0163128	At&t	87.30	
0173429	01/31/13	Reconciled	0163128	At&t	58.46	
0173430	01/31/13	Reconciled	0163128	At&t	1,064.65	
0173431	01/31/13	Reconciled	0163128	At&t	66.97	
0173432	01/31/13	Reconciled	0108140	ATI	1,200.00	
0173433	01/31/13	Reconciled	0133466	AutoZone	421.58	
0173434	01/31/13	Reconciled	0132403	Backgroundchecks.Com	13.50	
0173435	01/31/13	Reconciled	0162900	Corey M. Bader	150.00	
0173436	01/31/13	Reconciled	0162715	Taylor H. Barnes	150.00	
0173437	01/31/13	Reconciled	0000155	Wilford W. Box	158.88	
0173438	01/31/13	Reconciled	0106203	Skyline Embroidery	420.00	
0173439	01/31/13	Reconciled	0000054	Carolina Biological Supply Com	434.42	
0173440	01/31/13	Reconciled	0156375	Suddenlink Media	2,014.00	
0173441	01/31/13	Reconciled	0178199	Claudia M. Cervantes	13.00	
0173442	01/31/13	Reconciled	0178445	Claridge Products and Equipmen	569.58	
0173443	01/31/13	Reconciled	0001834	Collections Unlimited Tx Inc	55.24	
0173444	01/31/13	Reconciled	0075742	Triple C Construction	1,200.00	
0173445	01/31/13	Reconciled	0096967	Eagle Pass Business Journal In	100.00	
0173446	01/31/13	Reconciled	0000219	City of Eagle Pass	40.09	
0173447	01/31/13	Reconciled	0117178	EDVOTEK Inc	87.95	
0173448	01/31/13	Reconciled	0000068	Ellucian Inc	750.00	
0173449	01/31/13	Reconciled	0106954	Evaluation Systems	2,291.00	
0173450	01/31/13	Reconciled	0000077	F and F Auto Supply Inc	72.00	
0173451	01/31/13	Reconciled	0001565	Infobase Learning	3,090.71	
0173452	01/31/13	Reconciled	0000976	Richard R. Flores	1,439.56	
0173453	01/31/13	Reconciled	0000371	The Gale Group Inc	3,683.36	
0173454	01/31/13	Reconciled	0000659	Jesus M. Garcia	353.07	
0173455	01/31/13	Reconciled	0108573	Brenda D. Gonzales	21.90	
0173456	01/31/13	Reconciled	0153043	Hd Supply Facilities Maintenanc	260.80	
0173457	01/31/13	Reconciled	0170816	April L. Hernandez	14.00	
0173458	01/31/13	Reconciled	0107175	Southwest Uniforms	399.00	
0173459	01/31/13	Reconciled	0000480	International Business Machine	473.00	
0173460	01/31/13	Reconciled	0112698	Jett Bowl of Del Rio	1,152.00	
0173461	01/31/13	Reconciled	0179403	John L Wortham & Son Lp	916.91	
0173462	01/31/13	Reconciled	0164711	William Lee	150.00	

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0173463	01/31/13	Reconciled	0102106	The Library Corporation	77.00	
0173464	01/31/13	Reconciled	0002273	Fernando Lombrana	40.00	
0173465	01/31/13	Reconciled	0139618	LS Water LLC	137.77	
0173466	01/31/13	Reconciled	0000099	Main Auto Supply Inc	278.00	
0173467	01/31/13	Reconciled	0168105	Christy D. Martinez	25.00	
0173468	01/31/13	Reconciled	0091955	Emma Martinez	83.92	
0173469	01/31/13	Reconciled	0178892	Mark Martinez	25.00	
0173470	01/31/13	Reconciled	0101609	McCoy's Corporation	131.62	
0173471	01/31/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0173472	01/31/13	Void	0179358	Medina County		166.50
0173473	01/31/13	Reconciled	0000097	MG Building Material Inc	8.75	
0173474	01/31/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0173475	01/31/13	Reconciled	0005589	Midland College	400.00	
0173476	01/31/13	Reconciled	0001004	Nasco Fort Atkinson	1,860.45	
0173477	01/31/13	Reconciled	0162646	Jarret M. New	150.00	
0173478	01/31/13	Reconciled	0112784	The News Gram	250.00	
0173479	01/31/13	Reconciled	0149827	NRG Energy INC	43,321.42	
0173480	01/31/13	Reconciled	0000442	Office Max	958.42	
0173481	01/31/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0173482	01/31/13	Reconciled	0177235	Regional Steel Products Inc	136.31	
0173483	01/31/13	Reconciled	0121173	Hector F. Rivera, Jr	84.95	
0173484	01/31/13	Reconciled	0000166	Sally Beauty Supply	113.89	
0173485	01/31/13	Reconciled	0000174	The Scoring Center/UT-Austin	710.00	
0173486	01/31/13	Reconciled	0000178	Sherwin Williams	122.25	
0173487	01/31/13	Reconciled	0164075	Skillsusa Inc	222.00	
0173488	01/31/13	Reconciled	0002115	Solansky Welding and Pump Inc	18.99	
0173489	01/31/13	Reconciled	0146563	Solid Border Inc	1,176.00	
0173490	01/31/13	Reconciled	0134168	South Texas Swimming	276.00	
0173491	01/31/13	Reconciled	0000182	Southwest Livestock Exchange	375.55	
0173492	01/31/13	Reconciled	0169622	Springshare LLC	4,030.00	
0173493	01/31/13	Reconciled	0144328	Surber Tire Center	304.00	
0173494	01/31/13	Reconciled	0000699	SWTJC Petty Cash	1,284.91	
0173495	01/31/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	55.00	
0173496	01/31/13	Reconciled	0168625	T J Moore Lumber Yard	79.75	
0173497	01/31/13	Reconciled	0000592	Tekni-Kut Corp	187.56	
0173498	01/31/13	Reconciled	0000712	TASF AA	200.00	
0173499	01/31/13	Reconciled	0160195	Texas Tollways	14.90	
0173500	01/31/13	Reconciled	0000578	Time Warner	657.02	
0173501	01/31/13	Reconciled	0124048	Timecruiser Computing Corporat	1,750.00	
0173502	01/31/13	Reconciled	0140712	Hector R Trevino MD PA	190.00	
0173503	01/31/13	Reconciled	0000226	City of Uvalde	554.25	
0173504	01/31/13	Reconciled	0108101	Uvalde County Appraisal Distri	16,586.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173505	01/31/13	Reconciled	0000490	Uvalde Industrial Supply Inc	78.71	
0173506	01/31/13	Reconciled	0000074	Verizon Southwest	98.78	
0173507	01/31/13	Reconciled	0157199	Graves S. Wallace, Jr	150.00	
0173508	01/31/13	Reconciled	0135513	West Central Wireless	39.95	
0173509	01/31/13	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0173510	01/31/13	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0173511	01/31/13	Reconciled	0108034	Workforce Training Petty Cash	606.00	
0173512	01/31/13	Reconciled		World Trade Press	510.00	
0173513	02/07/13	Reconciled	0001299	A & G Electric Co	981.00	
0173514	02/07/13	Reconciled	0000125	A-1 Lock and Key	6.80	
0173515	02/07/13	Reconciled	0177254	Airgas Usa Llc	143.45	
0173516	02/07/13	Reconciled	0000694	American Library Association	311.60	
0173517	02/07/13	Reconciled	0162193	Americas Best Value Inn	3,332.00	
0173518	02/07/13	Reconciled	0118900	Amrex Inc	45.00	
0173519	02/07/13	Reconciled	0147631	Mark Andrade	270.00	
0173520	02/07/13	Reconciled	0163128	At&t	366.50	
0173521	02/07/13	Reconciled	0174307	At&t	41.13	
0173522	02/07/13	Reconciled	0108140	ATI	7,824.00	
0173523	02/07/13	Reconciled	0118444	Auto-Chlor System	92.50	
0173524	02/07/13	Reconciled	0133466	AutoZone	187.05	
0173525	02/07/13	Reconciled	0001641	B & H Photo Video Inc	482.87	
0173526	02/07/13	Reconciled	0000810	Bill Beatty Insurance Agency	156.00	
0173527	02/07/13	Reconciled	0000155	Wilford W. Box	158.87	
0173528	02/07/13	Reconciled	0000859	Douglas L. Braudaway	380.87	
0173529	02/07/13	Reconciled	0144681	Kountry Klub Daycare	270.00	
0173530	02/07/13	Reconciled	0000054	Carolina Biological Supply Com	1,392.44	
0173531	02/07/13	Reconciled	0164231	Karen V. Castillo	15.01	
0173532	02/07/13	Reconciled	0102726	CDW Government Inc	205.86	
0173533	02/07/13	Reconciled	0179471	Double Tree by Hilton	528.36	
0173534	02/07/13	Reconciled	0000238	Coca-Cola Refreshments Usa Inc	1,419.52	
0173535	02/07/13	Reconciled	0149100	Concho Business Solutions, Inc	20.25	
0173536	02/07/13	Reconciled	0160143	Dj Johnny C Productions	300.00	
0173537	02/07/13	Reconciled	0104611	Eva K DeAnda	169.92	
0173538	02/07/13	Reconciled	0117691	De Bona-Bibb Supply Company In	497.49	
0173539	02/07/13	Reconciled	0000273	DeCoty Coffee Company	284.00	
0173540	02/07/13	Reconciled	0001179	Del Rio Lock and Key Service	6.00	
0173541	02/07/13	Reconciled	0159938	Doubletree Hotel Austin	372.60	
0173542	02/07/13	Reconciled	0159938	Doubletree Hotel Austin	536.80	
0173543	02/07/13	Reconciled	0126080	Trish G. Driskill	341.98	
0173544	02/07/13	Reconciled	0000219	City of Eagle Pass	1,726.21	
0173545	02/07/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,992.36	
0173546	02/07/13	Reconciled	0106954	Evaluation Systems	116.00	

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0173547	02/07/13	Reconciled	0000076	Federal Express	303.79	
0173548	02/07/13	Reconciled	0000077	F and F Auto Supply Inc	30.00	
0173549	02/07/13	Reconciled	0000976	Richard R. Flores	87.88	
0173550	02/07/13	Reconciled	0127004	Flowers Baking Company of San	393.48	
0173551	02/07/13	Reconciled	0001866	Robert C. Fowler	150.00	
0173552	02/07/13	Reconciled	0000075	Frito-Lay Inc	525.63	
0173553	02/07/13	Reconciled	0001937	Charles A. Garabedian	47.00	
0173554	02/07/13	Reconciled	0114337	Joe A. Garza	26.20	
0173555	02/07/13	Reconciled	0121351	Oscar E. Gaytan	150.52	
0173556	02/07/13	Reconciled	0092042	Myrna J. Goodman	246.90	
0173557	02/07/13	Reconciled	0000735	GovConnection Inc	84.80	
0173558	02/07/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,365.50	
0173559	02/07/13	Reconciled	0136516	Hill Country Electric Supply L	12.63	
0173560	02/07/13	Reconciled	0107175	Southwest Uniforms	112.00	
0173561	02/07/13	Reconciled	0109550	Brenda G. Hoffman	68.37	
0173562	02/07/13	Reconciled	0000093	Insco Distributing Inc	1,812.02	
0173563	02/07/13	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0173564	02/07/13	Reconciled	0000090	Johnstone Supply	498.33	
0173565	02/07/13	Reconciled	0106695	Central Glass & Mirror	265.00	
0173566	02/07/13	Reconciled	0000153	Ben E Keith Company	8,832.65	
0173567	02/07/13	Reconciled	0139772	Kids and Tots Unlimited Daycar	150.00	
0173568	02/07/13	Reconciled	0089333	Edward J. Koslowska	167.92	
0173569	02/07/13	Reconciled	0062620	Rainbow International	350.00	
0173570	02/07/13	Reconciled	0161503	David Lopez	113.00	
0173571	02/07/13	Reconciled	0100785	Hector D Lopez	600.00	
0173572	02/07/13	Reconciled	0001299	A & G Electric Co	341.40	
0173573	02/07/13	Reconciled	0000099	Main Auto Supply Inc	224.73	
0173574	02/07/13	Reconciled	0121912	Arturo Mancha	254.25	
0173575	02/07/13	Reconciled	0000351	Marks Plumbing Parts	240.91	
0173576	02/07/13	Reconciled	0090646	Cruz O Mata	344.65	
0173577	02/07/13	Reconciled	0002002	Margot H. Mata	110.18	
0173578	02/07/13	Reconciled	0097622	Medina Electric Cooperative, I	947.10	
0173579	02/07/13	Reconciled	0000097	MG Building Material Inc	467.80	
0173580	02/07/13	Reconciled	0165228	Mid Coast Electric Supply Inc	489.83	
0173581	02/07/13	Reconciled	0113278	Mark Morgan	65.00	
0173582	02/07/13	Reconciled	0123220	Mark Morgan	65.00	
0173583	02/07/13	Reconciled	0001004	Nasco Fort Atkinson	462.36	
0173584	02/07/13	Reconciled	0167414	Nerd Focus Beverage	320.00	
0173585	02/07/13	Reconciled	0106081	O Reilly Auto Parts	267.58	
0173586	02/07/13	Reconciled	0000442	Office Max	307.99	
0173587	02/07/13	Reconciled	0068676	Joshua D. Overfelt	84.98	
0173588	02/07/13	Reconciled	0147761	N & N Landscaping Llc	720.00	

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0173589	02/07/13	Reconciled	0166955	Robles Plumbing	719.75	
0173590	02/07/13	Reconciled	0100683	Salem Leasing Corporation	567.81	
0173591	02/07/13	Reconciled	0130331	San Antonio Snacks & Vending,	816.93	
0173592	02/07/13	Reconciled	0149222	Adolfo Saucedo	65.00	
0173593	02/07/13	Reconciled	0173270	Schneider Electric Buildings A	95,686.15	
0173594	02/07/13	Reconciled	0000175	Sentry Security Service	1,080.00	
0173595	02/07/13	Reconciled	0001875	SESAC, Inc	506.67	
0173596	02/07/13	Reconciled	0000178	Sherwin Williams	18.48	
0173597	02/07/13	Reconciled	0146563	Solid Border Inc	5,729.00	
0173598	02/07/13	Reconciled	0124614	Oak Farms San Antonio	342.18	
0173599	02/07/13	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0173600	02/07/13	Reconciled	0069794	Michel T. Stocks, Jr.	150.52	
0173601	02/07/13	Reconciled	0000149	TGSLC	164.18	
0173602	02/07/13	Reconciled	0144328	Surber Tire Center	116.80	
0173603	02/07/13	Reconciled	0000564	Sweeten Pools	151.20	
0173604	02/07/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0173605	02/07/13	Reconciled	0000699	SWTJC Petty Cash	1,188.03	
0173606	02/07/13	Reconciled	0000187	SYSCO Food Serv of SA LP	7,129.05	
0173607	02/07/13	Reconciled	0168625	T J Moore Lumber Yard	1,270.65	
0173608	02/07/13	Reconciled	0001139	TACE	40.00	
0173609	02/07/13	Reconciled	0178677	Technology Resource Rental Cor	325.00	
0173610	02/07/13	Reconciled	0140073	Teknol Inc	351.55	
0173611	02/07/13	Reconciled	0125247	Texas Alcohol & Drug Testing S	213.00	
0173612	02/07/13	Reconciled	0001270	TASSSP	355.00	
0173613	02/07/13	Reconciled	0001270	TASSSP	30.00	
0173614	02/07/13	Reconciled	0001270	TASSSP	30.00	
0173615	02/07/13	Reconciled	0001270	TASSSP	355.00	
0173616	02/07/13	Reconciled	0169983	Texas Book Company	17,168.00	
0173617	02/07/13	Reconciled	0000807	TCCTA	75.00	
0173618	02/07/13	Reconciled	0000578	Time Warner	89.57	
0173619	02/07/13	Reconciled	0000760	Tractor Supply Company	387.44	
0173620	02/07/13	Reconciled	0000202	The Trane Company	312.00	
0173621	02/07/13	Reconciled	0179405	Mario A. Trevino	270.00	
0173622	02/07/13	Reconciled	0000205	Unifirst Corporation	7,168.29	
0173623	02/07/13	Reconciled	0000206	United Parcel Service	44.56	
0173624	02/07/13	Reconciled	0155034	Universal A/C Supply	28.65	
0173625	02/07/13	Reconciled	0000220	Uvalde Meat Processing	630.20	
0173626	02/07/13	Reconciled	0102123	Santos Valdez	270.00	
0173627	02/07/13	Reconciled	0000074	Verizon	2,095.26	
0173628	02/07/13	Reconciled	0120813	Viva Distributing LLC	102.00	
0173629	02/07/13	Reconciled	0000239	Walmart Community/GEMB	691.04	
0173630	02/07/13	Reconciled	0000721	Ward's Natural Science Establi	463.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173631	02/07/13	Reconciled	0108034	Workforce Training Petty Cash	21.00	
0173632	02/07/13	Reconciled	0166550	Milagros Castro	228.75	
0173633	02/07/13	Reconciled	0149921	Diana V Chacon	228.75	
0173634	02/07/13	Reconciled	0162143	Cindy a Flores	178.75	
0173635	02/07/13	Reconciled	0179049	Edith L. Lucio-Villareal	2,055.00	
0173636	02/07/13	Reconciled	0162588	Luz a Ponce	305.00	
0173637	02/07/13	Reconciled	0155544	Orlando Salazar	500.00	
0173638	02/07/13	Reconciled	0166457	SWTJC SEF	50.00	
0173639	02/14/13	Reconciled	0000125	A-1 Lock and Key	71.25	
0173640	02/14/13	Reconciled	0000135	Ag Equipment	599.99	
0173641	02/14/13	Reconciled	0158653	Alamo Iron Works	434.70	
0173642	02/14/13	Reconciled	0118908	American Express	3,202.21	
0173643	02/14/13	Reconciled	0118900	Amrex Inc	30.00	
0173644	02/14/13	Reconciled	0104120	Rebecca L. Andrews	157.07	
0173645	02/14/13	Reconciled	0142089	AT&T	4,540.89	
0173646	02/14/13	Reconciled	0163128	At&t	118.54	
0173647	02/14/13	Reconciled	0163128	At&t	6,855.95	
0173648	02/14/13	Reconciled	0163128	At&t	65.75	
0173649	02/14/13	Reconciled	0163128	At&t	98.58	
0173650	02/14/13	Reconciled	0163128	At&t	930.50	
0173651	02/14/13	Reconciled	0163128	At&t	58.47	
0173652	02/14/13	Reconciled	0001436	AT&T Mobility	1,936.14	
0173653	02/14/13	Reconciled	0133466	AutoZone	359.15	
0173654	02/14/13	Reconciled	0179093	Victoria S. Barnthouse	84.75	
0173655	02/14/13	Reconciled	0000632	Barbara A. Blair	867.00	
0173656	02/14/13	Reconciled	0000155	Wilford W. Box	158.88	
0173657	02/14/13	Reconciled	0000027	Connie W. Buchanan	332.00	
0173658	02/14/13	Reconciled	0000277	CareerTrack	199.00	
0173659	02/14/13	Reconciled	0069754	Wade B. Carpenter	2,187.78	
0173660	02/14/13	Reconciled	0156375	Suddenlink Media	48.00	
0173661	02/14/13	Reconciled	0001834	Collections Unlimited Tx Inc	1,324.34	
0173662	02/14/13	Reconciled	0148936	Council for Opportunity in Edu	3,068.00	
0173663	02/14/13	Reconciled	0002414	Michele L. Crawford	144.72	
0173664	02/14/13	Reconciled	0000215	City of Crystal City	314.75	
0173665	02/14/13	Reconciled	0099111	Chassity D. Dean	48.00	
0173666	02/14/13	Reconciled	0000216	City of Del Rio	412.28	
0173667	02/14/13	Reconciled	0117188	Del Rio News-Herald	474.60	
0173668	02/14/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0173669	02/14/13	Reconciled	0099959	Eagle Pass Chamber of Commerce	450.00	
0173670	02/14/13	Reconciled	0122118	Bright Minds	150.00	
0173671	02/14/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,245.98	
0173672	02/14/13	Reconciled	0001428	Charles H. Everett	2,962.50	

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0173673	02/14/13	Reconciled	0000076	Federal Express	181.30	
0173674	02/14/13	Reconciled	0000320	Exxon/Mobil	148.20	
0173675	02/14/13	Reconciled	0000077	F and F Auto Supply Inc	50.01	
0173676	02/14/13	Reconciled	0108287	Ferguson Enterprises Inc#454	557.24	
0173677	02/14/13	Reconciled	0128211	Ferrell/Brown & Associates, Inc	1,536.63	
0173678	02/14/13	Reconciled	0001937	Charles A. Garabedian	9.37	
0173679	02/14/13	Reconciled	0089708	Little Coyote Daycare Center	300.00	
0173680	02/14/13	Reconciled	0095821	Guillermo G. Garcia, III	36.93	
0173681	02/14/13	Reconciled	0000659	Jesus M. Garcia	31.10	
0173682	02/14/13	Reconciled	0121695	Joan Garcia	348.04	
0173683	02/14/13	Reconciled	0132811	Gold Star Exterminators	225.00	
0173684	02/14/13	Reconciled	0133324	Geraldine M. Goosen	266.08	
0173685	02/14/13	Reconciled	0179537	Stonewall Tactical Defense Sys	150.00	
0173686	02/14/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	813.58	
0173687	02/14/13	Reconciled	0000413	H E Butt Grocery Company	315.28	
0173688	02/14/13	Reconciled	0100436	Hacienda Salvage & Metal Inc	35.00	
0173689	02/14/13	Reconciled	0145777	HIGHERONE	4,690.49	
0173690	02/14/13	Reconciled	0136516	Hill Country Electric Supply L	385.60	
0173691	02/14/13	Reconciled	0103367	City of Hondo	2,000.00	
0173692	02/14/13	Reconciled	0103367	City of Hondo	1,000.00	
0173693	02/14/13	Reconciled	0179516	Inn At the Waterpark	879.06	
0173694	02/14/13	Reconciled	0000093	InSCO Distributing Inc	1,179.71	
0173695	02/14/13	Reconciled	0001006	Richard E. Jones, Jr.	3,004.63	
0173696	02/14/13	Reconciled	0001161	Jostens	1,128.39	
0173697	02/14/13	Reconciled	0139600	Landauer Inc	467.20	
0173698	02/14/13	Reconciled	0141973	LAW Publications	998.00	
0173699	02/14/13	Reconciled	0062620	Rainbow International	475.00	
0173700	02/14/13	Reconciled	0144370	Lowe's Commercial Services	69.32	
0173701	02/14/13	Reconciled	0139618	LS Water LLC	15.98	
0173702	02/14/13	Reconciled	0000099	Main Auto Supply Inc	174.34	
0173703	02/14/13	Reconciled	0101609	McCoy's Corporation	89.81	
0173704	02/14/13	Reconciled	0000097	MG Building Material Inc	18.87	
0173705	02/14/13	Reconciled	0165228	Mid Coast Electric Supply Inc	25.00	
0173706	02/14/13	Reconciled	0000841	Middle Rio Grande Dev Fndtn	199.00	
0173707	02/14/13	Reconciled	0134732	Monoprice Inc	280.22	
0173708	02/14/13	Void	0001026	Siegfried I. Morales		116.18
0173709	02/14/13	Reconciled	0001162	Morris-Flamingo	109.35	
0173710	02/14/13	Reconciled	0162203	National Organization for Asso	135.00	
0173711	02/14/13	Reconciled	0133193	Nelnet Business Solutions	5,138.14	
0173712	02/14/13	Reconciled	0112784	The News Gram	254.40	
0173713	02/14/13	Reconciled	0179628	Nosotros Education Center	300.00	
0173714	02/14/13	Reconciled	0169170	NuCO2 LLC	293.70	

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0173715	02/14/13	Reconciled	0106081	O Reilly Auto Parts	47.06	
0173716	02/14/13	Reconciled	0000114	O V Casey Plumbing	475.18	
0173717	02/14/13	Reconciled	0152043	OAC LLC	843.36	
0173718	02/14/13	Reconciled	0003154	Palo Alto College	200.00	
0173719	02/14/13	Reconciled	0179311	Katherine L. Pickering	61.92	
0173720	02/14/13	Reconciled	0000119	Printit Office Suppliers	72.55	
0173721	02/14/13	Reconciled	0000363	Regency Chev Olds Ltd	22.53	
0173722	02/14/13	Reconciled	0177235	Regional Steel Products Inc	598.55	
0173723	02/14/13	Reconciled	0000123	Renos Rentals	132.57	
0173724	02/14/13	Reconciled	0174055	Ricoh Usa Inc	468.00	
0173725	02/14/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,807.30	
0173726	02/14/13	Reconciled	0147761	N & N Landscaping Llc	720.00	
0173727	02/14/13	Reconciled	0085666	FRESH START DECORATING CENTER	35.96	
0173728	02/14/13	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0173729	02/14/13	Reconciled	0112823	Sanford Water Works	649.50	
0173730	02/14/13	Reconciled	0000178	Sherwin Williams	103.45	
0173731	02/14/13	Reconciled	0162618	Solarwinds Inc	60.00	
0173732	02/14/13	Reconciled	0117571	Sos Liquid Waste	362.25	
0173733	02/14/13	Reconciled	0001043	Ismael Sosa	200.00	
0173734	02/14/13	Reconciled	0124614	Oak Farms San Antonio	189.20	
0173735	02/14/13	Reconciled	0159731	Spectrum Printing & Publishing	630.00	
0173736	02/14/13	Reconciled	0178087	Spiral Binding Company Inc	302.99	
0173737	02/14/13	Reconciled	0177530	Spirit Stop	369.95	
0173738	02/14/13	Reconciled	0164837	Sport Supply Group Inc	435.00	
0173739	02/14/13	Reconciled	0161865	SPORTS PROMOTION NETWORK	409.90	
0173740	02/14/13	Reconciled	0144328	Surber Tire Center	30.00	
0173741	02/14/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0173742	02/14/13	Reconciled	0096981	SWTJC Joint	139.50	
0173743	02/14/13	Reconciled	0000699	SWTJC Petty Cash	1,208.57	
0173744	02/14/13	Reconciled	0000187	SYSCO Food Serv of SA LP	2,276.40	
0173745	02/14/13	Reconciled	0168625	T J Moore Lumber Yard	417.84	
0173746	02/14/13	Reconciled	0000079	Eastside Shell Service Center	2,814.96	
0173747	02/14/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	25,814.14	
0173748	02/14/13	Reconciled	0169983	Texas Book Company	65,833.09	
0173749	02/14/13	Reconciled	0000578	Time Warner	105.62	
0173750	02/14/13	Reconciled	0000578	Time Warner	194.52	
0173751	02/14/13	Reconciled	0000760	Tractor Supply Company	539.99	
0173752	02/14/13	Reconciled	0140712	Hector R Trevino MD PA	440.00	
0173753	02/14/13	Reconciled	0100149	Dr Mark E. Underwood	144.00	
0173754	02/14/13	Reconciled	0000205	Unifirst Corporation	9.90	
0173755	02/14/13	Reconciled	0155034	Universal A/C Supply	456.99	
0173756	02/14/13	Reconciled	0000224	City of Uvalde	7,806.63	

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0173757	02/14/13	Reconciled	0000226	City of Uvalde	538.50	
0173758	02/14/13	Reconciled	0000226	City of Uvalde	100.00	
0173759	02/14/13	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0173760	02/14/13	Reconciled	0000490	Uvalde Industrial Supply Inc	24.00	
0173761	02/14/13	Reconciled	0133500	Uvalde Radio	1,650.00	
0173762	02/14/13	Reconciled	0004562	Western Texas College	3,200.00	
0173763	02/14/13	Reconciled	0164476	Shanay S. Borrego	1,035.79	
0173764	02/14/13	Reconciled	0176293	Vanessa Castillon	528.75	
0173765	02/14/13	Reconciled	0172084	Joaquin J Cruz	649.75	
0173766	02/14/13	Reconciled	0150452	Morgann A. McDonald	1,497.00	
0173767	02/14/13	Reconciled	0093515	SWTJC SEF	125.00	
0173768	02/14/13	Reconciled	0093515	SWTJC SEF	100.00	
0173769	02/14/13	Reconciled	0093515	SWTJC SEF	100.00	
0173770	02/14/13	Reconciled	0093515	SWTJC SEF	150.00	
0173771	02/14/13	Reconciled	0093515	SWTJC SEF	200.00	
0173772	02/14/13	Reconciled	0093515	SWTJC SEF	200.00	
0173773	02/14/13	Reconciled	0093515	SWTJC SEF	100.00	
0173774	02/14/13	Reconciled	0113996	SWTJC SEF	250.00	
0173775	02/14/13	Reconciled	0113996	SWTJC SEF	150.00	
0173776	02/14/13	Reconciled	0162125	SWTJC SEF	30.00	
0173777	02/14/13	Reconciled	0164852	SWTJC SEF	30.00	
0173778	02/14/13	Reconciled	0177354	SWTJC SEF	120.00	
0173779	02/14/13	Reconciled	0177354	SWTJC SEF	30.00	
0173780	02/14/13	Reconciled	0146141	Marco A. Torres	1,438.50	
0173781	02/21/13	Reconciled	0125319	4IMPRINT	430.75	
0173782	02/21/13	Reconciled	0109437	Action Plumbing	123.53	
0173783	02/21/13	Reconciled	0000135	Ag Equipment	65.72	
0173784	02/21/13	Reconciled	0106581	Alexanders Aesthetics Inc	283.50	
0173785	02/21/13	Reconciled	0095906	Julisabel R. Alvarado	9.98	
0173786	02/21/13	Reconciled	0162193	Americas Best Value Inn	5,292.00	
0173787	02/21/13	Reconciled	0100540	Amistad Heating & Aircondition	1,027.95	
0173788	02/21/13	Reconciled	0118900	Amrex Inc	205.00	
0173789	02/21/13	Reconciled	0112826	Pamela A. Angermiller	598.20	
0173790	02/21/13	Reconciled	0000936	Roy M Angermiller	119.22	
0173791	02/21/13	Reconciled	0001166	Apple Computer Inc	184.00	
0173792	02/21/13	Outstanding	0162219	Catherine M. Asmussen	150.00	
0173793	02/21/13	Reconciled	0163128	At&t	260.00	
0173794	02/21/13	Reconciled	0163128	At&t	1,990.84	
0173795	02/21/13	Reconciled	0163128	At&t	302.10	
0173796	02/21/13	Reconciled	0163128	At&t	302.10	
0173797	02/21/13	Reconciled	0163128	At&t	302.10	
0173798	02/21/13	Reconciled	0163128	At&t	302.10	

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0173799	02/21/13	Reconciled	0163128	At&t	313.11	
0173800	02/21/13	Reconciled	0163128	At&t	63.59	
0173801	02/21/13	Reconciled	0108140	ATI	20,306.00	
0173802	02/21/13	Reconciled	0108140	ATI	8,591.00	
0173803	02/21/13	Reconciled	0000040	Atkinson Auto Parts Inc	935.55	
0173804	02/21/13	Reconciled	0133466	AutoZone	434.38	
0173805	02/21/13	Reconciled	0001641	B & H Photo Video Inc	307.50	
0173806	02/21/13	Reconciled	0162900	Corey M. Bader	150.00	
0173807	02/21/13	Reconciled	0000661	Joe C. Barker	83.62	
0173808	02/21/13	Reconciled	0162715	Taylor H. Barnes	75.00	
0173809	02/21/13	Reconciled	0000635	William B. Bennett	30.69	
0173810	02/21/13	Reconciled	0001983	Gilbert S. Bermea, Jr	650.64	
0173811	02/21/13	Reconciled	0000750	Septic Tank Cleaning Service	705.00	
0173812	02/21/13	Reconciled	0119996	Jose Cadena	45.31	
0173813	02/21/13	Reconciled	0000054	Carolina Biological Supply Com	279.54	
0173814	02/21/13	Reconciled	0069054	Israel Cavazos	46.56	
0173815	02/21/13	Reconciled	0102726	CDW Government Inc	205.83	
0173816	02/21/13	Reconciled	0144325	DATCS	101.90	
0173817	02/21/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0173818	02/21/13	Reconciled	0104611	Eva K DeAnda	49.98	
0173819	02/21/13	Reconciled	0000216	City of Del Rio	775.93	
0173820	02/21/13	Reconciled	0001179	Del Rio Lock and Key Service	8.00	
0173821	02/21/13	Reconciled	0090333	Idalia DeLaCruz	47.35	
0173822	02/21/13	Reconciled	0095887	DFPS Accounting Div E-672	35.00	
0173823	02/21/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,222.00	
0173824	02/21/13	Reconciled	0000068	Ellucian Inc	312.50	
0173825	02/21/13	Reconciled	0000076	Federal Express	40.14	
0173826	02/21/13	Reconciled	0000320	Exxon/Mobil	407.21	
0173827	02/21/13	Reconciled	0000077	F and F Auto Supply Inc	205.87	
0173828	02/21/13	Reconciled	0000324	Farm Plan	39.62	
0173829	02/21/13	Reconciled	0165215	Sterling A. Furr	150.00	
0173830	02/21/13	Reconciled	0001937	Charles A. Garabedian	4.28	
0173831	02/21/13	Reconciled	0000735	GovConnection Inc	110.18	
0173832	02/21/13	Reconciled	0000237	Grainger	4,355.00	
0173833	02/21/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	68.20	
0173834	02/21/13	Reconciled	0150509	Hartman Publishing Incorporate	51.35	
0173835	02/21/13	Reconciled	0070153	Brenda J Hernandez	74.58	
0173836	02/21/13	Reconciled	0000467	Hoppers Soft Water Service	164.00	
0173837	02/21/13	Void	0167169	Grand Hyatt San Antonio		114.61
0173838	02/21/13	Reconciled	0157438	Hyatt Regency Sanantonio	695.83	
0173839	02/21/13	Reconciled	0000093	Insco Distributing Inc	1,605.93	
0173840	02/21/13	Reconciled	0000290	KDLK/KLTO Radio	90.00	

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0173841	02/21/13	Reconciled	0002024	Paul E. Kimble	273.28	
0173842	02/21/13	Reconciled	0000294	KINL/KEPS Radio Station	700.00	
0173843	02/21/13	Reconciled	0135908	Land's End Bus.Outfitters	472.95	
0173844	02/21/13	Reconciled	0100785	Hector D Lopez	175.00	
0173845	02/21/13	Reconciled	0000099	Main Auto Supply Inc	222.73	
0173846	02/21/13	Reconciled	0123851	Miguel A. Maldonado	68.69	
0173847	02/21/13	Reconciled	0090646	Cruz O Mata	47.35	
0173848	02/21/13	Reconciled	0101609	McCoy's Corporation	22.12	
0173849	02/21/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0173850	02/21/13	Reconciled	0100724	Maria G. McGuire	81.59	
0173851	02/21/13	Reconciled	0099505	MetLife	41.60	
0173852	02/21/13	Reconciled	0000097	MG Building Material Inc	1,318.61	
0173853	02/21/13	Reconciled	0005589	Midland College	1,400.00	
0173854	02/21/13	Reconciled	0134732	Monoprice Inc	94.74	
0173855	02/21/13	Reconciled	0000374	Moore Medical Corporation	292.53	
0173856	02/21/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0173857	02/21/13	Reconciled	0162646	Jarret M. New	150.00	
0173858	02/21/13	Reconciled	0001192	The News	87.00	
0173859	02/21/13	Reconciled	0106081	O Reilly Auto Parts	286.48	
0173860	02/21/13	Reconciled	0000114	O V Casey Plumbing	3.36	
0173861	02/21/13	Reconciled	0000442	Office Max	466.06	
0173862	02/21/13	Reconciled	0001418	Maria E. Ortiz	186.24	
0173863	02/21/13	Reconciled	0100366	Pearson Education Inc	568.00	
0173864	02/21/13	Reconciled	0001316	Diana M. Perez	213.01	
0173865	02/21/13	Reconciled	0169461	Physical Therapy Systems Inc	5,190.00	
0173866	02/21/13	Reconciled	0000119	Printit Office Suppliers	100.02	
0173867	02/21/13	Reconciled	0140992	Productivity Center Inc	1,445.00	
0173868	02/21/13	Reconciled	0179344	Professional Service Industrie	1,813.50	
0173869	02/21/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0173870	02/21/13	Reconciled	0000363	Regency Chev Olds Ltd	77.64	
0173871	02/21/13	Reconciled	0174055	Ricoh Usa Inc	11,369.00	
0173872	02/21/13	Reconciled	0178218	Ricoh Usa Inc	5,761.34	
0173873	02/21/13	Reconciled	0104627	Roadrunner Energy Inc	24.50	
0173874	02/21/13	Reconciled	0166955	Rudy Robles Plumbing	1,445.46	
0173875	02/21/13	Reconciled	0085666	FRESH START DECORATING CENTER	552.95	
0173876	02/21/13	Reconciled	0002472	Russell True Value	75.74	
0173877	02/21/13	Reconciled	0157169	Safety-Kleen Systems, Inc.	470.34	
0173878	02/21/13	Reconciled	0008927	Melissa Salazar	81.59	
0173879	02/21/13	Reconciled	0068413	Jeanette P Saucedo	75.94	
0173880	02/21/13	Reconciled	0074086	Martin Seca	1,050.00	
0173881	02/21/13	Reconciled	0000175	Sentry Security Service	640.00	
0173882	02/21/13	Reconciled	0001878	Sexauer	3,415.34	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0173883	02/21/13	Reconciled	0000178	Sherwin Williams	95.98	
0173884	02/21/13	Reconciled	0105500	SHI Government Solutions Inc	55.20	
0173885	02/21/13	Reconciled	0134168	South Texas Swimming	138.00	
0173886	02/21/13	Reconciled	0164837	Sport Supply Group Inc	151.69	
0173887	02/21/13	Reconciled	0000149	TGSLC	543.64	
0173888	02/21/13	Reconciled	0144328	Surber Tire Center	15.00	
0173889	02/21/13	Reconciled	0000564	Sweeten Pools	265.50	
0173890	02/21/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0173891	02/21/13	Reconciled	0000699	SWTJC Petty Cash	3,984.33	
0173892	02/21/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	22.02	
0173893	02/21/13	Reconciled	0168625	T J Moore Lumber Yard	258.28	
0173894	02/21/13	Reconciled	0001286	TALAE C/O	300.00	
0173895	02/21/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0173896	02/21/13	Reconciled	0000079	Eastside Shell Service Center	1,254.04	
0173897	02/21/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0173898	02/21/13	Reconciled	0000196	Texas Dept of Motor Vehicles	23.00	
0173899	02/21/13	Reconciled	0131600	Julie E. Thomas	319.70	
0173900	02/21/13	Reconciled	0000578	Time Warner	110.95	
0173901	02/21/13	Reconciled	0000760	Tractor Supply Company	44.99	
0173902	02/21/13	Reconciled	0170014	Wesley B. Troyer	75.00	
0173903	02/21/13	Reconciled	0000206	United Parcel Service	110.45	
0173904	02/21/13	Outstanding	0155034	Universal A/C Supply	74.25	
0173905	02/21/13	Reconciled	0000212	Uvalco Supply Company	54.99	
0173906	02/21/13	Reconciled	0000490	Uvalde Industrial Supply Inc	588.58	
0173907	02/21/13	Reconciled	0000218	Uvalde Leader News	774.10	
0173908	02/21/13	Reconciled	0000074	Verizon Southwest	824.90	
0173909	02/21/13	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0173910	02/21/13	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0173911	02/21/13	Reconciled	0108034	Workforce Training Petty Cash	513.00	
0173912	02/21/13	Reconciled	0000197	Texas Farm Store	751.80	
0173913	02/21/13	Reconciled	0102144	Clarisa Zepeda	94.70	
0173914	02/21/13	Void	0115208	Elizabeth G. Ballesteros		749.69
0173915	02/21/13	Reconciled	0164736	Braden Davis	1,845.45	
0173916	02/21/13	Reconciled	0173377	Emir Mendez	348.87	
0173917	02/21/13	Void	0171092	Victoria Rios		928.75
0173918	02/21/13	Reconciled	0161146	Anabel Rivas	394.00	
0173919	02/21/13	Reconciled	0163693	Yaritza M. Sandoval	350.87	
0173920	02/21/13	Reconciled	0161761	Humberto Torres, Jr	12.25	
0173921	02/21/13	Reconciled	0156466	Alejandra Zertuche	193.74	
0173922	02/28/13	Reconciled	0155201	1st Choice Restaurant Equipmen	100.60	
0173923	02/28/13	Void	0096253	38th Judicial District Regiona		166.50
0173924	02/28/13	Reconciled	0170836	502 Fss Varsity Sports	350.00	

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0173925	02/28/13	Reconciled	0000125	A-1 Lock and Key	6.75	
0173926	02/28/13	Reconciled	0162192	AEIRS	75.00	
0173927	02/28/13	Reconciled	0162149	AHEAD in Texas	350.00	
0173928	02/28/13	Reconciled	0162149	AHEAD in Texas	275.00	
0173929	02/28/13	Reconciled	0158653	Alamo Iron Works	467.45	
0173930	02/28/13	Reconciled	0104120	Rebecca L. Andrews	379.01	
0173931	02/28/13	Reconciled	0001166	Apple Computer Inc	1,039.00	
0173932	02/28/13	Reconciled	0163128	At&t	273.76	
0173933	02/28/13	Reconciled	0163128	At&t	98.79	
0173934	02/28/13	Reconciled	0163128	At&t	11.44	
0173935	02/28/13	Reconciled	0163128	At&t	11.44	
0173936	02/28/13	Reconciled	0163128	At&t	78.46	
0173937	02/28/13	Reconciled	0174307	At&t	63.20	
0173938	02/28/13	Reconciled	0117161	AT&T Long Distance	0.14	
0173939	02/28/13	Reconciled	0000040	Atkinson Auto Parts Inc	424.62	
0173940	02/28/13	Reconciled	0177365	The Automotive Training Group	199.00	
0173941	02/28/13	Reconciled	0133466	AutoZone	887.52	
0173942	02/28/13	Reconciled	0001641	B & H Photo Video Inc	1,514.94	
0173943	02/28/13	Reconciled	0158829	David A. Ballard	1,292.72	
0173944	02/28/13	Reconciled	0166491	Batterysharks.Com	306.02	
0173945	02/28/13	Reconciled	0000155	Wilford W. Box	317.76	
0173946	02/28/13	Reconciled	0165367	Califorinia State Disbursement	376.25	
0173947	02/28/13	Reconciled	0000054	Carolina Biological Supply Com	1,171.29	
0173948	02/28/13	Reconciled	0000952	Marilyn R. Casson	84.75	
0173949	02/28/13	Reconciled	0179711	Alejandro Cavazos	270.00	
0173950	02/28/13	Reconciled	0179343	The CBORD Group Inc	31,929.83	
0173951	02/28/13	Reconciled	0079598	Stephanie P Cerna	382.67	
0173952	02/28/13	Reconciled	0178127	Charlie Mike Enterprise Inc	5,434.50	
0173953	02/28/13	Reconciled	0001219	Barbara J Compton	176.47	
0173954	02/28/13	Reconciled	0116384	Crystal City ISD Continuing Ed	416.00	
0173955	02/28/13	Reconciled	0000646	Eduardo Cuellar	1,102.88	
0173956	02/28/13	Reconciled	0117691	De Bona-Bibb Supply Company In	676.93	
0173957	02/28/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	15.00	
0173958	02/28/13	Reconciled	0000073	Dell Marketing Lp	4,435.87	
0173959	02/28/13	Reconciled	0000072	Dept of Information Resources	7,001.32	
0173960	02/28/13	Reconciled	0128506	DIRECTV	106.99	
0173961	02/28/13	Reconciled	0143844	E J Smith Insurance Agency	736.00	
0173962	02/28/13	Reconciled	0000219	City of Eagle Pass	157.49	
0173963	02/28/13	Reconciled	0179468	Eleventh Day Entertainment Inc	311.50	
0173964	02/28/13	Reconciled	0106954	Evaluation Systems	725.00	
0173965	02/28/13	Reconciled	0000076	Federal Express	100.58	
0173966	02/28/13	Reconciled	0000077	F and F Auto Supply Inc	1,085.04	

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0173967	02/28/13	Reconciled	0000823	Fred Pryor Seminars	447.00	
0173968	02/28/13	Void	0000824	Frio Nueces Current		36.00
0173969	02/28/13	Reconciled	0177127	Jazmine H. Fuentes	39.00	
0173970	02/28/13	Reconciled	0000375	Galls Incorporated	788.25	
0173971	02/28/13	Reconciled	0091837	Laura A. Gammill	82.05	
0173972	02/28/13	Reconciled	0001937	Charles A. Garabedian	6.00	
0173973	02/28/13	Reconciled	0000390	Glasco Inc	103.17	
0173974	02/28/13	Reconciled	0065030	Hector E. Gonzales	84.18	
0173975	02/28/13	Reconciled	0116708	Juan R. Gonzalez	766.59	
0173976	02/28/13	Reconciled	0000735	GovConnection Inc	1,149.70	
0173977	02/28/13	Reconciled	0000087	Griffith Ford Inc	7.56	
0173978	02/28/13	Reconciled	0142087	Harland Technology Services	1,715.84	
0173979	02/28/13	Reconciled	0000460	Hondo Anvil Herald Inc	37.00	
0173980	02/28/13	Reconciled	0095808	The Home Depot	11.91	
0173981	02/28/13	Reconciled	0000487	Imagery Graphic Systems Inc	270.84	
0173982	02/28/13	Reconciled	0000093	Insko Distributing Inc	323.54	
0173983	02/28/13	Reconciled	0169775	L-1 Identity Solutions	2,641.40	
0173984	02/28/13	Reconciled	0171507	Inx Llc	3,802.50	
0173985	02/28/13	Reconciled	0140475	J and J Excavating and Materia	490.00	
0173986	02/28/13	Reconciled	0001161	Jostens	53.79	
0173987	02/28/13	Reconciled	0161683	KETTERING NATIONAL SEMINARS	1,400.00	
0173988	02/28/13	Reconciled	0179844	La Quinta Inn & Suites San Ant	548.25	
0173989	02/28/13	Reconciled	0071366	Erica Lara	790.10	
0173990	02/28/13	Reconciled	0139618	LS Water LLC	75.90	
0173991	02/28/13	Reconciled	0000099	Main Auto Supply Inc	206.56	
0173992	02/28/13	Reconciled	0088946	Jack R. Martin	270.00	
0173993	02/28/13	Reconciled	0001363	Martinez Pumps & Windmill	2,822.09	
0173994	02/28/13	Reconciled	0114033	Onesimo M. Martinez, II	940.16	
0173995	02/28/13	Reconciled	0090646	Cruz O Mata	193.68	
0173996	02/28/13	Reconciled	0000097	MG Building Material Inc	42.14	
0173997	02/28/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0173998	02/28/13	Reconciled	0144210	Anastacio S. Milan	1,186.50	
0173999	02/28/13	Reconciled	0134732	Monoprice Inc	150.13	
0174000	02/28/13	Reconciled	0113278	Mark Morgan	260.00	
0174001	02/28/13	Reconciled	0123220	Mark Morgan	130.00	
0174002	02/28/13	Reconciled	0001644	New Horizons CLC	5,100.00	
0174003	02/28/13	Reconciled	0106081	O Reilly Auto Parts	481.78	
0174004	02/28/13	Reconciled	0000442	Office Max	633.62	
0174005	02/28/13	Reconciled	0174359	Official Payments Corporation	6,720.36	
0174006	02/28/13	Reconciled	0159436	Orkin Pest Control-Ll	68.25	
0174007	02/28/13	Reconciled	0122054	Laura A. Paredez	81.59	
0174008	02/28/13	Reconciled	0178177	Parties Picnics and Promotions	800.00	

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0174009	02/28/13	Reconciled	0117184	Pearsall Isd	1,180.75	
0174010	02/28/13	Reconciled	0161774	PINPROS	210.00	
0174011	02/28/13	Reconciled	0000119	Printit Office Suppliers	24.50	
0174012	02/28/13	Reconciled	0176915	Qualification Targets Inc	556.25	
0174013	02/28/13	Reconciled	0000121	Quill Corporation	51.25	
0174014	02/28/13	Reconciled	0140685	Raynaldo G. Ramirez	270.00	
0174015	02/28/13	Reconciled	0000363	Regency Chev Olds Ltd	181.93	
0174016	02/28/13	Reconciled	0177235	Regional Steel Products Inc	582.88	
0174017	02/28/13	Reconciled	0134981	Rey's Rentals	601.20	
0174018	02/28/13	Reconciled	0179928	Raymundo Rivera	15.00	
0174019	02/28/13	Reconciled	0140713	Flores Repair & Alignment	654.50	
0174020	02/28/13	Reconciled	0166955	Rudy Robles Plumbing	1,158.82	
0174021	02/28/13	Reconciled	0002472	Russell Hardware	35.76	
0174022	02/28/13	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0174023	02/28/13	Reconciled	0000166	Sally Beauty Supply	442.46	
0174024	02/28/13	Reconciled	0000168	Sammys Office Supply	38.66	
0174025	02/28/13	Reconciled	0084469	Linda A. Santos	277.53	
0174026	02/28/13	Reconciled	0000174	The Scoring Center/UT-Austin	127.00	
0174027	02/28/13	Reconciled	0074439	Carolina V Serna	974.51	
0174028	02/28/13	Reconciled	0142051	Shell Fleet Plus	868.02	
0174029	02/28/13	Reconciled	0105500	SHI Government Solutions Inc	55.20	
0174030	02/28/13	Reconciled	0134718	Skills USA Texas College P/S	510.00	
0174031	02/28/13	Reconciled	0134718	SkillsUSA Inc	31.00	
0174032	02/28/13	Reconciled	0002115	Solansky Welding and Pump Inc	9.94	
0174033	02/28/13	Reconciled	0144328	Surber Tire Center	1,145.00	
0174034	02/28/13	Reconciled	0121926	Sutherland Lumber Southwest In	26.99	
0174035	02/28/13	Reconciled	0000699	SWTJC Petty Cash	1,224.61	
0174036	02/28/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	97.25	
0174037	02/28/13	Reconciled	0168625	T J Moore Lumber Yard	702.91	
0174038	02/28/13	Reconciled	0169189	Peter Tapia	130.00	
0174039	02/28/13	Reconciled	0086627	Anne H. Tarski	389.03	
0174040	02/28/13	Reconciled	0118999	TASB Risk Management Fund	321.00	
0174041	02/28/13	Reconciled	0140073	Teknol Inc	192.90	
0174042	02/28/13	Reconciled	0179847	Templeton Construction Company	95,666.87	
0174043	02/28/13	Reconciled	0000578	Time Warner	657.02	
0174044	02/28/13	Reconciled	0065262	Michelle V. Torres	22.01	
0174045	02/28/13	Reconciled	0000760	Tractor Supply Company	191.88	
0174046	02/28/13	Reconciled	0000202	The Trane Company	26,408.00	
0174047	02/28/13	Reconciled	0140712	Hector R Trevino MD PA	550.00	
0174048	02/28/13	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0174049	02/28/13	Reconciled	0000212	Uvalco Supply Company	733.04	
0174050	02/28/13	Reconciled	0000490	Uvalde Industrial Supply Inc	178.29	

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0174051	02/28/13	Reconciled	0096066	Uvalde Kiwanis Club	140.00	
0174052	02/28/13	Reconciled	0000218	Uvalde Leader News	38.00	
0174053	02/28/13	Reconciled	0000220	Uvalde Meat Processing	123.00	
0174054	02/28/13	Reconciled	0174446	VWR DBA SARGENT WELCH	84.00	
0174055	02/28/13	Reconciled	0000721	Ward's Natural Science Establi	216.24	
0174056	02/28/13	Reconciled	0108034	Workforce Training Petty Cash	75.00	
0174057	02/28/13	Reconciled	0000614	Zavala County Sentinel Inc	30.50	
0174058	02/28/13	Reconciled	0179413	Sergio Alvarado	2,481.50	
0174059	02/28/13	Reconciled	0175372	Jose M. Portillo Gutierrez	1,566.75	
0174060	03/07/13	Reconciled	0125319	4IMPRINT	311.00	
0174061	03/07/13	Reconciled	0000125	A-1 Lock and Key	181.40	
0174062	03/07/13	Reconciled	0164340	Achieving the Dream Inc	10,000.00	
0174063	03/07/13	Reconciled	0177254	Airgas Usa Llc	32.55	
0174064	03/07/13	Reconciled	0158653	Alamo Iron Works	1,650.32	
0174065	03/07/13	Reconciled	0002133	Isabel C Alvarez	15.01	
0174066	03/07/13	Reconciled	0118908	American Express	2,454.45	
0174067	03/07/13	Reconciled	0162193	Americas Best Value Inn	833.00	
0174068	03/07/13	Reconciled	0118900	Amrex Inc	365.00	
0174069	03/07/13	Reconciled	0160652	JET PRESS	130.00	
0174070	03/07/13	Reconciled	0001166	Apple Computer Inc	561.00	
0174071	03/07/13	Reconciled	0142089	AT&T	4,540.89	
0174072	03/07/13	Reconciled	0163128	At&t	439.10	
0174073	03/07/13	Reconciled	0174307	At&t	41.13	
0174074	03/07/13	Reconciled	0000040	Atkinson Auto Parts Inc	1,178.35	
0174075	03/07/13	Reconciled	0118444	Auto-Chlor System	213.00	
0174076	03/07/13	Reconciled	0133466	AutoZone	465.99	
0174077	03/07/13	Reconciled	0132403	Backgroundchecks.Com	69.08	
0174078	03/07/13	Reconciled	0162715	Taylor H. Barnes	150.00	
0174079	03/07/13	Reconciled	0001983	Gilbert S. Bermea, Jr	370.00	
0174080	03/07/13	Reconciled	0173880	Grace J. Bertelsen	150.00	
0174081	03/07/13	Reconciled	0000155	Wilford W. Box	158.88	
0174082	03/07/13	Reconciled	0000859	Douglas L. Braudaway	84.75	
0174083	03/07/13	Reconciled	0000157	Burmax Company Inc	599.15	
0174084	03/07/13	Reconciled	0152041	Carl Turner Equipment	334.50	
0174085	03/07/13	Reconciled	0102726	CDW Government Inc	255.12	
0174086	03/07/13	Reconciled	0144325	DATCS	375.90	
0174087	03/07/13	Reconciled	0180169	Gabriel Cortinas	64.00	
0174088	03/07/13	Reconciled	0000273	DeCoty Coffee Company	270.00	
0174089	03/07/13	Reconciled	0000072	Dept of Information Resources	6,945.93	
0174090	03/07/13	Reconciled	0139646	Dynamic Campus Solutions Inc	200.00	
0174091	03/07/13	Reconciled	0000219	City of Eagle Pass	2,506.70	
0174092	03/07/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	39.52	

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0174093	03/07/13	Reconciled	0143031	Matthew A. Ede	361.38	
0174094	03/07/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	197.72	
0174095	03/07/13	Reconciled	0106954	Evaluation Systems	87.00	
0174096	03/07/13	Reconciled	0000076	Federal Express	197.47	
0174097	03/07/13	Reconciled	0000077	F and F Auto Supply Inc	176.77	
0174098	03/07/13	Reconciled	0108287	Ferguson Enterprises Inc#454	274.70	
0174099	03/07/13	Reconciled	0079714	Diana H. Flores	2,000.00	
0174100	03/07/13	Reconciled	0127004	Flowers Baking Company of San	592.08	
0174101	03/07/13	Reconciled	0000075	Frito-Lay Inc	569.10	
0174102	03/07/13	Reconciled	0165215	Sterling A. Furr	150.00	
0174103	03/07/13	Reconciled	0000375	Galls Incorporated	274.88	
0174104	03/07/13	Reconciled	0000375	Galls Incorporated	288.00	
0174105	03/07/13	Reconciled	0000659	Jesus M. Garcia	12.20	
0174106	03/07/13	Reconciled	0071106	Jesse Garcia Jr	270.00	
0174107	03/07/13	Reconciled	0114337	Joe A. Garza	86.93	
0174108	03/07/13	Reconciled	0139383	Maverick Glass Corp	454.00	
0174109	03/07/13	Reconciled	0132811	Gold Star Exterminators	105.00	
0174110	03/07/13	Reconciled	0060355	G&G AUTO BODY SHOP	1,195.00	
0174111	03/07/13	Reconciled	0065030	Hector E. Gonzales	97.84	
0174112	03/07/13	Reconciled	0000735	GovConnection Inc	109.86	
0174113	03/07/13	Reconciled	0000087	Griffith Ford Inc	446.37	
0174114	03/07/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,595.34	
0174115	03/07/13	Reconciled	0000413	H E Butt Grocery Company	100.67	
0174116	03/07/13	Reconciled	0136516	Hill Country Electric Supply L	413.19	
0174117	03/07/13	Reconciled	0001160	HACU Membership	400.00	
0174118	03/07/13	Reconciled	0109550	Brenda G. Hoffman	68.37	
0174119	03/07/13	Reconciled	0164833	Holiday Inn San Antonio	788.56	
0174120	03/07/13	Reconciled	0095808	The Home Depot	269.90	
0174121	03/07/13	Reconciled	0103367	City of Hondo	1,000.00	
0174122	03/07/13	Reconciled	0103367	City of Hondo	2,000.00	
0174123	03/07/13	Reconciled	0000467	Hoppers Soft Water Service	122.00	
0174124	03/07/13	Reconciled	0003586	Howard College	200.00	
0174125	03/07/13	Reconciled	0000093	Insco Distributing Inc	174.91	
0174126	03/07/13	Reconciled	0164897	John Deere Financial F S B	46.94	
0174127	03/07/13	Reconciled	0001006	Richard E. Jones, Jr.	1,020.00	
0174128	03/07/13	Reconciled	0000153	Ben E Keith Company	10,533.30	
0174129	03/07/13	Reconciled	0090784	Reagan K. King	391.84	
0174130	03/07/13	Reconciled	0125746	Labyrinth Publications	394.36	
0174131	03/07/13	Outstanding	0164711	William Lee	150.00	
0174132	03/07/13	Reconciled	0119431	Rita Lopez	68.37	
0174133	03/07/13	Reconciled	0139618	LS Water LLC	126.85	
0174134	03/07/13	Reconciled	0179514	The Mathworks Inc	875.00	

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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
0174135	03/07/13	Reconciled	0101609	McCoy's Corporation	448.20	
0174136	03/07/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0174137	03/07/13	Reconciled	0097622	Medina Electric Cooperative, I	795.80	
0174138	03/07/13	Reconciled	0158647	Mediwear Unlimited	671.56	
0174139	03/07/13	Reconciled	0000097	MG Building Material Inc	927.11	
0174140	03/07/13	Reconciled	0113278	Mark Morgan	130.00	
0174141	03/07/13	Reconciled	0174278	Colton J. Nelson	150.00	
0174142	03/07/13	Reconciled	0179964	Netop Tech Inc	4,000.00	
0174143	03/07/13	Reconciled	0162646	Jarret M. New	150.00	
0174144	03/07/13	Reconciled	0112784	The News Gram	159.00	
0174145	03/07/13	Reconciled	0149827	NRG Energy INC	47,289.95	
0174146	03/07/13	Reconciled	0169170	NuCO2 LLC	45.22	
0174147	03/07/13	Reconciled	0106081	O Reilly Auto Parts	448.31	
0174148	03/07/13	Reconciled	0000114	O V Casey Plumbing	599.53	
0174149	03/07/13	Reconciled	0000442	Office Max	1,096.11	
0174150	03/07/13	Reconciled	0068659	Rosalinda Ortiz	1,582.00	
0174151	03/07/13	Reconciled	0178177	Parties Picnics and Promotions	655.00	
0174152	03/07/13	Reconciled	0159027	Pepsi Beverages Company	1,199.25	
0174153	03/07/13	Reconciled	0001484	Ramon C. Ramirez	130.00	
0174154	03/07/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0174155	03/07/13	Reconciled	0000363	Regency Chev Olds Ltd	37.48	
0174156	03/07/13	Reconciled	0179342	Rent a Lift Inc	876.70	
0174157	03/07/13	Reconciled	0174055	Ricoh Usa Inc	3,115.00	
0174158	03/07/13	Reconciled	0178218	Ricoh Usa Inc	5,792.85	
0174159	03/07/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,653.18	
0174160	03/07/13	Reconciled	0104627	Roadrunner Energy Inc	24.50	
0174161	03/07/13	Reconciled	0100683	Salem Leasing Corporation	1,458.00	
0174162	03/07/13	Reconciled	0000166	Sally Beauty Supply	178.15	
0174163	03/07/13	Void	0130331	San Antonio Snacks & Vending,		611.96
0174164	03/07/13	Reconciled	0112823	Sanford Water Works	385.35	
0174165	03/07/13	Reconciled	0000175	Sentry Security Service	1,961.00	
0174166	03/07/13	Reconciled	0000178	Sherwin Williams	1,741.79	
0174167	03/07/13	Reconciled	0124614	Oak Farms San Antonio	374.98	
0174168	03/07/13	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0174169	03/07/13	Reconciled	0164837	Sport Supply Group Inc	330.61	
0174170	03/07/13	Reconciled	0000149	TGSLC	179.17	
0174171	03/07/13	Reconciled	0144328	Surber Tire Center	432.75	
0174172	03/07/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0174173	03/07/13	Reconciled	0000699	SWTJC Petty Cash	2,198.20	
0174174	03/07/13	Reconciled	0179993	SXSW LLC	750.00	
0174175	03/07/13	Reconciled	0000187	SYSCO Food Serv of SA LP	8,926.61	
0174176	03/07/13	Reconciled	0168625	T J Moore Lumber Yard	646.26	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0174177	03/07/13	Reconciled	0001139	TACE Attn Mary Afuso	225.00	
0174178	03/07/13	Reconciled	0086627	Anne H. Tarski	712.00	
0174179	03/07/13	Reconciled	0137967	Telephones Unlimited	2,947.50	
0174180	03/07/13	Reconciled	0125247	Texas Alcohol & Drug Testing S	133.00	
0174181	03/07/13	Reconciled	0000510	Tonys Burglar Alarms System	60.00	
0174182	03/07/13	Reconciled	0140712	Hector R Trevino MD PA	1,180.00	
0174183	03/07/13	Reconciled	0108132	Trinity Valley Community Colle	440.00	
0174184	03/07/13	Reconciled	0170014	Wesley B. Troyer	75.00	
0174185	03/07/13	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0174186	03/07/13	Reconciled	0000205	Unifirst Corporation	4,885.15	
0174187	03/07/13	Reconciled	0000212	Uvalco Supply Company	1,372.84	
0174188	03/07/13	Reconciled	0000226	City of Uvalde	100.00	
0174189	03/07/13	Reconciled	0000490	Uvalde Industrial Supply Inc	490.85	
0174190	03/07/13	Reconciled	0000218	Uvalde Leader News	567.60	
0174191	03/07/13	Reconciled	0159950	Verizon	2,095.26	
0174192	03/07/13	Reconciled	0001360	Vernier Software	724.18	
0174193	03/07/13	Reconciled	0073755	Maria L Villarreal	67.80	
0174194	03/07/13	Reconciled	0157199	Graves S. Wallace, Jr	150.00	
0174195	03/07/13	Reconciled	0180185	Wells Fargo Corporate Trust Se	108,327.08	
0174196	03/07/13	Reconciled	0135513	West Central Wireless	39.95	
0174197	03/07/13	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0174198	03/07/13	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0174199	03/07/13	Reconciled	0179436	Wolfram Research Inc	3,520.00	
0174200	03/07/13	Reconciled	0108034	Workforce Training Petty Cash	789.94	
0174201	03/07/13	Reconciled	0148391	Xtreme Signs & Graphics	80.00	
0174202	03/07/13	Reconciled	0000614	Zavala County Sentinel Inc	56.00	
0174203	03/21/13	Reconciled	0125060	Danny E. Agnew	180.00	
0174204	03/21/13	Reconciled	0163488	Darian A. Aguilar	422.88	
0174205	03/21/13	Outstanding	0158963	John Tyler Albrecht	0.01	
0174206	03/21/13	Reconciled	0173557	LION Organizational Leadership	3,650.00	
0174207	03/21/13	Reconciled	0118908	American Express	6,165.13	
0174208	03/21/13	Reconciled	0095528	American Red Cross	405.00	
0174209	03/21/13	Reconciled	0162193	Americas Best Value Inn	1,715.00	
0174210	03/21/13	Reconciled	0118900	Amrex Inc	95.00	
0174211	03/21/13	Reconciled	0000936	Roy M Angermiller	466.60	
0174212	03/21/13	Reconciled	0177221	James R. Armstrong	182.16	
0174213	03/21/13	Reconciled	0163128	At&t	56.41	
0174214	03/21/13	Reconciled	0163128	At&t	83.01	
0174215	03/21/13	Reconciled	0163128	At&t	5,390.11	
0174216	03/21/13	Reconciled	0163128	At&t	98.70	
0174217	03/21/13	Reconciled	0163128	At&t	118.61	
0174218	03/21/13	Reconciled	0133466	AutoZone	308.96	

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0174219	03/21/13	Reconciled	0158829	David A. Ballard	591.28	
0174220	03/21/13	Reconciled	0132288	Bank Of America NA	255,208.00	
0174221	03/21/13	Reconciled	0001983	Gilbert S. Bermea, Jr	42.95	
0174222	03/21/13	Reconciled	0000155	Wilford W. Box	158.88	
0174223	03/21/13	Reconciled	0000673	Mitchel T. Burchfield	968.04	
0174224	03/21/13	Reconciled	0132760	Caldwell Country Chevrolet	49,900.00	
0174225	03/21/13	Reconciled	0156259	Ashley Carbajal	131.75	
0174226	03/21/13	Reconciled	0000161	Carrizo Springs Javelin	50.00	
0174227	03/21/13	Reconciled	0167551	Tariq N. Cherradi	95.00	
0174228	03/21/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0174229	03/21/13	Reconciled	0000215	City of Crystal City	243.55	
0174230	03/21/13	Void	0117691	De Bona-Bibb Supply Company In		491.74
0174231	03/21/13	Reconciled	0000216	City of Del Rio	1,448.30	
0174232	03/21/13	Reconciled	0117188	Del Rio News-Herald	379.68	
0174233	03/21/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0174234	03/21/13	Reconciled	0000264	Demco Inc	396.45	
0174235	03/21/13	Reconciled	0128506	DIRECTV	106.99	
0174236	03/21/13	Reconciled	0096967	Eagle Pass Business Journal In	650.00	
0174237	03/21/13	Reconciled	0122118	Bright Minds	190.00	
0174238	03/21/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,256.88	
0174239	03/21/13	Reconciled	0000068	Ellucian Inc	187.50	
0174240	03/21/13	Reconciled	0138041	End Zone Athletics Inc	600.00	
0174241	03/21/13	Reconciled	0000077	F and F Auto Supply Inc	142.14	
0174242	03/21/13	Reconciled	0178629	Financial Aid Services Inc	13,114.92	
0174243	03/21/13	Reconciled	0000976	Richard R. Flores	62.56	
0174244	03/21/13	Reconciled	0179270	The Flower Patch	90.00	
0174245	03/21/13	Reconciled	0000824	Frio Nueces Current	139.50	
0174246	03/21/13	Reconciled	0000371	The Gale Group Inc	4,539.73	
0174247	03/21/13	Reconciled	0091837	Laura A. Gammill	80.00	
0174248	03/21/13	Reconciled	0132855	Anabel Garcia	3.00	
0174249	03/21/13	Reconciled	0100970	Julianita R. Garcia	45.88	
0174250	03/21/13	Reconciled	0000390	Glasco Inc	10.83	
0174251	03/21/13	Reconciled	0139383	Maverick Glass Corp	400.00	
0174252	03/21/13	Reconciled	0180369	Greystones Consulting Llc	550.00	
0174253	03/21/13	Reconciled	0145777	HIGHERONE	2,331.50	
0174254	03/21/13	Outstanding	0165718	Anisha D. Hindocha	1.25	
0174255	03/21/13	Reconciled	0113887	Hondo Chamber of Commerce	125.00	
0174256	03/21/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0174257	03/21/13	Reconciled	0000093	Insco Distributing Inc	45.91	
0174258	03/21/13	Reconciled	0168724	Intercultural Development Rese	15,000.00	
0174259	03/21/13	Reconciled	0001161	Jostens	1,500.80	
0174260	03/21/13	Reconciled	0149494	Michael A. Juarez	16.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0174261	03/21/13	Reconciled	0139772	Kids and Tots Unlimited Daycar	190.00	
0174262	03/21/13	Reconciled	0156623	Aryanna G. Longoria	1,239.85	
0174263	03/21/13	Reconciled	0176606	Alejandra Lopez	15.00	
0174264	03/21/13	Reconciled	0139618	LS Water LLC	31.96	
0174265	03/21/13	Reconciled	0000099	Main Auto Supply Inc	40.20	
0174266	03/21/13	Reconciled	0155233	Mary K Viegelahn, Trustee	119.13	
0174267	03/21/13	Reconciled	0179514	The Mathworks Inc	180.00	
0174268	03/21/13	Reconciled	0099505	MetLife	41.60	
0174269	03/21/13	Outstanding	0173785	Jessie B. Meute	663.00	
0174270	03/21/13	Reconciled	0000097	MG Building Material Inc	466.63	
0174271	03/21/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0174272	03/21/13	Reconciled	0133193	Nelnet Business Solutions	1,473.26	
0174273	03/21/13	Void	0140466	NISOD		595.00
0174274	03/21/13	Reconciled	0102952	Nolans Office Products Inc	1,014.00	
0174275	03/21/13	Reconciled	0169170	NuCO2 LLC	514.04	
0174276	03/21/13	Reconciled	0106081	O Reilly Auto Parts	75.74	
0174277	03/21/13	Reconciled	0000442	Office Max	310.96	
0174278	03/21/13	Reconciled	0174359	Official Payments Corporation	781.45	
0174279	03/21/13	Reconciled	0178177	Parties Picnics and Promotions	835.00	
0174280	03/21/13	Reconciled	0000119	Printit Office Suppliers	25.11	
0174281	03/21/13	Reconciled	0000526	Radioshack Corporation	39.99	
0174282	03/21/13	Reconciled	0131849	Aryel C Ramirez	0.01	
0174283	03/21/13	Reconciled	0000360	Real County Appraisal District	3,410.12	
0174284	03/21/13	Reconciled	0000363	Regency Chev Olds Ltd	235.92	
0174285	03/21/13	Reconciled	0177235	Regional Steel Products Inc	301.79	
0174286	03/21/13	Reconciled	0180404	Renaissance Mayflower Hotel	1,025.92	
0174287	03/21/13	Reconciled	0000123	Renos Rentals	63.97	
0174288	03/21/13	Reconciled	0174055	Ricoh Usa Inc	14,016.00	
0174289	03/21/13	Reconciled	0166401	Shelby Robledo	390.25	
0174290	03/21/13	Reconciled	0115340	Francisco D. Rodriguez	84.75	
0174291	03/21/13	Reconciled	0180288	Johnny Rosales	270.00	
0174292	03/21/13	Reconciled	0140713	Flores Repair & Alignment	100.00	
0174293	03/21/13	Reconciled	0001559	Luis F Ruiz	410.59	
0174294	03/21/13	Reconciled	0000166	Sally Beauty Supply	21.14	
0174295	03/21/13	Reconciled	0001872	San Antonio Express-News	20.40	
0174296	03/21/13	Reconciled	0130331	San Antonio Snacks & Vending,	611.96	
0174297	03/21/13	Reconciled	0063849	Alice L. Sanchez	30.00	
0174298	03/21/13	Reconciled	0112823	Sanford Water Works	27.44	
0174299	03/21/13	Reconciled	0149222	Adolfo Saucedo	98.00	
0174300	03/21/13	Reconciled	0173270	Schneider Electric Buildings A	184,259.29	
0174301	03/21/13	Reconciled	0083586	Maria M. Servantes	56.58	
0174302	03/21/13	Reconciled	0000178	Sherwin Williams	290.84	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0174303	03/21/13	Outstanding	0157216	Hector E. Sonora	6.50	
0174304	03/21/13	Reconciled	0001043	Ismael Sosa	200.00	
0174305	03/21/13	Reconciled	0124614	Oak Farms San Antonio	197.80	
0174306	03/21/13	Reconciled	0135352	Southern Tire Mart, LLC	3,941.88	
0174307	03/21/13	Reconciled	0159731	Spectrum Printing & Publishing	1,132.20	
0174308	03/21/13	Reconciled	0098587	Standard & Poor's	4,760.00	
0174309	03/21/13	Reconciled	0000149	TGSLC	446.44	
0174310	03/21/13	Outstanding	0156658	Steven Suke	164.21	
0174311	03/21/13	Reconciled	0144328	Surber Tire Center	192.50	
0174312	03/21/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0174313	03/21/13	Reconciled	0096981	SWTJC Joint	39,926.00	
0174314	03/21/13	Reconciled	0096981	SWTJC Joint	7,200.00	
0174315	03/21/13	Reconciled	0096981	SWTJC Joint	8,424.36	
0174316	03/21/13	Reconciled	0096981	SWTJC Joint	5,415.66	
0174317	03/21/13	Reconciled	0096981	SWTJC Joint	258.00	
0174318	03/21/13	Reconciled	0000699	SWTJC Petty Cash	845.90	
0174319	03/21/13	Reconciled	0000699	SWTJC Petty Cash	354.98	
0174320	03/21/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,284.75	
0174321	03/21/13	Reconciled	0168625	T J Moore Lumber Yard	257.62	
0174322	03/21/13	Reconciled	0001215	TACCHRP/ALISOL MARTINEZ	100.00	
0174323	03/21/13	Reconciled	0118999	TASB Risk Management Fund	481.00	
0174324	03/21/13	Reconciled	0169983	Texas Book Company	9,446.98	
0174325	03/21/13	Reconciled	0169983	Texas Book Company	490,536.61	
0174326	03/21/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0174327	03/21/13	Reconciled	0000578	Time Warner	500.66	
0174328	03/21/13	Reconciled	0100812	TIRES Unlimited LP	71.02	
0174329	03/21/13	Reconciled	0000202	The Trane Company	9,828.00	
0174330	03/21/13	Reconciled	0000196	Tx Dept of Motor Vehicles	23.00	
0174331	03/21/13	Reconciled	0100280	Diane E. Underwood	400.00	
0174332	03/21/13	Reconciled	0100149	Dr Mark E. Underwood	400.00	
0174333	03/21/13	Reconciled	0000205	Unifirst Corporation	653.70	
0174334	03/21/13	Reconciled	0148226	University of Texas At Austin	495.00	
0174335	03/21/13	Reconciled	0000212	Uvalco Supply Company	74.12	
0174336	03/21/13	Reconciled	0000224	City of Uvalde	9,768.11	
0174337	03/21/13	Reconciled	0000226	City of Uvalde	832.20	
0174338	03/21/13	Reconciled	0108101	Uvalde County Appraisal Distri	16,586.25	
0174339	03/21/13	Reconciled	0000490	Uvalde Industrial Supply Inc	120.50	
0174340	03/21/13	Reconciled	0000571	Uvalde Producers Supply	538.50	
0174341	03/21/13	Reconciled	0000239	Walmart Community/GEMB	6,617.83	
0174342	03/21/13	Reconciled	0180289	Salvador Wood	270.00	
0174343	03/21/13	Reconciled	0000197	Texas Farm Store	1,241.95	
0174344	03/21/13	Reconciled	0120518	Robert E. Zaiglin	1,386.99	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0174345	03/21/13	Reconciled	0000612	Zavala County Appraisal Distri	7,586.27	
0174346	03/21/13	Reconciled	0174396	Nbs	842.00	
0174347	03/21/13	Reconciled	0113996	SWTJC SEF	100.00	
0174348	03/21/13	Reconciled	0157515	SWTJC SEF	50.00	
0174349	03/21/13	Reconciled	0178963	SWTJC SEF	400.00	
0174350	03/28/13	Reconciled	0000125	A-1 Lock and Key	41.00	
0174351	03/28/13	Reconciled	0159550	AMERICAN SWIMMING COACHES ASSO	150.00	
0174352	03/28/13	Reconciled	0118900	Amrex Inc	150.00	
0174353	03/28/13	Reconciled	0001166	Apple Computer Inc	1,195.00	
0174354	03/28/13	Reconciled	0000142	American Council on Education	2,081.50	
0174355	03/28/13	Reconciled	0163128	At&t	96.37	
0174356	03/28/13	Reconciled	0163128	At&t	283.43	
0174357	03/28/13	Reconciled	0163128	At&t	302.10	
0174358	03/28/13	Reconciled	0163128	At&t	313.11	
0174359	03/28/13	Reconciled	0163128	At&t	302.10	
0174360	03/28/13	Reconciled	0163128	At&t	930.50	
0174361	03/28/13	Reconciled	0163128	At&t	58.48	
0174362	03/28/13	Reconciled	0163128	At&t	302.10	
0174363	03/28/13	Reconciled	0163128	At&t	1,990.84	
0174364	03/28/13	Reconciled	0163128	At&t	260.00	
0174365	03/28/13	Reconciled	0163128	At&t	149.70	
0174366	03/28/13	Reconciled	0163128	At&t	650.96	
0174367	03/28/13	Reconciled	0163128	At&t	76.04	
0174368	03/28/13	Reconciled	0163128	At&t	82.44	
0174369	03/28/13	Reconciled	0117161	AT&T Long Distance	0.14	
0174370	03/28/13	Reconciled	0133466	AutoZone	668.55	
0174371	03/28/13	Reconciled	0132403	Backgroundchecks.Com	13.50	
0174372	03/28/13	Reconciled	0068600	Karen R. Baen	250.00	
0174373	03/28/13	Reconciled	0000661	Joe C. Barker	84.70	
0174374	03/28/13	Reconciled	0000810	Bill Beatty Insurance Agency	273.00	
0174375	03/28/13	Reconciled	0001281	BMI General Licensing	1,023.67	
0174376	03/28/13	Reconciled	0144681	Kountry Klub Daycare	360.00	
0174377	03/28/13	Reconciled	0180761	CAS	255.00	
0174378	03/28/13	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0174379	03/28/13	Reconciled	0001834	Collections Unlimited Tx Inc	462.59	
0174380	03/28/13	Reconciled	0001219	Barbara J Compton	614.59	
0174381	03/28/13	Reconciled	0000342	CTB/Mcgraw-Hill Companies	2,527.64	
0174382	03/28/13	Reconciled	0132243	Robert S. Deleon	81.59	
0174383	03/28/13	Reconciled	0000073	Dell Marketing Lp	462.25	
0174384	03/28/13	Reconciled	0000219	City of Eagle Pass	206.50	
0174385	03/28/13	Reconciled	0152295	EAN Holdings LLC	12,559.33	
0174386	03/28/13	Reconciled	0133840	Extreme Team News	225.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0174387	03/28/13	Reconciled	0000320	Exxon/Mobil	334.67	
0174388	03/28/13	Reconciled	0139754	Forum Theatres	208.00	
0174389	03/28/13	Reconciled	0001835	Roberts Printing	40.00	
0174390	03/28/13	Reconciled	0180629	Graduation Source	55.00	
0174391	03/28/13	Reconciled	0000087	Griffith Ford Inc	66.81	
0174392	03/28/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,757.50	
0174393	03/28/13	Reconciled	0000413	H E Butt Grocery Company	206.34	
0174394	03/28/13	Reconciled	0107175	Southwest Uniforms	162.88	
0174395	03/28/13	Reconciled	0180617	Holiday Inn Express Hotel & Su	6,589.64	
0174396	03/28/13	Reconciled	0000093	Insco Distributing Inc	799.02	
0174397	03/28/13	Reconciled	0001006	Richard E. Jones, Jr.	150.00	
0174398	03/28/13	Reconciled	0001161	Jostens	108.22	
0174399	03/28/13	Reconciled	0170841	Journal Communications Inc	1,850.00	
0174400	03/28/13	Reconciled	0069666	Jaclyn J. Lara	45.00	
0174401	03/28/13	Reconciled	0139618	LS Water LLC	70.30	
0174402	03/28/13	Reconciled	0000099	Main Auto Supply Inc	200.59	
0174403	03/28/13	Reconciled	0058798	KEEPSAKE KOTTAGE	143.70	
0174404	03/28/13	Reconciled	0000097	MG Building Material Inc	227.31	
0174405	03/28/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0174406	03/28/13	Reconciled	0113278	Mark Morgan	130.00	
0174407	03/28/13	Reconciled	0123220	Mark Morgan	130.00	
0174408	03/28/13	Reconciled	0112784	The News Gram	50.00	
0174409	03/28/13	Reconciled	0149827	NRG Energy INC	41,548.22	
0174410	03/28/13	Reconciled	0106081	O Reilly Auto Parts	489.77	
0174411	03/28/13	Reconciled	0001418	Maria E. Ortiz	325.92	
0174412	03/28/13	Reconciled	0000363	Regency Chev Olds Ltd	99.50	
0174413	03/28/13	Reconciled	0059657	Joe Pena Saddle Shop	139.00	
0174414	03/28/13	Reconciled	0067636	Claudia V. Rodriguez	44.92	
0174415	03/28/13	Reconciled	0115340	Francisco D. Rodriguez	123.97	
0174416	03/28/13	Reconciled	0140713	Flores Repair & Alignment	732.98	
0174417	03/28/13	Reconciled	0157169	Safety-Kleen Systems, Inc.	156.78	
0174418	03/28/13	Reconciled	0000166	Sally Beauty Supply	99.30	
0174419	03/28/13	Reconciled	0000174	The Scoring Center/UT-Austin	814.50	
0174420	03/28/13	Reconciled	0142051	Shell Fleet Plus	1,627.30	
0174421	03/28/13	Reconciled	0000178	Sherwin Williams	32.40	
0174422	03/28/13	Reconciled	0160237	SMR PROMOTIONS	1,907.33	
0174423	03/28/13	Reconciled	0180618	Society for Human Resource Man	165.00	
0174424	03/28/13	Reconciled	0002115	Solansky Welding and Pump Inc	12.99	
0174425	03/28/13	Reconciled	0001043	Ismael Sosa	609.59	
0174426	03/28/13	Reconciled	0117189	South Texas Press Inc	394.96	
0174427	03/28/13	Reconciled	0119416	Stump Printing Company	272.89	
0174428	03/28/13	Reconciled	0063430	Jesus R. Suarez	60.00	

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0174429	03/28/13	Reconciled	0144328	Surber Tire Center	536.00	
0174430	03/28/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0174431	03/28/13	Reconciled	0096981	SWTJC Joint	1,500.00	
0174432	03/28/13	Reconciled	0096981	SWTJC Joint	228.75	
0174433	03/28/13	Reconciled	0096981	SWTJC Joint	57.15	
0174434	03/28/13	Reconciled	0096981	SWTJC Joint	86,839.71	
0174435	03/28/13	Reconciled	0096981	SWTJC Joint	228.75	
0174436	03/28/13	Reconciled	0000699	SWTJC Petty Cash	628.39	
0174437	03/28/13	Reconciled	0163100	Symantec Corporation	995.00	
0174438	03/28/13	Reconciled	0168625	T J Moore Lumber Yard	450.45	
0174439	03/28/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0174440	03/28/13	Reconciled	0137967	Telephones Unlimited	975.00	
0174441	03/28/13	Reconciled	0099611	Dora C. Terrazas	14.50	
0174442	03/28/13	Reconciled	0169983	Texas Book Company	716.86	
0174443	03/28/13	Reconciled	0001046	Terri M. Tucker	213.75	
0174444	03/28/13	Reconciled	0000206	United Parcel Service	25.04	
0174445	03/28/13	Reconciled	0000212	Uvalco Supply Company	459.16	
0174446	03/28/13	Reconciled	0000490	Uvalde Industrial Supply Inc	243.75	
0174447	03/28/13	Reconciled	0000074	Verizon Southwest	871.52	
0174448	03/28/13	Reconciled	0108034	Workforce Training Petty Cash	386.00	
0174449	03/28/13	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0174450	03/28/13	Reconciled	0174897	Claudia I. Aleman	2,775.00	
0174451	03/28/13	Reconciled	0174491	Jessica R. Alvarez	1,373.00	
0174452	03/28/13	Reconciled	0151364	Pablo Balboa III	1,373.00	
0174453	03/28/13	Reconciled	0176496	Michael D. Duran	3,428.00	
0174454	03/28/13	Reconciled	0153030	Leeroy Felan	2,352.00	
0174455	03/28/13	Reconciled	0146326	Marcus J. Galindo, Sr	1,373.00	
0174456	03/28/13	Reconciled	0147085	Joshua A. Garcia	2,400.50	
0174457	03/28/13	Reconciled	0148641	Rolando Gonzalez	330.00	
0174458	03/28/13	Reconciled	0110360	Michael L. Hernandez	39.00	
0174459	03/28/13	Reconciled	0178299	Kimberly K. Manglberger	2,055.00	
0174460	03/28/13	Reconciled	0155306	Joanna L. Orellana	174.86	
0174461	03/28/13	Reconciled	0079335	Abram Perez	1,373.00	
0174462	03/28/13	Reconciled	0178111	Daniel Ramirez	1,373.00	
0174463	03/28/13	Reconciled	0140626	Marina I. Rodriguez	1,373.00	
0174464	03/28/13	Reconciled	0135968	Brandon G. Smith	3,428.00	
0174465	03/28/13	Reconciled	0137105	Kickapoo Traditional Tribe of	1,165.69	
0174466	03/28/13	Reconciled	0178971	Raul Villarreal, Jr	2,400.50	
0174467	03/28/13	Reconciled	0152648	Remberto Villarreal	1,373.00	
0174468	04/04/13	Reconciled	0125319	4IMPRINT	493.38	
0174469	04/04/13	Reconciled	0000125	A-1 Lock and Key	173.50	
0174470	04/04/13	Reconciled	0177254	Airgas Usa Llc	29.40	

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0174471	04/04/13	Reconciled	0162193	Americas Best Value Inn	833.00	
0174472	04/04/13	Reconciled	0118900	Amrex Inc	45.00	
0174473	04/04/13	Reconciled	0104120	Rebecca L. Andrews	399.73	
0174474	04/04/13	Reconciled	0000936	Roy M Angermiller	612.80	
0174475	04/04/13	Reconciled	0161981	ASE	225.00	
0174476	04/04/13	Reconciled	0142089	AT&T	4,540.89	
0174477	04/04/13	Reconciled	0174307	At&t	41.13	
0174478	04/04/13	Reconciled	0001436	AT&T Mobility	1,933.38	
0174479	04/04/13	Reconciled	0133466	AutoZone	416.44	
0174480	04/04/13	Reconciled	0135351	Beta Technology	1,064.03	
0174481	04/04/13	Reconciled	0000632	Barbara A. Blair	3,247.50	
0174482	04/04/13	Reconciled	0141951	Juliana M. Botello	13.00	
0174483	04/04/13	Reconciled	0000155	Wilford W. Box	238.31	
0174484	04/04/13	Reconciled	0165367	Califorinia State Disbursement	347.40	
0174485	04/04/13	Reconciled	0144681	Kountry Klub Daycare	260.00	
0174486	04/04/13	Reconciled	0000054	Carolina Biological Supply Com	113.64	
0174487	04/04/13	Reconciled	0159565	Carrizo Springs High School	88.00	
0174488	04/04/13	Reconciled	0000161	Carrizo Springs Javelin	190.00	
0174489	04/04/13	Reconciled	0102726	CDW Government Inc	558.58	
0174490	04/04/13	Reconciled	0000066	Country Gardens and Seed	47.98	
0174491	04/04/13	Reconciled	0160143	CRISTINA SANDOVAL	375.00	
0174492	04/04/13	Reconciled	0000067	Curtis 1000 Inc	1,878.10	
0174493	04/04/13	Reconciled	0110963	Adrian A De Anda	166.11	
0174494	04/04/13	Reconciled	0099111	Chassity D. Dean	22.02	
0174495	04/04/13	Reconciled	0148673	Laslie Delgado	30.00	
0174496	04/04/13	Reconciled	0000073	Dell Marketing Lp	16,642.25	
0174497	04/04/13	Reconciled	0000219	City of Eagle Pass	2,111.64	
0174498	04/04/13	Reconciled	0000311	Eagle Pass I S D	42,537.75	
0174499	04/04/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	5.00	
0174500	04/04/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,599.47	
0174501	04/04/13	Reconciled	0106954	Evaluation Systems	1,856.00	
0174502	04/04/13	Reconciled	0000077	F and F Auto Supply Inc	124.22	
0174503	04/04/13	Reconciled	0180870	Alejos Fernandez	270.00	
0174504	04/04/13	Reconciled	0000976	Richard R. Flores	31.78	
0174505	04/04/13	Reconciled	0179270	The Flower Patch	100.00	
0174506	04/04/13	Reconciled	0127004	Flowers Baking Company of San	312.02	
0174507	04/04/13	Reconciled	0000075	Frito-Lay Inc	444.81	
0174508	04/04/13	Reconciled	0001937	Charles A. Garabedian	20.00	
0174509	04/04/13	Reconciled	0089708	Little Coyote Daycare Center	400.00	
0174510	04/04/13	Reconciled	0121695	Joan Garcia	302.84	
0174511	04/04/13	Reconciled	0133324	Geraldine M. Goosen	599.12	
0174512	04/04/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,091.64	

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0174513	04/04/13	Reconciled	0000413	H E Butt Grocery Company	87.26	
0174514	04/04/13	Reconciled	0001433	Helena Chemical Company	222.00	
0174515	04/04/13	Reconciled	0000460	Hondo Anvil Herald Inc	116.00	
0174516	04/04/13	Reconciled	0148743	Ernesto Hernandez Jr.	22.50	
0174517	04/04/13	Reconciled	0095808	The Home Depot	87.04	
0174518	04/04/13	Reconciled	0000093	Insco Distributing Inc	54.74	
0174519	04/04/13	Reconciled	0168724	Intercultural Development Rese	5,793.52	
0174520	04/04/13	Reconciled	0171507	Inx Llc	17,474.50	
0174521	04/04/13	Outstanding	0131451	Edgar Jacquez	13.00	
0174522	04/04/13	Reconciled	0000090	Johnstone Supply	281.36	
0174523	04/04/13	Reconciled	0000153	Ben E Keith Company	5,959.78	
0174524	04/04/13	Reconciled	0117057	Carol L. LaRue	46.64	
0174525	04/04/13	Reconciled	0136476	Dj Pirata	150.00	
0174526	04/04/13	Reconciled	0144370	Lowe's Commercial Services	465.83	
0174527	04/04/13	Reconciled	0179986	Magnatag Visible Systems	8,770.79	
0174528	04/04/13	Reconciled	0000099	Main Auto Supply Inc	43.90	
0174529	04/04/13	Reconciled	0123298	Oscar Martinez	270.00	
0174530	04/04/13	Reconciled	0133549	The Mathematical Assoc. of ame	159.00	
0174531	04/04/13	Reconciled	0058798	KEEPSAKE KOTTAGE	603.66	
0174532	04/04/13	Reconciled	0101609	McCoy's Corporation	18.91	
0174533	04/04/13	Reconciled	0097622	Medina Electric Cooperative, I	752.16	
0174534	04/04/13	Reconciled	0000097	MG Building Material Inc	1,827.53	
0174535	04/04/13	Reconciled	0180959	Alejandra P. Montemayor	100.00	
0174536	04/04/13	Reconciled	0113278	Mark Morgan	130.00	
0174537	04/04/13	Reconciled	0001644	New Horizons CLC	5,200.00	
0174538	04/04/13	Reconciled	0112784	The News Gram	108.80	
0174539	04/04/13	Reconciled	0106081	O Reilly Auto Parts	249.16	
0174540	04/04/13	Reconciled	0152043	OAC LLC	1,163.84	
0174541	04/04/13	Reconciled	0169396	Old Fashion Candy Company Inc	1,608.00	
0174542	04/04/13	Reconciled	0150524	Pablo Gonzalez	13.00	
0174543	04/04/13	Reconciled	0121023	Jeffrey R. Pomeroy	36.00	
0174544	04/04/13	Reconciled	0000119	Printit Office Suppliers	187.82	
0174545	04/04/13	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	400.00	
0174546	04/04/13	Void	0102193	Radioshack Corporation		6.38
0174547	04/04/13	Reconciled	0153841	ULTIMATE AWARDS	716.35	
0174548	04/04/13	Reconciled	0177235	Regional Steel Products Inc	345.13	
0174549	04/04/13	Reconciled	0000123	Renos Rentals	892.39	
0174550	04/04/13	Reconciled	0174055	Ricoh Usa Inc	1,251.00	
0174551	04/04/13	Reconciled	0157057	Rudys BBQ	131.00	
0174552	04/04/13	Reconciled	0085666	FRESH START DECORATING CENTER	51.13	
0174553	04/04/13	Reconciled	0000402	Sam L. Sadler Inc	26.20	
0174554	04/04/13	Reconciled	0119115	Jesse B. Sanchez	270.00	

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0174555	04/04/13	Reconciled	0140763	Laura M. Sandoval	13.00	
0174556	04/04/13	Reconciled	0112823	Sanford Water Works	9.40	
0174557	04/04/13	Reconciled	0173270	Schneider Electric Buildings A	49,963.33	
0174558	04/04/13	Reconciled	0000178	Sherwin Williams	58.88	
0174559	04/04/13	Reconciled	0160147	THE SMITH AGENCY, INC.	1,250.00	
0174560	04/04/13	Reconciled	0002115	Solansky Welding and Pump Inc	41.97	
0174561	04/04/13	Reconciled	0117189	South Texas Press Inc	728.14	
0174562	04/04/13	Reconciled	0134168	South Texas Swimming	69.00	
0174563	04/04/13	Reconciled	0000149	TGSLC	179.17	
0174564	04/04/13	Reconciled	0144328	Surber Tire Center	73.00	
0174565	04/04/13	Reconciled	0000564	Sweeten Pools	338.90	
0174566	04/04/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0174567	04/04/13	Reconciled	0096981	SWTJC Joint	20.00	
0174568	04/04/13	Reconciled	0000699	SWTJC Petty Cash	1,397.00	
0174569	04/04/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	61.58	
0174570	04/04/13	Reconciled	0168625	T J Moore Lumber Yard	411.15	
0174571	04/04/13	Reconciled	0000079	Eastside Shell Service Center	5,809.33	
0174572	04/04/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	26,349.13	
0174573	04/04/13	Reconciled	0169189	Peter Tapia	130.00	
0174574	04/04/13	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,064.00	
0174575	04/04/13	Reconciled	0133840	THSRA	225.00	
0174576	04/04/13	Reconciled	0000578	Time Warner	836.16	
0174577	04/04/13	Reconciled	0124048	Timecruiser Computing Corporat	9,477.20	
0174578	04/04/13	Reconciled	0142045	TIVA Conference	425.00	
0174579	04/04/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0174580	04/04/13	Reconciled	0000202	The Trane Company	5,017.00	
0174581	04/04/13	Reconciled	0180962	Tree City Boxing Club	200.00	
0174582	04/04/13	Reconciled	0140712	Hector R Trevino MD PA	770.00	
0174583	04/04/13	Reconciled	0155034	Universal A/C Supply	397.72	
0174584	04/04/13	Reconciled	0000212	Uvalco Supply Company	120.43	
0174585	04/04/13	Reconciled	0000490	Uvalde Industrial Supply Inc	589.64	
0174586	04/04/13	Reconciled	0000218	Uvalde Leader News	1,113.60	
0174587	04/04/13	Reconciled	0000220	Uvalde Meat Processing	69.80	
0174588	04/04/13	Reconciled	0169653	Jami D. Watts	149.00	
0174589	04/04/13	Reconciled	0178725	Willis Golf Carts	2,900.00	
0174590	04/04/13	Reconciled	0108034	Workforce Training Petty Cash	467.71	
0174591	04/04/13	Reconciled	0160216	YP	276.00	
0174592	04/04/13	Reconciled	0120518	Robert E. Zaiglin	109.90	
0174593	04/04/13	Reconciled	0065255	Juan Martin Zamarripa	270.00	
0174594	04/04/13	Reconciled	0000614	Zavala County Sentinel Inc	169.75	
0174597	04/04/13	Reconciled	0142868	Irene C. Alejandro	3,428.00	
0174598	04/04/13	Reconciled	0166550	Milagros Castro	150.00	

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0174599	04/04/13	Reconciled	0166550	Milagros Castro	100.00	
0174600	04/04/13	Reconciled	0147127	Kayla Hawkins	56.00	
0174601	04/04/13	Reconciled	0140626	Marina I. Rodriguez	1,027.50	
0174602	04/11/13	Reconciled	0181237	38th Judicial District Attorne	166.50	
0174603	04/11/13	Void	0125060	Danny E. Agnew		80.00
0174604	04/11/13	Reconciled	0100540	Amistad Heating & Aircondition	85.95	
0174605	04/11/13	Reconciled	0000146	Armstrong-McCall	519.35	
0174606	04/11/13	Void	0161981	ASE		300.00
0174607	04/11/13	Reconciled	0163128	At&t	409.10	
0174608	04/11/13	Reconciled	0163128	At&t	71.85	
0174609	04/11/13	Reconciled	0000040	Atkinson Auto Parts Inc	222.12	
0174610	04/11/13	Reconciled	0133466	AutoZone	14.32	
0174611	04/11/13	Reconciled	0068972	Aviles Body Shop	1,870.58	
0174612	04/11/13	Reconciled	0162900	Corey M. Bader	75.00	
0174613	04/11/13	Reconciled	0162715	Taylor H. Barnes	75.00	
0174614	04/11/13	Reconciled	0173880	Grace J. Bertelsen	150.00	
0174615	04/11/13	Reconciled	0000155	Wilford W. Box	158.97	
0174616	04/11/13	Reconciled	0174945	Richard Lee Brewer	544.03	
0174617	04/11/13	Reconciled	0152041	Carl Turner Equipment	10,010.00	
0174618	04/11/13	Reconciled	0160937	Marisol Cazarez	85.00	
0174619	04/11/13	Reconciled	0001834	Collections Unlimited Tx Inc	779.03	
0174620	04/11/13	Reconciled	0128129	The College Board	3,500.00	
0174621	04/11/13	Reconciled	0000275	Del Rio Chamber of Commerce	200.00	
0174622	04/11/13	Reconciled	0000216	City of Del Rio	412.28	
0174623	04/11/13	Reconciled	0001179	Del Rio Lock and Key Service	182.50	
0174624	04/11/13	Reconciled	0117188	Del Rio News-Herald	1,107.86	
0174625	04/11/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	230.00	
0174626	04/11/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0174627	04/11/13	Reconciled	0000072	Dept of Information Resources	6,968.71	
0174628	04/11/13	Reconciled	0179471	Double Tree by Hilton Hotel	301.71	
0174629	04/11/13	Reconciled	0000221	City of Eagle Pass	80.00	
0174630	04/11/13	Reconciled	0000311	Eagle Pass I S D	300.00	
0174631	04/11/13	Reconciled	0122118	Bright Minds	150.00	
0174632	04/11/13	Reconciled	0181265	Embassy Suites Riverwalk	247.52	
0174633	04/11/13	Reconciled	0102358	Escamilla Catering	374.00	
0174634	04/11/13	Reconciled	0000076	Federal Express	705.82	
0174635	04/11/13	Reconciled	0000077	F and F Auto Supply Inc	579.93	
0174636	04/11/13	Reconciled	0086846	Terry J. Fernandez	192.67	
0174637	04/11/13	Reconciled	0079714	Diana H. Flores	1,100.00	
0174638	04/11/13	Outstanding	0175376	Luis A. Flores	538.04	
0174639	04/11/13	Outstanding	0167928	Bruce R. Forester, Jr	1.64	
0174640	04/11/13	Reconciled	0000824	Frio Nueces Current	108.00	

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0174641	04/11/13	Reconciled	0165215	Sterling A. Furr	150.00	
0174642	04/11/13	Reconciled	0091837	Laura A. Gammill	87.02	
0174643	04/11/13	Reconciled	0001937	Charles A. Garabedian	15.00	
0174644	04/11/13	Reconciled	0089708	Little Coyote Daycare Center	240.00	
0174645	04/11/13	Reconciled	0172783	Glock Inc	80.00	
0174646	04/11/13	Reconciled	0065030	Hector E. Gonzales	20.23	
0174647	04/11/13	Outstanding	0160045	Ricardo Gonzalez	2.18	
0174648	04/11/13	Reconciled	0000087	Griffith Ford Inc	14.45	
0174649	04/11/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,497.58	
0174650	04/11/13	Reconciled	0000413	H E Butt Grocery Company	34.26	
0174651	04/11/13	Reconciled	0159025	Aizza Hernandez	704.35	
0174652	04/11/13	Reconciled	0075522	Alfredo C. Hernandez	10.00	
0174653	04/11/13	Reconciled	0163142	Rafael Herrera	150.00	
0174654	04/11/13	Reconciled	0145777	HIGHERONE	646.60	
0174655	04/11/13	Reconciled	0136516	Hill Country Electric Supply L	26,786.00	
0174656	04/11/13	Reconciled	0095808	The Home Depot	127.37	
0174657	04/11/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0174658	04/11/13	Reconciled	0171507	Inx Llc	358.00	
0174659	04/11/13	Reconciled	0121245	Evelyn F. Lastierre	169.00	
0174660	04/11/13	Reconciled	0000913	League for Innovation	2,380.50	
0174661	04/11/13	Reconciled	0157978	David M. Leavene	51.10	
0174662	04/11/13	Reconciled	0164711	William Lee	75.00	
0174663	04/11/13	Reconciled	0139618	LS Water LLC	7.99	
0174664	04/11/13	Reconciled	0181018	M J Plumbing	460.00	
0174665	04/11/13	Reconciled	0000099	Main Auto Supply Inc	126.89	
0174666	04/11/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0174667	04/11/13	Outstanding	0148094	Annette N. Mercado	4.58	
0174668	04/11/13	Reconciled	0000097	MG Building Material Inc	201.36	
0174669	04/11/13	Reconciled	0000389	NACES Plus Foundation Inc	1,129.00	
0174670	04/11/13	Reconciled	0001004	Nasco Fort Atkinson	230.00	
0174671	04/11/13	Reconciled	0174278	Colton J. Nelson	75.00	
0174672	04/11/13	Reconciled	0133749	Neopost Inc	8,000.00	
0174673	04/11/13	Reconciled	0162646	Jarret M. New	150.00	
0174674	04/11/13	Reconciled	0112784	The News Gram	254.40	
0174675	04/11/13	Reconciled	0000440	Office Depot	15.95	
0174676	04/11/13	Reconciled	0000442	Office Max	750.83	
0174677	04/11/13	Reconciled	0152206	Omni Austin Southpark Hotel	312.80	
0174678	04/11/13	Reconciled	0152206	Omni Austin Southpark Hotel	683.10	
0174679	04/11/13	Reconciled	0133500	R COMMUNICATIONS KUVA/KVOU	800.00	
0174680	04/11/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0174681	04/11/13	Reconciled	0000363	Regency Chev Olds Ltd	29.00	
0174682	04/11/13	Outstanding	0103710	Mark T Reyes	9.24	

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0174683	04/11/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	7,495.17	
0174684	04/11/13	Reconciled	0147761	N & N Landscaping Llc	1,440.00	
0174685	04/11/13	Reconciled	0067636	Claudia V. Rodriguez	400.00	
0174686	04/11/13	Reconciled	0002472	Russell Hardware	152.84	
0174687	04/11/13	Reconciled	0157169	Safety-Kleen Systems, Inc.	25.00	
0174688	04/11/13	Reconciled	0130331	San Antonio Snacks & Vending,	370.37	
0174689	04/11/13	Reconciled	0180188	Scrip-Safe Security Products I	2,400.00	
0174690	04/11/13	Reconciled	0000175	Sentry Security Service	1,785.00	
0174691	04/11/13	Reconciled	0000178	Sherwin Williams	187.74	
0174692	04/11/13	Reconciled	0160147	THE SMITH AGENCY, INC.	1,250.00	
0174693	04/11/13	Reconciled	0001043	Ismael Sosa	200.00	
0174694	04/11/13	Reconciled	0117189	South Texas Press Inc	1,176.51	
0174695	04/11/13	Reconciled	0119416	Stump Printing Company	198.89	
0174696	04/11/13	Reconciled	0144328	Surber Tire Center	329.50	
0174697	04/11/13	Reconciled	0121926	Sutherland Lumber Southwest In	40.76	
0174698	04/11/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0174699	04/11/13	Reconciled	0096981	SWTJC Joint	183.01	
0174700	04/11/13	Reconciled	0096981	SWTJC Joint	251.30	
0174701	04/11/13	Reconciled	0000699	SWTJC Petty Cash	1,058.28	
0174702	04/11/13	Reconciled	0000187	SYSCO Food Serv of SA LP	7,248.08	
0174703	04/11/13	Reconciled	0168625	T J Moore Lumber Yard	231.14	
0174704	04/11/13	Reconciled	0001215	TACCHRP Alisol Martinez	300.00	
0174705	04/11/13	Reconciled	0001139	Tace/Cjc Attn Mary Afuso	225.00	
0174706	04/11/13	Reconciled	0179847	Templeton Construction Company	110,200.14	
0174707	04/11/13	Reconciled	0169983	Texas Book Company	443.13	
0174708	04/11/13	Reconciled	0000196	Texas Dept of Transportation	23.00	
0174709	04/11/13	Reconciled	0113226	Tim's	468.89	
0174710	04/11/13	Reconciled	0142045	TIVA Conference	325.00	
0174711	04/11/13	Reconciled	0142045	TIVA Conference	325.00	
0174712	04/11/13	Reconciled	0142045	TIVA Conference	520.00	
0174713	04/11/13	Reconciled	0142045	TIVA Conference	520.00	
0174714	04/11/13	Reconciled	0170014	Wesley B. Troyer	75.00	
0174715	04/11/13	Reconciled	0000205	Unifirst Corporation	975.82	
0174716	04/11/13	Reconciled	0000226	City of Uvalde	24.30	
0174717	04/11/13	Reconciled	0000490	Uvalde Industrial Supply Inc	645.13	
0174718	04/11/13	Reconciled	0000218	Uvalde Leader News	60.60	
0174719	04/11/13	Reconciled	0000220	Uvalde Meat Processing	20.00	
0174720	04/11/13	Reconciled	0073755	Maria L Villarreal	44.97	
0174721	04/11/13	Reconciled	0095391	Visionality Designs That Compu	3,367.00	
0174722	04/11/13	Reconciled	0157199	Graves S. Wallace, Jr	75.00	
0174723	04/11/13	Reconciled	0135513	West Central Wireless	39.95	
0174724	04/11/13	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	

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0174725	04/11/13	Reconciled	0158314	Tyler T. Wojciechowski	75.00	
0174726	04/11/13	Reconciled	0108034	Workforce Training Petty Cash	504.10	
0174727	04/11/13	Reconciled	0000197	Texas Farm Store	1,053.59	
0174728	04/11/13	Reconciled	0102144	Clarisa Zepeda	46.92	
0174729	04/11/13	Reconciled	0162662	Miguel A Cruz, Jr	55.00	
0174730	04/11/13	Reconciled	0152963	Nora E Gonzalez	145.63	
0174731	04/11/13	Void	0151581	Military Spouse Career Advance		3,735.25
0174732	04/11/13	Reconciled	0176699	Sonia Palomo	80.00	
0174733	04/11/13	Void	0138528	Adrian J. Reyna		867.00
0174734	04/18/13	Reconciled	0000125	A-1 Lock and Key	6,925.19	
0174735	04/18/13	Reconciled	0125060	Danny E. Agnew	80.00	
0174736	04/18/13	Reconciled	0158653	Alamo Iron Works	440.00	
0174737	04/18/13	Reconciled	0118908	American Express	2,208.75	
0174738	04/18/13	Reconciled	0162193	Americas Best Value Inn	882.00	
0174739	04/18/13	Reconciled	0000936	Roy M Angermiller	639.11	
0174740	04/18/13	Reconciled	0161981	ASE	300.00	
0174741	04/18/13	Reconciled	0162219	Catherine M. Asmussen	150.00	
0174742	04/18/13	Reconciled	0142089	AT&T	274.29	
0174743	04/18/13	Reconciled	0163128	At&t	1,977.00	
0174744	04/18/13	Reconciled	0163128	At&t	300.00	
0174745	04/18/13	Reconciled	0163128	At&t	10.48	
0174746	04/18/13	Reconciled	0163128	At&t	260.00	
0174747	04/18/13	Reconciled	0163128	At&t	336.59	
0174748	04/18/13	Reconciled	0163128	At&t	1,000.29	
0174749	04/18/13	Reconciled	0163128	At&t	74.34	
0174750	04/18/13	Reconciled	0163128	At&t	129.90	
0174751	04/18/13	Reconciled	0163128	At&t	5,824.20	
0174752	04/18/13	Reconciled	0163128	At&t	98.55	
0174753	04/18/13	Reconciled	0163128	At&t	80.52	
0174754	04/18/13	Reconciled	0001436	AT&T Mobility	1,932.99	
0174755	04/18/13	Reconciled	0133466	AutoZone	218.10	
0174756	04/18/13	Reconciled	0162900	Corey M. Bader	150.00	
0174757	04/18/13	Reconciled	0162715	Taylor H. Barnes	150.00	
0174758	04/18/13	Reconciled	0000155	Wilford W. Box	158.88	
0174759	04/18/13	Reconciled	0145309	Ebonie E Bradley	39.00	
0174760	04/18/13	Reconciled	0132760	Caldwell Country Chevrolet	29,980.00	
0174761	04/18/13	Reconciled	0170982	Margaret E. Camstra	1,530.48	
0174762	04/18/13	Reconciled	0152041	Carl Turner Equipment	322.32	
0174763	04/18/13	Reconciled	0154186	Arturo A. Carreon	1,305.15	
0174764	04/18/13	Reconciled	0102726	CDW Government Inc	77.50	
0174765	04/18/13	Reconciled	0001219	Barbara J Compton	25.00	
0174766	04/18/13	Reconciled	0144325	DATCS	191.00	

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0174767	04/18/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0174768	04/18/13	Reconciled	0159810	Alejandra Correa	200.00	
0174769	04/18/13	Reconciled	0181528	Fabiola I. Cruz	270.00	
0174770	04/18/13	Reconciled	0000215	City of Crystal City	229.00	
0174771	04/18/13	Reconciled	0117691	De Bona-Bibb Supply Company In	341.34	
0174772	04/18/13	Reconciled	0000216	City of Del Rio	929.53	
0174773	04/18/13	Reconciled	0052702	Janessa Y. Del Toro	240.00	
0174774	04/18/13	Reconciled	0000073	Dell Marketing Lp	4,814.25	
0174775	04/18/13	Reconciled	0178762	Alicia Dowell	39.00	
0174776	04/18/13	Reconciled	0126080	Trish G. Driskill	1,200.00	
0174777	04/18/13	Reconciled	0165029	Enterprise Tolls	11.15	
0174778	04/18/13	Reconciled	0106954	Evaluation Systems	1,015.00	
0174779	04/18/13	Reconciled	0000076	Federal Express	132.70	
0174780	04/18/13	Reconciled	0000077	F and F Auto Supply Inc	259.66	
0174781	04/18/13	Reconciled	0000976	Richard R. Flores	47.05	
0174782	04/18/13	Reconciled	0000375	Galls Incorporated	76.89	
0174783	04/18/13	Reconciled	0111975	Griselda Garcia	94.46	
0174784	04/18/13	Reconciled	0158414	Diego Gonzalez	620.00	
0174785	04/18/13	Reconciled	0000628	Amanda M. Hadley	47.25	
0174786	04/18/13	Reconciled	0116337	Cheryl A. Hammer-Molina	582.02	
0174787	04/18/13	Reconciled	0144023	Hibbs-Hallmark and Company	468.00	
0174788	04/18/13	Reconciled	0059903	Maria Hogan	705.50	
0174789	04/18/13	Reconciled	0103367	City of Hondo	2,121.84	
0174790	04/18/13	Reconciled	0103367	City of Hondo	1,000.00	
0174791	04/18/13	Reconciled	0000093	Insco Distributing Inc	714.14	
0174792	04/18/13	Reconciled	0171507	Inx Llc	8,787.10	
0174793	04/18/13	Reconciled	0181529	Gustavo L. Jimenez	270.00	
0174794	04/18/13	Reconciled	0001006	Richard E. Jones, Jr.	32.99	
0174795	04/18/13	Reconciled	0001161	Jostens	226.68	
0174796	04/18/13	Reconciled	0139772	Kids and Tots Unlimited Daycar	140.00	
0174797	04/18/13	Reconciled	0164711	William Lee	150.00	
0174798	04/18/13	Reconciled	0144370	Lowes Commercial Services	804.89	
0174799	04/18/13	Reconciled	0139618	LS Water LLC	292.91	
0174800	04/18/13	Reconciled	0181702	Dallas Marriott City Center	574.59	
0174801	04/18/13	Reconciled	0162614	Kasandra L. Martinez	183.49	
0174802	04/18/13	Reconciled	0102889	Steve R Martinez	436.22	
0174803	04/18/13	Reconciled	0150452	Morgann A. McDonald	150.00	
0174804	04/18/13	Reconciled	0099505	MetLife	41.60	
0174805	04/18/13	Reconciled	0000097	MG Building Material Inc	81.91	
0174806	04/18/13	Reconciled	0158151	Krystal Y. Mijares	77.75	
0174807	04/18/13	Reconciled	0177976	Kerrville Kayak & Canoe	210.00	
0174808	04/18/13	Reconciled	0001026	Siegfried I. Morales	58.88	

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0174809	04/18/13	Reconciled	0113278	Mark Morgan	130.00	
0174810	04/18/13	Reconciled	0123220	Mark Morgan	65.00	
0174811	04/18/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0174812	04/18/13	Reconciled	0162646	Jarret M. New	150.00	
0174813	04/18/13	Reconciled	0106081	O Reilly Auto Parts	195.59	
0174814	04/18/13	Reconciled	0000442	Office Max	305.24	
0174815	04/18/13	Reconciled	0001418	Maria E. Ortiz	139.68	
0174816	04/18/13	Reconciled	0122054	Laura A. Paredes	163.18	
0174817	04/18/13	Reconciled	0166809	Pos World Inc	90.00	
0174818	04/18/13	Reconciled	0181532	Juan R. Puente	270.00	
0174819	04/18/13	Reconciled	0173955	Jessika Ramirez	189.75	
0174820	04/18/13	Reconciled	0172895	Rozlyn S Reeves	150.00	
0174821	04/18/13	Reconciled	0083902	Ronnie R. Ruiz	270.00	
0174822	04/18/13	Reconciled	0000166	Sally Beauty Supply	146.80	
0174823	04/18/13	Reconciled	0063849	Alice L. Sanchez	10.19	
0174824	04/18/13	Reconciled	0000174	The Scoring Center/UT-Austin	973.00	
0174825	04/18/13	Reconciled	0000178	Sherwin Williams	909.34	
0174826	04/18/13	Reconciled	0160147	THE SMITH AGENCY, INC.	1,200.00	
0174827	04/18/13	Reconciled	0124614	Oak Farms San Antonio	257.16	
0174828	04/18/13	Reconciled	0178087	Spiral Binding Company Inc	449.25	
0174829	04/18/13	Reconciled	0178948	Susanna C. Steigerwald	175.00	
0174830	04/18/13	Reconciled	0000149	TGSLC	691.36	
0174831	04/18/13	Reconciled	0096981	SWTJC Joint	3,485.73	
0174832	04/18/13	Reconciled	0096981	SWTJC Joint	2,785.43	
0174833	04/18/13	Reconciled	0096981	SWTJC Joint	30,000.00	
0174834	04/18/13	Reconciled	0096981	SWTJC Joint	18,689.00	
0174835	04/18/13	Reconciled	0096981	SWTJC Joint	601.74	
0174836	04/18/13	Reconciled	0000699	SWTJC Petty Cash	11,920.59	
0174837	04/18/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	50.00	
0174838	04/18/13	Reconciled	0168625	T J Moore Lumber Yard	133.88	
0174839	04/18/13	Reconciled	0169189	Peter Tapia	65.00	
0174840	04/18/13	Reconciled	0000556	TASB Inc	1,790.18	
0174841	04/18/13	Reconciled	0169983	Texas Book Company	132.59	
0174842	04/18/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0174843	04/18/13	Reconciled	0104461	Texas Workforce Commission Con	8,405.66	
0174844	04/18/13	Reconciled	0000578	Time Warner	300.14	
0174845	04/18/13	Reconciled	0065262	Michelle V. Torres	11.07	
0174846	04/18/13	Reconciled	0140712	Hector R Trevino MD PA	705.00	
0174847	04/18/13	Reconciled	0156546	Timberly S. Trevino	32.97	
0174848	04/18/13	Reconciled	0000206	United Parcel Service	7.11	
0174849	04/18/13	Reconciled	0000224	City of Uvalde	8,374.40	
0174850	04/18/13	Reconciled	0000226	City of Uvalde	100.00	

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0174851	04/18/13	Reconciled	0000490	Uvalde Industrial Supply Inc	268.29	
0174852	04/18/13	Reconciled	0107129	Claudia Valdez	275.92	
0174853	04/18/13	Reconciled	0168869	Dylan J. Vandeventer	12.00	
0174854	04/18/13	Reconciled	0134423	VATAT	600.00	
0174855	04/18/13	Reconciled	0000074	Verizon Southwest	877.12	
0174856	04/18/13	Reconciled	0000074	Verizon Southwest	2,095.26	
0174857	04/18/13	Reconciled	0174446	VWR DBA SARGENT WELCH	905.26	
0174858	04/18/13	Reconciled	0157199	Graves S. Wallace, Jr	150.00	
0174859	04/18/13	Reconciled	0000239	Walmart Community/GEMB	3,284.51	
0174860	04/18/13	Reconciled	0173556	Waves Univ of Tulsa	400.00	
0174861	04/18/13	Reconciled	0158377	Kathleen J. Wojciechowski	150.00	
0174862	04/18/13	Reconciled	0158314	Tyler T. Wojciechowski	150.00	
0174863	04/18/13	Reconciled	0108034	Workforce Training Petty Cash	249.00	
0174864	04/18/13	Reconciled	0102144	Clarisa Zepeda	46.78	
0174865	04/18/13	Reconciled	0180420	Marian Chavez	80.00	
0174866	04/25/13	Reconciled	0000125	A-1 Lock and Key	267.57	
0174867	04/25/13	Reconciled	0158653	Alamo Iron Works	509.84	
0174868	04/25/13	Reconciled	0100540	Amistad Heating & Aircondition	85.95	
0174869	04/25/13	Reconciled	0118900	Amrex Inc	400.00	
0174870	04/25/13	Reconciled	0001166	Apple Computer Inc	36.00	
0174871	04/25/13	Reconciled	0163128	At&t	58.28	
0174872	04/25/13	Reconciled	0163128	At&t	95.67	
0174873	04/25/13	Reconciled	0163128	At&t	149.60	
0174874	04/25/13	Reconciled	0163128	At&t	75.99	
0174875	04/25/13	Reconciled	0163128	At&t	658.22	
0174876	04/25/13	Reconciled	0133466	AutoZone	117.95	
0174877	04/25/13	Reconciled	0179448	Bexar Mfg Co	102.25	
0174878	04/25/13	Reconciled	0000632	Barbara A. Blair	622.64	
0174879	04/25/13	Reconciled	0000155	Wilford W. Box	158.88	
0174880	04/25/13	Reconciled	0001923	Bravo Glass Service	85.00	
0174881	04/25/13	Reconciled	0000750	Septic Tank Cleaning Service	620.00	
0174882	04/25/13	Reconciled	0000054	Carolina Biological Supply Com	587.86	
0174883	04/25/13	Reconciled	0099178	Gustavo A Castillon	150.00	
0174884	04/25/13	Reconciled	0102726	CDW Government Inc	71.81	
0174885	04/25/13	Reconciled	0079598	Stephanie P Cerna	79.10	
0174886	04/25/13	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0174887	04/25/13	Reconciled	0001834	Collections Unlimited Tx Inc	131.87	
0174888	04/25/13	Reconciled	0001219	Barbara J Compton	135.14	
0174889	04/25/13	Reconciled	0149100	Concho Business Solutions, Inc	41.60	
0174890	04/25/13	Reconciled	0000066	Country Gardens and Seed	1,054.12	
0174891	04/25/13	Reconciled	0126029	Richard A. Davis, Jr	213.85	
0174892	04/25/13	Reconciled	0117691	De Bona-Bibb Supply Company In	435.99	

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0174893	04/25/13	Reconciled	0155320	Decision Partners,Inc.	500.00	
0174894	04/25/13	Reconciled	0000073	Dell Marketing Lp	1,902.96	
0174895	04/25/13	Reconciled	0000072	Dept of Information Resources	6,929.36	
0174896	04/25/13	Reconciled	0128506	DIRECTV	106.99	
0174897	04/25/13	Reconciled	0172499	Donald Walker	73.50	
0174898	04/25/13	Reconciled	0000219	City of Eagle Pass	240.56	
0174899	04/25/13	Reconciled	0000221	City of Eagle Pass	80.00	
0174900	04/25/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	337.97	
0174901	04/25/13	Reconciled	0000068	Ellucian Inc	3,437.50	
0174902	04/25/13	Reconciled	0180072	Emblems Inc	1,062.50	
0174903	04/25/13	Reconciled	0106954	Evaluation Systems	145.00	
0174904	04/25/13	Reconciled	0000076	Federal Express	197.55	
0174905	04/25/13	Reconciled	0000320	Exxon/Mobil	279.92	
0174906	04/25/13	Reconciled	0000077	F and F Auto Supply Inc	35.35	
0174907	04/25/13	Reconciled	0108287	Ferguson Enterprises Inc#454	5,579.44	
0174908	04/25/13	Reconciled	0001866	Robert C. Fowler	280.55	
0174909	04/25/13	Reconciled	0091837	Laura A. Gammill	48.05	
0174910	04/25/13	Reconciled	0000659	Jesus M. Garcia	31.56	
0174911	04/25/13	Reconciled	0121695	Joan Garcia	151.42	
0174912	04/25/13	Reconciled	0000985	Oscar G Garcia	9.47	
0174913	04/25/13	Reconciled	0083941	Patricia Garcia	11.36	
0174914	04/25/13	Reconciled	0162358	Genesis Screen Printing	3,955.50	
0174915	04/25/13	Reconciled	0000390	Glasco Inc	320.00	
0174916	04/25/13	Reconciled	0000237	Grainger	1,030.21	
0174917	04/25/13	Reconciled	0000087	Griffith Ford Inc	558.95	
0174918	04/25/13	Outstanding	0132104	Alejandra Herrera	37.00	
0174919	04/25/13	Reconciled	0136516	Hill Country Electric Supply L	2,022.05	
0174920	04/25/13	Reconciled	0095808	The Home Depot	139.71	
0174921	04/25/13	Reconciled	0000093	Insco Distributing Inc	95.67	
0174922	04/25/13	Reconciled	0168724	Intercultural Development Rese	1,800.00	
0174923	04/25/13	Reconciled	0148506	Interpool,inc.	274.08	
0174924	04/25/13	Reconciled	0171507	Inx Llc	12,683.55	
0174925	04/25/13	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0174926	04/25/13	Reconciled	0179403	John L Wortham & Son Lp	1,731.02	
0174927	04/25/13	Reconciled	0002024	Paul E. Kimble	30.94	
0174928	04/25/13	Reconciled	0139600	Landauer Inc	464.70	
0174929	04/25/13	Outstanding	0002273	Fernando Lombrana	1.52	
0174930	04/25/13	Reconciled	0144370	Lowe's Commercial Services	152.35	
0174931	04/25/13	Reconciled	0139618	LS Water LLC	77.49	
0174932	04/25/13	Reconciled	0108666	Southwest Overhead Door	143.00	
0174933	04/25/13	Reconciled	0000099	Main Auto Supply Inc	104.75	
0174934	04/25/13	Reconciled	0090646	Cruz O Mata	413.58	

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0174935	04/25/13	Reconciled	0101609	McCoy's Corporation	101.38	
0174936	04/25/13	Reconciled	0000097	MG Building Material Inc	641.72	
0174937	04/25/13	Reconciled	0165228	Mid Coast Electric Supply Inc	626.78	
0174938	04/25/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0174939	04/25/13	Reconciled	0134732	Monoprice Inc	555.22	
0174940	04/25/13	Reconciled	0000832	National League of Nursing	4,250.00	
0174941	04/25/13	Reconciled	0112784	The News Gram	84.00	
0174942	04/25/13	Reconciled	0106081	O Reilly Auto Parts	897.67	
0174943	04/25/13	Reconciled	0000114	O V Casey Plumbing	320.87	
0174944	04/25/13	Reconciled	0000442	Office Max	2,244.96	
0174945	04/25/13	Reconciled	0174359	Official Payments Corporation	729.16	
0174946	04/25/13	Reconciled	0175847	Olympus America Inc	5,327.70	
0174947	04/25/13	Reconciled	0148355	Gabriella J Ortiz	37.00	
0174948	04/25/13	Reconciled	0152052	Pc Mall Gov Inc	517.27	
0174949	04/25/13	Reconciled	0009075	Rosa I Perez	75.71	
0174950	04/25/13	Reconciled	0114325	Pivot Point International Inc	183.95	
0174951	04/25/13	Reconciled	0000119	Printit Office Suppliers	82.31	
0174952	04/25/13	Void	0139021	PSI		133.00
0174953	04/25/13	Reconciled	0153841	ULTIMATE AWARDS	578.44	
0174954	04/25/13	Reconciled	0000363	Regency Chev Olds Ltd	29.00	
0174955	04/25/13	Reconciled	0000123	Renos Rentals	24.30	
0174956	04/25/13	Reconciled	0134981	Rey's Rentals	526.50	
0174957	04/25/13	Reconciled	0174055	Ricoh Usa Inc	13,233.00	
0174958	04/25/13	Reconciled	0178218	Ricoh Usa Inc	5,769.27	
0174959	04/25/13	Reconciled	0067636	Claudia V. Rodriguez	82.39	
0174960	04/25/13	Reconciled	0140713	Flores Repair & Alignment	528.48	
0174961	04/25/13	Reconciled	0085666	FRESH START DECORATING CENTER	2,507.00	
0174962	04/25/13	Reconciled	0002472	Russell Hardware	30.36	
0174963	04/25/13	Reconciled	0001499	SACS-COC	6,450.00	
0174964	04/25/13	Reconciled	0100683	Salem Leasing Corporation	2,201.02	
0174965	04/25/13	Reconciled	0000166	Sally Beauty Supply	400.90	
0174966	04/25/13	Reconciled	0142051	Shell Fleet Plus	939.93	
0174967	04/25/13	Reconciled	0000178	Sherwin Williams	4,073.41	
0174968	04/25/13	Reconciled	0105500	SHI Government Solutions Inc	522.10	
0174969	04/25/13	Reconciled	0164075	Skills Usa Tx C/Ps State Ofc	1,080.00	
0174970	04/25/13	Reconciled	0164075	Skills Usa Tx C/Ps State Ofc	1,370.00	
0174971	04/25/13	Reconciled	0117189	South Texas Press Inc	728.14	
0174972	04/25/13	Reconciled	0124614	Oak Farms San Antonio	212.56	
0174973	04/25/13	Reconciled	0175308	Southwest Area Regional Transi	3,600.00	
0174974	04/25/13	Reconciled	0000564	Sweeten Pools	161.35	
0174975	04/25/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0174976	04/25/13	Reconciled	0000699	SWTJC Petty Cash	4,345.90	

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0174977	04/25/13	Reconciled	0168625	T J Moore Lumber Yard	658.52	
0174978	04/25/13	Reconciled	0000079	Eastside Shell Service Center	3,946.66	
0174979	04/25/13	Reconciled	0064611	Noel R. Tarango	230.00	
0174980	04/25/13	Reconciled	0179847	Templeton Construction Company	296,595.82	
0174981	04/25/13	Reconciled	0099611	Dora C. Terrazas	14.50	
0174982	04/25/13	Reconciled	0000578	Time Warner	112.29	
0174983	04/25/13	Reconciled	0142045	TIVA Conference	715.00	
0174984	04/25/13	Reconciled	0000436	Toshiba Business Solutions	1,848.00	
0174985	04/25/13	Reconciled	0000202	The Trane Company	109.14	
0174986	04/25/13	Reconciled	0100149	Dr Mark E. Underwood	129.42	
0174987	04/25/13	Reconciled	0155034	Universal A/C Supply	145.34	
0174988	04/25/13	Reconciled	0000212	Uvalco Supply Company	64.18	
0174989	04/25/13	Reconciled	0000490	Uvalde Industrial Supply Inc	74.31	
0174990	04/25/13	Reconciled	0109143	Ems Tire Shop	45.00	
0174991	04/25/13	Reconciled	0095391	Visionality Designs That Compu	3,367.00	
0174992	04/25/13	Reconciled	0168563	Wiesehan Automotive Equipment	220.30	
0174993	04/25/13	Reconciled	0108034	Workforce Training Petty Cash	563.00	
0174994	04/25/13	Reconciled	0000253	Yates Rental Inc	550.00	
0174995	04/25/13	Reconciled	0120518	Robert E. Zaiglin	30.85	
0174996	04/25/13	Reconciled	0169039	Alfonso Mallen, Jr	6,193.00	
0174997	04/25/13	Reconciled	0144035	Daniel Rodriguez	472.50	
0174998	04/25/13	Reconciled	0146025	Swtjc Joint	149.25	
0174999	04/25/13	Reconciled	0178804	Aaron A. Villarreal	3,428.00	
0175000	05/02/13	Reconciled	0000125	A-1 Lock and Key	6.75	
0175001	05/02/13	Reconciled	0158653	Alamo Iron Works	815.54	
0175002	05/02/13	Reconciled	0162193	Americas Best Value Inn	1,764.00	
0175003	05/02/13	Reconciled	0118900	Amrex Inc	45.00	
0175004	05/02/13	Reconciled	0001165	Andy's Express Service	494.00	
0175005	05/02/13	Reconciled	0163128	At&t	408.80	
0175006	05/02/13	Reconciled	0163128	At&t	31.32	
0175007	05/02/13	Reconciled	0000040	Atkinson Auto Parts Inc	734.79	
0175008	05/02/13	Reconciled	0133466	AutoZone	237.69	
0175009	05/02/13	Reconciled	0001641	B & H Photo Video Inc	954.00	
0175010	05/02/13	Reconciled	0158829	David A. Ballard	1,148.17	
0175011	05/02/13	Void	0098335	Marissa M Benavidez		150.00
0175012	05/02/13	Reconciled	0001983	Gilbert S. Bermea, Jr	113.49	
0175013	05/02/13	Reconciled	0136937	John M. Bird	251.25	
0175014	05/02/13	Reconciled	0000155	Wilford W. Box	199.56	
0175015	05/02/13	Reconciled	0001596	Jan S. Burchfield	89.99	
0175016	05/02/13	Reconciled	0001446	Joes Plumbing	352.87	
0175017	05/02/13	Reconciled	0165367	Califorinia State Disbursement	330.75	
0175018	05/02/13	Reconciled	0000054	Carolina Biological Supply Com	304.22	

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0175019	05/02/13	Outstanding	0143106	Bonnie S. Clinebell	49.87	
0175020	05/02/13	Reconciled	0000238	Coca-Cola Refreshments Usa Inc	1,642.50	
0175021	05/02/13	Void	0001219	Barbara J Compton		248.90
0175022	05/02/13	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0175023	05/02/13	Reconciled	0000066	Country Gardens and Seed	53.46	
0175024	05/02/13	Reconciled	0000646	Eduardo Cuellar	1,033.95	
0175025	05/02/13	Reconciled	0000273	DeCoty Coffee Company	483.60	
0175026	05/02/13	Reconciled	0001143	Maria L. DeHoyos	41.36	
0175027	05/02/13	Reconciled	0158625	Ranae L. Diaz	62.82	
0175028	05/02/13	Reconciled	0000080	EBSCO INDUSTRIES INC	142.83	
0175029	05/02/13	Reconciled	0134960	Esco Institute	30.00	
0175030	05/02/13	Reconciled	0000076	Federal Express	713.91	
0175031	05/02/13	Reconciled	0000077	F and F Auto Supply Inc	223.23	
0175032	05/02/13	Reconciled	0001306	Flinn Scientific Inc	1,456.30	
0175033	05/02/13	Reconciled	0079714	Diana H. Flores	96.00	
0175034	05/02/13	Reconciled	0116961	Juan Flores	270.00	
0175035	05/02/13	Reconciled	0127004	Flowers Baking Company of San	605.92	
0175036	05/02/13	Reconciled	0000075	Frito-Lay Inc	268.06	
0175037	05/02/13	Reconciled	0182307	Mark A. Garcia	270.00	
0175038	05/02/13	Reconciled	0116708	Juan R. Gonzalez	718.68	
0175039	05/02/13	Reconciled	0182178	Gryphon Training Group Inc	3,750.00	
0175040	05/02/13	Reconciled	0104404	GT Distributors Inc	376.70	
0175041	05/02/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	100.62	
0175042	05/02/13	Reconciled	0000413	H E Butt Grocery Company	66.08	
0175043	05/02/13	Reconciled	0100436	Hacienda Salvage & Metal Inc	30.00	
0175044	05/02/13	Reconciled	0171365	John K. Hernandez, Jr	240.76	
0175045	05/02/13	Outstanding	0147259	Whitney Hernandez	3.00	
0175046	05/02/13	Reconciled	0000093	Insco Distributing Inc	60.06	
0175047	05/02/13	Reconciled	0104279	Omar Iracheta	34.95	
0175048	05/02/13	Reconciled	0071366	Erica Lara	740.72	
0175049	05/02/13	Reconciled	0117057	Carol L. LaRue	29.83	
0175050	05/02/13	Reconciled	0108170	LDI of San Antonio Inc	345.00	
0175051	05/02/13	Outstanding	0002273	Fernando Lombrana	36.00	
0175052	05/02/13	Reconciled	0144370	Lowe's Commercial Services	26.56	
0175053	05/02/13	Reconciled	0139618	LS Water LLC	127.85	
0175054	05/02/13	Reconciled	0000099	Main Auto Supply Inc	194.32	
0175055	05/02/13	Reconciled	0162614	Kasandra L. Martinez	215.26	
0175056	05/02/13	Reconciled	0114033	Onesimo M. Martinez, II	881.40	
0175057	05/02/13	Reconciled	0102889	Steve R Martinez	22.00	
0175058	05/02/13	Reconciled	0155233	Mary K Viegelaahn, Trustee	119.13	
0175059	05/02/13	Reconciled	0101609	McCoy's Corporation	2.24	
0175060	05/02/13	Reconciled	0097622	Medina Electric Cooperative, I	677.27	

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0175061	05/02/13	Reconciled	0144210	Anastacio S. Milan	1,038.19	
0175062	05/02/13	Reconciled	0182306	Millennium Biltmore Hotel	1,100.04	
0175063	05/02/13	Reconciled	0162331	Nayely M. Munoz	716.62	
0175064	05/02/13	Reconciled	0133193	Nelnet Business Solutions	1,946.56	
0175065	05/02/13	Reconciled	0134544	Northeastern Envelope Co	232.40	
0175066	05/02/13	Reconciled	0149827	NRG Energy INC	37,571.49	
0175067	05/02/13	Reconciled	0169170	NuCO2 LLC	192.86	
0175068	05/02/13	Reconciled	0106081	O Reilly Auto Parts	246.95	
0175069	05/02/13	Outstanding	0113642	Abel A. Ortiz	400.00	
0175070	05/02/13	Reconciled	0068659	Rosalinda Ortiz	1,704.92	
0175071	05/02/13	Reconciled	0159027	Pepsi Beverages Company	1,096.15	
0175072	05/02/13	Reconciled	0000926	Phi Theta Kappa	1,667.40	
0175073	05/02/13	Reconciled	0000363	Regency Chev Olds Ltd	29.00	
0175074	05/02/13	Reconciled	0177235	Regional Steel Products Inc	217.47	
0175075	05/02/13	Reconciled	0000123	Renos Rentals	1,115.66	
0175076	05/02/13	Reconciled	0174055	Ricoh Usa Inc	468.00	
0175077	05/02/13	Outstanding	0108806	Vanessa A. Riza	45.40	
0175078	05/02/13	Outstanding	0146356	Juan Rodriguez	0.10	
0175079	05/02/13	Reconciled	0106230	Rosa M. Rodriguez	15.00	
0175080	05/02/13	Outstanding	0160980	Liliana Ruiz	0.02	
0175081	05/02/13	Reconciled	0000166	Sally Beauty Supply	85.10	
0175082	05/02/13	Reconciled	0182308	Sherri G. Salvaggio	270.00	
0175083	05/02/13	Reconciled	0150932	Ruben A. Sanchez	403.75	
0175084	05/02/13	Reconciled	0084469	Linda A. Santos	260.18	
0175085	05/02/13	Reconciled	0149222	Adolfo Saucedo	65.00	
0175086	05/02/13	Reconciled	0000175	Sentry Security Service	3,160.00	
0175087	05/02/13	Reconciled	0074439	Carolina V Serna	938.13	
0175088	05/02/13	Reconciled	0156109	Bianca Sevilla	3.00	
0175089	05/02/13	Reconciled	0126695	Leslie C. Shaw	270.00	
0175090	05/02/13	Reconciled	0102148	Concepcion V Silva	45.48	
0175091	05/02/13	Reconciled	0117189	South Texas Press Inc	433.63	
0175092	05/02/13	Reconciled	0062611	Edward J. Stewart	249.00	
0175093	05/02/13	Reconciled	0161689	Luke Stone	48.00	
0175094	05/02/13	Reconciled	0000149	TGSLC	213.36	
0175095	05/02/13	Reconciled	0144328	Surber Tire Center	1,145.00	
0175096	05/02/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0175097	05/02/13	Reconciled	0096981	SWTJC Joint	33.68	
0175098	05/02/13	Reconciled	0096981	SWTJC Joint	40.00	
0175099	05/02/13	Reconciled	0000699	SWTJC Petty Cash	2,746.38	
0175100	05/02/13	Reconciled	0000187	SYSCO Food Serv of SA LP	8,422.91	
0175101	05/02/13	Reconciled	0105963	T & G Identification System In	200.00	
0175102	05/02/13	Reconciled	0168625	T J Moore Lumber Yard	516.59	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175103	05/02/13	Reconciled	0000044	Baker and Taylor Books	2,115.62	
0175104	05/02/13	Reconciled	0140073	Teknol Inc	284.05	
0175105	05/02/13	Reconciled	0000756	Texas Department of Health	30.00	
0175106	05/02/13	Reconciled	0000578	Time Warner	657.02	
0175107	05/02/13	Reconciled	0182608	Tims South Texas Llc	1,344.00	
0175108	05/02/13	Reconciled	0100812	TIRES Unlimited LP	382.12	
0175109	05/02/13	Reconciled	0142045	TIVA Conference	2,160.00	
0175110	05/02/13	Outstanding	0158012	Zed A. Tovar	909.25	
0175111	05/02/13	Reconciled	0140712	Hector R Trevino MD PA	330.00	
0175112	05/02/13	Reconciled	0000205	Unifirst Corporation	77.30	
0175113	05/02/13	Reconciled	0155034	Universal A/C Supply	162.18	
0175114	05/02/13	Reconciled	0000212	Uvalco Supply Company	177.26	
0175115	05/02/13	Reconciled	0000490	Uvalde Industrial Supply Inc	824.01	
0175116	05/02/13	Reconciled	0000220	Uvalde Meat Processing	81.87	
0175117	05/02/13	Reconciled	0156098	Berenice Verastigue	133.25	
0175118	05/02/13	Reconciled	0000074	Verizon Southwest	50.15	
0175119	05/02/13	Reconciled	0120813	Viva Distributing LLC	102.00	
0175120	05/02/13	Reconciled	0000239	Walmart Community/GEMB	7,729.11	
0175121	05/02/13	Reconciled	0135513	West Central Wireless	39.95	
0175122	05/02/13	Reconciled	0108034	Workforce Training Petty Cash	55.05	
0175123	05/02/13	Reconciled	0120518	Robert E. Zaiglin	125.00	
0175124	05/02/13	Reconciled	0125904	Joann Gonzalez	366.00	
0175125	05/02/13	Reconciled	0149605	Shannon K. Watson	9.63	
0175126	05/09/13	Reconciled	0000125	A-1 Lock and Key	157.50	
0175127	05/09/13	Reconciled	0177254	Airgas Usa Llc	3,151.26	
0175128	05/09/13	Reconciled	0000936	Roy M Angermiller	601.60	
0175129	05/09/13	Reconciled	0001166	Apple Computer Inc	575.00	
0175130	05/09/13	Reconciled	0000144	Romelia D. Aranda	278.36	
0175131	05/09/13	Reconciled	0163128	At&t	302.10	
0175132	05/09/13	Reconciled	0163128	At&t	604.20	
0175133	05/09/13	Reconciled	0163128	At&t	302.10	
0175134	05/09/13	Reconciled	0163128	At&t	56.70	
0175135	05/09/13	Reconciled	0174307	At&t	40.92	
0175136	05/09/13	Reconciled	0118444	Auto-Chlor System	120.50	
0175137	05/09/13	Reconciled	0133466	AutoZone	124.69	
0175138	05/09/13	Reconciled	0001641	B & H Photo Video Inc	198.00	
0175139	05/09/13	Reconciled	0068600	Karen R. Baen	1,136.19	
0175140	05/09/13	Reconciled	0158829	David A. Ballard	163.85	
0175141	05/09/13	Reconciled	0000155	Wilford W. Box	317.76	
0175142	05/09/13	Reconciled	0144681	Kountry Klub Daycare	500.00	
0175143	05/09/13	Reconciled	0102726	CDW Government Inc	30.34	
0175144	05/09/13	Reconciled	0079598	Stephanie P Cerna	79.10	

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0175145	05/09/13	Reconciled	0114803	Certiport	1,350.00	
0175146	05/09/13	Reconciled	0144325	DATCS	191.00	
0175147	05/09/13	Reconciled	0117691	De Bona-Bibb Supply Company In	334.08	
0175148	05/09/13	Reconciled	0099111	Chassity D. Dean	46.33	
0175149	05/09/13	Reconciled	0001179	Del Rio Lock and Key Service	164.50	
0175150	05/09/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0175151	05/09/13	Reconciled	0000073	Dell Marketing Lp	6,111.09	
0175152	05/09/13	Reconciled	0000219	City of Eagle Pass	3,142.18	
0175153	05/09/13	Reconciled	0095713	Eagle Pass SWIJC Petty Cash	48.71	
0175154	05/09/13	Reconciled	0182870	The Edge Health & Fitness of D	2,000.00	
0175155	05/09/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	507.85	
0175156	05/09/13	Reconciled	0106954	Evaluation Systems	522.00	
0175157	05/09/13	Reconciled	0001428	Charles H. Everett	1,425.00	
0175158	05/09/13	Reconciled	0000076	Federal Express	695.56	
0175159	05/09/13	Reconciled	0000076	Federal Express	63.73	
0175160	05/09/13	Reconciled	0000077	F and F Auto Supply Inc	107.98	
0175161	05/09/13	Reconciled	0108287	Ferguson Enterprises Inc#454	77.08	
0175162	05/09/13	Reconciled	0001475	Fisher Scientific	1,372.45	
0175163	05/09/13	Reconciled	0000375	Galls Incorporated	71.59	
0175164	05/09/13	Reconciled	0091837	Laura A. Gammill	87.02	
0175165	05/09/13	Reconciled	0089708	Little Coyote Daycare Center	250.00	
0175166	05/09/13	Reconciled	0121695	Joan Garcia	227.13	
0175167	05/09/13	Reconciled	0007346	Angelica M Gaucin	298.48	
0175168	05/09/13	Reconciled	0129943	Angela M. Gonzales	74.58	
0175169	05/09/13	Reconciled	0108573	Brenda D. Gonzales	36.39	
0175170	05/09/13	Reconciled	0133324	Geraldine M. Goosen	390.98	
0175171	05/09/13	Reconciled	0000735	GovConnection Inc	737.07	
0175172	05/09/13	Reconciled	0000237	Grainger	344.89	
0175173	05/09/13	Reconciled	0000083	Graybar Electric Company	2,380.22	
0175174	05/09/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	229.84	
0175175	05/09/13	Reconciled	0000413	H E Butt Grocery Company	155.18	
0175176	05/09/13	Reconciled	0102331	Herff Jones Inc	3,242.10	
0175177	05/09/13	Reconciled	0069206	Yolanda Hernandez	43.73	
0175178	05/09/13	Reconciled	0136516	Hill Country Electric Supply L	6.37	
0175179	05/09/13	Reconciled	0095808	The Home Depot	128.91	
0175180	05/09/13	Reconciled	0000093	Insko Distributing Inc	318.29	
0175181	05/09/13	Reconciled	0171507	Inx Llc	2,521.44	
0175182	05/09/13	Reconciled	0001087	J J Keller & Associates Inc	416.95	
0175183	05/09/13	Outstanding	0146991	Ina R. Jaime	7.95	
0175184	05/09/13	Reconciled	0000153	Ben E Keith Company	12,905.01	
0175185	05/09/13	Reconciled	0157978	David M. Leavene	25.00	
0175186	05/09/13	Reconciled	0179986	Magnatag Visible Systems	1,378.00	

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0175187	05/09/13	Reconciled	0000100	Maxey Energy Company	1,564.50	
0175188	05/09/13	Reconciled	0101609	McCoy's Corporation	177.86	
0175189	05/09/13	Reconciled	0000097	MG Building Material Inc	1,751.37	
0175190	05/09/13	Reconciled	0165228	Mid Coast Electric Supply Inc	651.28	
0175191	05/09/13	Reconciled	0133749	Neopost Inc	444.00	
0175192	05/09/13	Reconciled	0120419	Workplace Answers Llc	3,295.00	
0175193	05/09/13	Reconciled	0106081	O Reilly Auto Parts	59.68	
0175194	05/09/13	Reconciled	0000442	Office Max	588.39	
0175195	05/09/13	Reconciled	0000442	Office Max Inc.	574.67	
0175196	05/09/13	Reconciled	0182671	Omni Mandalay Hotel	569.25	
0175197	05/09/13	Reconciled	0182671	Omni Mandalay Hotel	2,158.20	
0175198	05/09/13	Reconciled	0182671	Omni Mandalay Hotel	2,158.20	
0175199	05/09/13	Reconciled	0159436	Orkin Pest Control-Ll	68.25	
0175200	05/09/13	Reconciled	0168417	Charles R. Patnode	917.42	
0175201	05/09/13	Reconciled	0152052	Pc Mall Gov Inc	604.45	
0175202	05/09/13	Reconciled	0179344	Professional Service Industrie	6,950.00	
0175203	05/09/13	Reconciled	0000526	Radioshack Corporation	24.99	
0175204	05/09/13	Reconciled	0000363	Regency Chev Olds Ltd	58.00	
0175205	05/09/13	Reconciled	0177235	Regional Steel Products Inc	914.58	
0175206	05/09/13	Reconciled	0000123	Renos Rentals	28.90	
0175207	05/09/13	Reconciled	0174055	Ricoh Usa Inc	861.30	
0175208	05/09/13	Reconciled	0178218	Ricoh Usa Inc	5,780.66	
0175209	05/09/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,460.47	
0175210	05/09/13	Reconciled	0147761	N & N Landscaping Llc	720.00	
0175211	05/09/13	Reconciled	0002472	Russell Hardware	79.71	
0175212	05/09/13	Reconciled	0100683	Salem Leasing Corporation	3,963.30	
0175213	05/09/13	Reconciled	0000166	Sally Beauty Supply	33.84	
0175214	05/09/13	Reconciled	0130331	San Antonio Snacks & Vending,	1,015.65	
0175215	05/09/13	Reconciled	0069461	Damacio Sanchez, Jr	10.80	
0175216	05/09/13	Reconciled	0001039	Michael D. Sandoval	62.00	
0175217	05/09/13	Outstanding	0161211	Jason C. Schlichting	200.00	
0175218	05/09/13	Reconciled	0173270	Schneider Electric Buildings A	50,179.58	
0175219	05/09/13	Reconciled	0180188	Scrip-Safe Security Products I	3,053.00	
0175220	05/09/13	Reconciled	0000175	Sentry Security Service	640.00	
0175221	05/09/13	Reconciled	0000178	Sherwin Williams	329.71	
0175222	05/09/13	Reconciled	0105500	SHI Government Solutions Inc	55.20	
0175223	05/09/13	Reconciled	0117571	Sos Liquid Waste	362.25	
0175224	05/09/13	Reconciled	0000184	Studers Decorating Center	45.50	
0175225	05/09/13	Reconciled	0144328	Surber Tire Center	10.50	
0175226	05/09/13	Reconciled	0121926	Sutherland Lumber Southwest In	237.57	
0175227	05/09/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0175228	05/09/13	Reconciled	0096981	SWTJC Joint	20,388.00	

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0175229	05/09/13	Reconciled	0000699	SWTJC Petty Cash	2,073.39	
0175230	05/09/13	Reconciled	0168625	T J Moore Lumber Yard	265.86	
0175231	05/09/13	Reconciled	0109592	Maria C. Tapia	62.92	
0175232	05/09/13	Reconciled	0118999	TASB Risk Management Fund	1,062.00	
0175233	05/09/13	Reconciled	0129200	TCCIA-Attn Stephanie Albright	225.00	
0175234	05/09/13	Reconciled	0140073	Teknol Inc	80.35	
0175235	05/09/13	Reconciled	0000553	Tx Association Community Colle	150.00	
0175236	05/09/13	Reconciled	0169983	Texas Book Company	1,336.10	
0175237	05/09/13	Reconciled	0001354	Tx Higher Education Cord. Boar	700.00	
0175238	05/09/13	Reconciled	0065262	Michelle V. Torres	10.80	
0175239	05/09/13	Reconciled	0000760	Tractor Supply Company	211.95	
0175240	05/09/13	Reconciled	0144098	TSA Consulting Group Inc	1,688.28	
0175241	05/09/13	Reconciled	0107129	Claudia Valdez	78.31	
0175242	05/09/13	Reconciled	0000074	Verizon Southwest	2,084.43	
0175243	05/09/13	Reconciled	0073755	Maria L Villarreal	35.34	
0175244	05/09/13	Reconciled	0108034	Workforce Training Petty Cash	640.97	
0175245	05/09/13	Reconciled	0000197	Texas Farm Store	1,290.70	
0175246	05/09/13	Reconciled	0152963	Nora E Gonzalez	145.63	
0175247	05/09/13	Void	0150093	Nbs		2,085.75
0175248	05/09/13	Reconciled	0115208	Swtjc Joint	112.49	
0175249	05/09/13	Reconciled	0129986	Swtjc Joint	75.00	
0175250	05/09/13	Reconciled	0146025	Swtjc Joint	17.00	
0175251	05/09/13	Reconciled	0151581	SWTJC Joint	3,735.25	
0175252	05/09/13	Reconciled	0151962	Swtjc Joint	261.00	
0175253	05/09/13	Reconciled	0161403	SWTJC Joint	500.00	
0175254	05/09/13	Reconciled	0158665	Swtjc Rodeo	10,991.00	
0175255	05/09/13	Reconciled	0149334	SWTJC SEF	30.00	
0175256	05/09/13	Reconciled	0178441	SWTJC SEF	100.00	
0175257	05/09/13	Reconciled	0178441	SWTJC SEF	25.00	
0175258	05/16/13	Reconciled	0001299	A & G Electric Co	541.20	
0175259	05/16/13	Reconciled	0000125	A-1 Lock and Key	87.00	
0175260	05/16/13	Reconciled	0158653	Alamo Iron Works	534.62	
0175261	05/16/13	Reconciled	0162193	Americas Best Value Inn	2,646.00	
0175262	05/16/13	Reconciled	0100540	Amistad Heating & Aircondition	85.95	
0175263	05/16/13	Reconciled	0001166	Apple Computer Inc	2,931.00	
0175264	05/16/13	Reconciled	0142089	AT&T	601.44	
0175265	05/16/13	Reconciled	0142089	AT&T	4,517.42	
0175266	05/16/13	Reconciled	0163128	At&t	930.50	
0175267	05/16/13	Reconciled	0163128	At&t	496.74	
0175268	05/16/13	Reconciled	0163128	At&t	274.29	
0175269	05/16/13	Reconciled	0163128	At&t	313.11	
0175270	05/16/13	Reconciled	0163128	At&t	302.10	

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0175271	05/16/13	Reconciled	0163128	At&t	300.00	
0175272	05/16/13	Reconciled	0163128	At&t	105.70	
0175273	05/16/13	Reconciled	0163128	At&t	302.10	
0175274	05/16/13	Reconciled	0163128	At&t	260.00	
0175275	05/16/13	Reconciled	0163128	At&t	2,210.05	
0175276	05/16/13	Reconciled	0163128	At&t	190.00	
0175277	05/16/13	Reconciled	0163128	At&t	139.75	
0175278	05/16/13	Reconciled	0163128	At&t	74.26	
0175279	05/16/13	Reconciled	0163128	At&t	6,803.95	
0175280	05/16/13	Reconciled	0001436	AT&T Mobility	1,931.60	
0175281	05/16/13	Reconciled	0133466	AutoZone	335.06	
0175282	05/16/13	Reconciled	0001641	B & H Photo Video Inc	117.00	
0175283	05/16/13	Reconciled	0158829	David A. Ballard	24.58	
0175284	05/16/13	Reconciled	0000661	Joe C. Barker	85.09	
0175285	05/16/13	Reconciled	0001983	Gilbert S. Bermea, Jr	268.60	
0175286	05/16/13	Reconciled	0000750	Septic Tank Cleaning Service	520.00	
0175287	05/16/13	Reconciled	0001418	Maria O. Camacho	478.82	
0175288	05/16/13	Reconciled	0102726	CDW Government Inc	464.61	
0175289	05/16/13	Reconciled	0001834	Collections Unlimited Tx Inc	492.25	
0175290	05/16/13	Reconciled	0001219	Barbara J Compton	830.14	
0175291	05/16/13	Reconciled	0149100	Concho Business Solutions, Inc	64.96	
0175292	05/16/13	Reconciled	0000066	Country Gardens and Seed	925.78	
0175293	05/16/13	Reconciled	0001359	C F Coward Roofing	1,700.00	
0175294	05/16/13	Reconciled	0002414	Michele L. Crawford	277.44	
0175295	05/16/13	Reconciled	0111179	Daisy Tours	1,658.00	
0175296	05/16/13	Reconciled	0000216	City of Del Rio	412.28	
0175297	05/16/13	Reconciled	0117188	Del Rio News-Herald	609.07	
0175298	05/16/13	Reconciled	0000073	Dell Marketing Lp	1,168.41	
0175299	05/16/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	12.00	
0175300	05/16/13	Reconciled	0152295	EAN Holdings LLC	15,279.82	
0175301	05/16/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	269.85	
0175302	05/16/13	Reconciled	0134960	Esco Institute	210.00	
0175303	05/16/13	Reconciled	0106954	Evaluation Systems	928.00	
0175304	05/16/13	Reconciled	0000077	F and F Auto Supply Inc	255.75	
0175305	05/16/13	Reconciled	0001930	Gabrielle Forbes	247.40	
0175306	05/16/13	Reconciled	0002018	Landra L. Fowler	228.00	
0175307	05/16/13	Reconciled	0001866	Robert C. Fowler	235.00	
0175308	05/16/13	Reconciled	0000824	Frio Nueces Current	730.80	
0175309	05/16/13	Reconciled	0083941	Patricia Garcia	146.34	
0175310	05/16/13	Reconciled	0121351	Oscar E. Gaytan	253.89	
0175311	05/16/13	Reconciled	0132811	Gold Star Exterminators	225.00	
0175312	05/16/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,337.62	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175313	05/16/13	Reconciled	0062867	Monica E. Gutierrez	4,000.00	
0175314	05/16/13	Reconciled	0000460	Hondo Anvil Herald Inc	935.25	
0175315	05/16/13	Reconciled	0102331	Herff Jones	83.50	
0175316	05/16/13	Reconciled	0145777	HIGHERONE	339.53	
0175317	05/16/13	Reconciled	0182990	Hilton Houston Nasa Clear Lake	385.27	
0175318	05/16/13	Reconciled	0103367	City of Hondo	3,128.30	
0175319	05/16/13	Reconciled	0000093	Insco Distributing Inc	288.42	
0175320	05/16/13	Reconciled	0144370	Lowes Commercial Services	113.05	
0175321	05/16/13	Reconciled	0139618	LS Water LLC	23.97	
0175322	05/16/13	Reconciled	0181018	M J Plumbing	541.80	
0175323	05/16/13	Reconciled	0000099	Main Auto Supply Inc	105.44	
0175324	05/16/13	Reconciled	0091955	Emma Martinez	500.00	
0175325	05/16/13	Reconciled	0058798	KEEPSAKE KOTTAGE	377.70	
0175326	05/16/13	Reconciled	0101609	McCoy's Corporation	25.28	
0175327	05/16/13	Reconciled	0173785	Jessie B. Meute	242.75	
0175328	05/16/13	Reconciled	0000097	MG Building Material Inc	667.82	
0175329	05/16/13	Reconciled	0165228	Mid Coast Electric Supply Inc	8.04	
0175330	05/16/13	Reconciled	0001420	Lucille Milton	570.00	
0175331	05/16/13	Reconciled	0000389	NACES Plus Foundation Inc	1,023.00	
0175332	05/16/13	Reconciled	0133749	Neopost Inc	37.77	
0175333	05/16/13	Reconciled	0106081	O Reilly Auto Parts	2.20	
0175334	05/16/13	Reconciled	0152052	Pc Mall Gov Inc	665.05	
0175335	05/16/13	Reconciled	0179344	Professional Service Industrie	8,816.50	
0175336	05/16/13	Reconciled	0000526	Radioshack Corporation	22.36	
0175337	05/16/13	Reconciled	0134720	Ramada Del Rio Tx	84.53	
0175338	05/16/13	Reconciled	0000363	Regency Chev Olds Ltd	1,343.61	
0175339	05/16/13	Reconciled	0067636	Claudia V. Rodriguez	42.33	
0175340	05/16/13	Reconciled	0113047	Mario M. Rodriguez	300.00	
0175341	05/16/13	Reconciled	0000166	Sally Beauty Supply	41.54	
0175342	05/16/13	Reconciled	0001039	Michael D. Sandoval	119.00	
0175343	05/16/13	Reconciled	0182181	School Health Corporation	1,757.30	
0175344	05/16/13	Reconciled	0000178	Sherwin Williams	946.38	
0175345	05/16/13	Reconciled	0105500	SHI Government Solutions Inc	42.30	
0175346	05/16/13	Reconciled	0000179	Siemens Information and	210.00	
0175347	05/16/13	Reconciled	0001043	Ismael Sosa	200.00	
0175348	05/16/13	Reconciled	0135352	Southern Tire Mart, LLC	5,236.08	
0175349	05/16/13	Outstanding	0094181	Helen M. Strait	69.30	
0175350	05/16/13	Reconciled	0144328	Surber Tire Center	15.00	
0175351	05/16/13	Reconciled	0121926	Sutherland Lumber Southwest In	64.99	
0175352	05/16/13	Reconciled	0000699	SWTJC Petty Cash	487.87	
0175353	05/16/13	Reconciled	0168625	T J Moore Lumber Yard	554.59	
0175354	05/16/13	Reconciled	0153859	TAMCO Capitol Corporation	7,488.00	

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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
0175355	05/16/13	Reconciled	0000079	Eastside Shell Service Center	3,805.15	
0175356	05/16/13	Reconciled	0169983	Texas Book Company	124.94	
0175357	05/16/13	Reconciled	0000807	TCCTA	710.00	
0175358	05/16/13	Reconciled	0000578	Time Warner	300.14	
0175359	05/16/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0175360	05/16/13	Reconciled	0000760	Tractor Supply Company	79.98	
0175361	05/16/13	Reconciled	0000890	Trinis Plumbing Service Inc	495.00	
0175362	05/16/13	Reconciled	0001046	Terri M. Tucker	400.00	
0175363	05/16/13	Reconciled	0000205	Unifirst Corporation	9,506.52	
0175364	05/16/13	Reconciled	0148226	University of Texas At Austin	20.98	
0175365	05/16/13	Reconciled	0000212	Uvalco Supply Company	421.64	
0175366	05/16/13	Reconciled	0000226	City of Uvalde	100.00	
0175367	05/16/13	Reconciled	0000218	Uvalde Leader News	590.10	
0175368	05/16/13	Reconciled	0000074	Verizon Southwest	877.12	
0175369	05/16/13	Reconciled	0001360	Vernier Software	608.18	
0175370	05/16/13	Reconciled	0108034	Workforce Training Petty Cash	159.00	
0175371	05/16/13	Reconciled	0088636	Alberto F Ybarra	25.00	
0175372	05/16/13	Reconciled	0117059	Ricardo Ramirez	3,144.00	
0175373	05/16/13	Reconciled	0152769	April D. Ramos	570.71	
0175374	05/16/13	Reconciled	0152963	Swtjc Joint	3.00	
0175375	05/16/13	Reconciled	0158151	Swtjc Joint	867.50	
0175376	05/16/13	Reconciled	0158151	Swtjc Joint	77.75	
0175377	05/16/13	Reconciled	0178441	SWTJC SEF	500.00	
0175378	05/16/13	Reconciled	0148264	Christian G. Zimmerman	140.00	
0175379	05/16/13	Reconciled	0148263	Connor G. Zimmerman	140.00	
0175380	05/23/13	Reconciled	0125319	4IMPRINT	507.51	
0175381	05/23/13	Reconciled	0000125	A-1 Lock and Key	48.75	
0175382	05/23/13	Reconciled	0183279	Jose C. Alarcon	270.00	
0175383	05/23/13	Reconciled	0118908	American Express	308.26	
0175384	05/23/13	Reconciled	0000936	Roy M Angermiller	555.30	
0175385	05/23/13	Reconciled	0163128	At&t	58.30	
0175386	05/23/13	Reconciled	0163128	At&t	95.68	
0175387	05/23/13	Reconciled	0163128	At&t	76.00	
0175388	05/23/13	Reconciled	0000040	Atkinson Auto Parts Inc	379.04	
0175389	05/23/13	Reconciled	0133466	AutoZone	71.79	
0175390	05/23/13	Reconciled	0132403	Backgroundchecks.Com	70.16	
0175391	05/23/13	Reconciled	0158829	David A. Ballard	343.52	
0175392	05/23/13	Reconciled	0000632	Barbara A. Blair	50.00	
0175393	05/23/13	Reconciled	0178340	Boston Reed	22,981.00	
0175394	05/23/13	Reconciled	0000157	Burmax Company Inc	1,677.75	
0175395	05/23/13	Reconciled	0165367	California State Disbursement	256.48	
0175396	05/23/13	Reconciled	0180761	CAS	85.00	

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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
0175397	05/23/13	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	132.00	
0175398	05/23/13	Reconciled	0001219	Barbara J Compton	129.20	
0175399	05/23/13	Reconciled	0144325	DATCS	191.00	
0175400	05/23/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0175401	05/23/13	Reconciled	0002414	Michele L. Crawford	600.00	
0175402	05/23/13	Reconciled	0000215	City of Crystal City	264.10	
0175403	05/23/13	Reconciled	0126029	Richard A. Davis, Jr	255.27	
0175404	05/23/13	Reconciled	0099111	Chassity D. Dean	84.75	
0175405	05/23/13	Reconciled	0001143	Maria L. DeHoyos	41.36	
0175406	05/23/13	Reconciled	0000216	City of Del Rio	1,105.84	
0175407	05/23/13	Reconciled	0000073	Dell Marketing Lp	5,985.15	
0175408	05/23/13	Reconciled	0128506	DIRECTV	106.99	
0175409	05/23/13	Reconciled	0167044	Double Tree by Hilton Austin	745.20	
0175410	05/23/13	Reconciled	0000297	Dumas Hardware Company	783.60	
0175411	05/23/13	Reconciled	0000219	City of Eagle Pass	213.26	
0175412	05/23/13	Reconciled	0000221	City of Eagle Pass	80.00	
0175413	05/23/13	Reconciled	0122118	Bright Minds	250.00	
0175414	05/23/13	Reconciled	0000068	Ellucian Inc	5,125.00	
0175415	05/23/13	Reconciled	0000076	Federal Express	527.23	
0175416	05/23/13	Reconciled	0001930	Gabrielle Forbes	400.00	
0175417	05/23/13	Reconciled	0002018	Landra L. Fowler	145.00	
0175418	05/23/13	Reconciled	0087501	Cornelio Garza	270.00	
0175419	05/23/13	Reconciled	0121623	Manuel M. Garza	270.00	
0175420	05/23/13	Reconciled	0133324	Geraldine M. Goosen	160.46	
0175421	05/23/13	Reconciled	0000413	H E Butt Grocery Company	299.71	
0175422	05/23/13	Reconciled	0085847	Gema I. Hernandez	52.90	
0175423	05/23/13	Reconciled	0107175	Southwest Uniforms	52.98	
0175424	05/23/13	Reconciled	0136958	Rebecca A. Hurt	150.00	
0175425	05/23/13	Reconciled	0167169	Grand Hyatt San Antonio	499.22	
0175426	05/23/13	Reconciled	0104279	Omar Iracheta	34.95	
0175427	05/23/13	Reconciled	0180770	Jobs for the Future Inc	300.00	
0175428	05/23/13	Reconciled	0139772	Kids and Tots Unlimited Daycar	250.00	
0175429	05/23/13	Reconciled	0169775	L-1 Enrollment Services	5,000.00	
0175430	05/23/13	Reconciled	0000099	Main Auto Supply Inc	38.65	
0175431	05/23/13	Reconciled	0150452	Morgann A. McDonald	1,500.00	
0175432	05/23/13	Reconciled	0099505	MetLife	41.60	
0175433	05/23/13	Reconciled	0075948	Eloy Montalvo	75.18	
0175434	05/23/13	Reconciled	0172081	Cassndra Murillo	5.00	
0175435	05/23/13	Reconciled	0001004	Nasco Fort Atkinson	1,266.60	
0175436	05/23/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0175437	05/23/13	Reconciled	0133193	Nelnet Business Solutions	259.46	
0175438	05/23/13	Reconciled	0112784	The News Gram	48.00	

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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
0175439	05/23/13	Reconciled	0000442	Office Max	1,259.44	
0175440	05/23/13	Reconciled	0000119	Printit Office Suppliers	237.50	
0175441	05/23/13	Reconciled	0133500	R Communications	700.00	
0175442	05/23/13	Reconciled	0000526	Radioshack Corporation	6.38	
0175443	05/23/13	Reconciled	0153841	ULTIMATE AWARDS	96.50	
0175444	05/23/13	Reconciled	0000363	Regency Chev Olds Ltd	68.83	
0175445	05/23/13	Reconciled	0166150	Remote Learner Us Inc	6,435.00	
0175446	05/23/13	Reconciled	0174055	Ricoh Usa Inc	10,586.00	
0175447	05/23/13	Reconciled	0183278	Samuel G. Rodriguez	270.00	
0175448	05/23/13	Reconciled	0001036	Aracely Ruiz	17.20	
0175449	05/23/13	Reconciled	0100683	Salem Leasing Corporation	634.35	
0175450	05/23/13	Reconciled	0000166	Sally Beauty Supply	109.61	
0175451	05/23/13	Reconciled	0118018	Seton Identification Products	1,891.14	
0175452	05/23/13	Reconciled	0002115	Solansky Welding and Pump Inc	166.62	
0175453	05/23/13	Reconciled	0132009	Louisa Stone	43.67	
0175454	05/23/13	Reconciled	0000149	TGSLC	707.59	
0175455	05/23/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0175456	05/23/13	Reconciled	0096981	SWTJC Joint	93.80	
0175457	05/23/13	Reconciled	0096981	SWTJC Joint	3.00	
0175458	05/23/13	Reconciled	0096981	SWTJC Joint	5,366.25	
0175459	05/23/13	Reconciled	0000699	SWTJC Petty Cash	1,001.18	
0175460	05/23/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	25.67	
0175461	05/23/13	Reconciled	0168625	T J Moore Lumber Yard	298.86	
0175462	05/23/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	26,112.94	
0175463	05/23/13	Reconciled	0064611	Noel R. Tarango	169.50	
0175464	05/23/13	Reconciled	0125247	Texas Alcohol & Drug Testing S	399.00	
0175465	05/23/13	Reconciled	0000553	Tx Association Community Colle	250.00	
0175466	05/23/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0175467	05/23/13	Reconciled	0000196	Texas Dept of Transportation	23.00	
0175468	05/23/13	Reconciled	0000578	Time Warner	110.95	
0175469	05/23/13	Reconciled	0100812	TIRES Unlimited LP	197.34	
0175470	05/23/13	Reconciled	0140712	Hector R Trevino MD PA	1,210.00	
0175471	05/23/13	Reconciled	0135961	Uvalde CISD	1,260.00	
0175472	05/23/13	Reconciled	0000224	City of Uvalde	17,163.09	
0175473	05/23/13	Reconciled	0000571	Uvalde Producers Supply	383.50	
0175474	05/23/13	Reconciled	0107129	Claudia Valdez	78.31	
0175475	05/23/13	Reconciled	0000074	Verizon Southwest	50.15	
0175476	05/23/13	Reconciled	0158314	Tyler T. Wojciechowski	47.00	
0175477	05/23/13	Reconciled	0108034	Workforce Training Petty Cash	497.05	
0175478	05/30/13	Reconciled	0000135	Ag Equipment	69.53	
0175479	05/30/13	Reconciled	0108434	Deanna J. Allen	59.33	
0175480	05/30/13	Reconciled	0002133	Isabel C Alvarez	15.00	

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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
0175481	05/30/13	Reconciled	0162193	Americas Best Value Inn	2,646.00	
0175482	05/30/13	Reconciled	0118900	Amrex Inc	240.00	
0175483	05/30/13	Reconciled	0163128	At&t	149.62	
0175484	05/30/13	Reconciled	0174307	At&t	81.84	
0175485	05/30/13	Reconciled	0133466	AutoZone	25.00	
0175486	05/30/13	Reconciled	0001281	BMI General Licensing	244.99	
0175487	05/30/13	Reconciled	0144681	Kountry Klub Daycare	30.00	
0175488	05/30/13	Reconciled	0102726	CDW Government Inc	39.09	
0175489	05/30/13	Reconciled	0000162	Cecil Atkisson Motors	11.60	
0175490	05/30/13	Reconciled	0127005	Center for Applied Linguistics	1,005.00	
0175491	05/30/13	Reconciled	0000066	Country Gardens and Seed	1,507.12	
0175492	05/30/13	Void	0149282	Credo Reference Limited		2,787.00
0175493	05/30/13	Reconciled	0117188	Del Rio News-Herald	60.00	
0175494	05/30/13	Reconciled	0000073	Dell Marketing Lp	2,251.10	
0175495	05/30/13	Reconciled	0000072	Dept of Information Resources	7,009.89	
0175496	05/30/13	Reconciled	0122118	Bright Minds	30.00	
0175497	05/30/13	Reconciled	0001013	Delia L. Esquivel	68.37	
0175498	05/30/13	Reconciled	0000320	Exxon/Mobil	544.37	
0175499	05/30/13	Reconciled	0000077	F and F Auto Supply Inc	434.96	
0175500	05/30/13	Reconciled	0001475	Fisher Scientific	75.81	
0175501	05/30/13	Reconciled	0096235	Sonia A. Flores	74.24	
0175502	05/30/13	Reconciled	0000371	The Gale Group Inc	6,867.25	
0175503	05/30/13	Reconciled	0089708	Little Coyote Daycare Center	30.00	
0175504	05/30/13	Reconciled	0000985	Oscar G Garcia	16.68	
0175505	05/30/13	Reconciled	0000384	Gaylord Brothers Inc	301.11	
0175506	05/30/13	Reconciled	0121351	Oscar E. Gaytan	225.78	
0175507	05/30/13	Reconciled	0000735	GovConnection Inc	69.25	
0175508	05/30/13	Reconciled	0000087	Griffith Ford Inc	454.11	
0175509	05/30/13	Reconciled	0104404	GT Distributors Inc	442.48	
0175510	05/30/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,018.90	
0175511	05/30/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0175512	05/30/13	Reconciled	0000093	Insco Distributing Inc	15.28	
0175513	05/30/13	Reconciled	0168724	Intercultural Development Rese	1,800.00	
0175514	05/30/13	Reconciled	0179469	Krueger International Inc	368.53	
0175515	05/30/13	Reconciled	0157978	David M. Leavene	69.02	
0175516	05/30/13	Reconciled	0100785	Hector D Lopez	297.23	
0175517	05/30/13	Reconciled	0119431	Rita Lopez	68.37	
0175518	05/30/13	Reconciled	0139618	LS Water LLC	39.95	
0175519	05/30/13	Reconciled	0000099	Main Auto Supply Inc	226.72	
0175520	05/30/13	Reconciled	0068686	Hilda M Martinez	74.58	
0175521	05/30/13	Reconciled	0101609	McCoy's Corporation	31.68	
0175522	05/30/13	Reconciled	0100724	Marie G. McGuire	81.59	

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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
0175523	05/30/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0175524	05/30/13	Reconciled	0166158	Mountainside Publishing Co	144.00	
0175525	05/30/13	Reconciled	0182837	MtM Inc	61.25	
0175526	05/30/13	Reconciled	0000713	NASFAA	1,070.00	
0175527	05/30/13	Reconciled	0106081	O Reilly Auto Parts	58.56	
0175528	05/30/13	Reconciled	0000114	O V Casey Plumbing	75.10	
0175529	05/30/13	Reconciled	0174359	Official Payments Corporation	1,103.90	
0175530	05/30/13	Reconciled	0001316	Diana M. Perez	74.58	
0175531	05/30/13	Reconciled	0183572	Mary J. Perry	160.00	
0175532	05/30/13	Reconciled	0000363	Regency Chev Olds Ltd	66.00	
0175533	05/30/13	Reconciled	0000123	Renos Rentals	540.02	
0175534	05/30/13	Reconciled	0174055	Ricoh Usa Inc	2,779.35	
0175535	05/30/13	Outstanding	0108806	Vanessa A. Riza	16.02	
0175536	05/30/13	Reconciled	0122098	Rural Community College Allian	595.00	
0175537	05/30/13	Reconciled	0059469	Cheryl L. Sanchez	9,837.24	
0175538	05/30/13	Reconciled	0112823	Sanford Water Works	31.95	
0175539	05/30/13	Reconciled	0142051	Shell Fleet Plus	1,600.00	
0175540	05/30/13	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0175541	05/30/13	Reconciled	0069794	Michel T. Stocks, Jr.	150.52	
0175542	05/30/13	Reconciled	0000184	Studers Decorating Center	14.95	
0175543	05/30/13	Reconciled	0144328	Surber Tire Center	812.00	
0175544	05/30/13	Reconciled	0000564	Sweeten Pools	275.70	
0175545	05/30/13	Reconciled	0000699	SWTJC Petty Cash	2,613.35	
0175546	05/30/13	Reconciled	0168625	T J Moore Lumber Yard	742.63	
0175547	05/30/13	Reconciled	0000079	Eastside Shell Service Center	1,110.00	
0175548	05/30/13	Reconciled	0000584	Texas Mohair Weekly	30.00	
0175549	05/30/13	Reconciled	0000578	Time Warner	746.59	
0175550	05/30/13	Reconciled	0140712	Hector R Trevino MD PA	770.00	
0175551	05/30/13	Reconciled	0155034	Universal A/C Supply	71.43	
0175552	05/30/13	Reconciled	0000212	Uvalco Supply Company	21.46	
0175553	05/30/13	Reconciled	0109143	Ems Tire Shop	65.00	
0175554	05/30/13	Reconciled	0000223	Vargas Hardware Supply	278.13	
0175555	05/30/13	Reconciled	0108034	Workforce Training Petty Cash	11.00	
0175556	06/06/13	Reconciled	0001299	A & G Electric Co	95.60	
0175557	06/06/13	Reconciled		Acroprint	169.00	
0175558	06/06/13	Reconciled	0177254	Airgas Usa Llc	31.50	
0175559	06/06/13	Reconciled	0158653	Alamo Iron Works	733.00	
0175560	06/06/13	Reconciled	0107337	Ezequiel Alvarado	270.00	
0175561	06/06/13	Reconciled	0002133	Isabel C Alvarez	20.00	
0175562	06/06/13	Reconciled	0118900	Amrex Inc	490.00	
0175563	06/06/13	Reconciled	0104120	Rebecca L. Andrews	157.30	
0175564	06/06/13	Reconciled	0001166	Apple Computer Inc	782.00	

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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
0175565	06/06/13	Reconciled	0000142	American Council on Education	954.50	
0175566	06/06/13	Reconciled	0142089	AT&T	4,517.42	
0175567	06/06/13	Reconciled	0163128	At&t	658.35	
0175568	06/06/13	Reconciled	0163128	At&t	408.90	
0175569	06/06/13	Reconciled	0000040	Atkinson Auto Parts Inc	1,150.08	
0175570	06/06/13	Reconciled	0133466	AutoZone	1,606.32	
0175571	06/06/13	Reconciled	0132403	Backgroundchecks.Com	60.32	
0175572	06/06/13	Reconciled	0000661	Joe C. Barker	84.70	
0175573	06/06/13	Reconciled	0169413	Kassandra Barron	1,000.00	
0175574	06/06/13	Reconciled	0119720	Maria B. Blankenship	270.00	
0175575	06/06/13	Reconciled	0001923	Bravo Glass Service	290.00	
0175576	06/06/13	Reconciled	0183803	Daniel Carlson	270.00	
0175577	06/06/13	Reconciled	0000054	Carolina Biological Supply Com	507.10	
0175578	06/06/13	Reconciled	0102726	CDW Government Inc	11,727.32	
0175579	06/06/13	Reconciled	0128129	The College Board	3,500.00	
0175580	06/06/13	Reconciled	0109338	Sandra A. Colombo	127.63	
0175581	06/06/13	Reconciled	0001219	Barbara J Compton	324.41	
0175582	06/06/13	Reconciled	0000066	Country Gardens and Seed	147.96	
0175583	06/06/13	Reconciled	0001179	Del Rio Lock and Key Service	6.00	
0175584	06/06/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0175585	06/06/13	Reconciled	0000073	Dell Marketing Lp	96.28	
0175586	06/06/13	Reconciled	0056385	Quality Graphics Printing & Si	109.64	
0175587	06/06/13	Reconciled	0000219	City of Eagle Pass	2,553.58	
0175588	06/06/13	Reconciled	0166055	Educause Inc	40.00	
0175589	06/06/13	Reconciled	0000068	Ellucian Inc	25,058.22	
0175590	06/06/13	Reconciled	0106954	Evaluation Systems	1,102.00	
0175591	06/06/13	Reconciled	0000076	Federal Express	483.67	
0175592	06/06/13	Outstanding	0183650	Sarahi N. Favila	25.00	
0175593	06/06/13	Reconciled	0160603	Kimberly N. Flores	1,000.00	
0175594	06/06/13	Reconciled	0179270	The Flower Patch	169.50	
0175595	06/06/13	Reconciled	0127004	Flowers Baking Company of San	243.07	
0175596	06/06/13	Reconciled	0117305	Christine E. Foley	84.98	
0175597	06/06/13	Reconciled	0121695	Joan Garcia	376.42	
0175598	06/06/13	Reconciled	0114337	Joe A. Garza	12.92	
0175599	06/06/13	Reconciled	0000390	Glasco Inc	218.75	
0175600	06/06/13	Reconciled	0162329	Edgar Gonzalez	1,000.00	
0175601	06/06/13	Reconciled	0133324	Geraldine M. Goosen	74.95	
0175602	06/06/13	Reconciled	0000413	H E Butt Grocery Company	91.42	
0175603	06/06/13	Reconciled	0000460	Hondo Anvil Herald Inc	280.00	
0175604	06/06/13	Reconciled	0136516	Hill Country Electric Supply L	48.40	
0175605	06/06/13	Reconciled	0107175	Southwest Uniforms	52.98	
0175606	06/06/13	Reconciled	0172736	Hilton San Antonio Airport	352.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175607	06/06/13	Reconciled	0139199	Rachel A. Hinman	1,029.26	
0175608	06/06/13	Reconciled	0095808	The Home Depot	1,310.89	
0175609	06/06/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0175610	06/06/13	Reconciled	0172781	International Festivals & Even	195.00	
0175611	06/06/13	Reconciled	0171507	Inx Llc	355.14	
0175612	06/06/13	Reconciled	0183649	Teresa Joiner	15.00	
0175613	06/06/13	Reconciled	0106695	Central Glass & Mirror	200.00	
0175614	06/06/13	Reconciled	0000153	Ben E Keith Company	4,091.25	
0175615	06/06/13	Outstanding	0090784	Reagan K. King	200.00	
0175616	06/06/13	Reconciled	0139618	LS Water LLC	7.99	
0175617	06/06/13	Reconciled	0001020	Suzanne V. McCormack	129.35	
0175618	06/06/13	Reconciled	0101609	McCoy's Corporation	29.55	
0175619	06/06/13	Reconciled	0097622	Medina Electric Cooperative, I	702.48	
0175620	06/06/13	Reconciled	0000097	MG Building Material Inc	2,184.24	
0175621	06/06/13	Reconciled	0075948	Eloy Montalvo	68.09	
0175622	06/06/13	Reconciled	0000374	Moore Medical Corporation	1.50	
0175623	06/06/13	Reconciled	0110440	Moore Wallace - an R R Donelle	569.55	
0175624	06/06/13	Outstanding	0174354	Catarino Morales, III	66.34	
0175625	06/06/13	Reconciled	0001004	Nasco Fort Atkinson	529.79	
0175626	06/06/13	Reconciled	0182606	National Locksmithing Institut	1,950.00	
0175627	06/06/13	Reconciled	0133749	Neopost Inc	1,648.80	
0175628	06/06/13	Reconciled	0112784	The News Gram	60.00	
0175629	06/06/13	Reconciled	0106081	O Reilly Auto Parts	32.99	
0175630	06/06/13	Reconciled	0000442	Office Max	1,966.61	
0175631	06/06/13	Reconciled	0000442	Office Max	535.07	
0175632	06/06/13	Reconciled	0068659	Rosalinda Ortiz	148.03	
0175633	06/06/13	Reconciled	0068676	Joshua D. Overfelt	170.18	
0175634	06/06/13	Reconciled	0152052	Pc Mall Gov Inc	156.57	
0175635	06/06/13	Reconciled	0144541	Aurora M. Perez	1,000.00	
0175636	06/06/13	Reconciled	0095157	Luis M Perez	512.26	
0175637	06/06/13	Reconciled	0121023	Jeffrey R. Pomeroy	123.75	
0175638	06/06/13	Reconciled	0000119	Printit Office Suppliers	209.98	
0175639	06/06/13	Reconciled	0164074	Luis C. Quinones Jr, Jr	1,000.00	
0175640	06/06/13	Reconciled	0000363	Regency Chev Olds Ltd	68.00	
0175641	06/06/13	Reconciled	0149827	Reliant, Dept 0954	43,909.67	
0175642	06/06/13	Reconciled	0174055	Ricoh Usa Inc	468.00	
0175643	06/06/13	Reconciled	0174055	Ricoh Usa Inc	783.00	
0175644	06/06/13	Reconciled	0178218	Ricoh Usa Inc	5,936.48	
0175645	06/06/13	Reconciled	0140713	Flores Repair & Alignment	468.00	
0175646	06/06/13	Reconciled	0002472	Russell Hardware	14.97	
0175647	06/06/13	Reconciled	0130331	San Antonio Snacks & Vending,	444.83	
0175648	06/06/13	Reconciled	0069461	Damacio Sanchez, Jr	22.60	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175649	06/06/13	Reconciled	0000174	The Scoring Center/UT-Austin	726.00	
0175650	06/06/13	Reconciled	0000175	Sentry Security Service	820.00	
0175651	06/06/13	Reconciled	0000178	Sherwin Williams	979.64	
0175652	06/06/13	Reconciled	0076212	Jaime Sierra	76.05	
0175653	06/06/13	Reconciled	0002115	Solansky Welding and Pump Inc	178.10	
0175654	06/06/13	Reconciled	0001255	Sonshine Laundry and Dry Clean	44.75	
0175655	06/06/13	Reconciled	0001499	SACSCOC Annual Meeting	7,275.00	
0175656	06/06/13	Reconciled	0124614	Oak Farms San Antonio	240.80	
0175657	06/06/13	Reconciled	0178087	Spiral Binding Company Inc	592.45	
0175658	06/06/13	Reconciled	0000149	TGSLC	380.09	
0175659	06/06/13	Reconciled	0144328	Surber Tire Center	383.50	
0175660	06/06/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0175661	06/06/13	Reconciled	0000699	SWTJC Petty Cash	1,463.06	
0175662	06/06/13	Reconciled	0000699	SWTJC Petty Cash	29.97	
0175663	06/06/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	112.39	
0175664	06/06/13	Reconciled	0000187	SYSCO Food Serv of SA LP	9,535.21	
0175665	06/06/13	Reconciled	0168625	T J Moore Lumber Yard	379.83	
0175666	06/06/13	Reconciled	0000427	T Shirts Etc	42.95	
0175667	06/06/13	Reconciled	0118999	TASB Risk Management Fund	197.00	
0175668	06/06/13	Reconciled	0179847	Templeton Construction Company	437,809.35	
0175669	06/06/13	Reconciled	0169983	Texas Book Company	6,983.81	
0175670	06/06/13	Reconciled	0000202	The Trane Company	443.14	
0175671	06/06/13	Reconciled	0154323	Uline,inc.	404.81	
0175672	06/06/13	Reconciled	0075699	Angelica Uriegas	10.15	
0175673	06/06/13	Reconciled	0000226	City of Uvalde	772.80	
0175674	06/06/13	Reconciled	0000490	Uvalde Industrial Supply Inc	270.00	
0175675	06/06/13	Reconciled	0000220	Uvalde Meat Processing	63.35	
0175676	06/06/13	Reconciled	0183855	Jesus G. Valdez	500.00	
0175677	06/06/13	Reconciled	0000074	Verizon	2,084.43	
0175678	06/06/13	Reconciled	0183651	Karissa Vijarro	26.00	
0175679	06/06/13	Reconciled	0120813	Viva Distributing LLC	68.00	
0175680	06/06/13	Reconciled	0000642	Richard B. Whipple	733.28	
0175681	06/06/13	Reconciled	0108034	Workforce Training Petty Cash	473.15	
0175682	06/06/13	Reconciled	0141255	Mary T. Zambrano	25.00	
0175683	06/06/13	Reconciled	0000614	Zavala County Sentinel Inc	75.60	
0175684	06/06/13	Reconciled	0172750	Elijah R. Gonzales	131.62	
0175685	06/06/13	Reconciled	0180806	Justice B. Gonzales	107.63	
0175686	06/13/13	Reconciled	0125319	4IMPRINT	1,178.00	
0175687	06/13/13	Reconciled	0000125	A-1 Lock and Key	6.75	
0175688	06/13/13	Reconciled	0000135	Ag Equipment	24.50	
0175689	06/13/13	Reconciled	0158653	Alamo Iron Works	161.08	
0175690	06/13/13	Reconciled	0002133	Isabel C Alvarez	40.01	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175691	06/13/13	Reconciled	0157764	AMERICAN ASSOCIATION OF COSMET	740.00	
0175692	06/13/13	Reconciled	0118908	American Express	33,827.02	
0175693	06/13/13	Reconciled	0100540	Amistad Heating & Aircondition	120.43	
0175694	06/13/13	Reconciled	0163128	At&t	63.00	
0175695	06/13/13	Reconciled	0163128	At&t	304.28	
0175696	06/13/13	Reconciled	0163128	At&t	300.00	
0175697	06/13/13	Reconciled	0163128	At&t	313.11	
0175698	06/13/13	Reconciled	0163128	At&t	274.29	
0175699	06/13/13	Reconciled	0163128	At&t	930.50	
0175700	06/13/13	Reconciled	0163128	At&t	1,977.00	
0175701	06/13/13	Reconciled	0163128	At&t	281.87	
0175702	06/13/13	Reconciled	0163128	At&t	190.00	
0175703	06/13/13	Reconciled	0163128	At&t	130.08	
0175704	06/13/13	Reconciled	0163128	At&t	98.43	
0175705	06/13/13	Reconciled	0163128	At&t	74.30	
0175706	06/13/13	Reconciled	0163128	At&t	6,344.21	
0175707	06/13/13	Reconciled	0001436	AT&T Mobility	1,933.69	
0175708	06/13/13	Reconciled	0133466	AutoZone	499.08	
0175709	06/13/13	Reconciled	0001641	B & H Photo Video Inc	7,662.95	
0175710	06/13/13	Reconciled	0068600	Karen R. Baen	624.29	
0175711	06/13/13	Reconciled	0001418	Maria O. Camacho	478.82	
0175712	06/13/13	Reconciled	0102726	CDW Government Inc	33.50	
0175713	06/13/13	Reconciled	0148936	Council for Opportunity in Edu	1,280.00	
0175714	06/13/13	Reconciled	0000216	City of Del Rio	412.28	
0175715	06/13/13	Reconciled	0117188	Del Rio News-Herald	411.32	
0175716	06/13/13	Reconciled	0000914	Carlos A Diaz	407.75	
0175717	06/13/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	164.50	
0175718	06/13/13	Reconciled	0106954	Evaluation Systems	58.00	
0175719	06/13/13	Reconciled	0000077	F and F Auto Supply Inc	57.11	
0175720	06/13/13	Reconciled	0179270	The Flower Patch	50.00	
0175721	06/13/13	Reconciled	0001937	Charles A. Garabedian	9.20	
0175722	06/13/13	Reconciled	0121695	Joan Garcia	600.59	
0175723	06/13/13	Reconciled	0133324	Geraldine M. Goosen	198.32	
0175724	06/13/13	Reconciled	0000413	H E Butt Grocery Company	47.30	
0175725	06/13/13	Reconciled	0145777	HIGHERONE	354.51	
0175726	06/13/13	Reconciled	0103367	City of Hondo	3,146.43	
0175727	06/13/13	Reconciled	0000093	Insko Distributing Inc	1,096.23	
0175728	06/13/13	Reconciled	0171507	Inx Llc	896.38	
0175729	06/13/13	Reconciled	0089333	Edward J. Koslowska	255.27	
0175730	06/13/13	Reconciled	0157978	David M. Leavene	18.40	
0175731	06/13/13	Reconciled	0000099	Main Auto Supply Inc	94.16	
0175732	06/13/13	Reconciled	0121912	Arturo Mancha	255.38	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175733	06/13/13	Reconciled	0134988	Mass Marketing Inc	280.00	
0175734	06/13/13	Reconciled	0090646	Cruz O Mata	463.82	
0175735	06/13/13	Reconciled	0000097	MG Building Material Inc	599.47	
0175736	06/13/13	Reconciled	0000841	Middle Rio Grande Development	3,387.00	
0175737	06/13/13	Reconciled	0112784	The News Gram	24.00	
0175738	06/13/13	Reconciled	0000114	O V Casey Plumbing	191.43	
0175739	06/13/13	Reconciled	0068659	Rosalinda Ortiz	247.98	
0175740	06/13/13	Reconciled	0003154	Palo Alto College	52.50	
0175741	06/13/13	Reconciled	0152052	Pc Mall Gov Inc	63.19	
0175742	06/13/13	Reconciled	0000119	Printit Office Suppliers	25.50	
0175743	06/13/13	Reconciled	0000123	Renos Rentals	249.99	
0175744	06/13/13	Reconciled	0134981	Rey's Rentals	315.00	
0175745	06/13/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	8,399.16	
0175746	06/13/13	Reconciled	0140713	Flores Repair & Alignment	729.99	
0175747	06/13/13	Reconciled	0100683	Salem Leasing Corporation	3,604.41	
0175748	06/13/13	Reconciled	0112823	Sanford Water Works	1,860.36	
0175749	06/13/13	Reconciled	0000178	Sherwin Williams	286.59	
0175750	06/13/13	Reconciled	0002115	Solansky Welding and Pump Inc	30.67	
0175751	06/13/13	Reconciled	0001043	Ismael Sosa	200.00	
0175752	06/13/13	Reconciled	0144328	Surber Tire Center	33.00	
0175753	06/13/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0175754	06/13/13	Reconciled	0000699	SWTJC Petty Cash	3,844.24	
0175755	06/13/13	Reconciled	0168625	T J Moore Lumber Yard	337.49	
0175756	06/13/13	Reconciled	0169983	Texas Book Company	2,208.28	
0175757	06/13/13	Reconciled	0000578	Time Warner	194.52	
0175758	06/13/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0175759	06/13/13	Reconciled	0000890	Trinis Plumbing Service Inc	187.50	
0175760	06/13/13	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0175761	06/13/13	Reconciled	0100149	Dr Mark E. Underwood	409.06	
0175762	06/13/13	Reconciled	0000206	United Parcel Service	43.87	
0175763	06/13/13	Reconciled	0108144	Utrecht Art Supplies	851.55	
0175764	06/13/13	Reconciled	0000212	Uvalco Supply Company	32.21	
0175765	06/13/13	Reconciled	0000226	City of Uvalde	628.20	
0175766	06/13/13	Reconciled	0000226	City of Uvalde	100.00	
0175767	06/13/13	Reconciled	0000218	Uvalde Leader News	643.10	
0175768	06/13/13	Reconciled	0135513	West Central Wireless	39.95	
0175769	06/13/13	Reconciled	0108034	Workforce Training Petty Cash	290.00	
0175770	06/13/13	Reconciled	0102144	Clarisa Zepeda	46.84	
0175771	06/13/13	Reconciled	0173571	Lolita Calais	85.00	
0175772	06/13/13	Reconciled	0169524	Dalton J. Moravits	75.00	
0175773	06/13/13	Reconciled	0171079	Abigail L. Robb	92.00	
0175774	06/13/13	Reconciled	0171000	Camille Robb	95.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175775	06/13/13	Outstanding	0099788	Juan A Silva	45.00	
0175776	06/20/13	Reconciled	0000125	A-1 Lock and Key	18.85	
0175777	06/20/13	Reconciled	0096957	Santos Z. Alvarez	30.00	
0175778	06/20/13	Reconciled	0162193	Americas Best Value Inn	1,764.00	
0175779	06/20/13	Reconciled	0118900	Amrex Inc	35.00	
0175780	06/20/13	Void	0000146	Armstrong-McCall		380.75
0175781	06/20/13	Reconciled	0133466	AutoZone	551.42	
0175782	06/20/13	Reconciled	0000632	Barbara A. Blair	1,648.80	
0175783	06/20/13	Reconciled	0000157	Burmax Company Inc	100.11	
0175784	06/20/13	Reconciled	0000750	Septic Tank Cleaning Service	450.00	
0175785	06/20/13	Reconciled	0165367	Califorinia State Disbursement	157.28	
0175786	06/20/13	Reconciled	0170982	Margaret E. Camstra	204.00	
0175787	06/20/13	Reconciled	0128558	Carrot-Top Industries	406.00	
0175788	06/20/13	Reconciled	0180761	Cas Professional Standards	600.00	
0175789	06/20/13	Reconciled	0106429	Michelle L. Cerna	99.78	
0175790	06/20/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0175791	06/20/13	Reconciled	0000215	City of Crystal City	222.00	
0175792	06/20/13	Reconciled	0101955	Sergio De La Cruz	2,700.00	
0175793	06/20/13	Reconciled	0000216	City of Del Rio	1,394.33	
0175794	06/20/13	Reconciled	0000073	Dell Marketing Lp	1,155.08	
0175795	06/20/13	Reconciled	0128506	DIRECTV	106.99	
0175796	06/20/13	Reconciled	0174110	DR MYCommerce Inc	2,016.00	
0175797	06/20/13	Reconciled	0152295	EAN Holdings LLC	3,511.30	
0175798	06/20/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	630.82	
0175799	06/20/13	Reconciled	0000076	Federal Express	282.10	
0175800	06/20/13	Reconciled	0000077	F and F Auto Supply Inc	5.24	
0175801	06/20/13	Reconciled	0108287	Ferguson Enterprises Inc#454	698.35	
0175802	06/20/13	Reconciled	0098899	Raquel Flores	84.75	
0175803	06/20/13	Reconciled	0095821	Guillermo G. Garcia, III	10.15	
0175804	06/20/13	Reconciled	0139383	Maverick Glass Corp	454.00	
0175805	06/20/13	Reconciled	0065030	Hector E. Gonzales	92.00	
0175806	06/20/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	152.80	
0175807	06/20/13	Reconciled	0136516	Hill Country Electric Supply L	695.07	
0175808	06/20/13	Reconciled	0184194	Hyatt Regency Chicago	1,285.06	
0175809	06/20/13	Reconciled	0000093	Insco Distributing Inc	133.89	
0175810	06/20/13	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0175811	06/20/13	Reconciled	0106695	Central Glass & Mirror	748.80	
0175812	06/20/13	Reconciled	0071366	Erica Lara	137.30	
0175813	06/20/13	Reconciled	0100785	Hector D Lopez	92.01	
0175814	06/20/13	Reconciled	0139618	LS Water LLC	26.97	
0175815	06/20/13	Reconciled	0000099	Main Auto Supply Inc	11.61	
0175816	06/20/13	Reconciled	0101609	McCoy's Corporation	46.30	

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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
0175817	06/20/13	Reconciled	0099505	MetLife	41.60	
0175818	06/20/13	Reconciled	0000097	MG Building Material Inc	151.48	
0175819	06/20/13	Reconciled	0165228	Mid Coast Electric Supply Inc	124.20	
0175820	06/20/13	Reconciled	0134732	Monoprice Inc	166.25	
0175821	06/20/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0175822	06/20/13	Reconciled	0105497	Nbs	120.00	
0175823	06/20/13	Reconciled	0112784	The News Gram	159.00	
0175824	06/20/13	Reconciled	0000114	O V Casey Plumbing	146.72	
0175825	06/20/13	Reconciled	0000442	Office Max	2,385.58	
0175826	06/20/13	Reconciled	0000442	Office Max	318.56	
0175827	06/20/13	Reconciled	0000442	Office Max	305.24	
0175828	06/20/13	Reconciled	0000442	Office Max	1,962.15	
0175829	06/20/13	Reconciled	0000442	Office Max	2,113.75	
0175830	06/20/13	Reconciled	0174359	Official Payments Corporation	3,963.66	
0175831	06/20/13	Reconciled	0000119	Printit Office Suppliers	114.76	
0175832	06/20/13	Reconciled	0000363	Regency Chev Olds Ltd	59.50	
0175833	06/20/13	Reconciled	0000123	Renos Rentals	820.04	
0175834	06/20/13	Reconciled	0174055	Ricoh Usa Inc	10,586.00	
0175835	06/20/13	Reconciled	0104627	Roadrunner Energy Inc	24.50	
0175836	06/20/13	Reconciled	0147761	N & N Landscaping Llc	720.00	
0175837	06/20/13	Reconciled	0166955	Rudy Robles Plumbing	167.35	
0175838	06/20/13	Reconciled	0085666	FRESH START DECORATING CENTER	692.75	
0175839	06/20/13	Reconciled	0000166	Sally Beauty Supply	215.31	
0175840	06/20/13	Reconciled	0112823	Sanford Water Works	29.14	
0175841	06/20/13	Reconciled	0000175	Sentry Security Service	40.00	
0175842	06/20/13	Reconciled	0142051	Shell Fleet Plus	939.11	
0175843	06/20/13	Reconciled	0124614	Oak Farms San Antonio	189.20	
0175844	06/20/13	Reconciled	0133926	St Henry de Osso	15,000.00	
0175845	06/20/13	Reconciled	0000149	TGSLC	501.66	
0175846	06/20/13	Reconciled	0144328	Surber Tire Center	433.25	
0175847	06/20/13	Reconciled	0000564	Sweeten Pools	74.25	
0175848	06/20/13	Reconciled	0096981	SWTJC Joint	576.00	
0175849	06/20/13	Reconciled	0000699	SWTJC Petty Cash	1,067.60	
0175850	06/20/13	Reconciled	0000187	SYSCO Food Serv of SA LP	2,036.46	
0175851	06/20/13	Reconciled	0168625	T J Moore Lumber Yard	170.85	
0175852	06/20/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0175853	06/20/13	Reconciled	0000079	Eastside Shell Service Center	5,747.11	
0175854	06/20/13	Reconciled	0118999	TASB Risk Management Fund	500.00	
0175855	06/20/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0175856	06/20/13	Reconciled	0111339	Texas Department of Public Saf	281.25	
0175857	06/20/13	Reconciled	0000196	Texas Dept of Transportation	23.00	
0175858	06/20/13	Reconciled	0000578	Time Warner	110.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175859	06/20/13	Reconciled	0000539	University of Texas at Austin	2,000.00	
0175860	06/20/13	Reconciled	0148226	University of Texas At Austin	995.00	
0175861	06/20/13	Reconciled	0000212	Uvalco Supply Company	203.20	
0175862	06/20/13	Reconciled	0135961	Uvalde CISD	30,000.00	
0175863	06/20/13	Reconciled	0000224	City of Uvalde	19,123.08	
0175864	06/20/13	Reconciled	0107129	Claudia Valdez	27.06	
0175865	06/20/13	Reconciled	0000074	Verizon Southwest	877.12	
0175866	06/20/13	Reconciled	0113815	Virco Inc	3,577.93	
0175867	06/20/13	Reconciled	0146932	Vyopta Incorporated	5,878.30	
0175868	06/20/13	Reconciled	0183449	Westin Riverwalk Hotel	789.24	
0175869	06/20/13	Reconciled	0108034	Workforce Training Petty Cash	562.00	
0175870	06/20/13	Reconciled	0000253	Yates Rental Inc	1,375.00	
0175871	06/20/13	Reconciled	0000612	Zavala County Appraisal Distri	7,586.27	
0175872	06/20/13	Reconciled	0138160	Belton a Brunson	228.75	
0175873	06/20/13	Reconciled	0149921	Diana V Chacon	228.75	
0175874	06/20/13	Reconciled	0183158	Nelda Cooper	228.75	
0175875	06/20/13	Reconciled	0150093	Nbs	2,085.75	
0175876	06/20/13	Reconciled	0153134	Kevin S Reese	457.50	
0175877	06/20/13	Reconciled	0169068	Pamela W Saxton	228.75	
0175878	06/20/13	Reconciled	0171000	SWTJC JOINT	75.00	
0175879	06/20/13	Reconciled	0171000	SWTJC JOINT	10.00	
0175880	06/20/13	Reconciled	0171000	SWTJC JOINT	10.00	
0175881	06/27/13	Reconciled	0000125	A-1 Lock and Key	546.90	
0175882	06/27/13	Reconciled	0108434	Deanna J. Allen	711.90	
0175883	06/27/13	Reconciled	0104120	Rebecca L. Andrews	485.09	
0175884	06/27/13	Reconciled	0112826	Pamela A. Angermiller	1,320.22	
0175885	06/27/13	Reconciled	0000144	Romelia D. Aranda	221.11	
0175886	06/27/13	Reconciled	0163128	At&t	915.65	
0175887	06/27/13	Reconciled	0163128	At&t	95.68	
0175888	06/27/13	Reconciled	0163128	At&t	76.00	
0175889	06/27/13	Reconciled	0108140	ATI	6,480.00	
0175890	06/27/13	Reconciled	0056303	Elsa L. Ayala	134.46	
0175891	06/27/13	Reconciled	0000859	Douglas L. Braudaway	400.00	
0175892	06/27/13	Reconciled	0001596	Janet S. Burchfield	400.00	
0175893	06/27/13	Reconciled	0000673	Mitchel T. Burchfield	600.00	
0175894	06/27/13	Reconciled	0119996	Jose Cadena	45.31	
0175895	06/27/13	Reconciled	0104129	Mario A. Cardenas	556.62	
0175896	06/27/13	Reconciled	0154186	Arturo A. Carreon	1,087.63	
0175897	06/27/13	Reconciled	0079598	Stephanie P Cerna	79.10	
0175898	06/27/13	Reconciled	0001834	Collections Unlimited Tx Inc	78.34	
0175899	06/27/13	Reconciled	0148936	Council for Opportunity in Edu	790.00	
0175900	06/27/13	Reconciled	0001179	Del Rio Lock and Key Service	8.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175901	06/27/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	48.00	
0175902	06/27/13	Reconciled	0000219	City of Eagle Pass	201.97	
0175903	06/27/13	Reconciled	0000068	Ellucian Inc	1,750.00	
0175904	06/27/13	Reconciled	0075652	Michelle Estrada	74.58	
0175905	06/27/13	Reconciled	0001428	Charles H. Everett	3,037.50	
0175906	06/27/13	Reconciled	0000320	Exxon/Mobil	340.92	
0175907	06/27/13	Reconciled	0179270	The Flower Patch	95.00	
0175908	06/27/13	Reconciled	0117305	Christine E. Foley	485.09	
0175909	06/27/13	Reconciled	0181701	Furniture Solutions Now Ltd	6,628.40	
0175910	06/27/13	Outstanding	0095821	Guillermo G. Garcia, III	79.10	
0175911	06/27/13	Reconciled	0162358	Genesis Screen Printing	400.00	
0175912	06/27/13	Reconciled	0000390	Glasco Inc	120.00	
0175913	06/27/13	Reconciled	0115569	Muraya L. Gonzalez	646.36	
0175914	06/27/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,474.85	
0175915	06/27/13	Reconciled	0161321	Xaviera A. Haynes	400.00	
0175916	06/27/13	Reconciled	0184261	Heel O Matic Inc	1,500.00	
0175917	06/27/13	Reconciled	0095808	The Home Depot	427.72	
0175918	06/27/13	Reconciled	0006907	Hondo ISD	3,811.50	
0175919	06/27/13	Reconciled	0184194	Hyatt Regency Chicago	1,204.16	
0175920	06/27/13	Reconciled	0071366	Erica Lara	1,037.00	
0175921	06/27/13	Reconciled	0157978	David M. Leavene	45.00	
0175922	06/27/13	Reconciled	0139618	LS Water LLC	105.86	
0175923	06/27/13	Reconciled	0001363	Martinez Pumps & Windmill	7,134.49	
0175924	06/27/13	Reconciled	0000675	Dr. Nancy E. Masterson	770.18	
0175925	06/27/13	Reconciled	0101508	Middle Rio Grande Workforce Bo	3,575.00	
0175926	06/27/13	Reconciled	0133193	Nelnet Business Solutions	1,286.68	
0175927	06/27/13	Reconciled	0133749	Neopost Inc	8,000.00	
0175928	06/27/13	Reconciled	0167346	Nurse Book Llc	2,867.00	
0175929	06/27/13	Reconciled	0000442	Office Max	9,800.00	
0175930	06/27/13	Reconciled	0068659	Rosalinda Ortiz	519.55	
0175931	06/27/13	Reconciled	0068659	Rosalinda Ortiz	1,038.19	
0175932	06/27/13	Reconciled	0001316	Diana M. Perez	74.58	
0175933	06/27/13	Reconciled	0095157	Luis M Perez	556.62	
0175934	06/27/13	Reconciled	0152032	Physician Sales & Service	42.87	
0175935	06/27/13	Reconciled	0166047	Computronics	240.00	
0175936	06/27/13	Reconciled	0066712	Manuel Roman, IV	136.74	
0175937	06/27/13	Reconciled	0140713	Flores Repair & Alignment	75.00	
0175938	06/27/13	Reconciled	0076417	Minerva L. Ruiz	74.02	
0175939	06/27/13	Reconciled	0000166	Sally Beauty Supply	98.13	
0175940	06/27/13	Reconciled	0073929	Claudia A. Sanderlin	422.37	
0175941	06/27/13	Reconciled	0112823	Sanford Water Works	61.67	
0175942	06/27/13	Reconciled	0000174	The Scoring Center/UT-Austin	1,088.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175943	06/27/13	Reconciled	0000178	Sherwin Williams	278.92	
0175944	06/27/13	Reconciled	0134168	South Texas Swimming	138.00	
0175945	06/27/13	Reconciled	0094181	Helen M. Strait	496.73	
0175946	06/27/13	Reconciled	0121926	Sutherland Lumber Southwest In	68.78	
0175947	06/27/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0175948	06/27/13	Reconciled	0000699	SWTJC Petty Cash	2,411.75	
0175949	06/27/13	Reconciled	0168625	T J Moore Lumber Yard	1,069.80	
0175950	06/27/13	Reconciled	0118999	TASB Risk Management Fund	142.00	
0175951	06/27/13	Reconciled	0179847	Templeton Construction Company	987,021.62	
0175952	06/27/13	Reconciled	0177366	Texas Board of Nursing	200.00	
0175953	06/27/13	Reconciled	0065262	Michelle V. Torres	16.78	
0175954	06/27/13	Reconciled	0000760	Tractor Supply Company	556.93	
0175955	06/27/13	Reconciled	0140712	Hector R Trevino MD PA	990.00	
0175956	06/27/13	Reconciled	0000212	Uvalco Supply Company	156.58	
0175957	06/27/13	Reconciled	0108101	Uvalde County Appraisal Distri	16,586.25	
0175958	06/27/13	Reconciled	0000892	Uvalde Photo	320.98	
0175959	06/27/13	Reconciled	0107129	Claudia Valdez	76.05	
0175960	06/27/13	Reconciled	0000074	Verizon Southwest	50.15	
0175961	06/27/13	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0175962	06/27/13	Reconciled	0000239	Walmart Community/GEMB	6,840.44	
0175963	06/27/13	Reconciled	0159604	Roberto Zaragoza	81.59	
0175964	07/03/13	Reconciled	0184313	Raymond Adame	270.00	
0175965	07/03/13	Reconciled	0100540	Amistad Heating & Aircondition	171.90	
0175966	07/03/13	Reconciled	0142089	AT&T	302.10	
0175967	07/03/13	Reconciled	0142089	AT&T	302.10	
0175968	07/03/13	Reconciled	0142089	AT&T	4,517.42	
0175969	07/03/13	Reconciled	0163128	At&t	370.94	
0175970	07/03/13	Reconciled	0000040	Atkinson Auto Parts Inc	593.60	
0175971	07/03/13	Reconciled	0132403	Backgroundchecks.Com	43.24	
0175972	07/03/13	Reconciled	0165367	Califorinia State Disbursement	155.36	
0175973	07/03/13	Reconciled	0000054	Carolina Biological Supply Com	324.90	
0175974	07/03/13	Reconciled	0000161	Carrizo Springs Javelin	35.00	
0175975	07/03/13	Reconciled	0000955	Julio C. Castro	32.33	
0175976	07/03/13	Reconciled	0102726	CDW Government Inc	2,636.94	
0175977	07/03/13	Reconciled	0144325	DATCS	382.00	
0175978	07/03/13	Reconciled	0184414	Dallas Convention Center	125.00	
0175979	07/03/13	Reconciled	0184414	Dallas Convention Center	72.00	
0175980	07/03/13	Reconciled	0001143	Maria L. DeHoyos	82.89	
0175981	07/03/13	Reconciled	0001179	Del Rio Lock and Key Service	14.00	
0175982	07/03/13	Reconciled	0132243	Robert S. Deleon	81.59	
0175983	07/03/13	Reconciled	0000072	Dept of Information Resources	6,990.06	
0175984	07/03/13	Reconciled	0106954	Evaluation Systems	2,262.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0175985	07/03/13	Reconciled	0000076	Federal Express	51.39	
0175986	07/03/13	Reconciled	0000077	F and F Auto Supply Inc	97.29	
0175987	07/03/13	Reconciled	0099070	Luis M Fernandez	771.16	
0175988	07/03/13	Reconciled	0090790	Amada A Garcia	241.40	
0175989	07/03/13	Reconciled	0139383	Maverick Glass Corp	219.00	
0175990	07/03/13	Reconciled	0132811	Gold Star Exterminators	105.00	
0175991	07/03/13	Reconciled	0000237	Grainger	134.64	
0175992	07/03/13	Reconciled	0000087	Griffith Ford Inc	360.70	
0175993	07/03/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	765.80	
0175994	07/03/13	Reconciled	0142087	Harland Technology Services	845.00	
0175995	07/03/13	Reconciled	0000460	Hondo Anvil Herald Inc	97.87	
0175996	07/03/13	Reconciled	0095808	The Home Depot	402.73	
0175997	07/03/13	Reconciled	0000093	Insco Distributing Inc	2,362.36	
0175998	07/03/13	Reconciled	0104279	Omar Iracheta	77.24	
0175999	07/03/13	Reconciled	0112698	Jett Bowl of Del Rio	1,416.00	
0176000	07/03/13	Reconciled	0172242	Brittani N. Leal	25.00	
0176001	07/03/13	Reconciled	0087231	Jesus M. Lopez	635.63	
0176002	07/03/13	Reconciled	0144370	Lowe's Commercial Services	121.44	
0176003	07/03/13	Reconciled	0139618	LS Water LLC	31.96	
0176004	07/03/13	Reconciled	0000099	Main Auto Supply Inc	262.96	
0176005	07/03/13	Reconciled	0101609	McCoy's Corporation	98.16	
0176006	07/03/13	Reconciled	0149827	NRG Energy INC	44,142.99	
0176007	07/03/13	Reconciled	0152043	OAC LLC	98.72	
0176008	07/03/13	Reconciled	0000442	Office Max	669.99	
0176009	07/03/13	Reconciled	0181721	Christopher M. Perez	25.00	
0176010	07/03/13	Reconciled	0001316	Diana M. Perez	74.58	
0176011	07/03/13	Reconciled	0169461	Physical Therapy Systems Inc	810.00	
0176012	07/03/13	Reconciled	0000123	Renos Rentals	196.57	
0176013	07/03/13	Reconciled	0085666	FRESH START DECORATING CENTER	2,146.12	
0176014	07/03/13	Reconciled	0002472	Russell Hardware	72.83	
0176015	07/03/13	Reconciled	0000167	Sams Club Direct	52.61	
0176016	07/03/13	Reconciled	0101307	Sears Commercial One	79.88	
0176017	07/03/13	Reconciled	0000175	Sentry Security Service	640.00	
0176018	07/03/13	Reconciled	0000149	TGSLC	170.00	
0176019	07/03/13	Reconciled	0144328	Surber Tire Center	366.25	
0176020	07/03/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0176021	07/03/13	Reconciled	0096981	SWTJC Joint	38,432.49	
0176022	07/03/13	Reconciled	0000699	SWTJC Petty Cash	929.13	
0176023	07/03/13	Reconciled	0163100	Symantec Corporation	1,990.00	
0176024	07/03/13	Reconciled	0168625	T J Moore Lumber Yard	134.40	
0176025	07/03/13	Reconciled	0113226	Tim's	574.78	
0176026	07/03/13	Reconciled	0000578	Time Warner	779.68	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176027	07/03/13	Reconciled	0155034	Universal A/C Supply	72.75	
0176028	07/03/13	Reconciled	0000212	Uvalco Supply Company	205.18	
0176029	07/03/13	Reconciled	0000226	City of Uvalde	125.00	
0176030	07/03/13	Reconciled	0000074	Verizon Southwest	2,084.43	
0176031	07/03/13	Reconciled	0108034	Workforce Training Petty Cash	300.00	
0176032	07/03/13	Reconciled	0000614	Zavala County Sentinel Inc	42.50	
0176033	07/11/13	Reconciled	0183300	The Active Network Inc	71.00	
0176034	07/11/13	Reconciled	0135482	Scott C. Adams	113.57	
0176035	07/11/13	Reconciled	0177254	Airgas Usa Llc	32.55	
0176036	07/11/13	Reconciled	0118908	American Express	16,015.46	
0176037	07/11/13	Reconciled	0163058	American Welding Society Inc	82.00	
0176038	07/11/13	Reconciled	0162193	Americas Best Value Inn	882.00	
0176039	07/11/13	Reconciled	0184473	Ramon Arredondo	270.00	
0176040	07/11/13	Reconciled	0133466	AutoZone	284.72	
0176041	07/11/13	Reconciled	0000661	Joe C. Barker	68.08	
0176042	07/11/13	Reconciled	0000157	Burmax Company Inc	1,158.09	
0176043	07/11/13	Reconciled	0001418	Maria O. Camacho	284.56	
0176044	07/11/13	Reconciled	0000054	Carolina Biological Supply Com	191.65	
0176045	07/11/13	Reconciled	0102726	CDW Government Inc	349.69	
0176046	07/11/13	Reconciled	0109338	Sandra A. Colombo	85.09	
0176047	07/11/13	Reconciled	0001666	Crystal City High School	225.00	
0176048	07/11/13	Reconciled	0000342	CTB/Mcgraw-Hill Companies	491.64	
0176049	07/11/13	Reconciled	0152134	D&J SPORTS	1,116.40	
0176050	07/11/13	Reconciled	0101955	Sergio De La Cruz	2,700.00	
0176051	07/11/13	Reconciled	0000273	DeCoty Coffee Company	331.00	
0176052	07/11/13	Reconciled	0000216	City of Del Rio	412.28	
0176053	07/11/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0176054	07/11/13	Reconciled	0000073	Dell Marketing Lp	5,468.38	
0176055	07/11/13	Reconciled	0126929	Bruce W. Dunfee	1,271.25	
0176056	07/11/13	Reconciled	0000219	City of Eagle Pass	2,399.22	
0176057	07/11/13	Reconciled	0000221	City of Eagle Pass	160.00	
0176058	07/11/13	Reconciled	0152295	EAN Holdings LLC	703.15	
0176059	07/11/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	352.62	
0176060	07/11/13	Reconciled	0000076	Federal Express	453.07	
0176061	07/11/13	Reconciled	0127004	Flowers Baking Company of San	177.59	
0176062	07/11/13	Reconciled	0000824	Frio Nueces Current	277.13	
0176063	07/11/13	Reconciled	0089708	Little Coyote Daycare Center	190.00	
0176064	07/11/13	Reconciled	0060281	Irma G. Garcia	24.94	
0176065	07/11/13	Reconciled	0000985	Oscar G Garcia	23.63	
0176066	07/11/13	Reconciled	0000390	Glasco Inc	802.71	
0176067	07/11/13	Reconciled	0133324	Geraldine M. Goosen	245.21	
0176068	07/11/13	Reconciled	0000735	GovConnection Inc	501.89	

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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
0176069	07/11/13	Reconciled	0184463	Gregory Keith Miller	450.00	
0176070	07/11/13	Reconciled	0130853	Max Guevara	270.00	
0176071	07/11/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,548.42	
0176072	07/11/13	Reconciled	0000413	H E Butt Grocery Company	47.88	
0176073	07/11/13	Reconciled	0001433	Helena Chemical Company	171.25	
0176074	07/11/13	Reconciled	0145777	HIGHERONE	1,386.53	
0176075	07/11/13	Reconciled	0136516	Hill Country Electric Supply L	20.33	
0176076	07/11/13	Reconciled	0103367	City of Hondo	3,281.99	
0176077	07/11/13	Reconciled	0000467	Hoppers Soft Water Service	191.20	
0176078	07/11/13	Reconciled	0157709	Hotel Galvez and Spa	654.00	
0176079	07/11/13	Reconciled	0171507	Inx Llc	7,006.47	
0176080	07/11/13	Reconciled	0003834	Johnson County Community Colle	1,450.00	
0176081	07/11/13	Reconciled	0000153	Ben E Keith Company	3,877.50	
0176082	07/11/13	Reconciled	0184477	The Liaison Capital Hill an Af	5,360.78	
0176083	07/11/13	Reconciled	0144370	Lowes Commercial Services	49.32	
0176084	07/11/13	Reconciled	0000099	Main Auto Supply Inc	306.15	
0176085	07/11/13	Reconciled	0143698	Jose L Maldonado	900.00	
0176086	07/11/13	Reconciled	0162407	Marianna Industries	48.32	
0176087	07/11/13	Reconciled	0150442	Robert Martinez	270.00	
0176088	07/11/13	Reconciled	0101609	McCoy's Corporation	161.60	
0176089	07/11/13	Reconciled	0095565	Medina Electric Cooperative In	645.14	
0176090	07/11/13	Reconciled	0000097	MG Building Material Inc	797.51	
0176091	07/11/13	Reconciled	0165228	Mid Coast Electric Supply Inc	2.78	
0176092	07/11/13	Reconciled	0175161	NACEP Inc	790.00	
0176093	07/11/13	Reconciled	0112784	The News Gram	413.40	
0176094	07/11/13	Reconciled	0177364	NIE Institute	200.00	
0176095	07/11/13	Reconciled	0169170	NuCO2 LLC	373.11	
0176096	07/11/13	Reconciled	0000114	O V Casey Plumbing	20.20	
0176097	07/11/13	Reconciled	0000442	Office Max	73.32	
0176098	07/11/13	Reconciled	0000442	Office Max	5,425.50	
0176099	07/11/13	Reconciled	0000442	Office Max	427.87	
0176100	07/11/13	Reconciled	0140232	OPI Products Inc	62.36	
0176101	07/11/13	Reconciled	0068659	Rosalinda Ortiz	2,593.60	
0176102	07/11/13	Reconciled	0068659	Rosalinda Ortiz	816.31	
0176103	07/11/13	Reconciled	0009075	Rosa I Perez	33.17	
0176104	07/11/13	Reconciled	0000360	Real County Appraisal District	3,410.12	
0176105	07/11/13	Reconciled	0177235	Regional Steel Products Inc	557.91	
0176106	07/11/13	Reconciled	0000123	Renos Rentals	673.36	
0176107	07/11/13	Reconciled	0174055	Ricoh Usa Inc	1,251.00	
0176108	07/11/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,256.55	
0176109	07/11/13	Reconciled	0147761	N & N Landscaping Llc	720.00	
0176110	07/11/13	Reconciled	0001559	Luis F Ruiz	327.79	

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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
0176111	07/11/13	Reconciled	0001447	Rydin Decal	1,469.81	
0176112	07/11/13	Reconciled	0100683	Salem Leasing Corporation	2,144.16	
0176113	07/11/13	Reconciled	0130331	San Antonio Snacks & Vending,	455.74	
0176114	07/11/13	Reconciled	0184475	Juan F. Sanchez	270.00	
0176115	07/11/13	Reconciled	0112823	Sanford Water Works	1,268.36	
0176116	07/11/13	Reconciled	0173270	Schneider Electric Buildings A	2,579.00	
0176117	07/11/13	Reconciled	0000175	Sentry Security Service	40.00	
0176118	07/11/13	Reconciled	0074439	Carolina V Serna	1,008.53	
0176119	07/11/13	Reconciled	0000178	Sherwin Williams	1,171.08	
0176120	07/11/13	Reconciled	0002115	Solansky Welding and Pump Inc	15.98	
0176121	07/11/13	Reconciled	0001043	Ismael Sosa	200.00	
0176122	07/11/13	Reconciled	0002447	Staples Inc	1,129.98	
0176123	07/11/13	Reconciled	0119416	Stump Printing Company	238.89	
0176124	07/11/13	Reconciled	0144328	Surber Tire Center	156.50	
0176125	07/11/13	Void	0000564	Sweeten Pools		55.60
0176126	07/11/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0176127	07/11/13	Reconciled	0000699	SWTJC Petty Cash	260.14	
0176128	07/11/13	Reconciled	0000187	SYSCO Food Serv of SA LP	3,351.38	
0176129	07/11/13	Reconciled	0162058	TADDPNP	150.00	
0176130	07/11/13	Reconciled	0000079	Eastside Shell Service Center	4,259.26	
0176131	07/11/13	Reconciled	0183762	TCALL	390.00	
0176132	07/11/13	Reconciled	0000592	Tekni-Kut Corp	118.35	
0176133	07/11/13	Reconciled	0000553	Tx Association Community Colle	3,750.00	
0176134	07/11/13	Reconciled	0169983	Texas Book Company	4,720.02	
0176135	07/11/13	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0176136	07/11/13	Reconciled	0182649	TWG Solutions LLC	8,500.00	
0176137	07/11/13	Reconciled	0000205	Unifirst Corporation	3,890.62	
0176138	07/11/13	Reconciled	0000226	City of Uvalde	448.60	
0176139	07/11/13	Reconciled	0000226	City of Uvalde	100.00	
0176140	07/11/13	Reconciled	0000490	Uvalde Industrial Supply Inc	87.00	
0176141	07/11/13	Reconciled	0000218	Uvalde Leader News	1,075.20	
0176142	07/11/13	Reconciled	0000220	Uvalde Meat Processing	226.85	
0176143	07/11/13	Reconciled	0003138	Pamela Villegas	1,012.48	
0176144	07/11/13	Reconciled	0174446	VWR DBA SARGENT WELCH	545.90	
0176145	07/11/13	Reconciled	0146932	Vyopta Incorporated	1,589.00	
0176146	07/11/13	Reconciled	0108034	Workforce Training Petty Cash	737.00	
0176147	07/11/13	Reconciled	0159604	Roberto Zaragoza	127.70	
0176148	07/11/13	Reconciled	0118877	Zogo Technologies LLC	4,995.00	
0176149	07/22/13	Reconciled	0165367	Califorinia State Disbursement	165.00	
0176150	07/22/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0176151	07/22/13	Reconciled	0099505	MetLife	41.60	
0176152	07/22/13	Reconciled	0000417	National Family Care Life Ins.	29.80	

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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
0176153	07/22/13	Reconciled	0000149	TGSLC	646.47	
0176154	07/22/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0176155	07/25/13	Reconciled	0162193	Americas Best Value Inn	1,176.00	
0176156	07/25/13	Reconciled	0118900	Amrex Inc	585.00	
0176157	07/25/13	Reconciled	0001166	Apple Computer Inc	529.00	
0176158	07/25/13	Reconciled	0184744	Armstrong Mccall	1,730.75	
0176159	07/25/13	Reconciled	0000142	American Council on Education	34.50	
0176160	07/25/13	Reconciled	0118773	Arrow Magnolia International I	475.96	
0176161	07/25/13	Reconciled	0142089	AT&T	302.10	
0176162	07/25/13	Reconciled	0163128	At&t	76.15	
0176163	07/25/13	Reconciled	0163128	At&t	88.81	
0176164	07/25/13	Reconciled	0163128	At&t	6,439.13	
0176165	07/25/13	Reconciled	0163128	At&t	127.64	
0176166	07/25/13	Reconciled	0163128	At&t	94.27	
0176167	07/25/13	Reconciled	0163128	At&t	1,782.15	
0176168	07/25/13	Reconciled	0163128	At&t	254.08	
0176169	07/25/13	Reconciled	0163128	At&t	94.90	
0176170	07/25/13	Reconciled	0163128	At&t	304.28	
0176171	07/25/13	Reconciled	0163128	At&t	274.29	
0176172	07/25/13	Reconciled	0163128	At&t	288.67	
0176173	07/25/13	Reconciled	0163128	At&t	870.61	
0176174	07/25/13	Reconciled	0163128	At&t	86.93	
0176175	07/25/13	Reconciled	0163128	At&t	57.19	
0176176	07/25/13	Reconciled	0163128	At&t	274.66	
0176177	07/25/13	Reconciled	0163128	At&t	67.29	
0176178	07/25/13	Reconciled	0163128	At&t	302.10	
0176179	07/25/13	Reconciled	0000040	Atkinson Auto Parts Inc	135.00	
0176180	07/25/13	Reconciled	0001641	B & H Photo Video Inc	535.53	
0176181	07/25/13	Reconciled	0132403	Backgroundchecks.Com	71.82	
0176182	07/25/13	Reconciled	0179309	BB&T Governmental Finance	29,875.00	
0176183	07/25/13	Reconciled	0104129	Mario A. Cardenas	515.06	
0176184	07/25/13	Reconciled	0184702	Cayetano Montana Jr	270.00	
0176185	07/25/13	Reconciled	0102726	CDW Government Inc	237.52	
0176186	07/25/13	Reconciled	0128614	Chemsource	567.96	
0176187	07/25/13	Void	0184649	Mr Martin Cisneros		270.00
0176188	07/25/13	Reconciled	0128129	The College Board	5,250.00	
0176189	07/25/13	Reconciled	0001219	Barbara J Compton	122.44	
0176190	07/25/13	Reconciled	0144325	DATCS	573.00	
0176191	07/25/13	Reconciled	0000215	City of Crystal City	282.96	
0176192	07/25/13	Reconciled	0000216	City of Del Rio	1,277.23	
0176193	07/25/13	Reconciled	0117188	Del Rio News-Herald	189.84	
0176194	07/25/13	Reconciled	0000073	Dell Marketing Lp	8,639.64	

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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
0176195	07/25/13	Reconciled	0000219	City of Eagle Pass	201.97	
0176196	07/25/13	Reconciled	0006833	Eagle Pass ISD	1,369.00	
0176197	07/25/13	Reconciled	0006833	Eagle Pass ISD	2,263.50	
0176198	07/25/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	399.95	
0176199	07/25/13	Reconciled	0134960	Esco Institute	300.00	
0176200	07/25/13	Reconciled	0106954	Evaluation Systems	87.00	
0176201	07/25/13	Reconciled	0106954	Evaluation Systems	1,102.00	
0176202	07/25/13	Reconciled	0000076	Federal Express	281.84	
0176203	07/25/13	Reconciled	0000320	Exxon/Mobil	81.06	
0176204	07/25/13	Reconciled	0108287	Ferguson Enterprises Inc#454	92.53	
0176205	07/25/13	Reconciled	0099070	Luis M Fernandez	40.29	
0176206	07/25/13	Reconciled	0179270	The Flower Patch	75.00	
0176207	07/25/13	Reconciled	0127004	Flowers Baking Company of San	126.80	
0176208	07/25/13	Reconciled	0001930	Gabrielle Forbes	291.23	
0176209	07/25/13	Reconciled	0072663	Steven L. Garner	12.48	
0176210	07/25/13	Reconciled	0065030	Hector E. Gonzales	198.03	
0176211	07/25/13	Reconciled	0115569	Muraya L. Gonzalez	484.77	
0176212	07/25/13	Reconciled	0000735	GovConnection Inc	265.44	
0176213	07/25/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,431.61	
0176214	07/25/13	Reconciled	0001433	Helena Chemical Company	475.50	
0176215	07/25/13	Reconciled	0069206	Yolanda Hernandez	252.43	
0176216	07/25/13	Reconciled	0136516	Hill Country Electric Supply L	427.94	
0176217	07/25/13	Reconciled	0095808	The Home Depot	1,276.00	
0176218	07/25/13	Reconciled	0184458	Inlighten Inc	4,885.00	
0176219	07/25/13	Reconciled	0000093	Insco Distributing Inc	2,977.51	
0176220	07/25/13	Reconciled	0168724	Intercultural Development Rese	1,800.00	
0176221	07/25/13	Reconciled	0184591	Joel Rodriguez	26.00	
0176222	07/25/13	Reconciled	0164897	John Deere Financial F S B	11.88	
0176223	07/25/13	Reconciled	0001006	Richard E. Jones, Jr.	720.00	
0176224	07/25/13	Reconciled	0000153	Ben E Keith Company	2,452.37	
0176225	07/25/13	Reconciled	0179469	Krueger International Inc	368.53	
0176226	07/25/13	Reconciled	0184624	Liturgical Publications, Inc	425.00	
0176227	07/25/13	Reconciled	0172696	Misty R. Lopez	25.00	
0176228	07/25/13	Reconciled	0144370	Lowe's Commercial Services	59.74	
0176229	07/25/13	Reconciled	0139618	LS Water LLC	170.00	
0176230	07/25/13	Reconciled	0000099	Main Auto Supply Inc	224.49	
0176231	07/25/13	Reconciled	0000351	Marks Plumbing Parts	120.23	
0176232	07/25/13	Reconciled	0101609	McCoy's Corporation	23.26	
0176233	07/25/13	Reconciled	0183450	Medical Wholesale Inc	896.38	
0176234	07/25/13	Reconciled	0000097	MG Building Material Inc	705.59	
0176235	07/25/13	Reconciled	0165228	Mid Coast Electric Supply Inc	56.52	
0176236	07/25/13	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
0176237	07/25/13	Reconciled	0001420	Lucille Milton	450.00	
0176238	07/25/13	Reconciled	0000389	NACES Plus Foundation Inc	1,209.00	
0176239	07/25/13	Reconciled	0133193	Nelnet Business Solutions	1,094.54	
0176240	07/25/13	Reconciled	0112784	The News Gram	68.90	
0176241	07/25/13	Reconciled	0169170	NuCO2 LLC	50.08	
0176242	07/25/13	Reconciled	0000114	O V Casey Plumbing	305.15	
0176243	07/25/13	Reconciled	0000442	Office Max	2,547.36	
0176244	07/25/13	Reconciled	0174359	Official Payments Corporation	1,301.59	
0176245	07/25/13	Reconciled	0152052	Pc Mall Gov Inc	126.38	
0176246	07/25/13	Reconciled	0140992	Productivity Center Inc	300.00	
0176247	07/25/13	Reconciled	0179344	Professional Service Industrie	7,420.00	
0176248	07/25/13	Reconciled	0000123	Renos Rentals	259.17	
0176249	07/25/13	Reconciled	0174055	Ricoh Usa Inc	16,012.35	
0176250	07/25/13	Reconciled	0104627	Roadrunner Energy Inc	98.00	
0176251	07/25/13	Reconciled	0184710	Roberto Vargas	100.00	
0176252	07/25/13	Reconciled	0085666	FRESH START DECORATING CENTER	165.45	
0176253	07/25/13	Reconciled	0122098	RCCA	990.00	
0176254	07/25/13	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0176255	07/25/13	Reconciled	0000166	Sally Beauty Supply	78.36	
0176256	07/25/13	Reconciled	0130331	San Antonio Snacks & Vending,	144.28	
0176257	07/25/13	Reconciled	0112823	Sanford Water Works	717.12	
0176258	07/25/13	Reconciled	0000174	The Scoring Center/UT-Austin	727.00	
0176259	07/25/13	Reconciled	0101307	Sears Commercial One	1,050.98	
0176260	07/25/13	Reconciled	0000175	Sentry Security Service	1,455.00	
0176261	07/25/13	Reconciled	0000178	Sherwin Williams	279.08	
0176262	07/25/13	Reconciled	0105500	SHI Government Solutions Inc	301.50	
0176263	07/25/13	Reconciled	0002115	Solansky Welding and Pump Inc	34.48	
0176264	07/25/13	Reconciled	0173980	Southeast Publications Usa Inc	379.00	
0176265	07/25/13	Reconciled	0144328	Surber Tire Center	15.00	
0176266	07/25/13	Reconciled	0000564	Sweeten Pools	23.80	
0176267	07/25/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0176268	07/25/13	Reconciled	0096981	SWTJC Joint	2,400.00	
0176269	07/25/13	Reconciled	0096981	SWTJC Joint	200.00	
0176270	07/25/13	Reconciled	0096981	SWTJC Joint	1,830.00	
0176271	07/25/13	Reconciled	0000699	SWTJC Petty Cash	4,052.11	
0176272	07/25/13	Reconciled	0153983	SWTJC Petty Cash Crystal City	10.00	
0176273	07/25/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,795.50	
0176274	07/25/13	Reconciled	0168625	T J Moore Lumber Yard	706.30	
0176275	07/25/13	Reconciled	0153859	TAMCO Capitol Corporation	7,193.92	
0176276	07/25/13	Reconciled	0000079	Eastside Shell Service Center	296.41	
0176277	07/25/13	Reconciled	0086627	Anne H. Tarski	327.32	
0176278	07/25/13	Reconciled	0179847	Templeton Construction Company	337,600.09	

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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
0176279	07/25/13	Reconciled	0125247	Texas Alcohol & Drug Testing S	53.00	
0176280	07/25/13	Reconciled	0001190	Texas Assoc Institutional Rsch	60.00	
0176281	07/25/13	Reconciled	0169983	Texas Book Company	22,997.85	
0176282	07/25/13	Reconciled	0104461	Texas Workforce Commission	2,624.27	
0176283	07/25/13	Reconciled	0000578	Time Warner	201.13	
0176284	07/25/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0176285	07/25/13	Reconciled	0184703	Towne Place Suites Houston Nor	382.59	
0176286	07/25/13	Reconciled	0000202	The Trane Company	18,318.00	
0176287	07/25/13	Reconciled	0140712	Hector R Trevino MD PA	880.00	
0176288	07/25/13	Reconciled	0000205	Unifirst Corporation	1,236.31	
0176289	07/25/13	Reconciled	0184523	Unimarket Na Inc	75.00	
0176290	07/25/13	Reconciled	0155034	Universal A/C Supply	227.71	
0176291	07/25/13	Reconciled	0148226	University of Texas At Austin	38.37	
0176292	07/25/13	Reconciled	0108144	Utrecht Art Supplies	18.38	
0176293	07/25/13	Reconciled	0000212	Uvalco Supply Company	20.57	
0176294	07/25/13	Reconciled	0000224	City of Uvalde	10,590.04	
0176295	07/25/13	Reconciled	0000490	Uvalde Industrial Supply Inc	30.20	
0176296	07/25/13	Reconciled	0107129	Claudia Valdez	152.10	
0176297	07/25/13	Reconciled	0000074	Verizon Southwest	949.87	
0176298	07/25/13	Reconciled	0000239	Walmart Community/GEMB	2,651.65	
0176299	07/25/13	Reconciled	0174446	Wards Science	310.50	
0176300	07/25/13	Reconciled	0174446	Wards Science	974.62	
0176301	07/25/13	Reconciled	0108034	Workforce Training Petty Cash	146.30	
0176302	07/25/13	Reconciled	0159604	Roberto Zaragoza	63.85	
0176303	07/25/13	Reconciled	0102144	Clarisa Zepeda	46.73	
0176304	07/25/13	Reconciled	0135709	Gloria L. Aguilar	1,373.00	
0176305	07/25/13	Reconciled	0165484	Israel Arreola	1,373.00	
0176306	07/25/13	Reconciled	0184413	Cecily Bennett	190.00	
0176307	07/25/13	Reconciled	0158561	Department of Veteran Affairs	171.25	
0176308	07/25/13	Reconciled	0135183	Eduardo Chavez	476.00	
0176309	07/25/13	Reconciled	0108661	Jose G. Enriquez	45.00	
0176310	07/25/13	Reconciled	0184376	Robert Galiardi	95.00	
0176311	07/25/13	Reconciled	0138429	Emmanuel Galindo	1,373.00	
0176312	07/25/13	Reconciled	0178033	Carlos Galvan	3,428.00	
0176313	07/25/13	Reconciled	0178505	Pedro Garcia	2,055.00	
0176314	07/25/13	Reconciled	0135930	Jesse J. Gonzales	3,428.00	
0176315	07/25/13	Reconciled	0149347	Abraham Gonzales	95.00	
0176316	07/25/13	Reconciled	0184379	Joe Tom Haby	95.00	
0176317	07/25/13	Reconciled	0144403	Juan J. Hernandez	1,027.00	
0176318	07/25/13	Reconciled	0075730	Julia Hernandez	1,373.00	
0176319	07/25/13	Reconciled	0178895	Stephanie D. Koch	2,697.75	
0176320	07/25/13	Reconciled	0149788	Ashley Lara	1,373.00	

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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
0176321	07/25/13	Reconciled	0184070	Margot Mata	95.00	
0176322	07/25/13	Reconciled	0184378	Margot Mata	95.00	
0176323	07/25/13	Reconciled	0178630	Maria E. Mendoza	1,373.00	
0176324	07/25/13	Reconciled	0184417	Ruben Navarro, Jr.	95.00	
0176325	07/25/13	Reconciled	0178146	Chriselda Ortega	1,373.00	
0176326	07/25/13	Reconciled	0159216	Patricia Perez	95.00	
0176327	07/25/13	Reconciled	0184368	Lucille Pitts	190.00	
0176328	07/25/13	Reconciled	0139268	Halan A. Ramos	1,373.00	
0176329	07/25/13	Reconciled	0141611	Joe Rivera	1,373.00	
0176330	07/25/13	Reconciled	0139225	Myriam Romero	2,400.50	
0176331	07/25/13	Reconciled	0131134	Enrique Santos, Jr	700.00	
0176332	07/25/13	Reconciled	0184380	Bethany Speer	95.00	
0176333	07/25/13	Reconciled	0184381	Bethany Speer	95.00	
0176334	07/25/13	Reconciled	0184416	Swtjc Joint	95.00	
0176335	07/25/13	Reconciled	0178355	Mario A. Vasquez	1,373.00	
0176336	07/25/13	Reconciled	0184415	Annabel Ybarra	95.00	
0176337	07/25/13	Reconciled	0184342	Elia Zamarripa	95.00	
0176338	07/25/13	Reconciled	0178263	Ricardo Zapata	1,373.00	
0176339	07/25/13	Reconciled	0148265	Barry Zimmerman	190.00	
0176340	08/01/13	Reconciled	0177254	Airgas Usa Llc	42.28	
0176341	08/01/13	Reconciled	0118908	American Express	251.00	
0176342	08/01/13	Reconciled	0162193	Americas Best Value Inn	784.00	
0176343	08/01/13	Reconciled	0118900	Amrex Inc	125.00	
0176344	08/01/13	Reconciled	0184744	Armstrong Mccall	80.30	
0176345	08/01/13	Reconciled	0163128	At&t	844.36	
0176346	08/01/13	Reconciled	0163128	At&t	411.00	
0176347	08/01/13	Reconciled	0174307	At&t	46.14	
0176348	08/01/13	Reconciled	0001436	AT&T Mobility	1,954.46	
0176349	08/01/13	Reconciled	0133466	AutoZone	459.51	
0176350	08/01/13	Reconciled	0068972	Aviles Body Shop	120.00	
0176351	08/01/13	Reconciled	0174021	Blockhouse Company Inc	15,928.62	
0176352	08/01/13	Reconciled	0000155	Wilford W. Box	79.00	
0176353	08/01/13	Reconciled	0132760	Caldwell Country Chevrolet	52,082.00	
0176354	08/01/13	Reconciled	0179343	The CBORD Group Inc	40,860.42	
0176355	08/01/13	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0176356	08/01/13	Reconciled	0172925	College Art Association	125.00	
0176357	08/01/13	Reconciled	0144325	DATCS	286.50	
0176358	08/01/13	Reconciled	0101955	Sergio De La Cruz	2,700.00	
0176359	08/01/13	Outstanding	0000216	City of Del Rio	220.00	
0176360	08/01/13	Reconciled	0117188	Del Rio News-Herald	120.00	
0176361	08/01/13	Reconciled	0090333	Idalia DeLaCruz	46.84	
0176362	08/01/13	Reconciled	0000073	Dell Marketing Lp	309.59	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176363	08/01/13	Reconciled	0000264	Demco Inc	631.58	
0176364	08/01/13	Reconciled	0000072	Dept of Information Resources	6,978.49	
0176365	08/01/13	Reconciled	0128506	DIRECTV	106.99	
0176366	08/01/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,220.39	
0176367	08/01/13	Reconciled	0000068	Ellucian Inc	3,875.00	
0176368	08/01/13	Reconciled	0001428	Charles H. Everett	2,250.00	
0176369	08/01/13	Reconciled	0000076	Federal Express	188.82	
0176370	08/01/13	Reconciled	0000077	F and F Auto Supply Inc	659.29	
0176371	08/01/13	Reconciled	0128211	Ferrell/Brown & Associates, Inc	40,014.80	
0176372	08/01/13	Reconciled	0127004	Flowers Baking Company of San	25.18	
0176373	08/01/13	Reconciled	0002018	Landra L. Fowler	2.37	
0176374	08/01/13	Reconciled	0000371	The Gale Group Inc	5,618.99	
0176375	08/01/13	Reconciled	0001937	Charles A. Garabedian	27.60	
0176376	08/01/13	Reconciled	0139383	Maverick Glass Corp	219.00	
0176377	08/01/13	Reconciled	0000237	Grainger	3,466.80	
0176378	08/01/13	Reconciled	0097388	Havel Camera Service, Inc	140.00	
0176379	08/01/13	Reconciled	0000084	Hewlett Packard Company	3,456.12	
0176380	08/01/13	Reconciled	0117112	Hollinger Metal Edge Inc.	526.00	
0176381	08/01/13	Reconciled	0000093	Insko Distributing Inc	1,552.06	
0176382	08/01/13	Reconciled	0148506	Interpool, inc.	513.90	
0176383	08/01/13	Reconciled	0171507	Inx Llc	2,441.70	
0176384	08/01/13	Reconciled	0164897	John Deere Financial F S B	85.71	
0176385	08/01/13	Reconciled	0000090	Johnstone Supply	939.25	
0176386	08/01/13	Reconciled	0000153	Ben E Keith Company	1,325.52	
0176387	08/01/13	Reconciled	0143698	Jose L Maldonado	1,505.00	
0176388	08/01/13	Reconciled	0184823	KWMC Radio	760.00	
0176389	08/01/13	Reconciled	0000097	MG Building Material Inc	1,076.81	
0176390	08/01/13	Reconciled	0165228	Mid Coast Electric Supply Inc	34.60	
0176391	08/01/13	Reconciled	0005589	Midland College	3,000.00	
0176392	08/01/13	Reconciled	0149827	NRG Energy INC	46,023.94	
0176393	08/01/13	Reconciled	0169170	NuCO2 LLC	71.34	
0176394	08/01/13	Reconciled	0000114	O V Casey Plumbing	82.34	
0176395	08/01/13	Reconciled	0000442	Office Max	73.54	
0176396	08/01/13	Reconciled	0116292	Pocket Nurse Enterprises Inc	1,807.42	
0176397	08/01/13	Reconciled	0000363	Regency Chev Olds Ltd	487.97	
0176398	08/01/13	Reconciled	0000123	Renos Rentals	209.95	
0176399	08/01/13	Reconciled	0164110	Richard J Depue	840.00	
0176400	08/01/13	Reconciled	0174055	Ricoh Usa Inc	783.00	
0176401	08/01/13	Reconciled	0178218	Ricoh Usa Inc	5,833.79	
0176402	08/01/13	Reconciled	0140713	Flores Repair & Alignment	95.00	
0176403	08/01/13	Reconciled	0100683	Salem Leasing Corporation	601.01	
0176404	08/01/13	Reconciled	0000166	Sally Beauty Supply	406.57	

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0176405	08/01/13	Reconciled	0112823	Sanford Water Works	459.75	
0176406	08/01/13	Reconciled	0000175	Sentry Security Service	465.00	
0176407	08/01/13	Reconciled	0142051	Shell Fleet Plus	795.39	
0176408	08/01/13	Reconciled	0000178	Sherwin Williams	347.43	
0176409	08/01/13	Reconciled	0169942	Solansky Welding	213.72	
0176410	08/01/13	Reconciled	0144328	Surber Tire Center	2,544.00	
0176411	08/01/13	Reconciled	0000564	Sweeten Pools	495.36	
0176412	08/01/13	Reconciled	0000837	SWTJC Foundation Inc	28,900.00	
0176413	08/01/13	Reconciled	0096981	SWTJC Joint	97.00	
0176414	08/01/13	Reconciled	0096981	SWTJC Joint	250.00	
0176415	08/01/13	Reconciled	0000699	SWTJC Petty Cash	1,152.93	
0176416	08/01/13	Reconciled	0000187	SYSCO Food Serv of SA LP	850.39	
0176417	08/01/13	Reconciled	0168625	T J Moore Lumber Yard	441.83	
0176418	08/01/13	Reconciled	0000079	Eastside Shell Service Center	5,089.39	
0176419	08/01/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	1,540.89	
0176420	08/01/13	Reconciled	0000196	Texas Dept of Transportation	46.00	
0176421	08/01/13	Reconciled	0001126	Texas Library Association	30.00	
0176422	08/01/13	Reconciled	0000578	Time Warner	690.11	
0176423	08/01/13	Reconciled	0000202	The Trane Company	199.21	
0176424	08/01/13	Reconciled	0000205	Unifirst Corporation	44.55	
0176425	08/01/13	Reconciled	0000206	United Parcel Service	40.26	
0176426	08/01/13	Reconciled	0000212	Uvalco Supply Company	34.18	
0176427	08/01/13	Reconciled	0099100	Uvalde Athletic Booster Club	350.00	
0176428	08/01/13	Reconciled	0000220	Uvalde Meat Processing	174.50	
0176429	08/01/13	Reconciled	0000228	Video General Inc	388.50	
0176430	08/01/13	Reconciled	0004562	Western Texas College	1,400.00	
0176431	08/01/13	Reconciled	0108034	Workforce Training Petty Cash	609.00	
0176432	08/01/13	Reconciled	0142514	Friends & Alumni Network CC	953.86	
0176433	08/01/13	Reconciled	0143003	FRIENDS & ALUMNI NETWORK EP	1,027.43	
0176434	08/01/13	Reconciled	0142655	Friends & Alumni Network, Dr	1,212.80	
0176435	08/01/13	Reconciled	0148905	Graciela A Hernandez	352.00	
0176436	08/01/13	Reconciled	0184193	Jesus Martinez, Sr.	70.00	
0176437	08/01/13	Reconciled	0115208	Swtjc Joint	263.74	
0176438	08/08/13	Reconciled	0125319	4IMPRINT	3,154.65	
0176439	08/08/13	Reconciled	0000125	A-1 Lock and Key	67.25	
0176440	08/08/13	Reconciled	0184927	Aguilar's Uniforms & More	193.37	
0176441	08/08/13	Reconciled	0142089	AT&T	4,501.78	
0176442	08/08/13	Reconciled	0163128	At&t	91.14	
0176443	08/08/13	Reconciled	0133466	AutoZone	39.00	
0176444	08/08/13	Reconciled	0001641	B & H Photo Video Inc	2,030.95	
0176445	08/08/13	Reconciled	0001983	Gilbert S. Bermea, Jr	15.00	
0176446	08/08/13	Reconciled	0000810	Bill Beatty Insurance Agency	489.38	

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0176447	08/08/13	Reconciled	0000632	Barbara A. Blair	118.89	
0176448	08/08/13	Reconciled	0165367	Californina State Disbursement	170.79	
0176449	08/08/13	Reconciled	0167012	Veronica M. Chavera	99.25	
0176450	08/08/13	Reconciled	0001834	Collections Unlimited Tx Inc	452.39	
0176451	08/08/13	Reconciled	0001219	Barbara J Compton	30.70	
0176452	08/08/13	Outstanding	0160820	Joshua Cottle	1.07	
0176453	08/08/13	Reconciled	0149282	Credo Reference Limited	2,787.00	
0176454	08/08/13	Reconciled	0000342	CTB/Mcgraw-Hill Companies	731.84	
0176455	08/08/13	Reconciled	0113692	D G J Transport Inc	130.00	
0176456	08/08/13	Reconciled	0006816	Del Rio Welders Equipment	13.50	
0176457	08/08/13	Reconciled	0000219	City of Eagle Pass	3,011.52	
0176458	08/08/13	Reconciled	0000221	City of Eagle Pass	80.00	
0176459	08/08/13	Reconciled	0117178	EDVOTEK Inc	876.97	
0176460	08/08/13	Reconciled	0120350	Ashley J. Elizondo	246.28	
0176461	08/08/13	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	495.49	
0176462	08/08/13	Reconciled	0083131	Steven G. Evans, Jr.	153.79	
0176463	08/08/13	Reconciled	0000076	Federal Express	83.72	
0176464	08/08/13	Reconciled	0095677	Sammy G. Farhat, Jr	37.00	
0176465	08/08/13	Reconciled	0108287	Ferguson Enterprises Inc#454	649.44	
0176466	08/08/13	Reconciled	0000824	Frio Nueces Current	270.00	
0176467	08/08/13	Reconciled	0000375	Galls Incorporated	116.45	
0176468	08/08/13	Reconciled	0162358	Genesis Screen Printing	222.50	
0176469	08/08/13	Reconciled	0071968	Rachel Gonzales	19.97	
0176470	08/08/13	Reconciled	0104404	GT Distributors Inc	45.75	
0176471	08/08/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,560.84	
0176472	08/08/13	Reconciled	0000093	Insco Distributing Inc	672.69	
0176473	08/08/13	Reconciled	0175859	Lladisa Jimenez	15.00	
0176474	08/08/13	Reconciled	0142670	Robert A. Juarez	270.00	
0176475	08/08/13	Reconciled	0183158	Thomas Justice	228.75	
0176476	08/08/13	Reconciled	0098770	Laerdal Medical	125.00	
0176477	08/08/13	Reconciled	0134161	Lili's Flower Shop	40.00	
0176478	08/08/13	Reconciled	0075331	Rolando Lira	184.20	
0176479	08/08/13	Reconciled	0139618	LS Water LLC	195.35	
0176480	08/08/13	Reconciled	0000099	Main Auto Supply Inc	473.55	
0176481	08/08/13	Outstanding	0166972	Alex Martinez	3.00	
0176482	08/08/13	Reconciled	0133168	Amanda Martinez	428.75	
0176483	08/08/13	Reconciled	0091955	Emma Martinez	30.70	
0176484	08/08/13	Reconciled	0097622	Medina Electric Cooperative, I	646.19	
0176485	08/08/13	Reconciled	0000097	MG Building Material Inc	750.21	
0176486	08/08/13	Reconciled	0167582	Modern Salon	28.00	
0176487	08/08/13	Void	0184829	Esequiel Morales		270.00
0176488	08/08/13	Reconciled	0001512	NIRA	400.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176489	08/08/13	Reconciled	0152043	OAC LLC	606.40	
0176490	08/08/13	Reconciled	0000442	Office Max	14.64	
0176491	08/08/13	Reconciled	0159436	Orkin Pest Control-Ll	68.25	
0176492	08/08/13	Reconciled	0158219	Scott R. Pullen	218.63	
0176493	08/08/13	Reconciled	0102250	Olga G Rangel	30.00	
0176494	08/08/13	Reconciled	0174055	Ricoh Usa Inc	468.00	
0176495	08/08/13	Reconciled	0000380	Rio Grande Electric Co-Op Inc	9,103.67	
0176496	08/08/13	Outstanding	0166401	Shelby Robledo	663.00	
0176497	08/08/13	Reconciled	0173855	Melissa Rocha	12.00	
0176498	08/08/13	Outstanding	0167639	Manuel Z. Rodriguez, Sr	1,599.00	
0176499	08/08/13	Reconciled	0083888	Velma Roman	30.00	
0176500	08/08/13	Reconciled	0085666	FRESH START DECORATING CENTER	1,799.15	
0176501	08/08/13	Reconciled	0002472	Russell Hardware	128.11	
0176502	08/08/13	Reconciled	0000175	Sentry Security Service	70.00	
0176503	08/08/13	Reconciled	0000178	Sherwin Williams	872.29	
0176504	08/08/13	Reconciled	0002115	Solansky Welding and Pump Inc	14.96	
0176505	08/08/13	Reconciled	0124614	Oak Farms San Antonio	391.30	
0176506	08/08/13	Outstanding	0161689	Luke Stone	124.58	
0176507	08/08/13	Reconciled	0000149	TGSLC	147.06	
0176508	08/08/13	Outstanding	0172867	Chase M. Suggs	63.48	
0176509	08/08/13	Reconciled	0144328	Surber Tire Center	55.00	
0176510	08/08/13	Reconciled	0000837	SWTJC Foundation Inc	34,882.00	
0176511	08/08/13	Reconciled	0096981	SWTJC Joint	56.00	
0176512	08/08/13	Reconciled	0096981	SWTJC Joint	1,220.00	
0176513	08/08/13	Reconciled	0096981	SWTJC Joint	560.00	
0176514	08/08/13	Reconciled	0096981	SWTJC Joint	750.00	
0176515	08/08/13	Reconciled	0096981	SWTJC Joint	1,125.00	
0176516	08/08/13	Reconciled	0000699	SWTJC Petty Cash	1,599.65	
0176517	08/08/13	Reconciled	0000187	SYSCO Food Serv of SA LP	3,846.24	
0176518	08/08/13	Reconciled	0168625	T J Moore Lumber Yard	218.19	
0176519	08/08/13	Outstanding	0174893	Hugo Tanajara Guajardo	15.00	
0176520	08/08/13	Reconciled	0000079	Eastside Shell Service Center	60.00	
0176521	08/08/13	Reconciled	0145944	Texas A&m University - Corpus	500.00	
0176522	08/08/13	Reconciled	0169983	Texas Book Company	2,024.49	
0176523	08/08/13	Reconciled	0001417	TSCPA	355.00	
0176524	08/08/13	Reconciled	0000510	Tonys Burglar Alarms System	30.00	
0176525	08/08/13	Reconciled	0000202	The Trane Company	249.75	
0176526	08/08/13	Reconciled	0144098	TSA Consulting Group Inc	844.14	
0176527	08/08/13	Reconciled	0182649	TWG Solutions LLC	500.00	
0176528	08/08/13	Reconciled	0184827	Antonio Urquiola	270.00	
0176529	08/08/13	Reconciled	0000226	City of Uvalde	1,592.40	
0176530	08/08/13	Reconciled	0000490	Uvalde Industrial Supply Inc	63.00	

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0176531	08/08/13	Reconciled	0000218	Uvalde Leader News	639.80	
0176532	08/08/13	Reconciled	0000570	Uvalde Memorial Hospital	105.00	
0176533	08/08/13	Reconciled	0159950	Verizon	2,077.24	
0176534	08/08/13	Reconciled	0000804	Walsh, Anderson,gallegos, Gree	1,000.00	
0176535	08/08/13	Reconciled	0108034	Workforce Training Petty Cash	80.65	
0176536	08/08/13	Reconciled	0064212	Yanta Farms	1,425.00	
0176537	08/08/13	Reconciled	0180475	Stephanie Blancarte	10.00	
0176538	08/08/13	Reconciled	0135184	Justin Lee Castillo	3,522.00	
0176539	08/08/13	Reconciled	0180070	Alberto Gonzales	590.92	
0176540	08/08/13	Reconciled	0165396	SWTJC SEF	100.00	
0176541	08/08/13	Reconciled	0172161	SWTJC SEF	200.00	
0176542	08/08/13	Reconciled	0172161	SWTJC SEF	40.00	
0176543	08/08/13	Reconciled	0178441	SWTJC SEF	150.00	
0176544	08/15/13	Reconciled	0108434	Deanna J. Allen	745.80	
0176545	08/15/13	Reconciled	0001058	Arnulfo H. Alvarado	544.43	
0176546	08/15/13	Reconciled	0118908	American Express	9,729.23	
0176547	08/15/13	Reconciled	0118900	Amrex Inc	95.00	
0176548	08/15/13	Reconciled	0142089	AT&T	6,365.78	
0176549	08/15/13	Reconciled	0163128	At&t	131.08	
0176550	08/15/13	Reconciled	0163128	At&t	100.05	
0176551	08/15/13	Reconciled	0163128	At&t	74.80	
0176552	08/15/13	Reconciled	0163128	At&t	272.38	
0176553	08/15/13	Reconciled	0163128	At&t	190.00	
0176554	08/15/13	Reconciled	0163128	At&t	300.00	
0176555	08/15/13	Reconciled	0163128	At&t	1,977.00	
0176556	08/15/13	Reconciled	0163128	At&t	274.29	
0176557	08/15/13	Reconciled	0163128	At&t	995.86	
0176558	08/15/13	Reconciled	0163128	At&t	334.82	
0176559	08/15/13	Reconciled	0163128	At&t	327.10	
0176560	08/15/13	Reconciled	0000040	Atkinson Auto Parts Inc	778.71	
0176561	08/15/13	Reconciled	0133466	AutoZone	165.95	
0176562	08/15/13	Reconciled	0001641	B & H Photo Video Inc	250.85	
0176563	08/15/13	Outstanding	0158829	David A. Ballard	19.97	
0176564	08/15/13	Reconciled	0000952	Marilyn R. Casson	84.75	
0176565	08/15/13	Reconciled	0179343	The CBORD Group Inc	41,584.71	
0176566	08/15/13	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	65.00	
0176567	08/15/13	Reconciled	0144325	DATCS	191.00	
0176568	08/15/13	Reconciled	0101955	Sergio De La Cruz	2,700.00	
0176569	08/15/13	Reconciled	0000273	DeCoty Coffee Company	372.00	
0176570	08/15/13	Reconciled	0000216	City of Del Rio	412.28	
0176571	08/15/13	Reconciled	0001179	Del Rio Lock and Key Service	6.00	
0176572	08/15/13	Reconciled	0117188	Del Rio News-Herald	158.20	

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0176573	08/15/13	Reconciled	0185194	Del Rio Youth Bowling League	250.00	
0176574	08/15/13	Reconciled	0000073	Dell Marketing Lp	2,566.16	
0176575	08/15/13	Reconciled	0000914	Carlos A Diaz	1,758.29	
0176576	08/15/13	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	50.00	
0176577	08/15/13	Reconciled	0106954	Evaluation Systems	1,943.00	
0176578	08/15/13	Reconciled	0000077	F and F Auto Supply Inc	9.73	
0176579	08/15/13	Reconciled	0127004	Flowers Baking Company of San	79.96	
0176580	08/15/13	Outstanding	0001930	Gabrielle Forbes	144.00	
0176581	08/15/13	Reconciled	0132811	Gold Star Exterminators	225.00	
0176582	08/15/13	Reconciled	0000413	H E Butt Grocery Company	100.08	
0176583	08/15/13	Reconciled	0145777	HIGHERONE	524.98	
0176584	08/15/13	Reconciled	0095808	The Home Depot	49.97	
0176585	08/15/13	Reconciled	0000467	Hoppers Soft Water Service	110.00	
0176586	08/15/13	Reconciled	0181077	Jose A. Jasso	25.00	
0176587	08/15/13	Reconciled	0000153	Ben E Keith Company	1,393.23	
0176588	08/15/13	Reconciled	0062620	Rainbow International	89.95	
0176589	08/15/13	Reconciled	0075331	Rolando Lira	184.20	
0176590	08/15/13	Reconciled	0144370	Lowe's Commercial Services	11.19	
0176591	08/15/13	Reconciled	0139618	LS Water LLC	192.77	
0176592	08/15/13	Reconciled	0108573	Brenda D. McCalip	73.67	
0176593	08/15/13	Reconciled	0101609	McCoy's Corporation	159.42	
0176594	08/15/13	Reconciled	0000097	MG Building Material Inc	560.02	
0176595	08/15/13	Reconciled	0000442	Office Max	1,043.34	
0176596	08/15/13	Reconciled	0177297	Ok Farm & Ranch Supply	102.98	
0176597	08/15/13	Reconciled	0122054	Laura A. Paredez	81.59	
0176598	08/15/13	Reconciled	0152052	Pc Mall Gov Inc	98.86	
0176599	08/15/13	Reconciled	0001316	Diana M. Perez	74.58	
0176600	08/15/13	Reconciled	0152032	Physician Sales & Service	412.74	
0176601	08/15/13	Reconciled	0000119	Printit Office Suppliers	208.98	
0176602	08/15/13	Reconciled	0184705	Raba Kistner Inc	3,581.05	
0176603	08/15/13	Reconciled	0100316	Maria G. Rangel	27.69	
0176604	08/15/13	Reconciled	0000363	Regency Chev Olds Ltd	486.50	
0176605	08/15/13	Reconciled	0147761	N & N Landscaping Llc	780.00	
0176606	08/15/13	Reconciled	0002472	Russell Hardware	14.57	
0176607	08/15/13	Reconciled	0100683	Salem Leasing Corporation	941.29	
0176608	08/15/13	Reconciled	0130331	San Antonio Snacks & Vending,	130.98	
0176609	08/15/13	Reconciled	0069461	Damacio Sanchez, Jr	11.24	
0176610	08/15/13	Reconciled	0185269	Wilford Schneider	4,500.00	
0176611	08/15/13	Reconciled	0133548	Schooldude.Com	2,508.21	
0176612	08/15/13	Reconciled	0000174	The Scoring Center/UT-Austin	212.00	
0176613	08/15/13	Reconciled	0000175	Sentry Security Service	277.50	
0176614	08/15/13	Reconciled	0000178	Sherwin Williams	39.93	

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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
0176615	08/15/13	Reconciled	0184412	Simplex Grinnell Lp	110.00	
0176616	08/15/13	Reconciled	0002115	Solansky Welding and Pump Inc	283.60	
0176617	08/15/13	Reconciled	0144328	Surber Tire Center	528.00	
0176618	08/15/13	Reconciled	0121926	Sutherland Lumber Southwest In	3.19	
0176619	08/15/13	Reconciled	0096981	SWTJC Joint	150.00	
0176620	08/15/13	Reconciled	0000699	SWTJC Petty Cash	610.59	
0176621	08/15/13	Reconciled	0000187	SYSCO Food Serv of SA LP	482.96	
0176622	08/15/13	Reconciled	0168625	T J Moore Lumber Yard	20.77	
0176623	08/15/13	Reconciled	0153859	TAMCO Capitol Corporation	3,744.00	
0176624	08/15/13	Reconciled	0000190	Tandem Petroleum Marketers Inc	25,192.75	
0176625	08/15/13	Reconciled	0169983	Texas Book Company	7,261.39	
0176626	08/15/13	Reconciled	0140712	Hector R Trevino MD PA	1,430.00	
0176627	08/15/13	Reconciled	0100149	Dr Mark E. Underwood	395.20	
0176628	08/15/13	Reconciled	0000205	Unifirst Corporation	4,889.62	
0176629	08/15/13	Reconciled	0108144	Utrecht Art Supplies	36.78	
0176630	08/15/13	Reconciled	0000220	Uvalde Meat Processing	454.50	
0176631	08/15/13	Reconciled	0128903	Vanessa Verjan	6.00	
0176632	08/15/13	Reconciled	0001360	Vernier Software	1,392.75	
0176633	08/15/13	Reconciled	0184908	We Bid Furniture Llc	9,960.00	
0176634	08/15/13	Reconciled	0108034	Workforce Training Petty Cash	179.00	
0176635	08/22/13	Reconciled	0125319	4IMPRINT	3,869.00	
0176636	08/22/13	Reconciled	0172056	Marco A. Almanza Jr, Jr	1,000.00	
0176637	08/22/13	Reconciled	0163128	At&t	58.82	
0176638	08/22/13	Reconciled	0163128	At&t	99.13	
0176639	08/22/13	Reconciled	0163128	At&t	156.52	
0176640	08/22/13	Reconciled	0068600	Karen R. Baen	65.00	
0176641	08/22/13	Outstanding	0000635	William B. Bennett	82.44	
0176642	08/22/13	Reconciled	0000810	Bill Beatty Insurance Agency	323.25	
0176643	08/22/13	Reconciled	0184820	Bio-Rad Laboratories	2,423.00	
0176644	08/22/13	Reconciled	0165367	Califorinia State Disbursement	162.10	
0176645	08/22/13	Reconciled	0102726	CDW Government Inc	1,749.45	
0176646	08/22/13	Reconciled	0006403	Conseco Senior Health Ins. Co.	79.52	
0176647	08/22/13	Reconciled	0000215	City of Crystal City	240.24	
0176648	08/22/13	Reconciled	0164701	Cesar A. De La Garza	1,000.00	
0176649	08/22/13	Reconciled	0000216	City of Del Rio	1,416.21	
0176650	08/22/13	Reconciled	0000073	Dell Marketing Lp	1,932.30	
0176651	08/22/13	Reconciled	0128506	DIRECTV	106.99	
0176652	08/22/13	Reconciled	0000219	City of Eagle Pass	166.37	
0176653	08/22/13	Reconciled	0152295	EAN Holdings LLC	2,868.25	
0176654	08/22/13	Reconciled	0168573	Brenda Estrada	1,000.00	
0176655	08/22/13	Reconciled	0000076	Federal Express	249.85	
0176656	08/22/13	Reconciled	0000320	Exxon/Mobil	326.95	

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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
0176657	08/22/13	Reconciled	0000336	Rodolfo R. Flores	400.00	
0176658	08/22/13	Reconciled	0127004	Flowers Baking Company of San	39.94	
0176659	08/22/13	Reconciled	0181701	Furniture Solutions Now Ltd	1,061.64	
0176660	08/22/13	Reconciled	0000375	Galls Incorporated	499.85	
0176661	08/22/13	Reconciled	0185372	Erik Garcia	270.00	
0176662	08/22/13	Reconciled	0065030	Hector E. Gonzales	361.19	
0176663	08/22/13	Reconciled	0158972	Sarah L. Gonzalez	1,000.00	
0176664	08/22/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,273.39	
0176665	08/22/13	Reconciled	0113887	Hondo Chamber of Commerce	50.00	
0176666	08/22/13	Reconciled	0112472	Hughes Services Inc	1,948.00	
0176667	08/22/13	Reconciled	0167169	Grand Hyatt San Antonio	748.68	
0176668	08/22/13	Reconciled	0000153	Ben E Keith Company	1,776.65	
0176669	08/22/13	Reconciled	0179469	Krueger International Inc	368.53	
0176670	08/22/13	Reconciled	0067293	Maria E. Lara	325.00	
0176671	08/22/13	Reconciled	0075331	Rolando Lira	184.20	
0176672	08/22/13	Reconciled	0131878	Victor Lopez	375.00	
0176673	08/22/13	Reconciled	0131878	Victor Lopez	678.00	
0176674	08/22/13	Reconciled	0144370	Lowe's Commercial Services	349.57	
0176675	08/22/13	Reconciled	0055810	Lynn E. Masterson	24.68	
0176676	08/22/13	Reconciled	0108666	Southwest Overhead Door	143.00	
0176677	08/22/13	Reconciled	0055810	Lynn E. Masterson	938.78	
0176678	08/22/13	Reconciled	0101609	McCoy's Corporation	10.44	
0176679	08/22/13	Reconciled	0002033	Ann D. McKinney	1,992.00	
0176680	08/22/13	Reconciled	0185376	Brian L. Mendoza	270.00	
0176681	08/22/13	Reconciled	0099505	MetLife	41.60	
0176682	08/22/13	Outstanding	0071796	Tony T. Moreno	300.00	
0176683	08/22/13	Reconciled	0000417	National Family Care Life Ins.	29.80	
0176684	08/22/13	Reconciled	0133193	Nelnet Business Solutions	1,439.24	
0176685	08/22/13	Reconciled	0133749	Neofunds by Neopost	40.00	
0176686	08/22/13	Reconciled	0000442	Office Max	1,875.41	
0176687	08/22/13	Reconciled	0152052	Pc Mall Gov Inc	171.77	
0176688	08/22/13	Reconciled	0185445	R Communications KEPS AM KINL	372.00	
0176689	08/22/13	Reconciled	0174055	Ricoh Usa Inc	2,647.00	
0176690	08/22/13	Reconciled	0126441	Dr Antonio H. Rivera	300.00	
0176691	08/22/13	Reconciled	0126441	Dr Antonio H. Rivera	542.40	
0176692	08/22/13	Reconciled	0121173	Hector F. Rivera, Jr	94.92	
0176693	08/22/13	Reconciled	0164661	Genaro Rodriguez	1,000.00	
0176694	08/22/13	Reconciled	0001447	Rydin Decal	3,266.23	
0176695	08/22/13	Reconciled	0130331	San Antonio Snacks & Vending,	183.78	
0176696	08/22/13	Reconciled	0134431	Anita Shackelford	300.00	
0176697	08/22/13	Reconciled	0134431	Anita Shackelford	610.20	
0176698	08/22/13	Reconciled	0142051	Shell Fleet Plus	1,207.79	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176699	08/22/13	Reconciled	0105500	SHI Government Solutions Inc	883.20	
0176700	08/22/13	Reconciled	0164837	Sport Supply Group Inc	525.21	
0176701	08/22/13	Reconciled	0000149	TGSLC	644.87	
0176702	08/22/13	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0176703	08/22/13	Reconciled	0096981	SWTJC Joint	110.00	
0176704	08/22/13	Reconciled	0096981	SWTJC Joint	800.00	
0176705	08/22/13	Reconciled	0096981	SWTJC Joint	800.00	
0176706	08/22/13	Reconciled	0096981	SWTJC Joint	57,260.00	
0176707	08/22/13	Reconciled	0096981	SWTJC Joint	22,770.00	
0176708	08/22/13	Reconciled	0096981	SWTJC Joint	10,143.75	
0176709	08/22/13	Reconciled	0000699	SWTJC Petty Cash	3,646.80	
0176710	08/22/13	Reconciled	0000187	SYSCO Food Serv of SA LP	2,641.00	
0176711	08/22/13	Reconciled	0168625	T J Moore Lumber Yard	130.52	
0176712	08/22/13	Reconciled	0000079	Eastside Shell Service Center	2,363.88	
0176713	08/22/13	Reconciled	0179847	Templeton Construction Company	752,484.84	
0176714	08/22/13	Reconciled	0125247	Texas Alcohol & Drug Testing S	851.00	
0176715	08/22/13	Reconciled	0000553	Tx Association Community Colle	17,410.00	
0176716	08/22/13	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0176717	08/22/13	Reconciled	0000196	Texas Dept of Transportation	23.00	
0176718	08/22/13	Reconciled	0000202	The Trane Company	12,317.76	
0176719	08/22/13	Reconciled	0000206	United Parcel Service	2.42	
0176720	08/22/13	Reconciled	0000212	Uvalco Supply Company	46.20	
0176721	08/22/13	Reconciled	0000224	City of Uvalde	11,425.42	
0176722	08/22/13	Reconciled	0000220	Uvalde Meat Processing	728.20	
0176723	08/22/13	Outstanding	0169444	Denise L. Vanderlick	75.00	
0176724	08/22/13	Reconciled	0000074	Verizon Southwest	896.93	
0176725	08/22/13	Outstanding	0008182	Harry O. Watkins	350.00	
0176726	08/22/13	Reconciled	0108034	Workforce Training Petty Cash	102.97	
0176727	08/22/13	Reconciled	0179823	Denicia Arreola	95.00	
0176728	08/22/13	Reconciled	0184586	Josie Coronado	1,258.10	
0176729	08/22/13	Reconciled	0157682	Diana C. Gonzalez-Arocha	58.78	
0176730	08/22/13	Reconciled	0184061	Andres R. Leos, Jr	408.04	
0176731	08/22/13	Reconciled	0184928	Jesus Perez	3,405.00	
0176732	08/29/13	Reconciled	0125319	4IMPRINT	678.62	
0176733	08/29/13	Reconciled	0132390	Diana Alarcon	133.00	
0176734	08/29/13	Reconciled	0000139	Agustin Alejandro	34.45	
0176735	08/29/13	Reconciled	0108434	Deanna J. Allen	177.08	
0176736	08/29/13	Reconciled	0002711	Alvin Community College	350.00	
0176737	08/29/13	Reconciled	0162193	Americas Best Value Inn	882.00	
0176738	08/29/13	Reconciled	0001166	Apple Computer Inc	15,815.00	
0176739	08/29/13	Reconciled	0000142	American Council on Education	1,909.00	
0176740	08/29/13	Reconciled	0163128	At&t	79.32	

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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
0176741	08/29/13	Reconciled	0163128	At&t	659.46	
0176742	08/29/13	Reconciled	0174307	At&t	46.14	
0176743	08/29/13	Reconciled	0133466	AutoZone	133.06	
0176744	08/29/13	Reconciled	0158829	David A. Ballard	267.81	
0176745	08/29/13	Reconciled	0000155	Wilford W. Box	158.88	
0176746	08/29/13	Reconciled	0101076	Brodart Co	5,796.00	
0176747	08/29/13	Outstanding	0115578	Rebecca Cantu	144.00	
0176748	08/29/13	Reconciled	0000054	Carolina Biological Supply Com	1,598.43	
0176749	08/29/13	Reconciled	0000161	Carrizo Springs Javelin	40.00	
0176750	08/29/13	Reconciled	0173819	Iliana H. Castillon	2,790.00	
0176751	08/29/13	Reconciled	0173820	Liliana I. Castillon	534.18	
0176752	08/29/13	Reconciled	0102726	CDW Government Inc	100.10	
0176753	08/29/13	Outstanding	0184106	Desiree L. Charles	28.00	
0176754	08/29/13	Reconciled	0001834	Collections Unlimited Tx Inc	532.20	
0176755	08/29/13	Reconciled	0001219	Barbara J Compton	382.44	
0176756	08/29/13	Outstanding	0185447	Klaudia G. Contreras	14.00	
0176757	08/29/13	Reconciled	0185506	Laura J. Cortez	1,500.00	
0176758	08/29/13	Reconciled	0001138	Del Rio SWTJC Petty Cash	46.52	
0176759	08/29/13	Reconciled	0000073	Dell Marketing Lp	3,837.85	
0176760	08/29/13	Reconciled	0139646	Dynamic Campus Solutions Inc	300.00	
0176761	08/29/13	Reconciled	0000219	City of Eagle Pass	40.13	
0176762	08/29/13	Reconciled	0000080	EBSCO INDUSTRIES INC	7,122.15	
0176763	08/29/13	Reconciled	0000068	Ellucian Inc	7,599.18	
0176764	08/29/13	Reconciled	0106954	Evaluation Systems	1,218.00	
0176765	08/29/13	Reconciled	0000076	Federal Express	437.92	
0176766	08/29/13	Reconciled	0116589	Faglie Construction Llc	770.00	
0176767	08/29/13	Reconciled	0086846	Terry J. Fernandez	26.02	
0176768	08/29/13	Reconciled	0127004	Flowers Baking Company of San	158.75	
0176769	08/29/13	Reconciled	0117305	Christine E. Foley	84.98	
0176770	08/29/13	Reconciled	0000824	Frio Nueces Current	36.00	
0176771	08/29/13	Reconciled	0000371	The Gale Group Inc	3,681.49	
0176772	08/29/13	Reconciled	0000375	Galls Incorporated	454.90	
0176773	08/29/13	Reconciled	0072663	Steven L. Garner	26.93	
0176774	08/29/13	Outstanding	0184583	Izdel Garza	14.00	
0176775	08/29/13	Outstanding	0184584	Emily Graciano	14.00	
0176776	08/29/13	Reconciled	0000237	Grainger	251.82	
0176777	08/29/13	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,160.72	
0176778	08/29/13	Reconciled	0000413	H E Butt Grocery Company	166.52	
0176779	08/29/13	Reconciled	0090432	Joe Toms Catering	945.00	
0176780	08/29/13	Reconciled	0000460	Hondo Anvil Herald Inc	464.00	
0176781	08/29/13	Reconciled	0107175	Southwest Uniforms	175.98	
0176782	08/29/13	Outstanding	0172632	Cristina Hurtado	7.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0176783	08/29/13	Reconciled	0185270	IdentiSys Inc	1,536.57	
0176784	08/29/13	Reconciled	0001110	A-Ace Sanitary Service	150.00	
0176785	08/29/13	Reconciled	0160482	J&R CORPORATE SALES DIV OF J&R	198.00	
0176786	08/29/13	Reconciled	0185529	Jtodaro Inc	4,178.46	
0176787	08/29/13	Reconciled	0000153	Ben E Keith Company	4,573.20	
0176788	08/29/13	Reconciled	0184478	Little Acre Nursery	8,725.00	
0176789	08/29/13	Reconciled	0121865	Janie G. Lopez	100.00	
0176790	08/29/13	Reconciled	0144370	Lowes Commercial Services	73.15	
0176791	08/29/13	Reconciled	0000099	Main Auto Supply Inc	234.39	
0176792	08/29/13	Reconciled	0055810	Lynn E. Masterson	1,593.26	
0176793	08/29/13	Reconciled	0000675	Dr. Nancy E. Masterson	9,363.33	
0176794	08/29/13	Reconciled	0101609	McCoy's Corporation	132.71	
0176795	08/29/13	Reconciled	0002033	Ann D. McKinney	400.00	
0176796	08/29/13	Reconciled	0000097	MG Building Material Inc	1,907.76	
0176797	08/29/13	Reconciled	0112784	The News Gram	24.00	
0176798	08/29/13	Reconciled	0185504	Amaury Nora	1,500.00	
0176799	08/29/13	Reconciled	0163665	Mercedes Ocasio	7.00	
0176800	08/29/13	Reconciled	0000442	Office Max	1,151.90	
0176801	08/29/13	Reconciled	0000442	Office Max	678.87	
0176802	08/29/13	Reconciled	0174359	Official Payments Corporation	2,032.40	
0176803	08/29/13	Reconciled	0142281	Nazarey L. Ortiz	26.75	
0176804	08/29/13	Reconciled	0152052	Pc Mall Gov Inc	147.78	
0176805	08/29/13	Outstanding	0095157	Luis M Perez	44.96	
0176806	08/29/13	Reconciled	0185517	Piranha Productions Inc	6,787.50	
0176807	08/29/13	Reconciled	0002142	RCI Technologies Inc	4,925.00	
0176808	08/29/13	Reconciled	0000363	Regency Chev Olds Ltd	14.50	
0176809	08/29/13	Reconciled	0185505	Laura Rendon	3,093.79	
0176810	08/29/13	Reconciled	0170852	Reynaldo Trevino	200.00	
0176811	08/29/13	Reconciled	0174055	Ricoh Usa Inc	11,369.00	
0176812	08/29/13	Reconciled	0150592	Ana E. Rivera	138.25	
0176813	08/29/13	Reconciled	0121173	Hector F. Rivera, Jr	167.47	
0176814	08/29/13	Reconciled	0175826	Christina Rodriguez	805.82	
0176815	08/29/13	Reconciled	0140713	Flores Repair & Alignment	1,046.00	
0176816	08/29/13	Reconciled	0085666	FRESH START DECORATING CENTER	4,915.15	
0176817	08/29/13	Reconciled	0100683	Salem Leasing Corporation	2,000.00	
0176818	08/29/13	Reconciled	0182243	Krista L. Salinas	25.00	
0176819	08/29/13	Reconciled	0130331	San Antonio Snacks & Vending,	208.60	
0176820	08/29/13	Outstanding	0185468	Ariana M. Sendejo	14.00	
0176821	08/29/13	Reconciled	0000175	Sentry Security Service	85.00	
0176822	08/29/13	Reconciled	0000178	Sherwin Williams	944.82	
0176823	08/29/13	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0176824	08/29/13	Reconciled	0174418	Michael A. Stuart	85.00	

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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
0176825	08/29/13	Reconciled	0000184	Studers Decorating Center	29.90	
0176826	08/29/13	Reconciled	0144328	Surber Tire Center	15.00	
0176827	08/29/13	Reconciled	0121926	Sutherland Lumber Southwest In	42.98	
0176828	08/29/13	Reconciled	0000564	Sweeten Pools	160.00	
0176829	08/29/13	Reconciled	0096981	SWTJC Joint	7,500.00	
0176830	08/29/13	Reconciled	0096981	SWTJC Joint	3,965.00	
0176831	08/29/13	Reconciled	0096981	SWTJC Joint	0.16	
0176832	08/29/13	Reconciled	0096981	SWTJC Joint	10.00	
0176833	08/29/13	Reconciled	0000699	SWTJC Petty Cash	1,087.63	
0176834	08/29/13	Reconciled	0000187	SYSCO Food Serv of SA LP	1,900.91	
0176835	08/29/13	Reconciled	0168625	T J Moore Lumber Yard	1,524.59	
0176836	08/29/13	Reconciled	0000806	Tacte C/O Laura Talbot	325.00	
0176837	08/29/13	Reconciled	0142931	Team Marathon Fitness Inc	200.00	
0176838	08/29/13	Outstanding	0103134	Leonor I Trevino	1.25	
0176839	08/29/13	Reconciled	0000212	Uvalco Supply Company	139.10	
0176840	08/29/13	Reconciled	0000218	Uvalde Leader News	41.25	
0176841	08/29/13	Reconciled	0000220	Uvalde Meat Processing	69.80	
0176842	08/29/13	Reconciled	0107129	Claudia Valdez	75.60	
0176843	08/29/13	Reconciled	0000074	Verizon Southwest	51.38	
0176844	08/29/13	Reconciled	0135513	West Central Wireless	80.50	
0176845	08/29/13	Reconciled	0108034	Workforce Training Petty Cash	559.00	
0176846	08/29/13	Reconciled	0000197	Texas Farm Store	982.63	
0176847	08/29/13	Reconciled	0000614	Zavala County Sentinel Inc	76.00	
0176848	08/29/13	Outstanding	0118877	Zogo Technologies LLC	31,050.00	
0176849	08/29/13	Reconciled	0180953	Jaycee M. Aycock	3,149.85	
0176850	08/29/13	Reconciled	0146801	Kickapoo Traditional Tribe of	1,493.30	
0176851	08/29/13	Reconciled	0185111	Swtjc Joint	56.00	
0176852	08/29/13	Reconciled	0066349	Oliver M. Downing	1,950.00	
0176853	08/29/13	Reconciled	0173270	Schneider Electric Buildings A	21,812.55	
0176854	08/29/13	Reconciled	0173270	Schneider Electric Buildings A	100,185.85	
					-----	-----
					16,213,930.36	101,290.66

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0028722	09/07/12	Reconciled	0147295	Desiree Alarcon	909.50	
0028723	09/07/12	Reconciled	0149966	Edith Almendarez	848.48	
0028724	09/07/12	Reconciled	0160292	Elyza Armendarez	4,703.00	
0028725	09/07/12	Reconciled	0099341	Annette Arreola	2,771.00	
0028726	09/07/12	Reconciled	0160382	Meghan P. Atkinson	1,194.25	
0028727	09/07/12	Reconciled	0162375	Joseph N. Austin	658.50	
0028728	09/07/12	Reconciled	0104281	Desma M. Balderas	4,750.00	
0028729	09/07/12	Reconciled	0144651	Louis E Basquez	2,476.00	
0028730	09/07/12	Reconciled	0117344	Ariana Beltran	201.98	
0028731	09/07/12	Reconciled	0168682	Justin Bingham	3,961.00	
0028732	09/07/12	Reconciled	0118652	Arturo G. Cahero	4,735.79	
0028733	09/07/12	Reconciled	0146424	Jesus A Castro	1,250.00	
0028734	09/07/12	Reconciled	0117042	Rachel O. Chavira	4,559.13	
0028735	09/07/12	Reconciled	0156932	Shelby L. Contreras	246.75	
0028736	09/07/12	Reconciled	0082946	Alicia A. Delgado	1,314.58	
0028737	09/07/12	Reconciled	0154523	Luis Escobedo	717.25	
0028738	09/07/12	Reconciled	0130667	Kristen J Falcon	4,750.00	
0028739	09/07/12	Reconciled	0162417	Christina Flores	4,703.00	
0028740	09/07/12	Reconciled	0155850	Claudia E. Fuentes	903.00	
0028741	09/07/12	Reconciled	0162122	Morgan L. Fulenwider	1,797.00	
0028742	09/07/12	Reconciled	0147456	Andrea M. Garcia	2,991.00	
0028743	09/07/12	Reconciled	0150177	Gabriella A. Garcia	1,143.50	
0028744	09/07/12	Reconciled	0158970	Carlos D. Gonzalez	188.56	
0028745	09/07/12	Reconciled	0154588	Alyssa N. Guerrero	459.25	
0028746	09/07/12	Reconciled	0164698	Ricardo Gutierrez	525.50	
0028747	09/07/12	Reconciled	0158775	Tiffany M. Harbison	1,227.75	
0028748	09/07/12	Reconciled	0097725	Juan E. Hernandez	4,915.00	
0028749	09/07/12	Reconciled	0095785	Paula A. Hernandez	5,198.00	
0028750	09/07/12	Reconciled	0165567	Cristobal Jenkins, Sr	6,659.54	
0028751	09/07/12	Reconciled	0150393	Jason Jimenez	95.00	
0028752	09/07/12	Reconciled	0086734	Liza M. Juarez	5,198.00	
0028753	09/07/12	Reconciled	0151507	Kristina A. Longoria	990.00	
0028754	09/07/12	Reconciled	0082576	Juventino Lopez	5,250.00	
0028755	09/07/12	Reconciled	0127455	Rosa A Lowe	4,703.00	
0028756	09/07/12	Reconciled	0149968	Melissa Lugo	938.11	
0028757	09/07/12	Reconciled	0150583	John Magers	4,426.50	
0028758	09/07/12	Reconciled	0169329	Elizabeth G. Maldonado	1,210.00	
0028759	09/07/12	Reconciled	0150550	Karina Martin	48.88	
0028760	09/07/12	Reconciled	0130567	Michelle Martinez	5,000.00	
0028761	09/07/12	Reconciled	0140728	Monica A Miller	5,693.00	
0028762	09/07/12	Reconciled	0112330	Christina Moberly	5,000.00	
0028763	09/07/12	Reconciled	0153256	Edna Montalvo	535.24	

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0028764	09/07/12	Reconciled	0124747	Liliana E. Nunez	2,675.25	
0028765	09/07/12	Reconciled	0151154	Diana L. Perez	5,250.00	
0028766	09/07/12	Reconciled	0168410	Brittany N. Pryor	1,930.00	
0028767	09/07/12	Reconciled	0096239	Silvia Rangel	4,291.25	
0028768	09/07/12	Reconciled	0126001	Susana V. Rea	3,000.00	
0028769	09/07/12	Reconciled	0162304	Michael A. Rider	130.07	
0028770	09/07/12	Reconciled	0148827	Jose Rodriguez	956.75	
0028771	09/07/12	Reconciled	0109953	Linda G. Rodriguez	5,198.00	
0028772	09/07/12	Reconciled	0162642	Maria A. Rodriguez	1,750.00	
0028773	09/07/12	Reconciled	0145629	Victoria Rodriguez	2,750.00	
0028774	09/07/12	Reconciled	0134866	Lizette Salas	5,250.00	
0028775	09/07/12	Reconciled	0144646	Roberto A. Salazar	1,150.50	
0028776	09/07/12	Reconciled	0143717	Michele R Sandoval	5,198.00	
0028777	09/07/12	Reconciled	0164730	Brandy M Santleben	95.00	
0028778	09/07/12	Reconciled	0152419	Bartlett H. Sloane	1,596.00	
0028779	09/07/12	Reconciled	0102131	Veronica Soto	3,961.00	
0028780	09/07/12	Reconciled	0144176	Valerie Sotomayor	903.50	
0028781	09/07/12	Reconciled	0106523	Gregoria Talamantes	5,198.00	
0028782	09/07/12	Reconciled	0147599	Juan F. Tobias	2,723.00	
0028783	09/07/12	Reconciled	0158574	Lorrie A. Torres	4,750.00	
0028784	09/07/12	Reconciled	0143191	Krystal G Valdez	95.00	
0028785	09/07/12	Reconciled	0146630	Sergio Vega	1,486.00	
0028786	09/07/12	Reconciled	0155803	Melissa V. Villarreal	5,250.00	
0028787	09/13/12	Reconciled	0152394	Juan P. Aviles, Jr	615.42	
0028788	09/13/12	Reconciled	0117160	Rosa E. Cardenas	2,599.00	
0028789	09/13/12	Reconciled	0102249	Sabrina M. Castillo	2,971.00	
0028790	09/13/12	Reconciled	0119374	Brenda Flores	721.00	
0028791	09/13/12	Reconciled	0167213	Jesus Garza, III	1,733.00	
0028792	09/13/12	Reconciled	0150641	Seneca A. Geron	1,114.00	
0028793	09/13/12	Reconciled	0135712	Christopher Gonzalez	2,476.00	
0028794	09/13/12	Reconciled	0115690	Karla Gonzalez	2,723.00	
0028795	09/13/12	Reconciled	0143425	Irasel Guerra	4,951.00	
0028796	09/13/12	Reconciled	0175853	Jamielee Heaton	1,238.00	
0028797	09/13/12	Reconciled	0132599	Guadalupe L. Hernandez	990.00	
0028798	09/13/12	Reconciled	0136511	Vidal A. Maldonado	974.14	
0028799	09/13/12	Reconciled	0149661	Monique Mares	1,114.00	
0028800	09/13/12	Reconciled	0153418	Marco A Marguez	4,703.00	
0028801	09/13/12	Reconciled	0165756	Amanda Mendez	2,599.00	
0028802	09/13/12	Reconciled	0101203	Jose D Montalvo	5,198.00	
0028803	09/13/12	Reconciled	0117029	Yamil Morales	1,733.00	
0028804	09/13/12	Reconciled	0138237	Roxanna Muro	1,439.63	
0028805	09/13/12	Reconciled	0086447	Manuela G Pina	2,476.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0028806	09/13/12	Reconciled	0168410	Brittany N. Pryor	17.47	
0028807	09/13/12	Reconciled	0127787	Janeska A. Reyna	171.93	
0028808	09/13/12	Reconciled	0151124	Fernando D. Rodriguez	1,980.00	
0028809	09/13/12	Reconciled	0150288	Carlos C. Ruiz Jr	4,456.00	
0028810	09/13/12	Reconciled	0161349	Denna L. Sheriff	414.25	
0028811	09/13/12	Reconciled	0145725	Maria I. Solis	1,733.00	
0028812	09/13/12	Reconciled	0160055	Clarissa D. Steck	5,198.00	
0028813	09/13/12	Reconciled	0079146	Laura Vasquez Martinez	4,703.00	
0028814	09/13/12	Reconciled	0169409	Josiah J. Winger	1,238.00	
0028815	09/19/12	Reconciled	0168814	Clarissa M. Acevedo	224.80	
0028816	09/19/12	Reconciled	0150970	Joeben S. Acosta	1,375.45	
0028817	09/19/12	Reconciled	0169111	Cristian Acuna	779.43	
0028818	09/19/12	Reconciled	0155104	Tonya Acuna	500.00	
0028819	09/19/12	Reconciled	0090306	Amanda C. Aguero	26.17	
0028820	09/19/12	Reconciled	0167750	Anthony Aguilar	438.98	
0028821	09/19/12	Reconciled	0107923	Ernesto M. Aguilar	1,375.45	
0028822	09/19/12	Reconciled	0099963	Lora A Aguilar	723.75	
0028823	09/19/12	Reconciled	0150099	Shanice Aguilar	420.52	
0028824	09/19/12	Reconciled	0164826	Angelo Aguilera	730.29	
0028825	09/19/12	Reconciled	0147376	Sandra C. Aguilera	1,077.69	
0028826	09/19/12	Reconciled	0129881	Cynthia Aguinaga	152.50	
0028827	09/19/12	Reconciled	0082264	Dora Aguinaga	570.50	
0028828	09/19/12	Reconciled	0157955	Amanda L. Aguirre	303.32	
0028829	09/19/12	Reconciled	0127491	Maira Aguirre	1,273.50	
0028830	09/19/12	Reconciled	0155557	Marisol Aguirre	287.15	
0028831	09/19/12	Reconciled	0126737	Adan Alaniz, Jr	1,267.25	
0028832	09/19/12	Reconciled	0154455	Matthew J. Alaniz	395.34	
0028833	09/19/12	Reconciled	0174615	Alexander J. Alarcon	738.98	
0028834	09/19/12	Reconciled	0132390	Diana Alarcon	805.28	
0028835	09/19/12	Reconciled	0160994	Lysette M. Albino	582.81	
0028836	09/19/12	Reconciled	0148580	Merary A. Alcantara	132.72	
0028837	09/19/12	Reconciled	0144874	Claudia A. Alcaraz	103.29	
0028838	09/19/12	Reconciled	0160905	Enrique Alderete, Jr	1,091.47	
0028839	09/19/12	Reconciled	0160459	Brandee Alejandro	2,206.31	
0028840	09/19/12	Reconciled	0156820	Eduardo Alejandro	899.50	
0028841	09/19/12	Reconciled	0174183	Robert G. Aleman	392.66	
0028842	09/19/12	Reconciled	0085722	Mario R. Alfaro	1,164.00	
0028843	09/19/12	Reconciled	0154516	Samantha D. Alfaro	282.00	
0028844	09/19/12	Reconciled	0158628	Payton C. Allee	102.35	
0028845	09/19/12	Reconciled	0148794	Yvonne M. Allen	507.45	
0028846	09/19/12	Reconciled	0122855	Amanda A. Almaguer	860.42	
0028847	09/19/12	Reconciled	0172056	Marco A. Almanza Jr, Jr	2,775.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0028848	09/19/12	Reconciled	0154787	Lessly A. Almanza	1,672.17	
0028849	09/19/12	Reconciled	0150232	Vidal J. Alonzo	1,116.29	
0028850	09/19/12	Reconciled	0156341	Abraham Alvarado	248.80	
0028851	09/19/12	Reconciled	0159980	Adam Alvarado	391.70	
0028852	09/19/12	Reconciled	0128333	Aimee M. Alvarado	330.99	
0028853	09/19/12	Reconciled	0160040	Crystal Alvarado	417.20	
0028854	09/19/12	Reconciled	0171970	Diana Alvarado	806.70	
0028855	09/19/12	Reconciled	0158640	Joseph B. Alvarado	403.97	
0028856	09/19/12	Reconciled	0156799	Kristen Alvarado	899.54	
0028857	09/19/12	Reconciled	0093527	Lucia Alvarado	173.83	
0028858	09/19/12	Reconciled	0147081	Luis F. Alvarado	857.34	
0028859	09/19/12	Reconciled	0169602	Alysa Alvarez	569.50	
0028860	09/19/12	Reconciled	0160971	Brandon Alvarez	1,031.75	
0028861	09/19/12	Reconciled	0156133	Juan J. Alvarez	841.93	
0028862	09/19/12	Reconciled	0156339	Magali Alvarez	142.14	
0028863	09/19/12	Reconciled	0161751	Reynalda K. Alvarez	675.59	
0028864	09/19/12	Reconciled	0147114	Rolando Alvarez	859.25	
0028865	09/19/12	Reconciled	0174179	Rosaisela Alvarez	639.91	
0028866	09/19/12	Reconciled	0172817	Victoria Alvarez	416.95	
0028867	09/19/12	Reconciled	0173456	Laura M. Amezcua	1,688.76	
0028868	09/19/12	Reconciled	0154693	Miguel Amoles	544.15	
0028869	09/19/12	Reconciled	0150518	Andrea Andalon	834.75	
0028870	09/19/12	Reconciled	0160442	Lupita Angeles	709.26	
0028871	09/19/12	Reconciled	0156293	Clarissa H. Anico	2,650.00	
0028872	09/19/12	Reconciled	0148076	Richard Antu	1,158.75	
0028873	09/19/12	Reconciled	0174607	Diego F. Arambula	635.81	
0028874	09/19/12	Reconciled	0147545	Luis E. Aranda	874.50	
0028875	09/19/12	Reconciled	0136211	Reinayvette Aranda	1,001.75	
0028876	09/19/12	Reconciled	0131364	Corina Arce	862.50	
0028877	09/19/12	Reconciled	0165396	Josue I. Arce	1,171.75	
0028878	09/19/12	Reconciled	0156249	Guadalupe A. Arista	480.61	
0028879	09/19/12	Reconciled	0148373	Carmelita Ariza	706.25	
0028880	09/19/12	Reconciled	0160292	Elyza Armendarez	77.52	
0028881	09/19/12	Reconciled	0081451	Laura G. Armendariz	513.28	
0028882	09/19/12	Reconciled	0168758	Cristina Arranaga	190.78	
0028883	09/19/12	Reconciled	0170677	Melissa Arranaga	839.60	
0028884	09/19/12	Reconciled	0131022	Bridget Arredondo	620.53	
0028885	09/19/12	Reconciled	0169197	Oscar Arredondo III	565.95	
0028886	09/19/12	Reconciled	0161744	Maricela Arredondo	151.77	
0028887	09/19/12	Reconciled	0128293	Monica Arredondo	806.89	
0028888	09/19/12	Reconciled	0137701	Keila S. Arredondo-Reyes	189.00	
0028889	09/19/12	Reconciled	0099341	Annette Arreola	420.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0028890	09/19/12	Reconciled	0173789	Ilse A. Arriaga	514.54	
0028891	09/19/12	Reconciled	0174627	Melinda M. Arriaga	780.25	
0028892	09/19/12	Reconciled	0131889	Vanessa Arroyo	594.50	
0028893	09/19/12	Reconciled	0155709	Candice Arroyos	1,060.80	
0028894	09/19/12	Reconciled	0156480	Lissandra L. Arteaga	866.72	
0028895	09/19/12	Reconciled	0167269	Maria L. Arteaga	2,775.00	
0028896	09/19/12	Reconciled	0156418	Valeria Arteaga	837.75	
0028897	09/19/12	Reconciled	0147316	Ayde R. Ashley	370.36	
0028898	09/19/12	Reconciled	0116052	Monya L. Atchico	1,388.00	
0028899	09/19/12	Reconciled	0149995	Chelci R. Atkinson	331.50	
0028900	09/19/12	Reconciled	0154736	Audry R. Avila	1,471.00	
0028901	09/19/12	Reconciled	0115712	Brenda Avila	453.25	
0028902	09/19/12	Reconciled	0150087	Christian A. Avila	1,507.13	
0028903	09/19/12	Reconciled	0155150	Cruz A. Avila	873.98	
0028904	09/19/12	Reconciled	0148253	Nora J. Aviles	643.43	
0028905	09/19/12	Reconciled	0168632	Amanda K. Babb	172.75	
0028906	09/19/12	Reconciled	0166182	Bayron D. Baize	549.75	
0028907	09/19/12	Reconciled	0115126	Tyler J. Baker	2,659.14	
0028908	09/19/12	Reconciled	0172760	Eleazar Balboa Jr.	86.75	
0028909	09/19/12	Reconciled	0142053	Ashley R. Balbuena	946.75	
0028910	09/19/12	Reconciled	0144594	Anna N. Balderas	669.17	
0028911	09/19/12	Reconciled	0162369	Carolina Balderas	546.75	
0028912	09/19/12	Reconciled	0104281	Desma M. Balderas	536.92	
0028913	09/19/12	Reconciled	0124399	Homero Balderas	1,188.00	
0028914	09/19/12	Reconciled	0136972	Julie Balderas	881.23	
0028915	09/19/12	Reconciled	0146734	Relvy Balderas	665.00	
0028916	09/19/12	Reconciled	0164198	Zenaida A. Balderas	1,316.61	
0028917	09/19/12	Reconciled	0161328	Kevin C. Bales	570.61	
0028918	09/19/12	Reconciled	0160028	Jose A. Balino	621.48	
0028919	09/19/12	Reconciled	0159972	Jose G. Ballesteros	819.75	
0028920	09/19/12	Reconciled	0160743	Roberto G. Ballesteros	452.98	
0028921	09/19/12	Reconciled	0147582	Kimberly J. Ballones	801.75	
0028922	09/19/12	Reconciled	0172089	Oscar Barboza	204.91	
0028923	09/19/12	Reconciled	0149963	Audrey Barcena	1,181.57	
0028924	09/19/12	Reconciled	0150577	Yeodin Y. Barcena	770.50	
0028925	09/19/12	Reconciled	0157496	Jesus Barragan	537.53	
0028926	09/19/12	Reconciled	0167763	Amberly Barrera	256.08	
0028927	09/19/12	Reconciled	0154309	Claudia A. Barrera	421.12	
0028928	09/19/12	Reconciled	0141672	Crystal R. Barrera	629.05	
0028929	09/19/12	Reconciled	0104144	Jennifer Barrera	1,096.02	
0028930	09/19/12	Reconciled	0167935	Joel A. Barrera	497.96	
0028931	09/19/12	Reconciled	0167856	Julian Barrera, III	5.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0028932	09/19/12	Reconciled	0151480	Julissa Barrera	515.70	
0028933	09/19/12	Reconciled	0123795	Lorena Barrera	1,501.29	
0028934	09/19/12	Reconciled	0127686	Roxanne G. Barrera	2,536.96	
0028935	09/19/12	Reconciled	0114451	Patricia Barrientes	442.94	
0028936	09/19/12	Reconciled	0151991	Anaalicia Barrios	1,229.34	
0028937	09/19/12	Reconciled	0169413	Kassandra Barron	925.00	
0028938	09/19/12	Reconciled	0144651	Louis E Basquez	122.42	
0028939	09/19/12	Reconciled	0155334	Ashley G. Bass	787.43	
0028940	09/19/12	Reconciled	0147503	Ernesto Bass	63.90	
0028941	09/19/12	Reconciled	0139824	Jannett Bass	1,281.64	
0028942	09/19/12	Reconciled	0156263	Rolando Becerra	630.18	
0028943	09/19/12	Reconciled	0113082	Anna V. Been	220.34	
0028944	09/19/12	Reconciled	0125029	Denise Belman	688.24	
0028945	09/19/12	Reconciled	0117344	Ariana Beltran	1,531.02	
0028946	09/19/12	Reconciled	0175148	Reba S. Benavides	1,417.80	
0028947	09/19/12	Reconciled	0169022	Sarah Benavides	1,426.08	
0028948	09/19/12	Reconciled	0133214	Angela O. Bennett	307.84	
0028949	09/19/12	Reconciled	0081918	Joe Bermea	1,401.25	
0028950	09/19/12	Reconciled	0136503	Jasmine Bermudez	1,388.00	
0028951	09/19/12	Reconciled	0156166	Sanette N Bermudez	1,619.25	
0028952	09/19/12	Reconciled	0171184	Frida Bernal	985.98	
0028953	09/19/12	Reconciled	0155613	Mariana Bernal	669.25	
0028954	09/19/12	Reconciled	0156157	Richard A. Bernal	2,775.00	
0028955	09/19/12	Reconciled	0149314	Alexandra J. Berreles	735.50	
0028956	09/19/12	Reconciled	0117013	Jessica L. Blanco	1,059.37	
0028957	09/19/12	Reconciled	0151510	Brittany R. Bonilla	1,643.47	
0028958	09/19/12	Reconciled	0152409	Aracely Boone	999.25	
0028959	09/19/12	Reconciled	0161719	Cristian Borrego	405.75	
0028960	09/19/12	Reconciled	0161192	Alvaro Bosque Borbon	470.57	
0028961	09/19/12	Reconciled	0061248	Natividad Bosquez	792.91	
0028962	09/19/12	Reconciled	0127813	Cynthia E. Botello	462.25	
0028963	09/19/12	Reconciled	0159303	Kiowa J. Bragg	460.62	
0028964	09/19/12	Reconciled	0174945	Richard Lee Brewer	544.03	
0028965	09/19/12	Reconciled	0138332	Maria Briano	859.24	
0028966	09/19/12	Reconciled	0126479	Christina Briones	1,114.67	
0028967	09/19/12	Reconciled	0114455	Elvia G. Briones	736.17	
0028968	09/19/12	Reconciled	0153324	Maleny Briones	653.85	
0028969	09/19/12	Reconciled	0168022	Ruby L. Briones	787.53	
0028970	09/19/12	Reconciled	0167121	Israel A. Bueno	383.57	
0028971	09/19/12	Reconciled	0149263	Blanca R. Bustamante	919.06	
0028972	09/19/12	Reconciled	0150263	Erica Bustamante	595.96	
0028973	09/19/12	Reconciled	0154193	San Juan C Bustamante	77.37	

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0028974	09/19/12	Reconciled	0170997	Laura Bustillos	422.41	
0028975	09/19/12	Reconciled	0173839	Vanessa Bustos	850.50	
0028976	09/19/12	Reconciled	0082100	Alma D. Butcher	319.85	
0028977	09/19/12	Reconciled	0144453	Arnulfo Cabello	282.09	
0028978	09/19/12	Reconciled	0147088	Itzel Cabello	594.50	
0028979	09/19/12	Reconciled	0147037	Maryjane Cabello	614.70	
0028980	09/19/12	Reconciled	0148074	Miguel I. Cabello	606.34	
0028981	09/19/12	Reconciled	0149387	Yadira I. Cabello-Veliz	843.69	
0028982	09/19/12	Reconciled	0173843	Luis Ramon Cadena	271.18	
0028983	09/19/12	Reconciled	0169829	Mario A. Cadena, Jr	634.63	
0028984	09/19/12	Reconciled	0173651	Natalie Cadena	828.75	
0028985	09/19/12	Reconciled	0156091	Rebeca Cahue	966.71	
0028986	09/19/12	Reconciled	0171428	Jacob J. Calderon	597.04	
0028987	09/19/12	Reconciled	0115370	Julie a Calderon	99.44	
0028988	09/19/12	Reconciled	0149423	Lee N. Caldwell, Jr	1,368.75	
0028989	09/19/12	Reconciled	0105928	Maricela Calvetti	394.93	
0028990	09/19/12	Reconciled	0168369	Sergio Calvillo, Jr	347.92	
0028991	09/19/12	Reconciled	0147791	Melissa G. Calzoncit	256.10	
0028992	09/19/12	Reconciled	0171640	Nora Camacho	554.06	
0028993	09/19/12	Reconciled	0145500	Andrea M. Camarillo	294.50	
0028994	09/19/12	Reconciled	0143295	Anthony Camarillo	282.00	
0028995	09/19/12	Reconciled	0175823	Nolan Camero	2,775.00	
0028996	09/19/12	Reconciled	0107622	Katherine J. Campbell	397.27	
0028997	09/19/12	Reconciled	0156415	Cristian Campirano, Sr	633.82	
0028998	09/19/12	Reconciled	0166922	Ashley Campos	446.52	
0028999	09/19/12	Reconciled	0127399	Christina M. Campos	594.50	
0029000	09/19/12	Reconciled	0161238	Grecia C. Campos Garza	914.42	
0029001	09/19/12	Reconciled	0157035	Karla M. Campos	162.42	
0029002	09/19/12	Reconciled	0109713	Maria I. Camposano	453.25	
0029003	09/19/12	Reconciled	0166758	Cristina Canchola	841.58	
0029004	09/19/12	Reconciled	0148647	Montserrat Candela	408.22	
0029005	09/19/12	Reconciled	0114956	Carla L. Cano	295.25	
0029006	09/19/12	Reconciled	0141607	Deborah L. Cantu	1,330.26	
0029007	09/19/12	Reconciled	0162926	Denise Cantu	508.53	
0029008	09/19/12	Reconciled	0171335	Elda Cantu	720.71	
0029009	09/19/12	Reconciled	0166816	Daniela M. Cantu Rodriguez	826.84	
0029010	09/19/12	Reconciled	0153078	Josefina C. Capetillo	291.82	
0029011	09/19/12	Reconciled	0156259	Ashley Carbajal	19.75	
0029012	09/19/12	Reconciled	0093279	Martin D. Carbajal	1,167.49	
0029013	09/19/12	Reconciled	0165072	Rose A. Carballada	1,363.34	
0029014	09/19/12	Reconciled	0164499	Adriana C. Cardenas	452.25	
0029015	09/19/12	Reconciled	0173344	Cristian J. Cardenas	1,060.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029016	09/19/12	Reconciled	0160420	Isareli Cardenas	1,188.00	
0029017	09/19/12	Reconciled	0160432	Itzel Cardenas	1,188.00	
0029018	09/19/12	Reconciled	0118613	Joseph Cardenas	197.25	
0029019	09/19/12	Reconciled	0105714	Valerie V. Cardenas	328.84	
0029020	09/19/12	Reconciled	0150272	Beatrice Cardona	73.25	
0029021	09/19/12	Reconciled	0141955	Ezequiel Cardona	1,150.41	
0029022	09/19/12	Reconciled	0081211	Josue Cardona	1,585.00	
0029023	09/19/12	Reconciled	0162441	Melissa Cardona	1,159.00	
0029024	09/19/12	Reconciled	0153084	Nichole Cardona	85.24	
0029025	09/19/12	Reconciled	0175881	Dominic C. Carion	758.74	
0029026	09/19/12	Reconciled	0162205	David Carmona	859.23	
0029027	09/19/12	Reconciled	0147478	Abraham Carranco	580.69	
0029028	09/19/12	Reconciled	0169343	Alejandra Carranza	386.89	
0029029	09/19/12	Reconciled	0169331	Klarisa Carranza	2,123.70	
0029030	09/19/12	Reconciled	0160795	Aracely Carrillo	944.97	
0029031	09/19/12	Reconciled	0157497	Diana Carrizales	640.89	
0029032	09/19/12	Reconciled	0173172	Pablo L. Carrizales	1,008.11	
0029033	09/19/12	Reconciled	0104373	Rubi M. Casarez	569.77	
0029034	09/19/12	Reconciled	0165435	Chelsie Casiano	2,361.18	
0029035	09/19/12	Reconciled	0153264	Gabriela Cassio	299.51	
0029036	09/19/12	Reconciled	0168323	Janet Castaneda	949.53	
0029037	09/19/12	Reconciled	0175906	Xochitl Castaneda	312.84	
0029038	09/19/12	Reconciled	0155678	Victoria Castelan	164.21	
0029039	09/19/12	Reconciled	0158041	Cecilia I Castellanos	1,031.75	
0029040	09/19/12	Reconciled	0167115	Christa N. Castellanos	889.50	
0029041	09/19/12	Reconciled	0167969	Luis Castellanos, Jr	19.27	
0029042	09/19/12	Reconciled	0168071	Jose F. Castilla II	219.42	
0029043	09/19/12	Reconciled	0165034	Armando D. Castillo	157.06	
0029044	09/19/12	Reconciled	0160927	David Castillo, III	308.31	
0029045	09/19/12	Reconciled	0176290	Edgardo Castillo	1,987.42	
0029046	09/19/12	Reconciled	0160937	Marisol Cazarez	85.00	
0029047	09/19/12	Reconciled	0122255	Mayra A. Fuentes	5,211.97	
0029048	09/19/12	Reconciled	0156722	Tatyana K. Garcia	95.00	
0029049	09/19/12	Reconciled	0161241	Christina R. Jackson	85.00	
0029050	09/19/12	Reconciled	0127787	Janeska A. Reyna	1,247.36	
0029051	09/21/12	Reconciled	0148313	Ernesto Alejandro, Jr	1,601.42	
0029052	09/21/12	Reconciled	0143420	Stephen N. Aleman	5,226.00	
0029053	09/21/12	Reconciled	0159264	Isamar Alvarez	873.38	
0029054	09/21/12	Reconciled	0122347	Trinidad G. Artiaga	4,578.83	
0029055	09/21/12	Reconciled	0175164	Yvonne D. Baize	1,083.08	
0029056	09/21/12	Reconciled	0130218	Amy Bomer	3,961.00	
0029057	09/21/12	Reconciled	0150593	Isabella N. Cano	139.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029058	09/21/12	Reconciled	0143041	Ernestina H. Castillo	869.10	
0029059	09/21/12	Reconciled	0133218	Felix Castillo	254.98	
0029060	09/21/12	Reconciled	0167664	Jacob Castillo	696.76	
0029061	09/21/12	Reconciled	0144350	Jessica N. Castillo	334.46	
0029062	09/21/12	Reconciled	0173522	Joshua Castillo	644.95	
0029063	09/21/12	Reconciled	0170336	Josue Castillo, III	1,011.18	
0029064	09/21/12	Reconciled	0156671	Kassandra Castillo	767.58	
0029065	09/21/12	Reconciled	0171753	Mahalie J. Castillo	1,547.67	
0029066	09/21/12	Reconciled	0163918	Marlenne Castillo	1,023.73	
0029067	09/21/12	Reconciled	0164858	Paul Michael G. Castillo	1,305.72	
0029068	09/21/12	Reconciled	0153544	Robertjos B. Castillo	36.50	
0029069	09/21/12	Reconciled	0102249	Sabrina M. Castillo	385.36	
0029070	09/21/12	Reconciled	0148549	Salvador Castillo	796.47	
0029071	09/21/12	Reconciled	0069048	San Juanita Castillo	1,132.23	
0029072	09/21/12	Reconciled	0155811	Iza Castillon	262.72	
0029073	09/21/12	Reconciled	0173820	Liliana Castillon	764.84	
0029074	09/21/12	Reconciled	0167979	Alfredo Castro	420.50	
0029075	09/21/12	Reconciled	0128784	Amanda M. Castro	831.63	
0029076	09/21/12	Reconciled	0129302	Anna A. Castro	923.27	
0029077	09/21/12	Reconciled	0171644	Chayanne S. Castro	1,350.45	
0029078	09/21/12	Reconciled	0163640	Ilse A. Castro	433.61	
0029079	09/21/12	Reconciled	0146424	Jesus A Castro	138.33	
0029080	09/21/12	Reconciled	0142473	Kristal L Castro	1,003.75	
0029081	09/21/12	Reconciled	0141357	Marco Castro, III	447.75	
0029082	09/21/12	Reconciled	0100651	Maria J Castro	1,548.82	
0029083	09/21/12	Reconciled	0164159	Valerie Castro	955.77	
0029084	09/21/12	Reconciled	0103562	Darcy R Causey	900.00	
0029085	09/21/12	Reconciled	0147513	Daniel S. Cazares	454.51	
0029086	09/21/12	Reconciled	0156160	Justine Cazares	112.13	
0029087	09/21/12	Reconciled	0152220	Kimberly Y. Cazares	23.00	
0029088	09/21/12	Reconciled	0158373	Alison V. Cedillo	977.75	
0029089	09/21/12	Reconciled	0144680	Julian E. Cedillo	801.18	
0029090	09/21/12	Reconciled	0156367	Martha Cedillo	1,114.80	
0029091	09/21/12	Reconciled	0166349	Addrianna P. Ceja	1,086.90	
0029092	09/21/12	Reconciled	0175278	Alma Cenicerros	537.00	
0029093	09/21/12	Reconciled	0165672	Elizabeth A. Cerda	516.88	
0029094	09/21/12	Reconciled	0128270	Cristina A. Cerna	739.60	
0029095	09/21/12	Reconciled	0155681	Eduardo Cervantes	1,227.79	
0029096	09/21/12	Reconciled	0154691	John C. Cervantes, Jr	1,695.58	
0029097	09/21/12	Reconciled	0159517	Josey Cervantes	609.59	
0029098	09/21/12	Reconciled	0123006	Marissa L Cervantes	681.50	
0029099	09/21/12	Reconciled	0137133	Martha E. Cervantes	583.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029100	09/21/12	Reconciled	0167560	Sabrina R. Cervantes	438.25	
0029101	09/21/12	Reconciled	0154697	Atruro Cervantez	1,247.98	
0029102	09/21/12	Reconciled	0164591	Lizette M. Cervantez	1,676.25	
0029103	09/21/12	Reconciled	0172712	Stephanie Cervantez	1,036.17	
0029104	09/21/12	Reconciled	0147405	Joel Cervera	760.57	
0029105	09/21/12	Reconciled	0141959	Antonio Chacon	1,136.50	
0029106	09/21/12	Reconciled	0126709	Luz E. Chacon	1,236.64	
0029107	09/21/12	Reconciled	0156495	Ashley Chancey	560.63	
0029108	09/21/12	Reconciled	0156335	Stephanie M. Chancey	1,011.75	
0029109	09/21/12	Reconciled	0151084	Gabriela Chapa	1,337.74	
0029110	09/21/12	Reconciled	0153183	Lizeth Chapa	883.63	
0029111	09/21/12	Reconciled	0160566	Maria C. Chapa	875.50	
0029112	09/21/12	Reconciled	0146004	Miriam Chapa	224.02	
0029113	09/21/12	Reconciled	0167230	Ricardo Chapa	1,006.83	
0029114	09/21/12	Reconciled	0164580	Alexis Chavarria	918.25	
0029115	09/21/12	Reconciled	0123410	Brenda M. Chavarria	2,662.09	
0029116	09/21/12	Reconciled	0145393	Mayra A. Chavarria	106.38	
0029117	09/21/12	Reconciled	0067955	Alma Chavez	624.25	
0029118	09/21/12	Reconciled	0147393	Ilze V. Chavez	493.92	
0029119	09/21/12	Reconciled	0166034	Jasmine A. Chavez	593.42	
0029120	09/21/12	Reconciled	0140251	Micaela Chavez	48.79	
0029121	09/21/12	Reconciled	0162749	Tanya Chavez	953.00	
0029122	09/21/12	Reconciled	0070727	Patricia Chisum	550.57	
0029123	09/21/12	Reconciled	0152120	Jakeline Chong	950.36	
0029124	09/21/12	Reconciled	0159034	Jessica C. Chong	476.25	
0029125	09/21/12	Reconciled	0154733	Ana M. Cisneros	2,064.17	
0029126	09/21/12	Reconciled	0167665	Marisa N. Clark	2,490.61	
0029127	09/21/12	Reconciled	0116123	Maria Coday	578.25	
0029128	09/21/12	Reconciled	0165212	Payton E. Cody	1,242.65	
0029129	09/21/12	Reconciled	0164957	John D. Colecio	2,291.70	
0029130	09/21/12	Reconciled	0154684	Roberta Coleman	1,497.03	
0029131	09/21/12	Reconciled	0119455	Jessica Colon	280.47	
0029132	09/21/12	Reconciled	0169059	Alexis N. Contreras	959.82	
0029133	09/21/12	Reconciled	0147214	Gustavo Contreras	848.99	
0029134	09/21/12	Reconciled	0168973	Jonathan A. Contreras	633.63	
0029135	09/21/12	Reconciled	0146632	Juan Contreras	1,031.75	
0029136	09/21/12	Reconciled	0152060	Marissa Contreras	738.46	
0029137	09/21/12	Reconciled	0151511	Michelle Contreras	2,106.09	
0029138	09/21/12	Reconciled	0156957	Santiago Contreras, III	761.93	
0029139	09/21/12	Reconciled	0156932	Shelby L. Contreras	278.00	
0029140	09/21/12	Reconciled	0172295	Tabitha Contreras	469.68	
0029141	09/21/12	Reconciled	0167911	Ryan A. Cordaway	515.43	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029142	09/21/12	Reconciled	0162111	Isabella P Cordova	847.42	
0029143	09/21/12	Reconciled	0175636	Joe H. Cordova, III	28.66	
0029144	09/21/12	Reconciled	0132684	Erica Coronado	262.23	
0029145	09/21/12	Reconciled	0173777	Jimmy A. Cortes	45.47	
0029146	09/21/12	Reconciled	0161108	Amanda Cortez	449.38	
0029147	09/21/12	Reconciled	0151448	Selene M. Cortinas	1,307.88	
0029148	09/21/12	Reconciled	0137470	Brenda Costilla	1,150.18	
0029149	09/21/12	Reconciled	0157896	Kleigh Cottle	1,686.25	
0029150	09/21/12	Reconciled	0171782	Sylvia Covarrubias	10.34	
0029151	09/21/12	Reconciled	0159503	Alicia D. Cox	726.58	
0029152	09/21/12	Reconciled	0155590	Esmeralda Crespo	843.75	
0029153	09/21/12	Reconciled	0159925	Ana Cruz	578.25	
0029154	09/21/12	Reconciled	0169701	Brandon R. Cruz	2,658.79	
0029155	09/21/12	Reconciled	0156443	Cassandra V. Cruz	1,890.88	
0029156	09/21/12	Reconciled	0078887	Elizabeth A Cruz	140.00	
0029157	09/21/12	Reconciled	0162662	Miguel A. Cruz, Jr	1,900.00	
0029158	09/21/12	Reconciled	0087873	Nora Cruz	1,157.93	
0029159	09/21/12	Reconciled	0164295	Victor A. Cruz, Jr	732.05	
0029160	09/21/12	Reconciled	0153700	Eduardo Cuellar	825.33	
0029161	09/21/12	Reconciled	0157244	Eliazar Cuellar	540.63	
0029162	09/21/12	Reconciled	0133937	Sandra P. Cuellar	247.64	
0029163	09/21/12	Reconciled	0106047	Linda D. Cuevas	320.92	
0029164	09/21/12	Reconciled	0113308	Melissa C. Cuevas	958.75	
0029165	09/21/12	Reconciled	0151503	Bethany I Culpepper	2,775.00	
0029166	09/21/12	Reconciled	0164060	Nadia Curi	578.25	
0029167	09/21/12	Reconciled	0153266	Richard E. D'Avy	708.35	
0029168	09/21/12	Reconciled	0153397	John R Dabbs	2,414.25	
0029169	09/21/12	Reconciled	0165281	Hector Daniel	893.00	
0029170	09/21/12	Reconciled	0159820	Edgar A. Davila	1,007.02	
0029171	09/21/12	Reconciled	0153262	Gloria Davila	170.92	
0029172	09/21/12	Reconciled	0148100	Lorenzo Davila	520.48	
0029173	09/21/12	Reconciled	0164736	Braden Davis	904.46	
0029174	09/21/12	Reconciled	0092231	Christy Davis	856.25	
0029175	09/21/12	Reconciled	0168913	Mariana Davis	632.05	
0029176	09/21/12	Reconciled	0155999	Morgan A. Davis	2,282.68	
0029177	09/21/12	Reconciled	0157835	Danny De Hoyos	2.85	
0029178	09/21/12	Reconciled	0102961	Jysenia P DeLaCerde	1,648.15	
0029179	09/21/12	Reconciled	0148174	Erica De la Cruz	596.73	
0029180	09/21/12	Reconciled	0108628	Jolene H. De la Cruz	497.07	
0029181	09/21/12	Reconciled	0168860	Mark A. De la Fuente	785.25	
0029182	09/21/12	Reconciled	0164701	Cesar A. De la Garza	494.25	
0029183	09/21/12	Reconciled	0162510	Jesus De la Garza	2,650.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029184	09/21/12	Reconciled	0145257	Oscar E. De la Garza	996.63	
0029185	09/21/12	Reconciled	0148508	Ursula De la O	1,269.57	
0029186	09/21/12	Reconciled	0117712	Blanca C. De la Paz	502.83	
0029187	09/21/12	Reconciled	0117783	Norma L. De la Rosa	1,424.68	
0029188	09/21/12	Reconciled	0138877	Rosario De la Rosa	438.25	
0029189	09/21/12	Reconciled	0152393	Jose L. De la Torre	850.66	
0029190	09/21/12	Reconciled	0154348	Ricardo De la Torre	207.17	
0029191	09/21/12	Reconciled	0165749	Nehemiah Q De Leon	993.55	
0029192	09/21/12	Reconciled	0155295	Thalia D. De Leon	592.36	
0029193	09/21/12	Reconciled	0155663	Amanda K. De Los Santos	291.62	
0029194	09/21/12	Reconciled	0148473	Angelica M. De Los Santos	990.50	
0029195	09/21/12	Reconciled	0168174	George De Los Santos	904.00	
0029196	09/21/12	Reconciled	0154450	Salvador De Los Santos	30.19	
0029197	09/21/12	Reconciled	0156359	Yazmin De Los Santos	809.44	
0029198	09/21/12	Reconciled	0156170	Brisamar De Luna	2,009.05	
0029199	09/21/12	Reconciled	0172749	Sara De Luna	538.05	
0029200	09/21/12	Reconciled	0068197	Sandra K. Dehoyos	229.12	
0029201	09/21/12	Reconciled	0158114	Valerie V. Del Toro	592.73	
0029202	09/21/12	Reconciled	0153275	Erika J. Dela Cruz	463.33	
0029203	09/21/12	Reconciled	0164703	Polet A. Delacruz	330.06	
0029204	09/21/12	Reconciled	0167782	Vicente Delarosa, Jr	376.55	
0029205	09/21/12	Reconciled	0140860	Sarita Y Deleon	2,225.50	
0029206	09/21/12	Reconciled	0153685	Bianca R. Delgadillo	420.19	
0029207	09/21/12	Reconciled	0158708	Victor Delgadillo	677.86	
0029208	09/21/12	Reconciled	0151636	Elean Delgado	20.25	
0029209	09/21/12	Reconciled	0166836	Guadalupe Delgado	408.63	
0029210	09/21/12	Reconciled	0157911	Jessica Delgado	529.99	
0029211	09/21/12	Reconciled	0093515	Linda A. Delgado	346.28	
0029212	09/21/12	Reconciled	0147483	Marco A. Delgado	446.73	
0029213	09/21/12	Reconciled	0148050	Nydia Delgado	470.50	
0029214	09/21/12	Reconciled	0173000	Raquel Delgado	818.00	
0029215	09/21/12	Reconciled	0109098	Jacqueline Delrio	423.26	
0029216	09/21/12	Reconciled	0173942	Samuel A. Desmuke	2,433.14	
0029217	09/21/12	Reconciled	0160214	Cassandra E. Diaz	949.01	
0029218	09/21/12	Reconciled	0175385	Cristela B. Diaz	1,000.46	
0029219	09/21/12	Reconciled	0150616	Emily M. Diaz	946.92	
0029220	09/21/12	Reconciled	0165650	Evelyn J. Diaz	792.55	
0029221	09/21/12	Reconciled	0152637	Julian Diaz	282.59	
0029222	09/21/12	Reconciled	0158494	Lizanette Diaz	741.03	
0029223	09/21/12	Reconciled	0109833	Magdalena K. Diaz	295.25	
0029224	09/21/12	Reconciled	0096552	Maria C. Diaz	408.04	
0029225	09/21/12	Reconciled	0169156	Richard A. Diaz	28.84	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029226	09/21/12	Reconciled	0118406	Mable K Dimery	348.06	
0029227	09/21/12	Reconciled	0105930	Margarita F. Dingler	542.40	
0029228	09/21/12	Reconciled	0156997	Sydney Dingler	1,006.75	
0029229	09/21/12	Reconciled	0149863	Rachel S. Dobbins	149.50	
0029230	09/21/12	Reconciled	0157225	Gabriela T Dodd	747.79	
0029231	09/21/12	Reconciled	0155169	Mayra A. Donez	420.79	
0029232	09/21/12	Reconciled	0175538	Mattea Duncan	1,645.50	
0029233	09/21/12	Reconciled	0135316	Trish A. Duncan	320.99	
0029234	09/21/12	Reconciled	0165415	Chelsea L. Dunlap	391.67	
0029235	09/21/12	Reconciled	0150697	Stephanie Duque	919.01	
0029236	09/21/12	Reconciled	0141733	Leticia Duran	438.25	
0029237	09/21/12	Reconciled	0155540	Bradley J. Edwards	263.93	
0029238	09/21/12	Reconciled	0139888	Andres Elguezabal	414.25	
0029239	09/21/12	Reconciled	0159985	Aaron Elias	1,036.35	
0029240	09/21/12	Reconciled	0156468	Adriana Elizondo	630.48	
0029241	09/21/12	Reconciled	0173664	Andres Elizondo	1,308.49	
0029242	09/21/12	Reconciled	0120350	Ashley J. Elizondo	390.41	
0029243	09/21/12	Reconciled	0176401	Carmen Elizondo	706.63	
0029244	09/21/12	Reconciled	0173174	Dwayne Elizondo	507.00	
0029245	09/21/12	Reconciled	0150506	Ramon J. Elizondo	1,031.75	
0029246	09/21/12	Reconciled	0174422	Teresa M. Elizondo	549.50	
0029247	09/21/12	Reconciled	0173120	Hannah Ellis	2,728.00	
0029248	09/21/12	Reconciled	0159308	Betzabe G. Encinas	743.25	
0029249	09/21/12	Reconciled	0159166	Desiree Enriquez	611.06	
0029250	09/21/12	Reconciled	0162125	Brenna N Escamilla	252.18	
0029251	09/21/12	Reconciled	0156692	Claudia Escamilla	46.48	
0029252	09/21/12	Reconciled	0151219	Javier Escamilla, II	1,117.75	
0029253	09/21/12	Reconciled	0151964	Marina Escamilla	1,857.86	
0029254	09/21/12	Reconciled	0163228	Randy Escobar	1,672.37	
0029255	09/21/12	Reconciled	0174475	Monika G. Escobedo	1,060.25	
0029256	09/21/12	Reconciled	0176005	Gusberto Esparza	576.89	
0029257	09/21/12	Reconciled	0162109	Hector Esparza	304.46	
0029258	09/21/12	Reconciled	0106473	Jorge A. Espino	963.56	
0029259	09/21/12	Reconciled	0156254	Karla I. Espino	1,188.00	
0029260	09/21/12	Reconciled	0146784	Rosa I Espino	1,031.75	
0029261	09/21/12	Reconciled	0113996	Joaquin Espinoza	1,751.07	
0029262	09/21/12	Reconciled	0163802	Rogelio Espinoza	35.08	
0029263	09/21/12	Reconciled	0157327	Yaquelin Espinoza	56.45	
0029264	09/21/12	Reconciled	0168966	Cassandra L. Esquivel	1,227.78	
0029265	09/21/12	Reconciled	0167927	Clarissa G. Esquivel	171.81	
0029266	09/21/12	Reconciled	0156366	Elizabeth Esquivel	600.25	
0029267	09/21/12	Reconciled	0156693	Gilberto R. Esquivel, Jr	616.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029268	09/21/12	Reconciled	0159900	Juan Esquivel	1,213.51	
0029269	09/21/12	Reconciled	0147581	Maria Esquivel	770.20	
0029270	09/21/12	Reconciled	0127691	Maria A. Esquivel	385.38	
0029271	09/21/12	Reconciled	0162813	Ruby A. Esquivel	561.29	
0029272	09/21/12	Reconciled	0141456	Tony Esquivel	880.25	
0029273	09/21/12	Reconciled	0167912	Valeria Esquivel	684.90	
0029274	09/21/12	Reconciled	0168573	Brenda Estrada	300.94	
0029275	09/21/12	Reconciled	0126610	Janice D. Estrada	287.96	
0029276	09/21/12	Reconciled	0150978	Joanna S. Estrada	1,122.82	
0029277	09/21/12	Reconciled	0135696	Martha T. Estrada	1,153.50	
0029278	09/21/12	Reconciled	0167533	Sergio A. Estrada	461.27	
0029279	09/21/12	Reconciled	0163533	Kimberly A. Euresti	1,085.25	
0029280	09/21/12	Reconciled	0163145	Gresia L. Falcon	582.80	
0029281	09/21/12	Reconciled	0138814	Rodrigo B. Favela, Jr	82.93	
0029282	09/21/12	Reconciled	0176337	Allyson Felan	1,217.98	
0029283	09/21/12	Reconciled	0137516	Claudia Y. Felan	302.98	
0029284	09/21/12	Reconciled	0169346	Luis M. Felan	1,032.27	
0029285	09/21/12	Reconciled	0150281	Skyler Ferguson	1,197.98	
0029286	09/21/12	Reconciled	0170507	Sonny F. Ferguson	1,933.00	
0029287	09/21/12	Reconciled	0144063	Daniel Fernandez	78.88	
0029288	09/21/12	Reconciled	0175408	Kassandra Fernandez	706.91	
0029289	09/21/12	Reconciled	0069811	Rachel Fernandez	872.50	
0029290	09/21/12	Reconciled	0168033	Rolando Fernandez	425.38	
0029291	09/21/12	Reconciled	0118270	Rosa M. Fernandez	223.54	
0029292	09/21/12	Reconciled	0165887	Samantha B. Fernandez	359.09	
0029293	09/21/12	Reconciled	0163443	Seila C. Fernandez	1,188.00	
0029294	09/21/12	Reconciled	0141636	Seline C. Fernandez	1,059.23	
0029295	09/21/12	Reconciled	0158449	Sergio E. Fernandez	365.00	
0029296	09/21/12	Reconciled	0139660	Sylvia G. Fernandez	1,238.26	
0029297	09/21/12	Reconciled	0155344	Vincent Fernandez	591.46	
0029298	09/21/12	Reconciled	0171802	Antonio Fidalgo-Cabello	1,952.75	
0029299	09/21/12	Reconciled	0150252	Wesley Fierro	141.98	
0029300	09/21/12	Reconciled	0136783	Johanna Y. Figueroa	525.22	
0029301	09/21/12	Reconciled	0150021	Clay Fisher	356.75	
0029302	09/21/12	Reconciled	0164738	Alejandra Flores	575.24	
0029303	09/21/12	Reconciled	0174246	Alejandra Flores	204.65	
0029304	09/21/12	Reconciled	0161539	Alexandra Flores	615.51	
0029305	09/21/12	Reconciled	0176237	Candace A. Flores	2,678.47	
0029306	09/21/12	Reconciled	0162417	Christina Flores	6.88	
0029307	09/21/12	Reconciled	0157487	Christopher E. Flores	868.38	
0029308	09/21/12	Reconciled	0167873	Cristian Flores	785.31	
0029309	09/21/12	Reconciled	0143180	Cynthia E. Flores	841.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029310	09/21/12	Reconciled	0171049	Daniel Flores	1,070.80	
0029311	09/21/12	Reconciled	0137706	Destenie A. Flores	694.14	
0029312	09/21/12	Reconciled	0079714	Diana H. Flores	496.39	
0029313	09/21/12	Reconciled	0150186	Emerald B. Flores	230.98	
0029314	09/21/12	Reconciled	0169839	Fanie A. Flores	351.28	
0029315	09/21/12	Reconciled	0166756	Jimena Flores Faz	3,078.00	
0029316	09/21/12	Reconciled	0155229	Gabriel D. Flores	194.19	
0029317	09/21/12	Reconciled	0173856	Homero G. Flores	1,163.00	
0029318	09/21/12	Reconciled	0103515	Federico E Flores	750.32	
0029319	09/21/12	Reconciled	0154447	Roberto Flores III	269.32	
0029320	09/21/12	Reconciled	0153147	Jacqueline Flores	134.67	
0029321	09/21/12	Reconciled	0156150	Jasmine N. Flores	863.88	
0029322	09/21/12	Reconciled	0097038	Jose C. Flores	1,701.00	
0029323	09/21/12	Reconciled	0164282	Jose E. Flores	1,392.50	
0029324	09/21/12	Reconciled	0160465	Juan R. Flores	510.80	
0029325	09/21/12	Reconciled	0164495	Julie Flores	627.80	
0029326	09/21/12	Reconciled	0143665	Karla Flores	638.97	
0029327	09/21/12	Reconciled	0160603	Kimberly N. Flores	1,387.51	
0029328	09/21/12	Reconciled	0151321	Laura F. Flores	899.50	
0029329	09/21/12	Reconciled	0102615	Lorena G. Flores	1,715.05	
0029330	09/21/12	Reconciled	0175376	Luis A. Flores	538.04	
0029331	09/21/12	Reconciled	0155128	Maria E Flores	1,540.88	
0029332	09/21/12	Reconciled	0172905	Maryelena Flores	622.27	
0029333	09/21/12	Reconciled	0162617	Michelle V. Flores	1,434.50	
0029334	09/21/12	Reconciled	0167830	Miguel Flores	26.62	
0029335	09/21/12	Reconciled	0069609	Monica M. Flores	128.99	
0029336	09/21/12	Reconciled	0151498	Ricardo Flores	263.50	
0029337	09/21/12	Reconciled	0158764	Roberto Flores	2,305.59	
0029338	09/21/12	Reconciled	0133778	Rosa Flores	295.25	
0029339	09/21/12	Reconciled	0160949	Tamara Flores	14.74	
0029340	09/21/12	Reconciled	0168084	Vianey Flores	1,092.75	
0029341	09/21/12	Reconciled	0167928	Bruce R. Forester, Jr	1.64	
0029342	09/21/12	Reconciled	0158909	Meagan E. Forney	671.78	
0029343	09/21/12	Reconciled	0162110	Brenda Fortis	256.04	
0029344	09/21/12	Reconciled	0113115	Leonora Fraga	324.51	
0029345	09/21/12	Reconciled	0136228	Raul Fraire	1,066.00	
0029346	09/21/12	Reconciled	0175213	Margarita Franco	173.62	
0029347	09/21/12	Reconciled	0143922	Juan M. Fuantos	22.71	
0029348	09/21/12	Reconciled	0157933	Albert R. Fuentes	330.74	
0029349	09/21/12	Reconciled	0156645	Juan Fuentes	1,114.25	
0029350	09/21/12	Reconciled	0142018	Melissa A. Fuentes	96.52	
0029351	09/21/12	Reconciled	0147618	Stephanie Fuentes	1,063.00	

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0029352	09/21/12	Reconciled	0173502	Maria Fuentez	399.00	
0029353	09/21/12	Reconciled	0168809	Angel Gaitan	2,108.88	
0029354	09/21/12	Reconciled	0173121	Narciso Gaitan, III	95.00	
0029355	09/21/12	Reconciled	0163583	Diego Galindo	1,114.82	
0029356	09/21/12	Reconciled	0148643	Valerie G. Galindo	494.43	
0029357	09/21/12	Reconciled	0144869	Brenda M. Gallegos	843.44	
0029358	09/21/12	Reconciled	0153356	Francisco J. Gallegos	292.59	
0029359	09/21/12	Reconciled	0156267	Alitza K. Galvan	446.75	
0029360	09/21/12	Reconciled	0118325	Erika J. Galvan	658.50	
0029361	09/21/12	Reconciled	0155502	Eva E. Galvan	463.00	
0029362	09/21/12	Reconciled	0173818	Evelyn O. Galvan	361.74	
0029363	09/21/12	Reconciled	0173964	Manuel Galvan, Jr	140.35	
0029364	09/21/12	Reconciled	0156323	Maria H. Galvan	447.13	
0029365	09/21/12	Reconciled	0148105	Maria P. Gamboa Calvillo	318.36	
0029366	09/21/12	Reconciled	0170183	Eddie E. Gamez	727.72	
0029367	09/21/12	Reconciled	0132801	Jessica M Gamez	292.78	
0029368	09/21/12	Reconciled	0151463	Jonathan Gamez	1,392.50	
0029369	09/21/12	Reconciled	0131938	Ramiro Gamez, Jr	3,620.50	
0029370	09/21/12	Reconciled	0149912	Alejandrina C. Gandara	380.73	
0029371	09/21/12	Reconciled	0142403	Mikeal J. Gaona	27.98	
0029372	09/21/12	Reconciled	0174356	Adan Garcia, Jr	3,753.75	
0029373	09/21/12	Reconciled	0146354	Adriana Garcia	884.54	
0029374	09/21/12	Reconciled	0105937	Aida Garcia	279.00	
0029375	09/21/12	Reconciled	0161678	Aleida M. Garcia	596.92	
0029376	09/21/12	Reconciled	0155794	Alex G. Garcia	243.25	
0029377	09/21/12	Reconciled	0135337	Ana R. Garcia	759.36	
0029378	09/21/12	Reconciled	0132855	Anabel Garcia	660.83	
0029379	09/21/12	Reconciled	0153079	Angela Garcia	474.00	
0029380	09/21/12	Reconciled	0158815	Annaly A. Garcia, Sr	1,015.60	
0029381	09/21/12	Reconciled	0156739	April M. Garcia	1,710.34	
0029382	09/21/12	Reconciled	0147844	Cassandra Garcia	1,389.58	
0029383	09/21/12	Reconciled	0165359	Chance A. Garcia	322.45	
0029384	09/21/12	Reconciled	0157104	Clarissa H. Garcia	7.73	
0029385	09/21/12	Reconciled	0169198	Cynthia R. Garcia	900.03	
0029386	09/21/12	Reconciled	0159445	David Garcia	615.57	
0029387	09/21/12	Reconciled	0156370	David R. Garcia	1,188.00	
0029388	09/21/12	Reconciled	0158819	Denysea A. Garcia	482.42	
0029389	09/21/12	Reconciled	0083332	Diana E. Garcia	577.41	
0029390	09/21/12	Reconciled	0174032	Edgar Garcia	258.99	
0029391	09/21/12	Reconciled	0151435	Elizabeth C. Garcia	548.25	
0029392	09/21/12	Reconciled	0167794	Elizabeth V. Garcia	311.48	
0029393	09/21/12	Reconciled	0172068	Elva M. Garcia	540.25	

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0029394	09/21/12	Reconciled	0160923	Estefania Garcia	1,188.00	
0029395	09/21/12	Reconciled	0153277	Eva M Garcia	528.47	
0029396	09/21/12	Reconciled	0141639	Fernando Garcia	296.78	
0029397	09/21/12	Reconciled	0149334	Giovanna Garcia	350.00	
0029398	09/21/12	Reconciled	0149849	Glenda L. Garcia	191.45	
0029399	09/21/12	Reconciled	0146121	Janizelle Garcia	462.04	
0029400	09/21/12	Reconciled	0142084	Jesus Garcia	1,576.25	
0029401	09/21/12	Reconciled	0160033	Jesus M. Garcia	653.00	
0029402	09/21/12	Reconciled	0164731	Jonathan Garcia	2,579.00	
0029403	09/21/12	Reconciled	0143210	Jorge A. Garcia	1,056.50	
0029404	09/21/12	Reconciled	0155874	Jovanna D. Garcia	432.25	
0029405	09/21/12	Reconciled	0168212	Juan C. Garcia, Jr	888.95	
0029406	09/21/12	Reconciled	0146581	Juanita Garcia	812.42	
0029407	09/21/12	Reconciled	0153190	Lizeth V. Garcia	476.22	
0029408	09/21/12	Reconciled	0153270	Margarita M Garcia	843.75	
0029409	09/21/12	Reconciled	0160991	Maria Garcia	599.01	
0029410	09/21/12	Reconciled	0157529	Mary L. Garcia	139.86	
0029411	09/21/12	Reconciled	0114107	Monyca Garcia	743.63	
0029412	09/21/12	Reconciled	0097638	Norma L Garcia	178.56	
0029413	09/21/12	Reconciled	0160936	Osbaldo E. Garcia	560.11	
0029414	09/21/12	Reconciled	0059068	Pablo Garcia	406.47	
0029415	09/21/12	Reconciled	0164728	Pete R. Garcia	5.40	
0029416	09/21/12	Reconciled	0144687	Rachelle M. Garcia	220.19	
0029417	09/21/12	Reconciled	0129795	Roberto Garcia, Jr.	562.00	
0029418	09/21/12	Reconciled	0168406	Rosalinda Z. Garcia	798.16	
0029419	09/21/12	Reconciled	0166990	Ruby A. Garcia	1,225.82	
0029420	09/21/12	Reconciled	0156752	Sara I. Garcia	1,031.80	
0029421	09/21/12	Reconciled	0175425	Sonia A. Garcia	414.11	
0029422	09/21/12	Reconciled	0136918	Sophia R. Garcia	656.62	
0029423	09/21/12	Reconciled	0151961	Stephanie Garcia	22.36	
0029424	09/21/12	Reconciled	0174150	Suzana Garcia	1,388.00	
0029425	09/21/12	Reconciled	0149530	Valerie Garcia	913.13	
0029426	09/21/12	Reconciled	0127814	Veronica B. Garcia	438.25	
0029427	09/21/12	Reconciled	0165647	Victor Garcia	547.00	
0029428	09/21/12	Reconciled	0174178	Victor M. Garcia	161.20	
0029429	09/21/12	Reconciled	0167238	Viviana Garcia	321.11	
0029430	09/21/12	Reconciled	0158450	Xavier Garcia	464.27	
0029431	09/21/12	Reconciled	0162541	Yadhira B. Garcia	249.80	
0029432	09/21/12	Reconciled	0132695	Yesenia Gardea	1,051.51	
0029433	09/21/12	Reconciled	0169603	Yessica L. Garica	954.45	
0029434	09/21/12	Reconciled	0151567	Alejandra Garza	1,120.71	
0029435	09/21/12	Reconciled	0160008	Andres L. Garza	735.37	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029436	09/21/12	Reconciled	0101068	Ashia L Garza	1,350.92	
0029437	09/21/12	Reconciled	0167885	Blanca L. Garza	1,146.75	
0029438	09/21/12	Reconciled	0139929	Christian S. Garza	406.75	
0029439	09/21/12	Reconciled	0109289	Cynthia E. Garza	564.50	
0029440	09/21/12	Reconciled	0138586	Denisse Garza	541.57	
0029441	09/21/12	Reconciled	0144448	Enrique Garza, II	256.00	
0029442	09/21/12	Reconciled	0148002	Erika L. Garza	1,087.11	
0029443	09/21/12	Reconciled	0175510	Gerardo I. Garza	664.04	
0029444	09/21/12	Reconciled	0145403	Jeanette R. Garza	294.50	
0029445	09/21/12	Reconciled	0174135	Jessica Garza	280.63	
0029446	09/21/12	Reconciled	0157510	Jessica L. Garza	651.50	
0029447	09/21/12	Reconciled	0167213	Jesus Garza, III	518.47	
0029448	09/21/12	Reconciled	0159780	Jorge Garza	524.25	
0029449	09/21/12	Reconciled	0156498	Kimberly N. Garza	644.92	
0029450	09/21/12	Reconciled	0163225	Krystal A. Garza	1,089.00	
0029451	09/21/12	Reconciled	0167815	Marco Garza, Jr	116.99	
0029452	09/21/12	Reconciled	0161753	Mayra K. Willis	907.34	
0029453	09/21/12	Reconciled	0172887	Michael Garza	943.09	
0029454	09/21/12	Reconciled	0157931	Miguel A. Garza	517.92	
0029455	09/21/12	Reconciled	0143761	Nancy L. Garza	536.63	
0029456	09/21/12	Reconciled	0151150	Rebekah A Garza	1,736.27	
0029457	09/21/12	Reconciled	0153109	Sara Garza	1,043.19	
0029458	09/21/12	Reconciled	0150343	Vivianna Garza	706.83	
0029459	09/21/12	Reconciled	0168974	Xavier E. Garza	478.68	
0029460	09/21/12	Reconciled	0162296	Zenia R. Garza	1,849.91	
0029461	09/21/12	Reconciled	0108653	Debbie Gauna	947.37	
0029462	09/21/12	Reconciled	0116538	Esmeralda D. Gauna	245.98	
0029463	09/21/12	Reconciled	0106000	Melissa A. Gauna	12.65	
0029464	09/21/12	Reconciled	0131740	Stephanie Gaytan	568.63	
0029465	09/21/12	Reconciled	0150641	Seneca A. Geron	1,168.19	
0029466	09/21/12	Reconciled	0169846	Kassandra A. Gevara	1,014.29	
0029467	09/21/12	Reconciled	0160933	Rebecca J Gilbert	974.72	
0029468	09/21/12	Reconciled	0099695	Monica M Gloria	475.20	
0029469	09/21/12	Reconciled	0152279	Natalie Gloria	375.25	
0029470	09/21/12	Reconciled	0162370	Michelle Godin	951.31	
0029471	09/21/12	Reconciled	0165436	Karina Godinez	965.83	
0029472	09/21/12	Reconciled	0155914	Abisai A. Gomez	735.50	
0029473	09/21/12	Reconciled	0160564	Alan Gomez	1,546.79	
0029474	09/21/12	Reconciled	0149155	David F. Gomez	598.98	
0029475	09/21/12	Reconciled	0146244	Elizabeth Gomez	68.52	
0029476	09/21/12	Reconciled	0135861	Meliton Gomez Jr, Jr	622.39	
0029477	09/21/12	Reconciled	0172888	Gerardo E. Gomez Jr., Jr	1,270.79	

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0029478	09/21/12	Reconciled	0154825	Luis Gomez	604.73	
0029479	09/21/12	Reconciled	0161562	Mercedes Gomez	69.50	
0029480	09/21/12	Reconciled	0118375	Sylvia Gomez	769.40	
0029481	09/21/12	Reconciled	0158752	Vanessa Gomez	2,775.00	
0029482	09/21/12	Reconciled	0136098	Ashley N. Gonzales	745.87	
0029483	09/21/12	Reconciled	0131226	Kristen M. Gonzales	1,026.07	
0029484	09/21/12	Reconciled	0152975	Lorena D Gonzales	877.57	
0029485	09/21/12	Reconciled	0147264	Mida M. Gonzales	661.67	
0029486	09/21/12	Reconciled	0152284	Moses Gonzales	1,392.50	
0029487	09/21/12	Reconciled	0158458	Amanda C Gonzalez	103.40	
0029488	09/21/12	Reconciled	0150385	Ana A Gonzalez	1,541.50	
0029489	09/21/12	Reconciled	0165268	Ana Lucia Gonzalez	478.03	
0029490	09/21/12	Reconciled	0136337	Ana V. Gonzalez	1,015.00	
0029491	09/21/12	Reconciled	0169141	Andrea Gonzalez	875.50	
0029492	09/21/12	Reconciled	0156202	Angelica N. Gonzalez	126.76	
0029493	09/21/12	Reconciled	0160538	Angie M. Gonzalez	2,383.10	
0029494	09/21/12	Reconciled	0149977	Anneth L. Gonzalez	884.61	
0029495	09/21/12	Reconciled	0169452	Antonio Gonzalez	263.00	
0029496	09/21/12	Reconciled	0131729	Arianna Gonzalez	923.54	
0029497	09/21/12	Reconciled	0158849	Arlet G. Gonzalez	817.88	
0029498	09/21/12	Reconciled	0128949	Bertha A. Gonzalez	405.94	
0029499	09/21/12	Reconciled	0135712	Christopher Gonzalez	294.75	
0029500	09/21/12	Reconciled	0150564	Cristina E. Gonzalez	1,490.48	
0029501	09/21/12	Reconciled	0136343	Danica E. Gonzalez	2,073.50	
0029502	09/21/12	Reconciled	0149036	Diana I. Gonzalez	95.36	
0029503	09/21/12	Reconciled	0162329	Edgar Gonzalez	495.92	
0029504	09/21/12	Reconciled	0133411	Edith Gonzalez	1,360.22	
0029505	09/21/12	Reconciled	0166792	Elias Gonzalez	331.61	
0029506	09/21/12	Reconciled	0136619	Gloria O. Gonzalez	321.12	
0029507	09/21/12	Reconciled	0114553	Idania Gonzalez	167.06	
0029508	09/21/12	Reconciled	0104331	Isabel Gonzalez	594.50	
0029509	09/21/12	Reconciled	0176662	Isabel Gonzalez	1,023.52	
0029510	09/21/12	Reconciled	0155565	Jacqueline Gonzalez	295.98	
0029511	09/21/12	Reconciled	0172425	Jaime Gonzalez	537.00	
0029512	09/21/12	Reconciled	0120328	Jaime J. Gonzalez, Esq.	683.23	
0029513	09/21/12	Reconciled	0161055	Jaqueline Gonzalez	356.75	
0029514	09/21/12	Reconciled	0165498	Jessica M. Gonzalez	5,501.50	
0029515	09/21/12	Reconciled	0149978	Jesus A. Gonzalez	620.86	
0029516	09/21/12	Reconciled	0145665	Jorge Gonzalez	1,294.40	
0029517	09/21/12	Reconciled	0148161	Jose Gonzalez	935.00	
0029518	09/21/12	Reconciled	0115690	Karla Gonzalez	386.54	
0029519	09/21/12	Reconciled	0150388	Kassandra M. Gonzalez	1,177.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029520	09/21/12	Reconciled	0066206	Laura Gonzalez	1,645.75	
0029521	09/21/12	Reconciled	0135247	Melissa Gonzalez	565.29	
0029522	09/21/12	Reconciled	0129433	Nancy Gonzalez	1,123.59	
0029523	09/21/12	Reconciled	0163638	Paola G. Gonzalez	613.42	
0029524	09/21/12	Reconciled	0160045	Ricardo Gonzalez	2.18	
0029525	09/21/12	Reconciled	0124314	Rodrigo G. Gonzalez	856.75	
0029526	09/21/12	Reconciled	0158972	Sarah L. Gonzalez	845.50	
0029527	09/21/12	Reconciled	0129762	Sarai V. Gonzalez	57.23	
0029528	09/21/12	Reconciled	0153075	Serafin Lopez Gonzalez	116.00	
0029529	09/21/12	Reconciled	0167019	Zandy L. Gonzalez	694.86	
0029530	09/21/12	Reconciled	0174542	Jonathan Goode	78.85	
0029531	09/21/12	Reconciled	0140214	Brenda Granado	999.33	
0029532	09/21/12	Reconciled	0136741	Adriana T. Granados	1,481.50	
0029533	09/21/12	Reconciled	0158112	Monica D. Granados	899.50	
0029534	09/21/12	Reconciled	0155226	Patricia R Green	772.07	
0029535	09/21/12	Reconciled	0121163	Abel Guadian	761.50	
0029536	09/21/12	Reconciled	0173861	Ryan Guajardo	63.62	
0029537	09/21/12	Reconciled	0154735	Stella Guajardo	1,380.98	
0029538	09/21/12	Reconciled	0154215	Veronica Guajardo	171.87	
0029539	09/21/12	Reconciled	0156524	Ana K. Guardiola	1,439.26	
0029540	09/21/12	Reconciled	0140840	Michael W Guedea	30.19	
0029541	09/21/12	Reconciled	0175429	Beatriz M. Guerra	1,000.57	
0029542	09/21/12	Reconciled	0167120	Cecilia A. Guerra	1,101.50	
0029543	09/21/12	Reconciled	0156368	Damian Guerra	537.00	
0029544	09/21/12	Reconciled	0147208	Felipe Guerra	1,001.75	
0029545	09/21/12	Reconciled	0108748	Jacqueline D. Guerra	1,171.75	
0029546	09/21/12	Reconciled	0175107	Nicholas A. Guerra	529.25	
0029547	09/21/12	Reconciled	0156336	Paola Guerra	502.40	
0029548	09/21/12	Reconciled	0175210	Alison Guerrero	542.61	
0029549	09/21/12	Reconciled	0155537	Elvia Guerrero	398.95	
0029550	09/21/12	Reconciled	0146900	Gabrielle Guerrero	4,036.26	
0029551	09/21/12	Reconciled	0155552	Irma Guerrero	1,822.98	
0029552	09/21/12	Reconciled	0160753	Oscar L. Guerrero	821.50	
0029553	09/21/12	Reconciled	0129949	Sara E. Guerrero	8.75	
0029554	09/21/12	Reconciled	0130853	Max Guevara	575.46	
0029555	09/21/12	Reconciled	0175882	Michael Guevara	319.65	
0029556	09/21/12	Reconciled	0008610	Claudia Gutierrez	388.20	
0029557	09/21/12	Reconciled	0150678	Enrique Gutierrez	941.75	
0029558	09/21/12	Reconciled	0123161	Gladys E. Gutierrez	551.93	
0029559	09/21/12	Reconciled	0165148	Holly Gutierrez	154.75	
0029560	09/21/12	Reconciled	0155131	Jesse J. Gutierrez	1,016.33	
0029561	09/21/12	Reconciled	0172411	Jessica R. Gutierrez	1,135.60	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029562	09/21/12	Reconciled	0157876	Basilio Gutierrez Jr	299.00	
0029563	09/21/12	Reconciled	0156817	Luis D. Gutierrez	643.25	
0029564	09/21/12	Reconciled	0133017	Maria C. Gutierrez	472.93	
0029565	09/21/12	Reconciled	0164888	Sergio R. Gutierrez Rodrig	230.64	
0029566	09/21/12	Reconciled	0162780	Yvette Gutierrez	1,894.76	
0029567	09/21/12	Reconciled	0161612	Krystal L. Guzman	883.24	
0029568	09/21/12	Reconciled	0150011	Laura B. Haby	213.02	
0029569	09/21/12	Reconciled	0146298	Shaelynn N. Haby	1,314.80	
0029570	09/21/12	Reconciled	0162737	Thomas W. Hamaker	547.82	
0029571	09/21/12	Reconciled	0075419	Sharron L. Hamilton	1,088.62	
0029572	09/21/12	Reconciled	0150720	Sheldon L. Hammack	25.50	
0029573	09/21/12	Reconciled	0120420	Billy Harper	359.06	
0029574	09/21/12	Reconciled	0168349	Krystal S. Harris	146.38	
0029575	09/21/12	Reconciled	0175858	Shawna Harris	608.54	
0029576	09/21/12	Reconciled	0162242	Brittany L. Haynes	694.00	
0029577	09/21/12	Reconciled	0172545	Yesenia Helgerman	441.21	
0029578	09/21/12	Reconciled	0158651	Jennifer A Hempel	1,279.14	
0029579	09/21/12	Reconciled	0143785	Wesley J. Hempel	864.05	
0029580	09/21/12	Reconciled	0083225	Irma G. Henderson	594.50	
0029581	09/21/12	Reconciled	0164317	Abel F. Hernandez, Jr	1,094.68	
0029582	09/21/12	Reconciled	0159025	Aizza Hernandez	704.35	
0029583	09/21/12	Reconciled	0172026	Alejandra Hernandez	619.93	
0029584	09/21/12	Reconciled	0158760	Angel R. Hernandez	1,942.50	
0029585	09/21/12	Reconciled	0071124	Angelica M. Hernandez	662.19	
0029586	09/21/12	Reconciled	0151468	Anthony I. Hernandez	1,341.19	
0029587	09/21/12	Reconciled	0152719	Araceli Hernandez	750.50	
0029588	09/21/12	Reconciled	0141646	Ashley Hernandez	931.50	
0029589	09/21/12	Reconciled	0118127	Aysha L. Hernandez	463.72	
0029590	09/21/12	Reconciled	0149070	Brenda I. Hernandez	356.75	
0029591	09/21/12	Reconciled	0155949	Brenda J. Hernandez	2,775.00	
0029592	09/21/12	Reconciled	0166200	Carlos Hernandez, Jr	146.75	
0029593	09/21/12	Reconciled	0174498	Carolina Hernandez	773.03	
0029594	09/21/12	Reconciled	0125045	Claudia Y. Hernandez	567.03	
0029595	09/21/12	Reconciled	0163255	Joanna Herrera	1,804.77	
0029596	09/21/12	Reconciled	0172825	Hayden Holmes	2,039.63	
0029597	09/21/12	Reconciled	0147867	Diana Honstein	95.00	
0029598	09/21/12	Reconciled	0123948	Joseph Jenkins, Jr	2,476.00	
0029599	09/21/12	Reconciled	0166489	Joshua M. Lambert	85.00	
0029600	09/21/12	Reconciled	0149788	Ashley Loret Lara	3,879.25	
0029601	09/21/12	Reconciled	0159964	Andre A. Leos	562.00	
0029602	09/21/12	Reconciled	0162105	Kathy N. Leos	364.25	
0029603	09/21/12	Reconciled	0138851	Monica Leos	49.67	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029604	09/21/12	Reconciled	0167890	Valerie F. Levrie	948.55	
0029605	09/21/12	Reconciled	0153322	Shaela J. Lewis	564.50	
0029606	09/21/12	Reconciled	0142452	Jerreca A. Leyva	936.45	
0029607	09/21/12	Reconciled	0173169	Maria D. Lichlyter	40.86	
0029608	09/21/12	Reconciled	0136742	Angelica Lira	972.04	
0029609	09/21/12	Reconciled	0167745	Daniela G. Lira	669.06	
0029610	09/21/12	Reconciled	0146808	Jose E. Lira	963.40	
0029611	09/21/12	Reconciled	0152599	Crystal T. Littleton	1,136.67	
0029612	09/21/12	Reconciled	0144488	Dalia B. Lomas	554.99	
0029613	09/21/12	Reconciled	0156242	Danny C. Lomas	627.01	
0029614	09/21/12	Reconciled	0088103	Norma Y. Lomas	132.23	
0029615	09/21/12	Reconciled	0150353	Selena A. Lombrana	1,259.33	
0029616	09/21/12	Reconciled	0164624	Kathryn A. Loney	1,067.70	
0029617	09/21/12	Reconciled	0168851	Meaghan Loney	1,359.47	
0029618	09/21/12	Reconciled	0173828	Angelica Longoria	754.50	
0029619	09/21/12	Reconciled	0105490	Delia Longoria	66.81	
0029620	09/21/12	Reconciled	0100495	Elena Longoria	2,574.50	
0029621	09/21/12	Reconciled	0173741	Erik J. Longoria	281.79	
0029622	09/21/12	Reconciled	0116846	Gabriela Longoria	5.58	
0029623	09/21/12	Reconciled	0124702	Juan A. Longoria, Jr	1,515.04	
0029624	09/21/12	Reconciled	0152586	Alma Y. Lopez	588.17	
0029625	09/21/12	Reconciled	0157502	Amanda Lopez	1,807.66	
0029626	09/21/12	Reconciled	0152519	Amanda R. Lopez	1,169.46	
0029627	09/21/12	Reconciled	0157898	Andrea A. Lopez	1,030.75	
0029628	09/21/12	Reconciled	0166426	Daniel J. Lopez	116.75	
0029629	09/21/12	Reconciled	0107052	Eleanor Lopez	896.15	
0029630	09/21/12	Reconciled	0169251	Felix M. Lopez	1,011.84	
0029631	09/21/12	Reconciled	0141711	Gabriela Lopez	1,171.75	
0029632	09/21/12	Reconciled	0159989	Giovanna Lopez	465.25	
0029633	09/21/12	Reconciled	0160874	Hilda M. Lopez	422.00	
0029634	09/21/12	Reconciled	0173304	Jasmine Lopez	644.92	
0029635	09/21/12	Reconciled	0101843	Jennifer A Lopez	271.99	
0029636	09/21/12	Reconciled	0143838	Jennifer J. Lopez	318.83	
0029637	09/21/12	Reconciled	0161363	Jesus S. Lopez	295.26	
0029638	09/21/12	Reconciled	0136476	Jorge Lopez	451.13	
0029639	09/21/12	Reconciled	0154561	Junice B. Lopez	868.17	
0029640	09/21/12	Reconciled	0082576	Juventino Lopez	440.54	
0029641	09/21/12	Reconciled	0161713	Karina Lopez	1,185.91	
0029642	09/21/12	Reconciled	0163055	Kassandra M Lopez	511.66	
0029643	09/21/12	Reconciled	0107183	Liza E Garcia	366.06	
0029644	09/21/12	Reconciled	0144420	Luis G. Lopez	594.50	
0029645	09/21/12	Reconciled	0157791	Marco A. Lopez, Jr	1,008.56	

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0029646	09/21/12	Reconciled	0159277	Marco A. Lopez, Jr	659.51	
0029647	09/21/12	Reconciled	0131131	Maria S. Lopez	1,264.50	
0029648	09/21/12	Reconciled	0157799	Melissa G. Lopez	197.00	
0029649	09/21/12	Reconciled	0150520	Miriam J. Lopez	905.75	
0029650	09/21/12	Reconciled	0112739	Priscilla M. Lopez	489.23	
0029651	09/21/12	Reconciled	0170634	Selika V. Lopez	1,395.75	
0029652	09/21/12	Reconciled	0138988	Wendy A. Lopez	891.75	
0029653	09/21/12	Reconciled	0143719	Alexandra Losoya	294.50	
0029654	09/21/12	Reconciled	0127455	Rosa A Lowe	956.48	
0029655	09/21/12	Reconciled	0145856	Nadya S Lozano	958.75	
0029656	09/21/12	Reconciled	0148383	Jericka R. Lucio	579.30	
0029657	09/21/12	Reconciled	0089389	Rodney S. Lucio	276.00	
0029658	09/21/12	Reconciled	0172384	Sara I. Lujano	887.09	
0029659	09/21/12	Reconciled	0158070	Amber K. Luna	424.13	
0029660	09/21/12	Reconciled	0141490	Deanne M. Luna	729.30	
0029661	09/21/12	Reconciled	0146963	Jennifer Luna	1,733.00	
0029662	09/21/12	Reconciled	0171361	Miguel Luna, Jr	1,060.25	
0029663	09/21/12	Reconciled	0169330	Randy L. Luna	762.31	
0029664	09/21/12	Reconciled	0168955	Sean P. Luna	1,958.77	
0029665	09/21/12	Reconciled	0163063	Sandra Macias	360.25	
0029666	09/21/12	Reconciled	0174195	Avery Mack	923.00	
0029667	09/21/12	Reconciled	0099149	Ivan a Magallon	935.00	
0029668	09/21/12	Reconciled	0166117	Alisa W. Magee	378.25	
0029669	09/21/12	Reconciled	0162091	Gatlin D. Magee	972.00	
0029670	09/21/12	Reconciled	0156304	Alejandro Maldonado	1,316.65	
0029671	09/21/12	Reconciled	0156682	Amanda N. Maldonado	1,485.57	
0029672	09/21/12	Reconciled	0151298	Eliu Maldonado	587.75	
0029673	09/21/12	Reconciled	0168083	Jesus E. Maldonado	1,325.05	
0029674	09/21/12	Reconciled	0153363	Julio Maldonado	822.00	
0029675	09/21/12	Reconciled	0153365	Julio C. Maldonado	1,188.00	
0029676	09/21/12	Reconciled	0160102	Mary A. Maldonado	3,643.29	
0029677	09/21/12	Reconciled	0137373	Michael Maldonado	342.68	
0029678	09/21/12	Reconciled	0156081	Ricardo A Maldonado	720.65	
0029679	09/21/12	Reconciled	0161698	Yliana M. Maldonado	729.06	
0029680	09/21/12	Reconciled	0168110	Carlos Mallen Jr	794.19	
0029681	09/21/12	Reconciled	0146224	Selina Mallen	829.25	
0029682	09/21/12	Reconciled	0146631	Kandace R. Mancha	1,206.05	
0029683	09/21/12	Reconciled	0160955	Xavier Mares	541.00	
0029684	09/21/12	Reconciled	0126566	Anais F. Marin	1,485.16	
0029685	09/21/12	Reconciled	0164755	Gloria M. Marin	731.75	
0029686	09/21/12	Reconciled	0168192	Sandra M. Marin	815.82	
0029687	09/21/12	Reconciled	0156575	Ovidio Marines	1,032.48	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029688	09/21/12	Reconciled	0165079	Aldo Marquez	680.27	
0029689	09/21/12	Reconciled	0151098	Luis Marquez	620.86	
0029690	09/21/12	Reconciled	0153418	Marco A Marguez	1,596.00	
0029691	09/21/12	Reconciled	0163531	Rosa A. Marroquin	932.31	
0029692	09/21/12	Reconciled	0110679	Francisco J. Martell	488.00	
0029693	09/21/12	Reconciled	0130421	Adriana Martinez	263.65	
0029694	09/21/12	Reconciled	0142546	Adriana Martinez	158.82	
0029695	09/21/12	Reconciled	0152262	Angela Martinez	188.87	
0029696	09/21/12	Reconciled	0147458	Angie D. Martinez	726.47	
0029697	09/21/12	Reconciled	0147059	Antonia Martinez	1,154.03	
0029698	09/21/12	Reconciled	0170588	Ariana Martinez	665.66	
0029699	09/21/12	Reconciled	0143257	Arlenn Martinez	1,753.98	
0029700	09/21/12	Reconciled	0161122	Brenda K. Martinez	437.98	
0029701	09/21/12	Reconciled	0168114	Cesar A. Martinez, Jr	471.53	
0029702	09/21/12	Reconciled	0160787	Claudia M. Martinez	558.61	
0029703	09/21/12	Reconciled	0167082	Dalia Martinez	525.10	
0029704	09/21/12	Reconciled	0139813	Daniella Martinez	1,640.57	
0029705	09/21/12	Reconciled	0153392	David Martinez	269.37	
0029706	09/21/12	Reconciled	0073775	Diana Martinez	424.50	
0029707	09/21/12	Reconciled	0147518	Diana M. Martinez	1,015.50	
0029708	09/21/12	Reconciled	0150532	Elizabeth Martinez	893.63	
0029709	09/21/12	Reconciled	0146824	Esmeralda Martinez	545.13	
0029710	09/21/12	Reconciled	0168091	Francisco J. Martinez	727.27	
0029711	09/21/12	Reconciled	0145017	Hector A Martinez, Jr	976.09	
0029712	09/21/12	Reconciled	0164775	Heriberto Martinez	237.96	
0029713	09/21/12	Reconciled	0137703	Hugo Martinez	1,068.00	
0029714	09/21/12	Reconciled	0150689	Irene Martinez	687.13	
0029715	09/21/12	Reconciled	0151513	Janelle R. Martinez	749.24	
0029716	09/21/12	Reconciled	0080488	Jerry L Martinez	2,523.75	
0029717	09/21/12	Reconciled	0153339	Jezreel V. Martinez	380.70	
0029718	09/21/12	Reconciled	0159275	Joanna Martinez	991.26	
0029719	09/21/12	Reconciled	0159171	Joshua L Martinez	1,058.04	
0029720	09/21/12	Reconciled	0142461	Juan Martinez, III	66.18	
0029721	09/21/12	Reconciled	0110158	Juanita Martinez	800.82	
0029722	09/21/12	Reconciled	0120361	Liliana Martinez	337.42	
0029723	09/21/12	Reconciled	0164666	Luis A Martinez	926.75	
0029724	09/21/12	Reconciled	0116397	Maritza Martinez	30.06	
0029725	09/21/12	Reconciled	0121642	Marsha Martinez	1,131.31	
0029726	09/21/12	Reconciled	0138571	Marta Martinez	785.18	
0029727	09/21/12	Reconciled	0138975	Michael A. Martinez	328.05	
0029728	09/21/12	Reconciled	0130567	Michelle Martinez	721.23	
0029729	09/21/12	Reconciled	0146779	Miriam Martinez	855.43	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029730	09/21/12	Reconciled	0173851	Monica J. Martinez	1,866.26	
0029731	09/21/12	Reconciled	0145653	Myra Y. Martinez	85.84	
0029732	09/21/12	Reconciled	0144757	Nettie S. Martinez	1,166.19	
0029733	09/21/12	Reconciled	0123977	Olga Martinez	113.43	
0029734	09/21/12	Reconciled	0152346	Petra I. Martinez	764.12	
0029735	09/21/12	Reconciled	0148697	Raquel Martinez	738.11	
0029736	09/21/12	Reconciled	0160398	Raul Martinez	696.04	
0029737	09/21/12	Reconciled	0150633	Richard Martinez	495.12	
0029738	09/21/12	Reconciled	0142460	Roberto A. Martinez	1,077.90	
0029739	09/21/12	Reconciled	0143754	Rosella Martinez	678.41	
0029740	09/21/12	Reconciled	0142827	Sandra O. Martinez	824.61	
0029741	09/21/12	Reconciled	0144366	Santiago E. Martinez	672.50	
0029742	09/21/12	Reconciled	0152266	Sergio F. Martinez	466.63	
0029743	09/21/12	Reconciled	0135612	Simon P Martinez Jr	216.17	
0029744	09/21/12	Reconciled	0145984	Valerie B Martinez	1,062.39	
0029745	09/21/12	Reconciled	0165104	Veronica Martinez	69.04	
0029746	09/21/12	Reconciled	0170491	Zaira A. Martinez	1,030.75	
0029747	09/21/12	Reconciled	0133942	Claudia Martinez-Palao	70.09	
0029748	09/21/12	Reconciled	0138602	Billie D. Martz	1,684.00	
0029749	09/21/12	Reconciled	0164244	Carly Mason	957.09	
0029750	09/21/12	Reconciled	0150380	Shauwna Mason	436.78	
0029751	09/21/12	Reconciled	0150842	Cristina M. Mata	325.17	
0029752	09/21/12	Reconciled	0135860	Denise Mata	100.51	
0029753	09/21/12	Reconciled	0161676	Emmanuel Mata	361.96	
0029754	09/21/12	Reconciled	0156804	Jennifer Maus	668.17	
0029755	09/21/12	Reconciled	0163904	Kaitlyn R. McCutchen	286.59	
0029756	09/21/12	Reconciled	0168818	Dustin McDonald	940.75	
0029757	09/21/12	Reconciled	0148489	Victoria K. McFarlen	824.11	
0029758	09/21/12	Reconciled	0141297	Barbara L. McHazlett	21.52	
0029759	09/21/12	Reconciled	0142194	Juan C. McHazlett	1,692.75	
0029760	09/21/12	Reconciled	0166982	Maria I McNeil	707.48	
0029761	09/21/12	Reconciled	0108742	Magda Medina	1,543.40	
0029762	09/21/12	Reconciled	0156533	Victor O. Medrano	422.39	
0029763	09/21/12	Reconciled	0172209	Rodney Mejia	481.67	
0029764	09/21/12	Reconciled	0156049	Maribel Melchor	708.80	
0029765	09/21/12	Reconciled	0141077	Jenifer M. Melendrez	433.36	
0029766	09/21/12	Reconciled	0174005	Arnaldo Mena	553.25	
0029767	09/21/12	Reconciled	0147726	Amandalee R. Menchaca	594.50	
0029768	09/21/12	Reconciled	0167859	Sarah Menchaca	964.66	
0029769	09/21/12	Reconciled	0157170	Valeria D. Menchaca	676.92	
0029770	09/21/12	Reconciled	0165756	Amanda Mendez	1,140.00	
0029771	09/21/12	Reconciled	0132604	Ana G. Mendez	53.85	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029772	09/21/12	Reconciled	0155693	Andrew S. Mendez	648.06	
0029773	09/21/12	Reconciled	0171397	Brandi N. Mendez	375.25	
0029774	09/21/12	Reconciled	0159228	Brianna I. Mendez	918.67	
0029775	09/21/12	Reconciled	0173377	Emir Mendez	780.25	
0029776	09/21/12	Reconciled	0169616	Gabriela Mendez	623.30	
0029777	09/21/12	Reconciled	0148958	Jessica Mendez	938.40	
0029778	09/21/12	Reconciled	0169634	Katy Y. Mendez	2,775.00	
0029779	09/21/12	Reconciled	0147181	Mayte B. Mendez	921.75	
0029780	09/21/12	Reconciled	0172810	Natalie D. Mendiola	1,105.69	
0029781	09/21/12	Reconciled	0151129	Ashley Mendoza	1,031.75	
0029782	09/21/12	Reconciled	0145462	Erica M. Mendoza	951.27	
0029783	09/21/12	Reconciled	0138194	Jesus M. Mendoza	552.36	
0029784	09/21/12	Reconciled	0141460	Justin Mendoza	1,648.00	
0029785	09/21/12	Reconciled	0156072	Kayla Mendoza	153.27	
0029786	09/21/12	Reconciled	0147070	Matthew R. Mendoza	153.30	
0029787	09/21/12	Reconciled	0148094	Annette N. Mercado	4.58	
0029788	09/21/12	Reconciled	0152371	Denise Mercado	311.80	
0029789	09/21/12	Reconciled	0159491	Isai Mercado	60.08	
0029790	09/21/12	Reconciled	0173785	Jessie B. Meute	242.75	
0029791	09/21/12	Reconciled	0155326	Armando Meza	126.00	
0029792	09/21/12	Reconciled	0147837	Alexia A. Mijares	672.42	
0029793	09/21/12	Reconciled	0161801	Shaquetha Milburn	1,312.00	
0029794	09/21/12	Reconciled	0150462	Elizabeth A. Miller	975.29	
0029795	09/21/12	Reconciled	0166812	Holly Miller	2,033.38	
0029796	09/21/12	Reconciled	0173545	Ryan Miller	1,238.31	
0029797	09/21/12	Reconciled	0173498	Deborah Minton	1,925.75	
0029798	09/21/12	Reconciled	0139826	Hector A. Miranda	3.12	
0029799	09/21/12	Reconciled	0160717	Kaeloni N. Miranda	150.09	
0029800	09/21/12	Reconciled	0175875	Jason Ray Mireles	620.90	
0029801	09/21/12	Reconciled	0169986	Magda K. Mireles	145.70	
0029802	09/21/12	Reconciled	0141868	Perla R. Mireles	795.09	
0029803	09/21/12	Reconciled	0152471	Jose Mirelez	1,161.73	
0029804	09/21/12	Reconciled	0112330	Christina Moberly	649.25	
0029805	09/21/12	Reconciled	0148555	Veronica Mojica	491.67	
0029806	09/21/12	Reconciled	0155213	Tania Molano	817.81	
0029807	09/21/12	Reconciled	0169144	Jenina A. Molina	337.09	
0029808	09/21/12	Reconciled	0163199	Mary L. Monk	244.07	
0029809	09/21/12	Reconciled	0097315	Armando Monsivais	971.75	
0029810	09/21/12	Reconciled	0174323	Rigoberto Monsivais	1,733.00	
0029811	09/21/12	Reconciled	0150424	Moses Montalvo	1,057.34	
0029812	09/21/12	Reconciled	0153330	Bianca D. Montejano	115.07	
0029813	09/21/12	Reconciled	0158102	Alejandra E. Morales	527.17	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029814	09/21/12	Reconciled	0148088	Gustavo Morales	1,576.80	
0029815	09/21/12	Reconciled	0160431	Jesus IV G. Morales, IV	630.91	
0029816	09/21/12	Reconciled	0176187	Jusstice Morales	1,189.96	
0029817	09/21/12	Reconciled	0131140	Luis Morales	533.53	
0029818	09/21/12	Reconciled	0149412	Michael H Morales	918.00	
0029819	09/21/12	Reconciled	0169435	Priscilla L Morales	301.03	
0029820	09/21/12	Reconciled	0132391	Priscilla M. Morales	995.75	
0029821	09/21/12	Reconciled	0138861	Valerie J. Morales	711.32	
0029822	09/21/12	Reconciled	0153533	Nayra Y. Moreno	256.37	
0029823	09/21/12	Reconciled	0161919	Rebecca A. Moreno	1,120.82	
0029824	09/21/12	Reconciled	0175374	Ricardo Moreno	227.55	
0029825	09/21/12	Reconciled	0165735	Rosa J. Moreno	324.07	
0029826	09/21/12	Reconciled	0171816	Ruben Moreno	776.65	
0029827	09/21/12	Reconciled	0102157	Sandra Moreno	1,096.53	
0029828	09/21/12	Reconciled	0154398	Yessica P. Moreno	660.47	
0029829	09/21/12	Reconciled	0172974	Cinthia A. Morin	948.10	
0029830	09/21/12	Reconciled	0128704	Victoria G. Morin	424.62	
0029831	09/21/12	Reconciled	0139634	Brittany C Moron	798.36	
0029832	09/21/12	Reconciled	0149405	Sabrina Morton	971.75	
0029833	09/21/12	Reconciled	0109704	Patricia Mosqueda	87.43	
0029834	09/21/12	Reconciled	0165857	Daniel E. Mota	737.99	
0029835	09/21/12	Reconciled	0162103	Marisela Mota	325.65	
0029836	09/21/12	Reconciled	0133900	Rebecca E. Mota	317.94	
0029837	09/21/12	Reconciled	0138500	Joanna A. Moyeda	301.80	
0029838	09/21/12	Reconciled	0160846	Omar Mtanous	968.67	
0029839	09/21/12	Reconciled	0160966	Josie Muniz	1,408.75	
0029840	09/21/12	Reconciled	0157082	Gerardo A. Munoz	10.48	
0029841	09/21/12	Reconciled	0159858	Janet Munoz	453.46	
0029842	09/21/12	Reconciled	0162120	Melissa Munoz	514.03	
0029843	09/21/12	Reconciled	0162331	Nayely M. Munoz	477.96	
0029844	09/21/12	Reconciled	0148082	Ramon Munoz	697.49	
0029845	09/21/12	Reconciled	0162420	Gracie Nandin	298.97	
0029846	09/21/12	Reconciled	0135019	Maria Naranjo	1,084.61	
0029847	09/21/12	Reconciled	0153548	Orlando S. Narvaez	604.92	
0029848	09/21/12	Reconciled	0161974	Yolisma E. Nava	731.97	
0029849	09/21/12	Reconciled	0139576	Carolyn Navarro	715.19	
0029850	09/21/12	Reconciled	0163792	Erika Navarro	847.67	
0029851	09/21/12	Reconciled	0154423	Magda E. Navarro	891.75	
0029852	09/21/12	Reconciled	0156050	Pedro S. Navarro	972.75	
0029853	09/21/12	Reconciled	0159260	Crystal Navejas	1,188.00	
0029854	09/21/12	Reconciled	0158546	Rikkie Navejas	1,171.75	
0029855	09/21/12	Reconciled	0125868	Elaine Negrete	717.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029856	09/21/12	Reconciled	0156391	Joanna Negrete	782.06	
0029857	09/21/12	Reconciled	0168641	Brittany C. Nieto	434.12	
0029858	09/21/12	Reconciled	0128674	Danny J. Nino	1,361.17	
0029859	09/21/12	Reconciled	0146870	Karen P. Nino	1,688.31	
0029860	09/21/12	Reconciled	0146489	Nancy Nino	1,000.46	
0029861	09/21/12	Reconciled	0096156	Norma Nino	328.12	
0029862	09/21/12	Reconciled	0175695	Victoria L. Oca	301.80	
0029863	09/21/12	Reconciled	0124946	Crystal L. Ochoa	700.25	
0029864	09/21/12	Reconciled	0143708	Luis A. Ochoa	2,904.17	
0029865	09/21/12	Reconciled	0147681	Ana Karina Ojeda	589.50	
0029866	09/21/12	Reconciled	0142685	Ernesto A. Ojeda	462.04	
0029867	09/21/12	Reconciled	0141476	Cynthia L. Olguin	1,101.75	
0029868	09/21/12	Reconciled	0167803	Marco Olivarez, Jr	609.11	
0029869	09/21/12	Reconciled	0129044	Monica Olivas	719.25	
0029870	09/21/12	Reconciled	0160744	Liliana Olivo	336.72	
0029871	09/21/12	Reconciled	0174198	Maria G. Olmedo	330.06	
0029872	09/21/12	Reconciled	0174549	Henry W. Olveda Jr	780.25	
0029873	09/21/12	Reconciled	0159977	Eduardo Onofre	1,188.00	
0029874	09/21/12	Reconciled	0157590	Miguel A. Onofre	790.86	
0029875	09/21/12	Reconciled	0169032	Jairon Orellana, Jr	1,821.95	
0029876	09/21/12	Reconciled	0155306	Joanna L. Orellana	498.09	
0029877	09/21/12	Reconciled	0175382	Juan A. Orozco Jr	772.07	
0029878	09/21/12	Reconciled	0143308	Vanessa A. Orta	976.75	
0029879	09/21/12	Reconciled	0163309	Ary G. Ortega	394.75	
0029880	09/21/12	Reconciled	0156306	Christopher A. Ortega	138.00	
0029881	09/21/12	Reconciled	0173572	Maria T. Ortega	747.73	
0029882	09/21/12	Reconciled	0156439	Agustin J. Ortiz	683.94	
0029883	09/21/12	Reconciled	0174903	Clarissa A. Ortiz	280.78	
0029884	09/21/12	Reconciled	0152350	Cynthia L. Ortiz	622.15	
0029885	09/21/12	Reconciled	0134010	Dulce Ortiz	1,128.00	
0029886	09/21/12	Reconciled	0059437	Elizabeth Ortiz	814.33	
0029887	09/21/12	Reconciled	0152311	Melissa Ortiz	954.32	
0029888	09/21/12	Reconciled	0156281	Miriam L. Ortiz	788.91	
0029889	09/21/12	Reconciled	0166017	Miriam T Ortiz	40.30	
0029890	09/21/12	Reconciled	0139956	Pedro Ortiz	936.05	
0029891	09/21/12	Reconciled	0126561	Samantha Ortiz	472.61	
0029892	09/21/12	Reconciled	0147209	Viridiana Ortiz	1,366.73	
0029893	09/21/12	Reconciled	0148065	Abigail Ovalle	1,060.38	
0029894	09/21/12	Reconciled	0148551	Danya Z Overland	968.40	
0029895	09/21/12	Reconciled	0122247	Laura P. Oviedo	777.65	
0029896	09/21/12	Reconciled	0161451	Lluvia Y. Oviedo	728.17	
0029897	09/21/12	Reconciled	0175787	Nora Pacheco	240.87	

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0029898	09/21/12	Reconciled	0156470	Diego A. Padilla	716.50	
0029899	09/21/12	Reconciled	0143628	Jesus A. Padilla	378.25	
0029900	09/21/12	Reconciled	0174941	Jose J. Padilla Jr., Jr	3,363.00	
0029901	09/21/12	Reconciled	0162673	Juan M. Padilla, Jr	608.71	
0029902	09/21/12	Reconciled	0168326	Jose Luis Palacio	1,233.50	
0029903	09/21/12	Reconciled	0174939	Miranda Palafox	460.11	
0029904	09/21/12	Reconciled	0155558	Diane Palomares	524.25	
0029905	09/21/12	Reconciled	0154366	Blanca I. Palomo	594.50	
0029906	09/21/12	Reconciled	0153359	Rudy Paniagua	552.09	
0029907	09/21/12	Reconciled	0159978	Elva J. Pargas	595.03	
0029908	09/21/12	Reconciled	0162196	Cheyenne Parker	2,239.20	
0029909	09/21/12	Reconciled	0055641	Nubia Partida	611.63	
0029910	09/21/12	Reconciled	0167771	Nubia Partida	1,237.31	
0029911	09/21/12	Reconciled	0158754	Frank Pastrano	1,171.75	
0029912	09/21/12	Reconciled	0148530	Analisa Patino	629.32	
0029913	09/21/12	Reconciled	0137747	Daniela G Patino	474.48	
0029914	09/21/12	Reconciled	0136922	Kristian Patino	347.81	
0029915	09/21/12	Reconciled	0078385	Cha E. Patterson	808.09	
0029916	09/21/12	Reconciled	0121133	Solangel Patuel	624.33	
0029917	09/21/12	Reconciled	0166149	Andrea N. Peimbert	9.42	
0029918	09/21/12	Reconciled	0135757	Angel Pena	487.63	
0029919	09/21/12	Reconciled	0170984	Gabriela C. Pena	379.73	
0029920	09/21/12	Reconciled	0167788	Gabriella Pena	1,130.50	
0029921	09/21/12	Reconciled	0153857	Jessica S. Pena	53.01	
0029922	09/21/12	Reconciled	0154761	Virginia M Pena	1,049.33	
0029923	09/21/12	Reconciled	0129846	Cassandra L. Pendergrast	370.27	
0029924	09/21/12	Reconciled	0152087	Tiffany R. Pendley	839.34	
0029925	09/21/12	Reconciled	0143760	Jesus Perales	1,056.00	
0029926	09/21/12	Reconciled	0141653	Juan J Perales	581.50	
0029927	09/21/12	Reconciled	0167847	Mari C. Perales	589.83	
0029928	09/21/12	Reconciled	0160990	Kevin Perdomo	503.05	
0029929	09/21/12	Reconciled	0122656	Adrian Perez	140.24	
0029930	09/21/12	Reconciled	0171037	Alejandra E. Perez	1,925.75	
0029931	09/21/12	Reconciled	0142287	Alyssa M. Perez	814.07	
0029932	09/21/12	Reconciled	0125306	Analea R. Perez	58.85	
0029933	09/21/12	Reconciled	0162454	Antonio Perez	814.11	
0029934	09/21/12	Reconciled	0169975	Audrey-Ana Perez	662.12	
0029935	09/21/12	Reconciled	0144541	Aurora M. Perez	717.29	
0029936	09/21/12	Reconciled	0129405	Belinda Z. Perez	215.34	
0029937	09/21/12	Reconciled	0159971	Carlos Perez	843.00	
0029938	09/21/12	Reconciled	0164189	Christian A Perez	1,012.00	
0029939	09/21/12	Reconciled	0148171	Cynthia Perez	820.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029940	09/21/12	Reconciled	0102751	Diana L Perez	353.42	
0029941	09/21/12	Reconciled	0151154	Diana L. Perez	682.01	
0029942	09/21/12	Reconciled	0104327	Erica Perez	2,476.00	
0029943	09/21/12	Reconciled	0148927	Febe Perez	1,416.13	
0029944	09/21/12	Reconciled	0160789	Guadalupe Perez	1,195.17	
0029945	09/21/12	Reconciled	0154700	Hortencia M. Perez	869.50	
0029946	09/21/12	Reconciled	0156353	Itzaminelly Perez	609.86	
0029947	09/21/12	Reconciled	0143809	Jaime Perez	1,570.04	
0029948	09/21/12	Reconciled	0168936	Jessica Perez	1,316.35	
0029949	09/21/12	Reconciled	0170576	Jose A. Perez Jr, Jr	1,059.68	
0029950	09/21/12	Reconciled	0147018	Karla T. Perez	104.32	
0029951	09/21/12	Reconciled	0150598	Lizeth Perez	1,001.75	
0029952	09/21/12	Reconciled	0120023	Luisana Perez	82.00	
0029953	09/21/12	Reconciled	0173760	Mario H. Perez	1,071.02	
0029954	09/21/12	Reconciled	0125651	Rachel M. Perez	184.17	
0029955	09/21/12	Reconciled	0067548	Raquel Perez	182.15	
0029956	09/21/12	Reconciled	0100606	Rosalynnda R. Perez	56.46	
0029957	09/21/12	Reconciled	0141073	Rudy M. Perez	1,388.00	
0029958	09/21/12	Reconciled	0149113	Sergio Perez	1,388.00	
0029959	09/21/12	Reconciled	0175947	Marisol Perez Sotelo	99.00	
0029960	09/21/12	Reconciled	0156225	Stephanie N Perez	190.53	
0029961	09/21/12	Reconciled	0117226	Veronica M. Perez	449.51	
0029962	09/21/12	Reconciled	0136887	Cassandra R. Perry	512.50	
0029963	09/21/12	Reconciled	0157212	Kimberly Picaso	201.20	
0029964	09/21/12	Reconciled	0131775	Amanda R. Pike	849.92	
0029965	09/21/12	Reconciled	0160967	Cynthia M. Pimentel	719.25	
0029966	09/21/12	Reconciled	0143890	Amanda M. Pina	1,052.75	
0029967	09/21/12	Reconciled	0086447	Manuela G Pina	1,344.81	
0029968	09/21/12	Reconciled	0149998	Kayla R. Pineda	1,148.06	
0029969	09/21/12	Reconciled	0175696	Carol J. Pippen	1,388.00	
0029970	09/21/12	Reconciled	0157208	Carlo G. Pizano, II	636.67	
0029971	09/21/12	Reconciled	0174876	Victoria F. Placencia	242.17	
0029972	09/21/12	Reconciled	0137961	Ursula Poindexter	99.05	
0029973	09/21/12	Reconciled	0151958	Veronica Ponce	716.68	
0029974	09/21/12	Reconciled	0146815	Karla I. Pope	562.00	
0029975	09/21/12	Reconciled	0164235	Crystal Porras	1,160.89	
0029976	09/21/12	Reconciled	0156860	Jacqueline Portillo	1,136.00	
0029977	09/21/12	Reconciled	0168121	Peggy S. Postell	9.89	
0029978	09/21/12	Reconciled	0160059	Virginia L. Powers	272.67	
0029979	09/21/12	Reconciled	0168410	Brittany N. Pryor	2,971.00	
0029980	09/21/12	Reconciled	0170630	Alyssa M. Puente	932.20	
0029981	09/21/12	Reconciled	0170590	Juliana Puente	1,553.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0029982	09/21/12	Reconciled	0154759	Kayla Puente	544.82	
0029983	09/21/12	Reconciled	0154756	Vanessa L. Puente	1,296.15	
0029984	09/21/12	Reconciled	0124441	Yvette V. Puente	445.79	
0029985	09/21/12	Reconciled	0137073	Daniel S. Quade	476.26	
0029986	09/21/12	Reconciled	0148860	Samantha L. Quade	227.03	
0029987	09/21/12	Reconciled	0168673	Joel J. Quijano	1,779.21	
0029988	09/21/12	Reconciled	0119054	Angelica C. Quintero	141.20	
0029989	09/21/12	Reconciled	0130869	Ariana Quintero	948.57	
0029990	09/21/12	Reconciled	0002334	Blanca M. Quintero	265.25	
0029991	09/21/12	Reconciled	0157869	Jose A. Quintero	855.81	
0029992	09/21/12	Reconciled	0167205	Valeria G. Quintero	67.07	
0029993	09/21/12	Reconciled	0165506	William Quintero	960.90	
0029994	09/21/12	Reconciled	0147291	Julia M. Quiroga	476.90	
0029995	09/21/12	Reconciled	0175215	Griselda P. Quiroz	780.25	
0029996	09/21/12	Reconciled	0136585	Sasha Quiroz	601.62	
0029997	09/21/12	Reconciled	0154422	Sydney Rabago	521.25	
0029998	09/21/12	Reconciled	0163859	Adrian R. Ramirez	2,550.00	
0029999	09/21/12	Reconciled	0158617	Adriana Ramirez	1,511.25	
0030000	09/21/12	Reconciled	0144309	Beatriz Ramirez	861.75	
0030001	09/21/12	Reconciled	0166934	Cesar Ramirez	962.50	
0030002	09/21/12	Reconciled	0175967	Claudia I. Ramirez	911.88	
0030003	09/21/12	Reconciled	0139903	Cristela A. Ramirez	330.05	
0030004	09/21/12	Reconciled	0144573	Grecia S. Ramirez	540.17	
0030005	09/21/12	Reconciled	0175142	Jesica Ramirez	206.45	
0030006	09/21/12	Reconciled	0114801	Juliana K. Ramirez	564.05	
0030007	09/21/12	Reconciled	0142438	Katherine R. Ramirez	298.61	
0030008	09/21/12	Reconciled	0064650	Liliana Ramirez	653.53	
0030009	09/21/12	Reconciled	0097241	Maria E Ramirez	438.75	
0030010	09/21/12	Reconciled	0169447	Mario Ramirez, Jr	807.94	
0030011	09/21/12	Reconciled	0174272	Patricia Ramirez	172.03	
0030012	09/21/12	Reconciled	0147068	Rodolfo Ramirez	601.02	
0030013	09/21/12	Reconciled	0155979	Sylvia P. Ramirez	255.56	
0030014	09/21/12	Reconciled	0153826	Velma L Ramirez	954.75	
0030015	09/21/12	Reconciled	0158212	Ysmene Ramirez	747.93	
0030016	09/21/12	Reconciled	0167500	Brandon A. Ramon	1,409.30	
0030017	09/21/12	Reconciled	0140177	Dariela M. Ramon	138.25	
0030018	09/21/12	Reconciled	0161352	Justin G. Ramon	1,648.07	
0030019	09/21/12	Reconciled	0152979	Kristel Ramon	155.20	
0030020	09/21/12	Reconciled	0173596	Alex E. Ramos	537.00	
0030021	09/21/12	Reconciled	0156544	Allelet A. Ramos	1,092.75	
0030022	09/21/12	Reconciled	0159017	Angela I Ramos	1,042.23	
0030023	09/21/12	Reconciled	0159084	Bianca C. Ramos	1,031.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030024	09/21/12	Reconciled	0143903	Carlos R. Ramos	1,124.75	
0030025	09/21/12	Reconciled	0150594	Carmen Ramos	998.67	
0030026	09/21/12	Reconciled	0150607	Cristobal Ramos	758.17	
0030027	09/21/12	Reconciled	0173989	Elsa I. Ramos	420.79	
0030028	09/21/12	Reconciled	0147418	Ivan Ramos	1,188.00	
0030029	09/21/12	Reconciled	0105494	Jessica M Ramos	431.50	
0030030	09/21/12	Reconciled	0125354	Joel O. Ramos	1,031.75	
0030031	09/21/12	Reconciled	0157697	Manuel Ramos, III	171.91	
0030032	09/21/12	Reconciled	0169256	Marcos Ramos	986.48	
0030033	09/21/12	Reconciled	0156101	Michael Ramos	764.07	
0030034	09/21/12	Reconciled	0131736	Patricia A. Ramos	777.07	
0030035	09/21/12	Reconciled	0104552	Yesenia S. Ramos	1,052.40	
0030036	09/21/12	Reconciled	0153224	Angelica Rangel	81.19	
0030037	09/21/12	Reconciled	0087481	Deborah P. Rangel	508.73	
0030038	09/21/12	Reconciled	0136038	Diego J. Rangel	282.00	
0030039	09/21/12	Reconciled	0154282	Elizenda Rangel	406.50	
0030040	09/21/12	Reconciled	0161089	Jeanette A. Rangel	350.35	
0030041	09/21/12	Reconciled	0123221	Javier Rangel Jr., Jr	1,446.18	
0030042	09/21/12	Reconciled	0164527	Judith A. Rangel	1,096.75	
0030043	09/21/12	Reconciled	0164118	Rennae A. Rangel	573.18	
0030044	09/21/12	Reconciled	0148677	Rosalinda Rangel	286.94	
0030045	09/21/12	Reconciled	0126001	Susana V. Rea	867.28	
0030046	09/21/12	Reconciled	0166471	James Reams	105.47	
0030047	09/21/12	Reconciled	0141148	Daniel Regalado	1,031.75	
0030048	09/21/12	Reconciled	0154305	Miriam A. Regalado	164.75	
0030049	09/21/12	Reconciled	0140036	Julie Regino	782.86	
0030050	09/21/12	Reconciled	0144937	Jessica M. Rendon	788.24	
0030051	09/21/12	Reconciled	0114840	Olivia M. Resma	422.50	
0030052	09/21/12	Reconciled	0109686	Adriana Reyes	891.70	
0030053	09/21/12	Reconciled	0141764	Ariana A. Reyes	146.25	
0030054	09/21/12	Reconciled	0150445	Ariel E. Reyes	569.29	
0030055	09/21/12	Reconciled	0144102	Arturo Reyes, III	218.02	
0030056	09/21/12	Reconciled	0166795	Daniela Reyes	657.55	
0030057	09/21/12	Reconciled	0155656	Diana M. Reyes	928.40	
0030058	09/21/12	Reconciled	0143235	Giovanna L. Reyes	588.00	
0030059	09/21/12	Reconciled	0175718	Jordan P. Reyes	385.21	
0030060	09/21/12	Reconciled	0103710	Mark T Reyes	9.24	
0030061	09/21/12	Reconciled	0118324	Monica Y. Reyes	829.78	
0030062	09/21/12	Reconciled	0164694	Rocio M. Reyes	1,397.20	
0030063	09/21/12	Reconciled	0175804	Stephanie Reyes	1,147.00	
0030064	09/21/12	Reconciled	0169276	Victor Reyes	889.64	
0030065	09/21/12	Reconciled	0134078	Cristal M. Reyna	587.30	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030066	09/21/12	Reconciled	0156262	Kassandra Z Reyna	1,535.25	
0030067	09/21/12	Reconciled	0157527	Katherine Reyna	675.00	
0030068	09/21/12	Reconciled	0171168	Rosa D. Reyna	204.12	
0030069	09/21/12	Reconciled	0153348	Aracely G. Riojas	197.92	
0030070	09/21/12	Reconciled	0148477	Elizabet Riojas	131.30	
0030071	09/21/12	Reconciled	0143928	Ms Jaqueline Riojas	154.91	
0030072	09/21/12	Reconciled	0154672	Aimee M Rios	536.74	
0030073	09/21/12	Reconciled	0168964	Gina L. Rios	1,056.54	
0030074	09/21/12	Reconciled	0149338	Giselle Rios	249.25	
0030075	09/21/12	Reconciled	0158786	Justin Rios	1,656.99	
0030076	09/21/12	Reconciled	0163854	Maricruz Rios	521.18	
0030077	09/21/12	Reconciled	0064328	Sylvia Z. Rios	25.21	
0030078	09/21/12	Reconciled	0136214	Teresa E. Rios	650.90	
0030079	09/21/12	Reconciled	0164649	Della V. Ritchie	1,031.75	
0030080	09/21/12	Reconciled	0147283	Raul A. Rivas	830.80	
0030081	09/21/12	Reconciled	0150592	Ana E. Rivera	1,100.86	
0030082	09/21/12	Reconciled	0143515	Anibal Rivera	1,031.75	
0030083	09/21/12	Reconciled	0154306	Cassandra D. Rivera	532.78	
0030084	09/21/12	Reconciled	0155717	Daniel Rivera	449.00	
0030085	09/21/12	Reconciled	0151008	Daniel P. Rivera	650.92	
0030086	09/21/12	Reconciled	0173735	Jacob Rivera	1,404.86	
0030087	09/21/12	Reconciled	0146836	Lizbeth Rivera	1,903.38	
0030088	09/21/12	Reconciled	0120141	Marcos J. Rivera	261.93	
0030089	09/21/12	Reconciled	0175398	Mariah A. Rivera	333.45	
0030090	09/21/12	Reconciled	0118217	Rosalinda Rivera	1,609.98	
0030091	09/21/12	Reconciled	0151547	Yadira A. Rivera	291.18	
0030092	09/21/12	Reconciled	0107034	Ysenia Rivera	641.29	
0030093	09/21/12	Reconciled	0155482	Cecilia A. Roberson	845.75	
0030094	09/21/12	Reconciled	0166401	Shelby Robledo	593.50	
0030095	09/21/12	Reconciled	0153428	Lizet Robles	416.25	
0030096	09/21/12	Reconciled	0175772	Shelby Robles	1,720.87	
0030097	09/21/12	Reconciled	0166084	Gumecindo Rocha III	1,993.69	
0030098	09/21/12	Reconciled	0158898	Kristy D. Rocha	563.22	
0030099	09/21/12	Reconciled	0144393	Eunice Rocha Martinez	285.06	
0030100	09/21/12	Reconciled	0173855	Melissa Rocha	16.20	
0030101	09/21/12	Reconciled	0002650	Adriana L Rodriguez	1,238.50	
0030102	09/21/12	Reconciled	0163528	Amanda G. Rodriguez	1,166.76	
0030103	09/21/12	Reconciled	0168082	Ana C. Rodriguez	684.66	
0030104	09/21/12	Reconciled	0165381	Anna C. Rodriguez	805.25	
0030105	09/21/12	Reconciled	0158460	Arnie O. Rodriguez	1,055.75	
0030106	09/21/12	Reconciled	0171648	Azeneth Rodriguez	980.06	
0030107	09/21/12	Reconciled	0166925	Carlos G. Rodriguez	747.09	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030108	09/21/12	Reconciled	0166537	Celeste A. Rodriguez	1,453.85	
0030109	09/21/12	Reconciled	0163863	Christopher Rodriguez, Sr	607.47	
0030110	09/21/12	Reconciled	0142820	Claudia P. Rodriguez	236.18	
0030111	09/21/12	Reconciled	0155387	David Rodriguez, Jr	1,432.92	
0030112	09/21/12	Reconciled	0147680	Dora Rodriguez	321.61	
0030113	09/21/12	Reconciled	0168010	Eduardo Rodriguez	91.38	
0030114	09/21/12	Reconciled	0165700	Ernest R. Rodriguez	1,100.14	
0030115	09/21/12	Reconciled	0145348	Ernesto A. Rodriguez	558.48	
0030116	09/21/12	Reconciled	0148139	Fabian Rodriguez	564.31	
0030117	09/21/12	Reconciled	0151124	Fernando D. Rodriguez	669.50	
0030118	09/21/12	Reconciled	0164661	Genaro Rodriguez	1,003.50	
0030119	09/21/12	Reconciled	0167246	Grecia A. Rodriguez	819.75	
0030120	09/21/12	Reconciled	0159963	Hector Rodriguez	228.83	
0030121	09/21/12	Reconciled	0172710	Ilenne M. Rodriguez	75.58	
0030122	09/21/12	Reconciled	0157905	Irma R. Rodriguez	881.53	
0030123	09/21/12	Reconciled	0155156	Ivonne Rodriguez	178.59	
0030124	09/21/12	Reconciled	0173747	Juan M. Rojas	1,201.13	
0030125	09/21/12	Reconciled	0161760	Daniel R. Serrano, Jr	95.00	
0030126	09/21/12	Reconciled	0152419	Bartlett H. Sloane	2,523.00	
0030127	09/21/12	Reconciled	0169898	Jessica M. Sonora	330.13	
0030128	09/21/12	Reconciled	0154032	Elizabeth R Stiles	563.50	
0030129	09/21/12	Reconciled	0173838	Alejandro Tambunga	4,098.00	
0030130	09/21/12	Reconciled	0164267	Vikki M. Tijerina	4,775.60	
0030131	09/21/12	Reconciled	0169999	Jose L. Torres, Jr	2,182.32	
0030132	09/21/12	Reconciled	0150154	Lissette M. Torres	2,228.00	
0030133	09/21/12	Reconciled	0165041	Ellen A. Vasquez	4,908.01	
0030134	09/21/12	Reconciled	0167434	Zakeree Venegas	1,485.00	
0030135	09/21/12	Reconciled	0151997	Anna B Victorino	743.00	
0030136	09/21/12	Reconciled	0143236	Brenda Villarreal	4,951.00	
0030137	09/21/12	Reconciled	0173088	Ashley Wardlaw	543.50	
0030138	09/21/12	Reconciled	0158530	Ryan A. Warrior	1,855.25	
0030139	09/21/12	Reconciled	0138255	Rocio A. Zuniga	2,474.88	
0030140	09/24/12	Reconciled	0168447	Gerardo Abrego, Jr	771.26	
0030141	09/24/12	Reconciled	0155989	Kori Abrego	346.41	
0030142	09/24/12	Reconciled	0175864	Lynda M. Aguilar	623.94	
0030143	09/24/12	Reconciled	0155096	Lane Alaniz	71.25	
0030144	09/24/12	Reconciled	0149856	Wendy Altamirano	679.26	
0030145	09/24/12	Reconciled	0171970	Diana Alvarado	3.00	
0030146	09/24/12	Reconciled	0172897	Elio Alvarado	2,210.25	
0030147	09/24/12	Reconciled	0164242	Magda Areallano	2,202.13	
0030148	09/24/12	Reconciled	0148146	Jaquelin Arellano	757.00	
0030149	09/24/12	Reconciled	0165056	Jared M. Arias	1,191.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030150	09/24/12	Reconciled	0074474	Raquel Arroyos	1,039.56	
0030151	09/24/12	Reconciled	0171566	Laura Arzola	455.52	
0030152	09/24/12	Reconciled	0159104	Sergio Avila	1,706.19	
0030153	09/24/12	Reconciled	0100102	Holly A. Ayers	433.00	
0030154	09/24/12	Reconciled	0175754	Orlando Ballesteros	1,378.50	
0030155	09/24/12	Reconciled	0140526	Jessica H. Barrera	983.13	
0030156	09/24/12	Reconciled	0176644	Brenda E. Barrientos	1,350.75	
0030157	09/24/12	Reconciled	0169417	Kendra E. Belman	1,515.06	
0030158	09/24/12	Reconciled	0157611	Brian Bermea	700.00	
0030159	09/24/12	Reconciled	0175951	Edward N. Beyer	474.00	
0030160	09/24/12	Reconciled	0175582	Grant Bibb	474.00	
0030161	09/24/12	Reconciled	0168001	Cassandra L. Biscaino	311.57	
0030162	09/24/12	Reconciled	0167121	Israel A. Bueno	86.76	
0030163	09/24/12	Reconciled	0165485	Lisa Buscher	955.63	
0030164	09/24/12	Reconciled	0079410	Camelia Camacho	650.43	
0030165	09/24/12	Reconciled	0156224	Cassandra M. Canales	294.18	
0030166	09/24/12	Reconciled	0161574	Epi A. Canela	2,500.00	
0030167	09/24/12	Reconciled	0165469	Jesus Carabajal Jr.	744.37	
0030168	09/24/12	Reconciled	0174875	Zelina Carbajal	321.80	
0030169	09/24/12	Reconciled	0155699	Maria I. Carmona	1,330.00	
0030170	09/24/12	Reconciled	0156699	Nallely A. Carrales	957.50	
0030171	09/24/12	Reconciled	0161242	Gilberto Castillo	1,900.00	
0030172	09/24/12	Reconciled	0156064	Roberto Castillon, III	788.75	
0030173	09/24/12	Reconciled	0138915	Ernesto D. Cerda	1,583.13	
0030174	09/24/12	Reconciled	0172399	Mayra A. Cervantes	1,259.75	
0030175	09/24/12	Reconciled	0158414	Diego G. Chavarria	1,656.38	
0030176	09/24/12	Reconciled	0169040	Jenny I. Chavez	955.67	
0030177	09/24/12	Reconciled	0151320	Karla E. Cienega	1,178.08	
0030178	09/24/12	Reconciled	0173801	Hector R. Coronado	965.89	
0030179	09/24/12	Reconciled	0169840	Christy Cruz	866.75	
0030180	09/24/12	Reconciled	0172084	Joaquin J. Cruz	1,743.77	
0030181	09/24/12	Reconciled	0155366	Makayla R. Cuevas	856.50	
0030182	09/24/12	Reconciled	0148452	Jimmy S De Anda II	939.25	
0030183	09/24/12	Reconciled	0168003	Janet M. De la Rosa	912.63	
0030184	09/24/12	Reconciled	0159987	Yvone De Leon	1,421.68	
0030185	09/24/12	Reconciled	0166875	Jose R. Diaz	949.61	
0030186	09/24/12	Reconciled	0158768	Federico Duenes	2,050.50	
0030187	09/24/12	Reconciled	0173812	Daniel Espitia	1,609.00	
0030188	09/24/12	Reconciled	0153385	Jessica A Esquivel	1,577.25	
0030189	09/24/12	Reconciled	0168807	Robert Esquivel	299.51	
0030190	09/24/12	Reconciled	0130667	Kristen J Falcon	62.68	
0030191	09/24/12	Reconciled	0156635	Matthew Farris	880.41	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030192	09/24/12	Reconciled	0163286	Carlos Faz, Jr	1,724.96	
0030193	09/24/12	Reconciled	0176498	Melissa J. Felder	325.25	
0030194	09/24/12	Reconciled	0163647	Rene Fernandez	1,103.36	
0030195	09/24/12	Reconciled	0142081	Raul Fuentes	725.80	
0030196	09/24/12	Reconciled	0148491	Damaris Galvan-Wheeler	295.25	
0030197	09/24/12	Reconciled	0160544	Violeta Gaona Zavala	1,031.75	
0030198	09/24/12	Reconciled	0152046	Adriana Garcia	1,057.23	
0030199	09/24/12	Reconciled	0174157	Alex J. Garcia	167.80	
0030200	09/24/12	Reconciled	0143212	Alfredo Garcia	1,722.13	
0030201	09/24/12	Reconciled	0156460	Juan G. Garcia	535.48	
0030202	09/24/12	Reconciled	0164277	Laura G. Garcia	1,171.75	
0030203	09/24/12	Reconciled	0161996	Sarah D. Garcia	1,493.13	
0030204	09/24/12	Reconciled	0166928	Andres Garcia Torres	875.00	
0030205	09/24/12	Reconciled	0156200	Yolanda M. Garcia	1,174.15	
0030206	09/24/12	Reconciled	0173837	Angel C. Garza	1,822.55	
0030207	09/24/12	Reconciled	0158538	Christian D. Garza	651.75	
0030208	09/24/12	Reconciled	0150301	Dana A. Garza	320.09	
0030209	09/24/12	Reconciled	0166381	Luis A. Garza, Jr	768.63	
0030210	09/24/12	Reconciled	0127893	Luz A Garza	319.95	
0030211	09/24/12	Reconciled	0083892	Maria Garza	280.94	
0030212	09/24/12	Reconciled	0062886	Maria C. Garza	709.74	
0030213	09/24/12	Reconciled	0153125	Maria D. Garza	831.37	
0030214	09/24/12	Reconciled	0149574	Patsy L. Garza	980.01	
0030215	09/24/12	Reconciled	0153250	Reynaldo D. Garza	90.25	
0030216	09/24/12	Reconciled	0062830	Rosa E. Garza	614.00	
0030217	09/24/12	Reconciled	0111087	Sofia M. Garza	726.17	
0030218	09/24/12	Reconciled	0150698	Ivan A. Gaytan	400.10	
0030219	09/24/12	Reconciled	0158575	Roberto Gelacio	523.30	
0030220	09/24/12	Reconciled	0151377	Angeli Gomez	1,659.50	
0030221	09/24/12	Reconciled	0168865	Hector H. Gomez, Jr	670.46	
0030222	09/24/12	Reconciled	0119379	Letisia Gomez	835.12	
0030223	09/24/12	Reconciled	0156191	Aaron C. Gonzales	1,707.94	
0030224	09/24/12	Reconciled	0176418	Johnny J. Gonzales II	69.75	
0030225	09/24/12	Reconciled	0150339	Jennifer Gonzales	1,236.63	
0030226	09/24/12	Reconciled	0148823	Joshua Gonzales	1,950.00	
0030227	09/24/12	Reconciled	0008999	Angelica M Gonzalez	1,338.78	
0030228	09/24/12	Reconciled	0133990	Brenda M Gonzalez	1,100.00	
0030229	09/24/12	Reconciled	0155264	Cassandra R Gonzalez	1,303.87	
0030230	09/24/12	Reconciled	0161310	Lucia A. Gonzalez	1,040.98	
0030231	09/24/12	Reconciled	0151437	Mario A. Gonzalez	350.00	
0030232	09/24/12	Reconciled	0148641	Rolando Gonzalez	405.27	
0030233	09/24/12	Reconciled	0142532	Helena M. Guardiola	371.30	

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0030234	09/24/12	Reconciled	0143425	Irasel Guerra	700.25	
0030235	09/24/12	Reconciled	0174191	Victor J. Guerra	1,367.50	
0030236	09/24/12	Reconciled	0155566	Alicia Guerrero	461.17	
0030237	09/24/12	Reconciled	0172267	Daniel A. Guerrero	457.65	
0030238	09/24/12	Reconciled	0175853	Jamielee Heaton	1,163.00	
0030239	09/24/12	Reconciled	0160802	Alaska A. Hernandez	268.33	
0030240	09/24/12	Reconciled	0167211	Federico L. Hernandez	727.27	
0030241	09/24/12	Reconciled	0146486	Felisha M Hernandez	981.81	
0030242	09/24/12	Reconciled	0131732	Gladys Hernandez	404.00	
0030243	09/24/12	Reconciled	0147471	Gladys J Hernandez	602.46	
0030244	09/24/12	Reconciled	0132599	Guadalupe L. Hernandez	156.61	
0030245	09/24/12	Reconciled	0157295	Iracel Hernandez	359.16	
0030246	09/24/12	Reconciled	0148172	Ivette A. Hernandez	1,039.29	
0030247	09/24/12	Reconciled	0147803	Jeannette Hernandez	2,775.00	
0030248	09/24/12	Reconciled	0152048	Jehovani Hernandez	913.82	
0030249	09/24/12	Reconciled	0152153	Jessica Hernandez	572.42	
0030250	09/24/12	Reconciled	0147411	Jessica G. Hernandez	809.68	
0030251	09/24/12	Reconciled	0119945	Jesus R Hernandez III	676.54	
0030252	09/24/12	Reconciled	0157009	Jesus A. Hernandez	731.75	
0030253	09/24/12	Reconciled	0156857	Jesus T. Hernandez	499.25	
0030254	09/24/12	Reconciled	0139685	John M. Hernandez	812.00	
0030255	09/24/12	Reconciled	0141413	John Paul Hernandez	185.67	
0030256	09/24/12	Reconciled	0153350	Jonathan Hernandez	1,188.00	
0030257	09/24/12	Reconciled	0164618	Jose Hernandez	1,163.00	
0030258	09/24/12	Reconciled	0160794	Jose R. Hernandez	991.25	
0030259	09/24/12	Reconciled	0164765	Gustavo Hernandez Jr	804.93	
0030260	09/24/12	Reconciled	0097725	Juan E. Hernandez	1,044.00	
0030261	09/24/12	Reconciled	0109324	Juanita Hernandez	339.87	
0030262	09/24/12	Reconciled	0140681	Justine Hernandez	625.00	
0030263	09/24/12	Reconciled	0165632	Kayla R. Hernandez	409.69	
0030264	09/24/12	Reconciled	0153828	Klarissa Hernandez	1,310.86	
0030265	09/24/12	Reconciled	0120736	Kristina Hernandez	753.30	
0030266	09/24/12	Reconciled	0175224	Laura P. Hernandez	807.36	
0030267	09/24/12	Reconciled	0166787	Lazaro O. Hernandez	737.00	
0030268	09/24/12	Reconciled	0150638	Maria Hernandez	382.27	
0030269	09/24/12	Reconciled	0143289	Miriam M Hernandez	689.25	
0030270	09/24/12	Reconciled	0163297	Monica Hernandez	2,750.00	
0030271	09/24/12	Reconciled	0169663	Myriam Hernandez	108.42	
0030272	09/24/12	Reconciled	0176661	Nicholas Hernandez	2,533.75	
0030273	09/24/12	Reconciled	0167294	Patricia Hernandez	743.04	
0030274	09/24/12	Reconciled	0095785	Paula A. Hernandez	525.72	
0030275	09/24/12	Reconciled	0064725	Regina R. Hernandez	569.94	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030276	09/24/12	Reconciled	0136993	Ricardo H. Hernandez	435.59	
0030277	09/24/12	Reconciled	0167072	Sergio A. Hernandez	75.01	
0030278	09/24/12	Reconciled	0156678	Stephany V. Hernandez	875.58	
0030279	09/24/12	Reconciled	0175373	Vanessa Hernandez	431.52	
0030280	09/24/12	Reconciled	0144536	Ana M. Herrera	748.59	
0030281	09/24/12	Reconciled	0082951	Asuleyna B Herrera	81.68	
0030282	09/24/12	Reconciled	0147604	Bernardo Herrera	730.69	
0030283	09/24/12	Reconciled	0162309	Cecilia A. Herrera	594.50	
0030284	09/24/12	Reconciled	0161955	Damarys Herrera	1,141.75	
0030285	09/24/12	Reconciled	0161057	Elda M. Herrera	135.29	
0030286	09/24/12	Reconciled	0164650	Guillermo Herrera	562.00	
0030287	09/24/12	Reconciled	0108598	Javier Herrera	90.36	
0030288	09/24/12	Reconciled	0148688	Javier Herrera, Jr	107.41	
0030289	09/24/12	Reconciled	0163077	Lourdes Herrera	1,127.37	
0030290	09/24/12	Reconciled	0167903	Raul Herrera Jr	214.66	
0030291	09/24/12	Reconciled	0158300	Sergio G. Herrera	757.04	
0030292	09/24/12	Reconciled	0125393	Eric Hill	1,356.71	
0030293	09/24/12	Reconciled	0175432	Rhianna R. Hill	202.81	
0030294	09/24/12	Reconciled	0115736	Chasity A. Hinojosa	629.83	
0030295	09/24/12	Reconciled	0172981	Javier Hinojosa	692.00	
0030296	09/24/12	Reconciled	0162727	Joshua N. Hinojosa	744.30	
0030297	09/24/12	Reconciled	0145619	Linda A. Hinojosa	717.90	
0030298	09/24/12	Reconciled	0162452	McKinzie L. Hinojosa	443.62	
0030299	09/24/12	Reconciled	0172839	Sonia G. Hinojosa	1,077.84	
0030300	09/24/12	Reconciled	0155197	Hannah M. Hocker	734.99	
0030301	09/24/12	Reconciled	0140148	Melodie A. Hocker	722.60	
0030302	09/24/12	Reconciled	0059903	Maria Hogan	705.50	
0030303	09/24/12	Reconciled	0156676	Hilario N. Holguin	829.07	
0030304	09/24/12	Reconciled	0168993	Katy E Horton	1,043.38	
0030305	09/24/12	Reconciled	0135034	Roseanne A. Hotard	1,056.85	
0030306	09/24/12	Reconciled	0175072	Stephanie D. Howard	824.24	
0030307	09/24/12	Reconciled	0168948	Wyatt D. Howell	850.00	
0030308	09/24/12	Reconciled	0168568	Brooke A. Huckins	49.54	
0030309	09/24/12	Reconciled	0159126	Cynthia Huerta	679.95	
0030310	09/24/12	Reconciled	0147216	Dariela Huerta	1,358.33	
0030311	09/24/12	Reconciled	0167962	Eddie Huerta	379.30	
0030312	09/24/12	Reconciled	0131978	Juan A. Huerta	283.84	
0030313	09/24/12	Reconciled	0161069	April N. Hurley	1,031.75	
0030314	09/24/12	Reconciled	0148913	Anabel Hurtado	1,089.24	
0030315	09/24/12	Reconciled	0156078	Samantha V Juarez-Hurtado	1,062.81	
0030316	09/24/12	Reconciled	0146332	Angelic M. Ibarra	310.26	
0030317	09/24/12	Reconciled	0169345	Brittany Ibarra	672.04	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030318	09/24/12	Reconciled	0161701	Grace A. Ibarra	26.43	
0030319	09/24/12	Reconciled	0153447	Janette Ibarra	173.15	
0030320	09/24/12	Reconciled	0116905	Julian Ibarra	1,346.65	
0030321	09/24/12	Reconciled	0143856	Victoria Ibarra	258.86	
0030322	09/24/12	Reconciled	0159011	Toby C. Jacinto	732.48	
0030323	09/24/12	Reconciled	0161241	Christina R. Jackson	1,683.50	
0030324	09/24/12	Reconciled	0155953	Sierra K Jackson	10.00	
0030325	09/24/12	Reconciled	0167663	Stephanie M. Jackson	2,079.48	
0030326	09/24/12	Reconciled	0168400	Heidy A. Jacobo	33.30	
0030327	09/24/12	Reconciled	0131451	Edgar Jacquez	909.15	
0030328	09/24/12	Reconciled	0163156	Ann Margrett Jaime	742.40	
0030329	09/24/12	Reconciled	0146991	Ina R. Jaime	926.75	
0030330	09/24/12	Reconciled	0175681	Jacob Jaime	964.43	
0030331	09/24/12	Reconciled	0137219	Jennifer Jaso	1,353.78	
0030332	09/24/12	Reconciled	0172262	Alberto Jasso	194.83	
0030333	09/24/12	Reconciled	0123948	Joseph Jenkins, Jr	1,499.29	
0030334	09/24/12	Reconciled	0161975	Armando Jimenez	812.62	
0030335	09/24/12	Reconciled	0129085	Brenda L. Jimenez	189.64	
0030336	09/24/12	Reconciled	0167296	James Jimenez	772.07	
0030337	09/24/12	Reconciled	0068535	Jorge L. Jimenez	785.25	
0030338	09/24/12	Reconciled	0150349	Juan C. Jimenez	1,646.69	
0030339	09/24/12	Reconciled	0120587	Karla I. Jimenez	214.90	
0030340	09/24/12	Reconciled	0167772	Luis A. Jimenez	544.75	
0030341	09/24/12	Reconciled	0158455	Mario A. Jimenez	2,000.00	
0030342	09/24/12	Reconciled	0096530	Sandra R Jimenez	438.25	
0030343	09/24/12	Reconciled	0168508	Sherri J. Johnson	10.41	
0030344	09/24/12	Reconciled	0173591	Adriana L. Juarez	197.28	
0030345	09/24/12	Reconciled	0175579	Benito E. Juarez	1,367.50	
0030346	09/24/12	Reconciled	0152154	Elia S Juarez	890.23	
0030347	09/24/12	Reconciled	0086734	Liza M. Juarez	1,034.75	
0030348	09/24/12	Reconciled	0146725	Maximiliano A. Juarez	264.69	
0030349	09/24/12	Reconciled	0155091	Micheal A. Juarez	1,392.50	
0030350	09/24/12	Reconciled	0135251	Justine B. Keeney	730.72	
0030351	09/24/12	Reconciled	0174874	Brian K. Keller, Jr	1,021.25	
0030352	09/24/12	Reconciled	0113492	Daniel P. Kelley	249.00	
0030353	09/24/12	Reconciled	0097861	Rosa M. Kelly	673.39	
0030354	09/24/12	Reconciled	0163487	George Kimble, III	345.26	
0030355	09/24/12	Reconciled	0169078	Debbie Kiniskey	572.00	
0030356	09/24/12	Reconciled	0152808	Rachael M Knight	674.70	
0030357	09/24/12	Reconciled	0156646	Alexandra Kypuros	1,046.75	
0030358	09/24/12	Reconciled	0135528	Viridiana Landin	454.29	
0030359	09/24/12	Reconciled	0168987	Christina G. Lara	1,621.75	

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0030360	09/24/12	Reconciled	0160545	Juan B. Lara	1,648.00	
0030361	09/24/12	Reconciled	0155661	Matthew A. Lara	479.61	
0030362	09/24/12	Reconciled	0127376	Monica Lara	450.57	
0030363	09/24/12	Reconciled	0174431	Xanthe Y. Lara	1,323.96	
0030364	09/24/12	Reconciled	0144858	Maribel Laredo	223.58	
0030365	09/24/12	Reconciled	0154714	Melinda Lauver	555.70	
0030366	09/24/12	Reconciled	0152521	Presilla R. Leal	498.00	
0030367	09/24/12	Reconciled	0154765	Chelsea Y. Ledesma	1,234.57	
0030368	09/24/12	Reconciled	0160735	Eduardo Lee	2,775.00	
0030369	09/24/12	Reconciled	0169604	Graciela Leiya	99.13	
0030370	09/24/12	Reconciled	0125427	Jacqueline R. Leiya	877.63	
0030371	09/24/12	Reconciled	0167811	Lilibeth Leiya	797.56	
0030372	09/24/12	Reconciled	0142112	Zandra M. Lennon	1,163.77	
0030373	09/24/12	Reconciled	0169142	Brouning Lentz	1,015.50	
0030374	09/24/12	Reconciled	0157259	Joshua Lomas	1,357.67	
0030375	09/24/12	Reconciled	0151507	Kristina A. Longoria	138.19	
0030376	09/24/12	Reconciled	0008922	Emily E. Lopez	1,934.38	
0030377	09/24/12	Reconciled	0167939	Rosalyn O. Lopez	104.66	
0030378	09/24/12	Reconciled	0174250	Ronald Mancha, Jr	1,408.25	
0030379	09/24/12	Reconciled	0174071	Amalia I. Mar	872.11	
0030380	09/24/12	Reconciled	0125064	Susey E. Marquez	407.92	
0030381	09/24/12	Reconciled	0169194	Eduardo Martinez	1,492.00	
0030382	09/24/12	Reconciled	0143205	Jessica R. Martinez	1,966.50	
0030383	09/24/12	Reconciled	0156642	Mario A. Martinez	1,158.88	
0030384	09/24/12	Reconciled	0168846	Michael Martinez	453.44	
0030385	09/24/12	Reconciled	0147293	Michael A. Martinez	950.00	
0030386	09/24/12	Reconciled	0150387	Tanya N. Martinez	493.15	
0030387	09/24/12	Reconciled	0057250	Marisol Mata	748.50	
0030388	09/24/12	Reconciled	0167566	Lonnice McManus	1,635.00	
0030389	09/24/12	Reconciled	0173844	Mario Medina	966.87	
0030390	09/24/12	Reconciled	0164414	Orlando A. Mendez	814.67	
0030391	09/24/12	Reconciled	0153255	Armando Mendoza	299.00	
0030392	09/24/12	Reconciled	0163070	Madeline L. Mendoza	868.15	
0030393	09/24/12	Reconciled	0172931	Crystal L. Miranda	588.09	
0030394	09/24/12	Reconciled	0170866	Felipe Molina, III	1,965.79	
0030395	09/24/12	Reconciled	0142992	Martin L. Momoh	955.27	
0030396	09/24/12	Reconciled	0176907	Adrian Moncada	967.81	
0030397	09/24/12	Reconciled	0142641	Bianca C. Monsivais	356.51	
0030398	09/24/12	Reconciled	0101203	Jose D Montalvo	523.79	
0030399	09/24/12	Reconciled	0167452	Miguel A. Montemayor	238.43	
0030400	09/24/12	Reconciled	0166901	David Montero	775.00	
0030401	09/24/12	Reconciled	0153373	Dulce J. Morales	26.75	

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0030402	09/24/12	Reconciled	0063561	Agripina G. Moreno	1,207.50	
0030403	09/24/12	Reconciled	0156226	Ibeth N. Morin	74.25	
0030404	09/24/12	Reconciled	0175779	Christopher X. Morones	447.00	
0030405	09/24/12	Reconciled	0165707	Larissa Muniz	84.27	
0030406	09/24/12	Reconciled	0167834	Valeria Munoz	701.50	
0030407	09/24/12	Reconciled	0164942	Carrie L Myers	960.15	
0030408	09/24/12	Reconciled	0131725	Amanda R. Navarro	261.06	
0030409	09/24/12	Reconciled	0142404	Joe Frank Navarro	1,230.99	
0030410	09/24/12	Reconciled	0158312	Nadia C. Navejas	1,907.25	
0030411	09/24/12	Reconciled	0126367	Veronica T. Navejas	830.91	
0030412	09/24/12	Reconciled	0149109	Amanda Nietenhoefer	6,000.00	
0030413	09/24/12	Reconciled	0173751	Luciano R. Nino	1,648.05	
0030414	09/24/12	Reconciled	0170942	Eliana D. Orosco	395.64	
0030415	09/24/12	Reconciled	0168875	Corina E Ortiz	100.54	
0030416	09/24/12	Reconciled	0069692	Gladys L. Osorio	266.31	
0030417	09/24/12	Reconciled	0164670	Jose M. Partida, Jr	1,074.25	
0030418	09/24/12	Reconciled	0170993	Chanel R. Perez	2,539.75	
0030419	09/24/12	Reconciled	0104327	Erica Perez	594.50	
0030420	09/24/12	Reconciled	0167766	Sergio E. Perez, II	216.76	
0030421	09/24/12	Reconciled	0172973	Jose Pina	438.00	
0030422	09/24/12	Reconciled	0150624	Sabrina A. Porras	37.99	
0030423	09/24/12	Reconciled	0154695	Brenda L Portales	2,529.14	
0030424	09/24/12	Reconciled	0117967	Judith L. Puente	869.25	
0030425	09/24/12	Reconciled	0161350	Matilde Puente	620.10	
0030426	09/24/12	Reconciled	0006692	Esther Quintero	1,000.00	
0030427	09/24/12	Reconciled	0169334	Armando G. Quiroz, III	1,979.61	
0030428	09/24/12	Reconciled	0173821	Gerardo Quiroz, Sr	499.04	
0030429	09/24/12	Reconciled	0162895	Omar Ramirez	962.50	
0030430	09/24/12	Reconciled	0114379	Reyna Ramirez	567.50	
0030431	09/24/12	Reconciled	0155393	Veronica L. Ramon	711.86	
0030432	09/24/12	Reconciled	0156716	Cesar Ramos	1,673.25	
0030433	09/24/12	Reconciled	0172493	Victor F. Ramos	16.25	
0030434	09/24/12	Reconciled	0162664	Alexandria M. Rangel	872.50	
0030435	09/24/12	Reconciled	0150392	Tomas M. Rangel	1,186.39	
0030436	09/24/12	Reconciled	0155262	Bettye J Reed	2,673.94	
0030437	09/24/12	Reconciled	0175220	Blanca E. Regalado	960.29	
0030438	09/24/12	Reconciled	0161677	Abisai B. Rendon	847.21	
0030439	09/24/12	Reconciled	0147363	Janine M. Rex	466.00	
0030440	09/24/12	Reconciled	0166100	Raymundo Rey Jr	360.25	
0030441	09/24/12	Reconciled	0171945	Orlando Reyes	1,428.28	
0030442	09/24/12	Reconciled	0167955	Belen Rios	850.50	
0030443	09/24/12	Reconciled	0169268	Luis E. Rios	1,148.00	

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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
0030444	09/24/12	Reconciled	0171091	Taylor Rios	786.50	
0030445	09/24/12	Reconciled	0159159	Briana L. Rivera	369.17	
0030446	09/24/12	Reconciled	0126347	Melinda P. Rivera	232.79	
0030447	09/24/12	Reconciled	0143240	Roger Riza	465.36	
0030448	09/24/12	Reconciled	0108806	Vanessa A. Riza	199.25	
0030449	09/24/12	Reconciled	0170579	Javier Rocha	1,686.49	
0030450	09/24/12	Reconciled	0158015	Alexis Rodriguez	2,775.00	
0030451	09/24/12	Reconciled	0156342	Baleria I. Rodriguez	700.76	
0030452	09/24/12	Reconciled	0115490	Christine L. Rodriguez	425.63	
0030453	09/24/12	Reconciled	0173739	Enrique Rodriguez	888.44	
0030454	09/24/12	Reconciled	0170775	Evelyn S. Rodriguez	1,917.63	
0030455	09/24/12	Reconciled	0166869	Jesus A. Rodriguez Garza	1,898.38	
0030456	09/24/12	Reconciled	0159280	Janeth R. Rodriguez	293.31	
0030457	09/24/12	Reconciled	0152597	Jaymie Rodriguez	909.54	
0030458	09/24/12	Reconciled	0156665	Jessica Rodriguez	1,528.55	
0030459	09/24/12	Reconciled	0174162	Joanna Rodriguez	434.29	
0030460	09/24/12	Reconciled	0163758	Jocelyne M. Rodriguez	1,081.13	
0030461	09/24/12	Reconciled	0152103	Jose A. Rodriguez	253.01	
0030462	09/24/12	Reconciled	0174014	Jose G. Rodriguez	1,006.75	
0030463	09/24/12	Reconciled	0161039	Jose L. Rodriguez	689.25	
0030464	09/24/12	Reconciled	0151281	Juan J. Rodriguez	401.92	
0030465	09/24/12	Reconciled	0167760	Juanita Rodriguez	788.16	
0030466	09/24/12	Reconciled	0150010	Karen S. Rodriguez	971.75	
0030467	09/24/12	Reconciled	0098678	Larissa Rodriguez	885.50	
0030468	09/24/12	Reconciled	0120210	Laura P Rodriguez	966.10	
0030469	09/24/12	Reconciled	0109953	Linda G. Rodriguez	689.00	
0030470	09/24/12	Reconciled	0156481	Lupita J. Rodriguez	2,067.63	
0030471	09/24/12	Reconciled	0162642	Maria A. Rodriguez	874.75	
0030472	09/24/12	Reconciled	0162104	Maria G. Rodriguez	850.50	
0030473	09/24/12	Reconciled	0142458	Maria C R Rodriguez	228.08	
0030474	09/24/12	Reconciled	0165956	Marissa R. Rodriguez	894.51	
0030475	09/24/12	Reconciled	0134848	Marlene Rodriguez	135.15	
0030476	09/24/12	Reconciled	0163306	Melissa A. Rodriguez	1,030.54	
0030477	09/24/12	Reconciled	0156631	Michael Rodriguez	269.88	
0030478	09/24/12	Reconciled	0127400	Michelle Rodriguez	1,481.33	
0030479	09/24/12	Reconciled	0168007	Monique N. Rodriguez	850.50	
0030480	09/24/12	Reconciled	0160054	Nikki J. Rodriguez	1,194.04	
0030481	09/24/12	Reconciled	0174547	Nora Rodriguez	339.87	
0030482	09/24/12	Reconciled	0133913	Norberto M. Rodriguez	771.75	
0030483	09/24/12	Reconciled	0121429	Paola M. Rodriguez	1,850.00	
0030484	09/24/12	Reconciled	0175419	Ramon Rodriguez, Jr	1,194.75	
0030485	09/24/12	Reconciled	0156248	Rigoberto Rodriguez	617.15	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030486	09/24/12	Reconciled	0167816	Roberto Rodriguez	384.39	
0030487	09/24/12	Reconciled	0154365	Ronica N. Rodriguez	538.59	
0030488	09/24/12	Reconciled	0155553	Rosa A. Rodriguez	59.37	
0030489	09/24/12	Reconciled	0106230	Rosa M. Rodriguez	647.06	
0030490	09/24/12	Reconciled	0172536	Roxana Rodriguez	751.50	
0030491	09/24/12	Reconciled	0169746	Ruby N. Rodriguez	1,973.63	
0030492	09/24/12	Reconciled	0160427	Gustavo Rodriguez Salas	1,001.75	
0030493	09/24/12	Reconciled	0158346	Samantha Rodriguez	932.58	
0030494	09/24/12	Reconciled	0167435	San Juana Rodriguez	374.00	
0030495	09/24/12	Reconciled	0156590	Sara C. Rodriguez	780.25	
0030496	09/24/12	Reconciled	0151571	Sergio G. Rodriguez	738.38	
0030497	09/24/12	Reconciled	0148032	Stephanie Rodriguez	1,031.75	
0030498	09/24/12	Reconciled	0158686	Stephanie Rodriguez	1,456.36	
0030499	09/24/12	Reconciled	0175094	Stephanie Rodriguez	829.25	
0030500	09/24/12	Reconciled	0170777	Susuky A. Rodriguez	1,933.88	
0030501	09/24/12	Reconciled	0158667	Teresa Rodriguez	202.55	
0030502	09/24/12	Reconciled	0126728	Thalia Q. Rodriguez	1,259.21	
0030503	09/24/12	Reconciled	0126164	Tiffany R. Rodriguez	946.04	
0030504	09/24/12	Reconciled	0167881	Veronica Rodriguez	1,925.13	
0030505	09/24/12	Reconciled	0145629	Victoria Rodriguez	321.64	
0030506	09/24/12	Reconciled	0151489	Yessenia Rodriguez	907.97	
0030507	09/24/12	Reconciled	0159110	Yessica L. Rodriguez	1,171.75	
0030508	09/24/12	Reconciled	0156046	Zaydie J Rodriguez	1,441.19	
0030509	09/24/12	Reconciled	0146443	Kathrine L. Roeper	634.37	
0030510	09/24/12	Reconciled	0168740	Jenifer M. Rogers	663.24	
0030511	09/24/12	Reconciled	0142648	Leslie Rojas	371.92	
0030512	09/24/12	Reconciled	0168569	Ana L. Romero	1,085.25	
0030513	09/24/12	Reconciled	0160011	Joshua Romero	699.43	
0030514	09/24/12	Reconciled	0156629	Rolando Romero	369.39	
0030515	09/24/12	Reconciled	0144038	Adolfo E. Romo	350.00	
0030516	09/24/12	Reconciled	0150934	Karen Romo	1,485.69	
0030517	09/24/12	Reconciled	0154463	Lidia A. Rosado	452.05	
0030518	09/24/12	Reconciled	0137536	Amanda Rosales	240.98	
0030519	09/24/12	Reconciled	0098532	Aurelio Rosas	4,033.79	
0030520	09/24/12	Reconciled	0151993	Nicholas S. Ruano	1,048.89	
0030521	09/24/12	Reconciled	0096632	Delia Y Rubio	642.39	
0030522	09/24/12	Reconciled	0146835	Edgar Rubio	506.75	
0030523	09/24/12	Reconciled	0174976	Jose Rubio Jr	417.85	
0030524	09/24/12	Reconciled	0076127	Jana L. Ruhmann	495.79	
0030525	09/24/12	Reconciled	0147383	Ana S. Ruiz	1,031.75	
0030526	09/24/12	Reconciled	0173644	Celeste Ruiz	554.59	
0030527	09/24/12	Reconciled	0118265	Elizabeth P. Ruiz	480.34	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030528	09/24/12	Reconciled	0118523	Esmeralda Ruiz	942.46	
0030529	09/24/12	Reconciled	0140010	Evelyn Ruiz	438.25	
0030530	09/24/12	Reconciled	0154763	Frank R. Ruiz	1,330.20	
0030531	09/24/12	Reconciled	0168519	Jesus E. Ruiz	944.04	
0030532	09/24/12	Reconciled	0171032	Jorge L. Ruiz	111.25	
0030533	09/24/12	Reconciled	0150288	Carlos C. Ruiz Jr	766.01	
0030534	09/24/12	Reconciled	0138938	Kimberly Ruiz	362.41	
0030535	09/24/12	Reconciled	0166769	Paulina Ruiz	1,438.63	
0030536	09/24/12	Reconciled	0121459	Perla P. Ruiz	338.74	
0030537	09/24/12	Reconciled	0148908	Ricardo Ruiz, Jr	530.63	
0030538	09/24/12	Reconciled	0158326	Vanessa L. Ruiz	248.64	
0030539	09/24/12	Reconciled	0152921	Yesica E. Ruiz	1,078.93	
0030540	09/24/12	Reconciled	0168423	Cody M. Russell	2,076.32	
0030541	09/24/12	Reconciled	0160100	David L. Sabins	265.25	
0030542	09/24/12	Reconciled	0113933	Leonardo Sada	2,444.73	
0030543	09/24/12	Reconciled	0173841	Liliana Sada	1,076.50	
0030544	09/24/12	Reconciled	0154345	Willy J. Sada	1,855.00	
0030545	09/24/12	Reconciled	0173981	Johanna L. Saenz	627.26	
0030546	09/24/12	Reconciled	0165570	Sandra Saenz	878.50	
0030547	09/24/12	Reconciled	0153317	Walker D. Sagebiel	495.92	
0030548	09/24/12	Reconciled	0176524	Diego R. Sahagun	202.81	
0030549	09/24/12	Reconciled	0163039	Stephanie M. Salais	735.38	
0030550	09/24/12	Reconciled	0167897	Anna K. Salas	660.45	
0030551	09/24/12	Reconciled	0150261	Edie A Salas	1,102.82	
0030552	09/24/12	Reconciled	0147454	Gilberto Salas, Jr	327.22	
0030553	09/24/12	Reconciled	0167980	Hector E. Salas Jr, Jr	308.83	
0030554	09/24/12	Reconciled	0170826	Juana Salas	371.57	
0030555	09/24/12	Reconciled	0154784	Karina M. Salas	929.99	
0030556	09/24/12	Reconciled	0134866	Lizette Salas	121.32	
0030557	09/24/12	Reconciled	0167295	Breanna Salazar	637.91	
0030558	09/24/12	Reconciled	0135042	Denise Salazar	232.75	
0030559	09/24/12	Reconciled	0158900	Felix Salazar	283.55	
0030560	09/24/12	Reconciled	0169704	Jayson P. Salazar	1,696.63	
0030561	09/24/12	Reconciled	0159635	Jazmin Salazar	1,169.30	
0030562	09/24/12	Reconciled	0150290	Jenna R Salazar	949.81	
0030563	09/24/12	Reconciled	0143408	Kassandra Salazar	443.74	
0030564	09/24/12	Reconciled	0150572	Ketsia Y. Salazar	961.00	
0030565	09/24/12	Reconciled	0130596	Melissa Salazar	487.63	
0030566	09/24/12	Reconciled	0161642	Roberta Y. Salazar	578.25	
0030567	09/24/12	Reconciled	0173732	Vanessa A. Salazar	537.00	
0030568	09/24/12	Reconciled	0168662	Katelyn A. Saldana	1,549.19	
0030569	09/24/12	Reconciled	0104773	Miguel A Saldana	482.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030570	09/24/12	Reconciled	0143349	Sonia A. Saldana	553.44	
0030571	09/24/12	Reconciled	0172841	Brenda Salinas	186.98	
0030572	09/24/12	Reconciled	0154355	Diego J. Salinas	680.17	
0030573	09/24/12	Reconciled	0146689	Jennifer N Salinas	532.83	
0030574	09/24/12	Reconciled	0175822	Jose X. Salinas	353.83	
0030575	09/24/12	Reconciled	0175884	Kayla R. Salinas	832.93	
0030576	09/24/12	Reconciled	0117846	Maritza G. Salinas	565.43	
0030577	09/24/12	Reconciled	0158403	Melissa Salinas Martinez	1,015.50	
0030578	09/24/12	Reconciled	0117243	Myra E Salinas	1,333.28	
0030579	09/24/12	Reconciled	0157270	Raul E. Salinas	350.00	
0030580	09/24/12	Reconciled	0056534	Socorro D Salinas-Gonzalez	867.75	
0030581	09/24/12	Reconciled	0167193	Alyssa C. Samaniego	51.85	
0030582	09/24/12	Reconciled	0155944	Jessica Sambrano	209.98	
0030583	09/24/12	Reconciled	0156571	Adrian Sanchez	1,890.88	
0030584	09/24/12	Reconciled	0156198	Alexandria M. Sanchez	1,309.02	
0030585	09/24/12	Reconciled	0155098	Allan B. Sanchez	148.30	
0030586	09/24/12	Reconciled	0135040	Amy A Sanchez	25.54	
0030587	09/24/12	Reconciled	0147476	Angelica Sanchez	1,171.75	
0030588	09/24/12	Reconciled	0173906	Brenda G. Sanchez	592.72	
0030589	09/24/12	Reconciled	0173817	Brianna C. Sanchez	831.50	
0030590	09/24/12	Reconciled	0164058	Christina E. Sanchez	349.00	
0030591	09/24/12	Reconciled	0168647	Christine L. Sanchez	1,081.24	
0030592	09/24/12	Reconciled	0066576	Claudia I. Sanchez	464.75	
0030593	09/24/12	Reconciled	0165993	Daniela K. Sanchez	735.57	
0030594	09/24/12	Reconciled	0150619	Delia Sanchez	1,110.00	
0030595	09/24/12	Reconciled	0140718	Victoria N. Sanchez Delvilla	1,886.06	
0030596	09/24/12	Reconciled	0132959	Eliza D. Sanchez	423.81	
0030597	09/24/12	Reconciled	0161028	Ezequiel Sanchez	592.77	
0030598	09/24/12	Reconciled	0146576	Gustavo Sanchez, Jr	613.52	
0030599	09/24/12	Reconciled	0164906	Irene Sanchez	381.50	
0030600	09/24/12	Reconciled	0136745	Jacklyn M Sanchez	972.68	
0030601	09/24/12	Reconciled	0168019	Jacob Sanchez	248.51	
0030602	09/24/12	Reconciled	0156630	Jessica Sanchez	1,140.00	
0030603	09/24/12	Reconciled	0100319	Joann Sanchez	1,350.12	
0030604	09/24/12	Reconciled	0161210	Joe David Sanchez	282.95	
0030605	09/24/12	Reconciled	0150270	Jonathan Sanchez	1,657.00	
0030606	09/24/12	Reconciled	0173833	Jorge A. Sanchez Jr, Jr	361.63	
0030607	09/24/12	Reconciled	0174271	Juan J. Sanchez	1,600.00	
0030608	09/24/12	Reconciled	0109838	Karen J. Sanchez	549.05	
0030609	09/24/12	Reconciled	0163230	Kristen M. Sanchez	1,174.25	
0030610	09/24/12	Reconciled	0166877	Leslie Sanchez	389.56	
0030611	09/24/12	Reconciled	0120986	Leticia Sanchez	9.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030612	09/24/12	Reconciled	0129277	Miguel A. Sanchez	364.17	
0030613	09/24/12	Reconciled	0174847	Felipe Sanchez Montemayor	1,060.25	
0030614	09/24/12	Reconciled	0168075	Ricardo Sanchez, Jr	3,424.53	
0030615	09/24/12	Reconciled	0103404	Stephanie Sanchez	613.10	
0030616	09/24/12	Reconciled	0152150	Steven J. Sanchez	487.30	
0030617	09/24/12	Reconciled	0088239	Catalina Sanchez-Guerrero	505.40	
0030618	09/24/12	Reconciled	0160850	Daisy Sandoval	899.33	
0030619	09/24/12	Reconciled	0120491	Denisse A. Sandoval	438.25	
0030620	09/24/12	Reconciled	0167774	Elijah J. Sandoval	728.82	
0030621	09/24/12	Reconciled	0140763	Laura M. Sandoval	422.66	
0030622	09/24/12	Reconciled	0143717	Michele R Sandoval	572.00	
0030623	09/24/12	Reconciled	0162515	Miguel A. Sandoval	764.68	
0030624	09/24/12	Reconciled	0164730	Brandy M Santleben	667.75	
0030625	09/24/12	Reconciled	0173926	Cristian Santos	61.59	
0030626	09/24/12	Reconciled	0164642	Cruz H Santos Jr	1,630.81	
0030627	09/24/12	Reconciled	0162273	Diego Santos	255.50	
0030628	09/24/12	Reconciled	0139838	Jacqueline Santos	408.25	
0030629	09/24/12	Reconciled	0173778	Javier Santos Jr	923.15	
0030630	09/24/12	Reconciled	0139174	Selina Santos	668.24	
0030631	09/24/12	Reconciled	0174228	Gonzalo Satarain Jr	371.56	
0030632	09/24/12	Reconciled	0154791	Diana E. Saucedo	1,190.09	
0030633	09/24/12	Reconciled	0168079	German Saucedo	1,590.00	
0030634	09/24/12	Reconciled	0148484	Jacob P. Saucedo	149.44	
0030635	09/24/12	Reconciled	0134051	Jessica Saucedo	753.26	
0030636	09/24/12	Reconciled	0141439	Mayra A Saucedo	1,209.98	
0030637	09/24/12	Reconciled	0174245	Sabrina N. Saucedo	613.88	
0030638	09/24/12	Reconciled	0144275	Maria V. Schultz	285.95	
0030639	09/24/12	Reconciled	0163796	Bulmaro Segura	608.70	
0030640	09/24/12	Reconciled	0159836	Hoshi Segura	748.25	
0030641	09/24/12	Reconciled	0143894	Lillian N. Segura	284.25	
0030642	09/24/12	Reconciled	0147004	Paula Segura	600.00	
0030643	09/24/12	Reconciled	0148342	Yadira Y Segura	39.75	
0030644	09/24/12	Reconciled	0126058	Sergio Serna	806.23	
0030645	09/24/12	Reconciled	0142470	Pedro Sevilla III, III	1,062.58	
0030646	09/24/12	Reconciled	0142339	Ariel Sierra	440.75	
0030647	09/24/12	Reconciled	0165377	Salma Sierra	0.47	
0030648	09/24/12	Reconciled	0138886	Ashley M. Sifuentes	459.10	
0030649	09/24/12	Reconciled	0136680	Joe J. Sifuentes	490.99	
0030650	09/24/12	Reconciled	0156212	Brianna F. Silva	929.70	
0030651	09/24/12	Reconciled	0131581	Lorena Silva	1,133.45	
0030652	09/24/12	Reconciled	0131865	Orlando G. Silva	1,121.72	
0030653	09/24/12	Reconciled	0155694	Cecilia I. Silva Orona	535.16	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030654	09/24/12	Reconciled	0144310	Austin R. Slaughter	845.16	
0030655	09/24/12	Reconciled	0169856	Milton J. Smith, Jr	1,136.01	
0030656	09/24/12	Reconciled	0158182	Diane L. Snaveley	1,075.25	
0030657	09/24/12	Reconciled	0171082	Roberto E. Solalinde	207.57	
0030658	09/24/12	Reconciled	0175487	Consuelo I. Solis	432.25	
0030659	09/24/12	Reconciled	0167068	Karla Solis	1,026.59	
0030660	09/24/12	Reconciled	0173643	Louis A. Solis	703.75	
0030661	09/24/12	Reconciled	0145725	Maria I. Solis	828.39	
0030662	09/24/12	Reconciled	0156117	Cecilia M Soliz	1,444.25	
0030663	09/24/12	Reconciled	0142467	Felix Sonora, Jr	920.08	
0030664	09/24/12	Reconciled	0141210	Griselda S Sorola	494.63	
0030665	09/24/12	Reconciled	0174902	Aldo Sosa	983.03	
0030666	09/24/12	Reconciled	0159181	Bryanna L. Sosa	1,965.00	
0030667	09/24/12	Reconciled	0131120	Adriana I. Sotelo	1,141.75	
0030668	09/24/12	Reconciled	0164143	Anissa F. Sotelo	633.20	
0030669	09/24/12	Reconciled	0156140	Esperanza H. Sotelo	705.88	
0030670	09/24/12	Reconciled	0138197	Ivan Sotelo	526.53	
0030671	09/24/12	Reconciled	0166820	Raul Sotelo	421.50	
0030672	09/24/12	Reconciled	0161965	Peter P. Soto Cruz	322.10	
0030673	09/24/12	Reconciled	0160445	Juan G Soto	266.88	
0030674	09/24/12	Reconciled	0176014	Lucia C. Soto	910.06	
0030675	09/24/12	Reconciled	0140171	Nicole Soto	784.77	
0030676	09/24/12	Reconciled	0065980	Carlos Sotomayor III	809.00	
0030677	09/24/12	Reconciled	0164313	Brittaney L. Souquette-Lopez	125.50	
0030678	09/24/12	Reconciled	0156247	Dariela Sousa	1,553.82	
0030679	09/24/12	Reconciled	0160055	Clarissa D. Steck	812.00	
0030680	09/24/12	Reconciled	0171632	Keith Stephenson	496.25	
0030681	09/24/12	Reconciled	0160013	Elizabeth A Stoneham	332.75	
0030682	09/24/12	Reconciled	0158317	Russell C. Stoneham	1,265.80	
0030683	09/24/12	Reconciled	0164579	William A. Stoneham	332.75	
0030684	09/24/12	Reconciled	0070069	Jason Stotts	861.37	
0030685	09/24/12	Reconciled	0174643	David Strawn	254.00	
0030686	09/24/12	Reconciled	0156658	Steven Suke	2,082.00	
0030687	09/24/12	Reconciled	0169072	Victoria C. Suke	1,847.02	
0030688	09/24/12	Reconciled	0168078	Peter R. Tabares	1,810.83	
0030689	09/24/12	Reconciled	0145617	Cinthia K. Talamantes	711.68	
0030690	09/24/12	Reconciled	0106523	Gregoria Talamantes	697.70	
0030691	09/24/12	Reconciled	0155555	Joel Talamantes, Jr	2,775.50	
0030692	09/24/12	Reconciled	0156566	Marlene Talamantes	1,876.63	
0030693	09/24/12	Reconciled	0146874	Veronica Talamantes	398.23	
0030694	09/24/12	Reconciled	0162741	Jessica Talamantez	314.25	
0030695	09/24/12	Reconciled	0173838	Alejandro Tambunga	520.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030696	09/24/12	Reconciled	0168399	Andrea C. Tamez	773.03	
0030697	09/24/12	Reconciled	0114022	Cassandra D. Tapia	482.34	
0030698	09/24/12	Reconciled	0166776	Irma L. Tapia	145.38	
0030699	09/24/12	Reconciled	0162453	Cassandra J. Taylor	432.88	
0030700	09/24/12	Reconciled	0142216	Jema Taylor	195.77	
0030701	09/24/12	Reconciled	0148574	Christopher Teague	447.08	
0030702	09/24/12	Reconciled	0153659	Michael Teague	435.72	
0030703	09/24/12	Reconciled	0154389	Jessica G. Tellez	559.30	
0030704	09/24/12	Reconciled	0169023	Daniel A. Tello	1,024.73	
0030705	09/24/12	Reconciled	0173637	Braulio E. Teran	1,076.50	
0030706	09/24/12	Reconciled	0156017	Braulio Teran Hernandez	499.25	
0030707	09/24/12	Reconciled	0114374	Emma Terrones Garcia	531.31	
0030708	09/24/12	Reconciled	0170690	Matthew Thomas	1,496.41	
0030709	09/24/12	Reconciled	0164720	Kimberly L. Tijerina	418.69	
0030710	09/24/12	Reconciled	0147599	Juan F. Tobias	545.92	
0030711	09/24/12	Reconciled	0116328	Juan L. Tobias	245.65	
0030712	09/24/12	Reconciled	0151196	Aaron Torres	1,015.50	
0030713	09/24/12	Reconciled	0160561	Angelica M. Torres	564.50	
0030714	09/24/12	Reconciled	0168988	Cindy Torres	331.55	
0030715	09/24/12	Reconciled	0138986	Divina C. Torres	369.29	
0030716	09/24/12	Reconciled	0126710	Javier Torres	1,374.38	
0030717	09/24/12	Reconciled	0137297	Joanna Torres	750.60	
0030718	09/24/12	Reconciled	0173870	John A. Torres	1,900.53	
0030719	09/24/12	Reconciled	0153285	Laura Y. Torres	740.47	
0030720	09/24/12	Reconciled	0150154	Lissette M. Torres	793.96	
0030721	09/24/12	Reconciled	0158574	Lorrie A. Torres	341.29	
0030722	09/24/12	Reconciled	0156865	Martha G. Torres	943.68	
0030723	09/24/12	Reconciled	0175120	Christian Torres Picazo	881.47	
0030724	09/24/12	Reconciled	0113721	Stephanie A Torres	52.04	
0030725	09/24/12	Reconciled	0170173	Stephanie Y. Torres	956.70	
0030726	09/24/12	Reconciled	0161448	Vanessa Torres	885.21	
0030727	09/24/12	Reconciled	0154776	Alejandra Tovar	446.90	
0030728	09/24/12	Reconciled	0168028	Osiel A. Tovar	276.45	
0030729	09/24/12	Reconciled	0152391	Sandra Tovar	759.50	
0030730	09/24/12	Reconciled	0174018	Alexis M. Trevino	784.83	
0030731	09/24/12	Reconciled	0153202	Cassandra M. Trevino	968.67	
0030732	09/24/12	Reconciled	0140982	Daisy L. Trevino	351.34	
0030733	09/24/12	Reconciled	0166162	Desiree I Trevino	549.00	
0030734	09/24/12	Reconciled	0149285	Edith G. Trevino	180.65	
0030735	09/24/12	Reconciled	0147627	Heather Trevino	1,500.00	
0030736	09/24/12	Reconciled	0147909	Carlos Trevino Jr., Jr	127.15	
0030737	09/24/12	Reconciled	0146979	Kassandra O Trevino	1,302.84	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030738	09/24/12	Reconciled	0147896	Lesly M. Trevino	891.75	
0030739	09/24/12	Reconciled	0148239	Raedena M. Trevino	627.00	
0030740	09/24/12	Reconciled	0156065	Sarah R. Trevino	1,074.02	
0030741	09/24/12	Reconciled	0153560	Guillermo F. Trillo	695.18	
0030742	09/24/12	Reconciled	0133959	Mayelly Trinidad	1,181.63	
0030743	09/24/12	Reconciled	0172654	Violeta Trujillo	999.99	
0030744	09/24/12	Reconciled	0172615	Vanessa N. Ulloa	205.31	
0030745	09/24/12	Reconciled	0162725	Miguel A. Ureste	438.25	
0030746	09/24/12	Reconciled	0131310	Maritza R. Urias	913.13	
0030747	09/24/12	Reconciled	0175815	Arturo Uribe	1,065.58	
0030748	09/24/12	Reconciled	0075699	Angelica Uriegas	784.09	
0030749	09/24/12	Reconciled	0175309	Leslie Urrabazo	438.00	
0030750	09/24/12	Reconciled	0144432	Luis G. Valadez	875.50	
0030751	09/24/12	Reconciled	0160227	Manuel O Valadez	172.53	
0030752	09/24/12	Reconciled	0171087	Bruno Valdes	1,352.49	
0030753	09/24/12	Reconciled	0175495	Karina Valdes	1,458.63	
0030754	09/24/12	Reconciled	0146931	Mariel Valdes	583.86	
0030755	09/24/12	Reconciled	0144417	Alexandra Valdez	1,039.67	
0030756	09/24/12	Reconciled	0141866	Ana M. Valdez	594.50	
0030757	09/24/12	Reconciled	0152592	Chantal D. Valdez	1,388.00	
0030758	09/24/12	Reconciled	0153016	Dakota I. Valdez	1,393.19	
0030759	09/24/12	Reconciled	0112259	Harold I Valdez	820.00	
0030760	09/24/12	Reconciled	0119383	Jacqueline Valdez	279.00	
0030761	09/24/12	Reconciled	0162393	Julissa R Valdez	1,076.38	
0030762	09/24/12	Reconciled	0137669	Kevin Valdez	2,082.00	
0030763	09/24/12	Reconciled	0167990	Klarissa L. Valdez	850.50	
0030764	09/24/12	Reconciled	0106559	Carla Valenzuela	588.04	
0030765	09/24/12	Reconciled	0132323	Carmen T. Valenzuela	438.25	
0030766	09/24/12	Reconciled	0134972	Sonia M. Valenzuela	1,001.75	
0030767	09/24/12	Reconciled	0134868	Gabriela N. Valerio	891.38	
0030768	09/24/12	Reconciled	0165446	Rogelio A. Valero	118.25	
0030769	09/24/12	Reconciled	0142308	Lorena G. Vallejo	312.93	
0030770	09/24/12	Reconciled	0162046	Sage R. Van Pelt	738.00	
0030771	09/24/12	Reconciled	0175386	Bryan J. Vanwagner	817.40	
0030772	09/24/12	Reconciled	0126928	Maria G. Vaquera	26.77	
0030773	09/24/12	Reconciled	0160563	Yamileth Vaquera	1,151.75	
0030774	09/24/12	Reconciled	0155705	Meldrid B. Vara	552.51	
0030775	09/24/12	Reconciled	0146668	Laura Varela	1,459.76	
0030776	09/24/12	Reconciled	0169019	Brianna M. Vargas	593.65	
0030777	09/24/12	Reconciled	0156407	Esmeralda Vargas	323.70	
0030778	09/24/12	Reconciled	0148474	Gabriela I. Vargas	225.56	
0030779	09/24/12	Reconciled	0157282	Jose F. Vargas	671.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030780	09/24/12	Reconciled	0093960	Sonia Vargas	280.22	
0030781	09/24/12	Reconciled	0148129	Alexsandra Vasquez	1,070.25	
0030782	09/24/12	Reconciled	0152182	Amaris J. Vasquez	542.55	
0030783	09/24/12	Reconciled	0127157	Angela E. Vasquez	288.38	
0030784	09/24/12	Reconciled	0156738	Anita Vasquez	592.55	
0030785	09/24/12	Reconciled	0164554	Ariel M. Vasquez	849.23	
0030786	09/24/12	Reconciled	0125526	Azzuzet Vasquez	376.16	
0030787	09/24/12	Reconciled	0159324	Claudia A. Vasquez	1,232.50	
0030788	09/24/12	Reconciled	0136731	Marcela Vasquez Crispin	1,012.50	
0030789	09/24/12	Reconciled	0135556	Crystal D. Vasquez	955.50	
0030790	09/24/12	Reconciled	0158941	Javier T. Vasquez	1,394.00	
0030791	09/24/12	Reconciled	0156388	Kassandra Vasquez	633.87	
0030792	09/24/12	Reconciled	0165957	Kristin A. Vasquez	1,094.56	
0030793	09/24/12	Reconciled	0162538	Lino G. Vasquez	732.15	
0030794	09/24/12	Reconciled	0168353	Lucero Vasquez	1,083.39	
0030795	09/24/12	Reconciled	0164086	Martin Vasquez	1,097.48	
0030796	09/24/12	Reconciled	0079146	Laura Vasquez Martinez	137.64	
0030797	09/24/12	Reconciled	0156674	Olga L. Vasquez	598.55	
0030798	09/24/12	Reconciled	0173650	Rodolfo Vasquez	469.72	
0030799	09/24/12	Reconciled	0089748	Rosa I. Vasquez	1,126.12	
0030800	09/24/12	Reconciled	0122538	Ruby A. Vasquez	458.19	
0030801	09/24/12	Reconciled	0176301	Ruby R. Vasquez	430.58	
0030802	09/24/12	Reconciled	0167602	Yvonne A. Vasquez	620.47	
0030803	09/24/12	Reconciled	0161244	Jennifer Vazquez	696.75	
0030804	09/24/12	Reconciled	0154908	Karla V. Vazquez	562.00	
0030805	09/24/12	Reconciled	0070415	Maria Vazquez	637.02	
0030806	09/24/12	Reconciled	0169887	Alma L. Vega	626.55	
0030807	09/24/12	Reconciled	0167175	Rosa I Vega	1,387.50	
0030808	09/24/12	Reconciled	0146630	Sergio Vega	882.04	
0030809	09/24/12	Reconciled	0176095	William Vega	975.00	
0030810	09/24/12	Reconciled	0150420	Uvaldo Vela	424.62	
0030811	09/24/12	Reconciled	0156196	Betel D. Velasquez	272.50	
0030812	09/24/12	Reconciled	0154010	Crystal D. Velasquez	375.75	
0030813	09/24/12	Reconciled	0150153	Julia Velasquez	862.92	
0030814	09/24/12	Reconciled	0148803	Nicholas A. Velasquez	1,004.31	
0030815	09/24/12	Reconciled	0169335	Savana L. Velasquez	1,136.67	
0030816	09/24/12	Reconciled	0169984	Jessica I. Velazquez	416.79	
0030817	09/24/12	Reconciled	0127448	Josefa Velazquez	214.78	
0030818	09/24/12	Reconciled	0150322	Erica D. Velez	880.08	
0030819	09/24/12	Reconciled	0128461	Lizette Velez	84.00	
0030820	09/24/12	Reconciled	0164644	Humberto Venegas Jr	318.50	
0030821	09/24/12	Reconciled	0155427	Orlando R. Venegas	74.14	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030822	09/24/12	Reconciled	0135329	Julian I. Vera, Jr.	665.25	
0030823	09/24/12	Reconciled	0164067	Samantha R. Vera	2,775.00	
0030824	09/24/12	Reconciled	0149345	April T. Verastegui	445.79	
0030825	09/24/12	Reconciled	0120699	Linda Verastegui	119.54	
0030826	09/24/12	Reconciled	0128894	Josefina Verjan	1,583.85	
0030827	09/24/12	Reconciled	0136292	Orlando I. Vicuna	351.00	
0030828	09/24/12	Reconciled	0155143	Pennie J. Vidal	174.00	
0030829	09/24/12	Reconciled	0164844	Andres Vielma Jr	801.76	
0030830	09/24/12	Reconciled	0174156	Carlos Villa, Jr	1,001.50	
0030831	09/24/12	Reconciled	0157990	Francisco Villa	1,101.50	
0030832	09/24/12	Reconciled	0141635	Irlanda Villa	1,068.00	
0030833	09/24/12	Reconciled	0159460	Jesus Villa Jr	945.75	
0030834	09/24/12	Reconciled	0171864	Rebecca L. Villalobos	1,109.00	
0030835	09/24/12	Reconciled	0150974	Azucena D. Villanueva	589.54	
0030836	09/24/12	Reconciled	0156172	Isaac Villanueva	514.54	
0030837	09/24/12	Reconciled	0175464	Janie Villanueva	716.03	
0030838	09/24/12	Reconciled	0158432	Genesis Villareal	1,139.25	
0030839	09/24/12	Reconciled	0170833	Andres Villarreal	2,082.00	
0030840	09/24/12	Reconciled	0155722	Arturo Villarreal, Jr	483.29	
0030841	09/24/12	Reconciled	0149235	Byanka N. Villarreal	346.11	
0030842	09/24/12	Reconciled	0116847	Clarissa Villarreal	902.37	
0030843	09/24/12	Reconciled	0173738	Elizabeth M. Villarreal	461.53	
0030844	09/24/12	Reconciled	0147326	Enrique J. Villarreal	1,078.00	
0030845	09/24/12	Reconciled	0172938	Jazmine Villarreal	580.65	
0030846	09/24/12	Reconciled	0128378	Jessica Villarreal	3.63	
0030847	09/24/12	Reconciled	0154342	Johana Villarreal	45.00	
0030848	09/24/12	Reconciled	0159279	Kimberly A. Villarreal	930.24	
0030849	09/24/12	Reconciled	0169280	Mary E. Villarreal	622.91	
0030850	09/24/12	Reconciled	0155803	Melissa V. Villarreal	301.42	
0030851	09/24/12	Reconciled	0156289	Micaela Villarreal	900.00	
0030852	09/24/12	Reconciled	0124988	Norma Villarreal	237.00	
0030853	09/24/12	Reconciled	0162488	Roberto Villarreal	45.73	
0030854	09/24/12	Reconciled	0161049	Jose A. Villarreal-Rios	977.75	
0030855	09/24/12	Reconciled	0155844	Rogelio L. Villavicencio	1,067.68	
0030856	09/24/12	Reconciled	0140090	Santiago A Vinton	353.94	
0030857	09/24/12	Reconciled	0161078	Bronte D. Wade	314.36	
0030858	09/24/12	Reconciled	0174925	Curtis L. Weir Jr.	654.27	
0030859	09/24/12	Reconciled	0131562	Cassandra Whisonant	68.70	
0030860	09/24/12	Reconciled	0175609	Yvette Whitley	2,253.36	
0030861	09/24/12	Reconciled	0176116	Janalisa Williams	1,030.75	
0030862	09/24/12	Reconciled	0151045	Robert K. Williams	1,670.50	
0030863	09/24/12	Reconciled	0121602	Erika L. Willis	784.02	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030864	09/24/12	Reconciled	0169409	Josiah J. Winger	71.41	
0030865	09/24/12	Reconciled	0160480	Corey Winkle	287.91	
0030866	09/24/12	Reconciled	0165778	Beth Ann Wojtkowiak	132.45	
0030867	09/24/12	Reconciled	0160870	Joshua H. Wood	1,084.75	
0030868	09/24/12	Reconciled	0167959	Desiree Wright	614.36	
0030869	09/24/12	Reconciled	0167854	Dominique Wright	614.36	
0030870	09/24/12	Reconciled	0164707	Christy Ybarra	445.79	
0030871	09/24/12	Reconciled	0157220	Robert R. Ybarra	2,750.00	
0030872	09/24/12	Reconciled	0136858	Victoria M. Ybarra	1,724.75	
0030873	09/24/12	Reconciled	0144211	Dana D. Zamora	594.50	
0030874	09/24/12	Reconciled	0155265	Enrique Zamora	203.71	
0030875	09/24/12	Reconciled	0149321	Esmeralda Zamora	754.36	
0030876	09/24/12	Reconciled	0128046	Mark A. Zamora	1,025.00	
0030877	09/24/12	Reconciled	0156772	Marylou Zamora	604.80	
0030878	09/24/12	Reconciled	0168018	Norma Y. Zamora	298.31	
0030879	09/24/12	Reconciled	0156060	Reynalda Zamora	977.49	
0030880	09/24/12	Reconciled	0172842	Jose G. Zapata Acevedo	1,076.50	
0030881	09/24/12	Reconciled	0141766	Adriana Zapata	305.79	
0030882	09/24/12	Reconciled	0122119	Alma M. Zapata	1,147.75	
0030883	09/24/12	Reconciled	0005674	Gabriel Zapata	432.04	
0030884	09/24/12	Reconciled	0136453	Maria D. Zapata	1,026.78	
0030885	09/24/12	Reconciled	0150455	Pilar Zapata	1,179.88	
0030886	09/24/12	Reconciled	0145203	Ricardo L. Zapata	603.25	
0030887	09/24/12	Reconciled	0108061	Socorro D. Zapata	477.90	
0030888	09/24/12	Reconciled	0063704	Rachel G. Zapot	516.13	
0030889	09/24/12	Reconciled	0147140	Dalia I. Zatarain	533.60	
0030890	09/24/12	Reconciled	0147470	Jose A. Zatarain	794.57	
0030891	09/24/12	Reconciled	0149670	Marie F. Zatarain	998.75	
0030892	09/24/12	Reconciled	0104985	Alva N. Zavala	2,082.00	
0030893	09/24/12	Reconciled	0130605	Fernando G. Zavala	2,082.00	
0030894	09/24/12	Reconciled	0139365	Bianca V. Zepeda	543.66	
0030895	09/24/12	Reconciled	0147136	Esther M Zepeda	815.15	
0030896	09/24/12	Reconciled	0151487	Jazmin Zepeda	394.29	
0030897	09/24/12	Reconciled	0164430	Robert N. Zepeda	745.98	
0030898	09/24/12	Reconciled	0175077	Ana Laura Zulaica	1,917.63	
0030899	09/25/12	Reconciled	0095906	Julisabel R. Alvarado	1,116.50	
0030900	09/25/12	Reconciled	0158009	Karina J. Alvarez	2,007.55	
0030901	09/25/12	Reconciled	0148128	Melissa Alvarez	1,486.88	
0030902	09/25/12	Reconciled	0148470	Rubi Arreola	594.50	
0030903	09/25/12	Reconciled	0146128	Juan R. Avila, Jr	691.85	
0030904	09/25/12	Reconciled	0147540	Valeria Avila	1,800.25	
0030905	09/25/12	Reconciled	0122029	Amanda Ballesteros	1,870.57	

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FOR PERIOD STARTING: 09/01/2012 - PERIOD ENDING: 08/31/2013

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030906	09/25/12	Reconciled	0164862	Pedro Bello	1,746.00	
0030907	09/25/12	Reconciled	0146533	Luis Cahue	2,420.76	
0030908	09/25/12	Reconciled	0147854	Andrea Cardenas	2,746.56	
0030909	09/25/12	Reconciled	0153777	Elizabeth Castaneda	1,050.13	
0030910	09/25/12	Reconciled	0121758	Steven Castillo	1,202.05	
0030911	09/25/12	Reconciled	0157966	Manuel Cervantes	1,378.75	
0030912	09/25/12	Reconciled	0156932	Shelby L. Contreras	1,425.00	
0030913	09/25/12	Reconciled	0148411	Bryanna A. Cruz	2,082.00	
0030914	09/25/12	Reconciled	0152846	Araceli Delgado	511.70	
0030915	09/25/12	Reconciled	0166365	Selena R Delgado	2,775.00	
0030916	09/25/12	Reconciled	0150841	Johana N. Escamilla	1,463.05	
0030917	09/25/12	Reconciled	0165464	Alexis R. Estrada	1,725.00	
0030918	09/25/12	Reconciled	0155600	Yeraldine Estrada	1,478.75	
0030919	09/25/12	Reconciled	0155835	Kaycee R. Felan	1,177.50	
0030920	09/25/12	Reconciled	0162731	Jacob Galvan	1,474.38	
0030921	09/25/12	Reconciled	0147504	Alejandra Garcia	1,323.63	
0030922	09/25/12	Reconciled	0153956	Ana Garcia	578.25	
0030923	09/25/12	Reconciled	0157188	Jonathan A. Garcia	869.25	
0030924	09/25/12	Reconciled	0165397	Joseph Garcia	476.25	
0030925	09/25/12	Reconciled	0148051	Javier Garza	572.95	
0030926	09/25/12	Reconciled	0135388	Dennis M. Hernandez, Jr	458.76	
0030927	09/25/12	Reconciled	0100138	Edel Hernandez	952.25	
0030928	09/25/12	Reconciled	0148929	Karla A. Hernandez	1,440.63	
0030929	09/25/12	Reconciled	0169601	Cindy Ibarra	864.46	
0030930	09/25/12	Reconciled	0158899	Alicia M. Leal	1,470.11	
0030931	09/25/12	Reconciled	0169537	Nereida M. Lira	1,388.00	
0030932	09/25/12	Reconciled	0167562	Nathaniel R. Lozano	1,292.00	
0030933	09/25/12	Reconciled	0125505	Monica M. Luna	1,615.43	
0030934	09/25/12	Reconciled	0171176	Carlos Maltos	851.38	
0030935	09/25/12	Reconciled	0143721	Amber Martinez	364.84	
0030936	09/25/12	Reconciled	0156352	Jesus M. Martinez	1,898.38	
0030937	09/25/12	Reconciled	0171798	Marizol Martinez	1,024.50	
0030938	09/25/12	Reconciled	0168663	Cindy E. Mata	1,359.40	
0030939	09/25/12	Reconciled	0151209	Stefan Mata	1,494.50	
0030940	09/25/12	Reconciled	0164721	Alberto A. Melendez	2,082.00	
0030941	09/25/12	Reconciled	0153172	Miguel Meneses III	432.31	
0030942	09/25/12	Reconciled	0139826	Hector A. Miranda	4,456.00	
0030943	09/25/12	Reconciled	0140080	Maria Montoya	635.01	
0030944	09/25/12	Reconciled	0170028	Sylvia Morales	1,112.41	
0030945	09/25/12	Reconciled	0171829	Mark Moreno	718.25	
0030946	09/25/12	Reconciled	0151137	Veronica I. Moreno	197.00	
0030947	09/25/12	Reconciled	0155520	Paige C. Nowlin	598.47	

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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
0030948	09/25/12	Reconciled	0139536	Felicia H. Padilla	1,099.75	
0030949	09/25/12	Reconciled	0161803	Guadalupe Perez Jr	1,960.88	
0030950	09/25/12	Reconciled	0158241	April C. Ramirez	947.03	
0030951	09/25/12	Reconciled	0143725	Mario A. Ramirez, Jr	913.13	
0030952	09/25/12	Reconciled	0147887	Alan Ramos	1,234.75	
0030953	09/25/12	Reconciled	0161146	Anabel Rivas	830.11	
0030954	09/25/12	Reconciled	0150241	Julia Marie Rocha	559.50	
0030955	09/25/12	Reconciled	0162194	Alexandra S. Rodriguez	1,598.62	
0030956	09/25/12	Reconciled	0154391	Jose A. Rodriguez	471.39	
0030957	09/25/12	Reconciled	0164182	Tommy L. Ruiz	1,914.00	
0030958	09/25/12	Reconciled	0155098	Allan B. Sanchez	95.00	
0030959	09/25/12	Reconciled	0147965	Noel Sanchez, II	764.50	
0030960	09/25/12	Reconciled	0125712	Juan A. Segura	1,500.00	
0030961	09/25/12	Reconciled	0170035	Lindsay Stewart	1,659.38	
0030962	09/25/12	Reconciled	0148178	Ricardo Tijerina	989.58	
0030963	09/25/12	Reconciled	0139096	Alejandra L. Trevino	802.25	
0030964	09/25/12	Reconciled	0167695	Sybil B. Trevino	850.00	
0030965	09/25/12	Reconciled	0143191	Krystal G Valdez	879.21	
0030966	09/25/12	Reconciled	0164181	Marlena T. Vasquez	1,099.75	
0030967	09/25/12	Reconciled	0167994	Elvia C. Villa	1,168.02	
0030968	09/25/12	Reconciled	0128913	Joseluis X Zamora	1,456.88	
0030969	09/26/12	Reconciled	0162972	Sylvia Alarcon	1,379.29	
0030970	09/26/12	Reconciled	0160895	America P Aldrete	530.75	
0030971	09/26/12	Reconciled	0176212	Teodoro Alonso	440.00	
0030972	09/26/12	Reconciled	0173575	Itzel Alvarez	6.38	
0030973	09/26/12	Reconciled	0156080	Anissa A. Arce	83.75	
0030974	09/26/12	Reconciled	0156116	Adrian Arias	123.25	
0030975	09/26/12	Reconciled	0138385	Daniela Arreola	198.38	
0030976	09/26/12	Reconciled	0144651	Louis E Basquez	1,485.00	
0030977	09/26/12	Reconciled	0136937	John M. Bird	251.25	
0030978	09/26/12	Reconciled	0142155	Joseph T. Birkner	372.00	
0030979	09/26/12	Reconciled	0136602	Kasey Brice	248.30	
0030980	09/26/12	Reconciled	0143876	Sabrina N. Campos	1,593.38	
0030981	09/26/12	Reconciled	0170554	Jose I. Cardona	462.50	
0030982	09/26/12	Reconciled	0169582	Shannon L. Carrington	117.29	
0030983	09/26/12	Reconciled	0171664	Zane Q. Carroll	240.76	
0030984	09/26/12	Reconciled	0143041	Ernestina H. Castillo	2,228.00	
0030985	09/26/12	Reconciled	0150966	Jonathan A. Castillo	1,799.81	
0030986	09/26/12	Reconciled	0157683	Karla Y. Cervantes	144.25	
0030987	09/26/12	Reconciled	0162123	Sunjin P Contreras	2,723.00	
0030988	09/26/12	Reconciled	0129301	Thomas R. Copeland	2,562.42	
0030989	09/26/12	Reconciled	0095421	Linda R. Crutcher	185.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0030990	09/26/12	Reconciled	0172355	Luisa Cruz Garza	444.10	
0030991	09/26/12	Reconciled	0175587	Anastasia L. Cummins	347.36	
0030992	09/26/12	Reconciled	0009143	Lydia E Rodriguez	1,058.58	
0030993	09/26/12	Reconciled	0174623	Kyle Decker	240.76	
0030994	09/26/12	Reconciled	0093515	Linda A. Delgado	250.00	
0030995	09/26/12	Reconciled	0164953	Virginia R. Delgado	25.50	
0030996	09/26/12	Reconciled	0158625	Ranae L. Diaz	62.82	
0030997	09/26/12	Reconciled	0164117	Karina J. Dominguez	18.00	
0030998	09/26/12	Reconciled	0155169	Mayra A. Donez	102.76	
0030999	09/26/12	Reconciled	0153621	Bianca L. Elizondo	54.00	
0031000	09/26/12	Reconciled	0170476	Eric E. Elizondo	304.50	
0031001	09/26/12	Reconciled	0168573	Brenda Estrada	2,723.00	
0031002	09/26/12	Reconciled	0176185	Elijah Evans	260.75	
0031003	09/26/12	Reconciled	0171802	Antonio Fidalgo-Cabello	2,476.00	
0031004	09/26/12	Reconciled	0075731	Leticia Flores	502.50	
0031005	09/26/12	Reconciled	0118325	Erika J. Galvan	2,476.00	
0031006	09/26/12	Reconciled	0175684	Brandon Garcia	1,850.88	
0031007	09/26/12	Reconciled	0147844	Cassandra Garcia	2,228.00	
0031008	09/26/12	Reconciled	0162622	Erika Garcia	509.00	
0031009	09/26/12	Reconciled	0173807	Ivan J. Garcia	712.83	
0031010	09/26/12	Reconciled	0133420	Jose F Gardea	76.82	
0031011	09/26/12	Reconciled	0152759	Ana M. Gonzalez	42.25	
0031012	09/26/12	Reconciled	0149286	Sonia L. Gonzalez	339.96	
0031013	09/26/12	Reconciled	0161277	Lauro A. Gutierrez, Jr	21.00	
0031014	09/26/12	Reconciled	0133017	Maria C. Gutierrez	4,703.00	
0031015	09/26/12	Reconciled	0131732	Gladys Hernandez	4,703.00	
0031016	09/26/12	Reconciled	0171365	John K. Hernandez, Jr	240.76	
0031017	09/26/12	Reconciled	0164765	Gustavo Hernandez Jr	2,971.00	
0031018	09/26/12	Reconciled	0173170	Juan A. Hernandez, Jr	13.00	
0031019	09/26/12	Reconciled	0098487	Paula M Hernandez	63.32	
0031020	09/26/12	Reconciled	0166361	Hunter H. Hodges	186.25	
0031021	09/26/12	Reconciled	0143686	Alissa D. Hughes	248.30	
0031022	09/26/12	Reconciled	0126847	Jaqueline Ibarra	2,886.63	
0031023	09/26/12	Reconciled	0167653	Kevin E. Jackson	2,863.86	
0031024	09/26/12	Reconciled	0173911	Danielle K. Kelly	1,578.13	
0031025	09/26/12	Reconciled	0156646	Alexandra Kypuros	2,723.00	
0031026	09/26/12	Reconciled	0158344	Nathan L. Landry	26.94	
0031027	09/26/12	Reconciled	0171600	Eduardo J. Lopez	198.49	
0031028	09/26/12	Reconciled	0161363	Jesus S. Lopez	2,228.00	
0031029	09/26/12	Reconciled	0154561	Junice B. Lopez	2,476.00	
0031030	09/26/12	Reconciled	0153849	Justin D. Lovince	4,703.00	
0031031	09/26/12	Reconciled	0176336	David Martinez	476.26	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031032	09/26/12	Reconciled	0174567	Eric Martinez	240.76	
0031033	09/26/12	Reconciled	0114231	Herlinda D. Martinez	1,485.00	
0031034	09/26/12	Reconciled	0140012	Thelma M Martinez	93.25	
0031035	09/26/12	Reconciled	0171088	Zabrina K Mata	1,733.00	
0031036	09/26/12	Reconciled	0119614	Dennise Maus	396.75	
0031037	09/26/12	Reconciled	0141297	Barbara L. McHazlett	743.00	
0031038	09/26/12	Reconciled	0158261	Alycia Mieth	1,647.00	
0031039	09/26/12	Reconciled	0171047	Xylina N. Moctezuma	743.00	
0031040	09/26/12	Reconciled	0150718	Antonio D. Morales	396.75	
0031041	09/26/12	Reconciled	0156989	Maria Nandin	393.75	
0031042	09/26/12	Reconciled	0175063	Joshua G. Neuman	240.76	
0031043	09/26/12	Reconciled	0164144	Aaron G. Noche	250.96	
0031044	09/26/12	Reconciled	0143666	Jesus Ordaz	553.00	
0031045	09/26/12	Reconciled	0167204	Juan A. Orozco	857.38	
0031046	09/26/12	Reconciled	0158431	Aaron M. Osio	856.90	
0031047	09/26/12	Reconciled	0097550	Juan A Ovalle	367.10	
0031048	09/26/12	Reconciled	0115895	Maylin M. Pedroza	93.75	
0031049	09/26/12	Reconciled	0149237	Amanda L. Penilla	600.24	
0031050	09/26/12	Reconciled	0065879	Rogelio E. Ramirez	277.25	
0031051	09/26/12	Reconciled	0162216	Gerardo G. Ramon	199.38	
0031052	09/26/12	Reconciled	0172895	Rozlyn S Reeves	500.00	
0031053	09/26/12	Reconciled	0149974	Eric Rios	1,733.00	
0031054	09/26/12	Reconciled	0101258	Gloria L. Rivera	4,700.00	
0031055	09/26/12	Reconciled	0174539	Cole M. Rosenbaum	240.76	
0031056	09/26/12	Void	0169690	Angie Sanchez		95.00
0031057	09/26/12	Reconciled	0148047	Jesus A. Sanchez	960.56	
0031058	09/26/12	Reconciled	0150932	Ruben A. Sanchez	403.75	
0031059	09/26/12	Reconciled	0156109	Bianca Sevilla	3.00	
0031060	09/26/12	Reconciled	0171304	Wyatt E. Sheff	240.76	
0031061	09/26/12	Reconciled	0174928	Alexandra K. Smith	240.76	
0031062	09/26/12	Reconciled	0145725	Maria I. Solis	2,970.00	
0031063	09/26/12	Reconciled	0166517	Marissa A. Sosa	253.63	
0031064	09/26/12	Reconciled	0094325	Tonya D Sponsler	13.00	
0031065	09/26/12	Reconciled	0160654	Matthew N. Stansbury	274.73	
0031066	09/26/12	Reconciled	0161279	Lizandra Tamez	96.20	
0031067	09/26/12	Reconciled	0098366	Celica Taylor	445.18	
0031068	09/26/12	Reconciled	0111754	Jessi S. Taylor	280.50	
0031069	09/26/12	Reconciled	0171359	Taylor Ann N. Terrazas	240.76	
0031070	09/26/12	Reconciled	0139559	Kayme L. Tims	474.88	
0031071	09/26/12	Reconciled	0161342	Alejandro Valdes	426.75	
0031072	09/26/12	Reconciled	0168869	Dylan J. Vandeventer	189.68	
0031073	09/26/12	Reconciled	0162546	Abigail Veloz	384.10	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031074	09/26/12	Reconciled	0124988	Norma Villarreal	3,466.00	
0031075	09/26/12	Reconciled	0165410	Vannessa Villarreal	215.26	
0031076	09/26/12	Reconciled	0141906	Kathryn K. Watson	243.00	
0031077	09/26/12	Reconciled	0162575	Stephen K. West	603.00	
0031078	09/26/12	Reconciled	0111585	Marcos a Zambrano	165.00	
0031079	09/28/12	Reconciled	0132066	Dariela Alfaro	1,573.41	
0031080	09/28/12	Reconciled	0139442	Jermaine J Amaya	1,828.07	
0031081	09/28/12	Reconciled	0165858	Raul G. Avila, Jr	950.26	
0031082	09/28/12	Reconciled	0146734	Relvy Balderas	2,476.00	
0031083	09/28/12	Reconciled	0098335	Marissa M Benavidez	150.00	
0031084	09/28/12	Reconciled	0142471	Anele R. Bilski	85.00	
0031085	09/28/12	Reconciled	0156224	Cassandra M. Canales	1,000.00	
0031086	09/28/12	Reconciled	0169331	Klarisa Carranza	500.00	
0031087	09/28/12	Reconciled	0172759	Taylor A. Carver	500.00	
0031088	09/28/12	Reconciled	0155999	Morgan A. Davis	156.42	
0031089	09/28/12	Reconciled	0166764	Camila O. De la Cruz	1,000.00	
0031090	09/28/12	Reconciled	0169567	Yomaira L Dominguez Saucedo	1,754.25	
0031091	09/28/12	Reconciled	0168937	Louisa M. Escobedo	475.10	
0031092	09/28/12	Reconciled	0175505	Adan J. Flores	997.00	
0031093	09/28/12	Reconciled	0150402	Heidi G. Fowler	1,250.00	
0031094	09/28/12	Reconciled	0171539	Cristian A. Fuentes	263.18	
0031095	09/28/12	Reconciled	0124262	Michelle Galindo	1,388.00	
0031096	09/28/12	Reconciled	0127893	Luz A Garza	200.00	
0031097	09/28/12	Reconciled	0157508	Nairobi A. Gonzalez	518.25	
0031098	09/28/12	Reconciled	0117343	Cecilia Henderson	1,388.00	
0031099	09/28/12	Reconciled	0131451	Edgar Jacquez	1,665.00	
0031100	09/28/12	Reconciled	0135814	Mayra A. Juarez	1,728.38	
0031101	09/28/12	Reconciled	0169078	Debbie Kiniskey	4,703.00	
0031102	09/28/12	Reconciled	0156119	Johnny E. Longoria	1,650.95	
0031103	09/28/12	Reconciled	0149455	Serena S. Lopez	90.25	
0031104	09/28/12	Reconciled	0162091	Gatlin D. Magee	939.00	
0031105	09/28/12	Reconciled	0130670	Yesenia Maltos	841.25	
0031106	09/28/12	Reconciled	0073775	Diana Martinez	3.00	
0031107	09/28/12	Reconciled	0125845	Johanna M. Martinez	0.50	
0031108	09/28/12	Reconciled	0133942	Claudia Martinez-Palao	5,198.00	
0031109	09/28/12	Reconciled	0173844	Mario Medina	1,238.00	
0031110	09/28/12	Reconciled	0142992	Martin L. Momoh	4,308.00	
0031111	09/28/12	Reconciled	0175779	Christopher X. Morones	1,895.00	
0031112	09/28/12	Reconciled	0078988	Leonardo Mosqueda, Sr	997.77	
0031113	09/28/12	Reconciled	0170942	Eliana D. Orosco	4,703.00	
0031114	09/28/12	Reconciled	0175546	Byron Oxford	2,200.00	
0031115	09/28/12	Reconciled	0152595	Crystan M. Page	1,313.02	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031116	09/28/12	Reconciled	0157880	Larry Ponkilla	807.90	
0031117	09/28/12	Reconciled	0175637	Rodolfo Ramirez III	1,382.25	
0031118	09/28/12	Reconciled	0155262	Bettye J Reed	1,000.00	
0031119	09/28/12	Reconciled	0126347	Melinda P. Rivera	1,980.00	
0031120	09/28/12	Reconciled	0160960	Juan J. Rodriguez	419.25	
0031121	09/28/12	Reconciled	0104773	Miguel A Saldana	1,164.00	
0031122	09/28/12	Reconciled	0115169	Maria G Sanchez	0.50	
0031123	09/28/12	Reconciled	0157023	Martin Sanchez, Jr	535.46	
0031124	09/28/12	Reconciled	0147965	Noel Sanchez, II	1,733.00	
0031125	09/28/12	Reconciled	0175154	Justin P. Shaffer	750.00	
0031126	09/28/12	Reconciled	0156149	Jennifer A. Simpson	882.00	
0031127	09/28/12	Reconciled	0161689	Luke Stone	48.00	
0031128	09/28/12	Reconciled	0166423	Raymundo Teran, Jr	594.50	
0031129	09/28/12	Reconciled	0153560	Guillermo F. Trillo	2,723.00	
0031130	09/28/12	Reconciled	0176300	Gregorio E. Trinidad	1,275.55	
0031131	09/28/12	Reconciled	0139171	Vanessa Valdez	134.91	
0031132	09/28/12	Reconciled	0156196	Betel D. Velasquez	600.00	
0031133	09/28/12	Reconciled	0169335	Savana L. Velasquez	500.00	
0031134	09/28/12	Reconciled	0162546	Abigail Veloz	2,723.00	
0031135	09/28/12	Reconciled	0164067	Samantha R. Vera	398.25	
0031136	09/28/12	Reconciled	0151997	Anna B Victorino	745.40	
0031137	09/28/12	Reconciled	0158377	Kathleen J. Wojciechowski	1,000.00	
0031138	10/02/12	Reconciled	0160038	Daniel Aguirre	979.20	
0031139	10/02/12	Reconciled	0157611	Brian Bermea	425.75	
0031140	10/02/12	Reconciled	0147259	Whitney Bibb	3.00	
0031141	10/02/12	Reconciled	0175380	John Buenrostro	1,133.75	
0031142	10/02/12	Reconciled	0153077	Desirae D Carrizales	3.00	
0031143	10/02/12	Reconciled	0175904	Emilio Castanon	1,066.63	
0031144	10/02/12	Reconciled	0129301	Thomas R. Copeland	100.00	
0031145	10/02/12	Reconciled	0156030	Americo A De la Garza	872.00	
0031146	10/02/12	Reconciled	0158695	Sarahi De la Garza	1,734.88	
0031147	10/02/12	Reconciled	0139883	Jane C. De Leon	261.64	
0031148	10/02/12	Reconciled	0156527	Jorge A. Diaz, Jr	858.51	
0031149	10/02/12	Reconciled	0155988	Kevin D. Ede	27.00	
0031150	10/02/12	Reconciled	0168911	Megan D. Fayle	1,040.38	
0031151	10/02/12	Reconciled	0145439	Victoria L. Garcia	876.63	
0031152	10/02/12	Reconciled	0128114	Belinda Gonzales	207.75	
0031153	10/02/12	Reconciled	0166170	Abel Y. Gonzalez	525.18	
0031154	10/02/12	Reconciled	0173152	Ricardo A. Hernandez	1,466.25	
0031155	10/02/12	Reconciled	0161393	Julie A. Lopez	1,925.71	
0031156	10/02/12	Reconciled	0156433	Alberto A. Martinez	928.00	
0031157	10/02/12	Reconciled	0145765	Angelina M. Martinez	0.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031158	10/02/12	Reconciled	0140314	Denise Martinez Galvan	1,471.13	
0031159	10/02/12	Reconciled	0145401	Klarissa A Martinez	1,479.45	
0031160	10/02/12	Reconciled	0147293	Michael A. Martinez	13.00	
0031161	10/02/12	Reconciled	0157116	Angela Mason	63.62	
0031162	10/02/12	Reconciled	0151209	Stefan Mata	0.50	
0031163	10/02/12	Reconciled	0149361	Ashley McHazlett	3.00	
0031164	10/02/12	Reconciled	0145599	Lilia E Menchaca	400.00	
0031165	10/02/12	Reconciled	0142992	Martin L. Momoh	120.00	
0031166	10/02/12	Reconciled	0151348	Norma Moreno	1,531.88	
0031167	10/02/12	Reconciled	0142281	Nazarey L. Ortiz	300.00	
0031168	10/02/12	Reconciled	0143527	Samantha I. Osuna	63.38	
0031169	10/02/12	Reconciled	0159099	Marisol Otamendi	243.21	
0031170	10/02/12	Reconciled	0140310	Lilia M Perez	2,230.00	
0031171	10/02/12	Reconciled	0172973	Jose Pina	10.00	
0031172	10/02/12	Reconciled	0164074	Luis C. Quinones Jr, Jr	1,715.25	
0031173	10/02/12	Reconciled	0158013	Jacqueline D. Rodriguez	1,927.16	
0031174	10/02/12	Reconciled	0175223	Janell R. Rodriguez	1,060.25	
0031175	10/02/12	Reconciled	0149860	Jose E. Rodriguez	1,206.50	
0031176	10/02/12	Reconciled	0146356	Juan Rodriguez	0.10	
0031177	10/02/12	Reconciled	0160960	Juan J. Rodriguez	1,400.00	
0031178	10/02/12	Reconciled	0160980	Liliana Ruiz	0.02	
0031179	10/02/12	Reconciled	0166302	Rebecca Sanchez	1,071.17	
0031180	10/02/12	Reconciled	0145106	Jessica Tovar	1,080.44	
0031181	10/02/12	Reconciled	0176556	Cristoval Valerio	1,662.13	
0031182	10/02/12	Reconciled	0156098	Berenice Verastigue	133.25	
0031183	10/02/12	Reconciled	0149605	Shannon K. Watson	151.00	
0031184	10/05/12	Reconciled	0176376	Elliot C. Ahlschlager	2,132.92	
0031185	10/05/12	Reconciled	0161050	Jennifer L. Blevins	1,571.75	
0031186	10/05/12	Reconciled	0148614	Vanessa Canchola	1,554.23	
0031187	10/05/12	Reconciled	0132669	Michael A. Cardenas	1,640.00	
0031188	10/05/12	Reconciled	0176293	Vanessa Castillon	1,528.14	
0031189	10/05/12	Reconciled	0161173	Jose A. Cedillo	536.41	
0031190	10/05/12	Reconciled	0169040	Jenny I. Chavez	1,235.00	
0031191	10/05/12	Reconciled	0173942	Samuel A. Desmuke	316.86	
0031192	10/05/12	Reconciled	0174712	Sammie L. Duff	950.00	
0031193	10/05/12	Reconciled	0070067	Thomas R. Duman	1,823.25	
0031194	10/05/12	Reconciled	0167786	Larisa Espinoza	1,902.88	
0031195	10/05/12	Reconciled	0166896	Ashley Esquivel	1,388.38	
0031196	10/05/12	Reconciled	0137516	Claudia Y. Felan	1,486.00	
0031197	10/05/12	Reconciled	0163443	Seila C. Fernandez	1,713.00	
0031198	10/05/12	Reconciled	0150186	Emerald B Flores	990.00	
0031199	10/05/12	Reconciled	0171067	Gabriela J. Gallegos	1,435.88	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031200	10/05/12	Reconciled	0157104	Clarissa H. Garcia	1,485.00	
0031201	10/05/12	Reconciled	0173807	Ivan J. Garcia	1,388.00	
0031202	10/05/12	Reconciled	0153846	Martha I. Garcia	2,764.63	
0031203	10/05/12	Reconciled	0175646	Raymund Garcia	95.00	
0031204	10/05/12	Reconciled	0167688	Stephen Garcia	1,057.25	
0031205	10/05/12	Reconciled	0174178	Victor M. Garcia	2,476.00	
0031206	10/05/12	Reconciled	0155547	Vincent G. Garcia	450.00	
0031207	10/05/12	Reconciled	0132695	Yesenia Gardea	1,485.00	
0031208	10/05/12	Reconciled	0165436	Karina Godinez	1,733.00	
0031209	10/05/12	Reconciled	0160564	Alan Gomez	1,734.00	
0031210	10/05/12	Reconciled	0149935	Edwin A. Gonzalez	913.13	
0031211	10/05/12	Reconciled	0173784	Yvette Gonzalez	2,775.00	
0031212	10/05/12	Reconciled	0111037	Adrian A. Hernandez	845.00	
0031213	10/05/12	Reconciled	0139685	John M. Hernandez	2,228.00	
0031214	10/05/12	Reconciled	0136105	Erika Hernandez Valero	1,093.13	
0031215	10/05/12	Reconciled	0161955	Damarys Herrera	842.00	
0031216	10/05/12	Reconciled	0144507	Ana C. Lombrana	1,561.25	
0031217	10/05/12	Reconciled	0152155	Annalee Maciel	1,883.38	
0031218	10/05/12	Reconciled	0154172	Ingrid Martinez	85.00	
0031219	10/05/12	Reconciled	0136644	Marissa Martinez	1,818.88	
0031220	10/05/12	Reconciled	0162943	Sarah Martinez	2,650.00	
0031221	10/05/12	Reconciled	0174275	Kenneth S. Marvig	1,101.75	
0031222	10/05/12	Reconciled	0154156	Amanda L. Masters	743.00	
0031223	10/05/12	Reconciled	0161801	Shaquetha Milburn	990.00	
0031224	10/05/12	Reconciled	0165011	Ashley N. Miranda	1,251.53	
0031225	10/05/12	Reconciled	0166773	Luis F. Moreno	781.13	
0031226	10/05/12	Reconciled	0154195	Guadalupe Morquecho	642.35	
0031227	10/05/12	Reconciled	0165857	Daniel E. Mota	2,476.00	
0031228	10/05/12	Reconciled	0174278	Colton J. Nelson	159.00	
0031229	10/05/12	Reconciled	0148163	Mayra A. Olivares	694.00	
0031230	10/05/12	Reconciled	0097925	Eunice R Palacios	248.75	
0031231	10/05/12	Reconciled	0168679	Rafael Parral	1,270.66	
0031232	10/05/12	Reconciled	0156327	Ricardo Perez	1,524.25	
0031233	10/05/12	Reconciled	0168499	Rebecca Prentice	1,632.38	
0031234	10/05/12	Reconciled	0153826	Velma L Ramirez	195.25	
0031235	10/05/12	Reconciled	0126001	Susana V. Rea	1,733.00	
0031236	10/05/12	Reconciled	0157249	Earsela D. Reece	526.75	
0031237	10/05/12	Reconciled	0154305	Miriam A. Regalado	1,733.00	
0031238	10/05/12	Reconciled	0156392	Kristen N. Reyna	1,423.27	
0031239	10/05/12	Reconciled	0156972	Kayla N. Riley	2,723.00	
0031240	10/05/12	Reconciled	0151640	Cassidy N. Rivera	1,733.00	
0031241	10/05/12	Reconciled	0142552	Ivonne Rodriguez	59.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031242	10/05/12	Reconciled	0129941	Sara L. Rodriguez	6,174.75	
0031243	10/05/12	Reconciled	0151489	Yessenia Rodriguez	2,723.00	
0031244	10/05/12	Reconciled	0137536	Amanda Rosales	2,228.00	
0031245	10/05/12	Reconciled	0147737	Arthur R. Salazar	12.00	
0031246	10/05/12	Reconciled	0156071	Joshua M. Salazar	333.00	
0031247	10/05/12	Reconciled	0154355	Diego J. Salinas	2,476.00	
0031248	10/05/12	Reconciled	0171795	Joe A. Salinas	1,475.88	
0031249	10/05/12	Reconciled	0147965	Noel Sanchez, II	990.00	
0031250	10/05/12	Reconciled	0115480	Zwanyka Sanchez	2,466.00	
0031251	10/05/12	Reconciled	0175806	James W. Shelton	1,925.44	
0031252	10/05/12	Reconciled	0149946	Laura N. Stice	350.00	
0031253	10/05/12	Reconciled	0158317	Russell C. Stoneham	834.20	
0031254	10/05/12	Reconciled	0144056	Katherine Torres	267.38	
0031255	10/05/12	Reconciled	0145528	Karla V. Trevino	4,658.25	
0031256	10/05/12	Reconciled	0170014	Wesley B. Troyer	1,000.00	
0031257	10/05/12	Reconciled	0088366	Anna E Valenzuela	55.78	
0031258	10/05/12	Reconciled	0175386	Bryan J. Vanwagner	1,733.00	
0031259	10/05/12	Reconciled	0173578	Juan R. Vedia, Jr	1,499.74	
0031260	10/05/12	Reconciled	0148803	Nicholas A. Velasquez	3,218.00	
0031261	10/05/12	Reconciled	0174474	Lizdy N. Zamarripa	2,775.00	
0031262	10/12/12	Reconciled	0159104	Sergio Avila	2,000.00	
0031263	10/12/12	Reconciled	0164243	Juan Aviles, Jr	292.00	
0031264	10/12/12	Reconciled	0147613	Jorge O. Ballesteros	1,177.13	
0031265	10/12/12	Reconciled	0144651	Louis E Basquez	1,238.00	
0031266	10/12/12	Reconciled	0144516	Robert J. Besinga	1,238.00	
0031267	10/12/12	Reconciled	0156224	Cassandra M. Canales	2,000.00	
0031268	10/12/12	Reconciled	0148614	Vanessa Canchola	263.89	
0031269	10/12/12	Reconciled	0133674	Elida B. Carrizales	697.13	
0031270	10/12/12	Reconciled	0158041	Cecilia I Castellanos	2,000.00	
0031271	10/12/12	Reconciled	0156335	Stephanie M. Chancey	2,000.00	
0031272	10/12/12	Reconciled	0153092	Alejandro Chapa, III	1,620.44	
0031273	10/12/12	Reconciled	0159135	Abel Cordova	946.13	
0031274	10/12/12	Reconciled	0156443	Cassandra V. Cruz	2,000.00	
0031275	10/12/12	Reconciled	0156829	Rose Cruz	3,577.25	
0031276	10/12/12	Reconciled	0153700	Eduardo Cuellar	987.00	
0031277	10/12/12	Reconciled	0175472	Vivian D. De Hoyos	1,766.00	
0031278	10/12/12	Reconciled	0164117	Karina J. Dominguez	2,775.00	
0031279	10/12/12	Reconciled	0156468	Adriana Elizondo	2,000.00	
0031280	10/12/12	Reconciled	0149512	Taylor Ellis	1,269.25	
0031281	10/12/12	Reconciled	0157327	Yaquelin Espinoza	2,000.00	
0031282	10/12/12	Reconciled	0156370	David R. Garcia	2,000.00	
0031283	10/12/12	Reconciled	0149687	Erika J. Garcia	756.69	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031284	10/12/12	Reconciled	0161804	Heriberto Garcia	942.88	
0031285	10/12/12	Reconciled	0156508	Anthony Garcia II	1,924.59	
0031286	10/12/12	Reconciled	0156556	Christian A. Gardea	1,211.69	
0031287	10/12/12	Reconciled	0176118	Alexandra D. Garza	1,469.63	
0031288	10/12/12	Reconciled	0173837	Angel C. Garza	2,723.00	
0031289	10/12/12	Reconciled	0101068	Ashia L Garza	4,703.00	
0031290	10/12/12	Reconciled	0175700	Abraham Gelacio	1,938.25	
0031291	10/12/12	Reconciled	0131729	Arianna Gonzalez	1,733.00	
0031292	10/12/12	Reconciled	0171026	Leselhi Gonzalez	239.13	
0031293	10/12/12	Reconciled	0135729	Reynaldo Gonzalez, Jr	2,703.00	
0031294	10/12/12	Reconciled	0153075	Serafin Lopez Gonzalez	793.50	
0031295	10/12/12	Reconciled	0147208	Felipe Guerra	2,228.00	
0031296	10/12/12	Reconciled	0169084	Ileana Gutierrez	492.13	
0031297	10/12/12	Reconciled	0158300	Sergio G. Herrera	2,000.00	
0031298	10/12/12	Reconciled	0126301	Otsie A. Hoffman	2,775.00	
0031299	10/12/12	Reconciled	0159650	Amadeo B. Juarez	1,166.76	
0031300	10/12/12	Reconciled	0160545	Juan B. Lara	2,000.00	
0031301	10/12/12	Reconciled	0157502	Amanda Lopez	2,000.00	
0031302	10/12/12	Reconciled	0175186	Lisa Lopez	970.13	
0031303	10/12/12	Reconciled	0159277	Marco A. Lopez, Jr	2,228.00	
0031304	10/12/12	Reconciled	0148976	Yarixa Lopez	1,172.07	
0031305	10/12/12	Reconciled	0156697	Rosa L Marmolejo	2,000.00	
0031306	10/12/12	Reconciled	0143559	Julian H. Mondragon	2,030.13	
0031307	10/12/12	Reconciled	0167452	Miguel A. Montemayor	2,000.00	
0031308	10/12/12	Reconciled	0131768	Angelina M. Moore	2,775.00	
0031309	10/12/12	Reconciled	0117029	Yamil Morales	723.00	
0031310	10/12/12	Reconciled	0156050	Pedro S. Navarro	2,000.00	
0031311	10/12/12	Reconciled	0171867	George A. Negrete	875.38	
0031312	10/12/12	Reconciled	0163476	Ruth B. Nintai	694.00	
0031313	10/12/12	Reconciled	0104425	Norma G Olivarez	617.00	
0031314	10/12/12	Reconciled	0129606	Tomas Pena	2,775.00	
0031315	10/12/12	Reconciled	0147594	Samantha Perez	765.91	
0031316	10/12/12	Reconciled	0136218	Selma P. Perez	131.75	
0031317	10/12/12	Reconciled	0144065	Valeria Pina	991.25	
0031318	10/12/12	Reconciled	0156972	Kayla N. Riley	2,000.00	
0031319	10/12/12	Reconciled	0156469	Amber M. Rodriguez	2,331.69	
0031320	10/12/12	Reconciled	0131989	Christopher L. Rodriguez	800.16	
0031321	10/12/12	Reconciled	0159963	Hector Rodriguez	2,723.00	
0031322	10/12/12	Reconciled	0167639	Manuel Z. Rodriguez, Sr	143.50	
0031323	10/12/12	Reconciled	0156393	Monica A. Rodriguez	1,619.73	
0031324	10/12/12	Reconciled	0169746	Ruby N. Rodriguez	2,000.00	
0031325	10/12/12	Reconciled	0156695	Alexis F. Romero	531.00	

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0031326	10/12/12	Reconciled	0146672	Hector C. Romero	1,388.00	
0031327	10/12/12	Reconciled	0148908	Ricardo Ruiz, Jr	2,723.00	
0031328	10/12/12	Reconciled	0164182	Tommy L. Ruiz	4,703.00	
0031329	10/12/12	Reconciled	0167193	Alyssa C. Samaniego	2,000.00	
0031330	10/12/12	Reconciled	0161673	Aide Sanchez	1,337.75	
0031331	10/12/12	Reconciled	0156630	Jessica Sanchez	2,000.00	
0031332	10/12/12	Reconciled	0166877	Leslie Sanchez	2,000.00	
0031333	10/12/12	Reconciled	0155555	Joel Talamantes, Jr	2,000.00	
0031334	10/12/12	Reconciled	0171044	Humberto Torralba III, III	678.01	
0031335	10/12/12	Reconciled	0156134	Jennifer Torres	808.32	
0031336	10/12/12	Reconciled	0148291	Juan Torres	2,775.00	
0031337	10/12/12	Reconciled	0170567	Roberto Torres	2,238.77	
0031338	10/12/12	Reconciled	0147531	Linda V. Trejo	1,241.62	
0031339	10/12/12	Reconciled	0147552	Juan Vargas	1,814.19	
0031340	10/12/12	Reconciled	0156388	Kassandra Vasquez	2,500.00	
0031341	10/12/12	Reconciled	0164067	Samantha R. Vera	2,000.00	
0031342	10/12/12	Reconciled	0163043	Mayra A. Villarreal	2,000.00	
0031343	10/12/12	Reconciled	0162164	Kalua C. Whipple	563.00	
0031344	10/19/12	Reconciled	0167027	Rocky L. Aguilera	2,476.00	
0031345	10/19/12	Reconciled	0159980	Adam Alvarado	2,723.00	
0031346	10/19/12	Reconciled	0171099	Deandra J. Alvarado	905.17	
0031347	10/19/12	Reconciled	0164243	Juan Aviles, Jr	500.00	
0031348	10/19/12	Reconciled	0176644	Brenda E. Barrientos	1,733.00	
0031349	10/19/12	Reconciled	0169314	Weston J. Copenhaver, Jr	1,035.32	
0031350	10/19/12	Reconciled	0175513	Adrian De la Garza	562.00	
0031351	10/19/12	Reconciled	0173836	Pedro A. De la Garza	1,471.19	
0031352	10/19/12	Reconciled	0136675	Iveth M. De Los Santos	2,082.00	
0031353	10/19/12	Reconciled	0171462	Victor J. Escobedo	2,082.00	
0031354	10/19/12	Reconciled	0158884	Tisha N. Esparza	396.88	
0031355	10/19/12	Reconciled	0158552	Carolyne Fowler	339.44	
0031356	10/19/12	Reconciled	0156651	Karen E. Galindo Losoya	1,882.75	
0031357	10/19/12	Reconciled	0097322	Manuel V Galvan	3,357.75	
0031358	10/19/12	Reconciled	0142403	Mikeal J. Gaona	1,733.00	
0031359	10/19/12	Reconciled	0143210	Jorge A. Garcia	396.75	
0031360	10/19/12	Reconciled	0147427	Monica Garcia	2,353.75	
0031361	10/19/12	Reconciled	0062830	Rosa E. Garza	4,703.00	
0031362	10/19/12	Reconciled	0153109	Sara Garza	5,198.00	
0031363	10/19/12	Reconciled	0008999	Angelica M Gonzalez	686.22	
0031364	10/19/12	Reconciled	0176896	Dustin K. Gonzalez	1,662.45	
0031365	10/19/12	Reconciled	0145665	Jorge Gonzalez	990.00	
0031366	10/19/12	Reconciled	0150678	Enrique Gutierrez	3,218.00	
0031367	10/19/12	Reconciled	0158760	Angel R. Hernandez	1,733.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031368	10/19/12	Reconciled	0126301	Otsie A. Hoffman	4,475.00	
0031369	10/19/12	Reconciled	0168993	Katy E Horton	4,703.00	
0031370	10/19/12	Reconciled	0173741	Erik J. Longoria	1,733.00	
0031371	10/19/12	Reconciled	0008922	Emily E. Lopez	2,228.00	
0031372	10/19/12	Reconciled	0141711	Gabriela Lopez	1,733.00	
0031373	10/19/12	Reconciled	0167562	Nathaniel R. Lozano	1,733.00	
0031374	10/19/12	Reconciled	0104739	Juanita L Macias	1,594.38	
0031375	10/19/12	Reconciled	0146224	Selina Mallen	1,733.00	
0031376	10/19/12	Reconciled	0174250	Ronald Mancha, Jr	2,371.00	
0031377	10/19/12	Reconciled	0166322	Fernando Martinez	793.13	
0031378	10/19/12	Reconciled	0140168	Jose Martinez	1,812.89	
0031379	10/19/12	Reconciled	0163587	Roman Martinez	150.75	
0031380	10/19/12	Reconciled	0164447	Bentura Mata	311.63	
0031381	10/19/12	Reconciled	0155880	Conner J McCracken	1,300.00	
0031382	10/19/12	Reconciled	0159772	Stephanie Medina	4,703.00	
0031383	10/19/12	Reconciled	0133419	Rebecca L. Morales	1,750.00	
0031384	10/19/12	Reconciled	0063561	Agripina G. Moreno	1,733.00	
0031385	10/19/12	Reconciled	0167484	Maria G. Onate	2,775.00	
0031386	10/19/12	Reconciled	0147018	Karla T. Perez	277.18	
0031387	10/19/12	Reconciled	0151547	Yadira A. Rivera	4,456.00	
0031388	10/19/12	Reconciled	0168740	Jenifer M. Rogers	1,285.50	
0031389	10/19/12	Reconciled	0150934	Karen Romo	1,485.00	
0031390	10/19/12	Reconciled	0118265	Elizabeth P. Ruiz	3,218.00	
0031391	10/19/12	Reconciled	0163034	Victoria D. Salazar	2,173.28	
0031392	10/19/12	Reconciled	0104773	Miguel A Saldana	817.00	
0031393	10/19/12	Reconciled	0144780	Mariana Salmon	2,904.82	
0031394	10/19/12	Reconciled	0148484	Jacob P. Saucedo	140.00	
0031395	10/19/12	Reconciled	0148066	Aleyda K. Talamantes	1,067.92	
0031396	10/19/12	Reconciled	0143191	Krystal G Valdez	1,609.00	
0031397	10/19/12	Reconciled	0164644	Humberto Venegas Jr	1,485.00	
0031398	10/19/12	Reconciled	0161207	Anjelika H. Villanueva	1,983.84	
0031399	10/19/12	Reconciled	0153127	Noe L Zarate Jr	2,228.00	
0031400	10/26/12	Reconciled	0160895	America P Aldrete	1,486.00	
0031401	10/26/12	Reconciled	0148313	Ernesto Alejandro, Jr	1,024.00	
0031402	10/26/12	Reconciled	0122855	Amanda A. Almaguer	500.00	
0031403	10/26/12	Reconciled	0149856	Wendy Altamirano	375.00	
0031404	10/26/12	Reconciled	0113745	Norma R. Alvarez	518.85	
0031405	10/26/12	Reconciled	0161751	Reynalda K. Alvarez	500.00	
0031406	10/26/12	Reconciled	0160442	Lupita Angeles	500.00	
0031407	10/26/12	Reconciled	0157239	Jvonne A Avila	950.10	
0031408	10/26/12	Reconciled	0161579	Carlos Benavides, Jr	1,500.00	
0031409	10/26/12	Reconciled	0144516	Robert J. Besinga	745.10	

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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
0031410	10/26/12	Reconciled	0160420	Isareli Cardenas	500.00	
0031411	10/26/12	Reconciled	0160432	Itzel Cardenas	500.00	
0031412	10/26/12	Reconciled	0117160	Rosa E. Cardenas	2,599.00	
0031413	10/26/12	Reconciled	0162441	Melissa Cardona	250.00	
0031414	10/26/12	Reconciled	0147478	Abraham Carranco	500.00	
0031415	10/26/12	Reconciled	0147400	Esmeralda Carrillo	500.00	
0031416	10/26/12	Reconciled	0157497	Diana Carrizales	500.00	
0031417	10/26/12	Reconciled	0133218	Felix Castillo	250.00	
0031418	10/26/12	Reconciled	0156671	Kassandra Castillo	500.00	
0031419	10/26/12	Reconciled	0153803	Sergio A. Ceniceros	500.00	
0031420	10/26/12	Reconciled	0147393	Ilze V. Chavez	375.00	
0031421	10/26/12	Reconciled	0151511	Michelle Contreras	500.00	
0031422	10/26/12	Reconciled	0162111	Isabella P Cordova	500.00	
0031423	10/26/12	Reconciled	0176600	Dafne Cuellar Castro	1,105.38	
0031424	10/26/12	Reconciled	0155999	Morgan A. Davis	500.00	
0031425	10/26/12	Reconciled	0117712	Blanca C. De la Paz	500.00	
0031426	10/26/12	Reconciled	0150616	Emily M. Diaz	500.00	
0031427	10/26/12	Reconciled	0152637	Julian Diaz	500.00	
0031428	10/26/12	Reconciled	0154523	Luis Escobedo	1,239.00	
0031429	10/26/12	Reconciled	0158884	Tisha N. Esparza	990.00	
0031430	10/26/12	Reconciled	0113996	Joaquin Espinoza	1,362.00	
0031431	10/26/12	Reconciled	0141456	Tony Esquivel	500.00	
0031432	10/26/12	Reconciled	0171200	Veronica Farias Castillo	962.50	
0031433	10/26/12	Reconciled	0137516	Claudia Y. Felan	1,486.00	
0031434	10/26/12	Reconciled	0150186	Emerald B Flores	990.00	
0031435	10/26/12	Reconciled	0159021	Katia L. Flores	300.56	
0031436	10/26/12	Reconciled	0141061	Deborah M. Gallegos	500.00	
0031437	10/26/12	Reconciled	0146581	Juanita Garcia	500.00	
0031438	10/26/12	Reconciled	0132695	Yesenia Gardea	500.00	
0031439	10/26/12	Reconciled	0168876	Isabell M. Garza	500.00	
0031440	10/26/12	Reconciled	0108653	Debbie Gauna	500.00	
0031441	10/26/12	Reconciled	0150641	Seneca A. Geron	1,114.00	
0031442	10/26/12	Reconciled	0160564	Alan Gomez	1,734.00	
0031443	10/26/12	Reconciled	0150388	Kassandra M. Gonzalez	278.00	
0031444	10/26/12	Reconciled	0161310	Lucia A. Gonzalez	500.00	
0031445	10/26/12	Reconciled	0158775	Tiffany M. Harbison	500.00	
0031446	10/26/12	Reconciled	0160802	Alaska A. Hernandez	250.00	
0031447	10/26/12	Reconciled	0152048	Jehovani Hernandez	500.00	
0031448	10/26/12	Reconciled	0139685	John M. Hernandez	500.00	
0031449	10/26/12	Reconciled	0148743	Ernesto Hernandez Jr.	128.72	
0031450	10/26/12	Reconciled	0143289	Miriam M Hernandez	500.00	
0031451	10/26/12	Reconciled	0139185	Carolina Herrera	500.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031452	10/26/12	Reconciled	0161955	Damarys Herrera	500.00	
0031453	10/26/12	Reconciled	0161069	April N. Hurley	500.00	
0031454	10/26/12	Reconciled	0114493	Veronica M. Ibarra	500.00	
0031455	10/26/12	Reconciled	0159011	Toby C. Jacinto	500.00	
0031456	10/26/12	Reconciled	0161241	Christina R. Jackson	500.00	
0031457	10/26/12	Reconciled	0167663	Stephanie M. Jackson	417.15	
0031458	10/26/12	Reconciled	0165567	Cristobal Jenkins, Sr	500.00	
0031459	10/26/12	Reconciled	0156316	Miguel A. Jimenez	1,739.13	
0031460	10/26/12	Reconciled	0152154	Elia S Juarez	500.00	
0031461	10/26/12	Reconciled	0163487	George Kimble, III	500.00	
0031462	10/26/12	Reconciled	0166489	Joshua M. Lambert	1,250.00	
0031463	10/26/12	Reconciled	0135528	Viridiana Landin	375.00	
0031464	10/26/12	Reconciled	0142452	Jerreca A. Leyva	500.00	
0031465	10/26/12	Reconciled	0151507	Kristina A. Longoria	480.00	
0031466	10/26/12	Reconciled	0169251	Felix M. Lopez	2,476.00	
0031467	10/26/12	Reconciled	0154561	Junice B. Lopez	500.00	
0031468	10/26/12	Reconciled	0131131	Maria S. Lopez	167.00	
0031469	10/26/12	Reconciled	0146963	Jennifer Luna	500.00	
0031470	10/26/12	Reconciled	0137373	Michael Maldonado	250.00	
0031471	10/26/12	Reconciled	0149661	Monique Mares	1,114.00	
0031472	10/26/12	Reconciled	0150550	Karina Martin	644.00	
0031473	10/26/12	Reconciled	0142546	Adriana Martinez	250.00	
0031474	10/26/12	Reconciled	0160774	Gerardo Martinez	1,026.63	
0031475	10/26/12	Reconciled	0154599	Alfredo Martinez III, III	2,750.00	
0031476	10/26/12	Reconciled	0127792	Jennifer L. Martinez	1,388.00	
0031477	10/26/12	Reconciled	0146779	Miriam Martinez	500.00	
0031478	10/26/12	Reconciled	0152266	Sergio F. Martinez	500.00	
0031479	10/26/12	Reconciled	0141077	Jenifer M. Melendrez	500.00	
0031480	10/26/12	Reconciled	0165756	Amanda Mendez	2,599.00	
0031481	10/26/12	Reconciled	0132391	Priscilla M. Morales	500.00	
0031482	10/26/12	Reconciled	0143308	Vanessa A. Orta	500.00	
0031483	10/26/12	Reconciled	0129846	Cassandra L. Pendergrast	125.00	
0031484	10/26/12	Reconciled	0129405	Belinda Z. Perez	500.00	
0031485	10/26/12	Reconciled	0104327	Erica Perez	2,476.00	
0031486	10/26/12	Reconciled	0170578	Sylvanna Perez	1,938.92	
0031487	10/26/12	Reconciled	0166134	Ruth Ramirez	856.25	
0031488	10/26/12	Reconciled	0153826	Velma L Ramirez	500.00	
0031489	10/26/12	Reconciled	0104552	Yesenia S. Ramos	375.00	
0031490	10/26/12	Reconciled	0172895	Rozlyn S Reeves	997.00	
0031491	10/26/12	Reconciled	0154306	Cassandra D. Rivera	500.00	
0031492	10/26/12	Reconciled	0171000	Camille Robb	217.00	
0031493	10/26/12	Reconciled	0166895	Israel Rodriguez	1,124.25	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031494	10/26/12	Reconciled	0109838	Karen J. Sanchez	630.50	
0031495	10/26/12	Reconciled	0169195	Raul Sanchez	1,175.00	
0031496	10/26/12	Reconciled	0088239	Catalina Sanchez-Guerrero	375.00	
0031497	10/26/12	Reconciled	0148484	Jacob P. Saucedo	40.00	
0031498	10/26/12	Reconciled	0130371	Sandra Y. Seca	990.00	
0031499	10/26/12	Reconciled	0102131	Veronica Soto	500.00	
0031500	10/26/12	Reconciled	0154708	Christopher Sulaica	2,775.00	
0031501	10/26/12	Reconciled	0147571	Yesenia A. Tijerina	1,218.50	
0031502	10/26/12	Reconciled	0158574	Lorrie A. Torres	500.00	
0031503	10/26/12	Reconciled	0143191	Krystal G Valdez	1,609.00	
0031504	10/26/12	Reconciled	0161244	Jennifer Vazquez	500.00	
0031505	10/26/12	Reconciled	0146630	Sergio Vega	1,486.00	
0031506	10/26/12	Reconciled	0154010	Crystal D. Velasquez	500.00	
0031507	10/26/12	Reconciled	0150322	Erica D. Velez	500.00	
0031508	10/26/12	Reconciled	0172938	Jazmine Villarreal	500.00	
0031509	10/26/12	Reconciled	0154597	Brittany Weatherby	500.00	
0031510	10/26/12	Reconciled	0165778	Beth Ann Wojtkowiak	500.00	
0031511	10/26/12	Reconciled	0136453	Maria D. Zapata	375.00	
0031512	10/26/12	Reconciled	0149670	Marie F. Zatarain	497.00	
0031513	11/02/12	Reconciled	0154455	Matthew J. Alaniz	500.00	
0031514	11/02/12	Reconciled	0148794	Yvonne M. Allen	281.00	
0031515	11/02/12	Reconciled	0150518	Andrea Andalon	375.00	
0031516	11/02/12	Reconciled	0146734	Relvy Balderas	500.00	
0031517	11/02/12	Reconciled	0152257	Sergio S. Calvillo	1,149.98	
0031518	11/02/12	Reconciled	0127399	Christina M. Campos	250.00	
0031519	11/02/12	Reconciled	0157035	Karla M. Campos	500.00	
0031520	11/02/12	Reconciled	0148647	Monserrat Candela	500.00	
0031521	11/02/12	Reconciled	0172467	Andrew C. Cantu	151.10	
0031522	11/02/12	Reconciled	0172712	Stephanie Cervantez	281.00	
0031523	11/02/12	Reconciled	0167012	Veronica M. Chavera	157.80	
0031524	11/02/12	Reconciled	0140251	Micaela Chavez	375.00	
0031525	11/02/12	Reconciled	0160820	Joshua Cottle	1.07	
0031526	11/02/12	Reconciled	0106047	Linda D. Cuevas	125.00	
0031527	11/02/12	Reconciled	0153266	Richard E. D'Avy	281.00	
0031528	11/02/12	Reconciled	0148100	Lorenzo Davila	500.00	
0031529	11/02/12	Reconciled	0144426	Annette De Anda	1,978.32	
0031530	11/02/12	Reconciled	0154450	Salvador De Los Santos	125.00	
0031531	11/02/12	Reconciled	0156254	Karla I. Espino	500.00	
0031532	11/02/12	Reconciled	0158552	Carolyne Fowler	500.00	
0031533	11/02/12	Reconciled	0149669	Amanda L. Garcia	976.25	
0031534	11/02/12	Reconciled	0141785	Cecilia Garcia	1,388.00	
0031535	11/02/12	Reconciled	0083892	Maria Garza	125.00	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031536	11/02/12	Reconciled	0156385	Yajaira D. Garza	2,339.19	
0031537	11/02/12	Reconciled	0173896	Javier Hernandez	2,479.50	
0031538	11/02/12	Reconciled	0141413	John Paul Hernandez	1,733.00	
0031539	11/02/12	Reconciled	0150098	Lizeth G. Hernandez	375.00	
0031540	11/02/12	Reconciled	0168681	Yvonne Hoffman	1,665.32	
0031541	11/02/12	Reconciled	0172550	Selia K. Jimenez	2,775.00	
0031542	11/02/12	Reconciled	0157515	Jeremiah J King-Ivery	519.00	
0031543	11/02/12	Reconciled	0151298	Eliu Maldonado	500.00	
0031544	11/02/12	Reconciled	0176809	Rachel E. Marlin	92.96	
0031545	11/02/12	Reconciled	0130421	Adriana Martinez	375.00	
0031546	11/02/12	Reconciled	0164666	Luis A Martinez	500.00	
0031547	11/02/12	Reconciled	0147293	Michael A. Martinez	75.00	
0031548	11/02/12	Reconciled	0145984	Valerie B Martinez	500.00	
0031549	11/02/12	Reconciled	0157170	Valeria D. Menchaca	500.00	
0031550	11/02/12	Reconciled	0159228	Brianna I. Mendez	500.00	
0031551	11/02/12	Reconciled	0133419	Rebecca L. Morales	1,100.00	
0031552	11/02/12	Reconciled	0138237	Roxanna Muro	500.00	
0031553	11/02/12	Reconciled	0143666	Jesus Ordaz	1,485.00	
0031554	11/02/12	Reconciled	0125373	Matthew I. Padilla	963.35	
0031555	11/02/12	Reconciled	0156218	Liliana S. Pargas	926.10	
0031556	11/02/12	Reconciled	0152087	Tiffany R. Pendley	250.00	
0031557	11/02/12	Reconciled	0169975	Audrey-Ana Perez	2,723.00	
0031558	11/02/12	Reconciled	0156353	Itzaminelly Perez	500.00	
0031559	11/02/12	Reconciled	0165571	Kejuan Presberry	964.00	
0031560	11/02/12	Reconciled	0125354	Joel O. Ramos	500.00	
0031561	11/02/12	Reconciled	0154305	Miriam A. Regalado	500.00	
0031562	11/02/12	Reconciled	0175647	Axel G. Rodriguez	2,775.00	
0031563	11/02/12	Reconciled	0163758	Jocelyne M. Rodriguez	2,723.00	
0031564	11/02/12	Reconciled	0143670	Lizzeth A. Rodriguez	2,229.00	
0031565	11/02/12	Reconciled	0156071	Joshua M. Salazar	167.00	
0031566	11/02/12	Reconciled	0169856	Milton J. Smith, Jr	4,703.00	
0031567	11/02/12	Reconciled	0164720	Kimberly L. Tijerina	71.27	
0031568	11/02/12	Reconciled	0116328	Juan L. Tobias	2,723.00	
0031569	11/02/12	Reconciled	0154776	Alejandra Tovar	1,733.00	
0031570	11/02/12	Reconciled	0140982	Daisy L. Trevino	125.00	
0031571	11/02/12	Reconciled	0140000	Denise B. Valdez	173.84	
0031572	11/02/12	Reconciled	0164086	Martin Vasquez	500.00	
0031573	11/02/12	Reconciled	0168566	Suvanna M. Velasquez	913.52	
0031574	11/02/12	Reconciled	0128378	Jessica Villarreal	1,485.00	
0031575	11/02/12	Reconciled	0144211	Dana D. Zamora	250.00	
0031576	11/02/12	Reconciled	0118356	Lizet C. Zamora	3,443.63	
0031577	11/02/12	Reconciled	0153127	Noe L Zarate Jr	495.00	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031578	11/09/12	Reconciled	0148313	Ernesto Alejandro, Jr	94.00	
0031579	11/09/12	Reconciled	0148794	Yvonne M. Allen	94.00	
0031580	11/09/12	Reconciled	0160890	Jose A. Arroyo, Jr	2,775.00	
0031581	11/09/12	Reconciled	0160977	Leandra M. Berry	1,806.50	
0031582	11/09/12	Reconciled	0149387	Yadira I. Cabello-Veliz	500.00	
0031583	11/09/12	Reconciled	0160795	Aracely Carrillo	500.00	
0031584	11/09/12	Reconciled	0133674	Elida B. Carrizales	2,633.00	
0031585	11/09/12	Reconciled	0144350	Jessica N. Castillo	500.00	
0031586	11/09/12	Reconciled	0128784	Amanda M. Castro	34.75	
0031587	11/09/12	Reconciled	0172712	Stephanie Cervantez	94.00	
0031588	11/09/12	Reconciled	0153154	Gabriela Chavarria	94.00	
0031589	11/09/12	Reconciled	0106047	Linda D. Cuevas	125.00	
0031590	11/09/12	Reconciled	0153266	Richard E. D'Avy	94.00	
0031591	11/09/12	Reconciled	0154450	Salvador De Los Santos	125.00	
0031592	11/09/12	Reconciled	0149863	Rachel S. Dobbins	375.00	
0031593	11/09/12	Reconciled	0154523	Luis Escobedo	125.00	
0031594	11/09/12	Reconciled	0171049	Daniel Flores	2,723.00	
0031595	11/09/12	Reconciled	0084467	Roxana B. Flores	457.76	
0031596	11/09/12	Reconciled	0127814	Veronica B. Garcia	250.00	
0031597	11/09/12	Reconciled	0155547	Vincent G. Garcia	497.00	
0031598	11/09/12	Reconciled	0157510	Jessica L. Garza	375.00	
0031599	11/09/12	Reconciled	0083892	Maria Garza	125.00	
0031600	11/09/12	Reconciled	0150388	Kassandra M. Gonzalez	94.00	
0031601	11/09/12	Reconciled	0172803	Teresita F. Herrera	2,063.00	
0031602	11/09/12	Reconciled	0159126	Cynthia Huerta	2,500.00	
0031603	11/09/12	Reconciled	0159650	Amadeo B. Juarez	1,733.00	
0031604	11/09/12	Reconciled	0175579	Benito E. Juarez	4,703.00	
0031605	11/09/12	Reconciled	0146725	Maximiliano A. Juarez	375.00	
0031606	11/09/12	Reconciled	0157515	Jeremiah J King-Ivery	772.00	
0031607	11/09/12	Reconciled	0140063	Robert G. Klapetzky	2,775.00	
0031608	11/09/12	Reconciled	0176553	Jonathon B. Lerma	2,750.00	
0031609	11/09/12	Reconciled	0147458	Angie D. Martinez	500.00	
0031610	11/09/12	Reconciled	0147518	Diana M. Martinez	500.00	
0031611	11/09/12	Reconciled	0147293	Michael A. Martinez	250.00	
0031612	11/09/12	Reconciled	0154148	Javiel C. Medrano	792.04	
0031613	11/09/12	Reconciled	0147837	Alexia A. Mijares	263.00	
0031614	11/09/12	Reconciled	0097315	Armando Monsivais	500.00	
0031615	11/09/12	Reconciled	0166109	Jimie G. Murdoch	215.26	
0031616	11/09/12	Reconciled	0135019	Maria Naranjo	500.00	
0031617	11/09/12	Reconciled	0156050	Pedro S. Navarro	500.00	
0031618	11/09/12	Reconciled	0129846	Cassandra L. Pendergrast	125.00	
0031619	11/09/12	Reconciled	0147197	Abril X. Perez	1,388.00	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031620	11/09/12	Reconciled	0142438	Katherine R. Ramirez	1,981.00	
0031621	11/09/12	Reconciled	0118324	Monica Y. Reyes	500.00	
0031622	11/09/12	Reconciled	0138528	Adrian J. Reyna	75.75	
0031623	11/09/12	Reconciled	0154551	Harlin Richardson	2,109.25	
0031624	11/09/12	Reconciled	0174162	Joanna Rodriguez	743.00	
0031625	11/09/12	Reconciled	0160054	Nikki J. Rodriguez	500.00	
0031626	11/09/12	Reconciled	0140010	Evelyn Ruiz	250.00	
0031627	11/09/12	Reconciled	0168423	Cody M. Russell	500.00	
0031628	11/09/12	Reconciled	0173630	Nichole D. Sanchez	2,723.00	
0031629	11/09/12	Reconciled	0166508	Brandon A. Saucedo Garcia	2,025.55	
0031630	11/09/12	Reconciled	0171760	Crystal L. Stahl	1,174.50	
0031631	11/09/12	Reconciled	0156017	Braulio Teran Hernandez	375.00	
0031632	11/09/12	Reconciled	0140982	Daisy L. Trevino	125.00	
0031633	11/09/12	Reconciled	0132323	Carmen T. Valenzuela	250.00	
0031634	11/09/12	Reconciled	0156196	Betel D. Velasquez	300.00	
0031635	11/09/12	Reconciled	0136955	Thomasa C. Ventura	250.00	
0031636	11/09/12	Reconciled	0147140	Dalia I. Zatarain	500.00	
0031637	11/09/12	Reconciled	0147470	Jose A. Zatarain	500.00	
0031638	11/09/12	Reconciled	0139365	Bianca V. Zepeda	1,733.00	
0031639	11/16/12	Reconciled	0155989	Kori J Abrego	500.00	
0031640	11/16/12	Reconciled	0176022	Luz E. Alanis	1,105.69	
0031641	11/16/12	Reconciled	0121794	Ernesto B Bustamante, Jr	1,169.81	
0031642	11/16/12	Reconciled	0152060	Marissa Contreras	500.00	
0031643	11/16/12	Reconciled	0154701	Tamera J. Davalos	2,775.00	
0031644	11/16/12	Reconciled	0152846	Araceli Delgado	990.00	
0031645	11/16/12	Reconciled	0163856	Valeria Falcon	2,775.00	
0031646	11/16/12	Reconciled	0167227	Clarissa L. Flores	3.62	
0031647	11/16/12	Reconciled	0155128	Maria E Flores	2,624.00	
0031648	11/16/12	Reconciled	0150554	Oscar Flores	977.33	
0031649	11/16/12	Reconciled	0162122	Morgan L. Fulenwider	468.00	
0031650	11/16/12	Reconciled	0168809	Angel Gaitan	500.00	
0031651	11/16/12	Reconciled	0141785	Cecilia Garcia	64.50	
0031652	11/16/12	Reconciled	0169603	Yessica L. Garcia	500.00	
0031653	11/16/12	Reconciled	0062886	Maria C. Garza	174.54	
0031654	11/16/12	Reconciled	0160538	Angie M. Gonzalez	500.00	
0031655	11/16/12	Reconciled	0176896	Dustin K. Gonzalez	1,733.00	
0031656	11/16/12	Reconciled	0174728	Tomas G. Guerra	1,100.00	
0031657	11/16/12	Reconciled	0174191	Victor J. Guerra	4,456.00	
0031658	11/16/12	Reconciled	0150638	Maria Hernandez	281.00	
0031659	11/16/12	Reconciled	0147601	Larizza A. Lopez	468.00	
0031660	11/16/12	Reconciled	0166457	Ethan P. Lynch	526.08	
0031661	11/16/12	Reconciled	0166972	Alex Martinez	3.00	

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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
0031662	11/16/12	Reconciled	0142827	Sandra O. Martinez	1,981.00	
0031663	11/16/12	Reconciled	0161676	Emmanuel Mata	500.00	
0031664	11/16/12	Reconciled	0136922	Kristian Patino	500.00	
0031665	11/16/12	Reconciled	0134047	Andrew J Perez	1,572.61	
0031666	11/16/12	Reconciled	0175967	Claudia I. Ramirez	1,485.00	
0031667	11/16/12	Reconciled	0166795	Daniela Reyes	500.00	
0031668	11/16/12	Reconciled	0163854	Maricruz Rios	990.00	
0031669	11/16/12	Reconciled	0165700	Ernest R. Rodriguez	1,485.00	
0031670	11/16/12	Reconciled	0135042	Denise Salazar	125.00	
0031671	11/16/12	Reconciled	0169690	Angie Sanchez	95.00	
0031672	11/16/12	Reconciled	0156394	Jorge Sanchez	943.13	
0031673	11/16/12	Reconciled	0161271	Mayte Sandoval	950.00	
0031674	11/16/12	Reconciled	0126710	Javier Torres	4,703.00	
0031675	11/16/12	Reconciled	0153285	Laura Y. Torres	500.00	
0031676	11/16/12	Reconciled	0153868	Dorothy S. Tucker	800.00	
0031677	11/16/12	Reconciled	0160317	Aarica N. Zapata	1,388.00	
0031678	11/16/12	Reconciled	0156466	Alejandra Zertuche	1,145.32	
0031679	11/27/12	Reconciled	0156268	Sandra R. Ballesteros	1,270.49	
0031680	11/27/12	Reconciled	0169417	Kendra E. Belman	3.00	
0031681	11/27/12	Reconciled	0173964	Manuel Galvan, Jr	2,723.00	
0031682	11/27/12	Reconciled	0165268	Ana Lucia Gonzalez	263.00	
0031683	11/27/12	Reconciled	0166663	John A. Lutz, Jr	2,775.00	
0031684	11/27/12	Reconciled	0088180	Francisco J. Martinez	825.00	
0031685	11/27/12	Reconciled	0140314	Denise Martinez Galvan	1,485.00	
0031686	11/27/12	Reconciled	0156533	Victor O. Medrano	281.00	
0031687	11/27/12	Reconciled	0151129	Ashley Mendoza	500.00	
0031688	11/27/12	Reconciled	0151958	Veronica Ponce	3.00	
0031689	11/27/12	Reconciled	0142440	Amber E Salazar	1,981.00	
0031690	11/27/12	Reconciled	0143904	Rogelio Torres	2,724.00	
0031691	11/30/12	Reconciled	0173456	Laura M. Amezcua	979.37	
0031692	11/30/12	Reconciled	0168457	Hector Barraza, II	365.49	
0031693	11/30/12	Reconciled	0099255	Linda L. Cannon	828.65	
0031694	11/30/12	Reconciled	0169518	Maria J. De Luna	2,082.00	
0031695	11/30/12	Reconciled	0164378	Robert Garcia	909.38	
0031696	11/30/12	Reconciled	0139739	Yvette Garcia	103.00	
0031697	11/30/12	Reconciled	0167863	Erick Leija	433.50	
0031698	11/30/12	Reconciled	0136644	Marissa Martinez	95.00	
0031699	11/30/12	Reconciled	0145984	Valerie B Martinez	1,235.00	
0031700	11/30/12	Reconciled	0174453	David Mendez	412.37	
0031701	11/30/12	Reconciled	0114032	Audrey M. Muzquiz	428.75	
0031702	11/30/12	Reconciled	0103835	Vanessa Ramon	453.00	
0031703	11/30/12	Reconciled	0147887	Alan Ramos	603.25	

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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
0031704	11/30/12	Reconciled	0159497	Jamie Rodriguez	1,704.00	
0031705	11/30/12	Reconciled	0142548	Marco A. Sanchez	205.87	
0031706	11/30/12	Reconciled	0159323	Karrie A. Smith	1,981.00	
0031707	12/07/12	Reconciled	0158488	Alfredo E. Aguilar Jr., Jr	2,775.00	
0031708	12/07/12	Reconciled	0132801	Jessica M Gamez	990.00	
0031709	12/07/12	Reconciled	0148161	Jose Gonzalez	2,723.00	
0031710	12/07/12	Reconciled	0171077	Diego A. Guajardo	2,775.00	
0031711	12/07/12	Reconciled	0168681	Yvonne Hoffman	2,228.00	
0031712	12/07/12	Reconciled	0139548	Aaron Lee	410.00	
0031713	12/07/12	Reconciled	0107052	Eleanor Lopez	2,970.00	
0031714	12/07/12	Reconciled	0160041	Rolando R. Maldonado	2,150.00	
0031715	12/07/12	Reconciled	0172170	Donald E. McLaughlin, III	215.26	
0031716	12/07/12	Reconciled	0143663	Imelda Montes	279.19	
0031717	12/07/12	Reconciled	0138414	Lucio Ramos	2,723.00	
0031718	12/07/12	Reconciled	0147283	Raul A. Rivas	95.00	
0031719	12/07/12	Reconciled	0145407	Thalia Salinas	2,082.00	
0031720	12/07/12	Reconciled	0098666	Sandra Smith	1,368.00	
0031721	12/07/12	Reconciled	0144056	Katherine Torres	1,733.00	
0031722	12/07/12	Reconciled	0147326	Enrique J. Villarreal	1,485.00	
0031723	12/14/12	Reconciled	0171428	Jacob J. Calderon	1,733.00	
0031724	12/14/12	Reconciled	0176290	Edgardo Castillo	990.00	
0031725	12/14/12	Reconciled	0155811	Iza Castillon	375.00	
0031726	12/14/12	Reconciled	0129302	Anna A. Castro	1,485.00	
0031727	12/14/12	Reconciled	0156692	Claudia Escamilla	250.00	
0031728	12/14/12	Reconciled	0126610	Janice D. Estrada	4,703.00	
0031729	12/14/12	Reconciled	0143665	Karla Flores	281.00	
0031730	12/14/12	Reconciled	0158552	Carolyne Fowler	743.00	
0031731	12/14/12	Reconciled	0171539	Cristian A. Fuentes	2,250.00	
0031732	12/14/12	Reconciled	0161678	Aleida M. Garcia	1,161.75	
0031733	12/14/12	Reconciled	0156722	Tatyana K. Garcia	95.00	
0031734	12/14/12	Reconciled	0162541	Yadhira B. Garcia	1,485.00	
0031735	12/14/12	Reconciled	0062886	Maria C. Garza	1,733.00	
0031736	12/14/12	Reconciled	0157931	Miguel A. Garza	375.00	
0031737	12/14/12	Reconciled	0165268	Ana Lucia Gonzalez	87.00	
0031738	12/14/12	Reconciled	0165148	Holly Gutierrez	125.00	
0031739	12/14/12	Reconciled	0150638	Maria Hernandez	94.00	
0031740	12/14/12	Reconciled	0168400	Heidy A. Jacobo	309.47	
0031741	12/14/12	Reconciled	0157515	Jeremiah J King-Ivery	495.00	
0031742	12/14/12	Reconciled	0095370	Diana Luna	618.25	
0031743	12/14/12	Reconciled	0161676	Emmanuel Mata	2,723.00	
0031744	12/14/12	Reconciled	0159483	Lauri Mathes	2,775.00	
0031745	12/14/12	Reconciled	0156533	Victor O. Medrano	94.00	

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0031746	12/14/12	Reconciled	0147837	Alexia A. Mijares	87.00	
0031747	12/14/12	Reconciled	0169334	Armando G. Quiroz, III	1,733.00	
0031748	12/14/12	Reconciled	0157697	Manuel Ramos, III	500.00	
0031749	12/14/12	Reconciled	0171092	Victoria Rios	832.25	
0031750	12/14/12	Reconciled	0129125	Arnaldo Ritchie	975.00	
0031751	12/14/12	Reconciled	0154306	Cassandra D. Rivera	1,485.00	
0031752	12/14/12	Reconciled	0135042	Denise Salazar	125.00	
0031753	12/14/12	Reconciled	0168764	Isaac S. Schwarz	582.21	
0031754	12/14/12	Reconciled	0152649	Bianca R. Segura	2,082.00	
0031755	01/04/13	Reconciled	0151448	Selene M. Cortinas	3,218.00	
0031756	01/04/13	Reconciled	0159820	Edgar A. Davila	500.00	
0031757	01/04/13	Reconciled	0143963	Manuel D. Garcia	1,388.00	
0031758	01/04/13	Reconciled	0150698	Ivan A. Gaytan	2,476.00	
0031759	01/04/13	Reconciled	0142127	Mario Herrera, Sr	500.00	
0031760	01/04/13	Reconciled	0008922	Emily E. Lopez	1,733.00	
0031761	01/04/13	Reconciled	0159483	Lauri Mathes	4,703.00	
0031762	01/04/13	Reconciled	0169723	Olegario Ramon	2,400.00	
0031763	01/04/13	Reconciled	0176097	Lilian Rios Vara	2,082.00	
0031764	01/04/13	Reconciled	0176098	Paloma Rios Vara	2,082.00	
0031765	01/04/13	Reconciled	0156679	Erin K. Rodriguez	1,950.00	
0031766	01/11/13	Reconciled	0149966	Edith Almendarez	990.00	
0031767	01/11/13	Reconciled	0159980	Adam Alvarado	2,723.00	
0031768	01/11/13	Reconciled	0095512	Santa R. Alvarez	4,951.50	
0031769	01/11/13	Reconciled	0099341	Annette Arreola	2,971.00	
0031770	01/11/13	Reconciled	0152394	Juan P Aviles, Jr	1,733.00	
0031771	01/11/13	Reconciled	0173618	Ruben Balboa, III	788.25	
0031772	01/11/13	Reconciled	0104281	Desma M. Balderas	4,700.00	
0031773	01/11/13	Reconciled	0117344	Ariana Beltran	1,685.75	
0031774	01/11/13	Reconciled	0168682	Justin Bingham	3,533.25	
0031775	01/11/13	Reconciled	0118652	Arturo G. Cahero	5,198.00	
0031776	01/11/13	Reconciled	0133674	Elida B. Carrizales	1,682.75	
0031777	01/11/13	Reconciled	0166160	Alisa Carson	3,432.75	
0031778	01/11/13	Reconciled	0146424	Jesus A Castro	1,238.00	
0031779	01/11/13	Reconciled	0169040	Jenny I. Chavez	1,238.00	
0031780	01/11/13	Reconciled	0151448	Selene M. Cortinas	3,218.00	
0031781	01/11/13	Reconciled	0153397	John R Dabbs	1,733.00	
0031782	01/11/13	Reconciled	0136319	Jessica M. Dehoyos	4,655.75	
0031783	01/11/13	Reconciled	0152152	Joshua A. Drury	1,723.25	
0031784	01/11/13	Reconciled	0151234	Veronica K. Duenes	5.00	
0031785	01/11/13	Reconciled	0147819	Sandra Esquivel	2,116.75	
0031786	01/11/13	Reconciled	0130667	Kristen J Falcon	4,683.00	
0031787	01/11/13	Reconciled	0119374	Brenda Flores	1,961.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031788	01/11/13	Reconciled	0162417	Christina Flores	4,703.00	
0031789	01/11/13	Reconciled	0147342	Jonathan A. Flores	541.00	
0031790	01/11/13	Reconciled	0097038	Jose C. Flores	1,485.00	
0031791	01/11/13	Reconciled	0155128	Maria E Flores	2,624.00	
0031792	01/11/13	Reconciled	0155850	Claudia E. Fuentes	36.25	
0031793	01/11/13	Reconciled	0154049	Jesus J. Fuentes	1,861.22	
0031794	01/11/13	Reconciled	0097322	Manuel V Galvan	2,467.25	
0031795	01/11/13	Reconciled	0132801	Jessica M Gamez	990.00	
0031796	01/11/13	Reconciled	0131938	Ramiro Gamez, Jr	2,228.00	
0031797	01/11/13	Reconciled	0147456	Andrea M. Garcia	2,477.00	
0031798	01/11/13	Reconciled	0157104	Clarissa H. Garcia	1,485.00	
0031799	01/11/13	Reconciled	0161221	Jennifer N. Garcia	1,446.34	
0031800	01/11/13	Reconciled	0153846	Martha I. Garcia	2,798.75	
0031801	01/11/13	Reconciled	0101068	Ashia L Garza	4,703.00	
0031802	01/11/13	Reconciled	0167213	Jesus Garza, III	1,733.00	
0031803	01/11/13	Reconciled	0062830	Rosa E. Garza	4,703.00	
0031804	01/11/13	Reconciled	0153109	Sara Garza	5,198.00	
0031805	01/11/13	Reconciled	0136670	Katherine N. Gomez	1,372.75	
0031806	01/11/13	Reconciled	0100850	Sonya D Rodriguez	4,325.25	
0031807	01/11/13	Reconciled	0135712	Christopher Gonzalez	2,476.00	
0031808	01/11/13	Reconciled	0165498	Jessica M. Gonzalez	4,680.00	
0031809	01/11/13	Reconciled	0115690	Karla Gonzalez	2,723.00	
0031810	01/11/13	Reconciled	0135729	Reynaldo Gonzalez, Jr	2,537.25	
0031811	01/11/13	Reconciled	0147208	Felipe Guerra	2,228.00	
0031812	01/11/13	Reconciled	0143425	Irasel Guerra	4,951.00	
0031813	01/11/13	Reconciled	0174191	Victor J. Guerra	4,456.00	
0031814	01/11/13	Reconciled	0146900	Gabrielle Guerrero	2,720.00	
0031815	01/11/13	Reconciled	0133017	Maria C. Gutierrez	4,680.00	
0031816	01/11/13	Reconciled	0164698	Ricardo Gutierrez	575.50	
0031817	01/11/13	Reconciled	0150011	Laura B. Haby	5,195.00	
0031818	01/11/13	Reconciled	0158775	Tiffany M. Harbison	2,352.50	
0031819	01/11/13	Reconciled	0175853	Jamielee Heaton	1,238.00	
0031820	01/11/13	Reconciled	0111037	Adrian A. Hernandez	5,178.00	
0031821	01/11/13	Reconciled	0139685	John M. Hernandez	2,228.00	
0031822	01/11/13	Reconciled	0097725	Juan E. Hernandez	4,915.00	
0031823	01/11/13	Reconciled	0153828	Klarissa Hernandez	4,703.00	
0031824	01/11/13	Reconciled	0120736	Kristina Hernandez	5,198.00	
0031825	01/11/13	Reconciled	0161955	Damarys Herrera	842.00	
0031826	01/11/13	Reconciled	0126301	Otsie A. Hoffman	4,474.00	
0031827	01/11/13	Reconciled	0168681	Yvonne Hoffman	1,881.75	
0031828	01/11/13	Reconciled	0126847	Jaqueline Ibarra	2,423.95	
0031829	01/11/13	Reconciled	0165567	Cristobal Jenkins, Sr	5,198.00	

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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
0031830	01/11/13	Reconciled	0123948	Joseph Jenkins, Jr	2,476.00	
0031831	01/11/13	Reconciled	0157515	Jeremiah J King-Ivery	1,486.00	
0031832	01/11/13	Reconciled	0167138	Tyson Lee	390.50	
0031833	01/11/13	Reconciled	0144507	Ana C. Lombrana	1,203.25	
0031834	01/11/13	Reconciled	0100495	Elena Longoria	1,977.00	
0031835	01/11/13	Reconciled	0151507	Kristina A. Longoria	990.00	
0031836	01/11/13	Reconciled	0107052	Eleanor Lopez	5,198.00	
0031837	01/11/13	Reconciled	0141711	Gabriela Lopez	1,733.00	
0031838	01/11/13	Reconciled	0161363	Jesus S. Lopez	2,228.00	
0031839	01/11/13	Reconciled	0154561	Junice B. Lopez	2,476.00	
0031840	01/11/13	Reconciled	0082576	Juventino Lopez	5,198.00	
0031841	01/11/13	Reconciled	0147601	Larizza A. Lopez	1,686.25	
0031842	01/11/13	Reconciled	0159277	Marco A. Lopez, Jr	2,228.00	
0031843	01/11/13	Reconciled	0153849	Justin D. Lovince	4,703.00	
0031844	01/11/13	Reconciled	0146963	Jennifer Luna	890.75	
0031845	01/11/13	Reconciled	0150583	John Magers	4,218.25	
0031846	01/11/13	Reconciled	0136511	Vidal A. Maldonado	803.75	
0031847	01/11/13	Reconciled	0146224	Selina Mallen	1,733.00	
0031848	01/11/13	Reconciled	0153418	Marco A Marguez	4,703.00	
0031849	01/11/13	Reconciled	0110679	Francisco J. Martell	4,951.00	
0031850	01/11/13	Reconciled	0161566	Adrieana T Martinez	734.25	
0031851	01/11/13	Reconciled	0140314	Denise Martinez Galvan	1,485.00	
0031852	01/11/13	Reconciled	0114231	Herlinda D. Martinez	1,412.25	
0031853	01/11/13	Reconciled	0145922	Reynaldo Martinez Jr	2,107.00	
0031854	01/11/13	Reconciled	0136644	Marissa Martinez	1,980.00	
0031855	01/11/13	Reconciled	0130567	Michelle Martinez	4,455.00	
0031856	01/11/13	Reconciled	0160398	Raul Martinez	5,198.00	
0031857	01/11/13	Reconciled	0145984	Valerie B Martinez	1,238.00	
0031858	01/11/13	Reconciled	0161676	Emmanuel Mata	2,723.00	
0031859	01/11/13	Reconciled	0140728	Monica A Miller	5,123.03	
0031860	01/11/13	Reconciled	0139826	Hector A. Miranda	4,456.00	
0031861	01/11/13	Reconciled	0112330	Christina Moberly	2,511.75	
0031862	01/11/13	Reconciled	0171047	Xylina N. Moctezuma	743.00	
0031863	01/11/13	Reconciled	0102114	Savanah D Molinar	3,693.75	
0031864	01/11/13	Reconciled	0153256	Edna Montalvo	676.52	
0031865	01/11/13	Reconciled	0101203	Jose D Montalvo	4,918.81	
0031866	01/11/13	Reconciled	0167160	Kelly L. Moore	490.00	
0031867	01/11/13	Reconciled	0117029	Yamil Morales	2,428.75	
0031868	01/11/13	Reconciled	0063561	Agripina G. Moreno	1,733.00	
0031869	01/11/13	Reconciled	0102157	Sandra Moreno	492.00	
0031870	01/11/13	Reconciled	0138237	Roxanna Muro	648.75	
0031871	01/11/13	Reconciled	0149109	Amanda Nietenhoefer	588.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031872	01/11/13	Reconciled	0143708	Luis A. Ochoa	2,476.00	
0031873	01/11/13	Reconciled	0117042	Rachel O. Ortiz	4,655.75	
0031874	01/11/13	Reconciled	0147209	Viridiana Ortiz	1,733.00	
0031875	01/11/13	Reconciled	0174941	Jose J. Padilla, Jr	2,703.00	
0031876	01/11/13	Reconciled	0152595	Crystan M. Page	1,598.50	
0031877	01/11/13	Reconciled	0153857	Jessica S. Pena	3,665.75	
0031878	01/11/13	Reconciled	0147169	Zenieda Perales	1,181.00	
0031879	01/11/13	Reconciled	0142287	Alyssa M. Perez	2,228.00	
0031880	01/11/13	Reconciled	0129405	Belinda Z. Perez	1,981.00	
0031881	01/11/13	Reconciled	0067548	Raquel Perez	4,951.00	
0031882	01/11/13	Reconciled	0086447	Manuela G Pina	2,476.00	
0031883	01/11/13	Reconciled	0156860	Jacqueline Portillo	5,195.00	
0031884	01/11/13	Reconciled	0116721	Josie Ramirez	643.25	
0031885	01/11/13	Reconciled	0103835	Vanessa Ramon	4,703.00	
0031886	01/11/13	Reconciled	0138414	Lucio Ramos	983.00	
0031887	01/11/13	Reconciled	0126001	Susana V. Rea	4,704.00	
0031888	01/11/13	Reconciled	0154305	Miriam A. Regalado	1,733.00	
0031889	01/11/13	Reconciled	0127787	Janeska A. Reyna	37.75	
0031890	01/11/13	Reconciled	0154551	Harlin Richardson	1,215.50	
0031891	01/11/13	Reconciled	0162304	Michael A. Rider	480.25	
0031892	01/11/13	Reconciled	0156972	Kayla N. Riley	1,626.75	
0031893	01/11/13	Reconciled	0149974	Eric Rios	1,685.75	
0031894	01/11/13	Reconciled	0152162	Gonzalo Rios, Jr	4,703.00	
0031895	01/11/13	Reconciled	0126347	Melinda P. Rivera	1,980.00	
0031896	01/11/13	Reconciled	0155482	Cecilia A. Roberson	2,476.00	
0031897	01/11/13	Reconciled	0127443	Angelica R. Rodriguez	202.25	
0031898	01/11/13	Reconciled	0159963	Hector Rodriguez	2,723.00	
0031899	01/11/13	Reconciled	0159497	Jamie Rodriguez	4,656.75	
0031900	01/11/13	Reconciled	0163758	Jocelyne M. Rodriguez	1,127.00	
0031901	01/11/13	Reconciled	0109953	Linda G. Rodriguez	5,198.00	
0031902	01/11/13	Reconciled	0143670	Lizzeth A. Rodriguez	162.25	
0031903	01/11/13	Reconciled	0162642	Maria A. Rodriguez	1,733.00	
0031904	01/11/13	Reconciled	0147346	Martha G. Rodriguez	1,668.75	
0031905	01/11/13	Reconciled	0145629	Victoria Rodriguez	2,723.00	
0031906	01/11/13	Reconciled	0098532	Aurelio Rosas	3,218.00	
0031907	01/11/13	Reconciled	0118265	Elizabeth P. Ruiz	3,218.00	
0031908	01/11/13	Reconciled	0059267	Clelia Saenz	980.25	
0031909	01/11/13	Reconciled	0134866	Lizette Salas	5,198.00	
0031910	01/11/13	Reconciled	0142440	Amber E Salazar	157.00	
0031911	01/11/13	Reconciled	0144646	Roberto A. Salazar	1,831.75	
0031912	01/11/13	Reconciled	0163034	Victoria D. Salazar	2,386.00	
0031913	01/11/13	Reconciled	0150626	Monica Salinas	1,100.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031914	01/11/13	Reconciled	0164058	Christina E. Sanchez	1,733.00	
0031915	01/11/13	Reconciled	0147965	Noel Sanchez, II	2,723.00	
0031916	01/11/13	Reconciled	0115480	Zwanyka Sanchez	691.25	
0031917	01/11/13	Reconciled	0143717	Michele R Sandoval	5,198.00	
0031918	01/11/13	Reconciled	0148484	Jacob P. Saucedo	2,627.00	
0031919	01/11/13	Reconciled	0161349	Denna L. Sheriff	332.00	
0031920	01/11/13	Reconciled	0152419	Bartlett H. Sloane	4,170.00	
0031921	01/11/13	Reconciled	0158182	Diane L. Snavelly	2,476.00	
0031922	01/11/13	Reconciled	0145725	Maria I. Solis	4,703.00	
0031923	01/11/13	Reconciled	0102131	Veronica Soto	3,961.00	
0031924	01/11/13	Reconciled	0144176	Valerie Sotomayor	989.75	
0031925	01/11/13	Reconciled	0160055	Clarissa D. Steck	5,198.00	
0031926	01/11/13	Reconciled	0154032	Elizabeth R Stiles	840.25	
0031927	01/11/13	Reconciled	0106523	Gregoria Talamantes	5,198.00	
0031928	01/11/13	Reconciled	0173838	Alejandro Tambunga	4,097.00	
0031929	01/11/13	Reconciled	0100442	Alicia B Tarango	5,198.00	
0031930	01/11/13	Reconciled	0147599	Juan F. Tobias	2,723.00	
0031931	01/11/13	Reconciled	0121760	Desideria A. Torres	4,133.75	
0031932	01/11/13	Reconciled	0169999	Jose L. Torres, Jr	2,188.50	
0031933	01/11/13	Reconciled	0144056	Katherine Torres	1,511.00	
0031934	01/11/13	Reconciled	0150154	Lissette M. Torres	2,228.00	
0031935	01/11/13	Reconciled	0158574	Lorrie A. Torres	4,703.00	
0031936	01/11/13	Reconciled	0154776	Alejandra Tovar	1,733.00	
0031937	01/11/13	Reconciled	0133939	Sarah A. Trevino	1,105.50	
0031938	01/11/13	Reconciled	0168222	Rupal Vallabhdbhai	1,878.75	
0031939	01/11/13	Reconciled	0147611	Ashley Vargas	980.00	
0031940	01/11/13	Reconciled	0156068	Sonia Venegas	1,832.75	
0031941	01/11/13	Reconciled	0147326	Enrique J. Villarreal	1,485.00	
0031942	01/11/13	Reconciled	0155803	Melissa V. Villarreal	5,198.00	
0031943	01/11/13	Reconciled	0124988	Norma Villarreal	3,250.75	
0031944	01/11/13	Reconciled	0152973	Rebecca Watzka	1,508.75	
0031945	01/11/13	Reconciled	0131562	Cassandra Whisonant	2,602.50	
0031946	01/11/13	Reconciled	0169409	Josiah J. Winger	3,218.00	
0031947	01/11/13	Reconciled	0136858	Victoria M. Ybarra	4,703.00	
0031948	01/11/13	Reconciled	0063704	Rachel G. Zapot	2,600.00	
0031949	01/11/13	Reconciled	0153127	Noe L Zarate Jr	2,526.00	
0031950	01/11/13	Reconciled	0138255	Rocio A. Zuniga	2,720.00	
0031951	01/14/13	Reconciled	0116320	Juan F. Aguilar	2,036.75	
0031952	01/14/13	Reconciled	0150233	Ricardo Arias Jr., Jr	2,122.25	
0031953	01/14/13	Reconciled	0079410	Camelia Camacho	4,456.00	
0031954	01/14/13	Reconciled	0129302	Anna A. Castro	1,485.00	
0031955	01/14/13	Reconciled	0173036	Irma G. De la Rosa	1,668.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031956	01/14/13	Reconciled	0173120	Hannah Ellis	4,703.00	
0031957	01/14/13	Reconciled	0163443	Seila C. Fernandez	1,730.00	
0031958	01/14/13	Reconciled	0173837	Angel C. Garza	2,723.00	
0031959	01/14/13	Reconciled	0083892	Maria Garza	990.00	
0031960	01/14/13	Reconciled	0145665	Jorge Gonzalez	1,418.00	
0031961	01/14/13	Reconciled	0154588	Alyssa N. Guerrero	1,106.75	
0031962	01/14/13	Reconciled	0146486	Felisha M Hernandez	2,225.00	
0031963	01/14/13	Reconciled	0119945	Jesus R Hernandez III	2,160.00	
0031964	01/14/13	Reconciled	0095785	Paula A. Hernandez	5,198.00	
0031965	01/14/13	Reconciled	0155188	Kimberly R. Jaquez	935.75	
0031966	01/14/13	Reconciled	0008922	Emily E. Lopez	3,961.00	
0031967	01/14/13	Reconciled	0151154	Diana L. Perez	5,195.00	
0031968	01/14/13	Reconciled	0155394	Mykle Reitzell	1,351.50	
0031969	01/14/13	Reconciled	0137536	Amanda Rosales	2,228.00	
0031970	01/14/13	Reconciled	0137773	Brittany K Salinas	663.50	
0031971	01/14/13	Reconciled	0120453	Vanessa Y. Sanchez	1,981.00	
0031972	01/14/13	Reconciled	0148484	Jacob P. Saucedo	1,800.00	
0031973	01/14/13	Reconciled	0158574	Lorrie A. Torres	1,200.00	
0031974	01/14/13	Reconciled	0079146	Laura Vasquez Martinez	4,703.00	
0031975	01/14/13	Reconciled	0127448	Josefa Velazquez	1,114.00	
0031976	01/14/13	Reconciled	0164644	Humberto Venegas Jr	2,145.00	
0031977	01/14/13	Reconciled	0175184	Ana L. Villarreal	2,352.00	
0031978	01/16/13	Reconciled	0160292	Elyza Armendarez	4,704.00	
0031979	01/16/13	Reconciled	0122347	Trinidad G. Artiaga	5,022.33	
0031980	01/16/13	Reconciled	0160382	Meghan P. Atkinson	1,611.50	
0031981	01/16/13	Reconciled	0166182	Bayron D. Baize	2,723.00	
0031982	01/16/13	Reconciled	0175164	Yvonne D. Baize	495.00	
0031983	01/16/13	Reconciled	0144651	Louis E Basquez	5,038.22	
0031984	01/16/13	Reconciled	0142477	Roberto Casillas	2,352.00	
0031985	01/16/13	Reconciled	0140251	Micaela Chavez	5,198.00	
0031986	01/16/13	Reconciled	0150177	Gabriella A. Garcia	1,227.00	
0031987	01/16/13	Reconciled	0136918	Sophia R. Garcia	2,352.00	
0031988	01/16/13	Reconciled	0135034	Roseanne A. Hotard	4,703.00	
0031989	01/16/13	Reconciled	0169329	Elizabeth G. Maldonado	2,146.50	
0031990	01/16/13	Reconciled	0151496	James M. Mata	413.00	
0031991	01/16/13	Reconciled	0101138	Zolanyee L McGary	2,172.00	
0031992	01/16/13	Reconciled	0142194	Juan C. McHazlett	2,476.00	
0031993	01/16/13	Reconciled	0150932	Ruben A. Sanchez	91.25	
0031994	01/16/13	Reconciled	0095696	Maria D. Segovia	4,236.75	
0031995	01/16/13	Reconciled	0158980	Bianca C. Trevino	317.50	
0031996	01/16/13	Reconciled	0178543	Megan Trevino	304.25	
0031997	01/16/13	Reconciled	0168566	Suvanna M. Velasquez	683.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0031998	01/18/13	Reconciled	0168447	Gerardo Abrego, Jr	663.00	
0031999	01/18/13	Reconciled	0155989	Kori J Abrego	663.00	
0032000	01/18/13	Reconciled	0176072	Juan Aguirre Jr	577.63	
0032001	01/18/13	Reconciled	0158755	Rebeca Z. Aguirre	663.00	
0032002	01/18/13	Reconciled	0132390	Diana Alarcon	1,200.00	
0032003	01/18/13	Reconciled	0156820	Eduardo Alejandro	663.00	
0032004	01/18/13	Reconciled	0176021	Vidal Aleman	2,082.00	
0032005	01/18/13	Reconciled	0159980	Adam Alvarado	663.00	
0032006	01/18/13	Reconciled	0128333	Aimee M. Alvarado	1,200.00	
0032007	01/18/13	Reconciled	0147081	Luis F. Alvarado	663.00	
0032008	01/18/13	Reconciled	0156133	Juan J. Alvarez	663.00	
0032009	01/18/13	Reconciled	0148128	Melissa Alvarez	663.00	
0032010	01/18/13	Reconciled	0161744	Maricela Arredondo	663.00	
0032011	01/18/13	Reconciled	0131889	Vanessa Arroyo	125.00	
0032012	01/18/13	Reconciled	0150087	Christian A. Avila	660.00	
0032013	01/18/13	Reconciled	0162369	Carolina Balderas	1,200.00	
0032014	01/18/13	Reconciled	0124399	Homero Balderas	1,200.00	
0032015	01/18/13	Reconciled	0172089	Oscar Barboza	663.00	
0032016	01/18/13	Reconciled	0123795	Lorena Barrera	2,970.00	
0032017	01/18/13	Reconciled	0155334	Ashley G. Bass	663.00	
0032018	01/18/13	Reconciled	0143298	Hector E. Bustos, Jr	1,388.00	
0032019	01/18/13	Reconciled	0171640	Nora Camacho	663.00	
0032020	01/18/13	Reconciled	0166922	Ashley Campos	663.00	
0032021	01/18/13	Reconciled	0161238	Grecia C. Campos Garza	663.00	
0032022	01/18/13	Reconciled	0172467	Andrew C. Cantu	2,775.00	
0032023	01/18/13	Reconciled	0171335	Elda Cantu	3,223.00	
0032024	01/18/13	Reconciled	0170554	Jose I. Cardona	1,388.00	
0032025	01/18/13	Reconciled	0147478	Abraham Carranco	663.00	
0032026	01/18/13	Reconciled	0169331	Klarisa Carranza	663.00	
0032027	01/18/13	Reconciled	0156671	Kassandra Castillo	663.00	
0032028	01/18/13	Reconciled	0173819	Iliana H. Castillon	1,388.00	
0032029	01/18/13	Reconciled	0129302	Anna A. Castro	1,200.00	
0032030	01/18/13	Reconciled	0148187	David L. Castro	2,082.00	
0032031	01/18/13	Reconciled	0141959	Antonio Chacon	663.00	
0032032	01/18/13	Reconciled	0151084	Gabriela Chapa	663.00	
0032033	01/18/13	Reconciled	0164580	Alexis Chavarria	663.00	
0032034	01/18/13	Reconciled	0159034	Jessica C. Chong	663.00	
0032035	01/18/13	Reconciled	0165212	Payton E. Cody	200.00	
0032036	01/18/13	Reconciled	0151448	Selene M. Cortinas	663.00	
0032037	01/18/13	Reconciled	0171782	Sylvia Covarrubias	1,200.00	
0032038	01/18/13	Reconciled	0176125	Thomas M. Craiker	2,775.00	
0032039	01/18/13	Reconciled	0153266	Richard E. D'Avy	663.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032040	01/18/13	Reconciled	0153262	Gloria Davila	663.00	
0032041	01/18/13	Reconciled	0164736	Braden Davis	1,200.00	
0032042	01/18/13	Reconciled	0117712	Blanca C. De la Paz	1,200.00	
0032043	01/18/13	Reconciled	0154407	Ernesto Del Rio	1,150.00	
0032044	01/18/13	Reconciled	0140860	Sarita Y Deleon	663.00	
0032045	01/18/13	Reconciled	0153685	Bianca R. Delgadillo	500.00	
0032046	01/18/13	Reconciled	0173942	Samuel A. Desmuke	1,200.00	
0032047	01/18/13	Reconciled	0150616	Emily M. Diaz	663.00	
0032048	01/18/13	Reconciled	0150697	Stephanie Duque	663.00	
0032049	01/18/13	Reconciled	0155540	Bradley J. Edwards	1,197.00	
0032050	01/18/13	Reconciled	0159985	Aaron Elias	663.00	
0032051	01/18/13	Reconciled	0175590	Priscilla Elizondo	1,388.00	
0032052	01/18/13	Reconciled	0150841	Johana N. Escamilla	663.00	
0032053	01/18/13	Reconciled	0156254	Karla I. Espino	663.00	
0032054	01/18/13	Reconciled	0146784	Rosa I Espino	663.00	
0032055	01/18/13	Reconciled	0163802	Rogelio Espinoza	660.00	
0032056	01/18/13	Reconciled	0157327	Yaquelin Espinoza	663.00	
0032057	01/18/13	Reconciled	0168966	Cassandra L. Esquivel	663.00	
0032058	01/18/13	Reconciled	0166968	Daniel Felix	2,775.00	
0032059	01/18/13	Reconciled	0163647	Rene Fernandez	663.00	
0032060	01/18/13	Reconciled	0162417	Christina Flores	1,200.00	
0032061	01/18/13	Reconciled	0150186	Emerald B Flores	663.00	
0032062	01/18/13	Reconciled	0124226	John Flores	2,775.00	
0032063	01/18/13	Reconciled	0151321	Laura F. Flores	663.00	
0032064	01/18/13	Reconciled	0156645	Juan Fuentes	663.00	
0032065	01/18/13	Reconciled	0152046	Adriana Garcia	161.00	
0032066	01/18/13	Reconciled	0165359	Chance A. Garcia	1,200.00	
0032067	01/18/13	Reconciled	0160936	Osbaldo E. Garcia	663.00	
0032068	01/18/13	Reconciled	0175131	Veronica Garcia	1,305.94	
0032069	01/18/13	Reconciled	0127814	Veronica B. Garcia	1,200.00	
0032070	01/18/13	Reconciled	0155547	Vincent G. Garcia	663.00	
0032071	01/18/13	Reconciled	0172139	Mireya Garza	669.00	
0032072	01/18/13	Reconciled	0168974	Xavier E. Garza	663.00	
0032073	01/18/13	Reconciled	0169846	Kassandra A. Gevara	663.00	
0032074	01/18/13	Reconciled	0160933	Rebecca J Gilbert	500.00	
0032075	01/18/13	Reconciled	0154825	Luis Gomez	663.00	
0032076	01/18/13	Reconciled	0150385	Ana A Gonzalez	663.00	
0032077	01/18/13	Reconciled	0156202	Angelica N. Gonzalez	663.00	
0032078	01/18/13	Reconciled	0160538	Angie M. Gonzalez	1,200.00	
0032079	01/18/13	Reconciled	0161310	Lucia A. Gonzalez	1,200.00	
0032080	01/18/13	Reconciled	0131891	Veronica Gonzalez	1,200.00	
0032081	01/18/13	Reconciled	0158112	Monica D. Granados	663.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032082	01/18/13	Reconciled	0143425	Irasel Guerra	663.00	
0032083	01/18/13	Reconciled	0156336	Paola Guerra	663.00	
0032084	01/18/13	Reconciled	0156817	Luis D. Gutierrez	663.00	
0032085	01/18/13	Reconciled	0120420	Billy Harper	1,200.00	
0032086	01/18/13	Reconciled	0152719	Araceli Hernandez	663.00	
0032087	01/18/13	Reconciled	0152048	Jehovani Hernandez	663.00	
0032088	01/18/13	Reconciled	0157009	Jesus A. Hernandez	663.00	
0032089	01/18/13	Reconciled	0167294	Patricia Hernandez	281.00	
0032090	01/18/13	Reconciled	0144536	Ana M. Herrera	663.00	
0032091	01/18/13	Reconciled	0139185	Carolina Herrera	663.00	
0032092	01/18/13	Reconciled	0159126	Cynthia Huerta	663.00	
0032093	01/18/13	Reconciled	0165770	Susana Iturbe	2,475.00	
0032094	01/18/13	Reconciled	0175681	Jacob Jaime	1,200.00	
0032095	01/18/13	Reconciled	0165567	Cristobal Jenkins, Sr	1,200.00	
0032096	01/18/13	Reconciled	0158455	Mario A. Jimenez	663.00	
0032097	01/18/13	Reconciled	0155091	Micheal A. Juarez	663.00	
0032098	01/18/13	Reconciled	0163487	George Kimble, III	1,200.00	
0032099	01/18/13	Reconciled	0169078	Debbie Kiniskey	1,200.00	
0032100	01/18/13	Reconciled	0144488	Dalia B. Lomas	500.00	
0032101	01/18/13	Reconciled	0151507	Kristina A. Longoria	663.00	
0032102	01/18/13	Reconciled	0159989	Giovanna Lopez	663.00	
0032103	01/18/13	Reconciled	0159277	Marco A. Lopez, Jr	663.00	
0032104	01/18/13	Reconciled	0138988	Wendy A. Lopez	663.00	
0032105	01/18/13	Reconciled	0158070	Amber K. Luna	663.00	
0032106	01/18/13	Reconciled	0152155	Annalee Maciel	663.00	
0032107	01/18/13	Reconciled	0151298	Eliu Maldonado	663.00	
0032108	01/18/13	Reconciled	0168083	Jesus E. Maldonado	663.00	
0032109	01/18/13	Reconciled	0149660	Jose Maldonado, Jr	1,314.63	
0032110	01/18/13	Reconciled	0156575	Ovidio Marines	663.00	
0032111	01/18/13	Reconciled	0165079	Aldo Marquez	663.00	
0032112	01/18/13	Reconciled	0142546	Adriana Martinez	1,200.00	
0032113	01/18/13	Reconciled	0147458	Angie D. Martinez	663.00	
0032114	01/18/13	Reconciled	0168114	Cesar A. Martinez, Jr	663.00	
0032115	01/18/13	Reconciled	0152803	Christina Martinez	663.00	
0032116	01/18/13	Reconciled	0167082	Dalia Martinez	663.00	
0032117	01/18/13	Reconciled	0101485	Melinda Martinez	601.29	
0032118	01/18/13	Reconciled	0152346	Petra I. Martinez	663.00	
0032119	01/18/13	Reconciled	0142827	Sandra O. Martinez	1,200.00	
0032120	01/18/13	Reconciled	0152266	Sergio F. Martinez	663.00	
0032121	01/18/13	Reconciled	0174275	Kenneth S. Marvig	1,200.00	
0032122	01/18/13	Reconciled	0156804	Jennifer Maus	663.00	
0032123	01/18/13	Reconciled	0141297	Barbara L. McHazlett	663.00	

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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
0032124	01/18/13	Reconciled	0156533	Victor O. Medrano	663.00	
0032125	01/18/13	Reconciled	0159228	Brianna I. Mendez	663.00	
0032126	01/18/13	Reconciled	0173785	Jessie B. Meute	663.00	
0032127	01/18/13	Reconciled	0143559	Julian H. Mondragon	2,228.00	
0032128	01/18/13	Reconciled	0167452	Miguel A. Montemayor	663.00	
0032129	01/18/13	Reconciled	0173866	Karla Montoya	663.00	
0032130	01/18/13	Reconciled	0153373	Dulce J. Morales	663.00	
0032131	01/18/13	Reconciled	0154737	Zaira M. Moreno	663.00	
0032132	01/18/13	Reconciled	0160966	Josie Muniz	663.00	
0032133	01/18/13	Reconciled	0146746	Vanessa Munoz	511.75	
0032134	01/18/13	Reconciled	0159260	Crystal Navejas	643.00	
0032135	01/18/13	Reconciled	0146489	Nancy Nino	1,200.00	
0032136	01/18/13	Reconciled	0129044	Monica Olivas	1,200.00	
0032137	01/18/13	Reconciled	0159977	Eduardo Onofre	663.00	
0032138	01/18/13	Reconciled	0174903	Clarissa A. Ortiz	663.00	
0032139	01/18/13	Reconciled	0166017	Miriam T Ortiz	663.00	
0032140	01/18/13	Reconciled	0161451	Lluvia Y. Oviedo	663.00	
0032141	01/18/13	Reconciled	0162196	Cheyenne Parker	660.00	
0032142	01/18/13	Reconciled	0167788	Gabriella Pena	663.00	
0032143	01/18/13	Reconciled	0160990	Kevin Perdomo	663.00	
0032144	01/18/13	Reconciled	0169975	Audrey-Ana Perez	663.00	
0032145	01/18/13	Reconciled	0164189	Christian A Perez	643.00	
0032146	01/18/13	Reconciled	0175973	Gabriel Perez	2,775.00	
0032147	01/18/13	Reconciled	0150598	Lizeth Perez	663.00	
0032148	01/18/13	Reconciled	0173652	Monica Perez	663.00	
0032149	01/18/13	Reconciled	0117226	Veronica M. Perez	663.00	
0032150	01/18/13	Reconciled	0157212	Kimberly Picaso	663.00	
0032151	01/18/13	Reconciled	0154695	Brenda L Portales	643.00	
0032152	01/18/13	Reconciled	0170430	Alysia N. Ramirez	800.00	
0032153	01/18/13	Reconciled	0147068	Rodolfo Ramirez	660.00	
0032154	01/18/13	Reconciled	0159084	Bianca C. Ramos	663.00	
0032155	01/18/13	Reconciled	0150594	Carmen Ramos	663.00	
0032156	01/18/13	Reconciled	0150607	Cristobal Ramos	663.00	
0032157	01/18/13	Reconciled	0105494	Jessica M Ramos	1,200.00	
0032158	01/18/13	Reconciled	0172493	Victor F. Ramos	663.00	
0032159	01/18/13	Reconciled	0164527	Judith A. Rangel	663.00	
0032160	01/18/13	Reconciled	0155262	Bettye J Reed	663.00	
0032161	01/18/13	Reconciled	0161677	Abisai B. Rendon	663.00	
0032162	01/18/13	Reconciled	0154672	Aimee M Rios	663.00	
0032163	01/18/13	Reconciled	0163854	Maricruz Rios	1,200.00	
0032164	01/18/13	Reconciled	0151547	Yadira A. Rivera	663.00	
0032165	01/18/13	Reconciled	0175826	Christina Rodriguez	805.82	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032166	01/18/13	Reconciled	0155387	David Rodriguez, Jr	663.00	
0032167	01/18/13	Reconciled	0168010	Eduardo Rodriguez	663.00	
0032168	01/18/13	Reconciled	0159497	Jamie Rodriguez	663.00	
0032169	01/18/13	Reconciled	0160054	Nikki J. Rodriguez	663.00	
0032170	01/18/13	Reconciled	0151571	Sergio G. Rodriguez	663.00	
0032171	01/18/13	Reconciled	0173805	Xan E. Rogers	1,087.25	
0032172	01/18/13	Reconciled	0140010	Evelyn Ruiz	1,200.00	
0032173	01/18/13	Reconciled	0158326	Vanessa L Ruiz	663.00	
0032174	01/18/13	Reconciled	0168423	Cody M. Russell	1,200.00	
0032175	01/18/13	Reconciled	0143349	Sonia A. Saldana	663.00	
0032176	01/18/13	Reconciled	0165993	Daniela K. Sanchez	500.00	
0032177	01/18/13	Reconciled	0150619	Delia Sanchez	663.00	
0032178	01/18/13	Reconciled	0136745	Jacklyn M Sanchez	1,200.00	
0032179	01/18/13	Reconciled	0100319	Jo Ann Sanchez	1,200.00	
0032180	01/18/13	Reconciled	0162515	Miguel A. Sandoval	663.00	
0032181	01/18/13	Reconciled	0167074	La Rocha F. Santleben	972.00	
0032182	01/18/13	Reconciled	0173926	Cristian Santos	800.00	
0032183	01/18/13	Reconciled	0139838	Jacqueline Santos	1,200.00	
0032184	01/18/13	Reconciled	0156212	Brianna F. Silva	663.00	
0032185	01/18/13	Reconciled	0145617	Cinthia K. Talamantes	663.00	
0032186	01/18/13	Reconciled	0156017	Braulio Teran Hernandez	1,200.00	
0032187	01/18/13	Reconciled	0147599	Juan F. Tobias	663.00	
0032188	01/18/13	Reconciled	0168988	Cindy Torres	1,200.00	
0032189	01/18/13	Reconciled	0056180	Maria Trevino	1,202.03	
0032190	01/18/13	Reconciled	0144417	Alexandra Valdez	663.00	
0032191	01/18/13	Reconciled	0153016	Dakota I. Valdez	339.78	
0032192	01/18/13	Reconciled	0162046	Sage R. Van Pelt	660.00	
0032193	01/18/13	Reconciled	0147611	Ashley Vargas	663.00	
0032194	01/18/13	Reconciled	0166186	Jesus A. Vasquez	2,082.00	
0032195	01/18/13	Reconciled	0156388	Kassandra Vasquez	663.00	
0032196	01/18/13	Reconciled	0162538	Lino G. Vasquez	663.00	
0032197	01/18/13	Reconciled	0146630	Sergio Vega	663.00	
0032198	01/18/13	Reconciled	0149235	Byanka N. Villarreal	1,200.00	
0032199	01/18/13	Reconciled	0163043	Mayra A. Villarreal	663.00	
0032200	01/18/13	Reconciled	0167854	Dominique Wright	663.00	
0032201	01/18/13	Reconciled	0164707	Christy Ybarra	663.00	
0032202	01/18/13	Reconciled	0136858	Victoria M. Ybarra	663.00	
0032203	01/18/13	Reconciled	0153127	Noe L Zarate Jr	663.00	
0032204	01/18/13	Reconciled	0147140	Dalia I. Zatarain	663.00	
0032205	01/23/13	Reconciled	0141497	Bethanie C Benavides	669.00	
0032206	01/23/13	Reconciled	0169022	Sarah Benavides	1,200.00	
0032207	01/23/13	Reconciled	0159199	Ashley Bowen	298.73	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032208	01/23/13	Reconciled	0147159	Zachariah C Bradshaw	600.00	
0032209	01/23/13	Reconciled	0149387	Yadira I. Cabello-Veliz	1,200.00	
0032210	01/23/13	Reconciled	0143041	Ernestina H. Castillo	1,978.00	
0032211	01/23/13	Reconciled	0165672	Elizabeth A. Cerda	3.40	
0032212	01/23/13	Reconciled	0156016	Aaron Chavera	95.00	
0032213	01/23/13	Reconciled	0169314	Weston J. Copenhaver, Jr	35.00	
0032214	01/23/13	Reconciled	0153700	Eduardo Cuellar	3.00	
0032215	01/23/13	Reconciled	0156092	Kassandra Davila	669.00	
0032216	01/23/13	Reconciled	0145482	Alexandro D. Delgado	85.00	
0032217	01/23/13	Reconciled	0156150	Jasmine N. Flores	660.00	
0032218	01/23/13	Reconciled	0136228	Raul Fraire	500.00	
0032219	01/23/13	Reconciled	0141785	Cecilia Garcia	99.00	
0032220	01/23/13	Reconciled	0159247	Diego A. Gonzalez	35.00	
0032221	01/23/13	Reconciled	0149538	Tabitha M. Guzman	1,200.00	
0032222	01/23/13	Reconciled	0148712	Daniel R. Hernandez	95.00	
0032223	01/23/13	Reconciled	0119945	Jesus R Hernandez III	549.19	
0032224	01/23/13	Reconciled	0166183	Branson C. Kitchens	2,569.75	
0032225	01/23/13	Reconciled	0153947	Reyes Leal	95.00	
0032226	01/23/13	Reconciled	0174195	Avery Mack	95.00	
0032227	01/23/13	Reconciled	0169408	Miguel Martinez	1,981.00	
0032228	01/23/13	Reconciled	0121526	Samantha N McHazlett	1,094.00	
0032229	01/23/13	Reconciled	0148181	Alma R. Morales	950.00	
0032230	01/23/13	Reconciled	0164670	Jose M. Partida, Jr	663.00	
0032231	01/23/13	Reconciled	0161677	Abisai B. Rendon	1,733.00	
0032232	01/23/13	Reconciled	0157527	Katherine Reyna	95.00	
0032233	01/23/13	Reconciled	0103273	Juan F Rodriguez	1.89	
0032234	01/23/13	Reconciled	0142440	Amber E Salazar	1,800.00	
0032235	01/23/13	Reconciled	0171858	Andre L. Thomas	972.00	
0032236	01/25/13	Reconciled	0159272	Emilio Arce	95.00	
0032237	01/25/13	Reconciled	0142155	Joseph T. Birkner	95.00	
0032238	01/25/13	Reconciled	0168367	Kerri M Bone	95.00	
0032239	01/25/13	Reconciled	0163192	Aimee C. Boone	85.00	
0032240	01/25/13	Reconciled	0167551	Tariq N. Cherradi	95.00	
0032241	01/25/13	Reconciled	0171474	Nathan R. Fontenet	92.00	
0032242	01/25/13	Reconciled	0162122	Morgan L. Fulenwider	3,218.00	
0032243	01/25/13	Reconciled	0145856	Nadya S Lozano	95.00	
0032244	01/25/13	Reconciled	0115895	Maylin M. Pedroza	24.00	
0032245	01/25/13	Reconciled	0161196	Taylor A. Propes	85.00	
0032246	01/25/13	Reconciled	0159138	Oscar Riojas	95.00	
0032247	01/25/13	Reconciled	0173805	Xan E. Rogers	85.00	
0032248	01/25/13	Reconciled	0174418	Michael A. Stuart	95.00	
0032249	01/25/13	Reconciled	0169649	Gilbert Villanueva, III	95.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032250	01/30/13	Reconciled	0151308	Oscar Barrera, Jr	3,453.25	
0032251	01/30/13	Reconciled	0158862	Traci R. Berton	867.00	
0032252	01/30/13	Reconciled	0150354	Angelica Campos	85.00	
0032253	01/30/13	Reconciled	0157004	Alison E. Cavazos	85.00	
0032254	01/30/13	Reconciled	0152637	Julian Diaz	3,466.00	
0032255	01/30/13	Reconciled	0176237	Candace A. Flores	867.00	
0032256	01/30/13	Reconciled	0150554	Oscar Flores	3,466.00	
0032257	01/30/13	Reconciled	0084467	Roxana B. Flores	2,476.00	
0032258	01/30/13	Reconciled	0168813	Katrina Gallardo	275.71	
0032259	01/30/13	Reconciled	0149574	Patsy L. Garza	1,362.00	
0032260	01/30/13	Reconciled	0112899	Laura Gil	1,013.25	
0032261	01/30/13	Reconciled	0160564	Alan Gomez	867.00	
0032262	01/30/13	Reconciled	0175224	Laura P. Hernandez	2,352.00	
0032263	01/30/13	Reconciled	0178713	Lilia G. Hernandez	1,133.58	
0032264	01/30/13	Reconciled	0173774	Gerald Hodges	748.00	
0032265	01/30/13	Reconciled	0169601	Cindy Ibarra	85.00	
0032266	01/30/13	Reconciled	0150349	Juan C. Jimenez	4,456.00	
0032267	01/30/13	Reconciled	0127136	Ana Lopez	8,594.88	
0032268	01/30/13	Reconciled	0166117	Alisa W. Magee	3,960.00	
0032269	01/30/13	Reconciled	0107783	Ivonne Martinez	1,114.00	
0032270	01/30/13	Reconciled	0168972	Adriana Ramirez	85.00	
0032271	01/30/13	Reconciled	0129125	Arnaldo Ritchie	1,734.00	
0032272	01/30/13	Reconciled	0150926	Shakira S. Roberts	644.00	
0032273	01/30/13	Reconciled	0127443	Angelica R. Rodrigo	1,114.00	
0032274	01/30/13	Reconciled	0159494	Jose D. Rodriguez	240.13	
0032275	01/30/13	Reconciled	0153112	Oscar E Salazar	630.50	
0032276	01/30/13	Reconciled	0143203	Angela M. Streib	1,609.00	
0032277	01/30/13	Reconciled	0154122	Elvia Valdes	180.00	
0032278	01/30/13	Reconciled	0129250	Marlet Valdez	2,352.00	
0032279	01/30/13	Reconciled	0106559	Carla Valenzuela	867.00	
0032280	01/30/13	Reconciled	0168825	Paul A. Vargas	85.00	
0032281	02/01/13	Reconciled	0153547	Rita A. Chavarria	7,994.88	
0032282	02/01/13	Reconciled	0113996	Joaquin Espinoza	1,239.00	
0032283	02/01/13	Reconciled	0131964	Stanton R Fling	1,609.00	
0032284	02/01/13	Reconciled	0127169	Damaris Flores	1,486.00	
0032285	02/01/13	Reconciled	0140272	Selina P. Garcia	1,733.00	
0032286	02/01/13	Reconciled	0132695	Yesenia Gardea	1,982.00	
0032287	02/01/13	Reconciled	0177985	Cassandra Hetrick	166.00	
0032288	02/01/13	Reconciled	0150938	Michelle Martinez	1,931.00	
0032289	02/01/13	Reconciled	0143690	Alan Rodriguez	703.63	
0032290	02/01/13	Reconciled	0162642	Maria A. Rodriguez	5,446.00	
0032291	02/01/13	Reconciled	0113933	Leonardo Sada	500.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032292	02/01/13	Reconciled	0154345	Willy J. Sada	500.00	
0032293	02/01/13	Reconciled	0139365	Bianca V. Zepeda	1,733.00	
0032294	02/08/13	Reconciled	0160905	Enrique Alderete, Jr	663.00	
0032295	02/08/13	Reconciled	0160459	Brandee N. Alejandro	663.00	
0032296	02/08/13	Reconciled	0156928	Michelle D. Alvarado	2,352.00	
0032297	02/08/13	Reconciled	0156339	Magali Alvarez	663.00	
0032298	02/08/13	Reconciled	0151480	Julissa Barrera	663.00	
0032299	02/08/13	Reconciled	0156166	Sanette N Bermudez	500.00	
0032300	02/08/13	Reconciled	0166816	Daniela M. Cantu Rodriguez	663.00	
0032301	02/08/13	Reconciled	0160420	Isareli Cardenas	663.00	
0032302	02/08/13	Reconciled	0160432	Itzel Cardenas	663.00	
0032303	02/08/13	Reconciled	0156335	Stephanie M. Chancey	663.00	
0032304	02/08/13	Reconciled	0147393	Ilze V. Chavez	663.00	
0032305	02/08/13	Reconciled	0164957	John D. Colecio	4,456.00	
0032306	02/08/13	Reconciled	0167911	Ryan A. Cordaway	663.00	
0032307	02/08/13	Reconciled	0157511	Alejandra De Leon	663.00	
0032308	02/08/13	Reconciled	0159987	Yvone De Leon	663.00	
0032309	02/08/13	Reconciled	0156170	Brisamar De Luna	663.00	
0032310	02/08/13	Reconciled	0146885	Viviana De Luna	1,609.00	
0032311	02/08/13	Reconciled	0166836	Guadalupe Delgado	663.00	
0032312	02/08/13	Reconciled	0156468	Adriana Elizondo	663.00	
0032313	02/08/13	Reconciled	0175968	Olga Espinoza	62.49	
0032314	02/08/13	Reconciled	0143212	Alfredo Garcia	663.00	
0032315	02/08/13	Reconciled	0164728	Pete R. Garcia	663.00	
0032316	02/08/13	Reconciled	0160008	Andres L. Garza	663.00	
0032317	02/08/13	Reconciled	0150343	Vivianna Garza	663.00	
0032318	02/08/13	Reconciled	0162860	Juan X. Gomez	1,055.07	
0032319	02/08/13	Reconciled	0166170	Abel Y. Gonzalez	663.00	
0032320	02/08/13	Reconciled	0166792	Elias Gonzalez	663.00	
0032321	02/08/13	Reconciled	0075419	Sharron L. Hamilton	1,733.00	
0032322	02/08/13	Reconciled	0144487	Irving E. Hernandez	1,200.00	
0032323	02/08/13	Reconciled	0139685	John M. Hernandez	663.00	
0032324	02/08/13	Reconciled	0153828	Klarissa Hernandez	663.00	
0032325	02/08/13	Reconciled	0167072	Sergio A. Hernandez	660.00	
0032326	02/08/13	Reconciled	0156678	Stephany V. Hernandez	663.00	
0032327	02/08/13	Reconciled	0163077	Lourdes Herrera	663.00	
0032328	02/08/13	Reconciled	0156646	Alexandra Kypuros	663.00	
0032329	02/08/13	Reconciled	0142112	Zandra M. Lennon	663.00	
0032330	02/08/13	Reconciled	0156242	Danny C. Lomas	663.00	
0032331	02/08/13	Reconciled	0146224	Selina Mallen	5,940.00	
0032332	02/08/13	Reconciled	0160955	Xavier Mares	663.00	
0032333	02/08/13	Reconciled	0164723	Maria M. Morales	2,200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032334	02/08/13	Reconciled	0175932	Mark A. Moran	2,775.00	
0032335	02/08/13	Reconciled	0159858	Janet Munoz	663.00	
0032336	02/08/13	Reconciled	0167803	Marco Olivarez, Jr	663.00	
0032337	02/08/13	Reconciled	0167484	Maria G. Onate	358.00	
0032338	02/08/13	Reconciled	0159978	Elva J. Pargas	663.00	
0032339	02/08/13	Reconciled	0144102	Arturo Reyes, III	663.00	
0032340	02/08/13	Reconciled	0150241	Julia Marie Rocha	2,327.00	
0032341	02/08/13	Reconciled	0143690	Alan Rodriguez	1,238.00	
0032342	02/08/13	Reconciled	0167193	Alyssa C. Samaniego	663.00	
0032343	02/08/13	Reconciled	0156571	Adrian Sanchez	990.00	
0032344	02/08/13	Reconciled	0156630	Jessica Sanchez	663.00	
0032345	02/08/13	Reconciled	0160013	Elizabeth A Stoneham	663.00	
0032346	02/08/13	Reconciled	0158317	Russell C. Stoneham	663.00	
0032347	02/08/13	Reconciled	0178029	Laura K. Torres	1,609.00	
0032348	02/08/13	Reconciled	0107005	Miguel Vasquez	6,477.82	
0032349	02/08/13	Reconciled	0154908	Karla V. Vazquez	1,114.00	
0032350	02/08/13	Reconciled	0157175	Gabriela Velazco	1,246.87	
0032351	02/08/13	Reconciled	0129405	Belinda Z. Zamora	663.00	
0032352	02/15/13	Reconciled	0154519	Louis Aguirre	1,388.00	
0032353	02/15/13	Reconciled	0171970	Diana Alvarado	663.00	
0032354	02/15/13	Reconciled	0174607	Diego F. Arambula	663.00	
0032355	02/15/13	Reconciled	0160795	Aracely Carrillo	663.00	
0032356	02/15/13	Reconciled	0168071	Jose F. Castilla II	663.00	
0032357	02/15/13	Reconciled	0168913	Mariana Davis	663.00	
0032358	02/15/13	Reconciled	0174020	John T. Dennis	650.00	
0032359	02/15/13	Reconciled	0169839	Fanie A. Flores	663.00	
0032360	02/15/13	Reconciled	0168809	Angel Gaitan	663.00	
0032361	02/15/13	Reconciled	0161760	Daniel R. Serrano, Jr	120.00	
0032362	02/19/13	Reconciled	0107923	Ernesto M. Aguilar	3,466.00	
0032363	02/19/13	Reconciled	0167027	Rocky L. Aguilera	2,215.25	
0032364	02/19/13	Reconciled	0162972	Sylvia Alarcon	979.75	
0032365	02/19/13	Reconciled	0159264	Isamar Alvarez	386.50	
0032366	02/19/13	Reconciled	0174179	Rosaisela Alvarez	2,352.00	
0032367	02/19/13	Reconciled	0146734	Relvy Balderas	2,476.00	
0032368	02/19/13	Reconciled	0176644	Brenda E. Barrientos	1,733.00	
0032369	02/19/13	Reconciled	0171184	Frida Bernal	867.00	
0032370	02/19/13	Reconciled	0161050	Jennifer L. Blevins	1,064.48	
0032371	02/19/13	Reconciled	0171428	Jacob J. Calderon	1,733.00	
0032372	02/19/13	Reconciled	0152257	Sergio S. Calvillo	1,541.42	
0032373	02/19/13	Reconciled	0171335	Elda Cantu	2,723.00	
0032374	02/19/13	Reconciled	0160288	Angelica Cardenas	762.00	
0032375	02/19/13	Reconciled	0176290	Edgardo Castillo	990.00	

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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
0032376	02/19/13	Reconciled	0150966	Jonathan A. Castillo	1,877.61	
0032377	02/19/13	Reconciled	0164159	Valerie Castro	926.21	
0032378	02/19/13	Reconciled	0129301	Thomas R. Copeland	2,971.00	
0032379	02/19/13	Reconciled	0173733	Vanessa M De Leon	108.25	
0032380	02/19/13	Reconciled	0152846	Araceli Delgado	990.00	
0032381	02/19/13	Reconciled	0070067	Thomas R. Duman	1,119.75	
0032382	02/19/13	Reconciled	0175968	Olga Espinoza	1,238.00	
0032383	02/19/13	Reconciled	0168573	Brenda Estrada	2,723.00	
0032384	02/19/13	Reconciled	0126610	Janice D. Estrada	4,703.00	
0032385	02/19/13	Reconciled	0150978	Joanna S. Estrada	867.00	
0032386	02/19/13	Reconciled	0167617	Kathleen B. Fabian	867.00	
0032387	02/19/13	Reconciled	0153030	Leeroy Felan	2,352.00	
0032388	02/19/13	Reconciled	0171802	Antonio Fidalgo-Cabello	2,476.00	
0032389	02/19/13	Reconciled	0171049	Daniel Flores	2,723.00	
0032390	02/19/13	Reconciled	0118325	Erika J. Galvan	2,476.00	
0032391	02/19/13	Reconciled	0173964	Manuel Galvan, Jr	2,723.00	
0032392	02/19/13	Reconciled	0174356	Adan Garcia, Jr	2,723.00	
0032393	02/19/13	Reconciled	0175684	Brandon Garcia	1,121.00	
0032394	02/19/13	Reconciled	0147844	Cassandra Garcia	2,228.00	
0032395	02/19/13	Reconciled	0174178	Victor M. Garcia	2,476.00	
0032396	02/19/13	Reconciled	0162541	Yadhira B. Garcia	1,485.00	
0032397	02/19/13	Reconciled	0132695	Yesenia Gardea	1,485.00	
0032398	02/19/13	Reconciled	0062886	Maria C. Garza	1,733.00	
0032399	02/19/13	Reconciled	0149574	Patsy L. Garza	1,362.00	
0032400	02/19/13	Reconciled	0150698	Ivan A. Gaytan	2,476.00	
0032401	02/19/13	Reconciled	0174132	Wendy Gonzalez	1,011.25	
0032402	02/19/13	Reconciled	0150678	Enrique Gutierrez	3,218.00	
0032403	02/19/13	Reconciled	0075419	Sharron L. Hamilton	1,733.00	
0032404	02/19/13	Reconciled	0158760	Angel R. Hernandez	1,733.00	
0032405	02/19/13	Reconciled	0173896	Javier Hernandez	1,759.00	
0032406	02/19/13	Reconciled	0141413	John Paul Hernandez	1,733.00	
0032407	02/19/13	Reconciled	0164765	Gustavo Hernandez Jr	2,971.00	
0032408	02/19/13	Reconciled	0136105	Erika Hernandez Valero	1,318.25	
0032409	02/19/13	Reconciled	0172825	Hayden Holmes	1,199.75	
0032410	02/19/13	Reconciled	0168993	Katy E Horton	4,703.00	
0032411	02/19/13	Reconciled	0165770	Susana Iturbe	2,475.00	
0032412	02/19/13	Reconciled	0167653	Kevin E. Jackson	1,733.00	
0032413	02/19/13	Reconciled	0159650	Amadeo B. Juarez	1,733.00	
0032414	02/19/13	Reconciled	0175579	Benito E. Juarez	4,703.00	
0032415	02/19/13	Reconciled	0173911	Danielle K. Kelly	2,723.00	
0032416	02/19/13	Reconciled	0169078	Debbie Kiniskey	4,703.00	
0032417	02/19/13	Reconciled	0156646	Alexandra Kypuros	2,723.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032418	02/19/13	Reconciled	0139548	Aaron R Lee	990.00	
0032419	02/19/13	Reconciled	0173741	Erik J. Longoria	1,733.00	
0032420	02/19/13	Reconciled	0169251	Felix M. Lopez	2,476.00	
0032421	02/19/13	Reconciled	0167562	Nathaniel R. Lozano	1,733.00	
0032422	02/19/13	Reconciled	0160102	Mary A. Maldonado	4,456.00	
0032423	02/19/13	Reconciled	0174250	Ronald Mancha, Jr	2,371.00	
0032424	02/19/13	Reconciled	0169408	Miguel Martinez	1,981.00	
0032425	02/19/13	Reconciled	0142827	Sandra O. Martinez	1,981.00	
0032426	02/19/13	Reconciled	0154156	Amanda L. Masters	743.00	
0032427	02/19/13	Reconciled	0164447	Bentura Mata	923.00	
0032428	02/19/13	Reconciled	0171088	Zabrina K Mata	1,211.75	
0032429	02/19/13	Reconciled	0159483	Lauri Mathes	4,703.00	
0032430	02/19/13	Reconciled	0141297	Barbara L. McHazlett	743.00	
0032431	02/19/13	Reconciled	0159772	Stephanie Medina	4,703.00	
0032432	02/19/13	Reconciled	0156850	Brittney M. Mendoza	867.00	
0032433	02/19/13	Reconciled	0178149	Stephanie M. Mendoza	435.88	
0032434	02/19/13	Reconciled	0109704	Patricia S. Mosqueda	2,352.00	
0032435	02/19/13	Reconciled	0170942	Eliana D. Orosco	4,703.00	
0032436	02/19/13	Reconciled	0168499	Rebecca Prentice	2,723.00	
0032437	02/19/13	Reconciled	0129941	Sara L. Rodriguez	4,703.00	
0032438	02/19/13	Reconciled	0161607	Kassandra Salas	167.00	
0032439	02/19/13	Reconciled	0123574	Elmer B. Ward, III	1,806.46	
0032440	02/20/13	Reconciled	0168447	Gerardo Abrego, Jr	1,380.62	
0032441	02/20/13	Reconciled	0155989	Kori J Abrego	265.25	
0032442	02/20/13	Reconciled	0167892	Patricia Acevedo	476.19	
0032443	02/20/13	Reconciled	0136733	Crystal A Acosta	616.53	
0032444	02/20/13	Reconciled	0150970	Joeben S. Acosta	1,673.00	
0032445	02/20/13	Reconciled	0128288	Reynalda I. Acosta	1,712.63	
0032446	02/20/13	Reconciled	0169111	Cristian Acuna	475.71	
0032447	02/20/13	Reconciled	0155104	Tonya Acuna	89.58	
0032448	02/20/13	Reconciled	0142293	Arely E. Agoitia	451.50	
0032449	02/20/13	Reconciled	0090306	Amanda C. Aguero	860.26	
0032450	02/20/13	Reconciled	0167750	Anthony Aguilar	559.53	
0032451	02/20/13	Reconciled	0107923	Ernesto M. Aguilar	1,330.00	
0032452	02/20/13	Reconciled	0155363	Jose A. Aguilar	240.96	
0032453	02/20/13	Reconciled	0150099	Shanice Aguilar	797.94	
0032454	02/20/13	Reconciled	0164826	Angelo Aguilera	1,015.50	
0032455	02/20/13	Reconciled	0151915	Pricilla Aguilera	490.25	
0032456	02/20/13	Reconciled	0147376	Sandra C. Aguilera	940.90	
0032457	02/20/13	Reconciled	0129881	Cynthia Aguinaga	496.25	
0032458	02/20/13	Reconciled	0157955	Amanda L. Aguirre	521.54	
0032459	02/20/13	Reconciled	0160038	Daniel Aguirre	704.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032460	02/20/13	Reconciled	0176072	Juan Aguirre Jr	2,081.00	
0032461	02/20/13	Reconciled	0154519	Louis Aguirre	1,387.00	
0032462	02/20/13	Reconciled	0127491	Maira Aguirre	830.75	
0032463	02/20/13	Reconciled	0158755	Rebeca Z. Aguirre	1,595.09	
0032464	02/20/13	Reconciled	0176376	Elliot C. Ahlschlager	2,383.48	
0032465	02/20/13	Reconciled	0176022	Luz E. Alaniz	632.24	
0032466	02/20/13	Reconciled	0126737	Adan Alaniz, Jr	1,547.25	
0032467	02/20/13	Reconciled	0166967	Jessica M. Alaniz	1,097.50	
0032468	02/20/13	Reconciled	0160709	Jesus Alaniz	516.58	
0032469	02/20/13	Reconciled	0155096	Lane J. Alaniz	51.50	
0032470	02/20/13	Reconciled	0154455	Matthew J. Alaniz	1,033.49	
0032471	02/20/13	Reconciled	0174615	Alexander J. Alarcon	395.80	
0032472	02/20/13	Reconciled	0132390	Diana Alarcon	2,119.54	
0032473	02/20/13	Reconciled	0178694	Noel Alarcon	198.80	
0032474	02/20/13	Reconciled	0160994	Lysette M. Albino	472.51	
0032475	02/20/13	Reconciled	0144874	Claudia A. Alcaraz	159.32	
0032476	02/20/13	Reconciled	0165704	Vanessa R. Alcaraz	470.08	
0032477	02/20/13	Reconciled	0101429	Azucena Aldaco	492.50	
0032478	02/20/13	Reconciled	0160905	Enrique Alderete, Jr	1,047.06	
0032479	02/20/13	Reconciled	0160459	Brandee N. Alejandro	3,110.44	
0032480	02/20/13	Reconciled	0156820	Eduardo Alejandro	1,371.30	
0032481	02/20/13	Reconciled	0148313	Ernesto Alejandro, Jr	1,747.07	
0032482	02/20/13	Reconciled	0156528	Nazario Alejos	796.05	
0032483	02/20/13	Reconciled	0174183	Robert G. Aleman	1,096.75	
0032484	02/20/13	Reconciled	0176021	Vidal Aleman	732.00	
0032485	02/20/13	Reconciled	0132066	Dariela Alfaro	396.04	
0032486	02/20/13	Reconciled	0085722	Mario R. Alfaro	1,164.00	
0032487	02/20/13	Reconciled	0154516	Samantha D. Alfaro	578.25	
0032488	02/20/13	Reconciled	0148794	Yvonne M. Allen	915.33	
0032489	02/20/13	Reconciled	0122855	Amanda A. Almaguer	1,531.75	
0032490	02/20/13	Reconciled	0170736	Izzy Almanza	444.45	
0032491	02/20/13	Reconciled	0154787	Lessly A. Almanza	643.25	
0032492	02/20/13	Reconciled	0172056	Marco A. Almanza, Jr	743.75	
0032493	02/20/13	Reconciled	0149966	Edith Almendarez	615.97	
0032494	02/20/13	Reconciled	0126885	Eglantina Alonso-Chacon	191.50	
0032495	02/20/13	Reconciled	0150232	Vidal J. Alonzo	1,215.25	
0032496	02/20/13	Reconciled	0149856	Wendy Altamirano	1,872.31	
0032497	02/20/13	Reconciled	0156341	Abraham Alvarado	690.50	
0032498	02/20/13	Reconciled	0159980	Adam Alvarado	1,070.44	
0032499	02/20/13	Reconciled	0128333	Aimee M. Alvarado	1,557.60	
0032500	02/20/13	Reconciled	0160040	Crystal Alvarado	632.40	
0032501	02/20/13	Reconciled	0171099	Deandra J. Alvarado	645.51	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032502	02/20/13	Reconciled	0171970	Diana Alvarado	1,316.64	
0032503	02/20/13	Reconciled	0172897	Elio Alvarado	1,235.85	
0032504	02/20/13	Reconciled	0147081	Luis F. Alvarado	1,850.00	
0032505	02/20/13	Reconciled	0156928	Michelle D. Alvarado	976.42	
0032506	02/20/13	Reconciled	0169602	Alysa Alvarez	1,140.00	
0032507	02/20/13	Reconciled	0160971	Brandon Alvarez	705.50	
0032508	02/20/13	Reconciled	0156133	Juan J. Alvarez	2,162.17	
0032509	02/20/13	Reconciled	0141379	Judith I. Alvarez	24.75	
0032510	02/20/13	Reconciled	0158009	Karina J. Alvarez	490.81	
0032511	02/20/13	Reconciled	0156339	Magali Alvarez	689.23	
0032512	02/20/13	Reconciled	0149367	Martin A. Alvarez, Jr	1,163.00	
0032513	02/20/13	Reconciled	0148128	Melissa Alvarez	1,657.67	
0032514	02/20/13	Reconciled	0113745	Norma R. Alvarez	462.27	
0032515	02/20/13	Reconciled	0161751	Reynalda K. Alvarez	1,031.50	
0032516	02/20/13	Reconciled	0147114	Rolando Alvarez	341.78	
0032517	02/20/13	Reconciled	0174179	Rosaisela Alvarez	569.49	
0032518	02/20/13	Reconciled	0139442	Jermaine Amaya	1,266.75	
0032519	02/20/13	Reconciled	0173456	Laura M. Amezcua	364.25	
0032520	02/20/13	Reconciled	0154693	Miguel Amoles	1,303.78	
0032521	02/20/13	Reconciled	0156282	Miguel A. Anaya	478.93	
0032522	02/20/13	Reconciled	0150518	Andrea Andalon	1,115.75	
0032523	02/20/13	Reconciled	0160442	Lupita Angeles	1,097.85	
0032524	02/20/13	Reconciled	0156293	Clarissa H. Anico	663.00	
0032525	02/20/13	Reconciled	0174607	Diego F. Arambula	809.80	
0032526	02/20/13	Reconciled	0147545	Luis E. Aranda	1,163.00	
0032527	02/20/13	Reconciled	0178296	Eduardo M. Araujo	41.25	
0032528	02/20/13	Reconciled	0131364	Corina Arce	40.92	
0032529	02/20/13	Reconciled	0159272	Emilio Arce	755.22	
0032530	02/20/13	Reconciled	0165396	Josue I. Arce	898.17	
0032531	02/20/13	Reconciled	0148146	Jaquelin Arellano	1,031.75	
0032532	02/20/13	Reconciled	0164242	Magda Arellano	1,333.96	
0032533	02/20/13	Reconciled	0156116	Adrian Arias	284.50	
0032534	02/20/13	Reconciled	0165056	Jared M. Arias	747.50	
0032535	02/20/13	Reconciled	0156249	Guadalupe A. Arista	746.25	
0032536	02/20/13	Reconciled	0148373	Carmelita Ariza	694.00	
0032537	02/20/13	Reconciled	0160292	Elyza Armendarez	271.58	
0032538	02/20/13	Reconciled	0081451	Laura G. Armendariz	744.57	
0032539	02/20/13	Reconciled	0170677	Melissa Arranaga	197.65	
0032540	02/20/13	Reconciled	0131022	Bridget Arredondo	776.47	
0032541	02/20/13	Reconciled	0169197	Oscar Arredondo III	552.03	
0032542	02/20/13	Reconciled	0161744	Maricela Arredondo	1,579.00	
0032543	02/20/13	Reconciled	0137701	Keila S. Arredondo-Reyes	140.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032544	02/20/13	Reconciled	0099341	Annette Arreola	251.00	
0032545	02/20/13	Reconciled	0148470	Rubi Arreola	666.67	
0032546	02/20/13	Reconciled	0173789	Ilse A. Arriaga	638.67	
0032547	02/20/13	Reconciled	0160890	Jose A. Arroyo, Jr	985.50	
0032548	02/20/13	Reconciled	0131889	Vanessa Arroyo	15.78	
0032549	02/20/13	Reconciled	0155709	Candice Arroyos	1,304.25	
0032550	02/20/13	Reconciled	0156480	Lissandra L. Arteaga	913.02	
0032551	02/20/13	Reconciled	0131388	Maria B. Arteaga	70.75	
0032552	02/20/13	Reconciled	0167269	Maria L. Arteaga	547.37	
0032553	02/20/13	Reconciled	0171566	Laura Arzola	497.37	
0032554	02/20/13	Reconciled	0154736	Audry R Avila	1,595.00	
0032555	02/20/13	Reconciled	0155150	Cruz A. Avila	594.50	
0032556	02/20/13	Reconciled	0157239	Jvonne A Avila	395.88	
0032557	02/20/13	Reconciled	0159104	Sergio Avila	734.25	
0032558	02/20/13	Reconciled	0147540	Valeria Avila	568.92	
0032559	02/20/13	Reconciled	0152394	Juan P Aviles, Jr	632.33	
0032560	02/20/13	Reconciled	0148253	Nora J. Aviles	741.05	
0032561	02/20/13	Reconciled	0168632	Amanda K. Babb	281.00	
0032562	02/20/13	Reconciled	0166182	Bayron D. Baize	606.75	
0032563	02/20/13	Reconciled	0175164	Yvonne D. Baize	540.92	
0032564	02/20/13	Reconciled	0115126	Tyler J. Baker	2,751.80	
0032565	02/20/13	Reconciled	0172760	Eleazar Balboa Jr.	1,018.00	
0032566	02/20/13	Reconciled	0104281	Desma M. Balderas	875.31	
0032567	02/20/13	Reconciled	0124399	Homero Balderas	2,371.75	
0032568	02/20/13	Reconciled	0136972	Julie Balderas	1,026.81	
0032569	02/20/13	Reconciled	0156636	Kimberly Balderas	3.50	
0032570	02/20/13	Reconciled	0146734	Relvy Balderas	720.27	
0032571	02/20/13	Reconciled	0142740	Ruben Balderas	884.97	
0032572	02/20/13	Reconciled	0164198	Zenaida A. Balderas	1,541.50	
0032573	02/20/13	Reconciled	0160028	Jose A. Balino	10.43	
0032574	02/20/13	Reconciled	0147613	Jorge O. Ballesteros	458.04	
0032575	02/20/13	Reconciled	0160743	Roberto G. Ballesteros	1,479.03	
0032576	02/20/13	Reconciled	0102826	Sandra L Ballesteros	2,082.00	
0032577	02/20/13	Reconciled	0147582	Kimberly J. Ballones	809.42	
0032578	02/20/13	Reconciled	0172089	Oscar Barboza	2,037.67	
0032579	02/20/13	Reconciled	0157496	Jesus Barragan	1,040.75	
0032580	02/20/13	Reconciled	0168457	Hector Barraza, II	2,078.00	
0032581	02/20/13	Reconciled	0167763	Amberly Barrera	635.39	
0032582	02/20/13	Reconciled	0154309	Claudia A. Barrera	488.31	
0032583	02/20/13	Reconciled	0141672	Crystal R. Barrera	1,328.80	
0032584	02/20/13	Reconciled	0104144	Jennifer Barrera	1,740.75	
0032585	02/20/13	Reconciled	0140526	Jessica H. Barrera	593.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032586	02/20/13	Reconciled	0167935	Joel A. Barrera	672.79	
0032587	02/20/13	Reconciled	0096509	Juanita A. Barrera	975.00	
0032588	02/20/13	Reconciled	0151480	Julissa Barrera	1,689.64	
0032589	02/20/13	Reconciled	0123795	Lorena Barrera	807.86	
0032590	02/20/13	Reconciled	0174176	Mario Barrera	522.74	
0032591	02/20/13	Reconciled	0127686	Roxanne G. Barrera	271.25	
0032592	02/20/13	Reconciled	0114451	Patricia Barrientos	134.76	
0032593	02/20/13	Reconciled	0126002	April D. Barrientos	694.00	
0032594	02/20/13	Reconciled	0176644	Brenda E. Barrientos	216.25	
0032595	02/20/13	Reconciled	0142677	Christian C. Barrientos	1,031.75	
0032596	02/20/13	Reconciled	0151991	Anaalicia Barrios	1,036.39	
0032597	02/20/13	Reconciled	0169413	Kassandra Barron	854.14	
0032598	02/20/13	Reconciled	0155334	Ashley G. Bass	1,463.75	
0032599	02/20/13	Reconciled	0147503	Ernesto Bass	89.74	
0032600	02/20/13	Reconciled	0161812	Isabel T. Bass	401.98	
0032601	02/20/13	Reconciled	0139824	Jannett Bass	210.71	
0032602	02/20/13	Reconciled	0161583	Kimberly Beattie	818.00	
0032603	02/20/13	Reconciled	0153341	Racheal C. Becerra	1.75	
0032604	02/20/13	Reconciled	0156263	Rolando Becerra	807.80	
0032605	02/20/13	Reconciled	0178568	Britny M. Beebe	295.83	
0032606	02/20/13	Reconciled	0113082	Anna V. Been	289.16	
0032607	02/20/13	Reconciled	0164862	Pedro Bello	478.76	
0032608	02/20/13	Reconciled	0125029	Denise Belman	741.50	
0032609	02/20/13	Reconciled	0169417	Kendra E. Belman	1,552.00	
0032610	02/20/13	Reconciled	0141497	Bethanie C Benavides	669.00	
0032611	02/20/13	Reconciled	0161579	Carlos Benavides, Jr	596.36	
0032612	02/20/13	Reconciled	0175148	Reba S. Benavides	1,025.48	
0032613	02/20/13	Reconciled	0169022	Sarah Benavides	2,032.13	
0032614	02/20/13	Reconciled	0066517	John A. Bendele	52.00	
0032615	02/20/13	Reconciled	0133214	Angela O. Bennett	514.28	
0032616	02/20/13	Reconciled	0178868	Christie L. Bermea	507.88	
0032617	02/20/13	Reconciled	0081918	Joe Bermea	442.67	
0032618	02/20/13	Reconciled	0120034	Raul Bermea	456.90	
0032619	02/20/13	Reconciled	0123265	Sandra Bermea	254.67	
0032620	02/20/13	Reconciled	0136503	Jasmine Bermudez	423.28	
0032621	02/20/13	Reconciled	0156166	Sanette N Bermudez	2,090.91	
0032622	02/20/13	Reconciled	0171184	Frida Bernal	1,156.75	
0032623	02/20/13	Reconciled	0156157	Richard A. Bernal	2,775.00	
0032624	02/20/13	Reconciled	0149314	Alexandra J. Berreles	1,086.00	
0032625	02/20/13	Reconciled	0160977	Leandra M. Berry	347.03	
0032626	02/20/13	Reconciled	0158862	Traci R. Berton	578.55	
0032627	02/20/13	Reconciled	0175951	Edward N Beyer	523.04	

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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
0032628	02/20/13	Reconciled	0175582	Grant Bibb	754.74	
0032629	02/20/13	Reconciled	0168001	Cassandra L. Biscaino	694.42	
0032630	02/20/13	Reconciled	0117013	Jessica L. Blanco	613.34	
0032631	02/20/13	Reconciled	0157301	Joy Boling	387.25	
0032632	02/20/13	Reconciled	0151510	Brittany R. Bonilla	1,500.67	
0032633	02/20/13	Reconciled	0152409	Aracely Boone	239.25	
0032634	02/20/13	Reconciled	0161192	Alvaro Bosque Borbon	172.54	
0032635	02/20/13	Reconciled	0061248	Natividad Bosquez	807.89	
0032636	02/20/13	Reconciled	0159303	Kiowa J. Bragg	715.00	
0032637	02/20/13	Reconciled	0138332	Maria Briano	445.84	
0032638	02/20/13	Reconciled	0153324	Maleny Briones	686.56	
0032639	02/20/13	Reconciled	0168022	Ruby L. Briones	933.64	
0032640	02/20/13	Reconciled	0131739	Adrienne N. Briseno	744.94	
0032641	02/20/13	Reconciled	0164311	Brooke M. Brown	14.62	
0032642	02/20/13	Reconciled	0162102	Larriisa R. Brundige	791.50	
0032643	02/20/13	Reconciled	0167121	Israel A. Bueno	736.34	
0032644	02/20/13	Reconciled	0175380	John Buenrostro	374.00	
0032645	02/20/13	Reconciled	0149263	Blanca R. Bustamante	799.73	
0032646	02/20/13	Reconciled	0150263	Erica Bustamante	468.70	
0032647	02/20/13	Reconciled	0121794	Ernesto B Bustamante, Jr	1,120.78	
0032648	02/20/13	Reconciled	0170997	Laura Bustillos	495.42	
0032649	02/20/13	Reconciled	0143298	Hector E. Bustos, Jr	293.50	
0032650	02/20/13	Reconciled	0082100	Alma D. Butcher	427.70	
0032651	02/20/13	Reconciled	0157620	Benjamin J. Buvia	1,001.02	
0032652	02/20/13	Reconciled	0117344	Ariana Cabello	47.25	
0032653	02/20/13	Reconciled	0144453	Arnulfo Cabello	834.87	
0032654	02/20/13	Reconciled	0147088	Itzel Cabello	593.50	
0032655	02/20/13	Reconciled	0148074	Miguel I. Cabello	392.08	
0032656	02/20/13	Reconciled	0149387	Yadira I. Cabello-Veliz	1,924.66	
0032657	02/20/13	Reconciled	0173843	Luis Ramon Cadena	646.16	
0032658	02/20/13	Reconciled	0169829	Mario A. Cadena, Jr	790.25	
0032659	02/20/13	Reconciled	0173651	Natalie Cadena	2,178.17	
0032660	02/20/13	Reconciled	0161425	Lona P. Cagle	1,424.49	
0032661	02/20/13	Reconciled	0118652	Arturo G. Cahero	713.00	
0032662	02/20/13	Reconciled	0146533	Luis Cahue	1,155.50	
0032663	02/20/13	Reconciled	0156091	Rebeca Cahue	673.19	
0032664	02/20/13	Reconciled	0171428	Jacob J. Calderon	943.75	
0032665	02/20/13	Reconciled	0115370	Julie a Calderon	530.50	
0032666	02/20/13	Reconciled	0149423	Lee N Caldwell	410.46	
0032667	02/20/13	Reconciled	0105928	Maricela Calvetti	868.17	
0032668	02/20/13	Reconciled	0162722	Lesley Calvillo	343.44	
0032669	02/20/13	Reconciled	0168369	Sergio Calvillo, Jr	1,561.19	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032670	02/20/13	Reconciled	0079410	Camelia Camacho	226.02	
0032671	02/20/13	Reconciled	0171640	Nora Camacho	2,001.93	
0032672	02/20/13	Reconciled	0143295	Anthony Camarillo	1,031.75	
0032673	02/20/13	Reconciled	0175823	Nolan Camero	2,545.91	
0032674	02/20/13	Reconciled	0107622	Katherine J. Campbell	1,043.85	
0032675	02/20/13	Reconciled	0156415	Cristian Campirano, Sr	1,022.20	
0032676	02/20/13	Reconciled	0150354	Angelica Campos	872.50	
0032677	02/20/13	Reconciled	0166922	Ashley Campos	933.99	
0032678	02/20/13	Reconciled	0127399	Christina M. Campos	332.66	
0032679	02/20/13	Reconciled	0161238	Grecia C. Campos Garza	1,760.34	
0032680	02/20/13	Reconciled	0157035	Karla M. Campos	688.25	
0032681	02/20/13	Reconciled	0151528	Noemi L. Campos	480.85	
0032682	02/20/13	Reconciled	0109713	Maria I. Camposano	540.63	
0032683	02/20/13	Reconciled	0156224	Cassandra M. Canales	24.25	
0032684	02/20/13	Reconciled	0166758	Cristina Canchola	971.75	
0032685	02/20/13	Reconciled	0101444	Noe E Canchola	578.25	
0032686	02/20/13	Reconciled	0148614	Vanessa Canchola	96.84	
0032687	02/20/13	Reconciled	0148647	Montserrat Candela	1,531.75	
0032688	02/20/13	Reconciled	0161574	Epi A. Canela	698.20	
0032689	02/20/13	Reconciled	0172467	Andrew C. Cantu	671.26	
0032690	02/20/13	Reconciled	0161941	Charlene Cantu	419.75	
0032691	02/20/13	Reconciled	0141607	Deborah L. Cantu	1,694.81	
0032692	02/20/13	Reconciled	0171335	Elda Cantu	1,532.61	
0032693	02/20/13	Reconciled	0166816	Daniela M. Cantu Rodriguez	1,305.25	
0032694	02/20/13	Reconciled	0147115	Yvette Cantu	9.75	
0032695	02/20/13	Reconciled	0160522	Zaira A. Cantu	391.36	
0032696	02/20/13	Reconciled	0153078	Josefina C. Capetillo	376.41	
0032697	02/20/13	Reconciled	0165469	Jesus Carabajal Jr.	90.06	
0032698	02/20/13	Reconciled	0156259	Ashley Carbajal	131.75	
0032699	02/20/13	Reconciled	0093279	Martin D. Carbajal	1,213.15	
0032700	02/20/13	Reconciled	0174875	Zelina Carbajal	209.13	
0032701	02/20/13	Reconciled	0165072	Rose A. Carballada	1,235.73	
0032702	02/20/13	Reconciled	0164499	Adriana C. Cardenas	1,031.75	
0032703	02/20/13	Reconciled	0173344	Cristian J. Cardenas	820.67	
0032704	02/20/13	Reconciled	0160420	Isareli Cardenas	2,118.75	
0032705	02/20/13	Reconciled	0160432	Itzel Cardenas	2,118.75	
0032706	02/20/13	Reconciled	0158512	Jose M. Cardenas	856.92	
0032707	02/20/13	Reconciled	0132669	Michael A. Cardenas	1,716.22	
0032708	02/20/13	Reconciled	0146990	Rubi Cardenas	1,171.75	
0032709	02/20/13	Reconciled	0151082	Sandy Cardenas	1,057.69	
0032710	02/20/13	Reconciled	0156110	Stephany Cardenas	926.41	
0032711	02/20/13	Reconciled	0105714	Valerie V. Cardenas	481.97	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032712	02/20/13	Reconciled	0141955	Ezequiel Cardona	1,234.43	
0032713	02/20/13	Reconciled	0170554	Jose I. Cardona	887.25	
0032714	02/20/13	Reconciled	0081211	Josue Cardona	1,020.50	
0032715	02/20/13	Reconciled	0105857	Maribel Cardona	1,618.73	
0032716	02/20/13	Reconciled	0162441	Melissa Cardona	600.94	
0032717	02/20/13	Reconciled	0153084	Nichole Cardona	188.72	
0032718	02/20/13	Reconciled	0162205	David Carmona	990.00	
0032719	02/20/13	Reconciled	0162206	Esmeralda Carmona	74.39	
0032720	02/20/13	Reconciled	0156699	Nallely A. Carrales	56.75	
0032721	02/20/13	Reconciled	0147478	Abraham Carranco	1,780.51	
0032722	02/20/13	Reconciled	0169331	Klarisa Carranza	2,008.51	
0032723	02/20/13	Reconciled	0160795	Aracely Carrillo	1,600.64	
0032724	02/20/13	Reconciled	0134662	Rolando Carrillo	138.25	
0032725	02/20/13	Reconciled	0175778	Bianca Carrizales	574.36	
0032726	02/20/13	Reconciled	0157497	Diana Carrizales	1,197.50	
0032727	02/20/13	Reconciled	0173172	Pablo L. Carrizales	1,061.25	
0032728	02/20/13	Reconciled	0178836	Luz I. Casanova	39.51	
0032729	02/20/13	Reconciled	0104373	Rubi M. Casarez	109.25	
0032730	02/20/13	Reconciled	0143124	Darcie Casas	1,092.34	
0032731	02/20/13	Reconciled	0165435	Chelsie Casiano	737.12	
0032732	02/20/13	Reconciled	0142477	Roberto Casillas	762.04	
0032733	02/20/13	Reconciled	0153264	Gabriela Cassio	590.50	
0032734	02/20/13	Reconciled	0175906	Xochitl Castaneda	578.50	
0032735	02/20/13	Reconciled	0175904	Emilio Castanon	455.25	
0032736	02/20/13	Reconciled	0155678	Victoria Castelan	561.00	
0032737	02/20/13	Reconciled	0167115	Christa N. Castellanos	971.75	
0032738	02/20/13	Reconciled	0167969	Luis Castellanos, Jr	422.25	
0032739	02/20/13	Reconciled	0168071	Jose F. Castilla II	716.39	
0032740	02/20/13	Reconciled	0125582	Amanda L. Castillo	21.00	
0032741	02/20/13	Reconciled	0165034	Armando D. Castillo	1,287.30	
0032742	02/20/13	Reconciled	0127462	Azalia G. Castillo	1,096.00	
0032743	02/20/13	Reconciled	0163399	Chelsea B. Castillo	829.90	
0032744	02/20/13	Reconciled	0176290	Edgardo Castillo	1,567.00	
0032745	02/20/13	Reconciled	0143041	Ernestina H. Castillo	716.02	
0032746	02/20/13	Reconciled	0133218	Felix Castillo	753.57	
0032747	02/20/13	Reconciled	0161242	Gilberto Castillo	989.38	
0032748	02/20/13	Reconciled	0167664	Jacob Castillo	943.75	
0032749	02/20/13	Reconciled	0144350	Jessica N. Castillo	1,018.30	
0032750	02/20/13	Reconciled	0173522	Joshua Castillo	464.00	
0032751	02/20/13	Reconciled	0170336	Josue Castillo, III	1,245.11	
0032752	02/20/13	Reconciled	0156671	Kassandra Castillo	1,475.29	
0032753	02/20/13	Reconciled	0077261	Lisa Castillo	384.64	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032754	02/20/13	Reconciled	0163918	Marlene Castillo	1,015.50	
0032755	02/20/13	Reconciled	0164858	Paul Michael G. Castillo	868.69	
0032756	02/20/13	Reconciled	0069048	San Juanita Castillo	152.92	
0032757	02/20/13	Reconciled	0177192	Tisha M. Castillo	839.68	
0032758	02/20/13	Reconciled	0151479	Victoria A. Castillo	841.99	
0032759	02/20/13	Reconciled	0173819	Iliana H. Castillon	2,790.00	
0032760	02/20/13	Reconciled	0173820	Liliana Castillon	534.18	
0032761	02/20/13	Reconciled	0156064	Roberto J. Castillon, III	379.61	
0032762	02/20/13	Reconciled	0128784	Amanda M. Castro	310.00	
0032763	02/20/13	Reconciled	0129302	Anna A. Castro	2,378.75	
0032764	02/20/13	Reconciled	0171644	Chayanne S. Castro	1,201.75	
0032765	02/20/13	Reconciled	0148187	David L. Castro	1,155.50	
0032766	02/20/13	Reconciled	0163640	Ilse A. Castro	231.88	
0032767	02/20/13	Reconciled	0146424	Jesus A Castro	611.71	
0032768	02/20/13	Reconciled	0142473	Kristal L Castro	787.82	
0032769	02/20/13	Reconciled	0100651	Maria J Castro	1,093.56	
0032770	02/20/13	Reconciled	0152902	Cruz A. Cazares	466.87	
0032771	02/20/13	Reconciled	0156160	Justine Cazares	557.89	
0032772	02/20/13	Reconciled	0152220	Kimberly Y. Cazares	661.84	
0032773	02/20/13	Reconciled	0158373	Alison V. Cedillo	807.39	
0032774	02/20/13	Reconciled	0149626	Jessica Cedillo	89.50	
0032775	02/20/13	Reconciled	0144680	Julian E. Cedillo	915.75	
0032776	02/20/13	Reconciled	0156367	Martha Cedillo	789.14	
0032777	02/20/13	Reconciled	0064472	Norma L. Ceja	707.04	
0032778	02/20/13	Reconciled	0177110	Monica N. Celedon	659.61	
0032779	02/20/13	Reconciled	0175278	Alma Cenicerros	382.00	
0032780	02/20/13	Reconciled	0153803	Sergio A. Cenicerros	368.25	
0032781	02/20/13	Reconciled	0165672	Elizabeth A. Cerda	467.74	
0032782	02/20/13	Reconciled	0138915	Ernesto D. Cerda	1,059.00	
0032783	02/20/13	Reconciled	0128270	Cristina A. Cerna	1,351.05	
0032784	02/20/13	Reconciled	0155913	Amelia Cervantes	728.06	
0032785	02/20/13	Reconciled	0155681	Eduardo Cervantes	1,219.00	
0032786	02/20/13	Reconciled	0154691	John C. Cervantes, Jr	1,050.21	
0032787	02/20/13	Reconciled	0159517	Josey Cervantes	381.17	
0032788	02/20/13	Reconciled	0123006	Marissa L Cervantes	394.58	
0032789	02/20/13	Reconciled	0167560	Sabrina R. Cervantes	281.00	
0032790	02/20/13	Reconciled	0154697	Atruro Cervantez	1,266.75	
0032791	02/20/13	Reconciled	0164591	Lizette M. Cervantez	1,662.25	
0032792	02/20/13	Reconciled	0172712	Stephanie Cervantez	593.03	
0032793	02/20/13	Reconciled	0147958	Marcos Cervera	713.24	
0032794	02/20/13	Reconciled	0141959	Antonio Chacon	2,004.08	
0032795	02/20/13	Reconciled	0126709	Luz E. Chacon	573.33	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032796	02/20/13	Reconciled	0166113	Valerie Champion	785.84	
0032797	02/20/13	Reconciled	0156495	Ashley Chancey	1,070.25	
0032798	02/20/13	Reconciled	0156335	Stephanie M. Chancey	722.25	
0032799	02/20/13	Reconciled	0151084	Gabriela Chapa	1,577.91	
0032800	02/20/13	Reconciled	0158316	Guadalupe T. Chapa	929.14	
0032801	02/20/13	Reconciled	0154452	Jasmine L. Chapa	24.00	
0032802	02/20/13	Reconciled	0160566	Maria C. Chapa	890.75	
0032803	02/20/13	Reconciled	0108608	Alejandra Charles	305.25	
0032804	02/20/13	Reconciled	0164580	Alexis Chavarria	1,404.34	
0032805	02/20/13	Reconciled	0177382	Ana C. Chavarria	108.25	
0032806	02/20/13	Reconciled	0160852	Marcela Chavarria	105.75	
0032807	02/20/13	Reconciled	0145393	Mayra A. Chavarria	284.25	
0032808	02/20/13	Reconciled	0156016	Aaron Chavera	443.45	
0032809	02/20/13	Reconciled	0067955	Alma Chavez	391.50	
0032810	02/20/13	Reconciled	0147393	Ilze V. Chavez	1,646.88	
0032811	02/20/13	Reconciled	0166034	Jasmine A. Chavez	25.78	
0032812	02/20/13	Reconciled	0169040	Jenny I. Chavez	450.61	
0032813	02/20/13	Reconciled	0127682	Jessica Chavez	1,867.18	
0032814	02/20/13	Reconciled	0120540	Laura J. Chavez	244.97	
0032815	02/20/13	Reconciled	0140251	Micaela Chavez	152.69	
0032816	02/20/13	Reconciled	0162749	Tanya Chavez	1,028.75	
0032817	02/20/13	Reconciled	0152120	Jakeline Chong	589.93	
0032818	02/20/13	Reconciled	0151320	Karla E. Cienega	221.78	
0032819	02/20/13	Reconciled	0154733	Ana M. Cisneros	900.38	
0032820	02/20/13	Reconciled	0137021	Jennifer L Cisneros	1,017.53	
0032821	02/20/13	Reconciled	0157489	Martin Cisneros, Jr	1,075.25	
0032822	02/20/13	Reconciled	0116123	Maria Coday	418.25	
0032823	02/20/13	Reconciled	0165212	Payton E. Cody	2,913.50	
0032824	02/20/13	Reconciled	0164957	John D. Colecio	1,086.88	
0032825	02/20/13	Reconciled	0154684	Roberta Coleman	1,239.89	
0032826	02/20/13	Reconciled	0119455	Jessica Colon	656.00	
0032827	02/20/13	Reconciled	0112490	Brenda A. Colunga	149.43	
0032828	02/20/13	Reconciled	0161578	Sayra Compean	1,578.50	
0032829	02/20/13	Reconciled	0130959	Jesus S. Constancio	511.76	
0032830	02/20/13	Reconciled	0169059	Alexis N. Contreras	765.55	
0032831	02/20/13	Reconciled	0147214	Gustavo Contreras	424.17	
0032832	02/20/13	Reconciled	0168973	Jonathan A. Contreras	56.00	
0032833	02/20/13	Reconciled	0146632	Juan Contreras	981.75	
0032834	02/20/13	Reconciled	0152060	Marissa Contreras	1,039.27	
0032835	02/20/13	Reconciled	0151511	Michelle Contreras	583.10	
0032836	02/20/13	Reconciled	0156957	Santiago Contreras, III	829.64	
0032837	02/20/13	Reconciled	0172295	Tabitha Contreras	456.49	

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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
0032838	02/20/13	Reconciled	0129301	Thomas R. Copeland	1,477.00	
0032839	02/20/13	Reconciled	0162111	Isabella P Cordova	2,167.34	
0032840	02/20/13	Reconciled	0175636	Joe H. Cordova, III	971.75	
0032841	02/20/13	Reconciled	0173535	Yazmin Cordova	456.86	
0032842	02/20/13	Reconciled	0132684	Erica Coronado	347.59	
0032843	02/20/13	Reconciled	0154374	Lourdes Correa	859.25	
0032844	02/20/13	Reconciled	0173777	Jimmy A. Cortes	885.75	
0032845	02/20/13	Reconciled	0161108	Amanda Cortez	427.56	
0032846	02/20/13	Reconciled	0157431	Joshua E. Cortez	22.50	
0032847	02/20/13	Reconciled	0151448	Selene M. Cortinas	1,519.50	
0032848	02/20/13	Reconciled	0137470	Brenda Costilla	705.76	
0032849	02/20/13	Reconciled	0171782	Sylvia Covarrubias	1,880.25	
0032850	02/20/13	Reconciled	0159503	Alicia D. Cox	1,137.87	
0032851	02/20/13	Reconciled	0176125	Thomas M. Craiker	1,158.00	
0032852	02/20/13	Reconciled	0155590	Esmeralda Crespo	3,007.90	
0032853	02/20/13	Reconciled	0167773	Belinda Crispin	12.76	
0032854	02/20/13	Reconciled	0159925	Ana Cruz	368.38	
0032855	02/20/13	Reconciled	0169701	Brandon R. Cruz	2,163.19	
0032856	02/20/13	Reconciled	0148411	Bryanna A. Cruz	1,029.75	
0032857	02/20/13	Reconciled	0156443	Cassandra V. Cruz	1,167.00	
0032858	02/20/13	Reconciled	0169840	Christy Cruz	422.25	
0032859	02/20/13	Reconciled	0169722	Clarissa M. Cruz	436.96	
0032860	02/20/13	Reconciled	0087873	Nora Cruz	854.97	
0032861	02/20/13	Reconciled	0156829	Rose Cruz	1,188.00	
0032862	02/20/13	Reconciled	0164295	Victor A. Cruz, Jr	551.32	
0032863	02/20/13	Reconciled	0176600	Dafne Cuellar Castro	266.50	
0032864	02/20/13	Reconciled	0153700	Eduardo Cuellar	1,430.22	
0032865	02/20/13	Reconciled	0157244	Eliazar Cuellar	1,257.18	
0032866	02/20/13	Reconciled	0134018	Joann Cuellar	270.25	
0032867	02/20/13	Reconciled	0133937	Sandra P. Cuellar	389.83	
0032868	02/20/13	Reconciled	0155366	Makayla R. Cuevas	768.77	
0032869	02/20/13	Reconciled	0151503	Bethany I Culpepper	694.00	
0032870	02/20/13	Reconciled	0153266	Richard E. D'Avy	147.79	
0032871	02/20/13	Reconciled	0153397	John R Dabbs	692.65	
0032872	02/20/13	Reconciled	0175384	Lucas Damico	787.02	
0032873	02/20/13	Reconciled	0165281	Hector Daniel	868.17	
0032874	02/20/13	Reconciled	0164621	Rachel Daniel	594.50	
0032875	02/20/13	Reconciled	0154701	Tamera J. Davalos	1,141.96	
0032876	02/20/13	Reconciled	0159820	Edgar A. Davila	1,345.50	
0032877	02/20/13	Reconciled	0153262	Gloria Davila	584.25	
0032878	02/20/13	Reconciled	0156092	Kassandra Davila	455.61	
0032879	02/20/13	Reconciled	0148100	Lorenzo Davila	1,050.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032880	02/20/13	Reconciled	0175685	Maria G. Davila	770.40	
0032881	02/20/13	Reconciled	0168913	Mariana Davis	1,379.71	
0032882	02/20/13	Reconciled	0155999	Morgan A. Davis	2,006.15	
0032883	02/20/13	Reconciled	0175472	Vivian D. De Hoyos	786.25	
0032884	02/20/13	Reconciled	0148174	Erica De la Cruz	752.40	
0032885	02/20/13	Reconciled	0161086	Ivan A. De la Cruz	420.50	
0032886	02/20/13	Reconciled	0108628	Jolene H. De la Cruz	436.80	
0032887	02/20/13	Reconciled	0168860	Mark A. De la Fuente	900.75	
0032888	02/20/13	Reconciled	0175513	Adrian De la Garza	498.25	
0032889	02/20/13	Reconciled	0164701	Cesar A. De la Garza	951.34	
0032890	02/20/13	Reconciled	0162510	Jesus De la Garza	775.75	
0032891	02/20/13	Reconciled	0145257	Oscar E. De la Garza	57.36	
0032892	02/20/13	Reconciled	0173836	Pedro A. De la Garza	795.25	
0032893	02/20/13	Reconciled	0158695	Sarahi De la Garza	468.25	
0032894	02/20/13	Reconciled	0148508	Ursula De la O	594.50	
0032895	02/20/13	Reconciled	0117712	Blanca C. De la Paz	568.56	
0032896	02/20/13	Reconciled	0168003	Janet M. De la Rosa	65.29	
0032897	02/20/13	Reconciled	0117783	Norma L. De la Rosa	713.20	
0032898	02/20/13	Reconciled	0152393	Jose L. De la Torre	1,336.82	
0032899	02/20/13	Reconciled	0154348	Ricardo De la Torre	307.98	
0032900	02/20/13	Reconciled	0139883	Jane C. De Leon	77.00	
0032901	02/20/13	Reconciled	0159987	Yvone De Leon	1,693.75	
0032902	02/20/13	Reconciled	0168174	George De Los Santos	803.50	
0032903	02/20/13	Reconciled	0154450	Salvador De Los Santos	405.23	
0032904	02/20/13	Reconciled	0156359	Yazmin De Los Santos	762.18	
0032905	02/20/13	Reconciled	0128512	Anais De Luna	309.06	
0032906	02/20/13	Reconciled	0156170	Brisamar De Luna	1,844.89	
0032907	02/20/13	Reconciled	0169518	Maria J. De Luna	434.00	
0032908	02/20/13	Reconciled	0172749	Sara De Luna	378.83	
0032909	02/20/13	Reconciled	0146885	Viviana De Luna	929.42	
0032910	02/20/13	Reconciled	0157835	Danny DeHoyos	202.07	
0032911	02/20/13	Reconciled	0136319	Jessica M. Dehoyos	47.25	
0032912	02/20/13	Reconciled	0068197	Sandra K. Dehoyos	26.08	
0032913	02/20/13	Reconciled	0158114	Valerie V. Del Toro	464.59	
0032914	02/20/13	Reconciled	0153275	Erika J. Dela Cruz	328.62	
0032915	02/20/13	Reconciled	0164703	Polet A. Delacruz	29.76	
0032916	02/20/13	Reconciled	0163429	Melissa L. Delagarza	123.44	
0032917	02/20/13	Reconciled	0167782	Vicente Delarosa, Jr	578.50	
0032918	02/20/13	Reconciled	0173746	Felisha N. Deleon	988.48	
0032919	02/20/13	Reconciled	0134250	Patricia Deleon	22.95	
0032920	02/20/13	Reconciled	0140860	Sarita Y Deleon	2,942.25	
0032921	02/20/13	Reconciled	0153685	Bianca R. Delgadillo	588.17	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032922	02/20/13	Reconciled	0161025	Soila Y. Delgadillo	401.94	
0032923	02/20/13	Reconciled	0158708	Victor Delgadillo	485.90	
0032924	02/20/13	Reconciled	0152846	Araceli Delgado	544.67	
0032925	02/20/13	Reconciled	0154704	David L. Delgado	1,213.98	
0032926	02/20/13	Reconciled	0151636	Elean Delgado	81.74	
0032927	02/20/13	Reconciled	0166836	Guadalupe Delgado	1,390.17	
0032928	02/20/13	Reconciled	0157911	Jessica Delgado	380.28	
0032929	02/20/13	Reconciled	0146722	Jesus G. Delgado	291.88	
0032930	02/20/13	Reconciled	0093515	Linda A. Delgado	316.50	
0032931	02/20/13	Reconciled	0148050	Nydia Delgado	118.51	
0032932	02/20/13	Reconciled	0173000	Raquel Delgado	407.93	
0032933	02/20/13	Reconciled	0166365	Selena R Delgado	1,596.25	
0032934	02/20/13	Reconciled	0167814	Florisol Deluna	732.71	
0032935	02/20/13	Reconciled	0173942	Samuel A. Desmuke	3,950.00	
0032936	02/20/13	Reconciled	0160214	Cassandra E. Diaz	643.25	
0032937	02/20/13	Reconciled	0175385	Cristela B. Diaz	928.45	
0032938	02/20/13	Reconciled	0150616	Emily M. Diaz	1,753.58	
0032939	02/20/13	Reconciled	0165650	Evelyn J. Diaz	495.50	
0032940	02/20/13	Reconciled	0166875	Jose R. Diaz	899.50	
0032941	02/20/13	Reconciled	0152637	Julian Diaz	718.17	
0032942	02/20/13	Reconciled	0158494	Lizanette Diaz	118.31	
0032943	02/20/13	Reconciled	0109833	Magdalena K. Diaz	295.25	
0032944	02/20/13	Reconciled	0096552	Maria C. Diaz	561.00	
0032945	02/20/13	Reconciled	0169156	Richard A. Diaz	204.28	
0032946	02/20/13	Reconciled	0118406	Mable K Dimery	97.60	
0032947	02/20/13	Reconciled	0105930	Margarita F. Dingler	607.84	
0032948	02/20/13	Reconciled	0156997	Sydney Dingler	2,171.50	
0032949	02/20/13	Reconciled	0149863	Rachel S. Dobbins	468.38	
0032950	02/20/13	Reconciled	0157225	Gabriela T Dodd	83.28	
0032951	02/20/13	Reconciled	0144771	Gisela Dominguez	712.26	
0032952	02/20/13	Reconciled	0153366	Mario Dominguez Jr.	140.00	
0032953	02/20/13	Reconciled	0164117	Karina J. Dominguez	507.81	
0032954	02/20/13	Reconciled	0169567	Yomaira L Dominguez Saucedo	188.75	
0032955	02/20/13	Reconciled	0158768	Federico Duenes	1,832.61	
0032956	02/20/13	Reconciled	0135565	Jonathon W. Dunbar	250.20	
0032957	02/20/13	Reconciled	0135316	Trish A. Duncan	94.96	
0032958	02/20/13	Reconciled	0165415	Chelsea L. Dunlap	1,764.21	
0032959	02/20/13	Reconciled	0141733	Leticia Duran	578.25	
0032960	02/20/13	Reconciled	0155540	Bradley J. Edwards	1,835.25	
0032961	02/20/13	Reconciled	0138554	Christopher A. Eguia	51.50	
0032962	02/20/13	Reconciled	0159985	Aaron Elias	1,760.34	
0032963	02/20/13	Reconciled	0156468	Adriana Elizondo	890.02	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0032964	02/20/13	Reconciled	0173664	Andres Elizondo	2,545.57	
0032965	02/20/13	Reconciled	0120350	Ashley J. Elizondo	246.28	
0032966	02/20/13	Reconciled	0175590	Priscilla Elizondo	1,221.19	
0032967	02/20/13	Reconciled	0150506	Ramon J. Elizondo	140.00	
0032968	02/20/13	Reconciled	0173120	Hannah Ellis	713.75	
0032969	02/20/13	Reconciled	0159308	Betzabe G. Encinas	728.43	
0032970	02/20/13	Reconciled	0159166	Desiree Enriquez	220.02	
0032971	02/20/13	Reconciled	0156692	Claudia Escamilla	22.45	
0032972	02/20/13	Reconciled	0134655	Jesenia Escamilla	546.16	
0032973	02/20/13	Reconciled	0150841	Johana N. Escamilla	1,109.61	
0032974	02/20/13	Reconciled	0151964	Marina Escamilla	1,084.17	
0032975	02/20/13	Reconciled	0126673	Lorenzo Escobar, Jr	162.25	
0032976	02/20/13	Reconciled	0163228	Randy Escobar	2,172.74	
0032977	02/20/13	Reconciled	0174475	Monika G. Escobedo	1,156.75	
0032978	02/20/13	Reconciled	0171462	Victor J. Escobedo	643.50	
0032979	02/20/13	Reconciled	0156809	Victor R. Escobedo	218.50	
0032980	02/20/13	Reconciled	0150976	Deanna G. Esparza	97.19	
0032981	02/20/13	Reconciled	0176005	Gusberto Esparza	399.25	
0032982	02/20/13	Reconciled	0145160	Maria Esparza	1,171.75	
0032983	02/20/13	Reconciled	0106473	Jorge A Espino	1,071.00	
0032984	02/20/13	Reconciled	0156254	Karla I. Espino	1,847.00	
0032985	02/20/13	Reconciled	0146784	Rosa I Espino	1,693.75	
0032986	02/20/13	Reconciled	0138428	Javier Espinoza, Jr	32.55	
0032987	02/20/13	Reconciled	0113996	Joaquin Espinoza	147.50	
0032988	02/20/13	Reconciled	0167786	Larisa Espinoza	464.58	
0032989	02/20/13	Reconciled	0163802	Rogelio Espinoza	562.17	
0032990	02/20/13	Reconciled	0157327	Yaquelin Espinoza	288.12	
0032991	02/20/13	Reconciled	0173812	Daniel Espitia	1,570.02	
0032992	02/20/13	Reconciled	0169173	Adriana V. Esquivel	400.22	
0032993	02/20/13	Reconciled	0166896	Ashley Esquivel	1,171.75	
0032994	02/20/13	Reconciled	0168966	Cassandra L. Esquivel	1,544.87	
0032995	02/20/13	Reconciled	0167927	Clarissa G. Esquivel	934.84	
0032996	02/20/13	Reconciled	0161450	Damaris S. Esquivel	441.50	
0032997	02/20/13	Reconciled	0156366	Elizabeth H. Esquivel	1,070.25	
0032998	02/20/13	Reconciled	0156693	Gilberto R. Esquivel, Jr	943.43	
0032999	02/20/13	Reconciled	0153385	Jessica A Esquivel	487.00	
0033000	02/20/13	Reconciled	0159900	Juan Esquivel	1,236.83	
0033001	02/20/13	Reconciled	0147581	Maria Esquivel	732.50	
0033002	02/20/13	Reconciled	0168807	Robert Esquivel	1,167.00	
0033003	02/20/13	Reconciled	0162813	Ruby A. Esquivel	860.50	
0033004	02/20/13	Reconciled	0141456	Tony Esquivel	385.00	
0033005	02/20/13	Reconciled	0167912	Valeria Esquivel	2,427.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033006	02/20/13	Reconciled	0165464	Alexis R. Estrada	51.37	
0033007	02/20/13	Reconciled	0068181	Alicia Estrada	181.79	
0033008	02/20/13	Reconciled	0168573	Brenda Estrada	800.42	
0033009	02/20/13	Reconciled	0156256	Briahna Estrada	399.71	
0033010	02/20/13	Reconciled	0167764	Daniela Estrada	588.25	
0033011	02/20/13	Reconciled	0126610	Janice D. Estrada	1,397.02	
0033012	02/20/13	Reconciled	0150978	Joanna S. Estrada	1,042.49	
0033013	02/20/13	Reconciled	0165235	Laura L. Estrada	655.06	
0033014	02/20/13	Reconciled	0135696	Martha T. Estrada	644.25	
0033015	02/20/13	Reconciled	0167533	Sergio A. Estrada	573.56	
0033016	02/20/13	Reconciled	0155600	Yeraldine Estrada	272.78	
0033017	02/20/13	Reconciled	0163533	Kimberly A. Euresti	1,146.75	
0033018	02/20/13	Reconciled	0133940	David D. Evans	967.67	
0033019	02/20/13	Reconciled	0167617	Kathleen B. Fabian	200.79	
0033020	02/20/13	Reconciled	0163145	Gresia L. Falcon	629.40	
0033021	02/20/13	Reconciled	0105681	Irma A. Falcon	1,131.01	
0033022	02/20/13	Reconciled	0130667	Kristen J Falcon	815.06	
0033023	02/20/13	Reconciled	0163856	Valeria Falcon	329.95	
0033024	02/20/13	Reconciled	0171200	Veronica Farias Castillo	679.47	
0033025	02/20/13	Reconciled	0138814	Rodrigo B. Favela, Jr	140.00	
0033026	02/20/13	Reconciled	0163286	Carlos Faz, Jr	465.12	
0033027	02/20/13	Reconciled	0120402	Daniel Faz III, III	305.98	
0033028	02/20/13	Reconciled	0170834	Jose F. Faz	728.03	
0033029	02/20/13	Reconciled	0137516	Claudia Y. Felan	309.51	
0033030	02/20/13	Reconciled	0155835	Kaycee R. Felan	1,635.00	
0033031	02/20/13	Reconciled	0153030	Leeroy Felan	1,130.50	
0033032	02/20/13	Reconciled	0169346	Luis M. Felan	856.17	
0033033	02/20/13	Reconciled	0176498	Melissa J. Felder	30.50	
0033034	02/20/13	Reconciled	0166968	Daniel Felix	411.76	
0033035	02/20/13	Reconciled	0170507	Sonny F. Ferguson	680.25	
0033036	02/20/13	Reconciled	0175408	Kassandra Fernandez	528.72	
0033037	02/20/13	Reconciled	0163647	Rene Fernandez	1,693.75	
0033038	02/20/13	Reconciled	0168033	Rolando Fernandez	1,100.95	
0033039	02/20/13	Reconciled	0165887	Samantha B. Fernandez	1,047.72	
0033040	02/20/13	Reconciled	0163443	Seila C. Fernandez	867.75	
0033041	02/20/13	Reconciled	0141636	Seline C. Fernandez	515.04	
0033042	02/20/13	Reconciled	0158449	Sergio E. Fernandez	256.75	
0033043	02/20/13	Reconciled	0139660	Sylvia G. Fernandez	1,910.77	
0033044	02/20/13	Reconciled	0171802	Antonio Fidalgo-Cabello	1,024.50	
0033045	02/20/13	Reconciled	0136783	Johanna Y. Figueroa	545.87	
0033046	02/20/13	Reconciled	0164738	Alejandra Flores	42.65	
0033047	02/20/13	Reconciled	0174246	Alejandra Flores	289.35	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033048	02/20/13	Reconciled	0161539	Alexandra J Flores	1,209.25	
0033049	02/20/13	Reconciled	0156446	Arturo Flores, III	780.25	
0033050	02/20/13	Reconciled	0176237	Candace A. Flores	365.41	
0033051	02/20/13	Reconciled	0162417	Christina Flores	1,011.01	
0033052	02/20/13	Reconciled	0156627	Clarissa A. Flores	899.50	
0033053	02/20/13	Reconciled	0167227	Clarissa L. Flores	124.65	
0033054	02/20/13	Reconciled	0127169	Damaris Flores	548.63	
0033055	02/20/13	Reconciled	0171049	Daniel Flores	1,251.75	
0033056	02/20/13	Reconciled	0150186	Emerald B Flores	1,299.86	
0033057	02/20/13	Reconciled	0169839	Fanie A. Flores	1,850.00	
0033058	02/20/13	Reconciled	0166756	Jimena Flores Faz	956.75	
0033059	02/20/13	Reconciled	0173856	Homero G. Flores	424.23	
0033060	02/20/13	Reconciled	0103515	Federico E Flores	731.11	
0033061	02/20/13	Reconciled	0154447	Roberto Flores III	91.67	
0033062	02/20/13	Reconciled	0153147	Jacqueline Flores	278.00	
0033063	02/20/13	Reconciled	0156150	Jasmine N. Flores	1,743.90	
0033064	02/20/13	Reconciled	0156555	Jesus Flores	567.88	
0033065	02/20/13	Reconciled	0097038	Jose C. Flores	1,270.57	
0033066	02/20/13	Reconciled	0164282	Jose E. Flores	1,318.50	
0033067	02/20/13	Reconciled	0164495	Julie Flores	1,171.75	
0033068	02/20/13	Reconciled	0159021	Katia L. Flores	125.86	
0033069	02/20/13	Reconciled	0160603	Kimberly N. Flores	1,244.33	
0033070	02/20/13	Reconciled	0102615	Lorena G. Flores	882.07	
0033071	02/20/13	Reconciled	0175376	Luis A. Flores	530.53	
0033072	02/20/13	Reconciled	0155128	Maria E Flores	728.23	
0033073	02/20/13	Reconciled	0173927	Mariela B. Flores	1,060.25	
0033074	02/20/13	Reconciled	0172905	Maryelena Flores	964.23	
0033075	02/20/13	Reconciled	0162617	Michelle V. Flores	1,296.01	
0033076	02/20/13	Reconciled	0167830	Miguel Flores	94.70	
0033077	02/20/13	Reconciled	0164566	Natalie Flores	682.25	
0033078	02/20/13	Reconciled	0150554	Oscar Flores	1,031.75	
0033079	02/20/13	Reconciled	0151498	Ricardo Flores	29.52	
0033080	02/20/13	Reconciled	0158764	Roberto Flores	2,382.00	
0033081	02/20/13	Reconciled	0084467	Roxana B. Flores	333.75	
0033082	02/20/13	Reconciled	0160949	Tamara Flores	332.15	
0033083	02/20/13	Reconciled	0168084	Vianey Flores	696.92	
0033084	02/20/13	Reconciled	0168002	Yadira Flores	2,025.00	
0033085	02/20/13	Reconciled	0167928	Bruce R. Forester, Jr	598.25	
0033086	02/20/13	Reconciled	0158909	Meagan E. Forney	967.58	
0033087	02/20/13	Reconciled	0162110	Brenda Fortis	422.25	
0033088	02/20/13	Reconciled	0158552	Carolyne Fowler	86.00	
0033089	02/20/13	Reconciled	0113115	Leonora Fraga	374.48	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033090	02/20/13	Reconciled	0136228	Raul Fraire	1,484.00	
0033091	02/20/13	Reconciled	0143922	Juan M. Fuantos	164.00	
0033092	02/20/13	Reconciled	0149826	Karla A. Fuantos	91.69	
0033093	02/20/13	Reconciled	0160781	Adam Fuentes	122.36	
0033094	02/20/13	Reconciled	0157933	Albert R. Fuentes	725.18	
0033095	02/20/13	Reconciled	0172694	Amber Fuentes	7.50	
0033096	02/20/13	Reconciled	0124597	Cindia Fuentes	359.82	
0033097	02/20/13	Reconciled	0156645	Juan Fuentes	1,764.75	
0033098	02/20/13	Reconciled	0149931	Midian Fuentes	693.79	
0033099	02/20/13	Reconciled	0142081	Raul Fuentes	812.77	
0033100	02/20/13	Reconciled	0147618	Stephanie Fuentes	19.50	
0033101	02/20/13	Reconciled	0171539	Cristian A. Fuentez	160.25	
0033102	02/20/13	Reconciled	0162122	Morgan L. Fulenwider	503.00	
0033103	02/20/13	Reconciled	0168809	Angel Gaitan	2,718.75	
0033104	02/20/13	Reconciled	0148151	Joshua J. Galan	802.81	
0033105	02/20/13	Reconciled	0178718	Raquel L. Galan	3,111.60	
0033106	02/20/13	Reconciled	0167931	Luis E. Galavis, Jr	103.87	
0033107	02/20/13	Reconciled	0163583	Diego Galindo	1,057.69	
0033108	02/20/13	Reconciled	0178352	Juanita Galindo	1,122.75	
0033109	02/20/13	Reconciled	0078094	Melinda R. Galindo	224.77	
0033110	02/20/13	Reconciled	0124262	Michelle Galindo	85.75	
0033111	02/20/13	Reconciled	0148643	Valerie G. Galindo	488.03	
0033112	02/20/13	Reconciled	0144869	Brenda M. Gallegos	625.94	
0033113	02/20/13	Reconciled	0153356	Francisco J. Gallegos	788.01	
0033114	02/20/13	Reconciled	0171067	Gabriela J. Gallegos	567.78	
0033115	02/20/13	Reconciled	0156267	Alitza K. Galvan	131.27	
0033116	02/20/13	Reconciled	0135625	Anabel Galvan	528.17	
0033117	02/20/13	Reconciled	0118325	Erika J. Galvan	368.75	
0033118	02/20/13	Reconciled	0173818	Evelyn O. Galvan	605.35	
0033119	02/20/13	Reconciled	0162731	Jacob Galvan	873.00	
0033120	02/20/13	Reconciled	0138322	Jesus Galvan	422.00	
0033121	02/20/13	Reconciled	0156323	Maria H. Galvan	1,022.67	
0033122	02/20/13	Reconciled	0148105	Maria P. Gamboa Calvillo	436.20	
0033123	02/20/13	Reconciled	0170183	Eddie E. Gamez	908.25	
0033124	02/20/13	Reconciled	0132801	Jessica M Gamez	684.11	
0033125	02/20/13	Reconciled	0151463	Jonathan Gamez	1,318.50	
0033126	02/20/13	Reconciled	0131938	Ramiro Gamez, Jr	1,210.89	
0033127	02/20/13	Reconciled	0175632	Teodoro Gandara III, III	531.72	
0033128	02/20/13	Reconciled	0142403	Mikeal J. Gaona	1,796.26	
0033129	02/20/13	Reconciled	0160544	Violeta Gaona Zavala	162.25	
0033130	02/20/13	Reconciled	0152046	Adriana Garcia	291.50	
0033131	02/20/13	Reconciled	0105937	Aida Garcia	279.00	

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0033132	02/20/13	Reconciled	0161678	Aleida M. Garcia	893.62	
0033133	02/20/13	Reconciled	0147504	Alejandra Garcia	850.50	
0033134	02/20/13	Reconciled	0155794	Alex G. Garcia	70.69	
0033135	02/20/13	Reconciled	0156059	Alexandria E. Garcia	521.49	
0033136	02/20/13	Reconciled	0143212	Alfredo Garcia	1,646.00	
0033137	02/20/13	Reconciled	0147520	Alma D. Garcia	288.58	
0033138	02/20/13	Reconciled	0149669	Amanda L. Garcia	63.90	
0033139	02/20/13	Reconciled	0153956	Ana Garcia	303.04	
0033140	02/20/13	Reconciled	0135337	Ana R. Garcia	946.31	
0033141	02/20/13	Reconciled	0132855	Anabel Garcia	590.50	
0033142	02/20/13	Reconciled	0153079	Angela Garcia	264.00	
0033143	02/20/13	Reconciled	0158815	Annaly A. Garcia, Sr	55.53	
0033144	02/20/13	Reconciled	0156739	April M. Garcia	744.57	
0033145	02/20/13	Reconciled	0138779	Brenda Garcia	932.87	
0033146	02/20/13	Reconciled	0169049	Carolina G. Garcia	492.07	
0033147	02/20/13	Reconciled	0141785	Cecilia Garcia	313.68	
0033148	02/20/13	Reconciled	0165359	Chance A. Garcia	1,682.35	
0033149	02/20/13	Reconciled	0157104	Clarissa H. Garcia	73.06	
0033150	02/20/13	Reconciled	0169198	Cynthia R Garcia	1,036.00	
0033151	02/20/13	Reconciled	0159445	David Garcia	528.16	
0033152	02/20/13	Reconciled	0156370	David R. Garcia	674.02	
0033153	02/20/13	Reconciled	0148609	Desiree Garcia	370.50	
0033154	02/20/13	Reconciled	0083332	Diana E. Garcia	720.60	
0033155	02/20/13	Reconciled	0167794	Elizabeth V. Garcia	2,490.75	
0033156	02/20/13	Reconciled	0149687	Erika J. Garcia	68.25	
0033157	02/20/13	Reconciled	0160923	Estefania Garcia	701.75	
0033158	02/20/13	Reconciled	0153277	Eva M Garcia	102.07	
0033159	02/20/13	Reconciled	0141639	Fernando Garcia	374.29	
0033160	02/20/13	Reconciled	0177307	Gabriela M. Garcia	1,060.25	
0033161	02/20/13	Reconciled	0149849	Glenda L. Garcia	46.94	
0033162	02/20/13	Reconciled	0156199	Gustavo Garcia	410.92	
0033163	02/20/13	Reconciled	0165160	Hannah R. Garcia	73.25	
0033164	02/20/13	Reconciled	0146121	Janizelle Garcia	326.89	
0033165	02/20/13	Reconciled	0138640	Jeanette E. Garcia	384.94	
0033166	02/20/13	Reconciled	0142084	Jesus Garcia	1,077.50	
0033167	02/20/13	Reconciled	0160033	Jesus M. Garcia	571.00	
0033168	02/20/13	Reconciled	0164731	Jonathan Garcia	678.00	
0033169	02/20/13	Reconciled	0143210	Jorge A. Garcia	263.00	
0033170	02/20/13	Reconciled	0168212	Juan C. Garcia, Jr	594.24	
0033171	02/20/13	Reconciled	0156460	Juan G. Garcia	884.50	
0033172	02/20/13	Reconciled	0146581	Juanita Garcia	2,347.00	
0033173	02/20/13	Reconciled	0164277	Laura G. Garcia	459.04	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033174	02/20/13	Reconciled	0143963	Manuel D. Garcia	1,141.75	
0033175	02/20/13	Reconciled	0153270	Margarita M Garcia	593.50	
0033176	02/20/13	Reconciled	0146396	Maria Garcia	226.53	
0033177	02/20/13	Reconciled	0160991	Maria Garcia	630.17	
0033178	02/20/13	Reconciled	0102949	Maribel P. Garcia	90.00	
0033179	02/20/13	Reconciled	0156084	Melissa Garcia	951.44	
0033180	02/20/13	Reconciled	0114107	Monyca Garcia	876.92	
0033181	02/20/13	Reconciled	0097638	Norma L Garcia	251.75	
0033182	02/20/13	Reconciled	0160936	Osbaldo E. Garcia	2,091.69	
0033183	02/20/13	Reconciled	0059068	Pablo Garcia	1,141.75	
0033184	02/20/13	Reconciled	0164728	Pete R. Garcia	703.75	
0033185	02/20/13	Reconciled	0129795	Roberto Garcia, Jr.	523.25	
0033186	02/20/13	Reconciled	0168406	Rosalinda Z. Garcia	363.69	
0033187	02/20/13	Reconciled	0166990	Ruby A. Garcia	663.00	
0033188	02/20/13	Reconciled	0156752	Sara I. Garcia	728.00	
0033189	02/20/13	Reconciled	0161996	Sarah D. Garcia	680.25	
0033190	02/20/13	Reconciled	0175425	Sonia A. Garcia	382.26	
0033191	02/20/13	Reconciled	0136918	Sophia R. Garcia	838.47	
0033192	02/20/13	Reconciled	0151961	Stephanie Garcia	720.89	
0033193	02/20/13	Reconciled	0167688	Stephen Garcia	1,124.25	
0033194	02/20/13	Reconciled	0174150	Suzana Garcia	267.35	
0033195	02/20/13	Reconciled	0156722	Tatyana K. Garcia	208.00	
0033196	02/20/13	Reconciled	0166928	Andres Garcia Torres	279.52	
0033197	02/20/13	Reconciled	0149530	Valerie Garcia	120.00	
0033198	02/20/13	Reconciled	0160718	Vanessa Garcia	18.50	
0033199	02/20/13	Reconciled	0175131	Veronica Garcia	364.25	
0033200	02/20/13	Reconciled	0127814	Veronica B. Garcia	284.25	
0033201	02/20/13	Reconciled	0111274	Veronica V. Garcia	318.04	
0033202	02/20/13	Reconciled	0155547	Vincent G. Garcia	1,784.31	
0033203	02/20/13	Reconciled	0175389	Yance Garcia	711.10	
0033204	02/20/13	Reconciled	0169603	Yessica L. Garcia	198.98	
0033205	02/20/13	Reconciled	0156200	Yolanda M. Garcia	1,519.44	
0033206	02/20/13	Reconciled	0139739	Yvette Garcia	39.00	
0033207	02/20/13	Reconciled	0156556	Christian A. Gardea	63.00	
0033208	02/20/13	Reconciled	0141640	Lamar J. Gardner	420.17	
0033209	02/20/13	Reconciled	0176118	Alexandra D. Garza	572.25	
0033210	02/20/13	Reconciled	0160008	Andres L. Garza	1,324.05	
0033211	02/20/13	Reconciled	0173837	Angel C. Garza	1,742.00	
0033212	02/20/13	Reconciled	0101068	Ashia L Garza	1,099.44	
0033213	02/20/13	Reconciled	0167885	Blanca L. Garza	2,062.17	
0033214	02/20/13	Reconciled	0139929	Christian S. Garza	430.84	
0033215	02/20/13	Reconciled	0150301	Dana A. Garza	1,478.24	

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0033216	02/20/13	Reconciled	0115999	David L. Garza	49.50	
0033217	02/20/13	Reconciled	0138586	Denisse Garza	872.50	
0033218	02/20/13	Reconciled	0133191	Eliza S. Garza	263.00	
0033219	02/20/13	Reconciled	0144448	Enrique Garza, II	914.42	
0033220	02/20/13	Reconciled	0148002	Erika L. Garza	579.25	
0033221	02/20/13	Reconciled	0161783	Gustavo A. Garza	687.17	
0033222	02/20/13	Reconciled	0152125	Jasmin A. Garza	594.50	
0033223	02/20/13	Reconciled	0148051	Javier Garza	176.25	
0033224	02/20/13	Reconciled	0145403	Jeanette R. Garza	845.50	
0033225	02/20/13	Reconciled	0174135	Jessica Garza	349.91	
0033226	02/20/13	Reconciled	0167213	Jesus Garza, III	574.91	
0033227	02/20/13	Reconciled	0159780	Jorge Garza	500.78	
0033228	02/20/13	Reconciled	0163225	Krystal A. Garza	956.75	
0033229	02/20/13	Reconciled	0178486	Leroy Garza	178.40	
0033230	02/20/13	Reconciled	0152983	Lisa M. Garza	981.99	
0033231	02/20/13	Reconciled	0127893	Luz A Garza	365.15	
0033232	02/20/13	Reconciled	0083892	Maria Garza	232.25	
0033233	02/20/13	Reconciled	0062886	Maria C. Garza	1,194.08	
0033234	02/20/13	Reconciled	0153125	Maria D. Garza	430.92	
0033235	02/20/13	Reconciled	0178152	Maribel Garza	359.82	
0033236	02/20/13	Reconciled	0172887	Michael Garza	369.80	
0033237	02/20/13	Reconciled	0157931	Miguel A. Garza	345.48	
0033238	02/20/13	Reconciled	0172139	Mireya Garza	495.43	
0033239	02/20/13	Reconciled	0149574	Patsy L. Garza	1,048.83	
0033240	02/20/13	Reconciled	0142775	Rachel D. Garza	553.25	
0033241	02/20/13	Reconciled	0151150	Rebekah A Garza	2,012.09	
0033242	02/20/13	Reconciled	0147955	Redvyl Garza	332.63	
0033243	02/20/13	Reconciled	0062830	Rosa E. Garza	211.25	
0033244	02/20/13	Reconciled	0153109	Sara Garza	1,525.58	
0033245	02/20/13	Reconciled	0111087	Sofia M. Garza	905.08	
0033246	02/20/13	Reconciled	0150343	Vivianna Garza	2,057.39	
0033247	02/20/13	Reconciled	0162296	Zenia R. Garza	1,924.80	
0033248	02/20/13	Reconciled	0150344	Lou A. Gasca	991.69	
0033249	02/20/13	Reconciled	0108653	Debbie Gauna	1,093.31	
0033250	02/20/13	Reconciled	0116538	Esmeralda D. Gauna	306.44	
0033251	02/20/13	Reconciled	0145231	Rosaura Gauna	1,177.57	
0033252	02/20/13	Reconciled	0150698	Ivan A. Gaytan	429.93	
0033253	02/20/13	Reconciled	0175700	Abraham Gelacio	748.75	
0033254	02/20/13	Reconciled	0158575	Roberto Gelacio	131.50	
0033255	02/20/13	Reconciled	0169846	Kassandra A. Gevara	1,608.50	
0033256	02/20/13	Reconciled	0160933	Rebecca J Gilbert	776.43	
0033257	02/20/13	Reconciled	0161424	Maria D. Gloria	353.78	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033258	02/20/13	Reconciled	0099695	Monica M Gloria	609.68	
0033259	02/20/13	Reconciled	0152279	Natalie Gloria	567.28	
0033260	02/20/13	Reconciled	0162370	Michelle Godin	726.50	
0033261	02/20/13	Reconciled	0165436	Karina Godinez	1,959.97	
0033262	02/20/13	Reconciled	0160564	Alan Gomez	580.50	
0033263	02/20/13	Reconciled	0151377	Angeli Gomez	1,293.84	
0033264	02/20/13	Reconciled	0145976	Cristiana L. Gomez	611.40	
0033265	02/20/13	Reconciled	0147512	Dominick Gomez	85.54	
0033266	02/20/13	Reconciled	0146244	Elizabeth Gomez	734.50	
0033267	02/20/13	Reconciled	0168865	Hector H. Gomez, Jr	1,576.25	
0033268	02/20/13	Reconciled	0172888	Gerardo E. Gomez Jr., Jr	2,724.02	
0033269	02/20/13	Reconciled	0162860	Juan X. Gomez	1,750.00	
0033270	02/20/13	Reconciled	0154825	Luis Gomez	1,201.25	
0033271	02/20/13	Reconciled	0161562	Mercedes Gomez	312.05	
0033272	02/20/13	Reconciled	0158752	Vanessa Gomez	1,031.75	
0033273	02/20/13	Reconciled	0141066	Victoria M. Gomez	692.81	
0033274	02/20/13	Reconciled	0156191	Aaron C. Gonzales	1,411.92	
0033275	02/20/13	Reconciled	0143800	Amanda Gonzales	992.48	
0033276	02/20/13	Reconciled	0136098	Ashley N. Gonzales	446.02	
0033277	02/20/13	Reconciled	0172904	Ashly M. Gonzales	1,628.09	
0033278	02/20/13	Reconciled	0167118	Brianna A. Gonzales	1,203.00	
0033279	02/20/13	Reconciled	0164280	Crystal Gonzales	544.09	
0033280	02/20/13	Reconciled	0148823	Joshua Gonzales	329.77	
0033281	02/20/13	Reconciled	0155095	Macie L. Gonzales	607.32	
0033282	02/20/13	Reconciled	0161819	Mayra E. Gonzales	350.24	
0033283	02/20/13	Reconciled	0137232	Michael L Gonzales	1,138.64	
0033284	02/20/13	Reconciled	0163864	Michelle Gonzales	253.11	
0033285	02/20/13	Reconciled	0152284	Moses Gonzales	1,474.00	
0033286	02/20/13	Reconciled	0157297	Tiffany L. Gonzales	594.50	
0033287	02/20/13	Reconciled	0166170	Abel Y. Gonzalez	1,186.25	
0033288	02/20/13	Reconciled	0156379	Alejandra Gonzalez	578.25	
0033289	02/20/13	Reconciled	0160007	Alejandro Gonzalez	83.00	
0033290	02/20/13	Reconciled	0158458	Amanda C Gonzalez	2,340.50	
0033291	02/20/13	Reconciled	0150385	Ana A Gonzalez	2,015.24	
0033292	02/20/13	Reconciled	0165268	Ana Lucia Gonzalez	676.70	
0033293	02/20/13	Reconciled	0169141	Andrea Gonzalez	461.25	
0033294	02/20/13	Reconciled	0008999	Angelica M Gonzalez	540.25	
0033295	02/20/13	Reconciled	0156202	Angelica N. Gonzalez	1,417.27	
0033296	02/20/13	Reconciled	0160538	Angie M. Gonzalez	2,388.00	
0033297	02/20/13	Reconciled	0149977	Anneth L. Gonzalez	262.25	
0033298	02/20/13	Reconciled	0169452	Antonio Gonzalez	106.75	
0033299	02/20/13	Reconciled	0131729	Arianna Gonzalez	2,476.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033300	02/20/13	Reconciled	0158849	Arlet G. Gonzalez	137.00	
0033301	02/20/13	Reconciled	0155264	Cassandra R Gonzalez	1,415.37	
0033302	02/20/13	Reconciled	0135712	Christopher Gonzalez	17.76	
0033303	02/20/13	Reconciled	0136343	Danica E. Gonzalez	1,526.24	
0033304	02/20/13	Reconciled	0123914	Delia D. Gonzalez	6.75	
0033305	02/20/13	Reconciled	0158414	Diego Gonzalez	620.00	
0033306	02/20/13	Reconciled	0164314	Diego Gonzalez	1,033.00	
0033307	02/20/13	Reconciled	0176896	Dustin K. Gonzalez	2,998.45	
0033308	02/20/13	Reconciled	0162329	Edgar Gonzalez	85.38	
0033309	02/20/13	Reconciled	0133411	Edith Gonzalez	728.77	
0033310	02/20/13	Reconciled	0149935	Edwin A. Gonzalez	590.50	
0033311	02/20/13	Reconciled	0166792	Elias Gonzalez	1,480.00	
0033312	02/20/13	Reconciled	0153295	Francisca E. Gonzalez	524.25	
0033313	02/20/13	Reconciled	0136619	Gloria O. Gonzalez	680.50	
0033314	02/20/13	Reconciled	0114553	Idania Gonzalez	771.88	
0033315	02/20/13	Reconciled	0176662	Isabel Gonzalez	402.69	
0033316	02/20/13	Reconciled	0172425	Jaime Gonzalez	1,066.50	
0033317	02/20/13	Reconciled	0165498	Jessica M. Gonzalez	684.38	
0033318	02/20/13	Reconciled	0149978	Jesus A. Gonzalez	190.69	
0033319	02/20/13	Reconciled	0145665	Jorge Gonzalez	845.00	
0033320	02/20/13	Reconciled	0169420	Jorge Gonzalez	178.63	
0033321	02/20/13	Reconciled	0148161	Jose Gonzalez	3,144.02	
0033322	02/20/13	Reconciled	0150683	Karen Gonzalez	40.50	
0033323	02/20/13	Reconciled	0115690	Karla Gonzalez	270.81	
0033324	02/20/13	Reconciled	0150388	Kassandra M. Gonzalez	1,821.09	
0033325	02/20/13	Reconciled	0066206	Laura Gonzalez	1,417.50	
0033326	02/20/13	Reconciled	0171026	Leselhi Gonzalez	689.23	
0033327	02/20/13	Reconciled	0161310	Lucia A. Gonzalez	673.96	
0033328	02/20/13	Reconciled	0167963	Ludie R. Gonzalez	109.41	
0033329	02/20/13	Reconciled	0135247	Melissa Gonzalez	577.25	
0033330	02/20/13	Reconciled	0147916	Nallely Gonzalez	550.43	
0033331	02/20/13	Reconciled	0163638	Paola G. Gonzalez	447.50	
0033332	02/20/13	Reconciled	0160045	Ricardo Gonzalez	184.00	
0033333	02/20/13	Reconciled	0145687	Robert O. Gonzalez	1,703.76	
0033334	02/20/13	Reconciled	0171518	Roberto Gonzalez	290.28	
0033335	02/20/13	Reconciled	0163181	Rocio Gonzalez	796.11	
0033336	02/20/13	Reconciled	0158972	Sarah L. Gonzalez	1,207.50	
0033337	02/20/13	Reconciled	0153075	Serafin Lopez Gonzalez	159.79	
0033338	02/20/13	Reconciled	0149286	Sonia L. Gonzalez	170.36	
0033339	02/20/13	Reconciled	0134374	Veranice Gonzalez	156.05	
0033340	02/20/13	Reconciled	0173784	Yvette Gonzalez	1,010.19	
0033341	02/20/13	Reconciled	0167019	Zandy L. Gonzalez	1,308.52	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033342	02/20/13	Reconciled	0174542	Jonathan Goode	494.76	
0033343	02/20/13	Reconciled	0136741	Adriana T. Granados	719.30	
0033344	02/20/13	Reconciled	0158112	Monica D. Granados	1,778.00	
0033345	02/20/13	Reconciled	0155226	Patricia R Green	807.27	
0033346	02/20/13	Reconciled	0150311	Rebekka L Grimm	1,006.74	
0033347	02/20/13	Reconciled	0177383	Vanessa R. Grissom	441.46	
0033348	02/20/13	Reconciled	0171077	Diego A. Guajardo	975.00	
0033349	02/20/13	Reconciled	0173861	Ryan Guajardo	1,270.66	
0033350	02/20/13	Reconciled	0160029	Naharay Guanajuato	182.08	
0033351	02/20/13	Reconciled	0156524	Ana K. Guardiola	577.25	
0033352	02/20/13	Reconciled	0167120	Cecilia A. Guerra	791.25	
0033353	02/20/13	Reconciled	0156368	Damian Guerra	546.00	
0033354	02/20/13	Reconciled	0147208	Felipe Guerra	543.75	
0033355	02/20/13	Reconciled	0143425	Irasel Guerra	997.75	
0033356	02/20/13	Reconciled	0108748	Jacqueline D. Guerra	891.75	
0033357	02/20/13	Reconciled	0156336	Paola Guerra	1,560.17	
0033358	02/20/13	Reconciled	0174191	Victor J. Guerra	1,084.05	
0033359	02/20/13	Reconciled	0155566	Alicia Guerrero	424.78	
0033360	02/20/13	Reconciled	0175210	Alison Guerrero	1,592.00	
0033361	02/20/13	Reconciled	0172267	Daniel A. Guerrero	2,093.02	
0033362	02/20/13	Reconciled	0155537	Elvia Guerrero	640.50	
0033363	02/20/13	Reconciled	0146900	Gabrielle Guerrero	1,414.10	
0033364	02/20/13	Reconciled	0155552	Irma Guerrero	469.25	
0033365	02/20/13	Reconciled	0160753	Oscar L. Guerrero	722.79	
0033366	02/20/13	Reconciled	0129949	Sara E. Guerrero	229.58	
0033367	02/20/13	Reconciled	0124268	Sonny M. Guerrero	306.68	
0033368	02/20/13	Reconciled	0130879	Wendy Guerrero	166.78	
0033369	02/20/13	Reconciled	0110283	Yvette Guerrero	986.39	
0033370	02/20/13	Reconciled	0129738	Jacqueline Guevara	256.88	
0033371	02/20/13	Reconciled	0160903	Mariela Guevara	1,101.50	
0033372	02/20/13	Reconciled	0130853	Max Guevara	828.91	
0033373	02/20/13	Reconciled	0175882	Michael Guevara	1,310.97	
0033374	02/20/13	Reconciled	0134025	Veronica M. Guevara	358.66	
0033375	02/20/13	Reconciled	0008610	Claudia Gutierrez	595.88	
0033376	02/20/13	Reconciled	0177296	Concepcion Gutierrez	728.50	
0033377	02/20/13	Reconciled	0170564	Donovan I. Gutierrez	569.20	
0033378	02/20/13	Reconciled	0150678	Enrique Gutierrez	861.75	
0033379	02/20/13	Reconciled	0165148	Holly Gutierrez	193.50	
0033380	02/20/13	Reconciled	0155131	Jesse J. Gutierrez	866.80	
0033381	02/20/13	Reconciled	0172411	Jessica R. Gutierrez	1,086.10	
0033382	02/20/13	Reconciled	0157876	Basilio Gutierrez Jr	279.41	
0033383	02/20/13	Reconciled	0156106	Kebrina Gutierrez	1,008.61	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033384	02/20/13	Reconciled	0133017	Maria C. Gutierrez	437.25	
0033385	02/20/13	Reconciled	0137786	Priscilla V. Gutierrez	368.54	
0033386	02/20/13	Reconciled	0164888	Sergio R. Gutierrez Rodriguez	950.38	
0033387	02/20/13	Reconciled	0131738	Susana Gutierrez	1,227.05	
0033388	02/20/13	Reconciled	0162780	Yvette Gutierrez	1,000.50	
0033389	02/20/13	Reconciled	0161612	Krystal L. Guzman	2,433.96	
0033390	02/20/13	Reconciled	0168135	Margarita Guzman	912.67	
0033391	02/20/13	Reconciled	0149538	Tabitha M. Guzman	1,605.46	
0033392	02/20/13	Reconciled	0150011	Laura B. Haby	444.50	
0033393	02/20/13	Reconciled	0162737	Thomas W. Hamaker	1,190.34	
0033394	02/20/13	Reconciled	0075419	Sharron L. Hamilton	1,371.54	
0033395	02/20/13	Reconciled	0120420	Billy Harper	233.80	
0033396	02/20/13	Reconciled	0168349	Krystal S. Harris	122.50	
0033397	02/20/13	Reconciled	0175858	Shawna Harris	726.30	
0033398	02/20/13	Reconciled	0162242	Brittany L. Haynes	163.45	
0033399	02/20/13	Reconciled	0175853	Jamielee Heaton	782.50	
0033400	02/20/13	Reconciled	0172545	Yesenia Helgerman	563.25	
0033401	02/20/13	Reconciled	0158651	Jennifer A Hempel	1,292.85	
0033402	02/20/13	Reconciled	0143785	Wesley J. Hempel	744.11	
0033403	02/20/13	Reconciled	0117343	Cecilia Henderson	265.25	
0033404	02/20/13	Reconciled	0083225	Irma G. Henderson	335.37	
0033405	02/20/13	Reconciled	0111037	Adrian A. Hernandez	359.75	
0033406	02/20/13	Reconciled	0159025	Aizza Hernandez	895.06	
0033407	02/20/13	Reconciled	0160802	Alaska A. Hernandez	502.25	
0033408	02/20/13	Reconciled	0172026	Alejandra Hernandez	364.25	
0033409	02/20/13	Reconciled	0150744	Ana Leticia G Hernandez	821.36	
0033410	02/20/13	Reconciled	0158760	Angel R. Hernandez	845.50	
0033411	02/20/13	Reconciled	0071124	Angelica M. Hernandez	1,040.66	
0033412	02/20/13	Reconciled	0170816	April L. Hernandez	1,112.01	
0033413	02/20/13	Reconciled	0152719	Araceli Hernandez	1,660.67	
0033414	02/20/13	Reconciled	0141646	Ashley Hernandez	1,105.75	
0033415	02/20/13	Reconciled	0118127	Aysha L. Hernandez	448.50	
0033416	02/20/13	Reconciled	0149070	Brenda I. Hernandez	12.25	
0033417	02/20/13	Reconciled	0155949	Brenda J. Hernandez	978.02	
0033418	02/20/13	Reconciled	0174498	Carolina Hernandez	2,073.62	
0033419	02/20/13	Reconciled	0125045	Claudia Y. Hernandez	260.51	
0033420	02/20/13	Reconciled	0177970	Deysi S. Hernandez	558.99	
0033421	02/20/13	Reconciled	0100138	Edel Hernandez	1,134.00	
0033422	02/20/13	Reconciled	0167211	Federico L. Hernandez	570.90	
0033423	02/20/13	Reconciled	0146486	Felisha M Hernandez	707.75	
0033424	02/20/13	Reconciled	0167875	Gelia N. Hernandez	146.36	
0033425	02/20/13	Reconciled	0147471	Gladys J Hernandez	643.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033426	02/20/13	Reconciled	0157295	Iracel Hernandez	438.79	
0033427	02/20/13	Reconciled	0144487	Irving E. Hernandez	1,200.00	
0033428	02/20/13	Reconciled	0148172	Ivette A. Hernandez	1,171.75	
0033429	02/20/13	Reconciled	0147803	Jeannette Hernandez	196.67	
0033430	02/20/13	Reconciled	0152048	Jehovani Hernandez	1,720.99	
0033431	02/20/13	Reconciled	0147411	Jessica Hernandez	1,137.53	
0033432	02/20/13	Reconciled	0119945	Jesus R Hernandez III	1,677.22	
0033433	02/20/13	Reconciled	0157009	Jesus A. Hernandez	1,693.75	
0033434	02/20/13	Reconciled	0156857	Jesus T. Hernandez	546.00	
0033435	02/20/13	Reconciled	0169449	Joana M. Hernandez	461.25	
0033436	02/20/13	Reconciled	0139685	John M. Hernandez	1,521.75	
0033437	02/20/13	Reconciled	0141413	John Paul Hernandez	120.75	
0033438	02/20/13	Reconciled	0164618	Jose Hernandez	872.75	
0033439	02/20/13	Reconciled	0164765	Gustavo Hernandez Jr	547.82	
0033440	02/20/13	Reconciled	0097725	Juan E. Hernandez	1,065.00	
0033441	02/20/13	Reconciled	0109324	Juanita Hernandez	397.00	
0033442	02/20/13	Reconciled	0140681	Justine Hernandez	1,120.31	
0033443	02/20/13	Reconciled	0148929	Karla A. Hernandez	2,008.25	
0033444	02/20/13	Reconciled	0130977	Karla Y. Hernandez	489.80	
0033445	02/20/13	Reconciled	0165632	Kayla R. Hernandez	642.85	
0033446	02/20/13	Reconciled	0153828	Klarissa Hernandez	1,857.00	
0033447	02/20/13	Reconciled	0120736	Kristina Hernandez	694.29	
0033448	02/20/13	Reconciled	0175224	Laura P. Hernandez	1,116.75	
0033449	02/20/13	Reconciled	0166787	Lazaro O. Hernandez	623.73	
0033450	02/20/13	Reconciled	0145795	Lilliana M Hernandez	15.50	
0033451	02/20/13	Reconciled	0153532	Lizeth Hernandez	47.00	
0033452	02/20/13	Reconciled	0150638	Maria Hernandez	878.75	
0033453	02/20/13	Reconciled	0143289	Miriam M Hernandez	1,152.50	
0033454	02/20/13	Reconciled	0163297	Monica Hernandez	529.84	
0033455	02/20/13	Reconciled	0169663	Myriam Hernandez	280.25	
0033456	02/20/13	Reconciled	0176661	Nicholas Hernandez	1,417.00	
0033457	02/20/13	Reconciled	0167294	Patricia Hernandez	279.00	
0033458	02/20/13	Reconciled	0095785	Paula A. Hernandez	1,127.75	
0033459	02/20/13	Reconciled	0171436	Pedro Hernandez, Jr	543.12	
0033460	02/20/13	Reconciled	0064725	Regina R Hernandez	814.19	
0033461	02/20/13	Reconciled	0173152	Ricardo A. Hernandez	296.86	
0033462	02/20/13	Reconciled	0160506	Sabrina A. Hernandez	1,381.77	
0033463	02/20/13	Reconciled	0162896	Samantha L. Hernandez	1,969.00	
0033464	02/20/13	Reconciled	0167072	Sergio A. Hernandez	1,547.75	
0033465	02/20/13	Reconciled	0156678	Stephany V. Hernandez	1,818.75	
0033466	02/20/13	Reconciled	0144536	Ana M. Herrera	895.27	
0033467	02/20/13	Reconciled	0147604	Bernardo Herrera	633.09	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033468	02/20/13	Reconciled	0139185	Carolina Herrera	1,108.75	
0033469	02/20/13	Reconciled	0162309	Cecilia A. Herrera	533.50	
0033470	02/20/13	Reconciled	0161955	Damarys Herrera	1,471.75	
0033471	02/20/13	Reconciled	0161057	Elda M. Herrera	404.95	
0033472	02/20/13	Reconciled	0164650	Guillermo Herrera	577.25	
0033473	02/20/13	Reconciled	0108598	Javier Herrera	241.25	
0033474	02/20/13	Reconciled	0163255	Joanna Herrera	520.50	
0033475	02/20/13	Reconciled	0168158	Luis E. Herrera Jr., Jr	2,955.38	
0033476	02/20/13	Reconciled	0163077	Lourdes Herrera	1,789.65	
0033477	02/20/13	Reconciled	0167903	Raul Herrera Jr	2,280.89	
0033478	02/20/13	Reconciled	0158300	Sergio G. Herrera	539.25	
0033479	02/20/13	Reconciled	0172803	Teresita F. Herrera	688.79	
0033480	02/20/13	Reconciled	0125393	Eric Hill	1,661.00	
0033481	02/20/13	Reconciled	0175432	Rhianna R. Hill	414.03	
0033482	02/20/13	Reconciled	0134825	Jose S Hinojosa III	757.75	
0033483	02/20/13	Reconciled	0145619	Linda A. Hinojosa	867.75	
0033484	02/20/13	Reconciled	0138856	Serina L. Hinojosa	169.87	
0033485	02/20/13	Reconciled	0155197	Hannah M Hocker	983.59	
0033486	02/20/13	Reconciled	0140148	Melodie A Hocker	1,026.97	
0033487	02/20/13	Reconciled	0173774	Gerald Hodges	1,476.80	
0033488	02/20/13	Reconciled	0126301	Otsie A. Hoffman	369.54	
0033489	02/20/13	Reconciled	0156676	Hilario N. Holguin	196.25	
0033490	02/20/13	Reconciled	0168993	Katy E Horton	1,147.05	
0033491	02/20/13	Reconciled	0135034	Roseanne A. Hotard	1,117.42	
0033492	02/20/13	Reconciled	0175072	Stephanie D. Howard	560.04	
0033493	02/20/13	Reconciled	0168948	Wyatt D. Howell	850.00	
0033494	02/20/13	Reconciled	0159126	Cynthia Huerta	1,271.56	
0033495	02/20/13	Reconciled	0147216	Dariela Huerta	287.28	
0033496	02/20/13	Reconciled	0167962	Eddie Huerta	666.05	
0033497	02/20/13	Reconciled	0161069	April N. Hurley	2,193.75	
0033498	02/20/13	Reconciled	0148913	Anabel Hurtado	3.63	
0033499	02/20/13	Reconciled	0144520	Antonio A. Ibarra	1,670.27	
0033500	02/20/13	Reconciled	0169345	Brittany Ibarra	2,231.95	
0033501	02/20/13	Reconciled	0161701	Grace A. Ibarra	878.65	
0033502	02/20/13	Reconciled	0153447	Janette Ibarra	459.21	
0033503	02/20/13	Reconciled	0116905	Julian Ibarra	726.84	
0033504	02/20/13	Reconciled	0114493	Veronica M. Ibarra	1,215.75	
0033505	02/20/13	Reconciled	0143856	Victoria Ibarra	177.84	
0033506	02/20/13	Reconciled	0159011	Toby C. Jacinto	1,426.36	
0033507	02/20/13	Reconciled	0161241	Christina R. Jackson	3,208.32	
0033508	02/20/13	Reconciled	0167653	Kevin E. Jackson	2,592.65	
0033509	02/20/13	Reconciled	0155953	Sierra K Jackson	74.25	

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0033510	02/20/13	Reconciled	0167663	Stephanie M. Jackson	2,775.00	
0033511	02/20/13	Reconciled	0163156	Ann Margrett Jaime	576.02	
0033512	02/20/13	Reconciled	0146991	Ina R. Jaime	903.70	
0033513	02/20/13	Reconciled	0175681	Jacob Jaime	1,719.00	
0033514	02/20/13	Reconciled	0160205	Asiya C. James	891.75	
0033515	02/20/13	Reconciled	0165003	Marina A. Jaramillo	2,207.43	
0033516	02/20/13	Reconciled	0137219	Jennifer Jaso	1,384.05	
0033517	02/20/13	Reconciled	0172262	Alberto Jasso	697.88	
0033518	02/20/13	Reconciled	0165567	Cristobal Jenkins, Sr	3,725.70	
0033519	02/20/13	Reconciled	0123948	Joseph Jenkins, Jr	416.04	
0033520	02/20/13	Reconciled	0161975	Armando Jimenez	807.65	
0033521	02/20/13	Reconciled	0129085	Brenda L. Jimenez	215.56	
0033522	02/20/13	Reconciled	0178850	Enrique Jimenez	1,091.81	
0033523	02/20/13	Reconciled	0160031	Ivanna Jimenez	510.02	
0033524	02/20/13	Reconciled	0068535	Jorge L. Jimenez	58.00	
0033525	02/20/13	Reconciled	0150349	Juan C. Jimenez	570.75	
0033526	02/20/13	Reconciled	0167772	Luis A. Jimenez	1,140.50	
0033527	02/20/13	Reconciled	0158455	Mario A. Jimenez	489.38	
0033528	02/20/13	Reconciled	0156316	Miguel A. Jimenez	464.63	
0033529	02/20/13	Reconciled	0156240	Reyna E. Jimenez	212.77	
0033530	02/20/13	Reconciled	0096530	Sandra R Jimenez	654.06	
0033531	02/20/13	Reconciled	0172550	Selia K. Jimenez	884.18	
0033532	02/20/13	Reconciled	0174848	Arsenio D. Johnson	622.08	
0033533	02/20/13	Reconciled	0159650	Amadeo B. Juarez	899.42	
0033534	02/20/13	Reconciled	0175579	Benito E. Juarez	745.15	
0033535	02/20/13	Reconciled	0152154	Elia S Juarez	641.25	
0033536	02/20/13	Reconciled	0146725	Maximiliano A. Juarez	1,106.75	
0033537	02/20/13	Reconciled	0135814	Mayra A. Juarez	884.73	
0033538	02/20/13	Reconciled	0155091	Micheal A. Juarez	1,894.69	
0033539	02/20/13	Reconciled	0174874	Brian K. Keller, Jr	923.75	
0033540	02/20/13	Reconciled	0163487	George Kimble, III	2,211.61	
0033541	02/20/13	Reconciled	0169078	Debbie Kiniskey	1,816.90	
0033542	02/20/13	Reconciled	0152808	Rachael M Knight	613.56	
0033543	02/20/13	Reconciled	0156646	Alexandra Kypuros	1,168.26	
0033544	02/20/13	Reconciled	0135528	Viridiana Landin	1,065.15	
0033545	02/20/13	Reconciled	0168987	Christina G. Lara	819.71	
0033546	02/20/13	Reconciled	0160545	Juan B. Lara	1,566.00	
0033547	02/20/13	Reconciled	0155661	Matthew A. Lara	391.82	
0033548	02/20/13	Reconciled	0174431	Xanthe Y Lara	1,693.25	
0033549	02/20/13	Reconciled	0154714	Melinda Lauver	1,088.35	
0033550	02/20/13	Reconciled	0159558	Guadalupe Lazcano	1,303.25	
0033551	02/20/13	Reconciled	0158899	Alicia M. Leal	608.51	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033552	02/20/13	Reconciled	0142886	Ashley K. Leal	27.25	
0033553	02/20/13	Reconciled	0152521	Presilla R. Leal	736.95	
0033554	02/20/13	Reconciled	0168106	Jennifer Lechler	671.04	
0033555	02/20/13	Reconciled	0154765	Chelsea Y. Ledesma	1,316.75	
0033556	02/20/13	Reconciled	0131756	David M. Ledesma, Jr	649.47	
0033557	02/20/13	Reconciled	0165708	Aimee L. Ledezma	1,001.75	
0033558	02/20/13	Reconciled	0177459	Laura L. Ledezma	871.48	
0033559	02/20/13	Reconciled	0139548	Aaron R Lee	320.32	
0033560	02/20/13	Reconciled	0160735	Eduardo Lee	900.75	
0033561	02/20/13	Reconciled	0167811	Lilibeth Leija	1,851.02	
0033562	02/20/13	Reconciled	0155885	Jamie C. Lemay	40.71	
0033563	02/20/13	Reconciled	0142112	Zandra M. Lennon	2,160.92	
0033564	02/20/13	Reconciled	0142487	Sandra Leonides	265.25	
0033565	02/20/13	Reconciled	0159964	Andre A. Leos	593.50	
0033566	02/20/13	Reconciled	0162105	Kathy N. Leos	550.50	
0033567	02/20/13	Reconciled	0138851	Monica Leos	771.44	
0033568	02/20/13	Reconciled	0176553	Jonathon B. Lerma	1,118.75	
0033569	02/20/13	Reconciled	0176551	Juan R. Lerma	575.10	
0033570	02/20/13	Reconciled	0167890	Valerie F. Levrie	2,042.50	
0033571	02/20/13	Reconciled	0153322	Shaela J. Lewis	407.25	
0033572	02/20/13	Reconciled	0142452	Jerreca A. Leyva	562.56	
0033573	02/20/13	Reconciled	0167745	Daniela G. Lira	2,105.89	
0033574	02/20/13	Reconciled	0154380	Elva L. Lira	294.50	
0033575	02/20/13	Reconciled	0146808	Jose E. Lira	733.36	
0033576	02/20/13	Reconciled	0169537	Nereida M. Lira	406.72	
0033577	02/20/13	Reconciled	0152599	Crystal T. Littleton	850.07	
0033578	02/20/13	Reconciled	0144488	Dalia B. Lomas	664.25	
0033579	02/20/13	Reconciled	0156242	Danny C. Lomas	1,126.99	
0033580	02/20/13	Reconciled	0157259	Joshua Lomas	726.75	
0033581	02/20/13	Reconciled	0150353	Selena A. Lombrana	1,192.68	
0033582	02/20/13	Reconciled	0164624	Kathryn A. Loney	1,113.35	
0033583	02/20/13	Reconciled	0168851	Meaghan Loney	1,157.22	
0033584	02/20/13	Reconciled	0173828	Angelica Longoria	1,373.00	
0033585	02/20/13	Reconciled	0156623	Aryanna G. Longoria	1,239.85	
0033586	02/20/13	Reconciled	0105490	Delia Longoria	638.93	
0033587	02/20/13	Reconciled	0100495	Elena Longoria	174.48	
0033588	02/20/13	Reconciled	0173741	Erik J. Longoria	1,237.56	
0033589	02/20/13	Reconciled	0116846	Gabriela Longoria	712.72	
0033590	02/20/13	Reconciled	0124702	Juan A. Longoria, Jr	985.49	
0033591	02/20/13	Reconciled	0151507	Kristina A. Longoria	2,101.39	
0033592	02/20/13	Reconciled	0164046	Abril Lopez	594.50	
0033593	02/20/13	Reconciled	0168651	Adrian Lopez	250.12	

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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
0033594	02/20/13	Reconciled	0157502	Amanda Lopez	1,061.72	
0033595	02/20/13	Reconciled	0152519	Amanda R. Lopez	977.92	
0033596	02/20/13	Reconciled	0157898	Andrea A. Lopez	1,015.43	
0033597	02/20/13	Reconciled	0158999	Brenda F. Lopez	834.91	
0033598	02/20/13	Reconciled	0166426	Daniel J. Lopez	44.50	
0033599	02/20/13	Reconciled	0107052	Eleanor Lopez	284.61	
0033600	02/20/13	Reconciled	0008922	Emily E. Lopez	791.50	
0033601	02/20/13	Reconciled	0146667	Emily J. Lopez	147.03	
0033602	02/20/13	Reconciled	0169251	Felix M. Lopez	1,653.00	
0033603	02/20/13	Reconciled	0141711	Gabriela Lopez	313.60	
0033604	02/20/13	Reconciled	0159989	Giovanna Lopez	1,850.00	
0033605	02/20/13	Reconciled	0160874	Hilda M. Lopez	421.00	
0033606	02/20/13	Reconciled	0101843	Jennifer A Lopez	477.34	
0033607	02/20/13	Reconciled	0143838	Jennifer J. Lopez	373.00	
0033608	02/20/13	Reconciled	0161363	Jesus S. Lopez	941.08	
0033609	02/20/13	Reconciled	0136476	Jorge Lopez	167.36	
0033610	02/20/13	Reconciled	0178389	Josefina Lopez	417.79	
0033611	02/20/13	Reconciled	0161393	Julie A. Lopez	1,202.14	
0033612	02/20/13	Reconciled	0154561	Junice B. Lopez	745.62	
0033613	02/20/13	Reconciled	0082576	Juventino Lopez	245.45	
0033614	02/20/13	Reconciled	0144420	Luis G. Lopez	295.25	
0033615	02/20/13	Reconciled	0157791	Marco A. Lopez, Jr	1,033.00	
0033616	02/20/13	Reconciled	0159277	Marco A. Lopez, Jr	1,533.97	
0033617	02/20/13	Reconciled	0131131	Maria S. Lopez	1,528.75	
0033618	02/20/13	Reconciled	0157799	Melissa G. Lopez	1,171.75	
0033619	02/20/13	Reconciled	0150520	Miriam J. Lopez	1,215.55	
0033620	02/20/13	Reconciled	0116407	Patricia Lopez	381.19	
0033621	02/20/13	Reconciled	0167939	Rosalynnda O. Lopez	1,928.42	
0033622	02/20/13	Reconciled	0167518	Ruby A. Lopez	178.57	
0033623	02/20/13	Reconciled	0157349	Salomon Lopez	1,513.99	
0033624	02/20/13	Reconciled	0156311	Salvador Lopez	22.21	
0033625	02/20/13	Reconciled	0170634	Selika V. Lopez	1,725.00	
0033626	02/20/13	Reconciled	0138988	Wendy A. Lopez	1,769.00	
0033627	02/20/13	Reconciled	0148976	Yarixa Lopez	561.00	
0033628	02/20/13	Reconciled	0150408	Jose Loreda	1,246.82	
0033629	02/20/13	Reconciled	0167562	Nathaniel R. Lozano	701.36	
0033630	02/20/13	Reconciled	0148383	Jericka R. Lucio	560.21	
0033631	02/20/13	Reconciled	0089389	Rodney S. Lucio	673.97	
0033632	02/20/13	Reconciled	0134403	Alfonso A Luevano	307.30	
0033633	02/20/13	Reconciled	0177436	Pricilla Lujan	249.46	
0033634	02/20/13	Reconciled	0172384	Sara I. Lujano	844.45	
0033635	02/20/13	Reconciled	0158070	Amber K. Luna	1,483.50	

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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
0033636	02/20/13	Reconciled	0141490	Deanne M. Luna	473.32	
0033637	02/20/13	Reconciled	0095370	Diana Luna	315.77	
0033638	02/20/13	Reconciled	0167236	Luis G. Luna	818.00	
0033639	02/20/13	Reconciled	0125505	Monica M. Luna	1,219.54	
0033640	02/20/13	Reconciled	0168955	Sean P. Luna	1,120.45	
0033641	02/20/13	Reconciled	0166663	John A. Lutz, Jr	775.29	
0033642	02/20/13	Reconciled	0152448	Jasmine Macias	142.50	
0033643	02/20/13	Reconciled	0104739	Juanita L Macias	1,730.00	
0033644	02/20/13	Reconciled	0163063	Sandra Macias	116.00	
0033645	02/20/13	Reconciled	0099149	Ivan a Magallon	78.75	
0033646	02/20/13	Reconciled	0166117	Alisa W. Magee	377.25	
0033647	02/20/13	Reconciled	0162091	Gatlin D. Magee	1,544.70	
0033648	02/20/13	Reconciled	0156304	Alejandro Maldonado	1,394.17	
0033649	02/20/13	Reconciled	0168083	Jesus E. Maldonado	1,506.25	
0033650	02/20/13	Reconciled	0149660	Jose Maldonado, Jr	395.36	
0033651	02/20/13	Reconciled	0153363	Julio Maldonado	2,301.75	
0033652	02/20/13	Reconciled	0153365	Julio C. Maldonado	594.50	
0033653	02/20/13	Reconciled	0137373	Michael Maldonado	332.18	
0033654	02/20/13	Reconciled	0156081	Ricardo A Maldonado	1,036.19	
0033655	02/20/13	Reconciled	0150762	Samantha Maldonado	1.00	
0033656	02/20/13	Reconciled	0161698	Yliana M. Maldonado	786.75	
0033657	02/20/13	Reconciled	0168110	Carlos Mallen Jr	989.63	
0033658	02/20/13	Reconciled	0146224	Selina Mallen	525.25	
0033659	02/20/13	Reconciled	0130670	Yesenia Maltos	563.50	
0033660	02/20/13	Reconciled	0174250	Ronald Mancha, Jr	443.53	
0033661	02/20/13	Reconciled	0174071	Amalia I. Mar	161.51	
0033662	02/20/13	Reconciled	0160955	Xavier Mares	1,518.50	
0033663	02/20/13	Reconciled	0126566	Anais F. Marin	1,322.21	
0033664	02/20/13	Reconciled	0164755	Gloria M. Marin	2,356.75	
0033665	02/20/13	Reconciled	0168192	Sandra M. Marin	647.73	
0033666	02/20/13	Reconciled	0156575	Ovidio Marines	1,582.39	
0033667	02/20/13	Reconciled	0175557	Rafael Marines	31.75	
0033668	02/20/13	Reconciled	0167690	Thomas Mariscal, III	1,199.23	
0033669	02/20/13	Reconciled	0178235	James P. Markowitz	739.84	
0033670	02/20/13	Reconciled	0156697	Rosa L Marmolejo	103.13	
0033671	02/20/13	Reconciled	0165079	Aldo Marquez	1,717.75	
0033672	02/20/13	Reconciled	0153418	Marco A Marguez	1,547.25	
0033673	02/20/13	Reconciled	0125064	Susey E. Marquez	241.25	
0033674	02/20/13	Reconciled	0163531	Rosa A. Marroquin	760.05	
0033675	02/20/13	Reconciled	0110679	Francisco J. Martell	84.75	
0033676	02/20/13	Reconciled	0099339	Adriana Martinez	172.78	
0033677	02/20/13	Reconciled	0142546	Adriana Martinez	1,678.10	

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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
0033678	02/20/13	Reconciled	0156433	Alberto A. Martinez	1,083.50	
0033679	02/20/13	Reconciled	0178953	Alfredo Martinez	1,102.96	
0033680	02/20/13	Reconciled	0143721	Amber Martinez	347.75	
0033681	02/20/13	Reconciled	0152262	Angela Martinez	746.58	
0033682	02/20/13	Reconciled	0147458	Angie D. Martinez	1,713.09	
0033683	02/20/13	Reconciled	0170588	Ariana Martinez	2,668.69	
0033684	02/20/13	Reconciled	0143257	Arlenn Martinez	884.01	
0033685	02/20/13	Reconciled	0134140	Aurora G. Martinez	379.49	
0033686	02/20/13	Reconciled	0168114	Cesar A. Martinez, Jr	1,615.51	
0033687	02/20/13	Reconciled	0152803	Christina Martinez	568.75	
0033688	02/20/13	Reconciled	0160787	Claudia M. Martinez	1,899.14	
0033689	02/20/13	Reconciled	0156371	Cristian Martinez	2,400.00	
0033690	02/20/13	Reconciled	0167082	Dalia Martinez	1,560.06	
0033691	02/20/13	Reconciled	0120224	Daniel Martinez	1,453.05	
0033692	02/20/13	Reconciled	0153392	David Martinez	298.79	
0033693	02/20/13	Reconciled	0147518	Diana M. Martinez	760.47	
0033694	02/20/13	Reconciled	0169194	Eduardo Martinez	1,039.61	
0033695	02/20/13	Reconciled	0150532	Elizabeth Martinez	425.25	
0033696	02/20/13	Reconciled	0118351	Emmaly Martinez	174.61	
0033697	02/20/13	Reconciled	0146824	Esmeralda Martinez	50.59	
0033698	02/20/13	Reconciled	0153164	Frances M. Martinez	1,188.00	
0033699	02/20/13	Reconciled	0088180	Francisco J. Martinez	25.25	
0033700	02/20/13	Reconciled	0168091	Francisco J. Martinez	914.31	
0033701	02/20/13	Reconciled	0140314	Denise Martinez Galvan	712.48	
0033702	02/20/13	Reconciled	0146618	Gerardo E. Martinez, Jr	1,188.00	
0033703	02/20/13	Reconciled	0169326	Gilbert Martinez	771.27	
0033704	02/20/13	Reconciled	0154599	Alfredo Martinez III, III	592.55	
0033705	02/20/13	Reconciled	0154172	Ingrid Martinez	285.00	
0033706	02/20/13	Reconciled	0151513	Janelle R. Martinez	1,296.77	
0033707	02/20/13	Reconciled	0080488	Jerry L Martinez	2,262.50	
0033708	02/20/13	Reconciled	0133398	Jessica M. Martinez	336.94	
0033709	02/20/13	Reconciled	0143205	Jessica R. Martinez	672.50	
0033710	02/20/13	Reconciled	0177438	Jesus Martinez	1,012.95	
0033711	02/20/13	Reconciled	0156352	Jesus M. Martinez	438.25	
0033712	02/20/13	Reconciled	0159275	Joanna Martinez	298.08	
0033713	02/20/13	Reconciled	0140168	Jose Martinez	1,052.52	
0033714	02/20/13	Reconciled	0150440	Jose A. Martinez	1,207.50	
0033715	02/20/13	Reconciled	0159171	Joshua L Martinez	763.55	
0033716	02/20/13	Reconciled	0145922	Reynaldo Martinez Jr	972.83	
0033717	02/20/13	Reconciled	0142461	Juan Martinez, III	0.09	
0033718	02/20/13	Reconciled	0168704	Juan F. Martinez	744.23	
0033719	02/20/13	Reconciled	0164666	Luis A Martinez	777.59	

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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
0033720	02/20/13	Reconciled	0156642	Mario A. Martinez	516.50	
0033721	02/20/13	Reconciled	0171798	Marizol Martinez	431.00	
0033722	02/20/13	Reconciled	0178892	Mark Martinez	1,650.94	
0033723	02/20/13	Reconciled	0165066	Marlen Martinez	886.92	
0033724	02/20/13	Reconciled	0121642	Marsha Martinez	849.33	
0033725	02/20/13	Reconciled	0138571	Marta Martinez	435.25	
0033726	02/20/13	Reconciled	0132980	Mayra Martinez	131.00	
0033727	02/20/13	Reconciled	0147293	Michael A. Martinez	114.25	
0033728	02/20/13	Reconciled	0130567	Michelle Martinez	726.50	
0033729	02/20/13	Reconciled	0169408	Miguel Martinez	1,649.25	
0033730	02/20/13	Reconciled	0114707	Miriam Martinez	115.49	
0033731	02/20/13	Reconciled	0146779	Miriam Martinez	2,068.01	
0033732	02/20/13	Reconciled	0173851	Monica J Martinez	340.25	
0033733	02/20/13	Reconciled	0146760	Naylea Martinez	759.50	
0033734	02/20/13	Reconciled	0144757	Nettie S. Martinez	757.87	
0033735	02/20/13	Reconciled	0152346	Petra I. Martinez	1,172.71	
0033736	02/20/13	Reconciled	0148697	Raquel Martinez	437.25	
0033737	02/20/13	Reconciled	0160398	Raul Martinez	689.74	
0033738	02/20/13	Reconciled	0150442	Robert Martinez	493.92	
0033739	02/20/13	Reconciled	0142460	Roberto A. Martinez	351.20	
0033740	02/20/13	Reconciled	0143754	Rosella Martinez	89.10	
0033741	02/20/13	Reconciled	0142827	Sandra O. Martinez	499.70	
0033742	02/20/13	Reconciled	0139247	Sara Martinez	373.57	
0033743	02/20/13	Reconciled	0139926	Sarita D. Martinez	156.50	
0033744	02/20/13	Reconciled	0162784	Senia Martinez	1,228.82	
0033745	02/20/13	Reconciled	0152266	Sergio F. Martinez	1,839.27	
0033746	02/20/13	Reconciled	0135612	Simon P Martinez Jr	624.86	
0033747	02/20/13	Reconciled	0155342	Sofia D. Martinez	670.99	
0033748	02/20/13	Reconciled	0100593	Tanya Martinez	1,037.75	
0033749	02/20/13	Reconciled	0150387	Tanya N. Martinez	886.06	
0033750	02/20/13	Reconciled	0145984	Valerie B Martinez	1,451.25	
0033751	02/20/13	Reconciled	0165104	Veronica Martinez	20.75	
0033752	02/20/13	Reconciled	0154372	Xavier Martinez	1,104.25	
0033753	02/20/13	Reconciled	0173588	Yaritza Martinez	565.09	
0033754	02/20/13	Reconciled	0156111	Yessenia Martinez	1,643.25	
0033755	02/20/13	Reconciled	0150380	Shawwna Mason	1,476.54	
0033756	02/20/13	Reconciled	0178632	Bertha Masters	154.96	
0033757	02/20/13	Reconciled	0168663	Cindy E. Mata	23.53	
0033758	02/20/13	Reconciled	0150842	Cristina M. Mata	564.13	
0033759	02/20/13	Reconciled	0135860	Denise Mata	366.69	
0033760	02/20/13	Reconciled	0161676	Emmanuel Mata	1,531.75	
0033761	02/20/13	Reconciled	0151209	Stefan Mata	1,260.42	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033762	02/20/13	Reconciled	0159483	Lauri Mathes	1,177.88	
0033763	02/20/13	Reconciled	0156804	Jennifer Maus	1,654.75	
0033764	02/20/13	Reconciled	0163904	Kaitlyn R. McCutchen	291.56	
0033765	02/20/13	Reconciled	0101138	Zolanyee L McGary	1,495.35	
0033766	02/20/13	Reconciled	0141297	Barbara L. McHazlett	227.48	
0033767	02/20/13	Reconciled	0142194	Juan C. McHazlett	1,685.00	
0033768	02/20/13	Reconciled	0121526	Samantha N McHazlett	608.30	
0033769	02/20/13	Reconciled	0167566	Lonnie McManus	1,554.25	
0033770	02/20/13	Reconciled	0166982	Maria I McNeil	541.19	
0033771	02/20/13	Reconciled	0161104	Javier Medina	502.21	
0033772	02/20/13	Reconciled	0108742	Magda Medina	734.50	
0033773	02/20/13	Reconciled	0170857	Miguel A. Medina	735.50	
0033774	02/20/13	Reconciled	0159772	Stephanie Medina	128.52	
0033775	02/20/13	Reconciled	0175543	Christina M. Medrano	850.75	
0033776	02/20/13	Reconciled	0154148	Javiel C. Medrano	1,110.00	
0033777	02/20/13	Reconciled	0156533	Victor O. Medrano	467.99	
0033778	02/20/13	Reconciled	0172209	Rodney Mejia	1,140.50	
0033779	02/20/13	Reconciled	0156049	Maribel Melchor	1,188.52	
0033780	02/20/13	Reconciled	0164721	Alberto A. Melendez	1,082.09	
0033781	02/20/13	Reconciled	0141077	Jenifer M. Melendez	1,463.17	
0033782	02/20/13	Reconciled	0147726	Amandalee R. Menchaca	535.17	
0033783	02/20/13	Reconciled	0156271	Natan O. Menchaca	4.75	
0033784	02/20/13	Reconciled	0167859	Sarah Menchaca	655.30	
0033785	02/20/13	Reconciled	0155693	Andrew S. Mendez	447.03	
0033786	02/20/13	Reconciled	0171397	Brandi N. Mendez	641.50	
0033787	02/20/13	Reconciled	0159228	Brianna I. Mendez	1,322.11	
0033788	02/20/13	Reconciled	0169616	Gabriela Mendez	2,036.23	
0033789	02/20/13	Reconciled	0148958	Jessica Mendez	714.69	
0033790	02/20/13	Reconciled	0169634	Katy Y. Mendez	1,046.39	
0033791	02/20/13	Reconciled	0147181	Mayte B. Mendez	534.50	
0033792	02/20/13	Reconciled	0147005	Myriah M. Mendez	2,603.42	
0033793	02/20/13	Reconciled	0164414	Orlando A. Mendez	728.17	
0033794	02/20/13	Reconciled	0164654	Monica V. Mendiola	484.51	
0033795	02/20/13	Reconciled	0172810	Natalie D. Mendiola	395.48	
0033796	02/20/13	Reconciled	0151129	Ashley Mendoza	1,219.25	
0033797	02/20/13	Reconciled	0156850	Brittney M. Mendoza	12.35	
0033798	02/20/13	Reconciled	0150704	Elisa A. Mendoza	669.51	
0033799	02/20/13	Reconciled	0167445	Jami Mendoza	409.44	
0033800	02/20/13	Reconciled	0138194	Jesus M. Mendoza	532.51	
0033801	02/20/13	Reconciled	0141460	Justin Mendoza	1,612.25	
0033802	02/20/13	Reconciled	0156072	Kayla Mendoza	1,874.92	
0033803	02/20/13	Reconciled	0147070	Matthew R. Mendoza	664.77	

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0033804	02/20/13	Reconciled	0159307	Olga Mendoza	1,595.83	
0033805	02/20/13	Reconciled	0168670	Ralph V. Mendoza, Jr	249.59	
0033806	02/20/13	Reconciled	0153172	Miguel Meneses III	764.50	
0033807	02/20/13	Reconciled	0148094	Annette N. Mercado	244.03	
0033808	02/20/13	Reconciled	0159491	Isai Mercado	1,042.61	
0033809	02/20/13	Reconciled	0172043	Briana Methvin	1,333.44	
0033810	02/20/13	Reconciled	0173785	Jessie B. Meute	662.00	
0033811	02/20/13	Reconciled	0155326	Armando Meza	894.00	
0033812	02/20/13	Reconciled	0172840	Eric G. Meza	876.75	
0033813	02/20/13	Reconciled	0177547	Evelyn Meza	116.78	
0033814	02/20/13	Reconciled	0147837	Alexia A. Mijares	1,153.75	
0033815	02/20/13	Reconciled	0161801	Shaquetha Milburn	2,149.50	
0033816	02/20/13	Reconciled	0166812	Holly Miller	1,534.00	
0033817	02/20/13	Reconciled	0140728	Monica A Miller	1,028.75	
0033818	02/20/13	Reconciled	0173498	Deborah Minton	1,156.75	
0033819	02/20/13	Reconciled	0165011	Ashley N. Miranda	1,047.00	
0033820	02/20/13	Reconciled	0172931	Crystal L. Miranda	608.24	
0033821	02/20/13	Reconciled	0139826	Hector A. Miranda	216.97	
0033822	02/20/13	Reconciled	0160717	Kaeloni N. Miranda	722.95	
0033823	02/20/13	Reconciled	0154185	David Mireles	537.50	
0033824	02/20/13	Reconciled	0175875	Jason Ray Mireles	458.16	
0033825	02/20/13	Reconciled	0169986	Magda K. Mireles	591.75	
0033826	02/20/13	Reconciled	0152471	Jose Mirelez	1,176.25	
0033827	02/20/13	Reconciled	0104835	Andrew C A Mitton	2,184.71	
0033828	02/20/13	Reconciled	0171047	Xylina N. Moctezuma	537.83	
0033829	02/20/13	Reconciled	0148555	Veronica Mojica	144.70	
0033830	02/20/13	Reconciled	0155213	Tania Molano	912.41	
0033831	02/20/13	Reconciled	0170866	Felipe Molina, III	1,085.25	
0033832	02/20/13	Reconciled	0169144	Jenina A. Molina	694.28	
0033833	02/20/13	Reconciled	0154596	Lespaul L. Moncada	815.25	
0033834	02/20/13	Reconciled	0146359	Sarah L. Moncada	2,196.23	
0033835	02/20/13	Reconciled	0143559	Julian H. Mondragon	0.47	
0033836	02/20/13	Reconciled	0150758	Nadine R. Montejano	1,341.62	
0033837	02/20/13	Reconciled	0167452	Miguel A. Montemayor	1,357.54	
0033838	02/20/13	Reconciled	0167599	Juana E. Montes	679.00	
0033839	02/20/13	Reconciled	0130384	Whitney N. Montgomery	134.00	
0033840	02/20/13	Reconciled	0152304	Jennifer Montoya	837.25	
0033841	02/20/13	Reconciled	0173866	Karla Montoya	610.00	
0033842	02/20/13	Reconciled	0162325	Montserrat Montoya	417.32	
0033843	02/20/13	Reconciled	0131768	Angelina M. Moore	2,177.52	
0033844	02/20/13	Reconciled	0167160	Kelly L. Moore	994.47	
0033845	02/20/13	Reconciled	0158102	Alejandra E. Morales	817.25	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033846	02/20/13	Reconciled	0148181	Alma R. Morales	124.00	
0033847	02/20/13	Reconciled	0153373	Dulce J. Morales	677.00	
0033848	02/20/13	Reconciled	0148088	Gustavo Morales	779.84	
0033849	02/20/13	Reconciled	0160431	Jesus G. Morales, IV	969.17	
0033850	02/20/13	Reconciled	0172451	Jose Luis Morales	276.86	
0033851	02/20/13	Reconciled	0085352	Juan M. Morales, Jr	837.40	
0033852	02/20/13	Reconciled	0164723	Maria M. Morales	1,120.00	
0033853	02/20/13	Reconciled	0149412	Michael H Morales	1,117.50	
0033854	02/20/13	Reconciled	0157617	Monica Morales	1,199.23	
0033855	02/20/13	Reconciled	0169435	Priscilla L Morales	877.30	
0033856	02/20/13	Reconciled	0132391	Priscilla M. Morales	652.25	
0033857	02/20/13	Reconciled	0133419	Rebecca L. Morales	1,652.25	
0033858	02/20/13	Reconciled	0170028	Sylvia Morales	710.05	
0033859	02/20/13	Reconciled	0138861	Valerie J. Morales	121.55	
0033860	02/20/13	Reconciled	0175932	Mark A. Moran	2,775.00	
0033861	02/20/13	Reconciled	0063561	Agripina G. Moreno	1,134.96	
0033862	02/20/13	Reconciled	0123219	Jessica S. Moreno	875.55	
0033863	02/20/13	Reconciled	0166773	Luis F. Moreno	0.75	
0033864	02/20/13	Reconciled	0150401	Megan L. Moreno	26.75	
0033865	02/20/13	Reconciled	0151348	Norma Moreno	1,022.67	
0033866	02/20/13	Reconciled	0175374	Ricardo Moreno	1,883.34	
0033867	02/20/13	Reconciled	0165735	Rosa J. Moreno	877.75	
0033868	02/20/13	Reconciled	0171816	Ruben Moreno	1,105.66	
0033869	02/20/13	Reconciled	0102157	Sandra Moreno	275.62	
0033870	02/20/13	Reconciled	0151137	Veronica I. Moreno	6.50	
0033871	02/20/13	Reconciled	0154398	Yessica P. Moreno	536.07	
0033872	02/20/13	Reconciled	0154737	Zaira M. Moreno	20.75	
0033873	02/20/13	Reconciled	0172974	Cinthia A. Morin	494.52	
0033874	02/20/13	Reconciled	0128704	Victoria G. Morin	925.17	
0033875	02/20/13	Reconciled	0175779	Christopher X. Morones	242.00	
0033876	02/20/13	Reconciled	0145497	Juan F Morris	929.79	
0033877	02/20/13	Reconciled	0149405	Sabrina Morton	34.75	
0033878	02/20/13	Reconciled	0137139	Rita Moses	679.78	
0033879	02/20/13	Reconciled	0078988	Leonardo Mosqueda, Sr	1,461.29	
0033880	02/20/13	Reconciled	0109704	Patricia S. Mosqueda	695.77	
0033881	02/20/13	Reconciled	0162103	Marisela Mota	1,052.35	
0033882	02/20/13	Reconciled	0138500	Joanna A. Moyeda	443.95	
0033883	02/20/13	Reconciled	0160846	Omar Mtanous	2,060.50	
0033884	02/20/13	Reconciled	0165707	Larissa Muniz	494.25	
0033885	02/20/13	Reconciled	0157082	Gerardo A. Munoz	193.09	
0033886	02/20/13	Reconciled	0159858	Janet Munoz	1,154.03	
0033887	02/20/13	Reconciled	0164224	Miguel A. Munoz	397.31	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033888	02/20/13	Reconciled	0162331	Nayely M. Munoz	716.62	
0033889	02/20/13	Reconciled	0148082	Ramon Munoz	539.25	
0033890	02/20/13	Reconciled	0167834	Valeria Munoz	80.95	
0033891	02/20/13	Reconciled	0146746	Vanessa Munoz	662.00	
0033892	02/20/13	Reconciled	0135019	Maria Naranjo	1,258.17	
0033893	02/20/13	Reconciled	0153548	Orlando S. Narvaez	358.78	
0033894	02/20/13	Reconciled	0178262	Maritza Nava	484.13	
0033895	02/20/13	Reconciled	0113822	Miriam Nava	305.41	
0033896	02/20/13	Reconciled	0131725	Amanda R. Navarro	18.75	
0033897	02/20/13	Reconciled	0139576	Carolyn Navarro	875.50	
0033898	02/20/13	Reconciled	0163792	Erika Navarro	700.50	
0033899	02/20/13	Reconciled	0142404	Joe Frank Navarro	1,468.50	
0033900	02/20/13	Reconciled	0154423	Magda E. Navarro	437.25	
0033901	02/20/13	Reconciled	0156050	Pedro S. Navarro	727.43	
0033902	02/20/13	Reconciled	0178478	Evelyn Navejar	1,281.86	
0033903	02/20/13	Reconciled	0159260	Crystal Navejas	1,576.42	
0033904	02/20/13	Reconciled	0158312	Nadia C. Navejas	689.25	
0033905	02/20/13	Reconciled	0158546	Rikkie Navejas	2,196.75	
0033906	02/20/13	Reconciled	0175110	Denise Negrete	682.25	
0033907	02/20/13	Reconciled	0125868	Elaine Negrete	757.48	
0033908	02/20/13	Reconciled	0145173	Jessica A. Nelson	632.00	
0033909	02/20/13	Reconciled	0126128	Kirsten D. Nevarez	542.80	
0033910	02/20/13	Reconciled	0143091	Kaleb L. Nieto	424.25	
0033911	02/20/13	Reconciled	0147509	Moises Nieto	6.75	
0033912	02/20/13	Reconciled	0128674	Danny J. Nino	738.46	
0033913	02/20/13	Reconciled	0146870	Karen P. Nino	258.00	
0033914	02/20/13	Reconciled	0146489	Nancy Nino	1,891.12	
0033915	02/20/13	Reconciled	0096156	Norma Nino	284.25	
0033916	02/20/13	Reconciled	0163476	Ruth B. Nintai	319.00	
0033917	02/20/13	Reconciled	0155520	Paige C. Nowlin	685.70	
0033918	02/20/13	Reconciled	0145754	Maria Oca	1,017.00	
0033919	02/20/13	Reconciled	0175695	Victoria L. Oca	855.43	
0033920	02/20/13	Reconciled	0124946	Crystal L. Ochoa	335.75	
0033921	02/20/13	Reconciled	0143708	Luis A. Ochoa	432.50	
0033922	02/20/13	Reconciled	0147681	Ana Karina Ojeda	4.75	
0033923	02/20/13	Reconciled	0148163	Mayra A. Olivares	967.42	
0033924	02/20/13	Reconciled	0167803	Marco Olivarez, Jr	1,358.50	
0033925	02/20/13	Reconciled	0104425	Norma G Olivarez	740.67	
0033926	02/20/13	Reconciled	0129044	Monica Olivas	140.00	
0033927	02/20/13	Reconciled	0174198	Maria G. Olmedo	453.23	
0033928	02/20/13	Reconciled	0167484	Maria G. Onate	2,690.02	
0033929	02/20/13	Reconciled	0159977	Eduardo Onofre	1,850.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033930	02/20/13	Reconciled	0157590	Miguel A. Onofre	827.24	
0033931	02/20/13	Reconciled	0175382	Juan A. Orozco Jr	728.44	
0033932	02/20/13	Reconciled	0143308	Vanessa A. Orta	519.00	
0033933	02/20/13	Reconciled	0163309	Ary G. Ortega	33.75	
0033934	02/20/13	Reconciled	0173572	Maria T. Ortega	672.12	
0033935	02/20/13	Reconciled	0144738	Monica A. Ortega, II	720.10	
0033936	02/20/13	Reconciled	0145070	Adriana J. Ortiz	2,183.88	
0033937	02/20/13	Reconciled	0156439	Agustin J. Ortiz	900.48	
0033938	02/20/13	Reconciled	0148024	Antonia G. Ortiz	660.85	
0033939	02/20/13	Reconciled	0137378	Azuamy S. Ortiz	694.12	
0033940	02/20/13	Reconciled	0174903	Clarissa A. Ortiz	859.50	
0033941	02/20/13	Reconciled	0168875	Corina E Ortiz	1,694.11	
0033942	02/20/13	Reconciled	0152350	Cynthia L. Ortiz	452.89	
0033943	02/20/13	Reconciled	0134010	Dulce Ortiz	955.50	
0033944	02/20/13	Reconciled	0059437	Elizabeth Ortiz	797.28	
0033945	02/20/13	Reconciled	0165113	Jesus A. Ortiz, Jr	26.75	
0033946	02/20/13	Reconciled	0152311	Melissa Ortiz	508.76	
0033947	02/20/13	Reconciled	0156281	Miriam L. Ortiz	725.95	
0033948	02/20/13	Reconciled	0166017	Miriam T Ortiz	1,522.42	
0033949	02/20/13	Reconciled	0142281	Nazarey L. Ortiz	26.75	
0033950	02/20/13	Reconciled	0139956	Pedro Ortiz	1,071.00	
0033951	02/20/13	Reconciled	0126561	Samantha Ortiz	762.35	
0033952	02/20/13	Reconciled	0147209	Viridiana Ortiz	306.83	
0033953	02/20/13	Reconciled	0148065	Abigail Ovalle	137.25	
0033954	02/20/13	Reconciled	0148551	Danya Z Overland	920.10	
0033955	02/20/13	Reconciled	0153194	Alexsandro Oviedo	63.00	
0033956	02/20/13	Reconciled	0122247	Laura P. Oviedo	1,076.25	
0033957	02/20/13	Reconciled	0161451	Lluvia Y. Oviedo	1,802.00	
0033958	02/20/13	Reconciled	0176250	Bianca S. Oyervides	567.92	
0033959	02/20/13	Reconciled	0145559	Emily L. Ozuna	632.41	
0033960	02/20/13	Reconciled	0156470	Diego A. Padilla	1,085.00	
0033961	02/20/13	Reconciled	0139536	Felicia H. Padilla	719.95	
0033962	02/20/13	Reconciled	0174941	Jose J. Padilla, Jr	609.00	
0033963	02/20/13	Reconciled	0162673	Juan M. Padilla, Jr	755.69	
0033964	02/20/13	Reconciled	0168326	Jose Luis Palacio	1,208.50	
0033965	02/20/13	Reconciled	0174939	Miranda Palafox	1,119.00	
0033966	02/20/13	Reconciled	0132073	Gloria Palma	314.68	
0033967	02/20/13	Reconciled	0088451	Celia Palomo	885.50	
0033968	02/20/13	Reconciled	0153359	Rudy Paniagua	641.17	
0033969	02/20/13	Reconciled	0159978	Elva J. Pargas	578.25	
0033970	02/20/13	Reconciled	0156218	Liliana S. Pargas	366.75	
0033971	02/20/13	Reconciled	0162196	Cheyenne Parker	3,412.00	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0033972	02/20/13	Reconciled	0168679	Rafael Parral	93.25	
0033973	02/20/13	Reconciled	0164670	Jose M. Partida, Jr	1,817.25	
0033974	02/20/13	Reconciled	0161551	Leonora Partida	440.01	
0033975	02/20/13	Reconciled	0055641	Nubia Partida	636.80	
0033976	02/20/13	Reconciled	0167771	Nubia Partida	22.25	
0033977	02/20/13	Reconciled	0158754	Frank Pastrano	743.25	
0033978	02/20/13	Reconciled	0148530	Analisa Patino	745.20	
0033979	02/20/13	Reconciled	0137747	Daniela G Patino	568.38	
0033980	02/20/13	Reconciled	0136922	Kristian Patino	1,157.38	
0033981	02/20/13	Reconciled	0078385	Cha E. Patterson	625.01	
0033982	02/20/13	Reconciled	0121133	Solangel Patuel	946.37	
0033983	02/20/13	Reconciled	0166149	Andrea N. Peimbert	313.00	
0033984	02/20/13	Reconciled	0147749	Anna Maria N. Pena	1,025.75	
0033985	02/20/13	Reconciled	0170984	Gabriela C. Pena	578.76	
0033986	02/20/13	Reconciled	0167788	Gabriella Pena	1,648.75	
0033987	02/20/13	Reconciled	0155523	Manuel Pena, III	468.36	
0033988	02/20/13	Reconciled	0129606	Tomas Pena	902.13	
0033989	02/20/13	Reconciled	0154761	Virginia M Pena	917.67	
0033990	02/20/13	Reconciled	0129846	Cassandra L. Pendergrast	546.00	
0033991	02/20/13	Reconciled	0152087	Tiffany R. Pendley	1,362.56	
0033992	02/20/13	Reconciled	0143760	Jesus Perales	1,031.75	
0033993	02/20/13	Reconciled	0141653	Juan J Perales	661.50	
0033994	02/20/13	Reconciled	0107882	Sarah C Hosick	204.84	
0033995	02/20/13	Reconciled	0147169	Zenieda Perales	339.75	
0033996	02/20/13	Reconciled	0160990	Kevin Perdomo	811.32	
0033997	02/20/13	Reconciled	0147197	Abril X. Perez	827.00	
0033998	02/20/13	Reconciled	0171037	Alejandra E. Perez	844.25	
0033999	02/20/13	Reconciled	0142287	Alyssa M. Perez	571.50	
0034000	02/20/13	Reconciled	0125306	Analea R. Perez	1,102.36	
0034001	02/20/13	Reconciled	0162454	Antonio Perez	451.57	
0034002	02/20/13	Reconciled	0169975	Audrey-Ana L Perez	3,649.90	
0034003	02/20/13	Reconciled	0084859	Barbara A. Perez	886.25	
0034004	02/20/13	Reconciled	0159971	Carlos Perez	1,817.06	
0034005	02/20/13	Reconciled	0170993	Chanel R. Perez	1,437.32	
0034006	02/20/13	Reconciled	0164189	Christian A Perez	2,029.36	
0034007	02/20/13	Reconciled	0148171	Cynthia Perez	694.25	
0034008	02/20/13	Reconciled	0102751	Diana L Perez	880.94	
0034009	02/20/13	Reconciled	0151154	Diana L. Perez	810.56	
0034010	02/20/13	Reconciled	0001316	Diana M. Perez	459.78	
0034011	02/20/13	Reconciled	0148927	Febe Perez	863.80	
0034012	02/20/13	Reconciled	0175818	Gabriel Perez	1,090.48	
0034013	02/20/13	Reconciled	0175973	Gabriel Perez	777.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034014	02/20/13	Reconciled	0160789	Guadalupe Perez	715.97	
0034015	02/20/13	Reconciled	0143809	Jaime Perez	1,588.33	
0034016	02/20/13	Reconciled	0167886	Javier A. Perez	445.36	
0034017	02/20/13	Reconciled	0147018	Karla T. Perez	180.76	
0034018	02/20/13	Reconciled	0140310	Lilia M Perez	595.83	
0034019	02/20/13	Reconciled	0150598	Lizeth Perez	1,394.50	
0034020	02/20/13	Reconciled	0173760	Mario H. Perez	1,294.84	
0034021	02/20/13	Reconciled	0174661	Erika Perez Mendoza	74.41	
0034022	02/20/13	Reconciled	0173652	Monica Perez	287.00	
0034023	02/20/13	Reconciled	0125651	Rachel M. Perez	402.06	
0034024	02/20/13	Reconciled	0067548	Raquel Perez	778.57	
0034025	02/20/13	Reconciled	0156327	Ricardo Perez	547.00	
0034026	02/20/13	Reconciled	0170855	Rocio Perez	40.75	
0034027	02/20/13	Reconciled	0100606	Rosalynnda R. Perez	538.99	
0034028	02/20/13	Reconciled	0147594	Samantha Perez	561.00	
0034029	02/20/13	Reconciled	0149113	Sergio Perez	494.50	
0034030	02/20/13	Reconciled	0167766	Sergio E. Perez, II	579.50	
0034031	02/20/13	Reconciled	0175947	Marisol Perez Sotelo	46.25	
0034032	02/20/13	Reconciled	0156225	Stephanie N Perez	344.41	
0034033	02/20/13	Reconciled	0170578	Sylvanna Perez	1,737.50	
0034034	02/20/13	Reconciled	0176004	Usbaldo Perez	790.25	
0034035	02/20/13	Reconciled	0177636	Veronica Perez	491.75	
0034036	02/20/13	Reconciled	0117226	Veronica M. Perez	1,406.20	
0034037	02/20/13	Reconciled	0175130	Omar G. Puente	2,775.00	
0034038	02/20/13	Reconciled	0169334	Armando G. Quiroz, III	1,315.25	
0034039	02/20/13	Reconciled	0136585	Sasha Quiroz	663.00	
0034040	02/20/13	Reconciled	0158617	Adriana Ramirez	663.00	
0034041	02/20/13	Reconciled	0158241	April C. Ramirez	435.39	
0034042	02/20/13	Reconciled	0175967	Claudia I. Ramirez	1,485.00	
0034043	02/20/13	Reconciled	0175637	Rodolfo Ramirez III	1,447.25	
0034044	02/20/13	Reconciled	0142438	Katherine R. Ramirez	1,981.00	
0034045	02/20/13	Reconciled	0123221	Javier Rangel Jr., Jr	1,177.50	
0034046	02/20/13	Reconciled	0150392	Tomas M. Rangel	1,485.89	
0034047	02/20/13	Reconciled	0126001	Susana V. Rea	484.14	
0034048	02/20/13	Reconciled	0157249	Earsela D. Reece	0.75	
0034049	02/20/13	Reconciled	0155262	Bettye J Reed	3,292.79	
0034050	02/20/13	Reconciled	0175220	Blanca E. Regalado	856.70	
0034051	02/20/13	Reconciled	0141148	Daniel Regalado	422.92	
0034052	02/20/13	Reconciled	0154305	Miriam A. Regalado	168.50	
0034053	02/20/13	Reconciled	0140036	Julie Regino	1,045.84	
0034054	02/20/13	Reconciled	0165575	Ariel N. Reinartz	195.67	
0034055	02/20/13	Reconciled	0161677	Abisai B. Rendon	3,824.36	

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BANK CODE: H1 Higher One
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034056	02/20/13	Reconciled	0144937	Jessica M. Rendon	897.50	
0034057	02/20/13	Reconciled	0114840	Olivia M. Resma	624.62	
0034058	02/20/13	Reconciled	0147363	Janine M. Rex	303.95	
0034059	02/20/13	Reconciled	0166100	Raymundo Rey Jr	412.12	
0034060	02/20/13	Reconciled	0109686	Adriana Reyes	579.60	
0034061	02/20/13	Reconciled	0141764	Ariana A. Reyes	6.50	
0034062	02/20/13	Reconciled	0150445	Ariel E. Reyes	999.49	
0034063	02/20/13	Reconciled	0144102	Arturo Reyes, III	1,214.48	
0034064	02/20/13	Reconciled	0153246	Cassandra G. Reyes	9.25	
0034065	02/20/13	Reconciled	0166795	Daniela Reyes	2,008.29	
0034066	02/20/13	Reconciled	0169992	Erika Reyes	1,900.00	
0034067	02/20/13	Reconciled	0143235	Giovanna L. Reyes	593.10	
0034068	02/20/13	Reconciled	0175718	Jordan P. Reyes	936.75	
0034069	02/20/13	Reconciled	0104214	Maria D Reyes	678.37	
0034070	02/20/13	Reconciled	0103710	Mark T Reyes	26.75	
0034071	02/20/13	Reconciled	0159071	Martha G. Reyes	37.75	
0034072	02/20/13	Reconciled	0118324	Monica Y. Reyes	1,487.98	
0034073	02/20/13	Reconciled	0164694	Rocio M. Reyes	1,317.51	
0034074	02/20/13	Reconciled	0175804	Stephanie Reyes	339.08	
0034075	02/20/13	Reconciled	0169276	Victor Reyes	242.42	
0034076	02/20/13	Reconciled	0134078	Cristal M. Reyna	335.19	
0034077	02/20/13	Reconciled	0156262	Kassandra Z Reyna	1,454.98	
0034078	02/20/13	Reconciled	0171168	Rosa D. Reyna	541.61	
0034079	02/20/13	Reconciled	0144404	Mary Jo Rico	43.59	
0034080	02/20/13	Reconciled	0153348	Aracely G. Riojas	69.45	
0034081	02/20/13	Reconciled	0115383	Esmeralda Riojas	578.25	
0034082	02/20/13	Reconciled	0159509	Jacqueline R Riojas	280.50	
0034083	02/20/13	Reconciled	0157784	Macaria Riojas	18.75	
0034084	02/20/13	Reconciled	0159138	Oscar Riojas	429.94	
0034085	02/20/13	Reconciled	0154672	Aimee M Rios	1,742.66	
0034086	02/20/13	Reconciled	0153677	Angelica Rios	143.75	
0034087	02/20/13	Reconciled	0167955	Belen Rios	562.25	
0034088	02/20/13	Reconciled	0168964	Gina L. Rios	1,251.75	
0034089	02/20/13	Reconciled	0149338	Giselle Rios	293.50	
0034090	02/20/13	Reconciled	0152162	Gonzalo Rios, Jr	1,597.16	
0034091	02/20/13	Reconciled	0165492	Julissa Y. Rios	1,700.00	
0034092	02/20/13	Reconciled	0158786	Justin Rios	1,581.00	
0034093	02/20/13	Reconciled	0163854	Maricruz Rios	3,505.43	
0034094	02/20/13	Reconciled	0171091	Taylor Rios	647.50	
0034095	02/20/13	Reconciled	0136214	Teresa E. Rios	485.67	
0034096	02/20/13	Reconciled	0176097	Lilian Rios Vara	514.25	
0034097	02/20/13	Reconciled	0176098	Paloma Rios Vara	498.00	

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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
0034098	02/20/13	Reconciled	0164649	Della V. Ritchie	1,116.00	
0034099	02/20/13	Reconciled	0150592	Ana E. Rivera	138.25	
0034100	02/20/13	Reconciled	0143515	Anibal Rivera	591.75	
0034101	02/20/13	Reconciled	0159159	Briana L. Rivera	2,216.75	
0034102	02/20/13	Reconciled	0154306	Cassandra D. Rivera	2,123.59	
0034103	02/20/13	Reconciled	0151008	Daniel P. Rivera	527.50	
0034104	02/20/13	Reconciled	0173735	Jacob Rivera	1,556.25	
0034105	02/20/13	Reconciled	0146836	Lizbeth Rivera	885.20	
0034106	02/20/13	Reconciled	0120141	Marcos J. Rivera	407.25	
0034107	02/20/13	Reconciled	0175398	Mariah A. Rivera	759.75	
0034108	02/20/13	Reconciled	0126347	Melinda P. Rivera	631.14	
0034109	02/20/13	Reconciled	0168005	Rebekah Rivera	281.27	
0034110	02/20/13	Reconciled	0118217	Rosalinda Rivera	262.02	
0034111	02/20/13	Reconciled	0141317	Tomas Rivera	863.50	
0034112	02/20/13	Reconciled	0154383	Yanet Rivera	575.25	
0034113	02/20/13	Reconciled	0155482	Cecilia A. Roberson	713.61	
0034114	02/20/13	Reconciled	0150926	Shakira S. Roberts	14.25	
0034115	02/20/13	Reconciled	0166164	Lajuana R. Robin	797.32	
0034116	02/20/13	Reconciled	0177354	Magic J. Robinson	813.34	
0034117	02/20/13	Reconciled	0166401	Shelby Robledo	390.25	
0034118	02/20/13	Reconciled	0153428	Lizet Robles	437.25	
0034119	02/20/13	Reconciled	0175772	Shelby Robles	1,477.28	
0034120	02/20/13	Reconciled	0166084	Gumecindo Rocha III	237.23	
0034121	02/20/13	Reconciled	0170579	Javier J. Rocha	2,053.14	
0034122	02/20/13	Reconciled	0150241	Julia Marie Rocha	2,476.86	
0034123	02/20/13	Reconciled	0158898	Kristy D. Rocha	715.80	
0034124	02/20/13	Reconciled	0173855	Melissa Rocha	361.25	
0034125	02/20/13	Reconciled	0146802	Adrian Rodriguez	402.33	
0034126	02/20/13	Reconciled	0002650	Adriana L Rodriguez	1,394.17	
0034127	02/20/13	Reconciled	0118256	Alejandra Rodriguez	255.36	
0034128	02/20/13	Reconciled	0162194	Alexandra S. Rodriguez	783.03	
0034129	02/20/13	Reconciled	0158015	Alexis Rodriguez	990.00	
0034130	02/20/13	Reconciled	0168082	Ana C. Rodriguez	1,035.18	
0034131	02/20/13	Reconciled	0165381	Anna C. Rodriguez	710.03	
0034132	02/20/13	Reconciled	0158460	Arnie O. Rodriguez	1,031.75	
0034133	02/20/13	Reconciled	0175647	Axel G. Rodriguez	975.00	
0034134	02/20/13	Reconciled	0171648	Azeneth Rodriguez	610.95	
0034135	02/20/13	Reconciled	0156342	Baleria I. Rodriguez	25.50	
0034136	02/20/13	Reconciled	0166537	Celeste A. Rodriguez	1,515.50	
0034137	02/20/13	Reconciled	0163863	Christopher Rodriguez, Sr	883.31	
0034138	02/20/13	Reconciled	0142820	Claudia P. Rodriguez	423.08	
0034139	02/20/13	Reconciled	0164696	Crystal J. Rodriguez	1,183.21	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034140	02/20/13	Reconciled	0119865	Daisy Rodriguez	137.52	
0034141	02/20/13	Reconciled	0144035	Daniel Rodriguez	835.05	
0034142	02/20/13	Reconciled	0155387	David Rodriguez, Jr	1,803.92	
0034143	02/20/13	Reconciled	0147680	Dora Rodriguez	659.79	
0034144	02/20/13	Reconciled	0168010	Eduardo Rodriguez	1,839.81	
0034145	02/20/13	Reconciled	0158911	Enedelia H. Rodriguez	600.98	
0034146	02/20/13	Reconciled	0156679	Erin K. Rodriguez	1,950.00	
0034147	02/20/13	Reconciled	0165700	Ernest R. Rodriguez	2,751.75	
0034148	02/20/13	Reconciled	0145348	Ernesto A. Rodriguez	108.26	
0034149	02/20/13	Reconciled	0170775	Evelyn S. Rodriguez	844.25	
0034150	02/20/13	Reconciled	0148139	Fabian Rodriguez	409.38	
0034151	02/20/13	Reconciled	0114691	Gabriel Rodriguez	402.00	
0034152	02/20/13	Reconciled	0166869	Jesus A. Rodriguez Garza	988.41	
0034153	02/20/13	Reconciled	0164661	Genaro Rodriguez	1,560.25	
0034154	02/20/13	Reconciled	0146728	Gina A. Rodriguez	762.12	
0034155	02/20/13	Reconciled	0159963	Hector Rodriguez	1,140.00	
0034156	02/20/13	Reconciled	0172710	Ilenne M. Rodriguez	368.30	
0034157	02/20/13	Reconciled	0157905	Irma R. Rodriguez	579.25	
0034158	02/20/13	Reconciled	0166895	Israel Rodriguez	1,013.00	
0034159	02/20/13	Reconciled	0155156	Ivonne Rodriguez	1,031.75	
0034160	02/20/13	Reconciled	0158013	Jacqueline D. Rodriguez	1,453.80	
0034161	02/20/13	Reconciled	0159497	Jamie Rodriguez	662.00	
0034162	02/20/13	Reconciled	0146663	Janet A. Rodriguez	891.75	
0034163	02/20/13	Reconciled	0159280	Janeth R. Rodriguez	688.62	
0034164	02/20/13	Reconciled	0162883	Jesenia Rodriguez	1,915.13	
0034165	02/20/13	Reconciled	0156665	Jessica Rodriguez	828.27	
0034166	02/20/13	Reconciled	0174162	Joanna Rodriguez	1,939.49	
0034167	02/20/13	Reconciled	0143222	Joanna A. Rodriguez	542.61	
0034168	02/20/13	Reconciled	0140033	John D. Rodriguez	1,036.75	
0034169	02/20/13	Reconciled	0152103	Jose A. Rodriguez	466.89	
0034170	02/20/13	Reconciled	0154391	Jose A. Rodriguez	399.46	
0034171	02/20/13	Reconciled	0149860	Jose E. Rodriguez	6.03	
0034172	02/20/13	Reconciled	0174014	Jose G. Rodriguez	752.63	
0034173	02/20/13	Reconciled	0161039	Jose L. Rodriguez	866.50	
0034174	02/20/13	Reconciled	0151290	Juan R. Rodriguez	519.25	
0034175	02/20/13	Reconciled	0150010	Karen S. Rodriguez	812.50	
0034176	02/20/13	Reconciled	0150856	Kymerly Rodriguez	699.43	
0034177	02/20/13	Reconciled	0144333	Kysa Rodriguez	1,063.95	
0034178	02/20/13	Reconciled	0098678	Larissa Rodriguez	1,065.75	
0034179	02/20/13	Reconciled	0109953	Linda G. Rodriguez	1,264.25	
0034180	02/20/13	Reconciled	0147814	Lizeth M. Rodriguez	828.92	
0034181	02/20/13	Reconciled	0156481	Lupita J. Rodriguez	1,188.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034182	02/20/13	Reconciled	0167639	Manuel Z. Rodriguez, Sr	1,599.00	
0034183	02/20/13	Reconciled	0162642	Maria A. Rodriguez	593.50	
0034184	02/20/13	Reconciled	0162104	Maria G. Rodriguez	994.50	
0034185	02/20/13	Reconciled	0142458	Maria C R Rodriguez	113.81	
0034186	02/20/13	Reconciled	0165956	Marissa R. Rodriguez	1,371.75	
0034187	02/20/13	Reconciled	0134848	Marlene Rodriguez	577.25	
0034188	02/20/13	Reconciled	0156631	Michael Rodriguez	846.46	
0034189	02/20/13	Reconciled	0156393	Monica A. Rodriguez	914.42	
0034190	02/20/13	Reconciled	0168007	Monique N. Rodriguez	794.51	
0034191	02/20/13	Reconciled	0160054	Nikki J. Rodriguez	1,173.83	
0034192	02/20/13	Reconciled	0133913	Norberto M. Rodriguez	122.72	
0034193	02/20/13	Reconciled	0159364	Oscar Rodriguez	22.50	
0034194	02/20/13	Reconciled	0121429	Paola M. Rodriguez	65.25	
0034195	02/20/13	Reconciled	0175419	Ramon Rodriguez, Jr	741.29	
0034196	02/20/13	Reconciled	0156248	Rigoberto Rodriguez	639.59	
0034197	02/20/13	Reconciled	0167816	Roberto Rodriguez	1,032.87	
0034198	02/20/13	Reconciled	0134271	Rogelio R. Rodriguez, Jr	139.04	
0034199	02/20/13	Reconciled	0155553	Rosa A. Rodriguez	75.82	
0034200	02/20/13	Reconciled	0106230	Rosa M. Rodriguez	750.61	
0034201	02/20/13	Reconciled	0172536	Roxana Rodriguez	37.24	
0034202	02/20/13	Reconciled	0169746	Ruby N. Rodriguez	3,740.00	
0034203	02/20/13	Reconciled	0160427	Gustavo Rodriguez Salas	845.50	
0034204	02/20/13	Reconciled	0158346	Samantha Rodriguez	1,146.42	
0034205	02/20/13	Reconciled	0156590	Sara C. Rodriguez	843.25	
0034206	02/20/13	Reconciled	0129941	Sara L. Rodriguez	420.17	
0034207	02/20/13	Reconciled	0151571	Sergio G. Rodriguez	1,264.69	
0034208	02/20/13	Reconciled	0148032	Stephanie Rodriguez	340.25	
0034209	02/20/13	Reconciled	0158686	Stephanie Rodriguez	578.25	
0034210	02/20/13	Reconciled	0175094	Stephanie Rodriguez	1,187.63	
0034211	02/20/13	Reconciled	0167881	Veronica Rodriguez	859.25	
0034212	02/20/13	Reconciled	0145629	Victoria Rodriguez	613.25	
0034213	02/20/13	Reconciled	0124010	Jennifer Rodriguez Villa	94.34	
0034214	02/20/13	Reconciled	0151489	Yessenia Rodriguez	3,695.83	
0034215	02/20/13	Reconciled	0159110	Yessica L. Rodriguez	1,031.75	
0034216	02/20/13	Reconciled	0141606	Yliana Rodriguez	1,009.50	
0034217	02/20/13	Reconciled	0156046	Zaydie J Rodriguez	2,459.23	
0034218	02/20/13	Reconciled	0168740	Jenifer M. Rogers	1,789.02	
0034219	02/20/13	Reconciled	0173805	Xan E. Rogers	400.25	
0034220	02/20/13	Reconciled	0174421	Ambar Rojas	356.25	
0034221	02/20/13	Reconciled	0158702	Jose M. Rojas	1.50	
0034222	02/20/13	Reconciled	0173747	Juan M. Rojas	33.50	
0034223	02/20/13	Reconciled	0149599	Roxanna M. Rojero	838.17	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034224	02/20/13	Reconciled	0178625	Mark A. Roman	510.27	
0034225	02/20/13	Reconciled	0156695	Alexis F. Romero	496.75	
0034226	02/20/13	Reconciled	0168569	Ana L. Romero	521.25	
0034227	02/20/13	Reconciled	0146672	Hector C. Romero	560.50	
0034228	02/20/13	Reconciled	0144038	Adolfo E. Romo	184.50	
0034229	02/20/13	Reconciled	0154200	Miguel A. Romo Jr	140.00	
0034230	02/20/13	Reconciled	0154463	Lidia A. Rosado	861.67	
0034231	02/20/13	Reconciled	0137536	Amanda Rosales	827.00	
0034232	02/20/13	Reconciled	0116388	Armando G. Rosales	966.46	
0034233	02/20/13	Reconciled	0098532	Aurelio Rosas	502.38	
0034234	02/20/13	Reconciled	0151993	Nicholas S. Ruano	1,467.41	
0034235	02/20/13	Reconciled	0096632	Delia Y Rubio	820.32	
0034236	02/20/13	Reconciled	0076127	Jana L. Ruhmann	677.09	
0034237	02/20/13	Reconciled	0147383	Ana S. Ruiz	663.00	
0034238	02/20/13	Reconciled	0173644	Celeste Ruiz	1,325.00	
0034239	02/20/13	Reconciled	0156192	Christy Ruiz	496.64	
0034240	02/20/13	Reconciled	0118265	Elizabeth P. Ruiz	104.43	
0034241	02/20/13	Reconciled	0164697	Erik N. Ruiz	987.31	
0034242	02/20/13	Reconciled	0118523	Esmeralda Ruiz	1,225.62	
0034243	02/20/13	Reconciled	0140010	Evelyn Ruiz	556.25	
0034244	02/20/13	Reconciled	0154763	Frank R. Ruiz	1,646.00	
0034245	02/20/13	Reconciled	0142938	Briana J. Ruiz Garza	1,291.39	
0034246	02/20/13	Reconciled	0146474	Gibran Ruiz	379.61	
0034247	02/20/13	Reconciled	0171032	Jorge L. Ruiz	20.23	
0034248	02/20/13	Reconciled	0138938	Kimberly Ruiz	140.00	
0034249	02/20/13	Reconciled	0137658	Leslie Ruiz	1,070.89	
0034250	02/20/13	Reconciled	0154190	Lizette A. Ruiz	1,877.36	
0034251	02/20/13	Reconciled	0150719	Oscar L. Ruiz	35.27	
0034252	02/20/13	Reconciled	0166769	Paulina Ruiz	1,023.53	
0034253	02/20/13	Reconciled	0148908	Ricardo Ruiz, Jr	3,623.75	
0034254	02/20/13	Reconciled	0164182	Tommy L. Ruiz	5,723.00	
0034255	02/20/13	Reconciled	0158326	Vanessa L Ruiz	1,654.32	
0034256	02/20/13	Reconciled	0155094	Victoria Ruiz	569.25	
0034257	02/20/13	Reconciled	0168423	Cody M. Russell	4,532.84	
0034258	02/20/13	Reconciled	0160100	David L. Sabins	295.25	
0034259	02/20/13	Reconciled	0113933	Leonardo Sada	3,249.53	
0034260	02/20/13	Reconciled	0173841	Liliana Sada	510.50	
0034261	02/20/13	Reconciled	0154345	Willy J. Sada	1,039.25	
0034262	02/20/13	Reconciled	0153317	Walker D. Sagebiel	518.81	
0034263	02/20/13	Reconciled	0167897	Anna K. Salas	1,001.29	
0034264	02/20/13	Reconciled	0150261	Edie A Salas	1,345.41	
0034265	02/20/13	Reconciled	0147454	Gilberto Salas, Jr	315.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034266	02/20/13	Reconciled	0134866	Lizette Salas	590.32	
0034267	02/20/13	Reconciled	0162592	Sandra Salas	207.63	
0034268	02/20/13	Reconciled	0135042	Denise Salazar	415.40	
0034269	02/20/13	Reconciled	0158900	Felix Salazar	399.41	
0034270	02/20/13	Reconciled	0164652	Jaime X Salazar	700.25	
0034271	02/20/13	Reconciled	0169704	Jayson P Salazar	430.25	
0034272	02/20/13	Reconciled	0159635	Jazmin Salazar	447.25	
0034273	02/20/13	Reconciled	0150572	Ketsia Y Salazar	770.50	
0034274	02/20/13	Reconciled	0178307	Maria I. Salazar	2,350.38	
0034275	02/20/13	Reconciled	0097679	Marlene Salazar	162.92	
0034276	02/20/13	Reconciled	0130596	Melissa Salazar	890.75	
0034277	02/20/13	Reconciled	0100991	Natalie C Salazar	790.09	
0034278	02/20/13	Reconciled	0161642	Roberta Y. Salazar	593.50	
0034279	02/20/13	Reconciled	0144646	Roberto A. Salazar	1,325.00	
0034280	02/20/13	Reconciled	0173732	Vanessa A. Salazar	186.78	
0034281	02/20/13	Reconciled	0143349	Sonia A. Saldana	558.78	
0034282	02/20/13	Reconciled	0149085	Michael G. Saldua	97.50	
0034283	02/20/13	Reconciled	0172841	Brenda Salinas	708.00	
0034284	02/20/13	Reconciled	0178160	Jennifer A. Salinas	584.28	
0034285	02/20/13	Reconciled	0107893	Jesus Salinas	824.98	
0034286	02/20/13	Reconciled	0171795	Joe A Salinas	364.25	
0034287	02/20/13	Reconciled	0175822	Jose X. Salinas	237.89	
0034288	02/20/13	Reconciled	0175884	Kayla R. Salinas	529.29	
0034289	02/20/13	Reconciled	0158616	Magda Salinas	579.07	
0034290	02/20/13	Reconciled	0117846	Maritza G. Salinas	832.64	
0034291	02/20/13	Reconciled	0158403	Melissa Salinas Martinez	1,188.00	
0034292	02/20/13	Reconciled	0117243	Myra E Salinas	385.25	
0034293	02/20/13	Reconciled	0157270	Raul E. Salinas	675.00	
0034294	02/20/13	Reconciled	0145407	Thalia Salinas	590.75	
0034295	02/20/13	Reconciled	0056534	Socorro D Salinas-Gonzalez	569.50	
0034296	02/20/13	Reconciled	0167193	Alyssa C. Samaniego	662.00	
0034297	02/20/13	Reconciled	0155944	Jessica Sambrano	68.25	
0034298	02/20/13	Reconciled	0142767	Griselda San Augustin	2,258.48	
0034299	02/20/13	Reconciled	0156571	Adrian Sanchez	2,169.00	
0034300	02/20/13	Reconciled	0161673	Aide Sanchez	1,171.75	
0034301	02/20/13	Reconciled	0147476	Angelica Sanchez	1,171.75	
0034302	02/20/13	Reconciled	0178015	Blanca Sanchez	733.25	
0034303	02/20/13	Reconciled	0164058	Christina E. Sanchez	772.75	
0034304	02/20/13	Reconciled	0168647	Christine L. Sanchez	1,285.99	
0034305	02/20/13	Reconciled	0066576	Claudia I. Sanchez	463.75	
0034306	02/20/13	Reconciled	0148364	Damaris Sanchez	159.49	
0034307	02/20/13	Reconciled	0165993	Daniela K. Sanchez	1,277.02	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034308	02/20/13	Reconciled	0150619	Delia Sanchez	1,477.50	
0034309	02/20/13	Reconciled	0156542	Dolores Sanchez	1,115.61	
0034310	02/20/13	Reconciled	0132959	Eliza D. Sanchez	455.88	
0034311	02/20/13	Reconciled	0161028	Ezequiel Sanchez	8.75	
0034312	02/20/13	Reconciled	0146576	Gustavo Sanchez, Jr	615.94	
0034313	02/20/13	Reconciled	0136745	Jacklyn M Sanchez	2,087.72	
0034314	02/20/13	Reconciled	0168019	Jacob Sanchez	2,209.98	
0034315	02/20/13	Reconciled	0156630	Jessica Sanchez	1,748.00	
0034316	02/20/13	Reconciled	0100319	Jo Ann Sanchez	1,979.74	
0034317	02/20/13	Reconciled	0161210	Joe David Sanchez	437.25	
0034318	02/20/13	Reconciled	0150270	Jonathan Sanchez	1,048.50	
0034319	02/20/13	Reconciled	0156394	Jorge Sanchez	802.50	
0034320	02/20/13	Reconciled	0173833	Jorge A. Sanchez, Jr	557.05	
0034321	02/20/13	Reconciled	0174271	Juan J. Sanchez	149.00	
0034322	02/20/13	Reconciled	0173630	Nichole D. Sanchez	721.25	
0034323	02/20/13	Reconciled	0167074	La Rocha F. Santleben	2,451.25	
0034324	02/20/13	Reconciled	0156620	Luis D. Saucedo Jr.	1,466.78	
0034325	02/20/13	Reconciled	0178979	Alyssa M. Theobald	301.15	
0034326	02/20/13	Reconciled	0156134	Jennifer Torres	530.75	
0034327	02/20/13	Reconciled	0170567	Roberto A. Torres	1,910.50	
0034328	02/20/13	Reconciled	0143904	Rogelio Torres	1,469.76	
0034329	02/20/13	Reconciled	0173578	Juan R. Vedia, Jr	1,121.00	
0034330	02/20/13	Reconciled	0173088	Ashley Wardlaw	590.75	
0034331	02/20/13	Reconciled	0158530	Ryan A. Warrior	834.50	
0034332	02/20/13	Reconciled	0139365	Bianca V. Zepeda	750.00	
0034333	02/20/13	Reconciled	0164430	Robert N. Zepeda	390.02	
0034334	02/21/13	Reconciled	0158180	Yessenia Bermea	505.33	
0034335	02/21/13	Reconciled	0167665	Marisa N. Clark	2,721.61	
0034336	02/21/13	Reconciled	0113308	Melissa C. Cuevas	412.82	
0034337	02/21/13	Reconciled	0142076	Alex R. Flores	577.14	
0034338	02/21/13	Reconciled	0178838	Martin Flores	1,834.57	
0034339	02/21/13	Reconciled	0137436	Monica Garza	600.63	
0034340	02/21/13	Reconciled	0169420	Jorge Gonzalez	1,800.00	
0034341	02/21/13	Reconciled	0149516	Wendy Mendoza	1,956.50	
0034342	02/21/13	Reconciled	0166363	Joel D. Petty Jr., Jr	520.56	
0034343	02/21/13	Reconciled	0157212	Kimberly Picaso	812.50	
0034344	02/21/13	Reconciled	0131775	Amanda R. Pike	566.92	
0034345	02/21/13	Reconciled	0177582	Jesus M. Pina	941.04	
0034346	02/21/13	Reconciled	0172973	Jose Pina	1,751.45	
0034347	02/21/13	Reconciled	0086447	Manuela G Pina	436.93	
0034348	02/21/13	Reconciled	0144065	Valeria Pina	293.50	
0034349	02/21/13	Reconciled	0149998	Kayla R. Pineda	654.57	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034350	02/21/13	Reconciled	0131744	Keisha N. Pineda	81.56	
0034351	02/21/13	Reconciled	0175696	Carol J. Pippen	228.39	
0034352	02/21/13	Reconciled	0157208	Carlo G. Pizano, II	846.04	
0034353	02/21/13	Reconciled	0174876	Victoria F. Placencia	190.53	
0034354	02/21/13	Reconciled	0137961	Ursula Poindexter	539.39	
0034355	02/21/13	Reconciled	0145517	Daniel Polendo	1,157.67	
0034356	02/21/13	Reconciled	0151958	Veronica Ponce	1,541.50	
0034357	02/21/13	Reconciled	0146815	Karla I. Pope	804.25	
0034358	02/21/13	Reconciled	0164235	Crystal Porras	115.00	
0034359	02/21/13	Reconciled	0150624	Sabrina A. Porras	4.95	
0034360	02/21/13	Reconciled	0154695	Brenda L Portales	2,751.76	
0034361	02/21/13	Reconciled	0156860	Jacqueline Portillo	826.96	
0034362	02/21/13	Reconciled	0154280	Guadalupe Porto	293.11	
0034363	02/21/13	Reconciled	0142557	Justin A. Prather	1,049.00	
0034364	02/21/13	Reconciled	0165571	Kejuan Presberry	374.38	
0034365	02/21/13	Reconciled	0178880	Eduardo Prieto III, III	330.15	
0034366	02/21/13	Reconciled	0117967	Judith L. Puente	663.84	
0034367	02/21/13	Reconciled	0170590	Juliana Puente	1,755.00	
0034368	02/21/13	Reconciled	0154759	Kayla Puente	861.51	
0034369	02/21/13	Reconciled	0136915	Mary M Puente	951.05	
0034370	02/21/13	Reconciled	0161350	Matilde Puente	413.81	
0034371	02/21/13	Reconciled	0175130	Omar G. Puente	2,271.75	
0034372	02/21/13	Reconciled	0154756	Vanessa L. Puente	1,192.47	
0034373	02/21/13	Reconciled	0124441	Yvette V. Puente	577.25	
0034374	02/21/13	Reconciled	0137073	Daniel S. Quade	622.73	
0034375	02/21/13	Reconciled	0148860	Samantha L. Quade	973.05	
0034376	02/21/13	Reconciled	0168673	Joel J. Quijano	385.54	
0034377	02/21/13	Reconciled	0164074	Luis C. Quinones Jr, Jr	598.50	
0034378	02/21/13	Reconciled	0119142	Everett M. Quintana	738.68	
0034379	02/21/13	Reconciled	0119054	Angelica C. Quintero	326.09	
0034380	02/21/13	Reconciled	0130869	Ariana Quintero	788.61	
0034381	02/21/13	Reconciled	0167823	David Quintero	215.07	
0034382	02/21/13	Reconciled	0157869	Jose A. Quintero	524.25	
0034383	02/21/13	Reconciled	0167205	Valeria G. Quintero	538.17	
0034384	02/21/13	Reconciled	0165506	William Quintero	577.37	
0034385	02/21/13	Reconciled	0147291	Julia M. Quiroga	796.94	
0034386	02/21/13	Reconciled	0173821	Gerardo Quiroz, Sr	592.80	
0034387	02/21/13	Reconciled	0175215	Griselda P. Quiroz	1,057.75	
0034388	02/21/13	Reconciled	0136585	Sasha Quiroz	1,094.05	
0034389	02/21/13	Reconciled	0154422	Sydney Rabago	643.25	
0034390	02/21/13	Reconciled	0163859	Adrian R. Ramirez	722.75	
0034391	02/21/13	Reconciled	0158617	Adriana Ramirez	2,149.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034392	02/21/13	Reconciled	0170430	Alysia N. Ramirez	505.25	
0034393	02/21/13	Reconciled	0144309	Beatriz Ramirez	890.75	
0034394	02/21/13	Reconciled	0166934	Cesar Ramirez	344.73	
0034395	02/21/13	Reconciled	0175967	Claudia I. Ramirez	228.20	
0034396	02/21/13	Reconciled	0139903	Cristela A. Ramirez	1,156.51	
0034397	02/21/13	Reconciled	0156145	Estrella B. Ramirez	790.67	
0034398	02/21/13	Reconciled	0144573	Grecia S. Ramirez	10.00	
0034399	02/21/13	Reconciled	0106206	Isabel Ramirez	215.25	
0034400	02/21/13	Reconciled	0175142	Jesica Ramirez	625.25	
0034401	02/21/13	Reconciled	0114801	Juliana K. Ramirez	482.54	
0034402	02/21/13	Reconciled	0142438	Katherine R. Ramirez	1,330.05	
0034403	02/21/13	Reconciled	0064650	Liliana Ramirez	134.00	
0034404	02/21/13	Reconciled	0097241	Maria E Ramirez	373.75	
0034405	02/21/13	Reconciled	0169447	Mario Ramirez, Jr	228.62	
0034406	02/21/13	Reconciled	0121811	Michelle A. Ramirez	730.74	
0034407	02/21/13	Reconciled	0162895	Omar Ramirez	762.27	
0034408	02/21/13	Reconciled	0174272	Patricia Ramirez	131.52	
0034409	02/21/13	Reconciled	0110615	Priscilla G. Ramirez	367.72	
0034410	02/21/13	Reconciled	0114379	Reyna Ramirez	90.90	
0034411	02/21/13	Reconciled	0166134	Ruth Ramirez	801.25	
0034412	02/21/13	Reconciled	0167500	Brandon A. Ramon	1,126.92	
0034413	02/21/13	Reconciled	0169723	Olegario Ramon	656.75	
0034414	02/21/13	Reconciled	0103835	Vanessa Ramon	452.75	
0034415	02/21/13	Reconciled	0155393	Veronica L. Ramon	612.84	
0034416	02/21/13	Reconciled	0147887	Alan Ramos	343.75	
0034417	02/21/13	Reconciled	0173596	Alex E. Ramos	898.95	
0034418	02/21/13	Reconciled	0156544	Allelet A. Ramos	581.44	
0034419	02/21/13	Reconciled	0159017	Angela I Ramos	1,378.48	
0034420	02/21/13	Reconciled	0159084	Bianca C. Ramos	1,698.00	
0034421	02/21/13	Reconciled	0150594	Carmen Ramos	1,154.25	
0034422	02/21/13	Reconciled	0156716	Cesar Ramos	752.73	
0034423	02/21/13	Reconciled	0148848	Cindi M. Ramos	787.50	
0034424	02/21/13	Reconciled	0150607	Cristobal Ramos	1,522.50	
0034425	02/21/13	Reconciled	0173989	Elsa I. Ramos	562.25	
0034426	02/21/13	Reconciled	0147418	Ivan Ramos	1,086.00	
0034427	02/21/13	Reconciled	0105494	Jessica M Ramos	214.25	
0034428	02/21/13	Reconciled	0125354	Joel O. Ramos	1,236.76	
0034429	02/21/13	Reconciled	0157697	Manuel Ramos, III	636.00	
0034430	02/21/13	Reconciled	0156101	Michael Ramos	855.25	
0034431	02/21/13	Reconciled	0128517	Myra A. Ramos	885.50	
0034432	02/21/13	Reconciled	0172493	Victor F. Ramos	643.75	
0034433	02/21/13	Reconciled	0153224	Angelica Rangel	42.96	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034434	02/21/13	Reconciled	0087481	Deborah P. Rangel	368.11	
0034435	02/21/13	Reconciled	0136038	Diego J. Rangel	143.69	
0034436	02/21/13	Reconciled	0154282	Elizenda Rangel	211.17	
0034437	02/21/13	Reconciled	0161089	Jeanette A. Rangel	692.78	
0034438	02/21/13	Reconciled	0148566	Jesus J. Rangel	573.46	
0034439	02/21/13	Reconciled	0164527	Judith A. Rangel	1,501.25	
0034440	02/21/13	Reconciled	0164118	Rennae A Rangel	920.40	
0034441	02/21/13	Reconciled	0148677	Rosalinda Rangel	250.24	
0034442	02/21/13	Reconciled	0157527	Katherine Reyna	2,475.00	
0034443	02/21/13	Reconciled	0150443	Nichole Richard	1,709.29	
0034444	02/21/13	Reconciled	0140718	Victoria N. Sanchez Delvilla	944.41	
0034445	02/21/13	Reconciled	0171874	Karla K. Sanchez	757.59	
0034446	02/21/13	Reconciled	0173848	Kyle E. Sanchez	1.50	
0034447	02/21/13	Reconciled	0166877	Leslie Sanchez	1,919.11	
0034448	02/21/13	Reconciled	0120986	Leticia Sanchez	195.99	
0034449	02/21/13	Reconciled	0129277	Miguel A. Sanchez	257.00	
0034450	02/21/13	Reconciled	0174847	Felipe Sanchez Montemayor	547.00	
0034451	02/21/13	Reconciled	0147965	Noel Sanchez, II	571.78	
0034452	02/21/13	Reconciled	0178026	Oscar G. Sanchez, Jr	944.61	
0034453	02/21/13	Reconciled	0134063	Randy B. Sanchez	271.00	
0034454	02/21/13	Reconciled	0168075	Ricardo Sanchez, Jr	2,296.55	
0034455	02/21/13	Reconciled	0121814	Samantha N. Sanchez Silva	1,167.88	
0034456	02/21/13	Reconciled	0152150	Steven J. Sanchez	881.50	
0034457	02/21/13	Reconciled	0131063	Vanessa Sanchez	1,188.00	
0034458	02/21/13	Reconciled	0120453	Vanessa Y. Sanchez	466.63	
0034459	02/21/13	Reconciled	0088239	Catalina Sanchez-Guerrero	985.50	
0034460	02/21/13	Reconciled	0160850	Daisy Sandoval	823.85	
0034461	02/21/13	Reconciled	0167774	Elijah J. Sandoval	1,182.00	
0034462	02/21/13	Reconciled	0161680	Marlene Sandoval	112.41	
0034463	02/21/13	Reconciled	0143717	Michele R Sandoval	417.50	
0034464	02/21/13	Reconciled	0162515	Miguel A. Sandoval	1,484.69	
0034465	02/21/13	Reconciled	0160032	Yolanda Sandoval	723.02	
0034466	02/21/13	Reconciled	0164730	Brandy M Santleben	534.00	
0034467	02/21/13	Reconciled	0173926	Cristian Santos	423.35	
0034468	02/21/13	Reconciled	0164642	Cruz H Santos Jr	1,654.75	
0034469	02/21/13	Reconciled	0173778	Javier Santos Jr	950.57	
0034470	02/21/13	Reconciled	0163310	Juan Santos	897.82	
0034471	02/21/13	Reconciled	0176532	Julie A. Santos	2,499.13	
0034472	02/21/13	Reconciled	0173440	Rodrigo M. Santos, Jr	0.50	
0034473	02/21/13	Reconciled	0139174	Selina Santos	170.48	
0034474	02/21/13	Reconciled	0178261	Ernesto Santoya	452.96	
0034475	02/21/13	Reconciled	0178248	Ricardo Santoya	676.26	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034476	02/21/13	Reconciled	0174228	Gonzalo Satarain Jr	640.25	
0034477	02/21/13	Reconciled	0154791	Diana E. Saucedo	609.23	
0034478	02/21/13	Reconciled	0168079	German Saucedo	621.25	
0034479	02/21/13	Reconciled	0148484	Jacob P. Saucedo	156.29	
0034480	02/21/13	Reconciled	0134051	Jessica Saucedo	176.25	
0034481	02/21/13	Reconciled	0141439	Mayra A Saucedo	1,012.51	
0034482	02/21/13	Reconciled	0116948	Melissa Y Saucedo	507.77	
0034483	02/21/13	Reconciled	0139434	Ricardo Saucedo	212.50	
0034484	02/21/13	Reconciled	0174245	Sabrina N. Saucedo	1,597.87	
0034485	02/21/13	Reconciled	0144275	Maria V. Schultz	459.27	
0034486	02/21/13	Reconciled	0152649	Bianca R. Segura	629.25	
0034487	02/21/13	Reconciled	0163796	Bulmaro Segura	658.58	
0034488	02/21/13	Reconciled	0159836	Hoshi Segura	977.75	
0034489	02/21/13	Reconciled	0143894	Lillian N. Segura	140.00	
0034490	02/21/13	Reconciled	0129024	Nikita Segura	345.50	
0034491	02/21/13	Reconciled	0147004	Paula Segura	369.54	
0034492	02/21/13	Reconciled	0148342	Yadira Y Segura	25.25	
0034493	02/21/13	Reconciled	0126058	Sergio Serna	1,371.62	
0034494	02/21/13	Reconciled	0161950	Alma D. Serrano	616.49	
0034495	02/21/13	Reconciled	0173087	Beatrice C. Serrano	338.16	
0034496	02/21/13	Reconciled	0142470	Pedro Sevilla III, III	2,644.17	
0034497	02/21/13	Reconciled	0165377	Salma Sierra	656.00	
0034498	02/21/13	Reconciled	0138886	Ashley M. Sifuentes	404.74	
0034499	02/21/13	Reconciled	0169764	Christina Sifuentes	416.23	
0034500	02/21/13	Reconciled	0136680	Joe J. Sifuentes	1,180.46	
0034501	02/21/13	Reconciled	0156212	Brianna F. Silva	2,094.84	
0034502	02/21/13	Reconciled	0131865	Orlando G. Silva	2,673.59	
0034503	02/21/13	Reconciled	0155694	Cecilia I. Silva Orona	311.81	
0034504	02/21/13	Reconciled	0142249	Lucille Smith	1,670.20	
0034505	02/21/13	Reconciled	0169856	Milton J. Smith, Jr	5,954.75	
0034506	02/21/13	Reconciled	0158182	Diane L. Snavely	399.10	
0034507	02/21/13	Reconciled	0171082	Roberto E. Solalinde	382.00	
0034508	02/21/13	Reconciled	0167068	Karla Solis	605.74	
0034509	02/21/13	Reconciled	0145725	Maria I. Solis	815.17	
0034510	02/21/13	Reconciled	0178157	Patricia Solis	359.82	
0034511	02/21/13	Reconciled	0156117	Cecilia M Soliz	2,907.00	
0034512	02/21/13	Reconciled	0142467	Felix Sonora, Jr	271.20	
0034513	02/21/13	Reconciled	0157216	Hector E. Sonora	6.50	
0034514	02/21/13	Reconciled	0154742	Sasha Soria	780.25	
0034515	02/21/13	Reconciled	0154189	Abigay Sorola	290.92	
0034516	02/21/13	Reconciled	0174902	Aldo Sosa	703.81	
0034517	02/21/13	Reconciled	0159181	Bryanna L. Sosa	1,051.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034518	02/21/13	Reconciled	0131120	Adriana I. Sotelo	2,266.75	
0034519	02/21/13	Reconciled	0164143	Anissa F. Sotelo	940.54	
0034520	02/21/13	Reconciled	0156140	Esperanza H. Sotelo	1,214.25	
0034521	02/21/13	Reconciled	0140171	Nicole Soto	309.62	
0034522	02/21/13	Reconciled	0102131	Veronica Soto	125.85	
0034523	02/21/13	Reconciled	0065980	Carlos Sotomayor III	266.73	
0034524	02/21/13	Reconciled	0164313	Brittaney L. Souquette-Lopez	68.25	
0034525	02/21/13	Reconciled	0156247	Dariela Sousa	763.12	
0034526	02/21/13	Reconciled	0171760	Crystal L. Stahl	1,035.50	
0034527	02/21/13	Reconciled	0160055	Clarissa D. Steck	359.75	
0034528	02/21/13	Reconciled	0171632	Keith Stephenson	868.07	
0034529	02/21/13	Reconciled	0170035	Lindsay Stewart	1,328.43	
0034530	02/21/13	Reconciled	0134478	Rachael Stewart	143.28	
0034531	02/21/13	Reconciled	0160013	Elizabeth A Stoneham	1,169.00	
0034532	02/21/13	Reconciled	0158317	Russell C. Stoneham	2,756.00	
0034533	02/21/13	Reconciled	0164579	William A. Stoneham	480.00	
0034534	02/21/13	Reconciled	0178297	Sara O. Suarez	1,605.26	
0034535	02/21/13	Reconciled	0156658	Steven Suke	164.21	
0034536	02/21/13	Reconciled	0169072	Victoria C. Suke	599.85	
0034537	02/21/13	Reconciled	0168078	Peter R. Tabares	1,063.07	
0034538	02/21/13	Reconciled	0148066	Aleyda K. Talamantes	0.50	
0034539	02/21/13	Reconciled	0145617	Cinthia K. Talamantes	1,626.55	
0034540	02/21/13	Reconciled	0106523	Gregoria Talamantes	977.75	
0034541	02/21/13	Reconciled	0155555	Joel Talamantes, Jr	614.25	
0034542	02/21/13	Reconciled	0156566	Marlene Talamantes	1,883.23	
0034543	02/21/13	Reconciled	0146874	Veronica Talamantes	396.53	
0034544	02/21/13	Reconciled	0178679	Alicia H. Talamantez	448.03	
0034545	02/21/13	Reconciled	0162741	Jessica Talamantez	615.45	
0034546	02/21/13	Reconciled	0173838	Alejandro Tambunga	885.75	
0034547	02/21/13	Reconciled	0168399	Andrea C. Tamez	1,022.20	
0034548	02/21/13	Reconciled	0160663	Julie A. Tamez	311.55	
0034549	02/21/13	Reconciled	0114022	Cassandra D Tapia	969.04	
0034550	02/21/13	Reconciled	0166776	Irma L. Tapia	1,605.85	
0034551	02/21/13	Reconciled	0172901	Yazmin Tarango	631.04	
0034552	02/21/13	Reconciled	0131876	Alfonso D Tavares	594.50	
0034553	02/21/13	Reconciled	0162453	Cassandra J. Taylor	703.74	
0034554	02/21/13	Reconciled	0142216	Jema Taylor	73.21	
0034555	02/21/13	Reconciled	0153659	Michael Teague	1,806.16	
0034556	02/21/13	Reconciled	0154389	Jessica G. Tellez	500.29	
0034557	02/21/13	Reconciled	0169023	Daniel A. Tello	891.75	
0034558	02/21/13	Reconciled	0173637	Braulio E. Teran	1,013.75	
0034559	02/21/13	Reconciled	0114374	Emma Terrones Garcia	588.46	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034560	02/21/13	Reconciled	0153895	Margarito Terrones	206.60	
0034561	02/21/13	Reconciled	0171858	Andre L. Thomas	591.56	
0034562	02/21/13	Reconciled	0170690	Matthew Thomas	2,785.25	
0034563	02/21/13	Reconciled	0148178	Ricardo Tijerina	1,188.00	
0034564	02/21/13	Reconciled	0164267	Vikki M Tijerina	5,488.24	
0034565	02/21/13	Reconciled	0147571	Yesenia A. Tijerina	814.25	
0034566	02/21/13	Reconciled	0147599	Juan F. Tobias	1,537.50	
0034567	02/21/13	Reconciled	0116328	Juan L. Tobias	3,364.50	
0034568	02/21/13	Reconciled	0159505	Adriana Torres	1,188.00	
0034569	02/21/13	Reconciled	0168988	Cindy Torres	1,446.08	
0034570	02/21/13	Reconciled	0138986	Divina C. Torres	651.38	
0034571	02/21/13	Reconciled	0126710	Javier Torres	6,223.76	
0034572	02/21/13	Reconciled	0137297	Joanna Torres	1,282.42	
0034573	02/21/13	Reconciled	0148291	Juan Torres	2,416.00	
0034574	02/21/13	Reconciled	0074461	Julia M. Torres	459.05	
0034575	02/21/13	Reconciled	0153285	Laura Y. Torres	1,455.89	
0034576	02/21/13	Reconciled	0150154	Lissette M. Torres	238.40	
0034577	02/21/13	Reconciled	0158574	Lorrie A. Torres	920.80	
0034578	02/21/13	Reconciled	0156865	Martha G. Torres	74.31	
0034579	02/21/13	Reconciled	0175120	Christian Torres Picazo	446.81	
0034580	02/21/13	Reconciled	0178803	Porfilio C. Torres	1,371.76	
0034581	02/21/13	Reconciled	0162726	Ruby Torres	1,171.75	
0034582	02/21/13	Reconciled	0113721	Stephanie A Torres	334.00	
0034583	02/21/13	Reconciled	0170173	Stephanie Y. Torres	1,153.75	
0034584	02/21/13	Reconciled	0142128	Valerie Torres	628.62	
0034585	02/21/13	Reconciled	0161448	Vanessa Torres	1,084.75	
0034586	02/21/13	Reconciled	0154776	Alejandra Tovar	795.18	
0034587	02/21/13	Reconciled	0152391	Sandra Tovar	238.49	
0034588	02/21/13	Reconciled	0139096	Alejandra L. Trevino	845.57	
0034589	02/21/13	Reconciled	0174018	Alexis M. Trevino	2,276.66	
0034590	02/21/13	Reconciled	0148618	Arturo J. Trevino	140.00	
0034591	02/21/13	Reconciled	0153202	Cassandra M. Trevino	851.50	
0034592	02/21/13	Reconciled	0137446	Corina Trevino	324.31	
0034593	02/21/13	Reconciled	0140982	Daisy L. Trevino	529.25	
0034594	02/21/13	Reconciled	0149285	Edith G. Trevino	134.69	
0034595	02/21/13	Reconciled	0172511	Gustavo A. Trevino	1,965.88	
0034596	02/21/13	Reconciled	0177144	Izzabely I. Trevino	1,299.15	
0034597	02/21/13	Reconciled	0146979	Kassandra O Trevino	701.85	
0034598	02/21/13	Reconciled	0155033	Kassandra L. Trevino	840.00	
0034599	02/21/13	Reconciled	0157218	Laura Trevino	1,962.79	
0034600	02/21/13	Reconciled	0103134	Leonor I Trevino	1.25	
0034601	02/21/13	Reconciled	0147896	Lesly M. Trevino	90.35	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034602	02/21/13	Reconciled	0056180	Maria Trevino	1,816.74	
0034603	02/21/13	Reconciled	0142361	Mariah A. Trevino	824.44	
0034604	02/21/13	Reconciled	0148239	Raedena M. Trevino	301.00	
0034605	02/21/13	Reconciled	0148664	Rosa G. Trevino	22.75	
0034606	02/21/13	Reconciled	0156065	Sarah R. Trevino	1,128.52	
0034607	02/21/13	Reconciled	0153560	Guillermo F. Trillo	3,756.00	
0034608	02/21/13	Reconciled	0176300	Gregorio E. Trinidad	498.00	
0034609	02/21/13	Reconciled	0172654	Violeta Trujillo	1,119.00	
0034610	02/21/13	Reconciled	0172615	Vanessa N. Ulloa	684.15	
0034611	02/21/13	Reconciled	0162725	Miguel A. Ureste	593.50	
0034612	02/21/13	Reconciled	0163725	Jacqueline Uriega	298.30	
0034613	02/21/13	Reconciled	0075699	Angelica Uriegas	1,131.75	
0034614	02/21/13	Reconciled	0175309	Leslie Urrabazo	403.07	
0034615	02/21/13	Reconciled	0156389	Cynthia Valdez	479.13	
0034616	02/21/13	Reconciled	0171087	Bruno Valdes	546.00	
0034617	02/21/13	Reconciled	0175495	Karina Valdes	685.10	
0034618	02/21/13	Reconciled	0144417	Alexandra Valdez	1,739.64	
0034619	02/21/13	Reconciled	0141866	Ana M. Valdez	407.25	
0034620	02/21/13	Reconciled	0152592	Chantal D. Valdez	316.15	
0034621	02/21/13	Reconciled	0075975	Disena Valdez	515.33	
0034622	02/21/13	Reconciled	0140264	Edith Valdez	31.75	
0034623	02/21/13	Reconciled	0112259	Harold I Valdez	140.00	
0034624	02/21/13	Reconciled	0139428	Hector J. Valdez	1,227.37	
0034625	02/21/13	Reconciled	0137669	Kevin Valdez	701.75	
0034626	02/21/13	Reconciled	0167990	Klarissa L. Valdez	1,026.82	
0034627	02/21/13	Reconciled	0129250	Marlet Valdez	121.14	
0034628	02/21/13	Reconciled	0119134	Raul D. Valdez	540.75	
0034629	02/21/13	Reconciled	0106559	Carla Valenzuela	976.42	
0034630	02/21/13	Reconciled	0103031	Carlos Valenzuela	295.33	
0034631	02/21/13	Reconciled	0132323	Carmen T. Valenzuela	562.25	
0034632	02/21/13	Reconciled	0176556	Cristoval Valerio	858.48	
0034633	02/21/13	Reconciled	0134868	Gabriela N. Valerio	1,294.91	
0034634	02/21/13	Reconciled	0165446	Rogelio A. Valero	111.25	
0034635	02/21/13	Reconciled	0142308	Lorena G. Vallejo	236.75	
0034636	02/21/13	Reconciled	0162046	Sage R. Van Pelt	532.25	
0034637	02/21/13	Reconciled	0175386	Bryan J. Vanwagner	1,770.39	
0034638	02/21/13	Reconciled	0126928	Maria G. Vaquera	203.50	
0034639	02/21/13	Reconciled	0160563	Yamileth Vaquera	949.01	
0034640	02/21/13	Reconciled	0155705	Meldrid B. Vara	632.24	
0034641	02/21/13	Reconciled	0147611	Ashley Vargas	0.25	
0034642	02/21/13	Reconciled	0169019	Brianna M. Vargas	757.78	
0034643	02/21/13	Reconciled	0148474	Gabriela I. Vargas	800.89	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034644	02/21/13	Reconciled	0144410	Janette Vargas	457.61	
0034645	02/21/13	Reconciled	0157282	Jose F. Vargas	448.07	
0034646	02/21/13	Reconciled	0147552	Juan Vargas	506.75	
0034647	02/21/13	Reconciled	0156292	Ruby Vargas	574.05	
0034648	02/21/13	Reconciled	0093960	Sonia Vargas	462.23	
0034649	02/21/13	Reconciled	0153663	Jorge A. Vasquez	859.25	
0034650	02/21/13	Reconciled	0148129	Alexsandra Vasquez	953.45	
0034651	02/21/13	Reconciled	0152182	Amaris J. Vasquez	319.18	
0034652	02/21/13	Reconciled	0127157	Angela E. Vasquez	1,027.11	
0034653	02/21/13	Reconciled	0164554	Ariel M. Vasquez	1,001.42	
0034654	02/21/13	Reconciled	0159324	Claudia A. Vasquez	306.75	
0034655	02/21/13	Reconciled	0086280	Criselda Vasquez	233.99	
0034656	02/21/13	Reconciled	0136731	Marcela Vasquez Crispin	884.32	
0034657	02/21/13	Reconciled	0158941	Javier T. Vasquez	278.92	
0034658	02/21/13	Reconciled	0159658	Jean K. Vasquez	101.46	
0034659	02/21/13	Reconciled	0166186	Jesus A. Vasquez	887.75	
0034660	02/21/13	Reconciled	0157691	Joanna Vasquez	912.75	
0034661	02/21/13	Reconciled	0173834	Jose L. Vasquez, Jr	26.75	
0034662	02/21/13	Reconciled	0156388	Kassandra Vasquez	795.75	
0034663	02/21/13	Reconciled	0165957	Kristin A. Vasquez	1,399.48	
0034664	02/21/13	Reconciled	0162538	Lino G. Vasquez	1,734.93	
0034665	02/21/13	Reconciled	0168353	Lucero Vasquez	1,292.86	
0034666	02/21/13	Reconciled	0164181	Marlena T Vasquez	1,619.34	
0034667	02/21/13	Reconciled	0164086	Martin Vasquez	3,067.30	
0034668	02/21/13	Reconciled	0079146	Laura Vasquez Martinez	50.19	
0034669	02/21/13	Reconciled	0156674	Olga L. Vasquez	450.40	
0034670	02/21/13	Reconciled	0089748	Rosa I. Vasquez	835.01	
0034671	02/21/13	Reconciled	0176301	Ruby R. Vasquez	836.50	
0034672	02/21/13	Reconciled	0167602	Yvonne A. Vasquez	1,171.75	
0034673	02/21/13	Reconciled	0161244	Jennifer Vazquez	2,065.34	
0034674	02/21/13	Reconciled	0154908	Karla V. Vazquez	532.00	
0034675	02/21/13	Reconciled	0070415	Maria d. Vazquez	890.75	
0034676	02/21/13	Reconciled	0169887	Alma L. Vega	373.10	
0034677	02/21/13	Reconciled	0141676	Jose L. Vega	32.55	
0034678	02/21/13	Reconciled	0134527	Raul A. Vega	798.75	
0034679	02/21/13	Reconciled	0167175	Rosa I Vega	1,421.62	
0034680	02/21/13	Reconciled	0176095	William Vega	1,018.00	
0034681	02/21/13	Reconciled	0154010	Crystal D. Velasquez	1,180.11	
0034682	02/21/13	Reconciled	0118498	Frank Velasquez, Jr.	1,378.00	
0034683	02/21/13	Reconciled	0150153	Julia L Velasquez	193.16	
0034684	02/21/13	Reconciled	0127448	Josefa Velazquez	2,720.60	
0034685	02/21/13	Reconciled	0143218	Jossie M. Velazquez	1,189.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034686	02/21/13	Reconciled	0150322	Erica D. Velez	1,878.15	
0034687	02/21/13	Reconciled	0128461	Lizette Velez	292.25	
0034688	02/21/13	Reconciled	0147954	Mark Veliz	15.50	
0034689	02/21/13	Reconciled	0166073	Daniel Venegas	534.75	
0034690	02/21/13	Reconciled	0164644	Humberto Venegas Jr	918.50	
0034691	02/21/13	Reconciled	0140108	Luis M Venegas	861.50	
0034692	02/21/13	Reconciled	0155427	Orlando R. Venegas	196.56	
0034693	02/21/13	Reconciled	0135329	Julian I Vera, Jr	485.50	
0034694	02/21/13	Reconciled	0164067	Samantha R. Vera	1,433.75	
0034695	02/21/13	Reconciled	0157389	Marisela Verastegui	559.39	
0034696	02/21/13	Reconciled	0142749	Patricia Verducco	328.53	
0034697	02/21/13	Reconciled	0128894	Josefina Verjan	1,207.25	
0034698	02/21/13	Reconciled	0160060	Jose A. Viana Gonzalez	162.00	
0034699	02/21/13	Reconciled	0151997	Anna B Victorino	1,754.34	
0034700	02/21/13	Reconciled	0136292	Orlando I. Vicuna	516.00	
0034701	02/21/13	Reconciled	0174970	Lynnsie S. Vidal	481.84	
0034702	02/21/13	Reconciled	0153248	Pedro Vidales Jr	499.91	
0034703	02/21/13	Reconciled	0164844	Andres Vielma Jr	946.94	
0034704	02/21/13	Reconciled	0174156	Carlos Villa, Jr	506.60	
0034705	02/21/13	Reconciled	0167994	Elvia C. Villa	348.30	
0034706	02/21/13	Reconciled	0141635	Irlanda Villa	15.75	
0034707	02/21/13	Reconciled	0159460	Jesus Villa Jr	576.50	
0034708	02/21/13	Reconciled	0168049	Luige A. Villa	883.07	
0034709	02/21/13	Reconciled	0178225	Angela R. Villalobos	740.45	
0034710	02/21/13	Reconciled	0171864	Rebecca L. Villalobos	579.50	
0034711	02/21/13	Reconciled	0161207	Anjelika H. Villanueva	1,724.50	
0034712	02/21/13	Reconciled	0156172	Isaac Villanueva	1,040.44	
0034713	02/21/13	Reconciled	0175464	Janie Villanueva	529.53	
0034714	02/21/13	Reconciled	0158432	Genesis Villareal	1,171.75	
0034715	02/21/13	Reconciled	0172999	Alejandra M. Villarreal	594.94	
0034716	02/21/13	Reconciled	0144339	Alicia Villarreal	1,340.00	
0034717	02/21/13	Reconciled	0175184	Ana L. Villarreal	419.49	
0034718	02/21/13	Reconciled	0170833	Andres Villarreal	679.25	
0034719	02/21/13	Reconciled	0155722	Arturo Villarreal, Jr	461.78	
0034720	02/21/13	Reconciled	0149235	Byanka N. Villarreal	1,231.34	
0034721	02/21/13	Reconciled	0116847	Clarissa Villarreal	573.55	
0034722	02/21/13	Reconciled	0173738	Elizabeth M. Villarreal	840.25	
0034723	02/21/13	Reconciled	0147326	Enrique J. Villarreal	576.50	
0034724	02/21/13	Reconciled	0154342	Johana Villarreal	156.25	
0034725	02/21/13	Reconciled	0159279	Kimberly A. Villarreal	393.48	
0034726	02/21/13	Reconciled	0163043	Mayra A. Villarreal	315.75	
0034727	02/21/13	Reconciled	0155803	Melissa V. Villarreal	539.66	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034728	02/21/13	Reconciled	0162488	Roberto Villarreal	407.96	
0034729	02/21/13	Reconciled	0155645	Rodolfo Villarreal	10.00	
0034730	02/21/13	Reconciled	0161049	Jose A. Villarreal-Rios	2,225.75	
0034731	02/21/13	Reconciled	0145398	Gabriel Villasenor	403.33	
0034732	02/21/13	Reconciled	0152340	Nathan L. Villavicencio	716.08	
0034733	02/21/13	Reconciled	0155844	Rogelio L. Villavicencio	971.78	
0034734	02/21/13	Reconciled	0144986	Richard J Vinton Jr	726.50	
0034735	02/21/13	Reconciled	0009090	Cynthia Vivian	536.80	
0034736	02/21/13	Reconciled	0135480	Benjamin Vizcarra	114.25	
0034737	02/21/13	Reconciled	0161078	Bronte D. Wade	431.25	
0034738	02/21/13	Reconciled	0178207	Hailey N. Walsh	21.75	
0034739	02/21/13	Reconciled	0094963	Mariza L. Ward	109.20	
0034740	02/21/13	Reconciled	0154597	Brittany Weatherby	60.75	
0034741	02/21/13	Reconciled	0174925	Curtis L. Weir Jr.	604.59	
0034742	02/21/13	Reconciled	0178302	Christian West	1,650.16	
0034743	02/21/13	Reconciled	0175609	Yvette Whitley	2,325.52	
0034744	02/21/13	Reconciled	0176116	Janalisa Williams	876.75	
0034745	02/21/13	Reconciled	0096507	Rosario Williamson	501.39	
0034746	02/21/13	Reconciled	0178441	Samuel C. Williamson	33.01	
0034747	02/21/13	Reconciled	0121602	Erika L. Willis	411.01	
0034748	02/21/13	Reconciled	0161753	Mayra K. Willis	61.86	
0034749	02/21/13	Reconciled	0169409	Josiah J. Winger	534.50	
0034750	02/21/13	Reconciled	0160480	Corey Winkle	458.66	
0034751	02/21/13	Reconciled	0165778	Beth Ann Wojtkowiak	2,144.27	
0034752	02/21/13	Reconciled	0167959	Desiree Wright	2,406.61	
0034753	02/21/13	Reconciled	0167854	Dominique Wright	1,743.61	
0034754	02/21/13	Reconciled	0178631	Nathan A. Yado	502.94	
0034755	02/21/13	Reconciled	0164707	Christy Ybarra	1,775.78	
0034756	02/21/13	Reconciled	0157220	Robert R. Ybarra	488.94	
0034757	02/21/13	Reconciled	0147073	Veronica Ybarra	850.50	
0034758	02/21/13	Reconciled	0136858	Victoria M. Ybarra	758.34	
0034759	02/21/13	Reconciled	0167844	Cynthia Zamarripa	1,734.25	
0034760	02/21/13	Reconciled	0136688	Guadalupe Q. Zamarripa	480.70	
0034761	02/21/13	Reconciled	0174474	Lizdy N. Zamarripa	390.25	
0034762	02/21/13	Reconciled	0129405	Belinda Z. Zamora	1,608.19	
0034763	02/21/13	Reconciled	0128913	Joseluis X Zamora	610.97	
0034764	02/21/13	Reconciled	0132480	Judith Zamora	659.59	
0034765	02/21/13	Reconciled	0168018	Norma Y. Zamora	581.75	
0034766	02/21/13	Reconciled	0156060	Reynalda Zamora	472.96	
0034767	02/21/13	Reconciled	0172842	Jose G. Zapata Acevedo	830.43	
0034768	02/21/13	Reconciled	0141766	Adriana Zapata	437.25	
0034769	02/21/13	Reconciled	0160875	Allan K Zapata	555.18	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034770	02/21/13	Reconciled	0122119	Alma M. Zapata	1,044.00	
0034771	02/21/13	Reconciled	0072417	Christina Zapata	855.95	
0034772	02/21/13	Reconciled	0136453	Maria D. Zapata	915.14	
0034773	02/21/13	Reconciled	0150455	Pilar Zapata	1,108.55	
0034774	02/21/13	Reconciled	0108061	Socorro D. Zapata	733.34	
0034775	02/21/13	Reconciled	0063704	Rachel G. Zapot	590.50	
0034776	02/21/13	Reconciled	0159340	Zelina R. Zaragoza	1,705.75	
0034777	02/21/13	Reconciled	0153127	Noe L Zarate Jr	662.00	
0034778	02/21/13	Reconciled	0147140	Dalia I. Zatarain	1,290.25	
0034779	02/21/13	Reconciled	0147470	Jose A. Zatarain	594.50	
0034780	02/21/13	Reconciled	0149670	Marie F. Zatarain	528.57	
0034781	02/21/13	Reconciled	0104985	Alva N. Zavala	568.34	
0034782	02/21/13	Reconciled	0130605	Fernando G. Zavala	1,215.51	
0034783	02/21/13	Reconciled	0139365	Bianca V. Zepeda	132.68	
0034784	02/21/13	Reconciled	0147136	Esther M Zepeda	214.55	
0034785	02/21/13	Reconciled	0175077	Ana Laura Zulaica	1,156.75	
0034786	02/21/13	Reconciled	0138255	Rocio A. Zuniga	20.00	
0034787	02/22/13	Reconciled	0147376	Sandra C. Aguilera	991.00	
0034788	02/22/13	Reconciled	0116052	Monya L. Atchico	142.87	
0034789	02/22/13	Reconciled	0157611	Brian Bermea	589.64	
0034790	02/22/13	Reconciled	0124959	Rachel Coleman	432.00	
0034791	02/22/13	Reconciled	0152060	Marissa Contreras	0.56	
0034792	02/22/13	Reconciled	0162123	Sunjin P Contreras	1,456.50	
0034793	02/22/13	Reconciled	0155366	Makayla R. Cuevas	170.02	
0034794	02/22/13	Reconciled	0157511	Alejandra De Leon	149.75	
0034795	02/22/13	Reconciled	0156380	Kimberly A. Felan	2,082.00	
0034796	02/22/13	Reconciled	0150021	Clay Fisher	1,310.09	
0034797	02/22/13	Reconciled	0161539	Alexandra J Flores	1,325.00	
0034798	02/22/13	Reconciled	0145317	Brenda L. Gallardo	1,597.09	
0034799	02/22/13	Reconciled	0155534	Karina Gaona Diego	2,655.25	
0034800	02/22/13	Reconciled	0147844	Cassandra Garcia	778.13	
0034801	02/22/13	Reconciled	0148039	Nicole Garcia	299.85	
0034802	02/22/13	Reconciled	0162541	Yadhira B. Garcia	1,229.30	
0034803	02/22/13	Reconciled	0132695	Yesenia Gardea	1,853.92	
0034804	02/22/13	Reconciled	0156202	Angelica N. Gonzalez	220.72	
0034805	02/22/13	Reconciled	0169420	Jorge Gonzalez	95.00	
0034806	02/22/13	Reconciled	0154735	Stella Guajardo	1,652.71	
0034807	02/22/13	Reconciled	0154215	Veronica Guajardo	904.09	
0034808	02/22/13	Reconciled	0158300	Sergio G. Herrera	3,466.00	
0034809	02/22/13	Reconciled	0153339	Jezeel V. Martinez	49.51	
0034810	02/22/13	Reconciled	0150938	Michelle Martinez	425.00	
0034811	02/22/13	Reconciled	0155880	Conner J McCracken	1,300.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034812	02/22/13	Reconciled	0156391	Joanna Negrete	2,035.81	
0034813	02/22/13	Reconciled	0147506	Leonel E. Olivares, Jr	975.63	
0034814	02/22/13	Reconciled	0157215	Eduardo F. Ortega, II	7.25	
0034815	02/22/13	Reconciled	0141466	Alexandra C. Perez	526.75	
0034816	02/22/13	Reconciled	0158821	Manuel A. Pineda Reyes	3,865.44	
0034817	02/22/13	Reconciled	0164074	Luis C. Quinones Jr, Jr	910.00	
0034818	02/22/13	Reconciled	0154551	Harlin I Richardson	2.00	
0034819	02/22/13	Reconciled	0151640	Cassidy N. Rivera	1,733.00	
0034820	02/22/13	Reconciled	0146767	Carlos H. Rodriguez	700.44	
0034821	02/22/13	Reconciled	0163758	Jocelyne M. Rodriguez	2,775.00	
0034822	02/22/13	Reconciled	0160960	Juan J. Rodriguez	1,400.00	
0034823	02/22/13	Reconciled	0157019	Larissa R. Rodriguez	2,758.19	
0034824	02/22/13	Reconciled	0104150	Steve A. Sandoval	425.00	
0034825	02/22/13	Reconciled	0148602	David O. Silva	2,834.05	
0034826	02/22/13	Reconciled	0178963	Caleb L. Smith	1,490.21	
0034827	02/22/13	Reconciled	0178356	Cheryl D. Smith	194.76	
0034828	02/22/13	Reconciled	0159323	Karrie A. Smith	1,564.75	
0034829	02/22/13	Reconciled	0100442	Alicia B Tarango	108.25	
0034830	02/22/13	Reconciled	0163520	Carlee D. Taylor	1,641.63	
0034831	02/22/13	Reconciled	0121760	Desideria A. Torres	522.25	
0034832	02/22/13	Reconciled	0133939	Sarah A. Trevino	23.25	
0034833	02/22/13	Reconciled	0157175	Gabriela Velazco	1,733.02	
0034834	02/22/13	Reconciled	0162546	Abigail Veloz	2,250.36	
0034835	02/22/13	Reconciled	0160317	Aarica N. Zapata	1,108.09	
0034836	02/25/13	Reconciled	0159843	Candace N. Aguilar	295.73	
0034837	02/25/13	Reconciled	0167597	Nuha H. Al-Abdulla	477.50	
0034838	02/25/13	Reconciled	0173899	Robert Almaraz	19.38	
0034839	02/25/13	Reconciled	0164223	Celeste E. Alvarez	16.25	
0034840	02/25/13	Reconciled	0095512	Santa R. Alvarez	15.00	
0034841	02/25/13	Reconciled	0171169	Anna G. Balderas	598.89	
0034842	02/25/13	Reconciled	0162619	Marvin D. Boyles	198.96	
0034843	02/25/13	Reconciled	0175380	John Buenrostro	12.00	
0034844	02/25/13	Reconciled	0174924	Michael S. Butters	991.70	
0034845	02/25/13	Reconciled	0165469	Jesus Carabajal Jr.	221.47	
0034846	02/25/13	Reconciled	0165435	Chelsie Casiano	1,000.00	
0034847	02/25/13	Reconciled	0160927	David Castillo, III	1,266.43	
0034848	02/25/13	Reconciled	0175278	Alma Cenicerros	12.00	
0034849	02/25/13	Reconciled	0172745	Kristina M. Chapman	240.76	
0034850	02/25/13	Reconciled	0149976	Jeffrey R. Chavez	171.48	
0034851	02/25/13	Reconciled	0175384	Lucas Damico	6.00	
0034852	02/25/13	Reconciled	0174712	Sammie L. Duff	757.27	
0034853	02/25/13	Reconciled	0153278	Shelby C. Duncan	52.63	

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0034854	02/25/13	Reconciled	0143031	Matthew A. Ede	361.38	
0034855	02/25/13	Reconciled	0108661	Jose G. Enriquez	532.46	
0034856	02/25/13	Reconciled	0113996	Joaquin Espinoza	500.00	
0034857	02/25/13	Reconciled	0143204	Raquel Espinoza	677.05	
0034858	02/25/13	Reconciled	0148107	Tiffany N. Freier	217.26	
0034859	02/25/13	Reconciled	0155850	Claudia E. Fuentes	385.50	
0034860	02/25/13	Reconciled	0173964	Manuel Galvan, Jr	387.25	
0034861	02/25/13	Reconciled	0169108	Ivan Gamez	15.00	
0034862	02/25/13	Reconciled	0174356	Adan Garcia, Jr	1,128.00	
0034863	02/25/13	Reconciled	0173802	Aide Garcia	1,900.00	
0034864	02/25/13	Reconciled	0098165	Armando J Garcia	199.38	
0034865	02/25/13	Reconciled	0148039	Nicole Garcia	299.85	
0034866	02/25/13	Reconciled	0178958	Tomas III Garcia	2,082.00	
0034867	02/25/13	Reconciled	0174178	Victor M. Garcia	82.75	
0034868	02/25/13	Reconciled	0161910	Yesenia E. Garcia	396.75	
0034869	02/25/13	Reconciled	0162615	Brendon R. Graff	147.25	
0034870	02/25/13	Reconciled	0173713	Laura A. Guerrero	50.98	
0034871	02/25/13	Reconciled	0172645	Ashley A. Howell	423.50	
0034872	02/25/13	Reconciled	0096928	Alfredo Jaramillo, Jr	96.70	
0034873	02/25/13	Reconciled	0076097	Carlos V. Jimenez	11.00	
0034874	02/25/13	Reconciled	0146963	Jennifer Luna	364.00	
0034875	02/25/13	Reconciled	0166457	Ethan P. Lynch	577.00	
0034876	02/25/13	Reconciled	0166322	Fernando Martinez	255.25	
0034877	02/25/13	Reconciled	0174151	Lucia V. Martinez	1,060.25	
0034878	02/25/13	Reconciled	0158151	Krystal Y. Mijares	77.75	
0034879	02/25/13	Reconciled	0161217	Haley A. Mitton	83.75	
0034880	02/25/13	Reconciled	0143437	Yvonne G. Mitton	172.88	
0034881	02/25/13	Reconciled	0117964	Nereyda N Morin	195.28	
0034882	02/25/13	Reconciled	0173865	Troy A. Nevarez	989.88	
0034883	02/25/13	Reconciled	0149109	Amanda Nietenhoefer	298.73	
0034884	02/25/13	Reconciled	0173751	Luciano R. Nino	2,109.00	
0034885	02/25/13	Reconciled	0159168	Efren Pena	98.70	
0034886	02/25/13	Reconciled	0120444	Jessica O. Perez	249.30	
0034887	02/25/13	Reconciled	0164235	Crystal Porras	663.00	
0034888	02/25/13	Reconciled	0159065	Mandolynn M. Preddy	713.49	
0034889	02/25/13	Reconciled	0161960	David Puente, Jr	721.88	
0034890	02/25/13	Reconciled	0158219	Scott R. Pullen	218.63	
0034891	02/25/13	Reconciled	0167205	Valeria G. Quintero	1,325.00	
0034892	02/25/13	Reconciled	0173955	Jessika Ramirez	189.75	
0034893	02/25/13	Reconciled	0176734	Saida Ramirez	204.50	
0034894	02/25/13	Reconciled	0158698	Alma C. Ramos, Jr	261.50	
0034895	02/25/13	Reconciled	0175106	Angel Ramos Yebra	15.00	

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0034896	02/25/13	Reconciled	0112282	Philia M. Rifai	297.13	
0034897	02/25/13	Reconciled	0151139	Roel D. Riojas	397.86	
0034898	02/25/13	Reconciled	0146567	Raymond Rios	251.25	
0034899	02/25/13	Reconciled	0147283	Raul A. Rivas	663.00	
0034900	02/25/13	Reconciled	0098527	Dalia Rivera	80.01	
0034901	02/25/13	Reconciled	0127443	Angelica R. Rodrigez	388.50	
0034902	02/25/13	Reconciled	0159494	Jose D. Rodriguez	274.73	
0034903	02/25/13	Reconciled	0108751	Homero R. Salas	398.75	
0034904	02/25/13	Reconciled	0098804	Ruben A Salazar	249.25	
0034905	02/25/13	Reconciled	0174245	Sabrina N. Saucedo	663.00	
0034906	02/25/13	Reconciled	0136395	Tilda A. Sierra	207.50	
0034907	02/25/13	Reconciled	0169898	Jessica M. Sonora	495.00	
0034908	02/25/13	Reconciled	0153099	Selina Sonora	52.75	
0034909	02/25/13	Reconciled	0169091	Garrett L. Speed	15.00	
0034910	02/25/13	Reconciled	0139559	Kayme L. Tims	362.71	
0034911	02/25/13	Reconciled	0153492	Christopher M. Townsend	808.50	
0034912	02/25/13	Reconciled	0167695	Sybil B. Trevino	1,521.97	
0034913	02/25/13	Reconciled	0178666	Robert D. Ugarte	1,069.44	
0034914	02/25/13	Reconciled	0166125	Diana L. Valdez	394.75	
0034915	02/25/13	Reconciled	0139171	Vanessa Valdez	3.00	
0034916	02/25/13	Reconciled	0168869	Dylan J. Vandeventer	12.00	
0034917	02/25/13	Reconciled	0168825	Paul A. Vargas	15.00	
0034918	02/25/13	Reconciled	0169335	Savana L. Velasquez	1,355.41	
0034919	02/25/13	Reconciled	0115894	Gerardo D Villalpando	387.80	
0034920	02/25/13	Reconciled	0152973	Rebecca Watzka	260.40	
0034921	03/01/13	Reconciled	0176376	Elliot C. Ahlschlager	9,406.00	
0034922	03/01/13	Reconciled	0137413	Maricruz Alvarez	1,741.79	
0034923	03/01/13	Reconciled	0162715	Taylor H. Barnes	691.70	
0034924	03/01/13	Reconciled	0130851	Eddieberto Bermea Jr, Jr	805.00	
0034925	03/01/13	Reconciled	0159810	Alejandra Correa	200.00	
0034926	03/01/13	Reconciled	0159942	Monica G. Correa	95.32	
0034927	03/01/13	Reconciled	0160214	Cassandra E. Diaz	3,466.00	
0034928	03/01/13	Reconciled	0149512	Taylor Ellis	1,215.75	
0034929	03/01/13	Reconciled	0156692	Claudia Escamilla	250.00	
0034930	03/01/13	Reconciled	0171462	Victor J. Escobedo	131.00	
0034931	03/01/13	Reconciled	0176005	Gusberto Esparza	2.50	
0034932	03/01/13	Reconciled	0150402	Heidi G. Fowler	1,250.00	
0034933	03/01/13	Reconciled	0159278	Natalia Galindo	253.25	
0034934	03/01/13	Reconciled	0173713	Laura A. Guerrero	481.52	
0034935	03/01/13	Reconciled	0139685	John M. Hernandez	693.00	
0034936	03/01/13	Reconciled	0174874	Brian K. Keller, Jr	3,466.00	
0034937	03/01/13	Reconciled	0156242	Danny C. Lomas	15.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034938	03/01/13	Reconciled	0149455	Serena S. Lopez	60.60	
0034939	03/01/13	Reconciled	0162091	Gatlin D. Magee	3,000.00	
0034940	03/01/13	Reconciled	0136511	Vidal A. Maldonado	615.25	
0034941	03/01/13	Reconciled	0108742	Magda Medina	807.90	
0034942	03/01/13	Reconciled	0149412	Michael H Morales	650.00	
0034943	03/01/13	Reconciled	0068029	Anna M Navarro	424.70	
0034944	03/01/13	Reconciled	0175546	Byron Oxford	1,000.00	
0034945	03/01/13	Reconciled	0170993	Chanel R. Perez	500.00	
0034946	03/01/13	Reconciled	0155217	Ernesto Polendo	17.00	
0034947	03/01/13	Reconciled	0155262	Bettye J Reed	1,000.00	
0034948	03/01/13	Reconciled	0138528	Adrian J. Reyna	95.81	
0034949	03/01/13	Reconciled	0127787	Janeska A. Reyna	362.25	
0034950	03/01/13	Reconciled	0168964	Gina L. Rios	2.00	
0034951	03/01/13	Reconciled	0146728	Gina A. Rodriguez	1,609.00	
0034952	03/01/13	Reconciled	0152934	Raquel J. Romo	311.15	
0034953	03/01/13	Reconciled	0150261	Edie A Salas	10.00	
0034954	03/01/13	Reconciled	0157270	Raul E. Salinas	325.00	
0034955	03/01/13	Reconciled	0162273	Diego Santos	25.25	
0034956	03/01/13	Reconciled	0169072	Victoria C. Suke	1,200.00	
0034957	03/01/13	Reconciled	0179139	Rosa Suke-Valdez	36.75	
0034958	03/01/13	Reconciled	0145528	Karla V. Trevino	4,474.95	
0034959	03/01/13	Reconciled	0099371	Monica Trevino	202.75	
0034960	03/01/13	Reconciled	0156546	Timberly S. Trevino	32.97	
0034961	03/01/13	Reconciled	0153868	Dorothy S. Tucker	800.00	
0034962	03/01/13	Reconciled	0159055	Lyandra A. Valdez	29.16	
0034963	03/01/13	Reconciled	0173711	Armando Velazquez, III	402.50	
0034964	03/01/13	Reconciled	0170585	Christopher A. Villarreal	48.75	
0034965	03/01/13	Reconciled	0158377	Kathleen J. Wojciechowski	2,372.00	
0034966	03/08/13	Reconciled	0164706	Joevanie Cervantez	4,857.00	
0034967	03/08/13	Reconciled	0150698	Ivan A. Gaytan	496.00	
0034968	03/08/13	Reconciled	0153666	Melodie Guerrero	5,400.00	
0034969	03/08/13	Reconciled	0139685	John M. Hernandez	693.00	
0034970	03/08/13	Reconciled	0154473	Justin R Hernandez	2,928.00	
0034971	03/08/13	Reconciled	0167562	Nathaniel R. Lozano	4,456.00	
0034972	03/08/13	Reconciled	0162614	Kasandra L. Martinez	183.49	
0034973	03/08/13	Reconciled	0178312	Paola A. Martinez	1,818.63	
0034974	03/08/13	Reconciled	0175779	Christopher X. Morones	12.00	
0034975	03/08/13	Reconciled	0178720	Luis A. Ramirez	524.45	
0034976	03/08/13	Reconciled	0164142	Alberto Rodriguez	412.25	
0034977	03/08/13	Reconciled	0171155	Joseph W. Rubio	175.00	
0034978	03/08/13	Reconciled	0173798	Michael A Rubio	264.42	
0034979	03/08/13	Reconciled	0172938	Jazmine Villarreal	147.46	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0034980	03/08/13	Reconciled	0118356	Lizet C. Zamora	439.75	
0034981	03/22/13	Reconciled	0147376	Sandra C. Aguilera	991.00	
0034982	03/22/13	Reconciled	0156928	Michelle D. Alvarado	2,352.00	
0034983	03/22/13	Reconciled	0174179	Rosaisela Alvarez	2,352.00	
0034984	03/22/13	Reconciled	0171184	Frida Bernal	867.00	
0034985	03/22/13	Reconciled	0158862	Traci R. Berton	867.00	
0034986	03/22/13	Reconciled	0160288	Angelica Cardenas	761.00	
0034987	03/22/13	Reconciled	0167981	Marina A. Cardenas	382.00	
0034988	03/22/13	Reconciled	0142477	Roberto Casillas	2,352.00	
0034989	03/22/13	Reconciled	0143041	Ernestina H. Castillo	2,599.00	
0034990	03/22/13	Reconciled	0153911	Edson H. Chavez	147.00	
0034991	03/22/13	Reconciled	0146885	Viviana De Luna	1,606.00	
0034992	03/22/13	Reconciled	0113996	Joaquin Espinoza	1,139.00	
0034993	03/22/13	Reconciled	0167826	Bianca E. Esquivel	809.00	
0034994	03/22/13	Reconciled	0167912	Valeria Esquivel	12.00	
0034995	03/22/13	Reconciled	0150978	Joanna S. Estrada	867.00	
0034996	03/22/13	Reconciled	0167617	Kathleen B. Fabian	867.00	
0034997	03/22/13	Reconciled	0131964	Stanton R Fling	1,609.00	
0034998	03/22/13	Reconciled	0176237	Candace A. Flores	867.00	
0034999	03/22/13	Reconciled	0127169	Damaris Flores	1,486.00	
0035000	03/22/13	Reconciled	0166756	Jimena Flores Faz	1,975.00	
0035001	03/22/13	Reconciled	0156267	Alitza K. Galvan	1,325.00	
0035002	03/22/13	Reconciled	0140272	Selina P. Garcia	1,733.00	
0035003	03/22/13	Reconciled	0136918	Sophia R. Garcia	2,352.00	
0035004	03/22/13	Reconciled	0149574	Patsy L. Garza	1,342.00	
0035005	03/22/13	Reconciled	0112899	Laura Gil	2,352.00	
0035006	03/22/13	Reconciled	0160564	Alan Gomez	867.00	
0035007	03/22/13	Reconciled	0160538	Angie M. Gonzalez	2,000.00	
0035008	03/22/13	Reconciled	0174132	Wendy Gonzalez	1,362.00	
0035009	03/22/13	Reconciled	0175224	Laura P. Hernandez	2,352.00	
0035010	03/22/13	Reconciled	0178713	Lilia G. Hernandez	2,352.00	
0035011	03/22/13	Reconciled	0177985	Cassandra Hetrick	1,239.00	
0035012	03/22/13	Reconciled	0141093	Laurel Honer	792.00	
0035013	03/22/13	Reconciled	0159126	Cynthia Huerta	2,000.00	
0035014	03/22/13	Reconciled	0159650	Amadeo B. Juarez	1,980.00	
0035015	03/22/13	Reconciled	0157515	Jeremiah J King-Ivery	53.13	
0035016	03/22/13	Reconciled	0169142	Brouning Lentz	261.50	
0035017	03/22/13	Reconciled	0165360	Nicole A. Lira	68.50	
0035018	03/22/13	Reconciled	0147239	Yesenia Marrufo	495.00	
0035019	03/22/13	Reconciled	0107783	Ivonne Martinez	1,114.00	
0035020	03/22/13	Reconciled	0145922	Reynaldo Martinez Jr	375.00	
0035021	03/22/13	Reconciled	0101485	Melinda Martinez	1,486.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035022	03/22/13	Reconciled	0150938	Michelle Martinez	1,931.00	
0035023	03/22/13	Reconciled	0101138	Zolanyee L McGary	990.00	
0035024	03/22/13	Reconciled	0121526	Samantha N McHazzlett	1,114.00	
0035025	03/22/13	Reconciled	0156850	Brittney M. Mendoza	867.00	
0035026	03/22/13	Reconciled	0178149	Stephanie M. Mendoza	991.00	
0035027	03/22/13	Reconciled	0143552	Maria C Morales	927.50	
0035028	03/22/13	Reconciled	0109704	Patricia S. Mosqueda	2,352.00	
0035029	03/22/13	Reconciled	0173865	Troy A. Nevarez	1,362.00	
0035030	03/22/13	Reconciled	0178628	Harlan Pickering	25.59	
0035031	03/22/13	Reconciled	0169334	Armando G. Quiroz, III	1,980.00	
0035032	03/22/13	Reconciled	0155394	Mykle Reitzell	1,961.00	
0035033	03/22/13	Reconciled	0138528	Adrian J. Reyna	594.00	
0035034	03/22/13	Reconciled	0129125	Arnaldo Ritchie	1,734.00	
0035035	03/22/13	Reconciled	0155482	Cecilia A. Roberson	2,476.00	
0035036	03/22/13	Reconciled	0150926	Shakira S. Roberts	644.00	
0035037	03/22/13	Reconciled	0127443	Angelica R. Rodrigez	2,228.00	
0035038	03/22/13	Reconciled	0146728	Gina A. Rodriguez	1,609.00	
0035039	03/22/13	Reconciled	0159494	Jose D. Rodriguez	1,231.00	
0035040	03/22/13	Reconciled	0152974	Yvonne V. Rodriguez	1,238.00	
0035041	03/22/13	Reconciled	0174421	Ambar Rojas	1,734.00	
0035042	03/22/13	Reconciled	0171155	Joseph W. Rubio	2,301.00	
0035043	03/22/13	Reconciled	0154190	Lizette A. Ruiz	1,362.00	
0035044	03/22/13	Reconciled	0161607	Kassandra Salas	1,239.00	
0035045	03/22/13	Reconciled	0137773	Brittany K Salinas	1,485.00	
0035046	03/22/13	Reconciled	0167193	Alyssa C. Samaniego	15.00	
0035047	03/22/13	Reconciled	0120453	Vanessa Y. Sanchez	1,981.00	
0035048	03/22/13	Reconciled	0176532	Julie A. Santos	1,486.00	
0035049	03/22/13	Reconciled	0137608	Martin Seca, Jr	1,104.50	
0035050	03/22/13	Reconciled	0178963	Caleb L. Smith	1,209.00	
0035051	03/22/13	Reconciled	0154742	Sasha Soria	743.00	
0035052	03/22/13	Reconciled	0178297	Sara O. Suarez	867.00	
0035053	03/22/13	Reconciled	0178029	Laura K. Torres	1,609.00	
0035054	03/22/13	Reconciled	0177144	Izzabely I. Trevino	867.00	
0035055	03/22/13	Reconciled	0156643	Luis A. Trevino, Jr	1,137.00	
0035056	03/22/13	Reconciled	0178543	Megan Trevino	1,485.00	
0035057	03/22/13	Reconciled	0178666	Robert D. Ugarte	1,362.00	
0035058	03/22/13	Reconciled	0106559	Carla Valenzuela	867.00	
0035059	03/22/13	Reconciled	0154908	Karla V. Vazquez	1,114.00	
0035060	03/22/13	Reconciled	0127448	Josefa Velazquez	1,114.00	
0035061	03/22/13	Reconciled	0175184	Ana L. Villarreal	2,352.00	
0035062	03/22/13	Reconciled	0172938	Jazmine Villarreal	990.00	
0035063	03/22/13	Reconciled	0123574	Elmer B. Ward, III	2,107.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035064	03/22/13	Reconciled	0143907	Stormy M. Williams	1,142.00	
0035065	03/22/13	Reconciled	0063704	Rachel G. Zapot	2,600.00	
0035066	03/28/13	Reconciled	0177507	Miranda N. Acosta	1,506.75	
0035067	03/28/13	Reconciled	0155709	Candice Arroyos	2,397.00	
0035068	03/28/13	Reconciled	0147540	Valeria Avila	1,325.00	
0035069	03/28/13	Reconciled	0167159	Julie Cazares	1,388.00	
0035070	03/28/13	Reconciled	0126709	Luz E. Chacon	663.00	
0035071	03/28/13	Reconciled	0162749	Tanya Chavez	2,400.00	
0035072	03/28/13	Reconciled	0129301	Thomas R. Copeland	2,400.00	
0035073	03/28/13	Reconciled	0137470	Brenda Costilla	2,400.00	
0035074	03/28/13	Reconciled	0173120	Hannah Ellis	1,735.25	
0035075	03/28/13	Reconciled	0105681	Irma A. Falcon	5,190.00	
0035076	03/28/13	Reconciled	0168084	Vianey Flores	15.00	
0035077	03/28/13	Reconciled	0141061	Deborah M. Gallegos	271.98	
0035078	03/28/13	Reconciled	0141785	Cecilia Garcia	483.50	
0035079	03/28/13	Reconciled	0175766	Jesus Garcia	3,115.95	
0035080	03/28/13	Reconciled	0155264	Cassandra R Gonzalez	2,400.00	
0035081	03/28/13	Reconciled	0173784	Yvette Gonzalez	2,400.00	
0035082	03/28/13	Reconciled	0165479	Peter Hightower	504.87	
0035083	03/28/13	Reconciled	0145922	Reynaldo Martinez Jr	1,734.00	
0035084	03/28/13	Reconciled	0162614	Kasandra L. Martinez	215.26	
0035085	03/28/13	Reconciled	0146779	Miriam Martinez	663.00	
0035086	03/28/13	Reconciled	0164447	Bentura Mata	0.25	
0035087	03/28/13	Reconciled	0167566	Lonnie McManus	2,400.00	
0035088	03/28/13	Reconciled	0148094	Annette N. Mercado	15.00	
0035089	03/28/13	Reconciled	0111911	Stacy Morales	1,388.00	
0035090	03/28/13	Reconciled	0146361	Adolfo H. Perez, III	1,064.75	
0035091	03/28/13	Reconciled	0151154	Diana L. Perez	1,200.00	
0035092	03/28/13	Reconciled	0156114	Timothy D. Peskie	3.00	
0035093	03/28/13	Reconciled	0172895	Rozlyn S Reeves	1,000.00	
0035094	03/28/13	Reconciled	0159280	Janeth R. Rodriguez	1,325.00	
0035095	03/28/13	Reconciled	0168026	Juan R. Rojas	557.95	
0035096	03/28/13	Reconciled	0173982	Daniel Salinas	215.26	
0035097	03/28/13	Reconciled	0164058	Christina E. Sanchez	990.00	
0035098	03/28/13	Reconciled	0164579	William A. Stoneham	1,325.00	
0035099	03/28/13	Reconciled	0146874	Veronica Talamantes	12.00	
0035100	03/28/13	Reconciled	0162741	Jessica Talamantez	1,325.00	
0035101	03/28/13	Reconciled	0107005	Miguel Vasquez	3,466.00	
0035102	03/28/13	Reconciled	0167175	Rosa I Vega	2,400.00	
0035103	03/28/13	Reconciled	0169649	Gilbert Villanueva, III	15.00	
0035104	03/28/13	Reconciled	0155844	Rogelio L. Villavicencio	3,466.00	
0035105	04/05/13	Reconciled	0144651	Louis E Basquez	2,400.00	

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0035106	04/05/13	Reconciled	0157620	Benjamin J. Buvia	1,190.00	
0035107	04/05/13	Reconciled	0157035	Karla M. Campos	2,400.00	
0035108	04/05/13	Reconciled	0129302	Anna A. Castro	363.75	
0035109	04/05/13	Reconciled	0178594	Brallar De la Cruz	2,769.00	
0035110	04/05/13	Reconciled	0175513	Adrian De la Garza	1,388.00	
0035111	04/05/13	Reconciled	0165650	Evelyn J. Diaz	663.00	
0035112	04/05/13	Reconciled	0145160	Maria Esparza	1,200.00	
0035113	04/05/13	Reconciled	0155128	Maria E Flores	2,400.00	
0035114	04/05/13	Reconciled	0151463	Jonathan Gamez	2,400.00	
0035115	04/05/13	Reconciled	0160029	Naharay Guanajuato	1,387.00	
0035116	04/05/13	Reconciled	0159964	Andre A. Leos	2,400.00	
0035117	04/05/13	Reconciled	0146224	Selina Mallen	2,400.00	
0035118	04/05/13	Reconciled	0145984	Valerie B Martinez	2,970.00	
0035119	04/05/13	Reconciled	0166982	Maria I McNeil	748.50	
0035120	04/05/13	Reconciled	0151154	Diana L. Perez	1,200.00	
0035121	04/05/13	Reconciled	0148848	Cindi M. Ramos	3,962.00	
0035122	04/05/13	Reconciled	0163854	Maricruz Rios	1,486.00	
0035123	04/05/13	Reconciled	0174162	Joanna Rodriguez	1,980.00	
0035124	04/05/13	Reconciled	0118523	Esmeralda Ruiz	1,734.00	
0035125	04/05/13	Reconciled	0116948	Melissa Y Saucedo	42.00	
0035126	04/05/13	Reconciled	0103031	Carlos Valenzuela	1,587.00	
0035127	04/05/13	Reconciled	0175464	Janie Villanueva	693.00	
0035128	04/05/13	Reconciled	0164131	Hagen W. Watkins	2,765.00	
0035129	04/12/13	Reconciled	0144874	Claudia A. Alcaraz	2,400.00	
0035130	04/12/13	Reconciled	0141456	Tony Esquivel	2,970.00	
0035131	04/12/13	Reconciled	0157681	Hector E. Hernandez	35.32	
0035132	04/12/13	Reconciled	0064725	Regina R Hernandez	3,466.00	
0035133	04/12/13	Reconciled	0144520	Antonio A. Ibarra	1,200.00	
0035134	04/12/13	Reconciled	0176182	Rachel Lambert	35.13	
0035135	04/12/13	Reconciled	0166401	Shelby Robledo	663.00	
0035136	04/12/13	Reconciled	0150824	Ashley C. Rust	184.25	
0035137	04/12/13	Reconciled	0161448	Vanessa Torres	3,466.00	
0035138	04/12/13	Reconciled	0094963	Mariza L. Ward	4,206.00	
0035139	04/19/13	Reconciled	0174179	Rosaisela Alvarez	15.00	
0035140	04/19/13	Reconciled	0167269	Maria L. Arteaga	1,325.00	
0035141	04/19/13	Reconciled	0155613	Mariana Bernal	663.00	
0035142	04/19/13	Reconciled	0157497	Diana Carrizales	1,325.00	
0035143	04/19/13	Reconciled	0173642	Danielle M. Carroll	12.00	
0035144	04/19/13	Reconciled	0167012	Veronica M. Chavera	99.25	
0035145	04/19/13	Reconciled	0173777	Jimmy A. Cortes	12.00	
0035146	04/19/13	Reconciled	0156366	Elizabeth Esquivel	1,322.00	
0035147	04/19/13	Reconciled	0168033	Rolando Fernandez	15.00	

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0035148	04/19/13	Reconciled	0158449	Sergio E. Fernandez	1,325.00	
0035149	04/19/13	Reconciled	0148823	Joshua Gonzales	2,400.00	
0035150	04/19/13	Reconciled	0168862	Jesus I. Guevara	12.00	
0035151	04/19/13	Reconciled	0075419	Sharron L. Hamilton	3,960.00	
0035152	04/19/13	Reconciled	0147471	Gladys J Hernandez	884.00	
0035153	04/19/13	Reconciled	0172262	Alberto Jasso	1,325.00	
0035154	04/19/13	Reconciled	0138851	Monica Leos	2,400.00	
0035155	04/19/13	Reconciled	0165104	Veronica Martinez	12.00	
0035156	04/19/13	Reconciled	0117029	Yamil Morales	990.00	
0035157	04/19/13	Reconciled	0159257	Bianca G. Pena	1,550.00	
0035158	04/19/13	Reconciled	0131775	Amanda R. Pike	663.00	
0035159	04/19/13	Reconciled	0137073	Daniel S. Quade	1,486.00	
0035160	04/19/13	Reconciled	0167500	Brandon A. Ramon	1,325.00	
0035161	04/19/13	Reconciled	0150445	Ariel E. Reyes	1,325.00	
0035162	04/19/13	Reconciled	0173855	Melissa Rocha	12.00	
0035163	04/19/13	Reconciled	0156342	Baleria I. Rodriguez	12.00	
0035164	04/19/13	Reconciled	0156055	Mika L. Solomon	2,750.00	
0035165	04/19/13	Reconciled	0154776	Alejandra Tovar	30.00	
0035166	04/19/13	Reconciled	0141866	Ana M. Valdez	2,380.00	
0035167	04/19/13	Reconciled	0168895	Gerardo Villarreal	15.00	
0035168	04/19/13	Reconciled	0172938	Jazmine Villarreal	977.00	
0035169	04/26/13	Reconciled	0141379	Judith I. Alvarez	37.00	
0035170	04/26/13	Reconciled	0095677	Sammy G. Farhat, Jr	37.00	
0035171	04/26/13	Reconciled	0149669	Amanda L. Garcia	37.00	
0035172	04/26/13	Reconciled	0160759	Ann M. Jasken	1,507.00	
0035173	04/26/13	Reconciled	0152155	Annalee Maciel	37.00	
0035174	04/26/13	Reconciled	0141460	Justin Mendoza	37.00	
0035175	04/26/13	Reconciled	0114374	Emma Terrones Garcia	802.75	
0035176	04/26/13	Reconciled	0159285	Jazmin B. Torres	332.29	
0035177	04/26/13	Reconciled	0158941	Javier T. Vasquez	37.00	
0035178	05/03/13	Reconciled	0161751	Reynalda K. Alvarez	1,325.00	
0035179	05/03/13	Reconciled	0173344	Cristian J. Cardenas	1,322.00	
0035180	05/03/13	Reconciled	0146424	Jesus A Castro	990.00	
0035181	05/03/13	Reconciled	0105930	Margarita F. Dingler	4,456.00	
0035182	05/03/13	Reconciled	0154561	Junice B. Lopez	250.00	
0035183	05/03/13	Reconciled	0168663	Cindy E. Mata	1,297.00	
0035184	05/03/13	Reconciled	0167101	Jacqueline Miranda	2,775.00	
0035185	05/03/13	Reconciled	0167766	Sergio E. Perez, II	663.00	
0035186	05/03/13	Reconciled	0161128	Edwin G. Pulido	595.13	
0035187	05/03/13	Reconciled	0164118	Rennae A Rangel	1,000.00	
0035188	05/03/13	Reconciled	0163863	Christopher Rodriguez, Sr	1,325.00	
0035189	05/03/13	Reconciled	0113933	Leonardo Sada	3,466.00	

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0035190	05/03/13	Reconciled	0129250	Marlet Valdez	2,352.00	
0035191	05/03/13	Reconciled	0153127	Noe L Zarate Jr	519.05	
0035192	05/10/13	Reconciled	0156293	Clarissa H. Anico	12.00	
0035193	05/10/13	Reconciled	0115208	Elizabeth G. Ballesteros	2,650.31	
0035194	05/10/13	Reconciled	0172089	Oscar Barboza	12.00	
0035195	05/10/13	Reconciled	0173794	Adolfo Bustamante	1,325.00	
0035196	05/10/13	Reconciled	0149387	Yadira I. Cabello-Veliz	4,456.00	
0035197	05/10/13	Reconciled	0156415	Cristian Campirano, Sr	1,325.00	
0035198	05/10/13	Reconciled	0150354	Angelica Campos	663.00	
0035199	05/10/13	Reconciled	0162926	Denise Cantu	663.00	
0035200	05/10/13	Reconciled	0146600	Alyssa N. Carter	50.00	
0035201	05/10/13	Reconciled	0175906	Xochitl E. Castaneda	2.00	
0035202	05/10/13	Reconciled	0167969	Luis Castellanos, Jr	12.00	
0035203	05/10/13	Reconciled	0176290	Edgardo Castillo	12.00	
0035204	05/10/13	Reconciled	0160056	Frank Castillo	250.05	
0035205	05/10/13	Reconciled	0170336	Josue Castillo, III	12.00	
0035206	05/10/13	Reconciled	0128270	Cristina A. Cerna	12.00	
0035207	05/10/13	Reconciled	0168973	Jonathan A. Contreras	12.00	
0035208	05/10/13	Reconciled	0172295	Tabitha Contreras	12.00	
0035209	05/10/13	Reconciled	0153326	Elias Cruz	6.00	
0035210	05/10/13	Reconciled	0173733	Vanessa M De Leon	12.00	
0035211	05/10/13	Reconciled	0154450	Salvador De Los Santos	62.00	
0035212	05/10/13	Reconciled	0173842	Amanda Esquivel	12.00	
0035213	05/10/13	Reconciled	0168807	Robert Esquivel	15.00	
0035214	05/10/13	Reconciled	0126610	Janice D. Estrada	1,325.00	
0035215	05/10/13	Reconciled	0171049	Daniel Flores	3,960.00	
0035216	05/10/13	Reconciled	0151962	Katherine A. Flores	593.25	
0035217	05/10/13	Reconciled	0169462	Andrea M. Galan	2,082.00	
0035218	05/10/13	Reconciled	0162731	Jacob Galvan	12.00	
0035219	05/10/13	Reconciled	0161678	Aleida M. Garcia	3.00	
0035220	05/10/13	Reconciled	0092095	Erika E. Garcia	2,200.00	
0035221	05/10/13	Reconciled	0146581	Juanita Garcia	663.00	
0035222	05/10/13	Reconciled	0172411	Jessica R. Gutierrez	12.00	
0035223	05/10/13	Reconciled	0129986	Travis J. Hall	446.00	
0035224	05/10/13	Reconciled	0168349	Krystal S. Harris	12.00	
0035225	05/10/13	Reconciled	0164317	Abel F. Hernandez, Jr	1,325.00	
0035226	05/10/13	Reconciled	0125756	Rodolfo Hernandez	113.00	
0035227	05/10/13	Reconciled	0161069	April N. Hurley	663.00	
0035228	05/10/13	Reconciled	0163703	Jose Jimenez, III	5,550.00	
0035229	05/10/13	Reconciled	0175859	Lladisa I. Jimenez	15.00	
0035230	05/10/13	Reconciled	0175279	Michael C. Kelty	12.00	
0035231	05/10/13	Reconciled	0155661	Matthew A. Lara	1,325.00	

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0035232	05/10/13	Reconciled	0142452	Jerreca A. Leyva	250.00	
0035233	05/10/13	Reconciled	0156311	Salvador E. Lopez	1,325.00	
0035234	05/10/13	Reconciled	0156304	Alejandro Maldonado	1,325.00	
0035235	05/10/13	Reconciled	0140314	Denise Martinez Galvan	4,949.00	
0035236	05/10/13	Reconciled	0168846	Michael Martinez	663.00	
0035237	05/10/13	Reconciled	0163587	Roman Martinez	80.70	
0035238	05/10/13	Reconciled	0161676	Emmanuel Mata	1,085.18	
0035239	05/10/13	Reconciled	0171088	Zabrina K Mata	15.00	
0035240	05/10/13	Reconciled	0174680	Stacey Maynard	12.00	
0035241	05/10/13	Reconciled	0169986	Karina Mireles	12.00	
0035242	05/10/13	Reconciled	0173866	Karla Montoya	15.00	
0035243	05/10/13	Reconciled	0131768	Angelina M Moore	990.00	
0035244	05/10/13	Reconciled	0119261	Mario Moran	728.77	
0035245	05/10/13	Reconciled	0143708	Luis A. Ochoa	1,325.00	
0035246	05/10/13	Reconciled	0170942	Eliana D. Orosco	12.00	
0035247	05/10/13	Reconciled	0174939	Miranda Palafox	12.00	
0035248	05/10/13	Reconciled	0165953	Rodrigo Pineda	2,082.00	
0035249	05/10/13	Reconciled	0129125	Arnaldo Ritchie	1,733.00	
0035250	05/10/13	Reconciled	0165381	Anna C. Rodriguez	3.00	
0035251	05/10/13	Reconciled	0118107	Felix E. Sabroso	49.50	
0035252	05/10/13	Reconciled	0168647	Christine L. Sanchez	12.00	
0035253	05/10/13	Reconciled	0174245	Sabrina N. Saucedo	12.00	
0035254	05/10/13	Reconciled	0165377	Salma Sierra	125.00	
0035255	05/10/13	Reconciled	0156566	Marlene Talamantes	12.00	
0035256	05/10/13	Reconciled	0174893	Hugo Tanajara Guajardo	15.00	
0035257	05/10/13	Reconciled	0174156	Carlos Villa, Jr	15.00	
0035258	05/10/13	Reconciled	0153127	Noe L Zarate Jr	519.05	
0035259	05/10/13	Reconciled	0164435	Cassandra L. Zepeda, Sr	1,325.00	
0035260	05/17/13	Reconciled	0156636	Kimberly Balderas	50.00	
0035261	05/17/13	Reconciled	0146533	Luis Cahue	0.01	
0035262	05/17/13	Reconciled	0109833	Magdalena K. Diaz	37.00	
0035263	05/17/13	Reconciled	0168937	Louisa M. Escobedo	0.16	
0035264	05/17/13	Reconciled	0173784	Yvette Gonzalez	0.01	
0035265	05/17/13	Reconciled	0167484	Maria G. Onate	0.01	
0035266	05/17/13	Reconciled	0172544	Zackery V. Pintor	0.01	
0035267	05/17/13	Reconciled	0131417	Teresa M Placido	3.01	
0035268	05/17/13	Reconciled	0170430	Alysia N. Ramirez	2,724.00	
0035269	05/17/13	Reconciled	0153826	Velma L Ramirez	453.41	
0035270	05/17/13	Reconciled	0126001	Susana V. Rea	990.00	
0035271	05/17/13	Reconciled	0162352	Stephanie A. Waters	0.01	
0035272	05/17/13	Reconciled	0154968	Robert Wiese	5,547.00	
0035273	05/17/13	Reconciled	0178441	Samuel C. Williamson	1,209.00	

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0035274	05/31/13	Reconciled	0156081	Ricardo A Maldonado	1,325.00	
0035275	05/31/13	Reconciled	0107783	Ivonne M. Martinez	867.00	
0035276	05/31/13	Reconciled	0138528	Adrian J. Reyna	717.00	
0035277	05/31/13	Reconciled	0171092	Victoria Rios	925.75	
0035278	06/11/13	Reconciled	0072021	Maria Cardona	2,481.50	
0035279	06/11/13	Reconciled	0116816	Maria Darden	1,698.50	
0035280	06/11/13	Reconciled	0144869	Brenda M. Gallegos	270.00	
0035281	06/11/13	Reconciled	0162541	Yadhira B. Garcia	695.50	
0035282	06/11/13	Reconciled	0156174	Lizette Gonzalez	2,110.00	
0035283	06/11/13	Reconciled	0069594	Marissa P. Hodges	1,518.75	
0035284	06/11/13	Reconciled	0138622	Cassandra S. Martinez	700.00	
0035285	06/11/13	Reconciled	0169408	Miguel Martinez	1,937.50	
0035286	06/11/13	Reconciled	0145984	Valerie B Martinez	396.00	
0035287	06/11/13	Reconciled	0140982	Daisy L. Mireles	6,436.00	
0035288	06/11/13	Reconciled	0060304	Mark A. Morales	2,436.25	
0035289	06/11/13	Reconciled	0062952	Imelda Perez	1,636.25	
0035290	06/11/13	Reconciled	0064650	Liliana Ramirez	2,352.00	
0035291	06/11/13	Reconciled	0129125	Arnaldo Ritchie	1,610.50	
0035292	06/11/13	Reconciled	0104150	Steve A. Sandoval	2,229.00	
0035293	06/11/13	Reconciled	0176532	Julie A. Santos	1,734.00	
0035294	06/11/13	Reconciled	0145725	Maria I. Solis	1.50	
0035295	06/11/13	Reconciled	0114374	Emma Terrones Garcia	650.75	
0035296	06/11/13	Reconciled	0160563	Yamileth Vaquera	359.00	
0035297	06/11/13	Reconciled	0175184	Ana L. Villarreal	2,168.00	
0035298	06/19/13	Reconciled	0172056	Marco A. Almanza Jr, Jr	250.00	
0035299	06/19/13	Reconciled	0162900	Corey M. Bader	95.00	
0035300	06/19/13	Reconciled	0169180	Derek M. Benavides	688.75	
0035301	06/19/13	Reconciled	0120034	Raul Bermea	199.38	
0035302	06/19/13	Reconciled	0178756	Jose G. Bortoni	82.00	
0035303	06/19/13	Reconciled	0148647	Montserrat Candela	250.00	
0035304	06/19/13	Reconciled	0167012	Veronica M. Chavera	45.00	
0035305	06/19/13	Reconciled	0157431	Joshua E. Cortez	76.13	
0035306	06/19/13	Reconciled	0151448	Selene Cortinas	250.00	
0035307	06/19/13	Reconciled	0129124	Patricia A. De Hoyos	65.00	
0035308	06/19/13	Reconciled	0173836	Pedro A. De la Garza	250.00	
0035309	06/19/13	Reconciled	0153820	Jose De la Rosa	46.13	
0035310	06/19/13	Reconciled	0140860	Sarita Y Deleon	255.25	
0035311	06/19/13	Reconciled	0152846	Araceli Delgado	85.00	
0035312	06/19/13	Reconciled	0175140	Kassandra Y. Dominguez	85.00	
0035313	06/19/13	Reconciled	0173842	Amanda Esquivel	85.00	
0035314	06/19/13	Reconciled	0141456	Tony Esquivel	95.00	
0035315	06/19/13	Reconciled	0146238	Gina H Falcon	85.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035316	06/19/13	Reconciled	0158552	Carolyn Fowler	85.00	
0035317	06/19/13	Reconciled	0162122	Morgan L. Fulenwider	95.00	
0035318	06/19/13	Reconciled	0168809	Angel Gaitan	95.00	
0035319	06/19/13	Reconciled	0148609	Desiree Garcia	85.00	
0035320	06/19/13	Reconciled	0158538	Christian D. Garza	398.75	
0035321	06/19/13	Reconciled	0172887	Michael Garza	293.50	
0035322	06/19/13	Reconciled	0099695	Monica M Gloria	398.75	
0035323	06/19/13	Reconciled	0150385	Ana A Gonzalez	500.00	
0035324	06/19/13	Reconciled	0145665	Jorge Gonzalez	92.00	
0035325	06/19/13	Reconciled	0171026	Leselhi Gonzalez	116.75	
0035326	06/19/13	Reconciled	0148641	Rolando Gonzalez	85.00	
0035327	06/19/13	Reconciled	0158023	Viridiana G. Gonzalez	444.25	
0035328	06/19/13	Reconciled	0147208	Felipe Guerra	181.75	
0035329	06/19/13	Reconciled	0090432	Joe T. Haby	174.28	
0035330	06/19/13	Reconciled	0159025	Aizza Hernandez	253.25	
0035331	06/19/13	Reconciled	0183353	Fernando Hernandez	276.13	
0035332	06/19/13	Reconciled	0161067	Sabrina Hernandez	233.44	
0035333	06/19/13	Reconciled	0172645	Ashley A. Howell	85.00	
0035334	06/19/13	Reconciled	0146991	Ina R. Jaime	38.63	
0035335	06/19/13	Reconciled	0155188	Kimberly R. Jaquez	195.28	
0035336	06/19/13	Reconciled	0183158	Thomas Justice	228.75	
0035337	06/19/13	Reconciled	0180859	Brittany M. Keeney	278.25	
0035338	06/19/13	Reconciled	0157515	Jeremiah J King-Ivery	79.00	
0035339	06/19/13	Reconciled	0157549	Kashley D. Kolos	154.50	
0035340	06/19/13	Reconciled	0139548	Aaron R Lee	85.00	
0035341	06/19/13	Reconciled	0156119	Johnny E. Longoria	82.75	
0035342	06/19/13	Reconciled	0166457	Ethan P. Lynch	95.00	
0035343	06/19/13	Reconciled	0133168	Amanda Martinez	428.75	
0035344	06/19/13	Reconciled	0147059	Antonia Martinez	85.00	
0035345	06/19/13	Reconciled	0138622	Cassandra S. Martinez	621.25	
0035346	06/19/13	Reconciled	0138937	Joseph A. Martinez	95.00	
0035347	06/19/13	Reconciled	0103041	Juan A Martinez	610.25	
0035348	06/19/13	Reconciled	0168846	Michael Martinez	85.00	
0035349	06/19/13	Reconciled	0172209	Rodney Mejia	100.50	
0035350	06/19/13	Reconciled	0133419	Rebecca L. Morales	3.00	
0035351	06/19/13	Reconciled	0161305	Matthew L. Murphy	95.00	
0035352	06/19/13	Reconciled	0139576	Carolyn Navarro	193.50	
0035353	06/19/13	Reconciled	0069306	Reginaldo N. Olivo	398.75	
0035354	06/19/13	Reconciled	0153359	Rudy Paniagua	20.25	
0035355	06/19/13	Reconciled	0142633	Alexandra B. Pena	107.80	
0035356	06/19/13	Reconciled	0171037	Alejandra E. Perez	413.75	
0035357	06/19/13	Reconciled	0175637	Rodolfo Ramirez III	95.00	

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0035358	06/19/13	Reconciled	0150445	Ariel E. Reyes	69.00	
0035359	06/19/13	Reconciled	0151480	Julissa Reyes	1,977.00	
0035360	06/19/13	Reconciled	0106044	Jacqueline Reyna	297.13	
0035361	06/19/13	Reconciled	0154672	Aimee M Rios	195.28	
0035362	06/19/13	Reconciled	0164649	Della V. Ritchie	66.00	
0035363	06/19/13	Reconciled	0146836	Lizbeth Rivera	49.25	
0035364	06/19/13	Reconciled	0164661	Genaro Rodriguez	65.00	
0035365	06/19/13	Reconciled	0146474	Gibran Ruiz	350.00	
0035366	06/19/13	Reconciled	0142440	Amber E Salazar	85.00	
0035367	06/19/13	Reconciled	0156071	Joshua M. Salazar	248.00	
0035368	06/19/13	Reconciled	0157021	Ivonne C. Salinas	384.75	
0035369	06/19/13	Reconciled	0164642	Cruz H Santos Jr	88.25	
0035370	06/19/13	Reconciled	0156109	Bianca Sevilla	250.25	
0035371	06/19/13	Reconciled	0175154	Justin P. Shaffer	25.00	
0035372	06/19/13	Reconciled	0175447	Rylie R. Shannon	95.00	
0035373	06/19/13	Reconciled	0156212	Brianna F. Silva	253.25	
0035374	06/19/13	Reconciled	0145725	Maria I. Solis	495.00	
0035375	06/19/13	Reconciled	0169898	Jessica M. Sonora	743.00	
0035376	06/19/13	Reconciled	0166517	Marissa A. Sosa	181.98	
0035377	06/19/13	Reconciled	0159151	Sierra C. Taylor	82.00	
0035378	06/19/13	Reconciled	0074461	Julia M. Torres	2,352.00	
0035379	06/19/13	Reconciled	0164067	Samantha R. Vera	171.48	
0035380	06/19/13	Reconciled	0163684	Marissa L. Villarreal	95.00	
0035381	06/19/13	Reconciled	0076481	Julia Williamson	201.00	
0035382	06/19/13	Reconciled	0147136	Esther M Zepeda	85.00	
0035383	06/26/13	Reconciled	0152394	Juan P Aviles, Jr	95.00	
0035384	06/26/13	Reconciled	0173571	Lolita Calais	10.00	
0035385	06/26/13	Reconciled	0168369	Sergio Calvillo, Jr	660.00	
0035386	06/26/13	Reconciled	0172467	Andrew C. Cantu	95.00	
0035387	06/26/13	Reconciled	0056215	Adelfa G Carranza	1,180.00	
0035388	06/26/13	Reconciled	0160927	David Castillo, III	65.00	
0035389	06/26/13	Reconciled	0175140	Kassandra Y. Dominguez	10.00	
0035390	06/26/13	Reconciled	0173121	Narciso Gaitan, III	95.00	
0035391	06/26/13	Reconciled	0169084	Ileana Gutierrez	95.00	
0035392	06/26/13	Reconciled	0147471	Gladys J Hernandez	441.00	
0035393	06/26/13	Reconciled	0119945	Jesus R Hernandez III	95.00	
0035394	06/26/13	Reconciled	0154473	Justin R Hernandez	95.00	
0035395	06/26/13	Reconciled	0167370	Myles Kinsey	95.00	
0035396	06/26/13	Reconciled	0096556	Richard Lara, Jr	311.63	
0035397	06/26/13	Reconciled	0008922	Emily E. Lopez	464.75	
0035398	06/26/13	Reconciled	0134403	Alfonso A Luevano	95.00	
0035399	06/26/13	Reconciled	0136511	Vidal A. Maldonado	95.00	

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0035400	06/26/13	Reconciled	0104835	Andrew C A Mitton	95.00	
0035401	06/26/13	Reconciled	0131768	Angelina M Moore	92.44	
0035402	06/26/13	Reconciled	0168875	Corina E Ortiz	95.00	
0035403	06/26/13	Reconciled	0146361	Adolfo H. Perez, III	95.00	
0035404	06/26/13	Reconciled	0168936	Jessica J Perez	95.00	
0035405	06/26/13	Reconciled	0136090	Olga M. Vasquez	1,305.26	
0035406	06/26/13	Reconciled	0160060	Jose A. Viana Gonzalez	663.00	
0035407	06/26/13	Reconciled	0158377	Kathleen J. Wojciechowski	75.00	
0035408	07/02/13	Reconciled	0174897	Claudia I. Aleman	694.00	
0035409	07/02/13	Reconciled	0162869	Relvy J. Del Rio	330.63	
0035410	07/02/13	Reconciled	0159308	Betzabe G. Encinas	129.50	
0035411	07/02/13	Reconciled	0170839	Rita J. Jimenez	89.08	
0035412	07/02/13	Reconciled	0177648	Jasmine King	375.00	
0035413	07/02/13	Reconciled	0145984	Valerie B Martinez	396.00	
0035414	07/02/13	Reconciled	0162312	Olga E. Melendez	385.00	
0035415	07/02/13	Reconciled	0062952	Imelda Perez	2,169.00	
0035416	07/02/13	Reconciled	0125689	Herman J. Richter	1,132.10	
0035417	07/02/13	Reconciled	0159280	Janeth R. Rodriguez	3.00	
0035418	07/02/13	Reconciled	0140033	John D. Rodriguez	1,045.25	
0035419	07/02/13	Reconciled	0164642	Cruz H Santos Jr	88.25	
0035420	07/02/13	Reconciled	0161760	Daniel R. Serrano, Jr	420.50	
0035421	07/02/13	Reconciled	0165073	Melissa Zarate	398.75	
0035422	07/10/13	Reconciled	0162417	Christina Flores	990.00	
0035423	07/10/13	Reconciled	0162541	Yadhira B. Garcia	1,733.00	
0035424	07/10/13	Reconciled	0173009	Omar A. Lara	4,087.44	
0035425	07/10/13	Reconciled	0182886	Kenneth G. Roach, II	848.00	
0035426	07/10/13	Reconciled	0114374	Emma Terrones Garcia	998.75	
0035427	07/17/13	Reconciled	0171085	Nicholas C. Burgess	187.00	
0035428	07/17/13	Reconciled	0072021	Maria Cardona	2,433.50	
0035429	07/17/13	Reconciled	0161108	Amanda Y. Cortez	743.00	
0035430	07/17/13	Reconciled	0116816	Maria Darden	1,650.50	
0035431	07/17/13	Reconciled	0136105	Erika Hernandez Valero	990.00	
0035432	07/17/13	Reconciled	0069594	Marissa P. Hodges	1,656.00	
0035433	07/17/13	Reconciled	0074751	Tina M. Martinez	2,964.00	
0035434	07/17/13	Reconciled	0178675	Elia E. Nakamura	1,388.00	
0035435	07/17/13	Reconciled	0178541	Oscar D. Nakamura	2,775.00	
0035436	07/17/13	Reconciled	0064650	Liliana Ramirez	2,250.00	
0035437	07/17/13	Reconciled	0168662	Katelyn A. Saldana	97.50	
0035438	07/17/13	Reconciled	0164058	Christina E. Sanchez	791.63	
0035439	07/17/13	Reconciled	0150932	Ruben A. Sanchez	743.00	
0035440	07/17/13	Reconciled	0154032	Elizabeth R Stiles	95.00	
0035441	07/17/13	Reconciled	0074461	Julia M. Torres	2,352.00	

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0035442	07/24/13	Reconciled	0075018	Judy G. Bueno	793.50	
0035443	07/24/13	Reconciled	0056215	Adelfa G Carranza	1,179.00	
0035444	07/24/13	Reconciled	0156174	Lizette Gonzalez	1,466.00	
0035445	07/24/13	Reconciled	0008922	Emily E. Lopez	1,238.00	
0035446	07/24/13	Reconciled	0169408	Miguel Martinez	3,217.00	
0035447	07/24/13	Reconciled	0156972	Kayla N. Riley	495.00	
0035448	07/24/13	Reconciled	0182886	Kenneth G. Roach, II	847.00	
0035449	07/24/13	Reconciled	0104150	Steve A. Sandoval	2,229.00	
0035450	07/24/13	Reconciled	0176532	Julie A. Santos	1,734.00	
0035451	07/24/13	Reconciled	0159397	Dylan C. Talamantez	1,207.50	
0035452	07/24/13	Reconciled	0160563	Yamileth Vaquera	990.00	
0035453	07/24/13	Reconciled	0147611	Ashley Vargas	990.00	
0035454	07/24/13	Reconciled	0144410	Janette Vargas	1,486.00	
0035455	07/24/13	Reconciled	0175184	Ana L. Villarreal	2,168.00	
0035456	07/31/13	Reconciled	0142293	Arely E. Agoitia	136.75	
0035457	07/31/13	Reconciled	0178672	Megan N. Aguero	484.67	
0035458	07/31/13	Reconciled	0126305	Hector F. Aguilar	298.73	
0035459	07/31/13	Reconciled	0155363	Jose A. Aguilar	297.00	
0035460	07/31/13	Reconciled	0164826	Angelo Aguilera	294.25	
0035461	07/31/13	Reconciled	0176376	Elliot C. Ahlschlager	532.50	
0035462	07/31/13	Reconciled	0160389	Alexandra C. Alaniz	279.00	
0035463	07/31/13	Reconciled	0155096	Lane J. Alaniz	239.00	
0035464	07/31/13	Reconciled	0160994	Lysette M. Albino	294.25	
0035465	07/31/13	Reconciled	0144874	Claudia A. Alcaraz	265.25	
0035466	07/31/13	Reconciled	0177109	Viviana P. Aldaco Lopez	253.25	
0035467	07/31/13	Reconciled	0113613	Jessica M. Almendarez	642.22	
0035468	07/31/13	Reconciled	0156928	Michelle D. Alvarado	1,079.25	
0035469	07/31/13	Reconciled	0156133	Juan J. Alvarez	447.00	
0035470	07/31/13	Reconciled	0148128	Melissa Alvarez	394.75	
0035471	07/31/13	Reconciled	0174179	Rosaisela Alvarez	278.00	
0035472	07/31/13	Reconciled	0179564	Krystal Amezcua	313.00	
0035473	07/31/13	Reconciled	0174607	Diego F. Arambula	139.00	
0035474	07/31/13	Reconciled	0116052	Monya L. Atchico	801.12	
0035475	07/31/13	Reconciled	0179493	Alicia M. Avila	1,376.00	
0035476	07/31/13	Reconciled	0152394	Juan P Aviles, Jr	41.25	
0035477	07/31/13	Reconciled	0164365	Ilse D. Ayala	1,388.00	
0035478	07/31/13	Reconciled	0168632	Amanda K. Babb	245.25	
0035479	07/31/13	Reconciled	0115208	Elizabeth G. Ballesteros	485.95	
0035480	07/31/13	Reconciled	0154309	Claudia A. Barrera	278.00	
0035481	07/31/13	Reconciled	0141672	Crystal R. Barrera	409.75	
0035482	07/31/13	Reconciled	0123795	Lorena Barrera	303.00	
0035483	07/31/13	Reconciled	0142677	Christian C. Barrientos	147.75	

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0035484	07/31/13	Reconciled	0072406	Patricia Barrientos	295.25	
0035485	07/31/13	Reconciled	0161812	Isabel T. Bass	116.00	
0035486	07/31/13	Reconciled	0133214	Angela O. Bennett	979.81	
0035487	07/31/13	Reconciled	0178868	Christie L. Bermea	1,158.00	
0035488	07/31/13	Reconciled	0123265	Sandra Bermea	42.62	
0035489	07/31/13	Reconciled	0175893	Carlos Betancourt Gaita	429.68	
0035490	07/31/13	Reconciled	0175582	Grant Bibb	116.00	
0035491	07/31/13	Reconciled	0164241	Elisa M. Blanco	787.50	
0035492	07/31/13	Reconciled	0168367	Kerri M Bone	196.50	
0035493	07/31/13	Reconciled	0153324	Maleny Briones	218.75	
0035494	07/31/13	Reconciled	0170997	Laura Bustillos	264.00	
0035495	07/31/13	Reconciled	0163719	Saul A. Camarillo, Jr	182.31	
0035496	07/31/13	Reconciled	0107622	Katherine J. Campbell	278.00	
0035497	07/31/13	Reconciled	0153078	Josefina C. Capetillo	926.50	
0035498	07/31/13	Reconciled	0164499	Adriana C. Cardenas	279.00	
0035499	07/31/13	Reconciled	0118613	Joseph A. Cardenas	281.21	
0035500	07/31/13	Reconciled	0156110	Stephany Cardenas	628.67	
0035501	07/31/13	Reconciled	0150272	Beatrice Cardona	146.75	
0035502	07/31/13	Reconciled	0056215	Adelfa G Carranza	267.00	
0035503	07/31/13	Reconciled	0175778	Bianca Carrizales	454.59	
0035504	07/31/13	Reconciled	0143124	Darcie Casas	594.50	
0035505	07/31/13	Reconciled	0001747	Donna L Casey	1,174.00	
0035506	07/31/13	Reconciled	0125582	Amanda L. Castillo	433.50	
0035507	07/31/13	Reconciled	0143041	Ernestina H. Castillo	1,012.00	
0035508	07/31/13	Reconciled	0163918	Marlenne Castillo	291.25	
0035509	07/31/13	Reconciled	0173819	Iliana H. Castillon	329.00	
0035510	07/31/13	Reconciled	0129302	Anna Alicia A. Castro	299.68	
0035511	07/31/13	Reconciled	0159090	Tanya A. Cedillo	995.75	
0035512	07/31/13	Reconciled	0155913	Amelia Cervantes	1,934.25	
0035513	07/31/13	Reconciled	0178199	Claudia M. Cervantes	819.75	
0035514	07/31/13	Reconciled	0159517	Josey Cervantes	301.25	
0035515	07/31/13	Reconciled	0157966	Manuel Cervantes	405.25	
0035516	07/31/13	Reconciled	0166113	Valerie L. Champion	549.50	
0035517	07/31/13	Reconciled	0158316	Guadalupe T Chapa	578.25	
0035518	07/31/13	Reconciled	0160566	Maria C. Chapa	593.50	
0035519	07/31/13	Reconciled	0140929	Kyle V. Chapman	426.34	
0035520	07/31/13	Reconciled	0127682	Jessica Chavez	577.25	
0035521	07/31/13	Reconciled	0116123	Maria Coday	158.28	
0035522	07/31/13	Reconciled	0124959	Rachel Coleman	1,099.37	
0035523	07/31/13	Reconciled	0112490	Brenda A. Colunga	156.38	
0035524	07/31/13	Reconciled	0161578	Sayra Compean	668.00	
0035525	07/31/13	Reconciled	0159135	Abel Cordova	375.00	

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0035526	07/31/13	Reconciled	0178775	Jennifer Cordova	492.31	
0035527	07/31/13	Reconciled	0173535	Yazmin Cordova	264.00	
0035528	07/31/13	Reconciled	0132684	Erica Coronado	392.70	
0035529	07/31/13	Reconciled	0177968	Valeria C. Coronado	509.25	
0035530	07/31/13	Reconciled	0155590	Esmeralda Crespo	110.00	
0035531	07/31/13	Reconciled	0134018	Joann Cuellar	67.09	
0035532	07/31/13	Reconciled	0134872	Rosita M. Cuevas	382.90	
0035533	07/31/13	Reconciled	0175384	Lucas Damico	555.50	
0035534	07/31/13	Reconciled	0129124	Patricia A. De Hoyos	694.00	
0035535	07/31/13	Reconciled	0128284	Maria C. De la Paz	788.26	
0035536	07/31/13	Reconciled	0154450	Salvador De Los Santos	191.25	
0035537	07/31/13	Reconciled	0128512	Anais De Luna	140.16	
0035538	07/31/13	Reconciled	0162869	Relvy J. Del Rio	1,100.81	
0035539	07/31/13	Reconciled	0158494	Lizanette E. Diaz	633.26	
0035540	07/31/13	Reconciled	0181739	Sandy Diaz	1,388.00	
0035541	07/31/13	Reconciled	0118406	Mable K Dimery	292.25	
0035542	07/31/13	Reconciled	0144771	Gisela D. Dominguez	331.49	
0035543	07/31/13	Reconciled	0163746	Clarissa C. Dorado	853.25	
0035544	07/31/13	Reconciled	0150976	Deanna Esparza	23.75	
0035545	07/31/13	Reconciled	0138428	Javier Espinoza, Jr	1,128.00	
0035546	07/31/13	Reconciled	0163802	Rogelio Espinoza	71.25	
0035547	07/31/13	Reconciled	0159900	Juan Esquivel	217.38	
0035548	07/31/13	Reconciled	0165235	Laura L. Estrada	560.50	
0035549	07/31/13	Reconciled	0167617	Kathleen B. Fabian	337.25	
0035550	07/31/13	Reconciled	0112276	Gomesindo Falcon III, III	480.37	
0035551	07/31/13	Reconciled	0168911	Megan D. Fayle	588.14	
0035552	07/31/13	Reconciled	0170834	Jose F. Faz	279.00	
0035553	07/31/13	Reconciled	0114808	Paloma V. Faz	284.25	
0035554	07/31/13	Reconciled	0156380	Kimberly A. Felan	513.25	
0035555	07/31/13	Reconciled	0142741	Keneshia L. Ferguson	397.00	
0035556	07/31/13	Reconciled	0155344	Vincent Fernandez	261.76	
0035557	07/31/13	Reconciled	0162417	Christina Flores	622.69	
0035558	07/31/13	Reconciled	0156150	Jasmine N. Flores	439.75	
0035559	07/31/13	Reconciled	0160603	Kimberly N. Flores	576.25	
0035560	07/31/13	Reconciled	0155128	Maria E Flores	1,240.75	
0035561	07/31/13	Reconciled	0173927	Mariela B. Flores	547.00	
0035562	07/31/13	Reconciled	0181065	Miguel Flores	528.25	
0035563	07/31/13	Reconciled	0150554	Oscar Flores	609.50	
0035564	07/31/13	Reconciled	0084467	Roxana B. Flores	1,304.50	
0035565	07/31/13	Reconciled	0169462	Andrea M. Galan	914.46	
0035566	07/31/13	Reconciled	0179300	George Galan	699.03	
0035567	07/31/13	Reconciled	0078094	Melinda R. Galindo	633.77	

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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
0035568	07/31/13	Reconciled	0163926	Valeria Galindo-Riddle	1,916.50	
0035569	07/31/13	Reconciled	0145317	Brenda L. Gallardo	872.01	
0035570	07/31/13	Reconciled	0148105	Maria P. Gamboa Calvillo	53.50	
0035571	07/31/13	Reconciled	0132801	Jessica M Gamez	381.66	
0035572	07/31/13	Reconciled	0179089	Rita Gamez	518.00	
0035573	07/31/13	Reconciled	0146354	Adriana Garcia	1,243.75	
0035574	07/31/13	Reconciled	0145687	Robert O. Gonzalez	0.17	
0035575	07/31/13	Reconciled	0176988	Cristina Hough	244.00	
0035576	07/31/13	Reconciled	0134853	Ryan T. Phillips	9.00	
0035577	08/01/13	Reconciled	0152046	Adriana Garcia	0.69	
0035578	08/01/13	Reconciled	0105937	Aida Garcia	564.50	
0035579	08/01/13	Reconciled	0161678	Aleida M. Garcia	250.25	
0035580	08/01/13	Reconciled	0156059	Alexandria E. Garcia	1,256.25	
0035581	08/01/13	Reconciled	0153956	Ana Garcia	540.25	
0035582	08/01/13	Reconciled	0138779	Brenda Garcia	438.34	
0035583	08/01/13	Reconciled	0157104	Clarissa H. Garcia	191.71	
0035584	08/01/13	Reconciled	0177307	Gabriela M. Garcia	1,125.50	
0035585	08/01/13	Reconciled	0138640	Jeanette E. Garcia	140.00	
0035586	08/01/13	Reconciled	0168212	Juan C. Garcia, Jr	278.00	
0035587	08/01/13	Reconciled	0177226	Ricardo V. Garcia	584.75	
0035588	08/01/13	Reconciled	0156722	Tatyana K Garcia	343.50	
0035589	08/01/13	Reconciled	0159926	Chelsea N. Garrett	1,008.00	
0035590	08/01/13	Reconciled	0175185	Arturo Garza	406.66	
0035591	08/01/13	Reconciled	0158538	Christian D. Garza	38.25	
0035592	08/01/13	Reconciled	0144448	Enrique Garza, II	589.50	
0035593	08/01/13	Reconciled	0145403	Jeanette R. Garza	283.88	
0035594	08/01/13	Reconciled	0152983	Lisa M. Garza	360.00	
0035595	08/01/13	Reconciled	0166381	Luis A. Garza, Jr	140.00	
0035596	08/01/13	Reconciled	0062886	Maria C. Garza	409.75	
0035597	08/01/13	Reconciled	0153125	Maria D. Garza	294.50	
0035598	08/01/13	Reconciled	0172887	Michael Garza	206.50	
0035599	08/01/13	Reconciled	0137436	Monica Garza	1,241.25	
0035600	08/01/13	Reconciled	0149574	Patsy L. Garza	1,387.00	
0035601	08/01/13	Reconciled	0142775	Rachel D. Garza	532.25	
0035602	08/01/13	Reconciled	0111087	Sofia M. Garza	334.99	
0035603	08/01/13	Reconciled	0180374	Lisa Y. Gausnell	485.13	
0035604	08/01/13	Reconciled	0166254	Maria D. Gleason	558.00	
0035605	08/01/13	Reconciled	0152279	Natalie Gloria	263.25	
0035606	08/01/13	Reconciled	0172904	Ashly M. Gonzales	162.50	
0035607	08/01/13	Reconciled	0167118	Brianna A. Gonzales	423.50	
0035608	08/01/13	Reconciled	0157297	Tiffany L. Gonzales	964.50	
0035609	08/01/13	Reconciled	0183037	Angela M. Gonzalez	1,137.96	

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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
0035610	08/01/13	Reconciled	0131729	Arianna Gonzalez	334.00	
0035611	08/01/13	Reconciled	0158849	Arlet G. Gonzalez	437.25	
0035612	08/01/13	Reconciled	0150564	Cristina E. Gonzalez	295.25	
0035613	08/01/13	Reconciled	0133411	Edith Gonzalez	333.00	
0035614	08/01/13	Reconciled	0165498	Jessica M. Gonzalez	394.75	
0035615	08/01/13	Reconciled	0172458	Jesus Gonzalez	498.64	
0035616	08/01/13	Reconciled	0156174	Lizette Gonzalez	704.91	
0035617	08/01/13	Reconciled	0163638	Paola G. Gonzalez	478.25	
0035618	08/01/13	Reconciled	0145687	Robert O. Gonzalez	2,050.90	
0035619	08/01/13	Reconciled	0149286	Sonia L. Gonzalez	122.47	
0035620	08/01/13	Reconciled	0147208	Felipe Guerra	351.75	
0035621	08/01/13	Reconciled	0175210	Alison C Guerrero Vester	667.00	
0035622	08/01/13	Reconciled	0155537	Elvia Guerrero	237.25	
0035623	08/01/13	Reconciled	0155552	Irma Guerrero	240.25	
0035624	08/01/13	Reconciled	0124268	Sonny M. Guerrero	147.75	
0035625	08/01/13	Reconciled	0129738	Jacqueline Guevara	481.93	
0035626	08/01/13	Reconciled	0180984	Jacqueline Gutierrez	1,330.65	
0035627	08/01/13	Reconciled	0156106	Kebrina N. Gutierrez	276.29	
0035628	08/01/13	Reconciled	0168135	Margarita Guzman	578.25	
0035629	08/01/13	Reconciled	0151468	Anthony I. Hernandez	334.00	
0035630	08/01/13	Reconciled	0160915	Emiliano Hernandez	284.25	
0035631	08/01/13	Reconciled	0119945	Jesus R Hernandez III	722.25	
0035632	08/01/13	Reconciled	0180220	Loriza Hernandez	414.34	
0035633	08/01/13	Reconciled	0162896	Samantha L. Hernandez	462.25	
0035634	08/01/13	Reconciled	0172161	San Juanita E. Hernandez	401.98	
0035635	08/01/13	Reconciled	0108206	Carolina Herrera	554.72	
0035636	08/01/13	Reconciled	0162309	Cecilia A. Herrera	594.50	
0035637	08/01/13	Reconciled	0179242	Roxanna B. Herrera	170.50	
0035638	08/01/13	Reconciled	0172803	Teresita F. Herrera	755.50	
0035639	08/01/13	Reconciled	0138856	Serina L. Hinojosa	1,565.48	
0035640	08/01/13	Reconciled	0069594	Marissa P. Hodges	210.09	
0035641	08/01/13	Reconciled	0161069	April N. Hurley	9.00	
0035642	08/01/13	Reconciled	0178379	Daniel A. Ibarra	280.06	
0035643	08/01/13	Reconciled	0169541	Oswaldo Islas	867.89	
0035644	08/01/13	Reconciled	0116757	Daniel Jalomos, Jr.	146.98	
0035645	08/01/13	Reconciled	0084415	Carolina Jimenez	566.00	
0035646	08/01/13	Reconciled	0170839	Rita J. Jimenez	520.42	
0035647	08/01/13	Reconciled	0157549	Kashley D. Kolos	45.75	
0035648	08/01/13	Reconciled	0135528	Viridiana Landin	140.50	
0035649	08/01/13	Reconciled	0155661	Matthew A. Lara	139.00	
0035650	08/01/13	Reconciled	0142112	Zandra M. Lennon	49.25	
0035651	08/01/13	Reconciled	0159964	Andre A. Leos	819.50	

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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
0035652	08/01/13	Reconciled	0116846	Gabriela Longoria	1,095.52	
0035653	08/01/13	Reconciled	0128628	Alan Lopez	693.13	
0035654	08/01/13	Reconciled	0163772	Chelsea D. Lopez	660.50	
0035655	08/01/13	Reconciled	0107052	Eleanor Lopez	744.30	
0035656	08/01/13	Reconciled	0173304	Jasmine C. Lopez	1,651.00	
0035657	08/01/13	Reconciled	0178244	Lisa N. Lopez	1,388.00	
0035658	08/01/13	Reconciled	0144420	Luis G. Lopez	139.00	
0035659	08/01/13	Reconciled	0157349	Salomon Lopez	2,035.11	
0035660	08/01/13	Reconciled	0172384	Sara I. Lujano	250.00	
0035661	08/01/13	Reconciled	0163063	Sandra Macias	201.78	
0035662	08/01/13	Reconciled	0156682	Amanda N. Maldonado	295.25	
0035663	08/01/13	Reconciled	0073823	Elio Maldonado, Jr.	381.84	
0035664	08/01/13	Reconciled	0156081	Ricardo A Maldonado	409.75	
0035665	08/01/13	Reconciled	0150762	Samantha Maldonado	101.25	
0035666	08/01/13	Reconciled	0169039	Alfonso Mallen, Jr	413.75	
0035667	08/01/13	Reconciled	0114607	Amy J. Marrufo	22.75	
0035668	08/01/13	Reconciled	0153392	David Martinez	578.25	
0035669	08/01/13	Reconciled	0146824	Esmeralda Martinez	35.47	
0035670	08/01/13	Reconciled	0151513	Janelle R. Martinez	696.75	
0035671	08/01/13	Reconciled	0133398	Jessica M. Martinez	589.50	
0035672	08/01/13	Reconciled	0177438	Jesus Martinez	76.29	
0035673	08/01/13	Reconciled	0174151	Lucia V. Martinez	126.38	
0035674	08/01/13	Reconciled	0165066	Marlen Martinez	170.84	
0035675	08/01/13	Reconciled	0138571	Marta Martinez	547.25	
0035676	08/01/13	Reconciled	0144757	Nettie S. Martinez	378.75	
0035677	08/01/13	Reconciled	0139247	Sara Martinez	458.81	
0035678	08/01/13	Reconciled	0162784	Senia Martinez	969.40	
0035679	08/01/13	Reconciled	0074751	Tina M. Martinez	110.28	
0035680	08/01/13	Reconciled	0145984	Valerie B Martinez	744.12	
0035681	08/01/13	Reconciled	0166982	Maria I McNeil	517.25	
0035682	08/01/13	Reconciled	0161104	Javier Medina	73.00	
0035683	08/01/13	Reconciled	0170857	Miguel A. Medina	577.34	
0035684	08/01/13	Reconciled	0164721	Alberto A. Melendez	294.25	
0035685	08/01/13	Reconciled	0157170	Valeria D. Menchaca	2.25	
0035686	08/01/13	Reconciled	0174453	David Mendez	265.50	
0035687	08/01/13	Reconciled	0148958	Jessica Mendez	294.00	
0035688	08/01/13	Reconciled	0147005	Myriah M Mendez	67.53	
0035689	08/01/13	Reconciled	0173785	Jessie B. Meute	601.25	
0035690	08/01/13	Reconciled	0172840	Eric G. Meza	531.00	
0035691	08/01/13	Reconciled	0140982	Daisy L. Mireles	1,092.00	
0035692	08/01/13	Reconciled	0148555	Veronica Mojica	279.00	
0035693	08/01/13	Reconciled	0135643	Anakaren Montemayor	200.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035694	08/01/13	Reconciled	0152304	Jennifer Montoya	563.40	
0035695	08/01/13	Reconciled	0158102	Alejandra E. Morales	224.13	
0035696	08/01/13	Reconciled	0163771	Homero Morales, Jr	894.13	
0035697	08/01/13	Reconciled	0085352	Juan M. Morales, Jr	767.25	
0035698	08/01/13	Reconciled	0132391	Priscilla M. Morales	434.25	
0035699	08/01/13	Reconciled	0138861	Valerie J. Morales	594.50	
0035700	08/01/13	Reconciled	0171816	Ruben Moreno	40.00	
0035701	08/02/13	Reconciled	0136105	Erika Hernandez Valero	195.40	
0035702	08/02/13	Reconciled	0178675	Elia E. Nakamura	694.00	
0035703	08/02/13	Reconciled	0178541	Oscar D. Nakamura	694.00	
0035704	08/02/13	Reconciled	0178262	Maritza Nava	507.76	
0035705	08/02/13	Reconciled	0178478	Evelyn Navejar	1,018.67	
0035706	08/02/13	Reconciled	0145155	Natassia N. Nevarez	1,002.37	
0035707	08/02/13	Reconciled	0128674	Danny J. Nino	253.25	
0035708	08/02/13	Reconciled	0163476	Ruth B. Nintai	885.50	
0035709	08/02/13	Reconciled	0142282	Lauren N. Nolasco	833.13	
0035710	08/02/13	Reconciled	0146838	Sergio A. Ojeda	851.75	
0035711	08/02/13	Reconciled	0167803	Marco A. Olivarez, Jr	283.25	
0035712	08/02/13	Reconciled	0104425	Norma G Olivarez	1,050.55	
0035713	08/02/13	Reconciled	0143308	Vanessa A. Orta	134.00	
0035714	08/02/13	Reconciled	0148024	Antonia G. Ortiz	1,277.50	
0035715	08/02/13	Reconciled	0137378	Azuamy S. Ortiz	297.02	
0035716	08/02/13	Reconciled	0165113	Jesus A. Ortiz, Jr	101.25	
0035717	08/02/13	Reconciled	0142281	Nazarey L. Ortiz	40.00	
0035718	08/02/13	Reconciled	0148065	Abigail Ovalle	135.25	
0035719	08/02/13	Reconciled	0145559	Emily L. Ozuna	650.65	
0035720	08/02/13	Reconciled	0155172	Alejandra Palafox	632.66	
0035721	08/02/13	Reconciled	0181815	Nathan W. Palmer, Jr	223.01	
0035722	08/02/13	Reconciled	0159978	Elva J. Pargas	694.00	
0035723	08/02/13	Reconciled	0078385	Cha E. Patterson	334.00	
0035724	08/02/13	Reconciled	0155523	Manuel Pena III, III	11.25	
0035725	08/02/13	Reconciled	0169654	Savanna G. Perales	52.21	
0035726	08/02/13	Reconciled	0171037	Alejandra E. Perez	279.25	
0035727	08/02/13	Reconciled	0146505	Alyssa R. Perez	1,049.38	
0035728	08/02/13	Reconciled	0125306	Analea R. Perez	1,761.68	
0035729	08/02/13	Reconciled	0183617	Aracely Perez	454.25	
0035730	08/02/13	Reconciled	0163921	Jenelle Perez	579.50	
0035731	08/02/13	Reconciled	0120023	Luisana Perez	838.75	
0035732	08/02/13	Reconciled	0174661	Erika Perez Mendoza	0.50	
0035733	08/02/13	Reconciled	0136218	Selma Perez	355.00	
0035734	08/02/13	Reconciled	0176004	Usbaldo Perez	758.87	
0035735	08/02/13	Reconciled	0143890	Amanda M. Pina	1,387.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035736	08/02/13	Reconciled	0172973	Jose Pina	440.58	
0035737	08/02/13	Reconciled	0158821	Manuel A. Pineda Reyes	295.25	
0035738	08/02/13	Reconciled	0165953	Rodrigo Pineda	245.75	
0035739	08/02/13	Reconciled	0174876	Victoria F. Placencia	78.00	
0035740	08/02/13	Reconciled	0182573	Makayla M. Powell	800.43	
0035741	08/02/13	Reconciled	0177722	Kyra Cheska Pulido	1,088.00	
0035742	08/02/13	Reconciled	0119054	Angelica C. Quintero	295.25	
0035743	08/02/13	Reconciled	0147291	Julia M Quiroga	550.94	
0035744	08/02/13	Reconciled	0144309	Beatriz Ramirez	686.75	
0035745	08/02/13	Reconciled	0139903	Cristela A Ramirez	501.34	
0035746	08/02/13	Reconciled	0156145	Estrella B. Ramirez	1,256.25	
0035747	08/02/13	Reconciled	0106206	Isabel Ramirez	295.25	
0035748	08/02/13	Reconciled	0178720	Luis A. Ramirez	320.25	
0035749	08/02/13	Reconciled	0169447	Mario Ramirez, Jr	336.25	
0035750	08/02/13	Reconciled	0166134	Ruth Ramirez	728.98	
0035751	08/02/13	Reconciled	0177381	Zenia M. Ramirez	1,031.75	
0035752	08/02/13	Reconciled	0166793	Alyssa M. Rangel	1,375.00	
0035753	08/02/13	Reconciled	0156409	Blanca Rangel	851.07	
0035754	08/02/13	Reconciled	0126001	Susana V. Rea	838.50	
0035755	08/02/13	Reconciled	0154305	Miriam A. Regalado	250.00	
0035756	08/02/13	Reconciled	0151480	Julissa Reyes	254.50	
0035757	08/02/13	Reconciled	0104214	Maria D Reyes	768.33	
0035758	08/02/13	Reconciled	0125689	Herman J. Richter	2,663.45	
0035759	08/02/13	Reconciled	0115383	Esmeralda Riojas	279.00	
0035760	08/02/13	Reconciled	0136214	Teresa E. Rios	1.25	
0035761	08/02/13	Reconciled	0141317	Tomas Rivera	23.75	
0035762	08/02/13	Reconciled	0154383	Yanet Rivera	347.82	
0035763	08/02/13	Reconciled	0182886	Kenneth G. Roach, II	714.75	
0035764	08/02/13	Reconciled	0155482	Cecilia A. Roberson	136.84	
0035765	08/02/13	Reconciled	0164142	Alberto Rodriguez	338.00	
0035766	08/02/13	Reconciled	0158544	Carlos A. Rodriguez	1,506.50	
0035767	08/02/13	Reconciled	0146767	Carlos H. Rodriguez	1,042.65	
0035768	08/02/13	Reconciled	0115490	Christine L. Rodriguez	226.25	
0035769	08/02/13	Reconciled	0142820	Claudia P. Rodriguez	989.25	
0035770	08/02/13	Reconciled	0158911	Enedelia Rodriguez	1,093.00	
0035771	08/02/13	Reconciled	0164661	Genaro Rodriguez	325.00	
0035772	08/02/13	Reconciled	0172710	Ilenne M. Rodriguez	295.25	
0035773	08/02/13	Reconciled	0159280	Janeth R. Rodriguez	102.00	
0035774	08/02/13	Reconciled	0162883	Jesenia Rodriguez	563.25	
0035775	08/02/13	Reconciled	0098678	Larissa Rodriguez	718.75	
0035776	08/02/13	Reconciled	0109953	Linda G. Rodriguez	407.75	
0035777	08/02/13	Reconciled	0147814	Lizeth M. Rodriguez	594.50	

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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
0035778	08/02/13	Reconciled	0162642	Maria A. Rodriguez	1,332.50	
0035779	08/02/13	Reconciled	0134848	Marlene Rodriguez	789.50	
0035780	08/02/13	Reconciled	0134271	Rogelio Rodriguez, Jr	577.25	
0035781	08/02/13	Reconciled	0142648	Leslie Rojas	1,011.50	
0035782	08/02/13	Reconciled	0179360	Guadalupe A. Romero	0.34	
0035783	08/02/13	Reconciled	0144038	Adolfo E. Romo	66.75	
0035784	08/02/13	Reconciled	0116388	Armando G. Rosales	295.25	
0035785	08/02/13	Reconciled	0121053	Dustin W. Rowe	295.25	
0035786	08/02/13	Reconciled	0142938	Briana J. Ruiz Garza	972.60	
0035787	08/02/13	Reconciled	0178307	Maria I. Salazar	439.59	
0035788	08/02/13	Reconciled	0097679	Marlene Salazar	137.00	
0035789	08/02/13	Reconciled	0130596	Melissa Salazar	494.00	
0035790	08/02/13	Reconciled	0161642	Robertta Y. Salazar	295.25	
0035791	08/02/13	Reconciled	0173732	Vanessa A. Salazar	562.25	
0035792	08/02/13	Reconciled	0161455	Zaira C. Salazar	854.25	
0035793	08/02/13	Reconciled	0172841	Brenda Salinas	0.50	
0035794	08/02/13	Reconciled	0117243	Myra E Salinas	410.75	
0035795	08/02/13	Reconciled	0166402	Robert Salinas	2,483.02	
0035796	08/02/13	Reconciled	0145407	Thalia Salinas	289.50	
0035797	08/02/13	Reconciled	0142767	Gricelda San Augustin	607.65	
0035798	08/02/13	Reconciled	0178015	Blanca Sanchez	279.00	
0035799	08/02/13	Reconciled	0164058	Christina E. Sanchez	990.00	
0035800	08/02/13	Reconciled	0156542	Dolores Sanchez	1,675.50	
0035801	08/02/13	Reconciled	0132959	Eliza D. Sanchez	470.99	
0035802	08/02/13	Reconciled	0100319	Jo Ann Sanchez	174.75	
0035803	08/02/13	Reconciled	0131063	Vanessa Sanchez	737.25	
0035804	08/02/13	Reconciled	0120491	Denisse A. Sandoval	295.25	
0035805	08/02/13	Reconciled	0172464	Marisa Sandoval	1,423.00	
0035806	08/02/13	Reconciled	0162515	Miguel A. Sandoval	571.25	
0035807	08/02/13	Reconciled	0160032	Yolanda Sandoval	482.00	
0035808	08/02/13	Reconciled	0173926	Cristian Santos	423.50	
0035809	08/02/13	Reconciled	0164642	Cruz H Santos Jr	351.50	
0035810	08/02/13	Reconciled	0176532	Julie A. Santos	743.87	
0035811	08/02/13	Reconciled	0174228	Gonzalo Satarain Jr	116.00	
0035812	08/02/13	Reconciled	0068413	Jeanette P Saucedo	470.50	
0035813	08/02/13	Reconciled	0116948	Melissa Y Saucedo	399.37	
0035814	08/02/13	Reconciled	0165377	Salma Sierra	1,431.50	
0035815	08/02/13	Reconciled	0169764	Christina Sifuentes	557.25	
0035816	08/02/13	Reconciled	0178679	Alicia H. Talamantez	1,241.25	
0035817	08/02/13	Reconciled	0172901	Yazmin Tarango	594.50	
0035818	08/02/13	Reconciled	0131876	Alfonso D Tavares	327.00	
0035819	08/02/13	Reconciled	0169023	Daniel A. Tello	395.50	

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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
0035820	08/02/13	Reconciled	0115530	Alex Temores	1.00	
0035821	08/02/13	Reconciled	0146839	Ashley Torres	277.50	
0035822	08/02/13	Reconciled	0074461	Julia M. Torres	2,155.50	
0035823	08/02/13	Reconciled	0153285	Laura Y. Torres	408.75	
0035824	08/02/13	Reconciled	0162726	Ruby Torres	117.00	
0035825	08/02/13	Reconciled	0142128	Valerie Torres	230.50	
0035826	08/02/13	Reconciled	0152391	Sandra Tovar	576.50	
0035827	08/02/13	Reconciled	0145528	Karla V. Trevino	1.25	
0035828	08/02/13	Reconciled	0056180	Maria S. Trevino	85.80	
0035829	08/02/13	Reconciled	0156850	Brittney M. Turruiate	145.81	
0035830	08/02/13	Reconciled	0173847	Lacey Tyk	622.78	
0035831	08/02/13	Reconciled	0172615	Vanessa N. Ulloa	715.47	
0035832	08/02/13	Reconciled	0175309	Leslie Urrabazo	50.00	
0035833	08/02/13	Reconciled	0164285	Jessica Valdes	1,388.00	
0035834	08/02/13	Reconciled	0139171	Vanessa Valdez	749.62	
0035835	08/02/13	Reconciled	0103031	Carlos Valenzuela	3,260.00	
0035836	08/02/13	Reconciled	0144410	Janette Vargas	882.00	
0035837	08/02/13	Reconciled	0167229	Jorge Vargas, Jr	1,476.25	
0035838	08/02/13	Reconciled	0093960	Sonia Vargas	395.68	
0035839	08/02/13	Reconciled	0086280	Criselda Vasquez	461.75	
0035840	08/02/13	Reconciled	0136090	Olga M. Vasquez	1,065.00	
0035841	08/02/13	Reconciled	0089748	Rosa I. Vasquez	105.42	
0035842	08/02/13	Reconciled	0154908	Karla V. Vazquez	594.50	
0035843	08/02/13	Reconciled	0128461	Lizette Velez	53.00	
0035844	08/02/13	Reconciled	0135329	Julian I Vera, Jr	494.50	
0035845	08/02/13	Reconciled	0124010	Jennifer Villa	599.30	
0035846	08/02/13	Reconciled	0178225	Angela Villalobos	279.00	
0035847	08/02/13	Reconciled	0175184	Ana L. Villarreal	562.00	
0035848	08/02/13	Reconciled	0159563	Anna L. Villarreal	791.75	
0035849	08/02/13	Reconciled	0116847	Clarissa Villarreal	303.31	
0035850	08/02/13	Reconciled	0154342	Johana Villarreal	176.25	
0035851	08/02/13	Reconciled	0159279	Kimberly A. Villarreal	295.25	
0035852	08/02/13	Reconciled	0155803	Melissa V. Villarreal	833.63	
0035853	08/02/13	Reconciled	0162617	Michelle V. Villegas	588.25	
0035854	08/02/13	Reconciled	0135480	Benjamin Vizcarra	153.31	
0035855	08/02/13	Reconciled	0123574	Elmer B. Ward, III	269.36	
0035856	08/02/13	Reconciled	0164131	Hagen W. Watkins	1,665.48	
0035857	08/02/13	Reconciled	0180776	Daniella L. White	883.00	
0035858	08/02/13	Reconciled	0179800	Nicole Yarbrough	851.76	
0035859	08/02/13	Reconciled	0151115	Mariel I. Yebra	12.50	
0035860	08/02/13	Reconciled	0155891	Angela M. Young	537.04	
0035861	08/02/13	Reconciled	0152338	Roman Young	374.12	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035862	08/02/13	Reconciled	0144211	Dana D. Zamora	1,210.00	
0035863	08/02/13	Reconciled	0165073	Melissa Zarate	590.50	
0035864	08/02/13	Reconciled	0172843	Ziaoli L. Zarate	121.59	
0035865	08/07/13	Reconciled	0149966	Edith Almendarez	9.50	
0035866	08/07/13	Reconciled	0180426	Belinda Astorga	403.82	
0035867	08/07/13	Reconciled	0136937	John M. Bird	106.75	
0035868	08/07/13	Reconciled	0157055	Rebecca D. Calderon	28.05	
0035869	08/07/13	Reconciled	0149423	Lee N Caldwell	30.00	
0035870	08/07/13	Reconciled	0164580	Alexis Chavarria	502.50	
0035871	08/07/13	Reconciled	0153154	Gabriela Chavarria	466.00	
0035872	08/07/13	Reconciled	0160852	Marcela Chavarria	95.00	
0035873	08/07/13	Reconciled	0151320	Karla Cienega	88.00	
0035874	08/07/13	Reconciled	0147214	Gustavo Contreras	398.75	
0035875	08/07/13	Reconciled	0151276	Elisa G. De Anda	199.38	
0035876	08/07/13	Reconciled	0169715	Iza V. De la Garza	415.50	
0035877	08/07/13	Reconciled	0153820	Jose De la Rosa	428.75	
0035878	08/07/13	Reconciled	0110131	Debra De Los Santos	793.50	
0035879	08/07/13	Reconciled	0169518	Maria J. De Luna	49.25	
0035880	08/07/13	Reconciled	0116835	Claudia Dominguez	253.25	
0035881	08/07/13	Reconciled	0175272	Ty E. Elliott	297.13	
0035882	08/07/13	Reconciled	0139660	Sylvia G. Fernandez	110.00	
0035883	08/07/13	Reconciled	0155437	Basil B. Fletcher	445.18	
0035884	08/07/13	Reconciled	0180206	Rafael Flores, Jr	449.25	
0035885	08/07/13	Reconciled	0003016	Alysa S Freier	8.50	
0035886	08/07/13	Reconciled	0158194	Tabatha Fuentes	195.28	
0035887	08/07/13	Reconciled	0144869	Brenda M. Gallegos	43.25	
0035888	08/07/13	Reconciled	0173802	Aide Garcia	395.75	
0035889	08/07/13	Reconciled	0160936	Osbaldo E Garcia	106.75	
0035890	08/07/13	Reconciled	0158891	Elsa J. Garza	155.25	
0035891	08/07/13	Reconciled	0165601	Ada Gonzales	399.00	
0035892	08/07/13	Reconciled	0130793	Sabrina N. Gonzales	250.00	
0035893	08/07/13	Reconciled	0180813	Andrew N. Guevara	215.26	
0035894	08/07/13	Reconciled	0157009	Jesus A. Hernandez	793.50	
0035895	08/07/13	Reconciled	0164168	Raul A. Hernandez	253.25	
0035896	08/07/13	Reconciled	0144520	Antonio A. Ibarra	555.13	
0035897	08/07/13	Reconciled	0147482	Frances J. Ibarra	276.13	
0035898	08/07/13	Reconciled	0172262	Alberto Jasso	76.76	
0035899	08/07/13	Reconciled	0157549	Kashley D. Kolos	128.25	
0035900	08/07/13	Reconciled	0156646	Alexandra E. Kypuros	554.00	
0035901	08/07/13	Reconciled	0149601	Audra G. Linnartz	628.75	
0035902	08/07/13	Reconciled	0152599	Crystal T. Littleton	137.00	
0035903	08/07/13	Reconciled	0170634	Selika V. Lopez	283.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035904	08/07/13	Reconciled	0149968	Melissa Lugo	554.00	
0035905	08/07/13	Reconciled	0184491	Andrew Luna	155.25	
0035906	08/07/13	Reconciled	0148710	Selina M. Mance	125.00	
0035907	08/07/13	Reconciled	0103041	Juan A Martinez	360.00	
0035908	08/07/13	Reconciled	0162614	Kasandra L. Martinez	171.25	
0035909	08/07/13	Reconciled	0169489	Taylor L McCoy	3.00	
0035910	08/07/13	Reconciled	0162312	Olga E. Melendez	121.50	
0035911	08/07/13	Reconciled	0148088	Gustavo Morales	140.75	
0035912	08/07/13	Reconciled	0119261	Mario Moran	1,210.01	
0035913	08/07/13	Reconciled	0159858	Janet Munoz	134.25	
0035914	08/07/13	Reconciled	0131725	Amanda R. Navarro	300.00	
0035915	08/07/13	Reconciled	0159260	Crystal Navejas	101.25	
0035916	08/07/13	Reconciled	0157582	Philip Palacio	373.75	
0035917	08/07/13	Reconciled	0155488	John J. Palmer	472.00	
0035918	08/07/13	Reconciled	0093937	Amy Q Perales	171.57	
0035919	08/07/13	Reconciled	0166567	Ashley Perales-Bales	1,530.66	
0035920	08/07/13	Reconciled	0183617	Aracely Perez	933.75	
0035921	08/07/13	Reconciled	0144541	Aurora M. Perez	698.75	
0035922	08/07/13	Reconciled	0172973	Jose Pina	15.00	
0035923	08/07/13	Reconciled	0144065	Valeria A. Pina	2,104.89	
0035924	08/07/13	Reconciled	0176734	Saida Ramirez	640.25	
0035925	08/07/13	Reconciled	0155262	Bettye J Reed	372.11	
0035926	08/07/13	Reconciled	0160972	Mariana T. Reyes	102.68	
0035927	08/07/13	Reconciled	0164649	Della V. Ritchie	88.00	
0035928	08/07/13	Reconciled	0154383	Yanet Rivera	3.00	
0035929	08/07/13	Reconciled	0158544	Carlos A. Rodriguez	793.50	
0035930	08/07/13	Reconciled	0140033	John D. Rodriguez	126.63	
0035931	08/07/13	Reconciled	0121816	Kaline S. Romo	253.25	
0035932	08/07/13	Reconciled	0178482	Gianna Salazar	551.00	
0035933	08/07/13	Reconciled	0156071	Joshua M. Salazar	1.25	
0035934	08/07/13	Reconciled	0104150	Steve A. Sandoval	425.00	
0035935	08/07/13	Reconciled	0147979	Nina B. Santillan	398.75	
0035936	08/07/13	Reconciled	0164642	Cruz H Santos Jr	165.00	
0035937	08/07/13	Reconciled	0162273	Diego Santos	95.00	
0035938	08/07/13	Reconciled	0173440	Rodrigo M. Santos, Jr	820.50	
0035939	08/07/13	Reconciled	0068413	Jeanette P Saucedo	165.00	
0035940	08/07/13	Reconciled	0158161	Ahmad Sharafeldin	394.75	
0035941	08/07/13	Reconciled	0182169	Bethany M. Steward	440.00	
0035942	08/07/13	Reconciled	0114374	Emma Terrones Garcia	823.50	
0035943	08/07/13	Reconciled	0116328	Juan L. Tobias	41.00	
0035944	08/07/13	Reconciled	0147858	Taitum F. Trees	268.25	
0035945	08/07/13	Reconciled	0157795	Andrea Valadez	155.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035946	08/07/13	Reconciled	0146931	Mariel Valdes	445.25	
0035947	08/07/13	Reconciled	0158492	Stephanie Valdez Jimenez	277.00	
0035948	08/07/13	Reconciled	0178207	Hailey N. Walsh	55.50	
0035949	08/07/13	Reconciled	0149605	Shannon K. Watson	360.00	
0035950	08/07/13	Reconciled	0178302	Christian West	506.50	
0035951	08/16/13	Reconciled	0162206	Esmeralda Carmona	1,004.25	
0035952	08/16/13	Reconciled	0164879	Pedro Contreras, Jr	319.00	
0035953	08/16/13	Reconciled	0161108	Amanda Y. Cortez	743.00	
0035954	08/16/13	Reconciled	0181776	Amanda Garza	2,476.00	
0035955	08/16/13	Reconciled	0137363	Melissa R. Mendoza	396.75	
0035956	08/16/13	Reconciled	0169144	Jenina A. Molina	102.75	
0035957	08/16/13	Reconciled	0165905	Marianne Navarro	349.25	
0035958	08/16/13	Reconciled	0072409	Angelica Nunez	17.00	
0035959	08/16/13	Reconciled	0131770	Melissa A. Richard	0.01	
0035960	08/16/13	Reconciled	0115541	Cirildo L. Rodriguez	45.60	
0035961	08/16/13	Reconciled	0175094	Stephanie Rodriguez	142.25	
0035962	08/16/13	Reconciled	0156071	Joshua M. Salazar	250.00	
0035963	08/16/13	Reconciled	0158980	Bianca C. Trevino	337.00	
0035964	08/21/13	Reconciled	0128284	Maria C. De la Paz	3,466.00	
0035965	08/21/13	Reconciled	0149661	Monique Mares	694.00	
0035966	08/30/13	Reconciled	0176376	Elliot C. Ahlschlager	5,196.00	
0035967	08/30/13	Reconciled	0126737	Adan Alaniz, Jr	990.00	
0035968	08/30/13	Reconciled	0174179	Rosaisela Alvarez	4,701.00	
0035969	08/30/13	Reconciled	0095512	Santa R. Alvarez	5,097.11	
0035970	08/30/13	Reconciled	0160292	Elyza Armendarez	5,196.00	
0035971	08/30/13	Reconciled	0123795	Lorena Barrera	2,599.00	
0035972	08/30/13	Reconciled	0157301	Joy M. Boling	4,701.00	
0035973	08/30/13	Reconciled	0149387	Yadira I. Cabello-Veliz	667.23	
0035974	08/30/13	Reconciled	0151269	Adolfo A. Cadena, Jr	398.75	
0035975	08/30/13	Reconciled	0118652	Arturo Cahero	5,196.00	
0035976	08/30/13	Reconciled	0157035	Karla M. Campos	2,599.71	
0035977	08/30/13	Reconciled	0109713	Maria I. Camposano	2,475.00	
0035978	08/30/13	Reconciled	0171335	Elda Cantu	3,217.00	
0035979	08/30/13	Reconciled	0072021	Maria Cardona	5,196.00	
0035980	08/30/13	Reconciled	0156699	Nallely A. Carrales	1,914.40	
0035981	08/30/13	Reconciled	0056215	Adelfa G Carranza	5,196.00	
0035982	08/30/13	Reconciled	0153077	Desirae D Carrizales	1,732.00	
0035983	08/30/13	Reconciled	0155998	Dennise Castaneda	4,701.00	
0035984	08/30/13	Reconciled	0150966	Jonathan A. Castillo	1,689.40	
0035985	08/30/13	Reconciled	0129302	Anna A. Castro	4,701.00	
0035986	08/30/13	Reconciled	0087691	Sandra Chavez	4,932.76	
0035987	08/30/13	Reconciled	0142532	Helena M. Cortez	2,858.96	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0035988	08/30/13	Reconciled	0116816	Maria Darden	4,291.25	
0035989	08/30/13	Reconciled	0175968	Olga Espinoza	126.25	
0035990	08/30/13	Reconciled	0167617	Kathleen B. Fabian	4,363.75	
0035991	08/30/13	Reconciled	0162417	Christina Flores	5,196.00	
0035992	08/30/13	Reconciled	0157903	Natalia R. Flores	2,051.00	
0035993	08/30/13	Reconciled	0158689	Mario I. Galvan	25.45	
0035994	08/30/13	Reconciled	0174356	Adan Garcia, Jr	2,722.00	
0035995	08/30/13	Reconciled	0175684	Brandon Garcia	874.75	
0035996	08/30/13	Reconciled	0181776	Amanda Garza	1,434.50	
0035997	08/30/13	Reconciled	0173837	Angel Garza	2,722.00	
0035998	08/30/13	Reconciled	0062886	Maria C. Garza	3,464.00	
0035999	08/30/13	Reconciled	0149574	Patsy L. Garza	3,217.00	
0036000	08/30/13	Reconciled	0153109	Sara Garza	5,196.00	
0036001	08/30/13	Reconciled	0160564	Alan Gomez	1,145.40	
0036002	08/30/13	Reconciled	0115690	Karla Gonzalez	5,196.00	
0036003	08/30/13	Reconciled	0156174	Lizette Gonzalez	1,573.48	
0036004	08/30/13	Reconciled	0119567	Vanessa Gonzalez	179.25	
0036005	08/30/13	Reconciled	0154588	Alyssa N. Guerrero	645.25	
0036006	08/30/13	Reconciled	0150011	Laura B. Haby	4,701.00	
0036007	08/30/13	Reconciled	0137218	Donaji Hernandez	3,481.86	
0036008	08/30/13	Reconciled	0173896	Javier Hernandez	878.00	
0036009	08/30/13	Reconciled	0097725	Juan E. Hernandez	5,196.00	
0036010	08/30/13	Reconciled	0130977	Karla Y. Hernandez	3,959.00	
0036011	08/30/13	Reconciled	0153828	Klarissa Hernandez	5,196.00	
0036012	08/30/13	Reconciled	0120736	Kristina Hernandez	5,196.00	
0036013	08/30/13	Reconciled	0064725	Regina R Hernandez	5,196.00	
0036014	08/30/13	Reconciled	0136105	Erika Hernandez Valero	558.25	
0036015	08/30/13	Reconciled	0103947	Enriqueta Hidalgo	2,862.73	
0036016	08/30/13	Reconciled	0135034	Roseanne A. Hotard	5,196.00	
0036017	08/30/13	Reconciled	0165567	Cristobal Jenkins, Sr	5,196.00	
0036018	08/30/13	Reconciled	0169078	Debbie Kiniskey	4,701.00	
0036019	08/30/13	Reconciled	0166183	Branson C. Kitchens	2,722.00	
0036020	08/30/13	Reconciled	0156646	Alexandra E. Kypuros	3,217.00	
0036021	08/30/13	Reconciled	0107052	Eleanor Lopez	2,599.00	
0036022	08/30/13	Reconciled	0101843	Jennifer A Lopez	4,056.79	
0036023	08/30/13	Reconciled	0161363	Jesus S. Lopez	2,227.00	
0036024	08/30/13	Reconciled	0082576	Juventino Lopez	5,196.00	
0036025	08/30/13	Reconciled	0153418	Marco A Marguez	5,196.00	
0036026	08/30/13	Reconciled	0114231	Herlinda D. Martinez	2,421.25	
0036027	08/30/13	Reconciled	0107783	Ivonne M. Martinez	685.00	
0036028	08/30/13	Reconciled	0143205	Jessica R. Martinez	1,552.24	
0036029	08/30/13	Reconciled	0130567	Michelle Martinez	5,196.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0036030	08/30/13	Reconciled	0160398	Raul Martinez	2,599.00	
0036031	08/30/13	Reconciled	0145922	Reynaldo Martinez	4,701.00	
0036032	08/30/13	Reconciled	0074751	Tina M. Martinez	4,026.72	
0036033	08/30/13	Reconciled	0103243	Beatriz E Holguin	178.32	
0036034	08/30/13	Reconciled	0101138	Zolanyee L McGary	2,491.77	
0036035	08/30/13	Reconciled	0152177	Krystal Morais	568.50	
0036036	08/30/13	Reconciled	0060304	Mark A. Morales	2,700.25	
0036037	08/30/13	Reconciled	0133900	Rebecca E. Mota	842.00	
0036038	08/30/13	Reconciled	0149109	Amanda Nietenhoefer	821.25	
0036039	08/30/13	Reconciled	0117042	Rachel Ortiz	1,676.25	
0036040	08/30/13	Reconciled	0158431	Aaron M. Osio	191.15	
0036041	08/30/13	Reconciled	0152595	Chrystan M. Page	1,114.00	
0036042	08/30/13	Reconciled	0151154	Diana L. Perez	4,701.00	
0036043	08/30/13	Reconciled	0062952	Imelda Perez	3,195.25	
0036044	08/30/13	Reconciled	0156860	Jacqueline Portillo	5,193.00	
0036045	08/30/13	Reconciled	0182573	Makayla M. Powell	2,779.27	
0036046	08/30/13	Reconciled	0064650	Liliana Ramirez	2,475.00	
0036047	08/30/13	Reconciled	0126001	Susana V. Rea	4,952.00	
0036048	08/30/13	Reconciled	0151480	Julissa Reyes	2,425.30	
0036049	08/30/13	Reconciled	0169276	Victor Reyes	2,969.00	
0036050	08/30/13	Reconciled	0157527	Katherine Reyna	2,159.47	
0036051	08/30/13	Reconciled	0125689	Herman J. Richter	5,196.00	
0036052	08/30/13	Reconciled	0162304	Michael A Rider	107.75	
0036053	08/30/13	Reconciled	0152162	Gonzalo Rios, Jr	5,196.00	
0036054	08/30/13	Reconciled	0129125	Arnaldo Ritchie	628.50	
0036055	08/30/13	Reconciled	0151640	Cassidy N. Rivera	3,715.98	
0036056	08/30/13	Reconciled	0101258	Gloria L. Rivera	3,716.00	
0036057	08/30/13	Reconciled	0175398	Mariah A. Rivera	2,475.00	
0036058	08/30/13	Reconciled	0130214	Alma Y. Rodriguez	64.97	
0036059	08/30/13	Reconciled	0158911	Enedelia Rodriguez	4,701.00	
0036060	08/30/13	Reconciled	0143670	Lizzeth Rodriguez	2,722.00	
0036061	08/30/13	Reconciled	0162642	Maria A. Rodriguez	2,475.00	
0036062	08/30/13	Reconciled	0173747	Juan M. Rojas	393.50	
0036063	08/30/13	Reconciled	0119976	Cristian Ruiz	3,323.54	
0036064	08/30/13	Reconciled	0118523	Esmeralda Ruiz	1,473.36	
0036065	08/30/13	Reconciled	0148908	Ricardo Ruiz, Jr	4,701.00	
0036066	08/30/13	Reconciled	0168423	Cody M. Russell	3,850.00	
0036067	08/30/13	Reconciled	0134866	Lizette Salas	5,196.00	
0036068	08/30/13	Reconciled	0171795	Joe A Salinas	2,722.00	
0036069	08/30/13	Reconciled	0150626	Monica M. Salinas	3,217.00	
0036070	08/30/13	Reconciled	0164058	Christina E. Sanchez	3,959.00	
0036071	08/30/13	Reconciled	0143717	Michele R Sandoval	4,228.15	

Oct 03 2013
09:22

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2012 - PERIOD ENDING: 08/31/2013

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0036072	08/30/13	Reconciled	0176532	Julie A. Santos	1,732.00	
0036073	08/30/13	Reconciled	0106523	Gregoria Talamantes	5,196.00	
0036074	08/30/13	Reconciled	0116328	Juan L. Tobias	3,712.00	
0036075	08/30/13	Reconciled	0154776	Alejandra Tovar	4,239.00	
0036076	08/30/13	Reconciled	0137142	Phoebe Townsend	2,227.00	
0036077	08/30/13	Reconciled	0147611	Ashley Vargas	95.00	
0036078	08/30/13	Reconciled	0174210	Valerie Vargas	432.50	
0036079	08/30/13	Reconciled	0124010	Jennifer Villa	1,787.13	
0036080	08/30/13	Reconciled	0155803	Melissa V. Villarreal	5,196.00	
0036081	08/30/13	Reconciled	0123574	Elmer B. Ward, III	4,201.00	
0036082	08/30/13	Reconciled	0094963	Mariza L. Ward	4,701.00	
0036083	08/30/13	Reconciled	0178441	Samuel C Williamson	1,345.19	
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					7,299,872.73	95.00
					=====	=====
					23,513,803.09	101,385.66