

Oct 17 2018
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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0195670	09/07/17	Reconciled	0086347	Melissa F. Alejandro	345.81	
0195671	09/07/17	Reconciled	0108434	Deanna J. Allen	167.56	
0195672	09/07/17	Reconciled	0118900	Amrex Inc	140.00	
0195673	09/07/17	Reconciled	0100706	Arbor Scientific	4,985.15	
0195674	09/07/17	Reconciled	0142089	AT&T	4,559.82	
0195675	09/07/17	Reconciled	0142089	AT&T	4,559.82	
0195676	09/07/17	Reconciled	0163128	At&t	7,698.47	
0195677	09/07/17	Reconciled	0163128	At&t	5,434.21	
0195678	09/07/17	Reconciled	0133466	AutoZone	38.99	
0195679	09/07/17	Reconciled	0208178	Carousel Industries of North A	102,470.22	
0195680	09/07/17	Reconciled	0208970	Ricardo Castillo, Jr	400.00	
0195681	09/07/17	Reconciled	0198844	Computer Solutions	1,651.62	
0195682	09/07/17	Reconciled	0001143	Maria L. DeHoyos	80.25	
0195683	09/07/17	Reconciled	0001859	Del Mar College	175.00	
0195684	09/07/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	463.29	
0195685	09/07/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	142.38	
0195686	09/07/17	Reconciled	0213164	Everfi Inc	15,000.00	
0195687	09/07/17	Reconciled	0000076	Federal Express	23.45	
0195688	09/07/17	Reconciled	0086120	Randa R. Faseler Schell	77.20	
0195689	09/07/17	Reconciled	0099070	Luis M Fernandez	150.00	
0195690	09/07/17	Reconciled	0128211	Ferrell/Brown & Associates, Inc	21,736.10	
0195691	09/07/17	Reconciled	0001306	Flinn Scientific Inc	15,332.22	
0195692	09/07/17	Reconciled	0127004	Flowers Baking Company of San	210.90	
0195693	09/07/17	Reconciled	0201177	Frontier Communications of Tex	2,166.97	
0195694	09/07/17	Reconciled	0001937	Charles A. Garabedian	321.00	
0195695	09/07/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,229.54	
0195696	09/07/17	Reconciled	0140783	Faith M. Ibarra	245.81	
0195697	09/07/17	Reconciled	0104279	Omar Iracheta	192.60	
0195698	09/07/17	Reconciled	0000153	Ben E Keith Company	14,193.74	
0195699	09/07/17	Reconciled	0071366	Erica Lara	177.62	
0195700	09/07/17	Reconciled	0139618	LS Water LLC	78.91	
0195701	09/07/17	Reconciled	0002002	Margot H. Mata	88.50	
0195702	09/07/17	Reconciled	0000100	Maxey Energy Company	944.22	
0195703	09/07/17	Reconciled	0205245	Maxient Llc	6,000.00	
0195704	09/07/17	Reconciled	0000097	MG Building Material Inc	555.95	
0195705	09/07/17	Reconciled	0075948	Eloy Montalvo	256.80	
0195706	09/07/17	Reconciled	0197716	Morrison Supply Co	778.24	
0195707	09/07/17	Reconciled	0169170	NuCO2 LLC	305.81	
0195708	09/07/17	Reconciled	0106081	O Reilly Auto Parts	66.94	
0195709	09/07/17	Reconciled	0080847	Cecilia H. Padilla	272.27	
0195710	09/07/17	Reconciled	0193556	Francisco A. Ramirez, Jr	314.26	
0195711	09/07/17	Reconciled	0000363	Regency Chev Olds Ltd	515.70	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195712	09/07/17	Reconciled	0213040	Roadrunner Charters Inc	2,672.85	
0195713	09/07/17	Reconciled	0205623	Robert Ferrilli Llc	3,217.00	
0195714	09/07/17	Reconciled	0130331	San Antonio Snacks & Vending,	221.98	
0195715	09/07/17	Reconciled	0000178	Sherwin Williams	834.40	
0195716	09/07/17	Reconciled	0105500	SHI Government Solutions Inc	38,268.10	
0195717	09/07/17	Reconciled	0002115	Solansky Welding and Pump Inc	6.99	
0195718	09/07/17	Reconciled	0144328	Surber Tire Center	834.00	
0195719	09/07/17	Reconciled	0000564	Sweeten Pools	43.30	
0195720	09/07/17	Reconciled	0000699	SWTJC Petty Cash	177.00	
0195721	09/07/17	Reconciled	0000187	Sysco Central Texas (a Divisio	4,314.43	
0195722	09/07/17	Reconciled	0168625	T J Moore Lumber Yard	661.82	
0195723	09/07/17	Reconciled	0213480	Terrell L Strayhorn	5,750.85	
0195724	09/07/17	Reconciled	0125247	Texas Alcohol & Drug Testing S	452.00	
0195725	09/07/17	Outstanding	0104461	Texas Workforce Commission	1,286.35	
0195726	09/07/17	Reconciled	0000205	Unifirst Corporation	2,214.81	
0195727	09/07/17	Reconciled	0155034	Universal A/C Supply	59.30	
0195728	09/07/17	Reconciled	0114299	Uvalde Convention Visitors Bur	400.00	
0195729	09/07/17	Reconciled	0131061	Derek Veazey	321.00	
0195730	09/07/17	Reconciled	0211592	Weatherproofing Technologies I	1,400.00	
0195731	09/07/17	Reconciled	0206142	Trent L. Arrington	2,004.25	
0195732	09/07/17	Reconciled	0109346	Rogelio Barrientos	30.00	
0195733	09/07/17	Reconciled	0142797	Rosemary Cardona	180.00	
0195734	09/07/17	Reconciled	0090160	Antonio C. Gonzalez, Jr.	30.00	
0195735	09/07/17	Reconciled	0170971	Shawna K Lopez	95.00	
0195736	09/07/17	Reconciled	0211905	Jorge R. Tamayo	30.00	
0195737	09/14/17	Reconciled	0000125	A-1 Lock and Key	16.00	
0195738	09/14/17	Reconciled	0164340	Achieving the Dream Inc	10,000.00	
0195739	09/14/17	Reconciled	0118908	American Express	494.68	
0195740	09/14/17	Reconciled	0100540	Amistad Heating & Aircondition	119.24	
0195741	09/14/17	Reconciled	0104120	Rebecca L. Andrews	160.50	
0195742	09/14/17	Reconciled	0000144	Romelia D. Aranda	152.70	
0195743	09/14/17	Reconciled	0108140	ATI	11,826.00	
0195744	09/14/17	Reconciled	0001436	AT&T Mobility	246.90	
0195745	09/14/17	Reconciled	0000810	Bill Beatty Insurance Agency	1,003.00	
0195746	09/14/17	Reconciled	0096933	Cabralez Septic Services	500.00	
0195747	09/14/17	Reconciled	0179343	The CBORD Group Inc	16,294.39	
0195748	09/14/17	Reconciled	0001219	Barbara J Compton	50.00	
0195749	09/14/17	Reconciled	0209344	Justin S. De La Garza	150.00	
0195750	09/14/17	Reconciled	0001143	Maria L. DeHoyos	150.94	
0195751	09/14/17	Reconciled	0001859	Del Mar College	175.00	
0195752	09/14/17	Reconciled	0000216	City of Del Rio	69.44	
0195753	09/14/17	Reconciled	0152295	EAN Holdings LLC	1,083.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195754	09/14/17	Reconciled	0208428	Coby Elias	150.00	
0195755	09/14/17	Reconciled	0194386	Entrinsik Inc	7,200.00	
0195756	09/14/17	Reconciled	0000076	Federal Express	22.16	
0195757	09/14/17	Reconciled	0000077	F and F Auto Supply Inc	118.31	
0195758	09/14/17	Reconciled	0117305	Christine E. Foley	265.50	
0195759	09/14/17	Reconciled	0162358	Genesis Screen Printing	458.00	
0195760	09/14/17	Reconciled	0082912	Luis O. Gonzalez	252.52	
0195761	09/14/17	Reconciled	0133324	Geraldine M. Goosen	224.70	
0195762	09/14/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,282.09	
0195763	09/14/17	Reconciled	0062299	Juan C. Guzman	80.25	
0195764	09/14/17	Reconciled	0080201	Marsha K. Heaton	45.00	
0195765	09/14/17	Reconciled	0201134	Elizabeth Huddleston	153.00	
0195766	09/14/17	Reconciled	0192649	John D. Huffaker	150.00	
0195767	09/14/17	Reconciled	0188912	Jon M. Hutto	150.00	
0195768	09/14/17	Reconciled	0104279	Omar Iracheta	2,419.66	
0195769	09/14/17	Reconciled	0199522	Ty H. Iselt	150.00	
0195770	09/14/17	Reconciled	0206453	Shaye L. Jessee	150.00	
0195771	09/14/17	Reconciled	0085666	FRESH START DECORATING CENTER	184.68	
0195772	09/14/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0195773	09/14/17	Reconciled	0090784	Reagan K. King	400.00	
0195774	09/14/17	Reconciled	0089333	Edward J. Koslowska	321.00	
0195775	09/14/17	Reconciled	0108741	Brandy M. Leon	400.00	
0195776	09/14/17	Reconciled	0213205	Loan Science Llc	2,000.00	
0195777	09/14/17	Reconciled	0139618	LS Water LLC	36.95	
0195778	09/14/17	Reconciled	0208314	Reagan C. Mathews	150.00	
0195779	09/14/17	Reconciled	0199965	Efrain Mendiola	150.00	
0195780	09/14/17	Reconciled	0000374	Moore Medical Corporation	334.91	
0195781	09/14/17	Reconciled	0201448	Callie M Morgan	150.00	
0195782	09/14/17	Reconciled	0197716	Morrison Supply Co	138.37	
0195783	09/14/17	Reconciled	0192622	Motel 6	152.55	
0195784	09/14/17	Reconciled	0131970	Victor A Munoz	128.40	
0195785	09/14/17	Reconciled	0162203	National Organization for Asso	135.00	
0195786	09/14/17	Reconciled	0000114	O V Casey Plumbing	5,578.39	
0195787	09/14/17	Reconciled	0068676	Joshua D. Overfelt	321.00	
0195788	09/14/17	Reconciled	0192824	Jacob P. Patterson	150.00	
0195789	09/14/17	Reconciled	0210151	Shelby L. Purvis	150.00	
0195790	09/14/17	Reconciled	0000363	Regency Chev Olds Ltd	1,141.56	
0195791	09/14/17	Reconciled	0209801	Simulator Solutions Llc	105,000.00	
0195792	09/14/17	Reconciled	0186313	Amber R. Severson	173.40	
0195793	09/14/17	Reconciled	0000178	Sherwin Williams	128.98	
0195794	09/14/17	Reconciled	0002115	Solansky Welding and Pump Inc	7.38	
0195795	09/14/17	Reconciled	0175308	Southwest Area Regional Transi	2,158.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195796	09/14/17	Reconciled	0096981	SWTJC Joint	350.00	
0195797	09/14/17	Reconciled	0000699	SWTJC Petty Cash	160.00	
0195798	09/14/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	100.00	
0195799	09/14/17	Reconciled	0168625	T J Moore Lumber Yard	244.62	
0195800	09/14/17	Reconciled	0000079	Eastside Shell Service Center	193.00	
0195801	09/14/17	Reconciled	0000553	Tx Association Community Colle	18,034.00	
0195802	09/14/17	Reconciled	0111339	Texas Department of Public Saf	125.00	
0195803	09/14/17	Reconciled	0182608	Tims South Texas Llc	33.00	
0195804	09/14/17	Reconciled	0065262	Michelle V. Torres	88.50	
0195805	09/14/17	Reconciled	0000202	The Trane Company	5,096.31	
0195806	09/14/17	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0195807	09/14/17	Reconciled	0000205	Unifirst Corporation	707.52	
0195808	09/14/17	Reconciled	0155034	Universal A/C Supply	146.37	
0195809	09/14/17	Reconciled	0000226	City of Uvalde	100.00	
0195810	09/14/17	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0195811	09/14/17	Reconciled	0108034	Workforce Training Petty Cash	805.00	
0195812	09/14/17	Reconciled	0000197	Texas Farm Store	836.61	
0195813	09/21/17	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0195814	09/21/17	Reconciled	0006401	AFLAC	1,455.47	
0195815	09/21/17	Reconciled	0177254	Airgas Usa Llc	45.26	
0195816	09/21/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0195817	09/21/17	Reconciled	0086347	Melissa F. Alejandro	55.00	
0195818	09/21/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0195819	09/21/17	Outstanding	0201889	Scott G. Baker	40.00	
0195820	09/21/17	Reconciled	0132288	Bank Of America NA	92,222.67	
0195821	09/21/17	Reconciled	0113662	Glenda C. Berrones	600.00	
0195822	09/21/17	Reconciled	0119468	Bound Tree Medical LLC	2,337.12	
0195823	09/21/17	Reconciled	0212737	Bravo Diesel Service Ll	186.10	
0195824	09/21/17	Reconciled	0190612	Brandy L. Callis	44.83	
0195825	09/21/17	Reconciled	0104129	Mario A. Cardenas	256.80	
0195826	09/21/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0195827	09/21/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0195828	09/21/17	Reconciled	0205734	Champion Rodeo Co	13,500.00	
0195829	09/21/17	Reconciled	0104774	Christine M Chapoy	40.00	
0195830	09/21/17	Reconciled	0127105	Ben Clements	2,250.00	
0195831	09/21/17	Reconciled	0177429	Roderick Coquat	700.00	
0195832	09/21/17	Reconciled	0130264	Michael A Cortez	40.00	
0195833	09/21/17	Reconciled	0000215	City of Crystal City	630.25	
0195834	09/21/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0195835	09/21/17	Reconciled	0117691	De Bona-Bibb Supply Company In	189.01	
0195836	09/21/17	Reconciled	0001143	Maria L. DeHoyos	124.25	
0195837	09/21/17	Reconciled	0117188	Del Rio News-Herald	452.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195838	09/21/17	Reconciled	0086906	Eliza Diaz	40.00	
0195839	09/21/17	Reconciled	0191169	Santos Diaz	40.00	
0195840	09/21/17	Reconciled	0083229	Aide E. Escamilla	600.00	
0195841	09/21/17	Reconciled	0000076	Federal Express	118.95	
0195842	09/21/17	Reconciled	0000077	F and F Auto Supply Inc	1,245.63	
0195843	09/21/17	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0195844	09/21/17	Reconciled	0112283	Oscar Flores	40.00	
0195845	09/21/17	Reconciled	0127004	Flowers Baking Company of San	297.83	
0195846	09/21/17	Reconciled	0002018	Landra L. Fowler	210.00	
0195847	09/21/17	Reconciled	0201390	Franklin Covey Client Sales In	13,227.26	
0195848	09/21/17	Reconciled	0137890	Ramon V. Galvan	350.00	
0195849	09/21/17	Reconciled	0108936	Gerardo Garcia	40.00	
0195850	09/21/17	Reconciled	0000985	Oscar G Garcia	40.00	
0195851	09/21/17	Reconciled	0068873	Oscar S Garcia	40.00	
0195852	09/21/17	Reconciled	0132811	Gold Star Exterminators	180.00	
0195853	09/21/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0195854	09/21/17	Reconciled	0002063	Francisco Gonzales	40.00	
0195855	09/21/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0195856	09/21/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0195857	09/21/17	Reconciled	0062299	Juan C. Guzman	66.34	
0195858	09/21/17	Reconciled	0000460	Hondo Anvil Herald Inc	360.00	
0195859	09/21/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0195860	09/21/17	Reconciled	0069206	Yolanda Hernandez	88.50	
0195861	09/21/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0195862	09/21/17	Reconciled	0104279	Omar Iracheta	64.20	
0195863	09/21/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0195864	09/21/17	Reconciled	0000153	Ben E Keith Company	4,711.05	
0195865	09/21/17	Reconciled	0121827	Jennifer S. Kellner	400.00	
0195866	09/21/17	Reconciled	0160191	Key Government Finance Inc	37,594.67	
0195867	09/21/17	Reconciled	0205169	Kronos Incorporated	472.50	
0195868	09/21/17	Reconciled	0108167	Leinweber Service LLC	815.80	
0195869	09/21/17	Reconciled	0153418	Marco A Marquez	40.00	
0195870	09/21/17	Reconciled	0099690	Blanca E Martinez	40.00	
0195871	09/21/17	Reconciled	0122957	Ismael Martinez	40.00	
0195872	09/21/17	Reconciled	0002002	Margot H. Mata	40.00	
0195873	09/21/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0195874	09/21/17	Reconciled	0077932	Sherri L. McCasland	400.00	
0195875	09/21/17	Reconciled	0128585	McKee Foods Corp	101.28	
0195876	09/21/17	Reconciled	0192622	Motel 6	1,155.60	
0195877	09/21/17	Reconciled	0007858	Edwin R. Nava	40.00	
0195878	09/21/17	Reconciled	0201355	NHA	1,800.00	
0195879	09/21/17	Reconciled	0169170	NuCO2 LLC	78.44	

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0195880	09/21/17	Reconciled	0106081	O Reilly Auto Parts	1,086.70	
0195881	09/21/17	Reconciled	0001028	Denise D. Oden	40.00	
0195882	09/21/17	Reconciled	0152206	Omni Austin Southpark Hotel	1,495.10	
0195883	09/21/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0195884	09/21/17	Reconciled	0003013	Jason C Perkins	40.00	
0195885	09/21/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0195886	09/21/17	Outstanding	0118680	Manuel Ruiz	40.00	
0195887	09/21/17	Reconciled	0001447	Rydin Decal	2,339.12	
0195888	09/21/17	Reconciled	0130331	San Antonio Snacks & Vending,	359.69	
0195889	09/21/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0195890	09/21/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0195891	09/21/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0195892	09/21/17	Reconciled	0106973	Alfonso Santos	40.00	
0195893	09/21/17	Reconciled	0068413	Jeanette P Saucedo	40.00	
0195894	09/21/17	Reconciled	0134431	Anita Shackelford	176.55	
0195895	09/21/17	Reconciled	0102148	Concepcion V Silva	40.00	
0195896	09/21/17	Reconciled	0205937	Textaim	500.00	
0195897	09/21/17	Reconciled	0000182	Southwest Livestock Exchange	153.90	
0195898	09/21/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0195899	09/21/17	Reconciled	0205571	TACCSAA	175.00	
0195900	09/21/17	Reconciled	0132771	Gladue Tafolla	1,276.20	
0195901	09/21/17	Reconciled	0169983	Texas Book Company	17,182.03	
0195902	09/21/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0195903	09/21/17	Reconciled	0001088	Tx Dept of Lic and Reg	115.00	
0195904	09/21/17	Reconciled	0198491	TGSLC	1,138.42	
0195905	09/21/17	Reconciled	0065262	Michelle V. Torres	40.00	
0195906	09/21/17	Reconciled	0140712	Hector R Trevino MD PA	690.00	
0195907	09/21/17	Reconciled	0187740	Raul C. Trevino	40.00	
0195908	09/21/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0195909	09/21/17	Reconciled	0001046	Terri M. Tucker	160.00	
0195910	09/21/17	Reconciled	0113742	United States Treasury	543.15	
0195911	09/21/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0195912	09/21/17	Reconciled	0000212	Uvalco Supply Company	28.64	
0195913	09/21/17	Reconciled	0000224	City of Uvalde	7,967.11	
0195914	09/21/17	Reconciled	0000226	City of Uvalde	363.00	
0195915	09/21/17	Reconciled	0001672	Uvalde High School	25.00	
0195916	09/21/17	Reconciled	0000218	Uvalde Leader News	1,394.75	
0195917	09/21/17	Reconciled	0000220	Uvalde Meat Processing	243.82	
0195918	09/21/17	Reconciled	0120813	Viva Distributing LLC	301.80	
0195919	09/21/17	Reconciled	0174446	VWR DBA SARGENT WELCH	8,427.69	
0195920	09/21/17	Reconciled	0108034	Workforce Training Petty Cash	733.25	
0195921	09/21/17	Reconciled	0160875	Allan K Zapata	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195922	09/21/17	Reconciled	0000614	Zavala County Sentinel Inc	110.25	
0195923	09/21/17	Reconciled	0190657	Alexia G. Aguirre	454.75	
0195924	09/21/17	Reconciled	0110018	Nancy Salinas	907.50	
0195925	09/28/17	Reconciled	0000135	Ag Equipment	14.61	
0195926	09/28/17	Reconciled	0158653	Alamo Iron Works	2,065.40	
0195927	09/28/17	Reconciled	0086347	Melissa F. Alejandro	13.29	
0195928	09/28/17	Reconciled	0145105	Nikol A Alejandro	210.96	
0195929	09/28/17	Reconciled	0163128	At&t	7,425.08	
0195930	09/28/17	Reconciled	0163128	At&t	5,424.01	
0195931	09/28/17	Reconciled	0163128	At&t	1,513.51	
0195932	09/28/17	Reconciled	0163128	At&t	3,142.25	
0195933	09/28/17	Reconciled	0163128	At&t	48.56	
0195934	09/28/17	Reconciled	0163128	At&t	1,342.25	
0195935	09/28/17	Reconciled	0163128	At&t	645.00	
0195936	09/28/17	Reconciled	0201528	Erin B. Bernhard	75.00	
0195937	09/28/17	Reconciled	0000810	Bill Beatty Insurance Agency	977.00	
0195938	09/28/17	Reconciled	0205340	Customers Bank	275.85	
0195939	09/28/17	Reconciled	0209344	Justin S. De La Garza	75.00	
0195940	09/28/17	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	16.67	
0195941	09/28/17	Reconciled	0208428	Coby Elias	75.00	
0195942	09/28/17	Reconciled	0177529	EMSI	12,000.00	
0195943	09/28/17	Reconciled	0000077	F and F Auto Supply Inc	165.48	
0195944	09/28/17	Reconciled	0108287	Ferguson Enterprises Inc#454	757.77	
0195945	09/28/17	Reconciled	0000331	First State Bank of Uvalde	106,126.06	
0195946	09/28/17	Reconciled	0002018	Landra L. Fowler	300.00	
0195947	09/28/17	Reconciled	0060404	Javier M. Garcia	481.00	
0195948	09/28/17	Reconciled	0068873	Oscar S Garcia	64.20	
0195949	09/28/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	892.83	
0195950	09/28/17	Reconciled	0213601	Robbie Hodges	2,400.00	
0195951	09/28/17	Reconciled	0192649	John D. Huffaker	150.00	
0195952	09/28/17	Reconciled	0213590	James R. Hummel	700.00	
0195953	09/28/17	Reconciled	0188912	Jon M. Hutto	75.00	
0195954	09/28/17	Reconciled	0201133	Ingram Library Services Inc	1,082.94	
0195955	09/28/17	Reconciled	0000093	Insco Distributing Inc	2,837.91	
0195956	09/28/17	Reconciled	0104279	Omar Iracheta	64.20	
0195957	09/28/17	Reconciled	0199522	Ty H. Iselt	75.00	
0195958	09/28/17	Reconciled	0206453	Shaye L. Jessee	75.00	
0195959	09/28/17	Reconciled	0090784	Reagan K. King	45.00	
0195960	09/28/17	Reconciled	0213205	Loan Science Llc	2,000.00	
0195961	09/28/17	Reconciled	0094412	Jose F Luna	47.99	
0195962	09/28/17	Reconciled	0211956	Gopireddy Marri	239.13	
0195963	09/28/17	Reconciled	0002033	Ann D. McKinney	155.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195964	09/28/17	Reconciled	0199965	Efrain Mendiola	75.00	
0195965	09/28/17	Reconciled	0201448	Callie M Morgan	75.00	
0195966	09/28/17	Reconciled	0192622	Motel 6	2,311.20	
0195967	09/28/17	Reconciled	0133193	Nelnet Business Solutions	7,621.85	
0195968	09/28/17	Reconciled	0112784	The News Gram	36.00	
0195969	09/28/17	Reconciled	0000114	O V Casey Plumbing	2,915.69	
0195970	09/28/17	Reconciled	0174359	Official Payments Corporation	6,566.72	
0195971	09/28/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0195972	09/28/17	Reconciled	0140992	Productivity Center Inc	1,555.00	
0195973	09/28/17	Reconciled	0002142	RCI Technologies Inc	2,820.00	
0195974	09/28/17	Reconciled	0000363	Regency Chev Olds Ltd	21.00	
0195975	09/28/17	Reconciled	0000123	Renos Rentals	584.93	
0195976	09/28/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0195977	09/28/17	Reconciled	0178218	Ricoh Usa Inc	547.35	
0195978	09/28/17	Reconciled	0178218	Ricoh Usa Inc	547.35	
0195979	09/28/17	Reconciled	0104627	Roadrunner Energy Inc	89.25	
0195980	09/28/17	Reconciled	0118680	Manuel Ruiz	481.00	
0195981	09/28/17	Reconciled	0133548	Schooldude.Com	7,001.98	
0195982	09/28/17	Reconciled	0000175	Sentry Security Service	1,729.50	
0195983	09/28/17	Reconciled	0000178	Sherwin Williams	212.50	
0195984	09/28/17	Reconciled	0144328	Surber Tire Center	307.00	
0195985	09/28/17	Reconciled	0000564	Sweeten Pools	61.50	
0195986	09/28/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	109.95	
0195987	09/28/17	Reconciled	0000187	Sysco Central Texas (a Divisio	554.09	
0195988	09/28/17	Reconciled	0191676	Texas Association Vocational N	3,750.00	
0195989	09/28/17	Reconciled	0157122	Tempset Controls, Inc.	208.00	
0195990	09/28/17	Reconciled	0169983	Texas Book Company	98,975.99	
0195991	09/28/17	Reconciled	0104461	Texas Workforce Commission	1,305.42	
0195992	09/28/17	Reconciled	0182608	Tims South Texas Llc	12.08	
0195993	09/28/17	Reconciled	0000212	Uvalco Supply Company	2,900.76	
0195994	09/28/17	Reconciled	0142043	Uvalde County Tax Assessor	37.50	
0195995	09/28/17	Reconciled	0209600	Whitlee D. Whitlow	75.00	
0195996	09/28/17	Reconciled	0108034	Workforce Training Petty Cash	1,034.80	
0195997	09/28/17	Reconciled	0000612	Zavala County Appraisal Distri	9,872.03	
0195998	09/28/17	Reconciled	0102144	Clarisa Zepeda	44.41	
0195999	09/28/17	Reconciled	0183183	Wesley C. Arthur	1,310.83	
0196000	09/28/17	Reconciled	0062661	Alejandro Castillo	456.75	
0196001	09/28/17	Reconciled	0086301	Rosa Daniel	114.69	
0196002	09/28/17	Reconciled	0125707	Juanita P. Elizondo	458.75	
0196003	09/28/17	Reconciled	0209225	Nicholas L. Flores	290.50	
0196004	09/28/17	Reconciled	0153133	Jesus A. Fuentes	202.32	
0196005	09/28/17	Reconciled	0211551	Francisco Garcia	609.49	

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0196006	09/28/17	Reconciled	0164194	Miriam A. Gonzalez	458.75	
0196007	09/28/17	Reconciled	0184981	Manza L. Hale, III	2,042.63	
0196008	09/28/17	Reconciled	0205691	Courtney P. Howard	511.13	
0196009	09/28/17	Reconciled	0124172	Carlos Libson	621.13	
0196010	09/28/17	Reconciled	0171485	Justin R. Luna	402.13	
0196011	09/28/17	Reconciled	0103041	Juan A Martinez	75.02	
0196012	09/28/17	Reconciled	0204212	Veronica Mendez de Morale	329.51	
0196013	09/28/17	Reconciled	0199903	Victor Mikulec	92.75	
0196014	09/28/17	Reconciled	0210634	Emily R. Neuman	259.89	
0196015	09/28/17	Reconciled	0120444	Jessica O. Perez	243.38	
0196016	09/28/17	Reconciled	0208833	Krista J. Quintanilla	259.89	
0196017	09/28/17	Reconciled	0212709	Kimberly I. Reyna	396.94	
0196018	09/28/17	Reconciled	0191146	Cheyenne Rodriguezpenilla	155.00	
0196019	09/28/17	Reconciled	0131127	Celina E. Romero	25.00	
0196020	09/28/17	Reconciled	0093915	Connie Sambrano	152.88	
0196021	09/28/17	Reconciled	0074137	Esperanza L Santos	392.96	
0196022	09/28/17	Reconciled	0124390	Yuridiana Santos	342.57	
0196023	09/28/17	Reconciled	0208854	Sarah E. Urby	259.89	
0196024	09/28/17	Reconciled	0074926	Veronica R. Valdez	844.20	
0196025	10/05/17	Reconciled	0000125	A-1 Lock and Key	172.30	
0196026	10/05/17	Reconciled	0158653	Alamo Iron Works	970.49	
0196027	10/05/17	Reconciled	0118900	Amrex Inc	535.00	
0196028	10/05/17	Reconciled	0000936	Roy M Angermiller	1,176.49	
0196029	10/05/17	Reconciled	0108140	ATI	55,670.00	
0196030	10/05/17	Reconciled	0142089	AT&T	4,559.82	
0196031	10/05/17	Reconciled	0163128	At&t	1,342.25	
0196032	10/05/17	Reconciled	0163128	At&t	1,257.49	
0196033	10/05/17	Reconciled	0001436	AT&T Mobility	911.90	
0196034	10/05/17	Reconciled	0133466	AutoZone	409.77	
0196035	10/05/17	Reconciled	0119468	Bound Tree Medical LLC	1,759.90	
0196036	10/05/17	Reconciled	0213627	Bush's Chicken	2,080.00	
0196037	10/05/17	Reconciled	0144681	Kountry Klub Daycare	200.00	
0196038	10/05/17	Reconciled	0000054	Carolina Biological Supply Com	447.38	
0196039	10/05/17	Reconciled	0159565	Carrizo Springs High School	300.00	
0196040	10/05/17	Reconciled	0197687	Data Recognition Corporation	5,204.63	
0196041	10/05/17	Reconciled	0117691	De Bona-Bibb Supply Company In	654.12	
0196042	10/05/17	Reconciled	0000273	DeCoty Coffee Company	367.75	
0196043	10/05/17	Reconciled	0001143	Maria L. DeHoyos	80.25	
0196044	10/05/17	Reconciled	0191169	Santos Diaz	147.50	
0196045	10/05/17	Reconciled	0056385	Quality Graphics Printing & Si	565.50	
0196046	10/05/17	Reconciled	0000311	Eagle Pass I S D	900.00	
0196047	10/05/17	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	7.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196048	10/05/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	262.96	
0196049	10/05/17	Reconciled	0119352	San Juanita Escamilla	37.56	
0196050	10/05/17	Reconciled	0075652	Michelle Estrada	42.54	
0196051	10/05/17	Reconciled	0083131	Steven G. Evans, Jr.	127.50	
0196052	10/05/17	Reconciled	0000077	F and F Auto Supply Inc	548.14	
0196053	10/05/17	Reconciled	0086120	Randa R. Faseler Schell	192.23	
0196054	10/05/17	Reconciled	0086846	Terry J. Fernandez	160.00	
0196055	10/05/17	Reconciled	0127004	Flowers Baking Company of San	185.39	
0196056	10/05/17	Reconciled	0213553	Full Spectrum Laser Llc	10,250.00	
0196057	10/05/17	Reconciled	0200375	Maria E. Garza-English	43.07	
0196058	10/05/17	Reconciled	0162358	Genesis Screen Printing	368.00	
0196059	10/05/17	Reconciled	0213643	Munch Bbq	680.00	
0196060	10/05/17	Reconciled	0191828	Grande Management Systems Llc	2,520.00	
0196061	10/05/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,057.61	
0196062	10/05/17	Reconciled	0069206	Yolanda Hernandez	160.00	
0196063	10/05/17	Reconciled	0136516	Hill Country Electric Supply L	1,580.64	
0196064	10/05/17	Reconciled	0192649	John D. Huffaker	1,500.00	
0196065	10/05/17	Reconciled	0000093	Insco Distributing Inc	16.14	
0196066	10/05/17	Reconciled	0000153	Ben E Keith Company	5,321.80	
0196067	10/05/17	Reconciled	0090784	Reagan K. King	600.00	
0196068	10/05/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	60.00	
0196069	10/05/17	Reconciled	0159677	La Pryor I S D	300.00	
0196070	10/05/17	Reconciled	0108741	Brandy M. Leon	537.06	
0196071	10/05/17	Reconciled	0108666	Southwest Overhead Door	1,012.00	
0196072	10/05/17	Reconciled	0099690	Blanca E Martinez	147.50	
0196073	10/05/17	Reconciled	0068868	Cynthia A. Martinez	160.00	
0196074	10/05/17	Reconciled	0091955	Emma Martinez	600.00	
0196075	10/05/17	Reconciled	0002002	Margot H. Mata	310.50	
0196076	10/05/17	Reconciled	0101609	McCoy's Corporation	58.31	
0196077	10/05/17	Reconciled	0000097	MG Building Material Inc	468.69	
0196078	10/05/17	Reconciled	0205682	Myopenjobs Llc	5,250.00	
0196079	10/05/17	Reconciled	0112784	The News Gram	551.20	
0196080	10/05/17	Reconciled	0201355	NHA	10,560.00	
0196081	10/05/17	Reconciled	0106081	O Reilly Auto Parts	153.98	
0196082	10/05/17	Reconciled	0000114	O V Casey Plumbing	1,150.27	
0196083	10/05/17	Reconciled	0213544	Plasmacam Inc	25,409.90	
0196084	10/05/17	Reconciled	0122099	Proquest	8,225.00	
0196085	10/05/17	Reconciled	0201142	R Support Services Llc	1,000.00	
0196086	10/05/17	Reconciled	0002106	Sydia S. Ramon	7.75	
0196087	10/05/17	Reconciled	0000363	Regency Chev Olds Ltd	21.00	
0196088	10/05/17	Reconciled	0000123	Renos Rentals	82.50	
0196089	10/05/17	Reconciled	0157169	Safety-Kleen Systems, Inc.	288.17	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196090	10/05/17	Reconciled	0000166	Sally Beauty Supply	120.75	
0196091	10/05/17	Reconciled	0213579	Theresa V. Sands	1,200.00	
0196092	10/05/17	Reconciled	0000178	Sherwin Williams	671.32	
0196093	10/05/17	Reconciled	0102148	Concepcion V Silva	267.98	
0196094	10/05/17	Reconciled	0002115	Solansky Welding and Pump Inc	456.21	
0196095	10/05/17	Reconciled	0063430	Jesus R. Suarez	25.00	
0196096	10/05/17	Reconciled	0144328	Surber Tire Center	289.00	
0196097	10/05/17	Reconciled	0007009	SWTJC Memorial	50.00	
0196098	10/05/17	Reconciled	0000187	Sysco Central Texas (a Divisio	2,607.48	
0196099	10/05/17	Reconciled	0168625	T J Moore Lumber Yard	2,532.93	
0196100	10/05/17	Reconciled	0140073	Teknol Inc	82.30	
0196101	10/05/17	Reconciled	0125247	Texas Alcohol & Drug Testing S	266.00	
0196102	10/05/17	Reconciled	0000746	TACRAO	100.00	
0196103	10/05/17	Reconciled	0169983	Texas Book Company	79,755.50	
0196104	10/05/17	Reconciled	0000807	TCCTA	350.00	
0196105	10/05/17	Reconciled	0100678	Texas State Library & Archives	595.00	
0196106	10/05/17	Reconciled	0065262	Michelle V. Torres	88.50	
0196107	10/05/17	Reconciled	0000202	The Trane Company	2,399.77	
0196108	10/05/17	Reconciled	0140712	Hector R Trevino MD PA	480.00	
0196109	10/05/17	Reconciled	0000212	Uvalco Supply Company	170.79	
0196110	10/05/17	Reconciled	0159696	Uvalde CISD	300.00	
0196111	10/05/17	Reconciled	0000226	City of Uvalde	175.95	
0196112	10/05/17	Reconciled	0108101	Uvalde County Appraisal Distri	25,381.34	
0196113	10/05/17	Reconciled	0000571	Uvalde Producers Supply	597.00	
0196114	10/05/17	Reconciled	0000642	Richard B Whipple	487.50	
0196115	10/05/17	Reconciled	0108034	Workforce Training Petty Cash	937.00	
0196116	10/05/17	Reconciled	0000197	Texas Farm Store	1,189.18	
0196117	10/05/17	Reconciled	0084266	Barry W. Zimmerman	160.00	
0196118	10/05/17	Reconciled	0154257	Maday Y. Gutierrez	1,152.05	
0196119	10/05/17	Reconciled	0098711	Roseann L Mangold	198.29	
0196120	10/12/17	Reconciled	0000271	A Childs Daycare Center	400.00	
0196121	10/12/17	Reconciled	0163128	At&t	55.06	
0196122	10/12/17	Reconciled	0001436	AT&T Mobility	846.12	
0196123	10/12/17	Reconciled	0133466	AutoZone	216.63	
0196124	10/12/17	Reconciled	0201889	Scott G. Baker	200.53	
0196125	10/12/17	Reconciled	0114530	Richard R. Briseno	73.75	
0196126	10/12/17	Reconciled	0187739	Burleys Tools Sales	504.95	
0196127	10/12/17	Reconciled	0111826	Savanaugh J Bustamante	73.75	
0196128	10/12/17	Reconciled	0158021	Brett E. Butzke	1,130.29	
0196129	10/12/17	Reconciled	0096933	Cabralez Septic Services	1,150.00	
0196130	10/12/17	Outstanding	0213558	Sheryl K. Carlile	66.88	
0196131	10/12/17	Reconciled	0000054	Carolina Biological Supply Com	1,759.11	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196132	10/12/17	Reconciled	0208178	Carousel Industries of North A	33,055.41	
0196133	10/12/17	Reconciled	0000161	Carrizo Springs Javelin	84.00	
0196134	10/12/17	Reconciled	0198844	Computer Solutions	15,642.60	
0196135	10/12/17	Reconciled	0000066	Country Gardens and Seed	154.70	
0196136	10/12/17	Reconciled	0000646	Eduardo Cuellar	1,035.76	
0196137	10/12/17	Reconciled	0205340	Customers Bank	48.30	
0196138	10/12/17	Reconciled	0132624	Lee Davila, Jr	265.50	
0196139	10/12/17	Reconciled	0117691	De Bona-Bibb Supply Company In	172.07	
0196140	10/12/17	Reconciled	0209344	Justin S. De La Garza	150.00	
0196141	10/12/17	Reconciled	0110041	Alicia D De Los Santos	224.00	
0196142	10/12/17	Reconciled	0152295	EAN Holdings LLC	3,444.62	
0196143	10/12/17	Reconciled	0208428	Coby Elias	150.00	
0196144	10/12/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	278.51	
0196145	10/12/17	Reconciled	0119352	San Juanita Escamilla	12.52	
0196146	10/12/17	Reconciled	0000077	F and F Auto Supply Inc	172.82	
0196147	10/12/17	Reconciled	0201177	Frontier Communications of Tex	2,166.97	
0196148	10/12/17	Reconciled	0193859	Jasmine O. Gallegos	478.25	
0196149	10/12/17	Reconciled	0091837	Laura A. Gammill	73.75	
0196150	10/12/17	Reconciled	0001937	Charles A. Garabedian	64.20	
0196151	10/12/17	Reconciled	0000803	Diana P. Garcia	381.35	
0196152	10/12/17	Reconciled	0083941	Patricia Garcia	73.75	
0196153	10/12/17	Reconciled	0133324	Geraldine M. Goosen	66.37	
0196154	10/12/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	8,389.35	
0196155	10/12/17	Reconciled	0000628	Amanda M. Hadley	73.75	
0196156	10/12/17	Reconciled	0162627	Hertz Furniture Systems Llc	2,718.00	
0196157	10/12/17	Reconciled	0136516	Hill Country Electric Supply L	106.11	
0196158	10/12/17	Reconciled	0192649	John D. Huffaker	150.00	
0196159	10/12/17	Reconciled	0188912	Jon M. Hutto	150.00	
0196160	10/12/17	Reconciled	0148506	Interpool,inc.	983.00	
0196161	10/12/17	Reconciled	0199522	Ty H. Iselt	150.00	
0196162	10/12/17	Reconciled	0206453	Shaye L. Jessee	150.00	
0196163	10/12/17	Reconciled	0085666	FRESH START DECORATING CENTER	26.97	
0196164	10/12/17	Reconciled	0000153	Ben E Keith Company	4,556.65	
0196165	10/12/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0196166	10/12/17	Reconciled	0001445	Knippa ISD	150.00	
0196167	10/12/17	Reconciled	0071366	Erica Lara	1,452.85	
0196168	10/12/17	Reconciled	0075331	Rolando Lira	290.37	
0196169	10/12/17	Reconciled	0139618	LS Water LLC	50.93	
0196170	10/12/17	Reconciled	0114033	Onesimo M. Martinez, II	890.24	
0196171	10/12/17	Reconciled	0115955	Mischelle A. Menchaca-Garza	73.75	
0196172	10/12/17	Reconciled	0199965	Efrain Mendiola	150.00	
0196173	10/12/17	Reconciled	0000097	MG Building Material Inc	1,352.78	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196174	10/12/17	Reconciled	0201448	Callie M Morgan	150.00	
0196175	10/12/17	Reconciled	0197716	Morrison Supply Co	101.11	
0196176	10/12/17	Reconciled	0208113	National Instruments Corporati	17,086.00	
0196177	10/12/17	Reconciled	0000832	National League of Nursing	275.00	
0196178	10/12/17	Reconciled	0112784	The News Gram	144.00	
0196179	10/12/17	Reconciled	0169170	NuCO2 LLC	78.44	
0196180	10/12/17	Reconciled	0106081	O Reilly Auto Parts	93.21	
0196181	10/12/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0196182	10/12/17	Reconciled	0119324	Martha A. Ponce	103.15	
0196183	10/12/17	Reconciled	0210151	Shelby L. Purvis	150.00	
0196184	10/12/17	Reconciled	0000529	Rainbow Pals Day Care	200.00	
0196185	10/12/17	Reconciled	0213613	Ram Security Services Llc	14,900.00	
0196186	10/12/17	Reconciled	0065879	Rogelio E. Ramirez	992.96	
0196187	10/12/17	Reconciled	0002142	RCI Technologies Inc	6,580.00	
0196188	10/12/17	Reconciled	0133430	Stefan R. Reyes	434.42	
0196189	10/12/17	Reconciled	0157169	Safety-Kleen Systems, Inc.	829.19	
0196190	10/12/17	Reconciled	0112823	Sanford Water Works	713.43	
0196191	10/12/17	Reconciled	0084469	Linda A. Santos	920.85	
0196192	10/12/17	Reconciled	0213768	Scholastic Builders Llc	200.00	
0196193	10/12/17	Reconciled	0000175	Sentry Security Service	1,120.50	
0196194	10/12/17	Reconciled	0074439	Carolina V Serna	1,223.66	
0196195	10/12/17	Reconciled	0099324	Melissa R Serrano	73.75	
0196196	10/12/17	Reconciled	0175308	Southwest Area Regional Transi	10,790.00	
0196197	10/12/17	Reconciled	0200610	Speer Ag Llc	688.45	
0196198	10/12/17	Reconciled	0144328	Surber Tire Center	30.00	
0196199	10/12/17	Reconciled	0096981	SWTJC Joint	950.00	
0196200	10/12/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	44.40	
0196201	10/12/17	Reconciled	0000187	Sysco Central Texas (a Divisio	996.94	
0196202	10/12/17	Reconciled	0168625	T J Moore Lumber Yard	473.45	
0196203	10/12/17	Reconciled	0137967	Telephones Unlimited	1,171.50	
0196204	10/12/17	Reconciled	0160195	Texas Tollways	39.61	
0196205	10/12/17	Reconciled	0124048	Timecruiser Computing Corporat	49,246.00	
0196206	10/12/17	Reconciled	0182608	Tims South Texas Llc	4,810.11	
0196207	10/12/17	Reconciled	0000202	The Trane Company	13,154.00	
0196208	10/12/17	Reconciled	0149399	Luis a Trinidad	1,665.69	
0196209	10/12/17	Reconciled	0100149	Dr Mark E. Underwood	10.00	
0196210	10/12/17	Reconciled	0000205	Unifirst Corporation	1,686.55	
0196211	10/12/17	Reconciled	0059185	Sandra C. Uriegas	206.30	
0196212	10/12/17	Reconciled	0000226	City of Uvalde	100.00	
0196213	10/12/17	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0196214	10/12/17	Reconciled	0000220	Uvalde Meat Processing	11.70	
0196215	10/12/17	Reconciled	0119134	Raul D. Valdez	73.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196216	10/12/17	Reconciled	0198191	Virginia V. Valle	73.75	
0196217	10/12/17	Reconciled	0080665	Tina M Vernor	73.75	
0196218	10/12/17	Reconciled	0174446	VWR DBA SARGENT WELCH	1,459.20	
0196219	10/12/17	Reconciled	0000804	Walsh,gallegos,trevino Russo &	265.50	
0196220	10/12/17	Reconciled	0169653	Jami D. Watts	248.24	
0196221	10/12/17	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0196222	10/12/17	Reconciled	0004562	Western Texas College	200.00	
0196223	10/12/17	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0196224	10/12/17	Reconciled	0108034	Workforce Training Petty Cash	1,155.00	
0196225	10/12/17	Reconciled	0000614	Zavala County Sentinel Inc	88.20	
0196226	10/12/17	Reconciled	0190613	Jasmine M. DeHoyos	424.75	
0196227	10/12/17	Reconciled	0120278	Claudia Gallegos	155.00	
0196228	10/12/17	Reconciled	0130402	Annick Ortiz	500.00	
0196229	10/12/17	Reconciled	0149897	Juan M. Ramirez	155.00	
0196230	10/12/17	Void	0213686	Holly Renee		155.00
0196231	10/12/17	Reconciled	0188112	Swtjc Petty Cash	135.00	
0196232	10/13/17	Reconciled	0159837	Adrian Martinez	3,500.00	
0196233	10/19/17	Reconciled	0006401	AFLAC	1,455.47	
0196234	10/19/17	Reconciled	0177254	Airgas Usa Llc	12,006.65	
0196235	10/19/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0196236	10/19/17	Reconciled	0145105	Nikol A Alejandro	470.00	
0196237	10/19/17	Reconciled	0163058	American Welding Society Inc	528.00	
0196238	10/19/17	Reconciled	0118900	Amrex Inc	815.00	
0196239	10/19/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0196240	10/19/17	Reconciled	0163128	At&t	7,188.26	
0196241	10/19/17	Reconciled	0163128	At&t	645.00	
0196242	10/19/17	Reconciled	0133466	AutoZone	338.71	
0196243	10/19/17	Reconciled	0201889	Scott G. Baker	40.00	
0196244	10/19/17	Reconciled	0194046	Bakers Rentals	5,809.27	
0196245	10/19/17	Reconciled	0000810	Bill Beatty Insurance Agency	247.00	
0196246	10/19/17	Reconciled	0000673	Mitchel T. Burchfield	160.00	
0196247	10/19/17	Reconciled	0187739	Burleys Tools Sales	40.99	
0196248	10/19/17	Reconciled	0000054	Carolina Biological Supply Com	2,383.26	
0196249	10/19/17	Reconciled	0000161	Carrizo Springs Javelin	40.00	
0196250	10/19/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0196251	10/19/17	Reconciled	0000162	Cecil Atkisson Motors	470.00	
0196252	10/19/17	Reconciled	0104774	Christine M Chapoy	66.00	
0196253	10/19/17	Reconciled	0143106	Bonnie S. Clinebell Esquivel	190.83	
0196254	10/19/17	Reconciled	0001834	Collections Unlimited Tx Inc	1,201.82	
0196255	10/19/17	Reconciled	0213599	Composite Educational Services	4,047.00	
0196256	10/19/17	Reconciled	0130264	Michael A Cortez	40.00	
0196257	10/19/17	Reconciled	0207946	Carin M. Cruz	207.81	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196258	10/19/17	Reconciled	0000215	City of Crystal City	589.75	
0196259	10/19/17	Reconciled	0104611	Eva K DeAnda	140.06	
0196260	10/19/17	Reconciled	0209344	Justin S. De La Garza	150.00	
0196261	10/19/17	Reconciled	0001143	Maria L. DeHoyos	72.00	
0196262	10/19/17	Reconciled	0117188	Del Rio News-Herald	428.00	
0196263	10/19/17	Reconciled	0086906	Eliza Diaz	40.00	
0196264	10/19/17	Reconciled	0191169	Santos Diaz	240.07	
0196265	10/19/17	Reconciled	0208428	Coby Elias	150.00	
0196266	10/19/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	963.59	
0196267	10/19/17	Reconciled	0113164	Elsevier Science USA	2,061.50	
0196268	10/19/17	Reconciled	0083229	Aide E. Escamilla	160.00	
0196269	10/19/17	Reconciled	0119352	San Juanita Escamilla	25.04	
0196270	10/19/17	Reconciled	0000076	Federal Express	175.05	
0196271	10/19/17	Reconciled	0000077	F and F Auto Supply Inc	17.92	
0196272	10/19/17	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0196273	10/19/17	Reconciled	0112283	Oscar Flores	40.00	
0196274	10/19/17	Reconciled	0127004	Flowers Baking Company of San	319.41	
0196275	10/19/17	Reconciled	0000803	Diana P. Garcia	72.00	
0196276	10/19/17	Reconciled	0108936	Gerardo Garcia	40.00	
0196277	10/19/17	Reconciled	0000985	Oscar G Garcia	40.00	
0196278	10/19/17	Reconciled	0068873	Oscar S Garcia	40.00	
0196279	10/19/17	Reconciled	0000390	Glasco Inc	798.76	
0196280	10/19/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0196281	10/19/17	Reconciled	0002063	Francisco Gonzales	40.00	
0196282	10/19/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0196283	10/19/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0196284	10/19/17	Reconciled	0000237	Grainger	1,946.08	
0196285	10/19/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	770.73	
0196286	10/19/17	Reconciled	0087996	Aubrey P. Haynes	45.00	
0196287	10/19/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0196288	10/19/17	Reconciled	0163142	Rafael Herrera	150.00	
0196289	10/19/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0196290	10/19/17	Reconciled	0103367	City of Hondo	3,028.54	
0196291	10/19/17	Reconciled	0192649	John D. Huffaker	150.00	
0196292	10/19/17	Reconciled	0188912	Jon M. Hutto	150.00	
0196293	10/19/17	Reconciled	0104279	Omar Iracheta	72.00	
0196294	10/19/17	Reconciled	0199522	Ty H. Iselt	150.00	
0196295	10/19/17	Reconciled	0206453	Shaye L. Jessee	150.00	
0196296	10/19/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0196297	10/19/17	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,867.00	
0196298	10/19/17	Reconciled	0000153	Ben E Keith Company	4,399.15	
0196299	10/19/17	Reconciled	0002220	Pat A. Kier	470.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196300	10/19/17	Reconciled	0205169	Kronos Incorporated	472.50	
0196301	10/19/17	Reconciled	0001012	John E. Lampe	45.00	
0196302	10/19/17	Reconciled	0121350	Charles G. Lee	250.00	
0196303	10/19/17	Reconciled	0108741	Brandy M. Leon	60.00	
0196304	10/19/17	Reconciled	0109152	Leona Rock Quarry	3,743.37	
0196305	10/19/17	Reconciled	0204809	Lexmark Enterprise Software Us	16,073.40	
0196306	10/19/17	Reconciled	0161363	Jesus S Lopez	134.84	
0196307	10/19/17	Reconciled	0153418	Marco A Marquez	40.00	
0196308	10/19/17	Reconciled	0099690	Blanca E Martinez	40.00	
0196309	10/19/17	Reconciled	0122957	Ismael Martinez	40.00	
0196310	10/19/17	Reconciled	0102889	Steve R Martinez	224.00	
0196311	10/19/17	Reconciled	0002002	Margot H. Mata	40.00	
0196312	10/19/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0196313	10/19/17	Reconciled	0000097	MG Building Material Inc	792.95	
0196314	10/19/17	Reconciled	0000367	Mitchelll	2,899.00	
0196315	10/19/17	Reconciled	0201448	Callie M Morgan	150.00	
0196316	10/19/17	Reconciled	0197716	Morrison Supply Co	2,317.85	
0196317	10/19/17	Reconciled	0007858	Edwin R. Nava	40.00	
0196318	10/19/17	Reconciled	0133193	Nelnet Business Solutions	3,300.14	
0196319	10/19/17	Reconciled	0002441	Ruben Nolasco	180.00	
0196320	10/19/17	Reconciled	0106081	O Reilly Auto Parts	3.99	
0196321	10/19/17	Reconciled	0001028	Denise D. Oden	40.00	
0196322	10/19/17	Reconciled	0068676	Joshua D. Overfelt	176.00	
0196323	10/19/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0196324	10/19/17	Reconciled	0192824	Jacob P. Patterson	150.00	
0196325	10/19/17	Reconciled	0003013	Jason C Perkins	40.00	
0196326	10/19/17	Reconciled	0000926	Phi Theta Kappa	720.00	
0196327	10/19/17	Reconciled	0210151	Shelby L. Purvis	150.00	
0196328	10/19/17	Reconciled	0000363	Regency Chev Olds Ltd	161.32	
0196329	10/19/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0196330	10/19/17	Reconciled	0178218	Ricoh Usa Inc	3,850.49	
0196331	10/19/17	Reconciled	0088097	Antonio A. Rivera, Jr	180.00	
0196332	10/19/17	Reconciled	0141205	Felix Rubio	180.00	
0196333	10/19/17	Reconciled	0146189	April S Ruhmann	45.00	
0196334	10/19/17	Reconciled	0118680	Manuel Ruiz	40.00	
0196335	10/19/17	Reconciled	0130331	San Antonio Snacks & Vending,	260.00	
0196336	10/19/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0196337	10/19/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0196338	10/19/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0196339	10/19/17	Reconciled	0112823	Sanford Water Works	42.67	
0196340	10/19/17	Reconciled	0106973	Alfonso Santos	40.00	
0196341	10/19/17	Reconciled	0068413	Jeanette P Saucedo	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196342	10/19/17	Reconciled	0102148	Concepcion V Silva	40.00	
0196343	10/19/17	Reconciled	0205937	Textaim	500.00	
0196344	10/19/17	Reconciled	0159731	Spectrum Printing & Publishing	465.00	
0196345	10/19/17	Reconciled	0133926	St Henry de Osso	500.00	
0196346	10/19/17	Reconciled	0122078	STATco	1,350.00	
0196347	10/19/17	Reconciled	0144328	Surber Tire Center	1,098.00	
0196348	10/19/17	Reconciled	0194803	SW Uniforms & Embroidery	1,054.70	
0196349	10/19/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0196350	10/19/17	Reconciled	0000699	SWTJC Petty Cash	237.00	
0196351	10/19/17	Reconciled	0168625	T J Moore Lumber Yard	338.26	
0196352	10/19/17	Reconciled	0140073	Teknol Inc	526.10	
0196353	10/19/17	Reconciled	0000556	TASB Inc	37.40	
0196354	10/19/17	Reconciled	0169983	Texas Book Company	41,428.22	
0196355	10/19/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0196356	10/19/17	Reconciled	0000807	TCCTA	315.00	
0196357	10/19/17	Reconciled	0104461	Texas Workforce Commission	8,823.55	
0196358	10/19/17	Reconciled	0198491	TGSLC	1,138.42	
0196359	10/19/17	Reconciled	0182608	Tims South Texas Llc	132.11	
0196360	10/19/17	Reconciled	0065262	Michelle V. Torres	40.00	
0196361	10/19/17	Reconciled	0000202	The Trane Company	7,870.00	
0196362	10/19/17	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0196363	10/19/17	Reconciled	0187740	Raul C. Trevino	40.00	
0196364	10/19/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0196365	10/19/17	Reconciled	0113742	United States Treasury	543.15	
0196366	10/19/17	Reconciled	0195722	Upswing International Inc	10,000.00	
0196367	10/19/17	Reconciled	0062196	Vanessa G. Uriegas	160.00	
0196368	10/19/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0196369	10/19/17	Reconciled	0000212	Uvalco Supply Company	119.00	
0196370	10/19/17	Reconciled	0000226	City of Uvalde	371.25	
0196371	10/19/17	Reconciled	0177504	Uvalde County Fairplex	1,600.00	
0196372	10/19/17	Reconciled	0000218	Uvalde Leader News	2,447.54	
0196373	10/19/17	Reconciled	0004572	The Victoria College	250.00	
0196374	10/19/17	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0196375	10/19/17	Reconciled	0108034	Workforce Training Petty Cash	1,525.00	
0196376	10/19/17	Reconciled	0160875	Allan K Zapata	40.00	
0196377	10/19/17	Reconciled	0190462	Irma M. Arredondo	1,475.04	
0196378	10/19/17	Reconciled	0213138	Nadia N. Castanon	234.39	
0196379	10/19/17	Reconciled	0191638	Fernanda J. Castilleja	247.92	
0196380	10/19/17	Reconciled	0201178	Victor F. Cepeda Ibarra	394.75	
0196381	10/19/17	Reconciled	0206428	Rachel E. Crismore	25.50	
0196382	10/19/17	Reconciled	0199772	Luke A. Davis	234.39	
0196383	10/19/17	Reconciled	0190083	Aida G. De Alba	650.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196384	10/19/17	Reconciled	0201712	Daria L. Di Blasi	234.39	
0196385	10/19/17	Reconciled	0206421	Kyle E. Garza	234.39	
0196386	10/19/17	Outstanding	0206429	Taylor M. Gass	4.00	
0196387	10/19/17	Reconciled	0206423	Camyron D. Gaulke	16.00	
0196388	10/19/17	Reconciled	0212274	Ariza L. Gonzales	563.63	
0196389	10/19/17	Reconciled	0213423	David W. Hemphill	259.89	
0196390	10/19/17	Reconciled	0203428	Aldo Huerta	46.25	
0196391	10/19/17	Reconciled	0201746	Brianna N. Kane	259.89	
0196392	10/19/17	Reconciled	0097079	Knippa ISD	887.04	
0196393	10/19/17	Reconciled	0203576	Danielle N. Medina	305.75	
0196394	10/19/17	Void	0177790	Ruth D. Montoya		88.68
0196395	10/19/17	Reconciled	0200168	Hannah E. Newman	721.08	
0196396	10/19/17	Reconciled	0118165	Brenda P. Reyes	564.63	
0196397	10/19/17	Reconciled	0194507	Evelyn Rincon Pena	621.92	
0196398	10/19/17	Reconciled	0201774	Alina J. Santoya	945.50	
0196399	10/19/17	Reconciled	0196237	Angel D. Serrato	923.41	
0196400	10/19/17	Reconciled	0213302	Matthew R. Sheedy	259.89	
0196401	10/19/17	Reconciled	0192391	Armando Sifuentes	1,462.54	
0196402	10/19/17	Reconciled	0209096	Victoria Soto	40.11	
0196403	10/19/17	Reconciled	0199522	Swtjc Petty Cash	350.00	
0196404	10/19/17	Reconciled	0204958	Mirella C. Vela	771.69	
0196405	10/25/17	Reconciled	0169983	Texas Book Company	140,140.11	
0196406	10/26/17	Reconciled	0000135	Ag Equipment	223.51	
0196407	10/26/17	Reconciled	0177254	Airgas Usa Llc	43.80	
0196408	10/26/17	Reconciled	0158653	Alamo Iron Works	65.20	
0196409	10/26/17	Reconciled	0126737	Adan Alaniz, Jr	288.00	
0196410	10/26/17	Reconciled	0100540	Amistad Heating & Aircondition	2,676.11	
0196411	10/26/17	Reconciled	0001436	AT&T Mobility	120.00	
0196412	10/26/17	Reconciled	0133466	AutoZone	643.21	
0196413	10/26/17	Reconciled	0201889	Scott G. Baker	288.00	
0196414	10/26/17	Reconciled	0180686	Trinidad Botello, Jr	618.75	
0196415	10/26/17	Reconciled	0000054	Carolina Biological Supply Com	91.80	
0196416	10/26/17	Reconciled	0186772	Sophak S. Crisp	276.00	
0196417	10/26/17	Reconciled	0207946	Carin M. Cruz	2,316.02	
0196418	10/26/17	Reconciled	0204787	Cuatro T Construction Inc	144.15	
0196419	10/26/17	Reconciled	0117691	De Bona-Bibb Supply Company In	91.98	
0196420	10/26/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	285.45	
0196421	10/26/17	Reconciled	0134960	Esco Institute	175.00	
0196422	10/26/17	Reconciled	0000076	Federal Express	16.04	
0196423	10/26/17	Reconciled	0000077	F and F Auto Supply Inc	42.80	
0196424	10/26/17	Reconciled	0108287	Ferguson Enterprises Inc#454	757.77	
0196425	10/26/17	Reconciled	0139610	Steven Garcia	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196426	10/26/17	Reconciled	0065030	Dr Hector E. Gonzales	160.00	
0196427	10/26/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	481.73	
0196428	10/26/17	Reconciled	0100436	Hacienda Salvage & Metal Inc	45.00	
0196429	10/26/17	Reconciled	0180131	Jose F. Hernandez, Jr	260.87	
0196430	10/26/17	Reconciled	0113887	Hondo Chamber of Commerce	20.00	
0196431	10/26/17	Reconciled	0000093	Insco Distributing Inc	656.40	
0196432	10/26/17	Reconciled	0201885	La Professional Services Inc	294.84	
0196433	10/26/17	Reconciled	0108167	Leinweber Service LLC	179.47	
0196434	10/26/17	Reconciled	0109152	Leona Rock Quarry	137.63	
0196435	10/26/17	Reconciled	0139618	LS Water LLC	23.97	
0196436	10/26/17	Void	0002002	Margot H. Mata		160.00
0196437	10/26/17	Reconciled	0101609	McCoy's Corporation	37.98	
0196438	10/26/17	Reconciled	0005589	Midland College	2,800.00	
0196439	10/26/17	Reconciled	0197716	Morrison Supply Co	86.58	
0196440	10/26/17	Reconciled	0192622	Motel 6	2,632.00	
0196441	10/26/17	Reconciled	0133749	Neopost Inc	4,000.00	
0196442	10/26/17	Reconciled	0106081	O Reilly Auto Parts	66.65	
0196443	10/26/17	Reconciled	0000114	O V Casey Plumbing	725.63	
0196444	10/26/17	Reconciled	0061086	Frankie N. Pannell	288.00	
0196445	10/26/17	Reconciled	0211723	Aspiring Mark Agency	1,200.00	
0196446	10/26/17	Reconciled	0000360	Real County Appraisal District	4,521.83	
0196447	10/26/17	Reconciled	0000363	Regency Chev Olds Ltd	122.57	
0196448	10/26/17	Reconciled	0133430	Stefan R. Reyes	359.09	
0196449	10/26/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0196450	10/26/17	Reconciled	0189684	Sacred Heart Church	245.00	
0196451	10/26/17	Reconciled	0136881	Amanda L Santos	182.60	
0196452	10/26/17	Reconciled	0144328	Surber Tire Center	932.47	
0196453	10/26/17	Reconciled	0000564	Sweeten Pools	60.25	
0196454	10/26/17	Reconciled		Swtjc Joint	291.50	
0196455	10/26/17	Reconciled	0096981	SWTJC Joint	803.00	
0196456	10/26/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,984.41	
0196457	10/26/17	Reconciled	0168625	T J Moore Lumber Yard	222.09	
0196458	10/26/17	Reconciled	0182608	Tims South Texas Llc	197.36	
0196459	10/26/17	Reconciled	0140712	Hector R Trevino MD PA	270.00	
0196460	10/26/17	Void	0100149	Dr Mark E. Underwood		160.00
0196461	10/26/17	Reconciled	0000224	City of Uvalde	9,205.38	
0196462	10/26/17	Reconciled	0142043	Uvalde County Tax Assessor	22.00	
0196463	10/26/17	Reconciled	0000218	Uvalde Leader News	101.25	
0196464	10/26/17	Reconciled	0000220	Uvalde Meat Processing	567.11	
0196465	10/26/17	Reconciled	0162836	Hector Villarreal	250.00	
0196466	10/26/17	Reconciled	0108034	Workforce Training Petty Cash	848.00	
0196467	10/26/17	Reconciled	0129955	Erik Zuniga	250.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196468	10/26/17	Reconciled	0126002	April D. Barrientos	605.22	
0196469	10/26/17	Reconciled	0111018	Ruby Blanco	30.00	
0196470	10/26/17	Outstanding	0197774	Manuel Del Bosque	1,051.54	
0196471	10/26/17	Reconciled	0181131	Bernardo Eufrazio	433.72	
0196472	10/26/17	Reconciled	0183487	Esteban N. Flores	111.00	
0196473	10/26/17	Outstanding	0190292	Jonathan Garza	3.89	
0196474	10/26/17	Reconciled	0143777	Liliana Gomez	57.75	
0196475	10/26/17	Void	0124431	Jennifer Herrera		1,005.93
0196476	10/26/17	Reconciled	0176776	Carly N. Jimenez	136.00	
0196477	10/26/17	Reconciled	0201800	Alejandro Leija	8.41	
0196478	10/26/17	Reconciled	0195821	Jonathan Lincon	722.75	
0196479	10/26/17	Outstanding	0207947	Arlette Mendoza	208.25	
0196480	10/26/17	Reconciled	0178420	Victoria Orosco	250.00	
0196481	10/26/17	Reconciled	0196292	Patrick Perales	2,800.00	
0196482	10/26/17	Reconciled	0196158	Richard Perez	445.25	
0196483	10/26/17	Reconciled	0193902	Marcus I. Ramirez	150.00	
0196484	10/26/17	Reconciled	0156248	Rigoberto Rodriguez	93.00	
0196485	10/26/17	Outstanding	0198598	Arabella K. Villarreal	96.89	
0196486	10/26/17	Reconciled	0149321	Esmeralda Zamora	967.50	
0196487	11/02/17	Reconciled	0158653	Alamo Iron Works	26.08	
0196488	11/02/17	Reconciled	0158653	Alamo Iron Works	56.06	
0196489	11/02/17	Reconciled	0171948	Ryan J Alldritt	213.88	
0196490	11/02/17	Reconciled	0100540	Amistad Heating & Aircondition	175.95	
0196491	11/02/17	Reconciled	0118900	Amrex Inc	45.00	
0196492	11/02/17	Reconciled	0184744	Armstrong Mccall	252.78	
0196493	11/02/17	Reconciled	0163128	At&t	5,424.01	
0196494	11/02/17	Reconciled	0133466	AutoZone	627.35	
0196495	11/02/17	Reconciled	0132403	Backgroundchecks.Com	307.36	
0196496	11/02/17	Reconciled	0116347	Krystal S. Ballesteros	108.00	
0196497	11/02/17	Reconciled	0119468	Bound Tree Medical LLC	640.97	
0196498	11/02/17	Reconciled	0114455	Elvia G. Briones	52.00	
0196499	11/02/17	Reconciled	0000054	Carolina Biological Supply Com	139.25	
0196500	11/02/17	Reconciled	0208178	Carousel Industries of North A	2,145.00	
0196501	11/02/17	Reconciled	0214137	Beatriz a. Castro	250.00	
0196502	11/02/17	Reconciled	0000162	Cecil Atkisson Motors	400.00	
0196503	11/02/17	Reconciled	0079598	Stephanie P Cerna	160.00	
0196504	11/02/17	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	83.00	
0196505	11/02/17	Reconciled	0001359	C F Coward Roofing	800.00	
0196506	11/02/17	Reconciled	0213571	Dallas Avionics Inc	5,013.21	
0196507	11/02/17	Reconciled	0201730	Davila Construction Inc	73,635.00	
0196508	11/02/17	Reconciled	0209344	Justin S. De La Garza	150.00	
0196509	11/02/17	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196510	11/02/17	Reconciled	0074039	Sonia L. Dena	300.00	
0196511	11/02/17	Reconciled	0208428	Coby Elias	150.00	
0196512	11/02/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	184.66	
0196513	11/02/17	Reconciled	0000077	F and F Auto Supply Inc	857.73	
0196514	11/02/17	Reconciled	0099070	Luis M Fernandez	160.00	
0196515	11/02/17	Reconciled	0127004	Flowers Baking Company of San	145.44	
0196516	11/02/17	Reconciled	0115569	Muraya L. Gonzalez	96.00	
0196517	11/02/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,327.99	
0196518	11/02/17	Reconciled	0198192	Dorothy J. High Steed	160.00	
0196519	11/02/17	Reconciled	0113887	Hondo Chamber of Commerce	200.00	
0196520	11/02/17	Reconciled	0103367	City of Hondo	6,601.61	
0196521	11/02/17	Reconciled	0103367	City of Hondo	75.00	
0196522	11/02/17	Reconciled	0192649	John D. Huffaker	150.00	
0196523	11/02/17	Reconciled	0188912	Jon M. Hutto	150.00	
0196524	11/02/17	Reconciled	0184458	Inlighten Inc	577.00	
0196525	11/02/17	Reconciled	0199522	Ty H. Iselt	150.00	
0196526	11/02/17	Reconciled	0206453	Shaye L. Jessee	150.00	
0196527	11/02/17	Reconciled	0000090	Johnstone Supply	715.83	
0196528	11/02/17	Reconciled	0185783	Mike's Alternator & Starter	39.90	
0196529	11/02/17	Reconciled	0000153	Ben E Keith Company	3,366.66	
0196530	11/02/17	Reconciled	0213205	Loan Science Llc	2,000.00	
0196531	11/02/17	Reconciled	0139618	LS Water LLC	69.90	
0196532	11/02/17	Reconciled	0184731	Marlaina P. Mahler	160.00	
0196533	11/02/17	Reconciled	0128585	McKee Foods Corp	85.14	
0196534	11/02/17	Reconciled	0000097	MG Building Material Inc	603.17	
0196535	11/02/17	Reconciled	0201448	Callie M Morgan	150.00	
0196536	11/02/17	Reconciled	0192622	Motel 6	2,471.60	
0196537	11/02/17	Reconciled	0112784	The News Gram	212.00	
0196538	11/02/17	Reconciled	0106081	O Reilly Auto Parts	100.67	
0196539	11/02/17	Reconciled	0000114	O V Casey Plumbing	854.82	
0196540	11/02/17	Reconciled	0192824	Jacob P. Patterson	150.00	
0196541	11/02/17	Reconciled	0214139	Pico Aviation Ltd	3,000.00	
0196542	11/02/17	Reconciled	0210151	Shelby L. Purvis	150.00	
0196543	11/02/17	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0196544	11/02/17	Reconciled	0146189	April S Ruhmann	160.00	
0196545	11/02/17	Reconciled	0001447	Rydin Decal	1,334.69	
0196546	11/02/17	Reconciled	0139688	Sabinal Grain Company	321.00	
0196547	11/02/17	Reconciled	0000166	Sally Beauty Supply	254.40	
0196548	11/02/17	Reconciled	0130331	San Antonio Snacks & Vending,	117.02	
0196549	11/02/17	Reconciled	0000175	Sentry Security Service	164.00	
0196550	11/02/17	Reconciled	0000178	Sherwin Williams	389.43	
0196551	11/02/17	Reconciled	0002115	Solansky Welding and Pump Inc	105.64	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196552	11/02/17	Reconciled	0096981	SWTJC Joint	24.00	
0196553	11/02/17	Reconciled	0000699	SWTJC Petty Cash	283.60	
0196554	11/02/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,095.57	
0196555	11/02/17	Reconciled	0168625	T J Moore Lumber Yard	235.16	
0196556	11/02/17	Reconciled	0000553	Tx Association Community Colle	750.00	
0196557	11/02/17	Reconciled	0169983	Texas Book Company	545,817.15	
0196558	11/02/17	Reconciled	0182608	Tims South Texas Llc	244.44	
0196559	11/02/17	Reconciled	0065262	Michelle V. Torres	47.14	
0196560	11/02/17	Reconciled	0000202	The Trane Company	2,368.99	
0196561	11/02/17	Reconciled	0116940	Delia A Trevino	46.00	
0196562	11/02/17	Reconciled	0000212	Uvalco Supply Company	441.54	
0196563	11/02/17	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0196564	11/02/17	Reconciled	0000223	Vargas Hardware Supply	88.51	
0196565	11/02/17	Reconciled	0004572	The Victoria College	250.00	
0196566	11/02/17	Reconciled	0174446	VWR DBA SARGENT WELCH	57.85	
0196567	11/02/17	Outstanding	0209600	Whitlee D. Whitlow	150.00	
0196568	11/02/17	Reconciled	0108034	Workforce Training Petty Cash	233.00	
0196569	11/02/17	Reconciled	0000197	Texas Farm Store	753.06	
0196570	11/02/17	Reconciled	0063215	Renee T. Zimmerman	160.00	
0196571	11/02/17	Reconciled	0185848	Truman J. Holloway	830.75	
0196572	11/02/17	Reconciled	0128446	TDCJ	50.00	
0196573	11/02/17	Reconciled	0138173	TDCJ	50.00	
0196574	11/02/17	Reconciled	0152744	TDCJ	24.75	
0196575	11/02/17	Reconciled	0163834	TDCJ	50.00	
0196576	11/02/17	Reconciled	0175821	TDCJ	50.00	
0196577	11/02/17	Reconciled	0182417	TDCJ	150.00	
0196578	11/02/17	Reconciled	0182417	TDCJ	658.00	
0196579	11/02/17	Reconciled	0182565	TDCJ	50.00	
0196580	11/02/17	Reconciled	0184859	TDCJ	50.00	
0196581	11/02/17	Reconciled	0185074	TDCJ	50.00	
0196582	11/02/17	Reconciled	0188942	TDCJ	822.50	
0196583	11/02/17	Reconciled	0188944	TDCJ	50.00	
0196584	11/02/17	Reconciled	0188983	TDCJ	50.00	
0196585	11/02/17	Reconciled	0191245	TDCJ	50.00	
0196586	11/02/17	Reconciled	0191514	TDCJ	50.00	
0196587	11/02/17	Reconciled	0192537	TDCJ	575.75	
0196588	11/02/17	Reconciled	0192660	TDCJ	50.00	
0196589	11/02/17	Reconciled	0193205	TDCJ	50.00	
0196590	11/02/17	Reconciled	0193748	TDCJ	50.00	
0196591	11/02/17	Reconciled	0197287	TDCJ	50.00	
0196592	11/02/17	Reconciled	0197446	TDCJ	50.00	
0196593	11/02/17	Reconciled	0197668	TDCJ	50.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196594	11/02/17	Reconciled	0197680	TDCJ	50.00	
0196595	11/02/17	Reconciled	0199940	TDCJ	50.00	
0196596	11/02/17	Reconciled	0201660	TDCJ	50.00	
0196597	11/02/17	Reconciled	0201844	TDCJ	50.00	
0196598	11/02/17	Reconciled	0201847	TDCJ	50.00	
0196599	11/02/17	Reconciled	0201986	TDCJ	50.00	
0196600	11/02/17	Reconciled	0202747	TDCJ	50.00	
0196601	11/02/17	Reconciled	0202749	TDCJ	50.00	
0196602	11/02/17	Reconciled	0202751	TDCJ	50.00	
0196603	11/09/17	Reconciled	0186472	3D Impressions	1,045.44	
0196604	11/09/17	Reconciled	0000125	A-1 Lock and Key	74.00	
0196605	11/09/17	Reconciled	0118908	American Express	247.35	
0196606	11/09/17	Reconciled	0100540	Amistad Heating & Aircondition	90.95	
0196607	11/09/17	Reconciled	0118900	Amrex Inc	45.00	
0196608	11/09/17	Reconciled	0000936	Roy M Angermiller	851.80	
0196609	11/09/17	Reconciled	0142089	AT&T	4,559.82	
0196610	11/09/17	Reconciled	0163128	At&t	48.86	
0196611	11/09/17	Reconciled	0001436	AT&T Mobility	883.77	
0196612	11/09/17	Reconciled	0000040	Atkinson Auto Parts Inc	50.00	
0196613	11/09/17	Reconciled	0133466	AutoZone	102.97	
0196614	11/09/17	Reconciled	0119468	Bound Tree Medical LLC	67.63	
0196615	11/09/17	Reconciled	0000859	Douglas L. Braudaway	2,135.18	
0196616	11/09/17	Reconciled	0000673	Mitchel T. Burchfield	1,013.71	
0196617	11/09/17	Reconciled	0187739	Burleys Tools Sales	180.75	
0196618	11/09/17	Reconciled	0001446	Joes Plumbing	4,792.00	
0196619	11/09/17	Reconciled	0213558	Sheryl K. Carlile	65.27	
0196620	11/09/17	Reconciled	0000054	Carolina Biological Supply Com	530.29	
0196621	11/09/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0196622	11/09/17	Reconciled	0001834	Collections Unlimited Tx Inc	400.12	
0196623	11/09/17	Reconciled	0198844	Computer Solutions	1,028.16	
0196624	11/09/17	Reconciled	0201341	Condensed Curriculum Internati	12,189.92	
0196625	11/09/17	Reconciled	0144325	DATCS	174.00	
0196626	11/09/17	Void	0130264	Michael A Cortez		76.50
0196627	11/09/17	Reconciled	0162066	The Council for Professional R	7,225.00	
0196628	11/09/17	Reconciled	0000066	Country Gardens and Seed	72.50	
0196629	11/09/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0196630	11/09/17	Reconciled	0067636	Claudia V. De la Garza	55.00	
0196631	11/09/17	Reconciled	0000273	DeCoty Coffee Company	275.80	
0196632	11/09/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	195.04	
0196633	11/09/17	Reconciled	0075652	Michelle Estrada	96.00	
0196634	11/09/17	Reconciled	0000076	Federal Express	36.41	
0196635	11/09/17	Reconciled	0000077	F and F Auto Supply Inc	113.84	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196636	11/09/17	Reconciled	0098319	Farouk Systems Inc	763.20	
0196637	11/09/17	Reconciled	0086120	Randa R. Faseler Schell	384.24	
0196638	11/09/17	Void	0099070	Luis M Fernandez		76.50
0196639	11/09/17	Reconciled	0127004	Flowers Baking Company of San	306.99	
0196640	11/09/17	Reconciled	0201177	Frontier Communications of Tex	2,197.61	
0196641	11/09/17	Reconciled	0213487	Ida Y. Garcia	43.07	
0196642	11/09/17	Reconciled	0200375	Maria E. Garza-English	43.07	
0196643	11/09/17	Reconciled	0132811	Gold Star Exterminators	690.00	
0196644	11/09/17	Reconciled	0065148	Jason R. Gridley	96.00	
0196645	11/09/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,126.91	
0196646	11/09/17	Reconciled	0201133	Ingram Library Services Inc	3,012.62	
0196647	11/09/17	Reconciled	0000093	Insco Distributing Inc	597.35	
0196648	11/09/17	Reconciled	0213672	Interactive Entertainment Grou	1,875.00	
0196649	11/09/17	Reconciled	0104279	Omar Iracheta	64.20	
0196650	11/09/17	Reconciled	0000153	Ben E Keith Company	5,341.91	
0196651	11/09/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0196652	11/09/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0196653	11/09/17	Reconciled	0108741	Brandy M. Leon	208.48	
0196654	11/09/17	Reconciled	0139618	LS Water LLC	71.91	
0196655	11/09/17	Reconciled	0000097	MG Building Material Inc	862.27	
0196656	11/09/17	Reconciled	0192622	Motel 6	1,588.71	
0196657	11/09/17	Reconciled	0106081	O Reilly Auto Parts	433.53	
0196658	11/09/17	Reconciled	0000114	O V Casey Plumbing	10,721.09	
0196659	11/09/17	Reconciled	0000440	Office Depot	399.70	
0196660	11/09/17	Reconciled	0174359	Official Payments Corporation	1,783.20	
0196661	11/09/17	Reconciled	0000529	Rainbow Pals Day Care	220.00	
0196662	11/09/17	Reconciled	0213613	Ram Security Services Llc	16,900.00	
0196663	11/09/17	Reconciled	0113165	Richardson Adv and Publishing	395.00	
0196664	11/09/17	Reconciled	0178218	Ricoh Usa Inc	1,112.91	
0196665	11/09/17	Reconciled	0178218	Ricoh Usa Inc	547.35	
0196666	11/09/17	Reconciled	0104627	Roadrunner Energy Inc	87.20	
0196667	11/09/17	Reconciled	0205338	Mariela A. Rodriguez	400.00	
0196668	11/09/17	Reconciled	0118680	Manuel Ruiz	223.71	
0196669	11/09/17	Reconciled	0130331	San Antonio Snacks & Vending,	157.85	
0196670	11/09/17	Reconciled	0164058	Chris's Snack Room	315.00	
0196671	11/09/17	Reconciled	0213768	Scholastic Builders Llc	200.00	
0196672	11/09/17	Reconciled	0000175	Sentry Security Service	1,020.50	
0196673	11/09/17	Reconciled	0165648	Simply Kids Learning Center, L	400.00	
0196674	11/09/17	Reconciled	0002115	Solansky Welding and Pump Inc	30.36	
0196675	11/09/17	Reconciled	0175308	Southwest Area Regional Transi	976.50	
0196676	11/09/17	Reconciled	0194416	St Philips Episcopal School	600.00	
0196677	11/09/17	Reconciled	0144328	Surber Tire Center	2,081.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196678	11/09/17	Reconciled	0000564	Sweeten Pools	10.05	
0196679	11/09/17	Reconciled	0000187	Sysco Central Texas (a Divisio	3,777.64	
0196680	11/09/17	Reconciled	0168625	T J Moore Lumber Yard	101.81	
0196681	11/09/17	Reconciled	0118999	TASB Risk Management Fund	4,476.00	
0196682	11/09/17	Reconciled	0186843	Texas Chapter of the Internati	450.00	
0196683	11/09/17	Reconciled	0182608	Tims South Texas Llc	1,604.87	
0196684	11/09/17	Reconciled	0065262	Michelle V. Torres	83.46	
0196685	11/09/17	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0196686	11/09/17	Reconciled	0000205	Unifirst Corporation	6,251.21	
0196687	11/09/17	Reconciled	0000226	City of Uvalde	100.00	
0196688	11/09/17	Reconciled	0000218	Uvalde Leader News	1,397.20	
0196689	11/09/17	Reconciled	0205963	Lorena Valdez	45.80	
0196690	11/09/17	Reconciled	0000223	Vargas Hardware Supply	15.58	
0196691	11/09/17	Reconciled	0111706	Ricardo L Vasquez	96.00	
0196692	11/09/17	Reconciled	0000234	Vulcan Construction Materials	320.40	
0196693	11/09/17	Reconciled	0174446	VWR DBA SARGENT WELCH	47.00	
0196694	11/09/17	Reconciled	0207080	Winzer	381.25	
0196695	11/09/17	Reconciled	0108034	Workforce Training Petty Cash	507.00	
0196696	11/09/17	Reconciled	0000197	Texas Farm Store	611.75	
0196697	11/09/17	Void	0063215	Renee T. Zimmerman		66.38
0196698	11/09/17	Reconciled	0175061	Leopoldo Alardin, IV	372.00	
0196699	11/09/17	Reconciled	0181404	Yajaira C. Anguiano	559.00	
0196700	11/09/17	Reconciled	0195478	Mariana Balderas	738.25	
0196701	11/09/17	Reconciled	0204067	Annaracely Barrios	468.72	
0196702	11/09/17	Reconciled	0193139	Jaaziel A Buenrostro	463.50	
0196703	11/09/17	Reconciled	0074408	Rosario G. Cordova	670.41	
0196704	11/09/17	Reconciled	0203778	Regan M. Crawford	1,322.28	
0196705	11/09/17	Reconciled	0190083	Aida G. De Alba	563.00	
0196706	11/09/17	Reconciled	0108424	Linkadelilah De Los Santos	22.25	
0196707	11/09/17	Reconciled	0159670	Dilley I S D	110.65	
0196708	11/09/17	Outstanding	0195814	Rocio E. Elizondo	939.50	
0196709	11/09/17	Reconciled	0147581	Maria Esquivel	586.38	
0196710	11/09/17	Reconciled	0196136	Lynet I. Gil	1,532.26	
0196711	11/09/17	Reconciled	0204829	Gilberto Gomez	1,053.75	
0196712	11/09/17	Reconciled	0175332	Brandon Hernandez	1,037.29	
0196713	11/09/17	Reconciled	0203088	Jessica Herrera	288.50	
0196714	11/09/17	Reconciled	0179542	Melissa C. Herrera	540.50	
0196715	11/09/17	Reconciled	0072693	Diana Juarez	478.33	
0196716	11/09/17	Reconciled	0193901	Austin B. Kay	730.29	
0196717	11/09/17	Outstanding	0199217	Natalie Limones	3.59	
0196718	11/09/17	Reconciled	0196186	Senaida M. Luna	243.83	
0196719	11/09/17	Outstanding	0210063	Iris L. Lynch	88.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196720	11/09/17	Reconciled	0207844	Moises A. Martinez	454.85	
0196721	11/09/17	Reconciled	0199734	Yezenia Martinez	913.66	
0196722	11/09/17	Outstanding	0189193	Steve A. Ortiz	1,444.63	
0196723	11/09/17	Reconciled	0138083	Michael A. Quintero	20.28	
0196724	11/09/17	Reconciled	0213686	Holly Renee	155.00	
0196725	11/09/17	Reconciled	0208256	Hugo A. Reyes	2,014.00	
0196726	11/09/17	Reconciled	0127435	Anthon A Rios	1,311.69	
0196727	11/09/17	Reconciled	0201140	Gerardo Rodriguez, Jr	319.73	
0196728	11/09/17	Reconciled	0164446	Jaymi A. Rodriguez	287.50	
0196729	11/09/17	Reconciled	0205223	Diana L. Salazar	423.76	
0196730	11/09/17	Reconciled	0200617	Saul Sanchez	481.25	
0196731	11/09/17	Outstanding	0205294	Alexandra D. Terlaje	152.00	
0196732	11/09/17	Reconciled	0147135	James L. Tomey III	108.19	
0196733	11/09/17	Reconciled	0201215	Kari A. Williams	255.91	
0196734	11/09/17	Reconciled	0194066	Garrett L. Wolff	1,152.82	
0196735	11/16/17	Reconciled	0000271	A Childs Daycare Center	420.00	
0196736	11/16/17	Reconciled	0000125	A-1 Lock and Key	28.00	
0196737	11/16/17	Reconciled	0158653	Alamo Iron Works	89.00	
0196738	11/16/17	Reconciled	0158653	Alamo Iron Works	1,084.98	
0196739	11/16/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0196740	11/16/17	Reconciled	0100540	Amistad Heating & Aircondition	2,848.65	
0196741	11/16/17	Reconciled	0000936	Roy M Angermiller	942.95	
0196742	11/16/17	Reconciled	0000144	Romelia D. Aranda	264.00	
0196743	11/16/17	Reconciled	0163128	At&t	7,271.54	
0196744	11/16/17	Reconciled	0163128	At&t	645.00	
0196745	11/16/17	Reconciled	0000040	Atkinson Auto Parts Inc	50.00	
0196746	11/16/17	Reconciled	0133466	AutoZone	274.23	
0196747	11/16/17	Reconciled	0201889	Scott G. Baker	40.00	
0196748	11/16/17	Reconciled	0194046	Bakers Rentals	326.06	
0196749	11/16/17	Reconciled	0000810	Bill Beatty Insurance Agency	299.00	
0196750	11/16/17	Reconciled	0119468	Bound Tree Medical LLC	47.55	
0196751	11/16/17	Reconciled	0112986	Bright Future Learning Center	420.00	
0196752	11/16/17	Reconciled	0187739	Burleys Tools Sales	508.25	
0196753	11/16/17	Reconciled	0144681	Kountry Klub Daycare	210.00	
0196754	11/16/17	Reconciled	0000054	Carolina Biological Supply Com	890.31	
0196755	11/16/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0196756	11/16/17	Reconciled	0000162	Cecil Atkisson Motors	14.07	
0196757	11/16/17	Reconciled	0079598	Stephanie P Cerna	108.00	
0196758	11/16/17	Reconciled	0104774	Christine M Chapoy	40.00	
0196759	11/16/17	Reconciled	0169190	CMS of HOLLAND INC	55.35	
0196760	11/16/17	Reconciled	0130264	Michael A Cortez	40.00	
0196761	11/16/17	Reconciled	0000066	Country Gardens and Seed	95.10	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196762	11/16/17	Reconciled	0000215	City of Crystal City	542.25	
0196763	11/16/17	Reconciled	0117691	De Bona-Bibb Supply Company In	136.99	
0196764	11/16/17	Reconciled	0000216	City of Del Rio	17.79	
0196765	11/16/17	Reconciled	0068418	Angelica M. Deleon	60.00	
0196766	11/16/17	Reconciled	0139047	Diamondback Vet Supply	543.00	
0196767	11/16/17	Reconciled	0086906	Eliza Diaz	264.00	
0196768	11/16/17	Reconciled	0191169	Santos Diaz	40.00	
0196769	11/16/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	57.37	
0196770	11/16/17	Reconciled	0075652	Michelle Estrada	30.75	
0196771	11/16/17	Reconciled	0000077	F and F Auto Supply Inc	553.45	
0196772	11/16/17	Reconciled	0116589	Faglie Construction Llc	4,750.00	
0196773	11/16/17	Reconciled	0086120	Randa R. Faseler Schell	630.25	
0196774	11/16/17	Reconciled	0213661	Mary V. Fenton	10,000.00	
0196775	11/16/17	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0196776	11/16/17	Reconciled	0112283	Oscar Flores	40.00	
0196777	11/16/17	Reconciled	0127004	Flowers Baking Company of San	459.97	
0196778	11/16/17	Reconciled	0090790	Amada A Garcia	108.07	
0196779	11/16/17	Reconciled	0108936	Gerardo Garcia	40.00	
0196780	11/16/17	Reconciled	0000985	Oscar G Garcia	40.00	
0196781	11/16/17	Reconciled	0068873	Oscar S Garcia	40.00	
0196782	11/16/17	Reconciled	0007346	Angelica M Gaucin	306.09	
0196783	11/16/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0196784	11/16/17	Reconciled	0002063	Francisco Gonzales	40.00	
0196785	11/16/17	Reconciled	0065030	Dr Hector E. Gonzales	281.79	
0196786	11/16/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0196787	11/16/17	Reconciled	0000237	Grainger	574.47	
0196788	11/16/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,823.73	
0196789	11/16/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0196790	11/16/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0196791	11/16/17	Reconciled	0001160	HACU Membership	5,875.00	
0196792	11/16/17	Reconciled	0201133	Ingram Library Services Inc	2,918.17	
0196793	11/16/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0196794	11/16/17	Reconciled	0106695	Central Glass & Mirror	1,329.00	
0196795	11/16/17	Reconciled	0000153	Ben E Keith Company	6,151.72	
0196796	11/16/17	Reconciled	0097079	Knippa ISD	200.00	
0196797	11/16/17	Reconciled	0205169	Kronos Incorporated	472.50	
0196798	11/16/17	Reconciled	0109152	Leona Rock Quarry	54.85	
0196799	11/16/17	Reconciled	0121560	Dariela G. Maldonado	56.92	
0196800	11/16/17	Reconciled	0100647	Crystal City ISD	380.00	
0196801	11/16/17	Reconciled	0153418	Marco A Marquez	40.00	
0196802	11/16/17	Reconciled	0099690	Blanca E Martinez	40.00	
0196803	11/16/17	Reconciled	0068868	Cynthia A. Martinez	265.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196804	11/16/17	Reconciled	0122957	Ismael Martinez	40.00	
0196805	11/16/17	Reconciled	0002002	Margot H. Mata	40.00	
0196806	11/16/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0196807	11/16/17	Reconciled	0101609	McCoy's Corporation	29.81	
0196808	11/16/17	Reconciled	0128585	McKee Foods Corp	109.44	
0196809	11/16/17	Reconciled	0000097	MG Building Material Inc	648.34	
0196810	11/16/17	Reconciled	0197716	Morrison Supply Co	1,151.80	
0196811	11/16/17	Reconciled	0192622	Motel 6	1,220.40	
0196812	11/16/17	Reconciled	0007858	Edwin R. Nava	40.00	
0196813	11/16/17	Reconciled	0169170	NuCO2 LLC	196.54	
0196814	11/16/17	Reconciled	0106081	O Reilly Auto Parts	380.57	
0196815	11/16/17	Reconciled	0000114	O V Casey Plumbing	3,470.49	
0196816	11/16/17	Reconciled	0001028	Denise D. Oden	40.00	
0196817	11/16/17	Reconciled	0068676	Joshua D. Overfelt	639.86	
0196818	11/16/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0196819	11/16/17	Reconciled	0003013	Jason C Perkins	40.00	
0196820	11/16/17	Reconciled	0000926	Phi Theta Kappa	8,384.00	
0196821	11/16/17	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0196822	11/16/17	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0196823	11/16/17	Reconciled	0000123	Renos Rentals	828.50	
0196824	11/16/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0196825	11/16/17	Reconciled	0178218	Ricoh Usa Inc	547.35	
0196826	11/16/17	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0196827	11/16/17	Reconciled	0118680	Manuel Ruiz	40.00	
0196828	11/16/17	Reconciled	0000907	Sacred Heart School	200.00	
0196829	11/16/17	Reconciled	0130331	San Antonio Snacks & Vending,	169.95	
0196830	11/16/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0196831	11/16/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0196832	11/16/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0196833	11/16/17	Reconciled	0106973	Alfonso Santos	40.00	
0196834	11/16/17	Reconciled	0068413	Jeanette P Saucedo	40.00	
0196835	11/16/17	Reconciled	0000175	Sentry Security Service	415.00	
0196836	11/16/17	Reconciled	0186313	Amber R. Severson	50.00	
0196837	11/16/17	Reconciled	0000178	Sherwin Williams	895.76	
0196838	11/16/17	Reconciled	0102148	Concepcion V Silva	40.00	
0196839	11/16/17	Reconciled	0073378	Ysenia M. Silva	16.64	
0196840	11/16/17	Reconciled	0165648	Simply Kids Learning Center, L	440.00	
0196841	11/16/17	Reconciled	0170198	Kristian Solis	494.30	
0196842	11/16/17	Reconciled	0117571	Sos Liquid Waste	362.25	
0196843	11/16/17	Reconciled	0205937	Textaim	500.00	
0196844	11/16/17	Reconciled	0135352	Southern Tire Mart, LLC	6,268.00	
0196845	11/16/17	Reconciled	0175308	Southwest Area Regional Transi	11,869.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196846	11/16/17	Reconciled	0001603	SWASAP	100.00	
0196847	11/16/17	Reconciled	0194416	St Philips Episcopal School	200.00	
0196848	11/16/17	Reconciled	0144328	Surber Tire Center	748.00	
0196849	11/16/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0196850	11/16/17	Reconciled	0000187	Sysco Central Texas (a Divisio	3,897.79	
0196851	11/16/17	Reconciled	0168625	T J Moore Lumber Yard	1,279.67	
0196852	11/16/17	Reconciled	0208145	Tandem Distributors Llc	967.50	
0196853	11/16/17	Reconciled	0000079	Eastside Shell Service Center	12.00	
0196854	11/16/17	Reconciled	0086627	Anne H. Tarski	197.62	
0196855	11/16/17	Reconciled	0182608	Tims South Texas Llc	994.64	
0196856	11/16/17	Reconciled	0065262	Michelle V. Torres	119.72	
0196857	11/16/17	Reconciled	0107374	Mario G. Trevino	80.78	
0196858	11/16/17	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0196859	11/16/17	Reconciled	0187740	Raul C. Trevino	40.00	
0196860	11/16/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0196861	11/16/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0196862	11/16/17	Reconciled	0000212	Uvalco Supply Company	34.99	
0196863	11/16/17	Reconciled	0135961	Uvalde CISD	200.00	
0196864	11/16/17	Outstanding	0135961	Uvalde CISD	200.00	
0196865	11/16/17	Outstanding	0135961	Uvalde CISD	200.00	
0196866	11/16/17	Reconciled	0180368	Uvalde Classical Academy	200.00	
0196867	11/16/17	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0196868	11/16/17	Reconciled	0001672	Uvalde High School	200.00	
0196869	11/16/17	Reconciled	0001672	Uvalde High School	300.00	
0196870	11/16/17	Reconciled	0000220	Uvalde Meat Processing	209.85	
0196871	11/16/17	Reconciled	0000571	Uvalde Producers Supply	398.00	
0196872	11/16/17	Reconciled	0000804	Walsh,gallegos,trevino Russo &	796.50	
0196873	11/16/17	Reconciled	0108034	Workforce Training Petty Cash	53.00	
0196874	11/16/17	Reconciled	0081737	Maria I Ybarra	265.50	
0196875	11/16/17	Reconciled	0160875	Allan K Zapata	40.00	
0196876	11/16/17	Outstanding	0079708	Renelle Alvarez	45.00	
0196877	11/16/17	Reconciled	0002549	Virginia I. Avila	45.00	
0196878	11/16/17	Reconciled	0211875	Carter A. Ball	45.00	
0196879	11/16/17	Reconciled	0212681	Jason W. Beard	45.00	
0196880	11/16/17	Reconciled	0095649	Marion M Boyd, Jr	45.00	
0196881	11/16/17	Outstanding	0213352	Jacob N. Bradshaw	45.00	
0196882	11/16/17	Reconciled	0213354	Roel R. Cavazos	45.00	
0196883	11/16/17	Reconciled	0151518	Mariza Contreras	45.00	
0196884	11/16/17	Outstanding	0110383	Christopher Coplan	45.00	
0196885	11/16/17	Outstanding	0120663	Ryan P. Crady	45.00	
0196886	11/16/17	Reconciled	0003303	Daniel Cruz	45.00	
0196887	11/16/17	Reconciled	0124820	Eddie De Leon	57.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0196888	11/16/17	Reconciled	0158561	Department of Veteran Affairs	390.00	
0196889	11/16/17	Void	0095433	Isaac S. Flores		45.00
0196890	11/16/17	Reconciled	0120604	Jose A. Flores	45.00	
0196891	11/16/17	Outstanding	0165819	Andres Frias	45.00	
0196892	11/16/17	Reconciled	0111638	Angelina M. Gagliardi	45.00	
0196893	11/16/17	Reconciled	0131138	Cuauhtemoc Galvan, Jr	45.00	
0196894	11/16/17	Reconciled	0213353	Aaron J. Garcia	45.00	
0196895	11/16/17	Outstanding	0098579	Arturo Garcia	45.00	
0196896	11/16/17	Outstanding	0161699	Jose E. Garcia	45.00	
0196897	11/16/17	Reconciled	0147085	Joshua A. Garcia	45.00	
0196898	11/16/17	Reconciled	0121708	Eric L. Garza	45.00	
0196899	11/16/17	Reconciled	0091207	Gabriel A. Garza	45.00	
0196900	11/16/17	Reconciled	0111639	Manuel A. Gonzalez	45.00	
0196901	11/16/17	Reconciled	0120436	Rafael L. Gonzalez	45.00	
0196902	11/16/17	Reconciled	0148641	Rolando Gonzalez	45.00	
0196903	11/16/17	Reconciled	0105938	Enrique G. Hernandez	45.00	
0196904	11/16/17	Reconciled	0113672	Daniel Hernandez Jr	45.00	
0196905	11/16/17	Reconciled	0105853	Juan Hernandez	45.00	
0196906	11/16/17	Outstanding	0110360	Michael L. Hernandez	45.00	
0196907	11/16/17	Reconciled	0157978	David M. Leavene	57.00	
0196908	11/16/17	Reconciled	0134082	Anthony Lopez	45.00	
0196909	11/16/17	Reconciled	0084665	Juan E. Lozano	45.00	
0196910	11/16/17	Reconciled	0149395	Cecilia S Maldonado	45.00	
0196911	11/16/17	Reconciled	0210502	Richard C. Maldonado	45.00	
0196912	11/16/17	Outstanding	0128709	Thomas Marroquin	45.00	
0196913	11/16/17	Reconciled	0125239	Abraham Martinez	45.00	
0196914	11/16/17	Reconciled	0115933	Christopher L. Martinez	45.00	
0196915	11/16/17	Reconciled	0100273	Michael D Martinez	45.00	
0196916	11/16/17	Reconciled	0153980	Jason May	45.00	
0196917	11/16/17	Outstanding	0161401	Emilio Mendoza	45.00	
0196918	11/16/17	Reconciled	0007857	Juan M. Mirelez	45.00	
0196919	11/16/17	Reconciled	0157956	Daniel Molinar	45.00	
0196920	11/16/17	Outstanding	0078161	Michael O. Moreno	45.00	
0196921	11/16/17	Reconciled	0135835	Michael A. Moss	45.00	
0196922	11/16/17	Outstanding	0101084	Oswaldo Perez	45.00	
0196923	11/16/17	Outstanding	0002345	Rafael B. Perez	45.00	
0196924	11/16/17	Reconciled	0211848	Roberto Perez	57.00	
0196925	11/16/17	Reconciled	0117059	Ricardo Ramirez	45.00	
0196926	11/16/17	Reconciled	0115270	Warner Rankin	45.00	
0196927	11/16/17	Reconciled	0194431	George B. Reta	45.00	
0196928	11/16/17	Outstanding	0120805	Gabriel Riojas	45.00	
0196929	11/16/17	Outstanding	0125730	Gregorio Rios	45.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196930	11/16/17	Reconciled	0199059	Antonio Rivas	150.00	
0196931	11/16/17	Reconciled	0213355	Jose M. Rivera, Jr	45.00	
0196932	11/16/17	Reconciled	0127456	Cynthia Rocha	45.00	
0196933	11/16/17	Reconciled	0120142	Alicia Rodriguez	45.00	
0196934	11/16/17	Reconciled	0138913	Abraham D. Rubio	45.00	
0196935	11/16/17	Reconciled	0213356	John T. Sammon	45.00	
0196936	11/16/17	Reconciled	0147900	Lauro Sanchez	45.00	
0196937	11/16/17	Reconciled	0110680	Veronica L Saucedo	45.00	
0196938	11/16/17	Reconciled	0213379	Velma R. Bejarano	500.00	
0196939	11/16/17	Void	0212157	Jeffery D. Simmons		45.00
0196940	11/16/17	Reconciled	0138606	John A. Simpson, II	45.00	
0196941	11/16/17	Outstanding	0147992	Jose M. Sotelo, Jr	45.00	
0196942	11/16/17	Reconciled	0107919	Raul F Torres	45.00	
0196943	11/16/17	Reconciled	0213351	Dionicio Trevino	45.00	
0196944	11/16/17	Reconciled	0124284	Nicolas Vargas	45.00	
0196945	11/16/17	Reconciled	0159480	Enrique Velez	45.00	
0196946	11/16/17	Reconciled	0147220	Zeneida Velez	45.00	
0196947	11/16/17	Reconciled	0144109	Carlos Villarreal	45.00	
0196948	11/16/17	Reconciled	0006973	Zavala County Bank	300.00	
0196949	11/17/17	Reconciled	0113662	Glenda C. Berrones	400.00	
0196950	11/17/17	Reconciled	0106794	Dora Diaz	40.00	
0196951	11/17/17	Reconciled	0214684	El Toro Barbacoa Y Tacos	128.85	
0196952	11/21/17	Reconciled	0006401	AFLAC	1,455.45	
0196953	11/21/17	Reconciled	0000331	First State Bank of Uvalde	103,107.43	
0196954	11/21/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0196955	11/21/17	Reconciled	0198491	TGSLC	1,557.80	
0196956	11/21/17	Reconciled	0113742	United States Treasury	543.15	
0196957	11/21/17	Reconciled	0000224	City of Uvalde	9,151.00	
0196958	11/30/17	Reconciled	0186472	3D Impressions	3,041.50	
0196959	11/30/17	Reconciled	0125319	4IMPRINT	1,205.67	
0196960	11/30/17	Reconciled	0179111	TACVPO	850.00	
0196961	11/30/17	Reconciled	0125060	Danny E. Agnew	150.00	
0196962	11/30/17	Reconciled	0177254	Airgas Usa Llc	247.00	
0196963	11/30/17	Reconciled	0158653	Alamo Iron Works	887.95	
0196964	11/30/17	Reconciled	0158653	Alamo Iron Works	10,836.31	
0196965	11/30/17	Reconciled	0086347	Melissa F. Alejandro	87.74	
0196966	11/30/17	Reconciled	0000936	Roy M Angermiller	1,111.71	
0196967	11/30/17	Reconciled	0163128	At&t	5,428.62	
0196968	11/30/17	Reconciled	0000040	Atkinson Auto Parts Inc	45.00	
0196969	11/30/17	Reconciled	0133466	AutoZone	217.65	
0196970	11/30/17	Reconciled	0068972	Juan O. Aviles	393.00	
0196971	11/30/17	Reconciled	0201889	Scott G. Baker	97.26	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0196972	11/30/17	Reconciled	0000027	Connie W. Buchanan	224.00	
0196973	11/30/17	Reconciled	0143106	Bonnie S. Clinebell Esquivel	180.83	
0196974	11/30/17	Reconciled	0000066	Country Gardens and Seed	2,795.09	
0196975	11/30/17	Reconciled	0205340	Customers Bank	835.50	
0196976	11/30/17	Reconciled	0117691	De Bona-Bibb Supply Company In	189.00	
0196977	11/30/17	Reconciled	0000273	DeCoty Coffee Company	342.30	
0196978	11/30/17	Outstanding	0001179	Del Rio Lock and Key Service	14.00	
0196979	11/30/17	Reconciled	0000221	City of Eagle Pass	160.00	
0196980	11/30/17	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	21.00	
0196981	11/30/17	Reconciled	0152295	EAN Holdings LLC	6,459.53	
0196982	11/30/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	283.94	
0196983	11/30/17	Reconciled	0119352	Sanjuanita Escamilla	12.52	
0196984	11/30/17	Reconciled	0000076	Federal Express	32.53	
0196985	11/30/17	Reconciled	0000077	F and F Auto Supply Inc	461.89	
0196986	11/30/17	Reconciled	0000322	INFOBASE PUBLISHING	3,760.33	
0196987	11/30/17	Reconciled	0214659	Fairway Supply Inc	2,160.00	
0196988	11/30/17	Reconciled	0098319	Farouk Systems Inc	19.80	
0196989	11/30/17	Reconciled	0099070	Luis M Fernandez	13.83	
0196990	11/30/17	Reconciled	0127004	Flowers Baking Company of San	130.77	
0196991	11/30/17	Reconciled	0001930	Gabrielle Forbes	395.95	
0196992	11/30/17	Reconciled	0090790	Amada A Garcia	160.00	
0196993	11/30/17	Reconciled	0213487	Ida Y. Garcia	24.29	
0196994	11/30/17	Reconciled	0162358	Genesis Screen Printing	39.00	
0196995	11/30/17	Reconciled	0132811	Gold Star Exterminators	105.00	
0196996	11/30/17	Reconciled	0133324	Geraldine M. Goosen	186.18	
0196997	11/30/17	Reconciled	0000237	Grainger	926.10	
0196998	11/30/17	Reconciled	0097137	Greenhouses Etc	1,433.00	
0196999	11/30/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,311.07	
0197000	11/30/17	Reconciled	0131186	Jess D. Hagan	117.80	
0197001	11/30/17	Reconciled	0208096	Hannon Hill Corporation	7,254.00	
0197002	11/30/17	Reconciled	0109550	Brenda G. Hoffman	108.00	
0197003	11/30/17	Reconciled	0201133	Ingram Library Services Inc	543.26	
0197004	11/30/17	Reconciled	0085666	FRESH START DECORATING CENTER	116.08	
0197005	11/30/17	Reconciled	0000153	Ben E Keith Company	4,609.73	
0197006	11/30/17	Reconciled	0108167	Leinweber Service LLC	385.00	
0197007	11/30/17	Reconciled	0213205	Loan Science Llc	2,000.00	
0197008	11/30/17	Reconciled	0139618	LS Water LLC	192.77	
0197009	11/30/17	Reconciled	0200925	Manuel Roman IV	495.00	
0197010	11/30/17	Reconciled	0000100	Maxey Energy Company	14,996.54	
0197011	11/30/17	Reconciled	0128585	McKee Foods Corp	69.50	
0197012	11/30/17	Reconciled	0003055	Medina Valley ISD	9,120.00	
0197013	11/30/17	Reconciled	0132155	Merry X-Ray	721.20	

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0197014	11/30/17	Reconciled	0000097	MG Building Material Inc	208.65	
0197015	11/30/17	Reconciled	0197716	Morrison Supply Co	664.39	
0197016	11/30/17	Reconciled	0192622	Motel 6	4,284.87	
0197017	11/30/17	Reconciled	0133193	Nelnet Business Solutions	3,711.01	
0197018	11/30/17	Reconciled	0112784	The News Gram	248.00	
0197019	11/30/17	Reconciled	0201355	NHA	10,420.15	
0197020	11/30/17	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	19.20	
0197021	11/30/17	Reconciled	0169170	NuCO2 LLC	78.44	
0197022	11/30/17	Reconciled	0106081	O Reilly Auto Parts	784.85	
0197023	11/30/17	Reconciled	0000114	O V Casey Plumbing	2,187.74	
0197024	11/30/17	Reconciled	0000440	Office Depot	8,428.00	
0197025	11/30/17	Reconciled	0174359	Official Payments Corporation	1,424.61	
0197026	11/30/17	Reconciled	0061086	Frankie N. Pannell	97.26	
0197027	11/30/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0197028	11/30/17	Reconciled	0213613	Ram Security Services Llc	14,200.00	
0197029	11/30/17	Reconciled	0000363	Regency Chev Olds Ltd	17.16	
0197030	11/30/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0197031	11/30/17	Reconciled	0178218	Ricoh Usa Inc	45.00	
0197032	11/30/17	Reconciled	0178218	Ricoh Usa Inc	964.73	
0197033	11/30/17	Reconciled	0178218	Ricoh Usa Inc	964.73	
0197034	11/30/17	Reconciled	0118680	Manuel Ruiz	44.99	
0197035	11/30/17	Reconciled	0139688	Sabinal Grain Company	465.05	
0197036	11/30/17	Reconciled	0000166	Sally Beauty Supply	86.93	
0197037	11/30/17	Reconciled	0164058	Chris's Snack Room	315.00	
0197038	11/30/17	Reconciled	0101770	Juanita G. Sanchez	79.00	
0197039	11/30/17	Reconciled	0213579	Theresa V. Sands	1,200.00	
0197040	11/30/17	Reconciled	0112823	Sanford Water Works	417.18	
0197041	11/30/17	Reconciled	0000178	Sherwin Williams	62.00	
0197042	11/30/17	Reconciled	0206382	Cody Shockley	215.00	
0197043	11/30/17	Reconciled	0200859	Joanna E. Smith	77.47	
0197044	11/30/17	Reconciled	0089200	4S Cattle Company- Robert Smit	970.00	
0197045	11/30/17	Reconciled	0002115	Solansky Welding and Pump Inc	55.94	
0197046	11/30/17	Reconciled	0001603	SWASAP	325.00	
0197047	11/30/17	Reconciled	0200610	Speer Ag Llc	2,912.00	
0197048	11/30/17	Reconciled	0063430	Jesus R. Suarez	224.00	
0197049	11/30/17	Reconciled	0144328	Surber Tire Center	108.00	
0197050	11/30/17	Reconciled	0000564	Sweeten Pools	97.80	
0197051	11/30/17	Reconciled	0096981	SWTJC Joint	15.15	
0197052	11/30/17	Reconciled	0000699	SWTJC Petty Cash	1,130.00	
0197053	11/30/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	192.25	
0197054	11/30/17	Reconciled	0000187	Sysco Central Texas (a Divisio	3,519.54	
0197055	11/30/17	Reconciled	0168625	T J Moore Lumber Yard	741.88	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197056	11/30/17	Reconciled	0169189	Peter Tapia	343.50	
0197057	11/30/17	Reconciled	0137967	Telephones Unlimited	1,071.00	
0197058	11/30/17	Reconciled	0169983	Texas Book Company	25,075.32	
0197059	11/30/17	Reconciled	0160195	Texas Tollways	19.58	
0197060	11/30/17	Reconciled	0182608	Tims South Texas Llc	529.27	
0197061	11/30/17	Reconciled	0000202	The Trane Company	18,877.42	
0197062	11/30/17	Reconciled	0140712	Hector R Trevino MD PA	1,200.00	
0197063	11/30/17	Reconciled	0100149	Dr Mark E. Underwood	160.00	
0197064	11/30/17	Reconciled	0000205	Unifirst Corporation	723.62	
0197065	11/30/17	Reconciled	0060783	Miguel Uriegas	208.32	
0197066	11/30/17	Reconciled	0000212	Uvalco Supply Company	1,022.12	
0197067	11/30/17	Reconciled	0000226	City of Uvalde	566.25	
0197068	11/30/17	Reconciled	0147784	Uvalde Concrete Ltd.	583.50	
0197069	11/30/17	Reconciled	0000220	Uvalde Meat Processing	287.65	
0197070	11/30/17	Reconciled	0100961	Value Line Publishing Llc	3,300.00	
0197071	11/30/17	Reconciled	0169444	Denise L. Vanderlick	77.47	
0197072	11/30/17	Reconciled	0120813	Viva Distributing LLC	337.20	
0197073	11/30/17	Reconciled	0174446	VWR DBA SARGENT WELCH	53.26	
0197074	11/30/17	Reconciled	0108034	Workforce Training Petty Cash	1,629.70	
0197075	11/30/17	Reconciled	0000612	Zavala County Appraisal Distri	12,327.03	
0197076	11/30/17	Reconciled	0102144	Clarisa Zepeda	255.73	
0197077	11/30/17	Reconciled	0063215	Renee T. Zimmerman	160.00	
0197078	11/30/17	Reconciled	0181131	Bernardo Eufrazio	937.00	
0197079	11/30/17	Outstanding	0059653	Cecilia Flores	65.00	
0197080	12/07/17	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0197081	12/07/17	Reconciled	0177254	Airgas Usa Llc	80.24	
0197082	12/07/17	Reconciled	0158653	Alamo Iron Works	796.69	
0197083	12/07/17	Reconciled	0118908	American Express	822.63	
0197084	12/07/17	Reconciled	0214884	American Fire Protection Group	2,245.00	
0197085	12/07/17	Reconciled	0118900	Amrex Inc	1,505.00	
0197086	12/07/17	Reconciled	0142089	AT&T	4,559.82	
0197087	12/07/17	Reconciled	0000040	Atkinson Auto Parts Inc	165.00	
0197088	12/07/17	Reconciled	0133466	AutoZone	429.12	
0197089	12/07/17	Reconciled	0114530	Richard R. Briseno	310.84	
0197090	12/07/17	Reconciled	0158021	Brett E. Butzke	1,130.29	
0197091	12/07/17	Reconciled	0001446	Joes Plumbing	387.00	
0197092	12/07/17	Reconciled	0144681	Kountry Klub Daycare	190.00	
0197093	12/07/17	Reconciled	0209346	Donald L. Carter	415.00	
0197094	12/07/17	Reconciled	0138274	Morales Tacos	740.00	
0197095	12/07/17	Reconciled	0214137	Beatriz a. Castro	250.00	
0197096	12/07/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0197097	12/07/17	Reconciled	0169190	CMS of HOLLAND INC	83.70	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197098	12/07/17	Reconciled	0192779	Neutze Inc	306.50	
0197099	12/07/17	Reconciled	0000066	Country Gardens and Seed	189.80	
0197100	12/07/17	Reconciled	0207946	Carin M. Cruz	2,137.86	
0197101	12/07/17	Reconciled	0204787	Cuatro T Construction Inc	3,911.96	
0197102	12/07/17	Reconciled	0000646	Eduardo Cuellar	971.03	
0197103	12/07/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0197104	12/07/17	Reconciled	0117691	De Bona-Bibb Supply Company In	126.38	
0197105	12/07/17	Reconciled	0000080	EBSCO INDUSTRIES INC	2,995.08	
0197106	12/07/17	Reconciled	0117301	Elite Designs	239.50	
0197107	12/07/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	837.18	
0197108	12/07/17	Reconciled	0075652	Michelle Estrada	24.11	
0197109	12/07/17	Reconciled	0000077	F and F Auto Supply Inc	237.98	
0197110	12/07/17	Reconciled	0127004	Flowers Baking Company of San	452.68	
0197111	12/07/17	Reconciled	0201177	Frontier Communications of Tex	2,197.61	
0197112	12/07/17	Reconciled	0091837	Laura A. Gammill	134.82	
0197113	12/07/17	Reconciled	0001937	Charles A. Garabedian	80.25	
0197114	12/07/17	Reconciled	0000803	Diana P. Garcia	286.01	
0197115	12/07/17	Reconciled	0213487	Ida Y. Garcia	24.29	
0197116	12/07/17	Reconciled	0068873	Oscar S Garcia	80.25	
0197117	12/07/17	Reconciled	0200375	Maria E. Garza-English	43.07	
0197118	12/07/17	Reconciled	0132811	Gold Star Exterminators	225.00	
0197119	12/07/17	Reconciled	0133324	Geraldine M. Goosen	275.63	
0197120	12/07/17	Reconciled	0000237	Grainger	1,750.48	
0197121	12/07/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,710.94	
0197122	12/07/17	Reconciled	0162742	Pedro I. Gutierrez	65.81	
0197123	12/07/17	Reconciled	0131186	Jess D. Hagan	165.00	
0197124	12/07/17	Reconciled	0000460	Hondo Anvil Herald Inc	240.00	
0197125	12/07/17	Reconciled	0000093	InSCO Distributing Inc	934.53	
0197126	12/07/17	Reconciled	0185783	Mike's Alternator & Starter	29.60	
0197127	12/07/17	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,230.00	
0197128	12/07/17	Reconciled	0000153	Ben E Keith Company	10,057.88	
0197129	12/07/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0197130	12/07/17	Reconciled	0139600	Landauer Inc	817.66	
0197131	12/07/17	Reconciled	0071366	Erica Lara	1,405.98	
0197132	12/07/17	Reconciled	0114033	Onesimo M. Martinez, II	834.60	
0197133	12/07/17	Reconciled	0108573	Brenda D. McCalip	47.51	
0197134	12/07/17	Reconciled	0101609	McCoy's Corporation	14.23	
0197135	12/07/17	Reconciled	0128585	McKee Foods Corp	105.80	
0197136	12/07/17	Reconciled	0115955	Mischelle A. Menchaca-Garza	385.20	
0197137	12/07/17	Reconciled	0000097	MG Building Material Inc	677.81	
0197138	12/07/17	Reconciled	0071796	Tony T. Moreno	176.55	
0197139	12/07/17	Reconciled	0196783	Maria E. Morquecho	31.74	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197140	12/07/17	Reconciled	0197716	Morrison Supply Co	864.34	
0197141	12/07/17	Reconciled	0192622	Motel 6	1,540.56	
0197142	12/07/17	Reconciled	0169170	NuCO2 LLC	78.44	
0197143	12/07/17	Reconciled	0106081	O Reilly Auto Parts	598.41	
0197144	12/07/17	Reconciled	0000114	O V Casey Plumbing	849.93	
0197145	12/07/17	Reconciled	0214836	People Ready Inc	404.32	
0197146	12/07/17	Reconciled	0119324	Martha A. Ponce	103.15	
0197147	12/07/17	Reconciled	0065879	Rogelio E. Ramirez	930.90	
0197148	12/07/17	Reconciled	0000363	Regency Chev Olds Ltd	386.68	
0197149	12/07/17	Reconciled	0000123	Renos Rentals	1,051.95	
0197150	12/07/17	Reconciled	0134981	Rey's Rentals	367.00	
0197151	12/07/17	Reconciled	0133430	Stefan R. Reyes	810.69	
0197152	12/07/17	Reconciled	0178218	Ricoh Usa Inc	547.35	
0197153	12/07/17	Reconciled	0134705	Gladys Rios	59.52	
0197154	12/07/17	Reconciled	0130331	San Antonio Snacks & Vending,	355.92	
0197155	12/07/17	Reconciled	0084469	Linda A. Santos	904.42	
0197156	12/07/17	Reconciled	0173270	Schneider Electric Buildings A	7,851.96	
0197157	12/07/17	Reconciled	0000175	Sentry Security Service	1,110.50	
0197158	12/07/17	Reconciled	0074439	Carolina V Serna	1,206.33	
0197159	12/07/17	Reconciled	0099324	Melissa R Serrano	321.00	
0197160	12/07/17	Reconciled	0000178	Sherwin Williams	117.52	
0197161	12/07/17	Reconciled	0206382	Cody Shockley	75.00	
0197162	12/07/17	Reconciled	0002115	Solansky Welding and Pump Inc	27.96	
0197163	12/07/17	Reconciled	0096981	SWTJC Joint	132.00	
0197164	12/07/17	Reconciled	0000699	SWTJC Petty Cash	160.00	
0197165	12/07/17	Reconciled	0000187	Sysco Central Texas (a Divisio	5,482.51	
0197166	12/07/17	Reconciled	0168625	T J Moore Lumber Yard	706.63	
0197167	12/07/17	Reconciled	0000079	Eastside Shell Service Center	165.43	
0197168	12/07/17	Reconciled	0000556	TASB Inc	500.00	
0197169	12/07/17	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0197170	12/07/17	Reconciled	0160195	Texas Tollways	20.81	
0197171	12/07/17	Reconciled	0182608	Tims South Texas Llc	313.91	
0197172	12/07/17	Reconciled	0000202	The Trane Company	3,230.70	
0197173	12/07/17	Reconciled	0117329	Electrician Service	5,467.88	
0197174	12/07/17	Reconciled	0140712	Hector R Trevino MD PA	1,470.00	
0197175	12/07/17	Reconciled	0059185	Sandra C. Uriegas	193.40	
0197176	12/07/17	Reconciled	0000212	Uvalco Supply Company	6.90	
0197177	12/07/17	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	585.00	
0197178	12/07/17	Reconciled	0000226	City of Uvalde	100.00	
0197179	12/07/17	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0197180	12/07/17	Reconciled	0108101	Uvalde County Appraisal Distri	761.30	
0197181	12/07/17	Reconciled	0142043	Uvalde County Tax Assessor	37.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197182	12/07/17	Reconciled	0000220	Uvalde Meat Processing	738.26	
0197183	12/07/17	Reconciled	0080665	Tina M Vernor	321.00	
0197184	12/07/17	Reconciled	0169653	Jami D. Watts	217.21	
0197185	12/07/17	Reconciled	0178725	Willis Golf Carts	28.40	
0197186	12/07/17	Reconciled	0108034	Workforce Training Petty Cash	330.00	
0197187	12/07/17	Reconciled	0000197	Texas Farm Store	832.25	
0197188	12/07/17	Reconciled	0120518	Robert E. Zaiglin	416.00	
0197189	12/07/17	Reconciled	0189126	Keren Balderas	2,475.00	
0197190	12/07/17	Reconciled	0213516	Magaly Sifuentes	104.50	
0197191	12/14/17	Reconciled	0000271	A Childs Daycare Center	380.00	
0197192	12/14/17	Reconciled	0000125	A-1 Lock and Key	19.96	
0197193	12/14/17	Reconciled	0006401	AFLAC	1,455.49	
0197194	12/14/17	Reconciled	0177254	Airgas Usa Llc	97.00	
0197195	12/14/17	Reconciled	0158653	Alamo Iron Works	1,163.50	
0197196	12/14/17	Reconciled	0158653	Alamo Iron Works	206.69	
0197197	12/14/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0197198	12/14/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0197199	12/14/17	Reconciled	0163128	At&t	7,269.25	
0197200	12/14/17	Reconciled	0163128	At&t	48.76	
0197201	12/14/17	Reconciled	0001436	AT&T Mobility	869.02	
0197202	12/14/17	Reconciled	0133466	AutoZone	906.30	
0197203	12/14/17	Reconciled	0201889	Scott G. Baker	40.00	
0197204	12/14/17	Reconciled	0194046	Bakers Rentals	280.10	
0197205	12/14/17	Reconciled	0000810	Bill Beatty Insurance Agency	260.00	
0197206	12/14/17	Reconciled	0120692	Vanessa R. Briones	265.50	
0197207	12/14/17	Reconciled	0215036	Edison L Broussard	187.50	
0197208	12/14/17	Reconciled	0187739	Burleys Tools Sales	165.67	
0197209	12/14/17	Reconciled	0213806	C&S Sales LLC	3,000.00	
0197210	12/14/17	Reconciled	0130754	Raul Cano	224.00	
0197211	12/14/17	Reconciled	0152041	Carl Turner Equipment	722.66	
0197212	12/14/17	Reconciled	0000054	Carolina Biological Supply Com	336.18	
0197213	12/14/17	Reconciled	0208178	Carousel Industries of North A	7,985.79	
0197214	12/14/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0197215	12/14/17	Reconciled	0214137	Beatriz a. Castro	150.00	
0197216	12/14/17	Reconciled	0104774	Christine M Chapoy	492.85	
0197217	12/14/17	Reconciled	0144345	Collegesource Inc	3,051.00	
0197218	12/14/17	Reconciled	0130264	Michael A Cortez	40.00	
0197219	12/14/17	Reconciled	0192289	Joseph D. Cortinas	80.25	
0197220	12/14/17	Reconciled	0000215	City of Crystal City	561.75	
0197221	12/14/17	Reconciled	0205340	Customers Bank	569.25	
0197222	12/14/17	Reconciled	0117691	De Bona-Bibb Supply Company In	290.33	
0197223	12/14/17	Reconciled	0000216	City of Del Rio	32.04	

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0197224	12/14/17	Reconciled	0117188	Del Rio News-Herald	63.75	
0197225	12/14/17	Reconciled	0086906	Eliza Diaz	40.00	
0197226	12/14/17	Reconciled	0191169	Santos Diaz	40.00	
0197227	12/14/17	Reconciled	0152295	EAN Holdings LLC	2,992.73	
0197228	12/14/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	584.29	
0197229	12/14/17	Reconciled	0207915	Ellucian Company Lp	6,375.00	
0197230	12/14/17	Reconciled	0113164	Elsevier Science USA	108.50	
0197231	12/14/17	Reconciled	0119352	Sanjuanita Escamilla	25.04	
0197232	12/14/17	Reconciled	0000077	F and F Auto Supply Inc	161.78	
0197233	12/14/17	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0197234	12/14/17	Reconciled	0112283	Oscar Flores	40.00	
0197235	12/14/17	Reconciled	0127004	Flowers Baking Company of San	317.28	
0197236	12/14/17	Reconciled	0091837	Laura A. Gammill	14.83	
0197237	12/14/17	Reconciled	0001937	Charles A. Garabedian	163.61	
0197238	12/14/17	Reconciled	0108936	Gerardo Garcia	40.00	
0197239	12/14/17	Reconciled	0000985	Oscar G Garcia	40.00	
0197240	12/14/17	Reconciled	0068873	Oscar S Garcia	40.00	
0197241	12/14/17	Reconciled	0214837	Roberto Garza	75.00	
0197242	12/14/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0197243	12/14/17	Reconciled	0002063	Francisco Gonzales	40.00	
0197244	12/14/17	Reconciled	0065030	Dr Hector E. Gonzales	396.24	
0197245	12/14/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0197246	12/14/17	Reconciled	0117747	Gopher	6,371.10	
0197247	12/14/17	Reconciled	0000087	Griffith Ford Inc	8.55	
0197248	12/14/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	11,035.61	
0197249	12/14/17	Reconciled	0062299	Juan C. Guzman	80.25	
0197250	12/14/17	Reconciled	0116337	Cheryl A. Hammer-Molina	265.50	
0197251	12/14/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0197252	12/14/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0197253	12/14/17	Reconciled	0103367	City of Hondo	7,182.97	
0197254	12/14/17	Reconciled	0187190	Huarache Turbo	200.00	
0197255	12/14/17	Reconciled	0148506	Interpool,inc.	8,559.95	
0197256	12/14/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0197257	12/14/17	Reconciled	0000153	Ben E Keith Company	13,629.53	
0197258	12/14/17	Reconciled	0205169	Kronos Incorporated	491.40	
0197259	12/14/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0197260	12/14/17	Reconciled	0109152	Leona Rock Quarry	59.16	
0197261	12/14/17	Reconciled	0213205	Loan Science Llc	2,000.00	
0197262	12/14/17	Reconciled	0136051	Miguel A. Lopez	224.00	
0197263	12/14/17	Reconciled	0139618	LS Water LLC	220.09	
0197264	12/14/17	Reconciled	0153418	Marco A Marquez	40.00	
0197265	12/14/17	Reconciled	0099690	Blanca E Martinez	40.00	

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0197266	12/14/17	Reconciled	0199467	Daniel Martinez	150.00	
0197267	12/14/17	Reconciled	0212437	Daniel Martinez	40.00	
0197268	12/14/17	Reconciled	0091955	Emma Martinez	265.50	
0197269	12/14/17	Reconciled	0122957	Ismael Martinez	40.00	
0197270	12/14/17	Reconciled	0090646	Cruz O Mata	131.60	
0197271	12/14/17	Reconciled	0002002	Margot H. Mata	40.00	
0197272	12/14/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0197273	12/14/17	Reconciled	0000097	MG Building Material Inc	575.40	
0197274	12/14/17	Reconciled	0069535	Alfredo Montoya	210.00	
0197275	12/14/17	Reconciled	0197716	Morrison Supply Co	41.03	
0197276	12/14/17	Reconciled	0007858	Edwin R. Nava	40.00	
0197277	12/14/17	Reconciled	0133193	Nelnet Business Solutions	3,098.99	
0197278	12/14/17	Reconciled	0133749	Neopost Inc	4,000.00	
0197279	12/14/17	Reconciled	0106081	O Reilly Auto Parts	192.03	
0197280	12/14/17	Reconciled	0000114	O V Casey Plumbing	1,034.47	
0197281	12/14/17	Reconciled	0001028	Denise D. Oden	40.00	
0197282	12/14/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0197283	12/14/17	Reconciled	0214836	People Ready Inc	288.80	
0197284	12/14/17	Reconciled	0214836	People Ready Inc	115.52	
0197285	12/14/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0197286	12/14/17	Reconciled	0003013	Jason C Perkins	40.00	
0197287	12/14/17	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0197288	12/14/17	Reconciled	0000529	Rainbow Pals Day Care	190.00	
0197289	12/14/17	Reconciled	0213613	Ram Security Services Llc	8,700.00	
0197290	12/14/17	Reconciled	0000363	Regency Chev Olds Ltd	252.35	
0197291	12/14/17	Reconciled	0192669	John P. Reinhart, Jr	210.00	
0197292	12/14/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0197293	12/14/17	Reconciled	0178218	Ricoh Usa Inc	135.15	
0197294	12/14/17	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0197295	12/14/17	Reconciled	0119731	Carlos D. Rodriguez	240.75	
0197296	12/14/17	Reconciled	0061509	Ricky L. Rubio	150.00	
0197297	12/14/17	Reconciled	0118680	Manuel Ruiz	40.00	
0197298	12/14/17	Reconciled	0001447	Rydin Decal	472.25	
0197299	12/14/17	Reconciled	0000166	Sally Beauty Supply	105.26	
0197300	12/14/17	Reconciled	0130331	San Antonio Snacks & Vending,	165.68	
0197301	12/14/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0197302	12/14/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0197303	12/14/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0197304	12/14/17	Reconciled	0112823	Sanford Water Works	8.14	
0197305	12/14/17	Reconciled	0106973	Alfonso Santos	40.00	
0197306	12/14/17	Reconciled	0068413	Jeanette P Saucedo	40.00	
0197307	12/14/17	Reconciled	0213768	Scholastic Builders Llc	190.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197308	12/14/17	Reconciled	0180188	Scrip-Safe Security Products I	750.00	
0197309	12/14/17	Reconciled	0000178	Sherwin Williams	672.89	
0197310	12/14/17	Reconciled	0206382	Cody Shockley	300.00	
0197311	12/14/17	Reconciled	0102148	Concepcion V Silva	40.00	
0197312	12/14/17	Reconciled	0185479	Softdocs Inc	794.57	
0197313	12/14/17	Reconciled	0002115	Solansky Welding and Pump Inc	40.96	
0197314	12/14/17	Reconciled	0205937	Textaim	500.00	
0197315	12/14/17	Reconciled	0175308	Southwest Area Regional Transi	10,250.50	
0197316	12/14/17	Reconciled	0200297	Lewis Stroud	210.00	
0197317	12/14/17	Reconciled	0063430	Jesus R. Suarez	11.45	
0197318	12/14/17	Reconciled	0144328	Surber Tire Center	907.50	
0197319	12/14/17	Reconciled	0121926	Sutherland Lumber Southwest In	340.97	
0197320	12/14/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0197321	12/14/17	Reconciled	0000187	Sysco Central Texas (a Divisio	2,106.37	
0197322	12/14/17	Reconciled	0168625	T J Moore Lumber Yard	333.67	
0197323	12/14/17	Reconciled	0000079	Eastside Shell Service Center	75.00	
0197324	12/14/17	Reconciled	0169189	Peter Tapia	300.00	
0197325	12/14/17	Reconciled	0137967	Telephones Unlimited	835.50	
0197326	12/14/17	Reconciled	0169983	Texas Book Company	2,026.62	
0197327	12/14/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0197328	12/14/17	Reconciled	0187256	Texas Department of Family and	132.00	
0197329	12/14/17	Reconciled	0198491	TGSLC	1,557.80	
0197330	12/14/17	Reconciled	0182608	Tims South Texas Llc	1,058.80	
0197331	12/14/17	Reconciled	0142045	TIVA Conference	945.00	
0197332	12/14/17	Reconciled	0065262	Michelle V. Torres	40.00	
0197333	12/14/17	Reconciled	0000202	The Trane Company	1,265.00	
0197334	12/14/17	Reconciled	0140712	Hector R Trevino MD PA	690.00	
0197335	12/14/17	Reconciled	0187740	Raul C. Trevino	40.00	
0197336	12/14/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0197337	12/14/17	Reconciled	0000205	Unifirst Corporation	19,728.64	
0197338	12/14/17	Reconciled	0113742	United States Treasury	543.15	
0197339	12/14/17	Reconciled	0060783	Miguel Uriegas	400.00	
0197340	12/14/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0197341	12/14/17	Reconciled	0000212	Uvalco Supply Company	21.84	
0197342	12/14/17	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0197343	12/14/17	Reconciled	0000218	Uvalde Leader News	1,623.00	
0197344	12/14/17	Reconciled	0198571	Uvalde Printing Supplies & Mor	35.99	
0197345	12/14/17	Reconciled	0000571	Uvalde Producers Supply	398.00	
0197346	12/14/17	Reconciled	0199340	Roland Vara	112.50	
0197347	12/14/17	Reconciled	0199340	Roland Vara	112.50	
0197348	12/14/17	Reconciled	0174446	VWR DBA SARGENT WELCH	87.31	
0197349	12/14/17	Reconciled	0108034	Workforce Training Petty Cash	410.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197350	12/14/17	Reconciled	0160875	Allan K Zapata	40.00	
0197351	12/14/17	Reconciled	0189126	Keren Balderas	412.50	
0197352	12/14/17	Reconciled	0185848	Truman J. Holloway	500.00	
0197353	01/11/18	Reconciled	0184927	Aguilar's Uniforms & More	550.44	
0197354	01/11/18	Reconciled	0177254	Airgas Usa Llc	78.78	
0197355	01/11/18	Reconciled	0187870	Elias A. Alardin	7.25	
0197356	01/11/18	Reconciled	0118908	American Express	3,357.79	
0197357	01/11/18	Reconciled	0100540	Amistad Heating & Aircondition	7,552.57	
0197358	01/11/18	Reconciled	0163128	At&t	5,424.01	
0197359	01/11/18	Reconciled	0163128	At&t	645.00	
0197360	01/11/18	Reconciled	0163128	At&t	49.89	
0197361	01/11/18	Reconciled	0163128	At&t	18,853.50	
0197362	01/11/18	Reconciled	0001436	AT&T Mobility	826.37	
0197363	01/11/18	Reconciled	0000040	Atkinson Auto Parts Inc	354.00	
0197364	01/11/18	Reconciled	0133466	AutoZone	204.59	
0197365	01/11/18	Reconciled	0201889	Scott G. Baker	79.00	
0197366	01/11/18	Reconciled	0194046	Bakers Rentals	185.00	
0197367	01/11/18	Reconciled	0001983	Gilbert S. Bermea, Jr	142.50	
0197368	01/11/18	Reconciled	0215140	CAMPUS EAI	12,683.00	
0197369	01/11/18	Reconciled	0144681	Kountry Klub Daycare	150.00	
0197370	01/11/18	Reconciled	0000162	Cecil Atkisson Motors	102.41	
0197371	01/11/18	Reconciled	0198844	Computer Solutions	1,661.80	
0197372	01/11/18	Reconciled	0144325	DATCS	247.50	
0197373	01/11/18	Reconciled	0000066	Country Gardens and Seed	58.10	
0197374	01/11/18	Reconciled	0067636	Claudia V. De la Garza	60.00	
0197375	01/11/18	Reconciled	0000273	DeCoty Coffee Company	77.95	
0197376	01/11/18	Reconciled	0000073	Dell Marketing Lp	99,795.60	
0197377	01/11/18	Reconciled	0000080	EBSCO INDUSTRIES INC	27,495.00	
0197378	01/11/18	Reconciled	0200724	Ede & Company Llc	20,000.00	
0197379	01/11/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	660.29	
0197380	01/11/18	Reconciled	0000077	F and F Auto Supply Inc	335.61	
0197381	01/11/18	Reconciled	0214659	Fairway Supply Inc	1,052.90	
0197382	01/11/18	Reconciled	0112283	Oscar Flores	40.00	
0197383	01/11/18	Reconciled	0127004	Flowers Baking Company of San	85.85	
0197384	01/11/18	Reconciled	0201177	Frontier Communications of Tex	2,515.56	
0197385	01/11/18	Reconciled	0000237	Grainger	866.15	
0197386	01/11/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,900.19	
0197387	01/11/18	Reconciled	0140783	Faith M. Ibarra	110.63	
0197388	01/11/18	Reconciled	0201133	Ingram Library Services Inc	608.72	
0197389	01/11/18	Reconciled	0085666	FRESH START DECORATING CENTER	2,010.78	
0197390	01/11/18	Reconciled	0000153	Ben E Keith Company	2,013.75	
0197391	01/11/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	

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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
0197392	01/11/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0197393	01/11/18	Reconciled	0002273	Fernando Lombrana	50.64	
0197394	01/11/18	Reconciled	0139618	LS Water LLC	31.96	
0197395	01/11/18	Reconciled	0001572	Medcom Trainex	4,500.00	
0197396	01/11/18	Reconciled	0000097	MG Building Material Inc	1,328.88	
0197397	01/11/18	Reconciled	0197716	Morsco Supply Llc	506.75	
0197398	01/11/18	Reconciled	0192622	Motel 6	1,540.56	
0197399	01/11/18	Reconciled	0112784	The News Gram	144.00	
0197400	01/11/18	Reconciled	0169170	NuCO2 LLC	78.44	
0197401	01/11/18	Reconciled	0106081	O Reilly Auto Parts	85.48	
0197402	01/11/18	Reconciled	0174359	Official Payments Corporation	1,337.41	
0197403	01/11/18	Reconciled	0214836	People Ready Inc	1,155.20	
0197404	01/11/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0197405	01/11/18	Reconciled	0000360	Real County Appraisal District	4,521.83	
0197406	01/11/18	Reconciled	0000363	Regency Chev Olds Ltd	140.78	
0197407	01/11/18	Reconciled	0000123	Renos Rentals	565.17	
0197408	01/11/18	Reconciled	0178218	Ricoh Usa Inc	1,929.46	
0197409	01/11/18	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0197410	01/11/18	Reconciled	0205623	Robert Ferrilli Llc	6,240.00	
0197411	01/11/18	Reconciled	0119731	Carlos D. Rodriguez	1,705.25	
0197412	01/11/18	Reconciled	0061509	Ricky L. Rubio	150.00	
0197413	01/11/18	Reconciled	0001447	Rydin Decal	79.55	
0197414	01/11/18	Reconciled	0112823	Sanford Water Works	40.86	
0197415	01/11/18	Reconciled	0000175	Sentry Security Service	1,090.50	
0197416	01/11/18	Reconciled	0000178	Sherwin Williams	612.93	
0197417	01/11/18	Reconciled	0165648	Simply Kids Learning Center, L	200.00	
0197418	01/11/18	Reconciled	0133321	SirsiDynix	5,810.00	
0197419	01/11/18	Reconciled	0187262	Skills USA Association	180.00	
0197420	01/11/18	Reconciled	0144328	Surber Tire Center	50.00	
0197421	01/11/18	Reconciled	0121926	Sutherland Lumber Southwest In	457.97	
0197422	01/11/18	Reconciled	0000564	Sweeten Pools	36.50	
0197423	01/11/18	Reconciled	0007009	SWTJC Memorial	150.00	
0197424	01/11/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	144.92	
0197425	01/11/18	Reconciled	0168625	T J Moore Lumber Yard	966.45	
0197426	01/11/18	Reconciled	0208145	Tandem Distributors Llc	1,017.00	
0197427	01/11/18	Reconciled	0000079	Eastside Shell Service Center	14.00	
0197428	01/11/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,064.00	
0197429	01/11/18	Reconciled	0169983	Texas Book Company	10,810.31	
0197430	01/11/18	Reconciled	0159654	T-OADN	100.00	
0197431	01/11/18	Reconciled	0160195	Texas Tollways	11.33	
0197432	01/11/18	Reconciled	0182608	Tims South Texas Llc	46.95	
0197433	01/11/18	Reconciled	0000202	The Trane Company	290.87	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197434	01/11/18	Reconciled	0140712	Hector R Trevino MD PA	780.00	
0197435	01/11/18	Reconciled	0000205	Unifirst Corporation	2,686.55	
0197436	01/11/18	Reconciled	0000212	Uvalco Supply Company	68.44	
0197437	01/11/18	Reconciled	0000226	City of Uvalde	100.00	
0197438	01/11/18	Reconciled	0147784	Uvalde Concrete Ltd.	220.00	
0197439	01/11/18	Reconciled	0142043	Uvalde County Tax Assessor	66.50	
0197440	01/11/18	Reconciled	0174446	VWR DBA SARGENT WELCH	68.91	
0197441	01/11/18	Reconciled	0178725	Willis Golf Carts	150.00	
0197442	01/11/18	Reconciled	0108034	Workforce Training Petty Cash	1,303.00	
0197443	01/11/18	Reconciled	0188448	Angelina M. De Leon	150.00	
0197444	01/11/18	Reconciled	0192249	Nashalie J. Jorge	150.00	
0197445	01/11/18	Reconciled	0001009	Stephen M. Kerbow	66.11	
0197446	01/18/18	Reconciled	0186472	3D Impressions	259.88	
0197447	01/18/18	Reconciled	0177254	Airgas Usa Llc	89.73	
0197448	01/18/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0197449	01/18/18	Reconciled	0108434	Deanna Allen	113.80	
0197450	01/18/18	Reconciled	0118900	Amrex Inc	380.00	
0197451	01/18/18	Reconciled	0000144	Romelia D. Aranda	194.08	
0197452	01/18/18	Reconciled	0163128	At&t	2,234.30	
0197453	01/18/18	Reconciled	0133466	AutoZone	85.30	
0197454	01/18/18	Reconciled	0201889	Scott G. Baker	40.00	
0197455	01/18/18	Reconciled	0215138	John Bavousette	210.00	
0197456	01/18/18	Reconciled	0113662	Glenda C. Berrones	148.00	
0197457	01/18/18	Reconciled	0200294	Rudy Blunt	140.00	
0197458	01/18/18	Reconciled	0112986	Bright Future Learning Center	190.00	
0197459	01/18/18	Reconciled	0081437	Yvette R Cariaga	265.50	
0197460	01/18/18	Reconciled	0208178	Carousel Industries of North A	62,793.33	
0197461	01/18/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0197462	01/18/18	Reconciled	0208970	Ricardo Castillo, Jr	957.61	
0197463	01/18/18	Reconciled	0104774	Christine M Chapoy	40.00	
0197464	01/18/18	Reconciled	0109338	Sandra A. Colombo	64.64	
0197465	01/18/18	Reconciled	0130264	Michael A Cortez	40.00	
0197466	01/18/18	Reconciled	0000215	City of Crystal City	916.75	
0197467	01/18/18	Reconciled	0200210	Municipal Services Bureau/Gila	4.00	
0197468	01/18/18	Reconciled	0205340	Customers Bank	129.15	
0197469	01/18/18	Reconciled	0162114	Dais Inc	5,039.00	
0197470	01/18/18	Reconciled	0000273	DeCoty Coffee Company	282.00	
0197471	01/18/18	Reconciled	0001143	Maria L. DeHoyos	81.75	
0197472	01/18/18	Reconciled	0215136	Manuel Deleon	350.00	
0197473	01/18/18	Reconciled	0086906	Eliza Diaz	264.00	
0197474	01/18/18	Outstanding	0191169	Santos Diaz	40.00	
0197475	01/18/18	Reconciled	0207915	Ellucian Company Lp	687.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197476	01/18/18	Reconciled	0213272	Ramon M. Espinoza	208.65	
0197477	01/18/18	Reconciled	0075652	Michelle Estrada	224.00	
0197478	01/18/18	Reconciled	0000077	F and F Auto Supply Inc	402.86	
0197479	01/18/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0197480	01/18/18	Reconciled	0112283	Oscar Flores	40.00	
0197481	01/18/18	Reconciled	0200293	Lonnie R. Franklin	140.00	
0197482	01/18/18	Reconciled	0108936	Gerardo Garcia	40.00	
0197483	01/18/18	Reconciled	0000985	Oscar G Garcia	40.00	
0197484	01/18/18	Reconciled	0068873	Oscar S Garcia	40.00	
0197485	01/18/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0197486	01/18/18	Reconciled	0002063	Francisco Gonzales	40.00	
0197487	01/18/18	Reconciled	0215139	Gustavo Gonzales	140.00	
0197488	01/18/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0197489	01/18/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0197490	01/18/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,609.49	
0197491	01/18/18	Reconciled	0131186	Jess D. Hagan	350.00	
0197492	01/18/18	Reconciled	0113666	Savanna M. Hernandez	40.00	
0197493	01/18/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0197494	01/18/18	Reconciled	0103367	City of Hondo	3,584.58	
0197495	01/18/18	Reconciled	0187190	Huarache Turbo	2,110.00	
0197496	01/18/18	Reconciled	0000093	Insco Distributing Inc	72.65	
0197497	01/18/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0197498	01/18/18	Reconciled	0097188	Uvalde Fire Equipment Co.	84.50	
0197499	01/18/18	Reconciled	0205169	Kronos Incorporated	491.40	
0197500	01/18/18	Reconciled	0215347	Level 3 Financing Inc	8,868.30	
0197501	01/18/18	Reconciled	0215137	David a. Lopez	210.00	
0197502	01/18/18	Reconciled	0139618	LS Water LLC	218.57	
0197503	01/18/18	Reconciled	0200925	Manuel Roman IV	1,890.00	
0197504	01/18/18	Reconciled	0153418	Marco A Marquez	40.00	
0197505	01/18/18	Reconciled	0099690	Blanca E Martinez	40.00	
0197506	01/18/18	Reconciled	0212437	Daniel Martinez	40.00	
0197507	01/18/18	Reconciled	0122957	Ismael Martinez	40.00	
0197508	01/18/18	Reconciled	0002002	Margot H. Mata	40.00	
0197509	01/18/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0197510	01/18/18	Reconciled	0000097	MG Building Material Inc	283.04	
0197511	01/18/18	Reconciled	0007858	Edwin R. Nava	40.00	
0197512	01/18/18	Reconciled	0133193	Nelnet Business Solutions	759.03	
0197513	01/18/18	Reconciled	0179964	Netop Tech Inc	1,720.00	
0197514	01/18/18	Reconciled	0001028	Denise D. Oden	40.00	
0197515	01/18/18	Reconciled	0117987	Kirk M. Palermo	40.00	
0197516	01/18/18	Reconciled	0003013	Jason C Perkins	40.00	
0197517	01/18/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197518	01/18/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	4,924.35	
0197519	01/18/18	Reconciled	0000529	Rainbow Pals Day Care	100.00	
0197520	01/18/18	Outstanding	0215135	Robert Redus	210.00	
0197521	01/18/18	Reconciled	0192669	John P. Reinhart, Jr	140.00	
0197522	01/18/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0197523	01/18/18	Reconciled	0118680	Manuel Ruiz	40.00	
0197524	01/18/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0197525	01/18/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0197526	01/18/18	Reconciled	0001039	Michael D. Sandoval	40.00	
0197527	01/18/18	Reconciled	0106973	Alfonso Santos	40.00	
0197528	01/18/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0197529	01/18/18	Reconciled	0213768	Scholastic Builders Llc	100.00	
0197530	01/18/18	Reconciled	0206382	Cody Shockley	210.00	
0197531	01/18/18	Reconciled	0102148	Concepcion V Silva	40.00	
0197532	01/18/18	Reconciled	0165648	Simply Kids Learning Center, L	380.00	
0197533	01/18/18	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0197534	01/18/18	Reconciled	0001255	Sonshine Laundry and Dry Clean	189.84	
0197535	01/18/18	Reconciled	0205937	Textaim	500.00	
0197536	01/18/18	Reconciled	0175308	Southwest Area Regional Transi	4,855.50	
0197537	01/18/18	Reconciled	0215176	Sports and Stuff Unlimited Inc	400.00	
0197538	01/18/18	Reconciled	0169622	Springshare LLC	5,844.00	
0197539	01/18/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0197540	01/18/18	Reconciled	0007009	SWTJC Memorial	50.00	
0197541	01/18/18	Reconciled	0000699	SWTJC Petty Cash	90.00	
0197542	01/18/18	Reconciled	0168625	T J Moore Lumber Yard	391.78	
0197543	01/18/18	Reconciled	0000079	Eastside Shell Service Center	712.90	
0197544	01/18/18	Reconciled	0084652	Steven M. Tapia	350.00	
0197545	01/18/18	Reconciled	0065262	Michelle V. Torres	40.00	
0197546	01/18/18	Reconciled	0187740	Raul C. Trevino	40.00	
0197547	01/18/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0197548	01/18/18	Reconciled	0215094	TWRS Laredo RDA Supply Inc	69.38	
0197549	01/18/18	Reconciled	0155034	Universal A/C Supply	41.99	
0197550	01/18/18	Reconciled	0060783	Miguel Uriegas	210.00	
0197551	01/18/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0197552	01/18/18	Reconciled	0000224	City of Uvalde	9,069.92	
0197553	01/18/18	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0197554	01/18/18	Reconciled	0000218	Uvalde Leader News	1,226.00	
0197555	01/18/18	Reconciled	0111706	Ricardo L Vasquez	265.50	
0197556	01/18/18	Reconciled	0108034	Workforce Training Petty Cash	90.00	
0197557	01/18/18	Reconciled	0160875	Allan K Zapata	40.00	
0197558	01/18/18	Reconciled	0181098	Liyah R. Alvarado	371.04	
0197559	01/18/18	Reconciled	0196833	Alexys M. Barboza	905.21	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197560	01/18/18	Reconciled	0206143	Jazmin Carranza	471.25	
0197561	01/18/18	Reconciled	0199208	Jose L. Carrasco	275.25	
0197562	01/18/18	Reconciled	0068273	Juanita P. Cervantez	463.05	
0197563	01/18/18	Reconciled	0158807	Cesar Cortes	566.50	
0197564	01/18/18	Reconciled	0197853	Amy De Los Santos	95.00	
0197565	01/18/18	Reconciled	0073951	Leticia H. Diaz	12.85	
0197566	01/18/18	Reconciled	0134655	Jesenia Escamilla	512.50	
0197567	01/18/18	Reconciled	0146294	Carol J. Garcia	377.07	
0197568	01/18/18	Reconciled	0201495	Jose P. Garcia	497.77	
0197569	01/18/18	Reconciled	0137580	Emily Gonzalez	67.65	
0197570	01/18/18	Outstanding	0200226	Makayla L. Hernandez	504.99	
0197571	01/18/18	Reconciled	0185653	Micheal A. Hernandez	1,116.19	
0197572	01/18/18	Reconciled	0209054	Thomas J. Hernandez	1,562.00	
0197573	01/18/18	Reconciled	0179542	Melissa C. Herrera	222.05	
0197574	01/18/18	Reconciled	0194260	Brooke H. Hester	45.00	
0197575	01/18/18	Reconciled	0114493	Veronica M. Ibarra	232.22	
0197576	01/18/18	Reconciled	0198432	Concepcion Martinez	81.71	
0197577	01/18/18	Reconciled	0142171	Noelia B. Martinez	662.57	
0197578	01/18/18	Outstanding	0193124	Eduardo Martinez-Limon, Jr	293.50	
0197579	01/18/18	Reconciled	0192346	Cruz A. Rodriguez	415.39	
0197580	01/18/18	Reconciled	0192894	Shaila A. Sifuentes	267.94	
0197581	01/18/18	Outstanding	0196353	Angela M. Taylor	294.59	
0197582	01/18/18	Reconciled	0181172	Dante Valdes	300.00	
0197583	01/18/18	Reconciled	0176827	Adreanna Y Zamora	65.00	
0197584	01/25/18	Reconciled	0000271	A Childs Daycare Center	200.00	
0197585	01/25/18	Reconciled	0006401	AFLAC	1,418.42	
0197586	01/25/18	Reconciled	0000936	Roy M Angermiller	429.40	
0197587	01/25/18	Reconciled	0108140	ATI	25,126.00	
0197588	01/25/18	Reconciled	0163128	At&t	5,424.01	
0197589	01/25/18	Reconciled	0133466	AutoZone	49.98	
0197590	01/25/18	Reconciled	0194046	Bakers Rentals	290.60	
0197591	01/25/18	Outstanding	0172477	Daniel J Dickson	15.98	
0197592	01/25/18	Reconciled	0152295	EAN Holdings LLC	2,126.16	
0197593	01/25/18	Reconciled	0075652	Michelle Estrada	265.50	
0197594	01/25/18	Reconciled	0000076	Federal Express	32.45	
0197595	01/25/18	Reconciled	0000077	F and F Auto Supply Inc	750.43	
0197596	01/25/18	Reconciled	0121245	Evelyn E. Fernandez	130.80	
0197597	01/25/18	Reconciled	0127004	Flowers Baking Company of San	334.59	
0197598	01/25/18	Reconciled	0090790	Amada A Garcia	40.88	
0197599	01/25/18	Reconciled	0162358	Genesis Screen Printing	196.00	
0197600	01/25/18	Reconciled	0132811	Gold Star Exterminators	690.00	
0197601	01/25/18	Reconciled	0133324	Geraldine M. Goosen	158.60	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197602	01/25/18	Reconciled	0000237	Grainger	254.55	
0197603	01/25/18	Reconciled	0065148	Jason R. Gridley	265.50	
0197604	01/25/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,105.67	
0197605	01/25/18	Reconciled	0062299	Juan C. Guzman	130.80	
0197606	01/25/18	Reconciled	0000487	Imagery Graphic Systems Inc	2,424.87	
0197607	01/25/18	Reconciled	0148506	Interpool,inc.	818.20	
0197608	01/25/18	Reconciled	0127940	Subburaj Kannan	400.00	
0197609	01/25/18	Reconciled	0000153	Ben E Keith Company	910.77	
0197610	01/25/18	Reconciled	0108170	LDI of San Antonio Inc	395.00	
0197611	01/25/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0197612	01/25/18	Reconciled	0128585	McKee Foods Corp	97.76	
0197613	01/25/18	Reconciled	0131970	Victor A Munoz	65.40	
0197614	01/25/18	Reconciled	0133749	Neopost Inc	4,000.00	
0197615	01/25/18	Reconciled	0000811	Newsbank Inc	5,000.00	
0197616	01/25/18	Reconciled	0174359	Official Payments Corporation	1,392.64	
0197617	01/25/18	Reconciled	0002142	RCI Technologies Inc	3,937.50	
0197618	01/25/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0197619	01/25/18	Reconciled	0178218	Ricoh Usa Inc	4,121.49	
0197620	01/25/18	Reconciled	0110153	Gabriella M. Rosales	163.50	
0197621	01/25/18	Reconciled	0139688	Sabinal Grain Company	476.80	
0197622	01/25/18	Reconciled	0000175	Sentry Security Service	190.00	
0197623	01/25/18	Reconciled	0186313	Amber R. Severson	65.40	
0197624	01/25/18	Reconciled	0102148	Concepcion V Silva	44.15	
0197625	01/25/18	Reconciled	0180618	Society for Human Resource Man	209.00	
0197626	01/25/18	Reconciled	0002115	Solansky Welding and Pump Inc	34.90	
0197627	01/25/18	Reconciled	0121926	Sutherland Lumber Southwest In	37.98	
0197628	01/25/18	Reconciled	0000699	SWTJC Petty Cash	100.00	
0197629	01/25/18	Reconciled	0000187	Sysco Central Texas (a Divisio	563.51	
0197630	01/25/18	Reconciled	0140073	Teknol Inc	179.60	
0197631	01/25/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,915.00	
0197632	01/25/18	Reconciled	0000556	TASB Inc	5,360.48	
0197633	01/25/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0197634	01/25/18	Reconciled	0104461	Texas Workforce Commission	6,927.00	
0197635	01/25/18	Reconciled	0198491	TGSLC	1,557.80	
0197636	01/25/18	Reconciled	0182608	Tims South Texas Llc	346.54	
0197637	01/25/18	Reconciled	0000202	The Trane Company	11,062.78	
0197638	01/25/18	Reconciled	0117329	Electrician Service	218.46	
0197639	01/25/18	Reconciled	0000205	Unifirst Corporation	1,545.23	
0197640	01/25/18	Reconciled	0113742	United States Treasury	543.15	
0197641	01/25/18	Reconciled	0108034	Workforce Training Petty Cash	682.10	
0197642	01/25/18	Reconciled	0000197	Texas Farm Store	239.75	
0197643	01/25/18	Reconciled	0147762	Luisa M. Stearns	682.00	

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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
0197644	02/01/18	Reconciled	0001299	A & G Electric Co	198.50	
0197645	02/01/18	Reconciled	0214884	American Fire Protection Group	9,135.00	
0197646	02/01/18	Reconciled	0100540	Amistad Heating & Aircondition	260.95	
0197647	02/01/18	Reconciled	0118900	Amrex Inc	285.00	
0197648	02/01/18	Reconciled	0108140	ATI	31,650.00	
0197649	02/01/18	Reconciled	0163128	At&t	645.00	
0197650	02/01/18	Reconciled	0133466	AutoZone	133.63	
0197651	02/01/18	Reconciled	0208972	Sterling G Bronstad	150.00	
0197652	02/01/18	Reconciled	0081437	Yvette R Cariaga	63.11	
0197653	02/01/18	Reconciled	0212497	Champions School of Real Estat	101.00	
0197654	02/01/18	Reconciled	0143106	Bonnie S. Clinebell Esquivel	200.00	
0197655	02/01/18	Reconciled	0190384	Gregorio R. Cordova, Jr	300.00	
0197656	02/01/18	Reconciled	0000066	Country Gardens and Seed	684.34	
0197657	02/01/18	Reconciled	0117691	De Bona-Bibb Supply Company In	148.98	
0197658	02/01/18	Outstanding	0000216	City of Del Rio	16.40	
0197659	02/01/18	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0197660	02/01/18	Reconciled	0208428	Coby Elias	150.00	
0197661	02/01/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	94.38	
0197662	02/01/18	Reconciled	0000077	F and F Auto Supply Inc	118.71	
0197663	02/01/18	Reconciled	0098319	Farouk Systems Inc	21.70	
0197664	02/01/18	Reconciled	0127004	Flowers Baking Company of San	227.17	
0197665	02/01/18	Reconciled	0133324	Geraldine M. Goosen	88.50	
0197666	02/01/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,822.34	
0197667	02/01/18	Reconciled	0000093	Insco Distributing Inc	88.98	
0197668	02/01/18	Reconciled	0104279	Omar Iracheta	65.40	
0197669	02/01/18	Reconciled	0199522	Ty H. Iselt	300.00	
0197670	02/01/18	Reconciled	0206453	Shaye L. Jessee	400.00	
0197671	02/01/18	Reconciled	0000153	Ben E Keith Company	3,534.43	
0197672	02/01/18	Reconciled	0089333	Edward J. Koslowska	163.50	
0197673	02/01/18	Reconciled	0108741	Brandy M. Leon	163.50	
0197674	02/01/18	Reconciled	0075331	Rolando Lira	88.50	
0197675	02/01/18	Reconciled	0160224	Line of Duty	995.00	
0197676	02/01/18	Reconciled	0192515	Iliana Medina	150.00	
0197677	02/01/18	Reconciled	0000097	MG Building Material Inc	499.95	
0197678	02/01/18	Reconciled	0201448	Callie M Morgan	300.00	
0197679	02/01/18	Reconciled	0215216	Murphy Inlsulation	6,858.00	
0197680	02/01/18	Reconciled	0106081	O Reilly Auto Parts	166.52	
0197681	02/01/18	Reconciled	0000114	O V Casey Plumbing	2,634.70	
0197682	02/01/18	Reconciled	0068676	Joshua D. Overfelt	163.50	
0197683	02/01/18	Reconciled	0192824	Jacob P. Patterson	300.00	
0197684	02/01/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0197685	02/01/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	129.53	

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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
0197686	02/01/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	721.26	
0197687	02/01/18	Reconciled	0213613	Ram Security Services Llc	7,500.00	
0197688	02/01/18	Reconciled	0000363	Regency Chev Olds Ltd	120.95	
0197689	02/01/18	Reconciled	0178218	Ricoh Usa Inc	1,512.08	
0197690	02/01/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0197691	02/01/18	Reconciled	0001447	Rydin Decal	17.89	
0197692	02/01/18	Reconciled	0000166	Sally Beauty Supply	101.18	
0197693	02/01/18	Reconciled	0130331	San Antonio Snacks & Vending,	552.85	
0197694	02/01/18	Reconciled	0000178	Sherwin Williams	883.59	
0197695	02/01/18	Reconciled	0000182	Southwest Livestock Exchange	222.10	
0197696	02/01/18	Reconciled	0144328	Surber Tire Center	40.00	
0197697	02/01/18	Reconciled	0000564	Sweeten Pools	31.50	
0197698	02/01/18	Reconciled	0096981	SWTJC Joint	200.00	
0197699	02/01/18	Reconciled	0000699	SWTJC Petty Cash	15.00	
0197700	02/01/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	83.13	
0197701	02/01/18	Reconciled	0000187	Sysco Central Texas (a Divisio	870.18	
0197702	02/01/18	Reconciled	0168625	T J Moore Lumber Yard	935.10	
0197703	02/01/18	Reconciled	0182608	Tims South Texas Llc	196.53	
0197704	02/01/18	Reconciled	0215551	Tomas Robles	1,100.00	
0197705	02/01/18	Reconciled	0000202	The Trane Company	1,040.23	
0197706	02/01/18	Reconciled	0000205	Unifirst Corporation	2,551.16	
0197707	02/01/18	Reconciled	0155034	Universal A/C Supply	64.41	
0197708	02/01/18	Reconciled	0000212	Uvalco Supply Company	261.97	
0197709	02/01/18	Reconciled	0000226	City of Uvalde	1,096.80	
0197710	02/01/18	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0197711	02/01/18	Reconciled	0000571	Uvalde Producers Supply	205.00	
0197712	02/01/18	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0197713	02/01/18	Reconciled	0126676	James J. Wilson, Jr	163.50	
0197714	02/08/18	Reconciled	0135482	Scott Adams	81.75	
0197715	02/08/18	Reconciled	0158653	Alamo Iron Works	1,514.43	
0197716	02/08/18	Reconciled	0001268	Alphabet Club Inc	100.00	
0197717	02/08/18	Reconciled	0118908	American Express	64.57	
0197718	02/08/18	Reconciled	0163128	At&t	50.01	
0197719	02/08/18	Reconciled	0000040	Atkinson Auto Parts Inc	120.00	
0197720	02/08/18	Reconciled	0133466	AutoZone	128.31	
0197721	02/08/18	Reconciled	0187739	Burleys Tools Sales	158.99	
0197722	02/08/18	Reconciled	0144681	Kountry Klub Daycare	100.00	
0197723	02/08/18	Reconciled	0208178	Carousel Industries of North A	4,862.00	
0197724	02/08/18	Reconciled	0000162	Cecil Atkisson Motors	115.00	
0197725	02/08/18	Reconciled	0212497	Champions School of Real Estat	3,493.00	
0197726	02/08/18	Reconciled	0192779	Neutze Inc	480.00	
0197727	02/08/18	Reconciled	0117691	De Bona-Bibb Supply Company In	354.49	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197728	02/08/18	Reconciled	0001143	Maria L. DeHoyos	148.00	
0197729	02/08/18	Reconciled	0099959	Eagle Pass Chamber of Commerce	500.00	
0197730	02/08/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	342.56	
0197731	02/08/18	Reconciled	0000076	Federal Express	25.16	
0197732	02/08/18	Reconciled	0000077	F and F Auto Supply Inc	133.22	
0197733	02/08/18	Reconciled	0099070	Luis M Fernandez	138.73	
0197734	02/08/18	Reconciled	0179270	The Flower Patch	50.00	
0197735	02/08/18	Reconciled	0201177	Frontier Communications of Tex	2,388.51	
0197736	02/08/18	Reconciled	0001937	Charles A. Garabedian	163.50	
0197737	02/08/18	Reconciled	0000803	Diana P. Garcia	148.00	
0197738	02/08/18	Reconciled	0213487	Ida Y. Garcia	49.49	
0197739	02/08/18	Reconciled	0215475	Ileana M. Garcia-Williams	87.20	
0197740	02/08/18	Reconciled	0121351	Oscar E. Gaytan	44.26	
0197741	02/08/18	Reconciled	0162358	Genesis Screen Printing	280.00	
0197742	02/08/18	Reconciled	0162358	Genesis Screen Printing	637.00	
0197743	02/08/18	Reconciled	0139383	Maverick Glass Corp	1,017.00	
0197744	02/08/18	Reconciled	0157746	Alyssa A. Gonzales	62.69	
0197745	02/08/18	Reconciled	0086886	Marcos Gonzales	62.69	
0197746	02/08/18	Reconciled	0168905	Gxs Inc	1,122.00	
0197747	02/08/18	Reconciled	0208096	Hannon Hill Corporation	15,035.34	
0197748	02/08/18	Reconciled	0161321	Xavier A. Haynes	45.00	
0197749	02/08/18	Reconciled	0204619	Marisa E. Hinojosa	63.22	
0197750	02/08/18	Reconciled	0140783	Faith M. Ibarra	148.00	
0197751	02/08/18	Reconciled	0000093	Insco Distributing Inc	249.73	
0197752	02/08/18	Reconciled	0104279	Omar Iracheta	148.00	
0197753	02/08/18	Reconciled	0000153	Ben E Keith Company	4,056.99	
0197754	02/08/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0197755	02/08/18	Reconciled	0139618	LS Water LLC	81.89	
0197756	02/08/18	Reconciled	0001363	Martinez Pumps & Windmill	142.50	
0197757	02/08/18	Reconciled	0128585	McKee Foods Corp	87.04	
0197758	02/08/18	Reconciled	0000097	MG Building Material Inc	1,203.11	
0197759	02/08/18	Reconciled	0075948	Eloy Montalvo	130.80	
0197760	02/08/18	Reconciled	0112784	The News Gram	336.00	
0197761	02/08/18	Reconciled	0106081	O Reilly Auto Parts	428.89	
0197762	02/08/18	Reconciled	0079528	April L. Page	400.00	
0197763	02/08/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	6,379.35	
0197764	02/08/18	Reconciled	0195225	QM Quality Matters Inc	1,750.00	
0197765	02/08/18	Reconciled	0000529	Rainbow Pals Day Care	110.00	
0197766	02/08/18	Reconciled	0000363	Regency Chev Olds Ltd	116.06	
0197767	02/08/18	Reconciled	0000123	Renos Rentals	3,028.36	
0197768	02/08/18	Reconciled	0209648	Print Haus	212.00	
0197769	02/08/18	Reconciled	0071664	Juan A Sandoval, Jr	148.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197770	02/08/18	Reconciled	0213768	Scholastic Builders Llc	110.00	
0197771	02/08/18	Reconciled	0000175	Sentry Security Service	906.00	
0197772	02/08/18	Reconciled	0000181	The Southwell Company	5,269.27	
0197773	02/08/18	Reconciled	0000187	Sysco Central Texas (a Divisio	3,947.60	
0197774	02/08/18	Reconciled	0168625	T J Moore Lumber Yard	363.78	
0197775	02/08/18	Reconciled	0140073	Teknol Inc	220.45	
0197776	02/08/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	133.00	
0197777	02/08/18	Reconciled	0182608	Tims South Texas Llc	334.75	
0197778	02/08/18	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0197779	02/08/18	Reconciled	0000205	Unifirst Corporation	4,875.09	
0197780	02/08/18	Reconciled	0000226	City of Uvalde	100.00	
0197781	02/08/18	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0197782	02/08/18	Reconciled	0000218	Uvalde Leader News	1,064.20	
0197783	02/08/18	Reconciled	0000197	Texas Farm Store	471.02	
0197784	02/08/18	Reconciled	0063215	Renee T. Zimmerman	89.38	
0197785	02/08/18	Reconciled	0150905	Bryan N. Jackson	150.00	
0197786	02/08/18	Reconciled	0170579	Javier Rocha	172.20	
0197787	02/15/18	Reconciled	0158653	Alamo Iron Works	974.04	
0197788	02/15/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0197789	02/15/18	Reconciled	0118900	Amrex Inc	380.00	
0197790	02/15/18	Reconciled	0000144	Romelia D. Aranda	128.50	
0197791	02/15/18	Reconciled	0163128	At&t	645.00	
0197792	02/15/18	Reconciled	0163128	At&t	14,719.53	
0197793	02/15/18	Reconciled	0001436	AT&T Mobility	831.93	
0197794	02/15/18	Reconciled	0133466	AutoZone	63.51	
0197795	02/15/18	Void	0097006	Gabriela Avila		131.89
0197796	02/15/18	Reconciled	0132403	Backgroundchecks.Com	62.30	
0197797	02/15/18	Reconciled	0201889	Scott G. Baker	40.00	
0197798	02/15/18	Reconciled	0208972	Sterling G Bronstad	150.00	
0197799	02/15/18	Reconciled	0000027	Connie W. Buchanan	206.50	
0197800	02/15/18	Reconciled	0001596	Janet S. Burchfield	206.50	
0197801	02/15/18	Reconciled	0000673	Mitchel T. Burchfield	206.50	
0197802	02/15/18	Reconciled	0001446	Joes Plumbing	180.00	
0197803	02/15/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0197804	02/15/18	Reconciled	0104774	Christine M Chapoy	40.00	
0197805	02/15/18	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	166.00	
0197806	02/15/18	Reconciled	0001834	Collections Unlimited Tx Inc	996.05	
0197807	02/15/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0197808	02/15/18	Reconciled	0192087	Susan Corey	445.00	
0197809	02/15/18	Reconciled	0130264	Michael A Cortez	40.00	
0197810	02/15/18	Reconciled	0148936	Council for Opportunity in Edu	3,750.00	
0197811	02/15/18	Reconciled	0200210	Municipal Services Bureau/Gila	2.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197812	02/15/18	Reconciled	0000273	DeCoty Coffee Company	105.45	
0197813	02/15/18	Reconciled	0086906	Eliza Diaz	40.00	
0197814	02/15/18	Reconciled	0191169	Santos Diaz	40.00	
0197815	02/15/18	Reconciled	0152295	EAN Holdings LLC	1,341.37	
0197816	02/15/18	Reconciled	0208428	Coby Elias	150.00	
0197817	02/15/18	Reconciled	0207915	Ellucian Company Lp	1,458.66	
0197818	02/15/18	Reconciled	0000076	Federal Express	22.42	
0197819	02/15/18	Reconciled	0000077	F and F Auto Supply Inc	705.01	
0197820	02/15/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0197821	02/15/18	Reconciled	0112283	Oscar Flores	40.00	
0197822	02/15/18	Reconciled	0090790	Amada A Garcia	206.50	
0197823	02/15/18	Reconciled	0108936	Gerardo Garcia	40.00	
0197824	02/15/18	Reconciled	0000985	Oscar G Garcia	40.00	
0197825	02/15/18	Reconciled	0068873	Oscar S Garcia	40.00	
0197826	02/15/18	Reconciled	0139383	Maverick Glass Corp	534.00	
0197827	02/15/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0197828	02/15/18	Reconciled	0002063	Francisco Gonzales	40.00	
0197829	02/15/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0197830	02/15/18	Reconciled	0071968	Rachel Gonzales	100.00	
0197831	02/15/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0197832	02/15/18	Reconciled	0133324	Geraldine M. Goosen	128.40	
0197833	02/15/18	Reconciled	0113666	Savanna M. Hernandez	40.00	
0197834	02/15/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0197835	02/15/18	Reconciled	0199522	Ty H. Iselt	150.00	
0197836	02/15/18	Reconciled	0213807	I Low Price Trailers	2,095.00	
0197837	02/15/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0197838	02/15/18	Reconciled	0198025	Dennie R. Johnson, Jr	206.50	
0197839	02/15/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0197840	02/15/18	Reconciled	0085666	FRESH START DECORATING CENTER	180.85	
0197841	02/15/18	Reconciled	0000153	Ben E Keith Company	2,119.15	
0197842	02/15/18	Reconciled	0205169	Kronos Incorporated	491.40	
0197843	02/15/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0197844	02/15/18	Reconciled	0215347	Level 3 Financing Inc	3,210.61	
0197845	02/15/18	Reconciled	0153418	Marco A Marquez	40.00	
0197846	02/15/18	Reconciled	0099690	Blanca E Martinez	40.00	
0197847	02/15/18	Reconciled	0212437	Daniel Martinez	40.00	
0197848	02/15/18	Reconciled	0122957	Ismael Martinez	40.00	
0197849	02/15/18	Reconciled	0002002	Margot H. Mata	40.00	
0197850	02/15/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0197851	02/15/18	Reconciled	0192515	Iliana Medina	150.00	
0197852	02/15/18	Reconciled	0000097	MG Building Material Inc	331.77	
0197853	02/15/18	Reconciled	0174354	Catarino Morales, III	556.88	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197854	02/15/18	Reconciled	0201448	Callie M Morgan	150.00	
0197855	02/15/18	Reconciled	0197716	Morsco Supply Llc	1,074.49	
0197856	02/15/18	Reconciled	0000713	NASFAA	1,250.00	
0197857	02/15/18	Reconciled	0007858	Edwin R. Nava	40.00	
0197858	02/15/18	Reconciled	0133193	Nelnet Business Solutions	6,013.00	
0197859	02/15/18	Reconciled	0106081	O Reilly Auto Parts	225.47	
0197860	02/15/18	Reconciled	0000114	O V Casey Plumbing	4,167.79	
0197861	02/15/18	Reconciled	0001028	Denise D. Oden	40.00	
0197862	02/15/18	Reconciled	0216869	Online Labs Inc	1,380.00	
0197863	02/15/18	Reconciled	0117987	Kirk M. Palermo	40.00	
0197864	02/15/18	Reconciled	0192824	Jacob P. Patterson	150.00	
0197865	02/15/18	Reconciled	0003013	Jason C Perkins	40.00	
0197866	02/15/18	Reconciled	0079598	Stephanie Perry	40.00	
0197867	02/15/18	Reconciled	0145221	Personnel Concepts	1,704.56	
0197868	02/15/18	Reconciled	0000926	Phi Theta Kappa	64.00	
0197869	02/15/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0197870	02/15/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	226.50	
0197871	02/15/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0197872	02/15/18	Reconciled	0110153	Gabriella M. Rosales	216.50	
0197873	02/15/18	Reconciled	0118680	Manuel Ruiz	40.00	
0197874	02/15/18	Reconciled	0059469	Cheryl L. Sanchez	206.50	
0197875	02/15/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0197876	02/15/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0197877	02/15/18	Reconciled	0001039	Michael D. Sandoval	40.00	
0197878	02/15/18	Reconciled	0106973	Alfonso Santos	40.00	
0197879	02/15/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0197880	02/15/18	Reconciled	0000175	Sentry Security Service	95.00	
0197881	02/15/18	Reconciled	0000178	Sherwin Williams	134.12	
0197882	02/15/18	Reconciled	0102148	Concepcion V Silva	83.87	
0197883	02/15/18	Reconciled	0198912	Tucker W. Smith	150.00	
0197884	02/15/18	Reconciled	0205937	Textaim	500.00	
0197885	02/15/18	Reconciled	0175308	Southwest Area Regional Transi	5,934.50	
0197886	02/15/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0197887	02/15/18	Reconciled	0007009	SWTJC Memorial	200.00	
0197888	02/15/18	Reconciled	0000699	SWTJC Petty Cash	282.00	
0197889	02/15/18	Reconciled	0168625	T J Moore Lumber Yard	23.48	
0197890	02/15/18	Reconciled	0000079	Eastside Shell Service Center	14.00	
0197891	02/15/18	Reconciled	0001088	Tx Dept of Lic and Reg	95.00	
0197892	02/15/18	Reconciled	0216494	Texas Health and Human Service	20.00	
0197893	02/15/18	Reconciled	0160195	Texas Tollways	4.24	
0197894	02/15/18	Reconciled	0182608	Tims South Texas Llc	699.42	
0197895	02/15/18	Reconciled	0065262	Michelle V. Torres	83.87	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0197896	02/15/18	Reconciled	0187740	Raul C. Trevino	40.00	
0197897	02/15/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0197898	02/15/18	Reconciled	0000205	Unifirst Corporation	1,262.55	
0197899	02/15/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0197900	02/15/18	Void	0000226	City of Uvalde		1,096.80
0197901	02/15/18	Reconciled	0142043	Uvalde County Tax Assessor	37.50	
0197902	02/15/18	Reconciled	0000218	Uvalde Leader News	105.00	
0197903	02/15/18	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0197904	02/15/18	Reconciled	0108034	Workforce Training Petty Cash	221.00	
0197905	02/15/18	Reconciled	0160875	Allan K Zapata	40.00	
0197906	02/15/18	Reconciled	0063215	Renee T. Zimmerman	206.50	
0197907	02/15/18	Reconciled	0197815	Angeles Aldaco	90.17	
0197908	02/15/18	Reconciled	0122021	Omar E. Amaro	148.75	
0197909	02/15/18	Reconciled	0186551	Catherine A. Barba	30.00	
0197910	02/15/18	Reconciled	0196833	Alexys M. Barboza	375.00	
0197911	02/15/18	Outstanding	0194964	Sonia H. Cadena	724.35	
0197912	02/15/18	Reconciled	0160616	Francisca Casillas	45.15	
0197913	02/15/18	Reconciled	0122757	Briana Y. Chavarria	757.25	
0197914	02/15/18	Reconciled	0173252	Andrew M Constante	454.11	
0197915	02/15/18	Reconciled	0194665	Alexandra Crespo	867.20	
0197916	02/15/18	Reconciled	0134872	Rosita Cuevas	266.50	
0197917	02/15/18	Reconciled	0131620	Christian T Diaz	136.00	
0197918	02/15/18	Reconciled	0181131	Bernardo Eufracio	849.75	
0197919	02/15/18	Outstanding	0159688	Carlos Flores	642.00	
0197920	02/15/18	Reconciled	0209062	Hector R. Fuentes, Jr	958.34	
0197921	02/15/18	Reconciled	0163401	Ricardo Gandara	1,006.25	
0197922	02/15/18	Reconciled	0202162	Anthony Gonzales	1,147.25	
0197923	02/15/18	Reconciled	0212634	Mason Gray	1,037.75	
0197924	02/15/18	Reconciled	0194739	Kloye M. Hernandez	799.25	
0197925	02/15/18	Outstanding	0196863	Mia N. Hernandez	1.59	
0197926	02/15/18	Reconciled	0147239	Yesenia Hernandez	250.25	
0197927	02/15/18	Outstanding	0193783	Christopher M. Jacks	521.25	
0197928	02/15/18	Outstanding	0170160	Felipe E. Jasso	113.69	
0197929	02/15/18	Reconciled	0154716	Priscilla Lopez	25.03	
0197930	02/15/18	Reconciled	0212651	Jose J. Martinez	425.39	
0197931	02/15/18	Reconciled	0173678	Lane Q. Muzquiuz	427.25	
0197932	02/15/18	Outstanding	0185381	Gabino Muzquiz, II	6.97	
0197933	02/15/18	Reconciled	0186205	Robert A. Nalls	36.25	
0197934	02/15/18	Reconciled	0082357	Ruby L. Navarro	841.54	
0197935	02/15/18	Reconciled	0196512	Christian A. Patino	1,573.63	
0197936	02/15/18	Reconciled	0201585	Josue Perez	551.50	
0197937	02/15/18	Reconciled	0201771	Alisha N. Pye	331.33	

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0197938	02/15/18	Reconciled	0186995	Lauren A. Richardson	1,152.26	
0197939	02/15/18	Reconciled	0155620	Daniel Rodriguez	1,399.00	
0197940	02/15/18	Reconciled	0074334	Adan Sanchez	30.00	
0197941	02/15/18	Reconciled	0111783	Melissa V Segura	534.00	
0197942	02/15/18	Reconciled	0197698	Vancing N. Suke	461.10	
0197943	02/15/18	Reconciled	0211886	Kathlene E. Torres	3.00	
0197944	02/15/18	Outstanding	0181312	Candelaria Toscano	2,220.00	
0197945	02/15/18	Reconciled	0163102	Luis A. Vasquez, Sr	382.88	
0197946	02/15/18	Reconciled	0189583	Abigail A Villarreal	451.25	
0197947	02/15/18	Reconciled	0192901	Juliana E. Zamarripa	21.50	
0197948	02/22/18	Reconciled	0006401	AFLAC	1,381.37	
0197949	02/22/18	Reconciled	0177254	Airgas Usa Llc	89.73	
0197950	02/22/18	Reconciled	0118900	Amrex Inc	375.00	
0197951	02/22/18	Reconciled	0163128	At&t	4,348.02	
0197952	02/22/18	Reconciled	0133466	AutoZone	665.65	
0197953	02/22/18	Reconciled	0131281	Twila D. Barnett	81.75	
0197954	02/22/18	Reconciled	0160810	Baxter Healthcare Corp	40.00	
0197955	02/22/18	Reconciled	0216642	Bibliotheca Llc	575.00	
0197956	02/22/18	Reconciled	0000054	Carolina Biological Supply Com	639.64	
0197957	02/22/18	Reconciled	0208178	Carousel Industries of North A	18,436.68	
0197958	02/22/18	Reconciled	0212497	Champions School of Real Estat	248.00	
0197959	02/22/18	Reconciled	0192779	Neutze Inc	119.00	
0197960	02/22/18	Reconciled	0000215	City of Crystal City	508.25	
0197961	02/22/18	Reconciled	0000216	City of Del Rio	13.97	
0197962	02/22/18	Reconciled	0086906	Eliza Diaz	88.50	
0197963	02/22/18	Reconciled	0075652	Michelle Estrada	87.58	
0197964	02/22/18	Reconciled	0216786	Galls Llc	283.95	
0197965	02/22/18	Reconciled	0213487	Ida Y. Garcia	49.49	
0197966	02/22/18	Reconciled	0124113	Jacquelyn Garcia	206.50	
0197967	02/22/18	Reconciled	0097139	Lizabel M Garcia	88.50	
0197968	02/22/18	Reconciled	0000985	Oscar G Garcia	114.50	
0197969	02/22/18	Reconciled	0162358	Genesis Screen Printing	508.00	
0197970	02/22/18	Reconciled	0065148	Jason R. Gridley	219.36	
0197971	02/22/18	Reconciled	0131186	Jess D. Hagan	115.00	
0197972	02/22/18	Reconciled	0187190	Huarache Turbo	360.00	
0197973	02/22/18	Reconciled	0201133	Ingram Library Services Inc	11,417.72	
0197974	02/22/18	Reconciled	0000090	Johnstone Supply	151.41	
0197975	02/22/18	Reconciled	0205753	Shaunak Kamat	206.50	
0197976	02/22/18	Reconciled	0000153	Ben E Keith Company	1,744.13	
0197977	02/22/18	Reconciled	0139600	Landauer Inc	607.66	
0197978	02/22/18	Reconciled	0101609	McCoy's Corporation	85.84	
0197979	02/22/18	Outstanding	0174354	Catarino Morales, III	206.50	

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0197980	02/22/18	Reconciled	0197716	Morsco Supply Llc	735.14	
0197981	02/22/18	Reconciled	0192622	Motel 6	1,540.56	
0197982	02/22/18	Reconciled	0175161	NACEP Inc	560.00	
0197983	02/22/18	Reconciled	0106081	O Reilly Auto Parts	116.01	
0197984	02/22/18	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0197985	02/22/18	Reconciled	0100683	Salem Leasing Corporation	1,535.67	
0197986	02/22/18	Reconciled	0000166	Sally Beauty Supply	162.70	
0197987	02/22/18	Reconciled	0130331	San Antonio Snacks & Vending,	227.64	
0197988	02/22/18	Reconciled	0173270	Schneider Electric Buildings A	4,137.64	
0197989	02/22/18	Reconciled	0000178	Sherwin Williams	88.25	
0197990	02/22/18	Reconciled	0102148	Concepcion V Silva	65.95	
0197991	02/22/18	Reconciled	0007009	SWTJC Memorial	150.00	
0197992	02/22/18	Reconciled	0000699	SWTJC Petty Cash	153.00	
0197993	02/22/18	Reconciled	0000187	Sysco Central Texas (a Divisio	955.47	
0197994	02/22/18	Reconciled	0208145	Tandem Distributors Llc	16,700.42	
0197995	02/22/18	Reconciled	0169189	Peter Tapia	75.00	
0197996	02/22/18	Reconciled	0118999	TASB Risk Management Fund	698.88	
0197997	02/22/18	Reconciled	0169983	Texas Book Company	368,889.26	
0197998	02/22/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0197999	02/22/18	Reconciled	0198491	TGSLC	1,557.80	
0198000	02/22/18	Reconciled	0182608	Tims South Texas Llc	1,810.23	
0198001	02/22/18	Reconciled	0000202	The Trane Company	4,470.62	
0198002	02/22/18	Reconciled	0000205	Unifirst Corporation	1,494.04	
0198003	02/22/18	Reconciled	0113742	United States Treasury	543.15	
0198004	02/22/18	Reconciled	0060783	Miguel Uriegas	115.00	
0198005	02/22/18	Reconciled	0000212	Uvalco Supply Company	101.19	
0198006	02/22/18	Reconciled	0000224	City of Uvalde	10,959.98	
0198007	02/22/18	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	150.00	
0198008	02/22/18	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0198009	02/22/18	Reconciled	0000571	Uvalde Producers Supply	420.00	
0198010	02/22/18	Reconciled	0120813	Viva Distributing LLC	252.90	
0198011	02/22/18	Reconciled	0174446	VWR DBA SARGENT WELCH	76.68	
0198012	02/22/18	Reconciled	0108034	Workforce Training Petty Cash	963.00	
0198013	02/22/18	Reconciled	0102144	Clarisa Zepeda	45.13	
0198014	02/22/18	Reconciled	0063215	Renee T. Zimmerman	160.00	
0198015	02/23/18	Reconciled	0000331	First State Bank of Uvalde	51,845.04	
0198016	02/23/18	Reconciled	0217163	Mep Engineering Inc	16,362.50	
0198017	02/23/18	Reconciled	0215145	Swtjc Joint	1,921.25	
0198018	03/01/18	Reconciled	0158653	Alamo Iron Works	723.04	
0198019	03/01/18	Reconciled	0086347	Melissa F. Alejandro	81.75	
0198020	03/01/18	Reconciled	0118900	Amrex Inc	515.00	
0198021	03/01/18	Reconciled	0000936	Roy M Angermiller	779.40	

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0198022	03/01/18	Reconciled	0163128	At&t	5,409.82	
0198023	03/01/18	Reconciled	0000040	Atkinson Auto Parts Inc	463.49	
0198024	03/01/18	Reconciled	0133466	AutoZone	158.65	
0198025	03/01/18	Reconciled	0158021	Brett E. Butzke	1,151.42	
0198026	03/01/18	Reconciled	0000054	Carolina Biological Supply Com	97.55	
0198027	03/01/18	Reconciled	0212497	Champions School of Real Estat	599.00	
0198028	03/01/18	Reconciled	0000646	Eduardo Cuellar	989.18	
0198029	03/01/18	Reconciled	0205340	Customers Bank	91.65	
0198030	03/01/18	Reconciled	0117691	De Bona-Bibb Supply Company In	525.00	
0198031	03/01/18	Reconciled	0000273	DeCoty Coffee Company	168.00	
0198032	03/01/18	Reconciled	0008751	James E Delgado	913.15	
0198033	03/01/18	Reconciled	0137197	Drum Cafe Texas LLC	3,500.00	
0198034	03/01/18	Reconciled	0137197	Drum Cafe Texas LLC	3,500.00	
0198035	03/01/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,138.11	
0198036	03/01/18	Reconciled	0000076	Federal Express	61.93	
0198037	03/01/18	Reconciled	0000077	F and F Auto Supply Inc	191.11	
0198038	03/01/18	Reconciled	0127004	Flowers Baking Company of San	141.37	
0198039	03/01/18	Reconciled	0194104	Friedrich Air Conditioning Co	8,450.00	
0198040	03/01/18	Reconciled	0133324	Geraldine M. Goosen	130.80	
0198041	03/01/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,087.13	
0198042	03/01/18	Reconciled	0131186	Jess D. Hagan	115.00	
0198043	03/01/18	Reconciled	0103367	City of Hondo	3,585.69	
0198044	03/01/18	Reconciled	0000093	Insco Distributing Inc	1,882.78	
0198045	03/01/18	Reconciled	0000153	Ben E Keith Company	5,771.16	
0198046	03/01/18	Reconciled	0160191	Key Government Finance Inc	57,418.17	
0198047	03/01/18	Reconciled	0098770	Laerdal Medical	225,014.80	
0198048	03/01/18	Reconciled	0071366	Erica Lara	716.13	
0198049	03/01/18	Reconciled	0075331	Rolando Lira	55.31	
0198050	03/01/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0198051	03/01/18	Reconciled	0139618	LS Water LLC	53.52	
0198052	03/01/18	Reconciled	0066071	Ricardo R. Martinez, Jr	322.91	
0198053	03/01/18	Reconciled	0000097	MG Building Material Inc	97.08	
0198054	03/01/18	Reconciled	0123220	Mark Morgan	75.00	
0198055	03/01/18	Reconciled	0197716	Morsco Supply Llc	106.40	
0198056	03/01/18	Reconciled	0192622	Motel 6	1,544.16	
0198057	03/01/18	Reconciled	0216641	National Student Nurses Associ	2,650.00	
0198058	03/01/18	Reconciled	0201355	NHA	36,620.00	
0198059	03/01/18	Reconciled	0106081	O Reilly Auto Parts	354.79	
0198060	03/01/18	Reconciled	0000114	O V Casey Plumbing	1,047.43	
0198061	03/01/18	Reconciled	0000926	Phi Theta Kappa	1,791.00	
0198062	03/01/18	Reconciled	0213613	Ram Security Services Llc	15,225.00	
0198063	03/01/18	Reconciled	0065879	Rogelio E. Ramirez	442.54	

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0198064	03/01/18	Reconciled	0000123	Renos Rentals	968.30	
0198065	03/01/18	Reconciled	0133430	Stefan R. Reyes	825.84	
0198066	03/01/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0198067	03/01/18	Reconciled	0001447	Rydin Decal	725.32	
0198068	03/01/18	Reconciled	0112823	Sanford Water Works	320.68	
0198069	03/01/18	Reconciled	0084469	Linda A. Santos	250.97	
0198070	03/01/18	Reconciled	0177975	Security Metrics Inc	489.98	
0198071	03/01/18	Reconciled	0074439	Carolina V Serna	2,635.08	
0198072	03/01/18	Reconciled	0206382	Cody Shockley	75.00	
0198073	03/01/18	Reconciled	0002115	Solansky Welding and Pump Inc	43.13	
0198074	03/01/18	Reconciled	0144328	Surber Tire Center	45.00	
0198075	03/01/18	Reconciled	0000564	Sweeten Pools	43.30	
0198076	03/01/18	Reconciled	0096981	SWTJC Joint	665.00	
0198077	03/01/18	Reconciled	0007009	SWTJC Memorial	50.00	
0198078	03/01/18	Reconciled	0000699	SWTJC Petty Cash	138.06	
0198079	03/01/18	Reconciled	0000187	Sysco Central Texas (a Divisio	689.50	
0198080	03/01/18	Reconciled	0168625	T J Moore Lumber Yard	201.35	
0198081	03/01/18	Reconciled	0000079	Eastside Shell Service Center	164.50	
0198082	03/01/18	Reconciled	0169983	Texas Book Company	13,313.26	
0198083	03/01/18	Reconciled	0182608	Tims South Texas Llc	163.02	
0198084	03/01/18	Reconciled	0000202	The Trane Company	3,310.90	
0198085	03/01/18	Reconciled	0100280	Diane E. Underwood	147.50	
0198086	03/01/18	Reconciled	0100149	Dr Mark E. Underwood	147.50	
0198087	03/01/18	Reconciled	0169653	Jami Watts	665.99	
0198088	03/01/18	Reconciled	0108034	Workforce Training Petty Cash	1,137.00	
0198089	03/01/18	Outstanding	0095433	Isaac S. Flores	45.00	
0198090	03/08/18	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0198091	03/08/18	Reconciled	0158653	Alamo Iron Works	2,627.13	
0198092	03/08/18	Reconciled	0118900	Amrex Inc	790.00	
0198093	03/08/18	Reconciled	0000936	Roy M Angermiller	419.21	
0198094	03/08/18	Reconciled	0141947	Rosa E Arellano	288.00	
0198095	03/08/18	Reconciled	0184744	Armstrong Mccall	127.23	
0198096	03/08/18	Reconciled	0163128	At&t	6,284.50	
0198097	03/08/18	Reconciled	0133466	AutoZone	99.05	
0198098	03/08/18	Reconciled	0179753	Gabriela D. Avila	131.89	
0198099	03/08/18	Reconciled	0000810	Bill Beatty Insurance Agency	189.00	
0198100	03/08/18	Reconciled	0119468	Bound Tree Medical LLC	487.23	
0198101	03/08/18	Reconciled	0208972	Sterling G Bronstad	150.00	
0198102	03/08/18	Reconciled	0001446	Joes Plumbing	2,215.10	
0198103	03/08/18	Reconciled	0000054	Carolina Biological Supply Com	1,006.52	
0198104	03/08/18	Reconciled	0212497	Champions School of Real Estat	365.60	
0198105	03/08/18	Reconciled	0169190	CMS of HOLLAND INC	22.95	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0198106	03/08/18	Reconciled	0192779	Neutze Inc	680.00	
0198107	03/08/18	Reconciled	0007935	Lorie R. Compton	127.50	
0198108	03/08/18	Reconciled	0198844	Computer Solutions	8,256.30	
0198109	03/08/18	Reconciled	0160087	Veronica G. Conoley	138.00	
0198110	03/08/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0198111	03/08/18	Reconciled	0200210	Municipal Services Bureau/Gila	3.29	
0198112	03/08/18	Reconciled	0117691	De Bona-Bibb Supply Company In	103.50	
0198113	03/08/18	Reconciled	0208428	Coby Elias	150.00	
0198114	03/08/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	211.24	
0198115	03/08/18	Reconciled	0000077	F and F Auto Supply Inc	177.51	
0198116	03/08/18	Reconciled	0127004	Flowers Baking Company of San	254.99	
0198117	03/08/18	Reconciled	0201177	Frontier Communications of Tex	2,388.51	
0198118	03/08/18	Reconciled	0213487	Ida Y. Garcia	49.49	
0198119	03/08/18	Reconciled	0139383	Maverick Glass Corp	299.00	
0198120	03/08/18	Reconciled	0132811	Gold Star Exterminators	225.00	
0198121	03/08/18	Reconciled	0157746	Alyssa A. Gonzales	205.94	
0198122	03/08/18	Reconciled	0096577	Alicia M. Ibrahim	660.00	
0198123	03/08/18	Reconciled	0000093	Insco Distributing Inc	212.93	
0198124	03/08/18	Reconciled	0199522	Ty H. Iselt	150.00	
0198125	03/08/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0198126	03/08/18	Reconciled	0085666	FRESH START DECORATING CENTER	327.00	
0198127	03/08/18	Reconciled	0000153	Ben E Keith Company	1,033.71	
0198128	03/08/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0198129	03/08/18	Reconciled	0097188	Uvalde Fire Equipment Co.	1,988.30	
0198130	03/08/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0198131	03/08/18	Reconciled	0201885	La Professional Services Inc	434.57	
0198132	03/08/18	Reconciled	0139618	LS Water LLC	47.94	
0198133	03/08/18	Reconciled	0102889	Steve R Martinez	288.00	
0198134	03/08/18	Reconciled	0101609	McCoy's Corporation	278.89	
0198135	03/08/18	Reconciled	0128585	McKee Foods Corp	102.72	
0198136	03/08/18	Reconciled	0192515	Iliana Medina	100.00	
0198137	03/08/18	Reconciled	0005589	Midland College	2,200.00	
0198138	03/08/18	Reconciled	0201448	Callie M Morgan	150.00	
0198139	03/08/18	Reconciled	0197716	Morsco Supply Llc	818.28	
0198140	03/08/18	Reconciled	0133749	Neopost Inc	4,000.00	
0198141	03/08/18	Reconciled	0106081	O Reilly Auto Parts	229.75	
0198142	03/08/18	Reconciled	0000114	O V Casey Plumbing	851.65	
0198143	03/08/18	Reconciled	0174359	Official Payments Corporation	6,645.90	
0198144	03/08/18	Reconciled	0216869	Online Labs Inc	906.00	
0198145	03/08/18	Reconciled	0192824	Jacob P. Patterson	150.00	
0198146	03/08/18	Reconciled	0002142	RCI Technologies Inc	412.50	
0198147	03/08/18	Reconciled	0000363	Regency Chev Olds Ltd	28.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198148	03/08/18	Reconciled	0178218	Ricoh Usa Inc	1,512.08	
0198149	03/08/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0198150	03/08/18	Reconciled	0217482	Roaring Spring Blank Book Comp	1,352.00	
0198151	03/08/18	Reconciled	0000175	Sentry Security Service	981.00	
0198152	03/08/18	Reconciled	0198912	Tucker W. Smith	150.00	
0198153	03/08/18	Reconciled	0121926	Sutherland Lumber Southwest In	8.21	
0198154	03/08/18	Reconciled	0000187	Sysco Central Texas (a Divisio	2,757.66	
0198155	03/08/18	Reconciled	0169983	Texas Book Company	92,729.98	
0198156	03/08/18	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0198157	03/08/18	Reconciled	0000226	City of Uvalde	100.00	
0198158	03/08/18	Reconciled	0000234	Vulcan Construction Materials	178.00	
0198159	03/08/18	Reconciled	0004562	Western Texas College	200.00	
0198160	03/08/18	Reconciled	0209600	Whitlee D. Whitlow	100.00	
0198161	03/08/18	Reconciled	0108034	Workforce Training Petty Cash	969.50	
0198162	03/08/18	Outstanding	0195814	Rocio E. Elizondo	957.75	
0198163	03/08/18	Reconciled	0199482	Cinthia Johnson	740.25	
0198164	03/08/18	Outstanding	0194691	Diana A. Marquez	102.58	
0198165	03/08/18	Reconciled	0197333	Jessica H. Villarreal	1,212.50	
0198166	03/22/18	Reconciled	0186472	3D Impressions	22.50	
0198167	03/22/18	Reconciled	0125319	4IMPRINT	307.86	
0198168	03/22/18	Reconciled	0006401	AFLAC	1,381.37	
0198169	03/22/18	Reconciled	0177254	Airgas Usa Llc	85.14	
0198170	03/22/18	Reconciled	0158653	Alamo Iron Works	52.16	
0198171	03/22/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0198172	03/22/18	Reconciled	0001268	Alphabet Club Inc	190.00	
0198173	03/22/18	Reconciled	0118900	Amrex Inc	375.00	
0198174	03/22/18	Reconciled	0000936	Roy M Angermiller	412.83	
0198175	03/22/18	Reconciled	0000144	Romelia D. Aranda	40.00	
0198176	03/22/18	Reconciled	0163128	At&t	4,338.12	
0198177	03/22/18	Reconciled	0163128	At&t	49.97	
0198178	03/22/18	Reconciled	0163128	At&t	645.00	
0198179	03/22/18	Reconciled	0001436	AT&T Mobility	826.40	
0198180	03/22/18	Reconciled	0000040	Atkinson Auto Parts Inc	95.16	
0198181	03/22/18	Reconciled	0118444	Auto-Chlor System	240.25	
0198182	03/22/18	Reconciled	0133466	AutoZone	295.94	
0198183	03/22/18	Reconciled	0002240	Robert Ayala	246.12	
0198184	03/22/18	Reconciled	0201889	Scott G. Baker	40.00	
0198185	03/22/18	Reconciled	0194046	Bakers Rentals	701.19	
0198186	03/22/18	Reconciled	0132288	Bank Of America NA	272,288.00	
0198187	03/22/18	Reconciled	0112986	Bright Future Learning Center	280.00	
0198188	03/22/18	Reconciled	0208972	Sterling G Bronstad	150.00	
0198189	03/22/18	Reconciled	0187739	Burleys Tools Sales	95.97	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198190	03/22/18	Reconciled	0144681	Kountry Klub Daycare	190.00	
0198191	03/22/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0198192	03/22/18	Reconciled	0104774	Christine M Chapoy	40.00	
0198193	03/22/18	Reconciled	0202937	Edgardo Contreras	150.00	
0198194	03/22/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0198195	03/22/18	Reconciled	0130264	Michael A Cortez	40.00	
0198196	03/22/18	Reconciled	0000215	City of Crystal City	439.25	
0198197	03/22/18	Reconciled	0104611	Eva K DeAnda	81.75	
0198198	03/22/18	Reconciled	0117691	De Bona-Bibb Supply Company In	684.11	
0198199	03/22/18	Reconciled	0086906	Eliza Diaz	40.00	
0198200	03/22/18	Reconciled	0191169	Santos Diaz	40.00	
0198201	03/22/18	Void	0152295	EAN Holdings LLC		3,150.26
0198202	03/22/18	Reconciled	0119238	El Progreso Memorial Library	150.00	
0198203	03/22/18	Reconciled	0208428	Coby Elias	150.00	
0198204	03/22/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,172.53	
0198205	03/22/18	Reconciled	0119352	Sanjuanita Escamilla	25.51	
0198206	03/22/18	Reconciled	0134960	Esco Institute	90.00	
0198207	03/22/18	Reconciled	0000076	Federal Express	27.49	
0198208	03/22/18	Reconciled	0000077	F and F Auto Supply Inc	99.35	
0198209	03/22/18	Reconciled	0086120	Randa R. Faseler Schell	975.62	
0198210	03/22/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0198211	03/22/18	Reconciled	0112283	Oscar Flores	40.00	
0198212	03/22/18	Reconciled	0127004	Flowers Baking Company of San	192.08	
0198213	03/22/18	Reconciled	0002018	Landra L. Fowler	364.20	
0198214	03/22/18	Reconciled	0108936	Gerardo Garcia	40.00	
0198215	03/22/18	Reconciled	0000985	Oscar G Garcia	40.00	
0198216	03/22/18	Reconciled	0068873	Oscar S Garcia	40.00	
0198217	03/22/18	Reconciled	0060504	Eloina Garza	97.40	
0198218	03/22/18	Reconciled	0121351	Oscar E. Gaytan	246.12	
0198219	03/22/18	Reconciled	0132811	Gold Star Exterminators	105.00	
0198220	03/22/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0198221	03/22/18	Reconciled	0002063	Francisco Gonzales	40.00	
0198222	03/22/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0198223	03/22/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0198224	03/22/18	Reconciled	0000237	Grainger	4,309.86	
0198225	03/22/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,250.30	
0198226	03/22/18	Reconciled	0113666	Savanna M. Hernandez	40.00	
0198227	03/22/18	Reconciled	0069206	Yolanda Hernandez	76.50	
0198228	03/22/18	Reconciled	0136516	Hill Country Electric Supply L	1,220.13	
0198229	03/22/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0198230	03/22/18	Reconciled	0104279	Omar Iracheta	248.52	
0198231	03/22/18	Reconciled	0199522	Ty H. Iselt	150.00	

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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
0198232	03/22/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0198233	03/22/18	Reconciled	0000090	Johnstone Supply	122.12	
0198234	03/22/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0198235	03/22/18	Reconciled	0000153	Ben E Keith Company	5,740.98	
0198236	03/22/18	Reconciled	0205169	Kronos Incorporated	491.40	
0198237	03/22/18	Reconciled	0215347	Level 3 Financing Inc	3,210.61	
0198238	03/22/18	Outstanding	0100647	Crystal City ISD	160.00	
0198239	03/22/18	Reconciled	0153418	Marco A Marquez	40.00	
0198240	03/22/18	Reconciled	0099690	Blanca E Martinez	40.00	
0198241	03/22/18	Reconciled	0068868	Cynthia A. Martinez	76.50	
0198242	03/22/18	Reconciled	0212437	Daniel Martinez	40.00	
0198243	03/22/18	Reconciled	0122957	Ismael Martinez	40.00	
0198244	03/22/18	Reconciled	0002002	Margot H. Mata	40.00	
0198245	03/22/18	Reconciled	0208314	Reagan C. Mathews	150.00	
0198246	03/22/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0198247	03/22/18	Reconciled	0101609	McCoy's Corporation	525.55	
0198248	03/22/18	Reconciled	0128585	McKee Foods Corp	39.32	
0198249	03/22/18	Reconciled	0192515	Iliana Medina	150.00	
0198250	03/22/18	Reconciled	0217664	Methodist Healthcare System	1,000.00	
0198251	03/22/18	Reconciled	0000097	MG Building Material Inc	1,099.24	
0198252	03/22/18	Outstanding	0174354	Catarino Morales, III	231.26	
0198253	03/22/18	Reconciled	0201448	Callie M Morgan	150.00	
0198254	03/22/18	Reconciled	0197716	Morsco Supply Llc	772.93	
0198255	03/22/18	Reconciled	0192622	Motel 6	3,145.31	
0198256	03/22/18	Reconciled	0007858	Edwin R. Nava	40.00	
0198257	03/22/18	Reconciled	0112784	The News Gram	841.60	
0198258	03/22/18	Reconciled	0106081	O Reilly Auto Parts	156.94	
0198259	03/22/18	Reconciled	0001028	Denise D. Oden	40.00	
0198260	03/22/18	Reconciled	0117987	Kirk M. Palermo	40.00	
0198261	03/22/18	Reconciled	0003013	Jason C Perkins	40.00	
0198262	03/22/18	Reconciled	0079598	Stephanie Perry	40.00	
0198263	03/22/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0198264	03/22/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	204.92	
0198265	03/22/18	Reconciled	0210341	Marcelo Puente, III	120.00	
0198266	03/22/18	Reconciled	0000529	Rainbow Pals Day Care	400.00	
0198267	03/22/18	Reconciled	0002142	RCI Technologies Inc	916.50	
0198268	03/22/18	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0198269	03/22/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0198270	03/22/18	Reconciled	0118680	Manuel Ruiz	40.00	
0198271	03/22/18	Reconciled	0139688	Sabinal Grain Company	481.95	
0198272	03/22/18	Reconciled	0000166	Sally Beauty Supply	43.48	
0198273	03/22/18	Reconciled	0130331	San Antonio Snacks & Vending,	277.08	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198274	03/22/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0198275	03/22/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0198276	03/22/18	Reconciled	0071664	Juan A Sandoval, Jr	329.18	
0198277	03/22/18	Reconciled	0001039	Michael D. Sandoval	40.00	
0198278	03/22/18	Reconciled	0106973	Alfonso Santos	40.00	
0198279	03/22/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0198280	03/22/18	Reconciled	0213768	Scholastic Builders Llc	200.00	
0198281	03/22/18	Reconciled	0000175	Sentry Security Service	455.00	
0198282	03/22/18	Reconciled	0000178	Sherwin Williams	161.78	
0198283	03/22/18	Reconciled	0102148	Concepcion V Silva	40.00	
0198284	03/22/18	Reconciled	0165648	Simply Kids Learning Center, L	620.00	
0198285	03/22/18	Reconciled	0002115	Solansky Welding and Pump Inc	54.39	
0198286	03/22/18	Reconciled	0205937	Textaim	500.00	
0198287	03/22/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0198288	03/22/18	Reconciled	0007009	SWTJC Memorial	50.00	
0198289	03/22/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	10.00	
0198290	03/22/18	Reconciled	0201662	Sysaid Technologies Ltd	5,141.00	
0198291	03/22/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,076.42	
0198292	03/22/18	Reconciled	0168625	T J Moore Lumber Yard	1,151.65	
0198293	03/22/18	Reconciled	0157122	Tempset Controls, Inc.	1,667.90	
0198294	03/22/18	Reconciled	0001215	TACCHRP	150.00	
0198295	03/22/18	Reconciled	0169983	Texas Book Company	53,115.46	
0198296	03/22/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0198297	03/22/18	Reconciled	0198491	TGSLC	1,557.80	
0198298	03/22/18	Reconciled	0217659	Thompson & Horton Llp	1,760.00	
0198299	03/22/18	Reconciled	0182608	Tims South Texas Llc	1,416.29	
0198300	03/22/18	Reconciled	0065262	Michelle V. Torres	40.00	
0198301	03/22/18	Reconciled	0000202	The Trane Company	8,904.62	
0198302	03/22/18	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0198303	03/22/18	Reconciled	0187740	Raul C. Trevino	40.00	
0198304	03/22/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0198305	03/22/18	Reconciled	0113742	United States Treasury	543.15	
0198306	03/22/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0198307	03/22/18	Reconciled	0000212	Uvalco Supply Company	116.99	
0198308	03/22/18	Reconciled	0000224	City of Uvalde	9,856.08	
0198309	03/22/18	Reconciled	0000226	City of Uvalde	361.20	
0198310	03/22/18	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0198311	03/22/18	Reconciled	0001672	Uvalde High School	100.00	
0198312	03/22/18	Reconciled	0180185	Wells Fargo Corporate Trust Se	750.00	
0198313	03/22/18	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0198314	03/22/18	Reconciled	0207080	Winzer	139.82	
0198315	03/22/18	Reconciled	0108034	Workforce Training Petty Cash	1,596.00	

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0198316	03/22/18	Reconciled	0000197	Texas Farm Store	722.21	
0198317	03/22/18	Reconciled	0120518	Robert E. Zaiglin	1,847.57	
0198318	03/22/18	Reconciled	0160875	Allan K Zapata	40.00	
0198319	03/22/18	Reconciled	0000614	Zavala County Sentinel Inc	59.60	
0198320	03/22/18	Reconciled	0102144	Clarisa Zepeda	45.24	
0198321	03/22/18	Reconciled	0196419	Christian M Chapoy	25.00	
0198322	03/22/18	Reconciled	0208867	Lillian M. Davis	280.29	
0198323	03/22/18	Outstanding	0174543	Christina Garza	9.15	
0198324	03/22/18	Reconciled	0183126	Linda Ibarra	605.00	
0198325	03/22/18	Reconciled	0137318	Alyssa R. Martinez	975.00	
0198326	03/22/18	Reconciled	0193066	Victor M. Mata	703.13	
0198327	03/22/18	Reconciled	0197464	Karla N. Nunez	263.75	
0198328	03/22/18	Reconciled	0211274	Joseph G. Ontiveros	280.29	
0198329	03/22/18	Reconciled	0215361	Alexa L. Ortega	700.13	
0198330	03/22/18	Reconciled	0201652	Mary E. Robinson	509.75	
0198331	03/22/18	Reconciled	0157019	Larissa R. Rodriguez	605.00	
0198332	03/22/18	Reconciled	0216415	Laura P. Rodriguez	605.00	
0198333	03/22/18	Reconciled	0204703	Dominike F. Rueda	254.79	
0198334	03/22/18	Reconciled	0211820	Tripper S. Wright	254.79	
0198335	03/29/18	Reconciled	0001299	A & G Electric Co	168.50	
0198336	03/29/18	Reconciled	0000125	A-1 Lock and Key	212.11	
0198337	03/29/18	Reconciled	0158653	Alamo Iron Works	654.99	
0198338	03/29/18	Reconciled	0118908	American Express	300.27	
0198339	03/29/18	Reconciled	0100540	Amistad Heating & Aircondition	208.40	
0198340	03/29/18	Reconciled	0118900	Amrex Inc	85.00	
0198341	03/29/18	Reconciled	0000936	Roy M Angermiller	817.20	
0198342	03/29/18	Reconciled	0184744	Armstrong Mccall	1,445.00	
0198343	03/29/18	Reconciled	0163128	At&t	5,424.01	
0198344	03/29/18	Reconciled	0000040	Atkinson Auto Parts Inc	1,139.95	
0198345	03/29/18	Reconciled	0133466	AutoZone	689.86	
0198346	03/29/18	Reconciled	0194046	Bakers Rentals	601.46	
0198347	03/29/18	Reconciled	0116347	Krystal S. Ballesteros	132.75	
0198348	03/29/18	Reconciled	0000673	Mitchel T. Burchfield	497.16	
0198349	03/29/18	Reconciled	0001446	Joes Plumbing	600.00	
0198350	03/29/18	Reconciled	0075493	Janna E. Calk	45.00	
0198351	03/29/18	Reconciled	0081437	Yvette R Cariaga	88.50	
0198352	03/29/18	Reconciled	0208178	Carousel Industries of North A	10,309.30	
0198353	03/29/18	Reconciled	0159565	Carrizo Springs High School	150.00	
0198354	03/29/18	Reconciled	0200603	Alison E. Castro	245.25	
0198355	03/29/18	Reconciled	0114803	Certiport	3,500.00	
0198356	03/29/18	Reconciled	0143106	Bonnie S. Clinebell Esquivel	147.50	
0198357	03/29/18	Reconciled	0169190	CMS of HOLLAND INC	27.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198358	03/29/18	Reconciled	0001834	Collections Unlimited Tx Inc	588.27	
0198359	03/29/18	Reconciled	0001834	Collections Unlimited Tx Inc	643.78	
0198360	03/29/18	Reconciled	0001834	Collections Unlimited Tx Inc	229.56	
0198361	03/29/18	Reconciled	0001834	Collections Unlimited Tx Inc	368.18	
0198362	03/29/18	Reconciled	0001834	Collections Unlimited Tx Inc	1,213.00	
0198363	03/29/18	Reconciled	0001834	Collections Unlimited Tx Inc	28.17	
0198364	03/29/18	Reconciled	0205130	Crisis Prevention Institute In	150.00	
0198365	03/29/18	Reconciled	0159672	Crystal City I S D	150.00	
0198366	03/29/18	Reconciled	0205340	Customers Bank	40.80	
0198367	03/29/18	Reconciled	0101791	D'Hanis ISD	150.00	
0198368	03/29/18	Reconciled	0126029	Richard A. Davis, Jr	160.00	
0198369	03/29/18	Reconciled	0104611	Eva K DeAnda	132.75	
0198370	03/29/18	Reconciled	0117691	De Bona-Bibb Supply Company In	633.22	
0198371	03/29/18	Reconciled	0000273	DeCoty Coffee Company	639.04	
0198372	03/29/18	Reconciled	0001143	Maria L. DeHoyos	163.50	
0198373	03/29/18	Reconciled	0086906	Eliza Diaz	88.50	
0198374	03/29/18	Reconciled	0159670	Dilley I S D	150.00	
0198375	03/29/18	Reconciled	0194576	The Eagle Pass Isd Education F	300.00	
0198376	03/29/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	141.32	
0198377	03/29/18	Reconciled	0000077	F and F Auto Supply Inc	448.34	
0198378	03/29/18	Reconciled	0086120	Randa R. Faseler Schell	967.92	
0198379	03/29/18	Reconciled	0127004	Flowers Baking Company of San	189.22	
0198380	03/29/18	Outstanding	0192600	Thomas D. Forbes	21.34	
0198381	03/29/18	Reconciled	0133324	Geraldine M. Goosen	186.07	
0198382	03/29/18	Reconciled	0000237	Grainger	727.67	
0198383	03/29/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,800.98	
0198384	03/29/18	Reconciled	0112042	Brandon E. Gurwell	147.50	
0198385	03/29/18	Reconciled	0062299	Juan C. Guzman	81.75	
0198386	03/29/18	Reconciled	0208302	Heritage Academy of Del Rio	150.00	
0198387	03/29/18	Reconciled	0208799	Hill Country Youth Ranch	150.00	
0198388	03/29/18	Reconciled	0109550	Brenda G. Hoffman	132.75	
0198389	03/29/18	Reconciled	0103367	City of Hondo	3,589.61	
0198390	03/29/18	Reconciled	0006907	Hondo ISD	150.00	
0198391	03/29/18	Reconciled	0140783	Faith M. Ibarra	89.60	
0198392	03/29/18	Reconciled	0201133	Ingram Library Services Inc	4,647.71	
0198393	03/29/18	Reconciled	0000093	Insco Distributing Inc	944.18	
0198394	03/29/18	Reconciled	0000090	Johnstone Supply	108.05	
0198395	03/29/18	Reconciled	0085666	FRESH START DECORATING CENTER	510.99	
0198396	03/29/18	Reconciled	0000153	Ben E Keith Company	5,997.02	
0198397	03/29/18	Reconciled	0001445	Knippa ISD	150.00	
0198398	03/29/18	Reconciled	0159677	La Pryor I S D	150.00	
0198399	03/29/18	Reconciled	0097081	Leakey ISD	150.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198400	03/29/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0198401	03/29/18	Reconciled	0139618	LS Water LLC	176.78	
0198402	03/29/18	Reconciled	0181018	M J Plumbing	440.00	
0198403	03/29/18	Reconciled	0108666	Southwest Overhead Door	800.00	
0198404	03/29/18	Reconciled	0000097	MG Building Material Inc	1,111.87	
0198405	03/29/18	Reconciled	0001420	Lucille Milton	2,475.00	
0198406	03/29/18	Reconciled	0210523	M & M Industrial Tarps	150.00	
0198407	03/29/18	Reconciled	0192622	Motel 6	2,631.79	
0198408	03/29/18	Reconciled	0211128	Junior Library Guild	18,650.70	
0198409	03/29/18	Reconciled	0159682	Natalia I S D	150.00	
0198410	03/29/18	Reconciled	0133193	Nelnet Business Solutions	3,224.15	
0198411	03/29/18	Reconciled	0106081	O Reilly Auto Parts	1,097.87	
0198412	03/29/18	Reconciled	0000114	O V Casey Plumbing	42.48	
0198413	03/29/18	Reconciled	0174359	Official Payments Corporation	1,375.73	
0198414	03/29/18	Reconciled	0159685	Pearsall I S D	150.00	
0198415	03/29/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0198416	03/29/18	Reconciled	0079598	Stephanie Perry	81.75	
0198417	03/29/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	3,219.78	
0198418	03/29/18	Reconciled	0000360	Real County Appraisal District	4,521.83	
0198419	03/29/18	Reconciled	0000363	Regency Chev Olds Ltd	302.06	
0198420	03/29/18	Reconciled	0000123	Renos Rentals	79.96	
0198421	03/29/18	Reconciled	0174055	Ricoh Usa Inc	18,695.58	
0198422	03/29/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0198423	03/29/18	Reconciled	0191140	Kathleen A. Rosen	64.86	
0198424	03/29/18	Reconciled	0000166	Sally Beauty Supply	330.25	
0198425	03/29/18	Reconciled	0130331	San Antonio Snacks & Vending,	132.42	
0198426	03/29/18	Reconciled	0164058	Chris's Snack Room	420.00	
0198427	03/29/18	Reconciled	0164642	Cruz H Santos Jr	141.60	
0198428	03/29/18	Reconciled	0108020	Kathryn M. Santos	30.00	
0198429	03/29/18	Reconciled	0173270	Schneider Electric Buildings A	22,313.22	
0198430	03/29/18	Reconciled	0134431	Anita Shackelford	182.03	
0198431	03/29/18	Reconciled	0206382	Cody Shockley	150.00	
0198432	03/29/18	Reconciled	0185479	Softdocs Inc	2,560.00	
0198433	03/29/18	Reconciled	0117571	Sos Liquid Waste	362.25	
0198434	03/29/18	Reconciled	0175308	Southwest Area Regional Transi	11,414.00	
0198435	03/29/18	Reconciled	0000182	Southwest Livestock Exchange	252.90	
0198436	03/29/18	Reconciled	0144328	Surber Tire Center	185.00	
0198437	03/29/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,389.27	
0198438	03/29/18	Reconciled	0168625	T J Moore Lumber Yard	356.61	
0198439	03/29/18	Reconciled	0208145	Tandem Distributors Llc	1,057.50	
0198440	03/29/18	Reconciled	0169189	Peter Tapia	150.00	
0198441	03/29/18	Reconciled	0000806	TACTE	300.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198442	03/29/18	Reconciled	0169983	Texas Book Company	2,791.62	
0198443	03/29/18	Reconciled	0160195	Texas Tollways	10.71	
0198444	03/29/18	Reconciled	0182608	Tims South Texas Llc	853.77	
0198445	03/29/18	Reconciled	0000202	The Trane Company	7,652.90	
0198446	03/29/18	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0198447	03/29/18	Reconciled	0100280	Diane E. Underwood	440.00	
0198448	03/29/18	Reconciled	0100149	Dr Mark E. Underwood	391.68	
0198449	03/29/18	Reconciled	0000205	Unifirst Corporation	3,693.48	
0198450	03/29/18	Reconciled	0060783	Miguel Uriegas	200.00	
0198451	03/29/18	Reconciled	0000212	Uvalco Supply Company	235.20	
0198452	03/29/18	Reconciled	0135961	Uvalde CISD	150.00	
0198453	03/29/18	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0198454	03/29/18	Reconciled	0000218	Uvalde Leader News	948.30	
0198455	03/29/18	Reconciled	0000571	Uvalde Producers Supply	438.00	
0198456	03/29/18	Reconciled	0169444	Denise L. Vanderlick	147.50	
0198457	03/29/18	Reconciled	0000223	Vargas Hardware Supply	47.95	
0198458	03/29/18	Reconciled	0000234	Vulcan Construction Materials	253.20	
0198459	03/29/18	Reconciled	0173556	WAVES	75.00	
0198460	03/29/18	Reconciled	0173556	WAVES	400.00	
0198461	03/29/18	Reconciled	0209189	Winn Mavericks Athletic Booste	150.00	
0198462	03/29/18	Reconciled	0108034	Workforce Training Petty Cash	1,448.00	
0198463	03/29/18	Reconciled	0000612	Zavala County Appraisal Distri	12,327.03	
0198464	03/29/18	Reconciled	0159682	Natalia I S D	2,315.55	
0198465	03/29/18	Reconciled	0123282	Cindy Salazar	644.95	
0198466	04/05/18	Reconciled	0177254	Airgas Usa Llc	19,210.64	
0198467	04/05/18	Reconciled	0158653	Alamo Iron Works	2,215.82	
0198468	04/05/18	Reconciled	0218050	Albert Cisneros Constructions	85.00	
0198469	04/05/18	Reconciled	0000936	Roy M Angermiller	492.19	
0198470	04/05/18	Reconciled	0163128	At&t	7,156.44	
0198471	04/05/18	Reconciled	0118444	Auto-Chlor System	90.50	
0198472	04/05/18	Reconciled	0133466	AutoZone	59.76	
0198473	04/05/18	Reconciled	0132403	Backgroundchecks.Com	39.46	
0198474	04/05/18	Reconciled	0201889	Scott G. Baker	224.00	
0198475	04/05/18	Reconciled	0000673	Mitchel T. Burchfield	106.94	
0198476	04/05/18	Reconciled	0117188	Del Rio News-Herald	436.00	
0198477	04/05/18	Reconciled	0139047	Diamondback Vet Supply	1,557.55	
0198478	04/05/18	Reconciled	0086906	Eliza Diaz	106.94	
0198479	04/05/18	Void	0191169	Santos Diaz		206.50
0198480	04/05/18	Reconciled	0000311	Eagle Pass I S D	100.00	
0198481	04/05/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	571.94	
0198482	04/05/18	Reconciled	0083229	Aide Escamilla	106.94	
0198483	04/05/18	Reconciled	0000077	F and F Auto Supply Inc	547.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198484	04/05/18	Reconciled	0099070	Luis M Fernandez	106.94	
0198485	04/05/18	Reconciled	0127004	Flowers Baking Company of San	29.81	
0198486	04/05/18	Reconciled	0201177	Frontier Communications of Tex	2,388.51	
0198487	04/05/18	Reconciled	0007346	Angelica M Gaucin	224.00	
0198488	04/05/18	Reconciled	0133324	Geraldine M. Goosen	147.15	
0198489	04/05/18	Reconciled	0191828	Grande Management Systems Llc	1,960.00	
0198490	04/05/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,478.97	
0198491	04/05/18	Reconciled	0062299	Juan C. Guzman	175.65	
0198492	04/05/18	Reconciled	0000093	Insco Distributing Inc	116.28	
0198493	04/05/18	Reconciled	0104279	Omar Iracheta	130.80	
0198494	04/05/18	Reconciled	0205570	Ithaka Harbors Inc	6,841.00	
0198495	04/05/18	Reconciled	0000153	Ben E Keith Company	1,816.54	
0198496	04/05/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0198497	04/05/18	Reconciled	0161539	Alexandra J Flores	65.40	
0198498	04/05/18	Reconciled	0102889	Steve R Martinez	106.94	
0198499	04/05/18	Reconciled	0101609	McCoy's Corporation	313.70	
0198500	04/05/18	Reconciled	0000097	MG Building Material Inc	232.11	
0198501	04/05/18	Reconciled	0217820	Michigan State Disbursement Un	36.75	
0198502	04/05/18	Reconciled	0192622	Motel 6	4,685.87	
0198503	04/05/18	Reconciled	0106081	O Reilly Auto Parts	327.96	
0198504	04/05/18	Reconciled	0001028	Denise D. Oden	224.00	
0198505	04/05/18	Reconciled	0079598	Stephanie Perry	106.94	
0198506	04/05/18	Reconciled	0213613	Ram Security Services Llc	11,875.00	
0198507	04/05/18	Reconciled	0000363	Regency Chev Olds Ltd	21.00	
0198508	04/05/18	Reconciled	0178218	Ricoh Usa Inc	1,050.36	
0198509	04/05/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0198510	04/05/18	Reconciled	0119731	Carlos D. Rodriguez	147.50	
0198511	04/05/18	Reconciled	0146189	April S Ruhmann	106.94	
0198512	04/05/18	Reconciled	0157169	Safety-Kleen Systems, Inc.	395.81	
0198513	04/05/18	Reconciled	0000166	Sally Beauty Supply	798.00	
0198514	04/05/18	Reconciled	0217499	San Antonio Truck & Equipment	19,000.00	
0198515	04/05/18	Reconciled	0213579	Theresa V. Sands	1,200.00	
0198516	04/05/18	Reconciled	0194630	Select Aerospace Industries	167,186.00	
0198517	04/05/18	Reconciled	0002115	Solansky Welding and Pump Inc	99.98	
0198518	04/05/18	Reconciled	0063430	Jesus R. Suarez	106.94	
0198519	04/05/18	Reconciled	0144328	Surber Tire Center	234.00	
0198520	04/05/18	Reconciled	0121926	Sutherland Lumber Southwest In	0.42	
0198521	04/05/18	Reconciled	0096981	SWTJC Joint	200.00	
0198522	04/05/18	Reconciled	0168625	T J Moore Lumber Yard	697.04	
0198523	04/05/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,516.00	
0198524	04/05/18	Reconciled	0169983	Texas Book Company	813.77	
0198525	04/05/18	Reconciled	0182608	Tims South Texas Llc	212.68	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198526	04/05/18	Reconciled	0215551	Tomas Robles	3,900.00	
0198527	04/05/18	Reconciled	0065262	Michelle V. Torres	106.94	
0198528	04/05/18	Reconciled	0000890	Trinis Plumbing Service Inc	1,449.75	
0198529	04/05/18	Reconciled	0100149	Dr Mark E. Underwood	106.94	
0198530	04/05/18	Reconciled	0000205	Unifirst Corporation	1,837.46	
0198531	04/05/18	Reconciled	0000220	Uvalde Meat Processing	769.45	
0198532	04/05/18	Reconciled	0000223	Vargas Hardware Supply	63.38	
0198533	04/05/18	Reconciled	0217948	Vaughan Builders Inc	550.00	
0198534	04/05/18	Reconciled	0108034	Workforce Training Petty Cash	115.28	
0198535	04/05/18	Reconciled	0000197	Texas Farm Store	921.85	
0198536	04/05/18	Reconciled	0063215	Renee T. Zimmerman	106.94	
0198537	04/12/18	Reconciled	0001299	A & G Electric Co	1,044.65	
0198538	04/12/18	Reconciled	0125060	Danny E. Agnew	150.00	
0198539	04/12/18	Reconciled	0184927	Aguilar's Uniforms & More	890.40	
0198540	04/12/18	Reconciled	0177254	Airgas Usa Llc	38,010.00	
0198541	04/12/18	Reconciled	0126737	Adan Alaniz, Jr	224.00	
0198542	04/12/18	Reconciled	0118900	Amrex Inc	595.00	
0198543	04/12/18	Reconciled	0000144	Romelia D. Aranda	206.50	
0198544	04/12/18	Reconciled	0001176	ASCAP	1,364.04	
0198545	04/12/18	Reconciled	0163128	At&t	4,263.50	
0198546	04/12/18	Reconciled	0163128	At&t	694.97	
0198547	04/12/18	Reconciled	0001436	AT&T Mobility	819.45	
0198548	04/12/18	Reconciled	0133466	AutoZone	400.96	
0198549	04/12/18	Reconciled	0000859	Douglas L. Braudaway	3,727.31	
0198550	04/12/18	Reconciled	0114530	Richard R. Briseno	132.00	
0198551	04/12/18	Reconciled	0208972	Sterling G Bronstad	150.00	
0198552	04/12/18	Reconciled	0215497	Hether M. Brumage	41.42	
0198553	04/12/18	Reconciled	0111826	Savanaugh J Bustamante	132.00	
0198554	04/12/18	Reconciled	0001446	Joes Plumbing	656.50	
0198555	04/12/18	Reconciled	0000054	Carolina Biological Supply Com	2,341.26	
0198556	04/12/18	Reconciled	0178127	Charlie Mike Enterprise Inc	4,540.00	
0198557	04/12/18	Reconciled	0143106	Bonnie S. Clinebell Esquivel	99.00	
0198558	04/12/18	Reconciled	0144325	DATCS	350.00	
0198559	04/12/18	Reconciled	0202937	Edgardo Contreras	150.00	
0198560	04/12/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0198561	04/12/18	Reconciled	0205340	Customers Bank	1,050.00	
0198562	04/12/18	Reconciled	0006816	Del Rio Welders Equipment	9.95	
0198563	04/12/18	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	7.00	
0198564	04/12/18	Reconciled	0152295	EAN Holdings LLC	3,414.12	
0198565	04/12/18	Reconciled	0208428	Coby Elias	150.00	
0198566	04/12/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	207.63	
0198567	04/12/18	Reconciled	0075652	Michelle Estrada	25.54	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198568	04/12/18	Reconciled	0214659	Fairway Supply Inc	83.50	
0198569	04/12/18	Reconciled	0127004	Flowers Baking Company of San	161.21	
0198570	04/12/18	Reconciled	0091837	Laura A. Gammill	132.00	
0198571	04/12/18	Reconciled	0083941	Patricia Garcia	132.00	
0198572	04/12/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	206.50	
0198573	04/12/18	Reconciled	0000237	Grainger	49.98	
0198574	04/12/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,947.82	
0198575	04/12/18	Reconciled	0000628	Amanda M. Hadley	132.00	
0198576	04/12/18	Reconciled	0204619	Marisa E. Hinojosa	206.50	
0198577	04/12/18	Reconciled	0180617	Holiday Inn Express Hotel & Su	6,092.00	
0198578	04/12/18	Reconciled	0148506	Interpool,inc.	861.00	
0198579	04/12/18	Reconciled	0199522	Ty H. Iselt	150.00	
0198580	04/12/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0198581	04/12/18	Reconciled	0000090	Johnstone Supply	234.86	
0198582	04/12/18	Reconciled	0000153	Ben E Keith Company	3,593.64	
0198583	04/12/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0198584	04/12/18	Reconciled	0215347	Level 3 Financing Inc	3,190.69	
0198585	04/12/18	Reconciled	0139618	LS Water LLC	66.91	
0198586	04/12/18	Reconciled	0208314	Reagan C. Mathews	150.00	
0198587	04/12/18	Reconciled	0207504	Pedro E. Matos-Sanchez	224.00	
0198588	04/12/18	Reconciled	0192515	Iliana Medina	150.00	
0198589	04/12/18	Reconciled	0115955	Mischelle A. Menchaca-Garza	132.00	
0198590	04/12/18	Reconciled	0000097	MG Building Material Inc	84.14	
0198591	04/12/18	Reconciled	0201448	Callie M Morgan	150.00	
0198592	04/12/18	Reconciled	0197716	Morsco Supply Llc	1,004.78	
0198593	04/12/18	Reconciled	0192622	Motel 6	1,540.56	
0198594	04/12/18	Reconciled	0133193	Nelnet Business Solutions	3,157.51	
0198595	04/12/18	Reconciled	0000440	Office Depot	7,925.44	
0198596	04/12/18	Reconciled	0000123	Renos Rentals	762.61	
0198597	04/12/18	Reconciled	0178218	Ricoh Usa Inc	547.35	
0198598	04/12/18	Reconciled	0059469	Cheryl L. Sanchez	66.38	
0198599	04/12/18	Reconciled	0000175	Sentry Security Service	1,026.00	
0198600	04/12/18	Reconciled	0099324	Melissa R Serrano	132.00	
0198601	04/12/18	Reconciled	0175308	Southwest Area Regional Transi	6,624.00	
0198602	04/12/18	Reconciled	0194494	Stericycle Inc	486.70	
0198603	04/12/18	Reconciled	0194803	SW Uniforms & Embroidery	1,275.10	
0198604	04/12/18	Reconciled	0000187	Sysco Central Texas (a Divisio	4,480.59	
0198605	04/12/18	Reconciled	0168625	T J Moore Lumber Yard	133.98	
0198606	04/12/18	Reconciled	0001215	TACCHRP	150.00	
0198607	04/12/18	Reconciled	0000556	TASB Inc	37.40	
0198608	04/12/18	Reconciled	0217659	Thompson & Horton Llp	807.50	
0198609	04/12/18	Reconciled	0140712	Hector R Trevino MD PA	210.00	

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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
0198610	04/12/18	Reconciled	0000205	Unifirst Corporation	83.77	
0198611	04/12/18	Reconciled	0000226	City of Uvalde	343.10	
0198612	04/12/18	Reconciled	0000226	City of Uvalde	100.00	
0198613	04/12/18	Reconciled	0001672	Uvalde High School	500.00	
0198614	04/12/18	Reconciled	0119134	Raul D. Valdez	132.00	
0198615	04/12/18	Reconciled	0198191	Virginia V. Valle	132.00	
0198616	04/12/18	Reconciled	0080665	Tina M Vernor	132.00	
0198617	04/12/18	Reconciled	0150326	Kelsey L. West	206.00	
0198618	04/12/18	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0198619	04/12/18	Reconciled	0108034	Workforce Training Petty Cash	1,020.00	
0198620	04/12/18	Reconciled	0196613	Felipe Ariza	569.04	
0198621	04/12/18	Reconciled	0170253	Gabriela Camacho	86.75	
0198622	04/12/18	Outstanding	0190109	Raul Castillo, III	1,113.00	
0198623	04/12/18	Outstanding	0118978	Javier Cortinas	1,036.04	
0198624	04/12/18	Outstanding	0197784	Julian F. De Hoyos	265.25	
0198625	04/12/18	Outstanding	0209344	Justin S. De La Garza	3.00	
0198626	04/12/18	Outstanding	0187442	Diego A. De Luna	3.00	
0198627	04/12/18	Outstanding	0210438	Zenaida M. Espinoza	7.00	
0198628	04/12/18	Reconciled	0181131	Bernardo Eufrazio	563.00	
0198629	04/12/18	Reconciled	0196027	Anissa Garcia	7.25	
0198630	04/12/18	Reconciled	0186829	Sean M. Garcia Cantu	987.00	
0198631	04/12/18	Reconciled	0208756	Ramon T. Garcia	400.00	
0198632	04/12/18	Reconciled	0204829	Gilberto Gomez	785.75	
0198633	04/12/18	Reconciled	0200370	Jesus A. Gutierrez	875.83	
0198634	04/12/18	Reconciled	0175332	Brandon Hernandez	1,103.12	
0198635	04/12/18	Reconciled	0193901	Austin B. Kay	287.94	
0198636	04/12/18	Reconciled	0212860	Damian L. Lister	750.00	
0198637	04/12/18	Reconciled	0095017	Martha C. Luna	21.07	
0198638	04/12/18	Reconciled	0199734	Yezenia Martinez	847.00	
0198639	04/12/18	Outstanding	0111383	Dustin G McHazlett	3.00	
0198640	04/12/18	Reconciled	0189193	Steve A. Ortiz	968.00	
0198641	04/12/18	Outstanding	0196537	Jacqueline Perez	3.00	
0198642	04/12/18	Reconciled	0175647	Axel G. Rodriguez	672.00	
0198643	04/12/18	Reconciled	0212736	Roberto J. Rodriguez	482.75	
0198644	04/12/18	Reconciled	0201988	George Salazar	1,758.13	
0198645	04/12/18	Reconciled	0187864	Samuel H. Samaniego	382.25	
0198646	04/12/18	Outstanding	0181783	Roland L. Sanchez	3.00	
0198647	04/12/18	Reconciled	0200617	Saul Sanchez	661.25	
0198648	04/12/18	Outstanding	0201738	Amanda N. Sandoval	350.00	
0198649	04/12/18	Reconciled	0180946	Cheyenne R. Sendejo	3.00	
0198650	04/12/18	Reconciled	0198928	Jon A Torres	750.00	
0198651	04/12/18	Reconciled	0166018	Steven R. Vasquez	307.65	

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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
0198652	04/12/18	Reconciled	0183225	Thayiss Vasquez	396.25	
0198653	04/19/18	Reconciled	0125319	4IMPRINT	2,561.76	
0198654	04/19/18	Reconciled	0006401	AFLAC	1,381.37	
0198655	04/19/18	Reconciled	0158653	Alamo Iron Works	743.67	
0198656	04/19/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0198657	04/19/18	Reconciled	0095906	Julisabel R. Alvarado	60.00	
0198658	04/19/18	Reconciled	0118900	Amrex Inc	245.00	
0198659	04/19/18	Reconciled	0000144	Romelia D. Aranda	40.00	
0198660	04/19/18	Reconciled	0163128	At&t	10.48	
0198661	04/19/18	Reconciled	0133466	AutoZone	131.08	
0198662	04/19/18	Outstanding	0201889	Scott G. Baker	40.00	
0198663	04/19/18	Reconciled	0194046	Bakers Rentals	591.43	
0198664	04/19/18	Reconciled	0073494	Victor Caballero	142.79	
0198665	04/19/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0198666	04/19/18	Reconciled	0212497	Champions School of Real Estat	1,347.00	
0198667	04/19/18	Reconciled	0104774	Christine M Chapoy	40.00	
0198668	04/19/18	Reconciled	0001834	Collections Unlimited Tx Inc	199.20	
0198669	04/19/18	Reconciled	0130264	Michael A Cortez	40.00	
0198670	04/19/18	Reconciled	0000066	Country Gardens and Seed	223.99	
0198671	04/19/18	Reconciled	0001359	C F Coward Roofing	3,200.00	
0198672	04/19/18	Reconciled	0000215	City of Crystal City	454.25	
0198673	04/19/18	Reconciled	0126029	Richard A. Davis, Jr	73.70	
0198674	04/19/18	Reconciled	0117691	De Bona-Bibb Supply Company In	59.86	
0198675	04/19/18	Reconciled	0086906	Eliza Diaz	40.00	
0198676	04/19/18	Reconciled	0191169	Santos Diaz	40.00	
0198677	04/19/18	Reconciled	0117856	Eastbay	1,298.00	
0198678	04/19/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,095.01	
0198679	04/19/18	Reconciled	0000077	F and F Auto Supply Inc	152.22	
0198680	04/19/18	Reconciled	0086120	Randa R. Faseler Schell	161.41	
0198681	04/19/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0198682	04/19/18	Reconciled	0112283	Oscar Flores	40.00	
0198683	04/19/18	Reconciled	0127004	Flowers Baking Company of San	235.42	
0198684	04/19/18	Reconciled	0108936	Gerardo Garcia	40.00	
0198685	04/19/18	Reconciled	0000985	Oscar G Garcia	40.00	
0198686	04/19/18	Reconciled	0068873	Oscar S Garcia	40.00	
0198687	04/19/18	Outstanding	0184205	Valeria Garza	1,320.89	
0198688	04/19/18	Reconciled	0162358	Genesis Screen Printing	110.00	
0198689	04/19/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0198690	04/19/18	Reconciled	0002063	Francisco Gonzales	40.00	
0198691	04/19/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0198692	04/19/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0198693	04/19/18	Reconciled	0000237	Grainger	963.36	

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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
0198694	04/19/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,649.04	
0198695	04/19/18	Reconciled	0146764	Nancy L. Gutierrez	962.75	
0198696	04/19/18	Reconciled	0075522	Alfredo C. Hernandez	5.00	
0198697	04/19/18	Reconciled	0113666	Savanna M. Hernandez	40.00	
0198698	04/19/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0198699	04/19/18	Reconciled	0103367	City of Hondo	75.00	
0198700	04/19/18	Reconciled	0148506	Interpool,inc.	1,250.26	
0198701	04/19/18	Reconciled	0104279	Omar Iracheta	64.42	
0198702	04/19/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0198703	04/19/18	Reconciled	0085666	FRESH START DECORATING CENTER	536.56	
0198704	04/19/18	Reconciled	0000153	Ben E Keith Company	520.91	
0198705	04/19/18	Reconciled	0205169	Kronos Incorporated	491.40	
0198706	04/19/18	Reconciled	0122517	Lunkers Grill	896.25	
0198707	04/19/18	Reconciled	0108666	Southwest Overhead Door	483.00	
0198708	04/19/18	Reconciled	0153418	Marco A Marquez	40.00	
0198709	04/19/18	Reconciled	0099690	Blanca E Martinez	40.00	
0198710	04/19/18	Reconciled	0212437	Daniel Martinez	40.00	
0198711	04/19/18	Reconciled	0122957	Ismael Martinez	40.00	
0198712	04/19/18	Reconciled	0002002	Margot H. Mata	40.00	
0198713	04/19/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0198714	04/19/18	Reconciled	0000100	Maxey Energy Company	140.47	
0198715	04/19/18	Reconciled	0101609	McCoy's Corporation	466.67	
0198716	04/19/18	Reconciled	0128585	McKee Foods Corp	98.90	
0198717	04/19/18	Reconciled	0217163	Mep Engineering Inc	8,077.50	
0198718	04/19/18	Reconciled	0000097	MG Building Material Inc	27.71	
0198719	04/19/18	Reconciled	0217820	Michigan State Disbursement Un	36.75	
0198720	04/19/18	Reconciled	0007858	Edwin R. Nava	40.00	
0198721	04/19/18	Reconciled	0201355	NHA	4,800.00	
0198722	04/19/18	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	20.45	
0198723	04/19/18	Reconciled	0106081	O Reilly Auto Parts	111.26	
0198724	04/19/18	Reconciled	0000114	O V Casey Plumbing	4,659.89	
0198725	04/19/18	Reconciled	0001028	Denise D. Oden	40.00	
0198726	04/19/18	Reconciled	0117987	Kirk M. Palermo	40.00	
0198727	04/19/18	Reconciled	0003013	Jason C Perkins	40.00	
0198728	04/19/18	Reconciled	0079598	Stephanie Perry	40.00	
0198729	04/19/18	Reconciled	0000926	Phi Theta Kappa	2,511.00	
0198730	04/19/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0198731	04/19/18	Reconciled	0210341	Marcelo Puente, III	80.00	
0198732	04/19/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0198733	04/19/18	Reconciled	0121173	Hector F. Rivera, Jr	484.50	
0198734	04/19/18	Reconciled	0119731	Carlos D. Rodriguez	457.80	
0198735	04/19/18	Reconciled	0118680	Manuel Ruiz	40.00	

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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
0198736	04/19/18	Reconciled	0001447	Rydin Decal	163.10	
0198737	04/19/18	Reconciled	0139688	Sabinal Grain Company	178.50	
0198738	04/19/18	Reconciled	0130331	San Antonio Snacks & Vending,	233.78	
0198739	04/19/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0198740	04/19/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0198741	04/19/18	Reconciled	0001039	Michael D. Sandoval	40.00	
0198742	04/19/18	Reconciled	0106973	Alfonso Santos	40.00	
0198743	04/19/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0198744	04/19/18	Reconciled	0204322	Sentry Custom Security Inc	14,270.00	
0198745	04/19/18	Reconciled	0000178	Sherwin Williams	441.53	
0198746	04/19/18	Reconciled	0102148	Concepcion V Silva	40.00	
0198747	04/19/18	Reconciled	0205937	Textaim	500.00	
0198748	04/19/18	Reconciled	0148003	Cody L. Spurgeon	1,216.30	
0198749	04/19/18	Reconciled	0063430	Jesus R. Suarez	81.75	
0198750	04/19/18	Reconciled	0144328	Surber Tire Center	149.00	
0198751	04/19/18	Reconciled	0000564	Sweeten Pools	51.05	
0198752	04/19/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0198753	04/19/18	Reconciled	0007009	SWTJC Memorial	50.00	
0198754	04/19/18	Reconciled	0000699	SWTJC Petty Cash	1,317.65	
0198755	04/19/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,403.81	
0198756	04/19/18	Reconciled	0168625	T J Moore Lumber Yard	168.84	
0198757	04/19/18	Reconciled	0000079	Eastside Shell Service Center	7.00	
0198758	04/19/18	Reconciled	0137967	Telephones Unlimited	1,135.00	
0198759	04/19/18	Reconciled	0169983	Texas Book Company	2,783.24	
0198760	04/19/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0198761	04/19/18	Reconciled	0198491	TGSLC	1,557.80	
0198762	04/19/18	Reconciled	0182608	Tims South Texas Llc	729.84	
0198763	04/19/18	Reconciled	0065262	Michelle V. Torres	40.00	
0198764	04/19/18	Reconciled	0000202	The Trane Company	48,891.26	
0198765	04/19/18	Reconciled	0187740	Raul C. Trevino	40.00	
0198766	04/19/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0198767	04/19/18	Reconciled	0154323	Uline,inc.	942.98	
0198768	04/19/18	Reconciled	0000205	Unifirst Corporation	2,169.89	
0198769	04/19/18	Reconciled	0113742	United States Treasury	543.15	
0198770	04/19/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0198771	04/19/18	Reconciled	0000212	Uvalco Supply Company	80.32	
0198772	04/19/18	Reconciled	0000224	City of Uvalde	7,251.60	
0198773	04/19/18	Reconciled	0000226	City of Uvalde	492.30	
0198774	04/19/18	Reconciled	0120813	Viva Distributing LLC	204.00	
0198775	04/19/18	Reconciled	0108034	Workforce Training Petty Cash	243.88	
0198776	04/19/18	Reconciled	0160875	Allan K Zapata	40.00	
0198777	04/19/18	Reconciled	0137105	Kickapoo Traditional Tribe of	12,272.02	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198778	04/19/18	Reconciled	0192486	Preston H. Nevarez	292.14	
0198779	04/19/18	Reconciled	0171440	Humberto Rios	584.25	
0198780	04/26/18	Reconciled	0000125	A-1 Lock and Key	6.00	
0198781	04/26/18	Reconciled	0000135	Ag Equipment	300.60	
0198782	04/26/18	Reconciled	0177254	Airgas Usa Llc	89.73	
0198783	04/26/18	Reconciled	0188404	Oro L. Almaguer	37.50	
0198784	04/26/18	Reconciled	0001268	Alphabet Club Inc	140.00	
0198785	04/26/18	Reconciled	0218072	Americas Software Corporation	3,490.00	
0198786	04/26/18	Reconciled	0000936	Roy M Angermiller	792.80	
0198787	04/26/18	Reconciled	0211686	Architectural Division 8 Inc	2,860.39	
0198788	04/26/18	Reconciled	0183183	Wesley C. Arthur	13.25	
0198789	04/26/18	Reconciled	0133466	AutoZone	779.68	
0198790	04/26/18	Reconciled	0169736	Aztec Software Associates Inc	11,370.00	
0198791	04/26/18	Reconciled	0187739	Burleys Tools Sales	278.98	
0198792	04/26/18	Reconciled	0144681	Kountry Klub Daycare	190.00	
0198793	04/26/18	Reconciled	0000054	Carolina Biological Supply Com	689.37	
0198794	04/26/18	Reconciled	0208178	Carousel Industries of North A	22,143.60	
0198795	04/26/18	Reconciled	0212497	Champions School of Real Estat	162.00	
0198796	04/26/18	Reconciled	0001834	Collections Unlimited Tx Inc	610.72	
0198797	04/26/18	Reconciled	0109349	Adrian Davila	800.00	
0198798	04/26/18	Reconciled	0117691	De Bona-Bibb Supply Company In	29.99	
0198799	04/26/18	Reconciled	0117188	Del Rio News-Herald	612.00	
0198800	04/26/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	500.52	
0198801	04/26/18	Reconciled	0156979	Lisa D. Ermis	76.05	
0198802	04/26/18	Reconciled	0000077	F and F Auto Supply Inc	354.83	
0198803	04/26/18	Reconciled	0099070	Luis M Fernandez	172.22	
0198804	04/26/18	Reconciled	0170414	Claudia I. Flores	79.89	
0198805	04/26/18	Reconciled	0127004	Flowers Baking Company of San	113.23	
0198806	04/26/18	Reconciled	0068873	Oscar S Garcia	206.50	
0198807	04/26/18	Reconciled	0086886	Marcos Gonzales	65.40	
0198808	04/26/18	Reconciled	0155318	Samantha N. Guajardo	62.88	
0198809	04/26/18	Reconciled	0062299	Juan C. Guzman	65.40	
0198810	04/26/18	Reconciled	0069206	Yolanda Hernandez	96.00	
0198811	04/26/18	Reconciled	0198192	Dorothy J. High Steed	20.17	
0198812	04/26/18	Reconciled	0103367	City of Hondo	3,584.12	
0198813	04/26/18	Reconciled	0000093	Insco Distributing Inc	586.56	
0198814	04/26/18	Reconciled	0085666	FRESH START DECORATING CENTER	27.47	
0198815	04/26/18	Reconciled	0000153	Ben E Keith Company	6,085.29	
0198816	04/26/18	Reconciled	0175279	Michael C. Kelty	12.00	
0198817	04/26/18	Reconciled	0139618	LS Water LLC	39.54	
0198818	04/26/18	Outstanding	0100647	Crystal City ISD	310.00	
0198819	04/26/18	Reconciled	0080227	Cecilia Martinez	125.00	

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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
0198820	04/26/18	Reconciled	0068868	Cynthia A. Martinez	96.00	
0198821	04/26/18	Reconciled	0101609	McCoy's Corporation	126.42	
0198822	04/26/18	Reconciled	0128585	McKee Foods Corp	107.78	
0198823	04/26/18	Reconciled	0000097	MG Building Material Inc	103.75	
0198824	04/26/18	Reconciled	0197716	Morsco Supply Llc	66.92	
0198825	04/26/18	Reconciled	0167789	Naomi R. Nalls	132.50	
0198826	04/26/18	Reconciled	0167789	Naomi R. Nalls	108.02	
0198827	04/26/18	Reconciled	0112784	The News Gram	179.50	
0198828	04/26/18	Reconciled	0106081	O Reilly Auto Parts	383.09	
0198829	04/26/18	Reconciled	0000114	O V Casey Plumbing	3,004.19	
0198830	04/26/18	Reconciled	0174359	Official Payments Corporation	1,406.44	
0198831	04/26/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0198832	04/26/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	10.52	
0198833	04/26/18	Reconciled	0000529	Rainbow Pals Day Care	320.00	
0198834	04/26/18	Reconciled	0121822	Pearl Ramirez	105.15	
0198835	04/26/18	Reconciled	0111389	Ramos Automotive	150.00	
0198836	04/26/18	Reconciled	0000123	Renos Rentals	263.86	
0198837	04/26/18	Reconciled	0205564	Mohammed Z. Reza	451.26	
0198838	04/26/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0198839	04/26/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0198840	04/26/18	Reconciled	0119731	Carlos D. Rodriguez	563.50	
0198841	04/26/18	Reconciled	0139688	Sabinal Grain Company	143.25	
0198842	04/26/18	Reconciled	0157169	Safety-Kleen Systems, Inc.	447.84	
0198843	04/26/18	Reconciled	0100683	Salem Leasing Corporation	5,559.09	
0198844	04/26/18	Reconciled	0000166	Sally Beauty Supply	97.06	
0198845	04/26/18	Reconciled	0164058	Chris's Snack Room	420.00	
0198846	04/26/18	Reconciled	0213768	Scholastic Builders Llc	160.00	
0198847	04/26/18	Reconciled	0000175	Sentry Security Service	190.00	
0198848	04/26/18	Reconciled	0000178	Sherwin Williams	890.42	
0198849	04/26/18	Reconciled	0165648	Simply Kids Learning Center, L	320.00	
0198850	04/26/18	Reconciled	0133321	SirsiDynix	5,810.00	
0198851	04/26/18	Reconciled	0175308	Southwest Area Regional Transi	1,171.50	
0198852	04/26/18	Reconciled	0200610	Speer Ag Llc	309.61	
0198853	04/26/18	Reconciled	0214658	Superior Laboratory Services I	4,057.00	
0198854	04/26/18	Reconciled	0000564	Sweeten Pools	31.35	
0198855	04/26/18	Reconciled	0096981	SWTJC Joint	272.00	
0198856	04/26/18	Reconciled	0000699	SWTJC Petty Cash	1,046.41	
0198857	04/26/18	Reconciled	0000187	Sysco Central Texas (a Divisio	968.55	
0198858	04/26/18	Reconciled	0168625	T J Moore Lumber Yard	379.57	
0198859	04/26/18	Reconciled	0208145	Tandem Distributors Llc	18,307.55	
0198860	04/26/18	Reconciled	0140073	Teknol Inc	198.25	
0198861	04/26/18	Reconciled	0137967	Telephones Unlimited	720.00	

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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
0198862	04/26/18	Reconciled	0000553	Tx Association Community Colle	400.00	
0198863	04/26/18	Reconciled	0182608	Tims South Texas Llc	441.61	
0198864	04/26/18	Reconciled	0000202	The Trane Company	5,232.99	
0198865	04/26/18	Reconciled	0180962	Tree City Boxing Club	500.00	
0198866	04/26/18	Reconciled	0140712	Hector R Trevino MD PA	1,260.00	
0198867	04/26/18	Reconciled	0000890	Trinis Plumbing Service Inc	750.65	
0198868	04/26/18	Reconciled	0000205	Unifirst Corporation	1,510.38	
0198869	04/26/18	Reconciled	0155034	Universal A/C Supply	139.87	
0198870	04/26/18	Reconciled	0000212	Uvalco Supply Company	37.75	
0198871	04/26/18	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	360.00	
0198872	04/26/18	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0198873	04/26/18	Reconciled	0000218	Uvalde Leader News	984.00	
0198874	04/26/18	Reconciled	0188535	Maria Selene Vega Munoz	109.92	
0198875	04/26/18	Reconciled	0174446	VWR DBA SARGENT WELCH	728.59	
0198876	04/26/18	Reconciled	0213612	Westbrook Metals Inc	577.00	
0198877	04/26/18	Reconciled	0108034	Workforce Training Petty Cash	896.00	
0198878	04/26/18	Reconciled	0202187	Aldo Ibarra	480.50	
0198879	04/26/18	Reconciled	0182384	Jeorgina Jimenez	309.63	
0198880	05/03/18	Reconciled	0158653	Alamo Iron Works	3,147.80	
0198881	05/03/18	Reconciled	0086347	Melissa F. Alejandro	89.38	
0198882	05/03/18	Reconciled	0118908	American Express	43.70	
0198883	05/03/18	Reconciled	0118900	Amrex Inc	130.00	
0198884	05/03/18	Reconciled	0000936	Roy M Angermiller	1,408.20	
0198885	05/03/18	Reconciled	0163128	At&t	11,362.90	
0198886	05/03/18	Reconciled	0133466	AutoZone	374.18	
0198887	05/03/18	Reconciled	0194046	Bakers Rentals	80.00	
0198888	05/03/18	Reconciled	0001983	Gilbert S. Bermea, Jr	54.44	
0198889	05/03/18	Reconciled	0112986	Bright Future Learning Center	320.00	
0198890	05/03/18	Reconciled	0215497	Hether M. Brumage	68.13	
0198891	05/03/18	Reconciled	0158021	Brett E. Butzke	1,151.42	
0198892	05/03/18	Reconciled	0159565	Carrizo Springs High School	54.00	
0198893	05/03/18	Reconciled	0165431	The University of Texas At Aus	8,650.00	
0198894	05/03/18	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0198895	05/03/18	Reconciled	0000066	Country Gardens and Seed	118.78	
0198896	05/03/18	Reconciled	0000646	Eduardo Cuellar	1,055.12	
0198897	05/03/18	Reconciled	0000273	DeCoty Coffee Company	161.60	
0198898	05/03/18	Reconciled	0001143	Maria L. DeHoyos	144.97	
0198899	05/03/18	Reconciled	0008751	James E Delgado	926.29	
0198900	05/03/18	Reconciled	0096967	Eagle Pass Business Journal In	50.00	
0198901	05/03/18	Reconciled	0119352	Sanjuanita Escamilla	46.54	
0198902	05/03/18	Reconciled	0134960	Esco Institute	375.00	
0198903	05/03/18	Reconciled	0075652	Michelle Estrada	9.00	

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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
0198904	05/03/18	Reconciled	0000077	F and F Auto Supply Inc	203.09	
0198905	05/03/18	Reconciled	0127004	Flowers Baking Company of San	172.64	
0198906	05/03/18	Reconciled	0201177	Frontier Communications of Tex	2,367.08	
0198907	05/03/18	Reconciled	0001937	Charles A. Garabedian	155.70	
0198908	05/03/18	Reconciled	0162358	Genesis Screen Printing	4,812.00	
0198909	05/03/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,233.11	
0198910	05/03/18	Reconciled	0112042	Brandon E. Gurwell	267.89	
0198911	05/03/18	Reconciled	0198192	Dorothy J. High Steed	55.79	
0198912	05/03/18	Reconciled	0184458	Inlighten Inc	1,454.00	
0198913	05/03/18	Reconciled	0000093	Insco Distributing Inc	649.37	
0198914	05/03/18	Reconciled	0206453	Shaye L. Jessee	2,000.00	
0198915	05/03/18	Reconciled	0217500	Lucille Jones	4,000.00	
0198916	05/03/18	Reconciled	0000153	Ben E Keith Company	4,831.79	
0198917	05/03/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0198918	05/03/18	Reconciled	0071366	Erica Lara	716.13	
0198919	05/03/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0198920	05/03/18	Reconciled	0139618	LS Water LLC	41.94	
0198921	05/03/18	Reconciled	0200925	Manuel Roman IV	675.00	
0198922	05/03/18	Reconciled	0066071	Ricardo R. Martinez, Jr	344.44	
0198923	05/03/18	Reconciled	0090646	Cruz O Mata	45.24	
0198924	05/03/18	Reconciled	0217163	Mep Engineering Inc	1,906.74	
0198925	05/03/18	Reconciled	0000097	MG Building Material Inc	119.90	
0198926	05/03/18	Reconciled	0217820	Michigan State Disbursement Un	36.75	
0198927	05/03/18	Reconciled	0201448	Callie M Morgan	2,000.00	
0198928	05/03/18	Reconciled	0197716	Morsco Supply Llc	33.29	
0198929	05/03/18	Reconciled	0133749	Neopost Inc	4,000.00	
0198930	05/03/18	Reconciled	0112784	The News Gram	231.40	
0198931	05/03/18	Reconciled	0106081	O Reilly Auto Parts	176.06	
0198932	05/03/18	Reconciled	0210341	Marcelo Puentes, III	110.00	
0198933	05/03/18	Reconciled	0176915	Qualification Targets Inc	968.71	
0198934	05/03/18	Reconciled	0000529	Rainbow Pals Day Care	400.00	
0198935	05/03/18	Reconciled	0213613	Ram Security Services Llc	15,900.00	
0198936	05/03/18	Reconciled	0065879	Rogelio E. Ramirez	505.76	
0198937	05/03/18	Reconciled	0133430	Stefan R. Reyes	825.84	
0198938	05/03/18	Reconciled	0190660	The Certified Welding and Test	400.00	
0198939	05/03/18	Reconciled	0094832	Moises Rocha	65.40	
0198940	05/03/18	Reconciled	0001559	Luis F Ruiz	200.00	
0198941	05/03/18	Reconciled	0000166	Sally Beauty Supply	44.85	
0198942	05/03/18	Reconciled	0084469	Linda A. Santos	267.70	
0198943	05/03/18	Reconciled	0074439	Carolina V Serna	2,763.15	
0198944	05/03/18	Reconciled	0133321	SirsiDynix	9,610.00	
0198945	05/03/18	Reconciled	0200859	Joanna E. Smith	51.89	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198946	05/03/18	Reconciled	0175308	Southwest Area Regional Transi	649.50	
0198947	05/03/18	Reconciled	0098587	Standard & Poor's	4,995.00	
0198948	05/03/18	Reconciled	0194494	Stericycle Inc	881.63	
0198949	05/03/18	Reconciled	0000699	SWTJC Petty Cash	8,102.88	
0198950	05/03/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	7.40	
0198951	05/03/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,266.18	
0198952	05/03/18	Reconciled	0168625	T J Moore Lumber Yard	483.21	
0198953	05/03/18	Reconciled	0137967	Telephones Unlimited	1,520.00	
0198954	05/03/18	Reconciled	0160195	Texas Tollways	15.76	
0198955	05/03/18	Reconciled	0217659	Thompson & Horton Llp	4,484.15	
0198956	05/03/18	Reconciled	0182608	Tims South Texas Llc	242.22	
0198957	05/03/18	Reconciled	0000205	Unifirst Corporation	548.09	
0198958	05/03/18	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0198959	05/03/18	Reconciled	0000571	Uvalde Producers Supply	657.00	
0198960	05/03/18	Reconciled	0169653	Jami Watts	665.99	
0198961	05/03/18	Reconciled	0108034	Workforce Training Petty Cash	959.00	
0198962	05/03/18	Reconciled	0187917	World Trade Press	607.75	
0198963	05/03/18	Reconciled	0131202	Jose M. Zambrano	63.11	
0198964	05/03/18	Reconciled	0102144	Clarisa Zepeda	45.24	
0198965	05/03/18	Reconciled	0063215	Renee T. Zimmerman	196.20	
0198966	05/03/18	Reconciled	0000144	Romelia D. Aranda	155.00	
0198967	05/10/18	Reconciled	0158653	Alamo Iron Works	3,177.81	
0198968	05/10/18	Reconciled	0171948	Ryan J Alldritt	193.80	
0198969	05/10/18	Reconciled	0061040	Melissa A. Alvarado	70.57	
0198970	05/10/18	Reconciled	0184744	Armstrong Mccall	62.98	
0198971	05/10/18	Reconciled	0133466	AutoZone	412.66	
0198972	05/10/18	Reconciled	0132403	Backgroundchecks.Com	66.46	
0198973	05/10/18	Reconciled	0194046	Bakers Rentals	570.06	
0198974	05/10/18	Reconciled	0127005	Center for Applied Linguistics	500.00	
0198975	05/10/18	Reconciled	0001834	Collections Unlimited Tx Inc	2,053.17	
0198976	05/10/18	Reconciled	0000066	Country Gardens and Seed	74.97	
0198977	05/10/18	Reconciled	0204787	Cuatro T Construction Inc	145.42	
0198978	05/10/18	Reconciled	0139047	Diamondback Vet Supply	207.25	
0198979	05/10/18	Reconciled	0000080	EBSCO INDUSTRIES INC	20,150.00	
0198980	05/10/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	337.53	
0198981	05/10/18	Reconciled	0000076	Federal Express	64.62	
0198982	05/10/18	Reconciled	0000077	F and F Auto Supply Inc	58.36	
0198983	05/10/18	Reconciled	0127004	Flowers Baking Company of San	205.12	
0198984	05/10/18	Reconciled	0201390	Franklin Covey Client Sales In	8,085.00	
0198985	05/10/18	Reconciled	0109218	Mayta Garza	81.75	
0198986	05/10/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,049.90	
0198987	05/10/18	Reconciled	0062299	Juan C. Guzman	241.98	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0198988	05/10/18	Reconciled	0161321	Xaviera A. Haynes	318.39	
0198989	05/10/18	Reconciled	0000093	Insco Distributing Inc	173.66	
0198990	05/10/18	Reconciled	0201764	Interstate Billing Service Inc	3,898.96	
0198991	05/10/18	Reconciled	0164897	John Deere Financial F S B	209.33	
0198992	05/10/18	Reconciled	0000153	Ben E Keith Company	5,264.73	
0198993	05/10/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0198994	05/10/18	Reconciled	0215347	Level 3 Financing Inc	3,190.69	
0198995	05/10/18	Reconciled	0122517	Lunkers Grill	1,598.73	
0198996	05/10/18	Reconciled	0128585	McKee Foods Corp	101.68	
0198997	05/10/18	Reconciled	0000097	MG Building Material Inc	282.19	
0198998	05/10/18	Reconciled	0197716	Morsco Supply Llc	267.12	
0198999	05/10/18	Reconciled	0210523	M & M Industrial Tarps	540.00	
0199000	05/10/18	Reconciled	0133193	Nelnet Business Solutions	105.05	
0199001	05/10/18	Reconciled	0169170	NuCO2 LLC	82.37	
0199002	05/10/18	Reconciled	0106081	O Reilly Auto Parts	79.21	
0199003	05/10/18	Reconciled	0000926	Phi Theta Kappa	1,280.00	
0199004	05/10/18	Reconciled	0191842	Premier Auto Collision	1,064.20	
0199005	05/10/18	Reconciled	0201142	R Support Services Llc	150.00	
0199006	05/10/18	Reconciled	0000123	Renos Rentals	220.50	
0199007	05/10/18	Reconciled	0190660	The Certified Welding and Test	340.00	
0199008	05/10/18	Reconciled	0178218	Ricoh Usa Inc	1,512.08	
0199009	05/10/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0199010	05/10/18	Reconciled	0218503	RTC	475.00	
0199011	05/10/18	Reconciled	0130331	San Antonio Snacks & Vending,	351.92	
0199012	05/10/18	Reconciled	0213768	Scholastic Builders Llc	200.00	
0199013	05/10/18	Reconciled	0000175	Sentry Security Service	531.00	
0199014	05/10/18	Reconciled	0000178	Sherwin Williams	151.75	
0199015	05/10/18	Reconciled	0165648	Simply Kids Learning Center, L	400.00	
0199016	05/10/18	Reconciled	0001499	SACSCOC	4,000.00	
0199017	05/10/18	Reconciled	0159731	Spectrum Printing & Publishing	770.00	
0199018	05/10/18	Reconciled	0063430	Jesus R. Suarez	81.75	
0199019	05/10/18	Reconciled	0144328	Surber Tire Center	30.00	
0199020	05/10/18	Reconciled	0000564	Sweeten Pools	89.00	
0199021	05/10/18	Reconciled	0007009	SWTJC Memorial	200.00	
0199022	05/10/18	Reconciled	0000699	SWTJC Petty Cash	147.50	
0199023	05/10/18	Reconciled	0000187	Sysco Central Texas (a Divisio	2,262.45	
0199024	05/10/18	Reconciled	0168625	T J Moore Lumber Yard	129.47	
0199025	05/10/18	Reconciled	0182608	Tims South Texas Llc	476.57	
0199026	05/10/18	Reconciled	0000202	The Trane Company	5,825.92	
0199027	05/10/18	Reconciled	0000205	Unifirst Corporation	962.79	
0199028	05/10/18	Reconciled	0000226	City of Uvalde	100.00	
0199029	05/10/18	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	30.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199030	05/10/18	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0199031	05/10/18	Reconciled	0169444	Denise L. Vanderlick	30.00	
0199032	05/10/18	Reconciled	0000223	Vargas Hardware Supply	309.15	
0199033	05/10/18	Reconciled	0120813	Viva Distributing LLC	231.00	
0199034	05/10/18	Reconciled	0108034	Workforce Training Petty Cash	404.00	
0199035	05/10/18	Reconciled	0000197	Texas Farm Store	745.75	
0199036	05/10/18	Reconciled	0188582	Tiffany R Benavides	13.00	
0199037	05/10/18	Reconciled	0205805	James C. Mata	15.00	
0199038	05/17/18	Reconciled	0001299	A & G Electric Co	5,995.00	
0199039	05/17/18	Reconciled	0006401	AFLAC	1,346.40	
0199040	05/17/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0199041	05/17/18	Reconciled	0001268	Alphabet Club Inc	150.00	
0199042	05/17/18	Reconciled	0000144	Romelia D. Aranda	40.00	
0199043	05/17/18	Reconciled	0001436	AT&T Mobility	824.16	
0199044	05/17/18	Reconciled	0133466	AutoZone	229.06	
0199045	05/17/18	Reconciled	0201889	Scott G. Baker	40.00	
0199046	05/17/18	Reconciled	0001983	Gilbert S. Bermea, Jr	312.14	
0199047	05/17/18	Reconciled	0144681	Kountry Klub Daycare	200.00	
0199048	05/17/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0199049	05/17/18	Reconciled	0104774	Christine M Chapoy	40.00	
0199050	05/17/18	Reconciled	0130264	Michael A Cortez	40.00	
0199051	05/17/18	Reconciled	0000066	Country Gardens and Seed	13.99	
0199052	05/17/18	Reconciled	0000215	City of Crystal City	454.25	
0199053	05/17/18	Reconciled	0117188	Del Rio News-Herald	386.00	
0199054	05/17/18	Reconciled	0086906	Eliza Diaz	40.00	
0199055	05/17/18	Reconciled	0191169	Santos Diaz	40.00	
0199056	05/17/18	Reconciled	0152295	EAN Holdings LLC	3,150.26	
0199057	05/17/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	98.86	
0199058	05/17/18	Reconciled	0000077	F and F Auto Supply Inc	98.62	
0199059	05/17/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0199060	05/17/18	Reconciled	0112283	Oscar Flores	40.00	
0199061	05/17/18	Reconciled	0127004	Flowers Baking Company of San	165.95	
0199062	05/17/18	Reconciled	0108936	Gerardo Garcia	40.00	
0199063	05/17/18	Reconciled	0000985	Oscar G Garcia	40.00	
0199064	05/17/18	Reconciled	0068873	Oscar S Garcia	40.00	
0199065	05/17/18	Reconciled	0132811	Gold Star Exterminators	690.00	
0199066	05/17/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0199067	05/17/18	Reconciled	0002063	Francisco Gonzales	40.00	
0199068	05/17/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0199069	05/17/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0199070	05/17/18	Reconciled	0000237	Grainger	1,481.44	
0199071	05/17/18	Reconciled	0102331	Herff Jones Inc	2,845.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199072	05/17/18	Reconciled	0113666	Savanna M. Hernandez	40.00	
0199073	05/17/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0199074	05/17/18	Reconciled	0198025	Dennie R. Johnson, Jr	77.43	
0199075	05/17/18	Reconciled	0000090	Johnstone Supply	128.00	
0199076	05/17/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0199077	05/17/18	Reconciled	0085666	FRESH START DECORATING CENTER	9.00	
0199078	05/17/18	Reconciled	0000153	Ben E Keith Company	4,985.84	
0199079	05/17/18	Reconciled	0205169	Kronos Incorporated	491.40	
0199080	05/17/18	Reconciled	0201885	La Professional Services Inc	92.40	
0199081	05/17/18	Reconciled	0139600	Landauer Inc	607.66	
0199082	05/17/18	Reconciled	0109152	Leona Rock Quarry	513.42	
0199083	05/17/18	Reconciled	0200925	Manuel Roman IV	640.00	
0199084	05/17/18	Reconciled	0153418	Marco A Marquez	40.00	
0199085	05/17/18	Reconciled	0099690	Blanca E Martinez	40.00	
0199086	05/17/18	Reconciled	0212437	Daniel Martinez	40.00	
0199087	05/17/18	Reconciled	0122957	Ismael Martinez	40.00	
0199088	05/17/18	Reconciled	0002002	Margot H. Mata	40.00	
0199089	05/17/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0199090	05/17/18	Reconciled	0000100	Maxey Energy Company	1,043.54	
0199091	05/17/18	Reconciled	0101609	McCoy's Corporation	132.41	
0199092	05/17/18	Reconciled	0000097	MG Building Material Inc	2,150.39	
0199093	05/17/18	Reconciled	0217820	Michigan State Disbursement Un	36.75	
0199094	05/17/18	Reconciled	0197716	Morsco Supply Llc	249.10	
0199095	05/17/18	Reconciled	0192622	Motel 6	1,540.56	
0199096	05/17/18	Reconciled	0007858	Edwin R. Nava	40.00	
0199097	05/17/18	Reconciled	0112784	The News Gram	54.00	
0199098	05/17/18	Reconciled	0000114	O V Casey Plumbing	2,589.74	
0199099	05/17/18	Reconciled	0001028	Denise D. Oden	40.00	
0199100	05/17/18	Reconciled	0068659	Rosalinda Ortiz	195.00	
0199101	05/17/18	Reconciled	0117987	Kirk M. Palermo	40.00	
0199102	05/17/18	Reconciled	0003013	Jason C Perkins	40.00	
0199103	05/17/18	Reconciled	0079598	Stephanie Perry	40.00	
0199104	05/17/18	Reconciled	0079598	Stephanie Perry	163.50	
0199105	05/17/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0199106	05/17/18	Reconciled	0195225	QM Quality Matters Inc	2,434.77	
0199107	05/17/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0199108	05/17/18	Reconciled	0190660	The Certified Welding and Test	300.00	
0199109	05/17/18	Reconciled	0118680	Manuel Ruiz	40.00	
0199110	05/17/18	Reconciled	0001447	Rydin Decal	107.41	
0199111	05/17/18	Reconciled	0000166	Sally Beauty Supply	102.58	
0199112	05/17/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0199113	05/17/18	Reconciled	0100319	Jo Ann Sanchez	40.00	

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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
0199114	05/17/18	Reconciled	0001039	Michael D. Sandoval	40.00	
0199115	05/17/18	Reconciled	0106973	Alfonso Santos	40.00	
0199116	05/17/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0199117	05/17/18	Reconciled	0194630	Select Aerospace Industries	33,614.86	
0199118	05/17/18	Reconciled	0000175	Sentry Security Service	872.98	
0199119	05/17/18	Reconciled	0206382	Cody Shockley	150.00	
0199120	05/17/18	Reconciled	0102148	Concepcion V Silva	40.00	
0199121	05/17/18	Reconciled	0205937	Textaim	500.00	
0199122	05/17/18	Reconciled	0194803	SW Uniforms & Embroidery	0.00	
0199123	05/17/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0199124	05/17/18	Reconciled	0000699	SWTJC Petty Cash	52.00	
0199125	05/17/18	Reconciled	0168625	T J Moore Lumber Yard	144.37	
0199126	05/17/18	Reconciled	0089690	Cesar Talamantes	40.00	
0199127	05/17/18	Reconciled	0169189	Peter Tapia	150.00	
0199128	05/17/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	798.00	
0199129	05/17/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0199130	05/17/18	Reconciled	0217546	Texas State Environmental Cons	2,720.00	
0199131	05/17/18	Reconciled	0198491	TGSLC	1,557.80	
0199132	05/17/18	Reconciled	0065262	Michelle V. Torres	40.00	
0199133	05/17/18	Reconciled	0000202	The Trane Company	640.98	
0199134	05/17/18	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0199135	05/17/18	Reconciled	0187740	Raul C. Trevino	40.00	
0199136	05/17/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0199137	05/17/18	Reconciled	0113742	United States Treasury	543.15	
0199138	05/17/18	Reconciled	0155034	Universal A/C Supply	243.38	
0199139	05/17/18	Reconciled	0060783	Miguel Uriegas	200.00	
0199140	05/17/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0199141	05/17/18	Reconciled	0000224	City of Uvalde	5,086.55	
0199142	05/17/18	Reconciled	0000226	City of Uvalde	456.00	
0199143	05/17/18	Reconciled	0178725	Willis Golf Carts	270.00	
0199144	05/17/18	Reconciled	0108034	Workforce Training Petty Cash	129.30	
0199145	05/17/18	Reconciled	0120518	Robert E. Zaiglin	77.43	
0199146	05/17/18	Reconciled	0160875	Allan K Zapata	40.00	
0199147	05/17/18	Reconciled	0196833	Alexys M. Barboza	2,454.97	
0199148	05/17/18	Outstanding	0181686	Jose A. Calderon	263.50	
0199149	05/17/18	Reconciled	0170253	Gabriela Camacho	37.28	
0199150	05/17/18	Reconciled	0211923	Jose A. Cardenas	14.84	
0199151	05/17/18	Reconciled	0199208	Jose L. Carrasco	957.75	
0199152	05/17/18	Reconciled	0199656	Clarissa R. Casillas	150.00	
0199153	05/17/18	Outstanding	0159810	Alejandra Correa	209.25	
0199154	05/17/18	Reconciled	0118978	Javier Cortinas	1,057.50	
0199155	05/17/18	Reconciled	0198674	Delia L. Del Toro	124.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199156	05/17/18	Reconciled	0199669	Jennifer K. Frazer	44.00	
0199157	05/17/18	Reconciled	0193454	Adrian G. Garcia	173.95	
0199158	05/17/18	Reconciled	0196027	Anissa Garcia	13.25	
0199159	05/17/18	Reconciled	0186829	Sean M. Garcia Cantu	120.25	
0199160	05/17/18	Outstanding	0169607	Steven Garza Jr, Jr	424.25	
0199161	05/17/18	Reconciled	0153250	Reynaldo D. Garza	512.50	
0199162	05/17/18	Reconciled	0131740	Stephanie Gaytan	5,198.00	
0199163	05/17/18	Reconciled	0127795	Ana M. Gonzalez	430.42	
0199164	05/17/18	Reconciled	0178802	Bryan A. Grelle, III	2,086.09	
0199165	05/17/18	Outstanding	0179542	Melissa C. Herrera	194.50	
0199166	05/17/18	Reconciled	0114493	Veronica M. Ibarra	359.45	
0199167	05/17/18	Reconciled	0193901	Austin B. Kay	750.00	
0199168	05/17/18	Reconciled	0177792	Jesus M. Lara	106.00	
0199169	05/17/18	Outstanding	0186557	Vanessa Limon	125.94	
0199170	05/17/18	Reconciled	0205173	Maria E. Marquez	783.50	
0199171	05/17/18	Outstanding	0210428	Vanessa Mendoza	1,033.60	
0199172	05/17/18	Reconciled	0213276	Aaron Ponder	120.19	
0199173	05/17/18	Reconciled	0190767	Cristian M. Ramos	76.21	
0199174	05/17/18	Reconciled	0189737	Sabrina R. Rangel	239.70	
0199175	05/17/18	Reconciled	0195219	Mesa L. Rider	5.70	
0199176	05/17/18	Reconciled	0204343	Jorge Rodriguez, III	180.86	
0199177	05/17/18	Outstanding	0204296	Jacqueline Rosales	966.25	
0199178	05/17/18	Reconciled	0191874	Angelita Rubalcava	993.00	
0199179	05/17/18	Reconciled	0186192	Priscilla L. Rubio	3.25	
0199180	05/17/18	Reconciled	0196353	Angela M. Taylor	377.75	
0199181	05/17/18	Outstanding	0201297	Logan T. Velky	238.63	
0199182	05/24/18	Reconciled	0001299	A & G Electric Co	78.00	
0199183	05/24/18	Reconciled	0000125	A-1 Lock and Key	40.00	
0199184	05/24/18	Reconciled	0000135	Ag Equipment	70.12	
0199185	05/24/18	Reconciled	0177254	Airgas Usa Llc	88.20	
0199186	05/24/18	Reconciled	0118900	Amrex Inc	875.00	
0199187	05/24/18	Reconciled	0163128	At&t	1,450.16	
0199188	05/24/18	Reconciled	0163128	At&t	645.00	
0199189	05/24/18	Reconciled	0000040	Atkinson Auto Parts Inc	882.61	
0199190	05/24/18	Reconciled	0133466	AutoZone	19.98	
0199191	05/24/18	Reconciled	0212737	Bravo Diesel Service Ll	838.10	
0199192	05/24/18	Reconciled	0101076	Brodart Co	5,796.00	
0199193	05/24/18	Reconciled	0001596	Janet S. Burchfield	81.75	
0199194	05/24/18	Reconciled	0000673	Mitchel T. Burchfield	65.95	
0199195	05/24/18	Reconciled	0187739	Burleys Tools Sales	70.98	
0199196	05/24/18	Reconciled	0144681	Kountry Klub Daycare	90.00	
0199197	05/24/18	Reconciled	0169190	CMS of HOLLAND INC	27.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199198	05/24/18	Reconciled	0205340	Customers Bank	7,368.65	
0199199	05/24/18	Reconciled	0001143	Maria L. DeHoyos	81.75	
0199200	05/24/18	Reconciled	0000216	City of Del Rio	10.16	
0199201	05/24/18	Reconciled	0000311	Eagle Pass I S D	1,320.00	
0199202	05/24/18	Reconciled	0152295	EAN Holdings LLC	5,762.18	
0199203	05/24/18	Reconciled	0000080	EBSCO INDUSTRIES INC	38.16	
0199204	05/24/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	29.88	
0199205	05/24/18	Reconciled	0075652	Michelle Estrada	206.50	
0199206	05/24/18	Reconciled	0000076	Federal Express	47.84	
0199207	05/24/18	Reconciled	0121245	Evelyn E. Fernandez	65.40	
0199208	05/24/18	Reconciled	0213487	Ida Y. Garcia	24.85	
0199209	05/24/18	Reconciled	0068873	Oscar S Garcia	116.00	
0199210	05/24/18	Reconciled	0139383	Maverick Glass Corp	199.00	
0199211	05/24/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,807.97	
0199212	05/24/18	Reconciled	0204619	Marisa E. Hinojosa	33.08	
0199213	05/24/18	Reconciled	0103367	City of Hondo	3,604.87	
0199214	05/24/18	Reconciled	0140783	Faith M. Ibarra	89.60	
0199215	05/24/18	Reconciled	0201133	Ingram Library Services Inc	74.33	
0199216	05/24/18	Reconciled	0000093	Insco Distributing Inc	143.40	
0199217	05/24/18	Reconciled	0104279	Omar Iracheta	65.40	
0199218	05/24/18	Reconciled	0000090	Johnstone Supply	81.14	
0199219	05/24/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0199220	05/24/18	Reconciled	0084394	Melissa Y. Lopez	116.00	
0199221	05/24/18	Reconciled	0139618	LS Water LLC	222.73	
0199222	05/24/18	Reconciled	0101609	McCoy's Corporation	202.59	
0199223	05/24/18	Reconciled	0000097	MG Building Material Inc	22.50	
0199224	05/24/18	Reconciled	0194618	Valeria Morales	124.23	
0199225	05/24/18	Reconciled	0192622	Motel 6	256.76	
0199226	05/24/18	Reconciled	0000713	NASFAA	1,149.00	
0199227	05/24/18	Reconciled	0133193	Nelnet Business Solutions	2,786.31	
0199228	05/24/18	Reconciled	0000811	Newsbank Inc	5,150.00	
0199229	05/24/18	Reconciled	0169170	NuCO2 LLC	303.50	
0199230	05/24/18	Reconciled	0106081	O Reilly Auto Parts	200.62	
0199231	05/24/18	Reconciled	0000529	Rainbow Pals Day Care	180.00	
0199232	05/24/18	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0199233	05/24/18	Reconciled	0000123	Renos Rentals	818.00	
0199234	05/24/18	Reconciled	0210373	Rkw Special Llc	941.11	
0199235	05/24/18	Reconciled	0000166	Sally Beauty Supply	155.09	
0199236	05/24/18	Reconciled	0130331	San Antonio Snacks & Vending,	140.04	
0199237	05/24/18	Reconciled	0001258	School Specialty Inc	1,190.00	
0199238	05/24/18	Reconciled	0194630	Select Aerospace Industries	26,030.00	
0199239	05/24/18	Reconciled	0000175	Sentry Security Service	510.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0199240	05/24/18	Reconciled	0105500	SHI Government Solutions Inc	14,018.44	
0199241	05/24/18	Reconciled	0002115	Solansky Welding and Pump Inc	91.48	
0199242	05/24/18	Reconciled	0000699	SWTJC Petty Cash	1,130.00	
0199243	05/24/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,302.85	
0199244	05/24/18	Reconciled	0168625	T J Moore Lumber Yard	240.51	
0199245	05/24/18	Reconciled	0000079	Eastside Shell Service Center	60.33	
0199246	05/24/18	Reconciled	0169983	Texas Book Company	912.49	
0199247	05/24/18	Reconciled	0182608	Tims South Texas Llc	744.82	
0199248	05/24/18	Reconciled	0000205	Unifirst Corporation	1,884.34	
0199249	05/24/18	Void	0000212	Uvalco Supply Company		53.70
0199250	05/24/18	Reconciled	0000220	Uvalde Meat Processing	384.73	
0199251	05/24/18	Reconciled	0108034	Workforce Training Petty Cash	451.00	
0199252	05/31/18	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0199253	05/31/18	Reconciled	0186472	3D Impressions	519.80	
0199254	05/31/18	Reconciled	0000135	Ag Equipment	124.68	
0199255	05/31/18	Reconciled	0108434	Deanna Allen	56.90	
0199256	05/31/18	Reconciled	0001268	Alphabet Club Inc	60.00	
0199257	05/31/18	Reconciled	0095906	Julisabel R. Alvarado	147.50	
0199258	05/31/18	Reconciled	0100540	Amistad Heating & Aircondition	1,359.68	
0199259	05/31/18	Reconciled	0211686	Architectural Division 8 Inc	210.00	
0199260	05/31/18	Reconciled	0163128	At&t	5,588.98	
0199261	05/31/18	Reconciled	0000040	Atkinson Auto Parts Inc	759.64	
0199262	05/31/18	Reconciled	0133466	AutoZone	187.86	
0199263	05/31/18	Outstanding	0215497	Hether M. Brumage	82.84	
0199264	05/31/18	Reconciled	0169190	CMS of HOLLAND INC	28.35	
0199265	05/31/18	Reconciled	0000066	Country Gardens and Seed	185.78	
0199266	05/31/18	Reconciled	0085102	Donna L. Dafoe	46.65	
0199267	05/31/18	Reconciled	0197687	Data Recognition Corporation	11,945.51	
0199268	05/31/18	Reconciled	0090333	Idalia De La Cruz	49.49	
0199269	05/31/18	Reconciled	0000273	DeCoty Coffee Company	93.95	
0199270	05/31/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	433.42	
0199271	05/31/18	Reconciled	0207915	Ellucian Company Lp	2,000.00	
0199272	05/31/18	Reconciled	0119352	Sanjuanita Escamilla	45.24	
0199273	05/31/18	Reconciled	0134960	Esco Institute	90.00	
0199274	05/31/18	Reconciled	0000077	F and F Auto Supply Inc	158.41	
0199275	05/31/18	Reconciled	0098319	Farouk Systems Inc	741.82	
0199276	05/31/18	Reconciled	0127004	Flowers Baking Company of San	114.40	
0199277	05/31/18	Reconciled	0132811	Gold Star Exterminators	602.00	
0199278	05/31/18	Reconciled	0000237	Grainger	773.80	
0199279	05/31/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,197.51	
0199280	05/31/18	Reconciled	0069206	Yolanda Hernandez	147.50	
0199281	05/31/18	Reconciled	0213171	Mittie D. Hinz	487.98	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199282	05/31/18	Reconciled	0201764	Interstate Billing Service Inc	2,572.32	
0199283	05/31/18	Reconciled	0001161	Jostens	10,030.66	
0199284	05/31/18	Reconciled	0000153	Ben E Keith Company	2,133.78	
0199285	05/31/18	Reconciled	0000374	Moore Medical Corporation	159.11	
0199286	05/31/18	Reconciled	0197716	Morsco Supply Llc	70.76	
0199287	05/31/18	Reconciled	0192622	Motel 6	1,219.61	
0199288	05/31/18	Reconciled	0112784	The News Gram	179.50	
0199289	05/31/18	Reconciled	0106081	O Reilly Auto Parts	269.08	
0199290	05/31/18	Reconciled	0000114	O V Casey Plumbing	251.69	
0199291	05/31/18	Reconciled	0000440	Office Depot	3,090.00	
0199292	05/31/18	Reconciled	0219566	The Overall Graduation Office	145.00	
0199293	05/31/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0199294	05/31/18	Reconciled	0079598	Stephanie Perry	163.50	
0199295	05/31/18	Reconciled	0000926	Phi Theta Kappa	905.00	
0199296	05/31/18	Reconciled	0213613	Ram Security Services Llc	14,100.00	
0199297	05/31/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0199298	05/31/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0199299	05/31/18	Reconciled	0119731	Carlos D. Rodriguez	212.55	
0199300	05/31/18	Reconciled	0000166	Sally Beauty Supply	111.26	
0199301	05/31/18	Reconciled	0213768	Scholastic Builders Llc	90.00	
0199302	05/31/18	Reconciled	0000175	Sentry Security Service	640.00	
0199303	05/31/18	Reconciled	0000178	Sherwin Williams	29.19	
0199304	05/31/18	Reconciled	0002115	Solansky Welding and Pump Inc	42.14	
0199305	05/31/18	Reconciled	0175308	Southwest Area Regional Transi	7,866.00	
0199306	05/31/18	Reconciled	0000564	Sweeten Pools	25.70	
0199307	05/31/18	Reconciled	0000699	SWTJC Petty Cash	78.00	
0199308	05/31/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,976.37	
0199309	05/31/18	Reconciled	0168625	T J Moore Lumber Yard	1,369.12	
0199310	05/31/18	Reconciled	0182608	Tims South Texas Llc	324.81	
0199311	05/31/18	Reconciled	0065262	Michelle V. Torres	81.00	
0199312	05/31/18	Reconciled	0000202	The Trane Company	584.68	
0199313	05/31/18	Reconciled	0001046	Terri M. Tucker	430.34	
0199314	05/31/18	Reconciled	0000218	Uvalde Leader News	720.50	
0199315	05/31/18	Reconciled	0146108	Victoriano Valdez, MD	1,200.00	
0199316	05/31/18	Reconciled	0126676	James J. Wilson, Jr	81.75	
0199317	05/31/18	Reconciled	0108034	Workforce Training Petty Cash	480.00	
0199318	05/31/18	Reconciled	0000612	Zavala County Appraisal Distri	12,327.03	
0199319	05/31/18	Reconciled	0134994	Karina Castillo	247.38	
0199320	05/31/18	Reconciled	0189612	Francisco A. Gonzalez	425.00	
0199321	06/07/18	Reconciled	0001299	A & G Electric Co	473.50	
0199322	06/07/18	Reconciled	0158653	Alamo Iron Works	251.05	
0199323	06/07/18	Reconciled	0156203	Ruth Y Alcantar	250.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199324	06/07/18	Reconciled	0118900	Amrex Inc	3,035.00	
0199325	06/07/18	Reconciled	0163128	At&t	5,953.30	
0199326	06/07/18	Reconciled	0133466	AutoZone	328.55	
0199327	06/07/18	Reconciled	0201889	Scott G. Baker	125.38	
0199328	06/07/18	Reconciled	0194046	Bakers Rentals	55.00	
0199329	06/07/18	Reconciled	0000054	Carolina Biological Supply Com	3,673.07	
0199330	06/07/18	Reconciled	0000066	Country Gardens and Seed	166.00	
0199331	06/07/18	Reconciled	0200210	Municipal Services Bureau/Gila	5.77	
0199332	06/07/18	Reconciled	0156979	Lisa D. Ermis	69.50	
0199333	06/07/18	Reconciled	0134960	Esco Institute	225.00	
0199334	06/07/18	Outstanding	0075652	Michelle Estrada	78.15	
0199335	06/07/18	Reconciled	0098319	Farouk Systems Inc	26.00	
0199336	06/07/18	Reconciled	0212247	Filter Technology Co Inc	100.40	
0199337	06/07/18	Reconciled	0127004	Flowers Baking Company of San	106.04	
0199338	06/07/18	Reconciled	0117305	Christine E. Foley	81.75	
0199339	06/07/18	Reconciled	0000824	Frio Nueces Current	146.00	
0199340	06/07/18	Reconciled	0201177	Frontier Communications of Tex	2,367.08	
0199341	06/07/18	Reconciled	0007346	Angelica M Gaucin	77.44	
0199342	06/07/18	Reconciled	0132811	Gold Star Exterminators	225.00	
0199343	06/07/18	Reconciled	0086886	Marcos Gonzales	77.44	
0199344	06/07/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	688.72	
0199345	06/07/18	Void	0112042	Brandon E. Gurwell		643.10
0199346	06/07/18	Reconciled	0100436	Hacienda Salvage & Metal Inc	150.00	
0199347	06/07/18	Reconciled	0000487	Imagery Graphic Systems Inc	598.34	
0199348	06/07/18	Reconciled	0000153	Ben E Keith Company	5,239.69	
0199349	06/07/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0199350	06/07/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0199351	06/07/18	Reconciled	0104066	Rosalinda J Lara	77.44	
0199352	06/07/18	Reconciled	0068868	Cynthia A. Martinez	77.44	
0199353	06/07/18	Reconciled	0102889	Steve R Martinez	77.44	
0199354	06/07/18	Reconciled	0000675	Dr. Nancy E. Masterson	1,725.82	
0199355	06/07/18	Reconciled	0090646	Cruz O Mata	66.49	
0199356	06/07/18	Reconciled	0132155	Merry X-Ray	26,634.72	
0199357	06/07/18	Reconciled	0000097	MG Building Material Inc	39.99	
0199358	06/07/18	Reconciled	0217820	Michigan State Disbursement Un	36.75	
0199359	06/07/18	Reconciled	0000374	Moore Medical Corporation	3,497.06	
0199360	06/07/18	Outstanding	0174354	Catarino Morales, III	44.28	
0199361	06/07/18	Reconciled	0192622	Motel 6	513.52	
0199362	06/07/18	Reconciled	0133749	Neopost Inc	1,704.24	
0199363	06/07/18	Reconciled	0133749	Neopost Inc	4,000.00	
0199364	06/07/18	Reconciled	0169170	NuCO2 LLC	82.37	
0199365	06/07/18	Reconciled	0001028	Denise D. Oden	77.44	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199366	06/07/18	Reconciled	0174359	Official Payments Corporation	1,720.94	
0199367	06/07/18	Reconciled	0113642	Abel A. Ortiz	400.00	
0199368	06/07/18	Reconciled	0000363	Regency Chev Olds Ltd	1,159.65	
0199369	06/07/18	Reconciled	0178218	Ricoh Usa Inc	1,258.14	
0199370	06/07/18	Reconciled	0218575	River City Environmental Llc	7,500.00	
0199371	06/07/18	Reconciled	0218503	RTC	730.00	
0199372	06/07/18	Reconciled	0000175	Sentry Security Service	982.68	
0199373	06/07/18	Reconciled	0000178	Sherwin Williams	175.02	
0199374	06/07/18	Reconciled	0165648	Simply Kids Learning Center, L	180.00	
0199375	06/07/18	Reconciled	0001499	SACSCOC	521.24	
0199376	06/07/18	Reconciled	0175308	Southwest Area Regional Transi	975.00	
0199377	06/07/18	Reconciled	0144328	Surber Tire Center	40.00	
0199378	06/07/18	Reconciled	0000699	SWTJC Petty Cash	1,390.57	
0199379	06/07/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,006.77	
0199380	06/07/18	Reconciled	0168625	T J Moore Lumber Yard	343.07	
0199381	06/07/18	Reconciled	0137967	Telephones Unlimited	810.00	
0199382	06/07/18	Reconciled	0000556	TASB Inc	859.88	
0199383	06/07/18	Reconciled	0169983	Texas Book Company	5,871.89	
0199384	06/07/18	Reconciled	0217659	Thompson & Horton Llp	2,367.23	
0199385	06/07/18	Reconciled	0000202	The Trane Company	367.28	
0199386	06/07/18	Reconciled	0107374	Mario G. Trevino	125.38	
0199387	06/07/18	Reconciled	0140712	Hector R Trevino MD PA	60.00	
0199388	06/07/18	Reconciled	0000226	City of Uvalde	100.00	
0199389	06/07/18	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0199390	06/07/18	Reconciled	0000220	Uvalde Meat Processing	95.04	
0199391	06/07/18	Reconciled	0146108	Victoriano Valdez, MD	1,200.00	
0199392	06/07/18	Reconciled	0125330	Veronica C. Williams	925.77	
0199393	06/07/18	Reconciled	0108034	Workforce Training Petty Cash	411.00	
0199394	06/07/18	Outstanding	0063215	Renee T. Zimmerman	86.11	
0199395	06/07/18	Reconciled	0195534	Sayra A. De Luna	509.75	
0199396	06/07/18	Reconciled	0154184	Kristian Montes	1,480.00	
0199397	06/14/18	Reconciled	0000125	A-1 Lock and Key	207.00	
0199398	06/14/18	Reconciled	0118900	Amrex Inc	785.00	
0199399	06/14/18	Reconciled	0184744	Armstrong Mccall	179.96	
0199400	06/14/18	Reconciled	0163128	At&t	645.00	
0199401	06/14/18	Reconciled	0001436	AT&T Mobility	823.92	
0199402	06/14/18	Reconciled	0000040	Atkinson Auto Parts Inc	32.00	
0199403	06/14/18	Reconciled	0197686	Berkshire Hathaway Homestate C	1,663.00	
0199404	06/14/18	Reconciled	0212737	Bravo Diesel Service Ll	285.00	
0199405	06/14/18	Reconciled	0120692	Vanessa R. Briones	280.25	
0199406	06/14/18	Reconciled	0144681	Kountry Klub Daycare	120.00	
0199407	06/14/18	Reconciled	0081437	Yvette R Cariaga	160.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199408	06/14/18	Reconciled	0000162	Cecil Atkisson Motors	99.99	
0199409	06/14/18	Reconciled	0000215	City of Crystal City	453.25	
0199410	06/14/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	363.27	
0199411	06/14/18	Reconciled	0000076	Federal Express	29.66	
0199412	06/14/18	Reconciled	0099070	Luis M Fernandez	76.50	
0199413	06/14/18	Reconciled	0179270	The Flower Patch	158.00	
0199414	06/14/18	Reconciled	0213487	Ida Y. Garcia	43.87	
0199415	06/14/18	Reconciled	0000237	Grainger	479.96	
0199416	06/14/18	Reconciled	0132518	Gravic Inc	550.00	
0199417	06/14/18	Reconciled	0112042	Brandon E. Gurwell	132.75	
0199418	06/14/18	Reconciled	0001433	Helena Chemical Company	200.05	
0199419	06/14/18	Reconciled	0000460	Hondo Anvil Herald Inc	320.00	
0199420	06/14/18	Reconciled	0000093	Insco Distributing Inc	496.26	
0199421	06/14/18	Outstanding	0198025	Dennie R. Johnson, Jr	448.96	
0199422	06/14/18	Reconciled	0085666	FRESH START DECORATING CENTER	15.29	
0199423	06/14/18	Reconciled	0141973	LAW Publications	250.00	
0199424	06/14/18	Reconciled	0215347	Level 3 Financing Inc	3,190.69	
0199425	06/14/18	Reconciled	0139618	LS Water LLC	186.77	
0199426	06/14/18	Outstanding	0091955	Emma Martinez	280.25	
0199427	06/14/18	Reconciled	0101609	McCoy's Corporation	14.94	
0199428	06/14/18	Reconciled	0000097	MG Building Material Inc	1,280.08	
0199429	06/14/18	Reconciled	0197716	Morsco Supply Llc	903.10	
0199430	06/14/18	Reconciled	0192622	Motel 6	449.33	
0199431	06/14/18	Reconciled	0204155	NaBITA	1,199.00	
0199432	06/14/18	Reconciled	0000832	National League of Nursing	275.00	
0199433	06/14/18	Reconciled	0133193	Nelnet Business Solutions	1,247.81	
0199434	06/14/18	Reconciled	0201355	NHA	3,512.33	
0199435	06/14/18	Reconciled	0106081	O Reilly Auto Parts	127.47	
0199436	06/14/18	Reconciled	0000114	O V Casey Plumbing	1,903.25	
0199437	06/14/18	Reconciled	0000363	Regency Chev Olds Ltd	312.37	
0199438	06/14/18	Reconciled	0001447	Rydin Decal	38.78	
0199439	06/14/18	Reconciled	0000178	Sherwin Williams	663.29	
0199440	06/14/18	Reconciled	0002115	Solansky Welding and Pump Inc	145.96	
0199441	06/14/18	Reconciled	0001499	SACSCOC	7,941.00	
0199442	06/14/18	Reconciled	0164915	Southern Association of Colleg	150.00	
0199443	06/14/18	Reconciled	0144328	Surber Tire Center	977.56	
0199444	06/14/18	Reconciled	0000564	Sweeten Pools	44.00	
0199445	06/14/18	Reconciled	0168625	T J Moore Lumber Yard	1,103.78	
0199446	06/14/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,596.00	
0199447	06/14/18	Reconciled	0001417	TSCPA	405.00	
0199448	06/14/18	Reconciled	0182608	Tims South Texas Llc	297.61	
0199449	06/14/18	Reconciled	0000202	The Trane Company	1,995.80	

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0199450	06/14/18	Reconciled	0198031	Turnitin Llc	18,363.21	
0199451	06/14/18	Reconciled	0000205	Unifirst Corporation	3,351.07	
0199452	06/14/18	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0199453	06/14/18	Reconciled	0000218	Uvalde Leader News	646.25	
0199454	06/14/18	Reconciled	0128903	Vanessa Verjan	17.00	
0199455	06/14/18	Reconciled	0188860	Victor O Schinnerer & Company	1,942.51	
0199456	06/14/18	Reconciled	0146108	Victoriano Valdez, MD	600.00	
0199457	06/14/18	Reconciled	0211592	Weatherproofing Technologies I	3,123.84	
0199458	06/14/18	Reconciled	0108034	Workforce Training Petty Cash	1,135.00	
0199459	06/14/18	Reconciled	0120518	Robert E. Zaiglin	161.62	
0199460	06/14/18	Reconciled	0000614	Zavala County Sentinel Inc	119.70	
0199461	06/14/18	Reconciled	0218070	Georgina Herrera	1,010.50	
0199462	06/21/18	Reconciled	0186472	3D Impressions	159.92	
0199463	06/21/18	Reconciled	0001299	A & G Electric Co	1,148.80	
0199464	06/21/18	Reconciled	0006401	AFLAC	1,346.40	
0199465	06/21/18	Reconciled	0158653	Alamo Iron Works	1,516.06	
0199466	06/21/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0199467	06/21/18	Reconciled	0118900	Amrex Inc	1,490.00	
0199468	06/21/18	Reconciled	0104120	Rebecca L. Andrews	245.25	
0199469	06/21/18	Reconciled	0184744	Armstrong Mccall	1,198.50	
0199470	06/21/18	Reconciled	0133466	AutoZone	47.16	
0199471	06/21/18	Reconciled	0210128	Aviles Body Shop	877.20	
0199472	06/21/18	Reconciled	0201889	Scott G. Baker	40.00	
0199473	06/21/18	Reconciled	0131281	Twila D. Barnett	245.25	
0199474	06/21/18	Reconciled	0208178	Carousel Industries of North A	7,338.28	
0199475	06/21/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0199476	06/21/18	Reconciled	0104774	Christine M Chapoy	40.00	
0199477	06/21/18	Reconciled	0130264	Michael A Cortez	40.00	
0199478	06/21/18	Reconciled	0205340	Customers Bank	45.15	
0199479	06/21/18	Reconciled	0197687	Data Recognition Corporation	251.30	
0199480	06/21/18	Reconciled	0000273	DeCoty Coffee Company	228.50	
0199481	06/21/18	Reconciled	0000216	City of Del Rio	71.13	
0199482	06/21/18	Reconciled	0086906	Eliza Diaz	40.00	
0199483	06/21/18	Reconciled	0191169	Santos Diaz	40.00	
0199484	06/21/18	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	15.00	
0199485	06/21/18	Reconciled	0152295	EAN Holdings LLC	2,986.25	
0199486	06/21/18	Reconciled	0000076	Federal Express	30.33	
0199487	06/21/18	Reconciled	0098319	Farouk Systems Inc	97.80	
0199488	06/21/18	Reconciled	0086120	Randa R. Faseler Schell	867.70	
0199489	06/21/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0199490	06/21/18	Outstanding	0112283	Oscar Flores	40.00	
0199491	06/21/18	Reconciled	0127004	Flowers Baking Company of San	88.42	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0199492	06/21/18	Reconciled	0108936	Gerardo Garcia	40.00	
0199493	06/21/18	Reconciled	0000985	Oscar G Garcia	40.00	
0199494	06/21/18	Reconciled	0068873	Oscar S Garcia	40.00	
0199495	06/21/18	Reconciled	0000390	Glasco Inc	193.00	
0199496	06/21/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0199497	06/21/18	Reconciled	0002063	Francisco Gonzales	40.00	
0199498	06/21/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0199499	06/21/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0199500	06/21/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,985.48	
0199501	06/21/18	Reconciled	0201382	Henry Schein Inc	1,964.77	
0199502	06/21/18	Reconciled	0113666	Savanna M. Hernandez	40.00	
0199503	06/21/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0199504	06/21/18	Reconciled	0201133	Ingram Library Services Inc	3,915.31	
0199505	06/21/18	Reconciled	0201764	Interstate Billing Service Inc	2,552.80	
0199506	06/21/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0199507	06/21/18	Reconciled	0000153	Ben E Keith Company	1,566.39	
0199508	06/21/18	Reconciled	0089333	Edward J. Koslowska	81.75	
0199509	06/21/18	Reconciled	0205169	Kronos Incorporated	491.40	
0199510	06/21/18	Reconciled	0153418	Marco A Marquez	40.00	
0199511	06/21/18	Reconciled	0099690	Blanca E Martinez	40.00	
0199512	06/21/18	Reconciled	0068868	Cynthia A. Martinez	136.44	
0199513	06/21/18	Reconciled	0212437	Daniel Martinez	40.00	
0199514	06/21/18	Reconciled	0122957	Ismael Martinez	40.00	
0199515	06/21/18	Reconciled	0002002	Margot H. Mata	40.00	
0199516	06/21/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0199517	06/21/18	Reconciled	0217820	Michigan State Disbursement Un	36.75	
0199518	06/21/18	Reconciled	0192622	Motel 6	1,797.32	
0199519	06/21/18	Reconciled	0007858	Edwin R. Nava	40.00	
0199520	06/21/18	Reconciled	0133193	Nelnet Business Solutions	110.83	
0199521	06/21/18	Reconciled	0001028	Denise D. Oden	40.00	
0199522	06/21/18	Outstanding	0117987	Kirk M. Palermo	40.00	
0199523	06/21/18	Reconciled	0003013	Jason C Perkins	40.00	
0199524	06/21/18	Reconciled	0079598	Stephanie Perry	40.00	
0199525	06/21/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0199526	06/21/18	Reconciled	0220441	Power Wash Repair of South Tex	405.00	
0199527	06/21/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0199528	06/21/18	Reconciled	0118680	Manuel Ruiz	40.00	
0199529	06/21/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0199530	06/21/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0199531	06/21/18	Outstanding	0001039	Michael D. Sandoval	40.00	
0199532	06/21/18	Reconciled	0112823	Sanford Water Works	149.96	
0199533	06/21/18	Reconciled	0106973	Alfonso Santos	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199534	06/21/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0199535	06/21/18	Reconciled	0102148	Concepcion V Silva	40.00	
0199536	06/21/18	Reconciled	0205937	Textaim	500.00	
0199537	06/21/18	Reconciled	0175308	Southwest Area Regional Transi	63.00	
0199538	06/21/18	Reconciled	0207971	Studica Inc	3,015.78	
0199539	06/21/18	Reconciled	0144328	Surber Tire Center	443.02	
0199540	06/21/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0199541	06/21/18	Reconciled	0000187	Sysco Central Texas (a Divisio	3,004.11	
0199542	06/21/18	Reconciled	0000427	T Shirts Et Cetera	79.95	
0199543	06/21/18	Reconciled	0089690	Cesar Talamantes	40.00	
0199544	06/21/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0199545	06/21/18	Reconciled	0000195	Tx Dept of Criminal Justice	429.00	
0199546	06/21/18	Reconciled	0198491	TGSLC	891.86	
0199547	06/21/18	Reconciled	0182608	Tims South Texas Llc	32.40	
0199548	06/21/18	Reconciled	0065262	Michelle V. Torres	161.69	
0199549	06/21/18	Reconciled	0187740	Raul C. Trevino	40.00	
0199550	06/21/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0199551	06/21/18	Reconciled	0000205	Unifirst Corporation	307.97	
0199552	06/21/18	Reconciled	0113742	United States Treasury	543.15	
0199553	06/21/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0199554	06/21/18	Reconciled	0000224	City of Uvalde	7,468.96	
0199555	06/21/18	Reconciled	0000226	City of Uvalde	600.00	
0199556	06/21/18	Reconciled	0147784	Uvalde Concrete Ltd.	3,168.00	
0199557	06/21/18	Reconciled	0211592	Weatherproofing Technologies I	55,674.60	
0199558	06/21/18	Reconciled	0160875	Allan K Zapata	40.00	
0199559	06/21/18	Reconciled	0158561	Department of Veteran Affairs	492.75	
0199560	06/21/18	Reconciled	0212709	Kimberly I. Reyna	1,775.02	
0199561	06/27/18	Reconciled	0220665	Aep Texas Inc	3,598.57	
0199562	06/28/18	Reconciled	0186472	3D Impressions	89.95	
0199563	06/28/18	Reconciled	0106844	Valerie M. Acuna Ruiz	600.00	
0199564	06/28/18	Reconciled	0177254	Airgas Usa Llc	9,743.35	
0199565	06/28/18	Reconciled	0158653	Alamo Iron Works	544.18	
0199566	06/28/18	Reconciled	0158653	Alamo Iron Works	260.80	
0199567	06/28/18	Reconciled	0108434	Deanna Allen	686.70	
0199568	06/28/18	Reconciled	0100540	Amistad Heating & Aircondition	1,090.10	
0199569	06/28/18	Reconciled	0000936	Roy M Angermiller	2,398.31	
0199570	06/28/18	Reconciled	0163128	At&t	6,319.36	
0199571	06/28/18	Reconciled	0133466	AutoZone	444.34	
0199572	06/28/18	Reconciled	0194046	Bakers Rentals	825.00	
0199573	06/28/18	Reconciled	0120692	Vanessa R. Briones	232.00	
0199574	06/28/18	Reconciled	0137934	Cengage Learning	3,439.67	
0199575	06/28/18	Reconciled	0001834	Collections Unlimited Tx Inc	41.29	

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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
0199576	06/28/18	Reconciled	0144325	DATCS	210.00	
0199577	06/28/18	Reconciled	0117188	Del Rio News-Herald	561.25	
0199578	06/28/18	Reconciled	0006816	Del Rio Welders Equipment	71.85	
0199579	06/28/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	216.57	
0199580	06/28/18	Reconciled	0119352	Sanjuanita Escamilla	45.24	
0199581	06/28/18	Reconciled	0000077	F and F Auto Supply Inc	426.44	
0199582	06/28/18	Reconciled	0098319	Farouk Systems Inc	25.79	
0199583	06/28/18	Reconciled	0127004	Flowers Baking Company of San	111.38	
0199584	06/28/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,090.36	
0199585	06/28/18	Reconciled	0112042	Brandon E. Gurwell	643.10	
0199586	06/28/18	Reconciled	0199756	Harris County Texas	36.88	
0199587	06/28/18	Reconciled	0136516	Hill Country Electric Supply L	548.75	
0199588	06/28/18	Reconciled	0213171	Mittie D. Hinz	261.60	
0199589	06/28/18	Reconciled	0103367	City of Hondo	75.00	
0199590	06/28/18	Reconciled	0201133	Ingram Library Services Inc	4,941.19	
0199591	06/28/18	Reconciled	0185975	Innovative Educators Inc	3,000.00	
0199592	06/28/18	Reconciled	0201764	Interstate Billing Service Inc	40.00	
0199593	06/28/18	Reconciled	0220542	Joseph Hutchinson	375.00	
0199594	06/28/18	Reconciled	0000153	Ben E Keith Company	1,040.51	
0199595	06/28/18	Reconciled	0071366	Erica Lara	1,002.58	
0199596	06/28/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0199597	06/28/18	Reconciled	0114033	Onesimo M. Martinez, II	1,190.28	
0199598	06/28/18	Reconciled	0066071	Ricardo R. Martinez, Jr	452.08	
0199599	06/28/18	Reconciled	0101609	McCoy's Corporation	41.57	
0199600	06/28/18	Reconciled	0128585	McKee Foods Corp	77.52	
0199601	06/28/18	Reconciled	0000097	MG Building Material Inc	1,042.54	
0199602	06/28/18	Reconciled	0210523	M & M Industrial Tarps	647.70	
0199603	06/28/18	Reconciled	0192622	Motel 6	770.28	
0199604	06/28/18	Reconciled	0201355	NHA	471.23	
0199605	06/28/18	Reconciled	0000114	O V Casey Plumbing	381.59	
0199606	06/28/18	Reconciled	0174359	Official Payments Corporation	4,357.11	
0199607	06/28/18	Reconciled	0218571	Organizational Harmony Inc	6,651.00	
0199608	06/28/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0199609	06/28/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	2,266.64	
0199610	06/28/18	Reconciled	0065879	Rogelio E. Ramirez	695.42	
0199611	06/28/18	Reconciled	0000360	Real County Appraisal District	4,521.85	
0199612	06/28/18	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0199613	06/28/18	Reconciled	0000123	Renos Rentals	447.28	
0199614	06/28/18	Reconciled	0210134	Rental World Llc	2,800.00	
0199615	06/28/18	Reconciled	0133430	Stefan R. Reyes	671.44	
0199616	06/28/18	Reconciled	0001316	Diana P. Rodriguez	93.85	
0199617	06/28/18	Reconciled	0001447	Rydin Decal	66.65	

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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
0199618	06/28/18	Reconciled	0000178	Sherwin Williams	652.48	
0199619	06/28/18	Reconciled	0002115	Solansky Welding and Pump Inc	59.24	
0199620	06/28/18	Reconciled	0001499	SACSCOC	2,100.00	
0199621	06/28/18	Reconciled	0000564	Sweeten Pools	63.25	
0199622	06/28/18	Reconciled	0096981	SWTJC Joint	400.00	
0199623	06/28/18	Reconciled	0007009	SWTJC Memorial	50.00	
0199624	06/28/18	Reconciled	0000699	SWTJC Petty Cash	1,462.20	
0199625	06/28/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,526.78	
0199626	06/28/18	Reconciled	0168625	T J Moore Lumber Yard	740.67	
0199627	06/28/18	Reconciled	0169983	Texas Book Company	12,526.63	
0199628	06/28/18	Reconciled	0216494	Texas Health and Human Service	100.00	
0199629	06/28/18	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0199630	06/28/18	Reconciled	0155034	Universal A/C Supply	183.27	
0199631	06/28/18	Reconciled	0135961	Uvalde CISD	1,500.00	
0199632	06/28/18	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0199633	06/28/18	Reconciled	0169653	Jami Watts	981.00	
0199634	06/28/18	Reconciled	0159564	Weber Construction	143.60	
0199635	06/28/18	Reconciled	0108034	Workforce Training Petty Cash	98.00	
0199636	06/28/18	Reconciled	0220502	Wrm Holdings Llc	362.25	
0199637	06/28/18	Reconciled	0131202	Jose M. Zambrano	35.53	
0199638	06/28/18	Reconciled	0165012	Rosa Arana	72.55	
0199639	06/28/18	Reconciled	0209256	Ayleen L. Borrego	43.00	
0199640	06/28/18	Reconciled	0160616	Francisca Casillas	956.00	
0199641	06/28/18	Outstanding	0190109	Raul Castillo, III	103.54	
0199642	06/28/18	Outstanding	0173252	Andrew M Constante	560.83	
0199643	06/28/18	Reconciled	0182320	Alina L. De Leon	493.00	
0199644	06/28/18	Reconciled	0068291	Ruben Escobar	1,894.25	
0199645	06/28/18	Reconciled	0181131	Bernardo Eufrazio	1,006.28	
0199646	06/28/18	Void	0212905	Brandon I. Fernandez		528.42
0199647	06/28/18	Outstanding	0201395	Melissa Galindo	23.50	
0199648	06/28/18	Reconciled	0084023	Linda R. Garcia	1,400.00	
0199649	06/28/18	Reconciled	0196291	Isaac Gonzalez	663.39	
0199650	06/28/18	Reconciled	0166294	Denise Guerra	141.94	
0199651	06/28/18	Reconciled	0185653	Michael A. Hernandez	636.50	
0199652	06/28/18	Outstanding	0191417	Roxana Hernandez	6.00	
0199653	06/28/18	Outstanding	0147239	Yesenia Hernandez	214.25	
0199654	06/28/18	Outstanding	0193243	Ana C. Herrera	6.50	
0199655	06/28/18	Outstanding	0194660	Karina Ibarra	433.25	
0199656	06/28/18	Outstanding	0208907	Andrea J. Legorreta	630.25	
0199657	06/28/18	Outstanding	0193776	Karina L. Lopez	6.00	
0199658	06/28/18	Reconciled	0144420	Luis G. Lopez	996.03	
0199659	06/28/18	Outstanding	0191866	Kimberly S. Martinez	941.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199660	06/28/18	Reconciled	0188342	Vicente J. Martinez, Jr	262.25	
0199661	06/28/18	Outstanding	0193124	Eduardo Martinez-Limon, Jr	541.78	
0199662	06/28/18	Outstanding	0210428	Vanessa Mendoza	913.58	
0199663	06/28/18	Outstanding	0193909	Maria F. Munoz	172.89	
0199664	06/28/18	Reconciled	0172212	Jose A. Perez, Jr	789.25	
0199665	06/28/18	Reconciled	0205095	Alexie L. Ponce	409.25	
0199666	06/28/18	Outstanding	0106412	Roberto Quintero	269.00	
0199667	06/28/18	Reconciled	0192409	Glory D. Reyes	18.41	
0199668	06/28/18	Outstanding	0170579	Javier Rocha	510.00	
0199669	06/28/18	Outstanding	0175647	Axel G. Rodriguez	10.96	
0199670	06/28/18	Reconciled	0205910	Albert S. Ruiz, III	969.67	
0199671	06/28/18	Reconciled	0158900	Felix Salazar	737.08	
0199672	06/28/18	Reconciled	0175884	Kayla Salinas	221.80	
0199673	06/28/18	Outstanding	0211927	Jonathan J. Taylor	737.25	
0199674	06/28/18	Outstanding	0181312	Candelaria Toscano	989.00	
0199675	06/28/18	Reconciled	0195922	Alonso Vallejo	39.00	
0199676	06/28/18	Void	0191111	Krystal Vasquez		170.00
0199677	06/28/18	Reconciled	0157389	Marisela Verastegui	20.69	
0199678	06/28/18	Reconciled	0192901	Juliana E. Zamarripa	447.00	
0199679	07/05/18	Reconciled	0186472	3D Impressions	552.00	
0199680	07/05/18	Reconciled	0002133	Isabel C Alvarez	102.31	
0199681	07/05/18	Reconciled	0118900	Amrex Inc	85.00	
0199682	07/05/18	Reconciled	0163128	At&t	5,953.30	
0199683	07/05/18	Reconciled	0000040	Atkinson Auto Parts Inc	1,793.95	
0199684	07/05/18	Reconciled	0215497	Hether M. Brumage	68.13	
0199685	07/05/18	Reconciled	0081437	Yvette R Cariaga	63.11	
0199686	07/05/18	Reconciled	0000273	DeCoty Coffee Company	109.85	
0199687	07/05/18	Reconciled	0000080	EBSCO INDUSTRIES INC	7,986.30	
0199688	07/05/18	Reconciled	0156979	Lisa D. Ermis	115.50	
0199689	07/05/18	Reconciled	0075652	Michelle Estrada	17.95	
0199690	07/05/18	Reconciled	0000076	Federal Express	29.16	
0199691	07/05/18	Reconciled	0000077	F and F Auto Supply Inc	339.26	
0199692	07/05/18	Reconciled	0099070	Luis M Fernandez	192.90	
0199693	07/05/18	Reconciled	0212247	Filter Technology Co Inc	83.13	
0199694	07/05/18	Reconciled	0127004	Flowers Baking Company of San	102.39	
0199695	07/05/18	Reconciled	0162358	Genesis Screen Printing	601.75	
0199696	07/05/18	Reconciled	0000237	Grainger	591.68	
0199697	07/05/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,013.63	
0199698	07/05/18	Reconciled	0112042	Brandon E. Gurwell	320.35	
0199699	07/05/18	Reconciled	0103367	City of Hondo	3,799.62	
0199700	07/05/18	Reconciled	0201764	Interstate Billing Service Inc	1,284.88	
0199701	07/05/18	Reconciled	0000153	Ben E Keith Company	2,180.97	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199702	07/05/18	Reconciled	0108167	Leinweber Service LLC	5,175.00	
0199703	07/05/18	Reconciled	0094412	Jose F Luna	31.98	
0199704	07/05/18	Reconciled	0068868	Cynthia A. Martinez	176.58	
0199705	07/05/18	Reconciled	0088952	Rebecca C. Moreno	62.00	
0199706	07/05/18	Reconciled	0192622	Motel 6	256.76	
0199707	07/05/18	Reconciled	0112784	The News Gram	624.00	
0199708	07/05/18	Reconciled	0000114	O V Casey Plumbing	4,300.00	
0199709	07/05/18	Reconciled	0068676	Joshua D. Overfelt	245.25	
0199710	07/05/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	675.01	
0199711	07/05/18	Reconciled	0213613	Ram Security Services Llc	12,200.00	
0199712	07/05/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0199713	07/05/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0199714	07/05/18	Reconciled	0000166	Sally Beauty Supply	202.77	
0199715	07/05/18	Reconciled	0130331	San Antonio Snacks & Vending,	30.36	
0199716	07/05/18	Reconciled	0000175	Sentry Security Service	95.00	
0199717	07/05/18	Reconciled	0175308	Southwest Area Regional Transi	3,033.00	
0199718	07/05/18	Reconciled	0144328	Surber Tire Center	18.00	
0199719	07/05/18	Reconciled	0168625	T J Moore Lumber Yard	74.46	
0199720	07/05/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,660.00	
0199721	07/05/18	Reconciled	0217659	Thompson & Horton Llp	2,735.63	
0199722	07/05/18	Reconciled	0182608	Tims South Texas Llc	48.00	
0199723	07/05/18	Reconciled	0000202	The Trane Company	317.10	
0199724	07/05/18	Reconciled	0000422	Trevino Electric Service Inc	10,790.83	
0199725	07/05/18	Reconciled	0140712	Hector R Trevino MD PA	1,470.00	
0199726	07/05/18	Reconciled	0000212	Uvalco Supply Company	4,077.76	
0199727	07/05/18	Reconciled	0000223	Vargas Hardware Supply	171.71	
0199728	07/05/18	Reconciled	0108034	Workforce Training Petty Cash	1,032.00	
0199729	07/05/18	Reconciled	0124399	Homero Balderas	494.75	
0199730	07/05/18	Reconciled	0190237	Christa L. Chapa	211.50	
0199731	07/05/18	Reconciled	0216879	Senalyn D. Contreras	539.75	
0199732	07/05/18	Reconciled	0175341	Ivan Hernandez, Jr	595.50	
0199733	07/05/18	Reconciled	0218168	Rosario Jimenez	259.88	
0199734	07/05/18	Reconciled	0210099	Susy Perez	500.25	
0199735	07/05/18	Reconciled	0206278	Maria L. Ramos	509.75	
0199736	07/05/18	Reconciled	0188426	Martha I. Rodriguez	532.75	
0199737	07/05/18	Reconciled	0210637	Natalia Rodriguez	683.00	
0199738	07/12/18	Reconciled	0100540	Amistad Heating & Aircondition	175.95	
0199739	07/12/18	Reconciled	0184744	Armstrong Mccall	32.88	
0199740	07/12/18	Reconciled	0001436	AT&T Mobility	828.93	
0199741	07/12/18	Reconciled	0133466	AutoZone	466.56	
0199742	07/12/18	Reconciled	0212737	Bravo Diesel Service Ll	535.17	
0199743	07/12/18	Reconciled	0073494	Victor Caballero	320.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199744	07/12/18	Reconciled	0130754	Raul Cano	320.00	
0199745	07/12/18	Reconciled	0000054	Carolina Biological Supply Com	4,121.76	
0199746	07/12/18	Void	0198010	Richard Cisneros		320.00
0199747	07/12/18	Reconciled	0161846	Community Health Development I	6.20	
0199748	07/12/18	Reconciled	0198844	Computer Solutions	6,530.56	
0199749	07/12/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	899.64	
0199750	07/12/18	Reconciled	0000076	Federal Express	26.29	
0199751	07/12/18	Reconciled	0000077	F and F Auto Supply Inc	141.32	
0199752	07/12/18	Reconciled	0098319	Farouk Systems Inc	25.73	
0199753	07/12/18	Reconciled	0127004	Flowers Baking Company of San	121.73	
0199754	07/12/18	Reconciled	0132811	Gold Star Exterminators	105.00	
0199755	07/12/18	Reconciled	0000237	Grainger	2,684.66	
0199756	07/12/18	Reconciled	0207828	Shad D. Griffin	320.00	
0199757	07/12/18	Reconciled	0000087	Griffith Ford Inc	49.97	
0199758	07/12/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,552.01	
0199759	07/12/18	Outstanding	0062299	Juan C. Guzman	88.50	
0199760	07/12/18	Reconciled	0140955	Heat Transfer Solutions Inc	74,970.00	
0199761	07/12/18	Reconciled	0136516	Hill Country Electric Supply L	315.78	
0199762	07/12/18	Reconciled	0000093	Insco Distributing Inc	245.92	
0199763	07/12/18	Reconciled	0201764	Interstate Billing Service Inc	2,544.16	
0199764	07/12/18	Reconciled	0085666	FRESH START DECORATING CENTER	672.02	
0199765	07/12/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0199766	07/12/18	Reconciled	0215347	Level 3 Financing Inc	3,181.66	
0199767	07/12/18	Reconciled	0092511	Lucas B. Limbrick	320.00	
0199768	07/12/18	Reconciled	0067666	Miguel A. Lopez	320.00	
0199769	07/12/18	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0199770	07/12/18	Reconciled	0101609	McCoy's Corporation	22.13	
0199771	07/12/18	Reconciled	0000097	MG Building Material Inc	505.85	
0199772	07/12/18	Reconciled	0000374	Moore Medical Corporation	4,426.33	
0199773	07/12/18	Reconciled	0192622	Motel 6	1,283.81	
0199774	07/12/18	Reconciled	0176179	Terri J. Niemietz	4,000.00	
0199775	07/12/18	Reconciled	0000114	O V Casey Plumbing	768.67	
0199776	07/12/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0199777	07/12/18	Reconciled	0079598	Stephanie Perry	62.13	
0199778	07/12/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	2,947.62	
0199779	07/12/18	Reconciled	0071708	Carlos A. Ramos	320.00	
0199780	07/12/18	Reconciled	0000363	Regency Chev Olds Ltd	554.83	
0199781	07/12/18	Reconciled	0000123	Renos Rentals	783.44	
0199782	07/12/18	Reconciled	0178218	Ricoh Usa Inc	1,378.84	
0199783	07/12/18	Reconciled	0000166	Sally Beauty Supply	32.95	
0199784	07/12/18	Reconciled	0218837	Sataril Inc	878.00	
0199785	07/12/18	Reconciled	0000175	Sentry Security Service	976.00	

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BANK CODE: 01 General Fund Checking - FSB
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0199786	07/12/18	Reconciled	0134431	Anita Shackelford	182.03	
0199787	07/12/18	Reconciled	0000178	Sherwin Williams	111.58	
0199788	07/12/18	Reconciled	0175308	Southwest Area Regional Transi	1,588.50	
0199789	07/12/18	Reconciled	0144328	Surber Tire Center	110.00	
0199790	07/12/18	Reconciled	0168625	T J Moore Lumber Yard	489.38	
0199791	07/12/18	Reconciled	0000079	Eastside Shell Service Center	12.00	
0199792	07/12/18	Reconciled	0065262	Michelle V. Torres	84.82	
0199793	07/12/18	Reconciled	0000205	Unifirst Corporation	2,546.97	
0199794	07/12/18	Reconciled	0000226	City of Uvalde	100.00	
0199795	07/12/18	Reconciled	0144818	Leopoldo Valdez, Jr	320.00	
0199796	07/12/18	Void	0069651	Richard Villarreal, Jr		320.00
0199797	07/12/18	Reconciled	0088636	Alberto F Ybarra	320.00	
0199798	07/12/18	Reconciled	0074518	Jose Zavala, Jr	320.00	
0199799	07/12/18	Reconciled	0160042	Eagle Pass I S D	612.00	
0199800	07/12/18	Reconciled	0173040	Alexandria C. Garcia	125.00	
0199801	07/12/18	Reconciled	0214136	Erika L. Garza	125.00	
0199802	07/12/18	Reconciled	0214100	Alfredo Guapo, Jr	125.00	
0199803	07/12/18	Reconciled	0139725	Yzenya E Moctezuma	781.13	
0199804	07/12/18	Reconciled	0214718	Kristelle M. Salazar	125.00	
0199805	07/19/18	Reconciled	0186472	3D Impressions	26.00	
0199806	07/19/18	Reconciled	0006401	AFLAC	1,346.40	
0199807	07/19/18	Reconciled	0158653	Alamo Iron Works	208.64	
0199808	07/19/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0199809	07/19/18	Reconciled	0000140	Allen and Allen Company	1,642.80	
0199810	07/19/18	Reconciled	0118900	Amrex Inc	240.00	
0199811	07/19/18	Reconciled	0201889	Scott G. Baker	230.76	
0199812	07/19/18	Reconciled	0194046	Bakers Rentals	861.79	
0199813	07/19/18	Reconciled	0212737	Bravo Diesel Service Ll	782.72	
0199814	07/19/18	Reconciled	0112986	Bright Future Learning Center	290.00	
0199815	07/19/18	Reconciled	0000027	Connie W. Buchanan	159.56	
0199816	07/19/18	Reconciled	0001446	Joes Plumbing	398.50	
0199817	07/19/18	Reconciled	0081437	Yvette R Cariaga	265.50	
0199818	07/19/18	Reconciled	0000054	Carolina Biological Supply Com	203.26	
0199819	07/19/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0199820	07/19/18	Reconciled	0179343	The CBORD Group Inc	1,143.17	
0199821	07/19/18	Reconciled	0212497	Champions School of Real Estat	441.00	
0199822	07/19/18	Reconciled	0104774	Christine M Chapoy	40.00	
0199823	07/19/18	Reconciled	0169190	CMS of HOLLAND INC	25.65	
0199824	07/19/18	Reconciled	0192779	Neutze Inc	160.50	
0199825	07/19/18	Reconciled	0100321	Compansol	1,590.00	
0199826	07/19/18	Reconciled	0130264	Michael A Cortez	40.00	
0199827	07/19/18	Reconciled	0000215	City of Crystal City	565.75	

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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
0199828	07/19/18	Reconciled	0205340	Customers Bank	56.10	
0199829	07/19/18	Reconciled	0000216	City of Del Rio	80.47	
0199830	07/19/18	Reconciled	0006816	Del Rio Welders Equipment	19.95	
0199831	07/19/18	Reconciled	0086906	Eliza Diaz	305.50	
0199832	07/19/18	Reconciled	0191169	Santos Diaz	40.00	
0199833	07/19/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	656.13	
0199834	07/19/18	Reconciled	0086120	Randa R. Faseler Schell	159.56	
0199835	07/19/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0199836	07/19/18	Outstanding	0112283	Oscar Flores	40.00	
0199837	07/19/18	Reconciled	0127004	Flowers Baking Company of San	85.88	
0199838	07/19/18	Reconciled	0090790	Amada A Garcia	159.56	
0199839	07/19/18	Reconciled	0108936	Gerardo Garcia	40.00	
0199840	07/19/18	Reconciled	0097139	Lizabel M Garcia	265.50	
0199841	07/19/18	Reconciled	0000985	Oscar G Garcia	305.50	
0199842	07/19/18	Reconciled	0068873	Oscar S Garcia	40.00	
0199843	07/19/18	Reconciled	0215475	Ileana M. Garcia-Williams	17.93	
0199844	07/19/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0199845	07/19/18	Reconciled	0157746	Alyssa A. Gonzales	127.50	
0199846	07/19/18	Reconciled	0002063	Francisco Gonzales	40.00	
0199847	07/19/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0199848	07/19/18	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0199849	07/19/18	Reconciled	0082912	Luis O. Gonzalez	96.00	
0199850	07/19/18	Reconciled	0133324	Geraldine M. Goosen	242.53	
0199851	07/19/18	Reconciled	0000237	Grainger	418.59	
0199852	07/19/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	620.61	
0199853	07/19/18	Reconciled	0113666	Savanna M. Martinez	40.00	
0199854	07/19/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0199855	07/19/18	Reconciled	0000093	Insco Distributing Inc	422.76	
0199856	07/19/18	Reconciled	0201764	Interstate Billing Service Inc	3,470.72	
0199857	07/19/18	Reconciled	0000090	Johnstone Supply	5,240.00	
0199858	07/19/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0199859	07/19/18	Reconciled	0085666	FRESH START DECORATING CENTER	1,033.88	
0199860	07/19/18	Reconciled	0000153	Ben E Keith Company	1,866.63	
0199861	07/19/18	Reconciled	0097188	Uvalde Fire Equipment Co.	180.00	
0199862	07/19/18	Reconciled	0205169	Kronos Incorporated	491.40	
0199863	07/19/18	Reconciled	0109152	Leona Rock Quarry	102.02	
0199864	07/19/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0199865	07/19/18	Reconciled	0139618	LS Water LLC	81.90	
0199866	07/19/18	Reconciled	0153418	Marco A Marquez	40.00	
0199867	07/19/18	Reconciled	0099690	Blanca E Martinez	40.00	
0199868	07/19/18	Reconciled	0212437	Daniel Martinez	40.00	
0199869	07/19/18	Outstanding	0122957	Ismael Martinez	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199870	07/19/18	Outstanding	0144757	Nettie S. Martinez	7.92	
0199871	07/19/18	Reconciled	0102889	Steve R Martinez	228.00	
0199872	07/19/18	Reconciled	0002002	Margot H. Mata	40.00	
0199873	07/19/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0199874	07/19/18	Reconciled	0218718	Mawk Industries Inc	1,675.00	
0199875	07/19/18	Reconciled	0000100	Maxey Energy Company	21,453.08	
0199876	07/19/18	Reconciled	0155754	Thomas A. Mitchell	163.50	
0199877	07/19/18	Reconciled	0197716	Morsco Supply Llc	677.32	
0199878	07/19/18	Reconciled	0192622	Motel 6	513.52	
0199879	07/19/18	Reconciled	0007858	Edwin R. Nava	40.00	
0199880	07/19/18	Reconciled	0133193	Nelnet Business Solutions	1,011.99	
0199881	07/19/18	Reconciled	0112784	The News Gram	54.00	
0199882	07/19/18	Reconciled	0169170	NuCO2 LLC	82.37	
0199883	07/19/18	Reconciled	0000114	O V Casey Plumbing	1,025.84	
0199884	07/19/18	Reconciled	0001028	Denise D. Oden	40.00	
0199885	07/19/18	Outstanding	0117987	Kirk M. Palermo	40.00	
0199886	07/19/18	Reconciled	0205415	Perfect Lawn	495.00	
0199887	07/19/18	Reconciled	0003013	Jason C Perkins	40.00	
0199888	07/19/18	Reconciled	0079598	Stephanie Perry	40.00	
0199889	07/19/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0199890	07/19/18	Reconciled	0000363	Regency Chev Olds Ltd	926.94	
0199891	07/19/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0199892	07/19/18	Reconciled	0133430	Stefan R. Reyes	1,185.38	
0199893	07/19/18	Reconciled	0190660	The Certified Welding and Test	510.00	
0199894	07/19/18	Reconciled	0178218	Ricoh Usa Inc	547.35	
0199895	07/19/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0199896	07/19/18	Reconciled	0118680	Manuel Ruiz	40.00	
0199897	07/19/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0199898	07/19/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0199899	07/19/18	Outstanding	0001039	Michael D. Sandoval	40.00	
0199900	07/19/18	Reconciled	0106973	Alfonso Santos	40.00	
0199901	07/19/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0199902	07/19/18	Reconciled	0173270	Schneider Electric Buildings A	2,796.20	
0199903	07/19/18	Reconciled	0000178	Sherwin Williams	337.07	
0199904	07/19/18	Reconciled	0102148	Concepcion V Silva	40.00	
0199905	07/19/18	Reconciled	0002115	Solansky Welding and Pump Inc	56.66	
0199906	07/19/18	Reconciled	0205937	Textaim	500.00	
0199907	07/19/18	Reconciled	0175308	Southwest Area Regional Transi	252.00	
0199908	07/19/18	Reconciled	0000564	Sweeten Pools	142.50	
0199909	07/19/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0199910	07/19/18	Reconciled	0168625	T J Moore Lumber Yard	341.45	
0199911	07/19/18	Reconciled	0089690	Cesar Talamantes	40.00	

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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
0199912	07/19/18	Reconciled	0169983	Texas Book Company	24,756.91	
0199913	07/19/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0199914	07/19/18	Reconciled	0104461	Texas Workforce Commission	249.29	
0199915	07/19/18	Reconciled	0198491	TGSLC	891.86	
0199916	07/19/18	Reconciled	0182608	Tims South Texas Llc	73.20	
0199917	07/19/18	Reconciled	0065262	Michelle V. Torres	40.00	
0199918	07/19/18	Reconciled	0000202	The Trane Company	1,032.00	
0199919	07/19/18	Reconciled	0000422	Trevino Electric Service Inc	2,350.00	
0199920	07/19/18	Reconciled	0187740	Raul C. Trevino	40.00	
0199921	07/19/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0199922	07/19/18	Reconciled	0100149	Dr Mark E. Underwood	159.56	
0199923	07/19/18	Reconciled	0113742	United States Treasury	543.15	
0199924	07/19/18	Reconciled	0155034	Universal A/C Supply	25.50	
0199925	07/19/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0199926	07/19/18	Reconciled	0000224	City of Uvalde	9,430.34	
0199927	07/19/18	Reconciled	0000226	City of Uvalde	466.50	
0199928	07/19/18	Reconciled	0000218	Uvalde Leader News	168.75	
0199929	07/19/18	Reconciled	0108034	Workforce Training Petty Cash	89.77	
0199930	07/19/18	Reconciled	0160875	Allan K Zapata	40.00	
0199931	07/19/18	Reconciled	0000612	Zavala County Appraisal Distri	12,327.04	
0199932	07/19/18	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	49,221.40	
0199933	07/19/18	Reconciled	0202925	Natalia J. Balderas	180.00	
0199934	07/19/18	Reconciled	0213342	William Barton, II	45.00	
0199935	07/19/18	Outstanding	0120510	Erik Cabrera	12.00	
0199936	07/19/18	Outstanding	0177001	Ilianna Y. Cervantez	296.75	
0199937	07/19/18	Reconciled	0158561	Department of Veteran Affairs	111.45	
0199938	07/19/18	Reconciled	0158561	Department of Veteran Affairs	96.45	
0199939	07/19/18	Outstanding	0170362	Manuel Diego	27.00	
0199940	07/19/18	Reconciled	0066381	Ismael Duran	12.00	
0199941	07/19/18	Reconciled	0195870	Nathan M. Flores	686.86	
0199942	07/19/18	Reconciled	0189762	Jennifer O. Garza	127.19	
0199943	07/19/18	Reconciled	0191438	Alejandro Gonzales	295.75	
0199944	07/19/18	Reconciled	0112847	Jorge L. Gonzalez	75.00	
0199945	07/19/18	Outstanding	0186183	Juan J. Gonzalez	317.40	
0199946	07/19/18	Reconciled	0066042	Kimberly V. Goulden	152.25	
0199947	07/19/18	Reconciled	0140356	Michael Gutierrez	30.00	
0199948	07/19/18	Reconciled	0188080	Armando Iruegas	367.33	
0199949	07/19/18	Reconciled	0190876	Allyson C. Jefcoat	24.00	
0199950	07/19/18	Reconciled	0149788	Ashley L. Lara	105.00	
0199951	07/19/18	Reconciled	0145095	Angelic M. Lee	527.75	
0199952	07/19/18	Reconciled	0208785	Laura V. Pope	75.00	
0199953	07/19/18	Reconciled	0120142	Alicia Rodriguez	30.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0199954	07/19/18	Outstanding	0162866	Gerardo Rodriguez	162.50	
0199955	07/19/18	Reconciled	0160602	Wendy Rodriguez	1,250.00	
0199956	07/19/18	Reconciled	0172289	Arturo E. Saldivar	225.00	
0199957	07/19/18	Outstanding	0190055	Michael D. Sandoval, II	112.75	
0199958	07/19/18	Reconciled	0212332	Swtjc Friends and Alumni	7,512.06	
0199959	07/19/18	Reconciled	0187460	Victoria M. Talamantes	56.00	
0199960	07/19/18	Reconciled	0191111	Krystal Vasquez	297.50	
0199961	07/19/18	Reconciled	0197375	Sharon Veliz	187.25	
0199962	08/02/18	Reconciled	0000125	A-1 Lock and Key	2,000.00	
0199963	08/02/18	Reconciled	0158653	Alamo Iron Works	2.98	
0199964	08/02/18	Reconciled	0001176	ASCAP	20.85	
0199965	08/02/18	Reconciled	0163128	At&t	12,999.36	
0199966	08/02/18	Reconciled	0000040	Atkinson Auto Parts Inc	267.50	
0199967	08/02/18	Reconciled	0133466	AutoZone	190.53	
0199968	08/02/18	Reconciled	0003112	Brazosport College	260.00	
0199969	08/02/18	Reconciled	0001834	Collections Unlimited Tx Inc	649.79	
0199970	08/02/18	Reconciled	0000066	Country Gardens and Seed	95.70	
0199971	08/02/18	Reconciled	0000273	DeCoty Coffee Company	97.70	
0199972	08/02/18	Reconciled	0000216	City of Del Rio	16.51	
0199973	08/02/18	Reconciled	0117188	Del Rio News-Herald	356.00	
0199974	08/02/18	Reconciled	0152295	EAN Holdings LLC	1,223.00	
0199975	08/02/18	Reconciled	0133844	El Dorado Trading Group	953.00	
0199976	08/02/18	Reconciled	0000076	Federal Express	76.06	
0199977	08/02/18	Reconciled	0000077	F and F Auto Supply Inc	358.87	
0199978	08/02/18	Reconciled	0098319	Farouk Systems Inc	85.73	
0199979	08/02/18	Reconciled	0001306	Flinn Scientific Inc	4,870.80	
0199980	08/02/18	Reconciled	0127004	Flowers Baking Company of San	183.40	
0199981	08/02/18	Reconciled	0117305	Christine E. Foley	689.00	
0199982	08/02/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	785.79	
0199983	08/02/18	Reconciled	0201957	Enterprise Rent a Car Tolls	91.08	
0199984	08/02/18	Reconciled	0136516	Hill Country Electric Supply L	2,697.70	
0199985	08/02/18	Reconciled	0103367	City of Hondo	3,605.84	
0199986	08/02/18	Reconciled	0000487	Imagery Graphic Systems Inc	419.90	
0199987	08/02/18	Reconciled	0000093	Insco Distributing Inc	827.40	
0199988	08/02/18	Reconciled	0148506	Interpool,inc.	794.76	
0199989	08/02/18	Reconciled	0164897	John Deere Financial F S B	76.76	
0199990	08/02/18	Reconciled	0000153	Ben E Keith Company	3,872.90	
0199991	08/02/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0199992	08/02/18	Reconciled	0108167	Leinweber Service LLC	135.60	
0199993	08/02/18	Reconciled	0101609	McCoy's Corporation	75.24	
0199994	08/02/18	Reconciled	0000097	MG Building Material Inc	107.96	
0199995	08/02/18	Reconciled	0005589	Midland College	2,800.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0199996	08/02/18	Reconciled	0219737	Mario A. Morales	334.63	
0199997	08/02/18	Reconciled	0192622	Motel 6	513.52	
0199998	08/02/18	Reconciled	0001512	NIRA	300.00	
0199999	08/02/18	Reconciled	0201355	NHA	3,960.00	
0200000	08/02/18	Reconciled	0000114	O V Casey Plumbing	1,415.22	
0200001	08/02/18	Reconciled	0174359	Official Payments Corporation	2,568.44	
0200002	08/02/18	Reconciled	0197221	Jesus E. Ramirez	6.00	
0200003	08/02/18	Reconciled	0221090	Red Rive Waste Solutions Lp	475.00	
0200004	08/02/18	Reconciled	0000363	Regency Chev Olds Ltd	248.98	
0200005	08/02/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0200006	08/02/18	Reconciled	0141746	Roland Sanchez	750.00	
0200007	08/02/18	Reconciled	0000175	Sentry Security Service	95.00	
0200008	08/02/18	Reconciled	0001499	SACSCOC	1,050.00	
0200009	08/02/18	Reconciled	0001499	SACSCOC	1,000.00	
0200010	08/02/18	Reconciled	0175308	Southwest Area Regional Transi	189.00	
0200011	08/02/18	Reconciled	0096981	SWTJC Joint	676.80	
0200012	08/02/18	Reconciled	0000187	Sysco Central Texas (a Divisio	2,427.47	
0200013	08/02/18	Reconciled	0168625	T J Moore Lumber Yard	699.22	
0200014	08/02/18	Reconciled	0169983	Texas Book Company	35,441.28	
0200015	08/02/18	Reconciled	0159654	T-OADN	60.00	
0200016	08/02/18	Reconciled	0182608	Tims South Texas Llc	517.73	
0200017	08/02/18	Reconciled	0000202	The Trane Company	200.28	
0200018	08/02/18	Reconciled	0000226	City of Uvalde	1,300.00	
0200019	08/02/18	Reconciled	0147784	Uvalde Concrete Ltd.	1,003.50	
0200020	08/02/18	Reconciled	0142043	Uvalde County Tax Assessor	200.00	
0200021	08/02/18	Reconciled	0072792	Raquel Burgi	180.00	
0200022	08/02/18	Reconciled	0190276	Jose A. Carrillo	509.75	
0200023	08/02/18	Reconciled	0136892	Roxie Correa	187.25	
0200024	08/02/18	Reconciled	0158561	Department of Veteran Affairs	2,625.75	
0200025	08/02/18	Reconciled	0207875	Aisha I. Drewery	233.37	
0200026	08/02/18	Reconciled	0208400	Natalia R. Fuentes	318.75	
0200027	08/02/18	Reconciled	0191477	Morgan M. Henderson	325.75	
0200028	08/02/18	Reconciled	0194358	Robert T. Hopkins	506.75	
0200029	08/02/18	Reconciled	0211710	Jacob A. Hutto	381.13	
0200030	08/02/18	Reconciled	0190876	Allyson C. Jefcoat	299.75	
0200031	08/02/18	Reconciled	0193901	Austin B. Kay	562.00	
0200032	08/02/18	Reconciled	0194673	Oscar A. Macias	495.00	
0200033	08/02/18	Reconciled	0125057	Kristy Martinez	18.00	
0200034	08/02/18	Reconciled	0179943	Kimberly M. Medina	321.75	
0200035	08/02/18	Reconciled	0165657	David Reyes	236.60	
0200036	08/02/18	Reconciled	0192914	Alejandra A. Rueda	435.63	
0200037	08/09/18	Reconciled	0000125	A-1 Lock and Key	146.77	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200038	08/09/18	Reconciled	0106844	Valerie M. Acuna Ruiz	400.00	
0200039	08/09/18	Reconciled	0069403	Jesse Aguilar, Jr	720.00	
0200040	08/09/18	Reconciled	0177254	Airgas Usa Llc	43,440.00	
0200041	08/09/18	Reconciled	0145105	Nikol A Alejandro	600.00	
0200042	08/09/18	Reconciled	0108434	Deanna Allen	654.00	
0200043	08/09/18	Reconciled	0002133	Isabel C Alvarez	192.50	
0200044	08/09/18	Reconciled	0118908	American Express	98.10	
0200045	08/09/18	Reconciled	0100540	Amistad Heating & Aircondition	789.15	
0200046	08/09/18	Reconciled	0118900	Amrex Inc	990.00	
0200047	08/09/18	Reconciled	0133466	AutoZone	329.42	
0200048	08/09/18	Outstanding	0215497	Hether M. Brumage	66.49	
0200049	08/09/18	Reconciled	0208178	Carousel Industries of North A	8,364.63	
0200050	08/09/18	Reconciled	0221188	Ccmh Times Square Llc	1,881.00	
0200051	08/09/18	Reconciled	0081822	Ramon C. Contreras	47.42	
0200052	08/09/18	Reconciled	0085102	Donna L. Dafoe	46.65	
0200053	08/09/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	287.22	
0200054	08/09/18	Reconciled	0000077	F and F Auto Supply Inc	235.08	
0200055	08/09/18	Reconciled	0086120	Randa R. Faseler Schell	645.30	
0200056	08/09/18	Reconciled	0108287	Ferguson Enterprises Inc#454	2,187.00	
0200057	08/09/18	Reconciled	0213487	Ida Y. Garcia	43.87	
0200058	08/09/18	Reconciled	0162358	Genesis Screen Printing	652.50	
0200059	08/09/18	Reconciled	0000087	Griffith Ford Inc	52.54	
0200060	08/09/18	Outstanding	0213171	Mittie D. Hinz	65.40	
0200061	08/09/18	Reconciled	0201133	Ingram Library Services Inc	232.43	
0200062	08/09/18	Reconciled	0164897	John Deere Financial F S B	29.15	
0200063	08/09/18	Reconciled	0220542	Joseph Hutchinson	302.00	
0200064	08/09/18	Reconciled	0000153	Ben E Keith Company	1,175.62	
0200065	08/09/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0200066	08/09/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0200067	08/09/18	Reconciled	0087231	Jesus M. Lopez	412.02	
0200068	08/09/18	Reconciled	0139618	LS Water LLC	97.38	
0200069	08/09/18	Reconciled	0200925	Manuel Roman IV	630.00	
0200070	08/09/18	Reconciled	0114033	Onesimo M. Martinez, II	1,133.60	
0200071	08/09/18	Reconciled	0128585	McKee Foods Corp	77.52	
0200072	08/09/18	Reconciled	0217163	Mep Engineering Inc	1,576.00	
0200073	08/09/18	Reconciled	0000097	MG Building Material Inc	39.71	
0200074	08/09/18	Reconciled	0192622	Motel 6	513.52	
0200075	08/09/18	Reconciled	0112784	The News Gram	581.60	
0200076	08/09/18	Reconciled	0169170	NuCO2 LLC	82.37	
0200077	08/09/18	Reconciled	0213613	Ram Security Services Llc	12,700.00	
0200078	08/09/18	Reconciled	0113022	Francisco Ramirez, III	1,209.90	
0200079	08/09/18	Reconciled	0000363	Regency Chev Olds Ltd	511.96	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200080	08/09/18	Reconciled	0178218	Ricoh Usa Inc	1,012.93	
0200081	08/09/18	Reconciled	0119731	Carlos D. Rodriguez	604.95	
0200082	08/09/18	Reconciled	0220664	Romelia Aranda	2,000.00	
0200083	08/09/18	Reconciled	0000175	Sentry Security Service	725.00	
0200084	08/09/18	Reconciled	0000178	Sherwin Williams	1,000.53	
0200085	08/09/18	Reconciled	0002115	Solansky Welding and Pump Inc	21.75	
0200086	08/09/18	Reconciled	0175308	Southwest Area Regional Transi	555.00	
0200087	08/09/18	Reconciled	0194494	Stericycle Inc	29,824.14	
0200088	08/09/18	Reconciled	0000187	Sysco Central Texas (a Divisio	877.77	
0200089	08/09/18	Reconciled	0168625	T J Moore Lumber Yard	171.34	
0200090	08/09/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	665.00	
0200091	08/09/18	Reconciled	0169983	Texas Book Company	42.86	
0200092	08/09/18	Reconciled	0160195	Texas Tollways	67.59	
0200093	08/09/18	Reconciled	0217659	Thompson & Horton Llp	697.50	
0200094	08/09/18	Reconciled	0182608	Tims South Texas Llc	50.34	
0200095	08/09/18	Reconciled	0065262	Michelle V. Torres	180.94	
0200096	08/09/18	Reconciled	0000205	Unifirst Corporation	2,704.57	
0200097	08/09/18	Reconciled	0000226	City of Uvalde	100.00	
0200098	08/09/18	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0200099	08/09/18	Reconciled	0000234	Vulcan Construction Materials	160.00	
0200100	08/09/18	Reconciled	0174446	VWR DBA SARGENT WELCH	12,172.89	
0200101	08/09/18	Reconciled	0108034	Workforce Training Petty Cash	116.00	
0200102	08/09/18	Reconciled	0221187	Zh Airport Llc	153.94	
0200103	08/09/18	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	138,540.62	
0200104	08/09/18	Reconciled	0196430	Kacie Dupont	611.63	
0200105	08/09/18	Void	0134017	Ana M Perez		750.00
0200106	08/09/18	Reconciled	0182582	Gilberto L. Reyes	1,766.08	
0200107	08/09/18	Reconciled	0155797	Ursula Vallejo	750.00	
0200108	08/09/18	Outstanding	0218173	Blanca E. Villanueva Rojas	49.50	
0200109	08/09/18	Reconciled	0170488	Candice Wheeler	532.00	
0200110	08/09/18	Outstanding	0188841	Magaly K. Zamora	482.19	
0200111	08/16/18	Reconciled	0000125	A-1 Lock and Key	18.45	
0200112	08/16/18	Reconciled	0135482	Scott Adams	65.40	
0200113	08/16/18	Reconciled	0069403	Jesse Aguilar, Jr	1,200.00	
0200114	08/16/18	Reconciled	0000140	Allen and Allen Company	528.04	
0200115	08/16/18	Reconciled	0100540	Amistad Heating & Aircondition	133.45	
0200116	08/16/18	Reconciled	0118900	Amrex Inc	225.00	
0200117	08/16/18	Reconciled	0118773	Arrow Magnolia International I	683.20	
0200118	08/16/18	Reconciled	0001436	AT&T Mobility	853.25	
0200119	08/16/18	Reconciled	0133466	AutoZone	121.53	
0200120	08/16/18	Reconciled	0120692	Vanessa R. Briones	180.01	
0200121	08/16/18	Reconciled	0212497	Champions School of Real Estat	93.00	

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0200122	08/16/18	Reconciled	0169190	CMS of HOLLAND INC	29.90	
0200123	08/16/18	Reconciled	0144325	DATCS	210.00	
0200124	08/16/18	Reconciled	0000215	City of Crystal City	1,131.75	
0200125	08/16/18	Reconciled	0117188	Del Rio News-Herald	1,780.00	
0200126	08/16/18	Reconciled	0152295	EAN Holdings LLC	604.87	
0200127	08/16/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	658.44	
0200128	08/16/18	Reconciled	0119352	Sanjuanita Escamilla	45.24	
0200129	08/16/18	Reconciled	0000076	Federal Express	108.40	
0200130	08/16/18	Reconciled	0127004	Flowers Baking Company of San	125.24	
0200131	08/16/18	Reconciled	0000803	Diana P. Garcia	582.71	
0200132	08/16/18	Reconciled	0213487	Ida Y. Garcia	43.87	
0200133	08/16/18	Reconciled	0132811	Gold Star Exterminators	690.00	
0200134	08/16/18	Reconciled	0191828	Grande Management Systems Llc	760.00	
0200135	08/16/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,466.80	
0200136	08/16/18	Reconciled	0204619	Marisa E. Hinojosa	65.40	
0200137	08/16/18	Reconciled	0184458	Inlighten Inc	1,116.00	
0200138	08/16/18	Reconciled	0000093	Insco Distributing Inc	1,930.35	
0200139	08/16/18	Reconciled	0000153	Ben E Keith Company	784.30	
0200140	08/16/18	Reconciled	0215347	Level 3 Financing Inc	3,181.66	
0200141	08/16/18	Reconciled	0139618	LS Water LLC	113.35	
0200142	08/16/18	Reconciled	0205612	Maverick Athletic Booster Club	300.00	
0200143	08/16/18	Reconciled	0000097	MG Building Material Inc	156.96	
0200144	08/16/18	Reconciled	0000841	Middle Rio Grande Development	6,061.06	
0200145	08/16/18	Reconciled	0197716	Morsco Supply Llc	1,454.73	
0200146	08/16/18	Reconciled	0192622	Motel 6	513.52	
0200147	08/16/18	Reconciled	0133193	Nelnet Business Solutions	1,847.97	
0200148	08/16/18	Reconciled	0112784	The News Gram	1,674.80	
0200149	08/16/18	Reconciled	0169170	NuCO2 LLC	298.00	
0200150	08/16/18	Reconciled	0106081	O Reilly Auto Parts	27.64	
0200151	08/16/18	Reconciled	0000114	O V Casey Plumbing	3,835.03	
0200152	08/16/18	Reconciled	0127019	Petroleum Solutions Inc	528.50	
0200153	08/16/18	Reconciled	0000363	Regency Chev Olds Ltd	283.98	
0200154	08/16/18	Reconciled	0000123	Renos Rentals	66.00	
0200155	08/16/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0200156	08/16/18	Reconciled	0001447	Rydin Decal	920.33	
0200157	08/16/18	Reconciled	0000166	Sally Beauty Supply	113.72	
0200158	08/16/18	Reconciled	0074439	Carolina V Serna	1,643.72	
0200159	08/16/18	Reconciled	0000178	Sherwin Williams	1,671.11	
0200160	08/16/18	Reconciled	0002115	Solansky Welding and Pump Inc	67.99	
0200161	08/16/18	Reconciled	0175308	Southwest Area Regional Transi	3,078.00	
0200162	08/16/18	Reconciled	0144328	Surber Tire Center	50.00	
0200163	08/16/18	Reconciled	0000564	Sweeten Pools	21.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200164	08/16/18	Reconciled	0000187	Sysco Central Texas (a Divisio	2,829.71	
0200165	08/16/18	Reconciled	0168625	T J Moore Lumber Yard	235.55	
0200166	08/16/18	Reconciled	0162058	TADDPNP	300.00	
0200167	08/16/18	Reconciled	0000079	Eastside Shell Service Center	377.98	
0200168	08/16/18	Reconciled	0159654	T-OADN	75.00	
0200169	08/16/18	Reconciled	0000202	The Trane Company	14,502.74	
0200170	08/16/18	Reconciled	0000205	Unifirst Corporation	1,401.17	
0200171	08/16/18	Reconciled	0000224	City of Uvalde	13,062.96	
0200172	08/16/18	Reconciled	0000218	Uvalde Leader News	607.00	
0200173	08/16/18	Reconciled	0000220	Uvalde Meat Processing	77.80	
0200174	08/16/18	Reconciled	0169444	Denise L. Vanderlick	114.18	
0200175	08/16/18	Reconciled	0000804	Walsh,gallegos,trevino Russo &	1,000.00	
0200176	08/16/18	Reconciled	0108034	Workforce Training Petty Cash	70.00	
0200177	08/16/18	Reconciled	0170253	Gabriela Camacho	750.00	
0200178	08/16/18	Reconciled	0180382	Clarisa Ibarra	750.00	
0200179	08/16/18	Reconciled	0206317	Eddie A. Perez	150.00	
0200180	08/16/18	Reconciled	0147571	Swtjc Petty Cash	750.00	
0200181	08/16/18	Reconciled	0179578	Swtjc Petty Cash	750.00	
0200182	08/16/18	Reconciled	0188091	Swtjc Petty Cash	750.00	
0200183	08/23/18	Reconciled	0000125	A-1 Lock and Key	1,484.00	
0200184	08/23/18	Reconciled	0006401	AFLAC	1,346.40	
0200185	08/23/18	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0200186	08/23/18	Reconciled	0220780	All Partitions and Parts Llc	1,867.80	
0200187	08/23/18	Reconciled	0163128	At&t	7,277.66	
0200188	08/23/18	Reconciled	0201889	Scott G. Baker	211.75	
0200189	08/23/18	Reconciled	0194046	Bakers Rentals	1,963.58	
0200190	08/23/18	Reconciled	0000054	Carolina Biological Supply Com	935.62	
0200191	08/23/18	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0200192	08/23/18	Reconciled	0104774	Christine M Chapoy	40.00	
0200193	08/23/18	Reconciled	0130264	Michael A Cortez	40.00	
0200194	08/23/18	Reconciled	0205340	Customers Bank	19.20	
0200195	08/23/18	Reconciled	0086906	Eliza Diaz	40.00	
0200196	08/23/18	Reconciled	0191169	Santos Diaz	40.00	
0200197	08/23/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	472.89	
0200198	08/23/18	Reconciled	0207915	Ellucian Company Lp	301,182.00	
0200199	08/23/18	Reconciled	0000077	F and F Auto Supply Inc	281.72	
0200200	08/23/18	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0200201	08/23/18	Outstanding	0112283	Oscar Flores	40.00	
0200202	08/23/18	Reconciled	0127004	Flowers Baking Company of San	30.24	
0200203	08/23/18	Reconciled	0090790	Amada A Garcia	170.04	
0200204	08/23/18	Reconciled	0108936	Gerardo Garcia	40.00	
0200205	08/23/18	Reconciled	0116240	Marta P. Garcia	60.61	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200206	08/23/18	Reconciled	0000985	Oscar G Garcia	40.00	
0200207	08/23/18	Reconciled	0068873	Oscar S Garcia	40.00	
0200208	08/23/18	Reconciled	0115946	Alejandro A. Gomez	40.00	
0200209	08/23/18	Reconciled	0002063	Francisco Gonzales	40.00	
0200210	08/23/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0200211	08/23/18	Outstanding	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0200212	08/23/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	874.42	
0200213	08/23/18	Reconciled	0113666	Savanna M. Martinez	40.00	
0200214	08/23/18	Reconciled	0201957	Enterprise Rent a Car Tolls	27.11	
0200215	08/23/18	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0200216	08/23/18	Reconciled	0103367	City of Hondo	3,607.09	
0200217	08/23/18	Reconciled	0221142	Hyland Llc	17,801.07	
0200218	08/23/18	Reconciled	0164897	John Deere Financial F S B	281.74	
0200219	08/23/18	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0200220	08/23/18	Reconciled	0000153	Ben E Keith Company	895.78	
0200221	08/23/18	Reconciled	0205169	Kronos Incorporated	491.40	
0200222	08/23/18	Reconciled	0139600	Landauer Inc	607.66	
0200223	08/23/18	Reconciled	0109152	Leona Rock Quarry	34.99	
0200224	08/23/18	Reconciled	0153418	Marco A Marquez	40.00	
0200225	08/23/18	Reconciled	0099690	Blanca E Martinez	40.00	
0200226	08/23/18	Reconciled	0212437	Daniel Martinez	40.00	
0200227	08/23/18	Outstanding	0122957	Ismael Martinez	40.00	
0200228	08/23/18	Reconciled	0002002	Margot H. Mata	40.00	
0200229	08/23/18	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0200230	08/23/18	Reconciled	0000374	Moore Medical Corporation	1,705.88	
0200231	08/23/18	Reconciled	0192622	Motel 6	513.52	
0200232	08/23/18	Reconciled	0007858	Edwin R. Nava	40.00	
0200233	08/23/18	Reconciled	0112784	The News Gram	278.00	
0200234	08/23/18	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	5.70	
0200235	08/23/18	Reconciled	0000114	O V Casey Plumbing	9,870.00	
0200236	08/23/18	Reconciled	0001028	Denise D. Oden	40.00	
0200237	08/23/18	Reconciled	0216869	Online Labs Inc	942.00	
0200238	08/23/18	Outstanding	0117987	Kirk M. Palermo	40.00	
0200239	08/23/18	Reconciled	0061086	Frankie N. Pannell	171.75	
0200240	08/23/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0200241	08/23/18	Reconciled	0221109	Performant Recovery Inc	633.00	
0200242	08/23/18	Reconciled	0003013	Jason C Perkins	40.00	
0200243	08/23/18	Reconciled	0079598	Stephanie Perry	121.75	
0200244	08/23/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0200245	08/23/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	3,148.06	
0200246	08/23/18	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0200247	08/23/18	Reconciled	0000123	Renos Rentals	66.67	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200248	08/23/18	Reconciled	0073394	Alejandro R. Resma	40.00	
0200249	08/23/18	Reconciled	0001316	Diana P. Rodriguez	45.24	
0200250	08/23/18	Reconciled	0118680	Manuel Ruiz	40.00	
0200251	08/23/18	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0200252	08/23/18	Reconciled	0100319	Jo Ann Sanchez	40.00	
0200253	08/23/18	Outstanding	0001039	Michael D. Sandoval	40.00	
0200254	08/23/18	Reconciled	0112823	Sanford Water Works	333.20	
0200255	08/23/18	Reconciled	0106973	Alfonso Santos	40.00	
0200256	08/23/18	Reconciled	0068413	Jeanette P Saucedo	40.00	
0200257	08/23/18	Reconciled	0000175	Sentry Security Service	205.00	
0200258	08/23/18	Reconciled	0000178	Sherwin Williams	114.93	
0200259	08/23/18	Reconciled	0102148	Concepcion V Silva	40.00	
0200260	08/23/18	Reconciled	0002115	Solansky Welding and Pump Inc	17.54	
0200261	08/23/18	Reconciled	0205937	Textaim	500.00	
0200262	08/23/18	Reconciled	0000564	Sweeten Pools	38.25	
0200263	08/23/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0200264	08/23/18	Reconciled	0096981	SWTJC Joint	250.00	
0200265	08/23/18	Reconciled	0168625	T J Moore Lumber Yard	496.35	
0200266	08/23/18	Reconciled	0089690	Cesar Talamantes	40.00	
0200267	08/23/18	Reconciled	0000079	Eastside Shell Service Center	347.00	
0200268	08/23/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0200269	08/23/18	Reconciled	0198491	TGSLC	536.61	
0200270	08/23/18	Reconciled	0182608	Tims South Texas Llc	70.89	
0200271	08/23/18	Outstanding	0065262	Michelle V. Torres	40.00	
0200272	08/23/18	Reconciled	0187740	Raul C. Trevino	40.00	
0200273	08/23/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0200274	08/23/18	Reconciled	0113742	United States Treasury	543.15	
0200275	08/23/18	Reconciled	0207923	Gerardo Urrutia	40.00	
0200276	08/23/18	Reconciled	0000212	Uvalco Supply Company	278.29	
0200277	08/23/18	Reconciled	0142043	Uvalde County Tax Assessor	30.00	
0200278	08/23/18	Reconciled	0174446	VWR DBA SARGENT WELCH	580.56	
0200279	08/23/18	Reconciled	0108034	Workforce Training Petty Cash	900.00	
0200280	08/23/18	Reconciled	0160875	Allan K Zapata	40.00	
0200281	08/23/18	Reconciled	0118877	Zogo Technologies LLC	72,583.65	
0200282	08/23/18	Reconciled	0122021	Omar E. Amaro	761.43	
0200283	08/23/18	Reconciled	0206128	Andrea A. Araujo	1,364.50	
0200284	08/23/18	Reconciled	0213818	Sarai Balderas	2,312.83	
0200285	08/23/18	Outstanding	0207875	Aisha I. Drewery	1,477.00	
0200286	08/23/18	Outstanding	0187857	Juztine Evangelista	3.00	
0200287	08/23/18	Reconciled	0204747	Daniela Flores	310.75	
0200288	08/23/18	Outstanding	0125244	Benjamin Hernandez	3.00	
0200289	08/23/18	Reconciled	0204990	Enrique Lopez, Jr	497.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200290	08/23/18	Reconciled	0161649	Jolene Macias	129.60	
0200291	08/23/18	Outstanding	0169032	Jairon Orellana, Jr	259.88	
0200292	08/23/18	Outstanding	0188637	Eduardo Perez	3.00	
0200293	08/23/18	Reconciled	0207809	Thomas B. Putnam	19.24	
0200294	08/23/18	Reconciled	0212736	Roberto J. Rodriguez	276.25	
0200295	08/23/18	Reconciled	0182843	Janeshka Salas	1,364.50	
0200296	08/23/18	Reconciled	0144186	Marin F. Sanchez	95.00	
0200297	08/30/18	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0200298	08/30/18	Reconciled	0000125	A-1 Lock and Key	143.00	
0200299	08/30/18	Reconciled	0000135	Ag Equipment	52.16	
0200300	08/30/18	Reconciled	0118900	Amrex Inc	1,580.00	
0200301	08/30/18	Reconciled	0000040	Atkinson Auto Parts Inc	426.93	
0200302	08/30/18	Reconciled	0133466	AutoZone	533.17	
0200303	08/30/18	Reconciled	0194046	Bakers Rentals	3,050.00	
0200304	08/30/18	Reconciled	0215140	CAMPUS EAI	20,000.00	
0200305	08/30/18	Reconciled	0208178	Carousel Industries of North A	56,604.05	
0200306	08/30/18	Reconciled	0169190	CMS of HOLLAND INC	61.30	
0200307	08/30/18	Reconciled	0001600	David Conde	157.50	
0200308	08/30/18	Reconciled	0000066	Country Gardens and Seed	2,241.01	
0200309	08/30/18	Reconciled	0085102	Donna L. Dafoe	46.65	
0200310	08/30/18	Reconciled	0000273	DeCoty Coffee Company	388.50	
0200311	08/30/18	Reconciled	0056385	Quality Graphics Printing & Si	600.00	
0200312	08/30/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,003.10	
0200313	08/30/18	Reconciled	0005693	Citali S Escamilla	949.94	
0200314	08/30/18	Reconciled	0000076	Federal Express	31.65	
0200315	08/30/18	Reconciled	0000077	F and F Auto Supply Inc	331.96	
0200316	08/30/18	Reconciled	0127004	Flowers Baking Company of San	287.66	
0200317	08/30/18	Reconciled	0117305	Christine E. Foley	600.00	
0200318	08/30/18	Reconciled	0000985	Oscar G Garcia	7.97	
0200319	08/30/18	Reconciled	0221434	Georgia Tech Research Corporat	3,175.00	
0200320	08/30/18	Reconciled	0000087	Griffith Ford Inc	109.20	
0200321	08/30/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	295.82	
0200322	08/30/18	Reconciled	0100436	Hacienda Salvage & Metal Inc	25.00	
0200323	08/30/18	Reconciled	0201382	Henry Schein Inc	2,115.99	
0200324	08/30/18	Reconciled	0217162	Instructure Inc	71,488.00	
0200325	08/30/18	Reconciled	0164897	John Deere Financial F S B	179.52	
0200326	08/30/18	Reconciled	0085666	FRESH START DECORATING CENTER	1,517.16	
0200327	08/30/18	Reconciled	0000153	Ben E Keith Company	10,310.68	
0200328	08/30/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0200329	08/30/18	Reconciled	0108666	Southwest Overhead Door	189.00	
0200330	08/30/18	Reconciled	0200925	Manuel Roman IV	360.00	
0200331	08/30/18	Reconciled	0221370	Mario A Escobar	2,240.00	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0200332	08/30/18	Reconciled	0000100	Maxey Energy Company	29.35	
0200333	08/30/18	Reconciled	0128585	McKee Foods Corp	90.54	
0200334	08/30/18	Reconciled	0000097	MG Building Material Inc	646.24	
0200335	08/30/18	Reconciled	0150424	Moses Montalvo	730.00	
0200336	08/30/18	Reconciled	0192622	Motel 6	3,851.40	
0200337	08/30/18	Reconciled	0218927	Nardis Inc	1,420.00	
0200338	08/30/18	Reconciled	0201355	NHA	132.70	
0200339	08/30/18	Reconciled	0000114	O V Casey Plumbing	3,936.73	
0200340	08/30/18	Reconciled	0174359	Official Payments Corporation	3,307.94	
0200341	08/30/18	Reconciled	0221139	Rebecca L. Ortiz	225.00	
0200342	08/30/18	Reconciled	0002142	RCI Technologies Inc	6,790.00	
0200343	08/30/18	Reconciled	0000363	Regency Chev Olds Ltd	325.90	
0200344	08/30/18	Reconciled	0000123	Renos Rentals	105.96	
0200345	08/30/18	Reconciled	0174055	Ricoh Usa Inc	32,424.23	
0200346	08/30/18	Reconciled	0213040	Roadrunner Charters Inc	1,320.00	
0200347	08/30/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0200348	08/30/18	Reconciled	0130331	San Antonio Snacks & Vending,	449.21	
0200349	08/30/18	Reconciled	0112823	Sanford Water Works	548.21	
0200350	08/30/18	Reconciled	0000178	Sherwin Williams	532.46	
0200351	08/30/18	Reconciled	0002115	Solansky Welding and Pump Inc	37.99	
0200352	08/30/18	Reconciled	0144328	Surber Tire Center	611.00	
0200353	08/30/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	172.20	
0200354	08/30/18	Reconciled	0000187	Sysco Central Texas (a Divisio	4,651.72	
0200355	08/30/18	Reconciled	0168625	T J Moore Lumber Yard	1,331.64	
0200356	08/30/18	Reconciled	0000079	Eastside Shell Service Center	25.00	
0200357	08/30/18	Reconciled	0183762	Texas A&M	785.40	
0200358	08/30/18	Reconciled	0137967	Telephones Unlimited	165.00	
0200359	08/30/18	Reconciled	0000556	TASB Inc	1,250.00	
0200360	08/30/18	Reconciled	0169983	Texas Book Company	23,523.12	
0200361	08/30/18	Reconciled	0166342	Texas Home Furnishings	4,268.00	
0200362	08/30/18	Reconciled	0160195	Texas Tollways	39.93	
0200363	08/30/18	Reconciled	0182608	Tims South Texas Llc	2,450.98	
0200364	08/30/18	Reconciled	0191804	Top Tanx	1,186.00	
0200365	08/30/18	Reconciled	0000202	The Trane Company	755.85	
0200366	08/30/18	Reconciled	0126804	United Rentals Inc	1,013.92	
0200367	08/30/18	Reconciled	0155034	Universal A/C Supply	161.92	
0200368	08/30/18	Reconciled	0195722	Upswing International Inc	15,150.00	
0200369	08/30/18	Reconciled	0000212	Uvalco Supply Company	18.99	
0200370	08/30/18	Reconciled	0000226	City of Uvalde	600.00	
0200371	08/30/18	Reconciled	0147784	Uvalde Concrete Ltd.	489.50	
0200372	08/30/18	Reconciled	0000220	Uvalde Meat Processing	256.86	
0200373	08/30/18	Reconciled	0120813	Viva Distributing LLC	350.70	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0200374	08/30/18	Reconciled	0169653	Jami Watts	400.00	
0200375	08/30/18	Reconciled	0108034	Workforce Training Petty Cash	750.00	
0200376	08/30/18	Reconciled	0214226	Mario A. Cordova	150.00	
0200377	08/30/18	Reconciled	0204747	Daniela Flores	140.00	
0200378	08/30/18	Reconciled	0196606	Julia W. Lopez	110.00	
0200379	08/30/18	Void	0134017	Ana M Perez		750.00
0200380	08/30/18	Reconciled	0218308	Kieven S. Prince	150.00	
0200381	08/30/18	Reconciled	0209684	Sabrina N. Ramon	140.00	
0200382	08/30/18	Reconciled	0195949	Madeline Rodriguez	2,908.00	
0200383	08/30/18	Reconciled	0205891	Krista Spiller-Adlong	150.00	
0200384	08/30/18	Reconciled	0096949	Swtjc Joint	300.00	
0200385	08/30/18	Reconciled	0209202	John M. Townsend	140.00	
0200386	08/30/18	Reconciled	0124883	Adriana L. Velarde	115.00	
					----- 9,710,791.28	----- 9,999.66

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0063153	09/01/17	Outstanding	0103893	Elvira Abraham	4,839.19	
0063154	09/01/17	Outstanding	0198986	Alejandra Aguilar	140.00	
0063155	09/01/17	Outstanding	0127927	Paulina M. Billings	1,999.44	
0063156	09/01/17	Outstanding	0095400	Tammy R. Buentello	622.75	
0063157	09/01/17	Outstanding	0172633	Alexandria R Cantu	3,216.00	
0063158	09/01/17	Outstanding	0190028	Dolores Cardenas	140.00	
0063159	09/01/17	Outstanding	0197387	Katrina A. Carter	1,623.50	
0063160	09/01/17	Outstanding	0200147	Jesus Chavarria	1,085.86	
0063161	09/01/17	Outstanding	0168061	Ithzel Constancio	4,947.00	
0063162	09/01/17	Outstanding	0124874	Maria Cruz	5,194.00	
0063163	09/01/17	Outstanding	0145959	Jessica Diego	4,758.00	
0063164	09/01/17	Outstanding	0192396	Lyndon B. Diongzon	887.85	
0063165	09/01/17	Outstanding	0182216	Haley R. Espinoza	1,129.50	
0063166	09/01/17	Outstanding	0166886	Michelle Franco	3,210.00	
0063167	09/01/17	Outstanding	0212686	Sylvia Garcia	4,153.00	
0063168	09/01/17	Outstanding	0151521	Edith Gaytan	4,700.00	
0063169	09/01/17	Outstanding	0192064	Carlos G. Gonzalez, Jr	1,833.00	
0063170	09/01/17	Outstanding	0105137	Jennifer D. Gulamhussein	4,447.00	
0063171	09/01/17	Outstanding	0162250	Sean S. Gutierrez	3,789.19	
0063172	09/01/17	Outstanding	0207808	Jeanne Hammond	1,679.00	
0063173	09/01/17	Outstanding	0188232	Thelma Hernandez	2,474.00	
0063174	09/01/17	Outstanding	0125157	Kimberlee Hobbs	5,194.00	
0063175	09/01/17	Outstanding	0201085	Colton J. Hutson	140.00	
0063176	09/01/17	Outstanding	0196982	Darren X. Ibarra	928.50	
0063177	09/01/17	Outstanding	0169249	John R. Johnson	2,597.00	
0063178	09/01/17	Outstanding	0156646	Alexandra Elizabeth Kypuros	5,194.00	
0063179	09/01/17	Outstanding	0173304	Jasmine C. Lopez	2,968.00	
0063180	09/01/17	Outstanding	0177310	Iyilia N. Luna	101.00	
0063181	09/01/17	Outstanding	0148094	Annette N. Mercado	4,801.00	
0063182	09/01/17	Outstanding	0084735	Sonya Moctezuma	2,722.00	
0063183	09/01/17	Outstanding	0199986	Alexis Morgenthaler	150.00	
0063184	09/01/17	Outstanding	0153857	Jessica S. Pena	456.75	
0063185	09/01/17	Outstanding	0131760	Bruce Ramos	1,418.25	
0063186	09/01/17	Outstanding	0194353	Justin R. Reeves	90.00	
0063187	09/01/17	Outstanding	0131947	Jeremiah E. Rogers	3,747.25	
0063188	09/01/17	Outstanding	0176998	Clarissa S. Roman Chavez	101.00	
0063189	09/01/17	Outstanding	0196707	Arturo A. Sanchez Jr, Jr	913.50	
0063190	09/08/17	Outstanding	0085720	Yesenia R Alvarez	579.75	
0063191	09/08/17	Outstanding	0095400	Tammy R. Buentello	101.00	
0063192	09/08/17	Outstanding	0124956	Amy De la Garza	2,474.00	
0063193	09/08/17	Outstanding	0197636	Laura De la Garza	2,968.00	
0063194	09/08/17	Outstanding	0205067	Theron Gunnar DeLeon	2,719.00	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0063195	09/08/17	Outstanding	0133694	Mary J. Findley	4,947.00	
0063196	09/08/17	Outstanding	0137568	Yusenea S. Garza	101.00	
0063197	09/08/17	Outstanding	0195056	April Gonzalez	2,474.00	
0063198	09/08/17	Outstanding	0096619	Priscilla Inclan	5,194.00	
0063199	09/08/17	Outstanding	0181955	John Lewallen	484.00	
0063200	09/08/17	Outstanding	0098711	Roseann L Mangold	572.13	
0063201	09/08/17	Outstanding	0143851	Kaitlin A Morales	1,997.25	
0063202	09/08/17	Outstanding	0131760	Bruce Ramos	961.50	
0063203	09/08/17	Outstanding	0150443	Nichole R. Richard	4,847.63	
0063204	09/08/17	Outstanding	0164727	Bryan Salazar	896.75	
0063205	09/08/17	Outstanding	0177045	Carla C. Valdez	101.00	
0063206	09/08/17	Outstanding	0182025	Mayte K. Valdez	101.00	
0063207	09/08/17	Outstanding	0134457	Edna E. Villarreal	1,262.75	
0063208	09/08/17	Outstanding	0190982	Vianca V. Villasenor	4,700.00	
0063209	09/15/17	Outstanding	0187112	Mary E. Aguirre	2,597.00	
0063210	09/15/17	Outstanding	0133674	Elida B. Carrizales	4,947.00	
0063211	09/15/17	Outstanding	0153178	Brayen Chacon	1,019.13	
0063212	09/15/17	Outstanding	0200147	Jesus Chavarria	681.00	
0063213	09/15/17	Outstanding	0181952	Carlos Diaz IV, IV	2,722.00	
0063214	09/15/17	Outstanding	0186165	Rogelio F. Gallegos	147.00	
0063215	09/15/17	Outstanding	0160756	Cynthia Garcia	4,142.63	
0063216	09/15/17	Outstanding	0189670	Noah Garcia	321.50	
0063217	09/15/17	Outstanding	0197673	Esmeralda A. Garza	1,361.00	
0063218	09/15/17	Outstanding	0171447	Martin Gomez	86.30	
0063219	09/15/17	Outstanding	0121435	Christa M. Gonzalez	2,474.00	
0063220	09/15/17	Outstanding	0191487	Jay J Johnson III	526.00	
0063221	09/15/17	Outstanding	0176877	Esmeralda Lopez	1,237.00	
0063222	09/15/17	Outstanding	0177436	Pricilla Lujan	4,947.00	
0063223	09/15/17	Outstanding	0208722	Stephanie A. Mendoza	1,388.00	
0063224	09/15/17	Outstanding	0204380	Marco A. Perez Jr, Jr	4,235.51	
0063225	09/15/17	Outstanding	0190667	Tory D Pivoda	150.00	
0063226	09/15/17	Outstanding	0197700	Anthony Ramirez	4,700.00	
0063227	09/15/17	Outstanding	0151640	Cassidy Nicole Rivera	2,597.00	
0063228	09/15/17	Outstanding	0191287	Christina Rodriguez	5,194.00	
0063229	09/15/17	Outstanding	0171435	Kassandra Segura	1,608.00	
0063230	09/15/17	Outstanding	0196656	Sonia L. Valenzuela	2,597.00	
0063231	09/15/17	Outstanding	0178859	Pedro Victorio	2,969.00	
0063232	09/22/17	Outstanding	0150233	Ricardo Arias, Jr	4,211.00	
0063233	09/22/17	Outstanding	0153178	Brayen Chacon	318.00	
0063234	09/22/17	Outstanding	0203728	Luis A. Chavera	3,888.63	
0063235	09/22/17	Outstanding	0172295	Tabitha Contreras	1,979.00	
0063236	09/22/17	Outstanding	0103102	Jessica Cruz	2,474.00	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0063237	09/22/17	Outstanding	0190386	Ashley G. Deang-Art	2,474.00	
0063238	09/22/17	Outstanding	0183639	Kimberly Fuentes	1,608.00	
0063239	09/22/17	Void	0186829	Sean M. Garcia Cantu		89.75
0063240	09/22/17	Outstanding	0103029	Elizabeth Garcia	3,958.00	
0063241	09/22/17	Outstanding	0182583	Megan Garcia	394.25	
0063242	09/22/17	Outstanding	0153295	Francisca E. Gonzalez	5,194.00	
0063243	09/22/17	Outstanding	0189457	Vanessa A Guzman	990.00	
0063244	09/22/17	Outstanding	0162159	Thomas G Levrie	651.88	
0063245	09/22/17	Outstanding	0199754	Blanca Y. Lugo	1,499.25	
0063246	09/22/17	Outstanding	0194890	Amy C. Maldonado	665.50	
0063247	09/22/17	Outstanding	0152262	Angela T. Martinez	101.00	
0063248	09/22/17	Outstanding	0199158	Jessica Martinez	578.50	
0063249	09/22/17	Outstanding	0167021	Adelaida A. Mauricio	2,722.00	
0063250	09/22/17	Outstanding	0189892	Alan M. Mendoza	1,350.25	
0063251	09/22/17	Outstanding	0121272	Ana Y. Mireles	2,474.00	
0063252	09/22/17	Outstanding	0187797	Dalton K. Pannell	1,497.26	
0063253	09/22/17	Outstanding	0146929	Josue Pena	2,474.00	
0063254	09/22/17	Outstanding	0204380	Marco A. Perez Jr, Jr	216.49	
0063255	09/22/17	Outstanding	0121822	Pearl Ramirez	4,552.00	
0063256	09/22/17	Outstanding	0153459	Matthew C. Ramos	782.63	
0063257	09/22/17	Outstanding	0190354	Jennifer Rendon	2,264.25	
0063258	09/22/17	Outstanding	0189111	Beatriz I. Rodriguez	2,474.00	
0063259	09/22/17	Outstanding	0201878	Eric M. Rodriguez	4,700.00	
0063260	09/22/17	Outstanding	0210671	Garrett W. Ross	1,410.25	
0063261	09/22/17	Outstanding	0201589	Angelina S Ruiz	1,361.00	
0063262	09/22/17	Outstanding	0183374	Abigail M. Saldivar	1,211.73	
0063263	09/22/17	Outstanding	0137442	Ivette Salinas	1,979.00	
0063264	09/22/17	Outstanding	0128619	Martha Cecilia Smith	2,474.00	
0063265	09/22/17	Outstanding	0122784	Lory Sosa	4,697.30	
0063266	09/22/17	Outstanding	0121624	Anthony P. Talamantes	2,126.99	
0063267	09/22/17	Outstanding	0159492	Ricardo Tapia	27.13	
0063268	09/22/17	Outstanding	0212884	Melissa Ullman	3,161.76	
0063269	09/22/17	Outstanding	0186858	Josie G Veloz	2,474.00	
0063270	09/22/17	Outstanding	0121463	Dana Welch	4,700.00	
0063271	09/22/17	Outstanding	0166931	Louis Ybarra	1,993.26	
0063272	09/29/17	Outstanding	0188823	Sergio A. Ayala	1,980.00	
0063273	09/29/17	Outstanding	0099632	Efrain Barboza	2,226.00	
0063274	09/29/17	Outstanding	0199011	Karla N. Byrom	722.88	
0063275	09/29/17	Outstanding	0184747	Daniel Cisneros	3,216.00	
0063276	09/29/17	Outstanding	0174026	Veronica D. Cisneros	1,584.00	
0063277	09/29/17	Outstanding	0194588	Jorge A. Contreras, Jr	1,351.38	
0063278	09/29/17	Outstanding	0172183	Derrick M. Flores	1,363.75	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063279	09/29/17	Outstanding	0197673	Esmeralda A. Garza	459.75	
0063280	09/29/17	Outstanding	0212726	Ruben Gloria	1,484.00	
0063281	09/29/17	Outstanding	0140811	Kasandra S. Gomez	3,197.00	
0063282	09/29/17	Outstanding	0109478	Yesina S. Gomez	4,700.00	
0063283	09/29/17	Outstanding	0182239	Analyssa Hernandez	2,721.00	
0063284	09/29/17	Outstanding	0180676	Eduardo Lopez, Jr	3,216.00	
0063285	09/29/17	Outstanding	0200155	Matthew N. Medina	1,236.63	
0063286	09/29/17	Outstanding	0173751	Luciano R Nino	1,931.02	
0063287	09/29/17	Outstanding	0201786	Garrett C. Osgood	714.75	
0063288	09/29/17	Outstanding	0209660	Enrique Paredes	27.90	
0063289	09/29/17	Outstanding	0196925	Mariano Pargas, III	2,969.00	
0063290	09/29/17	Outstanding	0130550	Fernando Saldana Jr, Jr.	512.83	
0063291	09/29/17	Outstanding	0122784	Lory Sosa	2.70	
0063292	09/29/17	Outstanding	0187035	Samuel Torres	866.00	
0063293	09/29/17	Outstanding	0113534	Cristina R. Urrabazo	3,718.50	
0063294	09/29/17	Outstanding	0184481	Jermaine Vasquez	3,000.00	
0063295	10/06/17	Outstanding	0166542	Sierra R. Abrego	1,664.25	
0063296	10/06/17	Outstanding	0155796	Daniel R. Aguilera	4,700.00	
0063297	10/06/17	Outstanding	0127680	Ashley D. Allen	242.50	
0063298	10/06/17	Outstanding	0163484	Abraham Cantu	830.44	
0063299	10/06/17	Outstanding	0151082	Sandy Cardenas	4,698.00	
0063300	10/06/17	Outstanding	0201556	Emily S. Cardona	4,700.00	
0063301	10/06/17	Outstanding	0193606	Anyssa-Marie Carreon	147.25	
0063302	10/06/17	Outstanding	0190109	Raul Castillo, III	1,113.00	
0063303	10/06/17	Outstanding	0199839	Melissa A. Cervantes	2,722.00	
0063304	10/06/17	Outstanding	0094957	Tavare Chavez, Sr	2,722.00	
0063305	10/06/17	Outstanding	0133232	Irene S. Christopher	5,194.00	
0063306	10/06/17	Outstanding	0209527	Lance B. Criscoe	2,722.00	
0063307	10/06/17	Outstanding	0199382	Yzela Cruz	290.75	
0063308	10/06/17	Outstanding	0188340	David L. Davalos	4,700.00	
0063309	10/06/17	Outstanding	0206097	Rolando De la Garza	1,383.76	
0063310	10/06/17	Outstanding	0185255	Reyvin Athena G De Leon	1,409.25	
0063311	10/06/17	Outstanding	0198326	Kailey S. Denney	1,174.91	
0063312	10/06/17	Outstanding	0193526	Selica R. Dominguez	2,142.25	
0063313	10/06/17	Outstanding	0206529	Jorge Duran, Jr	1,551.38	
0063314	10/06/17	Outstanding	0197689	Diego D. Elizondo	2,104.37	
0063315	10/06/17	Void	0067656	Kelly A. Ferguson		325.75
0063316	10/06/17	Outstanding	0193982	Gaston Flores, III	98.00	
0063317	10/06/17	Outstanding	0120724	Sarah Flores	4,700.00	
0063318	10/06/17	Outstanding	0142624	Jonathan C. Francis	4,700.00	
0063319	10/06/17	Outstanding	0200774	April L. Frausto	1,801.00	
0063320	10/06/17	Outstanding	0196196	Priscila A. Fuentes	1,504.76	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063321	10/06/17	Outstanding	0182260	Erica Garcia	1,848.76	
0063322	10/06/17	Outstanding	0096566	Linda Y. Garcia	2,597.00	
0063323	10/06/17	Outstanding	0200269	Christian Garza	2,722.00	
0063324	10/06/17	Outstanding	0190843	Ivan Gomez	340.57	
0063325	10/06/17	Outstanding	0207983	Kimberly R. Gomez	56.73	
0063326	10/06/17	Outstanding	0161577	Nilda N. Gomez	4,134.15	
0063327	10/06/17	Outstanding	0208736	Christian L. Gonzales	1,157.31	
0063328	10/06/17	Outstanding	0157297	Tiffany Gonzales	171.25	
0063329	10/06/17	Outstanding	0199128	Ashley N. Gonzalez	376.50	
0063330	10/06/17	Outstanding	0192155	Austin Gonzalez	288.25	
0063331	10/06/17	Outstanding	0198094	Kimberly Gonzalez	519.51	
0063332	10/06/17	Outstanding	0212762	Eric R. Goodman	4,453.00	
0063333	10/06/17	Outstanding	0210240	Makayla S. Groff	763.00	
0063334	10/06/17	Outstanding	0195992	Heriberto Guadarrama	527.22	
0063335	10/06/17	Outstanding	0174728	Tomas G. Guerra	1,732.00	
0063336	10/06/17	Outstanding	0193296	Lisarae Guzman	947.50	
0063337	10/06/17	Outstanding	0213018	Rachel Hernandez	4,453.00	
0063338	10/06/17	Outstanding	0208768	Douglas K. Jones	347.00	
0063339	10/06/17	Outstanding	0195369	Apolinar Landa	950.95	
0063340	10/06/17	Outstanding	0156623	Aryanna Longoria	4,224.60	
0063341	10/06/17	Void	0210063	Iris L. Lynch		88.75
0063342	10/06/17	Outstanding	0152262	Angela T. Martinez	3,857.00	
0063343	10/06/17	Outstanding	0205732	Karena Martinez	220.71	
0063344	10/06/17	Outstanding	0157945	Aaliyah D Mata	1,732.00	
0063345	10/06/17	Outstanding	0209504	Juan G. Mata	990.00	
0063346	10/06/17	Outstanding	0201181	Mario Mauricio	3,958.00	
0063347	10/06/17	Outstanding	0209205	Deontae D. McCaskill	234.35	
0063348	10/06/17	Outstanding	0192494	Shane M. Medina	870.76	
0063349	10/06/17	Outstanding	0199014	Fabian M. Mendoza	675.25	
0063350	10/06/17	Outstanding	0187428	Mariana H. Miramontes	293.25	
0063351	10/06/17	Outstanding	0211863	Justin Mohrman	4,700.00	
0063352	10/06/17	Outstanding	0196558	Sarah M. Monsivais	1,072.40	
0063353	10/06/17	Outstanding	0192307	Gregorio Montalvo	223.81	
0063354	10/06/17	Outstanding	0176674	Lorena Munoz	700.13	
0063355	10/06/17	Outstanding	0212826	Rosaura E. Munoz	363.50	
0063356	10/06/17	Outstanding	0207800	Maricela Noriega	931.69	
0063357	10/06/17	Outstanding	0197304	Victor Olguin	1,664.38	
0063358	10/06/17	Outstanding	0201786	Garrett C. Osgood	2,721.00	
0063359	10/06/17	Outstanding	0196208	Michael A. Paniagua	2,722.00	
0063360	10/06/17	Outstanding	0199049	Sorida Perales	142.60	
0063361	10/06/17	Outstanding	0172208	Kristina Potter	987.00	
0063362	10/06/17	Outstanding	0210341	Marcelo Puente, III	4,673.33	

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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
0063363	10/06/17	Outstanding	0207966	Shyanna R. Ramirez	617.53	
0063364	10/06/17	Outstanding	0201681	Zachary J. Revis	0.50	
0063365	10/06/17	Outstanding	0164367	Brandy Rodriguez	1,732.00	
0063366	10/06/17	Outstanding	0209553	Erik Rodriguez	4,154.00	
0063367	10/06/17	Outstanding	0196616	Krysandra G. Rodriguez	2,387.11	
0063368	10/06/17	Outstanding	0207074	Lupita Rodriguez	2,474.00	
0063369	10/06/17	Outstanding	0163306	Melissa Rodriguez	4,700.00	
0063370	10/06/17	Outstanding	0149599	Roxanna M. Rojero	4,410.13	
0063371	10/06/17	Outstanding	0179932	Adalynn C. Ruiz	1,741.88	
0063372	10/06/17	Outstanding	0113669	Roland J Saiz	2,474.00	
0063373	10/06/17	Outstanding	0198132	Edgar S. Sanchez, Jr	1,316.76	
0063374	10/06/17	Outstanding	0210364	Jasmine E. Sanchez	1,530.76	
0063375	10/06/17	Outstanding	0196894	Roy Sotelo, IV	34.25	
0063376	10/06/17	Outstanding	0206171	Brandon Stern	333.37	
0063377	10/06/17	Outstanding	0206521	Joshua J. Torres	170.50	
0063378	10/06/17	Outstanding	0209112	Julio Torres Morales	1,778.82	
0063379	10/06/17	Outstanding	0197699	Tanya Torres	4,700.00	
0063380	10/06/17	Outstanding	0192411	Ruby M. Tristan	2,804.00	
0063381	10/06/17	Outstanding	0197042	Jesus E. Urbano	1,361.00	
0063382	10/06/17	Outstanding	0211838	Valeria F. Valdez	3,958.00	
0063383	10/06/17	Outstanding	0197548	Abigail I. Valerio	1,128.76	
0063384	10/06/17	Outstanding	0179657	Becky N. Vann	2,867.00	
0063385	10/06/17	Outstanding	0181452	Juan C. Vasquez, Jr	1,609.00	
0063386	10/06/17	Outstanding	0177074	Lori Vasquez	1,947.76	
0063387	10/06/17	Outstanding	0188591	Memri R. Vasquez	283.50	
0063388	10/06/17	Outstanding	0199087	Miguel A. Vasquez	843.47	
0063389	10/06/17	Outstanding	0176675	Jocelyne Velasquez	702.19	
0063390	10/06/17	Outstanding	0133416	Ana Victorio	3,787.00	
0063391	10/06/17	Outstanding	0206226	Connie Viesca	1,732.00	
0063392	10/06/17	Outstanding	0195304	Priscila Villarreal	2,721.00	
0063393	10/06/17	Outstanding	0202160	Victor M. Villarreal	515.49	
0063394	10/06/17	Outstanding	0109326	Lewis C. Williams	2,722.00	
0063395	10/18/17	Outstanding	0206210	Andres Aboytes	674.00	
0063396	10/18/17	Outstanding	0103893	Elvira Abraham	692.60	
0063397	10/18/17	Outstanding	0195425	Salomon Abraham	689.38	
0063398	10/18/17	Outstanding	0115335	Stephanie Abrego	744.75	
0063399	10/18/17	Outstanding	0198991	Bianca G. Abundez	637.72	
0063400	10/18/17	Outstanding	0196997	Alberto A. Acevedo	472.00	
0063401	10/18/17	Outstanding	0181880	Celeste I. Acevedo	1.00	
0063402	10/18/17	Outstanding	0204497	Leopoldo D. Acosta Tovar	545.50	
0063403	10/18/17	Outstanding	0189388	Juan C. Adame	720.80	
0063404	10/18/17	Outstanding	0198004	Yulissa Adame	141.32	

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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
0063405	10/18/17	Outstanding	0192267	Christopher A. Adams	921.20	
0063406	10/18/17	Outstanding	0195518	Elida L. Adams	454.65	
0063407	10/18/17	Outstanding	0135482	Scott Adams	108.25	
0063408	10/18/17	Outstanding	0195858	Asalia Aguilar	400.09	
0063409	10/18/17	Outstanding	0112326	Christina C. Aguilar	360.25	
0063410	10/18/17	Outstanding	0195399	Eduardo L. Aguilar	394.61	
0063411	10/18/17	Outstanding	0202157	Joelly A Aguilar Infante	789.50	
0063412	10/18/17	Outstanding	0186240	Isabel Aguilar	360.25	
0063413	10/18/17	Outstanding	0189615	Leonardo A. Aguilar	440.75	
0063414	10/18/17	Outstanding	0186162	Linda K Aguilar	870.69	
0063415	10/18/17	Outstanding	0190229	Monica Aguilar	106.00	
0063416	10/18/17	Outstanding	0196838	Ruben A. Aguilar	704.89	
0063417	10/18/17	Outstanding	0195550	Sanjuan Aguilar	501.56	
0063418	10/18/17	Outstanding	0167222	Sonia Y. Aguilar	1,075.94	
0063419	10/18/17	Outstanding	0170424	Sonny J. Aguilar	1,694.00	
0063420	10/18/17	Outstanding	0192884	Zabrina A. Aguilar	869.25	
0063421	10/18/17	Outstanding	0155796	Daniel R. Aguilera	126.33	
0063422	10/18/17	Outstanding	0171549	Hector A. Aguilera, III	1.57	
0063423	10/18/17	Outstanding	0129569	Samantha R Aguilera	583.14	
0063424	10/18/17	Outstanding	0206776	Alejandro Aguillon	1,094.00	
0063425	10/18/17	Outstanding	0204384	Bernice Aguillon	551.50	
0063426	10/18/17	Outstanding	0161091	Francisco M. Aguillon	535.25	
0063427	10/18/17	Outstanding	0128346	Maria T. Aguillon	278.00	
0063428	10/18/17	Outstanding	0191696	Estella A. Aguinaga	494.34	
0063429	10/18/17	Outstanding	0192328	Anisela R. Aguirre	1,038.27	
0063430	10/18/17	Outstanding	0195398	Erica A. Aguirre	509.94	
0063431	10/18/17	Outstanding	0195224	Mario A. Aguirre, Jr	418.14	
0063432	10/18/17	Outstanding	0187112	Mary E. Aguirre	19.25	
0063433	10/18/17	Outstanding	0153284	Elvira L Ahkothe	427.79	
0063434	10/18/17	Outstanding	0200687	Rodrigo Alanis	701.39	
0063435	10/18/17	Outstanding	0176065	Janie Alaniz	685.14	
0063436	10/18/17	Outstanding	0170763	Armando Alarcon, Jr	379.75	
0063437	10/18/17	Outstanding	0117733	Dora E Alarcon	355.91	
0063438	10/18/17	Outstanding	0211619	Andrew L. Alba	968.75	
0063439	10/18/17	Outstanding	0202477	Tanya Alcala	592.61	
0063440	10/18/17	Outstanding	0193382	Wendy G. Alcala	459.00	
0063441	10/18/17	Outstanding	0188293	Karina Alcorta	9.89	
0063442	10/18/17	Outstanding	0189811	Mariela A. Alcorta	923.66	
0063443	10/18/17	Void	0197815	Angeles Aldaco		90.17
0063444	10/18/17	Outstanding	0199917	Natalee C. Aldape	1.00	
0063445	10/18/17	Outstanding	0199515	Arianna Alday	1.33	
0063446	10/18/17	Outstanding	0080783	Ana L. Aldrete	750.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063447	10/18/17	Outstanding	0192475	Albert Alejandro	1,683.00	
0063448	10/18/17	Outstanding	0185953	Katherine H. Alejandro	2,202.00	
0063449	10/18/17	Outstanding	0189228	Elizabeth Alferes	777.75	
0063450	10/18/17	Outstanding	0146202	Yesenia Alfonso	254.88	
0063451	10/18/17	Outstanding	0205091	Julian A. Almaguer	622.59	
0063452	10/18/17	Outstanding	0181901	Jacob R Almaraz	923.25	
0063453	10/18/17	Outstanding	0192736	Karina Almendarez	1,115.38	
0063454	10/18/17	Outstanding	0182068	Selina Almendarez	886.08	
0063455	10/18/17	Outstanding	0207813	Felipe Alonso	196.50	
0063456	10/18/17	Outstanding	0195468	Adriana V. Alvarado	775.25	
0063457	10/18/17	Outstanding	0185556	Arianna N Alvarado	778.59	
0063458	10/18/17	Outstanding	0171099	Deandra J. Alvarado	819.75	
0063459	10/18/17	Outstanding	0208017	Jan C. Alvarado	1,214.99	
0063460	10/18/17	Void	0181098	Liyah R. Alvarado		371.04
0063461	10/18/17	Outstanding	0198374	Christy Alvarez	338.81	
0063462	10/18/17	Outstanding	0144405	Consuelo E. Alvarez	1,149.75	
0063463	10/18/17	Outstanding	0189593	Erik H. Alvarez	793.39	
0063464	10/18/17	Outstanding	0213042	Nicole I. Alvarez	303.41	
0063465	10/18/17	Outstanding	0196081	Alfonso Alvizo-Ortiz	1,571.00	
0063466	10/18/17	Outstanding	0190365	Elvia Amaya	1,169.75	
0063467	10/18/17	Outstanding	0181964	Neftali Amaya	1,119.10	
0063468	10/18/17	Outstanding	0090278	Lee B. Amescua	108.63	
0063469	10/18/17	Outstanding	0147370	Jacqueline Anico	553.16	
0063470	10/18/17	Outstanding	0189951	Gladys D. Arambula	529.95	
0063471	10/18/17	Outstanding	0165012	Rosa Arana	281.25	
0063472	10/18/17	Outstanding	0193144	Carlino V. Aranda	244.44	
0063473	10/18/17	Outstanding	0182273	Catarino V. Aranda III, III	1,108.00	
0063474	10/18/17	Outstanding	0147127	Kayla Arce	317.00	
0063475	10/18/17	Outstanding	0123698	Adriana L. Arellano	382.82	
0063476	10/18/17	Outstanding	0207497	Brianna Arellano	459.42	
0063477	10/18/17	Outstanding	0209125	Ana L. Arellano Diaz	1,618.73	
0063478	10/18/17	Outstanding	0196603	Jorge Arellano, Jr	525.35	
0063479	10/18/17	Outstanding	0195659	Daisy Argandona	513.53	
0063480	10/18/17	Outstanding	0190262	Alayssa R. Arguijo	512.71	
0063481	10/18/17	Outstanding	0194901	Danielle A. Arias	731.75	
0063482	10/18/17	Outstanding	0126579	Rosa M. Arizmendi	87.99	
0063483	10/18/17	Outstanding	0188422	Eliana Armendariz	235.84	
0063484	10/18/17	Outstanding	0191207	Lawrence Aros	811.73	
0063485	10/18/17	Outstanding	0180755	Brittany Arp	1,403.64	
0063486	10/18/17	Outstanding	0195339	Aileen Arredondo	801.72	
0063487	10/18/17	Outstanding	0131022	Bridget E. Arredondo	490.81	
0063488	10/18/17	Outstanding	0209529	Khara a Arredondo	712.57	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063489	10/18/17	Outstanding	0212888	Julio Arreola	1,480.00	
0063490	10/18/17	Outstanding	0193514	Sabrina Arreola	2,960.00	
0063491	10/18/17	Outstanding	0160419	Sara Arreola	45.54	
0063492	10/18/17	Outstanding	0095888	Melissa A. Arriola	766.35	
0063493	10/18/17	Outstanding	0196639	Monica Avalos	1,037.75	
0063494	10/18/17	Outstanding	0199958	Samuel C. Avendano	2,960.00	
0063495	10/18/17	Outstanding	0204841	Ana A. Avila	280.40	
0063496	10/18/17	Outstanding	0154736	Audry R Avila	595.99	
0063497	10/18/17	Outstanding	0189747	Kassandra L. Avila	587.41	
0063498	10/18/17	Outstanding	0188620	Marcus Avila	309.81	
0063499	10/18/17	Outstanding	0194642	Miguel A. Avila	551.25	
0063500	10/18/17	Outstanding	0195443	Adriana Ayala	681.61	
0063501	10/18/17	Outstanding	0209407	Alyssa A. Ayala	1,505.90	
0063502	10/18/17	Outstanding	0191568	Brianna R. Ayala	1,302.68	
0063503	10/18/17	Outstanding	0195499	Carla S. Ayala	876.39	
0063504	10/18/17	Outstanding	0190745	David Ayala	49.42	
0063505	10/18/17	Outstanding	0213043	Emilio V. Ayala Jr., Jr	313.53	
0063506	10/18/17	Outstanding	0188823	Sergio A. Ayala	780.50	
0063507	10/18/17	Outstanding	0183210	Jessica M. Baena	390.25	
0063508	10/18/17	Outstanding	0204962	Valeria A. Baena	982.69	
0063509	10/18/17	Outstanding	0195109	Jesse E. Balderas	706.46	
0063510	10/18/17	Void	0195478	Mariana Balderas		738.25
0063511	10/18/17	Outstanding	0208940	Kianna D. Baldwin	808.50	
0063512	10/18/17	Outstanding	0008718	Michael S. Balke	1,708.00	
0063513	10/18/17	Outstanding	0200010	Juan A. Balleza	1,753.50	
0063514	10/18/17	Outstanding	0188410	Juan J. Banda, Jr	1,518.00	
0063515	10/18/17	Void	0196833	Alexys M. Barboza		905.21
0063516	10/18/17	Outstanding	0099632	Efrain Barboza	872.50	
0063517	10/18/17	Outstanding	0172089	Oscar M. Barboza	99.41	
0063518	10/18/17	Outstanding	0189118	Josue Barragan	655.06	
0063519	10/18/17	Outstanding	0173783	Adriana Barrera	324.25	
0063520	10/18/17	Outstanding	0181673	Carlos E. Barrera	359.00	
0063521	10/18/17	Outstanding	0195092	Alejandro Barrera Del Toro	725.04	
0063522	10/18/17	Outstanding	0197655	Eloy Barrera, Jr	50.71	
0063523	10/18/17	Outstanding	0187484	Patricio M Barrera Hernandez	237.69	
0063524	10/18/17	Outstanding	0162002	Jaclyn Barrera	1,046.50	
0063525	10/18/17	Outstanding	0125622	Linda Barrera	430.16	
0063526	10/18/17	Outstanding	0194736	William R. Barrera	762.75	
0063527	10/18/17	Outstanding	0195931	Brianna Barrientos	250.74	
0063528	10/18/17	Outstanding	0212593	John Barrientos Jr	1,108.00	
0063529	10/18/17	Outstanding	0188100	Juan A. Barrientos, Jr	905.23	
0063530	10/18/17	Outstanding	0199150	Martin Barrientos	802.25	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063531	10/18/17	Outstanding	0121118	Mayra Y. Barrientos	376.91	
0063532	10/18/17	Outstanding	0195410	Ramiro Barrientos	794.75	
0063533	10/18/17	Void	0204067	Annaracely Barrios		468.72
0063534	10/18/17	Outstanding	0213382	Annabel Barron	850.63	
0063535	10/18/17	Outstanding	0201258	Tristan M. Barta	786.50	
0063536	10/18/17	Outstanding	0155334	Ashley G. Bass	1,103.00	
0063537	10/18/17	Outstanding	0184634	Hoshi Bass Mallen	1,038.92	
0063538	10/18/17	Outstanding	0151965	Laura E. Battaglia	1,003.38	
0063539	10/18/17	Outstanding	0197270	Kyara A Bazan	1,142.00	
0063540	10/18/17	Outstanding	0143307	Clarissa Beattie	337.22	
0063541	10/18/17	Outstanding	0195322	Cruz D. Becerra	471.25	
0063542	10/18/17	Outstanding	0201691	Ruby Becerra	743.00	
0063543	10/18/17	Outstanding	0177691	Tamahara D. Beltran	106.00	
0063544	10/18/17	Outstanding	0189672	Samantha Benavides	1,555.88	
0063545	10/18/17	Outstanding	0200192	Mario H. Benavidez	388.83	
0063546	10/18/17	Outstanding	0145340	Dora Elia Berlanga de Flores	9.42	
0063547	10/18/17	Outstanding	0177828	Marisol Bermea	791.84	
0063548	10/18/17	Outstanding	0208689	Olga N. Bermea	1,990.76	
0063549	10/18/17	Outstanding	0192270	Amelia A. Bernal	1,061.75	
0063550	10/18/17	Outstanding	0206156	Diego B. Bernal Centeno	799.34	
0063551	10/18/17	Outstanding	0198433	Johnathan C. Bernal	613.00	
0063552	10/18/17	Outstanding	0187302	Karina E. Bernal	547.19	
0063553	10/18/17	Outstanding	0209203	Barbara N. Betancio	861.56	
0063554	10/18/17	Outstanding	0107008	Gilbert J Betancourt	819.75	
0063555	10/18/17	Outstanding	0201194	K'lynn P. Bice	2,960.00	
0063556	10/18/17	Outstanding	0209552	Zachary N. Bice	1,104.57	
0063557	10/18/17	Outstanding	0142471	Anele Bilski	622.00	
0063558	10/18/17	Outstanding	0206456	Adrian Bitela	2,960.00	
0063559	10/18/17	Outstanding	0193297	Gabriela A. Blancarte	494.16	
0063560	10/18/17	Outstanding	0196358	Alyssa Blanco	1,415.30	
0063561	10/18/17	Outstanding	0179443	Tabitha I. Blue	301.65	
0063562	10/18/17	Outstanding	0197522	Lorena Bocanegra	648.24	
0063563	10/18/17	Outstanding	0201630	Kevin C. Bonilla	635.33	
0063564	10/18/17	Outstanding	0192385	Sebastian Bonilla	1,060.00	
0063565	10/18/17	Outstanding	0209256	Ayleen L. Borrego	637.71	
0063566	10/18/17	Outstanding	0189971	Lenny Borrego	537.02	
0063567	10/18/17	Outstanding	0204272	Bianca B. Bosquez	751.86	
0063568	10/18/17	Outstanding	0210491	Blazie Botello	498.21	
0063569	10/18/17	Outstanding	0147089	Jennifer C. Boxwell	131.25	
0063570	10/18/17	Outstanding	0207122	Larry L. Bran	65.16	
0063571	10/18/17	Outstanding	0114455	Elvia G. Briones	806.25	
0063572	10/18/17	Outstanding	0193779	Maricela Briones	818.83	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063573	10/18/17	Outstanding	0155214	Melissa K. Brischke	1,741.57	
0063574	10/18/17	Outstanding	0211443	Ricardo R. Briseno, Jr	1,427.75	
0063575	10/18/17	Outstanding	0200972	Ricardo Brown	567.21	
0063576	10/18/17	Outstanding	0202145	Othoniel Bueno, Jr	1,512.77	
0063577	10/18/17	Outstanding	0129284	Priscilla J. Bueno	340.22	
0063578	10/18/17	Outstanding	0196363	Ethan G. Burt	1,814.13	
0063579	10/18/17	Outstanding	0196356	Esmeralda Bustamante	941.75	
0063580	10/18/17	Outstanding	0202059	Jessica C. Bustamante	375.25	
0063581	10/18/17	Outstanding	0209506	Jonathan Bustos	402.00	
0063582	10/18/17	Outstanding	0195397	Magaly Bustos	738.25	
0063583	10/18/17	Outstanding	0181401	Stephany M. Caballero	316.17	
0063584	10/18/17	Outstanding	0186377	Lourdes Cabello	556.57	
0063585	10/18/17	Outstanding	0064069	Maryanda C. Cadena	0.46	
0063586	10/18/17	Void	0194964	Sonia H. Cadena		724.35
0063587	10/18/17	Outstanding	0200996	Amanda A. Calderilla	707.69	
0063588	10/18/17	Void	0181686	Jose A. Calderon		266.50
0063589	10/18/17	Outstanding	0192739	Ashley N. Caldwell	556.43	
0063590	10/18/17	Outstanding	0191652	Elida M. Camacho	917.50	
0063591	10/18/17	Outstanding	0172062	Evelynn Camacho	181.44	
0063592	10/18/17	Void	0170253	Gabriela Camacho		37.28
0063593	10/18/17	Outstanding	0165755	Jessenia L. Camacho	726.40	
0063594	10/18/17	Outstanding	0209744	Alexis Camarena	586.00	
0063595	10/18/17	Outstanding	0200708	Michelle Camargo	930.64	
0063596	10/18/17	Outstanding	0169698	Laura K. Camarillo	1,283.50	
0063597	10/18/17	Outstanding	0191657	Marlene Camarillo	1,281.07	
0063598	10/18/17	Outstanding	0193611	Laura L. Campirano	1,171.83	
0063599	10/18/17	Outstanding	0150354	Angelica Campos	1,915.38	
0063600	10/18/17	Outstanding	0181941	Araceli Campos	3,242.71	
0063601	10/18/17	Outstanding	0184328	Rosalinda Canales	799.13	
0063602	10/18/17	Outstanding	0213052	Alexandria Candela	647.50	
0063603	10/18/17	Outstanding	0199909	Jose Canela	1,117.82	
0063604	10/18/17	Outstanding	0185558	Adryana R Cantu	1,713.21	
0063605	10/18/17	Outstanding	0172633	Alexandria R Cantu	817.79	
0063606	10/18/17	Outstanding	0196984	Ana G. Cantu	1,108.00	
0063607	10/18/17	Outstanding	0209934	Destiny A. Cantu	184.16	
0063608	10/18/17	Outstanding	0204428	Guillermo Cantu	1,108.00	
0063609	10/18/17	Outstanding	0196308	Jose R. Cantu	1,108.00	
0063610	10/18/17	Outstanding	0180515	Lorena M. Cantu	711.14	
0063611	10/18/17	Outstanding	0160522	Zaira A. Cantu	1,251.64	
0063612	10/18/17	Outstanding	0186262	Cristina Capetillo	630.90	
0063613	10/18/17	Outstanding	0191913	Benito C. Carabajal, V	2,960.00	
0063614	10/18/17	Outstanding	0191020	Cristina Caraveo	544.60	

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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
0063615	10/18/17	Outstanding	0138776	Angelina Cardenas	925.00	
0063616	10/18/17	Outstanding	0182761	Cristina Cardenas	819.75	
0063617	10/18/17	Outstanding	0196396	Derrick M. Cardenas	598.64	
0063618	10/18/17	Outstanding	0189631	Erica Cardenas	126.23	
0063619	10/18/17	Outstanding	0190256	Esmeralda Cardenas	1,578.50	
0063620	10/18/17	Outstanding	0131283	Giovanna Cardenas	461.25	
0063621	10/18/17	Outstanding	0192575	Liliana Cardenas	297.04	
0063622	10/18/17	Outstanding	0201148	Luis D. Cardenas	512.16	
0063623	10/18/17	Outstanding	0122321	Noemi Cardenas	675.83	
0063624	10/18/17	Outstanding	0206775	Laura L. Cardenas Ponce	736.41	
0063625	10/18/17	Outstanding	0127037	Ruby Y. Cardenas	285.41	
0063626	10/18/17	Outstanding	0151082	Sandy Cardenas	0.53	
0063627	10/18/17	Outstanding	0156110	Stephany Cardenas	409.89	
0063628	10/18/17	Outstanding	0196394	Thery Cardenas	794.50	
0063629	10/18/17	Outstanding	0195785	Valeria Cardenas	1,765.76	
0063630	10/18/17	Outstanding	0191518	Viviana Cardenas	69.75	
0063631	10/18/17	Outstanding	0196969	Angel E. Cardona	681.61	
0063632	10/18/17	Outstanding	0201556	Emily S. Cardona	157.44	
0063633	10/18/17	Outstanding	0195891	Gema E. Cardona	118.40	
0063634	10/18/17	Outstanding	0192989	Linette Cardona	1,294.32	
0063635	10/18/17	Outstanding	0189084	Oriana Cardona	303.57	
0063636	10/18/17	Outstanding	0181395	Rodolfo Cardona	722.62	
0063637	10/18/17	Outstanding	0188292	David Cardozo	710.50	
0063638	10/18/17	Outstanding	0187792	Haylee N. Carleton	1,985.38	
0063639	10/18/17	Outstanding	0195772	Francisco A. Carmona	390.75	
0063640	10/18/17	Void	0206143	Jazmin Carranza		471.25
0063641	10/18/17	Void	0199208	Jose L. Carrasco		275.25
0063642	10/18/17	Outstanding	0189501	Karla R. Carrasco	156.80	
0063643	10/18/17	Outstanding	0119454	Leeann Carrasco	464.25	
0063644	10/18/17	Outstanding	0184560	Josue A Carrazco	1.00	
0063645	10/18/17	Outstanding	0181292	Ana C Carrillo	1,060.40	
0063646	10/18/17	Outstanding	0195803	Angel Carrillo	955.75	
0063647	10/18/17	Outstanding	0184989	Corrina Carrillo	710.39	
0063648	10/18/17	Outstanding	0104931	Cristina Carrillo	1,081.75	
0063649	10/18/17	Outstanding	0170390	Janet A. Carrillo	39.75	
0063650	10/18/17	Outstanding	0212297	Juan R. Carrillo	122.41	
0063651	10/18/17	Outstanding	0199960	Lindsey J. Carrillo	824.46	
0063652	10/18/17	Outstanding	0188789	Heber A. Carrillo Ramirez	1,000.71	
0063653	10/18/17	Outstanding	0208935	Amairani Carrizales	381.02	
0063654	10/18/17	Outstanding	0133674	Elida B. Carrizales	27.00	
0063655	10/18/17	Outstanding	0178836	Luz I. Casanova	65.49	
0063656	10/18/17	Outstanding	0144111	Jose J. Casares	299.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063657	10/18/17	Outstanding	0171665	Santiago Casares	434.52	
0063658	10/18/17	Outstanding	0200823	Jerika R. Casarez	439.83	
0063659	10/18/17	Outstanding	0183321	Marco A. Casarez	1,187.44	
0063660	10/18/17	Outstanding	0170376	Annette Casillas	677.10	
0063661	10/18/17	Void	0160616	Francisca Casillas		45.15
0063662	10/18/17	Outstanding	0193366	Lorena Cassio	808.01	
0063663	10/18/17	Outstanding	0189528	Carlos Castaneda	391.25	
0063664	10/18/17	Outstanding	0199539	Patricia A. Castaneda	584.67	
0063665	10/18/17	Outstanding	0192096	Rogelio Castellanos, Jr	776.41	
0063666	10/18/17	Outstanding	0211944	Yesenia Castilleja	1,037.75	
0063667	10/18/17	Outstanding	0195848	Abelyn Castillo	493.08	
0063668	10/18/17	Outstanding	0192332	Abigail Castillo	1,529.62	
0063669	10/18/17	Outstanding	0199945	Arely Castillo	206.22	
0063670	10/18/17	Outstanding	0186646	Brianna Castillo	531.66	
0063671	10/18/17	Outstanding	0208248	Eric Castillo	1,033.00	
0063672	10/18/17	Outstanding	0111155	Georgina E. Castillo	701.52	
0063673	10/18/17	Outstanding	0193191	Isacc R. Castillo	1,037.75	
0063674	10/18/17	Outstanding	0179968	Joe W. Castillo	1,217.82	
0063675	10/18/17	Outstanding	0195980	Juan Castillo	789.69	
0063676	10/18/17	Outstanding	0211836	Juana Castillo	363.12	
0063677	10/18/17	Outstanding	0092953	Maria I. Castillo	409.34	
0063678	10/18/17	Outstanding	0196974	Melody V. Castillo	1,644.75	
0063679	10/18/17	Outstanding	0200824	Nancy V. Castillo	6.15	
0063680	10/18/17	Outstanding	0164858	Paul M. Castillo	1,223.64	
0063681	10/18/17	Outstanding	0200225	Rachel Castillo	355.25	
0063682	10/18/17	Outstanding	0207503	Ramon C. Castillo, Jr	2,507.57	
0063683	10/18/17	Outstanding	0190109	Raul Castillo, III	255.68	
0063684	10/18/17	Outstanding	0195196	Sabrina Castillo	248.76	
0063685	10/18/17	Outstanding	0198919	Crystal Castillon	49.01	
0063686	10/18/17	Outstanding	0193491	Dannyra K. Castillon	946.75	
0063687	10/18/17	Outstanding	0208862	Sonia Castillon	567.70	
0063688	10/18/17	Outstanding	0149299	Bryanna A Castro	611.52	
0063689	10/18/17	Outstanding	0171644	Chayanne S. Castro	1,454.68	
0063690	10/18/17	Outstanding	0194395	Kathie L. Castro	1,519.94	
0063691	10/18/17	Outstanding	0151390	Madalin S. Castro	463.88	
0063692	10/18/17	Outstanding	0184741	Maria F Castro Mora	106.00	
0063693	10/18/17	Outstanding	0189552	Sonia Y. Castro	536.50	
0063694	10/18/17	Outstanding	0210242	Diana G. Castro Vargas	656.25	
0063695	10/18/17	Outstanding	0181693	Ashley L. Cazares	429.31	
0063696	10/18/17	Outstanding	0205330	Indra M. Cazares	1,437.64	
0063697	10/18/17	Outstanding	0188317	Martin Cazares, Jr	212.25	
0063698	10/18/17	Outstanding	0141848	Roxanna Cazares	326.35	

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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
0063699	10/18/17	Outstanding	0204216	Adrian B. Centeno	1,461.25	
0063700	10/18/17	Outstanding	0195838	Jesus I. Cerda	658.50	
0063701	10/18/17	Outstanding	0191614	Bianca T. Cervantes	1,319.75	
0063702	10/18/17	Outstanding	0201741	Cristina Cervantes	128.80	
0063703	10/18/17	Outstanding	0199839	Melissa A. Cervantes	974.64	
0063704	10/18/17	Outstanding	0199529	Sebastian Cervantes	2,504.00	
0063705	10/18/17	Outstanding	0155913	Amelia Cervantes-Espino	226.61	
0063706	10/18/17	Outstanding	0194337	Janey Cervantez	1,598.96	
0063707	10/18/17	Outstanding	0194835	Jessica R. Cervantez	148.07	
0063708	10/18/17	Void	0068273	Juanita P. Cervantez		463.05
0063709	10/18/17	Outstanding	0209413	Jose A. Cervera	101.41	
0063710	10/18/17	Outstanding	0200052	Jose R. Cervera	1,888.42	
0063711	10/18/17	Outstanding	0181301	Gerardo Chacon II, II	293.14	
0063712	10/18/17	Outstanding	0192458	Alexis G. Chapa	1,063.56	
0063713	10/18/17	Outstanding	0189075	Emilio M Chapa	535.25	
0063714	10/18/17	Outstanding	0196419	Christian M Chapoy	1,675.69	
0063715	10/18/17	Outstanding	0179582	Adrian Chavarria, Jr	167.29	
0063716	10/18/17	Void	0122757	Briana Y. Chavarria		757.25
0063717	10/18/17	Outstanding	0196146	Biridiana Chavez	842.16	
0063718	10/18/17	Outstanding	0205862	Daniela Chavez	850.95	
0063719	10/18/17	Outstanding	0202054	Ivan Chavez Dominguez	380.60	
0063720	10/18/17	Outstanding	0200706	Lesly D. Chavez	91.00	
0063721	10/18/17	Outstanding	0190678	Marco A. Chavez, II	907.73	
0063722	10/18/17	Outstanding	0189038	Margarita I. Chavez	1,091.75	
0063723	10/18/17	Outstanding	0198830	Norma A. Chavez	960.75	
0063724	10/18/17	Outstanding	0094957	Tavare Chavez, Sr	806.47	
0063725	10/18/17	Outstanding	0195877	Victoria Chavez	1,021.50	
0063726	10/18/17	Outstanding	0200345	Abraham Chinias	675.25	
0063727	10/18/17	Outstanding	0181716	Melissa L Chippewa	2,241.09	
0063728	10/18/17	Outstanding	0182544	Astrid C. Chong	281.25	
0063729	10/18/17	Outstanding	0204819	Luis Chong Gomez	1,652.63	
0063730	10/18/17	Outstanding	0133232	Irene S. Christopher	2,180.75	
0063731	10/18/17	Outstanding	0184747	Daniel Cisneros	1,803.75	
0063732	10/18/17	Outstanding	0181413	Danny Cisneros	1,356.75	
0063733	10/18/17	Outstanding	0195343	Ryan Cisneros	198.09	
0063734	10/18/17	Outstanding	0174026	Veronica D. Cisneros	1,277.94	
0063735	10/18/17	Outstanding	0200620	Jordan Clementz	19.72	
0063736	10/18/17	Outstanding	0189316	Juan G. Cobos	903.79	
0063737	10/18/17	Outstanding	0175346	Feliciano E. Colchado	3,460.00	
0063738	10/18/17	Outstanding	0090820	Ashley Coleman	974.38	
0063739	10/18/17	Outstanding	0198102	Markos E. Colin	1,410.75	
0063740	10/18/17	Outstanding	0192923	Dulce G. Collazo	1,439.22	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063741	10/18/17	Outstanding	0127457	Megan Collier	15.89	
0063742	10/18/17	Outstanding	0197090	Luis R. Colunga	682.50	
0063743	10/18/17	Outstanding	0168061	Ithzel Constancio	523.00	
0063744	10/18/17	Void	0173252	Andrew M Constante		454.11
0063745	10/18/17	Outstanding	0195321	Christina A. Contreras	789.50	
0063746	10/18/17	Outstanding	0200057	Kessly N. Contreras	298.59	
0063747	10/18/17	Outstanding	0188366	Kristen A Contreras	851.30	
0063748	10/18/17	Outstanding	0179079	Leslie Nichole B Contreras	908.68	
0063749	10/18/17	Outstanding	0192468	Megan D. Contreras	597.23	
0063750	10/18/17	Outstanding	0124662	Laura E. Contreras Munoz	872.25	
0063751	10/18/17	Outstanding	0189339	Sarah L. Contreras	1,961.25	
0063752	10/18/17	Outstanding	0172295	Tabitha Contreras	33.08	
0063753	10/18/17	Outstanding	0212324	Yulma C. Contreras	386.13	
0063754	10/18/17	Outstanding	0189514	Jason A. Cordova	699.64	
0063755	10/18/17	Void	0074408	Rosario G. Cordova		670.41
0063756	10/18/17	Outstanding	0187599	Teresa D. Corona	360.25	
0063757	10/18/17	Outstanding	0190331	Valerie M. Coronado	973.87	
0063758	10/18/17	Void	0159810	Alejandra Correa		212.25
0063759	10/18/17	Outstanding	0189106	Luz M. Correa	202.75	
0063760	10/18/17	Void	0158807	Cesar Cortes		566.50
0063761	10/18/17	Outstanding	0189368	Jason A. Cortez	218.38	
0063762	10/18/17	Outstanding	0140624	Mario A. Cortez	673.50	
0063763	10/18/17	Void	0118978	Javier Cortinas		1,036.04
0063764	10/18/17	Outstanding	0188861	Lauro Cosio, Jr	347.80	
0063765	10/18/17	Outstanding	0156400	Julio A. Cosme	675.25	
0063766	10/18/17	Outstanding	0170375	Rafael G. Cosme	623.91	
0063767	10/18/17	Outstanding	0194338	Cody Craig	1,393.35	
0063768	10/18/17	Void	0203778	Regan M. Crawford		1,322.28
0063769	10/18/17	Void	0194665	Alexandra Crespo		867.20
0063770	10/18/17	Outstanding	0209527	Lance B. Criscoe	651.25	
0063771	10/18/17	Outstanding	0203345	Rogelio Crowder	201.16	
0063772	10/18/17	Outstanding	0212202	Cynthia L. Cruz	238.14	
0063773	10/18/17	Outstanding	0200744	Daniela Cruz	408.31	
0063774	10/18/17	Outstanding	0147408	Erika M. Cruz	595.53	
0063775	10/18/17	Outstanding	0103102	Jessica Cruz	360.55	
0063776	10/18/17	Outstanding	0172084	Joaquin J Cruz	2,074.83	
0063777	10/18/17	Outstanding	0124874	Maria Cruz	1,440.50	
0063778	10/18/17	Outstanding	0119167	Mayra L. Cruz	467.25	
0063779	10/18/17	Outstanding	0212578	Jonathan Cuevas	1,037.75	
0063780	10/18/17	Void	0134872	Rosita Cuevas		266.50
0063781	10/18/17	Outstanding	0194191	Maryjane Cummings	240.63	
0063782	10/18/17	Outstanding	0158206	Felicia N. Cumpian	111.03	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063783	10/18/17	Outstanding	0207864	Cinthia Cura	471.25	
0063784	10/18/17	Outstanding	0210536	Destiny M. Currer	1,464.32	
0063785	10/18/17	Outstanding	0188340	David L. Davalos	580.85	
0063786	10/18/17	Outstanding	0123033	Michel Davalos	956.02	
0063787	10/18/17	Outstanding	0194655	Alexis Davila	327.99	
0063788	10/18/17	Outstanding	0189990	Analaura Davila	436.71	
0063789	10/18/17	Outstanding	0182092	Brianna D. Davila	872.29	
0063790	10/18/17	Outstanding	0192727	Kayla E. Davila	297.94	
0063791	10/18/17	Outstanding	0196369	Connor J. Davis	1,621.81	
0063792	10/18/17	Outstanding	0193879	Bianca L. De Hoyos	1,285.43	
0063793	10/18/17	Outstanding	0189166	Julio De Hoyos Jr, Jr	377.74	
0063794	10/18/17	Outstanding	0190329	Chantal De la Cerda	899.10	
0063795	10/18/17	Outstanding	0201617	Daniel De la Cruz	481.25	
0063796	10/18/17	Outstanding	0212654	Kayla R. De la Cruz	897.63	
0063797	10/18/17	Outstanding	0200308	Deborah H. De la Fuente	1,495.25	
0063798	10/18/17	Outstanding	0200307	Rebekah V. De la Fuente	2,314.38	
0063799	10/18/17	Outstanding	0124956	Amy De la Garza	566.50	
0063800	10/18/17	Outstanding	0200695	Gina M. De la Garza	1,118.00	
0063801	10/18/17	Outstanding	0200697	Lizeth A. De la Garza	1,017.25	
0063802	10/18/17	Outstanding	0163429	Melissa De la Garza	813.20	
0063803	10/18/17	Outstanding	0126134	Jessica De la Luz	1,105.30	
0063804	10/18/17	Outstanding	0193978	Ian P. De la Piedra	452.12	
0063805	10/18/17	Outstanding	0209053	Jose M. De la Rosa Jr	283.50	
0063806	10/18/17	Outstanding	0187738	Keyla M. De la Rosa	924.62	
0063807	10/18/17	Outstanding	0196154	Ariana M. De la Torre	622.75	
0063808	10/18/17	Outstanding	0196144	Luis J. De la Torre	544.50	
0063809	10/18/17	Outstanding	0179910	Jennifer De Leon	2,385.00	
0063810	10/18/17	Outstanding	0193039	Jorge E. De Leon	399.25	
0063811	10/18/17	Outstanding	0181445	Everardo De Los Santos	1,219.25	
0063812	10/18/17	Void	0108424	Linkadelilah De Los Santos		22.25
0063813	10/18/17	Outstanding	0209945	Carlos F. De Luna	586.00	
0063814	10/18/17	Outstanding	0195269	Diana C. De Luna	810.25	
0063815	10/18/17	Outstanding	0133063	Priscella L Dean	290.22	
0063816	10/18/17	Outstanding	0190386	Ashley G. Deang-Art	690.46	
0063817	10/18/17	Outstanding	0167535	Alexander Degrenia	635.00	
0063818	10/18/17	Outstanding	0202774	Maria F. Dehoyos	354.86	
0063819	10/18/17	Outstanding	0194504	Shelby L. Del Rio	3,427.89	
0063820	10/18/17	Outstanding	0187542	Lauren B Del Toro	197.67	
0063821	10/18/17	Outstanding	0059737	Rosa Del Toro	351.56	
0063822	10/18/17	Outstanding	0195561	Karina Delacruz	429.71	
0063823	10/18/17	Outstanding	0194648	Vivianna Delacruz	728.41	
0063824	10/18/17	Outstanding	0183209	Margarita R. Delapaz	1,323.75	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063825	10/18/17	Outstanding	0114465	Abigail Deleon	1,109.00	
0063826	10/18/17	Outstanding	0192473	Brianna M. Deleon	919.83	
0063827	10/18/17	Outstanding	0119801	Christina P Deleon	559.24	
0063828	10/18/17	Outstanding	0150969	Jessica N. Deleon	1,060.60	
0063829	10/18/17	Outstanding	0193808	Oswaldo D. Deleon	891.70	
0063830	10/18/17	Outstanding	0134250	Patricia Deleon	640.59	
0063831	10/18/17	Outstanding	0205067	Theron Gunnar DeLeon	397.26	
0063832	10/18/17	Outstanding	0211818	Tina D. Deleon	457.82	
0063833	10/18/17	Outstanding	0194506	Angelica Delgado	893.66	
0063834	10/18/17	Outstanding	0195276	Ariana Delgado	801.75	
0063835	10/18/17	Outstanding	0199570	Nathaniel R. Delgado	946.53	
0063836	10/18/17	Outstanding	0197487	Jesus A. Deluna	970.75	
0063837	10/18/17	Outstanding	0197075	Aaliyah D. Diaz	939.50	
0063838	10/18/17	Outstanding	0182361	Alondra Diaz	809.67	
0063839	10/18/17	Outstanding	0205269	Crystal L. Diaz	652.02	
0063840	10/18/17	Outstanding	0197033	Delia A. Diaz Gonzalez	739.10	
0063841	10/18/17	Outstanding	0212228	Ismael Diaz, Jr	83.00	
0063842	10/18/17	Outstanding	0181952	Carlos Diaz IV, IV	1,821.50	
0063843	10/18/17	Outstanding	0162213	Ivonne S Rodriguez	1,496.76	
0063844	10/18/17	Outstanding	0190718	Jenny Diaz	774.31	
0063845	10/18/17	Outstanding	0176746	Leonor Diaz	1,117.68	
0063846	10/18/17	Outstanding	0127015	Sabrina A. Diaz	87.09	
0063847	10/18/17	Outstanding	0192775	Tabytha L. Diaz	122.60	
0063848	10/18/17	Outstanding	0145959	Jessica Diego	983.79	
0063849	10/18/17	Outstanding	0193305	Jesus Diego	384.19	
0063850	10/18/17	Outstanding	0149863	Rachel S. Dobbins	613.50	
0063851	10/18/17	Outstanding	0188097	Ayleen A. Dominguez	1,501.75	
0063852	10/18/17	Outstanding	0142627	Naomi Dominguez	1,523.22	
0063853	10/18/17	Outstanding	0193358	Sergio Dominguez Onofre	849.75	
0063854	10/18/17	Outstanding	0197454	Joshua B. Dorie	384.00	
0063855	10/18/17	Outstanding	0163578	Sabrina A. Dotson	317.44	
0063856	10/18/17	Outstanding	0193011	Kassandra L. Dovalina	885.50	
0063857	10/18/17	Outstanding	0195329	Rurico A. Driscoll III	748.25	
0063858	10/18/17	Outstanding	0193694	Ruben Duarte, Jr	588.90	
0063859	10/18/17	Outstanding	0196235	Ana C. Duenez	471.25	
0063860	10/18/17	Outstanding	0199124	Ryan M. Dumont	690.37	
0063861	10/18/17	Outstanding	0175538	Mattea C. Duncan	1,698.29	
0063862	10/18/17	Outstanding	0183513	Aracely G. Duran	482.14	
0063863	10/18/17	Outstanding	0196112	Christopher O. Duran	907.75	
0063864	10/18/17	Outstanding	0202001	Alejandro Duran de Luna	551.50	
0063865	10/18/17	Outstanding	0206529	Jorge Duran, Jr	136.00	
0063866	10/18/17	Outstanding	0126574	Marco A. Duran	1,422.05	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063867	10/18/17	Outstanding	0180461	Jemi L Edwards	246.99	
0063868	10/18/17	Outstanding	0191691	Skylynn L. Eguia	645.30	
0063869	10/18/17	Outstanding	0208428	Coby Elias	882.00	
0063870	10/18/17	Outstanding	0211804	Karla N. Elias Tellez	471.25	
0063871	10/18/17	Outstanding	0178146	Chriselda Elizondo	646.80	
0063872	10/18/17	Outstanding	0206059	Jorge A. Elizondo	613.84	
0063873	10/18/17	Outstanding	0189058	Ricky Elizondo	462.55	
0063874	10/18/17	Outstanding	0208770	Ivan Elizondo Rios	1,745.63	
0063875	10/18/17	Void	0195814	Rocio E. Elizondo		939.50
0063876	10/18/17	Outstanding	0159265	Anthony Ellis	500.00	
0063877	10/18/17	Outstanding	0208576	Maia G. Embers	436.19	
0063878	10/18/17	Void	0172195	Jose N. Enriquez		2,143.00
0063879	10/18/17	Outstanding	0179856	Leonel M. Escalante	1,516.52	
0063880	10/18/17	Void	0210431	Selena Escalante		1.43
0063881	10/18/17	Outstanding	0198317	Ashley Escamilla	982.88	
0063882	10/18/17	Void	0134655	Jesenia Escamilla		512.50
0063883	10/18/17	Outstanding	0113116	Denisse Escobar	806.34	
0063884	10/18/17	Outstanding	0182778	Larizza M. Escobar	941.75	
0063885	10/18/17	Outstanding	0131796	Issac O. Esparza	1,809.08	
0063886	10/18/17	Outstanding	0208290	Rene Esparza	731.65	
0063887	10/18/17	Outstanding	0207136	Roxana J. Esparza	1,001.50	
0063888	10/18/17	Outstanding	0198096	Abraham S. Espinoza	482.25	
0063889	10/18/17	Outstanding	0182549	Ivan Espinoza	566.50	
0063890	10/18/17	Outstanding	0200969	Izic L. Espinoza	1,050.59	
0063891	10/18/17	Outstanding	0170249	Juan A. Espinoza, III	372.41	
0063892	10/18/17	Outstanding	0188263	Melissa Espinoza	612.25	
0063893	10/18/17	Outstanding	0195531	Omar A. Espinoza	1,108.00	
0063894	10/18/17	Outstanding	0201933	Vanessa I. Espinoza	709.62	
0063895	10/18/17	Outstanding	0148976	Yarixa A. Espinoza	1,480.00	
0063896	10/18/17	Outstanding	0186957	Larissa M. Esqueda	593.95	
0063897	10/18/17	Outstanding	0207784	Andrew Esquivel	1,287.25	
0063898	10/18/17	Outstanding	0181191	Brandon Esquivel	1,091.75	
0063899	10/18/17	Outstanding	0195536	Brianna A. Esquivel	94.25	
0063900	10/18/17	Outstanding	0171684	Neomi Esquivel	46.71	
0063901	10/18/17	Outstanding	0147819	Sandra Esquivel	932.50	
0063902	10/18/17	Outstanding	0205946	Carlos A. Estrada	805.30	
0063903	10/18/17	Outstanding	0196247	Diamond D. Estrada	1,953.38	
0063904	10/18/17	Outstanding	0181897	Doroteo I. Estrada	1,024.01	
0063905	10/18/17	Outstanding	0206124	Stefani K. Estrada	711.13	
0063906	10/18/17	Outstanding	0189649	Yulissa Estrada	522.33	
0063907	10/18/17	Void	0181131	Bernardo Eufrecio		849.75
0063908	10/18/17	Outstanding	0211497	Ashley B. Euresti	1,221.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063909	10/18/17	Outstanding	0170315	Alvaro Falcon	315.85	
0063910	10/18/17	Outstanding	0195835	Nilda N. Farias	2,960.00	
0063911	10/18/17	Outstanding	0211790	Alejandro Favela	754.50	
0063912	10/18/17	Outstanding	0189531	Kasey Faz	1,200.00	
0063913	10/18/17	Outstanding	0196912	Montserrat Faz	1,480.00	
0063914	10/18/17	Outstanding	0189354	Alexis D. Felan	802.25	
0063915	10/18/17	Outstanding	0156747	Charles R. Felan	1,156.83	
0063916	10/18/17	Outstanding	0200778	Armando Fernandez	87.07	
0063917	10/18/17	Outstanding	0166057	Isabel Fernandez	1,032.02	
0063918	10/18/17	Outstanding	0210614	Jessica A. Fernandez	906.52	
0063919	10/18/17	Outstanding	0193158	Jesus Fernandez	525.25	
0063920	10/18/17	Outstanding	0196552	Martin E. Fernandez	643.22	
0063921	10/18/17	Outstanding	0211718	Sergio S. Fernandez	962.00	
0063922	10/18/17	Outstanding	0139660	Sylvia G. Fernandez	1,524.38	
0063923	10/18/17	Outstanding	0171913	Johnny J. Field, Jr	1,856.47	
0063924	10/18/17	Outstanding	0155483	Brenda A. Figueroa	492.75	
0063925	10/18/17	Outstanding	0193842	Norma L. Figueroa	955.75	
0063926	10/18/17	Outstanding	0133694	Mary J. Findley	387.57	
0063927	10/18/17	Outstanding	0200223	Gemima Fitzmorris	405.94	
0063928	10/18/17	Outstanding	0201531	Alejandro Flores	1,508.40	
0063929	10/18/17	Outstanding	0195573	Alexes R. Flores	738.25	
0063930	10/18/17	Outstanding	0172071	Arturo L Flores Jr	270.75	
0063931	10/18/17	Outstanding	0190529	Briana R. Flores	422.61	
0063932	10/18/17	Outstanding	0186188	Brianna N. Flores	174.37	
0063933	10/18/17	Void	0159688	Carlos Flores		642.00
0063934	10/18/17	Outstanding	0200713	Cesar Flores	997.71	
0063935	10/18/17	Outstanding	0146692	Christopher A. Flores	1,428.04	
0063936	10/18/17	Outstanding	0167227	Clarissa Flores	663.50	
0063937	10/18/17	Outstanding	0195286	Claudia A. Flores	42.58	
0063938	10/18/17	Outstanding	0170414	Claudia I. Flores	1,046.06	
0063939	10/18/17	Outstanding	0189838	Elena A. Flores	53.66	
0063940	10/18/17	Outstanding	0195618	Emily M. Flores	540.14	
0063941	10/18/17	Void	0211871	Fernanda Flores		39.25
0063942	10/18/17	Outstanding	0171081	Hope G. Flores	694.85	
0063943	10/18/17	Outstanding	0195769	Ingrid S. Flores	794.39	
0063944	10/18/17	Outstanding	0167836	Jacqueline Flores	896.16	
0063945	10/18/17	Outstanding	0118193	Jennifer S. Flores	606.69	
0063946	10/18/17	Outstanding	0198587	Jessica Flores	1,295.25	
0063947	10/18/17	Outstanding	0197688	Jesus Flores	137.99	
0063948	10/18/17	Outstanding	0193184	Joselyn Flores	907.93	
0063949	10/18/17	Outstanding	0204256	Jesse Flores Jr	931.20	
0063950	10/18/17	Outstanding	0160465	Juan Flores	133.14	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063951	10/18/17	Outstanding	0175691	Karen L. Flores	1,495.13	
0063952	10/18/17	Outstanding	0190653	Marci Flores	1,504.41	
0063953	10/18/17	Outstanding	0182104	Marisa I. Flores	544.75	
0063954	10/18/17	Outstanding	0206184	Melina L. Flores	733.25	
0063955	10/18/17	Outstanding	0196298	Mirsa Flores	822.84	
0063956	10/18/17	Outstanding	0210679	Laura Flores Recio	297.02	
0063957	10/18/17	Outstanding	0192686	Sandra S Flores	3,060.31	
0063958	10/18/17	Outstanding	0120724	Sarah Flores	180.68	
0063959	10/18/17	Outstanding	0195862	Stefani T. Flores	2,476.16	
0063960	10/18/17	Outstanding	0196245	Stephanie Flores	112.39	
0063961	10/18/17	Outstanding	0191434	Valeria Flores	527.89	
0063962	10/18/17	Outstanding	0196892	Jaykob R. Flores-Gomez	1,574.48	
0063963	10/18/17	Outstanding	0212847	Johnathon M. Flores-Gomez	1,359.72	
0063964	10/18/17	Outstanding	0189160	Monserat Fonseca	286.01	
0063965	10/18/17	Outstanding	0196949	Dylan D. Foster	1,419.54	
0063966	10/18/17	Outstanding	0198776	Rolando O. Fraga	81.44	
0063967	10/18/17	Outstanding	0142624	Jonathan C. Francis	255.84	
0063968	10/18/17	Outstanding	0208720	Alejandra Franco	266.25	
0063969	10/18/17	Outstanding	0197913	Jhonatan L. Franco	1,041.75	
0063970	10/18/17	Outstanding	0166886	Michelle Franco	135.25	
0063971	10/18/17	Void	0199669	Jennifer K. Frazer		44.00
0063972	10/18/17	Outstanding	0187666	Davin R. Fredde	1,096.20	
0063973	10/18/17	Outstanding	0195133	Jose R. Fregoso Mar, Jr	450.62	
0063974	10/18/17	Outstanding	0193505	Abrahamlee Fuentes	980.75	
0063975	10/18/17	Void	0209062	Hector R. Fuentes, Jr		958.34
0063976	10/18/17	Outstanding	0189266	Jessica G. Fuentes	1,518.00	
0063977	10/18/17	Outstanding	0167532	Julian Fuentes	470.32	
0063978	10/18/17	Outstanding	0190208	Liliana E. Fuentes	310.00	
0063979	10/18/17	Outstanding	0176289	Nicole Fuentes	390.25	
0063980	10/18/17	Outstanding	0188118	Ruby C. Fuentes	237.54	
0063981	10/18/17	Outstanding	0189617	David G. Galan	1,088.00	
0063982	10/18/17	Outstanding	0195699	Fernanda Galan	314.64	
0063983	10/18/17	Outstanding	0190356	Christian A. Galaviz	617.71	
0063984	10/18/17	Outstanding	0152121	Tabitha Galaviz	415.01	
0063985	10/18/17	Outstanding	0147182	Angelica M. Galindo	566.50	
0063986	10/18/17	Outstanding	0187552	Dawson A. Galindo	881.75	
0063987	10/18/17	Outstanding	0195693	Mariela Galindo	711.25	
0063988	10/18/17	Outstanding	0201395	Melissa Galindo	674.00	
0063989	10/18/17	Outstanding	0197082	Nicole L. Galindo	1,048.00	
0063990	10/18/17	Outstanding	0198970	Yessica Galindo-Saldivar	1,331.65	
0063991	10/18/17	Outstanding	0150287	Tommy G. Gallardo	1,106.21	
0063992	10/18/17	Outstanding	0189364	Daniel Gallegos	1,100.86	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063993	10/18/17	Outstanding	0193859	Jasmine O. Gallegos	54.50	
0063994	10/18/17	Outstanding	0189874	Javier Gallegos, Jr	311.91	
0063995	10/18/17	Outstanding	0207430	Marilyn Gallegos Trevino	241.08	
0063996	10/18/17	Outstanding	0209491	Arianna Galvan	939.50	
0063997	10/18/17	Outstanding	0192896	Arturo Galvan	1,609.00	
0063998	10/18/17	Outstanding	0139869	Danielle Galvan	115.90	
0063999	10/18/17	Outstanding	0181663	Everardo M. Galvan	928.50	
0064000	10/18/17	Outstanding	0181681	Gessela Galvan	607.88	
0064001	10/18/17	Outstanding	0177853	Monica Y. Galvan	348.54	
0064002	10/18/17	Outstanding	0189660	Raquel Galvan	143.06	
0064003	10/18/17	Outstanding	0192935	Vanessa Galvan	641.33	
0064004	10/18/17	Outstanding	0201515	Anthony Gamon	1,850.00	
0064005	10/18/17	Outstanding	0194910	Jasmine M. Gandara	410.49	
0064006	10/18/17	Outstanding	0212943	Matthew I. Gandara	600.50	
0064007	10/18/17	Outstanding	0209788	Kyle N. Gannaway	14.34	
0064008	10/18/17	Outstanding	0166049	Steven T. Gant	354.85	
0064009	10/18/17	Outstanding	0195783	Saul Gaona	642.00	
0064010	10/18/17	Outstanding	0199193	Stefanny Garanzuay	539.82	
0064011	10/18/17	Outstanding	0170923	Abigail B. Garcia	200.00	
0064012	10/18/17	Outstanding	0181366	Abel Garcia	163.78	
0064013	10/18/17	Outstanding	0193454	Adrian G. Garcia	744.50	
0064014	10/18/17	Outstanding	0156059	Alexandria E. Garcia	817.25	
0064015	10/18/17	Outstanding	0190227	Allyson Garcia	818.90	
0064016	10/18/17	Outstanding	0118555	Alma Y Garcia	1,275.33	
0064017	10/18/17	Outstanding	0157063	Amaranta Garcia	1,092.71	
0064018	10/18/17	Outstanding	0191379	Anahi Garcia	417.89	
0064019	10/18/17	Outstanding	0204512	Andrea Garcia	1,320.53	
0064020	10/18/17	Outstanding	0213118	Andres A. Garcia	367.00	
0064021	10/18/17	Outstanding	0170334	Andrew Garcia	168.78	
0064022	10/18/17	Void	0196027	Anissa Garcia		7.25
0064023	10/18/17	Outstanding	0183426	Azeneth Garcia	653.57	
0064024	10/18/17	Outstanding	0208597	Laura Garcia de Getz	453.94	
0064025	10/18/17	Outstanding	0183043	Edgar I. Garcia	626.34	
0064026	10/18/17	Outstanding	0103029	Elizabeth Garcia	74.00	
0064027	10/18/17	Outstanding	0191875	Ernest R. Garcia	704.63	
0064028	10/18/17	Outstanding	0121423	Felicia N Garcia	1,368.75	
0064029	10/18/17	Outstanding	0195894	Francisco Garcia	423.09	
0064030	10/18/17	Outstanding	0193192	Glenda C. Garcia	262.61	
0064031	10/18/17	Outstanding	0189380	Hannah G Garcia	1,614.13	
0064032	10/18/17	Outstanding	0204417	Gustavo Garcia Hernandez	674.00	
0064033	10/18/17	Outstanding	0197279	Isaac Garcia	834.75	
0064034	10/18/17	Outstanding	0181391	Isac Garcia, Jr	450.51	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064035	10/18/17	Outstanding	0175334	Jacinto R. Garcia, Jr	720.70	
0064036	10/18/17	Outstanding	0196835	Jaime A. Garcia	672.50	
0064037	10/18/17	Outstanding	0162829	Javier Garcia	1,031.50	
0064038	10/18/17	Outstanding	0150925	Johnnathan Garcia	1,108.69	
0064039	10/18/17	Void	0201495	Jose P. Garcia		497.77
0064040	10/18/17	Outstanding	0194116	Julian E. Garcia Jr	590.22	
0064041	10/18/17	Outstanding	0172093	Justine M Garcia	1,884.57	
0064042	10/18/17	Outstanding	0163903	Karina Garcia	690.46	
0064043	10/18/17	Outstanding	0208614	Kevin Garcia	738.25	
0064044	10/18/17	Outstanding	0201938	Laura A. Garcia	98.87	
0064045	10/18/17	Outstanding	0065319	Laura E. Garcia	96.50	
0064046	10/18/17	Outstanding	0194275	Lesly E Garcia	306.85	
0064047	10/18/17	Outstanding	0096566	Linda Y. Garcia	159.67	
0064048	10/18/17	Outstanding	0185036	Lizette Garcia	106.00	
0064049	10/18/17	Outstanding	0206002	Lorenzo Garcia	2,101.63	
0064050	10/18/17	Outstanding	0191654	Lorrisa A. Garcia	802.25	
0064051	10/18/17	Outstanding	0204141	Marco A. Garcia	519.00	
0064052	10/18/17	Outstanding	0208881	Maria Garcia	509.00	
0064053	10/18/17	Outstanding	0194331	Maria E. Garcia	1,404.03	
0064054	10/18/17	Outstanding	0201949	Mariana Garcia	941.75	
0064055	10/18/17	Outstanding	0119078	Mayra Garcia	1,397.07	
0064056	10/18/17	Outstanding	0201552	Michelle J. Garcia	598.39	
0064057	10/18/17	Outstanding	0178031	Onesimo Garcia, III	740.00	
0064058	10/18/17	Outstanding	0189369	Oscar Garcia, III	592.41	
0064059	10/18/17	Outstanding	0195584	Pablo Garcia, Jr	1,161.00	
0064060	10/18/17	Outstanding	0162852	Priscilla Garcia	220.56	
0064061	10/18/17	Outstanding	0191962	Roberto Garcia	578.41	
0064062	10/18/17	Outstanding	0196006	Roberto Garcia	525.13	
0064063	10/18/17	Outstanding	0148629	Roxanne R. Garcia	766.50	
0064064	10/18/17	Outstanding	0196953	Sally Garcia	276.51	
0064065	10/18/17	Outstanding	0156752	Sara I. Garcia	856.00	
0064066	10/18/17	Outstanding	0190999	Sarah K. Garcia	1,488.93	
0064067	10/18/17	Outstanding	0144717	Sharon M. Garcia	188.25	
0064068	10/18/17	Outstanding	0212686	Sylvia Garcia	666.00	
0064069	10/18/17	Outstanding	0192490	Thalia Garcia	438.00	
0064070	10/18/17	Outstanding	0196897	Thomas B. Garcia	1,333.59	
0064071	10/18/17	Outstanding	0210421	Tiffany A. Garcia	666.50	
0064072	10/18/17	Outstanding	0172675	Tonya Garcia	743.00	
0064073	10/18/17	Outstanding	0148643	Valerie Garcia	81.95	
0064074	10/18/17	Outstanding	0191544	Valeria M. Garcia-Celis	732.71	
0064075	10/18/17	Outstanding	0132695	Yesenia Gardea	1,561.00	
0064076	10/18/17	Outstanding	0198371	Alyssa L. Garza	1,695.66	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064077	10/18/17	Outstanding	0195882	Andrea Y. Garza	266.25	
0064078	10/18/17	Outstanding	0197254	Angel Garza	1,181.75	
0064079	10/18/17	Outstanding	0195918	Angel A. Garza	970.75	
0064080	10/18/17	Outstanding	0201230	Anika L. Garza	1,101.75	
0064081	10/18/17	Outstanding	0190333	Ashley A. Garza	610.13	
0064082	10/18/17	Outstanding	0178247	Crystal D. Garza	402.52	
0064083	10/18/17	Outstanding	0191486	Dana L. Garza	1,826.00	
0064084	10/18/17	Outstanding	0207667	David Garza	993.83	
0064085	10/18/17	Outstanding	0182007	Elianna M. Garza	1,235.07	
0064086	10/18/17	Outstanding	0158955	Elissa N. Garza	366.01	
0064087	10/18/17	Outstanding	0193613	Emmanuel Garza	1,562.27	
0064088	10/18/17	Outstanding	0197673	Esmeralda A. Garza	401.11	
0064089	10/18/17	Outstanding	0196004	Iliana M. Garza	483.34	
0064090	10/18/17	Outstanding	0196889	Guadalupe Y. Godoy	1,329.18	
0064091	10/18/17	Outstanding	0152262	Angela T. Martinez	101.00	
0064092	10/18/17	Outstanding	0212387	Daniel L. Martinez	131.00	
0064093	10/18/17	Outstanding	0198050	Mireya Reyes	150.00	
0064094	10/19/17	Outstanding	0174135	Jessica Garza	112.16	
0064095	10/19/17	Outstanding	0190292	Jonathan Garza	131.75	
0064096	10/19/17	Outstanding	0189097	Lesley Garza	219.02	
0064097	10/19/17	Outstanding	0181987	Lexy C. Garza	313.77	
0064098	10/19/17	Outstanding	0193954	Liliana M. Garza	941.75	
0064099	10/19/17	Outstanding	0139734	Martha P. Garza	85.13	
0064100	10/19/17	Outstanding	0194729	Michael R. Garza	1,840.68	
0064101	10/19/17	Outstanding	0171750	Miguel A. Garza	283.25	
0064102	10/19/17	Outstanding	0197049	Olivia J. Garza	2,037.59	
0064103	10/19/17	Void	0153250	Reynaldo D. Garza		512.50
0064104	10/19/17	Outstanding	0187942	Ruben R Garza III	383.70	
0064105	10/19/17	Outstanding	0208759	Sofia Garza	611.28	
0064106	10/19/17	Outstanding	0181483	Zaidy Garza	340.20	
0064107	10/19/17	Outstanding	0204188	Graciela Gaspar	906.69	
0064108	10/19/17	Outstanding	0194697	Alysa Gauna	20.24	
0064109	10/19/17	Outstanding	0195110	Elias Gauna, Jr	460.57	
0064110	10/19/17	Outstanding	0198216	Odessa I. Gauna	241.00	
0064111	10/19/17	Outstanding	0151521	Edith Gaytan	2,149.97	
0064112	10/19/17	Outstanding	0203934	Iram E. Gaytan	390.70	
0064113	10/19/17	Outstanding	0205331	Christina A. Gerow	327.62	
0064114	10/19/17	Outstanding	0198579	Michael D. Giron	1,460.23	
0064115	10/19/17	Outstanding	0196880	Jorge I Gleason	1,456.75	
0064116	10/19/17	Outstanding	0182032	Krystle H. Gleason	113.68	
0064117	10/19/17	Outstanding	0190707	Ariana Gloria	40.82	
0064118	10/19/17	Outstanding	0212726	Ruben Gloria	634.09	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064119	10/19/17	Outstanding	0151404	Ryan P. Goff	727.25	
0064120	10/19/17	Outstanding	0180061	Adriana A. Gomez	321.25	
0064121	10/19/17	Outstanding	0123648	Alejandra Gomez	651.64	
0064122	10/19/17	Outstanding	0154698	Danielle D. Gomez	1,426.45	
0064123	10/19/17	Outstanding	0187436	Estefany Gomez	43.20	
0064124	10/19/17	Outstanding	0159663	Gabriela Gomez	340.91	
0064125	10/19/17	Void	0204829	Gilberto Gomez		1,053.75
0064126	10/19/17	Outstanding	0140811	Kasandra S. Gomez	1,340.21	
0064127	10/19/17	Outstanding	0209431	Macy Gomez	896.50	
0064128	10/19/17	Outstanding	0109478	Yesina S. Gomez	1,267.45	
0064129	10/19/17	Outstanding	0165601	Ada Gonzales	1,956.84	
0064130	10/19/17	Outstanding	0206001	Alejandro Gonzales	1,292.95	
0064131	10/19/17	Void	0202162	Anthony Gonzales		1,147.25
0064132	10/19/17	Outstanding	0112056	Johnette Gonzales	1,617.46	
0064133	10/19/17	Outstanding	0181849	Jose D. Gonzales	82.88	
0064134	10/19/17	Outstanding	0189272	Kristin M. Gonzales	530.78	
0064135	10/19/17	Outstanding	0199021	Malysa Gonzales	434.05	
0064136	10/19/17	Outstanding	0212865	Nadia G. Gonzales	1,333.44	
0064137	10/19/17	Outstanding	0193148	Pamala N. Gonzales	674.94	
0064138	10/19/17	Outstanding	0191198	Yulissa N. Gonzales	467.67	
0064139	10/19/17	Outstanding	0203736	Adriana M. Gonzalez	480.65	
0064140	10/19/17	Outstanding	0191278	Alejandra L. Gonzalez	906.75	
0064141	10/19/17	Outstanding	0196941	Alondra Gonzalez	308.20	
0064142	10/19/17	Outstanding	0179654	Anais Y. Gonzalez	1,413.00	
0064143	10/19/17	Outstanding	0166012	Anastasia M. Gonzalez	794.29	
0064144	10/19/17	Outstanding	0209379	Angelica M. Gonzalez	15.71	
0064145	10/19/17	Outstanding	0184133	Anna F. Gonzalez	84.25	
0064146	10/19/17	Outstanding	0195056	April Gonzalez	380.07	
0064147	10/19/17	Outstanding	0192954	Brandon E. Gonzalez	79.80	
0064148	10/19/17	Outstanding	0198306	Brenda D. Gonzalez	673.50	
0064149	10/19/17	Outstanding	0121435	Christa M. Gonzalez	100.89	
0064150	10/19/17	Outstanding	0212625	Dariela Gonzalez	1,539.47	
0064151	10/19/17	Outstanding	0197867	Delia Gonzalez	261.64	
0064152	10/19/17	Outstanding	0197670	Denisse Gonzalez	840.25	
0064153	10/19/17	Outstanding	0189881	Diamante Gonzalez	365.84	
0064154	10/19/17	Outstanding	0189447	Edelmira K. Gonzalez	1,336.63	
0064155	10/19/17	Outstanding	0200967	Edward J. Gonzalez	1,568.04	
0064156	10/19/17	Outstanding	0201308	Elizabeth Gonzalez	629.04	
0064157	10/19/17	Void	0137580	Emily Gonzalez		67.65
0064158	10/19/17	Outstanding	0153295	Francisca E. Gonzalez	348.78	
0064159	10/19/17	Outstanding	0205962	Herandi S. Gonzalez	674.00	
0064160	10/19/17	Outstanding	0198296	Hugo D. Gonzalez	368.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064161	10/19/17	Outstanding	0208426	Ivan Gonzalez	671.61	
0064162	10/19/17	Outstanding	0186118	Jasmin Gonzalez	840.15	
0064163	10/19/17	Outstanding	0170296	Jesus G. Gonzalez	642.00	
0064164	10/19/17	Outstanding	0195182	Jocelyne Gonzalez	758.50	
0064165	10/19/17	Outstanding	0181942	Johnny H. Gonzalez, Jr	1,724.75	
0064166	10/19/17	Outstanding	0204450	Jose H. Gonzalez	545.80	
0064167	10/19/17	Outstanding	0203031	Jose J. Gonzalez	1,090.69	
0064168	10/19/17	Outstanding	0189673	Karen Gonzalez	805.30	
0064169	10/19/17	Outstanding	0153870	Kristina Gonzalez	481.29	
0064170	10/19/17	Outstanding	0066206	Laura Gonzalez	789.22	
0064171	10/19/17	Outstanding	0202726	Lesly A. Gonzalez	641.61	
0064172	10/19/17	Outstanding	0188915	Lorena Y. Gonzalez	598.29	
0064173	10/19/17	Outstanding	0120299	Magali C. Gonzalez	387.16	
0064174	10/19/17	Outstanding	0197314	Margarita C. Gonzalez	294.27	
0064175	10/19/17	Outstanding	0192978	Maria F. Gonzalez	711.26	
0064176	10/19/17	Outstanding	0187696	Maria G. Gonzalez	750.16	
0064177	10/19/17	Outstanding	0111124	Martha L. Gonzalez	673.50	
0064178	10/19/17	Outstanding	0132975	Norma A. Gonzalez	642.25	
0064179	10/19/17	Outstanding	0114777	Norma L. Gonzalez	141.22	
0064180	10/19/17	Outstanding	0205659	Pamela M. Gonzalez	1,118.00	
0064181	10/19/17	Outstanding	0202605	Paulina Gonzalez	854.69	
0064182	10/19/17	Outstanding	0192451	Roberto Gonzalez	1,627.44	
0064183	10/19/17	Outstanding	0209827	Rodolfo Gonzalez	297.40	
0064184	10/19/17	Outstanding	0158972	Sarah L. Gonzalez	250.53	
0064185	10/19/17	Outstanding	0201459	Tanya L. Gonzalez	1,615.20	
0064186	10/19/17	Outstanding	0150715	Tatiana A. Gonzalez	90.25	
0064187	10/19/17	Outstanding	0131889	Vanessa L. Gonzalez	566.50	
0064188	10/19/17	Outstanding	0195495	Vianney Gonzalez	1,205.75	
0064189	10/19/17	Outstanding	0187819	Victor H. Gonzalez	660.37	
0064190	10/19/17	Outstanding	0176787	Virginia Gonzalez	910.50	
0064191	10/19/17	Outstanding	0212762	Eric R. Goodman	1,044.95	
0064192	10/19/17	Outstanding	0188280	Jessica J. Gracia	208.00	
0064193	10/19/17	Outstanding	0184584	Emily Graciano	430.25	
0064194	10/19/17	Outstanding	0196885	Briza Granados	779.50	
0064195	10/19/17	Void	0212634	Mason Gray		1,037.75
0064196	10/19/17	Outstanding	0155226	Patricia R Green	279.53	
0064197	10/19/17	Outstanding	0195297	Summer R. Gregory	1,470.31	
0064198	10/19/17	Outstanding	0178802	Bryan A. Grelle, III	1,761.78	
0064199	10/19/17	Outstanding	0198420	Karla D. Grimaldo	958.34	
0064200	10/19/17	Outstanding	0150311	Rebekka L Grimm	1,508.10	
0064201	10/19/17	Outstanding	0194428	Daritzza J. Guadalajara	814.30	
0064202	10/19/17	Outstanding	0208735	Andrea Guajardo	245.06	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064203	10/19/17	Outstanding	0195049	Karina Guajardo	1,118.00	
0064204	10/19/17	Outstanding	0198114	Evelyn I. Guardado	1,101.75	
0064205	10/19/17	Outstanding	0196567	Gabriela Guedea	0.20	
0064206	10/19/17	Outstanding	0189356	Harui Guerra	358.65	
0064207	10/19/17	Outstanding	0079502	Iracema Guerra	423.29	
0064208	10/19/17	Outstanding	0120238	Jaime D. Guerra	19.20	
0064209	10/19/17	Outstanding	0202074	Kya R. Guerra	514.87	
0064210	10/19/17	Outstanding	0170467	Michelle Guerra	345.70	
0064211	10/19/17	Outstanding	0174728	Tomas G. Guerra	941.75	
0064212	10/19/17	Outstanding	0196486	Ysabel Guerra	984.63	
0064213	10/19/17	Outstanding	0204967	Adrian E. Guerrero	417.28	
0064214	10/19/17	Outstanding	0200129	Alejandro Guerrero	1,352.97	
0064215	10/19/17	Outstanding	0164132	Alexis B. Guerrero	681.63	
0064216	10/19/17	Outstanding	0193894	Andrea S. Guerrero	1,183.00	
0064217	10/19/17	Outstanding	0146360	Janeau Guerrero	1,338.75	
0064218	10/19/17	Outstanding	0173713	Laura A Guerrero	47.24	
0064219	10/19/17	Outstanding	0212675	Miguel Guerrero	487.05	
0064220	10/19/17	Outstanding	0196829	Nathan Guerrero	408.95	
0064221	10/19/17	Outstanding	0140489	Patricia Guerrero	55.19	
0064222	10/19/17	Outstanding	0188037	Perla L Guerrero	833.00	
0064223	10/19/17	Outstanding	0181978	Inez Guevara, Jr	309.62	
0064224	10/19/17	Outstanding	0182004	Anthony G. Guillen	1,826.04	
0064225	10/19/17	Outstanding	0211975	Julissa Guillen	1,471.44	
0064226	10/19/17	Outstanding	0105137	Jennifer D. Gulamhussein	272.91	
0064227	10/19/17	Outstanding	0189573	Aimee N. Gutierrez	191.00	
0064228	10/19/17	Outstanding	0187527	Alexis J. Gutierrez	369.25	
0064229	10/19/17	Outstanding	0200604	Anna A. Gutierrez	214.93	
0064230	10/19/17	Outstanding	0199702	Celeste L. Gutierrez	1,075.50	
0064231	10/19/17	Outstanding	0135701	Christie Gutierrez	855.23	
0064232	10/19/17	Outstanding	0190900	Emilio B. Gutierrez	385.50	
0064233	10/19/17	Outstanding	0208318	Jayline Gutierrez	538.01	
0064234	10/19/17	Outstanding	0121253	Mayra Gutierrez	550.25	
0064235	10/19/17	Outstanding	0179456	Sally Gutierrez	298.89	
0064236	10/19/17	Void	0194871	Shania R. Gutierrez		3.00
0064237	10/19/17	Outstanding	0192000	Stephanie J Gutierrez	536.50	
0064238	10/19/17	Outstanding	0116348	Vannesa Gutierrez	787.34	
0064239	10/19/17	Outstanding	0204886	Gema C. Guzman	135.84	
0064240	10/19/17	Outstanding	0196510	Jose G. Guzman, II	939.09	
0064241	10/19/17	Outstanding	0189457	Vanessa A Guzman	506.17	
0064242	10/19/17	Outstanding	0200893	Steven T Hail Jr	249.03	
0064243	10/19/17	Outstanding	0191909	Ambor N. Hamilton	531.29	
0064244	10/19/17	Outstanding	0207808	Jeanne Hammond	212.01	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064245	10/19/17	Outstanding	0186303	Isaiah Harjo	265.65	
0064246	10/19/17	Outstanding	0189833	Abigail C. Harvey	407.69	
0064247	10/19/17	Outstanding	0117343	Cecilia Henderson	523.00	
0064248	10/19/17	Outstanding	0211637	Blake Hermes	141.66	
0064249	10/19/17	Outstanding	0203044	Adam Hernandez	923.10	
0064250	10/19/17	Outstanding	0199547	Adriana A. Hernandez	823.07	
0064251	10/19/17	Outstanding	0195570	Alejandro D. Hernandez	767.71	
0064252	10/19/17	Outstanding	0207233	Alyssa M. Hernandez	415.03	
0064253	10/19/17	Outstanding	0146440	Amanda J. Hernandez	734.26	
0064254	10/19/17	Outstanding	0135719	Amy Hernandez	596.75	
0064255	10/19/17	Outstanding	0182239	Analyssa Hernandez	6.75	
0064256	10/19/17	Outstanding	0195686	Angel J. Hernandez	777.99	
0064257	10/19/17	Outstanding	0195816	Angelica J. Hernandez	954.50	
0064258	10/19/17	Outstanding	0196960	Areli R. Hernandez	1,076.17	
0064259	10/19/17	Outstanding	0182774	Ariana Hernandez	212.34	
0064260	10/19/17	Outstanding	0175277	Aurelio Hernandez Jr	1,545.25	
0064261	10/19/17	Outstanding	0202150	Baillie Hernandez	941.75	
0064262	10/19/17	Outstanding	0154101	Bianca Hernandez	2,217.00	
0064263	10/19/17	Void	0175332	Brandon Hernandez		1,037.29
0064264	10/19/17	Outstanding	0200624	Brian Hernandez	99.55	
0064265	10/19/17	Outstanding	0211680	Carolyn S. Hernandez	596.59	
0064266	10/19/17	Outstanding	0195333	Cecil A. Hernandez	481.25	
0064267	10/19/17	Outstanding	0156345	Christopher Hernandez	707.57	
0064268	10/19/17	Outstanding	0143173	Crystal Hernandez	106.00	
0064269	10/19/17	Outstanding	0188619	Delilah Hernandez	1,594.77	
0064270	10/19/17	Outstanding	0208723	Edward Hernandez	1,061.75	
0064271	10/19/17	Outstanding	0199464	Esmeralda Hernandez	739.00	
0064272	10/19/17	Outstanding	0088130	Flora A. Hernandez	367.95	
0064273	10/19/17	Outstanding	0196939	Guillermo A. Hernandez	914.95	
0064274	10/19/17	Outstanding	0175341	Ivan Hernandez, Jr	677.73	
0064275	10/19/17	Outstanding	0152048	Jehovani Hernandez	189.99	
0064276	10/19/17	Outstanding	0185612	Jessica Hernandez	219.16	
0064277	10/19/17	Outstanding	0177914	Joanna Hernandez	390.25	
0064278	10/19/17	Outstanding	0191737	Jocelyn L. Hernandez	1,365.23	
0064279	10/19/17	Outstanding	0188894	John D. Hernandez	566.50	
0064280	10/19/17	Outstanding	0189382	Jorge L. Hernandez	1,071.75	
0064281	10/19/17	Outstanding	0181973	Joshlyn N. Hernandez	940.09	
0064282	10/19/17	Outstanding	0180447	Joshua J. Hernandez	11.37	
0064283	10/19/17	Outstanding	0127897	Julianne M. Hernandez	81.35	
0064284	10/19/17	Outstanding	0181210	Justin Hernandez	706.10	
0064285	10/19/17	Outstanding	0140681	Justine Hernandez	757.25	
0064286	10/19/17	Void	0194739	Kloye M. Hernandez		802.25

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064287	10/19/17	Outstanding	0128231	Lizzette M. Hernandez	1,118.00	
0064288	10/19/17	Outstanding	0177174	Logan Hernandez	1,627.75	
0064289	10/19/17	Outstanding	0198023	Lorena Hernandez	931.75	
0064290	10/19/17	Outstanding	0136023	Loui Hernandez	451.25	
0064291	10/19/17	Outstanding	0177817	Lulani E. Hernandez	643.74	
0064292	10/19/17	Void	0200226	Makayla L. Hernandez		504.99
0064293	10/19/17	Outstanding	0201704	Maria D. Hernandez	511.42	
0064294	10/19/17	Outstanding	0140737	Maria R. Hernandez	1,382.62	
0064295	10/19/17	Outstanding	0183390	Maria V. Hernandez	550.25	
0064296	10/19/17	Void	0196863	Mia N. Hernandez		1.59
0064297	10/19/17	Outstanding	0135131	Michael A. Hernandez	1,189.41	
0064298	10/19/17	Void	0185653	Micheal A. Hernandez		1,116.19
0064299	10/19/17	Outstanding	0210690	Myrna L. Hernandez	1,045.50	
0064300	10/19/17	Outstanding	0190643	Paola N. Hernandez	90.25	
0064301	10/19/17	Outstanding	0202060	Jasmin G. Hernandez Plata	1,192.63	
0064302	10/19/17	Outstanding	0120314	Priscilla V. Hernandez	783.84	
0064303	10/19/17	Outstanding	0213018	Rachel Hernandez	84.13	
0064304	10/19/17	Outstanding	0177908	Rebecca Hernandez	422.47	
0064305	10/19/17	Outstanding	0179927	Sabrina E. Hernandez	1,359.68	
0064306	10/19/17	Outstanding	0182594	Selina Hernandez	402.15	
0064307	10/19/17	Outstanding	0196898	Sergio Hernandez	617.20	
0064308	10/19/17	Outstanding	0199985	Soraiya A. Hernandez	1,560.06	
0064309	10/19/17	Outstanding	0209840	Tania E. Hernandez	801.21	
0064310	10/19/17	Outstanding	0188232	Thelma Hernandez	951.00	
0064311	10/19/17	Outstanding	0195715	Vanessa Hernandez	505.25	
0064312	10/19/17	Outstanding	0091835	Yesenia Hernandez	794.88	
0064313	10/19/17	Void	0147239	Yesenia Hernandez		250.25
0064314	10/19/17	Outstanding	0079619	Yvonne H Hernandez	523.92	
0064315	10/19/17	Outstanding	0197103	Aida B. Herrera	1,014.50	
0064316	10/19/17	Outstanding	0152204	Alexandra Herrera	665.22	
0064317	10/19/17	Outstanding	0197200	Alexya M Herrera	565.10	
0064318	10/19/17	Outstanding	0193243	Ana C. Herrera	253.38	
0064319	10/19/17	Outstanding	0206069	Anachristina C. Herrera	17.09	
0064320	10/19/17	Outstanding	0212773	Andres Herrera	850.95	
0064321	10/19/17	Outstanding	0195470	Jeanette Herrera	754.50	
0064322	10/19/17	Outstanding	0166089	Jeremy Herrera	1,394.25	
0064323	10/19/17	Void	0203088	Jessica Herrera		288.50
0064324	10/19/17	Void	0179542	Melissa C. Herrera		222.05
0064325	10/19/17	Outstanding	0179923	Emma A. Hicks	1,307.90	
0064326	10/19/17	Outstanding	0171922	Claudia I. Hill	1,287.64	
0064327	10/19/17	Outstanding	0206266	Justin L. Hill	669.43	
0064328	10/19/17	Outstanding	0198548	Tara I. Hill	1,145.74	

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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
0064329	10/19/17	Outstanding	0195210	Iram E. Hinojosa	716.39	
0064330	10/19/17	Outstanding	0208791	Ashley R. Hise	87.72	
0064331	10/19/17	Outstanding	0125157	Kimberlee Hobbs	236.49	
0064332	10/19/17	Outstanding	0115170	Ky A Hobbs	523.00	
0064333	10/19/17	Outstanding	0195719	Dylan A. Holt	1,312.08	
0064334	10/19/17	Outstanding	0062338	Linda G. Hoyt	101.91	
0064335	10/19/17	Outstanding	0190840	Lysette A. Huerta	1.00	
0064336	10/19/17	Outstanding	0208423	Miguel A. Huitron	845.25	
0064337	10/19/17	Outstanding	0197023	Briana J. Hurtado	437.22	
0064338	10/19/17	Outstanding	0197111	Kalissa Hurtado	2,150.43	
0064339	10/19/17	Outstanding	0212391	Linda C. Hurtado	318.70	
0064340	10/19/17	Outstanding	0160772	Rosalia Hurtado	849.75	
0064341	10/19/17	Outstanding	0182768	Cristina V. Ibarra	291.59	
0064342	10/19/17	Outstanding	0133827	Felicia J. Ibarra	566.50	
0064343	10/19/17	Outstanding	0181412	Jesus A. Ibarra	571.55	
0064344	10/19/17	Outstanding	0194660	Karina Ibarra	428.18	
0064345	10/19/17	Outstanding	0192969	Madeleine I. Ibarra	647.32	
0064346	10/19/17	Outstanding	0157570	Refugio Ibarra	1,845.26	
0064347	10/19/17	Outstanding	0197517	Sanjuana E. Ibarra	171.25	
0064348	10/19/17	Void	0114493	Veronica M. Ibarra		232.22
0064349	10/19/17	Outstanding	0183511	Yesenia A. Ibarra	768.82	
0064350	10/19/17	Outstanding	0096619	Priscilla Inclan	22.91	
0064351	10/19/17	Outstanding	0204284	Diego Iruegas	1,137.05	
0064352	10/19/17	Outstanding	0175681	Jacob A. Jaime	2,636.55	
0064353	10/19/17	Outstanding	0153300	Miguel A. Jaime	1,480.00	
0064354	10/19/17	Outstanding	0193573	Nadia M. Jaime	220.47	
0064355	10/19/17	Outstanding	0208316	Richard A. Jaime	304.55	
0064356	10/19/17	Outstanding	0210339	Kimberly A. James	801.61	
0064357	10/19/17	Outstanding	0165003	Marina A Jaramillo	1,202.71	
0064358	10/19/17	Outstanding	0130755	Christina Jaso	877.78	
0064359	10/19/17	Outstanding	0167940	Daisy Jasso	754.50	
0064360	10/19/17	Outstanding	0189886	Kendra A. Jasso	1,363.00	
0064361	10/19/17	Outstanding	0195259	Thelma Jasso	289.07	
0064362	10/19/17	Outstanding	0209748	Ulises Jasso	283.50	
0064363	10/19/17	Outstanding	0200707	Alondra A. Jimenez	74.33	
0064364	10/19/17	Outstanding	0173088	Ashley L. Jimenez	130.00	
0064365	10/19/17	Outstanding	0097716	Camelia Jimenez	1.00	
0064366	10/19/17	Outstanding	0189458	Dariela Jimenez	500.09	
0064367	10/19/17	Outstanding	0196554	David Jimenez	1,101.75	
0064368	10/19/17	Outstanding	0202104	Destiny Jimenez	569.21	
0064369	10/19/17	Outstanding	0176359	Glenda Jimenez	460.33	
0064370	10/19/17	Outstanding	0197894	Monica Jimenez Herrada	1,133.00	

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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
0064371	10/19/17	Outstanding	0189970	Jazmin Jimenez	115.98	
0064372	10/19/17	Outstanding	0197184	Norberto Jimenez Jr	783.63	
0064373	10/19/17	Outstanding	0192729	Kimberly Jimenez	719.70	
0064374	10/19/17	Outstanding	0122156	Letisia Jimenez	76.45	
0064375	10/19/17	Outstanding	0199222	Maria E. Jimenez	744.02	
0064376	10/19/17	Outstanding	0210902	Maria G. Jimenez	153.61	
0064377	10/19/17	Outstanding	0192925	Nayeli Jimenez	733.25	
0064378	10/19/17	Outstanding	0201553	Pearl A. Jimenez	274.40	
0064379	10/19/17	Outstanding	0201664	Rojelio Jimenez	1,118.00	
0064380	10/19/17	Outstanding	0211317	Sabrina I. Jimenez	33.52	
0064381	10/19/17	Outstanding	0186223	Victor A. Jimenez	423.25	
0064382	10/19/17	Outstanding	0191487	Jay J Johnson III	106.44	
0064383	10/19/17	Outstanding	0158145	Jessica L. Johnson	306.24	
0064384	10/19/17	Outstanding	0169249	John R. Johnson	353.74	
0064385	10/19/17	Outstanding	0211922	Lee A. Johnson	1,998.91	
0064386	10/19/17	Outstanding	0183649	Teresa L. Joiner	761.86	
0064387	10/19/17	Outstanding	0194820	Brandee R Jones	2,268.50	
0064388	10/19/17	Outstanding	0208768	Douglas K. Jones	34.05	
0064389	10/19/17	Outstanding	0194807	Daymon Joy	1,374.00	
0064390	10/19/17	Outstanding	0189147	Italia A. Juantos	906.63	
0064391	10/19/17	Outstanding	0130606	Daniel A. Juarez	740.00	
0064392	10/19/17	Void	0072693	Diana Juarez		478.33
0064393	10/19/17	Outstanding	0196858	George Juarez	1,077.72	
0064394	10/19/17	Outstanding	0195924	Nayla M. Juarez	1,091.75	
0064395	10/19/17	Outstanding	0210628	Devane R. Jurado	205.30	
0064396	10/19/17	Outstanding	0199213	Molly D. Justice	500.00	
0064397	10/19/17	Outstanding	0196431	Alyssa M. Kaufmann	888.69	
0064398	10/19/17	Void	0193901	Austin B. Kay		730.29
0064399	10/19/17	Outstanding	0204928	Emily Kerr	552.95	
0064400	10/19/17	Outstanding	0212856	Amy M. King	898.30	
0064401	10/19/17	Outstanding	0197091	Jacqueline M. Kiniskey	677.12	
0064402	10/19/17	Outstanding	0207556	Jonathan J Koltys	500.00	
0064403	10/19/17	Outstanding	0181933	Eternity L. Kortis	272.78	
0064404	10/19/17	Outstanding	0156646	Alexandra Elizabeth Kypuros	360.25	
0064405	10/19/17	Outstanding	0129878	Maria D. Lafuente	588.00	
0064406	10/19/17	Outstanding	0196479	Manuel Lafuente-Torres	393.24	
0064407	10/19/17	Outstanding	0149788	Ashley L. Lara	263.50	
0064408	10/19/17	Outstanding	0165050	Chrystal Lara	137.40	
0064409	10/19/17	Outstanding	0185542	Elaine Lara	1,188.66	
0064410	10/19/17	Void	0177792	Jesus M. Lara		106.00
0064411	10/19/17	Outstanding	0123632	Norma A. Lara	673.50	
0064412	10/19/17	Outstanding	0145361	Sandra Lascano	501.04	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064413	10/19/17	Outstanding	0202862	Adriana M. Lasley	90.76	
0064414	10/19/17	Outstanding	0152521	Presilla R. Leal	875.24	
0064415	10/19/17	Outstanding	0204567	Raphaella G. Leal	1,531.00	
0064416	10/19/17	Outstanding	0154765	Chelsea Y. Ledesma	130.51	
0064417	10/19/17	Outstanding	0189267	Megan N. Ledesma	1,053.86	
0064418	10/19/17	Outstanding	0204994	Anahi Ledezma	555.45	
0064419	10/19/17	Outstanding	0199970	Jessika C Ledezma Hernandez	1,576.88	
0064420	10/19/17	Outstanding	0195355	Maria Ledezma	878.29	
0064421	10/19/17	Outstanding	0201598	Jorge A. Leija	887.75	
0064422	10/19/17	Outstanding	0110204	Noe Leija	978.66	
0064423	10/19/17	Outstanding	0193882	Juan Lemus Torres Jr.	1,118.00	
0064424	10/19/17	Outstanding	0209787	Alejandro Leonides	833.75	
0064425	10/19/17	Outstanding	0181173	Kristen I. Leos	870.94	
0064426	10/19/17	Outstanding	0117493	Luz Elena Levrie	571.25	
0064427	10/19/17	Outstanding	0162159	Thomas G Levrie	576.18	
0064428	10/19/17	Outstanding	0145671	Crystal S. Libson	167.90	
0064429	10/19/17	Outstanding	0172200	Samantha N. Licea	740.00	
0064430	10/19/17	Outstanding	0166262	Alexyz A. Limon	503.00	
0064431	10/19/17	Outstanding	0192135	Ana A Limon	982.71	
0064432	10/19/17	Outstanding	0189231	Zynthia A. Limon	796.64	
0064433	10/19/17	Outstanding	0212469	Juan R. Limones	40.66	
0064434	10/19/17	Void	0199217	Natalie Limones		3.59
0064435	10/19/17	Outstanding	0194502	Carmen Linares	453.82	
0064436	10/19/17	Outstanding	0191765	Amy Lira	1,009.16	
0064437	10/19/17	Outstanding	0161831	Karina Lira	289.97	
0064438	10/19/17	Outstanding	0205733	Yahaira Lira	738.25	
0064439	10/19/17	Outstanding	0212860	Damian L. Lister	330.25	
0064440	10/19/17	Outstanding	0169021	Carlos Llanes, Jr	338.20	
0064441	10/19/17	Outstanding	0205853	Estefani J. Loa	432.47	
0064442	10/19/17	Outstanding	0198287	Bianca A. Loera	412.45	
0064443	10/19/17	Outstanding	0199582	Esther Loera	1,428.03	
0064444	10/19/17	Outstanding	0126469	Giulia Loera	967.25	
0064445	10/19/17	Outstanding	0188577	Adrian Lomas	1,561.36	
0064446	10/19/17	Outstanding	0189920	Aiyanna N. Lomas	776.05	
0064447	10/19/17	Outstanding	0164343	Antonio Longoria, Jr	602.44	
0064448	10/19/17	Outstanding	0190763	Guadalupe Longoria	762.41	
0064449	10/19/17	Outstanding	0135317	Humberto Longoria	30.25	
0064450	10/19/17	Outstanding	0204458	Jose E. Longoria	7.40	
0064451	10/19/17	Outstanding	0141463	Adan Lopez	1,060.00	
0064452	10/19/17	Outstanding	0202351	Alma R. Lopez	1,031.50	
0064453	10/19/17	Outstanding	0115154	Angela Lopez	64.50	
0064454	10/19/17	Outstanding	0212592	Bernardo Lopez	738.25	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064455	10/19/17	Outstanding	0196343	Brenda V. Lopez	414.83	
0064456	10/19/17	Outstanding	0189406	Brianna Lopez	653.40	
0064457	10/19/17	Outstanding	0117202	Candy G. Lopez	912.29	
0064458	10/19/17	Outstanding	0161941	Charlene Lopez	387.16	
0064459	10/19/17	Outstanding	0194595	Diana K. Lopez	941.75	
0064460	10/19/17	Outstanding	0176877	Esmeralda Lopez	1,254.96	
0064461	10/19/17	Outstanding	0185086	Gabriela Lopez	329.00	
0064462	10/19/17	Outstanding	0171465	Iridian Lopez	229.83	
0064463	10/19/17	Outstanding	0193819	Jacob M. Lopez	1,629.47	
0064464	10/19/17	Outstanding	0173304	Jasmine C. Lopez	133.14	
0064465	10/19/17	Outstanding	0184735	Jennifer A. Lopez	737.68	
0064466	10/19/17	Outstanding	0194501	Jennifer A. Lopez	398.75	
0064467	10/19/17	Outstanding	0149341	Jennifer D Lopez	1,089.03	
0064468	10/19/17	Outstanding	0195493	Jocelyn Lopez	944.86	
0064469	10/19/17	Outstanding	0178389	Josefina Lopez	577.43	
0064470	10/19/17	Outstanding	0182082	Justin Lopez	1,031.65	
0064471	10/19/17	Outstanding	0194958	Kaitlyn C. Lopez	888.69	
0064472	10/19/17	Outstanding	0154457	Kimberly A. Lopez	500.00	
0064473	10/19/17	Outstanding	0197954	Luis A. Lopez	816.50	
0064474	10/19/17	Outstanding	0144420	Luis G. Lopez	736.50	
0064475	10/19/17	Outstanding	0205273	Marcela Lopez	406.04	
0064476	10/19/17	Outstanding	0156473	Mario A. Lopez	2,141.99	
0064477	10/19/17	Outstanding	0203258	Mercedes D. Lopez	887.27	
0064478	10/19/17	Outstanding	0209213	Miguel Lopez	700.19	
0064479	10/19/17	Outstanding	0193744	Patricia Lopez	289.50	
0064480	10/19/17	Void	0154716	Priscilla Lopez		25.03
0064481	10/19/17	Void	0194018	Ricardo A. Lopez		210.50
0064482	10/19/17	Outstanding	0181351	Roxanna A. Lopez	1,061.20	
0064483	10/19/17	Outstanding	0192051	Ruby Lopez	978.76	
0064484	10/19/17	Outstanding	0205555	Samantha Lopez	957.33	
0064485	10/19/17	Outstanding	0189313	Samijo T. Lopez	150.55	
0064486	10/19/17	Outstanding	0208000	Victor Lopez	887.16	
0064487	10/19/17	Outstanding	0199972	Wendy R. Lopez	1,038.54	
0064488	10/19/17	Outstanding	0186243	Daniel A. Lozano	619.66	
0064489	10/19/17	Outstanding	0205609	Rufino Lozano	866.82	
0064490	10/19/17	Outstanding	0202945	Yesenia L. Lozano	300.85	
0064491	10/19/17	Outstanding	0197555	Savahnna J. Lugo	1,227.50	
0064492	10/19/17	Outstanding	0177436	Pricilla Lujan	266.50	
0064493	10/19/17	Outstanding	0192111	Monique D. Lumbreras	149.54	
0064494	10/19/17	Outstanding	0142168	Aurora Luna	107.00	
0064495	10/19/17	Outstanding	0196338	Ivan R. Luna	1,510.78	
0064496	10/19/17	Void	0196186	Senaida M. Luna		243.83

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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
0064497	10/19/17	Outstanding	0197692	Ilse D. Luna-Elizalde	2,060.00	
0064498	10/19/17	Outstanding	0163063	Sandra Macias	228.50	
0064499	10/19/17	Outstanding	0192983	Bethany L Maciel	574.75	
0064500	10/19/17	Outstanding	0206397	Kristy B. Mahmalji	1,323.75	
0064501	10/19/17	Outstanding	0192802	Eduardo Maldonado	658.00	
0064502	10/19/17	Outstanding	0199364	Ernesto A. Maldonado	596.75	
0064503	10/19/17	Outstanding	0204966	Melaine M. Maldonado	454.06	
0064504	10/19/17	Outstanding	0193492	Wendy L. Maldonado	551.50	
0064505	10/19/17	Outstanding	0161698	Yliana Maldonado	1,221.85	
0064506	10/19/17	Outstanding	0202453	Diana Mallen	837.47	
0064507	10/19/17	Outstanding	0196311	Stella M. Mallen	12.75	
0064508	10/19/17	Outstanding	0179829	Ramiro Maltos, III	394.25	
0064509	10/19/17	Outstanding	0142617	Katherine K. Mancha	860.96	
0064510	10/19/17	Outstanding	0210636	Ancidy B. Mares	112.92	
0064511	10/19/17	Outstanding	0179632	Diana L. Marines	809.46	
0064512	10/19/17	Outstanding	0170529	James A. Marines	45.19	
0064513	10/19/17	Outstanding	0196243	Jose L. Marines	1,021.50	
0064514	10/19/17	Outstanding	0126984	Orlando Marines	509.50	
0064515	10/19/17	Outstanding	0194691	Diana A. Marquez	454.04	
0064516	10/19/17	Outstanding	0203824	Nathaniel K. Marshall	275.50	
0064517	10/19/17	Outstanding	0172143	Acy Chrsalis Z. Martinez	928.41	
0064518	10/19/17	Outstanding	0210424	Allison D. Martinez	952.12	
0064519	10/19/17	Outstanding	0188214	Erik Martinez	693.00	
0064520	10/19/17	Outstanding	0209248	Ivan Martinez	151.25	
0064521	10/19/17	Outstanding	0206867	Lizbeth Martinez	909.32	
0064522	10/19/17	Outstanding	0195750	Rebecca Martinez	2,544.25	
0064523	10/19/17	Outstanding	0204239	Samantha Martinez	386.00	
0064524	10/19/17	Outstanding	0145399	Vanessa M. Martinez	634.00	
0064525	10/19/17	Outstanding	0192407	Troy A. McGonagill	793.39	
0064526	10/19/17	Outstanding	0176833	Alysha D'Ann McHazlett	1,673.50	
0064527	10/19/17	Outstanding	0079870	Blanca L. McHazlett	1,050.12	
0064528	10/19/17	Outstanding	0200776	Juanita E. Medina	965.75	
0064529	10/19/17	Outstanding	0171852	Larissa M. Medina	1,395.44	
0064530	10/19/17	Outstanding	0138424	Magaly Medina	81.95	
0064531	10/19/17	Outstanding	0192966	Daniela Medina Ramirez	850.95	
0064532	10/19/17	Outstanding	0212250	Alessandra Medrano	938.86	
0064533	10/19/17	Outstanding	0182088	Myda M Medrano	634.63	
0064534	10/19/17	Outstanding	0192694	Reilly S. Mejia	563.64	
0064535	10/19/17	Outstanding	0132043	Cynthia Melchor	464.25	
0064536	10/19/17	Outstanding	0115826	Jareny Melendez	534.00	
0064537	10/19/17	Outstanding	0175331	Luis P. Melendez	1,078.14	
0064538	10/19/17	Outstanding	0179896	Robert Melendez	1,115.15	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064539	10/19/17	Outstanding	0122977	Frances M. Mena	193.33	
0064540	10/19/17	Outstanding	0189883	Bruno Menchaca	1,578.50	
0064541	10/19/17	Outstanding	0188438	Daniel L. Mendez	1,160.33	
0064542	10/19/17	Outstanding	0134706	Adrianna Mendoza	109.51	
0064543	10/19/17	Outstanding	0150163	Ana L. Mendoza	19.56	
0064544	10/19/17	Outstanding	0207947	Arlette Mendoza	834.75	
0064545	10/19/17	Outstanding	0199868	Caroline L. Mendoza	1,278.08	
0064546	10/19/17	Outstanding	0152632	Dariela R. Mendoza	1,023.26	
0064547	10/19/17	Outstanding	0196924	Dulce E. Mendoza	958.39	
0064548	10/19/17	Outstanding	0211714	Esmeralda Mendoza	654.57	
0064549	10/19/17	Outstanding	0198338	Ivette Mendoza	808.39	
0064550	10/19/17	Outstanding	0185753	Kassandra R. Mendoza	899.50	
0064551	10/19/17	Outstanding	0186120	Klarissa Mendoza	1,608.80	
0064552	10/19/17	Outstanding	0196943	Linda Mendoza	493.25	
0064553	10/19/17	Outstanding	0200098	Lucia D. Mendoza	1,244.56	
0064554	10/19/17	Void	0193471	Marisol I. Mendoza		2.08
0064555	10/19/17	Outstanding	0164932	Olivia N. Mendoza	28.23	
0064556	10/19/17	Outstanding	0200981	Ricky S. Mendoza	2,104.22	
0064557	10/19/17	Outstanding	0193602	Sebastian Mendoza	1,753.50	
0064558	10/19/17	Outstanding	0208722	Stephanie A. Mendoza	1,047.75	
0064559	10/19/17	Outstanding	0173161	Stephanie D. Mendoza	652.50	
0064560	10/19/17	Outstanding	0191897	Carlos A. Meneses	707.69	
0064561	10/19/17	Outstanding	0153172	Miguel Meneses	349.50	
0064562	10/19/17	Outstanding	0191729	Karla M. Mercado Penilla	332.75	
0064563	10/19/17	Outstanding	0196843	Aaron R. Methvin	589.62	
0064564	10/19/17	Outstanding	0186160	Daniel Meza	1,407.00	
0064565	10/19/17	Outstanding	0189977	Jasmin Meza	697.50	
0064566	10/19/17	Outstanding	0167101	Jacqueline Miranda	272.96	
0064567	10/19/17	Outstanding	0195589	Cecilia Miranda-Mata	212.25	
0064568	10/19/17	Outstanding	0201565	Ana K. Mireles	147.25	
0064569	10/19/17	Outstanding	0121272	Ana Y. Mireles	931.02	
0064570	10/19/17	Outstanding	0122920	Carlos A Mireles	680.50	
0064571	10/19/17	Outstanding	0195713	Lourdes Mireles	279.50	
0064572	10/19/17	Outstanding	0192927	Imelda Moctezuma	89.50	
0064573	10/19/17	Outstanding	0204360	Jennifer A. Moctezuma	176.75	
0064574	10/19/17	Outstanding	0145389	Patricia Moctezuma	1,075.37	
0064575	10/19/17	Outstanding	0211863	Justin Mohrman	1,437.50	
0064576	10/19/17	Outstanding	0195302	Bethany M. Mojica	680.55	
0064577	10/19/17	Outstanding	0195301	Brittany Mojica	690.55	
0064578	10/19/17	Outstanding	0116789	Adrianna A. Molina	1.00	
0064579	10/19/17	Outstanding	0172548	Carla Molina	818.50	
0064580	10/19/17	Outstanding	0181362	Jordan T. Molina	41.07	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064581	10/19/17	Outstanding	0212744	Jesse P. Moncivais	165.37	
0064582	10/19/17	Outstanding	0207964	Oscar I. Mongoy	506.30	
0064583	10/19/17	Outstanding	0201850	Rosa E. Monreal	658.50	
0064584	10/19/17	Outstanding	0191465	Priscilla Monroy	535.25	
0064585	10/19/17	Outstanding	0201213	Laura Montalvo	1,484.64	
0064586	10/19/17	Outstanding	0190563	Nefi F. Montanes	895.57	
0064587	10/19/17	Outstanding	0200696	Dariela Montano	1,047.75	
0064588	10/19/17	Outstanding	0192875	Juan F. Montano	955.75	
0064589	10/19/17	Outstanding	0209912	Claudia A. Montejano	861.80	
0064590	10/19/17	Outstanding	0190223	Dana A. Montejano	1,133.00	
0064591	10/19/17	Outstanding	0183001	Ernestina G. Montejano	487.95	
0064592	10/19/17	Outstanding	0178406	Elsa Montemayor	730.50	
0064593	10/19/17	Outstanding	0201766	Eduardo Montes-Covarrubi	383.45	
0064594	10/19/17	Outstanding	0212643	David Montoya Jr	1,129.19	
0064595	10/19/17	Outstanding	0197117	Evelyn Montoya	999.64	
0064596	10/19/17	Outstanding	0154531	Amanda R. Moppert	1,024.53	
0064597	10/19/17	Outstanding	0144748	Dina Morales	639.42	
0064598	10/19/17	Outstanding	0163786	Gloria Morales	609.64	
0064599	10/19/17	Outstanding	0112278	Joseph F. Morales	1,755.50	
0064600	10/19/17	Outstanding	0176187	Jusstice Morales	608.61	
0064601	10/19/17	Outstanding	0137539	Maxine a Morales	1,172.21	
0064602	10/19/17	Outstanding	0194876	Miguel Morales	295.83	
0064603	10/19/17	Outstanding	0150395	Yolanda L. Morales	418.40	
0064604	10/19/17	Outstanding	0170018	Maria D. Moran	125.57	
0064605	10/19/17	Outstanding	0188899	Amber S. Moreno	511.87	
0064606	10/19/17	Outstanding	0208481	Berenice J. Moreno	1,990.76	
0064607	10/19/17	Outstanding	0126874	Elena E. Moreno	566.50	
0064608	10/19/17	Outstanding	0192120	Erick I. Moreno	675.42	
0064609	10/19/17	Outstanding	0202352	Ivanna Moreno	481.25	
0064610	10/19/17	Outstanding	0119662	James R. Moreno	970.36	
0064611	10/19/17	Outstanding	0189121	Luisana Moreno	967.15	
0064612	10/19/17	Outstanding	0183729	Maricarmen Moreno	29.50	
0064613	10/19/17	Outstanding	0187314	Mayra P Moreno	178.25	
0064614	10/19/17	Outstanding	0196505	Rodolfo Moreno	954.50	
0064615	10/19/17	Outstanding	0201448	Callie M Morgan	1,124.95	
0064616	10/19/17	Outstanding	0174934	Leanna Sarah Morin	633.89	
0064617	10/19/17	Outstanding	0082664	Melissa Morquecho	579.54	
0064618	10/19/17	Outstanding	0194410	Richard W. Mott	678.25	
0064619	10/19/17	Outstanding	0205252	Camila Moyeda	1,101.75	
0064620	10/19/17	Outstanding	0200326	Hugo C. Moyeda	1,053.75	
0064621	10/19/17	Outstanding	0189066	Ashley M. Mucito	633.09	
0064622	10/19/17	Outstanding	0191326	Maria F. Mujica	852.45	

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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
0064623	10/19/17	Outstanding	0056142	Arnold Munoz	324.45	
0064624	10/19/17	Outstanding	0198161	Azael Munoz	934.50	
0064625	10/19/17	Outstanding	0182073	Christopher J. Munoz	1,208.88	
0064626	10/19/17	Outstanding	0171706	Delaia Munoz	1,056.75	
0064627	10/19/17	Outstanding	0193909	Maria F. Munoz	313.58	
0064628	10/19/17	Outstanding	0202435	Diana Murrieta	1,111.50	
0064629	10/19/17	Outstanding	0205889	Brian A. Musquiz	1,222.87	
0064630	10/19/17	Outstanding	0202881	Diego Muzquiz	822.39	
0064631	10/19/17	Void	0185381	Gabino Muzquiz, II		6.97
0064632	10/19/17	Void	0186205	Robert A. Nalls		36.25
0064633	10/19/17	Outstanding	0155082	Monica Nandin	271.93	
0064634	10/19/17	Outstanding	0135019	Maria Naranjo	1,632.40	
0064635	10/19/17	Outstanding	0171968	Bobbie A. Narvaez	833.62	
0064636	10/19/17	Outstanding	0203557	Paola E. Narvaez	684.89	
0064637	10/19/17	Outstanding	0204948	Jesus A. Navarrete	1,344.00	
0064638	10/19/17	Outstanding	0200247	Kimberly Navarrete	453.27	
0064639	10/19/17	Outstanding	0189476	Miguel A. Navarro, Jr	406.73	
0064640	10/19/17	Void	0082357	Ruby L. Navarro		841.54
0064641	10/19/17	Outstanding	0190757	Valeria Navarro	837.75	
0064642	10/19/17	Outstanding	0194864	Paula A. Navejar	278.13	
0064643	10/19/17	Outstanding	0158546	Rikkie A. Navejas	1,199.99	
0064644	10/19/17	Outstanding	0212470	Patricia A. Neely	201.92	
0064645	10/19/17	Outstanding	0110280	Cynthia Negrete	566.50	
0064646	10/19/17	Outstanding	0175110	Denise Negrete	355.90	
0064647	10/19/17	Outstanding	0169510	Constance Neh	889.98	
0064648	10/19/17	Outstanding	0210369	Matthew C. Nehr	836.05	
0064649	10/19/17	Outstanding	0201513	Jose A. Neri	996.00	
0064650	10/19/17	Outstanding	0195119	Javier A. Nevarez	256.89	
0064651	10/19/17	Outstanding	0181946	Thach Kim Nguyen	614.00	
0064652	10/19/17	Outstanding	0168641	Brittany C. Nieto	829.09	
0064653	10/19/17	Outstanding	0183334	Stephanie Nolasco	1,047.75	
0064654	10/19/17	Outstanding	0195347	Jesse Noriega	975.25	
0064655	10/19/17	Outstanding	0207800	Maricela Noriega	90.00	
0064656	10/19/17	Outstanding	0147804	Natalie R. Norman	504.21	
0064657	10/19/17	Outstanding	0208289	Angelita Nunez	500.00	
0064658	10/19/17	Outstanding	0175048	Pedro Nunez	2,220.00	
0064659	10/19/17	Outstanding	0194851	Rosa I. Nunez	1,086.75	
0064660	10/19/17	Outstanding	0138368	Nancy K. Oca	204.76	
0064661	10/19/17	Outstanding	0167696	Linda M. Ochoa	354.70	
0064662	10/19/17	Outstanding	0195494	Lizeht A. Ocura	14.77	
0064663	10/19/17	Outstanding	0153677	Angelica Ojeda	243.90	
0064664	10/19/17	Outstanding	0207836	Jacqueline D. Ojeda	226.52	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064665	10/19/17	Outstanding	0189788	Flor Olguin	1,913.38	
0064666	10/19/17	Outstanding	0199668	Anelisse Olivares	354.39	
0064667	10/19/17	Outstanding	0114902	Miguelina C Olivarez	1,385.21	
0064668	10/19/17	Outstanding	0209176	Jose L. Olvedo, III	1,306.03	
0064669	10/19/17	Outstanding	0198361	Joyce A. Olvera	2,957.00	
0064670	10/19/17	Outstanding	0074256	Rocio Olvera	486.76	
0064671	10/19/17	Outstanding	0170325	Christian Onofre	152.24	
0064672	10/19/17	Outstanding	0181190	Jessica Ontiveros	256.89	
0064673	10/19/17	Outstanding	0204502	Sylvia S. Ontiveros	945.57	
0064674	10/19/17	Outstanding	0209828	Arturo G. Ordaz	43.23	
0064675	10/19/17	Outstanding	0069665	Cynthia E. Oropeza	283.21	
0064676	10/19/17	Outstanding	0170942	Eliana D. Orosco	517.58	
0064677	10/19/17	Outstanding	0186445	Vanessa Orosco	1,207.44	
0064678	10/19/17	Outstanding	0187851	Alan Ortega	1,089.00	
0064679	10/19/17	Outstanding	0153587	Eduardo R. Ortega	404.30	
0064680	10/19/17	Outstanding	0144738	Monica A. Ortega, II	868.91	
0064681	10/19/17	Outstanding	0195516	Oliver Ortega	834.75	
0064682	10/19/17	Outstanding	0182468	Ashley L Ortiz	560.56	
0064683	10/19/17	Outstanding	0174903	Clarissa A. Ortiz	390.25	
0064684	10/19/17	Outstanding	0193738	Damaris M. Ortiz	237.56	
0064685	10/19/17	Outstanding	0201451	Diego Ortiz	678.65	
0064686	10/19/17	Outstanding	0195454	Jacqueline A. Ortiz	865.52	
0064687	10/19/17	Outstanding	0172115	Jeanette Ortiz	807.06	
0064688	10/19/17	Outstanding	0205750	Jessica Ortiz	850.95	
0064689	10/19/17	Outstanding	0205453	Jesus Ortiz	480.25	
0064690	10/19/17	Outstanding	0133928	Lizzete L. Ortiz	911.75	
0064691	10/19/17	Outstanding	0182058	Matthew R. Ortiz	1,073.74	
0064692	10/19/17	Outstanding	0205089	Patrick T. Ortiz	1,501.00	
0064693	10/19/17	Outstanding	0201252	Rafael A. Ortiz	540.59	
0064694	10/19/17	Void	0189193	Steve A. Ortiz		1,444.63
0064695	10/19/17	Outstanding	0196531	Isaac J. Osorio	1,118.00	
0064696	10/19/17	Outstanding	0193739	Jocelynn A. Oviedo-Torres	1,118.00	
0064697	10/19/17	Outstanding	0210132	Michelle O. Owens	500.34	
0064698	10/19/17	Outstanding	0186567	Jovana J. Padilla	683.39	
0064699	10/19/17	Outstanding	0179314	Maria Padilla	481.25	
0064700	10/19/17	Outstanding	0164124	Maria G Padilla	1,772.00	
0064701	10/19/17	Outstanding	0211776	Reynaldo Padilla	495.25	
0064702	10/19/17	Outstanding	0189589	Elizabeth M. Palacio	956.75	
0064703	10/19/17	Outstanding	0168326	Jose Luis Palacio	2,020.69	
0064704	10/20/17	Outstanding	0148127	Karina P. Aguirre	754.41	
0064705	10/20/17	Outstanding	0211619	Andrew L. Alba	2,000.00	
0064706	10/20/17	Outstanding	0189072	Albany Aldape	980.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064707	10/20/17	Outstanding	0192341	Marco P. Aviles Jr., Jr	1,250.00	
0064708	10/20/17	Outstanding	0198176	Samuel I. Ballesteros	219.50	
0064709	10/20/17	Void	0186551	Catherine A. Barba		30.00
0064710	10/20/17	Outstanding	0197655	Eloy Barrera, Jr	1,000.00	
0064711	10/20/17	Outstanding	0007424	Suzanne K. Bejarano	1.50	
0064712	10/20/17	Outstanding	0201528	Erin B. Bernhard	1,748.65	
0064713	10/20/17	Outstanding	0193145	Jon P. Botello	20.77	
0064714	10/20/17	Outstanding	0210229	John W. Broderick	12.56	
0064715	10/20/17	Outstanding	0205771	Katie Brooks	524.63	
0064716	10/20/17	Outstanding	0195617	Andrew P. Bustamante	106.80	
0064717	10/20/17	Outstanding	0188515	Brian P. Bustamante	117.00	
0064718	10/20/17	Outstanding	0172126	James P. Calliham	1,311.00	
0064719	10/20/17	Outstanding	0200600	Valeria Cantu	1,493.96	
0064720	10/20/17	Outstanding	0196394	Thery Cardenas	250.00	
0064721	10/20/17	Outstanding	0198018	Diego Castillo	273.75	
0064722	10/20/17	Outstanding	0189057	Beatriz Cavazos	3,099.02	
0064723	10/20/17	Outstanding	0209413	Jose A. Cervera	4,000.00	
0064724	10/20/17	Outstanding	0196419	Christian M Chapoy	749.93	
0064725	10/20/17	Outstanding	0203728	Luis A. Chavera	1.00	
0064726	10/20/17	Outstanding	0132606	Ruben Chavira	100.00	
0064727	10/20/17	Outstanding	0181716	Melissa L Chippewa	1,799.91	
0064728	10/20/17	Outstanding	0211698	Caleb A. Coffman	83.75	
0064729	10/20/17	Outstanding	0207864	Cinthia Cura	500.00	
0064730	10/20/17	Outstanding	0209604	Jesus G. Davila, Sr	226.25	
0064731	10/20/17	Outstanding	0196369	Connor J. Davis	850.00	
0064732	10/20/17	Outstanding	0059084	Gerardo De la Cruz	100.00	
0064733	10/20/17	Outstanding	0201523	Francisco De la Garza	52.00	
0064734	10/20/17	Outstanding	0193039	Jorge E. De Leon	250.00	
0064735	10/20/17	Outstanding	0193808	Oswaldo D. Deleon	500.00	
0064736	10/20/17	Outstanding	0185255	Reyvin Athena G De Leon	349.54	
0064737	10/20/17	Outstanding	0193698	Leanne M. Delgadillo	767.25	
0064738	10/20/17	Outstanding	0205775	Gloria A. Delgado	542.03	
0064739	10/20/17	Void	0131620	Christian T Diaz		136.00
0064740	10/20/17	Void	0073951	Leticia H. Diaz		12.85
0064741	10/20/17	Outstanding	0171452	Veronica G. Enriquez	255.38	
0064742	10/20/17	Outstanding	0151317	Sabrina Espinoza	197.19	
0064743	10/20/17	Outstanding	0189637	Nyomi Esquivel	1,414.57	
0064744	10/20/17	Outstanding	0180775	Ninamarie Evans	1,441.78	
0064745	10/20/17	Outstanding	0209436	Rodrigo Faz	2,004.00	
0064746	10/20/17	Outstanding	0123721	Stacey N. Felan	160.41	
0064747	10/20/17	Outstanding	0192416	Giselle Fernandez	870.75	
0064748	10/20/17	Outstanding	0190340	Krystal L Figueroa	445.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064749	10/20/17	Outstanding	0194225	Colton A. Fowler	121.19	
0064750	10/20/17	Outstanding	0191112	Howard C. Fowler, II	115.25	
0064751	10/20/17	Outstanding	0195133	Jose R. Fregoso Mar, Jr	1,700.57	
0064752	10/20/17	Outstanding	0183639	Kimberly Fuentes	654.88	
0064753	10/20/17	Outstanding	0199719	Cameron N. Galindo	316.73	
0064754	10/20/17	Outstanding	0194382	Karina A. Galindo	1,631.75	
0064755	10/20/17	Outstanding	0192683	Claudia A. Gaona	301.69	
0064756	10/20/17	Outstanding	0170678	Diego Gaona	1,439.26	
0064757	10/20/17	Outstanding	0178306	Ariana X. Garcia	1,592.75	
0064758	10/20/17	Outstanding	0183173	Rianna M. Garcia	51.00	
0064759	10/20/17	Outstanding	0201537	Nicolas Garcia Sosa	672.40	
0064760	10/20/17	Outstanding	0208230	Juan C. Garcia-Sosa	1,177.69	
0064761	10/20/17	Outstanding	0205502	Bianca Garza	1,031.50	
0064762	10/20/17	Outstanding	0188427	Anthony M. Gaucin	240.75	
0064763	10/20/17	Void	0196136	Lynet I. Gil		1,532.26
0064764	10/20/17	Outstanding	0196889	Guadalupe Y. Godoy	1,000.00	
0064765	10/20/17	Outstanding	0205731	Angelica Gonzales	97.05	
0064766	10/20/17	Outstanding	0136489	Frances Gonzales	97.50	
0064767	10/20/17	Outstanding	0061591	Sergio Gonzales	287.44	
0064768	10/20/17	Outstanding	0172276	Ashley N. Gonzalez	176.25	
0064769	10/20/17	Outstanding	0196859	Roland E. Gonzalez	250.00	
0064770	10/20/17	Outstanding	0208261	Samuel J. Groff	500.00	
0064771	10/20/17	Outstanding	0195341	Gerardo O. Guadiana	319.73	
0064772	10/20/17	Outstanding	0196263	Dalton K. Guinther	609.00	
0064773	10/20/17	Outstanding	0197352	Sarah E. Gutierrez	376.88	
0064774	10/20/17	Outstanding	0192354	Josslyn R. Guzman	165.75	
0064775	10/20/17	Outstanding	0182047	Christian Hernandez	263.29	
0064776	10/20/17	Outstanding	0196026	Dante Hernandez	1,275.00	
0064777	10/20/17	Outstanding	0148163	Mayra A. Hernandez	1,285.00	
0064778	10/20/17	Void	0209054	Thomas J. Hernandez		1,562.00
0064779	10/20/17	Outstanding	0183519	Luis E. Hill	253.38	
0064780	10/20/17	Outstanding	0212674	Gus Hohman	773.50	
0064781	10/20/17	Outstanding	0195719	Dylan A. Holt	300.00	
0064782	10/20/17	Outstanding	0199522	Ty H. Iselt	900.00	
0064783	10/20/17	Outstanding	0208262	Brandon M. Jackel	2,433.00	
0064784	10/20/17	Void	0193783	Christopher M. Jacks		521.25
0064785	10/20/17	Outstanding	0165567	Cristobal Jenkins, Sr	1,449.45	
0064786	10/20/17	Outstanding	0198893	Gaige A. Kuehlem	3,446.96	
0064787	10/20/17	Outstanding	0201800	Alejandro Leija	450.07	
0064788	10/20/17	Outstanding	0194502	Carmen Linares	4,701.00	
0064789	10/20/17	Outstanding	0190085	Luz Clara Llamas Medina	95.00	
0064790	10/20/17	Outstanding	0208009	Dayra Longoria	525.25	

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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
0064791	10/20/17	Outstanding	0182012	Fabriana G. Lopez	902.91	
0064792	10/20/17	Outstanding	0193819	Jacob M. Lopez	500.00	
0064793	10/20/17	Outstanding	0186655	Seth S Lopez	15.00	
0064794	10/20/17	Outstanding	0199121	Indira Lujano	929.44	
0064795	10/20/17	Outstanding	0196324	Justice Luna	848.26	
0064796	10/20/17	Outstanding	0152448	Jasmine Macias	550.25	
0064797	10/20/17	Outstanding	0206446	Alyssa D. Martinez	423.30	
0064798	10/20/17	Outstanding	0197230	Amanda R. Martinez	842.16	
0064799	10/20/17	Outstanding	0196185	Ana E. Martinez	89.89	
0064800	10/20/17	Outstanding	0209408	Andrea Martinez	40.68	
0064801	10/20/17	Outstanding	0209535	Armando R. Martinez	884.35	
0064802	10/20/17	Outstanding	0128769	Belen C. Martinez	539.50	
0064803	10/20/17	Outstanding	0182531	Briana Martinez	835.00	
0064804	10/20/17	Outstanding	0200689	Bryan L. Martinez	416.03	
0064805	10/20/17	Outstanding	0193754	Bryan R. Martinez	316.73	
0064806	10/20/17	Outstanding	0167505	Cecilia Martinez	746.00	
0064807	10/20/17	Outstanding	0181431	Christina A. Martinez	849.93	
0064808	10/20/17	Outstanding	0181489	Christopher A. Martinez	8.88	
0064809	10/20/17	Void	0198432	Concepcion Martinez		535.25
0064810	10/20/17	Outstanding	0198508	Cristina Martinez	301.55	
0064811	10/20/17	Outstanding	0170196	Cynthia K. Martinez	673.50	
0064812	10/20/17	Outstanding	0197606	Daniel Martinez	910.50	
0064813	10/20/17	Outstanding	0204822	Daniel D. Martinez	962.61	
0064814	10/20/17	Outstanding	0212387	Daniel L. Martinez	222.24	
0064815	10/20/17	Outstanding	0212507	Daniel R. Martinez	269.03	
0064816	10/20/17	Outstanding	0173719	Danielle R. Martinez	1,721.95	
0064817	10/20/17	Outstanding	0188214	Erik Martinez	731.86	
0064818	10/20/17	Outstanding	0194718	Evelyn Martinez	1,103.00	
0064819	10/20/17	Outstanding	0179444	Faviola F. Martinez	1,449.19	
0064820	10/20/17	Outstanding	0204204	Fernanda Martinez	610.67	
0064821	10/20/17	Outstanding	0194141	Giselle J. Martinez Flores	231.50	
0064822	10/20/17	Outstanding	0201186	Hector J. Martinez	863.61	
0064823	10/20/17	Outstanding	0209248	Ivan Martinez	409.73	
0064824	10/20/17	Outstanding	0181278	Ivonne Martinez	573.13	
0064825	10/20/17	Outstanding	0195884	Jacqueline Martinez	1,012.33	
0064826	10/20/17	Outstanding	0152227	Javier Martinez, Jr	136.08	
0064827	10/20/17	Outstanding	0180757	Jessica M. Martinez	534.99	
0064828	10/20/17	Outstanding	0180712	Joe A. Martinez	2,654.24	
0064829	10/20/17	Outstanding	0135890	Jonathan M. Martinez	2,960.00	
0064830	10/20/17	Outstanding	0150440	Jose Martinez	262.14	
0064831	10/20/17	Void	0212651	Jose J. Martinez		425.39
0064832	10/20/17	Outstanding	0176214	Joshua Martinez	95.10	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064833	10/20/17	Outstanding	0188408	Josue Martinez	239.11	
0064834	10/20/17	Outstanding	0189146	Jose Martinez Jr, Jr	851.63	
0064835	10/20/17	Outstanding	0191659	Daniel Martinez Jr., Jr	175.20	
0064836	10/20/17	Outstanding	0088370	Juan Martinez, Jr	560.04	
0064837	10/20/17	Outstanding	0195648	Juan R. Martinez	849.75	
0064838	10/20/17	Outstanding	0196078	Julio A. Martinez	397.06	
0064839	10/20/17	Outstanding	0189276	Justin O. Martinez	1,304.18	
0064840	10/20/17	Outstanding	0164284	Kimberly Martinez	496.01	
0064841	10/20/17	Outstanding	0133133	Kimberly J. Martinez	315.85	
0064842	10/20/17	Outstanding	0191866	Kimberly S. Martinez	738.25	
0064843	10/20/17	Outstanding	0118050	Layla Martinez	1,011.00	
0064844	10/20/17	Outstanding	0133567	Leamsy S. Martinez	415.14	
0064845	10/20/17	Outstanding	0210478	Leslie I. Martinez	748.33	
0064846	10/20/17	Outstanding	0206164	Lidia V. Martinez	342.00	
0064847	10/20/17	Outstanding	0170760	Linka M. Martinez	777.75	
0064848	10/20/17	Outstanding	0206867	Lizbeth Martinez	513.50	
0064849	10/20/17	Outstanding	0177877	Magaly Martinez	647.95	
0064850	10/20/17	Outstanding	0189342	Makenzie N. Martinez	374.06	
0064851	10/20/17	Outstanding	0177814	Maleny E. Martinez	206.85	
0064852	10/20/17	Outstanding	0190390	Maria Martinez	1,045.94	
0064853	10/20/17	Outstanding	0210423	Mario A. Martinez	375.78	
0064854	10/20/17	Outstanding	0191933	Marisol Martinez	163.24	
0064855	10/20/17	Outstanding	0176920	Mark Martinez	120.47	
0064856	10/20/17	Outstanding	0198848	Mark A. Martinez	1,040.00	
0064857	10/20/17	Outstanding	0157456	Matthew Martinez	1,357.49	
0064858	10/20/17	Outstanding	0171416	Mayted Martinez	584.87	
0064859	10/20/17	Outstanding	0181619	Michael P. Martinez	249.78	
0064860	10/20/17	Outstanding	0189592	Miriam Martinez	2,784.32	
0064861	10/20/17	Void	0207844	Moises A. Martinez		454.85
0064862	10/20/17	Outstanding	0199540	Mya A. Martinez	1,429.83	
0064863	10/20/17	Outstanding	0189564	Naomi G. Martinez	2,686.32	
0064864	10/20/17	Outstanding	0202482	Natalie Martinez	917.50	
0064865	10/20/17	Outstanding	0194570	Nicholas Martinez	1,000.00	
0064866	10/20/17	Void	0142171	Noelia B. Martinez		662.57
0064867	10/20/17	Outstanding	0196064	Priscila Martinez	974.64	
0064868	10/20/17	Outstanding	0195750	Rebecca Martinez	930.00	
0064869	10/20/17	Outstanding	0199494	Rosa I Martinez	91.00	
0064870	10/20/17	Outstanding	0190948	Ruben Martinez	275.25	
0064871	10/20/17	Outstanding	0189419	Sabrina N Martinez	1,199.50	
0064872	10/20/17	Outstanding	0208751	Sabrina S. Martinez	509.00	
0064873	10/20/17	Outstanding	0194110	Juan C. Martinez Salazar	409.69	
0064874	10/20/17	Outstanding	0195951	Samantha Martinez	831.90	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0064875	10/20/17	Outstanding	0204239	Samantha Martinez	777.57	
0064876	10/20/17	Outstanding	0171389	Stephanie Martinez	566.50	
0064877	10/20/17	Outstanding	0189270	Stephanie Martinez	770.50	
0064878	10/20/17	Outstanding	0170505	Valeria Martinez	37.50	
0064879	10/20/17	Outstanding	0198291	Valeria Martinez	1,160.88	
0064880	10/20/17	Outstanding	0003243	Valerie Martinez	157.19	
0064881	10/20/17	Outstanding	0145399	Vanessa M. Martinez	106.00	
0064882	10/20/17	Outstanding	0189295	Vanessa M. Martinez	547.25	
0064883	10/20/17	Outstanding	0189441	Veronica M. Martinez	517.25	
0064884	10/20/17	Outstanding	0182118	Victoria J Martinez	796.76	
0064885	10/20/17	Outstanding	0196459	Victoria Z. Martinez	2,138.88	
0064886	10/20/17	Outstanding	0198237	Viviana F. Martinez	115.25	
0064887	10/20/17	Outstanding	0209410	Yamilet Martinez	939.50	
0064888	10/20/17	Void	0199734	Yezenia Martinez		913.66
0064889	10/20/17	Void	0193124	Eduardo Martinez-Limon, Jr		293.50
0064890	10/20/17	Outstanding	0157945	Aaliyah D Mata	1,292.69	
0064891	10/20/17	Outstanding	0189174	Andrea D. Mata	117.60	
0064892	10/20/17	Outstanding	0194286	Ashley D. Mata	1,477.54	
0064893	10/20/17	Outstanding	0209528	Blanca Mata	1,274.92	
0064894	10/20/17	Outstanding	0135860	Denise Mata	1,290.79	
0064895	10/20/17	Outstanding	0209122	Emanuel Mata	111.08	
0064896	10/20/17	Outstanding	0192725	Gabriella D Mata	155.98	
0064897	10/20/17	Outstanding	0190148	Isaac A. Mata	1,429.25	
0064898	10/20/17	Outstanding	0201049	Isidro Mata	665.03	
0064899	10/20/17	Outstanding	0183716	Jane M. Mata	50.70	
0064900	10/20/17	Outstanding	0142407	Sergio H. Mata Jr, Jr	1,805.00	
0064901	10/20/17	Outstanding	0192897	Pedro Mata	1,091.75	
0064902	10/20/17	Outstanding	0167021	Adelaida A. Mauricio	839.46	
0064903	10/20/17	Outstanding	0201181	Mario Mauricio	1,563.32	
0064904	10/20/17	Outstanding	0190320	Alyssa G. Mayer	258.01	
0064905	10/20/17	Outstanding	0182252	Darien B. McNeal	689.00	
0064906	10/20/17	Outstanding	0189124	Jose E. Mendoza	364.70	
0064907	10/20/17	Outstanding	0198343	Arely S. Moncada	1,098.94	
0064908	10/20/17	Outstanding	0185518	Valeria Montoya	1,315.38	
0064909	10/20/17	Outstanding	0201448	Callie M Morgan	2,125.00	
0064910	10/20/17	Outstanding	0199986	Alexis Morgenthaler	1,026.70	
0064911	10/20/17	Outstanding	0194932	Angela Mota	927.65	
0064912	10/20/17	Outstanding	0180817	Felipe A. Negrete	911.69	
0064913	10/20/17	Outstanding	0202870	Bethany E Nieto	7.36	
0064914	10/20/17	Outstanding	0197538	Dominique Olivarez	1,222.77	
0064915	10/20/17	Outstanding	0132073	Gloria L. Palma	22.23	
0064916	10/20/17	Outstanding	0155558	Diane Palomares	534.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064917	10/20/17	Outstanding	0211695	Javier Parada	711.44	
0064918	10/20/17	Outstanding	0196925	Mariano Pargas, III	849.81	
0064919	10/20/17	Outstanding	0174274	Ryan C. Parks	602.50	
0064920	10/20/17	Outstanding	0180437	Samantha R Parsons	633.00	
0064921	10/20/17	Outstanding	0167771	Nubia S. Partida	922.07	
0064922	10/20/17	Void	0196512	Christian A. Patino		1,576.63
0064923	10/20/17	Outstanding	0188428	Esai Patino	31.69	
0064924	10/20/17	Outstanding	0212844	Octaviana V. Patino	2,039.00	
0064925	10/20/17	Outstanding	0190933	Victoria A. Patino	1,480.00	
0064926	10/20/17	Outstanding	0191478	Kayla Patterson	601.00	
0064927	10/20/17	Outstanding	0164859	Bernice Paulino	932.25	
0064928	10/20/17	Outstanding	0189607	Alexandra Pedroza	239.50	
0064929	10/20/17	Outstanding	0189620	Karen G. Pedroza	591.92	
0064930	10/20/17	Outstanding	0120318	Irene C Peinado	105.71	
0064931	10/20/17	Outstanding	0197040	Damaris Pena	456.75	
0064932	10/20/17	Outstanding	0146929	Josue Pena	224.64	
0064933	10/20/17	Outstanding	0183027	Kimberly C. Pena	134.13	
0064934	10/20/17	Outstanding	0182654	Martha I. Pena	1.00	
0064935	10/20/17	Outstanding	0185716	Reanna J. Pena	721.56	
0064936	10/20/17	Outstanding	0201628	Yesenia Pena	193.00	
0064937	10/20/17	Outstanding	0166867	Arianne C Penalosa	895.25	
0064938	10/20/17	Outstanding	0111302	Catrina A. Perales	188.87	
0064939	10/20/17	Outstanding	0124902	Cindy Perales	819.75	
0064940	10/20/17	Outstanding	0199049	Sorida Perales	186.11	
0064941	10/20/17	Outstanding	0198924	Alexis D. Perez	1,601.75	
0064942	10/20/17	Outstanding	0158169	Alieta Perez	833.96	
0064943	10/20/17	Outstanding	0134067	Amanda Perez	1,104.96	
0064944	10/20/17	Outstanding	0194866	Antonio Perez	1,412.05	
0064945	10/20/17	Outstanding	0123391	Araceli E. Perez	1,013.00	
0064946	10/20/17	Outstanding	0195818	Brandon Perez	1,035.00	
0064947	10/20/17	Outstanding	0189396	Celeste B. Perez	1,578.50	
0064948	10/20/17	Outstanding	0205175	Dania Perez	941.75	
0064949	10/20/17	Outstanding	0189797	Dariela Perez	809.53	
0064950	10/20/17	Outstanding	0193495	Elena Perez	486.96	
0064951	10/20/17	Outstanding	0195978	Everardo Perez	879.50	
0064952	10/20/17	Outstanding	0180698	Gabriela Perez	409.75	
0064953	10/20/17	Outstanding	0207120	Gabrielle Perez	1,015.57	
0064954	10/20/17	Outstanding	0193050	Giovan A. Perez	949.50	
0064955	10/20/17	Outstanding	0170285	Graciela Perez	300.00	
0064956	10/20/17	Outstanding	0160789	Guadalupe Perez	478.19	
0064957	10/20/17	Void	0196005	Hector A. Perez, Jr		31.75
0064958	10/20/17	Outstanding	0212796	Homer A. Perez	2,960.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0064959	10/20/17	Outstanding	0147919	Jacob Perez	1,618.51	
0064960	10/20/17	Outstanding	0198336	Jacqueline Perez	658.50	
0064961	10/20/17	Outstanding	0198214	Jacquelyn R. Perez	504.49	
0064962	10/20/17	Outstanding	0128523	Jazmine Y. Perez	73.04	
0064963	10/20/17	Void	0201585	Josue Perez		551.50
0064964	10/20/17	Outstanding	0204380	Marco A. Perez Jr, Jr	97.71	
0064965	10/20/17	Outstanding	0193688	Karina Perez	506.50	
0064966	10/20/17	Outstanding	0209549	Kassandra Perez	167.16	
0064967	10/20/17	Outstanding	0204378	Lizette Perez	157.00	
0064968	10/20/17	Outstanding	0197777	Martha M. Perez	941.99	
0064969	10/20/17	Outstanding	0165365	Mayra Perez	1,623.20	
0064970	10/20/17	Outstanding	0173652	Monica Perez	1,640.58	
0064971	10/20/17	Outstanding	0194027	Monica Perez	973.50	
0064972	10/20/17	Outstanding	0201680	Morgan C. Perez	760.50	
0064973	10/20/17	Outstanding	0181879	Myriam J. Perez	1,605.12	
0064974	10/20/17	Outstanding	0119977	Natalie M. Perez	344.00	
0064975	10/20/17	Outstanding	0197077	Danielle Perez Perez	370.75	
0064976	10/20/17	Outstanding	0099765	Rachel L Perez	2,488.82	
0064977	10/20/17	Outstanding	0198581	Ricardo Perez	1,704.57	
0064978	10/20/17	Outstanding	0183867	Gabriel Perez Rios	33.93	
0064979	10/20/17	Outstanding	0203487	Ryan J Perez	911.46	
0064980	10/20/17	Outstanding	0140771	Vidal R. Perez	1,029.69	
0064981	10/20/17	Outstanding	0137658	Leslie J. Perez-Salazar	1,223.67	
0064982	10/20/17	Outstanding	0199123	Jamie Leigh Petrowski	618.50	
0064983	10/20/17	Outstanding	0194822	Jordan M. Phillips	508.50	
0064984	10/20/17	Outstanding	0197483	Melanie D. Picazo	738.25	
0064985	10/20/17	Outstanding	0195201	Julissa Piedra	663.37	
0064986	10/20/17	Outstanding	0199477	Melissa Piedra	359.89	
0064987	10/20/17	Outstanding	0197609	Julissa Pina	783.75	
0064988	10/20/17	Outstanding	0149998	Kayla R. Pineda	982.94	
0064989	10/20/17	Outstanding	0131744	Keisha N. Pineda	1,220.57	
0064990	10/20/17	Outstanding	0165953	Rodrigo Pineda	25.25	
0064991	10/20/17	Outstanding	0190667	Tory D Pivoda	1,707.64	
0064992	10/20/17	Outstanding	0172111	Candace L. Polanco	787.25	
0064993	10/20/17	Outstanding	0188805	Erica L. Polanco	389.94	
0064994	10/20/17	Outstanding	0155217	Ernesto Polendo Jr	735.51	
0064995	10/20/17	Outstanding	0196660	Diana L. Ponce	1,133.25	
0064996	10/20/17	Outstanding	0176950	Miguel A. Ponce	134.35	
0064997	10/20/17	Outstanding	0194571	Victoria Ponce	1,049.31	
0064998	10/20/17	Outstanding	0164235	Crystal C. Porras	775.99	
0064999	10/20/17	Outstanding	0204320	Alanna Portales	489.00	
0065000	10/20/17	Outstanding	0110836	Orlando C. Portillo	54.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0065001	10/20/17	Outstanding	0198570	Jorge H. Posada	904.39	
0065002	10/20/17	Outstanding	0172208	Kristina Potter	1,021.10	
0065003	10/20/17	Outstanding	0189842	Desiree M. Prado	757.13	
0065004	10/20/17	Outstanding	0212875	Caeden Preece	1,143.54	
0065005	10/20/17	Outstanding	0158593	Elizabeth Prestridge	370.75	
0065006	10/20/17	Outstanding	0186143	Israel Prieto Jr	347.65	
0065007	10/20/17	Outstanding	0195857	Melissa E. Prieto	30.75	
0065008	10/20/17	Outstanding	0202227	Danny Puente, III	1,108.00	
0065009	10/20/17	Outstanding	0189063	Jesus Puente, Jr	514.22	
0065010	10/20/17	Outstanding	0197435	Lazaro S. Puente Jr	449.87	
0065011	10/20/17	Outstanding	0189317	Sarai I. Puente	463.36	
0065012	10/20/17	Outstanding	0207703	Ethan Puentes	1,021.50	
0065013	10/20/17	Outstanding	0201771	Alisha N. Pye	1,093.00	
0065014	10/20/17	Outstanding	0204782	April M. Quevedo	353.98	
0065015	10/20/17	Outstanding	0117247	Ismael A. Quijano	215.85	
0065016	10/20/17	Outstanding	0129067	Jessica R. Quijano	86.65	
0065017	10/20/17	Outstanding	0204487	Juanita Quijano	455.39	
0065018	10/20/17	Outstanding	0188300	Amber L. Quintanilla	1,441.82	
0065019	10/20/17	Outstanding	0125412	Beatriz Quintero Navarro	505.68	
0065020	10/20/17	Outstanding	0213011	Marlinda Quiroz	1,108.00	
0065021	10/20/17	Outstanding	0192340	Xiomara N. Quiroz	644.58	
0065022	10/20/17	Outstanding	0172265	Shareef Rahaman	679.73	
0065023	10/20/17	Outstanding	0211361	Colton J. Rainey	259.89	
0065024	10/20/17	Outstanding	0189176	Adam I. Ramirez	175.97	
0065025	10/20/17	Outstanding	0158617	Adriana P. Ramirez	1,411.45	
0065026	10/20/17	Outstanding	0195345	Alberto J. Ramirez	309.35	
0065027	10/20/17	Outstanding	0199766	Anahi Ramirez	370.09	
0065028	10/20/17	Outstanding	0065037	Anavel M. Ramirez	395.06	
0065029	10/20/17	Outstanding	0211624	Angelica Ramirez	46.50	
0065030	10/20/17	Outstanding	0197700	Anthony Ramirez	960.99	
0065031	10/20/17	Outstanding	0184528	Ashlan R Ramirez	45.95	
0065032	10/20/17	Outstanding	0198586	Brenda L. Ramirez	354.14	
0065033	10/20/17	Outstanding	0190539	Bryant A. Ramirez	640.99	
0065034	10/20/17	Outstanding	0110923	Carlos Ramirez	143.59	
0065035	10/20/17	Outstanding	0196045	Carlos E. Ramirez	838.50	
0065036	10/20/17	Outstanding	0201478	Chelsey N. Ramirez	617.60	
0065037	10/20/17	Outstanding	0169843	James V. Ramirez	1,869.83	
0065038	10/20/17	Outstanding	0188621	Juan G. Ramirez, III	485.24	
0065039	10/20/17	Outstanding	0198814	Juan M. Ramirez	2,085.00	
0065040	10/20/17	Outstanding	0122254	Maria R. Ramirez	115.34	
0065041	10/20/17	Outstanding	0157714	Nelly Ramirez	526.64	
0065042	10/20/17	Outstanding	0121822	Pearl Ramirez	328.61	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065043	10/20/17	Outstanding	0151501	Raul A. Ramirez	189.25	
0065044	10/20/17	Outstanding	0146435	Roxana C. Ramirez	1,704.75	
0065045	10/20/17	Outstanding	0196868	Shelby M. Ramirez	690.19	
0065046	10/20/17	Outstanding	0181444	Yulissa Ramirez	391.69	
0065047	10/20/17	Outstanding	0169592	Dulce A Ramon	3,819.75	
0065048	10/20/17	Outstanding	0186636	Myrella I. Ramon	1,297.00	
0065049	10/20/17	Outstanding	0200594	Aysha Ramos	154.14	
0065050	10/20/17	Outstanding	0121049	Cassandra M. Ramos	149.37	
0065051	10/20/17	Outstanding	0182287	Cassandra M. Ramos	368.50	
0065052	10/20/17	Void	0190767	Cristian M. Ramos		76.21
0065053	10/20/17	Outstanding	0204606	Dana E. Ramos	288.50	
0065054	10/20/17	Outstanding	0171793	Daniella A. Ramos	1.00	
0065055	10/20/17	Outstanding	0147743	David Ramos	849.75	
0065056	10/20/17	Outstanding	0209550	Francisco Ramos	931.75	
0065057	10/20/17	Outstanding	0212323	Itzayana M. Ramos	150.97	
0065058	10/20/17	Outstanding	0200165	Javier Ramos	1,101.75	
0065059	10/20/17	Outstanding	0208696	Jeena M. Ramos	623.45	
0065060	10/20/17	Outstanding	0128961	Juanita I. Ramos	685.63	
0065061	10/20/17	Outstanding	0201300	Maria D. Ramos	453.50	
0065062	10/20/17	Outstanding	0181451	Merari Ramos	271.46	
0065063	10/20/17	Outstanding	0128517	Myra Ramos	224.25	
0065064	10/20/17	Outstanding	0191562	Sandra Ramos	390.25	
0065065	10/20/17	Outstanding	0115686	Sergio Ramos	560.26	
0065066	10/20/17	Outstanding	0165638	Socorro Ramos	842.07	
0065067	10/20/17	Outstanding	0153516	Sofia Ramos	333.41	
0065068	10/20/17	Outstanding	0195479	Manuel Ramos Vazquez	47.40	
0065069	10/20/17	Outstanding	0181459	Yalitzra Ramos	188.25	
0065070	10/20/17	Outstanding	0191018	Gabriel Rangel	1,490.25	
0065071	10/20/17	Outstanding	0193664	Guadalupe Rangel	805.12	
0065072	10/20/17	Outstanding	0106458	Jennifer Rangel	56.16	
0065073	10/20/17	Outstanding	0184315	Jessica Rangel	106.00	
0065074	10/20/17	Outstanding	0199999	Karla E. Rangel	1,601.75	
0065075	10/20/17	Outstanding	0206152	Maria G. Rangel	648.16	
0065076	10/20/17	Outstanding	0211499	Randy Rangel	199.21	
0065077	10/20/17	Void	0189737	Sabrina R. Rangel		239.70
0065078	10/20/17	Outstanding	0201802	Yarlet Rangel	701.39	
0065079	10/20/17	Outstanding	0177841	Yaxkin A. Rangel	266.50	
0065080	10/20/17	Outstanding	0181064	Charly C Rattler	1,092.80	
0065081	10/20/17	Outstanding	0200795	Cecilia C Reavis	212.24	
0065082	10/20/17	Outstanding	0210228	Rudy Regalado	970.09	
0065083	10/20/17	Outstanding	0196432	Juan A. Rendon	29.37	
0065084	10/20/17	Outstanding	0176832	Lauren M. Rentch	234.01	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065085	10/20/17	Outstanding	0199948	Ana Reyes	678.05	
0065086	10/20/17	Outstanding	0189426	Anabel Reyes	946.33	
0065087	10/20/17	Outstanding	0205317	Aracely P. Reyes	505.25	
0065088	10/20/17	Outstanding	0204983	Brandon Reyes	236.42	
0065089	10/20/17	Outstanding	0192945	Clarissa L. Reyes	1,335.00	
0065090	10/20/17	Outstanding	0165657	David Reyes	1,207.26	
0065091	10/20/17	Outstanding	0200178	Dawidh A. Reyes	913.66	
0065092	10/20/17	Void	0208256	Hugo A. Reyes		2,014.00
0065093	10/20/17	Outstanding	0200211	Jose R Reyes Morales	1,565.84	
0065094	10/20/17	Outstanding	0194589	Juan C. Reyes	668.00	
0065095	10/20/17	Outstanding	0134176	Julio C. Reyes	694.68	
0065096	10/20/17	Outstanding	0193049	Krystal D. Reyes	236.73	
0065097	10/20/17	Outstanding	0204981	Layanie S. Reyes	1,263.66	
0065098	10/20/17	Outstanding	0204335	Lexie R. Reyes	937.75	
0065099	10/20/17	Outstanding	0189850	Luis A. Reyes, Jr	937.73	
0065100	10/20/17	Outstanding	0206063	Michelle Reyes	1,126.91	
0065101	10/20/17	Outstanding	0198050	Mireya Reyes	2,060.86	
0065102	10/20/17	Outstanding	0186563	Ramon R. Reyes	246.42	
0065103	10/20/17	Outstanding	0170222	Hector Reyna, III	118.75	
0065104	10/20/17	Outstanding	0212594	Hector J. Reynosa	738.25	
0065105	10/20/17	Outstanding	0195219	Mesa L. Rider	977.93	
0065106	10/20/17	Outstanding	0129594	Jessica Riojas	374.24	
0065107	10/20/17	Outstanding	0196002	Wendy Riojas	482.88	
0065108	10/20/17	Outstanding	0204506	Jesus A. Rios	2,220.00	
0065109	10/20/17	Outstanding	0126723	Lorinda Rios	284.87	
0065110	10/20/17	Outstanding	0207691	Melissa Rios	1,753.50	
0065111	10/20/17	Outstanding	0212649	Rachel M. Rios	748.75	
0065112	10/20/17	Outstanding	0128340	Rita Rios	391.72	
0065113	10/20/17	Outstanding	0208148	Ruby L. Rios	377.80	
0065114	10/20/17	Outstanding	0199885	Shannon M. Rios	401.79	
0065115	10/20/17	Outstanding	0188590	Tiffany A. Rios	11.20	
0065116	10/20/17	Outstanding	0191958	Victor M. Rios, III	87.50	
0065117	10/20/17	Outstanding	0195876	Arely Rivas	858.41	
0065118	10/20/17	Outstanding	0212317	Maria D. Rivas	1,735.00	
0065119	10/20/17	Outstanding	0109751	Pedro J. Rivas	106.00	
0065120	10/20/17	Outstanding	0205020	Carmen M. Rivera	467.77	
0065121	10/20/17	Outstanding	0151640	Cassidy Nicole Rivera	506.50	
0065122	10/20/17	Outstanding	0196807	Diego C. Rivera	1,031.50	
0065123	10/20/17	Outstanding	0148165	Lizeth Rivera	752.38	
0065124	10/20/17	Outstanding	0193962	Mariela Rivera	399.96	
0065125	10/20/17	Outstanding	0203191	Andrea R. Rivero	508.94	
0065126	10/20/17	Outstanding	0136800	Cynthia J. Riza	566.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065127	10/20/17	Outstanding	0205557	Sandra Roberson	130.94	
0065128	10/20/17	Outstanding	0162957	Kristian E. Robledo	1,233.00	
0065129	10/20/17	Outstanding	0127514	Aide Robles	2.91	
0065130	10/20/17	Outstanding	0162688	Lluvia S. Robles	81.95	
0065131	10/20/17	Outstanding	0072845	Santos F. Robles	1,243.00	
0065132	10/20/17	Outstanding	0211678	Alma C. Rocha	641.65	
0065133	10/20/17	Outstanding	0068084	Carolina Rocha	324.93	
0065134	10/20/17	Outstanding	0175330	Chloe C. Rocha	1,157.06	
0065135	10/20/17	Outstanding	0166084	Gumecindo Rocha	1,045.25	
0065136	10/20/17	Void	0170579	Javier Rocha		172.20
0065137	10/20/17	Outstanding	0135552	Jose Rocha	106.00	
0065138	10/20/17	Outstanding	0197173	Maria D. Rocha	1,332.25	
0065139	10/20/17	Outstanding	0186793	Roxy Rocha	78.95	
0065140	10/20/17	Outstanding	0158240	Yadira Rocha	319.19	
0065141	10/20/17	Outstanding	0204574	Abigail A. Rodriguez	2,960.00	
0065142	10/20/17	Outstanding	0160959	Adri M. Rodriguez	1,224.75	
0065143	10/20/17	Outstanding	0186245	Alberto F. Rodriguez	191.75	
0065144	10/20/17	Outstanding	0179908	Alexsander A. Rodriguez	903.84	
0065145	10/20/17	Outstanding	0195661	Alicia G. Rodriguez	956.75	
0065146	10/20/17	Outstanding	0183550	Alma Rodriguez	480.24	
0065147	10/20/17	Outstanding	0197249	Andrea A. Rodriguez	1,133.00	
0065148	10/20/17	Outstanding	0211606	Angel Rodriguez	107.64	
0065149	10/20/17	Outstanding	0186902	Anthony Rodriguez	3,136.41	
0065150	10/20/17	Outstanding	0170522	Arnulfo J. Rodriguez	514.00	
0065151	10/20/17	Outstanding	0189111	Beatriz I. Rodriguez	1,518.00	
0065152	10/20/17	Outstanding	0212232	Belen A. Rodriguez	869.25	
0065153	10/20/17	Outstanding	0190705	Bonnie S. Rodriguez	808.27	
0065154	10/20/17	Outstanding	0164367	Brandy Rodriguez	300.00	
0065155	10/20/17	Outstanding	0192589	Brenda L. Rodriguez	607.00	
0065156	10/20/17	Outstanding	0202149	Brian F. Rodriguez	58.00	
0065157	10/20/17	Outstanding	0211947	Briana R. Rodriguez	674.13	
0065158	10/20/17	Outstanding	0187637	Christavale Rodriguez	251.25	
0065159	10/20/17	Outstanding	0191287	Christina Rodriguez	136.14	
0065160	10/20/17	Outstanding	0193094	Corinna Rodriguez	941.75	
0065161	10/20/17	Void	0192346	Cruz A. Rodriguez		415.39
0065162	10/20/17	Void	0155620	Daniel Rodriguez		1,399.00
0065163	10/20/17	Outstanding	0202036	David X. Rodriguez, Jr	1,438.82	
0065164	10/20/17	Outstanding	0212855	Denisse A. Rodriguez	1,104.19	
0065165	10/20/17	Outstanding	0164324	Desiree N. Rodriguez	985.21	
0065166	10/20/17	Outstanding	0195806	Elias Rodriguez	471.25	
0065167	10/20/17	Outstanding	0201878	Eric M. Rodriguez	321.50	
0065168	10/20/17	Outstanding	0209553	Erik Rodriguez	975.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065169	10/20/17	Outstanding	0196010	Estela R. Rodriguez	348.50	
0065170	10/20/17	Outstanding	0127844	George Rodriguez	1,779.38	
0065171	10/20/17	Outstanding	0199240	Gessell Rodriguez	834.75	
0065172	10/20/17	Outstanding	0195906	Gil T. Rodriguez	790.58	
0065173	10/20/17	Outstanding	0201536	Gustavo Rodriguez	1,003.75	
0065174	10/20/17	Outstanding	0182001	Vanessa Rodriguez Hincap	745.70	
0065175	10/20/17	Outstanding	0195847	Jacqueline Rodriguez	942.00	
0065176	10/20/17	Outstanding	0172185	Janet Q Rodriguez	5,152.93	
0065177	10/20/17	Outstanding	0200612	Javier Rodriguez	834.75	
0065178	10/20/17	Outstanding	0182036	Jaylynn Rodriguez	1,299.55	
0065179	10/20/17	Outstanding	0164446	Jaymi A. Rodriguez	1,647.25	
0065180	10/20/17	Outstanding	0211272	Jessica Rodriguez	842.26	
0065181	10/20/17	Outstanding	0212942	John D. Rodriguez	491.85	
0065182	10/20/17	Outstanding	0209418	Jose A. Rodriguez	962.75	
0065183	10/20/17	Outstanding	0197262	Jose D. Rodriguez	395.75	
0065184	10/20/17	Outstanding	0209591	Joseph R. Rodriguez	503.30	
0065185	10/20/17	Outstanding	0192474	Joshua Rodriguez	2,960.00	
0065186	10/20/17	Outstanding	0203306	Joshua J. Rodriguez	786.89	
0065187	10/20/17	Outstanding	0194865	Josue C. Rodriguez	893.92	
0065188	10/20/17	Outstanding	0208253	Juan Rodriguez	1,518.32	
0065189	10/20/17	Outstanding	0197187	Julio C. Rodriguez	2.99	
0065190	10/20/17	Outstanding	0204885	Kadejha Rodriguez	647.59	
0065191	10/20/17	Outstanding	0198979	Katherine Rodriguez	285.36	
0065192	10/20/17	Outstanding	0132650	Linda L. Rodriguez	200.00	
0065193	10/20/17	Outstanding	0162906	Lorena E. Rodriguez	516.08	
0065194	10/20/17	Outstanding	0204573	Louisanna Rodriguez	571.99	
0065195	10/20/17	Outstanding	0207074	Lupita Rodriguez	972.28	
0065196	10/20/17	Outstanding	0201500	Manuel Rodriguez	535.25	
0065197	10/20/17	Outstanding	0168053	Maria F. Rodriguez	389.19	
0065198	10/20/17	Outstanding	0125774	Maria I. Rodriguez	395.37	
0065199	10/20/17	Outstanding	0201327	Marina N Rodriguez	1,484.64	
0065200	10/20/17	Outstanding	0177325	Marisol Rodriguez	533.69	
0065201	10/20/17	Outstanding	0207090	Melanie Rodriguez	1,842.00	
0065202	10/20/17	Outstanding	0193884	Melanie A. Rodriguez	787.25	
0065203	10/20/17	Outstanding	0163306	Melissa Rodriguez	1,047.75	
0065204	10/20/17	Outstanding	0170393	Melissa Rodriguez	782.69	
0065205	10/20/17	Outstanding	0170210	Melody K. Rodriguez	433.14	
0065206	10/20/17	Outstanding	0212147	Micaiah R. Rodriguez	1,378.26	
0065207	10/20/17	Outstanding	0191443	Michael E Rodriguez	63.79	
0065208	10/20/17	Outstanding	0206294	Michelle A. Rodriguez	779.50	
0065209	10/20/17	Outstanding	0168007	Monique Rodriguez	267.94	
0065210	10/20/17	Outstanding	0133825	Noe D. Rodriguez	1,061.04	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065211	10/20/17	Outstanding	0133913	Norberto M. Rodriguez	365.17	
0065212	10/20/17	Outstanding	0196073	Nykila D. Rodriguez	1,339.65	
0065213	10/20/17	Outstanding	0192099	Odalys Rodriguez	152.25	
0065214	10/20/17	Outstanding	0204465	Olga L. Rodriguez	890.13	
0065215	10/20/17	Outstanding	0211705	Ramiro Rodriguez	1,558.82	
0065216	10/20/17	Outstanding	0196749	Rene G. Rodriguez	994.98	
0065217	10/20/17	Outstanding	0181778	Ricardo Rodriguez, II	814.00	
0065218	10/20/17	Outstanding	0195899	Ricardo Rodriguez	849.75	
0065219	10/20/17	Outstanding	0194421	Rodrigo Rodriguez	770.93	
0065220	10/20/17	Outstanding	0126149	Ronald Rodriguez	852.25	
0065221	10/20/17	Outstanding	0213022	San Juana Rodriguez	745.94	
0065222	10/20/17	Outstanding	0171966	Sandra E. Rodriguez	554.04	
0065223	10/20/17	Outstanding	0196959	Sebastian Rodriguez	1,803.75	
0065224	10/20/17	Outstanding	0167028	Sierra H Rodriguez	844.97	
0065225	10/20/17	Outstanding	0155521	Steven Rodriguez	2,411.90	
0065226	10/20/17	Outstanding	0170777	Susuky A. Rodriguez	584.32	
0065227	10/20/17	Outstanding	0144703	Teresa Rodriguez	191.25	
0065228	10/20/17	Outstanding	0196516	Victoria S. Rodriguez	1,267.70	
0065229	10/20/17	Outstanding	0200721	Victoria S. Rodriguez	138.66	
0065230	10/20/17	Outstanding	0212861	Viviana Rodriguez	613.75	
0065231	10/20/17	Outstanding	0200396	Xosse Rodriguez	1,118.00	
0065232	10/20/17	Outstanding	0192045	Yasmeen Rodriguez	1,026.21	
0065233	10/20/17	Outstanding	0169217	Yolanda Z. Rodriguez	284.54	
0065234	10/20/17	Outstanding	0192637	Yomar Rodriguez	551.50	
0065235	10/20/17	Outstanding	0189279	Yulissa Rodriguez	592.33	
0065236	10/20/17	Outstanding	0192419	Alicia M. Rodriguez-Fraire	1,254.21	
0065237	10/20/17	Outstanding	0191146	Cheyenne Rodriguez-Penilla	2,960.00	
0065238	10/20/17	Outstanding	0187006	Alejandro Rogel	654.92	
0065239	10/20/17	Outstanding	0209227	Amanda J. Rogers	541.09	
0065240	10/20/17	Outstanding	0201534	Anahlie C Rojas	482.98	
0065241	10/20/17	Outstanding	0145535	Claudia E. Rojas	331.86	
0065242	10/20/17	Outstanding	0200937	Karina C Rojas	490.77	
0065243	10/20/17	Outstanding	0182464	Kenia M. Rojas	167.44	
0065244	10/20/17	Outstanding	0174377	Teresa L. Rojas	76.00	
0065245	10/20/17	Outstanding	0176998	Clarissa S. Roman Chavez	2,722.00	
0065246	10/20/17	Outstanding	0195830	Amairany I. Romero	362.68	
0065247	10/20/17	Outstanding	0184155	Goretty Romero	617.14	
0065248	10/20/17	Outstanding	0209641	Jonathan Romero	714.99	
0065249	10/20/17	Outstanding	0196659	Jose Romero	209.25	
0065250	10/20/17	Outstanding	0160011	Joshua Romero	555.25	
0065251	10/20/17	Outstanding	0201518	Valeria Romero-Bishop	183.50	
0065252	10/20/17	Outstanding	0144038	Adolfo Romo	178.87	

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0065253	10/20/17	Outstanding	0179935	Alondra Romo	2,395.21	
0065254	10/20/17	Outstanding	0190484	Miguel A Romo	464.25	
0065255	10/20/17	Outstanding	0170684	David Rosales	785.72	
0065256	10/20/17	Outstanding	0170672	Neftty E. Rosales	263.85	
0065257	10/20/17	Outstanding	0137966	Priscilla C. Rosales	1,381.45	
0065258	10/20/17	Outstanding	0194798	Wesley C. Rosales	432.25	
0065259	10/20/17	Outstanding	0200811	Ana M. Rosas	463.66	
0065260	10/20/17	Outstanding	0139334	Jillian M Rosas	81.95	
0065261	10/20/17	Outstanding	0188977	Sergio J. Rosas	3,386.86	
0065262	10/20/17	Outstanding	0211540	Raven R. Rose	647.50	
0065263	10/20/17	Void	0191874	Angelita Rubalcava		993.00
0065264	10/20/17	Outstanding	0179917	Alana Rubio	555.04	
0065265	10/20/17	Outstanding	0187039	Ashley L Rubio	1,155.13	
0065266	10/20/17	Void	0186192	Priscilla L. Rubio		3.25
0065267	10/20/17	Outstanding	0181072	Samantha Rubio	1,038.45	
0065268	10/20/17	Outstanding	0189252	Wendy Rueda	325.00	
0065269	10/20/17	Outstanding	0151208	Rebecca Ruelas	315.50	
0065270	10/20/17	Outstanding	0193513	Abigail A. Ruiz	1,133.00	
0065271	10/20/17	Outstanding	0205910	Albert S. Ruiz, III	1,283.38	
0065272	10/20/17	Outstanding	0201589	Angelina S Ruiz	62.94	
0065273	10/20/17	Outstanding	0199361	Christian J. Ruiz	778.16	
0065274	10/20/17	Outstanding	0198284	Dara L. Ruiz	1,004.60	
0065275	10/20/17	Outstanding	0192098	Edith Ruiz	602.05	
0065276	10/20/17	Outstanding	0148261	Edna M. Ruiz	282.88	
0065277	10/20/17	Outstanding	0206725	Eileen Ruiz	1,623.75	
0065278	10/20/17	Outstanding	0199358	Jacqueline Ruiz	778.16	
0065279	10/20/17	Outstanding	0182718	Jenniffer S. Ruiz	169.14	
0065280	10/20/17	Outstanding	0191016	Jesenia R Ruiz	1,447.97	
0065281	10/20/17	Outstanding	0200817	Jorge Ruiz	940.50	
0065282	10/20/17	Outstanding	0189177	Katie N. Ruiz	1,209.11	
0065283	10/20/17	Outstanding	0181977	Manuel M Ruiz Jr	2,525.00	
0065284	10/20/17	Outstanding	0189205	Marcos R. Ruiz	1,168.00	
0065285	10/20/17	Outstanding	0150171	Margarita G. Ruiz	1,480.00	
0065286	10/20/17	Outstanding	0154162	Nicholas Ruiz	497.00	
0065287	10/20/17	Outstanding	0209509	Valeria Ruiz Ramirez	605.76	
0065288	10/20/17	Outstanding	0201776	Vanessa Ruiz	551.50	
0065289	10/20/17	Outstanding	0209514	Vasti Ruiz	1,114.45	
0065290	10/20/17	Outstanding	0194806	Victoria Ruiz	293.62	
0065291	10/20/17	Outstanding	0189813	Serina M. Rush	134.45	
0065292	10/20/17	Outstanding	0201611	Ashley Rymers	554.04	
0065293	10/20/17	Outstanding	0192540	Ana L Saenz	1,261.76	
0065294	10/20/17	Outstanding	0149420	Carl W. Saenz	307.16	

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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
0065295	10/20/17	Outstanding	0113669	Roland J Saiz	1,380.74	
0065296	10/20/17	Outstanding	0181353	Christian J. Salais	481.25	
0065297	10/20/17	Outstanding	0206378	Elissa H. Salaiz	535.95	
0065298	10/20/17	Outstanding	0196600	Melissa M. Salaiz	477.86	
0065299	10/20/17	Outstanding	0168360	Deyanira Salas	960.98	
0065300	10/20/17	Outstanding	0209340	Felix Salas	646.20	
0065301	10/20/17	Outstanding	0207937	Sandra E. Salas	233.88	
0065302	10/20/17	Outstanding	0207936	Yarima G. Salas	576.08	
0065303	10/20/17	Outstanding	0121296	Ambar M. Salazar	846.25	
0065304	10/20/17	Outstanding	0207751	Ana C. Salazar	1,037.75	
0065305	10/20/17	Outstanding	0186644	Crystal L Salazar	196.94	
0065306	10/20/17	Void	0205223	Diana L. Salazar		423.76
0065307	10/20/17	Outstanding	0158900	Felix Salazar	1,578.29	
0065308	10/20/17	Outstanding	0181073	Frederick B. Salazar	528.15	
0065309	10/20/17	Outstanding	0206389	Miguel Salazar III, III	528.50	
0065310	10/20/17	Outstanding	0194073	Irma P. Salazar	342.74	
0065311	10/20/17	Outstanding	0193595	Jannie M. Salazar	1,051.59	
0065312	10/20/17	Outstanding	0201887	Juan Salazar	242.02	
0065313	10/20/17	Outstanding	0181931	Julian D. Salazar	639.00	
0065314	10/20/17	Outstanding	0164374	Kirstie Salazar	191.11	
0065315	10/20/17	Outstanding	0200626	Leann E. Salazar	339.17	
0065316	10/20/17	Outstanding	0187174	Linda Salazar	400.05	
0065317	10/20/17	Outstanding	0196083	Martha Salazar	656.14	
0065318	10/20/17	Outstanding	0100762	Sasha S Salazar	407.42	
0065319	10/20/17	Outstanding	0173732	Vanessa A. Salazar	43.75	
0065320	10/20/17	Outstanding	0206159	Vanessa L. Salazar	461.06	
0065321	10/20/17	Outstanding	0194769	Alan Saldana	792.03	
0065322	10/20/17	Outstanding	0196407	Alicia V. Saldana	525.43	
0065323	10/20/17	Outstanding	0209565	Eliu Saldana	316.19	
0065324	10/20/17	Outstanding	0107137	Jorge Saldana	254.50	
0065325	10/20/17	Outstanding	0198989	Kelsey Saldana	516.16	
0065326	10/20/17	Outstanding	0180710	Alejandro Salinas, Jr	727.25	
0065327	10/20/17	Outstanding	0123194	Alyssa L Briones	604.12	
0065328	10/20/17	Outstanding	0119109	Christopher Salinas	1,051.06	
0065329	10/20/17	Outstanding	0195852	Estefania Salinas	2,112.32	
0065330	10/20/17	Outstanding	0204706	Irazema Salinas	166.75	
0065331	10/20/17	Outstanding	0137442	Ivette Salinas	683.79	
0065332	10/20/17	Outstanding	0186524	Jaqueline Salinas	1,116.75	
0065333	10/20/17	Outstanding	0201501	Julissa Salinas	474.80	
0065334	10/20/17	Outstanding	0208772	Milegry Salinas	773.25	
0065335	10/20/17	Outstanding	0198945	Olga E. Salinas	629.91	
0065336	10/20/17	Outstanding	0181402	Valentin A. Salinas	402.01	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065337	10/20/17	Outstanding	0192038	Vincent G. Salinas	788.25	
0065338	10/20/17	Outstanding	0197714	Wendoly G. Salinas	344.50	
0065339	10/20/17	Outstanding	0179794	Natasha N. Samaniego	423.30	
0065340	10/20/17	Outstanding	0069232	Sharon Samples	271.37	
0065341	10/20/17	Outstanding	0210620	Connie San Miguel	422.36	
0065342	10/20/17	Outstanding	0192922	Abraham Sanabria	493.25	
0065343	10/20/17	Void	0074334	Adan Sanchez		30.00
0065344	10/20/17	Outstanding	0156198	Alexandria Sanchez	817.80	
0065345	10/20/17	Outstanding	0196842	Amanda R. Sanchez	1,171.24	
0065346	10/20/17	Outstanding	0181286	Amy E. Sanchez	320.08	
0065347	10/20/17	Outstanding	0147476	Angelica Sanchez	442.21	
0065348	10/20/17	Outstanding	0181155	Benjamin Sanchez, Jr	253.47	
0065349	10/20/17	Outstanding	0206363	Bethany R. Sanchez	768.95	
0065350	10/20/17	Outstanding	0181689	Carla A. Sanchez	655.41	
0065351	10/20/17	Outstanding	0170716	Carolina Sanchez	1,353.66	
0065352	10/20/17	Outstanding	0165993	Daniela K. Sanchez	75.49	
0065353	10/20/17	Void	0144857	Delilah R. Sanchez		19.47
0065354	10/20/17	Outstanding	0196105	Elizabeth A. Sanchez	254.98	
0065355	10/20/17	Outstanding	0210580	Ezequiel Sanchez	421.50	
0065356	10/20/17	Outstanding	0157921	Frances S. Sanchez	572.87	
0065357	10/20/17	Outstanding	0204424	Francisco J. Sanchez	604.57	
0065358	10/20/17	Outstanding	0209409	Frank Sanchez	721.72	
0065359	10/20/17	Outstanding	0198554	Iridian A. Sanchez	806.50	
0065360	10/20/17	Outstanding	0137781	Jennifer B. Sanchez	1,343.00	
0065361	10/20/17	Outstanding	0196707	Arturo A. Sanchez Jr, Jr	2,213.05	
0065362	10/20/17	Outstanding	0194124	Juan A. Sanchez	910.00	
0065363	10/20/17	Outstanding	0163230	Kristen M. Sanchez	856.25	
0065364	10/20/17	Outstanding	0119959	Krystal . K. Sanchez	139.07	
0065365	10/20/17	Outstanding	0199205	Laura Sanchez	719.35	
0065366	10/20/17	Outstanding	0195837	Luis Sanchez	324.77	
0065367	10/20/17	Outstanding	0188747	Mariela G. Sanchez	931.75	
0065368	10/20/17	Outstanding	0188661	Mark A. Sanchez	2,250.00	
0065369	10/20/17	Outstanding	0188834	Myriam I. Sanchez	147.25	
0065370	10/20/17	Outstanding	0208069	Natalie N. Sanchez	625.09	
0065371	10/20/17	Outstanding	0181104	Nathaniel C. Sanchez	1,121.89	
0065372	10/20/17	Outstanding	0147965	Noel Sanchez, II	554.25	
0065373	10/20/17	Outstanding	0201532	Paola M. Sanchez	833.88	
0065374	10/20/17	Outstanding	0183130	Priscilla Sanchez	689.66	
0065375	10/20/17	Outstanding	0201778	Priscilla Sanchez	1,438.66	
0065376	10/20/17	Outstanding	0182492	Ricardo Sanchez, Jr	845.50	
0065377	10/20/17	Outstanding	0181783	Roland L. Sanchez	554.77	
0065378	10/20/17	Void	0200617	Saul Sanchez		481.25

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065379	10/20/17	Outstanding	0190498	Selina M. Sanchez	298.74	
0065380	10/20/17	Outstanding	0164355	Victoria D. Sanchez	375.25	
0065381	10/20/17	Outstanding	0177847	Yesenia Z. Sanchez	120.15	
0065382	10/20/17	Outstanding	0182100	Aldail Sandoval	1,363.82	
0065383	10/20/17	Outstanding	0211258	Edgar F. Sandoval	372.40	
0065384	10/20/17	Outstanding	0204238	Jasmine Sandoval	535.25	
0065385	10/20/17	Outstanding	0186114	Joshua A. Sandoval	271.07	
0065386	10/20/17	Outstanding	0181944	Marco S. Sandoval	897.50	
0065387	10/20/17	Outstanding	0163693	Yaritzza M. Sandoval	393.13	
0065388	10/20/17	Outstanding	0149784	Maria Santillano	464.25	
0065389	10/20/17	Outstanding	0193670	Andrea Santos	931.75	
0065390	10/20/17	Outstanding	0148869	Anyssa R Santos	695.07	
0065391	10/20/17	Outstanding	0192947	Cody R. Santos	764.50	
0065392	10/20/17	Outstanding	0197041	Emily Santos	106.00	
0065393	10/20/17	Outstanding	0196503	Gabriel Santos	1,274.12	
0065394	10/20/17	Outstanding	0170219	Karla I. Santos	250.00	
0065395	10/20/17	Outstanding	0160962	Sonia L. Santos	81.95	
0065396	10/20/17	Outstanding	0209420	Victor H. Sarabia	363.00	
0065397	10/20/17	Outstanding	0209341	Cynthia Saucedo	965.75	
0065398	10/20/17	Outstanding	0154791	Diana E. Saucedo	106.00	
0065399	10/20/17	Outstanding	0208050	Esmeralda Saucedo	763.94	
0065400	10/20/17	Outstanding	0181195	Iridiana Saucedo	31.50	
0065401	10/20/17	Outstanding	0189606	Sergio H. Saucedo, Jr	633.20	
0065402	10/20/17	Outstanding	0201747	Shalom Saucedo	1,417.95	
0065403	10/20/17	Outstanding	0212452	Tyressa R. Schaefer	43.87	
0065404	10/20/17	Outstanding	0199349	Rose I. Segovia	18.00	
0065405	10/20/17	Outstanding	0189288	America Segura	319.03	
0065406	10/20/17	Outstanding	0163796	Bulmaro Segura	2,127.00	
0065407	10/20/17	Outstanding	0159140	Hana Segura	572.50	
0065408	10/20/17	Outstanding	0190451	Jacklyn A Segura	1,145.46	
0065409	10/20/17	Outstanding	0171435	Kassandra Segura	921.26	
0065410	10/20/17	Void	0111783	Melissa V Segura		534.00
0065411	10/20/17	Outstanding	0188345	Petra J. Segura	633.45	
0065412	10/20/17	Outstanding	0201547	Raul F. Segura	375.25	
0065413	10/20/17	Outstanding	0204815	Ruth P. Segura	460.75	
0065414	10/20/17	Outstanding	0191335	Braxton W. Sellers	1,368.25	
0065415	10/20/17	Outstanding	0192912	Kayla Sepulveda	1,121.97	
0065416	10/20/17	Outstanding	0170785	Kloue R. Serrano	828.06	
0065417	10/20/17	Outstanding	0181304	Ricardo Serrato	585.57	
0065418	10/20/17	Outstanding	0203510	Joanna Servin	642.00	
0065419	10/20/17	Outstanding	0125513	Samantha Servin	81.95	
0065420	10/20/17	Outstanding	0186681	Carlos Sesatty	390.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065421	10/20/17	Outstanding	0211918	Jeremiah G. Sewell	988.41	
0065422	10/20/17	Outstanding	0212747	Coleman G. Shafer	889.94	
0065423	10/20/17	Outstanding	0187800	Joshua A. Shearer	111.23	
0065424	10/20/17	Outstanding	0206388	Abelardo Sierra	17.17	
0065425	10/20/17	Outstanding	0182514	Joanna M. Sierra	182.95	
0065426	10/20/17	Outstanding	0163574	Kara N. Sifuentes	589.88	
0065427	10/20/17	Void	0192894	Shaila A. Sifuentes		267.94
0065428	10/20/17	Outstanding	0197401	Daniel Siller	794.96	
0065429	10/20/17	Outstanding	0201595	Oscar Siller	43.75	
0065430	10/20/17	Outstanding	0208558	Arturo Silva	568.31	
0065431	10/20/17	Outstanding	0191713	Dariela Silva	390.25	
0065432	10/20/17	Outstanding	0192506	Destiny R. Silva	482.64	
0065433	10/20/17	Outstanding	0191187	Edward L. Silva, II	5,616.18	
0065434	10/20/17	Outstanding	0209979	Steven R. Silva	1,940.18	
0065435	10/20/17	Outstanding	0189882	Vanessa R. Silva	509.00	
0065436	10/20/17	Outstanding	0202941	Davon M. Simmons	2,120.05	
0065437	10/20/17	Outstanding	0189477	Jennifer A. Sloan	29.74	
0065438	10/20/17	Outstanding	0200106	Alexa R. Smith	1,282.50	
0065439	10/20/17	Outstanding	0200805	Anna P. Smith	2,960.00	
0065440	10/20/17	Outstanding	0209397	Elisabeth L. Smith	2,950.00	
0065441	10/20/17	Outstanding	0200804	Lydia J. Smith	3,460.00	
0065442	10/20/17	Outstanding	0128619	Martha Cecilia Smith	188.31	
0065443	10/20/17	Outstanding	0198912	Tucker W. Smith	1,150.00	
0065444	10/20/17	Outstanding	0172102	Randall S. Snow	433.75	
0065445	10/20/17	Outstanding	0181568	Bryan M. Snyder	1,068.00	
0065446	10/20/17	Outstanding	0191537	Alberto Z. Soliz, Jr	213.77	
0065447	10/20/17	Outstanding	0172769	Jessica Sonora	1,318.00	
0065448	10/20/17	Outstanding	0189050	Jill G. Sornia	658.50	
0065449	10/20/17	Outstanding	0196522	Desiree Sosa	902.59	
0065450	10/20/17	Outstanding	0205887	Desiree G. Sosa	408.14	
0065451	10/20/17	Outstanding	0194826	Jule E. Sosa	92.39	
0065452	10/20/17	Outstanding	0122784	Lory Sosa	175.02	
0065453	10/20/17	Outstanding	0196385	Miranda R. Sosa	808.40	
0065454	10/20/17	Outstanding	0210516	Anthony R. Soto	111.36	
0065455	10/20/17	Outstanding	0167967	Christopher Soto	7.73	
0065456	10/20/17	Outstanding	0201602	Elsa M. Soto	740.50	
0065457	10/20/17	Outstanding	0156209	Esmeralda Soto	298.25	
0065458	10/20/17	Outstanding	0207952	Juan Soto	311.05	
0065459	10/20/17	Outstanding	0195834	Kendra Soto	603.13	
0065460	10/20/17	Outstanding	0106801	Samantha B. Stanley	207.64	
0065461	10/20/17	Outstanding	0213021	Krystan Starnes	2,049.45	
0065462	10/20/17	Outstanding	0187883	Kyle B. Stone	692.25	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065463	10/20/17	Outstanding	0193889	Christina M. Stovall	250.00	
0065464	10/20/17	Outstanding	0156382	Alissa Suke	662.95	
0065465	10/20/17	Outstanding	0164511	Brittany K. Sweet	510.75	
0065466	10/20/17	Outstanding	0123080	Claudia Tabares	1,137.44	
0065467	10/20/17	Outstanding	0207814	Raul Talamantes	1,593.50	
0065468	10/20/17	Outstanding	0191049	Valeria Talamantez	579.70	
0065469	10/20/17	Outstanding	0194458	Daniela V. Tamayo	169.55	
0065470	10/20/17	Outstanding	0205086	Dariela Tamayo	589.61	
0065471	10/20/17	Outstanding	0170197	Miguel A. Tamez	592.08	
0065472	10/20/17	Outstanding	0201570	Christian L. Tapia	683.77	
0065473	10/20/17	Outstanding	0190287	Javier Tapia	743.00	
0065474	10/20/17	Outstanding	0201586	Melisa Tapia	728.50	
0065475	10/20/17	Void	0196353	Angela M. Taylor		294.59
0065476	10/20/17	Outstanding	0163520	Carlee D. Taylor	624.16	
0065477	10/20/17	Outstanding	0148574	Christopher Teague	390.25	
0065478	10/20/17	Outstanding	0057320	Belia I Tello	506.50	
0065479	10/20/17	Outstanding	0183328	Justin Teneyuca	988.00	
0065480	10/20/17	Outstanding	0206162	Mariah E. Teneyuca	626.25	
0065481	10/20/17	Outstanding	0120292	Melissa Teneyuca	373.91	
0065482	10/20/17	Outstanding	0192888	Arleth Teran	332.53	
0065483	10/20/17	Outstanding	0167983	Stephanie M Teran	837.15	
0065484	10/20/17	Void	0205294	Alexandra D. Terlaje		152.00
0065485	10/20/17	Outstanding	0133409	Amanda M Terrazas	1,269.15	
0065486	10/20/17	Outstanding	0123580	Mendi D. Thompson	218.63	
0065487	10/20/17	Outstanding	0150315	Michael J. Tidwell	2,385.50	
0065488	10/20/17	Outstanding	0185983	Gerardo Tijerina	574.79	
0065489	10/20/17	Outstanding	0189642	Lorenzo Tijerina	479.25	
0065490	10/20/17	Outstanding	0151369	Osbaldo Tijerina	44.00	
0065491	10/20/17	Outstanding	0187798	Ethan-Blane S. Tinsley	2,014.93	
0065492	10/20/17	Outstanding	0189327	Benjamin M. Tomasini	1,274.52	
0065493	10/20/17	Outstanding	0196907	Maribel Torre	547.39	
0065494	10/20/17	Outstanding	0198340	Aliyah V. Torres	1,425.50	
0065495	10/20/17	Outstanding	0131374	Amanda E. Torres	2,960.00	
0065496	10/20/17	Outstanding	0194755	Ashley D. Torres	780.50	
0065497	10/20/17	Outstanding	0197017	Benjamin Torres	1,446.76	
0065498	10/20/17	Outstanding	0182791	Bertha A. Torres	1,760.00	
0065499	10/20/17	Outstanding	0207979	Brandi R. Torres	885.00	
0065500	10/20/17	Outstanding	0065355	Claudia A. Torres	22.99	
0065501	10/20/17	Outstanding	0100497	Cynthia Torres	59.44	
0065502	10/20/17	Outstanding	0189831	Edgar B. Torres	381.54	
0065503	10/20/17	Outstanding	0212522	Eduardo J. Torres	244.17	
0065504	10/20/17	Outstanding	0192657	Erika Torres	87.69	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0065505	10/20/17	Outstanding	0183847	Gustavo Torres	1,743.00	
0065506	10/20/17	Outstanding	0196917	Isaac J. Torres	482.88	
0065507	10/20/17	Outstanding	0126710	Javier Torres	1,485.13	
0065508	10/20/17	Outstanding	0198339	Jazmin Torres	1,118.00	
0065509	10/20/17	Outstanding	0198928	Jon A Torres	908.55	
0065510	10/20/17	Void	0211886	Kathlene E. Torres		3.00
0065511	10/20/17	Outstanding	0194147	Leslie D. Torres	426.25	
0065512	10/20/17	Outstanding	0002355	Lluvia S. Torres	1,164.26	
0065513	10/20/17	Outstanding	0195070	Luis A. Torres, Jr	514.00	
0065514	10/20/17	Outstanding	0201990	Madeline F Torres	1,085.20	
0065515	10/20/17	Outstanding	0129735	Marcela C. Torres	64.40	
0065516	10/20/17	Outstanding	0196266	Mario G Torres	1,104.57	
0065517	10/20/17	Outstanding	0189975	Maryjose N. Torres	641.37	
0065518	10/20/17	Outstanding	0204438	Priscila M. Torres	938.66	
0065519	10/20/17	Outstanding	0187035	Samuel Torres	1,884.50	
0065520	10/20/17	Outstanding	0188181	Selena Torres	536.50	
0065521	10/20/17	Outstanding	0188358	Victor H. Torres	2,075.07	
0065522	10/20/17	Outstanding	0190406	Gustavo A. Torrez	748.25	
0065523	10/20/17	Void	0181312	Candelaria Toscano		2,220.00
0065524	10/20/17	Outstanding	0189153	Estefania Tovar	941.75	
0065525	10/20/17	Outstanding	0197272	Juan F. Tovar	334.00	
0065526	10/20/17	Outstanding	0191457	Kassandra N. Tovar	1.00	
0065527	10/20/17	Outstanding	0142818	Sabrina B. Tovar	427.00	
0065528	10/20/17	Outstanding	0208075	Raul Tovias Coronado	500.00	
0065529	10/20/17	Outstanding	0208412	Julia T. Trejo	474.63	
0065530	10/20/17	Outstanding	0181223	Maria I. Trejo	834.75	
0065531	10/20/17	Outstanding	0189608	Sergio A. Trejo	55.98	
0065532	10/20/17	Outstanding	0165350	Adrian A. Trevino	178.00	
0065533	10/20/17	Outstanding	0177033	Angelina K. Trevino	1,013.13	
0065534	10/20/17	Outstanding	0191663	Devin B. Trevino	975.99	
0065535	10/20/17	Outstanding	0136679	Gabriela M. Trevino	349.25	
0065536	10/20/17	Outstanding	0147627	Heather Trevino	166.65	
0065537	10/20/17	Outstanding	0184933	Marcella A Trevino	2,202.00	
0065538	10/20/17	Outstanding	0144411	Purnette A. Trevino	2,644.86	
0065539	10/20/17	Outstanding	0201560	Raul U. Trevino	1,564.00	
0065540	10/20/17	Outstanding	0200199	Aubry L. Trevizo	798.08	
0065541	10/20/17	Outstanding	0204607	Mirna P. Tristan Narvaez	277.88	
0065542	10/20/17	Outstanding	0143108	Annali J. Troas	505.21	
0065543	10/20/17	Outstanding	0194632	Annette Trujillo	324.97	
0065544	10/20/17	Outstanding	0189315	Katie Turner	3.92	
0065545	10/20/17	Outstanding	0118630	Diana V. Turrubiate	490.25	
0065546	10/20/17	Outstanding	0200187	Betzaida A. Uballe	894.41	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065547	10/20/17	Outstanding	0200101	Jeremy Uballe	947.36	
0065548	10/20/17	Outstanding	0202713	Diego A. Urbano	1,064.56	
0065549	10/20/17	Outstanding	0197042	Jesus E. Urbano	283.00	
0065550	10/20/17	Outstanding	0177658	Jesus F. Urbano	24.00	
0065551	10/20/17	Outstanding	0198942	Mariana Uribe	972.69	
0065552	10/20/17	Outstanding	0195433	Alejandro V Uribes	854.05	
0065553	10/20/17	Outstanding	0197035	Celine N. Urrutia	1,973.82	
0065554	10/20/17	Outstanding	0184913	Gerardo Urrutia, Jr	1,893.75	
0065555	10/20/17	Outstanding	0212543	Juan J. Valadez	613.13	
0065556	10/20/17	Outstanding	0175255	Ana M. Valdes	200.00	
0065557	10/20/17	Outstanding	0195954	Alejandra Valdez	1,542.16	
0065558	10/20/17	Outstanding	0200816	Antonia Valdez	1,052.25	
0065559	10/20/17	Outstanding	0196200	Blanca Valdez	804.50	
0065560	10/20/17	Outstanding	0198969	David Valdez	271.58	
0065561	10/20/17	Outstanding	0198289	Edgar I. Valdez	427.41	
0065562	10/20/17	Outstanding	0209780	Isa Daniela Valdez	234.70	
0065563	10/20/17	Outstanding	0140697	Josh B. Valdez	516.00	
0065564	10/20/17	Outstanding	0213240	Karlyn A. Valdez	1,289.33	
0065565	10/20/17	Outstanding	0200230	Kiana X. Valdez	1,807.67	
0065566	10/20/17	Outstanding	0210624	Rolando Valdez Llanas	279.25	
0065567	10/20/17	Outstanding	0129250	Marlet Valdez	766.50	
0065568	10/20/17	Outstanding	0201081	Oscar I. Valdez	1,018.48	
0065569	10/20/17	Outstanding	0211838	Valeria F. Valdez	930.39	
0065570	10/20/17	Outstanding	0187982	Carlo Valenzuela	2,464.47	
0065571	10/20/17	Outstanding	0196923	Jose A. Valenzuela	884.84	
0065572	10/20/17	Outstanding	0190029	Karen Valenzuela	662.82	
0065573	10/20/17	Outstanding	0196656	Sonia L. Valenzuela	841.86	
0065574	10/20/17	Outstanding	0186717	Kassandra M. Valiente	173.50	
0065575	10/20/17	Outstanding	0008820	Azeneth Valles	401.91	
0065576	10/20/17	Outstanding	0179657	Becky N. Vann	359.55	
0065577	10/20/17	Outstanding	0204385	Arian Varela	219.49	
0065578	10/20/17	Outstanding	0135240	Elias Varela	26.00	
0065579	10/20/17	Outstanding	0181648	Juanita Varela	217.91	
0065580	10/20/17	Outstanding	0196921	Brandon L. Vargas	671.52	
0065581	10/20/17	Outstanding	0156407	Esmeralda Vargas	477.69	
0065582	10/20/17	Outstanding	0180386	Jessica Vargas	550.25	
0065583	10/20/17	Outstanding	0191476	Michael Vargas	1,356.75	
0065584	10/20/17	Outstanding	0209558	Sarah C. Vargas	604.50	
0065585	10/20/17	Outstanding	0191742	Breanna M Vasquez	1,208.66	
0065586	10/20/17	Outstanding	0165408	Brianna Vasquez	374.59	
0065587	10/20/17	Outstanding	0189222	Emilio G. Vasquez	862.47	
0065588	10/20/17	Outstanding	0126207	Grace Vasquez	1,816.37	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0065589	10/20/17	Outstanding	0184481	Jermaine Vasquez	144.30	
0065590	10/20/17	Outstanding	0160912	Jesus Vasquez, II	391.25	
0065591	10/20/17	Outstanding	0166186	Jesus Vasquez	1,177.32	
0065592	10/20/17	Outstanding	0198056	Jose Vasquez	1,800.29	
0065593	10/20/17	Outstanding	0170398	Jose A. Vasquez, III	30.01	
0065594	10/20/17	Outstanding	0169227	Roberto Vasquez Jr, Jr	1,195.74	
0065595	10/20/17	Outstanding	0155064	Kidalia L. Vasquez	752.33	
0065596	10/20/17	Outstanding	0162538	Lino G Vasquez III	501.87	
0065597	10/20/17	Outstanding	0168353	Lucero G. Vasquez	396.48	
0065598	10/20/17	Void	0163102	Luis A. Vasquez, Sr		382.88
0065599	10/20/17	Outstanding	0149463	Nancy M. Vasquez	846.75	
0065600	10/20/17	Outstanding	0189421	Patricia Vasquez	1,337.41	
0065601	10/20/17	Outstanding	0189781	Rhianna Vasquez	746.17	
0065602	10/20/17	Outstanding	0089748	Rosa I. Vasquez	594.51	
0065603	10/20/17	Outstanding	0122538	Ruby A. Vasquez	602.13	
0065604	10/20/17	Outstanding	0205678	Thalia Vasquez	821.42	
0065605	10/20/17	Outstanding	0200789	Viviana Vasquez	117.14	
0065606	10/20/17	Outstanding	0196847	Zipporah L Vasquez	1,394.98	
0065607	10/20/17	Outstanding	0169527	Zulema Vasquez	438.78	
0065608	10/20/17	Outstanding	0195923	Denisse Vazquez	621.70	
0065609	10/20/17	Outstanding	0204244	Juan M. Vazquez	616.71	
0065610	10/20/17	Outstanding	0194916	Paola A. Vazquez	1,025.13	
0065611	10/20/17	Outstanding	0097838	Carla R Vega	356.09	
0065612	10/20/17	Outstanding	0176223	Michele A. Vega	151.75	
0065613	10/20/17	Outstanding	0188535	Maria Selene Vega Munoz	475.50	
0065614	10/20/17	Outstanding	0123811	Yesenia Vega	61.95	
0065615	10/20/17	Outstanding	0193074	Alberto Velasquez	1,518.32	
0065616	10/20/17	Outstanding	0170389	Carolina Velasquez	163.96	
0065617	10/20/17	Outstanding	0149401	Carolina L. Velasquez	741.68	
0065618	10/20/17	Outstanding	0198906	Christian Velasquez	1,118.00	
0065619	10/20/17	Outstanding	0199107	Fred Velasquez	74.55	
0065620	10/20/17	Outstanding	0189284	Mark A. Velasquez	651.63	
0065621	10/20/17	Outstanding	0205134	Pete A. Velasquez	12.63	
0065622	10/20/17	Outstanding	0192357	Salma S. Velasquez	1,324.83	
0065623	10/20/17	Outstanding	0204746	Camilla Velazquez	793.00	
0065624	10/20/17	Outstanding	0176779	Mauricio Velazquez	953.66	
0065625	10/20/17	Outstanding	0186858	Josie G Veloz	469.46	
0065626	10/20/17	Outstanding	0170426	Sandra Veloz	826.27	
0065627	10/20/17	Outstanding	0197089	Anahi Venegas	519.51	
0065628	10/20/17	Outstanding	0072568	Belinda Venegas	326.87	
0065629	10/20/17	Outstanding	0195089	Orlando Venegas, Jr	743.00	
0065630	10/20/17	Outstanding	0200629	Jessie M Verastegui	965.75	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065631	10/20/17	Outstanding	0120699	Linda Verastegui	143.07	
0065632	10/20/17	Outstanding	0175210	Alison C Vester	625.66	
0065633	10/20/17	Outstanding	0181720	Enrique Victorino, Jr	4.50	
0065634	10/20/17	Outstanding	0192350	Rainel Victorino	1,306.28	
0065635	10/20/17	Outstanding	0133416	Ana Victorio	10.87	
0065636	10/20/17	Outstanding	0178859	Pedro Victorio	1,370.91	
0065637	10/20/17	Outstanding	0186477	Diego E. Vicuna	550.25	
0065638	10/20/17	Outstanding	0176755	Gian D. Vigil	1,808.00	
0065639	10/20/17	Outstanding	0193866	Dariella Villa	1,118.00	
0065640	10/20/17	Outstanding	0191166	Nikki A. Villa	427.48	
0065641	10/20/17	Outstanding	0200633	Delila I. Villanueva	959.23	
0065642	10/20/17	Outstanding	0187064	Juan O. Villanueva	233.11	
0065643	10/20/17	Outstanding	0201114	Justin Villanueva	1,305.64	
0065644	10/20/17	Outstanding	0195952	Klarissa C. Villanueva	336.49	
0065645	10/20/17	Outstanding	0203266	Grace Villar	580.54	
0065646	10/20/17	Outstanding	0200198	Beatriz Villarreal	2,034.00	
0065647	10/20/17	Outstanding	0192319	Beatriz F. Villarreal	659.61	
0065648	10/20/17	Outstanding	0198891	Carlos E Villarreal	1,276.44	
0065649	10/20/17	Outstanding	0156353	Itzaminelly Villarreal	77.00	
0065650	10/20/17	Outstanding	0154048	Melinda Villarreal	281.25	
0065651	10/20/17	Outstanding	0189123	Miriam P. Villarreal	566.50	
0065652	10/20/17	Outstanding	0189216	Monica Villarreal	1,177.41	
0065653	10/20/17	Outstanding	0179695	Pamela A. Villarreal	60.95	
0065654	10/20/17	Outstanding	0177980	Patricio Villarreal	372.40	
0065655	10/20/17	Outstanding	0201796	Precious R. Villarreal	1,281.73	
0065656	10/20/17	Outstanding	0194173	Sofia Villarreal	369.41	
0065657	10/20/17	Outstanding	0182017	Angel Villasana	890.45	
0065658	10/20/17	Outstanding	0190982	Vianca V. Villasenor	365.47	
0065659	10/20/17	Outstanding	0198140	Alayna R. Villegas	1,262.55	
0065660	10/20/17	Outstanding	0196801	Alexcis I Villegas	364.85	
0065661	10/20/17	Outstanding	0212198	Anastacio Vosquez, III	379.63	
0065662	10/20/17	Outstanding	0206460	Amy R. Welch	794.94	
0065663	10/20/17	Outstanding	0121463	Dana Welch	206.36	
0065664	10/20/17	Outstanding	0212516	Mackenzie B. Welch	2,796.30	
0065665	10/20/17	Outstanding	0198165	Megan A. Werczynski	100.25	
0065666	10/20/17	Outstanding	0150326	Kelsey L. West	967.16	
0065667	10/20/17	Outstanding	0136789	Chelsey V. Whipkey	117.50	
0065668	10/20/17	Outstanding	0204571	Michael White	2,957.00	
0065669	10/20/17	Outstanding	0209600	Whitlee D. Whitlow	2,171.00	
0065670	10/20/17	Outstanding	0141319	Britt M Whyrick	500.30	
0065671	10/20/17	Outstanding	0192374	Leslie M. Wilburn	411.82	
0065672	10/20/17	Outstanding	0201294	James Wilde	3,181.31	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065673	10/20/17	Outstanding	0201215	Kari A. Williams	117.45	
0065674	10/20/17	Outstanding	0202865	Kelly Williams	498.25	
0065675	10/20/17	Outstanding	0109326	Lewis C. Williams	969.09	
0065676	10/20/17	Void	0194066	Garrett L. Wolff		1,155.82
0065677	10/20/17	Outstanding	0113661	Jennifer R Ybarra	1,240.50	
0065678	10/20/17	Outstanding	0161919	Rebecca Ybarra	1,388.16	
0065679	10/20/17	Outstanding	0199982	Christian P. Yeverino	1,484.64	
0065680	10/20/17	Outstanding	0204525	Joshua Young	1,006.69	
0065681	10/20/17	Outstanding	0191908	Bertha A. Zamarripa	918.24	
0065682	10/20/17	Void	0192901	Juliana E. Zamarripa		21.50
0065683	10/20/17	Outstanding	0064840	Eric Zambrano	433.14	
0065684	10/20/17	Void	0176827	Adreanna Y Zamora		65.00
0065685	10/20/17	Outstanding	0201526	Jennifer Zamora	864.35	
0065686	10/20/17	Outstanding	0201569	Johanna F Zamora	1,140.95	
0065687	10/20/17	Outstanding	0132480	Judith Zamora	402.46	
0065688	10/20/17	Outstanding	0201568	Sofia Montserrat Torres Zamora	125.82	
0065689	10/20/17	Outstanding	0181839	Jael M. Zapata	522.10	
0065690	10/20/17	Outstanding	0153658	Judith L. Zapata	566.50	
0065691	10/20/17	Outstanding	0078167	Maryvel Zarate	1,283.50	
0065692	10/20/17	Outstanding	0190520	Gisella Z. Zavala	378.45	
0065693	10/20/17	Outstanding	0172373	John A. Zavala	456.40	
0065694	10/20/17	Outstanding	0172428	John T. Zavala	1,146.89	
0065695	10/20/17	Outstanding	0195657	Mark A. Zavala	935.19	
0065696	10/20/17	Outstanding	0193614	Zachary R Zavala	340.00	
0065697	10/20/17	Outstanding	0185093	Daniela M. Zepeda	167.70	
0065698	10/20/17	Outstanding	0198111	Keyla A. Zulayka	202.41	
0065699	10/27/17	Outstanding	0129569	Samantha R Aguilera	350.00	
0065700	10/27/17	Outstanding	0196104	Guillermo Alvarez	750.00	
0065701	10/27/17	Outstanding	0193144	Carlino V. Aranda	866.00	
0065702	10/27/17	Outstanding	0180755	Brittany Arp	2,475.00	
0065703	10/27/17	Outstanding	0183683	Brianna N. Arredondo	200.00	
0065704	10/27/17	Outstanding	0201528	Erin B. Bernhard	911.35	
0065705	10/27/17	Outstanding	0192385	Sebastian Bonilla	500.00	
0065706	10/27/17	Outstanding	0213032	Antonio Cadena Jr, Jr	2,960.00	
0065707	10/27/17	Outstanding	0209934	Destiny A. Cantu	500.00	
0065708	10/27/17	Outstanding	0186993	Serena Cardona	344.75	
0065709	10/27/17	Outstanding	0193491	Dannyra K. Castillon	250.00	
0065710	10/27/17	Outstanding	0135878	Patricia De la Cruz	1,233.46	
0065711	10/27/17	Outstanding	0200308	Deborah H. De la Fuente	350.00	
0065712	10/27/17	Outstanding	0187542	Lauren B Del Toro	500.00	
0065713	10/27/17	Outstanding	0193698	Leanne M. Delgadillo	500.00	
0065714	10/27/17	Outstanding	0194879	Alejandra G. Delgado	818.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0065715	10/27/17	Outstanding	0189059	Jesus Duenes	666.72	
0065716	10/27/17	Outstanding	0101197	Erica E Elguezabal	547.25	
0065717	10/27/17	Outstanding	0210438	Zenaida M. Espinoza	578.50	
0065718	10/27/17	Outstanding	0129932	Rogelio A. Fiscal, Jr	2,960.00	
0065719	10/27/17	Outstanding	0143180	Cynthia Flores	1,472.57	
0065720	10/27/17	Outstanding	0172183	Derrick M. Flores	2,500.00	
0065721	10/27/17	Outstanding	0189838	Elena A. Flores	118.69	
0065722	10/27/17	Outstanding	0192231	Heliazar Flores Jr	2,380.50	
0065723	10/27/17	Outstanding	0183639	Kimberly Fuentes	1.00	
0065724	10/27/17	Outstanding	0195693	Mariela Galindo	52.00	
0065725	10/27/17	Outstanding	0182484	Alani C. Garcia	1,251.64	
0065726	10/27/17	Outstanding	0197254	Angel Garza	750.00	
0065727	10/27/17	Outstanding	0197673	Esmeralda A. Garza	1,361.00	
0065728	10/27/17	Outstanding	0158142	Aracely Gonzalez	443.82	
0065729	10/27/17	Outstanding	0195822	Estefany Guerrero	2,259.41	
0065730	10/27/17	Outstanding	0188232	Thelma Hernandez	2,474.00	
0065731	10/27/17	Outstanding	0208791	Ashley R. Hise	2,475.00	
0065732	10/27/17	Outstanding	0209415	Nyckole M. Holguin	250.00	
0065733	10/27/17	Outstanding	0208423	Miguel A. Huitron	400.00	
0065734	10/27/17	Outstanding	0212679	Edith Ibarra Valle	1,112.97	
0065735	10/27/17	Outstanding	0213258	Jaharie K. Irving	118.69	
0065736	10/27/17	Outstanding	0211922	Lee A. Johnson	836.09	
0065737	10/27/17	Outstanding	0196858	George Juarez	2,722.00	
0065738	10/27/17	Outstanding	0199213	Molly D. Justice	1,114.75	
0065739	10/27/17	Outstanding	0191021	Daniela Lopez	2,220.00	
0065740	10/27/17	Outstanding	0141877	Edmundo Lopez	1,126.19	
0065741	10/27/17	Outstanding	0182082	Justin Lopez	3,590.00	
0065742	10/27/17	Outstanding	0196592	Veronika E. Lopez	930.88	
0065743	10/27/17	Outstanding	0177310	Iyilia N. Luna	2,722.00	
0065744	10/27/17	Outstanding	0196860	Tyler Luna	750.00	
0065745	10/27/17	Outstanding	0148874	Daniel R. Martinez, II	253.00	
0065746	10/27/17	Outstanding	0195750	Rebecca Martinez	750.00	
0065747	10/27/17	Outstanding	0072023	Claudia M. Mendoza	677.61	
0065748	10/27/17	Outstanding	0196924	Dulce E. Mendoza	250.00	
0065749	10/27/17	Outstanding	0143851	Kaitlin A Morales	2,597.00	
0065750	10/27/17	Outstanding	0195370	Briana N. Navejas	1,718.44	
0065751	10/27/17	Outstanding	0188966	Carmen D. Orozco	1,782.19	
0065752	10/27/17	Outstanding	0196292	Patrick Perales	750.00	
0065753	10/27/17	Outstanding	0108143	Maria E. Perez	3,523.25	
0065754	10/27/17	Outstanding	0195316	Luciano Quintanilla, Jr	1,603.50	
0065755	10/27/17	Outstanding	0201300	Maria D. Ramos	1,732.00	
0065756	10/27/17	Outstanding	0197457	Annalisa Reyes	2,004.39	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0065757	10/27/17	Outstanding	0185412	Cristian J. Rios	265.50	
0065758	10/27/17	Outstanding	0151640	Cassidy Nicole Rivera	2,594.00	
0065759	10/27/17	Outstanding	0120141	Marcos J. Rivera	1,287.20	
0065760	10/27/17	Outstanding	0173732	Vanessa A. Salazar	2,034.00	
0065761	10/27/17	Outstanding	0163034	Victoria Salazar	372.49	
0065762	10/27/17	Void	0201738	Amanda N. Sandoval		350.00
0065763	10/27/17	Outstanding	0181195	Iridiana Saucedo	535.00	
0065764	10/27/17	Outstanding	0211918	Jeremiah G. Sewell	750.00	
0065765	10/27/17	Outstanding	0128619	Martha Cecilia Smith	2,474.00	
0065766	10/27/17	Outstanding	0191537	Alberto Z. Soliz, Jr	1,493.00	
0065767	10/27/17	Outstanding	0191663	Devin B. Trevino	500.00	
0065768	10/27/17	Outstanding	0187935	Yuritssa Trevino	1,047.05	
0065769	10/27/17	Outstanding	0195794	Raul L. Uribe, Jr	330.82	
0065770	10/27/17	Outstanding	0193023	Arturo Valdez	3,183.75	
0065771	10/27/17	Outstanding	0162347	Selena Y. Vasquez	1,440.47	
0065772	10/27/17	Outstanding	0213460	Jasmine Velasquez	705.13	
0065773	10/27/17	Outstanding	0134457	Edna E. Villarreal	1,500.00	
0065774	10/27/17	Outstanding	0188583	Maria G. Villarreal	121.03	
0065775	10/27/17	Outstanding	0209600	Whitlee D. Whitlow	179.00	
0065776	10/27/17	Outstanding	0078167	Maryvel Zarate	3,464.00	
0065777	11/03/17	Outstanding	0166542	Sierra R. Abrego	2,350.00	
0065778	11/03/17	Outstanding	0187112	Mary E. Aguirre	2,597.00	
0065779	11/03/17	Outstanding	0127680	Ashley D. Allen	1,389.00	
0065780	11/03/17	Outstanding	0193144	Carlino V. Aranda	866.00	
0065781	11/03/17	Outstanding	0007424	Suzanne K. Bejarano	1,106.00	
0065782	11/03/17	Outstanding	0195434	Michael Benavides	6.00	
0065783	11/03/17	Outstanding	0143026	Martika Bustamante	351.75	
0065784	11/03/17	Outstanding	0180446	Yendi Camacho	88.50	
0065785	11/03/17	Outstanding	0163484	Abraham Cantu	1,361.00	
0065786	11/03/17	Outstanding	0200600	Valeria Cantu	0.50	
0065787	11/03/17	Outstanding	0174410	Lucia Cardona Vargas	697.50	
0065788	11/03/17	Outstanding	0200267	Brandon L. Casillas	742.00	
0065789	11/03/17	Void	0190109	Raul Castillo, III		1,113.00
0065790	11/03/17	Outstanding	0200147	Jesus Chavarria	414.55	
0065791	11/03/17	Outstanding	0174026	Veronica D. Cisneros	1,584.00	
0065792	11/03/17	Outstanding	0211760	Agustin Clay	1,091.50	
0065793	11/03/17	Outstanding	0136675	Iveth M. De Los Santos	4,701.00	
0065794	11/03/17	Outstanding	0203711	Danielle A. Doods	1.00	
0065795	11/03/17	Outstanding	0193982	Gaston Flores, III	990.00	
0065796	11/03/17	Outstanding	0183639	Kimberly Fuentes	1,609.00	
0065797	11/03/17	Outstanding	0186165	Rogelio F. Gallegos	1,113.00	
0065798	11/03/17	Outstanding	0155502	Eva E. Galvan	2,350.00	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0065799	11/03/17	Void	0163401	Ricardo Gandara		1,006.25
0065800	11/03/17	Outstanding	0182484	Alani C. Garcia	1,485.00	
0065801	11/03/17	Void	0186829	Sean M. Garcia Cantu		987.00
0065802	11/03/17	Outstanding	0096566	Linda Y. Garcia	2,597.00	
0065803	11/03/17	Outstanding	0195056	April Gonzalez	2,474.00	
0065804	11/03/17	Outstanding	0192036	Guillermo Gonzalez	1,622.89	
0065805	11/03/17	Outstanding	0190201	Sairah Gonzalez	510.33	
0065806	11/03/17	Outstanding	0187623	Seth Griffin	10.98	
0065807	11/03/17	Outstanding	0211340	Luis A. Holguin	1,230.32	
0065808	11/03/17	Outstanding	0175681	Jacob A. Jaime	2,077.00	
0065809	11/03/17	Outstanding	0175074	Elida K. Jimenez	59.75	
0065810	11/03/17	Outstanding	0191487	Jay J Johnson III	525.00	
0065811	11/03/17	Outstanding	0169249	John R. Johnson	2,597.00	
0065812	11/03/17	Outstanding	0204928	Emily Kerr	207.20	
0065813	11/03/17	Outstanding	0123632	Norma A. Lara	2,597.00	
0065814	11/03/17	Outstanding	0199970	Jessika C Ledezma Hernandez	250.00	
0065815	11/03/17	Outstanding	0110204	Noe Leiya	3,217.00	
0065816	11/03/17	Outstanding	0162159	Thomas G Levrie	742.00	
0065817	11/03/17	Outstanding	0181955	John Lewallen	1,609.00	
0065818	11/03/17	Outstanding	0176877	Esmeralda Lopez	1,237.00	
0065819	11/03/17	Outstanding	0194890	Amy C. Maldonado	2,227.00	
0065820	11/03/17	Outstanding	0204966	Melaine M. Maldonado	1,361.00	
0065821	11/03/17	Outstanding	0191910	Madelyn T. Martinez	710.25	
0065822	11/03/17	Outstanding	0192958	Carina I. Mauricio	362.07	
0065823	11/03/17	Outstanding	0201181	Mario Mauricio	743.00	
0065824	11/03/17	Outstanding	0072378	Jeffrey L. McClanahan	251.25	
0065825	11/03/17	Outstanding	0199014	Fabian M. Mendoza	1,361.00	
0065826	11/03/17	Outstanding	0118496	Jonathan Mendoza	2,350.00	
0065827	11/03/17	Outstanding	0187428	Mariana H. Miramontes	1,231.00	
0065828	11/03/17	Outstanding	0121272	Ana Y. Mireles	2,474.00	
0065829	11/03/17	Outstanding	0212826	Rosaura E. Munoz	1,237.00	
0065830	11/03/17	Outstanding	0146929	Josue Pena	2,474.00	
0065831	11/03/17	Outstanding	0197235	Yasmeen M. Perez	833.65	
0065832	11/03/17	Outstanding	0096730	Leann R Porter	370.57	
0065833	11/03/17	Outstanding	0172208	Kristina Potter	990.00	
0065834	11/03/17	Outstanding	0195316	Luciano Quintanilla, Jr	438.70	
0065835	11/03/17	Outstanding	0170925	Bianka N. Ramirez	626.25	
0065836	11/03/17	Outstanding	0153459	Matthew C. Ramos	2,350.00	
0065837	11/03/17	Outstanding	0191018	Gabriel Rangel	1,238.00	
0065838	11/03/17	Outstanding	0201219	Jose E Rivera	1,837.00	
0065839	11/03/17	Outstanding	0201500	Manuel Rodriguez	197.00	
0065840	11/03/17	Outstanding	0188977	Sergio J. Rosas	1,945.63	

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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
0065841	11/03/17	Outstanding	0210671	Garrett W. Ross	2,350.00	
0065842	11/03/17	Outstanding	0201589	Angelina S Ruiz	1,361.00	
0065843	11/03/17	Outstanding	0113669	Roland J Saiz	2,474.00	
0065844	11/03/17	Void	0201988	George Salazar		1,758.13
0065845	11/03/17	Outstanding	0137442	Ivette Salinas	1,979.00	
0065846	11/03/17	Outstanding	0171435	Kassandra Segura	1,608.00	
0065847	11/03/17	Outstanding	0206171	Brandon Stern	2,350.00	
0065848	11/03/17	Void	0197698	Vancing N. Suke		461.10
0065849	11/03/17	Outstanding	0159492	Ricardo Tapia	1,361.00	
0065850	11/03/17	Outstanding	0187035	Samuel Torres	866.00	
0065851	11/03/17	Outstanding	0186991	Raisha M. Tristan	1,007.39	
0065852	11/03/17	Outstanding	0197042	Jesus E. Urbano	1,361.00	
0065853	11/03/17	Outstanding	0196656	Sonia L. Valenzuela	2,597.00	
0065854	11/03/17	Outstanding	0181452	Juan C. Vasquez, Jr	1,609.00	
0065855	11/15/17	Outstanding	0166542	Sierra R. Abrego	561.13	
0065856	11/15/17	Outstanding	0181880	Celeste I. Acevedo	563.00	
0065857	11/15/17	Outstanding	0204497	Leopoldo D. Acosta Tovar	563.00	
0065858	11/15/17	Outstanding	0112326	Christina C. Aguilar	375.00	
0065859	11/15/17	Outstanding	0195224	Mario A. Aguirre, Jr	375.00	
0065860	11/15/17	Outstanding	0176065	Janie Alaniz	750.00	
0065861	11/15/17	Outstanding	0170763	Armando Alarcon, Jr	375.00	
0065862	11/15/17	Outstanding	0189072	Albany Aldape	750.00	
0065863	11/15/17	Outstanding	0199917	Natalee C. Aldape	563.00	
0065864	11/15/17	Outstanding	0080783	Ana L. Aldrete	750.00	
0065865	11/15/17	Outstanding	0185953	Katherine H. Alejandro	375.00	
0065866	11/15/17	Outstanding	0188404	Oro L. Almaguer	750.00	
0065867	11/15/17	Outstanding	0181901	Jacob R Almaraz	750.00	
0065868	11/15/17	Outstanding	0182068	Selina Almendarez	750.00	
0065869	11/15/17	Outstanding	0208017	Jan C. Alvarado	750.00	
0065870	11/15/17	Outstanding	0144405	Consuelo E. Alvarez	563.00	
0065871	11/15/17	Outstanding	0090278	Lee B. Amescua	375.00	
0065872	11/15/17	Outstanding	0188422	Eliana Armendariz	563.00	
0065873	11/15/17	Outstanding	0195339	Aileen Arredondo	750.00	
0065874	11/15/17	Outstanding	0209972	Fabian L. Arreola	1,198.95	
0065875	11/15/17	Outstanding	0188620	Marcus Avila	375.00	
0065876	11/15/17	Outstanding	0188406	Jorge A Balino	750.00	
0065877	11/15/17	Outstanding	0188410	Juan J. Banda, Jr	750.00	
0065878	11/15/17	Void	0196833	Alexys M. Barboza		375.00
0065879	11/15/17	Outstanding	0184634	Hoshi Bass Mallen	563.00	
0065880	11/15/17	Outstanding	0007424	Suzanne K. Bejarano	296.00	
0065881	11/15/17	Outstanding	0195434	Michael Benavides	1,295.72	
0065882	11/15/17	Outstanding	0145340	Dora Elia Berlanga de Flores	750.00	

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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
0065883	11/15/17	Outstanding	0206156	Diego B. Bernal Centeno	563.00	
0065884	11/15/17	Outstanding	0204218	Gilberto A. Borrego	1,861.00	
0065885	11/15/17	Outstanding	0193145	Jon P. Botello	750.00	
0065886	11/15/17	Outstanding	0193779	Maricela Briones	539.00	
0065887	11/15/17	Outstanding	0095400	Tammy R. Buentello	750.00	
0065888	11/15/17	Outstanding	0196356	Esmeralda Bustamante	750.00	
0065889	11/15/17	Outstanding	0181401	Stephany M. Caballero	375.00	
0065890	11/15/17	Outstanding	0169698	Laura K. Camarillo	563.00	
0065891	11/15/17	Outstanding	0195872	Amairany V. Campirano	750.00	
0065892	11/15/17	Outstanding	0181941	Araceli Campos	750.00	
0065893	11/15/17	Outstanding	0180515	Lorena M. Cantu	747.00	
0065894	11/15/17	Outstanding	0186262	Cristina Capetillo	750.00	
0065895	11/15/17	Outstanding	0189631	Erica Cardenas	563.00	
0065896	11/15/17	Outstanding	0131283	Giovanna Cardenas	563.00	
0065897	11/15/17	Outstanding	0201148	Luis D. Cardenas	750.00	
0065898	11/15/17	Outstanding	0122321	Noemi Cardenas	375.00	
0065899	11/15/17	Outstanding	0206775	Laura L. Cardenas Ponce	750.00	
0065900	11/15/17	Outstanding	0201580	Mary Ann Cardona	4,314.00	
0065901	11/15/17	Outstanding	0189084	Oriana Cardona	750.00	
0065902	11/15/17	Outstanding	0181292	Ana C Carrillo	563.00	
0065903	11/15/17	Outstanding	0184989	Corrina Carrillo	750.00	
0065904	11/15/17	Outstanding	0104931	Cristina Carrillo	750.00	
0065905	11/15/17	Outstanding	0199960	Lindsey J. Carrillo	750.00	
0065906	11/15/17	Outstanding	0188789	Heber A. Carrillo Ramirez	750.00	
0065907	11/15/17	Outstanding	0170376	Annette Casillas	750.00	
0065908	11/15/17	Outstanding	0186646	Brianna Castillo	750.00	
0065909	11/15/17	Outstanding	0188216	Cecilia Castillo	750.00	
0065910	11/15/17	Outstanding	0196974	Melody V. Castillo	750.00	
0065911	11/15/17	Outstanding	0198919	Crystal Castillon	750.00	
0065912	11/15/17	Outstanding	0181693	Ashley L. Cazares	747.00	
0065913	11/15/17	Outstanding	0206185	Janalene A. Cerna	750.00	
0065914	11/15/17	Outstanding	0192458	Alexis G. Chapa	750.00	
0065915	11/15/17	Outstanding	0200147	Jesus Chavarria	750.00	
0065916	11/15/17	Outstanding	0181716	Melissa L Chippewa	750.00	
0065917	11/15/17	Outstanding	0184747	Daniel Cisneros	750.00	
0065918	11/15/17	Outstanding	0181413	Danny Cisneros	750.00	
0065919	11/15/17	Outstanding	0188366	Kristen A Contreras	750.00	
0065920	11/15/17	Outstanding	0179079	Leslie Nichole B Contreras	563.00	
0065921	11/15/17	Outstanding	0192468	Megan D. Contreras	750.00	
0065922	11/15/17	Outstanding	0124662	Laura E. Contreras Munoz	563.00	
0065923	11/15/17	Outstanding	0190331	Valerie M. Coronado	750.00	
0065924	11/15/17	Outstanding	0189106	Luz M. Correa	750.00	

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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
0065925	11/15/17	Outstanding	0188861	Lauro Cosio, Jr	563.00	
0065926	11/15/17	Outstanding	0156400	Julio A. Cosme	750.00	
0065927	11/15/17	Outstanding	0147408	Erika M. Cruz	750.00	
0065928	11/15/17	Outstanding	0170709	Natalia Cruz	1,695.13	
0065929	11/15/17	Outstanding	0204286	Karina Cuellar Castro	375.00	
0065930	11/15/17	Outstanding	0207864	Cinthia Cura	375.00	
0065931	11/15/17	Outstanding	0188340	David L. Davalos	750.00	
0065932	11/15/17	Outstanding	0193879	Bianca L. De Hoyos	750.00	
0065933	11/15/17	Outstanding	0201617	Daniel De la Cruz	375.00	
0065934	11/15/17	Outstanding	0200697	Lizeth A. De la Garza	563.00	
0065935	11/15/17	Outstanding	0187738	Keyla M. De la Rosa	750.00	
0065936	11/15/17	Outstanding	0202774	Maria F. Dehoyos	563.00	
0065937	11/15/17	Outstanding	0187542	Lauren B Del Toro	750.00	
0065938	11/15/17	Outstanding	0114465	Abigail Deleon	750.00	
0065939	11/15/17	Outstanding	0127015	Sabrina A. Diaz	563.00	
0065940	11/15/17	Outstanding	0188097	Ayleen A. Dominguez	750.00	
0065941	11/15/17	Outstanding	0189058	Ricky Elizondo	750.00	
0065942	11/15/17	Outstanding	0113116	Denisse Escobar	750.00	
0065943	11/15/17	Outstanding	0182778	Larizza M. Escobar	750.00	
0065944	11/15/17	Outstanding	0188263	Melissa Espinoza	563.00	
0065945	11/15/17	Outstanding	0201933	Vanessa I. Espinoza	750.00	
0065946	11/15/17	Outstanding	0147889	Mariel E. Esquivel	563.00	
0065947	11/15/17	Outstanding	0205946	Carlos A. Estrada	750.00	
0065948	11/15/17	Void	0181131	Bernardo Eufrazio		563.00
0065949	11/15/17	Outstanding	0180775	Ninamarie Evans	375.00	
0065950	11/15/17	Outstanding	0200778	Armando Fernandez	750.00	
0065951	11/15/17	Outstanding	0201531	Alejandro Flores	750.00	
0065952	11/15/17	Outstanding	0187161	Brandon R. Flores	4,238.29	
0065953	11/15/17	Outstanding	0182982	Gloria Flores	750.00	
0065954	11/15/17	Outstanding	0167836	Jacqueline Flores	1,732.00	
0065955	11/15/17	Outstanding	0204256	Jesse Flores Jr	750.00	
0065956	11/15/17	Outstanding	0192686	Sandra S Flores	750.00	
0065957	11/15/17	Outstanding	0120724	Sarah Flores	563.00	
0065958	11/15/17	Outstanding	0196245	Stephanie Flores	375.00	
0065959	11/15/17	Outstanding	0190208	Liliana E. Fuentes	750.00	
0065960	11/15/17	Outstanding	0189617	David G. Galan	750.00	
0065961	11/15/17	Outstanding	0195699	Fernanda Galan	375.00	
0065962	11/15/17	Outstanding	0189874	Javier Gallegos, Jr	375.00	
0065963	11/15/17	Outstanding	0181663	Everardo M. Galvan	563.00	
0065964	11/15/17	Outstanding	0181366	Abel Garcia	563.00	
0065965	11/15/17	Outstanding	0191379	Anahi Garcia	563.00	
0065966	11/15/17	Outstanding	0204512	Andrea Garcia	750.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0065967	11/15/17	Outstanding	0197088	Brinn E. Garcia	129.00	
0065968	11/15/17	Outstanding	0183043	Edgar I. Garcia	563.00	
0065969	11/15/17	Outstanding	0121423	Felicia N Garcia	563.00	
0065970	11/15/17	Outstanding	0206002	Lorenzo Garcia	858.37	
0065971	11/15/17	Outstanding	0191654	Lorrisa A. Garcia	375.00	
0065972	11/15/17	Outstanding	0148629	Roxanne R. Garcia	375.00	
0065973	11/15/17	Outstanding	0190999	Sarah K. Garcia	750.00	
0065974	11/15/17	Outstanding	0191219	Serina O Garibay	750.00	
0065975	11/15/17	Outstanding	0198371	Alyssa L. Garza	750.00	
0065976	11/15/17	Outstanding	0182007	Elianna M. Garza	750.00	
0065977	11/15/17	Outstanding	0189097	Lesley Garza	375.00	
0065978	11/15/17	Outstanding	0181987	Lexy C. Garza	375.00	
0065979	11/15/17	Outstanding	0171750	Miguel A. Garza	375.00	
0065980	11/15/17	Outstanding	0194697	Alysa Gauna	375.00	
0065981	11/15/17	Outstanding	0159663	Gabriela Gomez	375.00	
0065982	11/15/17	Outstanding	0109478	Yesina S. Gomez	750.00	
0065983	11/15/17	Outstanding	0189272	Kristin M. Gonzales	563.00	
0065984	11/15/17	Outstanding	0107166	Noe Gonzales	728.84	
0065985	11/15/17	Outstanding	0166012	Anastasia M. Gonzalez	375.00	
0065986	11/15/17	Outstanding	0195056	April Gonzalez	563.00	
0065987	11/15/17	Outstanding	0195558	Edward A. Gonzalez	643.50	
0065988	11/15/17	Outstanding	0177769	Nadia E. Gonzalez	397.00	
0065989	11/15/17	Outstanding	0176787	Virginia Gonzalez	563.00	
0065990	11/15/17	Outstanding	0202074	Kya R. Guerra	750.00	
0065991	11/15/17	Outstanding	0140489	Patricia Guerrero	375.00	
0065992	11/15/17	Outstanding	0181978	Inez Guevara, Jr	750.00	
0065993	11/15/17	Outstanding	0182004	Anthony G. Guillen	750.00	
0065994	11/15/17	Outstanding	0187527	Alexis J. Gutierrez	375.00	
0065995	11/15/17	Outstanding	0116348	Vannesa Gutierrez	563.00	
0065996	11/15/17	Outstanding	0196510	Jose G. Guzman, II	750.00	
0065997	11/15/17	Outstanding	0146440	Amanda J. Hernandez	750.00	
0065998	11/15/17	Outstanding	0182774	Ariana Hernandez	563.00	
0065999	11/15/17	Outstanding	0202150	Baillie Hernandez	750.00	
0066000	11/15/17	Outstanding	0156345	Christopher Hernandez	375.00	
0066001	11/15/17	Outstanding	0191737	Jocelyn L. Hernandez	750.00	
0066002	11/15/17	Outstanding	0188894	John D. Hernandez	1,485.00	
0066003	11/15/17	Outstanding	0127897	Julianne M. Hernandez	375.00	
0066004	11/15/17	Outstanding	0180220	Loriza Hernandez	334.68	
0066005	11/15/17	Outstanding	0201704	Maria D. Hernandez	563.00	
0066006	11/15/17	Outstanding	0201842	Lucas Hernandez-Garcia	456.75	
0066007	11/15/17	Outstanding	0188483	Lisa Herrera	55.05	
0066008	11/15/17	Outstanding	0198079	Erin A. Honer	1,064.00	

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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
0066009	11/15/17	Outstanding	0193641	Jacquelin E Ibarra	747.00	
0066010	11/15/17	Outstanding	0096619	Priscilla Inclan	375.00	
0066011	11/15/17	Void	0170160	Felipe E. Jasso		113.69
0066012	11/15/17	Outstanding	0165567	Cristobal Jenkins, Sr	495.00	
0066013	11/15/17	Outstanding	0176776	Carly N. Jimenez	750.00	
0066014	11/15/17	Outstanding	0197970	Diana S. Jimenez	443.10	
0066015	11/15/17	Outstanding	0186223	Victor A. Jimenez	563.00	
0066016	11/15/17	Outstanding	0197091	Jacqueline M. Kiniskey	750.00	
0066017	11/15/17	Outstanding	0181933	Eternity L. Kortis	750.00	
0066018	11/15/17	Outstanding	0129878	Maria D. Lafuente	750.00	
0066019	11/15/17	Outstanding	0165050	Chrystal Lara	750.00	
0066020	11/15/17	Outstanding	0199970	Jessika C Ledezma Hernandez	750.00	
0066021	11/15/17	Outstanding	0162159	Thomas G Levrie	1,742.00	
0066022	11/15/17	Outstanding	0188577	Adrian Lomas	750.00	
0066023	11/15/17	Outstanding	0189920	Aiyanna N. Lomas	750.00	
0066024	11/15/17	Outstanding	0204458	Jose E. Longoria	750.00	
0066025	11/15/17	Outstanding	0171465	Iridian Lopez	750.00	
0066026	11/15/17	Outstanding	0193819	Jacob M. Lopez	750.00	
0066027	11/15/17	Outstanding	0156473	Mario A. Lopez	750.00	
0066028	11/15/17	Outstanding	0181351	Roxanna A. Lopez	750.00	
0066029	11/15/17	Outstanding	0199121	Indira Lujano	750.00	
0066030	11/15/17	Outstanding	0197692	Ilse D. Luna-Elizalde	750.00	
0066031	11/15/17	Outstanding	0194754	Amanda P Martinez	750.00	
0066032	11/15/17	Outstanding	0152262	Angela T. Martinez	750.00	
0066033	11/15/17	Outstanding	0181431	Christina A. Martinez	750.00	
0066034	11/15/17	Outstanding	0188214	Erik Martinez	750.00	
0066035	11/15/17	Outstanding	0179444	Faviola F. Martinez	560.00	
0066036	11/15/17	Outstanding	0204204	Fernanda Martinez	563.00	
0066037	11/15/17	Outstanding	0181278	Ivonne Martinez	375.00	
0066038	11/15/17	Outstanding	0088370	Juan Martinez, Jr	563.00	
0066039	11/15/17	Outstanding	0133567	Leamsy S. Martinez	375.00	
0066040	11/15/17	Outstanding	0176920	Mark Martinez	375.00	
0066041	11/15/17	Outstanding	0181619	Michael P. Martinez	375.00	
0066042	11/15/17	Outstanding	0189564	Naomi G. Martinez	750.00	
0066043	11/15/17	Outstanding	0189295	Vanessa M. Martinez	375.00	
0066044	11/15/17	Outstanding	0189174	Andrea D. Mata	750.00	
0066045	11/15/17	Outstanding	0194286	Ashley D. Mata	750.00	
0066046	11/15/17	Outstanding	0201049	Isidro Mata	750.00	
0066047	11/15/17	Outstanding	0142407	Sergio H. Mata Jr, Jr	750.00	
0066048	11/15/17	Outstanding	0192897	Pedro Mata	2,722.00	
0066049	11/15/17	Outstanding	0173763	Cynthia L. Mauricio	740.00	
0066050	11/15/17	Outstanding	0180742	Catarino P Melendez	753.00	

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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
0066051	11/15/17	Outstanding	0188438	Daniel L. Mendez	750.00	
0066052	11/15/17	Outstanding	0150163	Ana L. Mendoza	750.00	
0066053	11/15/17	Outstanding	0186120	Klarissa Mendoza	750.00	
0066054	11/15/17	Outstanding	0193471	Marisol I. Mendoza	563.00	
0066055	11/15/17	Outstanding	0201565	Ana K. Mireles	375.00	
0066056	11/15/17	Outstanding	0192927	Imelda Moctezuma	375.00	
0066057	11/15/17	Outstanding	0204360	Jennifer A. Moctezuma	750.00	
0066058	11/15/17	Outstanding	0145389	Patricia Moctezuma	750.00	
0066059	11/15/17	Outstanding	0181362	Jordan T. Molina	750.00	
0066060	11/15/17	Outstanding	0201850	Rosa E. Monreal	563.00	
0066061	11/15/17	Outstanding	0201213	Laura Montalvo	750.00	
0066062	11/15/17	Outstanding	0185518	Valeria Montoya	750.00	
0066063	11/15/17	Outstanding	0163786	Gloria Morales	750.00	
0066064	11/15/17	Outstanding	0188899	Amber S. Moreno	750.00	
0066065	11/15/17	Outstanding	0126874	Elena E. Moreno	375.00	
0066066	11/15/17	Outstanding	0189121	Luisana Moreno	750.00	
0066067	11/15/17	Outstanding	0056142	Arnold Munoz	753.00	
0066068	11/15/17	Outstanding	0198161	Azael Munoz	750.00	
0066069	11/15/17	Outstanding	0182073	Christopher J. Munoz	750.00	
0066070	11/15/17	Outstanding	0204948	Jesus A. Navarrete	750.00	
0066071	11/15/17	Outstanding	0200247	Kimberly Navarrete	750.00	
0066072	11/15/17	Outstanding	0202870	Bethany E Nieto	750.00	
0066073	11/15/17	Outstanding	0183334	Stephanie Nolasco	750.00	
0066074	11/15/17	Outstanding	0205002	Ramiro N. Olguin Jimenez	486.75	
0066075	11/15/17	Outstanding	0114902	Miguelina C Olivarez	375.00	
0066076	11/15/17	Outstanding	0081108	Cynthia Orosco	359.75	
0066077	11/15/17	Outstanding	0186445	Vanessa Orosco	750.00	
0066078	11/15/17	Outstanding	0182468	Ashley L Ortiz	375.00	
0066079	11/15/17	Outstanding	0161113	Brinda M. Oviedo	296.02	
0066080	11/15/17	Outstanding	0189589	Elizabeth M. Palacio	750.00	
0066081	11/15/17	Outstanding	0188428	Esai Patino	1,732.00	
0066082	11/15/17	Outstanding	0191478	Kayla Patterson	750.00	
0066083	11/15/17	Outstanding	0189620	Karen G. Pedroza	563.00	
0066084	11/15/17	Outstanding	0185716	Reanna J. Pena	750.00	
0066085	11/15/17	Outstanding	0198924	Alexis D. Perez	750.00	
0066086	11/15/17	Outstanding	0134067	Amanda Perez	750.00	
0066087	11/15/17	Outstanding	0194866	Antonio Perez	750.00	
0066088	11/15/17	Outstanding	0204380	Marco A. Perez Jr, Jr	743.00	
0066089	11/15/17	Outstanding	0181879	Myriam J. Perez	750.00	
0066090	11/15/17	Outstanding	0190667	Tory D Pivoda	750.00	
0066091	11/15/17	Outstanding	0176950	Miguel A. Ponce	375.00	
0066092	11/15/17	Outstanding	0189842	Desiree M. Prado	750.00	

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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
0066093	11/15/17	Outstanding	0189063	Jesus Puente, Jr	750.00	
0066094	11/15/17	Outstanding	0197435	Lazaro S. Puente Jr	747.00	
0066095	11/15/17	Outstanding	0199766	Anahi Ramirez	375.00	
0066096	11/15/17	Outstanding	0184528	Ashlan R Ramirez	750.00	
0066097	11/15/17	Outstanding	0201478	Chelsey N. Ramirez	750.00	
0066098	11/15/17	Outstanding	0188621	Juan G. Ramirez, III	750.00	
0066099	11/15/17	Outstanding	0157714	Nelly Ramirez	563.00	
0066100	11/15/17	Outstanding	0151501	Raul A. Ramirez	750.00	
0066101	11/15/17	Outstanding	0181444	Yulissa Ramirez	563.00	
0066102	11/15/17	Outstanding	0169592	Dulce A Ramon	563.00	
0066103	11/15/17	Outstanding	0182287	Cassandra M. Ramos	750.00	
0066104	11/15/17	Outstanding	0190741	Atenas Ramos Garcia	2,220.00	
0066105	11/15/17	Outstanding	0181451	Merari Ramos	375.00	
0066106	11/15/17	Outstanding	0195479	Manuel Ramos Vazquez	750.00	
0066107	11/15/17	Outstanding	0199999	Karla E. Rangel	750.00	
0066108	11/15/17	Outstanding	0205317	Aracely P. Reyes	375.00	
0066109	11/15/17	Outstanding	0165657	David Reyes	229.60	
0066110	11/15/17	Outstanding	0204981	Layanie S. Reyes	750.00	
0066111	11/15/17	Outstanding	0204335	Lexie R Reyes	750.00	
0066112	11/15/17	Outstanding	0186563	Ramon R. Reyes	563.00	
0066113	11/15/17	Outstanding	0194507	Evelyn Rincon Pena	750.00	
0066114	11/15/17	Outstanding	0191958	Victor M. Rios, III	750.00	
0066115	11/15/17	Outstanding	0148165	Lizeth Rivera	750.00	
0066116	11/15/17	Outstanding	0175330	Chloe C. Rocha	563.00	
0066117	11/15/17	Outstanding	0127456	Cynthia Rocha	750.00	
0066118	11/15/17	Outstanding	0087916	Henry Rodrigues, Jr.	1,979.00	
0066119	11/15/17	Outstanding	0186902	Anthony Rodriguez	750.00	
0066120	11/15/17	Void	0175647	Axel G. Rodriguez		672.00
0066121	11/15/17	Outstanding	0189111	Beatriz I. Rodriguez	750.00	
0066122	11/15/17	Outstanding	0199240	Gessell Rodriguez	1,980.00	
0066123	11/15/17	Outstanding	0182036	Jaylynn Rodriguez	400.00	
0066124	11/15/17	Outstanding	0125774	Maria I. Rodriguez	563.00	
0066125	11/15/17	Outstanding	0163306	Melissa Rodriguez	750.00	
0066126	11/15/17	Outstanding	0206294	Michelle A. Rodriguez	750.00	
0066127	11/15/17	Outstanding	0196749	Rene G. Rodriguez	563.00	
0066128	11/15/17	Outstanding	0196959	Sebastian Rodriguez	750.00	
0066129	11/15/17	Outstanding	0167028	Sierra H Rodriguez	375.00	
0066130	11/15/17	Outstanding	0155521	Steven Rodriguez	1,979.00	
0066131	11/15/17	Outstanding	0192637	Yomar Rodriguez	375.00	
0066132	11/15/17	Outstanding	0201518	Valeria Romero-Bishop	563.00	
0066133	11/15/17	Outstanding	0200811	Ana M. Rosas	750.00	
0066134	11/15/17	Outstanding	0187039	Ashley L Rubio	750.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0066135	11/15/17	Outstanding	0186192	Priscilla L. Rubio	563.00	
0066136	11/15/17	Outstanding	0151208	Rebecca Ruelas	750.00	
0066137	11/15/17	Outstanding	0113669	Roland J Saiz	563.00	
0066138	11/15/17	Outstanding	0209340	Felix Salas	750.00	
0066139	11/15/17	Outstanding	0206159	Vanessa L. Salazar	750.00	
0066140	11/15/17	Outstanding	0181689	Carla A. Sanchez	563.00	
0066141	11/15/17	Outstanding	0170716	Carolina Sanchez	750.00	
0066142	11/15/17	Outstanding	0137781	Jennifer B. Sanchez	375.00	
0066143	11/15/17	Outstanding	0196707	Arturo A. Sanchez Jr, Jr	746.95	
0066144	11/15/17	Outstanding	0188747	Mariela G. Sanchez	750.00	
0066145	11/15/17	Outstanding	0183130	Priscilla Sanchez	750.00	
0066146	11/15/17	Outstanding	0181783	Roland L. Sanchez	563.00	
0066147	11/15/17	Outstanding	0190498	Selina M. Sanchez	563.00	
0066148	11/15/17	Outstanding	0189967	Alexia Santana	375.00	
0066149	11/15/17	Outstanding	0171564	Jorge A. Sarabia	375.00	
0066150	11/15/17	Outstanding	0199349	Rose I. Segovia	750.00	
0066151	11/15/17	Outstanding	0188345	Petra J. Segura	750.00	
0066152	11/15/17	Outstanding	0203357	Isaiah A. Semanisin	272.44	
0066153	11/15/17	Outstanding	0187800	Joshua A. Shearer	750.00	
0066154	11/15/17	Outstanding	0206388	Abelardo Sierra	375.00	
0066155	11/15/17	Outstanding	0182514	Joanna M. Sierra	563.00	
0066156	11/15/17	Outstanding	0197401	Daniel Siller	750.00	
0066157	11/15/17	Outstanding	0209979	Steven R. Silva	1,019.82	
0066158	11/15/17	Outstanding	0200805	Anna P. Smith	750.00	
0066159	11/15/17	Outstanding	0200804	Lydia J. Smith	750.00	
0066160	11/15/17	Outstanding	0197724	Karina S. Solis	1,622.78	
0066161	11/15/17	Outstanding	0167967	Christopher Soto	750.00	
0066162	11/15/17	Outstanding	0106801	Samantha B. Stanley	375.00	
0066163	11/15/17	Outstanding	0204174	Jessica M. Stiefer	654.07	
0066164	11/15/17	Outstanding	0167983	Stephanie M Teran	750.00	
0066165	11/15/17	Outstanding	0133409	Amanda M Terrazas	750.00	
0066166	11/15/17	Outstanding	0126327	Dianne Tetzlaff	563.00	
0066167	11/15/17	Outstanding	0189642	Lorenzo Tijerina	750.00	
0066168	11/15/17	Outstanding	0187798	Ethan-Blane S. Tinsley	750.00	
0066169	11/15/17	Outstanding	0198340	Aliyah V. Torres	750.00	
0066170	11/15/17	Outstanding	0194755	Ashley D. Torres	750.00	
0066171	11/15/17	Outstanding	0182791	Bertha A. Torres	750.00	
0066172	11/15/17	Outstanding	0192657	Erika Torres	750.00	
0066173	11/15/17	Outstanding	0183847	Gustavo Torres	750.00	
0066174	11/15/17	Outstanding	0205942	Jose H Tovar Jr	287.00	
0066175	11/15/17	Outstanding	0181223	Maria I. Trejo	563.00	
0066176	11/15/17	Outstanding	0174729	Enrique R. Trevino, II	352.11	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066177	11/15/17	Outstanding	0184933	Marcella A Trevino	563.00	
0066178	11/15/17	Outstanding	0125353	Marcos A. Trevino	273.75	
0066179	11/15/17	Outstanding	0118630	Diana V. Turrubiate	375.00	
0066180	11/15/17	Outstanding	0202713	Diego A. Urbano	750.00	
0066181	11/15/17	Outstanding	0198942	Mariana Uribe	750.00	
0066182	11/15/17	Outstanding	0195433	Alejandro V Uribes	750.00	
0066183	11/15/17	Outstanding	0200816	Antonia Valdez	563.00	
0066184	11/15/17	Outstanding	0200230	Kiana X. Valdez	750.00	
0066185	11/15/17	Outstanding	0182025	Mayte K. Valdez	750.00	
0066186	11/15/17	Outstanding	0201081	Oscar I. Valdez	563.00	
0066187	11/15/17	Outstanding	0135240	Elias Varela	375.00	
0066188	11/15/17	Outstanding	0181648	Juanita Varela	563.00	
0066189	11/15/17	Outstanding	0196921	Brandon L. Vargas	750.00	
0066190	11/15/17	Outstanding	0191285	Jorge A. Vargas, Jr	461.44	
0066191	11/15/17	Outstanding	0191476	Michael Vargas	750.00	
0066192	11/15/17	Outstanding	0209558	Sarah C. Vargas	563.00	
0066193	11/15/17	Outstanding	0170398	Jose A. Vasquez, III	563.00	
0066194	11/15/17	Outstanding	0169227	Roberto Vasquez Jr, Jr	750.00	
0066195	11/15/17	Outstanding	0199087	Miguel A. Vasquez	750.00	
0066196	11/15/17	Outstanding	0189421	Patricia Vasquez	750.00	
0066197	11/15/17	Void	0166018	Steven R. Vasquez		307.65
0066198	11/15/17	Outstanding	0200789	Viviana Vasquez	560.00	
0066199	11/15/17	Outstanding	0176223	Michele A. Vega	750.00	
0066200	11/15/17	Outstanding	0198906	Christian Velasquez	750.00	
0066201	11/15/17	Outstanding	0128440	Josie M. Velasquez	750.00	
0066202	11/15/17	Outstanding	0186477	Diego E. Vicuna	375.00	
0066203	11/15/17	Outstanding	0176755	Gian D. Vigil	750.00	
0066204	11/15/17	Outstanding	0200633	Delila I. Villanueva	563.00	
0066205	11/15/17	Outstanding	0187064	Juan O. Villanueva	750.00	
0066206	11/15/17	Outstanding	0195952	Klarissa C. Villanueva	750.00	
0066207	11/15/17	Outstanding	0198891	Carlos E Villarreal	750.00	
0066208	11/15/17	Outstanding	0183661	Emilio Villarreal, III	1,735.00	
0066209	11/15/17	Outstanding	0189216	Monica Villarreal	750.00	
0066210	11/15/17	Outstanding	0199982	Christian P. Yeverino	750.00	
0066211	11/15/17	Outstanding	0198195	Shon A. Young	1,480.00	
0066212	11/15/17	Outstanding	0201569	Johanna F Zamora	750.00	
0066213	11/15/17	Outstanding	0201568	Sofia Montserrat Torres Zamora	750.00	
0066214	11/20/17	Outstanding	0206776	Alejandro Aguillon	750.00	
0066215	11/20/17	Void	0122021	Omar E. Amaro		148.75
0066216	11/20/17	Outstanding	0190365	Elvia Amaya	562.00	
0066217	11/20/17	Outstanding	0200192	Mario H. Benavidez	750.00	
0066218	11/20/17	Outstanding	0210229	John W. Broderick	1,488.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066219	11/20/17	Outstanding	0170375	Rafael G. Cosme	750.00	
0066220	11/20/17	Outstanding	0212368	Annette N Diaz	0.07	
0066221	11/20/17	Outstanding	0187666	Davin R. Fredde	747.00	
0066222	11/20/17	Outstanding	0152121	Tabitha Galaviz	4,454.00	
0066223	11/20/17	Outstanding	0197673	Esmeralda A. Garza	750.00	
0066224	11/20/17	Outstanding	0187942	Ruben R Garza III	750.00	
0066225	11/20/17	Outstanding	0129949	Sara E. Guerrero	395.94	
0066226	11/20/17	Outstanding	0181412	Jesus A. Ibarra	750.00	
0066227	11/20/17	Outstanding	0204284	Diego Iruegas	750.00	
0066228	11/20/17	Outstanding	0207556	Jonathan J Koltys	747.00	
0066229	11/20/17	Outstanding	0190085	Luz Clara Llamas Medina	250.00	
0066230	11/20/17	Outstanding	0205853	Estefani J. Loa	563.00	
0066231	11/20/17	Outstanding	0161698	Yliana Maldonado	2,475.00	
0066232	11/20/17	Outstanding	0189419	Sabrina N Martinez	375.00	
0066233	11/20/17	Outstanding	0192725	Gabriella D Mata	375.00	
0066234	11/20/17	Outstanding	0207640	Larry E. May	271.75	
0066235	11/20/17	Outstanding	0188670	Josue Narvaez	47.25	
0066236	11/20/17	Outstanding	0188973	Stephanie K Nunez	1,480.00	
0066237	11/20/17	Outstanding	0203487	Ryan J Perez	747.00	
0066238	11/20/17	Outstanding	0188590	Tiffany A. Rios	750.00	
0066239	11/20/17	Outstanding	0201140	Gerardo Rodriguez, Jr	321.13	
0066240	11/20/17	Outstanding	0196959	Sebastian Rodriguez	1,156.25	
0066241	11/20/17	Outstanding	0155521	Steven Rodriguez	272.45	
0066242	11/20/17	Outstanding	0204238	Jasmine Sandoval	375.00	
0066243	11/20/17	Outstanding	0128619	Martha Cecilia Smith	248.00	
0066244	11/20/17	Void	0198928	Jon A Torres		750.00
0066245	11/20/17	Outstanding	0201560	Raul U. Trevino	2,722.00	
0066246	11/20/17	Outstanding	0189315	Katie Turner	375.00	
0066247	11/20/17	Outstanding	0210351	Marcus Uribe	186.46	
0066248	11/20/17	Outstanding	0211488	Leonela Villegas	1,483.00	
0066249	12/06/17	Outstanding	0209125	Ana L. Arellano Diaz	750.00	
0066250	12/06/17	Void	0196613	Felipe Ariza		569.04
0066251	12/06/17	Outstanding	0209529	Khara a Arredondo	750.00	
0066252	12/06/17	Outstanding	0196396	Derrick M. Cardenas	375.00	
0066253	12/06/17	Outstanding	0201148	Luis D. Cardenas	2,722.00	
0066254	12/06/17	Outstanding	0202417	Ruben Cerda	1,735.00	
0066255	12/06/17	Outstanding	0191614	Bianca T. Cervantes	563.00	
0066256	12/06/17	Outstanding	0196419	Christian M Chapoy	750.00	
0066257	12/06/17	Outstanding	0195531	Omar A. Espinoza	319.73	
0066258	12/06/17	Void	0210438	Zenaida M. Espinoza		7.00
0066259	12/06/17	Outstanding	0181383	Clarissa J. Flores	1,426.63	
0066260	12/06/17	Outstanding	0059911	Michael P. Flores	4,701.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066261	12/06/17	Outstanding	0196892	Jaykob R. Flores-Gomez	750.00	
0066262	12/06/17	Outstanding	0153280	Jesscia Garcia	1,980.00	
0066263	12/06/17	Outstanding	0126339	Bianca N Gilbert	1,480.00	
0066264	12/06/17	Outstanding	0212865	Nadia G. Gonzales	750.00	
0066265	12/06/17	Outstanding	0187696	Maria G. Gonzalez	750.00	
0066266	12/06/17	Outstanding	0096619	Priscilla Inclan	1.00	
0066267	12/06/17	Outstanding	0196592	Veronika E. Lopez	248.00	
0066268	12/06/17	Outstanding	0205609	Rufino Lozano	750.00	
0066269	12/06/17	Outstanding	0196459	Victoria Z. Martinez	750.00	
0066270	12/06/17	Outstanding	0179896	Robert Melendez	750.00	
0066271	12/06/17	Outstanding	0201448	Callie M Morgan	1,160.05	
0066272	12/06/17	Outstanding	0207772	Westley L. Navarrete	1,657.10	
0066273	12/06/17	Outstanding	0204502	Sylvia S. Ontiveros	563.00	
0066274	12/06/17	Outstanding	0168326	Jose Luis Palacio	16.94	
0066275	12/06/17	Outstanding	0200748	Andrea Perez	1,732.00	
0066276	12/06/17	Outstanding	0177325	Marisol Rodriguez	560.00	
0066277	12/06/17	Outstanding	0171032	Jorge Ruiz	1,770.13	
0066278	12/06/17	Outstanding	0170219	Karla I. Santos	375.00	
0066279	12/06/17	Outstanding	0159140	Hana Segura	65.00	
0066280	12/06/17	Outstanding	0197724	Karina S. Solis	2,000.00	
0066281	12/06/17	Void	0181172	Dante Valdes		300.00
0066282	12/06/17	Outstanding	0155064	Kidalia L. Vasquez	563.00	
0066283	12/08/17	Outstanding	0194131	Carolina Aguirre	768.50	
0066284	12/08/17	Outstanding	0188519	Daisy Aguirre	248.21	
0066285	12/08/17	Outstanding	0154362	Fernando A. Barrera	2,518.00	
0066286	12/08/17	Outstanding	0201258	Tristan M. Barta	750.00	
0066287	12/08/17	Outstanding	0195617	Andrew P. Bustamante	106.58	
0066288	12/08/17	Outstanding	0188515	Brian P. Bustamante	334.73	
0066289	12/08/17	Outstanding	0194338	Cody Craig	137.00	
0066290	12/08/17	Outstanding	0182092	Brianna D. Davila	3.00	
0066291	12/08/17	Void	0209344	Justin S. De La Garza		3.00
0066292	12/08/17	Void	0187442	Diego A. De Luna		3.00
0066293	12/08/17	Outstanding	0208576	Maia G. Embers	3.00	
0066294	12/08/17	Outstanding	0200778	Armando Fernandez	3.00	
0066295	12/08/17	Void	0211372	Jesse Flores		3.00
0066296	12/08/17	Outstanding	0126339	Bianca N Gilbert	4,984.00	
0066297	12/08/17	Outstanding	0201623	Danielle D Gomez	401.17	
0066298	12/08/17	Outstanding	0205034	Lourdes V Gonzales	104.71	
0066299	12/08/17	Outstanding	0190201	Sairah Gonzalez	1,237.00	
0066300	12/08/17	Outstanding	0213258	Jaharie K. Irving	39.50	
0066301	12/08/17	Outstanding	0204928	Emily Kerr	6.00	
0066302	12/08/17	Outstanding	0204567	Raphaella G. Leal	750.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066303	12/08/17	Outstanding	0183148	Leyda E. Lopez Soto	431.20	
0066304	12/08/17	Outstanding	0109331	Mary Jane Martinez-Mendoza	75.94	
0066305	12/08/17	Void	0111383	Dustin G McHazlett		3.00
0066306	12/08/17	Outstanding	0212559	Andres R. Orta	1,419.63	
0066307	12/08/17	Outstanding	0199417	Yesenia Ortiz	1,732.00	
0066308	12/08/17	Void	0196537	Jacqueline Perez		3.00
0066309	12/08/17	Outstanding	0165813	Ayla L Ramos	15.00	
0066310	12/08/17	Outstanding	0205020	Carmen M. Rivera	375.00	
0066311	12/08/17	Outstanding	0177325	Marisol Rodriguez	2,475.00	
0066312	12/08/17	Void	0180946	Cheyenne R. Sendejo		3.00
0066313	12/08/17	Outstanding	0213460	Jasmine Velasquez	2,722.00	
0066314	12/08/17	Outstanding	0212198	Anastacio Vosquez, III	4,701.00	
0066315	12/15/17	Outstanding	0191696	Estella A. Aguinaga	750.00	
0066316	12/15/17	Outstanding	0206163	Kassandra K. Alarcon	750.00	
0066317	12/15/17	Outstanding	0188292	David Cardozo	563.00	
0066318	12/15/17	Outstanding	0203778	Regan M. Crawford	747.00	
0066319	12/15/17	Outstanding	0196369	Connor J. Davis	750.00	
0066320	12/15/17	Outstanding	0196552	Martin E. Fernandez	563.00	
0066321	12/15/17	Outstanding	0196336	Elijah J. Galindo	263.50	
0066322	12/15/17	Outstanding	0204188	Graciela Gaspar	750.00	
0066323	12/15/17	Outstanding	0208735	Andrea Guajardo	750.00	
0066324	12/15/17	Outstanding	0177174	Logan Hernandez	750.00	
0066325	12/15/17	Outstanding	0165567	Cristobal Jenkins, Sr	495.00	
0066326	12/15/17	Outstanding	0211828	Nicholas King	245.94	
0066327	12/15/17	Void	0212860	Damian L. Lister		750.00
0066328	12/15/17	Outstanding	0203258	Mercedes D. Lopez	750.00	
0066329	12/15/17	Outstanding	0196338	Ivan R. Luna	750.00	
0066330	12/15/17	Outstanding	0205732	Karena Martinez	750.00	
0066331	12/15/17	Outstanding	0206867	Lizabeth Martinez	750.00	
0066332	12/15/17	Outstanding	0205889	Brian A. Musquiz	750.00	
0066333	12/15/17	Outstanding	0182978	Maria D. Najera	100.00	
0066334	12/15/17	Outstanding	0191018	Gabriel Rangel	750.00	
0066335	12/15/17	Outstanding	0208005	Reyna M. Rangel	503.69	
0066336	12/15/17	Void	0186995	Lauren A. Richardson		1,480.00
0066337	12/15/17	Outstanding	0198284	Dara L. Ruiz	372.00	
0066338	12/15/17	Outstanding	0196601	Kristin T. Saucedo	622.81	
0066339	12/15/17	Outstanding	0212452	Tyressa R. Schaefer	750.00	
0066340	12/15/17	Outstanding	0191187	Edward L. Silva, II	750.00	
0066341	12/15/17	Outstanding	0196385	Miranda R. Sosa	750.00	
0066342	12/15/17	Outstanding	0189831	Edgar B. Torres	1,732.00	
0066343	12/15/17	Outstanding	0186717	Kassandra M. Valiente	562.00	
0066344	12/15/17	Outstanding	0157788	Bryan Vasquez	750.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066345	12/15/17	Outstanding	0113661	Jennifer R Ybarra	2,228.00	
0066346	12/15/17	Outstanding	0196426	Ruben Zamora Jr	375.00	
0066347	01/05/18	Outstanding	0112056	Johnette Gonzales	5,193.00	
0066348	01/05/18	Outstanding	0212330	Daisy L. Montes	2,960.00	
0066349	01/05/18	Outstanding	0127844	George Rodriguez	2,220.00	
0066350	01/05/18	Outstanding	0181108	Tiffany N. Saucedo	1,732.00	
0066351	01/05/18	Outstanding	0148291	Juan Torres	2,960.00	
0066352	01/12/18	Outstanding	0103893	Elvira Abraham	5,194.00	
0066353	01/12/18	Outstanding	0200167	Samantha E. Adame	705.75	
0066354	01/12/18	Outstanding	0100009	Carolina Aguilar	2,699.75	
0066355	01/12/18	Outstanding	0129569	Samantha R Aguilera	4,947.00	
0066356	01/12/18	Outstanding	0188519	Daisy Aguirre	990.00	
0066357	01/12/18	Outstanding	0153284	Elvira L Ahkothé	1,484.00	
0066358	01/12/18	Outstanding	0176065	Janie Alaniz	4,453.00	
0066359	01/12/18	Outstanding	0085720	Yesenia R Alvarez	4,180.50	
0066360	01/12/18	Outstanding	0147127	Kayla Arce	4,960.75	
0066361	01/12/18	Outstanding	0150233	Ricardo Arias, Jr	2,684.75	
0066362	01/12/18	Outstanding	0199627	Anakarla Arredondo	461.75	
0066363	01/12/18	Outstanding	0131022	Bridget E. Arredondo	4,700.00	
0066364	01/12/18	Outstanding	0188823	Sergio A. Ayala	1,980.00	
0066365	01/12/18	Outstanding	0099632	Efrain Barboza	2,226.00	
0066366	01/12/18	Outstanding	0154362	Fernando A. Barrera	3,123.00	
0066367	01/12/18	Outstanding	0202695	Jovanna Barrera	4,165.50	
0066368	01/12/18	Outstanding	0127927	Paulina M. Billings	1,900.75	
0066369	01/12/18	Outstanding	0179443	Tabitha I. Blue	4,255.00	
0066370	01/12/18	Outstanding	0204218	Gilberto A. Borrego	2,722.00	
0066371	01/12/18	Outstanding	0095400	Tammy R. Buentello	4,924.50	
0066372	01/12/18	Outstanding	0199011	Karla N. Byrom	355.00	
0066373	01/12/18	Outstanding	0172633	Alexandria R Cantu	2,931.00	
0066374	01/12/18	Outstanding	0201148	Luis D. Cardenas	2,722.00	
0066375	01/12/18	Outstanding	0174220	Nadine M. Cardenas	1,768.75	
0066376	01/12/18	Outstanding	0133674	Elida B. Carrizales	4,782.25	
0066377	01/12/18	Outstanding	0197387	Katrina A. Carter	1,783.50	
0066378	01/12/18	Outstanding	0189057	Beatriz Cavazos	1,980.00	
0066379	01/12/18	Outstanding	0141355	Alexandria J Cervantez	4,651.00	
0066380	01/12/18	Outstanding	0200147	Jesus Chavarria	816.75	
0066381	01/12/18	Outstanding	0203728	Luis A. Chavera	2,856.50	
0066382	01/12/18	Outstanding	0133232	Irene S. Christopher	5,194.00	
0066383	01/12/18	Outstanding	0184747	Daniel Cisneros	2,029.00	
0066384	01/12/18	Outstanding	0168061	Ithzel Constancio	4,919.75	
0066385	01/12/18	Outstanding	0194588	Jorge A. Contreras, Jr	620.50	
0066386	01/12/18	Outstanding	0172295	Tabitha Contreras	1,979.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066387	01/12/18	Outstanding	0128384	Jacqueline Costilla	3,461.50	
0066388	01/12/18	Outstanding	0124874	Maria Cruz	5,194.00	
0066389	01/12/18	Outstanding	0124956	Amy De la Garza	2,474.00	
0066390	01/12/18	Outstanding	0197636	Laura De la Garza	5,120.75	
0066391	01/12/18	Outstanding	0136675	Iveth M. De Los Santos	4,701.00	
0066392	01/12/18	Outstanding	0190386	Ashley G. Deang-Art	2,474.00	
0066393	01/12/18	Outstanding	0194504	Shelby L. Del Rio	2,722.00	
0066394	01/12/18	Outstanding	0191027	Juanita I. Del Toro	1,059.75	
0066395	01/12/18	Outstanding	0185255	Reyvin Athena G De Leon	1,022.00	
0066396	01/12/18	Outstanding	0205067	Theron Gunnar DeLeon	2,722.00	
0066397	01/12/18	Outstanding	0181952	Carlos Diaz IV, IV	2,722.00	
0066398	01/12/18	Outstanding	0175538	Mattea C. Duncan	1,980.00	
0066399	01/12/18	Outstanding	0176804	Skyler R. Eastep	1,470.00	
0066400	01/12/18	Outstanding	0180461	Jemi L Edwards	2,177.00	
0066401	01/12/18	Outstanding	0182216	Haley R. Espinoza	1,532.25	
0066402	01/12/18	Outstanding	0189637	Nyomi Esquivel	522.50	
0066403	01/12/18	Outstanding	0187857	Juztine Evangelista	646.25	
0066404	01/12/18	Outstanding	0133694	Mary J. Findley	4,947.00	
0066405	01/12/18	Outstanding	0187161	Brandon R. Flores	4,206.00	
0066406	01/12/18	Outstanding	0059911	Michael P. Flores	4,701.00	
0066407	01/12/18	Outstanding	0166886	Michelle Franco	3,216.00	
0066408	01/12/18	Outstanding	0152121	Tabitha Galaviz	4,454.00	
0066409	01/12/18	Outstanding	0193859	Jasmine O. Gallegos	250.00	
0066410	01/12/18	Outstanding	0182484	Alani C. Garcia	1,485.00	
0066411	01/12/18	Outstanding	0153280	Jesscia Garcia	1,791.25	
0066412	01/12/18	Outstanding	0211548	Juanita M. Garcia	2,113.25	
0066413	01/12/18	Outstanding	0182583	Megan Garcia	116.00	
0066414	01/12/18	Outstanding	0212686	Sylvia Garcia	4,153.00	
0066415	01/12/18	Outstanding	0200269	Christian Garza	1,250.00	
0066416	01/12/18	Outstanding	0197673	Esmeralda A. Garza	1,184.00	
0066417	01/12/18	Outstanding	0151521	Edith Gaytan	4,700.00	
0066418	01/12/18	Outstanding	0126339	Bianca N Gilbert	4,984.00	
0066419	01/12/18	Outstanding	0212726	Ruben Gloria	1,484.00	
0066420	01/12/18	Outstanding	0140811	Kasandra S. Gomez	3,197.00	
0066421	01/12/18	Outstanding	0171447	Martin Gomez	5,220.50	
0066422	01/12/18	Outstanding	0109478	Yesina S. Gomez	4,700.00	
0066423	01/12/18	Outstanding	0121435	Christa M. Gonzalez	2,474.00	
0066424	01/12/18	Outstanding	0153295	Francisca E. Gonzalez	5,194.00	
0066425	01/12/18	Outstanding	0177769	Nadia E. Gonzalez	200.50	
0066426	01/12/18	Outstanding	0194742	Stephanie L. Gray	3,284.75	
0066427	01/12/18	Outstanding	0195297	Summer R. Gregory	3,216.00	
0066428	01/12/18	Outstanding	0105137	Jennifer D. Gulamhussein	4,947.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066429	01/12/18	Outstanding	0162250	Sean S. Gutierrez	4,107.88	
0066430	01/12/18	Outstanding	0189457	Vanessa A Guzman	990.00	
0066431	01/12/18	Outstanding	0207808	Jeanne Hammond	4,153.00	
0066432	01/12/18	Outstanding	0202234	April Hernandez	866.00	
0066433	01/12/18	Outstanding	0128231	Lizzette M. Hernandez	4,700.00	
0066434	01/12/18	Outstanding	0136023	Loui Hernandez	13.00	
0066435	01/12/18	Outstanding	0188232	Thelma Hernandez	2,475.00	
0066436	01/12/18	Outstanding	0125157	Kimberlee Hobbs	5,194.00	
0066437	01/12/18	Outstanding	0198079	Erin A. Honer	944.00	
0066438	01/12/18	Outstanding	0190015	Oriana G. Ibarra	493.75	
0066439	01/12/18	Outstanding	0096619	Priscilla Inclan	5,195.00	
0066440	01/12/18	Outstanding	0156354	Elizabeth Javalera	2,371.25	
0066441	01/12/18	Outstanding	0165567	Cristobal Jenkins, Sr	990.00	
0066442	01/12/18	Outstanding	0176776	Carly N. Jimenez	500.00	
0066443	01/12/18	Outstanding	0191487	Jay J Johnson III	1,039.00	
0066444	01/12/18	Outstanding	0210628	Devane R. Jurado	500.00	
0066445	01/12/18	Outstanding	0196431	Alyssa M. Kaufmann	500.00	
0066446	01/12/18	Outstanding	0066007	Wendy J. Koenig	3,914.00	
0066447	01/12/18	Outstanding	0137309	Johana M. Lara	100.00	
0066448	01/12/18	Outstanding	0145361	Sandra Lascano	5,194.00	
0066449	01/12/18	Outstanding	0110204	Noe Leiija	3,217.00	
0066450	01/12/18	Outstanding	0194502	Carmen Linares	4,701.00	
0066451	01/12/18	Outstanding	0189341	Abraham Lopez	10.25	
0066452	01/12/18	Outstanding	0162962	Christian I. Lopez	451.00	
0066453	01/12/18	Outstanding	0180676	Eduardo Lopez, Jr	3,209.75	
0066454	01/12/18	Outstanding	0173304	Jasmine C. Lopez	2,968.00	
0066455	01/12/18	Outstanding	0178389	Josefina Lopez	4,700.00	
0066456	01/12/18	Outstanding	0149455	Serena S. Lopez	26.00	
0066457	01/12/18	Outstanding	0196592	Veronika E. Lopez	2,516.00	
0066458	01/12/18	Outstanding	0199754	Blanca Y. Lugo	733.75	
0066459	01/12/18	Outstanding	0116474	Jude Luna	2,990.00	
0066460	01/12/18	Outstanding	0161698	Yliana Maldonado	2,475.00	
0066461	01/12/18	Outstanding	0098711	Roseann L Mangold	744.00	
0066462	01/12/18	Outstanding	0199423	Angelica Martinez	740.00	
0066463	01/12/18	Outstanding	0188214	Erik Martinez	693.00	
0066464	01/12/18	Outstanding	0199158	Jessica Martinez	456.75	
0066465	01/12/18	Outstanding	0167021	Adelaida A. Mauricio	2,722.00	
0066466	01/12/18	Outstanding	0200155	Matthew N. Medina	552.13	
0066467	01/12/18	Outstanding	0189892	Alan M. Mendoza	1,291.00	
0066468	01/12/18	Outstanding	0148094	Annette N. Mercado	4,016.25	
0066469	01/12/18	Outstanding	0084735	Sonya Moctezuma	2,513.00	
0066470	01/12/18	Outstanding	0130516	Brittany M. Mohrman	2,475.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066471	01/12/18	Outstanding	0102249	Sabrina M. Morrison	3,321.75	
0066472	01/12/18	Outstanding	0173751	Luciano R Nino	2,474.00	
0066473	01/12/18	Outstanding	0130402	Annick Ortiz	4,180.50	
0066474	01/12/18	Outstanding	0187797	Dalton K. Pannell	1,298.69	
0066475	01/12/18	Outstanding	0196925	Mariano Pargas, III	2,969.00	
0066476	01/12/18	Outstanding	0188428	Esai Patino	1,732.00	
0066477	01/12/18	Outstanding	0153857	Jessica S. Pena	2,204.75	
0066478	01/12/18	Outstanding	0111302	Catrina A. Perales	5,938.00	
0066479	01/12/18	Outstanding	0204380	Marco A. Perez Jr, Jr	5,195.00	
0066480	01/12/18	Outstanding	0199123	Jamie Leigh Petrowski	9,402.00	
0066481	01/12/18	Outstanding	0116527	Elizabeth Phillips	4,700.00	
0066482	01/12/18	Outstanding	0201577	Madison D Pope	1,763.50	
0066483	01/12/18	Outstanding	0138083	Michael A. Quintero	790.25	
0066484	01/12/18	Outstanding	0197700	Anthony Ramirez	4,700.00	
0066485	01/12/18	Outstanding	0121822	Pearl Ramirez	4,552.00	
0066486	01/12/18	Outstanding	0169592	Dulce A Ramon	2,970.00	
0066487	01/12/18	Outstanding	0200795	Cecilia C Reavis	4,156.00	
0066488	01/12/18	Outstanding	0190354	Jennifer Rendon	1,132.50	
0066489	01/12/18	Outstanding	0188018	Hailey K. Revis	161.25	
0066490	01/12/18	Outstanding	0150443	Nichole R. Richard	4,538.50	
0066491	01/12/18	Outstanding	0189111	Beatriz I. Rodriguez	2,474.00	
0066492	01/12/18	Outstanding	0191287	Christina Rodriguez	5,194.00	
0066493	01/12/18	Outstanding	0158911	Enedelia H. Rodriguez	2,598.00	
0066494	01/12/18	Outstanding	0201878	Eric M. Rodriguez	4,700.00	
0066495	01/12/18	Outstanding	0165097	Guadalupe I. Rodriguez	5,194.00	
0066496	01/12/18	Outstanding	0172185	Janet Q Rodriguez	3,464.00	
0066497	01/12/18	Outstanding	0131947	Jeremiah E. Rogers	4,087.50	
0066498	01/12/18	Outstanding	0176998	Clarissa S. Roman Chavez	3,667.50	
0066499	01/12/18	Outstanding	0196750	Helene Saenz	3,430.75	
0066500	01/12/18	Outstanding	0164727	Bryan Salazar	770.75	
0066501	01/12/18	Outstanding	0130550	Fernando Saldana Jr, Jr.	159.25	
0066502	01/12/18	Outstanding	0183374	Abigail M. Saldivar	364.00	
0066503	01/12/18	Outstanding	0147965	Noel Sanchez, II	5,194.00	
0066504	01/12/18	Outstanding	0150369	Charlotte M. Shrum	3,284.75	
0066505	01/12/18	Outstanding	0163574	Kara N. Sifuentes	2,474.00	
0066506	01/12/18	Outstanding	0122784	Lory Sosa	4,700.00	
0066507	01/12/18	Outstanding	0193889	Christina M. Stovall	2,960.00	
0066508	01/12/18	Outstanding	0133409	Amanda M Terrazas	500.00	
0066509	01/12/18	Outstanding	0110502	Michael Torralba	1,029.75	
0066510	01/12/18	Outstanding	0212884	Melissa Ullman	6,929.00	
0066511	01/12/18	Outstanding	0113534	Cristina R. Urrabazo	2,132.25	
0066512	01/12/18	Outstanding	0108018	Jorge R. Valdez	3,653.25	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066513	01/12/18	Outstanding	0061033	Laura Valdez	3,033.50	
0066514	01/12/18	Outstanding	0184481	Jermaine Vasquez	3,000.00	
0066515	01/12/18	Outstanding	0188591	Memri R. Vasquez	4.50	
0066516	01/12/18	Outstanding	0067871	Angela M. Velasquez	2,232.25	
0066517	01/12/18	Outstanding	0128440	Josie M. Velasquez	4,580.50	
0066518	01/12/18	Outstanding	0207827	Joseph I. Velazquez	89.50	
0066519	01/12/18	Outstanding	0186858	Josie G Veloz	2,474.00	
0066520	01/12/18	Outstanding	0178859	Pedro Victorio	2,969.00	
0066521	01/12/18	Outstanding	0173331	Julia Villarreal	2,125.25	
0066522	01/12/18	Outstanding	0195304	Priscila Villarreal	2,721.00	
0066523	01/12/18	Outstanding	0196801	Alexcis I Villegas	2,968.00	
0066524	01/12/18	Outstanding	0121463	Dana Welch	4,700.00	
0066525	01/12/18	Outstanding	0166931	Louis Ybarra	1,736.50	
0066526	01/12/18	Outstanding	0201512	William A. Yount	695.00	
0066527	01/12/18	Outstanding	0078167	Maryvel Zarate	3,464.00	
0066528	01/12/18	Outstanding	0134612	Brenda Zinsmeyer	2,599.00	
0066529	01/19/18	Outstanding	0188620	Marcus Avila	250.00	
0066530	01/19/18	Outstanding	0095400	Tammy R. Buentello	519.50	
0066531	01/19/18	Outstanding	0145959	Jessica Diego	3,833.32	
0066532	01/19/18	Outstanding	0182216	Haley R. Espinoza	188.25	
0066533	01/19/18	Outstanding	0103029	Elizabeth Garcia	3,958.00	
0066534	01/19/18	Outstanding	0144717	Sharon M. Garcia	2.50	
0066535	01/19/18	Outstanding	0143173	Crystal Hernandez	990.00	
0066536	01/19/18	Outstanding	0188894	John D. Hernandez	1,485.00	
0066537	01/19/18	Outstanding	0066007	Wendy J. Koenig	13.25	
0066538	01/19/18	Outstanding	0189341	Abraham Lopez	492.75	
0066539	01/19/18	Outstanding	0188173	Sylvia A. Martinez	121.25	
0066540	01/19/18	Outstanding	0148094	Annette N. Mercado	683.75	
0066541	01/19/18	Outstanding	0130402	Annick Ortiz	519.50	
0066542	01/19/18	Outstanding	0177325	Marisol Rodriguez	2,475.00	
0066543	01/19/18	Outstanding	0176998	Clarissa S. Roman Chavez	44.50	
0066544	01/19/18	Outstanding	0110502	Michael Torralba	522.75	
0066545	01/19/18	Outstanding	0072568	Belinda Venegas	2,079.86	
0066546	01/26/18	Outstanding	0180673	Jesus Aguirr Aguirre II	694.00	
0066547	01/26/18	Outstanding	0193445	Ricardo Ainslie	150.00	
0066548	01/26/18	Outstanding	0208154	Anthony T. Alvarado	150.00	
0066549	01/26/18	Outstanding	0171099	Deandra J. Alvarado	10,392.00	
0066550	01/26/18	Outstanding	0085720	Yesenia R Alvarez	519.50	
0066551	01/26/18	Outstanding	0154362	Fernando A. Barrera	493.75	
0066552	01/26/18	Outstanding	0175080	Roland R. Benavides	1,285.00	
0066553	01/26/18	Outstanding	0201528	Erin B. Bernhard	150.00	
0066554	01/26/18	Outstanding	0211909	Christian A. Beyer	150.00	

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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
0066555	01/26/18	Outstanding	0204218	Gilberto A. Borrego	150.00	
0066556	01/26/18	Outstanding	0193485	Tyler J. Burrus	95.00	
0066557	01/26/18	Outstanding	0180446	Yendi Camacho	150.00	
0066558	01/26/18	Void	0211923	Jose A. Cardenas		14.84
0066559	01/26/18	Outstanding	0186993	Serena Cardona	1,361.00	
0066560	01/26/18	Outstanding	0189501	Karla R. Carrasco	5,444.00	
0066561	01/26/18	Void	0199656	Clarissa R. Casillas		150.00
0066562	01/26/18	Outstanding	0105943	Melissa B. Castano	999.75	
0066563	01/26/18	Outstanding	0189902	Juan R. Castro, Jr	478.25	
0066564	01/26/18	Outstanding	0201741	Cristina Cervantes	138.19	
0066565	01/26/18	Outstanding	0153178	Brayen Chacon	457.75	
0066566	01/26/18	Outstanding	0200147	Jesus Chavarrria	681.00	
0066567	01/26/18	Outstanding	0188366	Kristen A Contreras	150.00	
0066568	01/26/18	Outstanding	0180709	Juan M. Cortez, III	150.00	
0066569	01/26/18	Outstanding	0199382	Yzela Cruz	2,088.50	
0066570	01/26/18	Outstanding	0190761	Pablo E De Hoyos	51.75	
0066571	01/26/18	Outstanding	0146523	Berenice De la Fuente	743.00	
0066572	01/26/18	Outstanding	0193353	Cheyenne C. De Luna	95.00	
0066573	01/26/18	Void	0198674	Delia L. Del Toro		150.00
0066574	01/26/18	Outstanding	0187542	Lauren B Del Toro	150.00	
0066575	01/26/18	Outstanding	0201992	Michael Delgado	268.50	
0066576	01/26/18	Outstanding	0179370	Joseph B. Doege	337.00	
0066577	01/26/18	Outstanding	0189059	Jesus Duenes	875.25	
0066578	01/26/18	Outstanding	0192253	Samantha Galindo	150.00	
0066579	01/26/18	Outstanding	0155502	Eva E. Galvan	150.00	
0066580	01/26/18	Void	0186829	Sean M. Garcia Cantu		30.50
0066581	01/26/18	Outstanding	0186349	Clarissa A. Garcia	150.00	
0066582	01/26/18	Outstanding	0189670	Noah Garcia	544.50	
0066583	01/26/18	Outstanding	0112056	Johnette Gonzales	5,196.00	
0066584	01/26/18	Outstanding	0122543	Carlos A. Gonzalez	2,960.00	
0066585	01/26/18	Outstanding	0188912	Jon M. Hutto	150.00	
0066586	01/26/18	Outstanding	0183511	Yesenia A. Ibarra	4,947.00	
0066587	01/26/18	Void	0150905	Bryan N. Jackson		150.00
0066588	01/26/18	Outstanding	0181955	John Lewallen	184.27	
0066589	01/26/18	Outstanding	0193303	Lauren N. Limbrick	95.00	
0066590	01/26/18	Outstanding	0189341	Abraham Lopez	4.25	
0066591	01/26/18	Outstanding	0182082	Justin Lopez	3,217.00	
0066592	01/26/18	Outstanding	0177833	Gabriel Lugo	858.00	
0066593	01/26/18	Outstanding	0191910	Madelyn T. Martinez	150.00	
0066594	01/26/18	Outstanding	0194110	Juan C. Martinez Salazar	150.00	
0066595	01/26/18	Void	0210428	Vanessa Mendoza		1,033.60
0066596	01/26/18	Outstanding	0211360	Charles A. Miller	140.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0066597	01/26/18	Outstanding	0212180	Orlando Nava	470.88	
0066598	01/26/18	Outstanding	0210550	Raul A. Nunez	84.75	
0066599	01/26/18	Outstanding	0185716	Reanna J. Pena	150.00	
0066600	01/26/18	Outstanding	0197235	Yasmeen M. Perez	990.00	
0066601	01/26/18	Outstanding	0210301	Felice L. Pope	1,074.45	
0066602	01/26/18	Outstanding	0170925	Bianka N. Ramirez	95.00	
0066603	01/26/18	Outstanding	0201300	Maria D. Ramos	1,615.75	
0066604	01/26/18	Outstanding	0202720	Stephanie Reyes	740.00	
0066605	01/26/18	Outstanding	0185412	Cristian J. Rios	150.00	
0066606	01/26/18	Void	0204296	Jacqueline Rosales		1,045.50
0066607	01/26/18	Outstanding	0199989	Bernice Ruiz	171.44	
0066608	01/26/18	Outstanding	0200817	Jorge Ruiz	150.00	
0066609	01/26/18	Outstanding	0214814	Shania Sakuma-Harlow	951.50	
0066610	01/26/18	Outstanding	0212235	Carlos Salinas, III	237.25	
0066611	01/26/18	Void	0187864	Samuel H. Samaniego		382.25
0066612	01/26/18	Outstanding	0213688	Teresa A. Sanchez	286.25	
0066613	01/26/18	Outstanding	0214810	Ashley J. Segura	261.00	
0066614	01/26/18	Outstanding	0161760	Daniel R. Serrano, Jr	150.00	
0066615	01/26/18	Outstanding	0194592	Warren A. Siller	150.00	
0066616	01/26/18	Outstanding	0194826	Jule E. Sosa	150.00	
0066617	01/26/18	Outstanding	0194149	Destiny Sportsman	1,184.00	
0066618	01/26/18	Outstanding	0206171	Brandon Stern	136.00	
0066619	01/26/18	Outstanding	0205982	Juan E. Vasquez	150.00	
0066620	01/26/18	Outstanding	0188591	Memri R. Vasquez	109.70	
0066621	01/26/18	Outstanding	0199010	Kevin V. Vega	150.00	
0066622	01/26/18	Outstanding	0072568	Belinda Venegas	394.14	
0066623	01/26/18	Outstanding	0189091	Gilberto I. Vidaurri	2,960.00	
0066624	01/26/18	Outstanding	0201215	Kari A. Williams	150.00	
0066625	01/26/18	Outstanding	0201512	William A. Yount	492.75	
0066626	01/26/18	Outstanding	0134849	Sandra E. Zamarripa	9,896.00	
0066627	02/02/18	Outstanding	0189501	Karla R. Carrasco	990.00	
0066628	02/02/18	Outstanding	0172084	Joaquin J Cruz	1,114.00	
0066629	02/02/18	Void	0195237	Esmeralda Davila		21.69
0066630	02/02/18	Outstanding	0194275	Lesly E Garcia	500.00	
0066631	02/02/18	Outstanding	0182483	Riane E. Garcia	3,397.50	
0066632	02/02/18	Outstanding	0128227	Emma R. Hernandez	1,486.00	
0066633	02/02/18	Outstanding	0180220	Loriza Hernandez	8,926.63	
0066634	02/02/18	Outstanding	0193277	Nicholas S. Lopez	2,960.00	
0066635	02/02/18	Outstanding	0188977	Sergio J. Rosas	1,486.00	
0066636	02/02/18	Outstanding	0128929	Rene Vela	697.00	
0066637	02/02/18	Outstanding	0134457	Edna E. Villarreal	1,858.94	
0066638	02/09/18	Outstanding	0214812	Glenn Harlow	2,351.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066639	02/09/18	Outstanding	0154561	Junice B. Lopez	1,797.00	
0066640	02/09/18	Outstanding	0197284	Carlos Maldonado	73.81	
0066641	02/09/18	Outstanding	0121821	Christine N. Martinez	4,701.00	
0066642	02/09/18	Outstanding	0170682	Jessica A. Martinez	2,450.00	
0066643	02/09/18	Outstanding	0180742	Catarino P Melendez	500.00	
0066644	02/09/18	Outstanding	0118496	Jonathan Mendoza	3,683.60	
0066645	02/09/18	Outstanding	0186567	Jovana J. Padilla	9,896.00	
0066646	02/09/18	Outstanding	0214814	Shania Sakuma-Harlow	379.73	
0066647	02/09/18	Outstanding	0204174	Jessica M. Stiefer	150.00	
0066648	02/09/18	Outstanding	0168353	Lucero G Vasquez	375.00	
0066649	02/09/18	Outstanding	0201569	Johanna F Zamora	1,732.00	
0066650	02/09/18	Outstanding	0201568	Sofia Montserrat Torres Zamora	1,132.00	
0066651	02/16/18	Outstanding	0007424	Suzanne K. Bejarano	9,402.00	
0066652	02/16/18	Outstanding	0199519	Vanessa L. Dreibelbis	13.75	
0066653	02/16/18	Outstanding	0208631	Alejandro Gonzalez Garcia	373.00	
0066654	02/16/18	Outstanding	0177675	Martin Grimaldo	385.00	
0066655	02/16/18	Outstanding	0211680	Carolyn S. Hernandez	2,475.00	
0066656	02/16/18	Outstanding	0101938	Maria I Ibarra	2,220.00	
0066657	02/16/18	Outstanding	0199028	Sydney Jaime	2,217.00	
0066658	02/16/18	Outstanding	0196592	Veronika E. Lopez	2,956.00	
0066659	02/16/18	Outstanding	0207640	Larry May	1,785.00	
0066660	02/16/18	Outstanding	0199348	Brandy C. Rodriguez	1,468.25	
0066661	02/16/18	Outstanding	0131947	Jeremiah E. Rogers	270.63	
0066662	02/16/18	Outstanding	0195644	Esmeralda Romo	1,480.00	
0066663	02/16/18	Outstanding	0113669	Roland J Saiz	2,475.00	
0066664	02/16/18	Outstanding	0213260	Veronica N. Sambrano	2,599.00	
0066665	02/16/18	Outstanding	0200979	Odalys S. Sotelo	2,127.00	
0066666	02/16/18	Outstanding	0190982	Vianca V. Villasenor	2,326.00	
0066667	02/23/18	Outstanding	0176772	Tyler Cook	532.25	
0066668	02/23/18	Outstanding	0096566	Linda Y. Garcia	2,491.11	
0066669	02/23/18	Outstanding	0214136	Erika L. Garza	360.75	
0066670	02/23/18	Outstanding	0212843	Jacob I. Garza	1,562.25	
0066671	02/23/18	Outstanding	0194697	Alysa Gauna	9.50	
0066672	02/23/18	Outstanding	0199702	Celeste L. Gutierrez	2,722.00	
0066673	02/23/18	Outstanding	0195458	Itiel Huerta	1,615.70	
0066674	02/23/18	Outstanding	0213172	Stephen L. Jefferson, III	892.25	
0066675	02/23/18	Outstanding	0182788	Yulissa Jimenez	2,960.00	
0066676	02/23/18	Outstanding	0194018	Ricardo A. Lopez	210.50	
0066677	02/23/18	Outstanding	0202466	Jose A. Lugo	486.38	
0066678	02/23/18	Outstanding	0182185	Steven A. Maldonado	437.78	
0066679	02/23/18	Outstanding	0212387	Daniel L. Martinez	150.00	
0066680	02/23/18	Outstanding	0187428	Mariana H. Miramontes	1,345.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0066681	02/23/18	Outstanding	0188590	Tiffany A. Rios	150.00	
0066682	02/23/18	Outstanding	0151640	Cassidy Nicole Rivera	2,475.00	
0066683	02/23/18	Outstanding	0161760	Daniel R. Serrano, Jr	362.13	
0066684	02/23/18	Outstanding	0213730	Kassandra M. Trevino	351.71	
0066685	02/23/18	Outstanding	0213616	Larissa M. Venegas	584.93	
0066686	03/07/18	Outstanding	0206210	Andres Aboytes	42.75	
0066687	03/07/18	Outstanding	0103893	Elvira Abraham	199.16	
0066688	03/07/18	Outstanding	0195425	Salomon Abraham	197.72	
0066689	03/07/18	Outstanding	0115335	Stephanie Abrego	387.11	
0066690	03/07/18	Outstanding	0198991	Bianca G. Abundez	670.95	
0066691	03/07/18	Outstanding	0196997	Alberto A. Acevedo	379.00	
0066692	03/07/18	Outstanding	0206280	Alondra G Acevedo	149.39	
0066693	03/07/18	Outstanding	0181880	Celeste I. Acevedo	618.77	
0066694	03/07/18	Outstanding	0204497	Leopoldo D. Acosta Tovar	1,396.00	
0066695	03/07/18	Outstanding	0196793	Zachary J. Adair	125.45	
0066696	03/07/18	Outstanding	0189388	Juan C. Adame	415.09	
0066697	03/07/18	Outstanding	0190544	Anna M. Adams	484.50	
0066698	03/07/18	Outstanding	0192267	Christopher A. Adams	772.80	
0066699	03/07/18	Outstanding	0195518	Elida L. Adams	553.50	
0066700	03/07/18	Outstanding	0154415	Jesus Adams Jr	448.25	
0066701	03/07/18	Outstanding	0193645	Adriana A. Aguilar	877.82	
0066702	03/07/18	Outstanding	0195858	Asalia Aguilar	726.75	
0066703	03/07/18	Outstanding	0112326	Christina C. Aguilar	1,082.50	
0066704	03/07/18	Outstanding	0195399	Eduardo L. Aguilar	447.00	
0066705	03/07/18	Outstanding	0202157	Joelly A Aguilar Infante	1,236.91	
0066706	03/07/18	Outstanding	0186240	Isabel Aguilar	126.91	
0066707	03/07/18	Outstanding	0192934	Janeatte Aguilar	308.36	
0066708	03/07/18	Outstanding	0189615	Leonardo A. Aguilar	260.75	
0066709	03/07/18	Outstanding	0186162	Linda K Aguilar	435.25	
0066710	03/07/18	Outstanding	0190229	Monica Aguilar	243.85	
0066711	03/07/18	Outstanding	0196838	Ruben A. Aguilar	648.53	
0066712	03/07/18	Outstanding	0170424	Sonny J. Aguilar	1,250.25	
0066713	03/07/18	Outstanding	0192884	Zabrina A. Aguilar	462.00	
0066714	03/07/18	Outstanding	0155796	Daniel R. Aguilera	6,164.67	
0066715	03/07/18	Outstanding	0171549	Hector A. Aguilera, III	87.14	
0066716	03/07/18	Outstanding	0129569	Samantha R Aguilera	854.91	
0066717	03/07/18	Outstanding	0182275	Brandy L. Aguillar	1,218.99	
0066718	03/07/18	Outstanding	0206776	Alejandro Aguillon	986.21	
0066719	03/07/18	Outstanding	0204384	Bernice Aguillon	479.50	
0066720	03/07/18	Outstanding	0128346	Maria T. Aguillon	463.25	
0066721	03/07/18	Outstanding	0191696	Estella A Aguinaga	1,379.48	
0066722	03/07/18	Outstanding	0192328	Anisela R. Aguirre	933.18	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066723	03/07/18	Outstanding	0194131	Carolina Aguirre	58.00	
0066724	03/07/18	Outstanding	0195398	Erica A. Aguirre	957.75	
0066725	03/07/18	Outstanding	0180673	Jesus Aguirr Aguirre II	1,221.44	
0066726	03/07/18	Outstanding	0148127	Karina P. Aguirre	282.72	
0066727	03/07/18	Outstanding	0195224	Mario A. Aguirre, Jr	1,220.34	
0066728	03/07/18	Outstanding	0193445	Ricardo Ainslie	145.75	
0066729	03/07/18	Outstanding	0193038	Kariana N. Alamillo	200.00	
0066730	03/07/18	Outstanding	0200687	Rodrigo Alanis	726.75	
0066731	03/07/18	Outstanding	0176065	Janie Alaniz	1,700.28	
0066732	03/07/18	Outstanding	0170763	Armando Alarcon, Jr	681.40	
0066733	03/07/18	Outstanding	0117733	Dora E Alarcon	479.50	
0066734	03/07/18	Outstanding	0206163	Kassandra K. Alarcon	361.14	
0066735	03/07/18	Outstanding	0211619	Andrew L. Alba	456.25	
0066736	03/07/18	Outstanding	0192413	Abigail V. Albarado	235.80	
0066737	03/07/18	Outstanding	0196785	Denise Alcala	1,089.33	
0066738	03/07/18	Outstanding	0202477	Tanya Alcala	46.92	
0066739	03/07/18	Outstanding	0193382	Wendy G. Alcala	609.46	
0066740	03/07/18	Outstanding	0145462	Erica M. Alcantar	1,239.46	
0066741	03/07/18	Outstanding	0188293	Karina Alcorta	74.74	
0066742	03/07/18	Outstanding	0189811	Mariela A. Alcorta	574.14	
0066743	03/07/18	Outstanding	0197815	Angeles Aldaco	233.04	
0066744	03/07/18	Outstanding	0189072	Albany Aldape	1,662.75	
0066745	03/07/18	Outstanding	0199917	Natalee C. Aldape	1,123.54	
0066746	03/07/18	Outstanding	0080783	Ana L. Aldrete	1,341.41	
0066747	03/07/18	Outstanding	0192475	Albert Alejandro	1,561.00	
0066748	03/07/18	Outstanding	0142868	Irene C. Alejandro	236.90	
0066749	03/07/18	Outstanding	0185953	Katherine H. Alejandro	2,379.19	
0066750	03/07/18	Outstanding	0200988	Luis M. Alejandro	419.66	
0066751	03/07/18	Outstanding	0146202	Yesenia Alfonso	28.00	
0066752	03/07/18	Outstanding	0213046	Renee Allen	75.03	
0066753	03/07/18	Outstanding	0205091	Julian A. Almaguer	391.75	
0066754	03/07/18	Outstanding	0180789	Kimberly Almaguer	368.94	
0066755	03/07/18	Outstanding	0181901	Jacob R Almaraz	792.61	
0066756	03/07/18	Outstanding	0192736	Karina Almendarez	1,166.91	
0066757	03/07/18	Outstanding	0182068	Selina Almendarez	1,177.34	
0066758	03/07/18	Outstanding	0207813	Felipe Alonso	132.75	
0066759	03/07/18	Outstanding	0195468	Adriana V. Alvarado	500.00	
0066760	03/07/18	Outstanding	0185556	Arianna N Alvarado	242.91	
0066761	03/07/18	Outstanding	0171099	Deandra J. Alvarado	205.78	
0066762	03/07/18	Outstanding	0208017	Jan C. Alvarado	1,691.25	
0066763	03/07/18	Outstanding	0166335	Suzette A. Alvarado	583.44	
0066764	03/07/18	Outstanding	0144405	Consuelo E. Alvarez	643.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0066765	03/07/18	Outstanding	0189593	Erik H. Alvarez	760.75	
0066766	03/07/18	Outstanding	0213042	Nicole I. Alvarez	185.54	
0066767	03/07/18	Void	0196081	Alfonso Alvizo-Ortiz		680.50
0066768	03/07/18	Outstanding	0181964	Neftali Amaya	1,254.50	
0066769	03/07/18	Outstanding	0090278	Lee B. Amescua	2,277.14	
0066770	03/07/18	Outstanding	0147370	Jacqueline Anico	230.25	
0066771	03/07/18	Outstanding	0195449	Mireya J. Antunez	132.16	
0066772	03/07/18	Outstanding	0189951	Gladys D. Arambula	348.79	
0066773	03/07/18	Void	0165012	Rosa Arana		72.55
0066774	03/07/18	Outstanding	0182273	Catarino V. Aranda III, III	763.50	
0066775	03/07/18	Outstanding	0123698	Adriana L. Arellano	884.50	
0066776	03/07/18	Outstanding	0207497	Brianna Arellano	163.80	
0066777	03/07/18	Outstanding	0209125	Ana L. Arellano Diaz	1,986.99	
0066778	03/07/18	Outstanding	0196603	Jorge Arellano, Jr	941.50	
0066779	03/07/18	Outstanding	0194901	Danielle A Arias	375.00	
0066780	03/07/18	Outstanding	0196613	Felipe Ariza	862.25	
0066781	03/07/18	Outstanding	0126579	Rosa M. Arizmendi	387.50	
0066782	03/07/18	Outstanding	0196222	Arthur A. Arnason	164.89	
0066783	03/07/18	Outstanding	0195339	Aileen Arredondo	1,609.75	
0066784	03/07/18	Outstanding	0131022	Bridget E. Arredondo	202.25	
0066785	03/07/18	Outstanding	0190462	Irma M. Arredondo	1,428.50	
0066786	03/07/18	Outstanding	0209529	Khara A Arredondo	1,439.56	
0066787	03/07/18	Outstanding	0209972	Fabian L. Arreola	517.75	
0066788	03/07/18	Outstanding	0212888	Julio Arreola	507.60	
0066789	03/07/18	Outstanding	0197327	Marco A. Arreola	285.25	
0066790	03/07/18	Outstanding	0193514	Sabrina Arreola	591.60	
0066791	03/07/18	Outstanding	0095888	Melissa A. Arriola	871.37	
0066792	03/07/18	Outstanding	0196639	Monica Avalos	957.75	
0066793	03/07/18	Outstanding	0199958	Samuel C. Avendano	2,960.00	
0066794	03/07/18	Outstanding	0127287	Adriana Avila	65.35	
0066795	03/07/18	Outstanding	0199978	Daniella Avila	555.87	
0066796	03/07/18	Outstanding	0189747	Kassandra L. Avila	665.64	
0066797	03/07/18	Outstanding	0188620	Marcus Avila	44.00	
0066798	03/07/18	Outstanding	0194642	Miguel A. Avila	242.25	
0066799	03/07/18	Outstanding	0195443	Adriana Ayala	786.13	
0066800	03/07/18	Outstanding	0209407	Alyssa A. Ayala	1,316.95	
0066801	03/07/18	Outstanding	0196555	Austin A. Ayala	744.63	
0066802	03/07/18	Outstanding	0191568	Brianna R. Ayala	900.55	
0066803	03/07/18	Outstanding	0195499	Carla S. Ayala	49.92	
0066804	03/07/18	Outstanding	0190745	David Ayala	121.31	
0066805	03/07/18	Outstanding	0212623	Jose A. Ayala	782.06	
0066806	03/07/18	Outstanding	0188823	Sergio A. Ayala	797.75	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

201

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0066807	03/07/18	Outstanding	0204962	Valeria A. Baena	380.16	
0066808	03/07/18	Outstanding	0159218	Aracely A. Balderas	440.25	
0066809	03/07/18	Outstanding	0189126	Keren Balderas	1,473.38	
0066810	03/07/18	Outstanding	0202510	Lynn B. Balderas	463.25	
0066811	03/07/18	Outstanding	0195478	Mariana Balderas	550.66	
0066812	03/07/18	Outstanding	0214551	Moesha Balderas	134.50	
0066813	03/07/18	Outstanding	0159147	Sarai Balderas	307.70	
0066814	03/07/18	Outstanding	0195898	Selena Balderas	828.25	
0066815	03/07/18	Outstanding	0208940	Kianna D. Baldwin	425.50	
0066816	03/07/18	Outstanding	0188406	Jorge A Balino	950.00	
0066817	03/07/18	Outstanding	0008718	Michael S. Balke	1,576.00	
0066818	03/07/18	Outstanding	0206279	Victor M. Ballones	630.25	
0066819	03/07/18	Outstanding	0188410	Juan J. Banda, Jr	1,935.75	
0066820	03/07/18	Void	0196833	Alexys M. Barboza		2,454.97
0066821	03/07/18	Outstanding	0099632	Efrain Barboza	661.77	
0066822	03/07/18	Outstanding	0172089	Oscar M. Barboza	147.24	
0066823	03/07/18	Outstanding	0189118	Josue Barragan	665.44	
0066824	03/07/18	Outstanding	0181673	Carlos E. Barrera	463.25	
0066825	03/07/18	Outstanding	0195092	Alejandro Barrera Del Toro	857.21	
0066826	03/07/18	Outstanding	0162002	Jaclyn Barrera	939.75	
0066827	03/07/18	Outstanding	0197655	Eloy Barrera Jr., Jr	142.36	
0066828	03/07/18	Outstanding	0125622	Linda Barrera	91.37	
0066829	03/07/18	Outstanding	0194736	William R. Barrera	466.50	
0066830	03/07/18	Outstanding	0195931	Brianna Barrientos	369.69	
0066831	03/07/18	Outstanding	0212593	John Barrientos Jr	573.39	
0066832	03/07/18	Outstanding	0199150	Martin Barrientos	252.44	
0066833	03/07/18	Outstanding	0121118	Mayra Y. Barrientos	229.00	
0066834	03/07/18	Outstanding	0201303	Yarincka L. Barrientos	479.50	
0066835	03/07/18	Outstanding	0204067	Annaracely Barrios	788.66	
0066836	03/07/18	Outstanding	0213382	Annabel Barron	1,322.64	
0066837	03/07/18	Outstanding	0201258	Tristan M. Barta	693.25	
0066838	03/07/18	Outstanding	0184634	Hoshi Bass Mallen	866.50	
0066839	03/07/18	Outstanding	0197270	Kyara A Bazan	1,721.50	
0066840	03/07/18	Outstanding	0201691	Ruby Becerra	407.75	
0066841	03/07/18	Outstanding	0007424	Suzanne K. Bejarano	675.89	
0066842	03/07/18	Outstanding	0200596	Claudia A. Bello	1.00	
0066843	03/07/18	Outstanding	0152517	Maria D Bealtran	517.50	
0066844	03/07/18	Outstanding	0175080	Roland R. Benavides	4.00	
0066845	03/07/18	Outstanding	0200192	Mario H. Benavidez	1,245.98	
0066846	03/07/18	Outstanding	0145340	Dora Elia Berlanga de Flores	871.41	
0066847	03/07/18	Outstanding	0186676	Alan G. Bermea Fernandez	683.46	
0066848	03/07/18	Outstanding	0177828	Marisol Bermea	441.75	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0066849	03/07/18	Outstanding	0208689	Olga N. Bermea	974.00	
0066850	03/07/18	Outstanding	0192270	Amelia A. Bernal	348.60	
0066851	03/07/18	Outstanding	0206156	Diego B. Bernal Centeno	2,224.00	
0066852	03/07/18	Outstanding	0187302	Karina E. Bernal	416.62	
0066853	03/07/18	Outstanding	0144064	Vanessa J. Berreles	103.96	
0066854	03/07/18	Outstanding	0158862	Traci R. Berton	483.25	
0066855	03/07/18	Outstanding	0209203	Barbara N. Betancio	950.00	
0066856	03/07/18	Outstanding	0201194	K'lynn P. Bice	1,103.70	
0066857	03/07/18	Outstanding	0209552	Zachary N. Bice	1,057.50	
0066858	03/07/18	Outstanding	0142471	Anele Bilski	335.36	
0066859	03/07/18	Outstanding	0206456	Adrian Bitela	2,960.00	
0066860	03/07/18	Outstanding	0193297	Gabriela A. Blancarte	311.56	
0066861	03/07/18	Outstanding	0196358	Alyssa Blanco	1,510.33	
0066862	03/07/18	Outstanding	0191273	Marco A. Blanco	117.53	
0066863	03/07/18	Outstanding	0179443	Tabitha I. Blue	365.61	
0066864	03/07/18	Outstanding	0197522	Lorena Bocanegra	426.25	
0066865	03/07/18	Outstanding	0192385	Sebastian Bonilla	1,214.75	
0066866	03/07/18	Void	0209256	Ayleen L. Borrego		43.00
0066867	03/07/18	Outstanding	0189971	Lenny Borrego	345.87	
0066868	03/07/18	Outstanding	0210491	Blazie Botello	472.69	
0066869	03/07/18	Outstanding	0114455	Elvia G. Briones	1,296.75	
0066870	03/07/18	Outstanding	0131739	Adrienne N. Briseno	270.65	
0066871	03/07/18	Outstanding	0196030	Anjanique M. Briseno	437.18	
0066872	03/07/18	Outstanding	0211443	Ricardo R. Briseno, Jr	1,427.00	
0066873	03/07/18	Outstanding	0202145	Othoniel Bueno, Jr	1,010.50	
0066874	03/07/18	Outstanding	0129284	Priscilla J. Bueno	465.84	
0066875	03/07/18	Outstanding	0193211	Alison K. Bullington	144.80	
0066876	03/07/18	Outstanding	0196363	Ethan G. Burt	1,039.86	
0066877	03/07/18	Outstanding	0196356	Esmeralda Bustamante	1,724.00	
0066878	03/07/18	Outstanding	0209506	Jonathan Bustos	269.25	
0066879	03/07/18	Outstanding	0181401	Stephany M. Caballero	1,200.75	
0066880	03/07/18	Outstanding	0213032	Antonio Cadena Jr, Jr	2,960.00	
0066881	03/07/18	Outstanding	0064069	Maryanda C. Cadena	100.47	
0066882	03/07/18	Outstanding	0200996	Amanda A. Calderilla	463.25	
0066883	03/07/18	Outstanding	0141470	Ricardo M. Calderon	474.25	
0066884	03/07/18	Outstanding	0192739	Ashley N. Caldwell	689.71	
0066885	03/07/18	Outstanding	0191652	Elida M. Camacho	866.50	
0066886	03/07/18	Outstanding	0170253	Gabriela Camacho	365.25	
0066887	03/07/18	Outstanding	0165755	Jessenia L. Camacho	325.89	
0066888	03/07/18	Outstanding	0177116	Joe D. Camacho, Jr	441.75	
0066889	03/07/18	Outstanding	0209744	Alexis Camarena	384.32	
0066890	03/07/18	Outstanding	0200708	Michelle Camargo	854.00	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0066891	03/07/18	Outstanding	0169698	Laura K. Camarillo	2,275.31	
0066892	03/07/18	Outstanding	0191657	Marlene Camarillo	1,203.49	
0066893	03/07/18	Outstanding	0195872	Amairany V. Campirano	816.50	
0066894	03/07/18	Outstanding	0193611	Laura L. Campirano	1,313.50	
0066895	03/07/18	Outstanding	0150354	Angelica Campos	1,351.21	
0066896	03/07/18	Outstanding	0181941	Araceli Campos	3,929.82	
0066897	03/07/18	Outstanding	0213052	Alexandria Candela	546.42	
0066898	03/07/18	Outstanding	0199909	Jose Canela	1,100.48	
0066899	03/07/18	Outstanding	0185558	Adryana R Cantu	809.50	
0066900	03/07/18	Outstanding	0172633	Alexandria R Cantu	1,733.00	
0066901	03/07/18	Outstanding	0196984	Ana G. Cantu	374.25	
0066902	03/07/18	Outstanding	0180515	Lorena M. Cantu	567.76	
0066903	03/07/18	Outstanding	0200600	Valeria Cantu	0.25	
0066904	03/07/18	Outstanding	0160522	Zaira A. Cantu	346.68	
0066905	03/07/18	Outstanding	0196985	Erika Capuchina	799.75	
0066906	03/07/18	Outstanding	0191913	Benito C. Carabajal, V	2,960.00	
0066907	03/07/18	Outstanding	0138776	Angelina Cardenas	731.25	
0066908	03/07/18	Outstanding	0182761	Cristina Cardenas	118.00	
0066909	03/07/18	Outstanding	0131879	Cynthia R. Cardenas	472.01	
0066910	03/07/18	Outstanding	0189631	Erica Cardenas	1,288.75	
0066911	03/07/18	Outstanding	0131283	Giovanna Cardenas	861.31	
0066912	03/07/18	Outstanding	0201148	Luis D. Cardenas	969.25	
0066913	03/07/18	Outstanding	0209369	Mario A. Cardenas	473.43	
0066914	03/07/18	Outstanding	0206775	Laura L. Cardenas Ponce	1,347.50	
0066915	03/07/18	Outstanding	0127037	Ruby Y. Cardenas	614.19	
0066916	03/07/18	Outstanding	0151082	Sandy Cardenas	5,434.12	
0066917	03/07/18	Outstanding	0196394	Thery Cardenas	800.75	
0066918	03/07/18	Outstanding	0195785	Valeria Cardenas	508.20	
0066919	03/07/18	Outstanding	0191518	Viviana Cardenas	76.00	
0066920	03/07/18	Outstanding	0196969	Angel E. Cardona	429.08	
0066921	03/07/18	Outstanding	0195891	Gema E. Cardona	377.00	
0066922	03/07/18	Outstanding	0192989	Linette Cardona	799.38	
0066923	03/07/18	Outstanding	0189084	Oriana Cardona	819.83	
0066924	03/07/18	Outstanding	0181395	Rodolfo Cardona	600.56	
0066925	03/07/18	Outstanding	0186993	Serena Cardona	391.91	
0066926	03/07/18	Outstanding	0174410	Lucia Cardona Vargas	245.25	
0066927	03/07/18	Outstanding	0188292	David Cardozo	618.25	
0066928	03/07/18	Outstanding	0187792	Haylee N. Carleton	943.88	
0066929	03/07/18	Outstanding	0195772	Francisco A. Carmona	396.00	
0066930	03/07/18	Void	0199208	Jose L. Carrasco		957.75
0066931	03/07/18	Outstanding	0189501	Karla R. Carrasco	112.15	
0066932	03/07/18	Outstanding	0119454	Leeann Carrasco	854.50	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

204

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
0066933	03/07/18	Outstanding	0193606	Anyssa-Marie Carreon	266.75	
0066934	03/07/18	Outstanding	0181292	Ana C Carrillo	1,659.75	
0066935	03/07/18	Outstanding	0195803	Angel Carrillo	974.00	
0066936	03/07/18	Outstanding	0184989	Corrina Carrillo	321.78	
0066937	03/07/18	Outstanding	0104931	Cristina Carrillo	1,586.95	
0066938	03/07/18	Outstanding	0212297	Juan R. Carrillo	42.75	
0066939	03/07/18	Outstanding	0199960	Lindsey J. Carrillo	1,008.61	
0066940	03/07/18	Outstanding	0188789	Heber A. Carrillo Ramirez	1,356.41	
0066941	03/07/18	Outstanding	0208935	Amairani Carrizales	478.15	
0066942	03/07/18	Outstanding	0178836	Luz I. Casanova	175.99	
0066943	03/07/18	Outstanding	0170376	Annette Casillas	1,364.50	
0066944	03/07/18	Outstanding	0200267	Brandon L. Casillas	990.00	
0066945	03/07/18	Void	0160616	Francisca Casillas		956.00
0066946	03/07/18	Outstanding	0193366	Lorena Cassio	1,041.75	
0066947	03/07/18	Outstanding	0199539	Patricia A. Castaneda	881.50	
0066948	03/07/18	Outstanding	0183948	Victor J. Castaneda	689.74	
0066949	03/07/18	Outstanding	0192096	Rogelio Castellanos, Jr	816.84	
0066950	03/07/18	Outstanding	0211944	Yesenia Castilleja	538.50	
0066951	03/07/18	Outstanding	0195848	Abelyn Castillo	354.89	
0066952	03/07/18	Outstanding	0192332	Abigail Castillo	1,208.75	
0066953	03/07/18	Outstanding	0193692	Amanda Castillo	171.39	
0066954	03/07/18	Outstanding	0199945	Arely Castillo	42.75	
0066955	03/07/18	Outstanding	0186646	Brianna Castillo	949.48	
0066956	03/07/18	Outstanding	0208248	Eric Castillo	277.41	
0066957	03/07/18	Outstanding	0001832	Flavio Castillo	290.16	
0066958	03/07/18	Outstanding	0111155	Georgina E. Castillo	825.82	
0066959	03/07/18	Outstanding	0193191	Isacc R. Castillo	715.50	
0066960	03/07/18	Outstanding	0193772	Josh P. Castillo	863.13	
0066961	03/07/18	Outstanding	0211836	Juana Castillo	117.02	
0066962	03/07/18	Outstanding	0092953	Maria I. Castillo	386.21	
0066963	03/07/18	Outstanding	0196974	Melody V. Castillo	1,949.85	
0066964	03/07/18	Outstanding	0200824	Nancy V. Castillo	230.25	
0066965	03/07/18	Outstanding	0164858	Paul M. Castillo	648.35	
0066966	03/07/18	Outstanding	0207503	Ramon C. Castillo, Jr	1,737.75	
0066967	03/07/18	Void	0190109	Raul Castillo, III		103.54
0066968	03/07/18	Outstanding	0198919	Crystal Castillon	421.60	
0066969	03/07/18	Outstanding	0193491	Dannyra K. Castillon	518.91	
0066970	03/07/18	Outstanding	0176768	Ramiro Castillon	88.30	
0066971	03/07/18	Outstanding	0208862	Sonia S. Castillon	710.50	
0066972	03/07/18	Outstanding	0128784	Amanda M. Castro	2,411.25	
0066973	03/07/18	Outstanding	0184011	Darian I. Castro	554.95	
0066974	03/07/18	Outstanding	0196468	Emily Castro	198.65	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0066975	03/07/18	Outstanding	0212644	Jesus Castro Jr	399.25	
0066976	03/07/18	Outstanding	0194395	Kathie L. Castro	950.79	
0066977	03/07/18	Outstanding	0184741	Maria F Castro Mora	306.25	
0066978	03/07/18	Outstanding	0210242	Diana G. Castro Vargas	300.16	
0066979	03/07/18	Outstanding	0189057	Beatriz A. Cavazos	782.75	
0066980	03/07/18	Outstanding	0181693	Ashley L. Cazares	1,112.74	
0066981	03/07/18	Outstanding	0205330	Indra M. Cazares	327.01	
0066982	03/07/18	Outstanding	0182532	Jesus R. Cedillo	823.76	
0066983	03/07/18	Outstanding	0161173	Jose A. Cedillo	409.25	
0066984	03/07/18	Outstanding	0166349	Addrianna P. Ceja	465.79	
0066985	03/07/18	Outstanding	0195838	Jesus I. Cerda	246.66	
0066986	03/07/18	Outstanding	0202417	Ruben Cerda	239.38	
0066987	03/07/18	Outstanding	0202438	Veronica S. Cerrillo	1,789.63	
0066988	03/07/18	Outstanding	0191614	Bianca T. Cervantes	2,487.75	
0066989	03/07/18	Outstanding	0201741	Cristina Cervantes	499.27	
0066990	03/07/18	Outstanding	0199839	Melissa A. Cervantes	3,548.00	
0066991	03/07/18	Outstanding	0199529	Sebastian Cervantes	2,413.44	
0066992	03/07/18	Outstanding	0155913	Amelia Cervantes-Espino	1,251.75	
0066993	03/07/18	Outstanding	0141355	Alexandria J Cervantez	947.75	
0066994	03/07/18	Outstanding	0194337	Janey Cervantez	809.50	
0066995	03/07/18	Outstanding	0209413	Jose A. Cervera	826.25	
0066996	03/07/18	Outstanding	0200052	Jose R. Cervera	1,605.99	
0066997	03/07/18	Outstanding	0192458	Alexis G. Chapa	1,816.10	
0066998	03/07/18	Outstanding	0189075	Emilio M Chapa	127.46	
0066999	03/07/18	Outstanding	0196419	Christian M Chapoy	1,775.35	
0067000	03/07/18	Outstanding	0179582	Adrian Chavarria, Jr	886.16	
0067001	03/07/18	Outstanding	0121618	Alessa Chavarria	16.25	
0067002	03/07/18	Outstanding	0196146	Biridiana Chavez	941.50	
0067003	03/07/18	Void	0215189	Brian Chavez		10.25
0067004	03/07/18	Outstanding	0205862	Daniela Chavez	513.88	
0067005	03/07/18	Outstanding	0202054	Ivan Chavez Dominguez	271.91	
0067006	03/07/18	Outstanding	0200706	Lesly D. Chavez	230.25	
0067007	03/07/18	Outstanding	0190678	Marco A. Chavez, II	248.88	
0067008	03/07/18	Outstanding	0189038	Margarita I. Chavez	622.95	
0067009	03/07/18	Outstanding	0198830	Norma A. Chavez	1,255.75	
0067010	03/07/18	Outstanding	0162749	Tanya Chavez	741.75	
0067011	03/07/18	Outstanding	0195877	Victoria Chavez	957.75	
0067012	03/07/18	Outstanding	0200345	Abraham Chinias	38.75	
0067013	03/07/18	Outstanding	0181716	Melissa L Chippewa	2,642.50	
0067014	03/07/18	Outstanding	0182544	Astrid C. Chong	306.25	
0067015	03/07/18	Outstanding	0204819	Luis Chong Gomez	266.25	
0067016	03/07/18	Outstanding	0133232	Irene S. Christopher	2,093.49	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067017	03/07/18	Outstanding	0209548	Elliot Cid	1,468.38	
0067018	03/07/18	Outstanding	0184747	Daniel Cisneros	2,090.65	
0067019	03/07/18	Outstanding	0181413	Danny Cisneros	1,404.00	
0067020	03/07/18	Outstanding	0173727	Valerie A. Cisneros	884.50	
0067021	03/07/18	Outstanding	0211760	Agustin Clay	877.00	
0067022	03/07/18	Outstanding	0175346	Feliciano E. Colchado	3,460.00	
0067023	03/07/18	Outstanding	0198102	Markos E. Colin	1,602.00	
0067024	03/07/18	Outstanding	0192923	Dulce G. Collazo	726.75	
0067025	03/07/18	Outstanding	0127457	Megan Collier	270.82	
0067026	03/07/18	Outstanding	0197090	Luis R. Colunga	291.25	
0067027	03/07/18	Void	0173252	Andrew M Constante		560.83
0067028	03/07/18	Outstanding	0195321	Christina A. Contreras	723.75	
0067029	03/07/18	Outstanding	0195597	Dayna M. Contreras	1,066.69	
0067030	03/07/18	Outstanding	0200057	Kessly N. Contreras	477.45	
0067031	03/07/18	Outstanding	0179079	Leslie Nichole B Contreras	880.19	
0067032	03/07/18	Outstanding	0192468	Megan D. Contreras	944.01	
0067033	03/07/18	Outstanding	0189339	Sarah L. Contreras	1,628.99	
0067034	03/07/18	Outstanding	0172295	Tabitha Contreras	0.83	
0067035	03/07/18	Outstanding	0189514	Jason A. Cordova	466.25	
0067036	03/07/18	Outstanding	0074408	Rosario G. Cordova	327.25	
0067037	03/07/18	Outstanding	0210231	Diego Coronado	445.50	
0067038	03/07/18	Outstanding	0214069	Marlene Coronado	496.53	
0067039	03/07/18	Outstanding	0190331	Valerie M. Coronado	1,086.69	
0067040	03/07/18	Outstanding	0189106	Luz M. Correa	1,050.00	
0067041	03/07/18	Outstanding	0189368	Jason A. Cortez	200.01	
0067042	03/07/18	Outstanding	0180709	Juan M. Cortez, III	1,025.50	
0067043	03/07/18	Void	0118978	Javier Cortinas		1,057.50
0067044	03/07/18	Outstanding	0188861	Lauro Cosio, Jr	802.25	
0067045	03/07/18	Outstanding	0156400	Julio A. Cosme	953.00	
0067046	03/07/18	Outstanding	0170375	Rafael G. Cosme	1,559.75	
0067047	03/07/18	Outstanding	0203778	Regan M. Crawford	2,109.70	
0067048	03/07/18	Outstanding	0194665	Alexandra Crespo	302.25	
0067049	03/07/18	Outstanding	0209527	Lance B. Criscoe	3,039.00	
0067050	03/07/18	Outstanding	0186089	Christian Crispin	2,960.00	
0067051	03/07/18	Outstanding	0203345	Rogelio Crowder	361.98	
0067052	03/07/18	Outstanding	0156173	Cody Cruz	431.84	
0067053	03/07/18	Outstanding	0200744	Daniela Cruz	84.15	
0067054	03/07/18	Outstanding	0147408	Erika M. Cruz	1,288.75	
0067055	03/07/18	Outstanding	0172084	Joaquin J Cruz	1,532.14	
0067056	03/07/18	Outstanding	0124874	Maria Cruz	1,135.35	
0067057	03/07/18	Outstanding	0212578	Jonathan Cuevas	793.06	
0067058	03/07/18	Outstanding	0194191	Maryjane Cummings	465.64	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067059	03/07/18	Outstanding	0158206	Felicia N. Cumpian	494.16	
0067060	03/07/18	Outstanding	0207864	Cinthia Cura	702.30	
0067061	03/07/18	Outstanding	0210536	Destiny M. Currer	558.05	
0067062	03/07/18	Outstanding	0188340	David L. Davalos	6,834.52	
0067063	03/07/18	Outstanding	0123033	Michel Davalos	1,011.48	
0067064	03/07/18	Outstanding	0182092	Brianna D. Davila	394.75	
0067065	03/07/18	Outstanding	0192727	Kayla E. Davila	1,125.53	
0067066	03/07/18	Outstanding	0182662	Maria D. Davila	479.50	
0067067	03/07/18	Outstanding	0196369	Connor J. Davis	762.76	
0067068	03/07/18	Outstanding	0190083	Aida G. De Alba	1,400.50	
0067069	03/07/18	Outstanding	0193879	Bianca L. De Hoyos	1,614.30	
0067070	03/07/18	Outstanding	0189166	Julio De Hoyos Jr, Jr	147.50	
0067071	03/07/18	Outstanding	0212654	Kayla R De la Cruz	364.56	
0067072	03/07/18	Outstanding	0135878	Patricia De la Cruz	103.75	
0067073	03/07/18	Outstanding	0146523	Berenice De la Fuente	389.28	
0067074	03/07/18	Outstanding	0163323	Monica De la Fuente	494.50	
0067075	03/07/18	Outstanding	0124956	Amy De la Garza	494.50	
0067076	03/07/18	Outstanding	0200695	Gina M. De la Garza	974.00	
0067077	03/07/18	Outstanding	0200697	Lizeth A. De la Garza	2,035.75	
0067078	03/07/18	Outstanding	0163429	Melissa De la Garza	368.35	
0067079	03/07/18	Outstanding	0206097	Rolando De la Garza	1,900.44	
0067080	03/07/18	Outstanding	0126134	Jessica De la Luz	1,169.25	
0067081	03/07/18	Outstanding	0193978	Ian P. De la Piedra	319.35	
0067082	03/07/18	Outstanding	0209053	Jose M. De la Rosa Jr	147.50	
0067083	03/07/18	Outstanding	0187738	Keyla M. De la Rosa	1,167.90	
0067084	03/07/18	Outstanding	0196154	Ariana M. De la Torre	56.25	
0067085	03/07/18	Outstanding	0196144	Luis J. De la Torre	479.75	
0067086	03/07/18	Outstanding	0179910	Jennifer De Leon	474.25	
0067087	03/07/18	Outstanding	0209945	Carlos F. De Luna	424.21	
0067088	03/07/18	Outstanding	0195269	Diana C. De Luna	1,082.50	
0067089	03/07/18	Outstanding	0189787	Lucero De Luna	296.18	
0067090	03/07/18	Outstanding	0133063	Priscella L Dean	579.24	
0067091	03/07/18	Outstanding	0190386	Ashley G. Deang-Art	39.66	
0067092	03/07/18	Outstanding	0167535	Alexander J. Degrenia	635.00	
0067093	03/07/18	Outstanding	0202774	Maria F. Dehoyos	1,221.81	
0067094	03/07/18	Outstanding	0194504	Shelby L. Del Rio	741.75	
0067095	03/07/18	Outstanding	0194648	Vivianna Delacruz	157.60	
0067096	03/07/18	Outstanding	0114465	Abigail Deleon	944.00	
0067097	03/07/18	Outstanding	0192473	Brianna M. Deleon	864.14	
0067098	03/07/18	Outstanding	0193808	Oswaldo D. Deleon	314.11	
0067099	03/07/18	Outstanding	0185255	Reyvin Athena G De Leon	11.07	
0067100	03/07/18	Outstanding	0205067	Theron Gunnar DeLeon	59.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067101	03/07/18	Outstanding	0211818	Tina D. Deleon	386.02	
0067102	03/07/18	Outstanding	0194879	Alejandra G. Delgado	974.00	
0067103	03/07/18	Outstanding	0194506	Angelica Delgado	260.00	
0067104	03/07/18	Outstanding	0195817	Luis E. Delgado	211.00	
0067105	03/07/18	Outstanding	0199570	Nathaniel R. Delgado	1,371.59	
0067106	03/07/18	Outstanding	0197487	Jesus A. Deluna	800.75	
0067107	03/07/18	Outstanding	0198326	Kailey S. Denney	703.75	
0067108	03/07/18	Outstanding	0197075	Aaliyah D. Diaz	288.25	
0067109	03/07/18	Outstanding	0182361	Alondra Diaz	103.00	
0067110	03/07/18	Outstanding	0212368	Annette N Diaz	34.57	
0067111	03/07/18	Outstanding	0205269	Crystal L. Diaz	766.74	
0067112	03/07/18	Outstanding	0212228	Ismael Diaz, Jr	755.75	
0067113	03/07/18	Outstanding	0181952	Carlos Diaz IV, IV	994.95	
0067114	03/07/18	Outstanding	0190718	Jenny Diaz	924.75	
0067115	03/07/18	Outstanding	0176746	Leonor Diaz	1,148.39	
0067116	03/07/18	Outstanding	0192775	Tabytha L. Diaz	1,060.67	
0067117	03/07/18	Outstanding	0149863	Rachel S. Dobbins	28.41	
0067118	03/07/18	Outstanding	0188097	Ayleen A. Dominguez	1,772.95	
0067119	03/07/18	Outstanding	0177098	Guadalupe Dominguez	94.50	
0067120	03/07/18	Outstanding	0193358	Sergio Dominguez Onofre	770.75	
0067121	03/07/18	Outstanding	0193526	Selica R. Dominguez	2,202.50	
0067122	03/07/18	Outstanding	0163578	Sabrina A. Dotson	444.08	
0067123	03/07/18	Outstanding	0193011	Kassandra L. Dovalina	621.50	
0067124	03/07/18	Void	0207875	Aisha I. Drewery		233.37
0067125	03/07/18	Outstanding	0195329	Rurico A. Driscoll III	726.75	
0067126	03/07/18	Outstanding	0193694	Ruben Duarte, Jr	533.16	
0067127	03/07/18	Outstanding	0196235	Ana C. Duenez	790.60	
0067128	03/07/18	Outstanding	0199124	Ryan M. Dumont	255.89	
0067129	03/07/18	Outstanding	0196112	Christopher O. Duran	439.37	
0067130	03/07/18	Outstanding	0202001	Alejandro Duran de Luna	794.39	
0067131	03/07/18	Outstanding	0206529	Jorge Duran, Jr	1,592.81	
0067132	03/07/18	Outstanding	0126574	Marco A. Duran	1,269.44	
0067133	03/07/18	Outstanding	0165655	Maria N. Duran	494.50	
0067134	03/07/18	Outstanding	0180461	Jemi L Edwards	25.41	
0067135	03/07/18	Outstanding	0191691	Skylynn L. Eguia	503.71	
0067136	03/07/18	Outstanding	0208428	Coby Elias	885.00	
0067137	03/07/18	Outstanding	0153037	Martha A. Elias	725.50	
0067138	03/07/18	Outstanding	0178146	Chriselda Elizondo	494.50	
0067139	03/07/18	Outstanding	0206059	Jorge A. Elizondo	285.25	
0067140	03/07/18	Outstanding	0209977	Jose Elizondo, Jr	1,156.91	
0067141	03/07/18	Outstanding	0189058	Ricky Elizondo	1,123.05	
0067142	03/07/18	Outstanding	0208576	Maia G. Embers	433.13	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067143	03/07/18	Outstanding	0193146	Adam Escalante, Jr	682.28	
0067144	03/07/18	Outstanding	0179856	Leonel M. Escalante	1,604.17	
0067145	03/07/18	Outstanding	0198317	Ashley Escamilla	1,222.45	
0067146	03/07/18	Outstanding	0113116	Denisse Escobar	1,417.75	
0067147	03/07/18	Outstanding	0182778	Larizza M. Escobar	1,301.25	
0067148	03/07/18	Void	0068291	Ruben Escobar		1,904.25
0067149	03/07/18	Outstanding	0177044	Danielle Escobedo	1,450.88	
0067150	03/07/18	Outstanding	0156809	Victor Escobedo	478.25	
0067151	03/07/18	Outstanding	0131796	Issac O. Esparza	2,275.02	
0067152	03/07/18	Outstanding	0208290	Rene Esparza	344.48	
0067153	03/07/18	Outstanding	0207136	Roxana J. Esparza	710.50	
0067154	03/07/18	Outstanding	0195546	Heriberto J. Espinoza	676.39	
0067155	03/07/18	Outstanding	0200969	Izic L. Espinoza	1,294.40	
0067156	03/07/18	Outstanding	0170249	Juan A. Espinoza, III	276.25	
0067157	03/07/18	Outstanding	0189801	Miguel S. Espinoza	1,537.25	
0067158	03/07/18	Outstanding	0195531	Omar A. Espinoza	508.50	
0067159	03/07/18	Outstanding	0201933	Vanessa I. Espinoza	1,505.45	
0067160	03/07/18	Outstanding	0148976	Yarixa A. Espinoza	6.25	
0067161	03/07/18	Outstanding	0210438	Zenaida M. Espinoza	536.50	
0067162	03/07/18	Outstanding	0186957	Larissa M. Esqueda	213.85	
0067163	03/07/18	Outstanding	0193030	Angel R. Esquivel	1,907.00	
0067164	03/07/18	Outstanding	0195536	Brianna A. Esquivel	182.75	
0067165	03/07/18	Outstanding	0213504	Jessica R. Esquivel	125.00	
0067166	03/07/18	Outstanding	0171684	Neomi Esquivel	115.24	
0067167	03/07/18	Outstanding	0205946	Carlos A. Estrada	1,724.00	
0067168	03/07/18	Outstanding	0196247	Diamond D. Estrada	636.50	
0067169	03/07/18	Outstanding	0181897	Doroteo I. Estrada	936.28	
0067170	03/07/18	Outstanding	0190009	Marisol Estrada	58.00	
0067171	03/07/18	Outstanding	0206124	Stefani K. Estrada	36.00	
0067172	03/07/18	Outstanding	0189649	Yulissa Estrada	472.89	
0067173	03/07/18	Void	0181131	Bernardo Eufrazio		1,006.28
0067174	03/07/18	Outstanding	0211497	Ashley B. Euresti	147.50	
0067175	03/07/18	Outstanding	0195835	Nilda N. Farias	673.39	
0067176	03/07/18	Outstanding	0211790	Alejandro Favela	710.50	
0067177	03/07/18	Outstanding	0189531	Kasey Faz	716.71	
0067178	03/07/18	Outstanding	0196912	Montserrat Faz	688.25	
0067179	03/07/18	Outstanding	0209436	Rodrigo Faz	55.25	
0067180	03/07/18	Outstanding	0189354	Alexis D. Felan	1,505.85	
0067181	03/07/18	Outstanding	0156747	Charles R. Felan	1,552.07	
0067182	03/07/18	Outstanding	0202837	Aaron Felix	545.00	
0067183	03/07/18	Outstanding	0200778	Armando Fernandez	2,207.75	
0067184	03/07/18	Void	0212905	Brandon I. Fernandez		528.42

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067185	03/07/18	Outstanding	0194355	Carolina A. Fernandez	677.37	
0067186	03/07/18	Outstanding	0058857	Heriberto Fernandez	162.50	
0067187	03/07/18	Outstanding	0166057	Isabel Fernandez	353.66	
0067188	03/07/18	Outstanding	0210614	Jessica A. Fernandez	1,263.54	
0067189	03/07/18	Outstanding	0193158	Jesus Fernandez	238.70	
0067190	03/07/18	Outstanding	0196552	Martin E. Fernandez	1,836.48	
0067191	03/07/18	Outstanding	0211718	Sergio S. Fernandez	275.25	
0067192	03/07/18	Outstanding	0139660	Sylvia G. Fernandez	780.79	
0067193	03/07/18	Outstanding	0171913	Johnny J. Field, Jr	1,775.73	
0067194	03/07/18	Outstanding	0193842	Norma L. Figueroa	971.00	
0067195	03/07/18	Outstanding	0133694	Mary J. Findley	824.50	
0067196	03/07/18	Outstanding	0129932	Rogelio A. Fiscal, Jr	740.00	
0067197	03/07/18	Outstanding	0201531	Alejandro Flores	2,052.59	
0067198	03/07/18	Outstanding	0172071	Arturo L Flores Jr	251.84	
0067199	03/07/18	Outstanding	0187161	Brandon R. Flores	1,438.75	
0067200	03/07/18	Outstanding	0190529	Briana R. Flores	494.50	
0067201	03/07/18	Outstanding	0186188	Brianna N. Flores	470.50	
0067202	03/07/18	Outstanding	0200713	Cesar Flores	726.75	
0067203	03/07/18	Outstanding	0146692	Christopher A. Flores	739.98	
0067204	03/07/18	Outstanding	0167227	Clarissa Flores	315.16	
0067205	03/07/18	Outstanding	0195286	Claudia A. Flores	760.73	
0067206	03/07/18	Outstanding	0195618	Emily M. Flores	652.43	
0067207	03/07/18	Outstanding	0204576	Gilberto S. Flores	210.25	
0067208	03/07/18	Outstanding	0171081	Hope G. Flores	530.29	
0067209	03/07/18	Outstanding	0195769	Ingrid S. Flores	472.21	
0067210	03/07/18	Outstanding	0167836	Jacqueline Flores	2,358.77	
0067211	03/07/18	Outstanding	0118193	Jennifer S. Flores	1,871.90	
0067212	03/07/18	Outstanding	0198587	Jessica Flores	944.00	
0067213	03/07/18	Outstanding	0193184	Joselyn Flores	425.78	
0067214	03/07/18	Outstanding	0192231	Heliazar Flores Jr	147.50	
0067215	03/07/18	Outstanding	0204256	Jesse Flores Jr	1,509.94	
0067216	03/07/18	Outstanding	0175691	Karen L. Flores	479.28	
0067217	03/07/18	Outstanding	0190653	Marci Flores	1,617.73	
0067218	03/07/18	Outstanding	0206184	Melina L. Flores	974.00	
0067219	03/07/18	Outstanding	0059911	Michael P. Flores	1,000.25	
0067220	03/07/18	Outstanding	0177995	Olga M. Flores	53.00	
0067221	03/07/18	Outstanding	0210679	Laura Flores Recio	332.52	
0067222	03/07/18	Outstanding	0192686	Sandra S Flores	3,455.36	
0067223	03/07/18	Outstanding	0120724	Sarah Flores	6,435.50	
0067224	03/07/18	Outstanding	0195862	Stefani T. Flores	808.50	
0067225	03/07/18	Outstanding	0196245	Stephanie Flores	1,547.75	
0067226	03/07/18	Outstanding	0191434	Valeria Flores	429.50	

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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
0067227	03/07/18	Outstanding	0084097	Veronica Flores	306.89	
0067228	03/07/18	Outstanding	0196892	Jaykob R. Flores-Gomez	1,436.44	
0067229	03/07/18	Outstanding	0212847	Johnathon Flores-Gomez	675.86	
0067230	03/07/18	Outstanding	0189160	Monserat Fonseca	5.73	
0067231	03/07/18	Outstanding	0198776	Rolando O. Fraga	225.50	
0067232	03/07/18	Outstanding	0142624	Jonathan C. Francis	5,359.30	
0067233	03/07/18	Outstanding	0197913	Jhonatan L. Franco	816.94	
0067234	03/07/18	Outstanding	0166886	Michelle Franco	451.75	
0067235	03/07/18	Outstanding	0200774	April L. Frausto	745.35	
0067236	03/07/18	Outstanding	0187666	Davin R. Fredde	1,922.23	
0067237	03/07/18	Outstanding	0193505	Abrahamlee Fuentes	800.75	
0067238	03/07/18	Outstanding	0209062	Hector R. Fuentes, Jr	957.75	
0067239	03/07/18	Outstanding	0189266	Jessica G. Fuentes	513.66	
0067240	03/07/18	Outstanding	0167532	Julian Fuentes	306.25	
0067241	03/07/18	Outstanding	0190208	Liliana E. Fuentes	1,087.50	
0067242	03/07/18	Outstanding	0201014	Natalie A. Fuentes	552.50	
0067243	03/07/18	Outstanding	0176289	Nicole Fuentes	115.00	
0067244	03/07/18	Outstanding	0188118	Ruby C. Fuentes	545.14	
0067245	03/07/18	Outstanding	0189617	David G. Galan	1,694.00	
0067246	03/07/18	Outstanding	0186237	Stephanie Galavis	738.75	
0067247	03/07/18	Outstanding	0190356	Christian A. Galaviz	744.50	
0067248	03/07/18	Outstanding	0147182	Angelica M. Galindo	536.41	
0067249	03/07/18	Outstanding	0195693	Mariela Galindo	974.00	
0067250	03/07/18	Void	0201395	Melissa Galindo		23.50
0067251	03/07/18	Outstanding	0192253	Samantha Galindo	1,814.90	
0067252	03/07/18	Outstanding	0198970	Yessica Galindo-Saldivar	729.64	
0067253	03/07/18	Outstanding	0150287	Tommy G. Gallardo	1,570.50	
0067254	03/07/18	Outstanding	0189364	Daniel Gallegos	1,220.34	
0067255	03/07/18	Outstanding	0193859	Jasmine O. Gallegos	1,050.50	
0067256	03/07/18	Outstanding	0189874	Javier Gallegos, Jr	1,180.72	
0067257	03/07/18	Outstanding	0207430	Marilyn Gallegos Trevino	726.75	
0067258	03/07/18	Outstanding	0209491	Arianna Galvan	703.54	
0067259	03/07/18	Outstanding	0192896	Arturo Galvan	368.50	
0067260	03/07/18	Outstanding	0139869	Danielle Galvan	116.46	
0067261	03/07/18	Outstanding	0181681	Gessela Galvan	242.50	
0067262	03/07/18	Outstanding	0158689	Mario Isaac Galvan	461.94	
0067263	03/07/18	Outstanding	0177853	Monica Y Galvan	15.16	
0067264	03/07/18	Outstanding	0192935	Vanessa Galvan	770.95	
0067265	03/07/18	Outstanding	0181276	Karen A. Gamez	118.69	
0067266	03/07/18	Outstanding	0201515	Anthony Gamon	1,231.73	
0067267	03/07/18	Outstanding	0194910	Jasmine M. Gandara	164.50	
0067268	03/07/18	Outstanding	0212943	Matthew I. Gandara	436.50	

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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
0067269	03/07/18	Outstanding	0166049	Steven T. Gant	716.50	
0067270	03/07/18	Outstanding	0170678	Diego Gaona	261.25	
0067271	03/07/18	Outstanding	0195783	Saul Gaona	147.50	
0067272	03/07/18	Outstanding	0199193	Stefanny Garanzuay	349.58	
0067273	03/07/18	Outstanding	0181366	Abel Garcia	82.00	
0067274	03/07/18	Void	0193454	Adrian G. Garcia		173.95
0067275	03/07/18	Outstanding	0182484	Alani C. Garcia	590.93	
0067276	03/07/18	Outstanding	0156059	Alexandria E. Garcia	318.00	
0067277	03/07/18	Outstanding	0190227	Allyson R. Garcia	1,215.34	
0067278	03/07/18	Outstanding	0157063	Amaranta Garcia	877.96	
0067279	03/07/18	Outstanding	0191379	Anahi Garcia	1,212.44	
0067280	03/07/18	Outstanding	0204512	Andrea Garcia	1,709.13	
0067281	03/07/18	Outstanding	0213118	Andres A. Garcia	485.23	
0067282	03/07/18	Void	0196027	Anissa Garcia		13.25
0067283	03/07/18	Outstanding	0170643	Bianca N. Garcia	893.75	
0067284	03/07/18	Outstanding	0208597	Laura Garcia de Getz	726.75	
0067285	03/07/18	Outstanding	0103029	Elizabeth Garcia	290.00	
0067286	03/07/18	Outstanding	0182260	Erica Garcia	1,556.63	
0067287	03/07/18	Outstanding	0191875	Ernest R. Garcia	804.17	
0067288	03/07/18	Outstanding	0121423	Felicia N Garcia	193.82	
0067289	03/07/18	Outstanding	0195894	Francisco Garcia	355.35	
0067290	03/07/18	Outstanding	0193192	Glenda C. Garcia	200.24	
0067291	03/07/18	Outstanding	0189380	Hannah G Garcia	1,080.71	
0067292	03/07/18	Outstanding	0197279	Isaac Garcia	726.75	
0067293	03/07/18	Outstanding	0175334	Jacinto R. Garcia, Jr	736.14	
0067294	03/07/18	Outstanding	0196835	Jaime A. Garcia	974.00	
0067295	03/07/18	Outstanding	0162829	Javier Garcia	627.98	
0067296	03/07/18	Outstanding	0150925	Johnnathan Garcia	694.25	
0067297	03/07/18	Outstanding	0172093	Justine M Garcia	1,744.57	
0067298	03/07/18	Outstanding	0163903	Karina Garcia	615.25	
0067299	03/07/18	Outstanding	0208614	Kevin Garcia	694.25	
0067300	03/07/18	Outstanding	0201938	Laura A. Garcia	197.78	
0067301	03/07/18	Outstanding	0194275	Lesly E Garcia	354.45	
0067302	03/07/18	Outstanding	0206002	Lorenzo Garcia	2,960.00	
0067303	03/07/18	Outstanding	0191654	Lorrisa A. Garcia	2,347.75	
0067304	03/07/18	Outstanding	0204141	Marco A. Garcia	640.25	
0067305	03/07/18	Outstanding	0194331	Maria E. Garcia	1,624.00	
0067306	03/07/18	Outstanding	0201949	Mariana Garcia	974.00	
0067307	03/07/18	Outstanding	0204498	Maricela Garcia	372.74	
0067308	03/07/18	Outstanding	0119078	Mayra Garcia	998.87	
0067309	03/07/18	Outstanding	0201552	Michelle J. Garcia	473.23	
0067310	03/07/18	Outstanding	0193075	Monica Garcia	634.22	

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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
0067311	03/07/18	Outstanding	0189369	Oscar Garcia, III	1,394.48	
0067312	03/07/18	Void	0208756	Ramon T. Garcia		400.00
0067313	03/07/18	Outstanding	0158671	Melody C. Garcia Reyes	262.42	
0067314	03/07/18	Outstanding	0196006	Roberto Garcia	299.00	
0067315	03/07/18	Outstanding	0200614	Rodney Garcia	126.35	
0067316	03/07/18	Outstanding	0148629	Roxanne R. Garcia	1,069.50	
0067317	03/07/18	Outstanding	0209223	Salma N. Garcia	859.58	
0067318	03/07/18	Outstanding	0190999	Sarah K. Garcia	2,197.35	
0067319	03/07/18	Outstanding	0212686	Sylvia Garcia	603.41	
0067320	03/07/18	Outstanding	0192490	Thalia Garcia	220.75	
0067321	03/07/18	Outstanding	0196897	Thomas B. Garcia	843.14	
0067322	03/07/18	Outstanding	0210421	Tiffany A. Garcia	649.00	
0067323	03/07/18	Outstanding	0172675	Tonya Garcia	681.75	
0067324	03/07/18	Outstanding	0191544	Valeria M. Garcia-Celis	920.00	
0067325	03/07/18	Outstanding	0132695	Yesenia Gardea	510.70	
0067326	03/07/18	Outstanding	0191219	Serina O Garibay	70.00	
0067327	03/07/18	Outstanding	0198371	Alyssa L. Garza	2,342.55	
0067328	03/07/18	Outstanding	0175418	Ana A. Garza	424.25	
0067329	03/07/18	Outstanding	0197254	Angel Garza	1,224.00	
0067330	03/07/18	Outstanding	0195918	Angel A. Garza	989.00	
0067331	03/07/18	Outstanding	0201230	Anika L. Garza	840.64	
0067332	03/07/18	Outstanding	0190333	Ashley A. Garza	391.04	
0067333	03/07/18	Outstanding	0178247	Crystal D. Garza	463.25	
0067334	03/07/18	Outstanding	0169247	Crystal J. Garza	1,694.95	
0067335	03/07/18	Outstanding	0191486	Dana L. Garza	1,087.18	
0067336	03/07/18	Outstanding	0207667	David Garza	405.16	
0067337	03/07/18	Outstanding	0193613	Emmanuel Garza	1,002.03	
0067338	03/07/18	Outstanding	0197673	Esmeralda A. Garza	1,918.24	
0067339	03/07/18	Outstanding	0203656	Marcial Garza III, III	1,018.00	
0067340	03/07/18	Outstanding	0196004	Iliana M. Garza	219.85	
0067341	03/07/18	Outstanding	0174135	Jessica Garza	202.69	
0067342	03/07/18	Outstanding	0139882	Jose G. Garza, III	1.00	
0067343	03/07/18	Void	0169607	Steven Garza Jr, Jr		424.25
0067344	03/07/18	Outstanding	0189097	Lesley Garza	919.59	
0067345	03/07/18	Outstanding	0181987	Lexy C. Garza	1,306.71	
0067346	03/07/18	Outstanding	0193954	Liliana M. Garza	291.25	
0067347	03/07/18	Outstanding	0139734	Martha P. Garza	279.14	
0067348	03/07/18	Outstanding	0171750	Miguel A. Garza	58.00	
0067349	03/07/18	Outstanding	0197049	Olivia J. Garza	974.00	
0067350	03/07/18	Outstanding	0090493	Racheal M. Garza	372.16	
0067351	03/07/18	Outstanding	0153250	Reynaldo D. Garza	448.25	
0067352	03/07/18	Outstanding	0187942	Ruben R Garza III	376.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067353	03/07/18	Outstanding	0208759	Sofia Garza	1,229.43	
0067354	03/07/18	Outstanding	0181483	Zaidy Garza	606.41	
0067355	03/07/18	Outstanding	0194697	Alysa Gauna	20.56	
0067356	03/07/18	Outstanding	0195110	Elias Gauna, Jr	187.49	
0067357	03/07/18	Outstanding	0164796	Belinda Gavia	201.03	
0067358	03/07/18	Outstanding	0151521	Edith Gaytan	2,960.00	
0067359	03/07/18	Outstanding	0203934	Iram E. Gaytan	667.70	
0067360	03/07/18	Outstanding	0211221	Samantha A. Gaytan	366.42	
0067361	03/07/18	Outstanding	0131740	Stephanie Gaytan	1,186.17	
0067362	03/07/18	Outstanding	0205331	Christina A. Gerow	880.27	
0067363	03/07/18	Outstanding	0196136	Lynet I. Gil	516.00	
0067364	03/07/18	Outstanding	0126339	Bianca N Gilbert	568.98	
0067365	03/07/18	Outstanding	0198579	Michael D. Giron	285.25	
0067366	03/07/18	Outstanding	0196880	Jorge I Gleason	928.50	
0067367	03/07/18	Outstanding	0182032	Krystle H. Gleason	243.18	
0067368	03/07/18	Outstanding	0212726	Ruben Gloria	206.10	
0067369	03/07/18	Outstanding	0196889	Guadalupe Y. Godoy	769.32	
0067370	03/07/18	Outstanding	0180061	Adriana A. Gomez	230.25	
0067371	03/07/18	Outstanding	0123648	Alejandra Gomez	315.16	
0067372	03/07/18	Outstanding	0154698	Danielle D. Gomez	267.15	
0067373	03/07/18	Outstanding	0147512	Dominick Gomez	604.07	
0067374	03/07/18	Outstanding	0187436	Estefany Gomez	61.14	
0067375	03/07/18	Outstanding	0159663	Gabriela Gomez	201.95	
0067376	03/07/18	Void	0204829	Gilberto Gomez		785.75
0067377	03/07/18	Outstanding	0190843	Ivan Gomez	786.25	
0067378	03/07/18	Outstanding	0140811	Kasandra S. Gomez	1,673.18	
0067379	03/07/18	Outstanding	0209431	Macy Gomez	816.50	
0067380	03/07/18	Outstanding	0161577	Nilda N. Gomez	3,572.19	
0067381	03/07/18	Outstanding	0149171	Priscilla N. Gomez	323.38	
0067382	03/07/18	Outstanding	0189881	Diamante Gonzalez	343.07	
0067383	03/07/18	Outstanding	0189447	Edelmira K. Gonzalez	1,065.33	
0067384	03/07/18	Outstanding	0195558	Edward A. Gonzalez	741.75	
0067385	03/07/18	Outstanding	0200967	Edward J. Gonzalez	1,256.58	
0067386	03/07/18	Outstanding	0149935	Edwin Gonzalez	120.88	
0067387	03/07/18	Outstanding	0201308	Elizabeth Gonzalez	681.97	
0067388	03/07/18	Outstanding	0137580	Emily Gonzalez	59.98	
0067389	03/07/18	Outstanding	0202538	Eneid Gonzalez	1,691.63	
0067390	03/07/18	Outstanding	0208631	Alejandro Gonzalez Garcia	2,785.00	
0067391	03/07/18	Outstanding	0192036	Guillermo Gonzalez	675.75	
0067392	03/07/18	Outstanding	0205962	Herandi S. Gonzalez	664.62	
0067393	03/07/18	Outstanding	0198296	Hugo D. Gonzalez	800.75	
0067394	03/07/18	Void	0196291	Isaac Gonzalez		663.39

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067395	03/07/18	Outstanding	0208426	Ivan Gonzalez	941.50	
0067396	03/07/18	Outstanding	0186118	Jasmin Gonzalez	890.00	
0067397	03/07/18	Outstanding	0170296	Jesus G. Gonzalez	147.50	
0067398	03/07/18	Outstanding	0195182	Jocelyne Gonzalez	478.25	
0067399	03/07/18	Outstanding	0181942	Johnny H. Gonzalez, Jr	1,620.75	
0067400	03/07/18	Outstanding	0203031	Jose J. Gonzalez	200.25	
0067401	03/07/18	Outstanding	0189673	Karen Gonzalez	624.37	
0067402	03/07/18	Outstanding	0198094	Kimberly Gonzalez	745.13	
0067403	03/07/18	Outstanding	0153870	Kristina Gonzalez	559.40	
0067404	03/07/18	Outstanding	0066206	Laura R. Gonzalez	453.96	
0067405	03/07/18	Outstanding	0202726	Lesly A. Gonzalez	974.00	
0067406	03/07/18	Outstanding	0188915	Lorena Y. Gonzalez	40.66	
0067407	03/07/18	Outstanding	0195311	Lorna A. Gonzalez	38.50	
0067408	03/07/18	Outstanding	0120299	Magali C. Gonzalez	422.49	
0067409	03/07/18	Outstanding	0197314	Margarita C. Gonzalez	14.82	
0067410	03/07/18	Outstanding	0192978	Maria F. Gonzalez	318.25	
0067411	03/07/18	Outstanding	0187696	Maria G. Gonzalez	1,088.53	
0067412	03/07/18	Outstanding	0111124	Martha L. Gonzalez	58.00	
0067413	03/07/18	Outstanding	0132975	Norma A. Gonzalez	926.00	
0067414	03/07/18	Outstanding	0205659	Pamela M. Gonzalez	974.00	
0067415	03/07/18	Outstanding	0196187	Priscilla M. Gonzalez	655.85	
0067416	03/07/18	Outstanding	0208278	Ramon E. Gonzalez	99.00	
0067417	03/07/18	Outstanding	0192451	Roberto Gonzalez	1,187.69	
0067418	03/07/18	Outstanding	0201459	Tanya L. Gonzalez	1,719.09	
0067419	03/07/18	Outstanding	0176787	Virginia Gonzalez	837.00	
0067420	03/07/18	Outstanding	0212762	Eric R. Goodman	6,113.61	
0067421	03/07/18	Outstanding	0173751	Luciano R Nino	594.18	
0067422	03/07/18	Outstanding	0186636	Myrella I. Ramon	200.00	
0067423	03/07/18	Outstanding	0208873	Maria C. Sanchez	280.29	
0067424	03/07/18	Outstanding	0214810	Ashley J. Segura	1,100.00	
0067425	03/07/18	Outstanding	0201569	Johanna F Zamora	2,483.21	
0067426	03/07/18	Outstanding	0201568	Sofia Montserrat Torres Zamora	2,571.47	
0067427	03/08/18	Outstanding	0189660	Raquel Galvan	388.75	
0067428	03/08/18	Outstanding	0188660	Selma C Gomez	1,335.99	
0067429	03/08/18	Outstanding	0109478	Yesina S. Gomez	2,527.45	
0067430	03/08/18	Outstanding	0215160	Brenda X. Gongora	399.25	
0067431	03/08/18	Outstanding	0165601	Ada Gonzales	1,470.01	
0067432	03/08/18	Outstanding	0212274	Ariza L. Gonzales	1,051.18	
0067433	03/08/18	Outstanding	0112056	Johnette Gonzales	820.50	
0067434	03/08/18	Outstanding	0189272	Kristin M. Gonzales	1,619.30	
0067435	03/08/18	Outstanding	0212865	Nadia G. Gonzales	1,459.40	
0067436	03/08/18	Outstanding	0107166	Noe Gonzales	1,072.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067437	03/08/18	Outstanding	0157297	Tiffany Gonzales	231.50	
0067438	03/08/18	Outstanding	0191198	Yulissa N. Gonzales	505.68	
0067439	03/08/18	Outstanding	0194834	A'ishah A. Gonzalez	765.03	
0067440	03/08/18	Outstanding	0203736	Adriana M. Gonzalez	618.53	
0067441	03/08/18	Outstanding	0191278	Alejandra L. Gonzalez	491.50	
0067442	03/08/18	Outstanding	0196941	Alondra Gonzalez	668.45	
0067443	03/08/18	Outstanding	0171182	Ana L. Gonzalez	339.25	
0067444	03/08/18	Void	0127795	Ana M. Gonzalez		430.42
0067445	03/08/18	Outstanding	0166012	Anastasia M. Gonzalez	1,125.15	
0067446	03/08/18	Outstanding	0209379	Angelica M. Gonzalez	1,355.32	
0067447	03/08/18	Outstanding	0184133	Anna F. Gonzalez	740.00	
0067448	03/08/18	Outstanding	0199128	Ashley N. Gonzalez	817.69	
0067449	03/08/18	Outstanding	0192155	Austin Gonzalez	739.92	
0067450	03/08/18	Outstanding	0192954	Brandon E. Gonzalez	229.24	
0067451	03/08/18	Outstanding	0198306	Brenda D. Gonzalez	79.68	
0067452	03/08/18	Outstanding	0122543	Carlos A. Gonzalez	2,960.00	
0067453	03/08/18	Outstanding	0213603	Carolina Gonzalez	630.25	
0067454	03/08/18	Outstanding	0121435	Christa M. Gonzalez	585.75	
0067455	03/08/18	Outstanding	0212625	Dariela Gonzalez	29.50	
0067456	03/08/18	Outstanding	0197670	Denisse Gonzalez	589.75	
0067457	03/08/18	Outstanding	0196885	Briza Granados	790.75	
0067458	03/08/18	Outstanding	0182102	Roxana T. Granados	891.23	
0067459	03/08/18	Outstanding	0155226	Patricia R Green	261.32	
0067460	03/08/18	Outstanding	0195297	Summer R. Gregory	1,900.17	
0067461	03/08/18	Void	0178802	Bryan A. Grelle, III		2,086.09
0067462	03/08/18	Outstanding	0198420	Karla D. Grimaldo	827.81	
0067463	03/08/18	Outstanding	0177675	Martin Grimaldo	385.00	
0067464	03/08/18	Outstanding	0210240	Makayla S. Groff	138.35	
0067465	03/08/18	Outstanding	0194428	Daritzza J. Guadalajara	882.67	
0067466	03/08/18	Outstanding	0195049	Karina Guajardo	974.00	
0067467	03/08/18	Outstanding	0214100	Alfredo Guapo, Jr	635.38	
0067468	03/08/18	Outstanding	0196567	Gabriela Guedea	929.68	
0067469	03/08/18	Outstanding	0196128	Andrew J. Guerra	19.50	
0067470	03/08/18	Outstanding	0189356	Harui Guerra	230.58	
0067471	03/08/18	Outstanding	0079502	Iracema Guerra	361.14	
0067472	03/08/18	Outstanding	0170467	Michelle Guerra	442.25	
0067473	03/08/18	Outstanding	0174728	Tomas G. Guerra	2,023.25	
0067474	03/08/18	Outstanding	0196486	Ysabel Guerra	1,407.30	
0067475	03/08/18	Outstanding	0204967	Adrian E Guerrero	622.55	
0067476	03/08/18	Outstanding	0200129	Alejandro Guerrero	1,500.16	
0067477	03/08/18	Outstanding	0164132	Alexis B. Guerrero	440.25	
0067478	03/08/18	Outstanding	0155566	Alicia Guerrero	328.01	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067479	03/08/18	Outstanding	0193894	Andrea S Guerrero	360.75	
0067480	03/08/18	Outstanding	0195822	Estefany Guerrero	296.85	
0067481	03/08/18	Outstanding	0146360	Janeau Guerrero	1,679.00	
0067482	03/08/18	Outstanding	0181980	Juan A. Guerrero, II	374.83	
0067483	03/08/18	Outstanding	0212675	Miguel Guerrero	1,179.75	
0067484	03/08/18	Outstanding	0196829	Nathan Guerrero	110.52	
0067485	03/08/18	Outstanding	0140489	Patricia Guerrero	533.96	
0067486	03/08/18	Outstanding	0188037	Perla L Guerrero	58.00	
0067487	03/08/18	Outstanding	0182004	Anthony G. Guillen	1,310.67	
0067488	03/08/18	Outstanding	0211975	Julissa Guillen	370.37	
0067489	03/08/18	Outstanding	0214787	Peter Guillory	1,985.00	
0067490	03/08/18	Outstanding	0105137	Jennifer D. Gulamhussein	425.18	
0067491	03/08/18	Outstanding	0187527	Alexis J. Gutierrez	941.58	
0067492	03/08/18	Outstanding	0200604	Anna A. Gutierrez	824.00	
0067493	03/08/18	Outstanding	0199702	Celeste L. Gutierrez	2,947.76	
0067494	03/08/18	Outstanding	0190900	Emilio B. Gutierrez	197.56	
0067495	03/08/18	Outstanding	0171471	Jamylex Gutierrez	323.53	
0067496	03/08/18	Void	0200370	Jesus A. Gutierrez		875.83
0067497	03/08/18	Outstanding	0116348	Vannesa Gutierrez	495.30	
0067498	03/08/18	Outstanding	0208997	Yareli Gutierrez	1,053.97	
0067499	03/08/18	Outstanding	0204886	Gema C. Guzman	67.50	
0067500	03/08/18	Outstanding	0196510	Jose G. Guzman, II	909.47	
0067501	03/08/18	Outstanding	0193296	Lisarae Guzman	1,394.25	
0067502	03/08/18	Outstanding	0189457	Vanessa A Guzman	459.57	
0067503	03/08/18	Outstanding	0200893	Steven T Hail Jr	974.00	
0067504	03/08/18	Outstanding	0207808	Jeanne Hammond	451.50	
0067505	03/08/18	Outstanding	0189833	Abigail C. Harvey	495.10	
0067506	03/08/18	Outstanding	0203044	Adam Hernandez	182.46	
0067507	03/08/18	Outstanding	0199547	Adriana A. Hernandez	871.00	
0067508	03/08/18	Outstanding	0160802	Alaska A. Hernandez	2,960.00	
0067509	03/08/18	Outstanding	0195570	Alejandro D. Hernandez	508.19	
0067510	03/08/18	Outstanding	0146440	Amanda J. Hernandez	1,055.50	
0067511	03/08/18	Outstanding	0138180	Amanda K. Hernandez	43.83	
0067512	03/08/18	Outstanding	0135719	Amy Hernandez	867.00	
0067513	03/08/18	Outstanding	0195816	Angelica J. Hernandez	308.00	
0067514	03/08/18	Outstanding	0202234	April Hernandez	574.75	
0067515	03/08/18	Outstanding	0182774	Ariana Hernandez	1,303.75	
0067516	03/08/18	Outstanding	0175277	Aurelio Hernandez Jr	85.87	
0067517	03/08/18	Outstanding	0202150	Baillie Hernandez	1,535.75	
0067518	03/08/18	Outstanding	0154101	Bianca Hernandez	2,220.00	
0067519	03/08/18	Void	0175332	Brandon Hernandez		1,103.12
0067520	03/08/18	Outstanding	0200624	Brian Hernandez	159.59	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067521	03/08/18	Outstanding	0211680	Carolyn S. Hernandez	2,857.86	
0067522	03/08/18	Outstanding	0195333	Cecil A. Hernandez	694.25	
0067523	03/08/18	Outstanding	0156345	Christopher Hernandez	1,040.13	
0067524	03/08/18	Outstanding	0143173	Crystal Hernandez	179.31	
0067525	03/08/18	Outstanding	0188779	Daniela Hernandez	1,876.75	
0067526	03/08/18	Outstanding	0188619	Delilah Hernandez	952.52	
0067527	03/08/18	Outstanding	0208723	Edward Hernandez	726.75	
0067528	03/08/18	Outstanding	0128227	Emma R. Hernandez	315.16	
0067529	03/08/18	Outstanding	0199464	Esmeralda Hernandez	918.35	
0067530	03/08/18	Outstanding	0088130	Flora A. Hernandez	173.73	
0067531	03/08/18	Outstanding	0194325	Gerardo Hernandez, Jr	334.88	
0067532	03/08/18	Outstanding	0199508	Gerardo S. Hernandez	941.50	
0067533	03/08/18	Outstanding	0196939	Guillermo A. Hernandez	479.50	
0067534	03/08/18	Outstanding	0175341	Ivan Hernandez, Jr	1,471.63	
0067535	03/08/18	Outstanding	0191737	Jocelyn L. Hernandez	1,702.30	
0067536	03/08/18	Outstanding	0188894	John D. Hernandez	494.50	
0067537	03/08/18	Outstanding	0189382	Jorge L. Hernandez	809.75	
0067538	03/08/18	Outstanding	0181973	Joshlyn N. Hernandez	1,170.21	
0067539	03/08/18	Outstanding	0181210	Justin Hernandez	855.91	
0067540	03/08/18	Outstanding	0140681	Justine Hernandez	854.50	
0067541	03/08/18	Outstanding	0128231	Lizzette M. Hernandez	461.64	
0067542	03/08/18	Outstanding	0177174	Logan Hernandez	2,267.75	
0067543	03/08/18	Outstanding	0198023	Lorena Hernandez	454.16	
0067544	03/08/18	Outstanding	0177817	Lulani E. Hernandez	344.68	
0067545	03/08/18	Outstanding	0154208	Maria Hernandez	1,649.40	
0067546	03/08/18	Outstanding	0201704	Maria D. Hernandez	1,462.15	
0067547	03/08/18	Outstanding	0140737	Maria R. Hernandez	961.30	
0067548	03/08/18	Outstanding	0197467	Max Hernandez	732.30	
0067549	03/08/18	Outstanding	0196863	Mia N. Hernandez	1,164.52	
0067550	03/08/18	Outstanding	0135131	Michael A. Hernandez	1,193.80	
0067551	03/08/18	Void	0185653	Michael A. Hernandez		636.50
0067552	03/08/18	Outstanding	0213722	Michael A. Hernandez	262.25	
0067553	03/08/18	Outstanding	0210690	Myrna L. Hernandez	481.25	
0067554	03/08/18	Outstanding	0202060	Jasmin G. Hernandez Plata	739.50	
0067555	03/08/18	Outstanding	0120314	Priscilla V. Hernandez	725.50	
0067556	03/08/18	Outstanding	0177908	Rebecca Hernandez	279.14	
0067557	03/08/18	Void	0191417	Roxana Hernandez		6.00
0067558	03/08/18	Outstanding	0179927	Sabrina E Hernandez	1,586.14	
0067559	03/08/18	Outstanding	0182594	Selina Hernandez	154.07	
0067560	03/08/18	Outstanding	0196898	Sergio Hernandez	288.25	
0067561	03/08/18	Outstanding	0199985	Soraiya A. Hernandez	1,374.88	
0067562	03/08/18	Outstanding	0209840	Tania E. Hernandez	941.50	

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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
0067563	03/08/18	Outstanding	0188232	Thelma Hernandez	1,460.01	
0067564	03/08/18	Outstanding	0195715	Vanessa Hernandez	2,960.00	
0067565	03/08/18	Outstanding	0091835	Yesenia Hernandez	304.86	
0067566	03/08/18	Void	0147239	Yesenia Hernandez		214.25
0067567	03/08/18	Outstanding	0079619	Yvonne H Hernandez	543.15	
0067568	03/08/18	Outstanding	0201842	Lucas Hernandez-Garcia	2,740.69	
0067569	03/08/18	Outstanding	0197103	Aida B. Herrera	217.50	
0067570	03/08/18	Outstanding	0152204	Alexandra Herrera	335.64	
0067571	03/08/18	Void	0193243	Ana C. Herrera		6.50
0067572	03/08/18	Outstanding	0206069	Anachristina C. Herrera	45.58	
0067573	03/08/18	Outstanding	0212773	Andres Herrera	762.16	
0067574	03/08/18	Outstanding	0195156	Hector Herrera	840.47	
0067575	03/08/18	Outstanding	0195470	Jeanette Herrera	726.75	
0067576	03/08/18	Outstanding	0124431	Jennifer Herrera	1,902.15	
0067577	03/08/18	Outstanding	0166089	Jeremy Herrera	1,617.00	
0067578	03/08/18	Void	0179542	Melissa C. Herrera		194.50
0067579	03/08/18	Outstanding	0179923	Emma A. Hicks	1,497.75	
0067580	03/08/18	Outstanding	0171922	Claudia I. Hill	1,085.98	
0067581	03/08/18	Outstanding	0198548	Tara I Hill	1,649.77	
0067582	03/08/18	Outstanding	0204623	Amber A. Hinojosa	292.70	
0067583	03/08/18	Outstanding	0195210	Iram E. Hinojosa	553.50	
0067584	03/08/18	Outstanding	0208791	Ashley R. Hise	2,656.25	
0067585	03/08/18	Outstanding	0125157	Kimberlee Hobbs	64.94	
0067586	03/08/18	Outstanding	0212674	Gus C. Hohman	259.25	
0067587	03/08/18	Outstanding	0211340	Luis A. Holguin	831.25	
0067588	03/08/18	Outstanding	0209415	Nyckole M. Holguin	274.68	
0067589	03/08/18	Outstanding	0187538	Tami C. Holguin	1,350.24	
0067590	03/08/18	Outstanding	0195719	Dylan A. Holt	1,053.50	
0067591	03/08/18	Outstanding	0161901	Kaleigh L. Horttor	605.02	
0067592	03/08/18	Outstanding	0214790	Crystal Huerta	255.99	
0067593	03/08/18	Outstanding	0195458	Itiel Huerta	990.00	
0067594	03/08/18	Outstanding	0190840	Lysette A. Huerta	542.00	
0067595	03/08/18	Outstanding	0208423	Miguel A. Huitron	402.21	
0067596	03/08/18	Outstanding	0197023	Briana J. Hurtado	1,281.75	
0067597	03/08/18	Outstanding	0197111	Kalissa Hurtado	850.63	
0067598	03/08/18	Outstanding	0160772	Rosalia Hurtado	426.84	
0067599	03/08/18	Outstanding	0162783	Dora A. Ibarra	399.04	
0067600	03/08/18	Outstanding	0181412	Jesus A. Ibarra	980.97	
0067601	03/08/18	Outstanding	0166279	Jose A. Ibarra	411.25	
0067602	03/08/18	Void	0194660	Karina Ibarra		433.25
0067603	03/08/18	Outstanding	0192969	Madeleine I. Ibarra	447.00	
0067604	03/08/18	Outstanding	0101938	Maria I Ibarra	970.95	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067605	03/08/18	Outstanding	0126971	Naomi Ibarra	94.35	
0067606	03/08/18	Outstanding	0157570	Refugio Ibarra	1,619.66	
0067607	03/08/18	Outstanding	0197517	Sanjuana E. Ibarra	76.37	
0067608	03/08/18	Outstanding	0212679	Edith Ibarra Valle	251.00	
0067609	03/08/18	Void	0114493	Veronica M. Ibarra		359.45
0067610	03/08/18	Outstanding	0183511	Yesenia A. Ibarra	361.37	
0067611	03/08/18	Outstanding	0096619	Priscilla Inclan	1,855.00	
0067612	03/08/18	Outstanding	0210356	Joel Iracheta	321.74	
0067613	03/08/18	Outstanding	0204284	Diego Iruegas	1,769.66	
0067614	03/08/18	Outstanding	0208262	Brandon M. Jackel	429.75	
0067615	03/08/18	Outstanding	0175681	Jacob A. Jaime	462.95	
0067616	03/08/18	Outstanding	0153300	Miguel A. Jaime	740.00	
0067617	03/08/18	Outstanding	0193573	Nadia M. Jaime	726.75	
0067618	03/08/18	Outstanding	0199028	Sydney Jaime	2,220.00	
0067619	03/08/18	Outstanding	0179644	Juanita Jaquez	974.00	
0067620	03/08/18	Outstanding	0165003	Marina A Jaramillo	337.58	
0067621	03/08/18	Outstanding	0130755	Christina Jaso	2,120.75	
0067622	03/08/18	Outstanding	0189886	Kendra A. Jasso	689.33	
0067623	03/08/18	Outstanding	0209748	Ulises Jasso	147.50	
0067624	03/08/18	Outstanding	0200593	Jessica Jayasi	766.58	
0067625	03/08/18	Outstanding	0200707	Alondra A. Jimenez	684.44	
0067626	03/08/18	Outstanding	0197248	Andres A. Jimenez	297.75	
0067627	03/08/18	Outstanding	0173088	Ashley L. Jimenez	433.45	
0067628	03/08/18	Outstanding	0189458	Dariela Jimenez	782.75	
0067629	03/08/18	Outstanding	0196554	David Jimenez	710.50	
0067630	03/08/18	Outstanding	0202104	Destiny Jimenez	729.50	
0067631	03/08/18	Outstanding	0176359	Glenda Jimenez	539.95	
0067632	03/08/18	Outstanding	0197894	Monica Jimenez Herrada	797.75	
0067633	03/08/18	Outstanding	0197184	Norberto Jimenez Jr	674.00	
0067634	03/08/18	Outstanding	0164614	Severiano Jimenez Jr	44.75	
0067635	03/08/18	Outstanding	0192729	Kimberly Jimenez	725.75	
0067636	03/08/18	Outstanding	0122156	Letisia Jimenez	13.09	
0067637	03/08/18	Outstanding	0192925	Nayeli Jimenez	538.50	
0067638	03/08/18	Outstanding	0201553	Pearl A. Jimenez	94.84	
0067639	03/08/18	Outstanding	0201664	Rojelio Jimenez	927.75	
0067640	03/08/18	Outstanding	0211317	Sabrina I. Jimenez	503.93	
0067641	03/08/18	Outstanding	0158619	Scott L. Jimenez	345.50	
0067642	03/08/18	Outstanding	0186223	Victor A. Jimenez	761.08	
0067643	03/08/18	Outstanding	0182788	Yulissa Jimenez	2,960.00	
0067644	03/08/18	Outstanding	0194820	Brandee R Jones	2,824.58	
0067645	03/08/18	Outstanding	0208768	Douglas K. Jones	389.84	
0067646	03/08/18	Outstanding	0194807	Daymon Joy	1,807.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067647	03/08/18	Outstanding	0189147	Italia A. Juantos	794.66	
0067648	03/08/18	Outstanding	0196858	George A Juarez	3,936.86	
0067649	03/08/18	Outstanding	0192613	Gregory Juarez	9.00	
0067650	03/08/18	Outstanding	0195924	Nayla M. Juarez	809.75	
0067651	03/08/18	Outstanding	0210628	Devane R. Jurado	24.40	
0067652	03/08/18	Outstanding	0199213	Molly D. Justice	487.00	
0067653	03/08/18	Outstanding	0196431	Alyssa M. Kaufmann	1,474.00	
0067654	03/08/18	Void	0193901	Austin B. Kay		287.94
0067655	03/08/18	Outstanding	0113492	Daniel P. Kelley	330.25	
0067656	03/08/18	Outstanding	0204928	Emily Kerr	974.27	
0067657	03/08/18	Outstanding	0212856	Amy M. King	1,337.50	
0067658	03/08/18	Outstanding	0197091	Jacqueline M. Kiniskey	1,615.75	
0067659	03/08/18	Outstanding	0181933	Eternity L. Kortis	1,338.00	
0067660	03/08/18	Outstanding	0129878	Maria D. Lafuente	597.50	
0067661	03/08/18	Outstanding	0196479	Manuel M. Lafuente-Torres	229.80	
0067662	03/08/18	Outstanding	0214667	Kenneth E. Laliberte	847.50	
0067663	03/08/18	Outstanding	0195369	Apolinar Landa	615.05	
0067664	03/08/18	Outstanding	0149788	Ashley L. Lara	279.25	
0067665	03/08/18	Outstanding	0165050	Chrystal M. Lara	1,280.44	
0067666	03/08/18	Outstanding	0185542	Elaine Lara	1,128.18	
0067667	03/08/18	Outstanding	0145361	Sandra Lascano	519.58	
0067668	03/08/18	Outstanding	0204567	Raphaella G. Leal	1,478.25	
0067669	03/08/18	Outstanding	0154765	Chelsea Y. Ledesma	1,296.75	
0067670	03/08/18	Outstanding	0189267	Megan N. Ledesma	897.50	
0067671	03/08/18	Outstanding	0204994	Anahi Ledezma	489.85	
0067672	03/08/18	Outstanding	0192634	Dariela Ledezma	333.93	
0067673	03/08/18	Outstanding	0199970	Jessika C Ledezma Hernandez	1,760.26	
0067674	03/08/18	Outstanding	0195355	Maria Ledezma	941.50	
0067675	03/08/18	Void	0208907	Andrea J. Legorreta		630.25
0067676	03/08/18	Outstanding	0201598	Jorge A. Leija	974.00	
0067677	03/08/18	Outstanding	0110204	Noe Leija	765.75	
0067678	03/08/18	Outstanding	0193882	Juan Lemus Torres Jr.	96.89	
0067679	03/08/18	Outstanding	0181173	Kristen I. Leos	710.50	
0067680	03/08/18	Outstanding	0117493	Luz Elena Levrie	479.50	
0067681	03/08/18	Outstanding	0143422	Cesar J. Leyva	95.75	
0067682	03/08/18	Outstanding	0172200	Samantha N. Licea	153.39	
0067683	03/08/18	Outstanding	0192135	Ana A Limon	376.60	
0067684	03/08/18	Outstanding	0189231	Zynthia A. Limon	507.39	
0067685	03/08/18	Outstanding	0212469	Juan R. Limones	262.80	
0067686	03/08/18	Outstanding	0199217	Natalie Limones	480.83	
0067687	03/08/18	Outstanding	0194502	Carmen Linares	292.18	
0067688	03/08/18	Outstanding	0191765	Amy Lira	9.14	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067689	03/08/18	Outstanding	0169021	Carlos Llanes, Jr	57.75	
0067690	03/08/18	Outstanding	0205853	Estefani J Loa	1,099.41	
0067691	03/08/18	Outstanding	0198287	Bianca A. Loera	726.72	
0067692	03/08/18	Outstanding	0126469	Giulia Loera	605.25	
0067693	03/08/18	Outstanding	0188577	Adrian Lomas	1,892.50	
0067694	03/08/18	Outstanding	0189920	Aiyanna N. Lomas	1,137.93	
0067695	03/08/18	Outstanding	0164343	Antonio Longoria, Jr	174.80	
0067696	03/08/18	Outstanding	0156623	Aryanna Longoria	4,079.26	
0067697	03/08/18	Outstanding	0190763	Guadalupe Longoria	50.07	
0067698	03/08/18	Outstanding	0141463	Adan Lopez	796.51	
0067699	03/08/18	Outstanding	0202351	Alma R. Lopez	346.14	
0067700	03/08/18	Outstanding	0212592	Bernardo Lopez	429.09	
0067701	03/08/18	Outstanding	0196343	Brenda V. Lopez	1,117.67	
0067702	03/08/18	Outstanding	0189406	Brianna Lopez	1,426.30	
0067703	03/08/18	Outstanding	0161941	Charlene Lopez	434.50	
0067704	03/08/18	Outstanding	0194595	Diana K. Lopez	755.75	
0067705	03/08/18	Outstanding	0141877	Edmundo Lopez	464.50	
0067706	03/08/18	Outstanding	0182012	Fabriana G. Lopez	590.40	
0067707	03/08/18	Outstanding	0185086	Gabriela Lopez	785.75	
0067708	03/08/18	Outstanding	0199690	Hope C. Lopez	2,017.03	
0067709	03/08/18	Outstanding	0171465	Iridian Lopez	406.78	
0067710	03/08/18	Outstanding	0193819	Jacob M. Lopez	3,000.75	
0067711	03/08/18	Outstanding	0173304	Jasmine C. Lopez	6.25	
0067712	03/08/18	Outstanding	0184735	Jennifer A. Lopez	710.50	
0067713	03/08/18	Outstanding	0194501	Jennifer A. Lopez	672.14	
0067714	03/08/18	Outstanding	0149341	Jennifer D Lopez	1,372.59	
0067715	03/08/18	Outstanding	0195493	Jocelyn Lopez	769.50	
0067716	03/08/18	Outstanding	0178389	Josefina Lopez	346.50	
0067717	03/08/18	Outstanding	0154561	Junice B. Lopez	1,786.25	
0067718	03/08/18	Outstanding	0182082	Justin Lopez	1,172.62	
0067719	03/08/18	Outstanding	0194958	Kaitlyn C. Lopez	509.64	
0067720	03/08/18	Outstanding	0154457	Kimberly A. Lopez	977.20	
0067721	03/08/18	Outstanding	0197954	Luis A. Lopez	580.25	
0067722	03/08/18	Void	0144420	Luis G. Lopez		996.03
0067723	03/08/18	Outstanding	0214153	Luis L. Lopez	685.00	
0067724	03/08/18	Outstanding	0205273	Marcela Lopez	974.00	
0067725	03/08/18	Outstanding	0156473	Mario A. Lopez	1,132.41	
0067726	03/08/18	Outstanding	0203258	Mercedes D. Lopez	1,453.14	
0067727	03/08/18	Outstanding	0193277	Nicholas S. Lopez	188.25	
0067728	03/08/18	Outstanding	0154716	Priscilla Lopez	383.46	
0067729	03/08/18	Outstanding	0099350	Racheal F Lopez	2,513.38	
0067730	03/08/18	Outstanding	0194018	Ricardo A. Lopez	446.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0067731	03/08/18	Outstanding	0181351	Roxanna Lopez	1,058.00	
0067732	03/08/18	Outstanding	0205555	Samantha Lopez	941.50	
0067733	03/08/18	Outstanding	0149455	Serena S. Lopez	174.66	
0067734	03/08/18	Outstanding	0171133	Stephanie Lopez	738.06	
0067735	03/08/18	Outstanding	0208000	Victor Lopez	698.15	
0067736	03/08/18	Outstanding	0209944	Viviana Lopez	509.69	
0067737	03/08/18	Outstanding	0199972	Wendy R. Lopez	746.75	
0067738	03/08/18	Outstanding	0186243	Daniel A. Lozano	617.21	
0067739	03/08/18	Outstanding	0169592	Dulce A Ramon	1,504.50	
0067740	03/08/18	Outstanding	0205609	Rufino Lozano	1,929.00	
0067741	03/08/18	Outstanding	0202945	Yesenia L. Lozano	188.34	
0067742	03/08/18	Outstanding	0146875	Mayra E. Luciano	1,288.00	
0067743	03/08/18	Outstanding	0214893	Anna I. Luera	377.00	
0067744	03/08/18	Outstanding	0197555	Savahnna J. Lugo	203.18	
0067745	03/08/18	Outstanding	0199121	Indira Lujano	1,535.75	
0067746	03/08/18	Outstanding	0192111	Monique D. Lumbreras	550.38	
0067747	03/08/18	Outstanding	0189640	Alondra Y. Luna	404.66	
0067748	03/08/18	Outstanding	0150400	Gabriela C. Luna	3,716.39	
0067749	03/08/18	Outstanding	0196338	Ivan R Luna	1,529.79	
0067750	03/08/18	Outstanding	0116474	Jude Luna	1,057.59	
0067751	03/08/18	Outstanding	0196324	Justice Luna	340.44	
0067752	03/08/18	Outstanding	0196186	Senaida M. Luna	448.25	
0067753	03/08/18	Outstanding	0197692	Ilse D. Luna-Elizalde	2,706.25	
0067754	03/08/18	Outstanding	0152448	Jasmine Macias	194.50	
0067755	03/08/18	Outstanding	0161649	Jolene Macias	597.50	
0067756	03/08/18	Outstanding	0192983	Bethany L Maciel	465.00	
0067757	03/08/18	Outstanding	0206397	Kristy B. Mahmalji	1,099.08	
0067758	03/08/18	Outstanding	0197284	Carlos Maldonado	2,722.00	
0067759	03/08/18	Outstanding	0192802	Eduardo Maldonado	514.00	
0067760	03/08/18	Outstanding	0199364	Ernesto A. Maldonado	499.00	
0067761	03/08/18	Outstanding	0193492	Wendy L. Maldonado	668.13	
0067762	03/08/18	Outstanding	0161698	Yliana Maldonado	572.03	
0067763	03/08/18	Outstanding	0179829	Ramiro Maltos, III	146.91	
0067764	03/08/18	Outstanding	0142617	Katherine K. Mancha	568.64	
0067765	03/08/18	Outstanding	0179632	Diana L. Marines	338.28	
0067766	03/08/18	Outstanding	0170529	James A. Marines	513.57	
0067767	03/08/18	Outstanding	0196243	Jose L. Marines	459.49	
0067768	03/08/18	Void	0205173	Maria E. Marquez		783.50
0067769	03/08/18	Outstanding	0172143	Acy Chrsalis Z. Martinez	703.72	
0067770	03/08/18	Outstanding	0210424	Allison D. Martinez	2,865.00	
0067771	03/08/18	Outstanding	0206446	Alyssa D. Martinez	47.49	
0067772	03/08/18	Outstanding	0197230	Amanda R. Martinez	957.75	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0067773	03/08/18	Outstanding	0155610	Amy R. Martinez	854.50	
0067774	03/08/18	Outstanding	0196185	Ana E. Martinez	464.00	
0067775	03/08/18	Outstanding	0209408	Andrea Martinez	469.50	
0067776	03/08/18	Outstanding	0152262	Angela T. Martinez	3,958.00	
0067777	03/08/18	Outstanding	0199423	Angelica Martinez	741.75	
0067778	03/08/18	Outstanding	0209535	Armando R. Martinez	166.95	
0067779	03/08/18	Outstanding	0192937	Ashley M. Martinez	786.42	
0067780	03/08/18	Outstanding	0128769	Belen C. Martinez	681.75	
0067781	03/08/18	Outstanding	0213442	Celeste E. Martinez	1,044.70	
0067782	03/08/18	Outstanding	0181431	Christina A. Martinez	1,315.62	
0067783	03/08/18	Outstanding	0121821	Christine N. Martinez	5,361.09	
0067784	03/08/18	Outstanding	0198508	Cristina Martinez	196.86	
0067785	03/08/18	Outstanding	0170196	Cynthia K. Martinez	260.00	
0067786	03/08/18	Outstanding	0204822	Daniel D. Martinez	238.16	
0067787	03/08/18	Outstanding	0212387	Daniel L. Martinez	956.63	
0067788	03/08/18	Outstanding	0212507	Daniel R. Martinez	1,136.45	
0067789	03/08/18	Outstanding	0173719	Danielle R. Martinez	1,105.74	
0067790	03/08/18	Outstanding	0188214	Erick Martinez	631.25	
0067791	03/08/18	Outstanding	0179444	Faviola F. Martinez	2,504.00	
0067792	03/08/18	Outstanding	0204204	Fernanda Martinez	1,694.00	
0067793	03/08/18	Outstanding	0194141	Giselle J. Martinez Flores	881.00	
0067794	03/08/18	Outstanding	0201186	Hector J. Martinez	317.00	
0067795	03/08/18	Outstanding	0214118	Issis A. Martinez	466.22	
0067796	03/08/18	Outstanding	0209248	Ivan Martinez	400.79	
0067797	03/08/18	Outstanding	0181278	Ivonne Martinez	825.75	
0067798	03/08/18	Outstanding	0151513	Janelle R. Martinez	333.28	
0067799	03/08/18	Outstanding	0152227	Javier Martinez, Jr	624.66	
0067800	03/08/18	Outstanding	0170682	Jessica A. Martinez	294.19	
0067801	03/08/18	Outstanding	0180712	Joe A. Martinez	2,861.87	
0067802	03/08/18	Outstanding	0135890	Jonathan M. Martinez	2,635.63	
0067803	03/08/18	Outstanding	0188408	Josue Martinez	755.93	
0067804	03/08/18	Outstanding	0088370	Juan M. Martinez Jr, Jr	1,785.00	
0067805	03/08/18	Outstanding	0191659	Daniel Martinez Jr., Jr	449.75	
0067806	03/08/18	Outstanding	0195648	Juan R. Martinez	285.15	
0067807	03/08/18	Outstanding	0196078	Julio A. Martinez	399.00	
0067808	03/08/18	Outstanding	0189276	Justin O. Martinez	1,277.56	
0067809	03/08/18	Outstanding	0215163	Karen E. Martinez	935.76	
0067810	03/08/18	Outstanding	0205732	Karena Martinez	2,619.25	
0067811	03/08/18	Void	0191866	Kimberly S. Martinez		941.50
0067812	03/08/18	Outstanding	0118050	Layla Martinez	512.84	
0067813	03/08/18	Outstanding	0210478	Leslie I. Martinez	65.85	
0067814	03/08/18	Outstanding	0206164	Lidia V. Martinez	599.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0067815	03/08/18	Outstanding	0120361	Liliana F. Martinez	55.00	
0067816	03/08/18	Outstanding	0206867	Lizbeth Martinez	1,020.77	
0067817	03/08/18	Outstanding	0177877	Magaly Martinez	441.50	
0067818	03/08/18	Outstanding	0189342	Makenzie N. Martinez	423.50	
0067819	03/08/18	Outstanding	0190390	Maria Martinez	728.61	
0067820	03/08/18	Outstanding	0210423	Mario A. Martinez	1,216.16	
0067821	03/08/18	Outstanding	0191933	Marisol Martinez	58.14	
0067822	03/08/18	Outstanding	0176920	Mark Martinez	28.00	
0067823	03/08/18	Outstanding	0198848	Mark A. Martinez	896.00	
0067824	03/08/18	Outstanding	0157456	Matthew Martinez	672.24	
0067825	03/08/18	Outstanding	0199540	Mya A. Martinez	901.56	
0067826	03/08/18	Outstanding	0138421	Naomi B. Martinez	250.63	
0067827	03/08/18	Outstanding	0189564	Naomi G. Martinez	3,163.57	
0067828	03/08/18	Outstanding	0202482	Natalie Martinez	866.50	
0067829	03/08/18	Outstanding	0142171	Noelia B. Martinez	835.04	
0067830	03/08/18	Outstanding	0196064	Priscila Martinez	974.00	
0067831	03/08/18	Outstanding	0195750	Rebecca Martinez	1,520.98	
0067832	03/08/18	Outstanding	0199494	Rosa I Martinez	43.00	
0067833	03/08/18	Outstanding	0190948	Ruben Martinez	239.25	
0067834	03/08/18	Outstanding	0189419	Sabrina N Martinez	1,550.50	
0067835	03/08/18	Outstanding	0208751	Sabrina S. Martinez	656.50	
0067836	03/08/18	Outstanding	0195951	Samantha Martinez	974.00	
0067837	03/08/18	Outstanding	0189270	Stephanie Martinez	917.00	
0067838	03/08/18	Outstanding	0167035	Stephanie A. Martinez	1,119.98	
0067839	03/08/18	Outstanding	0188173	Sylvia A. Martinez	2,341.24	
0067840	03/08/18	Outstanding	0198291	Valeria Martinez	437.50	
0067841	03/08/18	Outstanding	0003243	Valerie Martinez	58.00	
0067842	03/08/18	Void	0188342	Vicente J. Martinez, Jr		262.25
0067843	03/08/18	Outstanding	0182118	Victoria J Martinez	1,074.81	
0067844	03/08/18	Outstanding	0196459	Victoria Z. Martinez	2,099.99	
0067845	03/08/18	Outstanding	0209410	Yamilet Martinez	344.65	
0067846	03/08/18	Void	0199734	Yezenia Martinez		847.00
0067847	03/08/18	Void	0193124	Eduardo Martinez-Limon, Jr		541.78
0067848	03/08/18	Outstanding	0157945	Aaliyah D Mata	3,685.20	
0067849	03/08/18	Outstanding	0213748	Adrian I. Mata	1,101.94	
0067850	03/08/18	Outstanding	0189174	Andrea D. Mata	1,078.04	
0067851	03/08/18	Outstanding	0194286	Ashley D. Mata	2,254.88	
0067852	03/08/18	Outstanding	0209528	Blanca Mata	1,423.61	
0067853	03/08/18	Outstanding	0135860	Denise Mata	889.45	
0067854	03/08/18	Outstanding	0209122	Emanuel Mata	187.65	
0067855	03/08/18	Outstanding	0192725	Gabriella D Mata	639.22	
0067856	03/08/18	Outstanding	0190148	Isaac A. Mata	976.50	

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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
0067857	03/08/18	Outstanding	0201049	Isidro Mata	1,258.75	
0067858	03/08/18	Outstanding	0183716	Jane M. Mata	40.00	
0067859	03/08/18	Outstanding	0142407	Sergio H. Mata Jr, Jr	1,126.14	
0067860	03/08/18	Outstanding	0209504	Juan G. Mata	36.00	
0067861	03/08/18	Outstanding	0192897	Pedro Mata	3,201.50	
0067862	03/08/18	Outstanding	0167021	Adelaida A. Mauricio	547.21	
0067863	03/08/18	Outstanding	0192958	Carina I. Mauricio	209.85	
0067864	03/08/18	Outstanding	0201181	Mario Mauricio	5,182.06	
0067865	03/08/18	Outstanding	0177264	Raymond A. Mauricio, Jr	1,239.25	
0067866	03/08/18	Outstanding	0207640	Larry May	1,785.00	
0067867	03/08/18	Outstanding	0190320	Alyssa G. Mayer	869.50	
0067868	03/08/18	Outstanding	0209205	Deontae D. McCaskill	215.10	
0067869	03/08/18	Outstanding	0101138	Zolanyee Moreno McGary	105.84	
0067870	03/08/18	Outstanding	0192407	Troy A. McGonagill	869.00	
0067871	03/08/18	Outstanding	0176833	Alysha D'Ann McHazlett	522.01	
0067872	03/08/18	Outstanding	0079870	Blanca McHazlett	476.00	
0067873	03/08/18	Outstanding	0200776	Juanita E. Medina	538.50	
0067874	03/08/18	Outstanding	0171852	Larissa M. Medina	1,424.16	
0067875	03/08/18	Outstanding	0194279	Myranda N. Medina	1,096.11	
0067876	03/08/18	Outstanding	0192966	Daniela Medina Ramirez	701.25	
0067877	03/08/18	Outstanding	0192494	Shane M. Medina	1,164.09	
0067878	03/08/18	Outstanding	0179768	Veronica Medina	783.50	
0067879	03/08/18	Outstanding	0212250	Alessandra Medrano	1,015.25	
0067880	03/08/18	Outstanding	0182088	Myda M Medrano	1,194.63	
0067881	03/08/18	Outstanding	0192694	Reilly S. Mejia	1,136.33	
0067882	03/08/18	Outstanding	0132043	Cynthia Melchor	440.25	
0067883	03/08/18	Outstanding	0180742	Catarino P Melendez	1,105.71	
0067884	03/08/18	Outstanding	0115826	Jareny Melendez	327.35	
0067885	03/08/18	Outstanding	0175331	Luis P. Melendez	1,174.59	
0067886	03/08/18	Outstanding	0179896	Robert Melendez	1,802.36	
0067887	03/08/18	Outstanding	0122977	Frances M. Mena	329.60	
0067888	03/08/18	Outstanding	0197511	Armando Menchaca	987.26	
0067889	03/08/18	Outstanding	0189883	Bruno Menchaca	808.69	
0067890	03/08/18	Outstanding	0188438	Daniel L. Mendez	1,150.00	
0067891	03/08/18	Outstanding	0134706	Adrianna Mendoza	520.50	
0067892	03/08/18	Outstanding	0150163	Ana L. Mendoza	1,336.31	
0067893	03/08/18	Outstanding	0207947	Arlette Mendoza	64.68	
0067894	03/08/18	Outstanding	0199868	Caroline L. Mendoza	1,255.57	
0067895	03/08/18	Outstanding	0193085	Cecilia Mendoza	877.50	
0067896	03/08/18	Outstanding	0196924	Dulce E. Mendoza	677.25	
0067897	03/08/18	Outstanding	0211714	Esmeralda Mendoza	731.30	
0067898	03/08/18	Outstanding	0207079	Linda M. Mendoza Hernande	957.75	

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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
0067899	03/08/18	Outstanding	0198338	Ivette Mendoza	974.00	
0067900	03/08/18	Outstanding	0167445	Jami Mendoza	448.77	
0067901	03/08/18	Outstanding	0164782	Jesus Mendoza	2,011.07	
0067902	03/08/18	Outstanding	0189124	Jose E. Mendoza	710.50	
0067903	03/08/18	Outstanding	0198367	Elgin Mendoza Jr.	366.02	
0067904	03/08/18	Outstanding	0127897	Julianne Mendoza	946.35	
0067905	03/08/18	Outstanding	0185753	Kassandra R. Mendoza	431.25	
0067906	03/08/18	Outstanding	0186120	Klarissa Mendoza	734.64	
0067907	03/08/18	Outstanding	0196943	Linda M. Mendoza	785.75	
0067908	03/08/18	Outstanding	0193471	Marisol I. Mendoza	614.96	
0067909	03/08/18	Outstanding	0177263	Rodrigo Mendoza	657.81	
0067910	03/08/18	Outstanding	0193602	Sebastian Mendoza	1,573.26	
0067911	03/08/18	Outstanding	0208722	Stephanie A. Mendoza	974.00	
0067912	03/08/18	Outstanding	0173161	Stephanie D. Mendoza	111.50	
0067913	03/08/18	Void	0210428	Vanessa Mendoza		913.58
0067914	03/08/18	Outstanding	0181999	Gaylen L. Methvin	914.02	
0067915	03/08/18	Outstanding	0186160	Daniel Meza	904.50	
0067916	03/08/18	Outstanding	0177547	Evelyn Meza	855.64	
0067917	03/08/18	Outstanding	0190323	Ms Myleena R. Meza	85.75	
0067918	03/08/18	Outstanding	0167101	Jacqueline Miranda	245.25	
0067919	03/08/18	Outstanding	0204180	Abdamarly F. Mireles	2,034.44	
0067920	03/08/18	Outstanding	0201565	Ana K. Mireles	465.50	
0067921	03/08/18	Outstanding	0122920	Carlos A Mireles	375.50	
0067922	03/08/18	Outstanding	0195713	Lourdes Mireles	206.50	
0067923	03/08/18	Outstanding	0192927	Imelda Moctezuma	391.50	
0067924	03/08/18	Outstanding	0145389	Patricia Moctezuma	1,739.37	
0067925	03/08/18	Outstanding	0130516	Brittany M. Mohrman	587.50	
0067926	03/08/18	Outstanding	0211863	Justin Mohrman	6,186.00	
0067927	03/08/18	Outstanding	0195302	Bethany M. Mojica	505.91	
0067928	03/08/18	Outstanding	0195301	Brittany Mojica	506.40	
0067929	03/08/18	Void	0116789	Adrianna A. Molina		75.75
0067930	03/08/18	Outstanding	0172548	Carla Molina	407.58	
0067931	03/08/18	Outstanding	0212744	Jesse P. Moncivais	157.05	
0067932	03/08/18	Outstanding	0201850	Rosa E. Monreal	854.50	
0067933	03/08/18	Outstanding	0196558	Sarah M. Monsivais	454.52	
0067934	03/08/18	Outstanding	0192307	Gregorio Montalvo	746.32	
0067935	03/08/18	Outstanding	0201213	Laura Montalvo	2,090.64	
0067936	03/08/18	Outstanding	0190563	Nefi F. Montanes	199.93	
0067937	03/08/18	Outstanding	0200696	Dariela Montano	974.00	
0067938	03/08/18	Outstanding	0192875	Juan F. Montano	755.75	
0067939	03/08/18	Outstanding	0190223	Dana A. Montejano	504.12	
0067940	03/08/18	Outstanding	0183001	Ernestina G. Montejano	356.44	

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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
0067941	03/08/18	Outstanding	0153257	Samantha Montejano	402.85	
0067942	03/08/18	Outstanding	0178406	Elsa Montemayor	681.50	
0067943	03/08/18	Outstanding	0212330	Daisy L. Montes	110.23	
0067944	03/08/18	Outstanding	0212643	David Montoya Jr	830.13	
0067945	03/08/18	Outstanding	0197117	Evelyn Montoya	855.64	
0067946	03/08/18	Outstanding	0185518	Valeria Montoya	669.25	
0067947	03/08/18	Outstanding	0154531	Amanda R. Moppert	306.25	
0067948	03/08/18	Outstanding	0163786	Gloria Morales	1,250.00	
0067949	03/08/18	Outstanding	0137539	Maxine a Morales	807.57	
0067950	03/08/18	Outstanding	0194876	Miguel Morales	281.71	
0067951	03/08/18	Outstanding	0130263	Reyna Morales	236.07	
0067952	03/08/18	Outstanding	0150395	Yolanda L. Morales	690.88	
0067953	03/08/18	Outstanding	0170018	Maria D. Moran	0.19	
0067954	03/08/18	Outstanding	0188899	Amber S. Moreno	1,152.45	
0067955	03/08/18	Outstanding	0208481	Berenice J. Moreno	725.76	
0067956	03/08/18	Outstanding	0126874	Elena E. Moreno	869.50	
0067957	03/08/18	Outstanding	0192120	Erick I. Moreno	433.25	
0067958	03/08/18	Outstanding	0204289	Estefania R. Moreno	409.50	
0067959	03/08/18	Outstanding	0202352	Ivanna Moreno	593.39	
0067960	03/08/18	Outstanding	0210609	Jahaziel Moreno	203.24	
0067961	03/08/18	Outstanding	0189121	Luisana Moreno	1,388.48	
0067962	03/08/18	Outstanding	0183729	Maricarmen Moreno	173.76	
0067963	03/08/18	Outstanding	0187314	Mayra P Moreno	58.00	
0067964	03/08/18	Outstanding	0196505	Rodolfo Moreno	972.75	
0067965	03/08/18	Outstanding	0174934	Leanna Sarah Morin	665.25	
0067966	03/08/18	Outstanding	0194932	Angela Mota	746.65	
0067967	03/08/18	Outstanding	0194410	Richard W. Mott	712.00	
0067968	03/08/18	Outstanding	0205252	Camila Moyeda	726.75	
0067969	03/08/18	Outstanding	0200326	Hugo C. Moyeda	210.25	
0067970	03/08/18	Outstanding	0189066	Ashley M. Mucito	840.46	
0067971	03/08/18	Outstanding	0056142	Arnold Munoz	1,146.94	
0067972	03/08/18	Outstanding	0198161	Azael Munoz	1,572.39	
0067973	03/08/18	Outstanding	0182073	Christopher J. Munoz	661.95	
0067974	03/08/18	Outstanding	0171706	Delaia Munoz	126.91	
0067975	03/08/18	Outstanding	0200379	Hector Munoz, III	21.00	
0067976	03/08/18	Outstanding	0130141	Kayla Munoz	662.63	
0067977	03/08/18	Outstanding	0176674	Lorena Munoz	730.26	
0067978	03/08/18	Void	0193909	Maria F. Munoz		172.89
0067979	03/08/18	Outstanding	0189450	Raul R. Munoz	1,216.53	
0067980	03/08/18	Outstanding	0214080	Isidro A. Murillo	1,248.62	
0067981	03/08/18	Outstanding	0202435	Diana Murrieta	532.00	
0067982	03/08/18	Outstanding	0205889	Brian A. Musquiz	1,969.90	

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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
0067983	03/08/18	Outstanding	0184102	Destiny A. Musquiz	1,031.83	
0067984	03/08/18	Outstanding	0202881	Diego Muzquiz	228.91	
0067985	03/08/18	Outstanding	0186205	Robert A. Nalls	119.50	
0067986	03/08/18	Outstanding	0203557	Paola E. Narvaez	442.50	
0067987	03/08/18	Outstanding	0192740	Gisselle Nava	407.42	
0067988	03/08/18	Outstanding	0212180	Orlando Nava	1,732.00	
0067989	03/08/18	Outstanding	0204948	Jesus A. Navarrete	2,122.00	
0067990	03/08/18	Outstanding	0200247	Kimberly Navarrete	1,724.00	
0067991	03/08/18	Outstanding	0207772	Westley L. Navarrete	1,440.50	
0067992	03/08/18	Outstanding	0189476	Miguel A. Navarro, Jr	550.81	
0067993	03/08/18	Outstanding	0190757	Valeria Navarro	974.00	
0067994	03/08/18	Outstanding	0201302	Manuel S. Navejar, III	197.77	
0067995	03/08/18	Outstanding	0195370	Briana N. Navejas	1,027.37	
0067996	03/08/18	Outstanding	0158546	Rikkie A. Navejas	989.00	
0067997	03/08/18	Outstanding	0212470	Patricia A. Neely	312.12	
0067998	03/08/18	Outstanding	0110280	Cynthia Negrete	448.25	
0067999	03/08/18	Outstanding	0175110	Denise Negrete	672.95	
0068000	03/08/18	Outstanding	0180817	Felipe A. Negrete	1,072.50	
0068001	03/08/18	Outstanding	0169510	Constance Neh	445.00	
0068002	03/08/18	Outstanding	0210369	Matthew C. Nehr	2,374.51	
0068003	03/08/18	Outstanding	0195119	Javier A. Nevarez	354.07	
0068004	03/08/18	Outstanding	0202870	Bethany E Nieto	907.56	
0068005	03/08/18	Outstanding	0065944	Melissa Nira	248.00	
0068006	03/08/18	Outstanding	0183334	Stephanie Nolasco	1,402.39	
0068007	03/08/18	Outstanding	0195347	Jesse Noriega	957.75	
0068008	03/08/18	Outstanding	0147804	Natalie R. Norman	164.33	
0068009	03/08/18	Outstanding	0186249	Austin N. Northwick Darden	596.50	
0068010	03/08/18	Outstanding	0208289	Angelita Nunez	375.00	
0068011	03/08/18	Outstanding	0194851	Rosa I. Nunez	939.75	
0068012	03/08/18	Outstanding	0138368	Nancy K. Oca	74.42	
0068013	03/08/18	Outstanding	0194961	Larissa Ocadiz	275.00	
0068014	03/08/18	Outstanding	0167696	Linda M. Ochoa	1,582.54	
0068015	03/08/18	Outstanding	0195494	Lizeht A. Ocura	110.17	
0068016	03/08/18	Outstanding	0153677	Angelica Ojeda	365.25	
0068017	03/08/18	Outstanding	0189788	Flor Olguin	163.49	
0068018	03/08/18	Outstanding	0197304	Victor Olguin	1,626.76	
0068019	03/08/18	Outstanding	0199597	Heather M. Oliva	719.06	
0068020	03/08/18	Outstanding	0199668	Anelisse Olivares	689.44	
0068021	03/08/18	Outstanding	0197538	Dominique Olivarez	1,825.67	
0068022	03/08/18	Outstanding	0114902	Miguelina C Olivarez	959.41	
0068023	03/08/18	Outstanding	0177102	Ana L. Olivo	47.75	
0068024	03/08/18	Outstanding	0199196	Kimberly L. Olivo	463.25	

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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
0068025	03/08/18	Outstanding	0200978	Dayana M. Olvera	957.75	
0068026	03/08/18	Outstanding	0198361	Joyce A Olvera	1,495.31	
0068027	03/08/18	Outstanding	0074256	Rocio Olvera	288.55	
0068028	03/08/18	Outstanding	0170325	Christian Onofre	225.25	
0068029	03/08/18	Void	0215282	Anahi G. Ontiveros		246.38
0068030	03/08/18	Outstanding	0204502	Sylvia S. Ontiveros	1,151.51	
0068031	03/08/18	Outstanding	0209828	Arturo G. Ordaz	1,888.15	
0068032	03/08/18	Outstanding	0170942	Eliana Orosco	255.42	
0068033	03/08/18	Outstanding	0147020	Maria D. Orosco	524.67	
0068034	03/08/18	Outstanding	0186445	Vanessa Orosco	1,255.51	
0068035	03/08/18	Outstanding	0188966	Carmen D. Orozco	952.06	
0068036	03/08/18	Outstanding	0212559	Andres R. Orta	932.75	
0068037	03/08/18	Outstanding	0153587	Eduardo R. Ortega	494.50	
0068038	03/08/18	Outstanding	0190018	Jennifer S. Ortega	745.38	
0068039	03/08/18	Outstanding	0144738	Monica A. Ortega, II	466.18	
0068040	03/08/18	Outstanding	0195516	Oliver Ortega	1,454.61	
0068041	03/08/18	Outstanding	0198798	Adriana K. Ortiz	877.48	
0068042	03/08/18	Outstanding	0148024	Antonia G Ortiz	493.42	
0068043	03/08/18	Outstanding	0174903	Clarissa A. Ortiz	464.50	
0068044	03/08/18	Outstanding	0193738	Damaris M. Ortiz	40.46	
0068045	03/08/18	Outstanding	0193880	Darliz S. Ortiz	145.57	
0068046	03/08/18	Outstanding	0201451	Diego Ortiz	599.75	
0068047	03/08/18	Outstanding	0211977	Gabriela E. Ortiz	947.75	
0068048	03/08/18	Outstanding	0195454	Jacqueline A. Ortiz	794.39	
0068049	03/08/18	Outstanding	0172115	Jeanette Ortiz	552.60	
0068050	03/08/18	Outstanding	0205750	Jessica Ortiz	217.02	
0068051	03/08/18	Outstanding	0133928	Lizzete L. Ortiz	754.00	
0068052	03/08/18	Outstanding	0182058	Matthew R. Ortiz	949.40	
0068053	03/08/18	Outstanding	0201252	Rafael A. Ortiz	62.00	
0068054	03/08/18	Void	0189193	Steve A. Ortiz		968.00
0068055	03/08/18	Outstanding	0199417	Yesenia Ortiz	1,732.00	
0068056	03/08/18	Outstanding	0201786	Garrett C. Osgood	2,048.25	
0068057	03/08/18	Outstanding	0196531	Isaac J. Osorio	927.75	
0068058	03/08/18	Outstanding	0193739	Jocelynn Oviedo-Torres	785.75	
0068059	03/08/18	Outstanding	0210132	Michelle O. Owens	265.29	
0068060	03/08/18	Outstanding	0196579	Jose A Padilla	688.93	
0068061	03/08/18	Outstanding	0186567	Jovana J. Padilla	93.50	
0068062	03/08/18	Outstanding	0211776	Reynaldo Padilla	295.45	
0068063	03/08/18	Outstanding	0189589	Elizabeth M. Palacio	1,447.75	
0068064	03/08/18	Outstanding	0132073	Gloria L. Palma	212.25	
0068065	03/08/18	Outstanding	0155558	Diane Palomares	342.30	
0068066	03/08/18	Outstanding	0196208	Michael A. Paniagua	2,722.00	

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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
0068067	03/08/18	Outstanding	0196925	Mariano Pargas, III	720.25	
0068068	03/08/18	Outstanding	0174274	Ryan C. Parks	312.00	
0068069	03/08/18	Outstanding	0167771	Nubia S. Partida	167.67	
0068070	03/08/18	Outstanding	0191478	Kayla Patterson	1,430.21	
0068071	03/08/18	Outstanding	0164859	Bernice Paulino	952.20	
0068072	03/08/18	Outstanding	0202226	Sara J. Paxton	409.25	
0068073	03/08/18	Outstanding	0189607	Alexandra Pedroza	166.50	
0068074	03/08/18	Outstanding	0189620	Karen G. Pedroza	1,100.50	
0068075	03/08/18	Outstanding	0208758	Gloria L. Pena	9.90	
0068076	03/08/18	Outstanding	0182654	Martha I. Pena	69.70	
0068077	03/08/18	Outstanding	0185716	Reanna J. Pena	440.25	
0068078	03/08/18	Outstanding	0201628	Yesenia Pena	72.75	
0068079	03/08/18	Outstanding	0166867	Arianne C Penalosa	462.97	
0068080	03/08/18	Outstanding	0111302	Catrina A. Perales	356.88	
0068081	03/08/18	Outstanding	0124902	Cindy Perales	58.00	
0068082	03/08/18	Outstanding	0200748	Andrea Perez	1,738.03	
0068083	03/08/18	Outstanding	0194866	Antonio S. Perez	1,335.25	
0068084	03/08/18	Outstanding	0123391	Araceli E. Perez	570.80	
0068085	03/08/18	Outstanding	0200009	Ashley Perez	527.00	
0068086	03/08/18	Outstanding	0195818	Brandon Perez	723.25	
0068087	03/08/18	Outstanding	0189396	Celeste B. Perez	606.41	
0068088	03/08/18	Outstanding	0205175	Dania Perez	621.50	
0068089	03/08/18	Outstanding	0195978	Everardo Perez	957.75	
0068090	03/08/18	Outstanding	0180698	Gabriela Perez	287.12	
0068091	03/08/18	Outstanding	0207120	Gabrielle H. Perez	2,676.68	
0068092	03/08/18	Outstanding	0193050	Giovan A. Perez	656.50	
0068093	03/08/18	Outstanding	0160789	Guadalupe Perez	800.75	
0068094	03/08/18	Outstanding	0147919	Jacob Perez	926.21	
0068095	03/08/18	Outstanding	0198336	Jacqueline Perez	50.25	
0068096	03/08/18	Void	0172212	Jose A. Perez, Jr		789.25
0068097	03/08/18	Outstanding	0193688	Karina Perez	315.16	
0068098	03/08/18	Outstanding	0209549	Kassandra Perez	266.50	
0068099	03/08/18	Outstanding	0077350	Katy F. Perez	478.25	
0068100	03/08/18	Outstanding	0108143	Maria E. Perez	3,467.50	
0068101	03/08/18	Outstanding	0197777	Martha M. Perez	989.00	
0068102	03/08/18	Outstanding	0194027	Monica Perez	318.00	
0068103	03/08/18	Outstanding	0201680	Morgan C. Perez	419.49	
0068104	03/08/18	Outstanding	0197077	Danielle Perez Perez	925.50	
0068105	03/08/18	Outstanding	0099765	Rachel L Perez	722.53	
0068106	03/08/18	Outstanding	0198581	Ricardo Perez	2,067.48	
0068107	03/08/18	Outstanding	0203487	Ryan J Perez	1,329.89	
0068108	03/08/18	Outstanding	0156225	Stephanie N Perez	1,097.25	

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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
0068109	03/08/18	Outstanding	0140771	Vidal R. Perez	1,087.35	
0068110	03/08/18	Outstanding	0197235	Yasmeen M. Perez	0.05	
0068111	03/08/18	Outstanding	0201466	Aaron Pesina	729.63	
0068112	03/08/18	Outstanding	0199123	Jamie Leigh Petrowski	375.00	
0068113	03/08/18	Outstanding	0134853	Ryan Phillips	1,960.34	
0068114	03/08/18	Outstanding	0197483	Melanie D. Picazo	710.50	
0068115	03/08/18	Outstanding	0195201	Julissa Piedra	950.09	
0068116	03/08/18	Outstanding	0199477	Melissa Piedra	61.45	
0068117	03/08/18	Outstanding	0197609	Julissa Pina	504.50	
0068118	03/08/18	Outstanding	0149998	Kayla R. Pineda	920.60	
0068119	03/08/18	Outstanding	0131744	Keisha N. Pineda	1,146.85	
0068120	03/08/18	Outstanding	0172111	Candace L. Polanco	1,192.55	
0068121	03/08/18	Outstanding	0155217	Ernesto Polendo Jr	576.75	
0068122	03/08/18	Void	0205095	Alexie L. Ponce		409.25
0068123	03/08/18	Outstanding	0196660	Diana L. Ponce	1,413.95	
0068124	03/08/18	Outstanding	0194571	Victoria Ponce	1,126.50	
0068125	03/08/18	Outstanding	0164235	Crystal C. Porras	1,296.75	
0068126	03/08/18	Outstanding	0204320	Alanna Portales	511.50	
0068127	03/08/18	Outstanding	0110836	Orlando C. Portillo	1.50	
0068128	03/08/18	Outstanding	0198570	Jorge H. Posada	724.41	
0068129	03/08/18	Outstanding	0158593	Elizabeth Prestridge	152.25	
0068130	03/08/18	Outstanding	0186143	Israel Prieto Jr	494.69	
0068131	03/08/18	Outstanding	0195857	Melissa E. Prieto	56.25	
0068132	03/08/18	Outstanding	0202227	Danny III Puente, III	681.61	
0068133	03/08/18	Outstanding	0189063	Jesus Puente, Jr	1,069.25	
0068134	03/08/18	Outstanding	0197435	Lazaro S. Puente Jr	999.51	
0068135	03/08/18	Outstanding	0210341	Marcelo Puente, III	4,847.50	
0068136	03/08/18	Outstanding	0189317	Sarai I. Puente	813.97	
0068137	03/08/18	Outstanding	0207703	Ethan Puentes	686.50	
0068138	03/08/18	Outstanding	0201771	Alisha N. Pye	230.25	
0068139	03/08/18	Outstanding	0204782	April M. Quevedo	876.23	
0068140	03/08/18	Outstanding	0117247	Ismael A. Quijano	502.12	
0068141	03/08/18	Outstanding	0204487	Juanita Quijano	1,158.50	
0068142	03/08/18	Outstanding	0188300	Amber L. Quintanilla	763.50	
0068143	03/08/18	Outstanding	0182019	Karina N. Quintanilla	1,333.68	
0068144	03/08/18	Void	0106412	Roberto Quintero		269.00
0068145	03/08/18	Outstanding	0129030	Stephanie M. Quiroga	864.38	
0068146	03/08/18	Outstanding	0153914	Aida A. Quiroz	700.38	
0068147	03/08/18	Outstanding	0213011	Marlinda Quiroz	713.61	
0068148	03/08/18	Outstanding	0189176	Adam I. Ramirez	130.70	
0068149	03/08/18	Outstanding	0158617	Adriana P. Ramirez	839.55	
0068150	03/08/18	Outstanding	0195345	Alberto J. Ramirez	163.25	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068151	03/08/18	Outstanding	0199766	Anahi Ramirez	562.48	
0068152	03/08/18	Outstanding	0065037	Anavel M. Ramirez	551.95	
0068153	03/08/18	Outstanding	0197700	Anthony Ramirez	2,463.38	
0068154	03/08/18	Outstanding	0196045	Carlos E. Ramirez	866.24	
0068155	03/08/18	Outstanding	0201478	Chelsey N. Ramirez	925.25	
0068156	03/08/18	Outstanding	0194113	Diana Ramirez	47.58	
0068157	03/08/18	Outstanding	0169843	James V. Ramirez	242.98	
0068158	03/08/18	Outstanding	0122254	Maria R. Ramirez	423.40	
0068159	03/08/18	Outstanding	0121822	Pearl Ramirez	594.24	
0068160	03/08/18	Outstanding	0151501	Raul A. Ramirez	1,106.75	
0068161	03/08/18	Outstanding	0146435	Roxana C. Ramirez	1,706.00	
0068162	03/08/18	Outstanding	0196868	Shelby M. Ramirez	957.75	
0068163	03/08/18	Outstanding	0196122	Stephanie R. Ramirez	611.50	
0068164	03/08/18	Outstanding	0181444	Yulissa Ramirez	1,307.12	
0068165	03/08/18	Outstanding	0121049	Cassandra M. Ramos	193.25	
0068166	03/08/18	Outstanding	0182287	Cassandra M. Ramos	870.00	
0068167	03/08/18	Outstanding	0190767	Cristian M. Ramos	275.06	
0068168	03/08/18	Outstanding	0204606	Dana E. Ramos	15.75	
0068169	03/08/18	Outstanding	0147743	David Ramos	741.75	
0068170	03/08/18	Outstanding	0209550	Francisco Ramos	911.94	
0068171	03/08/18	Outstanding	0200165	Javier Ramos	782.75	
0068172	03/08/18	Outstanding	0208696	Jeena M. Ramos	621.50	
0068173	03/08/18	Outstanding	0128961	Juanita I. Ramos	776.40	
0068174	03/08/18	Outstanding	0205477	Leticia L. Ramos	787.20	
0068175	03/08/18	Outstanding	0181451	Merari Ramos	856.50	
0068176	03/09/18	Outstanding	0196104	Guillermo Alvarez	1,000.00	
0068177	03/09/18	Outstanding	0197655	Eloy Barrera Jr., Jr	1,000.00	
0068178	03/09/18	Outstanding	0210229	John W. Broderick	168.55	
0068179	03/09/18	Outstanding	0196419	Christian M Chapoy	750.00	
0068180	03/09/18	Outstanding	0181716	Melissa L Chippewa	2,550.00	
0068181	03/09/18	Outstanding	0206002	Lorenzo Garcia	110.99	
0068182	03/09/18	Void	0166294	Denise Guerra		144.94
0068183	03/09/18	Outstanding	0198893	Gaige A. Kuehlem	3,521.61	
0068184	03/09/18	Outstanding	0209787	Alejandro Leonides	1,000.00	
0068185	03/09/18	Outstanding	0196459	Victoria Z. Martinez	1,000.00	
0068186	03/09/18	Outstanding	0192515	Iliana Medina	1,500.00	
0068187	03/09/18	Outstanding	0201448	Callie M Morgan	4,035.00	
0068188	03/09/18	Outstanding	0191562	Sandra Ramos	494.50	
0068189	03/09/18	Outstanding	0165638	Socorro Ramos	836.58	
0068190	03/09/18	Outstanding	0195479	Manuel Ramos Vazquez	572.50	
0068191	03/09/18	Outstanding	0184315	Jessica Rangel	58.00	
0068192	03/09/18	Outstanding	0199999	Karla E. Rangel	1,519.63	

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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
0068193	03/09/18	Outstanding	0206152	Maria G. Rangel	726.75	
0068194	03/09/18	Outstanding	0208005	Reyna M. Rangel	1,080.71	
0068195	03/09/18	Outstanding	0189737	Sabrina R. Rangel	239.03	
0068196	03/09/18	Outstanding	0164087	Theresa Rangel	215.25	
0068197	03/09/18	Outstanding	0201802	Yarlet Rangel	1,109.41	
0068198	03/09/18	Outstanding	0177841	Yaxkin A. Rangel	440.50	
0068199	03/09/18	Outstanding	0181064	Charly C Rattler	1,171.46	
0068200	03/09/18	Outstanding	0200795	Cecilia C Reavis	1,391.65	
0068201	03/09/18	Outstanding	0210228	Rudy Regalado	782.50	
0068202	03/09/18	Outstanding	0196432	Juan A. Rendon	217.55	
0068203	03/09/18	Outstanding	0201681	Zachary J. Revis	314.99	
0068204	03/09/18	Outstanding	0199948	Ana Reyes	238.48	
0068205	03/09/18	Outstanding	0189426	Anabel Reyes	1,328.72	
0068206	03/09/18	Outstanding	0172204	Angelica Reyes	166.76	
0068207	03/09/18	Outstanding	0197457	Annalisa Reyes	1,295.50	
0068208	03/09/18	Outstanding	0204983	Brandon Reyes	145.30	
0068209	03/09/18	Outstanding	0165657	David Reyes	2,737.21	
0068210	03/09/18	Void	0192409	Glory D. Reyes		18.41
0068211	03/09/18	Outstanding	0200211	Jose R Reyes Morales	710.50	
0068212	03/09/18	Outstanding	0194589	Juan C. Reyes	667.00	
0068213	03/09/18	Outstanding	0134176	Julio C. Reyes	978.80	
0068214	03/09/18	Outstanding	0193049	Krystal D. Reyes	152.53	
0068215	03/09/18	Outstanding	0204981	Layanie S Reyes	2,471.00	
0068216	03/09/18	Outstanding	0204335	Lexie R Reyes	909.00	
0068217	03/09/18	Outstanding	0189850	Luis A. Reyes, Jr	449.50	
0068218	03/09/18	Outstanding	0206063	Michelle Reyes	605.28	
0068219	03/09/18	Outstanding	0198050	Mireya Reyes	1,867.03	
0068220	03/09/18	Outstanding	0186563	Ramon R. Reyes	842.00	
0068221	03/09/18	Outstanding	0206003	Reyna E. Reyes	351.93	
0068222	03/09/18	Outstanding	0202720	Stephanie Reyes	445.33	
0068223	03/09/18	Outstanding	0170222	Hector Reyna, III	19.25	
0068224	03/09/18	Outstanding	0171168	Rosa D. Reyna	427.96	
0068225	03/09/18	Outstanding	0212594	Hector J. Reynosa	501.43	
0068226	03/09/18	Outstanding	0186995	Lauren A. Richardson	1,258.85	
0068227	03/09/18	Outstanding	0195219	Mesa L. Rider	786.70	
0068228	03/09/18	Outstanding	0194507	Evelyn Rincon	1,541.66	
0068229	03/09/18	Outstanding	0129594	Jessica Riojas	879.45	
0068230	03/09/18	Outstanding	0192113	Ivan A. Rios	384.00	
0068231	03/09/18	Outstanding	0204506	Jesus A. Rios	2,960.00	
0068232	03/09/18	Outstanding	0126723	Lorinda Rios	1,935.05	
0068233	03/09/18	Outstanding	0206000	Maria Rios	394.80	
0068234	03/09/18	Outstanding	0207691	Melissa Rios	1,734.75	

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BANK CODE: H1 Higher One
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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0068235	03/09/18	Outstanding	0082711	Minerva Rios	25.24	
0068236	03/09/18	Outstanding	0212649	Rachel M. Rios	543.20	
0068237	03/09/18	Outstanding	0181844	Sabrina J. Rios	323.47	
0068238	03/09/18	Outstanding	0199885	Shannon M. Rios	697.18	
0068239	03/09/18	Outstanding	0188590	Tiffany A. Rios	331.44	
0068240	03/09/18	Outstanding	0191958	Victor M. Rios, III	833.90	
0068241	03/09/18	Outstanding	0195876	Arely Rivas	911.50	
0068242	03/09/18	Outstanding	0205729	Hugo Rivas	857.14	
0068243	03/09/18	Outstanding	0193365	Andy B. Rivera	573.92	
0068244	03/09/18	Outstanding	0205020	Carmen M. Rivera	851.50	
0068245	03/09/18	Outstanding	0151640	Cassidy Nicole Rivera	418.25	
0068246	03/09/18	Outstanding	0196807	Diego C. Rivera	409.25	
0068247	03/09/18	Outstanding	0201219	Jose E Rivera	1,337.00	
0068248	03/09/18	Outstanding	0148165	Lizeth Rivera	577.81	
0068249	03/09/18	Outstanding	0193962	Mariela Rivera	429.72	
0068250	03/09/18	Outstanding	0203191	Andrea R. Rivero	417.45	
0068251	03/09/18	Outstanding	0136800	Cynthia J. Riza	989.00	
0068252	03/09/18	Outstanding	0127514	Aide Robles	118.96	
0068253	03/09/18	Outstanding	0162688	Lluvia S. Robles	306.25	
0068254	03/09/18	Outstanding	0072845	Santos F. Robles	1,131.00	
0068255	03/09/18	Outstanding	0211678	Alma C. Rocha	436.50	
0068256	03/09/18	Outstanding	0068084	Carolina Rocha	1,547.52	
0068257	03/09/18	Outstanding	0175330	Chloe C. Rocha	1,430.13	
0068258	03/09/18	Outstanding	0181945	Katherine M. Rocha	1,670.49	
0068259	03/09/18	Outstanding	0197173	Maria D. Rocha	577.75	
0068260	03/09/18	Outstanding	0186793	Roxy Rocha	243.49	
0068261	03/09/18	Outstanding	0204574	Abigail A. Rodriguez	2,220.00	
0068262	03/09/18	Outstanding	0160959	Adri M. Rodriguez	1,116.75	
0068263	03/09/18	Outstanding	0186245	Alberto F. Rodriguez	494.50	
0068264	03/09/18	Outstanding	0213266	Alexis Rodriguez	441.40	
0068265	03/09/18	Outstanding	0179908	Alexsander A. Rodriguez	1,000.00	
0068266	03/09/18	Outstanding	0195661	Alicia G. Rodriguez	612.50	
0068267	03/09/18	Outstanding	0183550	Alma Rodriguez	598.13	
0068268	03/09/18	Outstanding	0205934	Amanda Rodriguez	1,540.21	
0068269	03/09/18	Outstanding	0197249	Andrea A. Rodriguez	763.69	
0068270	03/09/18	Outstanding	0186902	Anthony Rodriguez	4,138.18	
0068271	03/09/18	Outstanding	0170522	Arnulfo J. Rodriguez	551.00	
0068272	03/09/18	Void	0175647	Axel G. Rodriguez		10.96
0068273	03/09/18	Outstanding	0189111	Beatriz I. Rodriguez	1,930.64	
0068274	03/09/18	Outstanding	0212232	Belen A. Rodriguez	409.25	
0068275	03/09/18	Outstanding	0190705	Bonnie S. Rodriguez	534.50	
0068276	03/09/18	Outstanding	0164367	Brandy Rodriguez	2,583.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068277	03/09/18	Outstanding	0199348	Brandy C. Rodriguez	2,960.00	
0068278	03/09/18	Outstanding	0119410	Brenda A. Rodriguez	41.30	
0068279	03/09/18	Outstanding	0202149	Brian F. Rodriguez	616.50	
0068280	03/09/18	Outstanding	0211947	Briana R. Rodriguez	700.50	
0068281	03/09/18	Outstanding	0191287	Christina Rodriguez	88.25	
0068282	03/09/18	Outstanding	0193094	Corinna L. Rodriguez	293.00	
0068283	03/09/18	Outstanding	0192346	Cruz A. Rodriguez	1,350.66	
0068284	03/09/18	Outstanding	0192730	Dalisha M. Rodriguez	1,312.51	
0068285	03/09/18	Outstanding	0155620	Daniel Rodriguez	615.28	
0068286	03/09/18	Outstanding	0202036	David X. Rodriguez, Jr	479.50	
0068287	03/09/18	Outstanding	0212855	Denisse A. Rodriguez	460.50	
0068288	03/09/18	Outstanding	0164324	Desiree N. Rodriguez	501.45	
0068289	03/09/18	Outstanding	0195806	Elias Rodriguez	957.75	
0068290	03/09/18	Outstanding	0201878	Eric M. Rodriguez	971.00	
0068291	03/09/18	Outstanding	0209553	Erik Rodriguez	5,077.58	
0068292	03/09/18	Outstanding	0127844	George Rodriguez	824.50	
0068293	03/09/18	Outstanding	0199240	Gessell Rodriguez	2,603.75	
0068294	03/09/18	Outstanding	0195906	Gil T. Rodriguez	593.39	
0068295	03/09/18	Outstanding	0201536	Gustavo Rodriguez	604.50	
0068296	03/09/18	Outstanding	0182001	Vanessa Rodriguez Hincap	436.60	
0068297	03/09/18	Outstanding	0195847	Jacqueline Rodriguez	501.25	
0068298	03/09/18	Outstanding	0159497	Jamie Rodriguez	245.25	
0068299	03/09/18	Outstanding	0172185	Janet Q Rodriguez	1,257.31	
0068300	03/09/18	Outstanding	0200612	Javier Rodriguez	331.68	
0068301	03/09/18	Outstanding	0211272	Jessica Rodriguez	522.25	
0068302	03/09/18	Outstanding	0212942	John D. Rodriguez	739.50	
0068303	03/09/18	Void	0204343	Jorge Rodriguez, III		180.86
0068304	03/09/18	Outstanding	0201763	Jose A. Rodriguez	2,638.44	
0068305	03/09/18	Outstanding	0209418	Jose A. Rodriguez	262.00	
0068306	03/09/18	Outstanding	0197262	Jose D. Rodriguez	172.50	
0068307	03/09/18	Outstanding	0209591	Joseph R. Rodriguez	250.77	
0068308	03/09/18	Outstanding	0192474	Joshua Rodriguez	377.54	
0068309	03/09/18	Outstanding	0203306	Joshua J. Rodriguez	57.11	
0068310	03/09/18	Outstanding	0194865	Josue C. Rodriguez	368.25	
0068311	03/09/18	Outstanding	0208253	Juan Rodriguez	672.75	
0068312	03/09/18	Outstanding	0197187	Julio C. Rodriguez	179.50	
0068313	03/09/18	Outstanding	0198979	Katherine Rodriguez	640.10	
0068314	03/09/18	Outstanding	0196616	Krysandra G. Rodriguez	2,722.00	
0068315	03/09/18	Outstanding	0132650	Linda L. Rodriguez	279.68	
0068316	03/09/18	Outstanding	0207074	Lupita Rodriguez	3,251.77	
0068317	03/09/18	Outstanding	0201500	Manuel Rodriguez	296.00	
0068318	03/09/18	Outstanding	0168053	Maria F. Rodriguez	68.35	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068319	03/09/18	Outstanding	0125774	Maria I. Rodriguez	1,334.15	
0068320	03/09/18	Outstanding	0201327	Marina N Rodriguez	778.11	
0068321	03/09/18	Outstanding	0177325	Marisol Rodriguez	1,324.18	
0068322	03/09/18	Outstanding	0207090	Melanie Rodriguez	549.93	
0068323	03/09/18	Outstanding	0193884	Melanie A. Rodriguez	785.75	
0068324	03/09/18	Outstanding	0163306	Melissa Rodriguez	5,366.25	
0068325	03/09/18	Outstanding	0170393	Melissa Rodriguez	741.75	
0068326	03/09/18	Outstanding	0170210	Melody K. Rodriguez	47.93	
0068327	03/09/18	Outstanding	0212147	Micaiah R. Rodriguez	799.25	
0068328	03/09/18	Outstanding	0206294	Michelle A. Rodriguez	1,535.75	
0068329	03/09/18	Outstanding	0210074	Miguel Rodriguez, III	792.00	
0068330	03/09/18	Outstanding	0168007	Monique Rodriguez	58.00	
0068331	03/09/18	Outstanding	0133825	Noe D. Rodriguez	657.46	
0068332	03/09/18	Outstanding	0133913	Norberto M. Rodriguez	697.77	
0068333	03/09/18	Outstanding	0123632	Norma Rodriguez	245.25	
0068334	03/09/18	Outstanding	0196073	Nykila D. Rodriguez	1,279.75	
0068335	03/09/18	Outstanding	0196749	Rene G. Rodriguez	1,767.81	
0068336	03/09/18	Outstanding	0181778	Ricardo Rodriguez, II	410.50	
0068337	03/09/18	Outstanding	0195899	Ricardo Rodriguez	824.75	
0068338	03/09/18	Void	0212736	Roberto J. Rodriguez		482.75
0068339	03/09/18	Outstanding	0194421	Rodrigo Rodriguez	709.50	
0068340	03/09/18	Outstanding	0171966	Sandra E. Rodriguez	318.39	
0068341	03/09/18	Outstanding	0196959	Sebastian Rodriguez	3,710.00	
0068342	03/09/18	Outstanding	0167028	Sierra H Rodriguez	1,040.14	
0068343	03/09/18	Outstanding	0144703	Teresa Rodriguez	275.25	
0068344	03/09/18	Outstanding	0149437	Udilio C. Rodriguez	65.78	
0068345	03/09/18	Outstanding	0196516	Victoria S. Rodriguez	769.50	
0068346	03/09/18	Outstanding	0212861	Viviana Rodriguez	691.50	
0068347	03/09/18	Outstanding	0200396	Xosse Rodriguez	381.00	
0068348	03/09/18	Outstanding	0169217	Yolanda Z. Rodriguez	356.61	
0068349	03/09/18	Outstanding	0192637	Yomar Rodriguez	867.75	
0068350	03/09/18	Outstanding	0189279	Yulissa Rodriguez	785.75	
0068351	03/09/18	Outstanding	0176719	Zoraida A. Rodriguez	767.48	
0068352	03/09/18	Outstanding	0191146	Cheyenne Rodriguez-Penilla	493.50	
0068353	03/09/18	Outstanding	0187006	Alejandro Rogel	194.25	
0068354	03/09/18	Outstanding	0209227	Amanda J. Rogers	208.77	
0068355	03/09/18	Outstanding	0201534	Anahlie C Rojas	0.52	
0068356	03/09/18	Outstanding	0200937	Karina C Rojas	1.90	
0068357	03/09/18	Outstanding	0182464	Kenia M. Rojas	918.38	
0068358	03/09/18	Outstanding	0174377	Teresa L. Rojas	115.43	
0068359	03/09/18	Outstanding	0149599	Roxanna M. Rojero	4,440.26	
0068360	03/09/18	Outstanding	0195830	Amairany I. Romero	466.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068361	03/09/18	Outstanding	0209641	Jonathan Romero	210.25	
0068362	03/09/18	Outstanding	0196659	Jose Romero	10.00	
0068363	03/09/18	Outstanding	0160011	Joshua Romero	902.00	
0068364	03/09/18	Outstanding	0201518	Valeria Romero-Bishop	949.00	
0068365	03/09/18	Outstanding	0144038	Adolfo Romo	670.75	
0068366	03/09/18	Outstanding	0179935	Alondra Romo	1,301.79	
0068367	03/09/18	Outstanding	0215332	Gabrielle Roque	1,234.35	
0068368	03/09/18	Outstanding	0170684	David Rosales	1,080.84	
0068369	03/09/18	Void	0204296	Jacqueline Rosales		666.75
0068370	03/09/18	Outstanding	0170672	Neftty E. Rosales	727.00	
0068371	03/09/18	Outstanding	0137966	Priscilla C. Rosales	134.30	
0068372	03/09/18	Outstanding	0194798	Wesley C. Rosales	419.24	
0068373	03/09/18	Outstanding	0200811	Ana M. Rosas	756.25	
0068374	03/09/18	Outstanding	0139334	Jillian M Rosas	164.55	
0068375	03/09/18	Outstanding	0142551	Maria D Casillas	375.36	
0068376	03/09/18	Outstanding	0188977	Sergio J. Rosas	1,450.44	
0068377	03/09/18	Outstanding	0211540	Raven R. Rose	656.50	
0068378	03/09/18	Outstanding	0179917	Alana Rubio	470.00	
0068379	03/09/18	Outstanding	0187039	Ashley L Rubio	1,869.70	
0068380	03/09/18	Outstanding	0189252	Wendy Rueda	19.00	
0068381	03/09/18	Outstanding	0151208	Rebecca Ruelas	490.25	
0068382	03/09/18	Outstanding	0179932	Adalynn C. Ruiz	1,345.50	
0068383	03/09/18	Void	0205910	Albert S. Ruiz, III		969.67
0068384	03/09/18	Outstanding	0199585	Alfred N. Ruiz	754.25	
0068385	03/09/18	Outstanding	0199361	Christian J. Ruiz	954.75	
0068386	03/09/18	Outstanding	0198284	Dara L. Ruiz	2,450.00	
0068387	03/09/18	Outstanding	0192098	Edith Ruiz	374.81	
0068388	03/09/18	Outstanding	0206725	Eileen Ruiz	1,629.00	
0068389	03/09/18	Outstanding	0150284	Mario C Ruiz II	718.00	
0068390	03/09/18	Outstanding	0192874	Izabella Ruiz	1,150.63	
0068391	03/09/18	Outstanding	0199358	Jacqueline Ruiz	954.75	
0068392	03/09/18	Outstanding	0182718	Jenniffer S. Ruiz	15.00	
0068393	03/09/18	Outstanding	0191016	Jesenia R Ruiz	913.70	
0068394	03/09/18	Outstanding	0189177	Katie N. Ruiz	1,043.26	
0068395	03/09/18	Outstanding	0181977	Manuel M Ruiz Jr	2,020.65	
0068396	03/09/18	Outstanding	0189205	Marcos R. Ruiz	834.00	
0068397	03/09/18	Outstanding	0150171	Margarita G. Ruiz	433.25	
0068398	03/09/18	Outstanding	0171826	Matthew J Ruiz	1,209.46	
0068399	03/09/18	Outstanding	0154162	Nicholas Ruiz	375.00	
0068400	03/09/18	Outstanding	0209509	Valeria Ruiz Ramirez	444.25	
0068401	03/09/18	Outstanding	0201776	Vanessa Ruiz	479.50	
0068402	03/09/18	Outstanding	0209514	Vasti Ruiz	739.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068403	03/09/18	Outstanding	0194806	Victoria Ruiz	466.56	
0068404	03/09/18	Outstanding	0189813	Serina M. Rush	337.95	
0068405	03/09/18	Outstanding	0195809	Anna L. Ruvalcaba	625.01	
0068406	03/09/18	Outstanding	0201611	Ashley Rymers	333.20	
0068407	03/09/18	Outstanding	0149420	Carl W. Saenz	944.45	
0068408	03/09/18	Outstanding	0113669	Roland J Saiz	2,671.80	
0068409	03/09/18	Outstanding	0206378	Elissa H. Salaiz	927.75	
0068410	03/09/18	Outstanding	0196600	Melissa M. Salaiz	957.75	
0068411	03/09/18	Outstanding	0168360	Deyanira Salas	1,696.75	
0068412	03/09/18	Outstanding	0209340	Felix Salas	1,118.06	
0068413	03/09/18	Outstanding	0207937	Sandra E. Salas	463.25	
0068414	03/09/18	Outstanding	0207936	Yarima G. Salas	441.40	
0068415	03/09/18	Outstanding	0207751	Ana C. Salazar	939.83	
0068416	03/09/18	Outstanding	0167295	Breanna B. Salazar	95.50	
0068417	03/09/18	Outstanding	0192505	Celeste Salazar	456.25	
0068418	03/09/18	Outstanding	0186644	Crystal L Salazar	905.32	
0068419	03/09/18	Outstanding	0205223	Diana L. Salazar	193.36	
0068420	03/09/18	Void	0158900	Felix Salazar		737.08
0068421	03/09/18	Void	0181073	Frederick B. Salazar		168.07
0068422	03/09/18	Outstanding	0206389	Miguel Salazar III, III	512.75	
0068423	03/09/18	Outstanding	0194073	Irma P. Salazar	553.55	
0068424	03/09/18	Outstanding	0201887	Juan Salazar	570.26	
0068425	03/09/18	Outstanding	0181931	Julian D. Salazar	409.00	
0068426	03/09/18	Outstanding	0164374	Kirstie A. Salazar	58.00	
0068427	03/09/18	Outstanding	0200626	Leann E. Salazar	194.39	
0068428	03/09/18	Outstanding	0194701	Magaly Salazar	2,960.00	
0068429	03/09/18	Outstanding	0196083	Martha Salazar	785.75	
0068430	03/09/18	Outstanding	0100762	Sasha S Salazar	11.92	
0068431	03/09/18	Outstanding	0206159	Vanessa L. Salazar	1,196.43	
0068432	03/09/18	Outstanding	0194769	Alan Saldana	1,398.33	
0068433	03/09/18	Outstanding	0196407	Alicia V. Saldana	377.35	
0068434	03/09/18	Outstanding	0107137	Jorge Saldana	89.25	
0068435	03/09/18	Outstanding	0198989	Kelsey Saldana	764.66	
0068436	03/09/18	Outstanding	0183374	Abigail M. Saldivar	39.54	
0068437	03/09/18	Outstanding	0123194	Alyssa L Briones	395.65	
0068438	03/09/18	Outstanding	0119109	Christopher Salinas	1,562.70	
0068439	03/09/18	Outstanding	0195852	Estefania Salinas	1,977.00	
0068440	03/09/18	Outstanding	0204706	Irazema Salinas	48.00	
0068441	03/09/18	Outstanding	0201501	Julissa Salinas	538.50	
0068442	03/09/18	Void	0175884	Kayla Salinas		221.80
0068443	03/09/18	Outstanding	0208772	Milegry Salinas	785.75	
0068444	03/09/18	Outstanding	0181402	Valentin A. Salinas	319.36	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0068445	03/09/18	Outstanding	0179794	Natasha N. Samaniego	146.27	
0068446	03/09/18	Outstanding	0210620	Connie San Miguel	352.91	
0068447	03/09/18	Outstanding	0192922	Abraham Sanabria	597.50	
0068448	03/09/18	Outstanding	0156198	Alexandria M Sanchez	482.99	
0068449	03/09/18	Outstanding	0153320	Alicia M. Sanchez	281.55	
0068450	03/09/18	Outstanding	0196842	Amanda R. Sanchez	918.53	
0068451	03/09/18	Outstanding	0181286	Amy E. Sanchez	741.75	
0068452	03/09/18	Outstanding	0147476	Angelica Sanchez	322.50	
0068453	03/09/18	Outstanding	0169690	Angie Sanchez	361.14	
0068454	03/09/18	Outstanding	0206363	Bethany R. Sanchez	957.75	
0068455	03/09/18	Outstanding	0181689	Carla A. Sanchez	1,724.00	
0068456	03/09/18	Outstanding	0139996	Crystal L. Sanchez	1,229.43	
0068457	03/09/18	Outstanding	0106411	Diana G. Sanchez	209.02	
0068458	03/09/18	Outstanding	0198132	Edgar S. Sanchez, Jr	650.75	
0068459	03/09/18	Outstanding	0196105	Elizabeth A. Sanchez	585.48	
0068460	03/09/18	Outstanding	0107941	Emilio V. Sanchez	551.75	
0068461	03/09/18	Outstanding	0210580	Ezequiel Sanchez	45.75	
0068462	03/09/18	Outstanding	0157921	Frances S. Sanchez	711.75	
0068463	03/09/18	Outstanding	0209409	Frank Sanchez	620.51	
0068464	03/09/18	Outstanding	0137781	Jennifer B. Sanchez	1,717.00	
0068465	03/09/18	Outstanding	0194705	Jose A. Sanchez	1,024.74	
0068466	03/09/18	Outstanding	0196707	Arturo A. Sanchez Jr, Jr	2,960.00	
0068467	03/09/18	Outstanding	0194124	Juan A. Sanchez	560.37	
0068468	03/09/18	Outstanding	0163230	Kristen M. Sanchez	1,325.32	
0068469	03/09/18	Outstanding	0199205	Laura Sanchez	840.64	
0068470	03/09/18	Outstanding	0195837	Luis Sanchez	82.75	
0068471	03/09/18	Outstanding	0188747	Mariela G. Sanchez	1,624.00	
0068472	03/09/18	Outstanding	0188661	Mark A. Sanchez	1,671.23	
0068473	03/09/18	Outstanding	0188834	Myriam I. Sanchez	7.75	
0068474	03/09/18	Outstanding	0208069	Natalie N. Sanchez	663.75	
0068475	03/09/18	Outstanding	0181104	Nathaniel C. Sanchez	1,042.17	
0068476	03/09/18	Outstanding	0147965	Noel Sanchez, II	444.75	
0068477	03/09/18	Outstanding	0201532	Paola M. Sanchez	600.55	
0068478	03/09/18	Outstanding	0201778	Priscilla Sanchez	1,384.00	
0068479	03/09/18	Outstanding	0182492	Ricardo Sanchez, Jr	300.25	
0068480	03/09/18	Outstanding	0181783	Roland L. Sanchez	1,532.75	
0068481	03/09/18	Void	0200617	Saul Sanchez		664.25
0068482	03/09/18	Outstanding	0190498	Selina M. Sanchez	584.14	
0068483	03/09/18	Outstanding	0192870	Willie Sanchez	847.50	
0068484	03/09/18	Outstanding	0182100	Aldail Sandoval	614.00	
0068485	03/09/18	Outstanding	0211258	Edgar F. Sandoval	147.50	
0068486	03/09/18	Outstanding	0204238	Jasmine Sandoval	1,221.48	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0068487	03/09/18	Outstanding	0172464	Marisa Sandoval	410.25	
0068488	03/09/18	Outstanding	0149854	Rene Sandoval	1,151.37	
0068489	03/09/18	Outstanding	0163693	Yaritzza M. Sandoval	65.57	
0068490	03/09/18	Outstanding	0193670	Andrea Santos	244.25	
0068491	03/09/18	Outstanding	0148869	Anyssa R Santos	978.50	
0068492	03/09/18	Outstanding	0192947	Cody R. Santos	550.25	
0068493	03/09/18	Outstanding	0164642	Cruz H Santos Jr	1,887.42	
0068494	03/09/18	Outstanding	0197041	Emily Santos	58.00	
0068495	03/09/18	Outstanding	0196503	Gabriel Santos	1,328.52	
0068496	03/09/18	Outstanding	0160962	Sonia L. Santos	290.00	
0068497	03/09/18	Outstanding	0201774	Alina J. Santoya	569.91	
0068498	03/09/18	Outstanding	0209420	Victor H. Sarabia	42.50	
0068499	03/09/18	Outstanding	0209341	Cynthia Saucedo	785.75	
0068500	03/09/18	Outstanding	0154791	Diana E. Saucedo	58.00	
0068501	03/09/18	Outstanding	0189606	Sergio H. Saucedo, Jr	679.50	
0068502	03/09/18	Outstanding	0201747	Shalom Saucedo	1,471.00	
0068503	03/09/18	Outstanding	0181108	Tiffany N. Saucedo	68.75	
0068504	03/09/18	Outstanding	0212452	Tyressa R. Schaefer	759.14	
0068505	03/09/18	Outstanding	0214810	Ashley J. Segura	618.39	
0068506	03/09/18	Outstanding	0163796	Bulmaro Segura	276.25	
0068507	03/09/18	Outstanding	0159140	Hana Segura	898.55	
0068508	03/09/18	Outstanding	0190451	Jacklyn A Segura	1,265.99	
0068509	03/09/18	Outstanding	0188345	Petra J. Segura	1,535.75	
0068510	03/09/18	Outstanding	0201547	Raul F. Segura	43.00	
0068511	03/09/18	Outstanding	0204815	Ruth P. Segura	97.75	
0068512	03/09/18	Outstanding	0203357	Isaiah A. Semanisin	1,071.48	
0068513	03/09/18	Outstanding	0192912	Kayla Sepulveda	957.75	
0068514	03/09/18	Outstanding	0170785	Kloue R. Serrano	554.81	
0068515	03/09/18	Outstanding	0196237	Angel D. Serrato	398.11	
0068516	03/09/18	Outstanding	0203510	Joanna Servin	147.50	
0068517	03/09/18	Outstanding	0125513	Samantha Servin	809.66	
0068518	03/09/18	Outstanding	0186681	Carlos Sesatty	448.25	
0068519	03/09/18	Outstanding	0211918	Jeremiah G. Sewell	389.50	
0068520	03/09/18	Outstanding	0187800	Joshua A. Shearer	774.86	
0068521	03/09/18	Outstanding	0206388	Abelardo Sierra	454.00	
0068522	03/09/18	Outstanding	0182514	Joanna M. Sierra	823.66	
0068523	03/09/18	Outstanding	0192391	Armando Sifuentes	1,439.10	
0068524	03/09/18	Outstanding	0163574	Kara N. Sifuentes	1,203.98	
0068525	03/09/18	Outstanding	0192894	Shaila A. Sifuentes	663.26	
0068526	03/09/18	Outstanding	0197401	Daniel Siller	1,714.00	
0068527	03/09/18	Outstanding	0201595	Oscar Siller	10.25	
0068528	03/09/18	Outstanding	0208558	Arturo Silva	562.50	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0068529	03/09/18	Outstanding	0191713	Dariela Silva	194.50	
0068530	03/09/18	Outstanding	0192506	Destiny R. Silva	649.42	
0068531	03/09/18	Outstanding	0191187	Edward L. Silva, II	6,959.25	
0068532	03/09/18	Outstanding	0202941	Davon M. Simmons	2,371.50	
0068533	03/09/18	Outstanding	0189477	Jennifer A. Sloan	737.16	
0068534	03/09/18	Outstanding	0200106	Alexa R. Smith	1,707.75	
0068535	03/09/18	Outstanding	0200805	Anna P. Smith	3,710.00	
0068536	03/09/18	Outstanding	0209397	Elisabeth L. Smith	2,960.00	
0068537	03/09/18	Outstanding	0200804	Lydia J. Smith	4,210.00	
0068538	03/09/18	Outstanding	0198912	Tucker W. Smith	1,150.00	
0068539	03/09/18	Outstanding	0172102	Randall Snow	535.75	
0068540	03/09/18	Outstanding	0139328	Abigail Solis	580.68	
0068541	03/09/18	Outstanding	0197724	Karina S. Solis	1,301.51	
0068542	03/09/18	Outstanding	0192068	Maria G. Solis	887.50	
0068543	03/09/18	Outstanding	0191537	Alberto Z. Soliz, Jr	2,585.00	
0068544	03/09/18	Outstanding	0177806	Alejandro Soriano	323.05	
0068545	03/09/18	Outstanding	0189050	Jill G. Sornia	546.00	
0068546	03/09/18	Outstanding	0196522	Desiree Sosa	623.48	
0068547	03/09/18	Outstanding	0194826	Jule E. Sosa	986.92	
0068548	03/09/18	Outstanding	0122784	Lory Sosa	1,025.21	
0068549	03/09/18	Outstanding	0196385	Miranda R. Sosa	981.35	
0068550	03/09/18	Outstanding	0182604	Oscar E. Sosa	400.00	
0068551	03/09/18	Outstanding	0200979	Odalis S. Sotelo	2,126.00	
0068552	03/09/18	Outstanding	0210516	Anthony R. Soto	275.96	
0068553	03/09/18	Outstanding	0167967	Christopher Soto	799.00	
0068554	03/09/18	Outstanding	0201602	Elsa M. Soto	3,542.50	
0068555	03/09/18	Outstanding	0207952	Juan Soto	365.00	
0068556	03/09/18	Outstanding	0195834	Kendra Soto	306.25	
0068557	03/09/18	Outstanding	0166526	Wesley G. Sponsler	2,820.00	
0068558	03/09/18	Outstanding	0106801	Samantha B. Stanley	688.02	
0068559	03/09/18	Outstanding	0213021	Krystan Starnes	2,960.00	
0068560	03/09/18	Outstanding	0180670	Jesselyn I. Stockton	185.87	
0068561	03/09/18	Outstanding	0193889	Christina M. Stovall	2,220.00	
0068562	03/09/18	Outstanding	0210623	Ryan T. Swanson	509.96	
0068563	03/09/18	Outstanding	0123080	Claudia Tabares	58.00	
0068564	03/09/18	Outstanding	0207814	Raul Talamantes	2,060.04	
0068565	03/09/18	Outstanding	0187460	Victoria Talamantes	341.28	
0068566	03/09/18	Outstanding	0191049	Valeria Talamantez	1,342.75	
0068567	03/09/18	Outstanding	0170197	Miguel A. Tamez	181.01	
0068568	03/09/18	Outstanding	0201570	Christian L. Tapia	654.70	
0068569	03/09/18	Outstanding	0190287	Javier Tapia	221.75	
0068570	03/09/18	Outstanding	0201586	Melisa Tapia	1,976.25	

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FOR PERIOD STARTING: 09/01/2017 - PERIOD ENDING: 08/31/2018

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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
0068571	03/09/18	Outstanding	0146022	Amber A. Taylor	343.60	
0068572	03/09/18	Void	0196353	Angela M. Taylor		377.75
0068573	03/09/18	Void	0211927	Jonathan J. Taylor		737.25
0068574	03/09/18	Outstanding	0057320	Belia I Tello	410.50	
0068575	03/09/18	Outstanding	0183328	Justin Teneyuca	844.00	
0068576	03/09/18	Outstanding	0120292	Melissa Teneyuca	417.54	
0068577	03/09/18	Outstanding	0192888	Arleth Teran	471.28	
0068578	03/09/18	Outstanding	0133409	Amanda M Terrazas	1,172.22	
0068579	03/09/18	Outstanding	0126327	Dianne Tetzlaff	777.97	
0068580	03/09/18	Outstanding	0150315	Michael J. Tidwell	1,337.64	
0068581	03/09/18	Outstanding	0185983	Gerardo Tijerina	291.45	
0068582	03/09/18	Outstanding	0187798	Ethan-Blane S. Tinsley	2,346.43	
0068583	03/09/18	Outstanding	0157534	Victoria Tobias	552.74	
0068584	03/09/18	Outstanding	0196907	Maribel Torre	166.71	
0068585	03/09/18	Outstanding	0191315	Alejandro G. Torres	168.50	
0068586	03/09/18	Outstanding	0198340	Aliyah V. Torres	1,902.39	
0068587	03/09/18	Outstanding	0131374	Amanda E. Torres	2,960.00	
0068588	03/09/18	Outstanding	0196255	Angelica P. Torres	1,100.50	
0068589	03/09/18	Outstanding	0197017	Benjamin Torres	553.50	
0068590	03/09/18	Outstanding	0207979	Brandi R. Torres	885.00	
0068591	03/09/18	Outstanding	0189831	Edgar B. Torres	2,004.09	
0068592	03/09/18	Outstanding	0212522	Eduardo J. Torres	272.25	
0068593	03/09/18	Outstanding	0192657	Erika Torres	1,043.00	
0068594	03/09/18	Outstanding	0183847	Gustavo Torres	1,424.75	
0068595	03/09/18	Outstanding	0126710	Javier Torres	1,072.50	
0068596	03/09/18	Outstanding	0198928	Jon A Torres	1,781.51	
0068597	03/09/18	Outstanding	0206521	Joshua J. Torres	355.00	
0068598	03/09/18	Outstanding	0211886	Kathlene Torres	398.41	
0068599	03/09/18	Outstanding	0002355	Lluvia S. Torres	721.14	
0068600	03/09/18	Outstanding	0201990	Madeline F Torres	1,294.09	
0068601	03/09/18	Outstanding	0196266	Mario G Torres	1,057.50	
0068602	03/09/18	Outstanding	0189975	Maryjose N. Torres	186.50	
0068603	03/09/18	Outstanding	0209112	Julio Torres Morales	2,712.82	
0068604	03/09/18	Outstanding	0197699	Tanya Torres	4,566.39	
0068605	03/09/18	Outstanding	0190800	Angela Torres-Ortiz	260.00	
0068606	03/09/18	Outstanding	0190406	Gustavo A. Torrez	964.00	
0068607	03/09/18	Void	0181312	Candelaria Toscano		989.00
0068608	03/09/18	Outstanding	0189153	Estefania Tovar	270.25	
0068609	03/09/18	Outstanding	0205942	Jose H Tovar Jr	129.55	
0068610	03/09/18	Outstanding	0191457	Kassandra N. Tovar	190.25	
0068611	03/09/18	Outstanding	0142818	Sabrina B. Tovar	158.91	
0068612	03/09/18	Outstanding	0208075	Raul Tovias Coronado	0.84	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068613	03/09/18	Outstanding	0181223	Maria I. Trejo	200.25	
0068614	03/09/18	Outstanding	0165350	Adrian A. Trevino	803.50	
0068615	03/09/18	Outstanding	0191663	Devin B. Trevino	2,017.51	
0068616	03/09/18	Outstanding	0136679	Gabriela M. Trevino	289.45	
0068617	03/09/18	Outstanding	0147627	Heather Trevino	690.14	
0068618	03/09/18	Outstanding	0184023	Jesus Trevino, Jr	526.71	
0068619	03/09/18	Outstanding	0184933	Marcella A Trevino	2,306.00	
0068620	03/09/18	Outstanding	0144411	Purnette A. Trevino	601.06	
0068621	03/09/18	Outstanding	0201560	Raul U. Trevino	4,133.00	
0068622	03/09/18	Outstanding	0187935	Yuritssa Trevino	997.43	
0068623	03/09/18	Outstanding	0200199	Aubry L. Trevizo	565.39	
0068624	03/09/18	Outstanding	0192411	Ruby M. Tristan	3,485.31	
0068625	03/09/18	Outstanding	0143108	Annali J. Troas	681.75	
0068626	03/09/18	Outstanding	0194632	Annette Trujillo	656.50	
0068627	03/09/18	Outstanding	0214280	Jayna R. Trujillo	1,350.50	
0068628	03/09/18	Outstanding	0189315	Katie Turner	0.80	
0068629	03/09/18	Outstanding	0118630	Diana V. Turrubiate	785.50	
0068630	03/09/18	Outstanding	0200187	Betzaida A. Uballe	1,444.92	
0068631	03/09/18	Outstanding	0200101	Jeremy Uballe	1,497.45	
0068632	03/09/18	Outstanding	0202713	Diego A. Urbano	1,464.04	
0068633	03/09/18	Outstanding	0198942	Mariana Uribe	1,250.00	
0068634	03/09/18	Outstanding	0195794	Raul L. Uribe, Jr	304.88	
0068635	03/09/18	Outstanding	0197035	Celine N. Urrutia	2,163.44	
0068636	03/09/18	Outstanding	0212543	Juan J. Valdez	656.50	
0068637	03/09/18	Outstanding	0175255	Ana M. Valdes	345.96	
0068638	03/09/18	Outstanding	0181172	Dante Valdes	267.50	
0068639	03/09/18	Outstanding	0195954	Alejandra Valdez	694.25	
0068640	03/09/18	Outstanding	0200816	Antonia Valdez	942.00	
0068641	03/09/18	Outstanding	0196200	Blanca Valdez	1,397.90	
0068642	03/09/18	Outstanding	0198969	David Valdez	726.75	
0068643	03/09/18	Outstanding	0198289	Edgar I. Valdez	21.43	
0068644	03/09/18	Outstanding	0177793	Gabriela M. Valdez	741.75	
0068645	03/09/18	Outstanding	0209780	Isa Daniela Valdez	29.50	
0068646	03/09/18	Outstanding	0200230	Kiana X. Valdez	2,099.00	
0068647	03/09/18	Outstanding	0210624	Rolando Valdez Llanas	52.16	
0068648	03/09/18	Outstanding	0129250	Marlet Valdez	53.44	
0068649	03/09/18	Outstanding	0201081	Oscar I. Valdez	1,735.65	
0068650	03/09/18	Outstanding	0211838	Valeria F. Valdez	4,532.55	
0068651	03/09/18	Outstanding	0187982	Carlo Valenzuela	70.95	
0068652	03/09/18	Outstanding	0196923	Jose A. Valenzuela	48.48	
0068653	03/09/18	Outstanding	0190029	Karen Valenzuela	409.25	
0068654	03/09/18	Outstanding	0197548	Abigail I. Valerio	1,412.37	

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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
0068655	03/09/18	Void	0195922	Alonso Vallejo		39.00
0068656	03/09/18	Outstanding	0008820	Azeneth Valles	73.85	
0068657	03/09/18	Outstanding	0179657	Becky N. Vann	2,914.04	
0068658	03/09/18	Outstanding	0204385	Arian Varela	66.25	
0068659	03/09/18	Outstanding	0181648	Juanita Varela	3.39	
0068660	03/09/18	Outstanding	0196921	Brandon L. Vargas	674.00	
0068661	03/09/18	Outstanding	0177997	Araceli Vargas Cruz	261.16	
0068662	03/09/18	Outstanding	0189532	Michael Vargas	189.67	
0068663	03/09/18	Outstanding	0191476	Michael Vargas	1,603.75	
0068664	03/09/18	Outstanding	0209558	Sarah C. Vargas	666.25	
0068665	03/09/18	Outstanding	0165408	Brianna Vasquez	491.50	
0068666	03/09/18	Outstanding	0189222	Emilio G. Vasquez	1,093.55	
0068667	03/09/18	Outstanding	0184481	Jermaine Vasquez	297.06	
0068668	03/09/18	Outstanding	0198056	Jose A. Vasquez	553.50	
0068669	03/09/18	Outstanding	0169227	Roberto Vasquez Jr, Jr	1,434.00	
0068670	03/09/18	Outstanding	0205982	Juan E. Vasquez	147.00	
0068671	03/09/18	Outstanding	0144348	Karina Vasquez	553.50	
0068672	03/09/18	Outstanding	0155064	Kidalia L. Vasquez	2,098.75	
0068673	03/09/18	Outstanding	0177074	Lori Vasquez	2,040.00	
0068674	03/09/18	Outstanding	0199087	Miguel A. Vasquez	3,325.00	
0068675	03/09/18	Outstanding	0189421	Patricia Vasquez	1,700.10	
0068676	03/09/18	Outstanding	0089748	Rosa I. Vasquez	325.41	
0068677	03/09/18	Outstanding	0162347	Selena Y. Vasquez	740.00	
0068678	03/09/18	Outstanding	0205678	Thalia Vasquez	463.25	
0068679	03/09/18	Outstanding	0200789	Viviana Vasquez	486.07	
0068680	03/09/18	Outstanding	0196847	Zipporah L Vasquez	269.90	
0068681	03/09/18	Outstanding	0195923	Denisse Vazquez	444.00	
0068682	03/09/18	Outstanding	0214087	Gladys A. Vazquez	238.00	
0068683	03/09/18	Outstanding	0204244	Juan M. Vazquez	29.38	
0068684	03/09/18	Outstanding	0204053	Mayra Vazquez	608.73	
0068685	03/09/18	Outstanding	0194916	Paola A. Vazquez	326.00	
0068686	03/09/18	Outstanding	0195897	Reynaldo Vazquez	1,879.26	
0068687	03/09/18	Outstanding	0097838	Carla R Vega	296.99	
0068688	03/09/18	Outstanding	0199010	Kevin V. Vega	950.00	
0068689	03/09/18	Outstanding	0176223	Michele A. Vega	430.36	
0068690	03/09/18	Outstanding	0188535	Maria Selene Vega Munoz	3,312.00	
0068691	03/09/18	Outstanding	0123811	Yesenia Vega	113.48	
0068692	03/09/18	Outstanding	0204958	Mirella C. Vela	974.00	
0068693	03/09/18	Outstanding	0128929	Rene Vela	147.25	
0068694	03/09/18	Outstanding	0212310	Roger J. Vela	270.69	
0068695	03/09/18	Outstanding	0193074	Alberto Velasquez	974.00	
0068696	03/09/18	Outstanding	0170389	Carolina Velasquez	245.25	

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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
0068697	03/09/18	Outstanding	0149401	Carolina L. Velasquez	532.90	
0068698	03/09/18	Outstanding	0198906	Christian Velasquez	1,691.00	
0068699	03/09/18	Outstanding	0105693	Christina F. Velasquez	205.00	
0068700	03/09/18	Outstanding	0213460	Jasmine Velasquez	4,286.43	
0068701	03/09/18	Outstanding	0128440	Josie M. Velasquez	750.00	
0068702	03/09/18	Outstanding	0189284	Mark A. Velasquez	310.25	
0068703	03/09/18	Outstanding	0157291	Nicole Velasquez	2,093.00	
0068704	03/09/18	Outstanding	0205134	Pete A. Velasquez	463.25	
0068705	03/09/18	Outstanding	0192357	Salma S. Velasquez	1,398.90	
0068706	03/09/18	Outstanding	0201490	Yulianna Velasquez	204.50	
0068707	03/09/18	Outstanding	0166578	Analy Velazquez	433.25	
0068708	03/09/18	Outstanding	0186858	Josie G Veloz	804.17	
0068709	03/09/18	Outstanding	0197089	Anahi Venegas	721.12	
0068710	03/09/18	Outstanding	0072568	Belinda Venegas	299.61	
0068711	03/09/18	Outstanding	0200629	Jessie M Verastegui	492.25	
0068712	03/09/18	Void	0157389	Marisela Verastegui		20.69
0068713	03/09/18	Outstanding	0175210	Alison C Vester	846.50	
0068714	03/09/18	Outstanding	0162830	Emely A. Vickery	58.00	
0068715	03/09/18	Outstanding	0192350	Rainel Victorino	1,683.75	
0068716	03/09/18	Outstanding	0133416	Ana Victorio	4,019.33	
0068717	03/09/18	Outstanding	0178859	Pedro Victorio	979.50	
0068718	03/09/18	Outstanding	0189091	Gilberto I. Vidaurri	621.50	
0068719	03/09/18	Outstanding	0206226	Connie Viesca	740.00	
0068720	03/09/18	Outstanding	0176755	Gian D. Vigil	1,138.00	
0068721	03/09/18	Outstanding	0191166	Nikki A. Villa	16.43	
0068722	03/09/18	Outstanding	0113770	Maria E Villalobos	291.45	
0068723	03/09/18	Outstanding	0200633	Delila I. Villanueva	1,663.75	
0068724	03/09/18	Outstanding	0201114	Justin Villanueva	915.30	
0068725	03/09/18	Outstanding	0195952	Klarissa C. Villanueva	880.00	
0068726	03/09/18	Outstanding	0204250	Abigail Villarreal	479.50	
0068727	03/09/18	Outstanding	0196755	Aryam X. Villarreal	163.64	
0068728	03/09/18	Outstanding	0200198	Beatriz Villarreal	674.00	
0068729	03/09/18	Outstanding	0093110	Juanita Villarreal	864.00	
0068730	03/09/18	Outstanding	0197489	Larissa Villarreal	410.32	
0068731	03/09/18	Outstanding	0189123	Miriam P. Villarreal	306.25	
0068732	03/09/18	Outstanding	0189216	Monica Villarreal	1,509.09	
0068733	03/09/18	Outstanding	0179695	Pamela A. Villarreal	271.06	
0068734	03/09/18	Outstanding	0177980	Patricio Villarreal	147.50	
0068735	03/09/18	Outstanding	0201796	Precious R. Villarreal	7,010.92	
0068736	03/09/18	Outstanding	0195304	Priscila Villarreal	66.00	
0068737	03/09/18	Outstanding	0194173	Sofia Villarreal	74.94	
0068738	03/09/18	Outstanding	0181666	Virginia Villarreal	444.08	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068739	03/09/18	Outstanding	0182017	Angel Villasana	158.86	
0068740	03/09/18	Outstanding	0190982	Vianca V. Villasenor	362.21	
0068741	03/09/18	Outstanding	0198140	Alayna R. Villegas	1,552.72	
0068742	03/09/18	Outstanding	0196801	Alexcis I Villegas	662.99	
0068743	03/09/18	Outstanding	0211488	Leonela Villegas	754.69	
0068744	03/09/18	Outstanding	0212198	Anastacio Vosquez, III	5,008.50	
0068745	03/09/18	Outstanding	0212516	Mackenzie B. Welch	2,816.65	
0068746	03/09/18	Outstanding	0150326	Kelsey L. West	555.04	
0068747	03/09/18	Outstanding	0136789	Chelsey V. Whipkey	281.00	
0068748	03/09/18	Outstanding	0204571	Michael White	2,960.00	
0068749	03/09/18	Outstanding	0209600	Whitlee D. Whitlow	1,253.00	
0068750	03/09/18	Outstanding	0141319	Britt M Whyrick	94.25	
0068751	03/09/18	Outstanding	0201294	James M Wilde	3,000.57	
0068752	03/09/18	Outstanding	0109326	Lewis C. Williams	3,876.48	
0068753	03/09/18	Outstanding	0181957	Jesus Yanez	1,550.07	
0068754	03/09/18	Outstanding	0113661	Jennifer R Ybarra	440.25	
0068755	03/09/18	Outstanding	0199982	Christian P. Yeverino	2,059.75	
0068756	03/09/18	Outstanding	0191908	Bertha A. Zamarripa	989.00	
0068757	03/09/18	Void	0192901	Juliana E. Zamarripa		447.00
0068758	03/09/18	Outstanding	0196357	Michael Zamarripa	1,323.85	
0068759	03/09/18	Outstanding	0211721	Norma A. Zamarripa	296.67	
0068760	03/09/18	Outstanding	0201526	Jennifer Zamora	831.00	
0068761	03/09/18	Outstanding	0132480	Judith Zamora	245.25	
0068762	03/09/18	Outstanding	0121817	Paula N. Zamora	913.25	
0068763	03/09/18	Outstanding	0079457	Graciela Zapata	701.25	
0068764	03/09/18	Outstanding	0181839	Jael M. Zapata	626.40	
0068765	03/09/18	Outstanding	0153658	Judith L. Zapata	806.66	
0068766	03/09/18	Outstanding	0159030	Alejandra Zarate	392.83	
0068767	03/09/18	Outstanding	0078167	Maryvel Zarate	1,280.50	
0068768	03/09/18	Outstanding	0190520	Gisella Z. Zavala	506.25	
0068769	03/09/18	Outstanding	0172373	John A. Zavala	1,013.76	
0068770	03/09/18	Outstanding	0172428	John T. Zavala	792.67	
0068771	03/09/18	Outstanding	0189240	Yvette A. Zavala	853.25	
0068772	03/09/18	Outstanding	0193614	Zachary R Zavala	429.75	
0068773	03/09/18	Outstanding	0134612	Brenda S. Zinsmeyer	869.00	
0068774	03/09/18	Outstanding	0177826	Leopoldo R. Zulayka	26.00	
0068775	03/09/18	Outstanding	0115335	Stephanie Abrego	562.00	
0068776	03/09/18	Outstanding	0204384	Bernice Aguillon	375.00	
0068777	03/09/18	Outstanding	0199553	Maria M. Alfaro	562.00	
0068778	03/09/18	Outstanding	0198883	Alexandria Alvarado	1,047.57	
0068779	03/09/18	Outstanding	0181841	Raymond Alvarez Velez	1,609.00	
0068780	03/09/18	Outstanding	0123884	Gabriela Arguello	406.09	

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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
0068781	03/09/18	Outstanding	0188422	Eliana Armendariz	750.00	
0068782	03/09/18	Outstanding	0212888	Julio Arreola	2,277.45	
0068783	03/09/18	Outstanding	0198957	Angel Avalos	461.09	
0068784	03/09/18	Outstanding	0195250	Christian A. Avendano	393.25	
0068785	03/09/18	Outstanding	0082751	Nerisela Balboa	665.06	
0068786	03/09/18	Outstanding	0200596	Claudia A. Bello	375.00	
0068787	03/09/18	Outstanding	0144064	Vanessa J. Berreles	375.00	
0068788	03/09/18	Outstanding	0197522	Lorena Bocanegra	375.00	
0068789	03/09/18	Outstanding	0204218	Gilberto A. Borrego	453.97	
0068790	03/09/18	Outstanding	0193145	Jon P. Botello	38.66	
0068791	03/09/18	Outstanding	0200972	Ricardo Brown	125.82	
0068792	03/09/18	Outstanding	0201556	Emily S. Cardona	4,521.32	
0068793	03/09/18	Outstanding	0200147	Jesus Chavarria	614.49	
0068794	03/09/18	Outstanding	0194240	Jorge I. Chavez	432.36	
0068795	03/09/18	Outstanding	0170659	Jose Chong	714.88	
0068796	03/09/18	Outstanding	0188861	Lauro Cosio, Jr	2,599.00	
0068797	03/09/18	Outstanding	0204286	Karina Cuellar Castro	401.38	
0068798	03/09/18	Void	0182320	Alina L. De Leon		493.00
0068799	03/09/18	Outstanding	0072801	Marisol A DeLeon	885.67	
0068800	03/09/18	Outstanding	0210682	Monica De Los Reyes	2,172.94	
0068801	03/09/18	Outstanding	0150969	Jessica N. Deleon	17.62	
0068802	03/09/18	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	3,059.50	
0068803	03/09/18	Outstanding	0195325	Miguel A. Delgado	560.75	
0068804	03/09/18	Outstanding	0175538	Mattea C. Duncan	1,498.77	
0068805	03/09/18	Outstanding	0180775	Ninamarie Evans	375.00	
0068806	03/09/18	Outstanding	0202555	Alvaro Fernandez	110.19	
0068807	03/09/18	Outstanding	0203672	Jacqueline Fernandez	987.26	
0068808	03/09/18	Outstanding	0120434	Joe Garcia	2,683.95	
0068809	03/09/18	Outstanding	0143400	Krissy Garza	800.84	
0068810	03/09/18	Outstanding	0204188	Graciela Gaspar	362.45	
0068811	03/09/18	Outstanding	0190707	Ariana Gloria	193.43	
0068812	03/09/18	Outstanding	0195495	Vianney Gonzalez	1,035.75	
0068813	03/09/18	Outstanding	0188280	Jessica J. Gracia	372.00	
0068814	03/09/18	Outstanding	0199031	Stephanie L. Guerra	134.98	
0068815	03/09/18	Outstanding	0181978	Inez Guevara, Jr	750.00	
0068816	03/09/18	Outstanding	0196026	Dante Hernandez	1,285.00	
0068817	03/09/18	Outstanding	0209054	Thomas J. Hernandez	1,810.00	
0068818	03/09/18	Outstanding	0161955	Damarys Herrera	932.63	
0068819	03/09/18	Outstanding	0062338	Linda G. Hoyt	2,846.49	
0068820	03/09/18	Outstanding	0176776	Carly N. Jimenez	786.57	
0068821	03/09/18	Outstanding	0207556	Jonathan J Koltys	687.86	
0068822	03/09/18	Outstanding	0194138	Elizabeth M. Koog	402.50	

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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
0068823	03/09/18	Outstanding	0202862	Adriana M. Lasley	562.00	
0068824	03/09/18	Outstanding	0212860	Damian L. Lister	353.75	
0068825	03/09/18	Outstanding	0204458	Jose E. Longoria	522.50	
0068826	03/09/18	Outstanding	0196143	Nayeli Longoria	1,402.44	
0068827	03/09/18	Outstanding	0205831	Savannah J. Lopez	201.18	
0068828	03/09/18	Outstanding	0198585	Laura D. Luna Galvan	637.00	
0068829	03/09/18	Outstanding	0177310	Iyilia N. Luna	2,674.50	
0068830	03/09/18	Outstanding	0196311	Stella M. Mallen	750.00	
0068831	03/09/18	Outstanding	0153418	Marco A Marquez	276.50	
0068832	03/09/18	Outstanding	0199004	Bianca Martinez	548.00	
0068833	03/09/18	Outstanding	0133133	Kimberly J. Martinez	389.30	
0068834	03/09/18	Outstanding	0203773	Lidia Martinez	324.80	
0068835	03/09/18	Outstanding	0182449	Raul A. Martinez	551.69	
0068836	03/09/18	Outstanding	0189036	Robylyza Martinez	1,410.32	
0068837	03/09/18	Outstanding	0173763	Cynthia L. Mauricio	1,171.63	
0068838	03/09/18	Outstanding	0145414	Kasey Mendez	448.44	
0068839	03/09/18	Outstanding	0200981	Ricky S. Mendoza	1,790.95	
0068840	03/09/18	Outstanding	0119662	James R. Moreno	600.28	
0068841	03/09/18	Outstanding	0199986	Alexis Morgenthaler	992.40	
0068842	03/09/18	Outstanding	0179842	Albert C. Nebreja Jr, Jr	1,484.63	
0068843	03/09/18	Outstanding	0209544	Emilio N. Ortiz	1,922.00	
0068844	03/09/18	Outstanding	0188428	Esai Patino	375.00	
0068845	03/09/18	Outstanding	0214281	Dah D. Paw	614.99	
0068846	03/09/18	Outstanding	0208728	Hortencia I. Pena	600.57	
0068847	03/09/18	Outstanding	0196292	Patrick Perales	278.75	
0068848	03/09/18	Outstanding	0199049	Sorida Perales	587.30	
0068849	03/09/18	Outstanding	0215077	Abraham Perez	2,960.00	
0068850	03/09/18	Outstanding	0181879	Myriam J. Perez	2,459.00	
0068851	03/09/18	Outstanding	0137658	Leslie J. Perez-Salazar	587.93	
0068852	03/09/18	Void	0213276	Aaron Ponder		120.19
0068853	03/09/18	Outstanding	0188621	Juan G. Ramirez, III	554.44	
0068854	03/09/18	Void	0170579	Javier Rocha		1,355.00
0068855	03/09/18	Outstanding	0192993	Hector I. Romero	1,378.13	
0068856	03/09/18	Outstanding	0195644	Esmeralda Romo	2,960.00	
0068857	03/09/18	Outstanding	0209565	Eliu Saldana	1,489.00	
0068858	03/09/18	Outstanding	0202453	Diana Salinas	118.51	
0068859	03/09/18	Outstanding	0183130	Priscilla Sanchez	397.00	
0068860	03/09/18	Outstanding	0189967	Alexia Santana	103.26	
0068861	03/09/18	Outstanding	0171564	Jorge A. Sarabia	375.00	
0068862	03/09/18	Outstanding	0199349	Rose I Segovia	624.00	
0068863	03/09/18	Outstanding	0186965	Dalton G. Thompson	869.25	
0068864	03/09/18	Outstanding	0206015	Rylan E. Tieken	277.00	

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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
0068865	03/09/18	Outstanding	0195070	Luis A. Torres, Jr	131.75	
0068866	03/09/18	Outstanding	0210351	Marcus Uribe	53.97	
0068867	03/09/18	Outstanding	0135240	Elias Varela	375.00	
0068868	03/09/18	Outstanding	0191285	Jorge A. Vargas, Jr	189.76	
0068869	03/09/18	Outstanding	0157788	Bryan Vasquez	162.61	
0068870	03/09/18	Outstanding	0187064	Juan O. Villanueva	345.40	
0068871	03/09/18	Outstanding	0183661	Emilio Villarreal, III	434.00	
0068872	03/23/18	Outstanding	0115335	Stephanie Abrego	563.00	
0068873	03/23/18	Outstanding	0204384	Bernice Aguillon	375.00	
0068874	03/23/18	Outstanding	0199553	Maria M. Alfaro	563.00	
0068875	03/23/18	Outstanding	0202695	Jovanna Barrera	534.50	
0068876	03/23/18	Outstanding	0144064	Vanessa J. Berreles	375.00	
0068877	03/23/18	Outstanding	0197522	Lorena Bocanegra	750.00	
0068878	03/23/18	Outstanding	0202059	Jessica C. Bustamante	284.78	
0068879	03/23/18	Outstanding	0206185	Janalene A. Cerna	92.75	
0068880	03/23/18	Outstanding	0209413	Jose A. Cervera	750.00	
0068881	03/23/18	Outstanding	0179582	Adrian Chavarria, Jr	750.00	
0068882	03/23/18	Outstanding	0163323	Monica De la Fuente	2,598.00	
0068883	03/23/18	Outstanding	0210682	Monica De Los Reyes	2,220.00	
0068884	03/23/18	Outstanding	0145959	Jessica Diego	431.62	
0068885	03/23/18	Outstanding	0193146	Adam Escalante, Jr	1,500.00	
0068886	03/23/18	Outstanding	0176122	Nalleli Escamilla	24.50	
0068887	03/23/18	Outstanding	0189354	Alexis D. Felan	375.00	
0068888	03/23/18	Outstanding	0118193	Jennifer S. Flores	750.00	
0068889	03/23/18	Outstanding	0192253	Samantha Galindo	750.00	
0068890	03/23/18	Outstanding	0188921	Diana M. Gallegos	181.87	
0068891	03/23/18	Outstanding	0148491	Damaris Galvan-Wheeler	343.33	
0068892	03/23/18	Outstanding	0211548	Juanita M. Garcia	1,691.87	
0068893	03/23/18	Outstanding	0188427	Anthony M. Gaucin	281.00	
0068894	03/23/18	Outstanding	0203934	Iram E. Gaytan	750.00	
0068895	03/23/18	Outstanding	0201251	Eriq J. Gomez	492.75	
0068896	03/23/18	Outstanding	0170404	Mario H. Gonzalez, Jr	30.00	
0068897	03/23/18	Outstanding	0201459	Tanya L. Gonzalez	750.00	
0068898	03/23/18	Outstanding	0192354	Josslyn R. Guzman	59.75	
0068899	03/23/18	Outstanding	0214812	Glenn Harlow	348.92	
0068900	03/23/18	Outstanding	0202321	Jacob L. Harmon	48.94	
0068901	03/23/18	Outstanding	0203210	Karissa A. Hernandez	164.25	
0068902	03/23/18	Outstanding	0180220	Loriza Hernandez	750.00	
0068903	03/23/18	Outstanding	0195940	Stephanie Hernandez	161.25	
0068904	03/23/18	Outstanding	0071226	Joel S. Hughes	517.43	
0068905	03/23/18	Outstanding	0208423	Miguel A. Huitron	247.00	
0068906	03/23/18	Outstanding	0193641	Jacquelin E Ibarra	209.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0068907	03/23/18	Outstanding	0213570	Michael S. Ishmael	344.93	
0068908	03/23/18	Outstanding	0130755	Christina Jaso	563.00	
0068909	03/23/18	Outstanding	0165567	Cristobal Jenkins, Sr	1,770.00	
0068910	03/23/18	Outstanding	0194820	Brandee R Jones	750.00	
0068911	03/23/18	Outstanding	0194807	Daymon Joy	750.00	
0068912	03/23/18	Outstanding	0202862	Adriana M. Lasley	750.00	
0068913	03/23/18	Outstanding	0201800	Alejandro Leiya	3.25	
0068914	03/23/18	Outstanding	0189406	Brianna Lopez	750.00	
0068915	03/23/18	Outstanding	0196311	Stella M. Mallen	750.00	
0068916	03/23/18	Outstanding	0209408	Andrea Martinez	375.00	
0068917	03/23/18	Outstanding	0199158	Jessica Martinez	486.75	
0068918	03/23/18	Outstanding	0210423	Mario A. Martinez	750.00	
0068919	03/23/18	Outstanding	0188105	Nerith Martinez	492.75	
0068920	03/23/18	Outstanding	0190320	Alyssa G. Mayer	375.00	
0068921	03/23/18	Outstanding	0174405	Sara G. McGuire	127.69	
0068922	03/23/18	Outstanding	0192694	Reilly S. Mejia	750.00	
0068923	03/23/18	Outstanding	0145414	Kasey Mendez	750.00	
0068924	03/23/18	Outstanding	0215159	Hagen W. Mitchell	111.98	
0068925	03/23/18	Outstanding	0179842	Albert C. Nebreja Jr, Jr	2,721.00	
0068926	03/23/18	Outstanding	0210369	Matthew C. Nehr	1,980.00	
0068927	03/23/18	Outstanding	0167696	Linda M. Ochoa	375.00	
0068928	03/23/18	Void	0169032	Jairon Orellana, Jr		94.88
0068929	03/23/18	Outstanding	0212844	Octaviana V. Patino	3.00	
0068930	03/23/18	Outstanding	0208728	Hortencia I. Pena	750.00	
0068931	03/23/18	Outstanding	0199049	Sorida Perales	750.00	
0068932	03/23/18	Outstanding	0193704	Sophia D. Perez	120.19	
0068933	03/23/18	Outstanding	0116527	Elizabeth Phillips	292.00	
0068934	03/23/18	Outstanding	0201802	Yarlet Rangel	563.00	
0068935	03/23/18	Outstanding	0192109	Patrick Reyna-Tamez	0.55	
0068936	03/23/18	Outstanding	0192448	Araly J. Rios	86.75	
0068937	03/23/18	Outstanding	0194769	Alan Saldana	750.00	
0068938	03/23/18	Outstanding	0196407	Alicia V. Saldana	750.00	
0068939	03/23/18	Outstanding	0194826	Jule E. Sosa	750.00	
0068940	03/23/18	Outstanding	0201602	Elsa M. Soto	2,970.00	
0068941	03/23/18	Outstanding	0123580	Mendi D. Thompson	775.75	
0068942	03/23/18	Outstanding	0177033	Angelina K. Trevino	41.75	
0068943	03/23/18	Outstanding	0191742	Breanna M Vasquez	254.43	
0068944	03/23/18	Outstanding	0157199	Graves S Wallace	341.93	
0068945	03/23/18	Outstanding	0199367	Denzel C. Washington	787.14	
0068946	03/23/18	Outstanding	0208004	Samantha M. White	254.79	
0068947	03/29/18	Outstanding	0191447	Fernando Alvarez Jr, Jr	2,684.19	
0068948	03/29/18	Outstanding	0181841	Raymond Alvarez Velez	1,609.00	

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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
0068949	03/29/18	Outstanding	0212888	Julio Arreola	174.95	
0068950	03/29/18	Outstanding	0193514	Sabrina Arreola	1,628.40	
0068951	03/29/18	Outstanding	0186208	Jasmine Bejarano	501.75	
0068952	03/29/18	Outstanding	0210229	John W. Broderick	1,518.00	
0068953	03/29/18	Outstanding	0186993	Serena Cardona	1,361.00	
0068954	03/29/18	Outstanding	0190658	Cassandra J. Castillo	1,210.75	
0068955	03/29/18	Outstanding	0176772	Tyler Cook	3,000.00	
0068956	03/29/18	Outstanding	0146523	Berenice De la Fuente	743.00	
0068957	03/29/18	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	2,598.00	
0068958	03/29/18	Outstanding	0143180	Cynthia Flores	402.01	
0068959	03/29/18	Outstanding	0199193	Stefanny Garanzuay	2,230.00	
0068960	03/29/18	Outstanding	0120434	Joe Garcia	1,980.00	
0068961	03/29/18	Outstanding	0096566	Linda Y. Garcia	2,599.00	
0068962	03/29/18	Outstanding	0182483	Riane E. Garcia	4,400.00	
0068963	03/29/18	Outstanding	0178247	Crystal D. Garza	4,702.00	
0068964	03/29/18	Outstanding	0214136	Erika L. Garza	2,351.00	
0068965	03/29/18	Outstanding	0212843	Jacob I. Garza	2,351.00	
0068966	03/29/18	Outstanding	0158972	Sarah L. Gonzalez	990.00	
0068967	03/29/18	Outstanding	0214812	Glenn Harlow	2,351.00	
0068968	03/29/18	Outstanding	0202234	April Hernandez	866.00	
0068969	03/29/18	Outstanding	0188232	Thelma Hernandez	2,475.00	
0068970	03/29/18	Outstanding	0062338	Linda G. Hoyt	2,351.00	
0068971	03/29/18	Outstanding	0181955	John Lewallen	1,608.00	
0068972	03/29/18	Outstanding	0177833	Gabriel Lugo	3,000.00	
0068973	03/29/18	Outstanding	0150400	Gabriela C. Luna	2,351.00	
0068974	03/29/18	Outstanding	0182185	Steven A. Maldonado	990.00	
0068975	03/29/18	Outstanding	0170682	Jessica A. Martinez	2,450.00	
0068976	03/29/18	Outstanding	0173763	Cynthia L. Mauricio	5,198.00	
0068977	03/29/18	Outstanding	0187428	Mariana H. Miramontes	1,344.00	
0068978	03/29/18	Outstanding	0169510	Constance Neh	307.25	
0068979	03/29/18	Outstanding	0197235	Yasmeen M. Perez	990.00	
0068980	03/29/18	Outstanding	0128740	Cynthia A. Ramos	195.23	
0068981	03/29/18	Outstanding	0205767	Emily M. Ramos	362.25	
0068982	03/29/18	Outstanding	0194507	Evelyn Rincon	745.00	
0068983	03/29/18	Outstanding	0151640	Cassidy Nicole Rivera	2,475.00	
0068984	03/29/18	Outstanding	0207074	Lupita Rodriguez	496.00	
0068985	03/29/18	Outstanding	0177325	Marisol Rodriguez	744.00	
0068986	03/29/18	Outstanding	0117013	Jessica Romero	193.70	
0068987	03/29/18	Outstanding	0214814	Shania Sakuma-Harlow	2,351.00	
0068988	03/29/18	Outstanding	0213688	Teresa A. Sanchez	1,055.73	
0068989	03/29/18	Outstanding	0213730	Kassandra M. Trevino	1,361.00	
0068990	03/29/18	Outstanding	0171125	Manuel Urteaga	1,280.25	

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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
0068991	03/29/18	Outstanding	0067871	Angela M. Velasquez	21.20	
0068992	03/29/18	Outstanding	0213616	Larissa M. Venegas	1,361.00	
0068993	03/29/18	Outstanding	0134457	Edna E. Villarreal	3,250.00	
0068994	03/29/18	Outstanding	0188583	Maria G. Villarreal	220.00	
0068995	03/29/18	Outstanding	0190982	Vianca V. Villasenor	2,326.00	
0068996	04/06/18	Outstanding	0150233	Ricardo Arias, Jr	1,192.94	
0068997	04/06/18	Outstanding	0143026	Martika Bustamante	233.50	
0068998	04/06/18	Outstanding	0200267	Brandon L. Casillas	990.00	
0068999	04/06/18	Outstanding	0200147	Jesus Chavarria	681.00	
0069000	04/06/18	Outstanding	0200957	Kayla Contreras	491.43	
0069001	04/06/18	Outstanding	0188861	Lauro Cosio, Jr	2,599.00	
0069002	04/06/18	Outstanding	0172084	Joaquin J Cruz	1,114.00	
0069003	04/06/18	Outstanding	0163323	Monica De la Fuente	2,598.00	
0069004	04/06/18	Outstanding	0192396	Lyndon B. Diongzon	219.15	
0069005	04/06/18	Outstanding	0186165	Rogelio F. Gallegos	806.25	
0069006	04/06/18	Outstanding	0197673	Esmeralda A. Garza	1,183.00	
0069007	04/06/18	Outstanding	0143173	Crystal Hernandez	990.00	
0069008	04/06/18	Outstanding	0128227	Emma R. Hernandez	1,486.00	
0069009	04/06/18	Outstanding	0199522	Ty H. Iselt	1,050.00	
0069010	04/06/18	Outstanding	0213172	Stephen L. Jefferson, III	1,361.00	
0069011	04/06/18	Outstanding	0194562	Selena I. Lerma	2,413.64	
0069012	04/06/18	Outstanding	0154561	Junice B. Lopez	1,797.00	
0069013	04/06/18	Outstanding	0202466	Jose A. Lugo	1,238.00	
0069014	04/06/18	Outstanding	0204966	Melaine M. Maldonado	1,238.00	
0069015	04/06/18	Outstanding	0130516	Brittany M. Mohrman	2,475.00	
0069016	04/06/18	Outstanding	0214763	Jestiney Oranday	2,439.39	
0069017	04/06/18	Outstanding	0198270	Laurian R. Ostrander	3,208.32	
0069018	04/06/18	Outstanding	0158911	Enedelia H. Rodriguez	2,571.76	
0069019	04/06/18	Outstanding	0188977	Sergio J. Rosas	1,486.00	
0069020	04/06/18	Outstanding	0199989	Bernice Ruiz	1,114.00	
0069021	04/06/18	Outstanding	0113669	Roland J Saiz	2,475.00	
0069022	04/06/18	Outstanding	0213260	Veronica N. Sambrano	2,599.00	
0069023	04/06/18	Outstanding	0214810	Ashley J. Segura	1,361.00	
0069024	04/06/18	Outstanding	0161760	Daniel R. Serrano, II	2,351.00	
0069025	04/06/18	Outstanding	0186965	Dalton G. Thompson	841.00	
0069026	04/06/18	Outstanding	0110502	Michael Torralba	2,598.00	
0069027	04/06/18	Void	0201297	Logan T. Velky		238.63
0069028	04/06/18	Outstanding	0134612	Brenda S. Zinsmeyer	2,599.00	
0069029	04/13/18	Outstanding	0112326	Christina C. Aguilar	500.00	
0069030	04/13/18	Outstanding	0170763	Armando Alarcon, Jr	400.00	
0069031	04/13/18	Outstanding	0131022	Bridget E. Arredondo	400.00	
0069032	04/13/18	Outstanding	0170253	Gabriela Camacho	625.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0069033	04/13/18	Outstanding	0171813	Briana A Campbell	107.75	
0069034	04/13/18	Outstanding	0150354	Angelica Campos	800.00	
0069035	04/13/18	Outstanding	0188292	David Cardozo	500.00	
0069036	04/13/18	Outstanding	0155913	Amelia Cervantes-Espinoza	600.00	
0069037	04/13/18	Outstanding	0141355	Alexandria J Cervantez	800.00	
0069038	04/13/18	Outstanding	0192458	Alexis G. Chapa	800.00	
0069039	04/13/18	Outstanding	0182544	Astrid C. Chong	200.00	
0069040	04/13/18	Outstanding	0175346	Feliciano E. Colchado	800.00	
0069041	04/13/18	Outstanding	0179079	Leslie Nichole B Contreras	500.00	
0069042	04/13/18	Outstanding	0192468	Megan D. Contreras	800.00	
0069043	04/13/18	Outstanding	0124874	Maria Cruz	800.00	
0069044	04/13/18	Outstanding	0146523	Berenice De la Fuente	200.00	
0069045	04/13/18	Outstanding	0145959	Jessica Diego	500.00	
0069046	04/13/18	Outstanding	0193358	Sergio Dominguez Onofre	700.00	
0069047	04/13/18	Outstanding	0180461	Jemi L Edwards	600.00	
0069048	04/13/18	Outstanding	0153037	Martha A. Elias	297.00	
0069049	04/13/18	Outstanding	0200084	Diana Escamilla	649.24	
0069050	04/13/18	Outstanding	0207136	Roxana J. Esparza	300.00	
0069051	04/13/18	Outstanding	0189801	Miguel S. Espinoza	200.00	
0069052	04/13/18	Outstanding	0171081	Hope G. Flores	600.00	
0069053	04/13/18	Outstanding	0192686	Sandra S Flores	800.00	
0069054	04/13/18	Outstanding	0196245	Stephanie Flores	600.00	
0069055	04/13/18	Outstanding	0190356	Christian A. Galaviz	500.00	
0069056	04/13/18	Outstanding	0191654	Lorrisa A. Garcia	600.00	
0069057	04/13/18	Outstanding	0137568	Yusenea S. Garza	800.00	
0069058	04/13/18	Void	0198306	Brenda D. Gonzalez		497.00
0069059	04/13/18	Outstanding	0153870	Kristina Gonzalez	700.00	
0069060	04/13/18	Outstanding	0105137	Jennifer D. Gulamhussein	128.00	
0069061	04/13/18	Outstanding	0125555	Dalia B. Gutierrez	800.00	
0069062	04/13/18	Outstanding	0128227	Emma R. Hernandez	200.00	
0069063	04/13/18	Outstanding	0120314	Priscilla V. Hernandez	625.00	
0069064	04/13/18	Outstanding	0183511	Yesenia A. Ibarra	800.00	
0069065	04/13/18	Outstanding	0193573	Nadia M. Jaime	500.00	
0069066	04/13/18	Outstanding	0145361	Sandra Lascano	800.00	
0069067	04/13/18	Outstanding	0154457	Kimberly A. Lopez	800.00	
0069068	04/13/18	Outstanding	0170196	Cynthia K. Martinez	500.00	
0069069	04/13/18	Outstanding	0204204	Fernanda Martinez	700.00	
0069070	04/13/18	Outstanding	0152227	Javier Martinez, Jr	600.00	
0069071	04/13/18	Outstanding	0189174	Andrea D. Mata	800.00	
0069072	04/13/18	Outstanding	0135860	Denise Mata	600.00	
0069073	04/13/18	Outstanding	0142407	Sergio H. Mata Jr, Jr	3,464.00	
0069074	04/13/18	Outstanding	0148094	Annette N. Mercado	990.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0069075	04/13/18	Outstanding	0157509	Daniela Munoz	2,220.00	
0069076	04/13/18	Outstanding	0189620	Karen G. Pedroza	600.00	
0069077	04/13/18	Outstanding	0111302	Catrina A. Perales	3,464.00	
0069078	04/13/18	Outstanding	0193495	Elena Perez	600.00	
0069079	04/13/18	Outstanding	0197777	Martha M. Perez	800.00	
0069080	04/13/18	Outstanding	0195201	Julissa Piedra	800.00	
0069081	04/13/18	Outstanding	0196660	Diana L. Ponce	800.00	
0069082	04/13/18	Outstanding	0205477	Leticia L. Ramos	400.00	
0069083	04/13/18	Outstanding	0191958	Victor M. Rios, III	800.00	
0069084	04/13/18	Outstanding	0148165	Lizeth Rivera	700.00	
0069085	04/13/18	Outstanding	0160959	Adri M. Rodriguez	600.00	
0069086	04/13/18	Outstanding	0201536	Gustavo Rodriguez	6,434.00	
0069087	04/13/18	Outstanding	0192637	Yomar Rodriguez	400.00	
0069088	04/13/18	Outstanding	0188977	Sergio J. Rosas	800.00	
0069089	04/13/18	Outstanding	0181931	Julian D. Salazar	375.00	
0069090	04/13/18	Outstanding	0192922	Abraham Sanabria	800.00	
0069091	04/13/18	Outstanding	0147965	Noel Sanchez, II	700.00	
0069092	04/13/18	Outstanding	0199349	Rose I Segovia	800.00	
0069093	04/13/18	Outstanding	0197724	Karina S. Solis	600.00	
0069094	04/13/18	Outstanding	0142818	Sabrina B. Tovar	600.00	
0069095	04/13/18	Outstanding	0144411	Purnette A. Trevino	400.00	
0069096	04/13/18	Outstanding	0187935	Yuritssa Trevino	400.00	
0069097	04/13/18	Outstanding	0210351	Marcus Uribe	800.00	
0069098	04/13/18	Outstanding	0187982	Carlo Valenzuela	800.00	
0069099	04/13/18	Outstanding	0191742	Breanna M Vasquez	800.00	
0069100	04/13/18	Outstanding	0200789	Viviana Vasquez	500.00	
0069101	04/13/18	Outstanding	0198906	Christian Velasquez	800.00	
0069102	04/13/18	Outstanding	0196801	Alexcis I Villegas	800.00	
0069103	04/13/18	Outstanding	0198799	Rayshon Winn	2,960.00	
0069104	04/13/18	Outstanding	0196426	Ruben Zamora Jr	3,464.00	
0069105	04/20/18	Outstanding	0195399	Eduardo L. Aguilar	750.00	
0069106	04/20/18	Outstanding	0193038	Kariana N. Alamillo	1,313.00	
0069107	04/20/18	Outstanding	0195443	Adriana Ayala	1,500.00	
0069108	04/20/18	Outstanding	0209744	Alexis Camarena	1,125.00	
0069109	04/20/18	Outstanding	0182888	Magaly L. Cardona	421.86	
0069110	04/20/18	Outstanding	0195848	Abelyn Castillo	1,125.00	
0069111	04/20/18	Outstanding	0203345	Rogelio Crowder	1,312.00	
0069112	04/20/18	Outstanding	0194648	Vivianna Delacruz	1,500.00	
0069113	04/20/18	Outstanding	0195862	Stefani T. Flores	1,500.00	
0069114	04/20/18	Outstanding	0195894	Francisco Garcia	1,500.00	
0069115	04/20/18	Outstanding	0194331	Maria E. Garcia	1,500.00	
0069116	04/20/18	Outstanding	0205659	Pamela M. Gonzalez	1,500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0069117	04/20/18	Outstanding	0208735	Andrea Guajardo	347.50	
0069118	04/20/18	Outstanding	0196567	Gabriela Guedea	1,500.00	
0069119	04/20/18	Outstanding	0186244	Aleigha A. Gutierrez	678.47	
0069120	04/20/18	Outstanding	0195333	Cecil A. Hernandez	937.00	
0069121	04/20/18	Outstanding	0196026	Dante Hernandez	1,500.00	
0069122	04/20/18	Outstanding	0210690	Myrna L. Hernandez	1,500.00	
0069123	04/20/18	Outstanding	0179927	Sabrina E Hernandez	1,500.00	
0069124	04/20/18	Outstanding	0179923	Emma A. Hicks	1,500.00	
0069125	04/20/18	Outstanding	0195719	Dylan A. Holt	300.00	
0069126	04/20/18	Void	0193901	Austin B. Kay		1,312.00
0069127	04/20/18	Outstanding	0212507	Daniel R. Martinez	9,402.00	
0069128	04/20/18	Outstanding	0194141	Giselle J. Martinez Flores	1,500.00	
0069129	04/20/18	Outstanding	0195750	Rebecca Martinez	1,500.00	
0069130	04/20/18	Outstanding	0195951	Samantha Martinez	1,500.00	
0069131	04/20/18	Void	0199624	Summer A. Michael		139.07
0069132	04/20/18	Outstanding	0122920	Carlos A Mireles	9,402.00	
0069133	04/20/18	Outstanding	0193738	Damaris M. Ortiz	1,500.00	
0069134	04/20/18	Outstanding	0193739	Jocelynn Oviedo-Torres	1,500.00	
0069135	04/20/18	Outstanding	0196936	Dustine M. Perez	304.03	
0069136	04/20/18	Outstanding	0198336	Jacqueline Perez	1,125.00	
0069137	04/20/18	Outstanding	0137658	Leslie J. Perez-Salazar	1,125.00	
0069138	04/20/18	Outstanding	0195876	Arely Rivas	1,500.00	
0069139	04/20/18	Outstanding	0192346	Cruz A. Rodriguez	1,500.00	
0069140	04/20/18	Outstanding	0168053	Maria F. Rodriguez	937.00	
0069141	04/20/18	Outstanding	0194421	Rodrigo A. Rodriguez	1,500.00	
0069142	04/20/18	Outstanding	0169217	Yolanda Z. Rodriguez	1,125.00	
0069143	04/20/18	Outstanding	0181104	Nathaniel C. Sanchez	1,500.00	
0069144	04/20/18	Outstanding	0192947	Cody R. Santos	1,500.00	
0069145	04/20/18	Outstanding	0181108	Tiffany N. Saucedo	1,980.00	
0069146	04/20/18	Outstanding	0204815	Ruth P. Segura	1,221.00	
0069147	04/20/18	Outstanding	0170785	Kloue R. Serrano	1,312.00	
0069148	04/20/18	Outstanding	0203510	Joanna Servin	1,500.00	
0069149	04/20/18	Outstanding	0189222	Emilio G. Vasquez	1,500.00	
0069150	04/20/18	Outstanding	0192357	Salma S. Velasquez	1,500.00	
0069151	04/20/18	Outstanding	0079457	Graciela Zapata	3,712.00	
0069152	04/27/18	Outstanding	0197369	Analiza Cardenas	1,650.88	
0069153	04/27/18	Outstanding	0181292	Ana C Carrillo	250.00	
0069154	04/27/18	Outstanding	0193818	Antonietta N. Castillon	2,960.00	
0069155	04/27/18	Void	0207875	Aisha I. Drewery		1,477.00
0069156	04/27/18	Outstanding	0180461	Jemi L Edwards	1,980.00	
0069157	04/27/18	Void	0186557	Vanessa Limon		125.94
0069158	04/27/18	Outstanding	0169592	Dulce A Ramon	3,958.00	

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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
0069159	04/27/18	Outstanding	0197304	Victor Olguin	1,980.00	
0069160	04/27/18	Outstanding	0207561	Irma Y. Porras	1,000.00	
0069161	04/27/18	Outstanding	0197212	Jose J. Porras	1,000.00	
0069162	04/27/18	Outstanding	0196426	Ruben Zamora Jr	1,980.00	
0069163	05/04/18	Outstanding	0129569	Samantha R Aguilera	500.00	
0069164	05/04/18	Outstanding	0192385	Sebastian Bonilla	500.00	
0069165	05/04/18	Outstanding	0209934	Destiny A. Cantu	500.00	
0069166	05/04/18	Outstanding	0200052	Jose R. Cervera	500.00	
0069167	05/04/18	Outstanding	0189059	Jesus Duenes	1,980.00	
0069168	05/04/18	Outstanding	0168325	Adrian C. Flores	246.39	
0069169	05/04/18	Outstanding	0193507	Oralia Y. Garcia	739.00	
0069170	05/04/18	Outstanding	0096540	Paola L. Garza Olivares	2,183.00	
0069171	05/04/18	Outstanding	0205034	Lourdes V Gonzales	168.75	
0069172	05/04/18	Outstanding	0193894	Andrea S Guerrero	500.00	
0069173	05/04/18	Void	0193776	Karina Guillen		6.00
0069174	05/04/18	Outstanding	0180774	Adanary Gutierrez	1,158.64	
0069175	05/04/18	Outstanding	0209415	Nyckole M. Holguin	250.00	
0069176	05/04/18	Outstanding	0208423	Miguel A. Huitron	500.00	
0069177	05/04/18	Outstanding	0190015	Oriana G. Ibarra	990.00	
0069178	05/04/18	Outstanding	0201908	Jordan Lara	737.08	
0069179	05/04/18	Outstanding	0148874	Daniel R. Martinez, II	52.17	
0069180	05/04/18	Outstanding	0179444	Faviola F. Martinez	200.00	
0069181	05/04/18	Outstanding	0195750	Rebecca Martinez	500.00	
0069182	05/04/18	Void	0192515	Iliana Medina		3.00
0069183	05/04/18	Outstanding	0192307	Gregorio Montalvo	500.00	
0069184	05/04/18	Outstanding	0200594	Aysha Ramos	700.00	
0069185	05/04/18	Outstanding	0189153	Estefania Tovar	694.00	
0069186	05/04/18	Outstanding	0189069	Autumn H. Valdez	2.00	
0069187	05/04/18	Outstanding	0209558	Sarah C. Vargas	1,980.00	
0069188	05/16/18	Outstanding	0196785	Denise Alcala	3.00	
0069189	05/16/18	Void	0122021	Omar E. Amaro		761.43
0069190	05/16/18	Outstanding	0134729	Fabian Benitez	54.00	
0069191	05/16/18	Outstanding	0171813	Briana A Campbell	2,435.00	
0069192	05/16/18	Outstanding	0213053	Julio C. Cervera	3.00	
0069193	05/16/18	Outstanding	0189471	Michael J. Contreras	3.00	
0069194	05/16/18	Void	0187857	Juztine Evangelista		3.00
0069195	05/16/18	Outstanding	0190292	Jonathan Garza	25.00	
0069196	05/16/18	Outstanding	0214787	Peter Guillory	357.00	
0069197	05/16/18	Void	0125244	Benjamin Hernandez		3.00
0069198	05/16/18	Outstanding	0154101	Bianca Hernandez	1,408.28	
0069199	05/16/18	Outstanding	0204420	Alyssa R. Hipolito	323.25	
0069200	05/16/18	Outstanding	0202104	Destiny Jimenez	250.00	

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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
0069201	05/16/18	Outstanding	0209528	Blanca Mata	3.00	
0069202	05/16/18	Outstanding	0167021	Adelaida A. Mauricio	204.29	
0069203	05/16/18	Outstanding	0062775	Reginaldo Menchaca, Jr.	324.75	
0069204	05/16/18	Outstanding	0212262	Eddie Mosqueda	0.03	
0069205	05/16/18	Outstanding	0180817	Felipe A. Negrete	3.00	
0069206	05/16/18	Void	0169032	Jairon Orellana, Jr		165.00
0069207	05/16/18	Void	0188637	Eduardo Perez		3.00
0069208	05/16/18	Outstanding	0134853	Ryan Phillips	509.00	
0069209	05/16/18	Outstanding	0110836	Orlando C. Portillo	50.00	
0069210	05/16/18	Void	0207809	Thomas B. Putnam		19.24
0069211	05/16/18	Outstanding	0197700	Anthony Ramirez	856.32	
0069212	05/16/18	Outstanding	0140033	John D. Rodriguez	628.29	
0069213	05/16/18	Outstanding	0167028	Sierra H Rodriguez	2.00	
0069214	05/16/18	Outstanding	0201774	Alina J. Santoya	3.00	
0069215	05/16/18	Outstanding	0213764	Leo B. Suke	1,939.00	
0069216	05/16/18	Outstanding	0174729	Enrique R. Trevino, II	108.19	
0069217	05/16/18	Outstanding	0188591	Memri R. Vasquez	3.00	
0069218	05/16/18	Outstanding	0199107	Fred Velasquez	300.45	
0069219	05/16/18	Outstanding	0191166	Nikki A. Villa	15.00	
0069220	05/16/18	Outstanding	0198140	Alayna R. Villegas	3.00	
0069221	05/25/18	Outstanding	0188519	Daisy Aguirre	95.00	
0069222	05/25/18	Outstanding	0194901	Danielle A Arias	125.00	
0069223	05/25/18	Outstanding	0205771	Katie Brooks	150.00	
0069224	05/25/18	Outstanding	0165045	Lexie L. Cavazos	171.43	
0069225	05/25/18	Outstanding	0192785	Samantha L Crosby	95.00	
0069226	05/25/18	Outstanding	0190356	Christian A. Galaviz	375.00	
0069227	05/25/18	Outstanding	0191219	Serina O Garibay	95.00	
0069228	05/25/18	Outstanding	0139882	Jose G. Garza, III	175.00	
0069229	05/25/18	Outstanding	0199726	Carolina Gomez	3,164.25	
0069230	05/25/18	Outstanding	0202104	Destiny Jimenez	250.00	
0069231	05/25/18	Outstanding	0209499	Marissa Madera	640.50	
0069232	05/25/18	Outstanding	0182252	Darien B. McNeal	987.37	
0069233	05/25/18	Outstanding	0199986	Alexis Morgenthaler	22.50	
0069234	05/25/18	Outstanding	0065944	Melissa Nira	250.00	
0069235	05/25/18	Outstanding	0212685	Hector M. Ramon	5,920.00	
0069236	05/25/18	Outstanding	0186636	Myrella I. Ramon	150.00	
0069237	05/25/18	Outstanding	0199999	Karla E. Rangel	125.00	
0069238	05/25/18	Outstanding	0160959	Adri M. Rodriguez	250.00	
0069239	05/25/18	Outstanding	0202149	Brian F. Rodriguez	289.00	
0069240	05/25/18	Outstanding	0214788	Amber M Routhier	150.00	
0069241	05/25/18	Outstanding	0214941	Kevin M. Wood	264.18	
0069242	06/01/18	Outstanding	0193145	Jon P. Botello	95.00	

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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
0069243	06/01/18	Outstanding	0208972	Sterling G Bronstad	150.00	
0069244	06/01/18	Outstanding	0193139	Jaaziel A Buenrostro	95.00	
0069245	06/01/18	Outstanding	0186646	Brianna Castillo	150.00	
0069246	06/01/18	Outstanding	0206185	Janalene A. Cerna	150.00	
0069247	06/01/18	Outstanding	0192588	Ricardo S. Cervantez	150.00	
0069248	06/01/18	Outstanding	0200147	Jesus E. Chavarria	150.00	
0069249	06/01/18	Outstanding	0185255	Reyvin Athena G DeLeon	150.00	
0069250	06/01/18	Outstanding	0195133	Jose R. Fregoso Mar, Jr	150.00	
0069251	06/01/18	Outstanding	0199031	Stephanie L. Guerra	150.00	
0069252	06/01/18	Outstanding	0193296	Lisarae Guzman	150.00	
0069253	06/01/18	Outstanding	0198931	Aydan M. Hamilton	150.00	
0069254	06/01/18	Outstanding	0198980	Marco A.J. Hernandez	150.00	
0069255	06/01/18	Outstanding	0213172	Stephen L. Jefferson, III	150.00	
0069256	06/01/18	Outstanding	0192249	Nashalie J. Jorge	150.00	
0069257	06/01/18	Outstanding	0197091	Jacqueline M. Kiniskey	125.00	
0069258	06/01/18	Outstanding	0207556	Jonathan J Koltys	150.00	
0069259	06/01/18	Outstanding	0195432	Sarah A. Linnartz	150.00	
0069260	06/01/18	Outstanding	0197954	Luis A. Lopez	500.00	
0069261	06/01/18	Outstanding	0116474	Jude Luna	1,495.00	
0069262	06/01/18	Outstanding	0186359	Juan J Maltos III	150.00	
0069263	06/01/18	Outstanding	0098711	Roseann L Mangold	584.00	
0069264	06/01/18	Outstanding	0209205	Deontae D. McCaskill	150.00	
0069265	06/01/18	Outstanding	0201448	Callie M Morgan	150.00	
0069266	06/01/18	Outstanding	0173751	Luciano R Nino	95.00	
0069267	06/01/18	Outstanding	0196579	Jose A Padilla	150.00	
0069268	06/01/18	Outstanding	0211918	Jeremiah G. Sewell	150.00	
0069269	06/01/18	Outstanding	0182604	Oscar E. Sosa	150.00	
0069270	06/01/18	Outstanding	0210617	Taylor Trafford	150.00	
0069271	06/01/18	Outstanding	0166458	Jesus Vasquez Ibarra	95.00	
0069272	06/01/18	Outstanding	0199367	Denzel C. Washington	150.00	
0069273	06/07/18	Outstanding	0171813	Briana A Campbell	976.00	
0069274	06/07/18	Outstanding	0173322	Kasandra Gutierrez	1,977.75	
0069275	06/07/18	Outstanding	0134457	Edna E. Villarreal	650.00	
0069276	06/25/18	Outstanding	0159147	Sarai Balderas	5,196.00	
0069277	06/25/18	Outstanding	0170682	Jessica A. Martinez	5,492.00	
0069278	06/25/18	Outstanding	0164932	Olivia N. Mendoza	4,948.00	
0069279	06/25/18	Outstanding	0218023	Adalia Miranda	2,351.00	
0069280	06/25/18	Outstanding	0130516	Brittany M. Mohrman	5,152.00	
0069281	06/25/18	Outstanding	0129030	Stephanie M. Quiroga	990.00	
0069282	06/25/18	Outstanding	0113669	Roland J Saiz	675.00	
0069283	06/28/18	Outstanding	0188582	Tiffany R Benavides	1,140.00	
0069284	06/28/18	Outstanding	0204218	Gilberto A. Borrego	150.00	

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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
0069285	06/28/18	Outstanding	0181401	Stephany M. Caballero	10.50	
0069286	06/28/18	Outstanding	0188246	Enrique A Galan	85.00	
0069287	06/28/18	Outstanding	0191219	Serina O Garibay	1,000.00	
0069288	06/28/18	Outstanding	0153870	Kristina Gonzalez	125.00	
0069289	06/28/18	Outstanding	0199464	Esmeralda Hernandez	375.00	
0069290	06/28/18	Outstanding	0187801	Ryan R Hernandez	150.00	
0069291	06/28/18	Outstanding	0172200	Samantha N. Licea	1,000.00	
0069292	06/28/18	Outstanding	0178389	Josefina Lopez	430.00	
0069293	06/28/18	Outstanding	0199121	Indira Lujano	303.00	
0069294	06/28/18	Outstanding	0183334	Stephanie Nolasco	1,000.00	
0069295	06/28/18	Outstanding	0200795	Cecilia C Reavis	495.00	
0069296	06/28/18	Outstanding	0195219	Mesa L. Rider	95.00	
0069297	06/28/18	Outstanding	0186902	Anthony Rodriguez	578.00	
0069298	06/28/18	Outstanding	0189111	Beatriz I. Rodriguez	780.40	
0069299	06/28/18	Outstanding	0155521	Steven Rodriguez	2,969.00	
0069300	06/28/18	Outstanding	0192540	Ana L Saenz	578.00	
0069301	06/28/18	Outstanding	0196237	Angel D. Serrato	10.50	
0069302	06/28/18	Outstanding	0184023	Jesus Trevino, Jr	318.00	
0069303	07/10/18	Outstanding	0196785	Denise Alcala	743.00	
0069304	07/10/18	Outstanding	0127680	Ashley D. Allen	955.03	
0069305	07/10/18	Outstanding	0007424	Suzanne K. Bejarano	990.00	
0069306	07/10/18	Outstanding	0190658	Cassandra J. Castillo	1,484.50	
0069307	07/10/18	Outstanding	0190443	Madison K. Coleman	3,464.00	
0069308	07/10/18	Outstanding	0178203	Abigail Contreras	540.50	
0069309	07/10/18	Outstanding	0200744	Daniela Cruz	240.25	
0069310	07/10/18	Outstanding	0179910	Jennifer De Leon	450.25	
0069311	07/10/18	Outstanding	0167836	Jacqueline Flores	1,732.00	
0069312	07/10/18	Outstanding	0103029	Elizabeth Garcia	2,474.00	
0069313	07/10/18	Outstanding	0206002	Lorenzo Garcia	500.00	
0069314	07/10/18	Outstanding	0201949	Mariana Garcia	303.00	
0069315	07/10/18	Outstanding	0203416	Alberto Garza, Jr	746.75	
0069316	07/10/18	Outstanding	0204886	Gema C. Guzman	60.00	
0069317	07/10/18	Outstanding	0211680	Carolyn S. Hernandez	2,224.00	
0069318	07/10/18	Outstanding	0114493	Veronica M. Ibarra	333.63	
0069319	07/10/18	Outstanding	0194138	Elizabeth M. Koog	1,478.00	
0069320	07/10/18	Outstanding	0154765	Chelsea Y. Ledesma	875.00	
0069321	07/10/18	Outstanding	0194502	Carmen G. Linares-Romo	225.25	
0069322	07/10/18	Outstanding	0178389	Josefina Lopez	829.31	
0069323	07/10/18	Outstanding	0116474	Jude Luna	1,494.00	
0069324	07/10/18	Outstanding	0098711	Roseann L Mangold	583.00	
0069325	07/10/18	Outstanding	0194286	Ashley D. Mata	500.00	
0069326	07/10/18	Outstanding	0218023	Adalia Miranda	2,351.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0069327	07/10/18	Outstanding	0056535	Adriana S. Montejano	577.25	
0069328	07/10/18	Outstanding	0179842	Albert C. Nebreja Jr, Jr	1,979.00	
0069329	07/10/18	Outstanding	0147804	Natalie R. Norman	9,895.00	
0069330	07/10/18	Outstanding	0189340	Justin Perez	1,770.00	
0069331	07/10/18	Outstanding	0108143	Maria E. Perez	906.50	
0069332	07/10/18	Outstanding	0149998	Kayla R. Pineda	200.00	
0069333	07/10/18	Outstanding	0129030	Stephanie M. Quiroga	990.00	
0069334	07/10/18	Outstanding	0188621	Juan G. Ramirez, III	2,177.00	
0069335	07/10/18	Outstanding	0200795	Cecilia C Reavis	495.00	
0069336	07/10/18	Outstanding	0190354	Jennifer Rendon	6.38	
0069337	07/10/18	Outstanding	0170393	Melissa Rodriguez	130.25	
0069338	07/10/18	Outstanding	0113669	Roland J Saiz	248.00	
0069339	07/10/18	Outstanding	0201774	Alina J. Santoya	435.25	
0069340	07/10/18	Outstanding	0197368	Angela M. Saucedo	828.75	
0069341	07/10/18	Outstanding	0197548	Abigail I. Valerio	120.17	
0069342	07/10/18	Outstanding	0212554	Myrna A. Venegas	228.25	
0069343	07/10/18	Outstanding	0134457	Edna E. Villarreal	650.00	
0069344	07/10/18	Outstanding	0201569	Johanna F Zamora	431.25	
0069345	07/19/18	Outstanding	0159147	Sarai Balderas	2.00	
0069346	07/19/18	Outstanding	0200147	Jesus E. Chavarria	990.00	
0069347	07/19/18	Outstanding	0199382	Yzela Cruz	211.81	
0069348	07/19/18	Outstanding	0141009	Karyssa Deleon	4,701.00	
0069349	07/19/18	Outstanding	0181299	Julianna A. Garcia	10.50	
0069350	07/19/18	Outstanding	0159571	Brigido Guillen, Jr	179.72	
0069351	07/19/18	Outstanding	0189886	Kendra A. Jasso	105.00	
0069352	07/19/18	Outstanding	0121821	Christine N. Martinez	990.00	
0069353	07/19/18	Outstanding	0170682	Jessica A. Martinez	2.00	
0069354	07/19/18	Outstanding	0190209	Mario A. Medina	300.00	
0069355	07/19/18	Outstanding	0170522	Arnulfo J. Rodriguez	16.43	
0069356	07/19/18	Outstanding	0155521	Steven Rodriguez	1.00	
0069357	08/01/18	Outstanding	0115335	Stephanie A. Abrego	679.69	
0069358	08/01/18	Outstanding	0206280	Alondra G Acevedo	327.25	
0069359	08/01/18	Outstanding	0190544	Anna M. Adams	1,056.75	
0069360	08/01/18	Outstanding	0195518	Elida L. Adams	494.50	
0069361	08/01/18	Outstanding	0154415	Jesus Adams Jr	2,958.00	
0069362	08/01/18	Outstanding	0193645	Adriana A. Aguilar	618.73	
0069363	08/01/18	Outstanding	0112326	Christina C. Aguilar	28.00	
0069364	08/01/18	Outstanding	0186162	Linda K Aguilar	245.25	
0069365	08/01/18	Outstanding	0192884	Zabrina A. Aguilar	1,768.25	
0069366	08/01/18	Outstanding	0182275	Brandy L. Aguillar	1,688.10	
0069367	08/01/18	Outstanding	0206776	Alejandro Aguillon	1,293.76	
0069368	08/01/18	Outstanding	0191696	Estella A Aguinaga	1,072.66	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069369	08/01/18	Outstanding	0195398	Erica A. Aguirre	371.05	
0069370	08/01/18	Outstanding	0117733	Dora E. Alarcon	713.36	
0069371	08/01/18	Outstanding	0196785	Denise M. Alcala	820.13	
0069372	08/01/18	Outstanding	0193382	Wendy G. Alcala	428.74	
0069373	08/01/18	Outstanding	0189811	Mariela A. Alcorta	140.00	
0069374	08/01/18	Outstanding	0080783	Ana L. Aldrete	619.50	
0069375	08/01/18	Outstanding	0185953	Katherine H. Alejandro	2,573.00	
0069376	08/01/18	Outstanding	0199553	Maria M. Alfaro	49.25	
0069377	08/01/18	Outstanding	0147119	Omar Alonzo	1,677.00	
0069378	08/01/18	Outstanding	0171099	Deandra J. Alvarado	536.50	
0069379	08/01/18	Outstanding	0204764	Claudia L. Alvarez	271.69	
0069380	08/01/18	Outstanding	0144405	Consuelo E. Alvarez	245.25	
0069381	08/01/18	Outstanding	0090278	Lee B. Amescua	2,548.15	
0069382	08/01/18	Outstanding	0147370	Jacqueline Anico	315.92	
0069383	08/01/18	Outstanding	0193144	Carlino V. Aranda	583.71	
0069384	08/01/18	Outstanding	0123698	Adriana L. Arellano	458.00	
0069385	08/01/18	Outstanding	0123884	Gabriela Arguello	311.59	
0069386	08/01/18	Outstanding	0127287	Adriana Avila	267.20	
0069387	08/01/18	Outstanding	0082751	Nerisela Balboa	2,004.04	
0069388	08/01/18	Outstanding	0202510	Lynn B Balderas	431.40	
0069389	08/01/18	Outstanding	0195478	Mariana Balderas	740.00	
0069390	08/01/18	Outstanding	0214551	Moesha Balderas	2,094.00	
0069391	08/01/18	Outstanding	0159147	Sarai Balderas	448.02	
0069392	08/01/18	Outstanding	0181289	Isaac Banda	178.13	
0069393	08/01/18	Outstanding	0196833	Alexys M. Barboza	847.45	
0069394	08/01/18	Outstanding	0099632	Efrain Barboza	1,234.75	
0069395	08/01/18	Outstanding	0181673	Carlos E. Barrera	748.50	
0069396	08/01/18	Outstanding	0197655	Eloy Barrera Jr., Jr	364.03	
0069397	08/01/18	Outstanding	0125622	Linda Barrera	611.25	
0069398	08/01/18	Outstanding	0195931	Brianna Barrientos	670.58	
0069399	08/01/18	Outstanding	0201303	Yarincka L. Barrientos	286.00	
0069400	08/01/18	Outstanding	0204067	Annaracely Barrios	419.50	
0069401	08/01/18	Outstanding	0197270	Kyara A Bazan	1,016.88	
0069402	08/01/18	Outstanding	0007424	Suzanne K. Bejarano	839.35	
0069403	08/01/18	Outstanding	0200596	Claudia A. Bello	138.50	
0069404	08/01/18	Outstanding	0175080	Roland R. Benavides	1,285.00	
0069405	08/01/18	Outstanding	0145340	Dora Elia Berlanga de Flores	970.56	
0069406	08/01/18	Outstanding	0187302	Karina E. Bernal	76.74	
0069407	08/01/18	Outstanding	0142471	Anele Bilski	425.25	
0069408	08/01/18	Outstanding	0193297	Gabriela A. Blancarte	215.25	
0069409	08/01/18	Outstanding	0192385	Sebastian Bonilla	870.00	
0069410	08/01/18	Outstanding	0202086	Ashley Briones	737.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069411	08/01/18	Outstanding	0114455	Elvia G. Briones	58.50	
0069412	08/01/18	Outstanding	0131739	Adrienne N. Briseno	1,417.45	
0069413	08/01/18	Outstanding	0181401	Stephany M. Caballero	1,480.00	
0069414	08/01/18	Outstanding	0170253	Gabriela Camacho	75.00	
0069415	08/01/18	Outstanding	0165755	Jessenia L. Camacho	260.00	
0069416	08/01/18	Outstanding	0169698	Laura K. Camarillo	407.25	
0069417	08/01/18	Outstanding	0185558	Adryana R Cantu	95.25	
0069418	08/01/18	Outstanding	0209934	Destiny A. Cantu	524.23	
0069419	08/01/18	Outstanding	0180515	Lorena M. Cantu	827.71	
0069420	08/01/18	Outstanding	0197263	Katya G. Carbajal	52.50	
0069421	08/01/18	Outstanding	0201148	Luis D. Cardenas	807.38	
0069422	08/01/18	Outstanding	0151082	Sandy Cardenas	740.00	
0069423	08/01/18	Outstanding	0196394	Thery Cardenas	490.50	
0069424	08/01/18	Outstanding	0098859	Cristina C Torres	1,270.75	
0069425	08/01/18	Outstanding	0192989	Linette Cardona	1,124.40	
0069426	08/01/18	Outstanding	0189501	Karla R. Carrasco	379.75	
0069427	08/01/18	Outstanding	0119454	Leeann Carrasco	407.25	
0069428	08/01/18	Outstanding	0181292	Ana C Carrillo	174.50	
0069429	08/01/18	Outstanding	0193068	Cecilia I. Carrillo	92.50	
0069430	08/01/18	Outstanding	0178836	Luz I. Casanova	215.25	
0069431	08/01/18	Outstanding	0170376	Annette Casillas	674.50	
0069432	08/01/18	Outstanding	0193366	Lorena Cassio	263.57	
0069433	08/01/18	Outstanding	0211944	Yesenia Castilleja	525.00	
0069434	08/01/18	Outstanding	0193692	Amanda Castillo	1,008.34	
0069435	08/01/18	Outstanding	0137140	Brenda Castillo	177.50	
0069436	08/01/18	Outstanding	0092953	Maria I. Castillo	285.75	
0069437	08/01/18	Outstanding	0200824	Nancy V. Castillo	63.83	
0069438	08/01/18	Outstanding	0190109	Raul Castillo, III	240.25	
0069439	08/01/18	Outstanding	0198919	Crystal Castillon	398.25	
0069440	08/01/18	Outstanding	0148273	Joshua A. Castro	1,683.25	
0069441	08/01/18	Outstanding	0184741	Maria F Castro Mora	245.25	
0069442	08/01/18	Outstanding	0202540	Shelsy E. Castro	348.50	
0069443	08/01/18	Outstanding	0210242	Diana G. Castro Vargas	230.25	
0069444	08/01/18	Outstanding	0195838	Jesus I. Cerda	238.16	
0069445	08/01/18	Outstanding	0199839	Melissa A. Cervantes	176.16	
0069446	08/01/18	Outstanding	0155913	Amelia Cervantes-Espinoza	2,186.00	
0069447	08/01/18	Outstanding	0194835	Jessica R. Cervantez	721.75	
0069448	08/01/18	Outstanding	0209413	Jose A. Cervera	1,431.50	
0069449	08/01/18	Outstanding	0196419	Christian M Chapoy	2,221.00	
0069450	08/01/18	Outstanding	0200147	Jesus E. Chavarria	56.27	
0069451	08/01/18	Outstanding	0190678	Marco A. Chavez, II	312.48	
0069452	08/01/18	Outstanding	0189418	Abigail G. Chisum	204.03	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069453	08/01/18	Outstanding	0181413	Danny Cisneros	398.25	
0069454	08/01/18	Outstanding	0218437	Amanda Clayton	243.64	
0069455	08/01/18	Outstanding	0199218	Cerina R. Contreras	1,596.50	
0069456	08/01/18	Outstanding	0179079	Leslie Nichole B Contreras	431.50	
0069457	08/01/18	Outstanding	0172295	Tabitha Contreras	337.85	
0069458	08/01/18	Outstanding	0074408	Rosario Cordova	237.25	
0069459	08/01/18	Outstanding	0189368	Jason A. Cortez	543.59	
0069460	08/01/18	Outstanding	0188861	Lauro Cosio, Jr	11.75	
0069461	08/01/18	Outstanding	0186089	Christian Crispin	551.72	
0069462	08/01/18	Outstanding	0194191	Maryjane Cummings	1,415.10	
0069463	08/01/18	Outstanding	0177832	Stephany Davis	200.25	
0069464	08/01/18	Outstanding	0195844	Alex De Jesus	729.50	
0069465	08/01/18	Outstanding	0199662	Carmen D. De la Cerda	1,480.00	
0069466	08/01/18	Outstanding	0200308	Deborah H. De la Fuente	806.50	
0069467	08/01/18	Outstanding	0163323	Monica M. De la Fuente	215.25	
0069468	08/01/18	Outstanding	0200695	Gina M. De la Garza	479.50	
0069469	08/01/18	Outstanding	0193978	Ian P. De la Piedra	1,095.25	
0069470	08/01/18	Outstanding	0190386	Ashley G. Deang-Art	720.75	
0069471	08/01/18	Outstanding	0178502	Ariana Dehoyos	790.95	
0069472	08/01/18	Outstanding	0183209	Margarita R. Delapaz	1,043.26	
0069473	08/01/18	Outstanding	0193808	Oswaldo D. DeLeon	667.50	
0069474	08/01/18	Outstanding	0185255	Reyvin Athena G DeLeon	71.82	
0069475	08/01/18	Outstanding	0199570	Nathaniel R. Delgado	869.50	
0069476	08/01/18	Outstanding	0147295	Desiree Deluna	471.41	
0069477	08/01/18	Outstanding	0197487	Jesus A. Deluna	851.50	
0069478	08/01/18	Outstanding	0212368	Annette N Diaz	446.50	
0069479	08/01/18	Outstanding	0190718	Jenny J Diaz	100.00	
0069480	08/01/18	Outstanding	0202008	Garrett C. Dietrich	898.00	
0069481	08/01/18	Outstanding	0149863	Rachel S. Dobbins	555.50	
0069482	08/01/18	Outstanding	0195329	Rurico A. Driscoll III	786.00	
0069483	08/01/18	Outstanding	0193694	Ruben Duarte, Jr	592.03	
0069484	08/01/18	Outstanding	0189059	Jesus Duenes	130.19	
0069485	08/01/18	Outstanding	0196434	Clara J Encinia	1,074.50	
0069486	08/01/18	Outstanding	0181252	Estevan Encinia	1,144.67	
0069487	08/01/18	Outstanding	0210431	Selena Escalante	179.05	
0069488	08/01/18	Outstanding	0204128	Isidro M. Escamilla, Jr	333.00	
0069489	08/01/18	Outstanding	0215829	Crystal Escandon	1,261.50	
0069490	08/01/18	Outstanding	0219198	Jennifer L. Escobar	244.45	
0069491	08/01/18	Outstanding	0106391	Cassandra Escobedo	296.56	
0069492	08/01/18	Outstanding	0215417	Denisse E. Escobedo Marines	388.36	
0069493	08/01/18	Outstanding	0207136	Roxana J. Esparza	211.00	
0069494	08/01/18	Outstanding	0195546	Heriberto J. Espinoza	1,456.00	

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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
0069495	08/01/18	Outstanding	0201933	Vanessa I. Espinoza	528.89	
0069496	08/01/18	Outstanding	0148976	Yarixa A. Espinoza	361.01	
0069497	08/01/18	Outstanding	0213504	Jessica R Esquivel	121.25	
0069498	08/01/18	Outstanding	0197480	Stephanie Esquivel	192.97	
0069499	08/01/18	Outstanding	0205946	Carlos A. Estrada	1,359.00	
0069500	08/01/18	Outstanding	0190009	Marisol Estrada	506.25	
0069501	08/01/18	Outstanding	0155600	Yeraldine Estrada	17.71	
0069502	08/01/18	Outstanding	0189649	Yulissa Estrada	306.25	
0069503	08/01/18	Outstanding	0195835	Nilda N. Farias	210.04	
0069504	08/01/18	Outstanding	0190866	Leticia S. Favela	684.41	
0069505	08/01/18	Outstanding	0189531	Kasey Faz	313.90	
0069506	08/01/18	Outstanding	0202837	Aaron Felix	949.75	
0069507	08/01/18	Outstanding	0212905	Brandon I. Fernandez	709.75	
0069508	08/01/18	Outstanding	0203619	Gregorio Fernandez Jr	918.00	
0069509	08/01/18	Outstanding	0196552	Martin E Fernandez Rosales	164.88	
0069510	08/01/18	Outstanding	0218178	Oscar L. Fernandez	1,771.25	
0069511	08/01/18	Outstanding	0133694	Mary J. Findley	819.25	
0069512	08/01/18	Outstanding	0059653	Cecilia Flores	1,167.47	
0069513	08/01/18	Void	0204747	Daniela Flores		310.75
0069514	08/01/18	Outstanding	0171081	Hope G. Flores	738.51	
0069515	08/01/18	Outstanding	0167836	Jacqueline Flores	674.26	
0069516	08/01/18	Outstanding	0214097	Janelle R. Flores	212.69	
0069517	08/01/18	Outstanding	0156555	Jesus Flores	1,480.00	
0069518	08/01/18	Outstanding	0206184	Melina L. Flores	463.25	
0069519	08/01/18	Outstanding	0059911	Michael P. Flores	622.50	
0069520	08/01/18	Outstanding	0177995	Olga M. Flores	473.25	
0069521	08/01/18	Outstanding	0210679	Laura Flores Recio	139.03	
0069522	08/01/18	Outstanding	0192686	Sandra S Flores	1,324.54	
0069523	08/01/18	Outstanding	0195862	Stefani T. Flores	438.08	
0069524	08/01/18	Outstanding	0196245	Stephanie Flores	744.50	
0069525	08/01/18	Outstanding	0191434	Valeria Flores	490.19	
0069526	08/01/18	Outstanding	0197913	Jhonatan L. Franco	230.25	
0069527	08/01/18	Outstanding	0199669	Jennifer K. Frazer	9.60	
0069528	08/01/18	Outstanding	0189266	Jessica G. Fuentes	462.50	
0069529	08/01/18	Outstanding	0167532	Julian Fuentes	55.00	
0069530	08/01/18	Outstanding	0190208	Liliana E. Fuentes	257.25	
0069531	08/01/18	Outstanding	0189617	David G. Galan	1,574.50	
0069532	08/01/18	Outstanding	0190356	Christian A. Galaviz	242.25	
0069533	08/01/18	Outstanding	0187552	Dawson A. Galindo	400.25	
0069534	08/01/18	Outstanding	0213946	Jenny M. Galvan	76.32	
0069535	08/01/18	Outstanding	0158689	Mario Isaac Galvan	457.50	
0069536	08/01/18	Outstanding	0177853	Monica Y Galvan	884.48	

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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
0069537	08/01/18	Outstanding	0105937	Aida Garcia	669.41	
0069538	08/01/18	Outstanding	0182484	Alani C. Garcia	927.75	
0069539	08/01/18	Outstanding	0213626	Alexander S. Garcia	166.67	
0069540	08/01/18	Outstanding	0183426	Azeneth Garcia	739.75	
0069541	08/01/18	Outstanding	0170643	Bianca N. Garcia	604.50	
0069542	08/01/18	Outstanding	0205968	Carmen L. Garcia	588.72	
0069543	08/01/18	Outstanding	0197776	Christopher Garcia	409.00	
0069544	08/01/18	Outstanding	0103029	Elizabeth Garcia	448.25	
0069545	08/01/18	Outstanding	0195894	Francisco Garcia	426.29	
0069546	08/01/18	Outstanding	0193192	Glenda C. Garcia	378.59	
0069547	08/01/18	Outstanding	0192899	Imanol Garcia	476.50	
0069548	08/01/18	Outstanding	0205329	Armando Garcia Jr, Jr	1,480.00	
0069549	08/01/18	Outstanding	0172093	Justine M Garcia	805.19	
0069550	08/01/18	Outstanding	0179938	Karina D Garcia	2,116.00	
0069551	08/01/18	Outstanding	0194275	Lesly E Garcia	222.25	
0069552	08/01/18	Outstanding	0194331	Maria E. Garcia	528.25	
0069553	08/01/18	Outstanding	0204498	Maricela Garcia	585.25	
0069554	08/01/18	Outstanding	0119078	Mayra Garcia	609.88	
0069555	08/01/18	Outstanding	0201552	Michelle J. Garcia	601.50	
0069556	08/01/18	Outstanding	0200614	Rodney Garcia	647.50	
0069557	08/01/18	Outstanding	0196953	Sally Garcia	43.00	
0069558	08/01/18	Outstanding	0212686	Sylvia Garcia	264.65	
0069559	08/01/18	Outstanding	0192490	Thalia Garcia	652.75	
0069560	08/01/18	Outstanding	0148643	Valerie Garcia	245.25	
0069561	08/01/18	Outstanding	0193928	Tristan H. Garner	406.50	
0069562	08/01/18	Outstanding	0212529	Aaron J. Garza	405.37	
0069563	08/01/18	Outstanding	0203416	Alberto Garza, Jr	181.13	
0069564	08/01/18	Outstanding	0190333	Ashley A. Garza	619.50	
0069565	08/01/18	Outstanding	0178247	Crystal D. Garza	230.25	
0069566	08/01/18	Outstanding	0169247	Crystal J. Garza	2,645.25	
0069567	08/01/18	Outstanding	0203656	Marcial Garza III, III	1,598.47	
0069568	08/01/18	Outstanding	0190292	Jonathan Garza	206.50	
0069569	08/01/18	Outstanding	0139882	Jose G. Garza, III	59.66	
0069570	08/01/18	Outstanding	0143400	Krissy Garza	1,401.40	
0069571	08/01/18	Outstanding	0197049	Olivia J. Garza	1,730.00	
0069572	08/01/18	Outstanding	0137568	Yusenea S. Garza	866.00	
0069573	08/01/18	Outstanding	0194697	Alysa Gauna	1,930.75	
0069574	08/01/18	Outstanding	0211221	Samantha A. Gaytan	358.09	
0069575	08/01/18	Outstanding	0178326	Adrianna Ghunaim	768.00	
0069576	08/01/18	Outstanding	0184870	Luis H. Gomez Campa	113.39	
0069577	08/01/18	Outstanding	0207983	Kimberly R Gomez	454.50	
0069578	08/01/18	Outstanding	0216445	Michelle Gomez	1,731.86	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0069579	08/01/18	Outstanding	0207903	Catherine L. Gonzales	2,960.00	
0069580	08/01/18	Outstanding	0107166	Noe Gonzales III	456.25	
0069581	08/01/18	Outstanding	0203736	Adriana M. Gonzalez	230.25	
0069582	08/01/18	Outstanding	0196941	Alondra Gonzalez	487.86	
0069583	08/01/18	Outstanding	0171182	Ana L. Gonzalez	553.25	
0069584	08/01/18	Outstanding	0127795	Ana M. Gonzalez	58.45	
0069585	08/01/18	Outstanding	0209970	Ana S. Gonzalez	309.50	
0069586	08/01/18	Outstanding	0166012	Anastasia M. Gonzalez	507.13	
0069587	08/01/18	Outstanding	0213603	Carolina Gonzalez	457.50	
0069588	08/01/18	Outstanding	0200967	Edward J. Gonzalez	2,029.35	
0069589	08/01/18	Outstanding	0202538	Eneid Gonzalez	952.75	
0069590	08/01/18	Outstanding	0192036	Guillermo Gonzalez	213.25	
0069591	08/01/18	Outstanding	0186118	Jasmin Gonzalez	1,716.80	
0069592	08/01/18	Outstanding	0195182	Jocelyne Gonzalez	1,366.50	
0069593	08/01/18	Outstanding	0181942	Johnny H Gonzalez Jr	1,209.75	
0069594	08/01/18	Outstanding	0203694	Jose D. Gonzalez	171.91	
0069595	08/01/18	Outstanding	0189673	Karen Gonzalez	514.26	
0069596	08/01/18	Outstanding	0153870	Kristina Gonzalez	612.50	
0069597	08/01/18	Outstanding	0066206	Laura R. Gonzalez	1,213.68	
0069598	08/01/18	Outstanding	0111124	Martha L. Gonzalez	524.08	
0069599	08/01/18	Outstanding	0132975	Norma A. Gonzalez	729.50	
0069600	08/01/18	Outstanding	0205659	Pamela M. Gonzalez	604.50	
0069601	08/01/18	Outstanding	0196187	Priscilla M. Gonzalez	468.10	
0069602	08/01/18	Outstanding	0195495	Vianney Gonzalez	297.47	
0069603	08/01/18	Outstanding	0187819	Victor H. Gonzalez	932.91	
0069604	08/01/18	Outstanding	0212762	Eric Goodman	609.33	
0069605	08/01/18	Outstanding	0181997	Jose A. Gracia	821.50	
0069606	08/01/18	Outstanding	0182102	Roxana T. Granados	1,408.39	
0069607	08/01/18	Outstanding	0177675	Martin Grimaldo	385.00	
0069608	08/01/18	Outstanding	0195049	Karina Guajardo	449.50	
0069609	08/01/18	Outstanding	0216868	Silvia Guajardo-Lowe	1,477.00	
0069610	08/01/18	Outstanding	0196567	Gabriela Guedea	941.88	
0069611	08/01/18	Outstanding	0196128	Andrew J. Guerra	400.00	
0069612	08/01/18	Outstanding	0193894	Andrea S Guerrero	248.50	
0069613	08/01/18	Outstanding	0195822	Estefany Guerrero	365.25	
0069614	08/01/18	Outstanding	0209649	Jessica Guerrero	540.37	
0069615	08/01/18	Outstanding	0184971	Kathleen M Guerrero	743.18	
0069616	08/01/18	Outstanding	0108500	Linda Guiberson	692.88	
0069617	08/01/18	Outstanding	0180774	Adanary Gutierrez	503.25	
0069618	08/01/18	Outstanding	0200604	Anna A. Gutierrez	543.75	
0069619	08/01/18	Outstanding	0188837	Frida Gutierrez	381.85	
0069620	08/01/18	Outstanding	0116348	Vannesa Gutierrez	953.84	

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BANK CODE: H1 Higher One
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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069621	08/01/18	Outstanding	0208997	Yareli Gutierrez	125.12	
0069622	08/01/18	Outstanding	0200893	Steven T Hail Jr	36.80	
0069623	08/01/18	Outstanding	0113419	Rachel Heller	798.00	
0069624	08/01/18	Outstanding	0160802	Alaska A. Hernandez	1,234.79	
0069625	08/01/18	Outstanding	0146440	Amanda J. Hernandez	565.33	
0069626	08/01/18	Outstanding	0135719	Amy Hernandez	503.25	
0069627	08/01/18	Outstanding	0195816	Angelica J. Hernandez	1,380.00	
0069628	08/01/18	Outstanding	0196960	Areli R. Hernandez	748.08	
0069629	08/01/18	Outstanding	0154101	Bianca Hernandez	2,595.00	
0069630	08/01/18	Outstanding	0211680	Carolyn S. Hernandez	286.00	
0069631	08/01/18	Outstanding	0156345	Christopher Hernandez	1,034.26	
0069632	08/01/18	Outstanding	0143173	Crystal Hernandez	58.00	
0069633	08/01/18	Outstanding	0153193	Eric A Hernandez	82.00	
0069634	08/01/18	Outstanding	0199464	Esmeralda Hernandez	660.50	
0069635	08/01/18	Outstanding	0177914	Joanna Hernandez	113.00	
0069636	08/01/18	Outstanding	0181973	Joshlyn N. Hernandez	2,343.75	
0069637	08/01/18	Outstanding	0198023	Lorena Hernandez	219.25	
0069638	08/01/18	Outstanding	0177817	Lulani E. Hernandez	601.50	
0069639	08/01/18	Outstanding	0201704	Maria D. Hernandez	264.04	
0069640	08/01/18	Outstanding	0196863	Mia N. Hernandez	784.54	
0069641	08/01/18	Outstanding	0185653	Michael A. Hernandez	362.64	
0069642	08/01/18	Outstanding	0120314	Priscilla V. Hernandez	75.00	
0069643	08/01/18	Outstanding	0179927	Sabrina E Hernandez	1,517.51	
0069644	08/01/18	Outstanding	0196898	Sergio Hernandez	43.00	
0069645	08/01/18	Outstanding	0161955	Damarys Herrera	58.00	
0069646	08/01/18	Outstanding	0179542	Melissa C. Herrera	740.00	
0069647	08/01/18	Outstanding	0198548	Tara I Hill	2,119.50	
0069648	08/01/18	Outstanding	0197823	Abigail V. Hipolito	268.25	
0069649	08/01/18	Outstanding	0173774	Gerald Hodges	3.00	
0069650	08/01/18	Outstanding	0187538	Tami C. Holguin	970.69	
0069651	08/01/18	Outstanding	0197023	Briana J. Hurtado	384.25	
0069652	08/01/18	Outstanding	0163937	Claudia V Ibarra	245.25	
0069653	08/01/18	Outstanding	0114728	Silvia B. Ibarra	352.79	
0069654	08/01/18	Outstanding	0114493	Veronica M. Ibarra	1,400.25	
0069655	08/01/18	Outstanding	0096619	Priscilla Inclan	215.25	
0069656	08/01/18	Outstanding	0204284	Diego Iruegas	532.50	
0069657	08/01/18	Outstanding	0193573	Nadia M. Jaime	621.97	
0069658	08/01/18	Outstanding	0208316	Richard A. Jaime	78.00	
0069659	08/01/18	Outstanding	0130755	Christina Jaso	953.70	
0069660	08/01/18	Outstanding	0189458	Dariela Jimenez	273.25	
0069661	08/01/18	Outstanding	0202104	Destiny Jimenez	43.00	
0069662	08/01/18	Outstanding	0176359	Glenda Jimenez	460.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069663	08/01/18	Outstanding	0197894	Monica Jimenez Herrada	884.25	
0069664	08/01/18	Outstanding	0192729	Kimberly Jimenez	1,339.00	
0069665	08/01/18	Outstanding	0208910	Martha A. Jimenez	1,480.00	
0069666	08/01/18	Outstanding	0182788	Yulissa Jimenez	615.50	
0069667	08/01/18	Outstanding	0194820	Brandee R Jones	794.00	
0069668	08/01/18	Outstanding	0189147	Italia A. Juantos	585.50	
0069669	08/01/18	Outstanding	0195924	Nayla M. Juarez	1,459.00	
0069670	08/01/18	Outstanding	0197091	Jacqueline M. Kiniskey	1,683.50	
0069671	08/01/18	Outstanding	0207556	Jonathan J Koltys	261.21	
0069672	08/01/18	Outstanding	0194138	Elizabeth M. Koog	1.00	
0069673	08/01/18	Outstanding	0180026	Jessica J. Lackey	406.25	
0069674	08/01/18	Outstanding	0214667	Kenneth E. Laliberte	1,128.06	
0069675	08/01/18	Outstanding	0202862	Adriana M. Lasley	62.64	
0069676	08/01/18	Outstanding	0154765	Chelsea Y. Ledesma	227.38	
0069677	08/01/18	Outstanding	0189267	Megan N. Ledesma	271.70	
0069678	08/01/18	Outstanding	0199970	Jessika C Ledezma Hernandez	1,605.25	
0069679	08/01/18	Outstanding	0195355	Maria J. Ledezma	805.29	
0069680	08/01/18	Outstanding	0189822	Samuel Ledezma	1,088.00	
0069681	08/01/18	Outstanding	0215433	Nicole D. Legorreta	339.50	
0069682	08/01/18	Outstanding	0117493	Luz Elena Levrie	1,491.03	
0069683	08/01/18	Outstanding	0143422	Cesar J. Leyva	24.75	
0069684	08/01/18	Outstanding	0192135	Ana A Limon	215.25	
0069685	08/01/18	Outstanding	0194502	Carmen G. Linares-Romo	740.00	
0069686	08/01/18	Outstanding	0177968	Valeria C. Lizcano	245.25	
0069687	08/01/18	Outstanding	0205853	Estefani J Loa	43.00	
0069688	08/01/18	Outstanding	0126469	Giulia M. Loera	756.94	
0069689	08/01/18	Outstanding	0164343	Antonio Longoria, Jr	572.75	
0069690	08/01/18	Outstanding	0135317	Humberto Longoria	306.50	
0069691	08/01/18	Outstanding	0196143	Nayeli Longoria	624.50	
0069692	08/01/18	Outstanding	0115154	Angela Lopez	252.94	
0069693	08/01/18	Outstanding	0141877	Edmundo Lopez	555.50	
0069694	08/01/18	Outstanding	0199690	Hope C Lopez	1,261.35	
0069695	08/01/18	Outstanding	0194958	Kaitlyn C. Lopez	683.25	
0069696	08/01/18	Outstanding	0154457	Kimberly A. Lopez	972.25	
0069697	08/01/18	Outstanding	0197954	Luis A. Lopez	679.75	
0069698	08/01/18	Outstanding	0214153	Luis L. Lopez	682.00	
0069699	08/01/18	Outstanding	0208000	Victor Lopez	132.01	
0069700	08/01/18	Outstanding	0169592	Dulce A. Lozano	523.25	
0069701	08/01/18	Outstanding	0202945	Yesenia L. Lozano	230.25	
0069702	08/01/18	Outstanding	0199971	Marco A Luevano Jr	104.50	
0069703	08/01/18	Outstanding	0198585	Laura D. Luna Galvan	1,675.00	
0069704	08/01/18	Outstanding	0177310	Iyilia N. Luna	1,210.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069705	08/01/18	Outstanding	0116474	Jude Luna	58.50	
0069706	08/01/18	Outstanding	0197692	Ilse D. Luna-Elizalde	888.25	
0069707	08/01/18	Outstanding	0163063	Sandra Macias	60.56	
0069708	08/01/18	Outstanding	0192983	Bethany L Maciel	2,220.75	
0069709	08/01/18	Outstanding	0206397	Kristy B. Mahmalji	1,874.77	
0069710	08/01/18	Outstanding	0193492	Wendy L. Maldonado	479.50	
0069711	08/01/18	Outstanding	0161698	Yliana M Maldonado	1,204.59	
0069712	08/01/18	Outstanding	0142617	Katherine K. Mancha	483.82	
0069713	08/01/18	Outstanding	0179632	Diana L. Marines	58.00	
0069714	08/01/18	Outstanding	0202562	Diego D Marines	2,186.25	
0069715	08/01/18	Outstanding	0116097	Monica Marines	458.50	
0069716	08/01/18	Outstanding	0210424	Allison D. Martinez	1,527.75	
0069717	08/01/18	Outstanding	0121821	Christine N. Martinez	1,328.05	
0069718	08/01/18	Outstanding	0198508	Cristina Martinez	378.59	
0069719	08/01/18	Outstanding	0204822	Daniel D. Martinez	1,201.18	
0069720	08/01/18	Outstanding	0194718	Evelyn Martinez	338.25	
0069721	08/01/18	Outstanding	0179444	Faviola F. Martinez	2,076.00	
0069722	08/01/18	Outstanding	0204204	Fernanda Martinez	1,630.50	
0069723	08/01/18	Outstanding	0194141	Giselle J. Martinez	419.50	
0069724	08/01/18	Outstanding	0209248	Ivan Martinez	1,541.00	
0069725	08/01/18	Outstanding	0170682	Jessica A. Martinez	362.23	
0069726	08/01/18	Outstanding	0135890	Jonathan M. Martinez	2,960.00	
0069727	08/01/18	Outstanding	0088370	Juan M. Martinez Jr, Jr	14.50	
0069728	08/01/18	Outstanding	0215163	Karen E. Martinez	422.96	
0069729	08/01/18	Outstanding	0205732	Karena Martinez	504.88	
0069730	08/01/18	Outstanding	0210478	Leslie I. Martinez	713.00	
0069731	08/01/18	Outstanding	0203773	Lidia Martinez	38.69	
0069732	08/01/18	Outstanding	0120361	Liliana F. Martinez	303.25	
0069733	08/01/18	Outstanding	0177877	Magaly Martinez	80.00	
0069734	08/01/18	Outstanding	0182449	Raul A. Martinez	710.50	
0069735	08/01/18	Outstanding	0171389	Stephanie Martinez	162.25	
0069736	08/01/18	Outstanding	0167035	Stephanie A. Martinez	58.50	
0069737	08/01/18	Outstanding	0196459	Victoria Z. Martinez	850.50	
0069738	08/01/18	Outstanding	0156646	Alexandra Elizabeth Kypuros	431.25	
0069739	08/01/18	Outstanding	0194286	Ashley D. Mata	2,170.00	
0069740	08/01/18	Outstanding	0192725	Gabriella D Mata	500.00	
0069741	08/01/18	Outstanding	0183716	Jane M. Mata	382.00	
0069742	08/01/18	Outstanding	0142407	Sergio H. Mata Jr, Jr	524.50	
0069743	08/01/18	Outstanding	0192897	Pedro Mata	341.75	
0069744	08/01/18	Outstanding	0201987	Kristianna D McCleery	719.69	
0069745	08/01/18	Outstanding	0176833	Alysha D'Ann McHazlett	520.50	
0069746	08/01/18	Outstanding	0079870	Blanca McHazlett	2,226.50	

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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
0069747	08/01/18	Outstanding	0171852	Larissa M. Medina	657.38	
0069748	08/01/18	Outstanding	0179768	Veronica Medina	86.00	
0069749	08/01/18	Outstanding	0180742	Catarino P Melendez	725.44	
0069750	08/01/18	Outstanding	0175331	Luis P Melendez	2,509.00	
0069751	08/01/18	Outstanding	0179896	Robert Melendez	691.06	
0069752	08/01/18	Outstanding	0197511	Armando Menchaca	494.50	
0069753	08/01/18	Outstanding	0188438	Daniel L. Mendez	701.28	
0069754	08/01/18	Outstanding	0205705	Ariana B. Mendoza	1,167.78	
0069755	08/01/18	Outstanding	0145462	Erica M. Mendoza	800.07	
0069756	08/01/18	Outstanding	0211714	Esmeralda Mendoza	933.25	
0069757	08/01/18	Outstanding	0167445	Jami Mendoza	171.87	
0069758	08/01/18	Outstanding	0196268	Marcos A. Mendoza	444.26	
0069759	08/01/18	Outstanding	0164932	Olivia N. Mendoza	104.24	
0069760	08/01/18	Outstanding	0173161	Stephanie D. Mendoza	852.75	
0069761	08/01/18	Outstanding	0218023	Adalia Miranda	244.12	
0069762	08/01/18	Outstanding	0201565	Ana K. Mireles	316.29	
0069763	08/01/18	Outstanding	0121272	Ana Y. Mireles	357.89	
0069764	08/01/18	Outstanding	0195713	Lourdes M. Mireles	1,458.25	
0069765	08/01/18	Outstanding	0145389	Patricia Moctezuma	488.48	
0069766	08/01/18	Outstanding	0084735	Sonya Moctezuma	527.53	
0069767	08/01/18	Outstanding	0130516	Brittany M. Mohrman	1,180.25	
0069768	08/01/18	Outstanding	0211863	Justin Mohrman	953.50	
0069769	08/01/18	Outstanding	0116789	Adrianna A. Molina	376.25	
0069770	08/01/18	Outstanding	0201850	Rosa E. Monreal	1,329.28	
0069771	08/01/18	Outstanding	0201213	Laura Montalvo	675.50	
0069772	08/01/18	Outstanding	0209912	Claudia A. Montejano	286.00	
0069773	08/01/18	Outstanding	0201766	Eduardo Montes-Covarrubi	23.50	
0069774	08/01/18	Outstanding	0212643	David Montoya Jr	1,296.70	
0069775	08/01/18	Outstanding	0202277	Melanie Montoya	1,524.50	
0069776	08/01/18	Outstanding	0163091	April K. Mora	466.11	
0069777	08/01/18	Outstanding	0150395	Yolanda L. Morales	421.37	
0069778	08/01/18	Outstanding	0204289	Estefania R. Moreno	230.25	
0069779	08/01/18	Outstanding	0210609	Jahaziel Moreno	729.50	
0069780	08/01/18	Outstanding	0183729	Maricarmen Moreno	223.25	
0069781	08/01/18	Outstanding	0194932	Angela Mota	1,114.75	
0069782	08/01/18	Outstanding	0157509	Daniela Munoz	2,699.25	
0069783	08/01/18	Outstanding	0200379	Hector Munoz, III	295.75	
0069784	08/01/18	Outstanding	0130141	Kayla Munoz	476.13	
0069785	08/01/18	Outstanding	0147182	Angelica M. Muzquiz	123.88	
0069786	08/01/18	Outstanding	0202881	Diego Muzquiz	734.25	
0069787	08/01/18	Outstanding	0217838	Isabella Nandin	1,160.99	
0069788	08/01/18	Outstanding	0204948	Jesus A. Navarrete	970.25	

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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
0069789	08/01/18	Outstanding	0158546	Rikkie A. Navejas	1,067.75	
0069790	08/01/18	Outstanding	0212470	Patricia A. Neely	738.86	
0069791	08/01/18	Outstanding	0210369	Matthew C. Nehr	214.28	
0069792	08/01/18	Outstanding	0207800	Maricela Noriega	708.25	
0069793	08/01/18	Outstanding	0147804	Natalie R. Norman	183.22	
0069794	08/01/18	Outstanding	0179898	Shania M. Obregon	1,201.79	
0069795	08/01/18	Outstanding	0167696	Linda M. Ochoa	143.00	
0069796	08/01/18	Outstanding	0211778	Montsserrat Ochoa	634.57	
0069797	08/01/18	Outstanding	0153677	Angelica Ojeda	554.50	
0069798	08/01/18	Outstanding	0199196	Kimberly L. Olivo	1,257.60	
0069799	08/01/18	Outstanding	0200978	Dayana M. Olvera	43.00	
0069800	08/01/18	Outstanding	0204502	Sylvia S. Ontiveros	853.25	
0069801	08/01/18	Outstanding	0147020	Maria D. Orosco	1,075.15	
0069802	08/01/18	Outstanding	0177527	Holly Ortega	934.75	
0069803	08/01/18	Outstanding	0080936	Robert Ortega, Jr.	49.25	
0069804	08/01/18	Outstanding	0133928	Lizzete L. Ortiz	855.58	
0069805	08/01/18	Outstanding	0193739	Jocelynn Oviedo-Torres	791.50	
0069806	08/01/18	Outstanding	0132073	Gloria L. Palma	215.25	
0069807	08/01/18	Outstanding	0185716	Reanna J. Pena	33.38	
0069808	08/01/18	Outstanding	0111302	Catrina A. Perales	549.04	
0069809	08/01/18	Outstanding	0195818	Brandon Perez	1,084.75	
0069810	08/01/18	Outstanding	0189396	Celeste B. Perez	541.25	
0069811	08/01/18	Outstanding	0169828	Elva A. Perez	1,022.72	
0069812	08/01/18	Outstanding	0207120	Gabrielle H. Perez	2,182.00	
0069813	08/01/18	Outstanding	0160789	Guadalupe Perez	428.79	
0069814	08/01/18	Outstanding	0193801	Jacklyn R Perez	204.00	
0069815	08/01/18	Outstanding	0198336	Jacqueline Perez	230.25	
0069816	08/01/18	Outstanding	0086860	Janette Perez	812.50	
0069817	08/01/18	Outstanding	0145306	Jeanette Perez	221.60	
0069818	08/01/18	Outstanding	0189340	Justin Perez	443.00	
0069819	08/01/18	Outstanding	0077350	Katy F. Perez	2,202.25	
0069820	08/01/18	Outstanding	0204378	Lizette Perez	114.50	
0069821	08/01/18	Outstanding	0194027	Monica Perez	1,725.25	
0069822	08/01/18	Outstanding	0174578	Julina K. Pimentel-Flores	81.25	
0069823	08/01/18	Outstanding	0201973	Juliza B. Pimentel-Flores	1,197.00	
0069824	08/01/18	Outstanding	0217410	Vanessa Pina	1,072.50	
0069825	08/01/18	Outstanding	0149998	Kayla R. Pineda	740.00	
0069826	08/01/18	Outstanding	0164235	Crystal C. Porras	58.50	
0069827	08/01/18	Outstanding	0204320	Alanna Portales	1,459.00	
0069828	08/01/18	Outstanding	0154695	Brenda L Portales	1,355.36	
0069829	08/01/18	Outstanding	0110836	Orlando C. Portillo	43.50	
0069830	08/01/18	Outstanding	0158593	Elizabeth Prestridge	568.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069831	08/01/18	Outstanding	0202227	Danny III Puente, III	421.97	
0069832	08/01/18	Outstanding	0197435	Lazaro S. Puente Jr	78.56	
0069833	08/01/18	Outstanding	0204782	April M. Quevedo	1,327.56	
0069834	08/01/18	Outstanding	0188300	Amber L. Quintanilla	2,032.94	
0069835	08/01/18	Outstanding	0129030	Stephanie M. Quiroga	1,176.60	
0069836	08/01/18	Outstanding	0213011	Marlinda Quiroz	2,000.84	
0069837	08/01/18	Outstanding	0189176	Adam I. Ramirez	536.38	
0069838	08/01/18	Outstanding	0201478	Chelsey N Ramirez	991.75	
0069839	08/01/18	Outstanding	0091152	Dora Ramirez	372.00	
0069840	08/01/18	Outstanding	0188621	Juan G. Ramirez, III	852.75	
0069841	08/01/18	Outstanding	0131586	Rubi G. Ramirez	2,160.50	
0069842	08/01/18	Outstanding	0196122	Stephanie R. Ramirez	1,955.00	
0069843	08/01/18	Outstanding	0212685	Hector M. Ramon	476.50	
0069844	08/01/18	Outstanding	0121049	Cassandra M. Ramos	779.88	
0069845	08/01/18	Outstanding	0128961	Juanita I. Ramos	720.50	
0069846	08/01/18	Outstanding	0191562	Sandra Ramos	215.25	
0069847	08/01/18	Outstanding	0187586	Jasmine Rangel	237.25	
0069848	08/01/18	Outstanding	0181064	Charly C Rattler	1,098.24	
0069849	08/01/18	Outstanding	0204148	Alexandria M. Rawald	254.71	
0069850	08/01/18	Outstanding	0200795	Cecilia C Reavis	1,592.28	
0069851	08/01/18	Outstanding	0199948	Ana Reyes	403.25	
0069852	08/01/18	Outstanding	0165657	David Reyes	1,014.77	
0069853	08/01/18	Outstanding	0204981	Layanie S Reyes	1,009.50	
0069854	08/01/18	Outstanding	0204335	Lexie R Reyes	1,312.00	
0069855	08/01/18	Outstanding	0215447	Lucinda Reyes	709.75	
0069856	08/01/18	Outstanding	0198050	Mireya Reyes	1,256.79	
0069857	08/01/18	Outstanding	0206003	Reyna E. Reyes	555.34	
0069858	08/01/18	Outstanding	0212594	Hector J. Reynosa	230.25	
0069859	08/01/18	Outstanding	0204506	Jesus A. Rios	2,217.00	
0069860	08/01/18	Outstanding	0207691	Melissa Rios	977.88	
0069861	08/01/18	Outstanding	0212649	Rachel M Rios	1,087.75	
0069862	08/01/18	Outstanding	0199885	Shannon M. Rios	774.05	
0069863	08/01/18	Outstanding	0182071	Rayne M. Rivera	2,134.26	
0069864	08/01/18	Outstanding	0162688	Lluvia S. Robles	245.25	
0069865	08/01/18	Outstanding	0181945	Katherine M. Rocha	1,656.59	
0069866	08/01/18	Outstanding	0197173	Maria D. Rocha	479.50	
0069867	08/01/18	Outstanding	0186793	Roxy Rocha	68.82	
0069868	08/01/18	Outstanding	0203297	Ruby Rocha	5.00	
0069869	08/01/18	Outstanding	0160959	Adri M. Rodriguez	857.75	
0069870	08/01/18	Outstanding	0197249	Andrea A. Rodriguez	867.75	
0069871	08/01/18	Outstanding	0190705	Bonnie S. Rodriguez	732.50	
0069872	08/01/18	Outstanding	0119410	Brenda A. Rodriguez	1,028.58	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0069873	08/01/18	Outstanding	0202149	Brian F. Rodriguez	1,886.50	
0069874	08/01/18	Outstanding	0146806	Carol Rodriguez	364.00	
0069875	08/01/18	Outstanding	0189360	Ciara N. Rodriguez	768.00	
0069876	08/01/18	Outstanding	0181380	Clarissa Rodriguez	654.24	
0069877	08/01/18	Outstanding	0193094	Corinna L. Rodriguez	626.12	
0069878	08/01/18	Outstanding	0192730	Dalisha M. Rodriguez	947.85	
0069879	08/01/18	Outstanding	0212855	Denisse A. Rodriguez	526.85	
0069880	08/01/18	Outstanding	0195806	Elias Rodriguez	959.00	
0069881	08/01/18	Outstanding	0209553	Erik Rodriguez	729.50	
0069882	08/01/18	Outstanding	0173032	Gianna G. Rodriguez	1,720.25	
0069883	08/01/18	Outstanding	0195847	Jacqueline Rodriguez	729.50	
0069884	08/01/18	Outstanding	0172185	Janet Q Rodriguez	2,917.00	
0069885	08/01/18	Outstanding	0152103	Jose A. Rodriguez	32.25	
0069886	08/01/18	Outstanding	0201763	Jose A. Rodriguez	2,217.00	
0069887	08/01/18	Outstanding	0210394	Joseph A. Rodriguez	1,192.50	
0069888	08/01/18	Outstanding	0194865	Josue C. Rodriguez	313.10	
0069889	08/01/18	Outstanding	0198979	Katherine Rodriguez	103.85	
0069890	08/01/18	Outstanding	0196616	Krysandra G. Rodriguez	316.00	
0069891	08/01/18	Outstanding	0168053	Maria F. Rodriguez	206.25	
0069892	08/01/18	Outstanding	0201327	Marina N Rodriguez	1,230.88	
0069893	08/01/18	Outstanding	0193884	Melanie A. Rodriguez	1,459.00	
0069894	08/01/18	Outstanding	0133913	Norberto M. Rodriguez	58.50	
0069895	08/01/18	Outstanding	0196073	Nykila D. Rodriguez	1,017.96	
0069896	08/01/18	Void	0212736	Roberto J. Rodriguez		276.25
0069897	08/01/18	Outstanding	0171966	Sandra E. Rodriguez	636.00	
0069898	08/01/18	Outstanding	0155521	Steven Rodriguez	1,183.45	
0069899	08/01/18	Outstanding	0212861	Viviana Rodriguez	79.95	
0069900	08/01/18	Outstanding	0169217	Yolanda Z. Rodriguez	484.14	
0069901	08/01/18	Outstanding	0176719	Zoraida A Rodriguez	1,229.88	
0069902	08/01/18	Outstanding	0156046	Zaydie J Rodriguez	1,274.00	
0069903	08/01/18	Outstanding	0187006	Alejandro Rogel	513.00	
0069904	08/01/18	Outstanding	0209227	Amanda J. Rogers	457.50	
0069905	08/01/18	Outstanding	0201534	Anahlie C Rojas	1,072.88	
0069906	08/01/18	Outstanding	0200937	Karina C Rojas	878.32	
0069907	08/01/18	Outstanding	0182464	Kenia M. Rojas	88.19	
0069908	08/01/18	Outstanding	0174377	Teresa L. Rojas	239.49	
0069909	08/01/18	Outstanding	0195644	Esmeralda Romo	494.00	
0069910	08/01/18	Outstanding	0142551	Maria D Casillas	160.65	
0069911	08/01/18	Outstanding	0183425	Cuauhtemoc E. Ruiz	127.25	
0069912	08/01/18	Outstanding	0171861	Danikka Ruiz	1,253.70	
0069913	08/01/18	Outstanding	0198284	Dara L. Ruiz	1,918.60	
0069914	08/01/18	Outstanding	0192098	Edith Ruiz	380.01	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069915	08/01/18	Outstanding	0206725	Eileen N. Ruiz	807.50	
0069916	08/01/18	Outstanding	0193753	Elsa P. Ruiz	1,104.07	
0069917	08/01/18	Outstanding	0192874	Izabella Ruiz	1,217.75	
0069918	08/01/18	Outstanding	0209509	Valeria Ruiz Ramirez	678.00	
0069919	08/01/18	Outstanding	0206159	Vanessa L. Ruiz	400.50	
0069920	08/01/18	Outstanding	0209514	Vasti Ruiz	541.25	
0069921	08/01/18	Outstanding	0113669	Roland J Saiz	1,892.44	
0069922	08/01/18	Outstanding	0168360	Deyanira Salas	58.50	
0069923	08/01/18	Outstanding	0207751	Ana C. Salazar	476.50	
0069924	08/01/18	Outstanding	0164727	Bryan Salazar	54.00	
0069925	08/01/18	Outstanding	0186644	Crystal L Salazar	445.25	
0069926	08/01/18	Outstanding	0197504	Jose M. Salazar	108.00	
0069927	08/01/18	Outstanding	0201887	Juan Salazar	705.09	
0069928	08/01/18	Outstanding	0194701	Magaly Salazar	1,389.00	
0069929	08/01/18	Outstanding	0200939	Rolando Salazar	1,024.75	
0069930	08/01/18	Outstanding	0163229	Vanessa V. Salazar	257.45	
0069931	08/01/18	Outstanding	0162795	Yvette M. Salazar	736.38	
0069932	08/01/18	Outstanding	0196407	Alicia V. Saldana	187.01	
0069933	08/01/18	Outstanding	0209565	Eliu Saldana	482.75	
0069934	08/01/18	Outstanding	0202453	Diana Salinas	726.50	
0069935	08/01/18	Outstanding	0137442	Ivette Salinas	347.33	
0069936	08/01/18	Outstanding	0192258	Samantha L. Salinas	1,349.60	
0069937	08/01/18	Outstanding	0147925	Stephanie C Salinas	479.50	
0069938	08/01/18	Outstanding	0210620	Connie San Miguel	292.04	
0069939	08/01/18	Outstanding	0156198	Alexandria M Sanchez	1,309.51	
0069940	08/01/18	Outstanding	0181286	Amy E. Sanchez	245.25	
0069941	08/01/18	Outstanding	0181689	Carla A. Sanchez	1,459.00	
0069942	08/01/18	Outstanding	0194497	Cristian J. Sanchez	474.42	
0069943	08/01/18	Outstanding	0144857	Delilah R Schmidt Sanchez	755.96	
0069944	08/01/18	Outstanding	0213020	Jackeline M. Sanchez	1,729.25	
0069945	08/01/18	Outstanding	0137781	Jennifer B. Sanchez	2,685.00	
0069946	08/01/18	Outstanding	0199468	Jesus E. Sanchez	989.00	
0069947	08/01/18	Outstanding	0163230	Kristen M. Sanchez	516.00	
0069948	08/01/18	Outstanding	0208069	Natalie N. Sanchez	278.56	
0069949	08/01/18	Outstanding	0190498	Selina M. Sanchez	127.88	
0069950	08/01/18	Outstanding	0164355	Victoria D. Sanchez	2,450.25	
0069951	08/01/18	Outstanding	0181944	Marco S. Sandoval	1,669.75	
0069952	08/01/18	Outstanding	0196503	Gabriel Santos	1,581.99	
0069953	08/01/18	Outstanding	0209341	Cynthia Saucedo	2,025.50	
0069954	08/01/18	Outstanding	0181195	Iridiana Saucedo	2,033.25	
0069955	08/01/18	Outstanding	0214810	Ashley J. Segura	994.75	
0069956	08/01/18	Outstanding	0192912	Kayla Sepulveda	479.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069957	08/01/18	Outstanding	0196237	Angel D. Serrato	1,465.60	
0069958	08/01/18	Outstanding	0182514	Joanna M. Sierra	460.50	
0069959	08/01/18	Outstanding	0192391	Armando Sifuentes	845.03	
0069960	08/01/18	Outstanding	0209979	Steven R. Silva	2,960.00	
0069961	08/01/18	Outstanding	0189477	Jennifer A. Sloan	1,818.39	
0069962	08/01/18	Outstanding	0200106	Alexa R. Smith	2,115.75	
0069963	08/01/18	Outstanding	0139328	Abigail Solis	2,160.50	
0069964	08/01/18	Outstanding	0197724	Karina S. Solis	558.10	
0069965	08/01/18	Outstanding	0192068	Maria G. Solis	1,717.25	
0069966	08/01/18	Outstanding	0177806	Alejandro Soriano	942.75	
0069967	08/01/18	Outstanding	0189050	Jill G. Sornia	230.25	
0069968	08/01/18	Outstanding	0201602	Elsa M. Soto	1,718.00	
0069969	08/01/18	Outstanding	0207952	Juan R. Soto	287.43	
0069970	08/01/18	Outstanding	0195834	Kendra Soto	2,465.25	
0069971	08/01/18	Outstanding	0123080	Claudia Tabares	2,278.00	
0069972	08/01/18	Outstanding	0187460	Victoria M. Talamantes	684.50	
0069973	08/01/18	Outstanding	0146022	Amber Taylor	65.07	
0069974	08/01/18	Outstanding	0150315	Michael J. Tidwell	2,161.00	
0069975	08/01/18	Outstanding	0205305	Joshua X. Tijerina	919.10	
0069976	08/01/18	Outstanding	0152796	Geomara T Tillery	2,536.94	
0069977	08/01/18	Outstanding	0187798	Ethan-Blane S. Tinsley	1,600.64	
0069978	08/01/18	Outstanding	0196907	Maribel Torre	798.00	
0069979	08/01/18	Outstanding	0207979	Brandi R. Torres	1,385.00	
0069980	08/01/18	Outstanding	0209112	Julio Torres Morales	250.00	
0069981	08/01/18	Outstanding	0189153	Estefania Tovar	43.00	
0069982	08/01/18	Outstanding	0205942	Jose H Tovar Jr	511.85	
0069983	08/01/18	Outstanding	0209193	Martha N. Tovar	263.08	
0069984	08/01/18	Outstanding	0216788	Denny A. Trevino	2,960.00	
0069985	08/01/18	Outstanding	0136679	Gabriela M. Trevino	575.04	
0069986	08/01/18	Outstanding	0184023	Jesus Trevino, Jr	572.53	
0069987	08/01/18	Outstanding	0184933	Marcella A Trevino	1,977.50	
0069988	08/01/18	Outstanding	0187935	Yuritssa Trevino	1,563.25	
0069989	08/01/18	Outstanding	0200101	Jeremy Uballe	1,130.50	
0069990	08/01/18	Outstanding	0202713	Diego A. Urbano	595.31	
0069991	08/01/18	Outstanding	0197035	Celine N. Urrutia	1,565.91	
0069992	08/01/18	Outstanding	0195954	Alejandra Valdez	2,843.10	
0069993	08/01/18	Outstanding	0200816	Antonia Valdez	611.58	
0069994	08/01/18	Outstanding	0181349	Daniela Y. Valdez	486.49	
0069995	08/01/18	Outstanding	0129250	Marlet Valdez	197.11	
0069996	08/01/18	Outstanding	0187982	Carlo Valenzuela	1,680.00	
0069997	08/01/18	Outstanding	0195922	Alonso Vallejo	916.75	
0069998	08/01/18	Outstanding	0177997	Araceli Vargas Cruz	303.03	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0069999	08/01/18	Outstanding	0191742	Breanna M Vasquez	1,838.09	
0070000	08/01/18	Outstanding	0198056	Jose A. Vasquez	412.00	
0070001	08/01/18	Outstanding	0169227	Roberto Vasquez Jr, Jr	1,543.50	
0070002	08/01/18	Outstanding	0183225	Thayiss Vasquez	1,040.50	
0070003	08/01/18	Outstanding	0214087	Gladys A. Vazquez	2,431.00	
0070004	08/01/18	Outstanding	0195897	Reynaldo Vazquez	744.50	
0070005	08/01/18	Outstanding	0148692	Maritza Y. Vega	209.74	
0070006	08/01/18	Outstanding	0194385	Cristian A. Vela	622.63	
0070007	08/01/18	Outstanding	0105693	Christina F. Velasquez	51.25	
0070008	08/01/18	Outstanding	0157291	Nicole Velasquez	2,796.86	
0070009	08/01/18	Outstanding	0072568	Belinda Venegas	1,416.75	
0070010	08/01/18	Outstanding	0213616	Larissa M. Venegas	516.80	
0070011	08/01/18	Outstanding	0200629	Jessie M Verastegui	1,137.25	
0070012	08/01/18	Outstanding	0186477	Diego E. Vicuna	462.00	
0070013	08/01/18	Outstanding	0193866	Dariella Villa	230.25	
0070014	08/01/18	Outstanding	0187064	Juan O. Villanueva	352.14	
0070015	08/01/18	Outstanding	0203266	Grace Villar	342.90	
0070016	08/01/18	Outstanding	0196755	Aryam X. Villarreal	1,200.25	
0070017	08/01/18	Outstanding	0192319	Beatriz F. Villarreal	637.36	
0070018	08/01/18	Outstanding	0200018	Maria J. Villarreal	282.75	
0070019	08/01/18	Outstanding	0195304	Priscila Villarreal	123.50	
0070020	08/01/18	Outstanding	0190982	Vianca V. Villasenor	1,517.04	
0070021	08/01/18	Outstanding	0075814	Paulita Villegas	33.00	
0070022	08/01/18	Outstanding	0190901	Kaylyn S Wesson	712.50	
0070023	08/01/18	Outstanding	0192374	Leslie M. Wilburn	573.69	
0070024	08/01/18	Outstanding	0201215	Kari A. Williams	2,350.28	
0070025	08/01/18	Outstanding	0202865	Kelly T. Williams	1,372.44	
0070026	08/01/18	Outstanding	0199982	Christian P. Yeverino	729.50	
0070027	08/01/18	Outstanding	0211721	Norma A. Zamarripa	190.91	
0070028	08/01/18	Outstanding	0201569	Johanna F Zamora	368.75	
0070029	08/01/18	Outstanding	0196780	Lazaro Zamora	410.50	
0070030	08/01/18	Outstanding	0201568	Sofia Montserrat Torres Zamora	1,587.46	
0070031	08/01/18	Outstanding	0079457	Graciela Zapata	2,085.75	
0070032	08/01/18	Outstanding	0078167	Maryvel Zarate	884.50	
0070033	08/01/18	Outstanding	0134612	Brenda S. Zinsmeyer	2,160.50	
0070034	08/02/18	Outstanding	0171923	Dylan E. Avila	84.44	
0070035	08/02/18	Outstanding	0148273	Joshua A. Castro	166.88	
0070036	08/02/18	Outstanding	0195838	Jesus I. Cerda	166.76	
0070037	08/02/18	Outstanding	0106391	Cassandra Escobedo	258.38	
0070038	08/02/18	Outstanding	0202041	Andrea Flores	956.28	
0070039	08/02/18	Outstanding	0171182	Ana L. Gonzalez	117.69	
0070040	08/02/18	Outstanding	0204284	Diego Iruegas	2,724.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0070041	08/02/18	Outstanding	0202104	Destiny Jimenez	260.00	
0070042	08/02/18	Outstanding	0099350	Racheal F Lopez	97.12	
0070043	08/02/18	Outstanding	0203773	Lidia Martinez	119.69	
0070044	08/02/18	Outstanding	0201893	Thaliza C. Martinez	3,434.06	
0070045	08/02/18	Outstanding	0196459	Victoria Z. Martinez	71.94	
0070046	08/02/18	Outstanding	0181535	Abigail R. Perez	168.60	
0070047	08/02/18	Outstanding	0204435	Melinda Perez	220.25	
0070048	08/02/18	Outstanding	0170393	Melissa Rodriguez	120.69	
0070049	08/02/18	Outstanding	0205223	Diana L. Salazar	110.94	
0070050	08/02/18	Outstanding	0215081	Vissa Thong	796.50	
0070051	08/02/18	Outstanding	0079457	Graciela Zapata	4,651.00	
0070052	08/10/18	Outstanding	0186778	Zachary Acuna	1,000.00	
0070053	08/10/18	Outstanding	0202157	Joelly A Aguilar Infante	1,000.00	
0070054	08/10/18	Outstanding	0196785	Denise M. Alcala	743.00	
0070055	08/10/18	Outstanding	0193446	Daniel M. Carbajal	715.99	
0070056	08/10/18	Outstanding	0215189	Brian Chavez	1,097.13	
0070057	08/10/18	Outstanding	0199218	Cerina R. Contreras	620.50	
0070058	08/10/18	Outstanding	0204199	Arturo Diaz, III	739.50	
0070059	08/10/18	Outstanding	0181252	Estevan Encinia	2,722.00	
0070060	08/10/18	Outstanding	0167836	Jacqueline Flores	1,729.00	
0070061	08/10/18	Outstanding	0216445	Michelle Gomez	1,000.00	
0070062	08/10/18	Outstanding	0193894	Andrea S Guerrero	1,000.00	
0070063	08/10/18	Outstanding	0212643	David Montoya Jr	1,000.00	
0070064	08/10/18	Outstanding	0205175	Dania Perez	743.63	
0070065	08/10/18	Outstanding	0219849	Mary M. Puente	467.00	
0070066	08/10/18	Outstanding	0197724	Karina S. Solis	1,000.00	
0070067	08/10/18	Outstanding	0213616	Larissa M. Venegas	160.79	
0070068	08/17/18	Outstanding	0214097	Janelle R. Flores	258.38	
0070069	08/17/18	Outstanding	0195715	Vanessa Hernandez	1,474.00	
0070070	08/17/18	Outstanding	0171389	Stephanie Martinez	2,300.00	
0070071	08/17/18	Outstanding	0156646	Alexandra Elizabeth Kypuros	1,477.00	
0070072	08/17/18	Outstanding	0204148	Alexandria M. Rawald	1,000.00	
0070073	08/17/18	Outstanding	0194717	Briana Renteria	586.50	
0070074	08/17/18	Outstanding	0193753	Elsa P. Ruiz	80.00	
0070075	08/17/18	Outstanding	0132192	Melissa A. Valerio	227.83	
0070076	08/17/18	Outstanding	0075814	Paulita Villegas	2,413.00	
0070077	08/24/18	Outstanding	0176065	Janie Alaniz	3,979.00	
0070078	08/24/18	Outstanding	0199553	Maria M. Alfaro	4,948.00	
0070079	08/24/18	Outstanding	0136754	Claudia Balderas	4,628.75	
0070080	08/24/18	Outstanding	0186208	Jasmine Bejarano	1,659.25	
0070081	08/24/18	Outstanding	0144064	Vanessa J. Berreles	218.00	
0070082	08/24/18	Outstanding	0202059	Jessica C. Bustamante	218.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0070083	08/24/18	Outstanding	0200267	Brandon L. Casillas	994.25	
0070084	08/24/18	Outstanding	0213767	Elisabeth A Davidson	117.00	
0070085	08/24/18	Outstanding	0141009	Karyssa DeLeon	4,699.03	
0070086	08/24/18	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	2,970.00	
0070087	08/24/18	Outstanding	0181952	Carlos Diaz IV, IV	4,453.00	
0070088	08/24/18	Outstanding	0133694	Mary J. Findley	4,003.00	
0070089	08/24/18	Outstanding	0127514	Aide Fuentes	218.00	
0070090	08/24/18	Outstanding	0212686	Sylvia Garcia	4,067.00	
0070091	08/24/18	Outstanding	0126339	Bianca N Gilbert	4,701.00	
0070092	08/24/18	Outstanding	0171447	Martin Gomez	5,250.00	
0070093	08/24/18	Outstanding	0220822	Ana Gonzales	4,701.00	
0070094	08/24/18	Outstanding	0197314	Margarita C. Gonzalez	218.00	
0070095	08/24/18	Outstanding	0163937	Claudia V Ibarra	3,217.00	
0070096	08/24/18	Outstanding	0195369	Apolinar Landa	269.75	
0070097	08/24/18	Outstanding	0145361	Sandra R. Lascano	4,454.00	
0070098	08/24/18	Outstanding	0173304	Jasmine C. Lopez	1,955.00	
0070099	08/24/18	Outstanding	0107183	Liza E Garcia	218.00	
0070100	08/24/18	Outstanding	0116474	Jude Luna	4,206.00	
0070101	08/24/18	Outstanding	0194759	Jaycob A. Martinez	218.00	
0070102	08/24/18	Outstanding	0195138	Krystal M. Mendoza	218.00	
0070103	08/24/18	Outstanding	0218023	Adalia Miranda	3,959.00	
0070104	08/24/18	Outstanding	0211863	Justin A. Mohrman	4,701.00	
0070105	08/24/18	Outstanding	0185518	Valeria Montoya	218.00	
0070106	08/24/18	Outstanding	0212180	Orlando Nava	1,228.50	
0070107	08/24/18	Outstanding	0063552	George Paniagua	2,535.50	
0070108	08/24/18	Outstanding	0188428	Esai Patino	557.50	
0070109	08/24/18	Outstanding	0182266	Andrew Perez	1,361.00	
0070110	08/24/18	Outstanding	0108143	Maria E. Perez	2,983.00	
0070111	08/24/18	Outstanding	0191562	Sandra Ramos	218.00	
0070112	08/24/18	Outstanding	0200795	Cecilia C Reavis	5,196.00	
0070113	08/24/18	Outstanding	0111302	Catrina Rivera	5,196.00	
0070114	08/24/18	Outstanding	0201219	Jose E Rivera	2,629.50	
0070115	08/24/18	Outstanding	0191287	Christina Rodriguez	4,705.25	
0070116	08/24/18	Outstanding	0152357	Janelle Rodriguez	430.50	
0070117	08/24/18	Outstanding	0132650	Linda L. Rodriguez	218.00	
0070118	08/24/18	Outstanding	0099807	Josefa J Rodriguez	2,889.00	
0070119	08/24/18	Outstanding	0204706	Irazema Salinas	596.31	
0070120	08/24/18	Outstanding	0147925	Stephanie C Salinas	3,672.00	
0070121	08/24/18	Outstanding	0147965	Noel Sanchez, II	1,237.76	
0070122	08/24/18	Outstanding	0181108	Tiffany N. Saucedo	1,847.75	
0070123	08/24/18	Outstanding	0209112	Julio Torres Morales	761.25	
0070124	08/24/18	Outstanding	0213730	Kassandra M. Trevino	1,175.75	

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BANK CODE: H1 Higher One
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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070125	08/24/18	Outstanding	0109326	Lewis C. Williams	4,701.00	
0070126	08/31/18	Outstanding	0180755	Brittany Arp	2,475.00	
0070127	08/31/18	Outstanding	0200147	Jesus E. Chavarria	1,361.00	
0070128	08/31/18	Outstanding	0201493	Jesus H. Chavera, IV	298.23	
0070129	08/31/18	Outstanding	0182544	Astrid C. Chong	2,722.00	
0070130	08/31/18	Outstanding	0206097	Rolando De la Garza	1,207.25	
0070131	08/31/18	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	2,227.00	
0070132	08/31/18	Outstanding	0129813	Nathaniel R. Gaitan	218.00	
0070133	08/31/18	Outstanding	0190092	Carolynn M. Garza	218.00	
0070134	08/31/18	Outstanding	0178247	Crystal D. Garza	1,486.00	
0070135	08/31/18	Outstanding	0132975	Norma A. Gonzalez	4,948.00	
0070136	08/31/18	Outstanding	0137876	Veronica Gonzalez	4,947.00	
0070137	08/31/18	Outstanding	0115950	Pamela S. Gordon	2,079.00	
0070138	08/31/18	Outstanding	0189457	Vanessa A Guzman	2,970.00	
0070139	08/31/18	Outstanding	0175256	Suzzette Jauregui	2,721.00	
0070140	08/31/18	Outstanding	0167811	Lilibeth Leija	218.00	
0070141	08/31/18	Outstanding	0172200	Samantha N. Licea	265.00	
0070142	08/31/18	Outstanding	0198585	Laura D. Luna Galvan	125.00	
0070143	08/31/18	Outstanding	0139280	Ricardo Marin	3,323.63	
0070144	08/31/18	Outstanding	0121821	Christine N. Martinez	4,948.00	
0070145	08/31/18	Outstanding	0203773	Lidia Martinez	125.00	
0070146	08/31/18	Outstanding	0165707	Larissa Muniz	218.00	
0070147	08/31/18	Outstanding	0164235	Crystal C. Porras	1,979.00	
0070148	08/31/18	Outstanding	0163306	Melissa Rodriguez	4,701.00	
0070149	08/31/18	Outstanding	0204706	Irazema Salinas	821.64	
0070150	08/31/18	Outstanding	0197041	Emily Santos	218.00	
0070151	08/31/18	Outstanding	0163574	Kara N. Sifuentes	3,011.05	
0070152	08/31/18	Outstanding	0197724	Karina S. Solis	4,948.00	
0070153	08/31/18	Outstanding	0188800	Jorge Trevino	85.00	
0070154	08/31/18	Outstanding	0212884	Melissa Ullman	2,849.25	
0070155	08/31/18	Outstanding	0108018	Jorge R. Valdez	3,771.25	
0070156	08/31/18	Outstanding	0061033	Laura Valdez	4,360.18	
0070157	08/31/18	Outstanding	0184481	Jermaine Vasquez	3,281.00	
0070158	08/31/18	Outstanding	0172039	Kasandra A. Zapata	2,474.00	
					-----	-----
					6,515,257.67	108,700.90
					=====	=====
					16,226,048.95	118,700.56