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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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
0200387	09/06/18	Reconciled	0000135	Ag Equipment	210.49	
0200388	09/06/18	Reconciled	0086347	Melissa F. Alejandro	247.00	
0200389	09/06/18	Reconciled	0118908	American Express	664.84	
0200390	09/06/18	Reconciled	0133466	AutoZone	298.80	
0200391	09/06/18	Reconciled	0194046	Bakers Rentals	45.00	
0200392	09/06/18	Reconciled	0197686	Berkshire Hathaway Homestate C	15,267.00	
0200393	09/06/18	Reconciled	0120692	Vanessa R. Briones	69.00	
0200394	09/06/18	Reconciled	0221497	Carahsoft Technology Corporati	8,920.00	
0200395	09/06/18	Reconciled	0208178	Carousel Industries of North A	3,077.03	
0200396	09/06/18	Reconciled	0149282	Credo Reference Limited	7,500.00	
0200397	09/06/18	Reconciled	0117188	Del Rio News-Herald	1,526.00	
0200398	09/06/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	189.02	
0200399	09/06/18	Reconciled	0000077	F and F Auto Supply Inc	151.86	
0200400	09/06/18	Reconciled	0127004	Flowers Baking Company of San	216.48	
0200401	09/06/18	Reconciled	0162358	Genesis Screen Printing	160.00	
0200402	09/06/18	Reconciled	0132811	Gold Star Exterminators	225.00	
0200403	09/06/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,148.72	
0200404	09/06/18	Reconciled	0000460	Hondo Anvil Herald Inc	512.00	
0200405	09/06/18	Reconciled	0136516	Hill Country Electric Supply L	565.11	
0200406	09/06/18	Outstanding	0213171	Mittie D. Hinz	141.31	
0200407	09/06/18	Reconciled	0184458	Inlighten Inc	1,116.00	
0200408	09/06/18	Reconciled	0000093	Insco Distributing Inc	547.50	
0200409	09/06/18	Reconciled	0000153	Ben E Keith Company	6,390.46	
0200410	09/06/18	Reconciled	0091955	Emma Martinez	69.00	
0200411	09/06/18	Reconciled	0000097	MG Building Material Inc	35.98	
0200412	09/06/18	Reconciled	0081381	Jaime Nevarez	333.00	
0200413	09/06/18	Reconciled	0205415	Perfect Lawn	2,565.00	
0200414	09/06/18	Reconciled	0213613	Ram Security Services Llc	13,950.00	
0200415	09/06/18	Reconciled	0072235	Michelle L. Rangel	43.00	
0200416	09/06/18	Reconciled	0000123	Renos Rentals	99.97	
0200417	09/06/18	Reconciled	0130331	San Antonio Snacks & Vending,	154.98	
0200418	09/06/18	Reconciled	0000175	Sentry Security Service	570.00	
0200419	09/06/18	Reconciled	0000178	Sherwin Williams	1,031.85	
0200420	09/06/18	Reconciled	0000699	SWTJC Petty Cash	206.70	
0200421	09/06/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,885.51	
0200422	09/06/18	Reconciled	0168625	T J Moore Lumber Yard	1,219.70	
0200423	09/06/18	Reconciled	0216494	Texas Health and Human Service	50.00	
0200424	09/06/18	Reconciled	0217659	Thompson & Horton Llp	235.83	
0200425	09/06/18	Reconciled	0182608	Tims South Texas Llc	28.50	
0200426	09/06/18	Reconciled	0000212	Uvalco Supply Company	257.96	
0200427	09/06/18	Reconciled	0000571	Uvalde Producers Supply	525.00	
0200428	09/06/18	Reconciled	0108034	Workforce Training Petty Cash	86.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200429	09/06/18	Reconciled	0210431	Selena Escalante	125.00	
0200430	09/06/18	Reconciled	0217805	Gustavo A. Hernandez	150.00	
0200431	09/06/18	Reconciled	0192613	Gregory E. Juarez	546.03	
0200432	09/13/18	Reconciled	0164340	Achieving the Dream Inc	12,500.00	
0200433	09/13/18	Reconciled	0177254	Airgas Usa Llc	211.04	
0200434	09/13/18	Reconciled	0132143	AMIGOS Library Services	1,000.00	
0200435	09/13/18	Reconciled	0118900	Amrex Inc	710.00	
0200436	09/13/18	Reconciled	0163128	At&t	2,976.65	
0200437	09/13/18	Reconciled	0163128	At&t	2,976.65	
0200438	09/13/18	Reconciled	0001436	AT&T Mobility	850.24	
0200439	09/13/18	Reconciled	0133466	AutoZone	511.06	
0200440	09/13/18	Reconciled	0132288	Bank Of America NA	88,166.40	
0200441	09/13/18	Reconciled	0000810	Bill Beatty Insurance Agency	2,195.00	
0200442	09/13/18	Reconciled	0000161	Carrizo Springs Javelin	40.00	
0200443	09/13/18	Reconciled	0178127	Charlie Mike Enterprise Inc	8,065.00	
0200444	09/13/18	Reconciled	0143106	Bonnie S. Clinebell Esquivel	201.60	
0200445	09/13/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0200446	09/13/18	Reconciled	0144167	Cornerstone Publications Inc	1,664.64	
0200447	09/13/18	Reconciled	0205340	Customers Bank	324.60	
0200448	09/13/18	Reconciled	0218084	Paige H. Dawson	150.00	
0200449	09/13/18	Reconciled	0155320	Decision Partners, Inc.	500.00	
0200450	09/13/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	522.24	
0200451	09/13/18	Reconciled	0194386	Entrinsik Inc	7,200.00	
0200452	09/13/18	Reconciled	0000076	Federal Express	61.35	
0200453	09/13/18	Reconciled	0000077	F and F Auto Supply Inc	269.61	
0200454	09/13/18	Reconciled	0206523	Juanita G. Flores	279.95	
0200455	09/13/18	Reconciled	0000336	Rodolfo R. Flores	250.00	
0200456	09/13/18	Reconciled	0000824	Frio Nueces Current	36.00	
0200457	09/13/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,056.21	
0200458	09/13/18	Reconciled	0000460	Hondo Anvil Herald Inc	105.00	
0200459	09/13/18	Reconciled	0136516	Hill Country Electric Supply L	927.10	
0200460	09/13/18	Reconciled	0201133	Ingram Library Services Inc	287.58	
0200461	09/13/18	Reconciled	0184458	Inlighten Inc	580.00	
0200462	09/13/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0200463	09/13/18	Reconciled	0000153	Ben E Keith Company	1,679.00	
0200464	09/13/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0200465	09/13/18	Reconciled	0220785	Haley S. Kiehne	150.00	
0200466	09/13/18	Reconciled	0090784	Reagan K. King	445.00	
0200467	09/13/18	Reconciled	0067293	Maria E. Lara	275.00	
0200468	09/13/18	Reconciled	0131878	Victor Lopez	921.56	
0200469	09/13/18	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0200470	09/13/18	Reconciled	0000097	MG Building Material Inc	28.85	

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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
0200471	09/13/18	Reconciled	0000841	Middle Rio Grande Development	3,387.00	
0200472	09/13/18	Reconciled	0071796	Tony T. Moreno	275.00	
0200473	09/13/18	Reconciled	0210523	M & M Industrial Tarps	540.00	
0200474	09/13/18	Reconciled	0192622	Motel 6	1,476.37	
0200475	09/13/18	Reconciled	0218927	Nardis Inc	171.98	
0200476	09/13/18	Reconciled	0133193	Nelnet Business Solutions	7,428.72	
0200477	09/13/18	Reconciled	0112784	The News Gram	266.95	
0200478	09/13/18	Reconciled	0201355	NHA	12,794.00	
0200479	09/13/18	Void	0202071	Newspapers in Education		500.00
0200480	09/13/18	Reconciled	0169170	NuCO2 LLC	82.37	
0200481	09/13/18	Reconciled	0218163	Sawyer D. Patterson	150.00	
0200482	09/13/18	Reconciled	0000123	Renos Rentals	2,071.07	
0200483	09/13/18	Reconciled	0126441	Dr Antonio H. Rivera	638.00	
0200484	09/13/18	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0200485	09/13/18	Reconciled	0000175	Sentry Security Service	542.00	
0200486	09/13/18	Reconciled	0134431	Anita Shackelford	948.48	
0200487	09/13/18	Reconciled	0002115	Solansky Welding and Pump Inc	31.32	
0200488	09/13/18	Reconciled	0194494	Stericycle Inc	1,043.28	
0200489	09/13/18	Reconciled	0221003	Reno Stoebner	150.00	
0200490	09/13/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	56.40	
0200491	09/13/18	Reconciled	0000187	Sysco Central Texas (a Divisio	529.60	
0200492	09/13/18	Reconciled	0168625	T J Moore Lumber Yard	112.77	
0200493	09/13/18	Reconciled	0000553	Tx Association Community Colle	18,034.00	
0200494	09/13/18	Reconciled	0000807	TCCTA	350.00	
0200495	09/13/18	Reconciled	0160195	Texas Tollways	31.33	
0200496	09/13/18	Reconciled	0140712	Hector R Trevino MD PA	2,520.00	
0200497	09/13/18	Reconciled	0191625	Typhon Group Llc	3,300.00	
0200498	09/13/18	Reconciled	0000205	Unifirst Corporation	1,827.16	
0200499	09/13/18	Reconciled	0001672	Uvalde High School	25.00	
0200500	09/13/18	Reconciled	0001672	Uvalde High School	25.00	
0200501	09/13/18	Reconciled	0000218	Uvalde Leader News	1,400.60	
0200502	09/13/18	Reconciled	0169444	Denise L. Vanderlick	31.87	
0200503	09/13/18	Reconciled	0174446	VWR DBA SARGENT WELCH	1,295.40	
0200504	09/13/18	Reconciled	0008182	Harry O. Watkins	300.00	
0200505	09/13/18	Reconciled	0211592	Weatherproofing Technologies I	2,029.99	
0200506	09/13/18	Reconciled	0219016	Logan H. Weeks	150.00	
0200507	09/13/18	Reconciled	0220944	Charles T. West	150.00	
0200508	09/13/18	Reconciled	0218124	Madeline R. Wood	150.00	
0200509	09/13/18	Reconciled	0000614	Zavala County Sentinel Inc	166.80	
0200510	09/13/18	Reconciled	0213468	Belinda F. Dehoyos	695.50	
0200511	09/13/18	Reconciled	0134017	Ana M Perez	750.00	
0200512	09/14/18	Reconciled	0000215	City of Crystal City	1,524.75	

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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
0200513	09/14/18	Reconciled	0220664	Romelia Aranda	2,000.00	
0200514	09/20/18	Reconciled	0006401	AFLAC	1,346.40	
0200515	09/20/18	Reconciled	0108434	Deanna Allen	113.80	
0200516	09/20/18	Reconciled	0001860	Joe D. Almand	148.25	
0200517	09/20/18	Reconciled	0201889	Scott G. Baker	117.43	
0200518	09/20/18	Reconciled	0120692	Vanessa R. Briones	240.00	
0200519	09/20/18	Reconciled	0208178	Carousel Industries of North A	16,879.31	
0200520	09/20/18	Reconciled	0221515	STATco	1,350.00	
0200521	09/20/18	Reconciled	0127105	Ben Clements	2,250.00	
0200522	09/20/18	Reconciled	0117370	Leon Coffee	2,000.00	
0200523	09/20/18	Reconciled	0198844	Computer Solutions	23,087.99	
0200524	09/20/18	Reconciled	0000273	DeCoty Coffee Company	216.00	
0200525	09/20/18	Reconciled	0139047	Diamondback Vet Supply	1,316.60	
0200526	09/20/18	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	7.00	
0200527	09/20/18	Reconciled	0177529	EMSI	12,000.00	
0200528	09/20/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0200529	09/20/18	Reconciled	0168905	Gxs Inc	1,122.00	
0200530	09/20/18	Reconciled	0220542	Joseph Hutchinson	375.00	
0200531	09/20/18	Reconciled	0160191	Key Government Finance Inc	45,600.00	
0200532	09/20/18	Reconciled	0205169	Kronos Incorporated	491.40	
0200533	09/20/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0200534	09/20/18	Reconciled	0071366	Erica Lara	90.48	
0200535	09/20/18	Reconciled	0106485	Dave Lawrence	105.85	
0200536	09/20/18	Reconciled	0215347	Level 3 Financing Inc	3,208.98	
0200537	09/20/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0200538	09/20/18	Reconciled	0139618	LS Water LLC	157.81	
0200539	09/20/18	Reconciled	0102889	Steve R Martinez	48.00	
0200540	09/20/18	Reconciled	0000097	MG Building Material Inc	218.73	
0200541	09/20/18	Reconciled	0221750	Middle Rio Grande Development	500.00	
0200542	09/20/18	Reconciled	0221758	Rogelio Mora	180.00	
0200543	09/20/18	Reconciled	0197716	Morsco Supply Llc	700.60	
0200544	09/20/18	Reconciled	0192622	Motel 6	320.95	
0200545	09/20/18	Reconciled	0221682	Jason Murray-J&J Rodeo Co	21,605.00	
0200546	09/20/18	Reconciled	0162203	National Organization for Asso	135.00	
0200547	09/20/18	Reconciled	0201355	ATI/NHA	5,853.48	
0200548	09/20/18	Reconciled	0061086	Frankie N. Pannell	143.57	
0200549	09/20/18	Reconciled	0191711	Amanda Payne	5,500.00	
0200550	09/20/18	Reconciled	0221109	Performant Recovery Inc	336.03	
0200551	09/20/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0200552	09/20/18	Reconciled	0201142	R Support Services Llc	100.00	
0200553	09/20/18	Reconciled	0220664	Romelia Aranda	2,000.00	
0200554	09/20/18	Reconciled	0000175	Sentry Security Service	280.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200555	09/20/18	Reconciled	0105500	SHI Government Solutions Inc	23,347.82	
0200556	09/20/18	Reconciled	0205937	Textaim	500.00	
0200557	09/20/18	Reconciled	0194803	SW Uniforms & Embroidery	466.28	
0200558	09/20/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0200559	09/20/18	Reconciled	0000699	SWTJC Petty Cash	76.50	
0200560	09/20/18	Reconciled	0168625	T J Moore Lumber Yard	399.90	
0200561	09/20/18	Reconciled	0169983	Texas Book Company	50,966.16	
0200562	09/20/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0200563	09/20/18	Reconciled	0187736	Texas Wired Music	2,937.00	
0200564	09/20/18	Reconciled	0198491	TGSLC	1,185.02	
0200565	09/20/18	Reconciled	0182608	Tims South Texas Llc	93.20	
0200566	09/20/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0200567	09/20/18	Reconciled	0113742	United States Treasury	543.15	
0200568	09/20/18	Reconciled	0000224	City of Uvalde	11,792.20	
0200569	09/20/18	Reconciled	0000226	City of Uvalde	100.00	
0200570	09/20/18	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0200571	09/20/18	Reconciled	0220015	Woodburn Press Llc	1,754.90	
0200572	09/20/18	Reconciled	0108034	Workforce Training Petty Cash	267.25	
0200573	09/20/18	Reconciled	0000197	Texas Farm Store	1,391.36	
0200574	09/20/18	Reconciled	0064212	Yanta Farms	3,150.00	
0200575	09/20/18	Reconciled	0199978	Daniella Avila	448.83	
0200576	09/20/18	Reconciled	0198337	Joseph A. Cortinas	120.69	
0200577	09/20/18	Reconciled	0056814	Santa G. Cruz	146.75	
0200578	09/20/18	Reconciled	0190611	Elvis A. Estrada Padilla	129.06	
0200579	09/20/18	Reconciled	0200012	Juan Fernandez, Jr	381.72	
0200580	09/20/18	Reconciled	0200634	Cristian Flores	318.93	
0200581	09/20/18	Reconciled	0098383	Juan O Flores	1,557.75	
0200582	09/20/18	Reconciled	0219131	John C. Gibson	140.15	
0200583	09/20/18	Reconciled	0198306	Brenda D. Gonzalez	497.00	
0200584	09/20/18	Reconciled	0130384	Whitney N. Montgomery	885.08	
0200585	09/20/18	Reconciled	0154383	Yaneth Navejas	293.50	
0200586	09/20/18	Reconciled	0211362	Lana J. Parsons	676.81	
0200587	09/20/18	Reconciled	0059821	Jesus M. Ramirez	218.21	
0200588	09/20/18	Reconciled	0130526	Brianna J. Taylor	1,078.00	
0200589	09/27/18	Reconciled	0002243	Sonia Adan-Medina	126.00	
0200590	09/27/18	Reconciled	0177254	Airgas Usa Llc	511.75	
0200591	09/27/18	Reconciled	0000631	Manuel C. Alejandro	45.00	
0200592	09/27/18	Reconciled	0161980	ASRT	700.00	
0200593	09/27/18	Reconciled	0163058	American Welding Society Inc	528.00	
0200594	09/27/18	Reconciled	0100540	Amistad Heating & Aircondition	949.35	
0200595	09/27/18	Reconciled	0118900	Amrex Inc	120.00	
0200596	09/27/18	Reconciled	0133466	AutoZone	336.32	

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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
0200597	09/27/18	Reconciled	0131281	Twila D. Barnett	163.50	
0200598	09/27/18	Reconciled	0000054	Carolina Biological Supply Com	620.27	
0200599	09/27/18	Reconciled	0192779	Neutze Inc	384.00	
0200600	09/27/18	Reconciled	0177429	Roderick Coquat	775.00	
0200601	09/27/18	Reconciled	0104611	Eva K DeAnda	143.00	
0200602	09/27/18	Reconciled	0001143	Maria L. DeHoyos	81.75	
0200603	09/27/18	Reconciled	0000756	Department of State Health Ser	688.00	
0200604	09/27/18	Reconciled	0152295	EAN Holdings LLC	1,389.38	
0200605	09/27/18	Reconciled	0000076	Federal Express	35.02	
0200606	09/27/18	Reconciled	0000077	F and F Auto Supply Inc	529.13	
0200607	09/27/18	Reconciled	0086120	Randa R. Faseler Schell	58.72	
0200608	09/27/18	Reconciled	0121245	Evelyn E. Fernandez	45.00	
0200609	09/27/18	Reconciled	0086846	Terry J. Fernandez	126.00	
0200610	09/27/18	Reconciled	0127004	Flowers Baking Company of San	215.62	
0200611	09/27/18	Reconciled	0000824	Frio Nueces Current	250.00	
0200612	09/27/18	Reconciled	0213553	Full Spectrum Laser Llc	8,035.00	
0200613	09/27/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,080.69	
0200614	09/27/18	Reconciled	0069206	Yolanda Hernandez	187.00	
0200615	09/27/18	Reconciled	0213171	Mittie D. Hinz	196.20	
0200616	09/27/18	Reconciled	0103367	City of Hondo	3,605.49	
0200617	09/27/18	Reconciled	0213590	James R. Hummel	775.00	
0200618	09/27/18	Reconciled	0140783	Faith M. Ibarra	126.00	
0200619	09/27/18	Reconciled	0000153	Ben E Keith Company	8,874.73	
0200620	09/27/18	Reconciled	0121827	Jennifer S. Kellner	400.00	
0200621	09/27/18	Reconciled	0090784	Reagan K. King	600.00	
0200622	09/27/18	Reconciled	0089333	Edward J. Koslowska	81.75	
0200623	09/27/18	Reconciled	0077932	Sherri L. McCasland	400.00	
0200624	09/27/18	Reconciled	0128585	McKee Foods Corp	48.96	
0200625	09/27/18	Reconciled	0192622	Motel 6	513.52	
0200626	09/27/18	Reconciled	0175161	NACEP Inc	545.00	
0200627	09/27/18	Reconciled	0175161	NACEP Inc	545.00	
0200628	09/27/18	Reconciled	0201355	NHA-ATI	11,821.00	
0200629	09/27/18	Reconciled	0201355	NHA	37,399.56	
0200630	09/27/18	Reconciled	0106081	O Reilly Auto Parts	98.95	
0200631	09/27/18	Reconciled	0000114	O V Casey Plumbing	1,748.01	
0200632	09/27/18	Reconciled	0174359	Official Payments Corporation	10,585.00	
0200633	09/27/18	Reconciled	0068676	Joshua D. Overfelt	81.75	
0200634	09/27/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0200635	09/27/18	Reconciled	0079598	Stephanie Perry	143.00	
0200636	09/27/18	Reconciled	0220441	Power Wash Repair of South Tex	405.00	
0200637	09/27/18	Reconciled	0122099	Proquest	8,473.00	
0200638	09/27/18	Reconciled	0000360	Real County Appraisal District	5,445.84	

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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
0200639	09/27/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0200640	09/27/18	Reconciled	0178218	Ricoh Usa Inc	1,122.54	
0200641	09/27/18	Reconciled	0104627	Roadrunner Energy Inc	249.00	
0200642	09/27/18	Reconciled	0130331	San Antonio Snacks & Vending,	196.49	
0200643	09/27/18	Reconciled	0000175	Sentry Security Service	2,564.54	
0200644	09/27/18	Reconciled	0105500	SHI Government Solutions Inc	26,598.52	
0200645	09/27/18	Reconciled	0000564	Sweeten Pools	44.40	
0200646	09/27/18	Reconciled	0208145	Tandem Distributors Llc	1,188.00	
0200647	09/27/18	Reconciled	0221760	Jon M. Taylor	500.00	
0200648	09/27/18	Reconciled	0000806	TACTE	140.00	
0200649	09/27/18	Reconciled	0169983	Texas Book Company	92,183.11	
0200650	09/27/18	Reconciled	0182608	Tims South Texas Llc	785.61	
0200651	09/27/18	Reconciled	0000202	The Trane Company	13.59	
0200652	09/27/18	Reconciled	0000226	City of Uvalde	384.60	
0200653	09/27/18	Reconciled	0147784	Uvalde Concrete Ltd.	891.00	
0200654	09/27/18	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0200655	09/27/18	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0200656	09/27/18	Reconciled	0159564	Weber Construction	851.50	
0200657	09/27/18	Reconciled	0108034	Workforce Training Petty Cash	450.00	
0200658	09/27/18	Reconciled	0000612	Zavala County Appraisal Distri	11,899.41	
0200659	09/27/18	Reconciled	0209350	Brianna L. Avila	167.69	
0200660	09/27/18	Reconciled	0219130	Elizabeth G. Camacho	280.29	
0200661	09/27/18	Reconciled	0200783	Eliseo Diaz	321.75	
0200662	09/27/18	Reconciled	0204601	Gabriela Escareno	290.63	
0200663	09/27/18	Reconciled	0219665	Johnny I. Esparagoza	164.25	
0200664	09/27/18	Reconciled	0121605	Tammy A Fleckenstein	176.25	
0200665	09/27/18	Reconciled	0210398	Daniel A. Flores Trevino	120.19	
0200666	09/27/18	Reconciled	0202508	Victor M. Garcia, II	651.48	
0200667	09/27/18	Reconciled	0190445	Caroline M. Haley	1,290.41	
0200668	09/27/18	Reconciled	0190281	Catherine T. Haley	656.79	
0200669	09/27/18	Reconciled	0138658	Jeremy Iturbe	396.10	
0200670	09/27/18	Void	0191291	Brittany D. Jarrett		494.70
0200671	09/27/18	Reconciled	0221481	Karlei R. Johnston	164.92	
0200672	09/27/18	Reconciled	0208832	Tessa M. Mangold	280.29	
0200673	09/27/18	Reconciled	0208927	Rylee K. Ohlhausen	280.29	
0200674	09/27/18	Reconciled	0196208	Michael A. Paniagua	128.78	
0200675	09/27/18	Reconciled	0196229	Carolina Perez	476.70	
0200676	09/27/18	Reconciled	0195463	Daniel J. Prieto	517.75	
0200677	09/27/18	Reconciled	0204348	Riza R. Rivera	130.00	
0200678	09/27/18	Reconciled	0192589	Brenda L. Rodriguez	128.08	
0200679	09/27/18	Reconciled	0202381	Jose M. Rodriguez, III	164.25	
0200680	09/27/18	Reconciled	0209375	Anna D. Sandoval	280.29	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200681	09/27/18	Reconciled	0196515	Victoria A. Santana-Carrazco	579.38	
0200682	09/27/18	Reconciled	0198912	Tucker W. Smith	1,343.72	
0200683	09/27/18	Reconciled	0201154	Andrew M. Stinson	329.93	
0200684	09/27/18	Reconciled	0123580	Mendi D. Thompson	228.73	
0200685	09/27/18	Reconciled	0209202	John M. Townsend	470.70	
0200686	10/04/18	Reconciled	0000135	Ag Equipment	169.71	
0200687	10/04/18	Reconciled	0163128	At&t	13,230.96	
0200688	10/04/18	Reconciled	0201355	NHA-ATI	518.00	
0200689	10/04/18	Reconciled	0133466	AutoZone	258.17	
0200690	10/04/18	Reconciled	0187739	Burleys Tools Sales	777.95	
0200691	10/04/18	Reconciled	0001446	Joes Plumbing	1,025.00	
0200692	10/04/18	Reconciled	0096933	Cabralez Septic Services	3,050.00	
0200693	10/04/18	Reconciled	0000054	Carolina Biological Supply Com	657.70	
0200694	10/04/18	Reconciled	0208178	Carousel Industries of North A	157,836.80	
0200695	10/04/18	Reconciled	0169190	CMS of HOLLAND INC	83.70	
0200696	10/04/18	Reconciled	0190384	Gregorio R. Cordova, Jr	75.00	
0200697	10/04/18	Reconciled	0213557	Sonia D. Cruz	153.00	
0200698	10/04/18	Reconciled	0085102	Donna L. Dafoe	46.65	
0200699	10/04/18	Reconciled	0132624	Lee Davila, Jr	252.00	
0200700	10/04/18	Reconciled	0218084	Paige H. Dawson	75.00	
0200701	10/04/18	Reconciled	0117691	De Bona-Bibb Supply Company In	467.43	
0200702	10/04/18	Reconciled	0090333	Idalia De La Cruz	45.24	
0200703	10/04/18	Reconciled	0001143	Maria L. DeHoyos	126.00	
0200704	10/04/18	Reconciled	0006816	Del Rio Welders Equipment	19.49	
0200705	10/04/18	Reconciled	0056385	Quality Graphics Printing & Si	1,003.25	
0200706	10/04/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	183.18	
0200707	10/04/18	Reconciled	0207915	Ellucian Company Lp	500.00	
0200708	10/04/18	Reconciled	0134960	Esco Institute	75.00	
0200709	10/04/18	Reconciled	0000076	Federal Express	148.56	
0200710	10/04/18	Reconciled	0000077	F and F Auto Supply Inc	773.98	
0200711	10/04/18	Reconciled	0108287	Ferguson Enterprises Inc#454	209.56	
0200712	10/04/18	Reconciled	0000331	First State Bank of Uvalde	105,589.13	
0200713	10/04/18	Reconciled	0201390	Franklin Covey Client Sales In	6,600.00	
0200714	10/04/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,399.32	
0200715	10/04/18	Reconciled	0069206	Yolanda Hernandez	38.25	
0200716	10/04/18	Reconciled	0198192	Dorothy J. High Steed	245.25	
0200717	10/04/18	Reconciled	0185980	Hodges Badge Company Inc	315.90	
0200718	10/04/18	Reconciled	0000487	Imagery Graphic Systems Inc	917.70	
0200719	10/04/18	Reconciled	0206453	Shaye L. Jessee	75.00	
0200720	10/04/18	Reconciled	0220542	Joseph Hutchinson	100.00	
0200721	10/04/18	Reconciled	0220785	Haley S. Kiehne	75.00	
0200722	10/04/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	

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BANK CODE: 01 General Fund Checking - FSB
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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200723	10/04/18	Reconciled	0106485	Dave Lawrence	77.71	
0200724	10/04/18	Reconciled	0075331	Rolando Lira	61.50	
0200725	10/04/18	Reconciled	0092908	Maria E. Martinez	922.92	
0200726	10/04/18	Reconciled	0101609	McCoy's Corporation	132.58	
0200727	10/04/18	Reconciled	0000097	MG Building Material Inc	475.30	
0200728	10/04/18	Reconciled	0110277	Julie A. Monsivais	45.34	
0200729	10/04/18	Reconciled	0197716	Morsco Supply Llc	299.28	
0200730	10/04/18	Reconciled	0192622	Motel 6	513.52	
0200731	10/04/18	Reconciled	0177364	NIE Institute	500.00	
0200732	10/04/18	Reconciled	0201355	NHA-ATI	29,400.00	
0200733	10/04/18	Reconciled	0169170	NuCO2 LLC	82.37	
0200734	10/04/18	Reconciled	0106081	O Reilly Auto Parts	2,313.31	
0200735	10/04/18	Reconciled	0218163	Sawyer D. Patterson	75.00	
0200736	10/04/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	4,908.08	
0200737	10/04/18	Reconciled	0217482	Roaring Spring Blank Book Comp	560.28	
0200738	10/04/18	Reconciled	0110153	Gabriella M. Rosales	163.50	
0200739	10/04/18	Reconciled	0187881	Gregory M. Ruhnke	75.00	
0200740	10/04/18	Reconciled	0221846	Santex Idealease Llc	2,374.82	
0200741	10/04/18	Reconciled	0002115	Solansky Welding and Pump Inc	18.66	
0200742	10/04/18	Reconciled	0175308	Southwest Area Regional Transi	291.00	
0200743	10/04/18	Void	0200610	Speer Ag Llc		277.29
0200744	10/04/18	Reconciled	0194494	Stericycle Inc	350.00	
0200745	10/04/18	Reconciled	0221003	Reno Stoebner	75.00	
0200746	10/04/18	Reconciled	0144328	Surber Tire Center	417.00	
0200747	10/04/18	Reconciled	0221815	Swank Motion Pictures Inc	455.00	
0200748	10/04/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,027.89	
0200749	10/04/18	Reconciled	0168625	T J Moore Lumber Yard	1,595.61	
0200750	10/04/18	Reconciled	0132771	Gladue Tafolla	126.00	
0200751	10/04/18	Reconciled	0000079	Eastside Shell Service Center	13.00	
0200752	10/04/18	Reconciled	0191676	Texas Association Vocational N	3,825.00	
0200753	10/04/18	Reconciled	0001354	Tx Higher Education Cord. Boar	2,837.00	
0200754	10/04/18	Reconciled	0217659	Thompson & Horton Llp	155.00	
0200755	10/04/18	Reconciled	0000202	The Trane Company	1,706.05	
0200756	10/04/18	Reconciled	0000212	Uvalco Supply Company	82.59	
0200757	10/04/18	Reconciled	0219016	Logan H. Weeks	75.00	
0200758	10/04/18	Reconciled	0220944	Charles T. West	75.00	
0200759	10/04/18	Reconciled	0218124	Madeline R. Wood	75.00	
0200760	10/04/18	Reconciled	0108034	Workforce Training Petty Cash	804.00	
0200761	10/04/18	Reconciled	0220502	Wrm Holdings Llc	362.25	
0200762	10/04/18	Reconciled	0000614	Zavala County Sentinel Inc	75.00	
0200763	10/04/18	Reconciled	0192983	Bethany L Maciel	750.00	
0200764	10/04/18	Reconciled	0221801	Santiago Moreno	3,635.00	

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BANK CODE: 01 General Fund Checking - FSB
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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200765	10/11/18	Reconciled	0000271	A Childs Daycare Center	110.00	
0200766	10/11/18	Reconciled	0000125	A-1 Lock and Key	431.02	
0200767	10/11/18	Reconciled	0145105	Nikol A Alejandro	45.00	
0200768	10/11/18	Reconciled	0001860	Joe D. Almand	458.90	
0200769	10/11/18	Reconciled	0118908	American Express	143.15	
0200770	10/11/18	Reconciled	0000936	Roy M Angermiller	732.60	
0200771	10/11/18	Reconciled	0133466	AutoZone	395.24	
0200772	10/11/18	Reconciled	0194046	Bakers Rentals	1,981.52	
0200773	10/11/18	Reconciled	0000859	Douglas L. Braudaway	572.25	
0200774	10/11/18	Reconciled	0158021	Brett E. Butzke	957.67	
0200775	10/11/18	Reconciled	0096933	Cabralez Septic Services	850.00	
0200776	10/11/18	Reconciled	0000054	Carolina Biological Supply Com	2,311.56	
0200777	10/11/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0200778	10/11/18	Reconciled	0213557	Sonia D. Cruz	199.47	
0200779	10/11/18	Reconciled	0000646	Eduardo Cuellar	1,055.12	
0200780	10/11/18	Reconciled	0218084	Paige H. Dawson	150.00	
0200781	10/11/18	Reconciled	0117691	De Bona-Bibb Supply Company In	272.16	
0200782	10/11/18	Reconciled	0001143	Maria L. DeHoyos	163.50	
0200783	10/11/18	Reconciled	0000914	Carlos A Diaz	194.45	
0200784	10/11/18	Reconciled	0172477	Daniel J Dickson	250.00	
0200785	10/11/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	956.74	
0200786	10/11/18	Reconciled	0119352	Sanjuanita Escamilla	47.42	
0200787	10/11/18	Reconciled	0127004	Flowers Baking Company of San	237.29	
0200788	10/11/18	Reconciled	0201177	Frontier Communications of Tex	224.07	
0200789	10/11/18	Reconciled	0000803	Diana P. Garcia	388.48	
0200790	10/11/18	Reconciled	0000237	Grainger	1,062.19	
0200791	10/11/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,525.59	
0200792	10/11/18	Reconciled	0103367	City of Hondo	75.00	
0200793	10/11/18	Reconciled	0000093	Insco Distributing Inc	149.60	
0200794	10/11/18	Reconciled	0196734	Haley E. Jacobs	150.00	
0200795	10/11/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0200796	10/11/18	Reconciled	0164897	John Deere Financial F S B	331.36	
0200797	10/11/18	Reconciled	0000153	Ben E Keith Company	6,042.15	
0200798	10/11/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0200799	10/11/18	Reconciled	0220785	Haley S. Kiehne	150.00	
0200800	10/11/18	Reconciled	0071366	Erica Lara	738.31	
0200801	10/11/18	Reconciled	0139618	LS Water LLC	207.76	
0200802	10/11/18	Reconciled	0221859	Alfredo Mares	210.00	
0200803	10/11/18	Reconciled	0066071	Ricardo R. Martinez, Jr	322.91	
0200804	10/11/18	Reconciled	0101609	McCoy's Corporation	294.37	
0200805	10/11/18	Reconciled	0128585	McKee Foods Corp	67.32	
0200806	10/11/18	Reconciled	0000097	MG Building Material Inc	131.88	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200807	10/11/18	Reconciled	0005589	Midland College	2,200.00	
0200808	10/11/18	Reconciled	0192622	Motel 6	513.52	
0200809	10/11/18	Reconciled	0205682	Myopenjobs Llc	5,250.00	
0200810	10/11/18	Reconciled	0106081	O Reilly Auto Parts	374.15	
0200811	10/11/18	Reconciled	0000114	O V Casey Plumbing	1,072.58	
0200812	10/11/18	Reconciled	0218163	Sawyer D. Patterson	150.00	
0200813	10/11/18	Reconciled	0079598	Stephanie Perry	120.00	
0200814	10/11/18	Reconciled	0184730	Karen L. Quiroz	365.80	
0200815	10/11/18	Reconciled	0213613	Ram Security Services Llc	14,950.00	
0200816	10/11/18	Reconciled	0000363	Regency Chev Olds Ltd	233.93	
0200817	10/11/18	Reconciled	0000123	Renos Rentals	1,185.99	
0200818	10/11/18	Reconciled	0133430	Stefan R. Reyes	442.54	
0200819	10/11/18	Reconciled	0178218	Ricoh Usa Inc	3,136.47	
0200820	10/11/18	Reconciled	0209648	Print Haus	575.00	
0200821	10/11/18	Reconciled	0119731	Carlos D. Rodriguez	610.40	
0200822	10/11/18	Reconciled	0141205	Felix Rubio	210.00	
0200823	10/11/18	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0200824	10/11/18	Reconciled	0157169	Safety-Kleen Systems, Inc.	1,116.84	
0200825	10/11/18	Reconciled	0130331	San Antonio Snacks & Vending,	210.72	
0200826	10/11/18	Reconciled	0084469	Linda A. Santos	938.05	
0200827	10/11/18	Reconciled	0000175	Sentry Security Service	9,941.48	
0200828	10/11/18	Reconciled	0074439	Carolina V Serna	1,302.16	
0200829	10/11/18	Reconciled	0105929	Sesame Place PreSchool	90.00	
0200830	10/11/18	Reconciled	0000178	Sherwin Williams	62.39	
0200831	10/11/18	Reconciled	0165648	Simply Kids Learning Center, L	190.00	
0200832	10/11/18	Reconciled	0133321	SirsiDynix	2,700.00	
0200833	10/11/18	Reconciled	0002115	Solansky Welding and Pump Inc	141.54	
0200834	10/11/18	Reconciled	0221003	Reno Stoebner	150.00	
0200835	10/11/18	Reconciled	0144328	Surber Tire Center	568.00	
0200836	10/11/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,463.81	
0200837	10/11/18	Reconciled	0168625	T J Moore Lumber Yard	648.84	
0200838	10/11/18	Reconciled	0001195	Technical Laboratory Systems	30,450.00	
0200839	10/11/18	Reconciled	0162056	Texas Society of Radiologic Te	150.00	
0200840	10/11/18	Reconciled	0100678	Texas State Library & Archives	654.00	
0200841	10/11/18	Reconciled	0182608	Tims South Texas Llc	2,503.39	
0200842	10/11/18	Reconciled	0000202	The Trane Company	4,983.88	
0200843	10/11/18	Reconciled	0000205	Unifirst Corporation	3,430.14	
0200844	10/11/18	Reconciled	0059185	Sandra C. Uriegas	210.15	
0200845	10/11/18	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	585.00	
0200846	10/11/18	Reconciled	0000226	City of Uvalde	535.10	
0200847	10/11/18	Reconciled	0000226	City of Uvalde	100.00	
0200848	10/11/18	Reconciled	0000223	Vargas Hardware Supply	220.12	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200849	10/11/18	Reconciled	0121738	Sarita Viramontes	210.00	
0200850	10/11/18	Reconciled	0000804	Walsh,gallegos,trevino Russo &	147.50	
0200851	10/11/18	Reconciled	0169653	Jami Watts	665.99	
0200852	10/11/18	Reconciled	0219016	Logan H. Weeks	150.00	
0200853	10/11/18	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0200854	10/11/18	Reconciled	0220944	Charles T. West	150.00	
0200855	10/11/18	Reconciled	0108034	Workforce Training Petty Cash	167.28	
0200856	10/11/18	Reconciled	0187917	World Trade Press	610.00	
0200857	10/11/18	Reconciled	0000197	Texas Farm Store	851.24	
0200858	10/11/18	Reconciled	0139602	XM Satellite Radio	338.08	
0200859	10/18/18	Reconciled	0001299	A & G Electric Co	2,620.20	
0200860	10/18/18	Reconciled	0000125	A-1 Lock and Key	255.33	
0200861	10/18/18	Reconciled	0126737	Adan Alaniz, Jr	192.00	
0200862	10/18/18	Reconciled	0000789	Lidia Alvarez	152.50	
0200863	10/18/18	Reconciled	0100540	Amistad Heating & Aircondition	218.45	
0200864	10/18/18	Reconciled	0163128	At&t	276.43	
0200865	10/18/18	Reconciled	0001436	AT&T Mobility	820.91	
0200866	10/18/18	Reconciled	0133466	AutoZone	165.15	
0200867	10/18/18	Reconciled	0194046	Bakers Rentals	1,016.19	
0200868	10/18/18	Reconciled	0000810	Bill Beatty Insurance Agency	260.00	
0200869	10/18/18	Reconciled	0114530	Richard R. Briseno	100.00	
0200870	10/18/18	Reconciled	0111826	Savanaugh J Bustamante	100.00	
0200871	10/18/18	Reconciled	0000054	Carolina Biological Supply Com	298.02	
0200872	10/18/18	Reconciled	0137934	Cengage Learning	353.04	
0200873	10/18/18	Reconciled	0169190	CMS of HOLLAND INC	83.70	
0200874	10/18/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0200875	10/18/18	Reconciled	0000066	Country Gardens and Seed	289.99	
0200876	10/18/18	Reconciled	0000215	City of Crystal City	470.75	
0200877	10/18/18	Reconciled	0205340	Customers Bank	20.40	
0200878	10/18/18	Reconciled	0218084	Paige H. Dawson	150.00	
0200879	10/18/18	Reconciled	0000273	DeCoty Coffee Company	111.45	
0200880	10/18/18	Reconciled	0117188	Del Rio News-Herald	1,680.00	
0200881	10/18/18	Reconciled	0074039	Sonia L. Dena	300.00	
0200882	10/18/18	Reconciled	0083229	Aide Escamilla	400.00	
0200883	10/18/18	Reconciled	0086846	Terry J. Fernandez	65.40	
0200884	10/18/18	Reconciled	0127004	Flowers Baking Company of San	315.11	
0200885	10/18/18	Reconciled	0091837	Laura A. Gammill	100.00	
0200886	10/18/18	Reconciled	0068873	Oscar S Garcia	152.50	
0200887	10/18/18	Reconciled	0083941	Patricia Garcia	100.00	
0200888	10/18/18	Reconciled	0139383	Maverick Glass Corp	186.00	
0200889	10/18/18	Reconciled	0002063	Francisco Gonzales	192.00	
0200890	10/18/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	

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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
0200891	10/18/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,550.93	
0200892	10/18/18	Void	0000628	Amanda M. Hadley		100.00
0200893	10/18/18	Reconciled	0221632	Lindsei P. Harvey	150.00	
0200894	10/18/18	Reconciled	0087996	Aubrey P. Haynes	45.00	
0200895	10/18/18	Reconciled	0069206	Yolanda Hernandez	355.34	
0200896	10/18/18	Reconciled	0163142	Rafael Herrera	150.00	
0200897	10/18/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0200898	10/18/18	Reconciled	0000153	Ben E Keith Company	6,562.08	
0200899	10/18/18	Reconciled	0220785	Haley S. Kiehne	150.00	
0200900	10/18/18	Reconciled	0205169	Kronos Incorporated	537.26	
0200901	10/18/18	Reconciled	0208147	Kubota Tractor Corporation	7,323.22	
0200902	10/18/18	Reconciled	0215347	Level 3 Financing Inc	3,548.03	
0200903	10/18/18	Reconciled	0115955	Mischelle A. Menchaca-Garza	100.00	
0200904	10/18/18	Reconciled	0000097	MG Building Material Inc	51.74	
0200905	10/18/18	Reconciled	0000374	Moore Medical Corporation	71.23	
0200906	10/18/18	Reconciled	0197716	Morsco Supply Llc	1,229.93	
0200907	10/18/18	Reconciled	0192622	Motel 6	641.90	
0200908	10/18/18	Reconciled	0106081	O Reilly Auto Parts	484.56	
0200909	10/18/18	Reconciled	0218163	Sawyer D. Patterson	150.00	
0200910	10/18/18	Reconciled	0201142	R Support Services Llc	1,300.00	
0200911	10/18/18	Reconciled	0000363	Regency Chev Olds Ltd	405.48	
0200912	10/18/18	Reconciled	0000123	Renos Rentals	346.49	
0200913	10/18/18	Reconciled	0178218	Ricoh Usa Inc	1,587.65	
0200914	10/18/18	Reconciled	0220664	Romelia Aranda	2,000.00	
0200915	10/18/18	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0200916	10/18/18	Reconciled	0001447	Rydin Decal	2,435.11	
0200917	10/18/18	Reconciled	0000166	Sally Beauty Supply	236.82	
0200918	10/18/18	Reconciled	0130331	San Antonio Snacks & Vending,	279.72	
0200919	10/18/18	Reconciled	0099324	Melissa R Serrano	100.00	
0200920	10/18/18	Reconciled	0000178	Sherwin Williams	30.16	
0200921	10/18/18	Reconciled	0002115	Solansky Welding and Pump Inc	99.95	
0200922	10/18/18	Reconciled	0205937	Textaim	500.00	
0200923	10/18/18	Reconciled	0175308	Southwest Area Regional Transi	7,002.00	
0200924	10/18/18	Reconciled	0133926	St Henry de Osso	800.00	
0200925	10/18/18	Reconciled	0221003	Reno Stoebner	150.00	
0200926	10/18/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0200927	10/18/18	Reconciled	0096981	SWTJC Joint	600.00	
0200928	10/18/18	Reconciled	0000187	Sysco Central Texas (a Divisio	2,093.45	
0200929	10/18/18	Reconciled	0168625	T J Moore Lumber Yard	310.09	
0200930	10/18/18	Reconciled	0185671	Tableau Software Inc	4,449.00	
0200931	10/18/18	Reconciled	0221760	Jon M. Taylor	500.00	
0200932	10/18/18	Reconciled	0140073	Teknol Inc	249.70	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0200933	10/18/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,463.00	
0200934	10/18/18	Reconciled	0169983	Texas Book Company	31,453.00	
0200935	10/18/18	Reconciled	0182608	Tims South Texas Llc	2,540.54	
0200936	10/18/18	Reconciled	0100812	TIRES Unlimited LP	149.83	
0200937	10/18/18	Reconciled	0000202	The Trane Company	53.93	
0200938	10/18/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0200939	10/18/18	Reconciled	0215094	TWRS Laredo RDA Supply Inc	21.92	
0200940	10/18/18	Reconciled	0155034	Universal A/C Supply	69.22	
0200941	10/18/18	Reconciled	0000212	Uvalco Supply Company	6.88	
0200942	10/18/18	Reconciled	0177504	Uvalde County Fairplex	1,600.00	
0200943	10/18/18	Reconciled	0119134	Raul D. Valdez	100.00	
0200944	10/18/18	Reconciled	0198191	Virginia V. Valle	100.00	
0200945	10/18/18	Reconciled	0219016	Logan H. Weeks	150.00	
0200946	10/18/18	Reconciled	0220944	Charles T. West	150.00	
0200947	10/18/18	Reconciled	0108034	Workforce Training Petty Cash	266.00	
0200948	10/18/18	Void	0085720	Yesenia R Alvarez		874.00
0200949	10/18/18	Reconciled	0151967	Sidney L. Arnim	305.79	
0200950	10/18/18	Void	0162002	Jaclyn Barrera		1,072.50
0200951	10/18/18	Reconciled	0109608	Gloria I. Carrazco	3.00	
0200952	10/18/18	Reconciled	0216493	Caroline E. Cordova	254.79	
0200953	10/18/18	Outstanding	0156345	Christopher Hernandez	3.00	
0200954	10/18/18	Outstanding	0196982	Darren X. Ibarra	3.00	
0200955	10/18/18	Reconciled	0191291	Brittany D. Jarrett	494.70	
0200956	10/18/18	Reconciled	0205697	Calsey Kay	25.50	
0200957	10/18/18	Outstanding	0148875	Arturo Perry	0.25	
0200958	10/18/18	Reconciled	0211361	Colton J. Rainey	25.50	
0200959	10/18/18	Reconciled	0169843	James V. Ramirez	3.00	
0200960	10/18/18	Reconciled	0221437	Aaron V. Rodriguez	535.08	
0200961	10/18/18	Void	0141436	Sophia E St Bueno		1,330.93
0200962	10/19/18	Reconciled	0006401	AFLAC	1,346.40	
0200963	10/19/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0200964	10/19/18	Reconciled	0198491	TGSLC	1,185.02	
0200965	10/19/18	Reconciled	0113742	United States Treasury	543.15	
0200966	10/25/18	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0200967	10/25/18	Reconciled	0184927	Aguilar's Uniforms & More	549.40	
0200968	10/25/18	Reconciled	0177254	Airgas Usa Llc	72.70	
0200969	10/25/18	Reconciled	0086347	Melissa F. Alejandro	154.83	
0200970	10/25/18	Reconciled	0118444	Auto-Chlor System	100.00	
0200971	10/25/18	Reconciled	0133466	AutoZone	163.08	
0200972	10/25/18	Reconciled	0201889	Scott G. Baker	228.00	
0200973	10/25/18	Reconciled	0101076	Brodart Co	12.00	
0200974	10/25/18	Reconciled	0187739	Burleys Tools Sales	54.98	

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0200975	10/25/18	Reconciled	0000054	Carolina Biological Supply Com	2,477.76	
0200976	10/25/18	Reconciled	0200603	Alison E. Castro	451.08	
0200977	10/25/18	Reconciled	0143106	Bonnie S. Clinebell Esquivel	45.00	
0200978	10/25/18	Reconciled	0144345	Collegesource Inc	3,356.00	
0200979	10/25/18	Reconciled	0213557	Sonia D. Cruz	66.50	
0200980	10/25/18	Reconciled	0085102	Donna L. Dafoe	46.65	
0200981	10/25/18	Reconciled	0104611	Eva K DeAnda	64.42	
0200982	10/25/18	Reconciled	0090333	Idalia De La Cruz	31.53	
0200983	10/25/18	Reconciled	0191169	Santos Diaz	82.50	
0200984	10/25/18	Reconciled	0152295	EAN Holdings LLC	3,347.50	
0200985	10/25/18	Void	0221759	Elias a Perez		400.00
0200986	10/25/18	Reconciled	0119352	Sanjuanita Escamilla	45.24	
0200987	10/25/18	Reconciled	0191812	Eagle Small Engines Repair	125.00	
0200988	10/25/18	Reconciled	0213164	Everfi Inc	15,000.00	
0200989	10/25/18	Reconciled	0098319	Farouk Systems Inc	150.36	
0200990	10/25/18	Reconciled	0086120	Randa R. Faseler Schell	578.73	
0200991	10/25/18	Reconciled	0213487	Ida Y. Garcia	43.87	
0200992	10/25/18	Reconciled	0139383	Maverick Glass Corp	205.00	
0200993	10/25/18	Reconciled	0155766	Daniel Gomez	335.50	
0200994	10/25/18	Reconciled	0103367	City of Hondo	3,702.77	
0200995	10/25/18	Reconciled	0201133	Ingram Library Services Inc	1,154.00	
0200996	10/25/18	Reconciled	0000153	Ben E Keith Company	689.50	
0200997	10/25/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0200998	10/25/18	Reconciled	0084369	Roberto Lopez	335.50	
0200999	10/25/18	Reconciled	0200925	Manuel Roman IV	630.00	
0201000	10/25/18	Reconciled	0099690	Blanca E Martinez	82.50	
0201001	10/25/18	Reconciled	0000097	MG Building Material Inc	839.58	
0201002	10/25/18	Reconciled	0075948	Eloy Montalvo	65.40	
0201003	10/25/18	Reconciled	0192622	Motel 6	641.90	
0201004	10/25/18	Reconciled	0216641	National Student Nurses Associ	1,215.00	
0201005	10/25/18	Reconciled	0133193	Nelnet Business Solutions	3,245.81	
0201006	10/25/18	Reconciled	0061086	Frankie N. Pannell	228.00	
0201007	10/25/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0201008	10/25/18	Reconciled	0079598	Stephanie Perry	170.04	
0201009	10/25/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0201010	10/25/18	Reconciled	0177278	Center for Education & Employm	195.00	
0201011	10/25/18	Reconciled	0000363	Regency Chev Olds Ltd	571.11	
0201012	10/25/18	Reconciled	0221846	Santex Idealease Llc	3,628.60	
0201013	10/25/18	Reconciled	0000178	Sherwin Williams	247.33	
0201014	10/25/18	Reconciled	0096981	SWTJC Joint	150.00	
0201015	10/25/18	Reconciled	0133763	Abelardo Talamantes	335.50	
0201016	10/25/18	Reconciled	0140073	Tekno1 Inc	416.80	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201017	10/25/18	Reconciled	0169983	Texas Book Company	421,510.69	
0201018	10/25/18	Reconciled	0182608	Tims South Texas Llc	534.54	
0201019	10/25/18	Reconciled	0215094	TWRS Laredo RDA Supply Inc	43.24	
0201020	10/25/18	Reconciled	0000224	City of Uvalde	10,742.99	
0201021	10/25/18	Reconciled	0142043	Uvalde County Tax Assessor	37.00	
0201022	10/25/18	Reconciled	0001672	Uvalde High School	180.00	
0201023	10/25/18	Reconciled	0000218	Uvalde Leader News	931.50	
0201024	10/25/18	Reconciled	0169444	Denise L. Vanderlick	45.00	
0201025	10/25/18	Reconciled	0169653	Jami Watts	53.28	
0201026	10/25/18	Reconciled	0207080	Winzer	317.30	
0201027	10/25/18	Reconciled	0108034	Workforce Training Petty Cash	11.00	
0201028	10/25/18	Reconciled	0195478	Mariana Balderas	740.00	
0201029	10/25/18	Reconciled	0196833	Alex M. Barboza	847.45	
0201030	10/25/18	Reconciled	0162002	Jaclyn Barrera	587.50	
0201031	10/25/18	Outstanding	0193139	Jaaziel A Buenrostro	95.00	
0201032	10/25/18	Reconciled	0192588	Ricardo S. Cervantez	150.00	
0201033	10/25/18	Outstanding	0213053	Julio C. Cervera	3.00	
0201034	10/25/18	Void	0191824	Alberto Diaz, Jr		162.97
0201035	10/25/18	Reconciled	0195814	Rocio E. Elizondo	789.75	
0201036	10/25/18	Outstanding	0188246	Enrique A Galan	85.00	
0201037	10/25/18	Reconciled	0190299	Adelaida G Gonzales	249.40	
0201038	10/25/18	Reconciled	0127795	Ana M. Gonzalez	58.45	
0201039	10/25/18	Reconciled	0179546	Alexandra Herrera	688.29	
0201040	10/25/18	Outstanding	0179542	Melissa C. Herrera	353.25	
0201041	10/25/18	Reconciled	0199810	Maria Ibarra	450.50	
0201042	10/25/18	Outstanding	0221168	Jasmine E. Jimenez	389.28	
0201043	10/25/18	Reconciled	0203944	Brandy Lara	1,093.69	
0201044	10/25/18	Reconciled	0214027	Raul A. Lopes	1,743.83	
0201045	10/25/18	Reconciled	0218220	Valerie D. Luevano	95.72	
0201046	10/25/18	Reconciled	0209080	Maricruz A. Martinez	2,500.20	
0201047	10/25/18	Reconciled	0189193	Steve A. Ortiz	523.50	
0201048	10/25/18	Reconciled	0204016	Julievette Perez	1,285.75	
0201049	10/25/18	Reconciled	0217682	Jenny Portales	467.41	
0201050	10/25/18	Reconciled	0180535	Klarissa Ramirez	273.70	
0201051	10/25/18	Reconciled	0197173	Maria D. Rocha	479.50	
0201052	10/25/18	Reconciled	0212736	Roberto J. Rodriguez	787.00	
0201053	10/25/18	Reconciled	0214788	Amber M Routhier	150.00	
0201054	10/25/18	Outstanding	0221428	Leonardo Siller	114.38	
0201055	10/25/18	Reconciled	0182604	Oscar E. Sosa	150.00	
0201056	10/25/18	Reconciled	0213764	Leo B. Suke	1,939.00	
0201057	10/25/18	Reconciled	0198355	Mark C. Talavera	1,649.51	
0201058	10/25/18	Outstanding	0174729	Enrique R. Trevino, II	102.19	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201059	11/01/18	Reconciled	0001299	A & G Electric Co	981.00	
0201060	11/01/18	Reconciled	0158653	Alamo Iron Works	2,351.39	
0201061	11/01/18	Reconciled	0001860	Joe D. Almand	501.40	
0201062	11/01/18	Reconciled	0000789	Lidia Alvarez	84.00	
0201063	11/01/18	Reconciled	0222181	Association of Operating Room	21,050.00	
0201064	11/01/18	Reconciled	0163128	At&t	13,230.96	
0201065	11/01/18	Reconciled	0133466	AutoZone	132.93	
0201066	11/01/18	Reconciled	0222059	Bound to Stay Bound Books Inc	179.46	
0201067	11/01/18	Reconciled	0000054	Carolina Biological Supply Com	3,878.68	
0201068	11/01/18	Reconciled	0200210	Municipal Services Bureau/Gila	2.43	
0201069	11/01/18	Reconciled	0117691	De Bona-Bibb Supply Company In	459.75	
0201070	11/01/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,141.25	
0201071	11/01/18	Void	0176185	Elijah R Evans		200.00
0201072	11/01/18	Reconciled	0000076	Federal Express	80.24	
0201073	11/01/18	Reconciled	0000077	F and F Auto Supply Inc	23.79	
0201074	11/01/18	Reconciled	0086120	Randa R. Faseler Schell	159.16	
0201075	11/01/18	Reconciled	0000976	Richard R. Flores	45.00	
0201076	11/01/18	Reconciled	0127004	Flowers Baking Company of San	342.42	
0201077	11/01/18	Reconciled	0000237	Grainger	842.93	
0201078	11/01/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,267.86	
0201079	11/01/18	Reconciled	0000487	Imagery Graphic Systems Inc	209.85	
0201080	11/01/18	Reconciled	0164897	John Deere Financial F S B	172.09	
0201081	11/01/18	Reconciled	0000090	Johnstone Supply	33.60	
0201082	11/01/18	Reconciled	0085666	FRESH START DECORATING CENTER	733.05	
0201083	11/01/18	Reconciled	0000153	Ben E Keith Company	3,984.84	
0201084	11/01/18	Reconciled	0097188	Uvalde Fire Equipment Co.	180.00	
0201085	11/01/18	Reconciled	0222187	Lactation Education Resources	4,819.50	
0201086	11/01/18	Reconciled	0139618	LS Water LLC	37.45	
0201087	11/01/18	Reconciled	0092908	Maria E. Martinez	213.50	
0201088	11/01/18	Reconciled	0113666	Savanna M. Martinez	67.50	
0201089	11/01/18	Reconciled	0102889	Steve R Martinez	141.50	
0201090	11/01/18	Reconciled	0221860	Jordan McCook	250.00	
0201091	11/01/18	Reconciled	0101609	McCoy's Corporation	335.03	
0201092	11/01/18	Reconciled	0000097	MG Building Material Inc	473.79	
0201093	11/01/18	Reconciled	0209301	Emilio A. Moran	36.83	
0201094	11/01/18	Reconciled	0197716	Morsco Supply Llc	313.53	
0201095	11/01/18	Reconciled	0192622	Motel 6	256.76	
0201096	11/01/18	Reconciled	0112784	The News Gram	533.90	
0201097	11/01/18	Reconciled	0169170	NuCO2 LLC	202.00	
0201098	11/01/18	Reconciled	0106081	O Reilly Auto Parts	689.63	
0201099	11/01/18	Reconciled	0000114	O V Casey Plumbing	2,669.17	
0201100	11/01/18	Reconciled	0001028	Denise D. Oden	84.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201101	11/01/18	Reconciled	0000926	Phi Theta Kappa	2,688.00	
0201102	11/01/18	Reconciled	0000123	Renos Rentals	1,294.90	
0201103	11/01/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0201104	11/01/18	Reconciled	0104627	Roadrunner Energy Inc	48.00	
0201105	11/01/18	Reconciled	0164058	Chris's Snack Room	420.00	
0201106	11/01/18	Reconciled	0069461	Damacio Sanchez, Jr	67.50	
0201107	11/01/18	Reconciled	0136881	Amanda L Santos	141.50	
0201108	11/01/18	Reconciled	0000178	Sherwin Williams	63.21	
0201109	11/01/18	Reconciled	0206382	Cody Shockley	80.00	
0201110	11/01/18	Reconciled	0002115	Solansky Welding and Pump Inc	125.97	
0201111	11/01/18	Reconciled	0175308	Southwest Area Regional Transi	256.50	
0201112	11/01/18	Reconciled	0159731	Spectrum Printing & Publishing	115.20	
0201113	11/01/18	Reconciled	0144328	Surber Tire Center	146.00	
0201114	11/01/18	Reconciled	0000564	Sweeten Pools	119.55	
0201115	11/01/18	Reconciled	0000187	Sysco Central Texas (a Divisio	5,925.72	
0201116	11/01/18	Reconciled	0168625	T J Moore Lumber Yard	372.11	
0201117	11/01/18	Reconciled	0169189	Peter Tapia	283.87	
0201118	11/01/18	Reconciled	0000556	TASB Inc	5,050.00	
0201119	11/01/18	Reconciled	0104461	Texas Workforce Commission	2,003.27	
0201120	11/01/18	Reconciled	0182608	Tims South Texas Llc	586.97	
0201121	11/01/18	Reconciled	0000202	The Trane Company	20.00	
0201122	11/01/18	Reconciled	0000205	Unifirst Corporation	3,473.57	
0201123	11/01/18	Reconciled	0155034	Universal A/C Supply	42.64	
0201124	11/01/18	Reconciled	0000212	Uvalco Supply Company	83.96	
0201125	11/01/18	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0201126	11/01/18	Reconciled	0199340	Roland Vara	235.00	
0201127	11/01/18	Reconciled	0004572	The Victoria College	250.00	
0201128	11/01/18	Reconciled	0068632	Dean W. Wiemers	583.69	
0201129	11/01/18	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	139,330.43	
0201130	11/01/18	Reconciled	0221592	Mark A. Roman	787.50	
0201131	11/01/18	Reconciled	0141436	Sophia E St Bueno	1,047.12	
0201132	11/08/18	Reconciled	0000271	A Childs Daycare Center	210.00	
0201133	11/08/18	Reconciled	0000125	A-1 Lock and Key	176.00	
0201134	11/08/18	Reconciled	0002243	Sonia Adan-Medina	186.00	
0201135	11/08/18	Reconciled	0000135	Ag Equipment	53.29	
0201136	11/08/18	Reconciled	0158653	Alamo Iron Works	4,442.83	
0201137	11/08/18	Reconciled	0001860	Joe D. Almand	649.22	
0201138	11/08/18	Reconciled	0100540	Amistad Heating & Aircondition	133.45	
0201139	11/08/18	Reconciled	0118900	Amrex Inc	95.00	
0201140	11/08/18	Reconciled	0201355	NHA-ATI	576.00	
0201141	11/08/18	Reconciled	0133466	AutoZone	63.62	
0201142	11/08/18	Reconciled	0194046	Bakers Rentals	736.79	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0201143	11/08/18	Reconciled	0187739	Burleys Tools Sales	122.89	
0201144	11/08/18	Reconciled	0001446	Joes Plumbing	2,400.00	
0201145	11/08/18	Reconciled	0096933	Cabralez Septic Services	1,700.00	
0201146	11/08/18	Reconciled	0000054	Carolina Biological Supply Com	2,295.06	
0201147	11/08/18	Reconciled	0179343	The CBORD Group Inc	9,888.41	
0201148	11/08/18	Reconciled	0198844	Computer Solutions	601.68	
0201149	11/08/18	Reconciled	0144325	DATCS	210.00	
0201150	11/08/18	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0201151	11/08/18	Reconciled	0132624	Lee Davila, Jr	302.50	
0201152	11/08/18	Reconciled	0218084	Paige H. Dawson	150.00	
0201153	11/08/18	Reconciled	0104611	Eva K DeAnda	186.00	
0201154	11/08/18	Reconciled	0000273	DeCoty Coffee Company	466.55	
0201155	11/08/18	Reconciled	0001143	Maria L. DeHoyos	329.97	
0201156	11/08/18	Reconciled	0191169	Santos Diaz	10.00	
0201157	11/08/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	369.66	
0201158	11/08/18	Reconciled	0113164	Elsevier Science USA	2,170.00	
0201159	11/08/18	Reconciled	0083229	Aide Escamilla	600.00	
0201160	11/08/18	Reconciled	0191812	Eagle Small Engines Repair	78.58	
0201161	11/08/18	Reconciled	0075652	Michelle Estrada	86.94	
0201162	11/08/18	Reconciled	0000076	Federal Express	30.66	
0201163	11/08/18	Reconciled	0000077	F and F Auto Supply Inc	51.12	
0201164	11/08/18	Reconciled	0086120	Randa R. Faseler Schell	186.00	
0201165	11/08/18	Reconciled	0108287	Ferguson Enterprises Inc#454	425.00	
0201166	11/08/18	Reconciled	0099070	Luis M Fernandez	139.76	
0201167	11/08/18	Reconciled	0086846	Terry J. Fernandez	186.00	
0201168	11/08/18	Reconciled	0127004	Flowers Baking Company of San	180.58	
0201169	11/08/18	Reconciled	0002018	Landra L. Fowler	38.08	
0201170	11/08/18	Reconciled	0194104	Friedrich Air Conditioning Co	625.00	
0201171	11/08/18	Reconciled	0000985	Oscar G Garcia	32.50	
0201172	11/08/18	Reconciled	0132811	Gold Star Exterminators	795.00	
0201173	11/08/18	Reconciled	0000237	Grainger	4,828.20	
0201174	11/08/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,784.39	
0201175	11/08/18	Reconciled	0221632	Lindsei P. Harvey	150.00	
0201176	11/08/18	Reconciled	0069206	Yolanda Hernandez	186.00	
0201177	11/08/18	Void	0109550	Brenda G. Hoffman		186.00
0201178	11/08/18	Reconciled	0000093	Insco Distributing Inc	36.89	
0201179	11/08/18	Reconciled	0206453	Shaye L. Jessee	150.00	
0201180	11/08/18	Reconciled	0220542	Joseph Hutchinson	520.00	
0201181	11/08/18	Reconciled	0000153	Ben E Keith Company	8,159.28	
0201182	11/08/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0201183	11/08/18	Reconciled	0220785	Haley S. Kiehne	150.00	
0201184	11/08/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201185	11/08/18	Reconciled	0097292	Marysa A Martinez	155.75	
0201186	11/08/18	Reconciled	0102889	Steve R Martinez	186.00	
0201187	11/08/18	Reconciled	0000100	Maxey Energy Company	19,475.41	
0201188	11/08/18	Reconciled	0101609	McCoy's Corporation	40.35	
0201189	11/08/18	Reconciled	0000097	MG Building Material Inc	59.02	
0201190	11/08/18	Reconciled	0197716	Morsco Supply Llc	106.14	
0201191	11/08/18	Reconciled	0192622	Motel 6	1,027.04	
0201192	11/08/18	Reconciled	0000832	National League of Nursing	150.00	
0201193	11/08/18	Reconciled	0169170	NuCO2 LLC	82.37	
0201194	11/08/18	Reconciled	0106081	O Reilly Auto Parts	353.34	
0201195	11/08/18	Reconciled	0000114	O V Casey Plumbing	395.52	
0201196	11/08/18	Reconciled	0218163	Sawyer D. Patterson	150.00	
0201197	11/08/18	Reconciled	0079598	Stephanie Perry	186.00	
0201198	11/08/18	Reconciled	0176915	Qualification Targets Inc	2,607.00	
0201199	11/08/18	Reconciled	0178218	Ricoh Usa Inc	1,587.65	
0201200	11/08/18	Reconciled	0205623	Robert Ferrilli Llc	195.00	
0201201	11/08/18	Void	0146189	April S Ruhmann		186.00
0201202	11/08/18	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0201203	11/08/18	Reconciled	0001447	Rydin Decal	833.54	
0201204	11/08/18	Reconciled	0000166	Sally Beauty Supply	237.60	
0201205	11/08/18	Reconciled	0000175	Sentry Security Service	1,011.00	
0201206	11/08/18	Reconciled	0105929	Sesame Place PreSchool	230.00	
0201207	11/08/18	Reconciled	0000178	Sherwin Williams	779.10	
0201208	11/08/18	Reconciled	0002115	Solansky Welding and Pump Inc	1,099.99	
0201209	11/08/18	Reconciled	0200610	Speer Ag Llc	164.16	
0201210	11/08/18	Reconciled	0221003	Reno Stoebner	150.00	
0201211	11/08/18	Reconciled	0144328	Surber Tire Center	1,494.00	
0201212	11/08/18	Reconciled	0000699	SWTJC Petty Cash	440.00	
0201213	11/08/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	198.63	
0201214	11/08/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,331.31	
0201215	11/08/18	Reconciled	0168625	T J Moore Lumber Yard	422.00	
0201216	11/08/18	Reconciled	0000079	Eastside Shell Service Center	26.00	
0201217	11/08/18	Reconciled	0000746	TACRAO	300.00	
0201218	11/08/18	Reconciled	0169983	Texas Book Company	3,196.18	
0201219	11/08/18	Reconciled	0217659	Thompson & Horton Llp	232.50	
0201220	11/08/18	Reconciled	0182608	Tims South Texas Llc	1,164.69	
0201221	11/08/18	Reconciled	0100149	Dr Mark E. Underwood	186.00	
0201222	11/08/18	Reconciled	0000226	City of Uvalde	100.00	
0201223	11/08/18	Reconciled	0108101	Uvalde County Appraisal Distri	792.18	
0201224	11/08/18	Reconciled	0000218	Uvalde Leader News	538.50	
0201225	11/08/18	Reconciled	0000570	Uvalde County Hospital Authori	165.00	
0201226	11/08/18	Reconciled	0219016	Logan H. Weeks	150.00	

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0201227	11/08/18	Reconciled	0220944	Charles T. West	150.00	
0201228	11/08/18	Reconciled	0145889	Winter Garden Christian School	390.00	
0201229	11/08/18	Reconciled	0000197	Texas Farm Store	1,002.26	
0201230	11/08/18	Reconciled	0063215	Renee T. Zimmerman	186.00	
0201231	11/08/18	Reconciled	0208302	Heritage Academy of Del Rio	1,262.62	
0201232	11/15/18	Reconciled	0002243	Sonia Adan-Medina	231.00	
0201233	11/15/18	Reconciled	0184744	Armstrong Mccall	52.80	
0201234	11/15/18	Reconciled	0163128	At&t	175.06	
0201235	11/15/18	Reconciled	0001436	AT&T Mobility	808.12	
0201236	11/15/18	Reconciled	0133466	AutoZone	610.31	
0201237	11/15/18	Reconciled	0201889	Scott G. Baker	138.05	
0201238	11/15/18	Reconciled	0119468	Bound Tree Medical LLC	1,993.59	
0201239	11/15/18	Reconciled	0117563	Wilma M. Braudaway	175.00	
0201240	11/15/18	Reconciled	0000054	Carolina Biological Supply Com	4,453.68	
0201241	11/15/18	Reconciled	0000066	Country Gardens and Seed	25.15	
0201242	11/15/18	Reconciled	0205340	Customers Bank	539.85	
0201243	11/15/18	Reconciled	0117691	De Bona-Bibb Supply Company In	311.70	
0201244	11/15/18	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0201245	11/15/18	Reconciled	0000080	EBSCO INDUSTRIES INC	2,953.72	
0201246	11/15/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	126.93	
0201247	11/15/18	Reconciled	0000076	Federal Express	28.45	
0201248	11/15/18	Reconciled	0000077	F and F Auto Supply Inc	154.14	
0201249	11/15/18	Reconciled	0000331	First State Bank of Uvalde	67,593.80	
0201250	11/15/18	Reconciled	0127004	Flowers Baking Company of San	253.00	
0201251	11/15/18	Reconciled	0000985	Oscar G Garcia	152.50	
0201252	11/15/18	Reconciled	0139383	Maverick Glass Corp	205.00	
0201253	11/15/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0201254	11/15/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,748.08	
0201255	11/15/18	Reconciled	0062299	Juan C. Guzman	130.80	
0201256	11/15/18	Reconciled	0161321	Xaviera A. Haynes	45.00	
0201257	11/15/18	Reconciled	0000153	Ben E Keith Company	7,158.92	
0201258	11/15/18	Reconciled	0097079	Knippa ISD	200.00	
0201259	11/15/18	Reconciled	0222531	Kronos Saashr Inc	530.71	
0201260	11/15/18	Reconciled	0159677	La Pryor I S D	200.00	
0201261	11/15/18	Reconciled	0102889	Steve R Martinez	87.72	
0201262	11/15/18	Reconciled	0000100	Maxey Energy Company	1,289.33	
0201263	11/15/18	Reconciled	0128585	McKee Foods Corp	93.48	
0201264	11/15/18	Reconciled	0000097	MG Building Material Inc	643.58	
0201265	11/15/18	Reconciled	0197716	Morsco Supply Llc	103.41	
0201266	11/15/18	Reconciled	0192622	Motel 6	1,027.04	
0201267	11/15/18	Reconciled	0133193	Nelnet Business Solutions	3,864.10	
0201268	11/15/18	Reconciled	0106081	O Reilly Auto Parts	46.94	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201269	11/15/18	Reconciled	0000114	O V Casey Plumbing	3,554.70	
0201270	11/15/18	Reconciled	0061086	Frankie N. Pannell	95.05	
0201271	11/15/18	Reconciled	0199123	Jamie Leigh Petrowski	385.91	
0201272	11/15/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0201273	11/15/18	Reconciled	0140992	Productivity Center Inc	1,615.00	
0201274	11/15/18	Reconciled	0222204	Proflight Aviation Services Ll	14,000.00	
0201275	11/15/18	Reconciled	0213613	Ram Security Services Llc	17,375.00	
0201276	11/15/18	Reconciled	0000363	Regency Chev Olds Ltd	103.82	
0201277	11/15/18	Reconciled	0209648	Print Haus	520.00	
0201278	11/15/18	Reconciled	0220664	Romelia Aranda	2,000.00	
0201279	11/15/18	Reconciled	0218503	RTC	279.00	
0201280	11/15/18	Reconciled	0000907	Sacred Heart School	200.00	
0201281	11/15/18	Reconciled	0000166	Sally Beauty Supply	82.39	
0201282	11/15/18	Reconciled	0130331	San Antonio Snacks & Vending,	275.60	
0201283	11/15/18	Reconciled	0164058	Chris's Snack Room	420.00	
0201284	11/15/18	Reconciled	0000178	Sherwin Williams	325.09	
0201285	11/15/18	Reconciled	0002115	Solansky Welding and Pump Inc	30.05	
0201286	11/15/18	Reconciled	0205937	Textaim	500.00	
0201287	11/15/18	Reconciled	0194416	St Philips Episcopal School	200.00	
0201288	11/15/18	Reconciled	0000564	Sweeten Pools	72.75	
0201289	11/15/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0201290	11/15/18	Reconciled	0000187	Sysco Central Texas (a Divisio	945.97	
0201291	11/15/18	Reconciled	0168625	T J Moore Lumber Yard	726.82	
0201292	11/15/18	Reconciled	0140073	Teknol Inc	506.65	
0201293	11/15/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	399.00	
0201294	11/15/18	Reconciled	0169983	Texas Book Company	34,086.79	
0201295	11/15/18	Reconciled	0186843	Texas Chapter of the Internati	500.00	
0201296	11/15/18	Reconciled	0124048	Timecruiser Computing Corporat	24,623.00	
0201297	11/15/18	Reconciled	0182608	Tims South Texas Llc	1,346.30	
0201298	11/15/18	Reconciled	0000202	The Trane Company	2,940.85	
0201299	11/15/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0201300	11/15/18	Reconciled	0000212	Uvalco Supply Company	578.87	
0201301	11/15/18	Reconciled	0135961	Uvalde CISD	200.00	
0201302	11/15/18	Reconciled	0135961	Uvalde CISD	200.00	
0201303	11/15/18	Reconciled	0180368	Uvalde Classical Academy	200.00	
0201304	11/15/18	Reconciled	0001672	Uvalde High School	200.00	
0201305	11/15/18	Reconciled	0001672	Uvalde High School	200.00	
0201306	11/15/18	Reconciled	0000220	Uvalde Meat Processing	458.78	
0201307	11/15/18	Reconciled	0084266	Barry W. Zimmerman	231.00	
0201308	11/15/18	Reconciled	0222275	Marisol Berumen	150.00	
0201309	11/15/18	Reconciled	0059844	Elva G. Ramos	393.75	
0201310	11/15/18	Reconciled	0221592	Mark A. Roman	262.50	

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0201311	11/15/18	Reconciled	0159697	San Felipe Del Rio CISD	2,700.00	
0201312	11/15/18	Reconciled	0157545	Blanca L. Villarreal	150.00	
0201313	11/20/18	Reconciled	0006401	AFLAC	1,346.40	
0201314	11/20/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0201315	11/20/18	Reconciled	0198491	TGSLC	1,185.02	
0201316	11/20/18	Reconciled	0113742	United States Treasury	543.15	
0201317	11/29/18	Reconciled	0000125	A-1 Lock and Key	135.00	
0201318	11/29/18	Reconciled	0086347	Melissa F. Alejandro	49.00	
0201319	11/29/18	Reconciled	0220780	All Partitions and Parts Llc	399.00	
0201320	11/29/18	Reconciled	0001860	Joe D. Almand	507.46	
0201321	11/29/18	Reconciled	0221822	Almand Land & Cattle Llc	1,800.00	
0201322	11/29/18	Reconciled	0069598	Isela Alvarez	22.01	
0201323	11/29/18	Reconciled	0100540	Amistad Heating & Aircondition	133.45	
0201324	11/29/18	Reconciled	0118900	Amrex Inc	55.00	
0201325	11/29/18	Reconciled	0163128	At&t	7,283.85	
0201326	11/29/18	Reconciled	0201355	NHA-ATI	2,435.10	
0201327	11/29/18	Reconciled	0133466	AutoZone	212.27	
0201328	11/29/18	Reconciled	0000661	Joe C. Barker	74.12	
0201329	11/29/18	Reconciled	0222575	Scott A. Berry	500.00	
0201330	11/29/18	Reconciled	0119468	Bound Tree Medical LLC	2,686.26	
0201331	11/29/18	Reconciled	0117563	Wilma M. Braudaway	428.37	
0201332	11/29/18	Reconciled	0187739	Burleys Tools Sales	184.99	
0201333	11/29/18	Reconciled	0096933	Cabralez Septic Services	350.00	
0201334	11/29/18	Reconciled	0081437	Yvette R Cariaga	81.75	
0201335	11/29/18	Reconciled	0000054	Carolina Biological Supply Com	840.70	
0201336	11/29/18	Reconciled	0137934	Cengage Learning	161.00	
0201337	11/29/18	Reconciled	0169190	CMS of HOLLAND INC	89.70	
0201338	11/29/18	Reconciled	0100321	Compansol	1,590.00	
0201339	11/29/18	Reconciled	0000215	City of Crystal City	413.75	
0201340	11/29/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	744.84	
0201341	11/29/18	Reconciled	0119352	Sanjuanita Escamilla	12.75	
0201342	11/29/18	Reconciled	0201389	Estrada Hinojosa & Company Inc	5,000.00	
0201343	11/29/18	Reconciled	0000077	F and F Auto Supply Inc	205.07	
0201344	11/29/18	Reconciled	0086120	Randa R. Faseler Schell	396.60	
0201345	11/29/18	Reconciled	0108287	Ferguson Enterprises Inc#454	650.48	
0201346	11/29/18	Reconciled	0099070	Luis M Fernandez	84.00	
0201347	11/29/18	Reconciled	0127004	Flowers Baking Company of San	113.47	
0201348	11/29/18	Reconciled	0222946	French Ellison Truck Center	62,212.00	
0201349	11/29/18	Reconciled	0222946	French Ellison Truck Center	53,212.00	
0201350	11/29/18	Reconciled	0213487	Ida Y. Garcia	25.40	
0201351	11/29/18	Reconciled	0007346	Angelica M Gaucin	155.10	
0201352	11/29/18	Reconciled	0162358	Genesis Screen Printing	1,693.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201353	11/29/18	Reconciled	0000390	Glasco Inc	315.00	
0201354	11/29/18	Reconciled	0103200	Judy F Gonzales	77.99	
0201355	11/29/18	Reconciled	0000237	Grainger	138.24	
0201356	11/29/18	Reconciled	0191828	Grande Management Systems Llc	2,200.00	
0201357	11/29/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,265.54	
0201358	11/29/18	Reconciled	0112042	Brandon E. Gurwell	114.96	
0201359	11/29/18	Reconciled	0103367	City of Hondo	3,631.20	
0201360	11/29/18	Reconciled	0201133	Ingram Library Services Inc	635.54	
0201361	11/29/18	Reconciled	0184458	Inlighten Inc	279.00	
0201362	11/29/18	Reconciled	0148506	Interpool,inc.	385.24	
0201363	11/29/18	Reconciled	0164897	John Deere Financial F S B	11.49	
0201364	11/29/18	Reconciled	0000153	Ben E Keith Company	3,843.92	
0201365	11/29/18	Reconciled	0097188	Uvalde Fire Equipment Co.	253.80	
0201366	11/29/18	Reconciled	0215347	Level 3 Financing Inc	3,577.91	
0201367	11/29/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0201368	11/29/18	Reconciled	0139618	LS Water LLC	61.42	
0201369	11/29/18	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0201370	11/29/18	Reconciled	0200925	Manuel Roman IV	180.00	
0201371	11/29/18	Reconciled	0092908	Maria E. Martinez	28.00	
0201372	11/29/18	Reconciled	0128585	McKee Foods Corp	77.30	
0201373	11/29/18	Reconciled	0000097	MG Building Material Inc	565.86	
0201374	11/29/18	Reconciled	0197716	Morsco Supply Llc	678.31	
0201375	11/29/18	Reconciled	0192622	Motel 6	1,797.32	
0201376	11/29/18	Reconciled	0106081	O Reilly Auto Parts	333.32	
0201377	11/29/18	Reconciled	0000114	O V Casey Plumbing	1,995.56	
0201378	11/29/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0201379	11/29/18	Reconciled	0201142	R Support Services Llc	900.00	
0201380	11/29/18	Reconciled	0000363	Regency Chev Olds Ltd	461.65	
0201381	11/29/18	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0201382	11/29/18	Reconciled	0104627	Roadrunner Energy Inc	16.00	
0201383	11/29/18	Reconciled	0000166	Sally Beauty Supply	296.48	
0201384	11/29/18	Reconciled	0164058	Chris's Snack Room	247.00	
0201385	11/29/18	Reconciled	0221846	Santex Idealease Llc	3,663.97	
0201386	11/29/18	Reconciled	0222914	Schilling Retail Services Llc	2,000.00	
0201387	11/29/18	Reconciled	0173270	Schneider Electric Buildings A	3,051.62	
0201388	11/29/18	Reconciled	0000178	Sherwin Williams	80.77	
0201389	11/29/18	Reconciled	0002115	Solansky Welding and Pump Inc	55.97	
0201390	11/29/18	Reconciled	0175308	Southwest Area Regional Transi	6,732.00	
0201391	11/29/18	Reconciled	0153983	SWTJC Petty Cash Crystal City	104.86	
0201392	11/29/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,905.61	
0201393	11/29/18	Reconciled	0168625	T J Moore Lumber Yard	744.85	
0201394	11/29/18	Reconciled	0000556	TASB Inc	500.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201395	11/29/18	Reconciled	0000807	TCCTA	45.00	
0201396	11/29/18	Reconciled	0182608	Tims South Texas Llc	698.88	
0201397	11/29/18	Reconciled	0000202	The Trane Company	18,495.33	
0201398	11/29/18	Reconciled	0222911	Alexis Chavarria	80.00	
0201399	11/29/18	Reconciled	0140712	Hector R Trevino MD PA	1,680.00	
0201400	11/29/18	Reconciled	0000205	Unifirst Corporation	242.53	
0201401	11/29/18	Reconciled	0222913	University Health System Found	100.00	
0201402	11/29/18	Reconciled	0000212	Uvalco Supply Company	871.99	
0201403	11/29/18	Reconciled	0000224	City of Uvalde	9,539.35	
0201404	11/29/18	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0201405	11/29/18	Reconciled	0000218	Uvalde Leader News	67.50	
0201406	11/29/18	Reconciled	0000571	Uvalde Producers Supply	682.50	
0201407	11/29/18	Reconciled	0105972	Irene Vasquez	66.37	
0201408	11/29/18	Reconciled	0108034	Workforce Training Petty Cash	298.00	
0201409	11/29/18	Reconciled	0077006	Andres Ybarra	300.00	
0201410	11/29/18	Reconciled	0159671	Cotulla I S D	813.70	
0201411	11/29/18	Reconciled	0009043	Nancy B. Doucet	6.73	
0201412	11/29/18	Reconciled	0158705	Enny S. Fernandez	787.50	
0201413	12/06/18	Reconciled	0000125	A-1 Lock and Key	139.00	
0201414	12/06/18	Reconciled	0177254	Airgas Usa Llc	72.70	
0201415	12/06/18	Void	0158653	Alamo Iron Works		72.09
0201416	12/06/18	Reconciled	0158653	Alamo Iron Works	3,792.77	
0201417	12/06/18	Reconciled	0163128	At&t	2,976.65	
0201418	12/06/18	Reconciled	0163128	At&t	2,976.65	
0201419	12/06/18	Reconciled	0000040	Atkinson Auto Parts Inc	510.00	
0201420	12/06/18	Reconciled	0133466	AutoZone	569.72	
0201421	12/06/18	Reconciled	0210128	Aviles Body Shop	52.80	
0201422	12/06/18	Reconciled	0194046	Bakers Rentals	295.00	
0201423	12/06/18	Reconciled	0119468	Bound Tree Medical LLC	374.04	
0201424	12/06/18	Reconciled	0187739	Burleys Tools Sales	103.65	
0201425	12/06/18	Reconciled	0158021	Brett E. Butzke	957.67	
0201426	12/06/18	Reconciled	0001446	Joese Plumbing	488.30	
0201427	12/06/18	Reconciled	0215140	CAMPUS EAI	13,571.00	
0201428	12/06/18	Reconciled	0000054	Carolina Biological Supply Com	183.78	
0201429	12/06/18	Reconciled	0001834	Collections Unlimited Tx Inc	644.46	
0201430	12/06/18	Reconciled	0192779	Neutze Inc	112.50	
0201431	12/06/18	Reconciled	0000066	Country Gardens and Seed	265.92	
0201432	12/06/18	Reconciled	0000646	Eduardo Cuellar	989.17	
0201433	12/06/18	Reconciled	0117691	De Bona-Bibb Supply Company In	538.73	
0201434	12/06/18	Reconciled	0000273	DeCoty Coffee Company	101.90	
0201435	12/06/18	Reconciled	0000914	Carlos A Diaz	182.30	
0201436	12/06/18	Reconciled	0172477	Daniel J Dickson	150.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201437	12/06/18	Reconciled	0152295	EAN Holdings LLC	3,688.46	
0201438	12/06/18	Reconciled	0000080	EBSCO INDUSTRIES INC	27,495.00	
0201439	12/06/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	433.85	
0201440	12/06/18	Reconciled	0000076	Federal Express	74.51	
0201441	12/06/18	Reconciled	0000077	F and F Auto Supply Inc	66.02	
0201442	12/06/18	Reconciled	0000322	INFOBASE PUBLISHING	3,910.74	
0201443	12/06/18	Reconciled	0213661	Mary V. Fenton	6,000.00	
0201444	12/06/18	Reconciled	0127004	Flowers Baking Company of San	276.02	
0201445	12/06/18	Reconciled	0000803	Diana P. Garcia	291.36	
0201446	12/06/18	Reconciled	0213487	Ida Y. Garcia	25.40	
0201447	12/06/18	Reconciled	0089094	Robert W. Gartman	200.00	
0201448	12/06/18	Reconciled	0132811	Gold Star Exterminators	225.00	
0201449	12/06/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,101.55	
0201450	12/06/18	Reconciled	0136166	Ruben Hernandez	125.00	
0201451	12/06/18	Reconciled	0136516	Hill Country Electric Supply L	398.86	
0201452	12/06/18	Reconciled	0001160	HACU Membership	5,995.00	
0201453	12/06/18	Reconciled	0000093	Insco Distributing Inc	1,486.08	
0201454	12/06/18	Reconciled	0148506	Interpool,inc.	2,686.27	
0201455	12/06/18	Reconciled	0000153	Ben E Keith Company	10,891.49	
0201456	12/06/18	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0201457	12/06/18	Reconciled	0071366	Erica Lara	714.49	
0201458	12/06/18	Reconciled	0139618	LS Water LLC	59.43	
0201459	12/06/18	Reconciled	0066071	Ricardo R. Martinez, Jr	322.91	
0201460	12/06/18	Reconciled	0002002	Margot H. Mata	248.50	
0201461	12/06/18	Reconciled	0101609	McCoy's Corporation	82.01	
0201462	12/06/18	Reconciled	0001572	Medcom Trainex	4,500.00	
0201463	12/06/18	Reconciled	0125684	Computer Solutions	450.00	
0201464	12/06/18	Reconciled	0197716	Morsco Supply Llc	71.98	
0201465	12/06/18	Reconciled	0150424	Moses Montalvo	412.03	
0201466	12/06/18	Reconciled	0192622	Motel 6	1,027.04	
0201467	12/06/18	Reconciled	0112784	The News Gram	1,132.40	
0201468	12/06/18	Reconciled	0106081	O Reilly Auto Parts	360.55	
0201469	12/06/18	Reconciled	0000114	O V Casey Plumbing	2,134.62	
0201470	12/06/18	Reconciled	0174359	Official Payments Corporation	2,695.10	
0201471	12/06/18	Reconciled	0222977	E C Parker Architect	406.00	
0201472	12/06/18	Reconciled	0184730	Karen L. Quiroz	320.08	
0201473	12/06/18	Reconciled	0133430	Stefan R. Reyes	505.76	
0201474	12/06/18	Reconciled	0119731	Carlos D. Rodriguez	534.10	
0201475	12/06/18	Reconciled	0000166	Sally Beauty Supply	390.52	
0201476	12/06/18	Reconciled	0130331	San Antonio Snacks & Vending,	231.25	
0201477	12/06/18	Reconciled	0084469	Linda A. Santos	921.32	
0201478	12/06/18	Reconciled	0000175	Sentry Security Service	220.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201479	12/06/18	Reconciled	0074439	Carolina V Serna	1,172.40	
0201480	12/06/18	Reconciled	0222265	Proforma	689.00	
0201481	12/06/18	Reconciled	0002115	Solansky Welding and Pump Inc	35.81	
0201482	12/06/18	Reconciled	0001499	SACSCOC	500.00	
0201483	12/06/18	Reconciled	0175308	Southwest Area Regional Transi	1,174.50	
0201484	12/06/18	Reconciled	0214658	Superior Laboratory Services I	2,580.00	
0201485	12/06/18	Reconciled	0000564	Sweeten Pools	31.45	
0201486	12/06/18	Reconciled	0096981	SWTJC Joint	27.45	
0201487	12/06/18	Reconciled	0000187	Sysco Central Texas (a Divisio	1,324.79	
0201488	12/06/18	Reconciled	0168625	T J Moore Lumber Yard	173.59	
0201489	12/06/18	Reconciled	0000079	Eastside Shell Service Center	509.37	
0201490	12/06/18	Reconciled	0118999	TASB Risk Management Fund	1,000.00	
0201491	12/06/18	Reconciled	0140073	Teknol Inc	398.45	
0201492	12/06/18	Reconciled	0169983	Texas Book Company	10,007.85	
0201493	12/06/18	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0201494	12/06/18	Reconciled	0217659	Thompson & Horton Llp	853.80	
0201495	12/06/18	Reconciled	0182608	Tims South Texas Llc	808.81	
0201496	12/06/18	Reconciled	0000422	Trevino Electric Service Inc	905.19	
0201497	12/06/18	Reconciled	0140712	Hector R Trevino MD PA	1,260.00	
0201498	12/06/18	Reconciled	0100149	Dr Mark E. Underwood	230.50	
0201499	12/06/18	Reconciled	0059185	Sandra C. Uriegas	197.02	
0201500	12/06/18	Reconciled	0000212	Uvalco Supply Company	101.17	
0201501	12/06/18	Reconciled	0000226	City of Uvalde	100.00	
0201502	12/06/18	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0201503	12/06/18	Reconciled	0000220	Uvalde Meat Processing	498.61	
0201504	12/06/18	Reconciled	0169653	Jami Watts	625.66	
0201505	12/06/18	Reconciled	0121943	Jessica A. Zamora	125.00	
0201506	12/06/18	Reconciled	0063215	Renee T. Zimmerman	248.50	
0201507	12/06/18	Reconciled	0152818	Mayra A. Aguilar	787.50	
0201508	12/13/18	Reconciled	0008308	2 Gringos Chupacabra	250.00	
0201509	12/13/18	Reconciled	0001299	A & G Electric Co	176.25	
0201510	12/13/18	Reconciled	0000125	A-1 Lock and Key	8.00	
0201511	12/13/18	Reconciled	0184927	Aguilar's Uniforms & More	3,777.44	
0201512	12/13/18	Reconciled	0158653	Alamo Iron Works	215.21	
0201513	12/13/18	Reconciled	0118900	Amrex Inc	630.00	
0201514	12/13/18	Reconciled	0163128	At&t	204.03	
0201515	12/13/18	Reconciled	0001436	AT&T Mobility	828.79	
0201516	12/13/18	Reconciled	0201355	NHA-ATI	2,981.86	
0201517	12/13/18	Reconciled	0133466	AutoZone	96.52	
0201518	12/13/18	Reconciled	0201889	Scott G. Baker	45.24	
0201519	12/13/18	Reconciled	0194046	Bakers Rentals	3,679.26	
0201520	12/13/18	Reconciled	0000859	Douglas L. Braudaway	2,688.47	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201521	12/13/18	Reconciled	0001446	Joes Plumbing	106.95	
0201522	12/13/18	Reconciled	0222945	Carol E Cummings	1,600.00	
0201523	12/13/18	Reconciled	0000054	Carolina Biological Supply Com	152.95	
0201524	12/13/18	Reconciled	0208178	Carousel Industries of North A	190,792.00	
0201525	12/13/18	Reconciled	0198844	Computer Solutions	1,455.00	
0201526	12/13/18	Reconciled	0144325	DATCS	490.00	
0201527	12/13/18	Reconciled	0213557	Sonia D. Cruz	135.16	
0201528	12/13/18	Reconciled	0000215	City of Crystal City	464.25	
0201529	12/13/18	Reconciled	0205340	Customers Bank	615.90	
0201530	12/13/18	Reconciled	0085102	Donna L. Dafoe	46.65	
0201531	12/13/18	Reconciled	0117691	De Bona-Bibb Supply Company In	417.19	
0201532	12/13/18	Reconciled	0215136	Manuel Deleon	440.00	
0201533	12/13/18	Reconciled	0172477	Daniel J Dickson	150.00	
0201534	12/13/18	Reconciled	0200287	Eddie L. Elizalde	255.00	
0201535	12/13/18	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	127.47	
0201536	12/13/18	Reconciled	0000077	F and F Auto Supply Inc	544.90	
0201537	12/13/18	Reconciled	0098319	Farouk Systems Inc	331.71	
0201538	12/13/18	Reconciled	0001306	Flinn Scientific Inc	9,717.57	
0201539	12/13/18	Reconciled	0127004	Flowers Baking Company of San	291.41	
0201540	12/13/18	Reconciled	0201390	Franklin Covey Client Sales In	1,485.00	
0201541	12/13/18	Reconciled	0091149	Abelardo G. Galvan	255.00	
0201542	12/13/18	Reconciled	0213487	Ida Y. Garcia	25.40	
0201543	12/13/18	Reconciled	0000985	Oscar G Garcia	30.00	
0201544	12/13/18	Reconciled	0207528	Carmelo Gonzales	150.00	
0201545	12/13/18	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0201546	12/13/18	Reconciled	0000237	Grainger	4,903.41	
0201547	12/13/18	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,536.73	
0201548	12/13/18	Reconciled	0208096	Hannon Hill Corporation	7,254.00	
0201549	12/13/18	Reconciled	0000460	Hondo Anvil Herald Inc	224.00	
0201550	12/13/18	Reconciled	0102331	Herff Jones Inc	60.56	
0201551	12/13/18	Reconciled	0103367	City of Hondo	3,600.71	
0201552	12/13/18	Outstanding	0140783	Faith M. Ibarra	89.60	
0201553	12/13/18	Reconciled	0000153	Ben E Keith Company	9,788.96	
0201554	12/13/18	Reconciled	0222531	Kronos Saashr Inc	579.20	
0201555	12/13/18	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0201556	12/13/18	Reconciled	0223108	Israel d. la Rosa	185.00	
0201557	12/13/18	Reconciled	0139600	Landauer Inc	647.50	
0201558	12/13/18	Reconciled	0215347	Level 3 Financing Inc	3,577.91	
0201559	12/13/18	Reconciled	0213205	Loan Science Llc	2,000.00	
0201560	12/13/18	Reconciled	0192266	Charles Marquardt	255.00	
0201561	12/13/18	Reconciled	0223107	Mark S. Martinez, Sr	185.00	
0201562	12/13/18	Reconciled	0128585	McKee Foods Corp	95.16	

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0201563	12/13/18	Reconciled	0000097	MG Building Material Inc	220.40	
0201564	12/13/18	Reconciled	0000374	Moore Medical Corporation	211.31	
0201565	12/13/18	Reconciled	0197716	Morsco Supply Llc	129.97	
0201566	12/13/18	Reconciled	0192622	Motel 6	1,027.04	
0201567	12/13/18	Reconciled	0146327	National Business Furniture LL	1,568.80	
0201568	12/13/18	Reconciled	0133193	Nelnet Business Solutions	2,572.62	
0201569	12/13/18	Reconciled	0102952	Nolans Office Products Inc	11,872.64	
0201570	12/13/18	Reconciled	0169170	NuCO2 LLC	148.00	
0201571	12/13/18	Reconciled	0106081	O Reilly Auto Parts	1,216.61	
0201572	12/13/18	Reconciled	0205415	Perfect Lawn	1,000.00	
0201573	12/13/18	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0201574	12/13/18	Reconciled	0116292	Pocket Nurse Enterprises Inc	131.38	
0201575	12/13/18	Reconciled	0184730	Karen L. Quiroz	52.00	
0201576	12/13/18	Reconciled	0002142	RCI Technologies Inc	3,120.00	
0201577	12/13/18	Reconciled	0000363	Regency Chev Olds Ltd	52.38	
0201578	12/13/18	Reconciled	0192669	John P. Reinhart, Jr	255.00	
0201579	12/13/18	Reconciled	0178218	Ricoh Usa Inc	1,588.27	
0201580	12/13/18	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0201581	12/13/18	Reconciled	0209648	Print Haus	1,050.00	
0201582	12/13/18	Reconciled	0187643	Estevan Rodriguez	185.00	
0201583	12/13/18	Reconciled	0220664	Romelia Aranda	2,000.00	
0201584	12/13/18	Reconciled	0223103	Sergio a. Rosales	185.00	
0201585	12/13/18	Reconciled	0223105	Roberto Saenz	255.00	
0201586	12/13/18	Reconciled	0000175	Sentry Security Service	886.00	
0201587	12/13/18	Reconciled	0105929	Sesame Place PreSchool	180.00	
0201588	12/13/18	Reconciled	0000178	Sherwin Williams	98.65	
0201589	12/13/18	Reconciled	0206382	Cody Shockley	115.00	
0201590	12/13/18	Reconciled	0223104	Eric Smith	185.00	
0201591	12/13/18	Reconciled	0002115	Solansky Welding and Pump Inc	133.96	
0201592	12/13/18	Reconciled	0205937	Textaim	500.00	
0201593	12/13/18	Reconciled	0175308	Southwest Area Regional Transi	4,275.00	
0201594	12/13/18	Reconciled	0200297	Lewis Stroud	225.00	
0201595	12/13/18	Reconciled	0000564	Sweeten Pools	21.00	
0201596	12/13/18	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0201597	12/13/18	Reconciled	0007009	SWTJC Memorial	100.00	
0201598	12/13/18	Reconciled	0000187	Sysco Central Texas (a Divisio	4,934.67	
0201599	12/13/18	Reconciled	0168625	T J Moore Lumber Yard	492.34	
0201600	12/13/18	Reconciled	0000079	Eastside Shell Service Center	20.00	
0201601	12/13/18	Reconciled	0084652	Steven M. Tapia	255.00	
0201602	12/13/18	Reconciled	0137967	Telephones Unlimited	415.00	
0201603	12/13/18	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,915.00	
0201604	12/13/18	Reconciled	0000556	TASB Inc	949.28	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201605	12/13/18	Reconciled	0169983	Texas Book Company	2,501.91	
0201606	12/13/18	Reconciled	0111257	Texas Commission on Law Enforc	35.00	
0201607	12/13/18	Reconciled	0216494	Texas Health and Human Service	197.00	
0201608	12/13/18	Reconciled	0159654	T-OADN	60.00	
0201609	12/13/18	Reconciled	0160195	Texas Tollways	2.57	
0201610	12/13/18	Reconciled	0217659	Thompson & Horton Llp	1,942.43	
0201611	12/13/18	Reconciled	0182608	Tims South Texas Llc	1,892.85	
0201612	12/13/18	Reconciled	0000202	The Trane Company	21,533.00	
0201613	12/13/18	Reconciled	0000422	Trevino Electric Service Inc	1,439.02	
0201614	12/13/18	Reconciled	0140712	Hector R Trevino MD PA	1,470.00	
0201615	12/13/18	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0201616	12/13/18	Reconciled	0000205	Unifirst Corporation	14,551.07	
0201617	12/13/18	Reconciled	0060783	Miguel Uriegas	45.00	
0201618	12/13/18	Reconciled	0000212	Uvalco Supply Company	502.58	
0201619	12/13/18	Reconciled	0000226	City of Uvalde	1,349.40	
0201620	12/13/18	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0201621	12/13/18	Reconciled	0000218	Uvalde Leader News	535.40	
0201622	12/13/18	Reconciled	0000571	Uvalde Producers Supply	770.00	
0201623	12/13/18	Reconciled	0100961	Value Line Publishing Llc	3,350.00	
0201624	12/13/18	Reconciled	0000197	Texas Farm Store	624.43	
0201625	12/13/18	Reconciled	0191824	Alberto Diaz-Hernandez	162.97	
0201626	12/18/18	Reconciled	0006401	AFLAC	1,346.40	
0201627	12/18/18	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0201628	12/18/18	Reconciled	0198491	TGSLC	1,380.58	
0201629	12/18/18	Reconciled	0113742	United States Treasury	543.15	
0201630	01/10/19	Reconciled	0000271	A Childs Daycare Center	220.00	
0201631	01/10/19	Reconciled	0001299	A & G Electric Co	255.50	
0201632	01/10/19	Reconciled	0212749	A-1 Fire & Safety	1,713.50	
0201633	01/10/19	Reconciled	0000125	A-1 Lock and Key	36.00	
0201634	01/10/19	Reconciled	0183299	Acroprint Time Recorder Compan	657.80	
0201635	01/10/19	Reconciled	0177254	Airgas Usa Llc	72.70	
0201636	01/10/19	Reconciled	0158653	Alamo Iron Works	646.71	
0201637	01/10/19	Reconciled	0223411	Mario a. Alonzo	255.00	
0201638	01/10/19	Reconciled	0214884	American Fire Protection Group	570.00	
0201639	01/10/19	Reconciled	0100540	Amistad Heating & Aircondition	90.95	
0201640	01/10/19	Reconciled	0118900	Amrex Inc	1,065.00	
0201641	01/10/19	Reconciled	0163128	At&t	13,230.96	
0201642	01/10/19	Reconciled	0201355	NHA-ATI	819.00	
0201643	01/10/19	Reconciled	0000040	Atkinson Auto Parts Inc	1,581.09	
0201644	01/10/19	Reconciled	0133466	AutoZone	1,287.41	
0201645	01/10/19	Void	0194046	Bakers Rentals		4,871.18
0201646	01/10/19	Reconciled	0001983	Gilbert S. Bermea, Jr	357.10	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201647	01/10/19	Reconciled	0120692	Vanessa R. Briones	252.00	
0201648	01/10/19	Reconciled	0096933	Cabralez Septic Services	850.00	
0201649	01/10/19	Reconciled	0221823	Clement Uroda	2,900.00	
0201650	01/10/19	Reconciled	0198844	Computer Solutions	102,005.00	
0201651	01/10/19	Reconciled	0148936	Council for Opportunity in Edu	3,750.00	
0201652	01/10/19	Reconciled	0162114	Dais Inc	5,039.00	
0201653	01/10/19	Reconciled	0144325	DATCS	717.50	
0201654	01/10/19	Reconciled	0117691	De Bona-Bibb Supply Company In	40.62	
0201655	01/10/19	Reconciled	0000273	DeCoty Coffee Company	421.20	
0201656	01/10/19	Reconciled	0155594	Dkm Enterprises Llc	4,650.00	
0201657	01/10/19	Reconciled	0200724	Ede & Company Llc	20,500.00	
0201658	01/10/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	177.85	
0201659	01/10/19	Reconciled	0191812	Eagle Small Engines Repair	175.00	
0201660	01/10/19	Reconciled	0000077	F and F Auto Supply Inc	904.93	
0201661	01/10/19	Reconciled	0127004	Flowers Baking Company of San	165.88	
0201662	01/10/19	Reconciled	0001930	Gabrielle Forbes	600.00	
0201663	01/10/19	Reconciled	0000824	Frio Nueces Current	268.75	
0201664	01/10/19	Reconciled	0001937	Charles A. Garabedian	1,298.95	
0201665	01/10/19	Reconciled	0221434	Georgia Tech Research Corporat	1,250.00	
0201666	01/10/19	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	143.50	
0201667	01/10/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	12,044.48	
0201668	01/10/19	Reconciled	0116337	Cheryl A. Hammer-Molina	252.00	
0201669	01/10/19	Reconciled	0065658	Joe F. Herrera	255.00	
0201670	01/10/19	Reconciled	0185980	Hodges Badge Company Inc	263.52	
0201671	01/10/19	Reconciled	0223295	Patrick P. Huerta	255.00	
0201672	01/10/19	Reconciled	0000093	Insco Distributing Inc	829.57	
0201673	01/10/19	Reconciled	0148506	Interpool,inc.	1,180.40	
0201674	01/10/19	Reconciled	0085666	FRESH START DECORATING CENTER	1,581.44	
0201675	01/10/19	Reconciled	0000153	Ben E Keith Company	2,922.52	
0201676	01/10/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0201677	01/10/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0201678	01/10/19	Reconciled	0139618	LS Water LLC	79.40	
0201679	01/10/19	Reconciled	0108666	Southwest Overhead Door	189.00	
0201680	01/10/19	Reconciled	0101609	McCoy's Corporation	47.07	
0201681	01/10/19	Reconciled	0000097	MG Building Material Inc	562.09	
0201682	01/10/19	Reconciled	0197716	Morrison Supply	1,111.85	
0201683	01/10/19	Reconciled	0192622	Motel 6	256.76	
0201684	01/10/19	Reconciled	0112784	The News Gram	108.00	
0201685	01/10/19	Reconciled	0169170	NuCO2 LLC	173.64	
0201686	01/10/19	Reconciled	0106081	O Reilly Auto Parts	1,058.13	
0201687	01/10/19	Reconciled	0000114	O V Casey Plumbing	12,588.68	
0201688	01/10/19	Void	0079528	April L. Page		178.00

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201689	01/10/19	Reconciled	0201200	Paul T Bucci	25,000.00	
0201690	01/10/19	Reconciled	0205415	Perfect Lawn	1,800.00	
0201691	01/10/19	Reconciled	0079598	Stephanie Perry	81.75	
0201692	01/10/19	Reconciled	0116292	Pocket Nurse Enterprises Inc	8,611.51	
0201693	01/10/19	Reconciled	0213613	Ram Security Services Llc	22,600.00	
0201694	01/10/19	Reconciled	0002142	RCI Technologies Inc	3,518.50	
0201695	01/10/19	Reconciled	0000360	Real County Appraisal District	5,445.84	
0201696	01/10/19	Reconciled	0000363	Regency Chev Olds Ltd	552.23	
0201697	01/10/19	Reconciled	0000123	Renos Rentals	418.63	
0201698	01/10/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0201699	01/10/19	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0201700	01/10/19	Reconciled	0001447	Rydin Decal	226.77	
0201701	01/10/19	Reconciled	0221853	Krystal L. Salazar Alvarado	140.61	
0201702	01/10/19	Reconciled	0000166	Sally Beauty Supply	87.29	
0201703	01/10/19	Reconciled	0221846	Santex Idealease Llc	3,581.11	
0201704	01/10/19	Reconciled	0000175	Sentry Security Service	1,927.74	
0201705	01/10/19	Reconciled	0105929	Sesame Place PreSchool	50.00	
0201706	01/10/19	Reconciled	0223294	Sharon D Scalllion	1,200.00	
0201707	01/10/19	Reconciled	0000178	Sherwin Williams	371.05	
0201708	01/10/19	Reconciled	0165648	Simply Kids Learning Center, L	60.00	
0201709	01/10/19	Reconciled	0002115	Solansky Welding and Pump Inc	315.56	
0201710	01/10/19	Reconciled	0175308	Southwest Area Regional Transi	3,391.50	
0201711	01/10/19	Reconciled	0000564	Sweeten Pools	74.00	
0201712	01/10/19	Reconciled	0096981	SWTJC Joint	195.00	
0201713	01/10/19	Reconciled	0000699	SWTJC Petty Cash	1,215.00	
0201714	01/10/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	120.00	
0201715	01/10/19	Reconciled	0000187	Sysco Central Texas (a Divisio	976.43	
0201716	01/10/19	Reconciled	0168625	T J Moore Lumber Yard	380.35	
0201717	01/10/19	Reconciled	0208145	Tandem Distributors Llc	985.50	
0201718	01/10/19	Reconciled	0000079	Eastside Shell Service Center	72.00	
0201719	01/10/19	Reconciled	0169983	Texas Book Company	1,869.53	
0201720	01/10/19	Reconciled	0001088	Tx Dept of Lic and Reg	115.00	
0201721	01/10/19	Reconciled	0216494	Texas Health and Human Service	24.00	
0201722	01/10/19	Reconciled	0182608	Tims South Texas Llc	1,110.68	
0201723	01/10/19	Reconciled	0100812	TIRES Unlimited LP	84.54	
0201724	01/10/19	Reconciled	0142045	TIVA Conference	1,140.00	
0201725	01/10/19	Reconciled	0000202	The Trane Company	33.48	
0201726	01/10/19	Reconciled	0215094	TWRS Laredo RDA Supply Inc	99.00	
0201727	01/10/19	Reconciled	0000212	Uvalco Supply Company	221.27	
0201728	01/10/19	Reconciled	0000226	City of Uvalde	388.90	
0201729	01/10/19	Reconciled	0142043	Uvalde County Tax Assessor	89.00	
0201730	01/10/19	Reconciled	0000218	Uvalde Leader News	135.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201731	01/10/19	Reconciled	0000570	Uvalde County Hospital Authori	1,080.00	
0201732	01/10/19	Reconciled	0125330	Veronica C. Williams	90.46	
0201733	01/10/19	Reconciled	0220781	Wrc Water Systems Llc	3,022.75	
0201734	01/10/19	Reconciled	0000612	Zavala County Appraisal Distri	11,899.41	
0201735	01/17/19	Reconciled	0183299	Acroprint Time Recorder Compan	169.00	
0201736	01/17/19	Reconciled	0000135	Ag Equipment	179.96	
0201737	01/17/19	Reconciled	0069403	Jesse Aguilar, Jr	200.00	
0201738	01/17/19	Reconciled	0177254	Airgas Usa Llc	72.70	
0201739	01/17/19	Reconciled	0000140	Allen and Allen Company	399.00	
0201740	01/17/19	Reconciled	0118900	Amrex Inc	2,055.00	
0201741	01/17/19	Reconciled	0163128	At&t	203.97	
0201742	01/17/19	Reconciled	0001436	AT&T Mobility	843.75	
0201743	01/17/19	Reconciled	0000040	Atkinson Auto Parts Inc	1,000.00	
0201744	01/17/19	Reconciled	0133466	AutoZone	45.76	
0201745	01/17/19	Reconciled	0222318	B G Metals Inc	6,053.00	
0201746	01/17/19	Reconciled	0198844	Computer Solutions	24,483.38	
0201747	01/17/19	Reconciled	0000215	City of Crystal City	458.75	
0201748	01/17/19	Reconciled	0205340	Customers Bank	82.20	
0201749	01/17/19	Reconciled	0001143	Maria L. DeHoyos	163.50	
0201750	01/17/19	Reconciled	0117188	Del Rio News-Herald	1,458.52	
0201751	01/17/19	Reconciled	0006816	Del Rio Welders Equipment	41.75	
0201752	01/17/19	Reconciled	0152295	EAN Holdings LLC	4,874.04	
0201753	01/17/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	43.36	
0201754	01/17/19	Reconciled	0207915	Ellucian Company Lp	36,064.00	
0201755	01/17/19	Reconciled	0000076	Federal Express	77.98	
0201756	01/17/19	Reconciled	0194104	Friedrich Air Conditioning Co	7,460.00	
0201757	01/17/19	Reconciled	0000824	Frio Nueces Current	268.75	
0201758	01/17/19	Reconciled	0213487	Ida Y. Garcia	50.80	
0201759	01/17/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0201760	01/17/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	78.25	
0201761	01/17/19	Reconciled	0201957	Enterprise Rent a Car Tolls	93.93	
0201762	01/17/19	Reconciled	0185980	Hodges Badge Company Inc	513.00	
0201763	01/17/19	Reconciled	0103367	City of Hondo	3,597.84	
0201764	01/17/19	Reconciled	0164897	John Deere Financial F S B	303.88	
0201765	01/17/19	Reconciled	0085666	FRESH START DECORATING CENTER	129.78	
0201766	01/17/19	Reconciled	0222531	Kronos Saashr Inc	565.57	
0201767	01/17/19	Reconciled	0215347	Level 3 Financing Inc	3,575.89	
0201768	01/17/19	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0201769	01/17/19	Reconciled	0205245	Maxient Llc	6,000.00	
0201770	01/17/19	Reconciled	0217163	Mep Engineering Inc	3,798.56	
0201771	01/17/19	Reconciled	0000097	MG Building Material Inc	336.07	
0201772	01/17/19	Reconciled	0197716	Morrison Supply	977.26	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201773	01/17/19	Reconciled	0210523	M & M Industrial Tarps	50.00	
0201774	01/17/19	Reconciled	0106081	O Reilly Auto Parts	56.56	
0201775	01/17/19	Reconciled	0000114	O V Casey Plumbing	1,891.11	
0201776	01/17/19	Reconciled	0174359	Official Payments Corporation	1,510.51	
0201777	01/17/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0201778	01/17/19	Reconciled	0000363	Regency Chev Olds Ltd	37.22	
0201779	01/17/19	Reconciled	0000123	Renos Rentals	199.96	
0201780	01/17/19	Reconciled	0187262	Skills USA Association	320.00	
0201781	01/17/19	Reconciled	0180618	Society for Human Resource Man	209.00	
0201782	01/17/19	Reconciled	0205937	Textaim	500.00	
0201783	01/17/19	Reconciled	0200610	Speer Ag Llc	277.29	
0201784	01/17/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0201785	01/17/19	Reconciled	0000699	SWTJC Petty Cash	479.00	
0201786	01/17/19	Reconciled	0168625	T J Moore Lumber Yard	1,003.55	
0201787	01/17/19	Reconciled	0000079	Eastside Shell Service Center	249.75	
0201788	01/17/19	Reconciled	0137967	Telephones Unlimited	400.00	
0201789	01/17/19	Reconciled	0145944	Texas A&m University - Corpus	260.00	
0201790	01/17/19	Reconciled	0001270	TASSSP	375.00	
0201791	01/17/19	Reconciled	0182608	Tims South Texas Llc	96.00	
0201792	01/17/19	Reconciled	0000202	The Trane Company	14,992.71	
0201793	01/17/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0201794	01/17/19	Reconciled	0000205	Unifirst Corporation	13,275.95	
0201795	01/17/19	Reconciled	0000224	City of Uvalde	8,842.98	
0201796	01/17/19	Reconciled	0000226	City of Uvalde	512.10	
0201797	01/17/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0201798	01/17/19	Reconciled	0000218	Uvalde Leader News	399.00	
0201799	01/17/19	Reconciled	0136250	Daniel J. Barbery	574.88	
0201800	01/17/19	Reconciled	0175816	April N. Gallegos	1,755.00	
0201801	01/17/19	Reconciled	0189573	Aimee N. Gutierrez	230.72	
0201802	01/17/19	Outstanding	0081571	Oralia A. Kalinchuk	1.00	
0201803	01/17/19	Reconciled	0130384	Whitney N. Montgomery	682.00	
0201804	01/18/19	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0201805	01/18/19	Reconciled	0198491	Trellis Company	1,361.74	
0201806	01/24/19	Reconciled	0186472	3D Impressions	239.88	
0201807	01/24/19	Reconciled	0001299	A & G Electric Co	1,211.30	
0201808	01/24/19	Reconciled	0000125	A-1 Lock and Key	115.00	
0201809	01/24/19	Reconciled	0100540	Amistad Heating & Aircondition	175.95	
0201810	01/24/19	Reconciled	0201355	NHA-ATI	25,499.70	
0201811	01/24/19	Reconciled	0000040	Atkinson Auto Parts Inc	836.47	
0201812	01/24/19	Reconciled	0133466	AutoZone	532.81	
0201813	01/24/19	Reconciled	0132403	Backgroundchecks.Com	118.38	
0201814	01/24/19	Reconciled	0119468	Bound Tree Medical LLC	2,585.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201815	01/24/19	Reconciled	0000054	Carolina Biological Supply Com	1,136.19	
0201816	01/24/19	Reconciled	0000162	Cecil Atkisson Motors	2.52	
0201817	01/24/19	Reconciled	0000066	Country Gardens and Seed	318.61	
0201818	01/24/19	Reconciled	0000273	DeCoty Coffee Company	111.35	
0201819	01/24/19	Reconciled	0000216	City of Del Rio	574.95	
0201820	01/24/19	Reconciled	0152295	EAN Holdings LLC	1,590.00	
0201821	01/24/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	364.60	
0201822	01/24/19	Reconciled	0000077	F and F Auto Supply Inc	107.38	
0201823	01/24/19	Reconciled	0001306	Flinn Scientific Inc	1,681.56	
0201824	01/24/19	Reconciled	0132811	Gold Star Exterminators	690.00	
0201825	01/24/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,621.43	
0201826	01/24/19	Reconciled	0000093	Inesco Distributing Inc	592.48	
0201827	01/24/19	Reconciled	0000090	Johnstone Supply	1,703.19	
0201828	01/24/19	Reconciled	0222187	Lactation Education Resources	1,927.80	
0201829	01/24/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0201830	01/24/19	Reconciled	0139618	LS Water LLC	25.97	
0201831	01/24/19	Reconciled	0101609	McCoy's Corporation	31.00	
0201832	01/24/19	Reconciled	0000097	MG Building Material Inc	92.98	
0201833	01/24/19	Reconciled	0169944	Microtech Microscope Services	1,230.00	
0201834	01/24/19	Reconciled	0000367	Mitchell1	2,899.00	
0201835	01/24/19	Reconciled	0192622	Motel 6	256.76	
0201836	01/24/19	Reconciled	0133193	Nelnet Business Solutions	520.82	
0201837	01/24/19	Reconciled	0169170	NuCO2 LLC	88.14	
0201838	01/24/19	Reconciled	0000114	O V Casey Plumbing	133.08	
0201839	01/24/19	Reconciled	0174359	Official Payments Corporation	1,479.87	
0201840	01/24/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0201841	01/24/19	Reconciled	0116292	Pocket Nurse Enterprises Inc	400.28	
0201842	01/24/19	Reconciled	0000363	Regency Chev Olds Ltd	55.99	
0201843	01/24/19	Reconciled	0000123	Renos Rentals	281.08	
0201844	01/24/19	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0201845	01/24/19	Reconciled	0130331	San Antonio Snacks & Vending,	212.52	
0201846	01/24/19	Reconciled	0000178	Sherwin Williams	129.07	
0201847	01/24/19	Reconciled	0002115	Solansky Welding and Pump Inc	42.00	
0201848	01/24/19	Reconciled	0168625	T J Moore Lumber Yard	322.97	
0201849	01/24/19	Reconciled	0000079	Eastside Shell Service Center	28.00	
0201850	01/24/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,117.00	
0201851	01/24/19	Reconciled	0169983	Texas Book Company	11,233.60	
0201852	01/24/19	Reconciled	0001456	Texas Facilities Commission	2,000.00	
0201853	01/24/19	Reconciled	0104461	Texas Workforce Commission	1,052.82	
0201854	01/24/19	Reconciled	0182608	Tims South Texas Llc	406.27	
0201855	01/24/19	Reconciled	0000202	The Trane Company	7,840.00	
0201856	01/24/19	Reconciled	0000422	Trevino Electric Service Inc	12,627.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201857	01/24/19	Reconciled	0000205	Unifirst Corporation	482.15	
0201858	01/24/19	Reconciled	0142043	Uvalde County Tax Assessor	45.00	
0201859	01/24/19	Reconciled	0145889	Winter Garden Christian School	220.00	
0201860	01/24/19	Reconciled	0223792	Henry G. Ayala	3,987.75	
0201861	01/24/19	Reconciled	0199310	Elian E. Consuegra	2,001.00	
0201862	01/24/19	Reconciled	0159681	Leakey I S D	259.89	
0201863	01/24/19	Reconciled	0195581	Andrea L. Nolasco	12.00	
0201864	01/24/19	Reconciled	0180632	John A. Olivarez	529.00	
0201865	01/24/19	Reconciled	0153181	Alyssa M. Rodriguez	633.67	
0201866	01/24/19	Reconciled	0111346	Christina G Tellez	474.75	
0201867	01/31/19	Reconciled	0158653	Alamo Iron Works	182.83	
0201868	01/31/19	Reconciled	0171948	Ryan J Alldritt	46.54	
0201869	01/31/19	Reconciled	0108434	Deanna Allen	121.10	
0201870	01/31/19	Reconciled	0163128	At&t	13,216.56	
0201871	01/31/19	Reconciled	0201355	NHA-ATI	68,309.00	
0201872	01/31/19	Reconciled	0133466	AutoZone	188.96	
0201873	01/31/19	Reconciled	0194046	Bakers Rentals	2,455.84	
0201874	01/31/19	Reconciled	0208972	Sterling G Bronstad	150.00	
0201875	01/31/19	Reconciled	0114803	Certiport	4,985.00	
0201876	01/31/19	Reconciled	0224248	Coca Cola Southwest Beverages	276.00	
0201877	01/31/19	Reconciled	0000066	Country Gardens and Seed	112.88	
0201878	01/31/19	Reconciled	0204787	Cuatro T Construction Inc	2,484.63	
0201879	01/31/19	Reconciled	0144325	DATCS	140.00	
0201880	01/31/19	Reconciled	0218084	Paige H. Dawson	150.00	
0201881	01/31/19	Reconciled	0000216	City of Del Rio	1,168.46	
0201882	01/31/19	Reconciled	0075652	Michelle Estrada	291.50	
0201883	01/31/19	Reconciled	0000077	F and F Auto Supply Inc	384.57	
0201884	01/31/19	Reconciled	0121245	Evelyn E. Fernandez	69.60	
0201885	01/31/19	Reconciled	0080777	Johnny J. Field	142.75	
0201886	01/31/19	Reconciled	0127004	Flowers Baking Company of San	362.50	
0201887	01/31/19	Reconciled	0001930	Gabrielle Forbes	230.00	
0201888	01/31/19	Reconciled	0000237	Grainger	948.90	
0201889	01/31/19	Reconciled	0065148	Jason R. Gridley	274.50	
0201890	01/31/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,624.71	
0201891	01/31/19	Reconciled	0000487	Imagery Graphic Systems Inc	3,739.50	
0201892	01/31/19	Reconciled	0206453	Shaye L. Jessee	150.00	
0201893	01/31/19	Reconciled	0164897	John Deere Financial F S B	181.21	
0201894	01/31/19	Reconciled	0000153	Ben E Keith Company	6,270.05	
0201895	01/31/19	Void	0161683	KETTERING NATIONAL SEMINARS		3,100.00
0201896	01/31/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0201897	01/31/19	Reconciled	0109152	Leona Rock Quarry	5,296.80	
0201898	01/31/19	Outstanding	0075331	Rolando Lira	61.50	

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0201899	01/31/19	Reconciled	0087231	Jesus M. Lopez	412.02	
0201900	01/31/19	Reconciled	0139618	LS Water LLC	32.97	
0201901	01/31/19	Outstanding	0220590	Mailroom Finance Inc	4,000.00	
0201902	01/31/19	Reconciled	0101609	McCoy's Corporation	83.66	
0201903	01/31/19	Reconciled	0000097	MG Building Material Inc	22.97	
0201904	01/31/19	Reconciled	0155754	Thomas A. Mitchell	417.98	
0201905	01/31/19	Reconciled	0192622	Motel 6	770.28	
0201906	01/31/19	Reconciled	0169170	NuCO2 LLC	165.96	
0201907	01/31/19	Reconciled	0106081	O Reilly Auto Parts	34.45	
0201908	01/31/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0201909	01/31/19	Reconciled	0095157	Luis M Perez	72.04	
0201910	01/31/19	Reconciled	0140217	Premier High School of Del Rio	150.00	
0201911	01/31/19	Reconciled	0001511	Mario's Electric Motor Service	384.00	
0201912	01/31/19	Reconciled	0000363	Regency Chev Olds Ltd	168.64	
0201913	01/31/19	Reconciled	0000123	Renos Rentals	22.00	
0201914	01/31/19	Reconciled	0174055	Ricoh Usa Inc	931.19	
0201915	01/31/19	Reconciled	0119731	Carlos D. Rodriguez	174.00	
0201916	01/31/19	Reconciled	0220664	Romelia Aranda	2,000.00	
0201917	01/31/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0201918	01/31/19	Reconciled	0000907	Sacred Heart School	500.00	
0201919	01/31/19	Reconciled	0000166	Sally Beauty Supply	352.78	
0201920	01/31/19	Outstanding	0224385	Sentry Security Llc	75.00	
0201921	01/31/19	Reconciled	0000178	Sherwin Williams	330.65	
0201922	01/31/19	Reconciled	0002115	Solansky Welding and Pump Inc	426.63	
0201923	01/31/19	Reconciled	0221003	Reno Stoebner	150.00	
0201924	01/31/19	Reconciled	0205425	Andrew S. Storey	150.00	
0201925	01/31/19	Reconciled	0000564	Sweeten Pools	43.45	
0201926	01/31/19	Reconciled	0000187	Sysco Central Texas (a Divisio	4,025.63	
0201927	01/31/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,022.02	
0201928	01/31/19	Reconciled	0168625	T J Moore Lumber Yard	205.50	
0201929	01/31/19	Reconciled	0000079	Eastside Shell Service Center	12.00	
0201930	01/31/19	Reconciled	0216494	Texas Health and Human Service	10.00	
0201931	01/31/19	Reconciled	0160195	Texas Tollways	40.14	
0201932	01/31/19	Reconciled	0217659	Thompson & Horton Lllp	82.83	
0201933	01/31/19	Reconciled	0182608	Tims South Texas Llc	1,760.23	
0201934	01/31/19	Reconciled	0000205	Unifirst Corporation	2,897.32	
0201935	01/31/19	Reconciled	0000212	Uvalco Supply Company	179.84	
0201936	01/31/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0201937	01/31/19	Reconciled	0111706	Ricardo L Vasquez	274.50	
0201938	01/31/19	Reconciled	0155219	Marcela J. Villarreal	274.50	
0201939	01/31/19	Reconciled	0174446	VWR DBA SARGENT WELCH	692.16	
0201940	01/31/19	Reconciled	0159564	Weber Construction	1,144.02	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0201941	01/31/19	Reconciled	0057810	Amy E. West	150.00	
0201942	01/31/19	Reconciled	0220944	Charles T. West	150.00	
0201943	01/31/19	Reconciled	0218124	Madeline R. Wood	150.00	
0201944	01/31/19	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	17,188.55	
0201945	01/31/19	Reconciled	0204764	Claudia L. Alvarez	271.69	
0201946	01/31/19	Outstanding	0210401	Alejandra Amezcua	750.00	
0201947	01/31/19	Reconciled	0148565	Isabel Araujo	351.70	
0201948	01/31/19	Reconciled	0196833	Alex M. Barboza	2,299.77	
0201949	01/31/19	Outstanding	0214235	Homero Bermea, III	12.00	
0201950	01/31/19	Reconciled	0151058	Ashley Nicole Calk	3,076.82	
0201951	01/31/19	Reconciled	0170253	Gabriela Camacho	75.00	
0201952	01/31/19	Reconciled	0220194	Jonathan Carrera	32.50	
0201953	01/31/19	Reconciled	0160616	Francisca Casillas	174.40	
0201954	01/31/19	Reconciled	0208738	Leonardo Castro	12.00	
0201955	01/31/19	Reconciled	0194191	Maryjane Cummings	1,415.10	
0201956	01/31/19	Reconciled	0147295	Desiree Deluna	471.41	
0201957	01/31/19	Reconciled	0212368	Annette N Diaz	12.00	
0201958	01/31/19	Reconciled	0200783	Eliseo Diaz	125.00	
0201959	01/31/19	Outstanding	0165650	Evelyn J. Diaz	22.50	
0201960	01/31/19	Reconciled	0198429	Brea E. Eguia	15.00	
0201961	01/31/19	Outstanding	0195814	Rocio E. Elizondo	12.00	
0201962	01/31/19	Outstanding	0212905	Brandon I. Fernandez	709.75	
0201963	01/31/19	Outstanding	0199669	Jennifer K. Frazer	9.60	
0201964	01/31/19	Reconciled	0195894	Francisco Garcia	47.29	
0201965	01/31/19	Reconciled	0200356	Isabel T. Garcia	534.00	
0201966	01/31/19	Reconciled	0216644	Joaquin Garcia, IV	125.00	
0201967	01/31/19	Reconciled	0162931	Selena Garcia	574.25	
0201968	01/31/19	Reconciled	0213766	Angel S. Garza	125.00	
0201969	01/31/19	Reconciled	0199309	Kelcey R. Garza	125.00	
0201970	01/31/19	Reconciled	0206436	Miracle I. Garza	125.00	
0201971	01/31/19	Outstanding	0196448	Tyler Gilland	968.81	
0201972	01/31/19	Reconciled	0190299	Adelaida G Gonzales	563.00	
0201973	01/31/19	Outstanding	0127795	Ana M. Gonzalez	9.26	
0201974	01/31/19	Reconciled	0193489	Kelvia A. Guardado	86.09	
0201975	01/31/19	Reconciled	0184614	Veronica Guevara	480.36	
0201976	01/31/19	Reconciled	0190445	Caroline M. Haley	718.00	
0201977	01/31/19	Reconciled	0185050	Ian Harvey	125.00	
0201978	01/31/19	Reconciled	0194660	Karina Ibarra	186.45	
0201979	01/31/19	Reconciled	0196554	David Jimenez	507.25	
0201980	01/31/19	Reconciled	0192613	Gregory E. Juarez	1,440.00	
0201981	01/31/19	Reconciled	0202103	Hayli S. Karnes	1,055.25	
0201982	01/31/19	Reconciled	0193901	Austin B. Kay	750.00	

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0201983	01/31/19	Reconciled	0220785	Haley S. Kiehne	125.00	
0201984	01/31/19	Void	0169021	Carlos Llanes, Jr		482.50
0201985	01/31/19	Reconciled	0217519	Bradly J. Mahula	122.00	
0201986	01/31/19	Reconciled	0205173	Maria E. Marquez	1,558.50	
0201987	01/31/19	Reconciled	0188342	Vicente J. Martinez Jr, Jr	70.69	
0201988	01/31/19	Reconciled	0179896	Robert Melendez	750.00	
0201989	01/31/19	Reconciled	0220798	Daniel Mendez	125.00	
0201990	01/31/19	Outstanding	0205073	Alexis J. Munoz	125.00	
0201991	01/31/19	Reconciled	0195614	Faith L Nieto	25.00	
0201992	01/31/19	Reconciled	0189722	Daisy N. Olveda	710.20	
0201993	01/31/19	Reconciled	0204435	Melinda Perez	220.25	
0201994	01/31/19	Reconciled	0197150	Jovanna Ramirez	319.81	
0201995	01/31/19	Reconciled	0180535	Klarissa Ramirez	12.00	
0201996	01/31/19	Reconciled	0171460	Alexis S. Rivas	1,218.40	
0201997	01/31/19	Reconciled	0182071	Rayne M. Rivera	2,134.26	
0201998	01/31/19	Reconciled	0175647	Axel G. Rodriguez	306.78	
0201999	01/31/19	Reconciled	0192346	Cruz A. Rodriguez	1,156.76	
0202000	01/31/19	Reconciled	0177058	Eugene J. Rodriguez	125.00	
0202001	01/31/19	Reconciled	0204343	Jorge Rodriguez, III	109.57	
0202002	01/31/19	Reconciled	0207090	Melanie A. Rodriguez	12.00	
0202003	01/31/19	Reconciled	0198372	Brittany A. Romero	88.19	
0202004	01/31/19	Reconciled	0200058	Adriana Roque	171.30	
0202005	01/31/19	Reconciled	0204296	Jacqueline Rosales	523.50	
0202006	01/31/19	Reconciled	0212530	Bryan A. Rubino	603.20	
0202007	01/31/19	Reconciled	0151208	Rebecca Ruelas	251.00	
0202008	01/31/19	Reconciled	0163229	Vanessa V. Salazar	257.45	
0202009	01/31/19	Reconciled	0192258	Samantha L. Salinas	1,074.00	
0202010	01/31/19	Outstanding	0203743	Janette Sanchez	78.58	
0202011	01/31/19	Reconciled	0192812	Sabrina M. Sanchez	130.00	
0202012	01/31/19	Reconciled	0206449	Sabrina M. Sanchez	1,967.75	
0202013	01/31/19	Reconciled	0195922	Alonso Vallejo	916.75	
0202014	01/31/19	Reconciled	0166458	Jesus Vasquez Ibarra	125.00	
0202015	01/31/19	Reconciled	0183225	Thayiss Vasquez	1,040.50	
0202016	01/31/19	Reconciled	0188841	Magaly K. Zamora	482.19	
0202017	02/07/19	Reconciled	0001299	A & G Electric Co	170.25	
0202018	02/07/19	Reconciled	0158653	Alamo Iron Works	533.19	
0202019	02/07/19	Reconciled	0171948	Ryan J Alldritt	112.00	
0202020	02/07/19	Reconciled	0100540	Amistad Heating & Aircondition	458.13	
0202021	02/07/19	Reconciled	0194046	Bakers Rentals	9,192.88	
0202022	02/07/19	Reconciled	0000054	Carolina Biological Supply Com	241.15	
0202023	02/07/19	Reconciled	0190207	Alejandro Carrazco	111.70	
0202024	02/07/19	Reconciled	0191816	Castroville Area Chamber of Co	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202025	02/07/19	Reconciled	0117691	De Bona-Bibb Supply Company In	368.44	
0202026	02/07/19	Reconciled	0117188	Del Rio News-Herald	1,894.00	
0202027	02/07/19	Reconciled	0000264	Demco Inc	222.63	
0202028	02/07/19	Reconciled	0185191	Mary E. Edwards	1,075.00	
0202029	02/07/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,054.48	
0202030	02/07/19	Reconciled	0000077	F and F Auto Supply Inc	234.74	
0202031	02/07/19	Reconciled	0127004	Flowers Baking Company of San	187.91	
0202032	02/07/19	Reconciled	0000237	Grainger	28.40	
0202033	02/07/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,300.21	
0202034	02/07/19	Reconciled	0198192	Dorothy J. High Steed	174.00	
0202035	02/07/19	Reconciled	0201133	Ingram Library Services Inc	1,306.40	
0202036	02/07/19	Reconciled	0000090	Johnstone Supply	488.26	
0202037	02/07/19	Reconciled	0000153	Ben E Keith Company	4,011.37	
0202038	02/07/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0202039	02/07/19	Reconciled	0089333	Edward J. Koslowska	87.00	
0202040	02/07/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0202041	02/07/19	Reconciled	0071366	Erica Lara	96.28	
0202042	02/07/19	Reconciled	0224383	Live Oak Truck & Tractor Inc	31.44	
0202043	02/07/19	Reconciled	0000097	MG Building Material Inc	552.57	
0202044	02/07/19	Reconciled	0075948	Eloy Montalvo	139.20	
0202045	02/07/19	Reconciled	0197716	Morrison Supply	118.63	
0202046	02/07/19	Reconciled	0192622	Motel 6	834.47	
0202047	02/07/19	Reconciled	0208312	Motion Picture Licensing Corpo	830.00	
0202048	02/07/19	Reconciled	0112784	The News Gram	749.40	
0202049	02/07/19	Reconciled	0106081	O Reilly Auto Parts	831.83	
0202050	02/07/19	Reconciled	0000114	O V Casey Plumbing	460.10	
0202051	02/07/19	Reconciled	0068676	Joshua D. Overfelt	174.00	
0202052	02/07/19	Reconciled	0079598	Stephanie Perry	87.00	
0202053	02/07/19	Reconciled	0201142	R Support Services Llc	960.00	
0202054	02/07/19	Reconciled	0174055	Ricoh Usa Inc	843.32	
0202055	02/07/19	Reconciled	0178218	Ricoh Usa Inc	53,749.20	
0202056	02/07/19	Reconciled	0001447	Rydin Decal	19.88	
0202057	02/07/19	Reconciled	0071664	Juan A Sandoval, Jr	112.00	
0202058	02/07/19	Reconciled	0224385	Sentry Security Llc	1,421.00	
0202059	02/07/19	Reconciled	0105500	SHI Government Solutions Inc	4,894.00	
0202060	02/07/19	Reconciled	0175308	Southwest Area Regional Transi	396.00	
0202061	02/07/19	Reconciled	0168625	T J Moore Lumber Yard	215.47	
0202062	02/07/19	Reconciled	0140073	Teknol Inc	130.80	
0202063	02/07/19	Reconciled	0137967	Telephones Unlimited	20,307.00	
0202064	02/07/19	Reconciled	0182608	Tims South Texas Llc	469.58	
0202065	02/07/19	Reconciled	0100812	TIRES Unlimited LP	324.81	
0202066	02/07/19	Reconciled	0198491	Trellis Company	82.22	

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0202067	02/07/19	Reconciled	0001046	Terri M. Tucker	547.44	
0202068	02/07/19	Reconciled	0000205	Unifirst Corporation	3,730.82	
0202069	02/07/19	Reconciled	0000226	City of Uvalde	100.00	
0202070	02/07/19	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0202071	02/07/19	Reconciled	0174446	VWR DBA SARGENT WELCH	1,395.36	
0202072	02/07/19	Reconciled	0126676	James J. Wilson, Jr	348.00	
0202073	02/07/19	Reconciled	0000197	Texas Farm Store	743.36	
0202074	02/07/19	Reconciled	0005674	Gabriel Zapata	64.38	
0202075	02/07/19	Reconciled	0178339	Erika M Saldivar Salazar	85.00	
0202076	02/14/19	Reconciled	0125319	4IMPRINT	326.76	
0202077	02/14/19	Reconciled	0135482	Scott Adams	69.60	
0202078	02/14/19	Reconciled	0177254	Airgas Usa Llc	72.70	
0202079	02/14/19	Reconciled	0158653	Alamo Iron Works	738.75	
0202080	02/14/19	Reconciled	0100540	Amistad Heating & Aircondition	303.95	
0202081	02/14/19	Reconciled	0118900	Amrex Inc	300.00	
0202082	02/14/19	Reconciled	0104120	Rebecca L. Andrews	87.00	
0202083	02/14/19	Reconciled	0163128	At&t	203.97	
0202084	02/14/19	Reconciled	0001436	AT&T Mobility	846.55	
0202085	02/14/19	Reconciled	0201355	NHA-ATI	15,400.00	
0202086	02/14/19	Reconciled	0133466	AutoZone	80.93	
0202087	02/14/19	Reconciled	0119468	Bound Tree Medical LLC	21.58	
0202088	02/14/19	Reconciled	0001446	Joes Plumbing	1,246.05	
0202089	02/14/19	Reconciled	0075493	Janna E. Calk	62.25	
0202090	02/14/19	Reconciled	0143106	Bonnie S. Clinebell Esquivel	200.00	
0202091	02/14/19	Reconciled	0169190	CMS of HOLLAND INC	104.00	
0202092	02/14/19	Reconciled	0198844	Computer Solutions	277.50	
0202093	02/14/19	Reconciled	0000066	Country Gardens and Seed	24.95	
0202094	02/14/19	Reconciled	0205340	Customers Bank	74.70	
0202095	02/14/19	Reconciled	0117691	De Bona-Bibb Supply Company In	149.99	
0202096	02/14/19	Reconciled	0000273	DeCoty Coffee Company	109.70	
0202097	02/14/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	744.92	
0202098	02/14/19	Reconciled	0000076	Federal Express	23.13	
0202099	02/14/19	Reconciled	0000077	F and F Auto Supply Inc	50.19	
0202100	02/14/19	Reconciled	0117305	Christine E. Foley	87.00	
0202101	02/14/19	Reconciled	0109218	Mayta Garza	292.50	
0202102	02/14/19	Reconciled	0103200	Judy F Gonzales	89.10	
0202103	02/14/19	Reconciled	0000087	Griffith Ford Inc	264.18	
0202104	02/14/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,710.79	
0202105	02/14/19	Reconciled	0213171	Mittie D. Hinz	208.80	
0202106	02/14/19	Reconciled	0148506	Interpool,inc.	2,065.88	
0202107	02/14/19	Reconciled	0085666	FRESH START DECORATING CENTER	977.11	
0202108	02/14/19	Reconciled	0000153	Ben E Keith Company	581.44	

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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
0202109	02/14/19	Reconciled	0215347	Level 3 Financing Inc	3,575.89	
0202110	02/14/19	Reconciled	0139618	LS Water LLC	178.79	
0202111	02/14/19	Reconciled	0092908	Maria E. Martinez	91.50	
0202112	02/14/19	Reconciled	0128585	McKee Foods Corp	97.56	
0202113	02/14/19	Reconciled	0000097	MG Building Material Inc	684.43	
0202114	02/14/19	Reconciled	0197716	Morrison Supply	601.54	
0202115	02/14/19	Reconciled	0192622	Motel 6	513.52	
0202116	02/14/19	Reconciled	0146327	National Business Furniture LL	2,974.56	
0202117	02/14/19	Reconciled	0162203	National Organization for Asso	115.00	
0202118	02/14/19	Reconciled	0133193	Nelnet Business Solutions	4,477.59	
0202119	02/14/19	Reconciled	0179964	Netop Tech Inc	1,720.00	
0202120	02/14/19	Reconciled	0106081	O Reilly Auto Parts	568.29	
0202121	02/14/19	Reconciled	0000114	O V Casey Plumbing	2,252.80	
0202122	02/14/19	Reconciled	0194359	Oca Signs	1,440.00	
0202123	02/14/19	Reconciled	0095157	Luis M Perez	100.85	
0202124	02/14/19	Reconciled	0000363	Regency Chev Olds Ltd	166.92	
0202125	02/14/19	Reconciled	0000123	Renos Rentals	819.10	
0202126	02/14/19	Reconciled	0104627	Roadrunner Energy Inc	65.00	
0202127	02/14/19	Reconciled	0128014	Juan Rodriguez	1,175.00	
0202128	02/14/19	Reconciled	0146189	April S Ruhmann	35.97	
0202129	02/14/19	Reconciled	0130331	San Antonio Snacks & Vending,	302.74	
0202130	02/14/19	Reconciled	0224385	Sentry Security Llc	4,425.00	
0202131	02/14/19	Reconciled	0000178	Sherwin Williams	226.73	
0202132	02/14/19	Reconciled	0105500	SHI Government Solutions Inc	14,018.44	
0202133	02/14/19	Reconciled	0206382	Cody Shockley	160.00	
0202134	02/14/19	Reconciled	0175308	Southwest Area Regional Transi	1,800.00	
0202135	02/14/19	Reconciled	0200610	Speer Ag Llc	3,387.36	
0202136	02/14/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,394.99	
0202137	02/14/19	Reconciled	0168625	T J Moore Lumber Yard	520.93	
0202138	02/14/19	Reconciled	0169983	Texas Book Company	57,361.67	
0202139	02/14/19	Reconciled	0182608	Tims South Texas Llc	144.00	
0202140	02/14/19	Reconciled	0000212	Uvalco Supply Company	281.85	
0202141	02/14/19	Reconciled	0000218	Uvalde Leader News	1,300.60	
0202142	02/14/19	Reconciled	0000571	Uvalde Producers Supply	230.00	
0202143	02/14/19	Reconciled	0169444	Denise L. Vanderlick	67.74	
0202144	02/14/19	Reconciled	0125330	Veronica C. Williams	145.00	
0202145	02/14/19	Reconciled	0120518	Robert E. Zaiglin	418.00	
0202146	02/14/19	Reconciled	0000614	Zavala County Sentinel Inc	108.75	
0202147	02/14/19	Reconciled	0190461	Andrew Reyes	150.00	
0202148	02/14/19	Reconciled	0205890	Adan C. Rodriguez	125.00	
0202149	02/21/19	Reconciled	0002243	Sonia Adan-Medina	163.50	
0202150	02/21/19	Reconciled	0158653	Alamo Iron Works	3,383.94	

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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
0202151	02/21/19	Reconciled	0001860	Joe D. Almand	605.32	
0202152	02/21/19	Reconciled	0000789	Lidia Alvarez	91.50	
0202153	02/21/19	Reconciled	0118900	Amrex Inc	1,100.00	
0202154	02/21/19	Reconciled	0184744	Armstrong Mccall	302.03	
0202155	02/21/19	Reconciled	0201355	NHA-ATI	13,650.00	
0202156	02/21/19	Reconciled	0000040	Atkinson Auto Parts Inc	337.00	
0202157	02/21/19	Reconciled	0194046	Bakers Rentals	11,091.17	
0202158	02/21/19	Reconciled	0208972	Sterling G Bronstad	150.00	
0202159	02/21/19	Reconciled	0007935	Lorie R. Compton	130.00	
0202160	02/21/19	Reconciled	0198844	Computer Solutions	26,749.70	
0202161	02/21/19	Reconciled	0056814	Santa G. Cruz	145.25	
0202162	02/21/19	Reconciled	0000215	City of Crystal City	445.75	
0202163	02/21/19	Reconciled	0197687	Data Recognition Corporation	2,484.96	
0202164	02/21/19	Reconciled	0218084	Paige H. Dawson	150.00	
0202165	02/21/19	Reconciled	0090333	Idalia De La Cruz	96.28	
0202166	02/21/19	Reconciled	0225150	De La Cruz Transportation LLC	4,000.00	
0202167	02/21/19	Reconciled	0099111	Chassity D. Dean	91.50	
0202168	02/21/19	Reconciled	0000273	DeCoty Coffee Company	283.00	
0202169	02/21/19	Reconciled	0099959	Eagle Pass Chamber of Commerce	700.00	
0202170	02/21/19	Reconciled	0152295	EAN Holdings LLC	1,291.61	
0202171	02/21/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	106.02	
0202172	02/21/19	Reconciled	0127004	Flowers Baking Company of San	75.75	
0202173	02/21/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0202174	02/21/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,410.60	
0202175	02/21/19	Reconciled	0131186	Jess D. Hagan	192.72	
0202176	02/21/19	Reconciled	0213171	Mittie D. Hinz	91.50	
0202177	02/21/19	Reconciled	0206453	Shaye L. Jessee	150.00	
0202178	02/21/19	Reconciled	0000153	Ben E Keith Company	4,007.75	
0202179	02/21/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0202180	02/21/19	Reconciled	0222531	Kronos Saashr Inc	551.94	
0202181	02/21/19	Reconciled	0075331	Rolando Lira	91.50	
0202182	02/21/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0202183	02/21/19	Reconciled	0139618	LS Water LLC	55.93	
0202184	02/21/19	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0202185	02/21/19	Reconciled	0091955	Emma Martinez	130.00	
0202186	02/21/19	Reconciled	0000374	Moore Medical Corporation	263.78	
0202187	02/21/19	Reconciled	0169170	NuCO2 LLC	88.14	
0202188	02/21/19	Reconciled	0000114	O V Casey Plumbing	387.80	
0202189	02/21/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0202190	02/21/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0202191	02/21/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0202192	02/21/19	Reconciled	0161010	Gerald D. Robin, II	8,400.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202193	02/21/19	Reconciled	0220664	Romelia Aranda	2,000.00	
0202194	02/21/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0202195	02/21/19	Reconciled	0157169	Safety-Kleen Systems, Inc.	680.48	
0202196	02/21/19	Reconciled	0206382	Cody Shockley	160.00	
0202197	02/21/19	Reconciled	0205937	Textaim	500.00	
0202198	02/21/19	Reconciled	0175308	Southwest Area Regional Transi	265.50	
0202199	02/21/19	Reconciled	0159731	Spectrum Printing & Publishing	648.00	
0202200	02/21/19	Reconciled	0221003	Reno Stoebner	150.00	
0202201	02/21/19	Reconciled	0205425	Andrew S. Storey	150.00	
0202202	02/21/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0202203	02/21/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	10.00	
0202204	02/21/19	Reconciled	0000187	Sysco Central Texas (a Divisio	744.54	
0202205	02/21/19	Reconciled	0208145	Tandem Distributors Llc	1,030.50	
0202206	02/21/19	Outstanding	0169189	Peter Tapia	399.32	
0202207	02/21/19	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0202208	02/21/19	Reconciled	0182608	Tims South Texas Llc	239.23	
0202209	02/21/19	Reconciled	0080862	Mary Ann G. Towne	73.08	
0202210	02/21/19	Reconciled	0198491	Trellis Company	1,348.48	
0202211	02/21/19	Reconciled	0140712	Hector R Trevino MD PA	2,310.00	
0202212	02/21/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0202213	02/21/19	Reconciled	0000205	Unifirst Corporation	1,222.92	
0202214	02/21/19	Reconciled	0000224	City of Uvalde	8,768.07	
0202215	02/21/19	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0202216	02/21/19	Reconciled	0198571	Uvalde Printing Supplies & Mor	8.96	
0202217	02/21/19	Reconciled	0220944	Charles T. West	150.00	
0202218	02/21/19	Reconciled	0218124	Madeline R. Wood	150.00	
0202219	02/21/19	Reconciled	0071021	Robert Forth	7.00	
0202220	02/21/19	Reconciled	0167014	Francisco J. Garza	125.00	
0202221	02/28/19	Reconciled	0184927	Aguilar's Uniforms & More	1,643.87	
0202222	02/28/19	Reconciled	0158653	Alamo Iron Works	120.50	
0202223	02/28/19	Reconciled	0141947	Rosa E Arellano	100.75	
0202224	02/28/19	Reconciled	0133466	AutoZone	638.18	
0202225	02/28/19	Reconciled	0222528	B&T Tire LLC	15.00	
0202226	02/28/19	Reconciled	0212737	Bravo Diesel Services	17.88	
0202227	02/28/19	Reconciled	0158021	Brett E. Butzke	886.23	
0202228	02/28/19	Reconciled	0104129	Mario A. Cardenas	901.32	
0202229	02/28/19	Reconciled	0000054	Carolina Biological Supply Com	61.26	
0202230	02/28/19	Reconciled	0007935	Lorie R. Compton	196.00	
0202231	02/28/19	Reconciled	0000646	Eduardo Cuellar	985.52	
0202232	02/28/19	Reconciled	0117691	De Bona-Bibb Supply Company In	179.48	
0202233	02/28/19	Reconciled	0001143	Maria L. DeHoyos	220.40	
0202234	02/28/19	Reconciled	0000914	Carlos A Diaz	181.07	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202235	02/28/19	Reconciled	0185191	Mary E. Edwards	1,350.00	
0202236	02/28/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	5,617.91	
0202237	02/28/19	Reconciled	0176185	Elijah R Evans	200.00	
0202238	02/28/19	Reconciled	0080777	Johnny J. Field	35.00	
0202239	02/28/19	Reconciled	0000331	First State Bank of Uvalde	51,363.41	
0202240	02/28/19	Reconciled	0127004	Flowers Baking Company of San	186.99	
0202241	02/28/19	Reconciled	0000803	Diana P. Garcia	361.75	
0202242	02/28/19	Reconciled	0213487	Ida Y. Garcia	81.09	
0202243	02/28/19	Reconciled	0132811	Gold Star Exterminators	225.00	
0202244	02/28/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,827.35	
0202245	02/28/19	Reconciled	0131186	Jess D. Hagan	192.72	
0202246	02/28/19	Reconciled	0213171	Mittie D. Hinz	128.00	
0202247	02/28/19	Reconciled	0103367	City of Hondo	3,593.70	
0202248	02/28/19	Reconciled	0000093	Insco Distributing Inc	327.69	
0202249	02/28/19	Reconciled	0000153	Ben E Keith Company	6,083.54	
0202250	02/28/19	Reconciled	0160191	Key Government Finance Inc	57,434.78	
0202251	02/28/19	Reconciled	0139600	Landauer Inc	647.50	
0202252	02/28/19	Reconciled	0071366	Erica Lara	329.50	
0202253	02/28/19	Reconciled	0066071	Ricardo R. Martinez, Jr	320.74	
0202254	02/28/19	Reconciled	0102889	Steve R Martinez	100.75	
0202255	02/28/19	Reconciled	0101609	McCoy's Corporation	6.99	
0202256	02/28/19	Reconciled	0128585	McKee Foods Corp	110.16	
0202257	02/28/19	Reconciled	0000097	MG Building Material Inc	174.79	
0202258	02/28/19	Reconciled	0197716	Morrison Supply	98.22	
0202259	02/28/19	Reconciled	0192622	Motel 6	770.28	
0202260	02/28/19	Reconciled	0162620	Notary Public Underwriters Age	95.75	
0202261	02/28/19	Reconciled	0106081	O Reilly Auto Parts	85.31	
0202262	02/28/19	Reconciled	0000114	O V Casey Plumbing	568.34	
0202263	02/28/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0202264	02/28/19	Reconciled	0079598	Stephanie Perry	64.15	
0202265	02/28/19	Reconciled	0177278	Center for Education & Employm	104.95	
0202266	02/28/19	Reconciled	0213613	Ram Security Services Llc	12,100.00	
0202267	02/28/19	Reconciled	0065879	Rogelio E. Ramirez	470.96	
0202268	02/28/19	Reconciled	0133430	Stefan R. Reyes	830.21	
0202269	02/28/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0202270	02/28/19	Reconciled	0119731	Carlos D. Rodriguez	1,019.06	
0202271	02/28/19	Reconciled	0084469	Linda A. Santos	867.56	
0202272	02/28/19	Reconciled	0074439	Carolina V Serna	1,890.27	
0202273	02/28/19	Reconciled	0206382	Cody Shockley	160.00	
0202274	02/28/19	Reconciled	0175308	Southwest Area Regional Transi	1,068.51	
0202275	02/28/19	Reconciled	0000564	Sweeten Pools	55.65	
0202276	02/28/19	Reconciled	0168625	T J Moore Lumber Yard	277.96	

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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
0202277	02/28/19	Reconciled	0169189	Peter Tapia	193.54	
0202278	02/28/19	Reconciled	0169983	Texas Book Company	61,381.69	
0202279	02/28/19	Reconciled	0182608	Tims South Texas Llc	1,178.14	
0202280	02/28/19	Reconciled	0000205	Unifirst Corporation	602.61	
0202281	02/28/19	Reconciled	0000212	Uvalco Supply Company	2,251.44	
0202282	02/28/19	Reconciled	0000226	City of Uvalde	347.95	
0202283	02/28/19	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0202284	02/28/19	Reconciled	0193154	Variphy Inc	848.50	
0202285	02/28/19	Reconciled	0128903	Vanessa Verjan	103.50	
0202286	02/28/19	Reconciled	0120813	Viva Distributing LLC	350.70	
0202287	02/28/19	Reconciled	0169653	Jami Watts	617.12	
0202288	02/28/19	Outstanding	0217194	Jacob S. Aguilar	20.50	
0202289	02/28/19	Reconciled	0221420	Jacob T. Allen	24.00	
0202290	02/28/19	Reconciled	0203846	Roque Barrientos	599.21	
0202291	02/28/19	Reconciled	0169180	Derek M. Benavides	343.33	
0202292	02/28/19	Reconciled	0220967	Brandon L. Blanco	29.47	
0202293	02/28/19	Reconciled	0206420	Dakota Britton	24.00	
0202294	02/28/19	Reconciled	0102136	Sarah Cadena	548.70	
0202295	02/28/19	Reconciled	0197054	Aundrea B. Camacho	3,184.69	
0202296	02/28/19	Outstanding	0214995	Alberto D. Canada	275.14	
0202297	02/28/19	Reconciled	0199208	Jose L. Carrasco	659.87	
0202298	02/28/19	Reconciled	0207894	Lizbeth Cervantes	352.58	
0202299	02/28/19	Reconciled	0214515	Brenda I. De Leon	62.47	
0202300	02/28/19	Reconciled	0139683	Ed Brune Charter School	59.44	
0202301	02/28/19	Reconciled	0101458	Margaret V Flores	413.86	
0202302	02/28/19	Reconciled	0121027	Carolina Franco	772.69	
0202303	02/28/19	Outstanding	0137819	Karina Gamez	77.00	
0202304	02/28/19	Reconciled	0115881	Jazmin Garcia	365.98	
0202305	02/28/19	Outstanding	0208230	Juan C. Garcia-Sosa	12.00	
0202306	02/28/19	Reconciled	0204870	Siboney M. Garza	857.70	
0202307	02/28/19	Reconciled	0198246	Jose A. Gomez	303.75	
0202308	02/28/19	Reconciled	0198306	Brenda D. Gonzalez	535.50	
0202309	02/28/19	Reconciled	0220171	Catarina C. Guzman	24.00	
0202310	02/28/19	Outstanding	0204886	Gema C. Guzman	12.00	
0202311	02/28/19	Outstanding	0209929	Breanna Hernandez	1,052.00	
0202312	02/28/19	Reconciled	0183354	Jessica Hernandez	182.32	
0202313	02/28/19	Outstanding	0211915	Luis A. Ibarra	1,524.31	
0202314	02/28/19	Reconciled	0169252	Janice R. Isquierdo	972.00	
0202315	02/28/19	Outstanding	0209248	Ivan A. Martinez	38.65	
0202316	02/28/19	Reconciled	0174151	Lucia Martinez	763.25	
0202317	02/28/19	Void	0171416	Mayted Martinez		773.50
0202318	02/28/19	Outstanding	0211714	Esmeralda Mendoza	12.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0202319	02/28/19	Outstanding	0210428	Vanessa Mendoza	494.67	
0202320	02/28/19	Reconciled	0203875	Ezequiel Morantes	1,449.19	
0202321	02/28/19	Reconciled	0159683	Nueces Canyon C I S D	9.00	
0202322	02/28/19	Reconciled	0148065	Abigail Ovalle	60.44	
0202323	02/28/19	Reconciled	0206424	Sam A. Palmer	24.00	
0202324	02/28/19	Reconciled	0202256	Abriana M. Petty	868.50	
0202325	02/28/19	Reconciled	0207172	Yines Ramirez Flores	773.42	
0202326	02/28/19	Reconciled	0206830	Josephine A. Reinaldo	1,193.58	
0202327	02/28/19	Reconciled	0220824	Quentin F. Rodriguez	24.00	
0202328	02/28/19	Reconciled	0198372	Brittany A. Romero	56.10	
0202329	02/28/19	Outstanding	0203747	Valeria G. Salazar	161.00	
0202330	02/28/19	Reconciled	0163229	Vanessa V. Salazar	411.12	
0202331	02/28/19	Reconciled	0178248	Ricardo Santoya	41.11	
0202332	02/28/19	Reconciled	0181108	Tiffany N. Saucedo	180.00	
0202333	02/28/19	Reconciled	0203282	Benancio Soto	441.25	
0202334	02/28/19	Reconciled	0196353	Angela Taylor	762.00	
0202335	02/28/19	Outstanding	0211927	Jonathan J. Taylor	628.50	
0202336	02/28/19	Reconciled	0181312	Candelaria Toscano	1,197.19	
0202337	02/28/19	Reconciled	0159055	Lyandra A. Valdez	246.38	
0202338	02/28/19	Reconciled	0219756	Cynthia M. Vasquez	1,744.25	
0202339	02/28/19	Reconciled	0148155	Kimberly I. Vasquez	267.25	
0202340	02/28/19	Reconciled	0183225	Thayiss Vasquez	260.23	
0202341	02/28/19	Outstanding	0218698	Levi D. Villarreal	15.00	
0202342	03/07/19	Reconciled	0000125	A-1 Lock and Key	99.00	
0202343	03/07/19	Reconciled	0002243	Sonia Adan-Medina	81.75	
0202344	03/07/19	Reconciled	0184927	Aguilar's Uniforms & More	516.25	
0202345	03/07/19	Reconciled	0158653	Alamo Iron Works	1,613.35	
0202346	03/07/19	Reconciled	0001860	Joe D. Almand	305.56	
0202347	03/07/19	Reconciled	0118900	Amrex Inc	395.00	
0202348	03/07/19	Reconciled	0100706	Arbor Scientific	5,012.77	
0202349	03/07/19	Reconciled	0163128	At&t	7,277.66	
0202350	03/07/19	Reconciled	0163128	At&t	2,969.45	
0202351	03/07/19	Reconciled	0163128	At&t	2,969.45	
0202352	03/07/19	Reconciled	0133466	AutoZone	398.04	
0202353	03/07/19	Reconciled	0222528	B&T Tire LLC	64.75	
0202354	03/07/19	Reconciled	0132403	Backgroundchecks.Com	66.46	
0202355	03/07/19	Reconciled	0194046	Bakers Rentals	795.72	
0202356	03/07/19	Reconciled	0119468	Bound Tree Medical LLC	176.08	
0202357	03/07/19	Reconciled	0208972	Sterling G Bronstad	150.00	
0202358	03/07/19	Reconciled	0000054	Carolina Biological Supply Com	3,747.22	
0202359	03/07/19	Reconciled	0208178	Carousel Industries of North A	17,896.93	
0202360	03/07/19	Reconciled	0000066	Country Gardens and Seed	2,264.70	

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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
0202361	03/07/19	Reconciled	0218084	Paige H. Dawson	150.00	
0202362	03/07/19	Reconciled	0117691	De Bona-Bibb Supply Company In	115.21	
0202363	03/07/19	Reconciled	0006816	Del Rio Welders Equipment	27.98	
0202364	03/07/19	Reconciled	0119238	El Progreso Memorial Library	150.00	
0202365	03/07/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	907.35	
0202366	03/07/19	Reconciled	0156979	Lisa D. Ermis	31.96	
0202367	03/07/19	Reconciled	0134960	Esco Institute	150.00	
0202368	03/07/19	Reconciled	0000077	F and F Auto Supply Inc	235.57	
0202369	03/07/19	Reconciled	0108287	Ferguson Enterprises Inc#454	442.15	
0202370	03/07/19	Reconciled	0127004	Flowers Baking Company of San	382.02	
0202371	03/07/19	Reconciled	0001937	Charles A. Garabedian	218.95	
0202372	03/07/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,472.94	
0202373	03/07/19	Reconciled	0213171	Mittie D. Hinz	69.60	
0202374	03/07/19	Reconciled	0201133	Ingram Library Services Inc	4,184.65	
0202375	03/07/19	Reconciled	0000093	Insco Distributing Inc	1,394.93	
0202376	03/07/19	Reconciled	0196734	Haley E. Jacobs	150.00	
0202377	03/07/19	Reconciled	0206453	Shaye L. Jessee	150.00	
0202378	03/07/19	Reconciled	0164897	John Deere Financial F S B	337.94	
0202379	03/07/19	Reconciled	0127940	Subburaj Kannan	400.00	
0202380	03/07/19	Reconciled	0000153	Ben E Keith Company	7,567.48	
0202381	03/07/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0202382	03/07/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0202383	03/07/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0202384	03/07/19	Reconciled	0075331	Rolando Lira	87.00	
0202385	03/07/19	Reconciled	0139618	LS Water LLC	50.94	
0202386	03/07/19	Reconciled	0000100	Maxey Energy Company	14,445.10	
0202387	03/07/19	Reconciled	0209283	Justin McLerran	175.00	
0202388	03/07/19	Reconciled	0000097	MG Building Material Inc	746.55	
0202389	03/07/19	Reconciled	0197716	Morrison Supply	488.20	
0202390	03/07/19	Reconciled	0192622	Motel 6	320.95	
0202391	03/07/19	Reconciled	0159872	National Calf Ropers Associati	900.00	
0202392	03/07/19	Reconciled	0112784	The News Gram	539.20	
0202393	03/07/19	Reconciled	0106081	O Reilly Auto Parts	188.82	
0202394	03/07/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0202395	03/07/19	Reconciled	0000926	Phi Theta Kappa	1,194.00	
0202396	03/07/19	Reconciled	0161774	PINPROS	200.00	
0202397	03/07/19	Reconciled	0220441	Power Wash Repair of South Tex	513.00	
0202398	03/07/19	Reconciled	0213613	Ram Security Services Llc	15,450.00	
0202399	03/07/19	Reconciled	0000363	Regency Chev Olds Ltd	35.00	
0202400	03/07/19	Reconciled	0000123	Renos Rentals	72.93	
0202401	03/07/19	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0202402	03/07/19	Reconciled	0187881	Gregory M. Ruhnke	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
0202403	03/07/19	Reconciled	0000166	Sally Beauty Supply	40.81	
0202404	03/07/19	Reconciled	0130331	San Antonio Snacks & Vending,	462.90	
0202405	03/07/19	Reconciled	0224385	Sentry Security Llc	1,011.00	
0202406	03/07/19	Reconciled	0000178	Sherwin Williams	303.08	
0202407	03/07/19	Reconciled	0187262	Skills USA Association	225.00	
0202408	03/07/19	Reconciled	0200610	Speer Ag Llc	120.97	
0202409	03/07/19	Reconciled	0221003	Reno Stoebner	150.00	
0202410	03/07/19	Reconciled	0205425	Andrew S. Storey	150.00	
0202411	03/07/19	Reconciled	0096981	SWTJC Joint	490.00	
0202412	03/07/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	18.78	
0202413	03/07/19	Reconciled	0000187	Sysco Central Texas (a Divisio	6,150.57	
0202414	03/07/19	Reconciled	0168625	T J Moore Lumber Yard	762.79	
0202415	03/07/19	Reconciled	0000079	Eastside Shell Service Center	19.00	
0202416	03/07/19	Reconciled	0086627	Anne H. Tarski	211.40	
0202417	03/07/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,383.00	
0202418	03/07/19	Reconciled	0169983	Texas Book Company	24,664.66	
0202419	03/07/19	Reconciled	0217659	Thompson & Horton Lllp	795.00	
0202420	03/07/19	Reconciled	0182608	Tims South Texas Llc	806.22	
0202421	03/07/19	Reconciled	0198491	Trellis Company	163.46	
0202422	03/07/19	Reconciled	0000205	Unifirst Corporation	2,067.58	
0202423	03/07/19	Reconciled	0000212	Uvalco Supply Company	940.26	
0202424	03/07/19	Reconciled	0000226	City of Uvalde	100.00	
0202425	03/07/19	Reconciled	0169444	Denise L. Vanderlick	58.58	
0202426	03/07/19	Reconciled	0146108	Victoriano Valdez, MD	2,400.00	
0202427	03/07/19	Reconciled	0220944	Charles T. West	150.00	
0202428	03/07/19	Reconciled	0000197	Texas Farm Store	78.50	
0202429	03/07/19	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0202430	03/07/19	Reconciled	0102144	Clarisa Zepeda	48.02	
0202431	03/07/19	Reconciled	0214272	Heidi L. Boehme	24.00	
0202432	03/07/19	Reconciled	0216493	Caroline E. Cordova	280.31	
0202433	03/07/19	Reconciled	0201837	Alexandra G. Klay	254.81	
0202434	03/07/19	Reconciled	0211620	Matthew J. Reyes	280.31	
0202435	03/07/19	Reconciled	0160602	Wendy Rodriguez	1,857.52	
0202436	03/07/19	Outstanding	0221864	Trinity A. Uptergrove	254.81	
0202437	03/07/19	Reconciled	0217959	Marybeth A. Wheaton	280.31	
0202438	03/07/19	Reconciled	0211820	Tripper S. Wright	192.11	
0202439	03/21/19	Reconciled	0186472	3D Impressions	359.80	
0202440	03/21/19	Reconciled	0000271	A Childs Daycare Center	285.00	
0202441	03/21/19	Reconciled	0001299	A & G Electric Co	536.00	
0202442	03/21/19	Reconciled	0158653	Alamo Iron Works	93.20	
0202443	03/21/19	Reconciled	0218050	Albert Cisneros Constructions	85.00	
0202444	03/21/19	Reconciled	0118900	Amrex Inc	985.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202445	03/21/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	300.00	
0202446	03/21/19	Reconciled	0163128	At&t	203.97	
0202447	03/21/19	Reconciled	0001436	AT&T Mobility	852.21	
0202448	03/21/19	Reconciled	0201355	NHA-ATI	3,205.00	
0202449	03/21/19	Reconciled	0000040	Atkinson Auto Parts Inc	235.00	
0202450	03/21/19	Reconciled	0133466	AutoZone	119.24	
0202451	03/21/19	Reconciled	0132288	Bank Of America NA	278,256.00	
0202452	03/21/19	Reconciled	0096933	Cabralez Septic Services	500.00	
0202453	03/21/19	Reconciled	0000054	Carolina Biological Supply Com	1,805.32	
0202454	03/21/19	Reconciled	0143106	Bonnie S. Clinebell Esquivel	151.53	
0202455	03/21/19	Reconciled	0000215	City of Crystal City	462.75	
0202456	03/21/19	Reconciled	0205340	Customers Bank	56.40	
0202457	03/21/19	Reconciled	0144325	DATCS	420.00	
0202458	03/21/19	Reconciled	0117691	De Bona-Bibb Supply Company In	33.25	
0202459	03/21/19	Reconciled	0000216	City of Del Rio	18.45	
0202460	03/21/19	Reconciled	0117188	Del Rio News-Herald	1,640.00	
0202461	03/21/19	Reconciled	0116847	Clarissa Diaz	254.09	
0202462	03/21/19	Reconciled	0000311	Eagle Pass I S D	100.00	
0202463	03/21/19	Reconciled	0194576	The Eagle Pass Isd Education F	300.00	
0202464	03/21/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	15.17	
0202465	03/21/19	Reconciled	0000077	F and F Auto Supply Inc	233.82	
0202466	03/21/19	Reconciled	0086120	Randa R. Faseler Schell	949.50	
0202467	03/21/19	Reconciled	0000824	Frio Nueces Current	350.00	
0202468	03/21/19	Reconciled	0132811	Gold Star Exterminators	105.00	
0202469	03/21/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0202470	03/21/19	Reconciled	0000087	Griffith Ford Inc	135.00	
0202471	03/21/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,119.16	
0202472	03/21/19	Reconciled	0001433	Helena Chemical Company	190.23	
0202473	03/21/19	Reconciled	0000460	Hondo Anvil Herald Inc	545.00	
0202474	03/21/19	Reconciled	0001535	Christine M. Ingle	139.20	
0202475	03/21/19	Reconciled	0000090	Johnstone Supply	125.29	
0202476	03/21/19	Reconciled	0000153	Ben E Keith Company	3,543.28	
0202477	03/21/19	Reconciled	0222531	Kronos Saashr Inc	551.94	
0202478	03/21/19	Reconciled	0108741	Brandy M. Leon	87.00	
0202479	03/21/19	Reconciled	0109152	Leona Rock Quarry	1,249.76	
0202480	03/21/19	Outstanding	0075331	Rolando Lira	87.00	
0202481	03/21/19	Reconciled	0197716	Morrison Supply	737.04	
0202482	03/21/19	Reconciled	0192622	Motel 6	2,760.17	
0202483	03/21/19	Reconciled	0133193	Nelnet Business Solutions	3,314.59	
0202484	03/21/19	Reconciled	0106081	O Reilly Auto Parts	201.20	
0202485	03/21/19	Reconciled	0000114	O V Casey Plumbing	1,007.79	
0202486	03/21/19	Reconciled	0079598	Stephanie Perry	87.00	

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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
0202487	03/21/19	Reconciled	0000926	Phi Theta Kappa	2,513.00	
0202488	03/21/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0202489	03/21/19	Reconciled	0225882	Pioneer Credit Recovery Inc	132.11	
0202490	03/21/19	Reconciled	0191842	Premier Auto Collision	550.00	
0202491	03/21/19	Reconciled	0144970	Samantha Ramon-Cruz	26.03	
0202492	03/21/19	Reconciled	0107038	Juana H. Rodriguez	204.64	
0202493	03/21/19	Reconciled	0220664	Romelia Aranda	2,000.00	
0202494	03/21/19	Reconciled	0139688	Sabinal Grain Company	650.69	
0202495	03/21/19	Reconciled	0000178	Sherwin Williams	87.10	
0202496	03/21/19	Reconciled	0165648	Simply Kids Learning Center, L	300.00	
0202497	03/21/19	Reconciled	0002115	Solansky Welding and Pump Inc	25.98	
0202498	03/21/19	Reconciled	0205937	Textaim	500.00	
0202499	03/21/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0202500	03/21/19	Reconciled	0007009	SWTJC Memorial	50.00	
0202501	03/21/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,538.04	
0202502	03/21/19	Reconciled	0168625	T J Moore Lumber Yard	337.18	
0202503	03/21/19	Reconciled	0000079	Eastside Shell Service Center	139.05	
0202504	03/21/19	Reconciled	0169983	Texas Book Company	4,999.96	
0202505	03/21/19	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0202506	03/21/19	Reconciled	0182608	Tims South Texas Llc	72.00	
0202507	03/21/19	Reconciled	0180962	Tree City Boxing Club	500.00	
0202508	03/21/19	Reconciled	0198491	Trellis Company	1,348.48	
0202509	03/21/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0202510	03/21/19	Reconciled	0000212	Uvalco Supply Company	83.44	
0202511	03/21/19	Reconciled	0000224	City of Uvalde	8,917.01	
0202512	03/21/19	Reconciled	0000226	City of Uvalde	462.00	
0202513	03/21/19	Reconciled	0174446	VWR DBA SARGENT WELCH	358.80	
0202514	03/21/19	Reconciled	0220781	Wrc Water Systems Llc	412.00	
0202515	03/21/19	Reconciled	0195454	Jacqueline A. Ortiz	1,303.25	
0202516	03/28/19	Reconciled	0183299	Acroprint Time Recorder Compan	397.70	
0202517	03/28/19	Reconciled	0158653	Alamo Iron Works	147.90	
0202518	03/28/19	Reconciled	0118900	Amrex Inc	2,520.00	
0202519	03/28/19	Reconciled	0163128	At&t	7,270.89	
0202520	03/28/19	Reconciled	0201355	NHA-ATI	2,135.00	
0202521	03/28/19	Reconciled	0133466	AutoZone	77.36	
0202522	03/28/19	Reconciled	0132403	Backgroundchecks.Com	51.92	
0202523	03/28/19	Reconciled	0194046	Bakers Rentals	715.60	
0202524	03/28/19	Reconciled	0081437	Yvette R Cariaga	173.54	
0202525	03/28/19	Reconciled	0000054	Carolina Biological Supply Com	1,029.66	
0202526	03/28/19	Reconciled	0143106	Bonnie S. Clinebell Esquivel	336.72	
0202527	03/28/19	Reconciled	0169190	CMS of HOLLAND INC	61.30	
0202528	03/28/19	Reconciled	0192779	Neutze Inc	1,489.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202529	03/28/19	Reconciled	0113718	Teresa M Crow	171.25	
0202530	03/28/19	Reconciled	0218084	Paige H. Dawson	150.00	
0202531	03/28/19	Reconciled	0104611	Eva K DeAnda	171.25	
0202532	03/28/19	Reconciled	0000273	DeCoty Coffee Company	306.25	
0202533	03/28/19	Reconciled	0152295	EAN Holdings LLC	4,937.73	
0202534	03/28/19	Reconciled	0000077	F and F Auto Supply Inc	86.46	
0202535	03/28/19	Reconciled	0099070	Luis M Fernandez	112.00	
0202536	03/28/19	Reconciled	0127004	Flowers Baking Company of San	75.48	
0202537	03/28/19	Reconciled	0213487	Ida Y. Garcia	54.06	
0202538	03/28/19	Reconciled	0115569	Muraya L. Gonzalez	17.75	
0202539	03/28/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	554.62	
0202540	03/28/19	Reconciled	0062299	Juan C. Guzman	112.00	
0202541	03/28/19	Reconciled	0201382	Henry Schein Inc	568.90	
0202542	03/28/19	Reconciled	0103367	City of Hondo	3,597.02	
0202543	03/28/19	Reconciled	0000093	Insco Distributing Inc	27.31	
0202544	03/28/19	Reconciled	0196734	Haley E. Jacobs	150.00	
0202545	03/28/19	Reconciled	0206453	Shaye Lynn Jessee	150.00	
0202546	03/28/19	Reconciled	0164897	John Deere Financial F S B	658.75	
0202547	03/28/19	Reconciled	0220542	Joseph Hutchinson	450.00	
0202548	03/28/19	Reconciled	0001161	Jostens	10,000.73	
0202549	03/28/19	Reconciled	0000153	Ben E Keith Company	4,288.24	
0202550	03/28/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0202551	03/28/19	Reconciled	0108167	Leinweber Service LLC	267.45	
0202552	03/28/19	Reconciled	0215347	Level 3 Financing Inc	3,575.89	
0202553	03/28/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0202554	03/28/19	Reconciled	0139618	LS Water LLC	171.32	
0202555	03/28/19	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0202556	03/28/19	Reconciled	0192622	Motel 6	513.52	
0202557	03/28/19	Reconciled	0162203	National Organization for Asso	115.00	
0202558	03/28/19	Reconciled	0112784	The News Gram	424.00	
0202559	03/28/19	Reconciled	0169170	NuCO2 LLC	88.14	
0202560	03/28/19	Reconciled	0106081	O Reilly Auto Parts	589.84	
0202561	03/28/19	Reconciled	0000114	O V Casey Plumbing	5,275.05	
0202562	03/28/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0202563	03/28/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0202564	03/28/19	Reconciled	0114325	Pivot Point International Inc	140.48	
0202565	03/28/19	Reconciled	0000360	Real County Appraisal District	5,445.84	
0202566	03/28/19	Reconciled	0174055	Ricoh Usa Inc	18,649.00	
0202567	03/28/19	Reconciled	0178218	Ricoh Usa Inc	574.72	
0202568	03/28/19	Reconciled	0210373	Rkw Special Llc	1,102.50	
0202569	03/28/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0202570	03/28/19	Reconciled	0164058	Chris's Snack Room	460.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202571	03/28/19	Reconciled	0071664	Juan A Sandoval, Jr	414.12	
0202572	03/28/19	Reconciled	0134431	Anita Shackelford	193.72	
0202573	03/28/19	Reconciled	0105500	SHI Government Solutions Inc	166.15	
0202574	03/28/19	Reconciled	0175308	Southwest Area Regional Transi	4,500.00	
0202575	03/28/19	Reconciled	0221003	Reno Stoebner	150.00	
0202576	03/28/19	Reconciled	0205425	Andrew S. Storey	150.00	
0202577	03/28/19	Reconciled	0063430	Jesus R. Suarez	112.00	
0202578	03/28/19	Reconciled	0000564	Sweeten Pools	663.25	
0202579	03/28/19	Reconciled	0096981	SWTJC Joint	125.00	
0202580	03/28/19	Reconciled	0007009	SWTJC Memorial	50.00	
0202581	03/28/19	Reconciled	0000699	SWTJC Petty Cash	250.00	
0202582	03/28/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,177.45	
0202583	03/28/19	Reconciled	0169983	Texas Book Company	335,310.54	
0202584	03/28/19	Reconciled	0182608	Tims South Texas Llc	34.85	
0202585	03/28/19	Reconciled	0205942	Jose H Tovar Jr	150.00	
0202586	03/28/19	Reconciled	0000202	The Trane Company	542.88	
0202587	03/28/19	Reconciled	0100280	Diane E. Underwood	253.92	
0202588	03/28/19	Reconciled	0100149	Dr Mark E. Underwood	329.32	
0202589	03/28/19	Reconciled	0000205	Unifirst Corporation	2,610.25	
0202590	03/28/19	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0202591	03/28/19	Reconciled	0096066	Uvalde Kiwanis Club	160.00	
0202592	03/28/19	Reconciled	0000218	Uvalde Leader News	1,465.45	
0202593	03/28/19	Reconciled	0128903	Vanessa Verjan	189.25	
0202594	03/28/19	Reconciled	0220944	Charles T. West	150.00	
0202595	03/28/19	Reconciled	0209189	Winn Mavericks Athletic Booste	150.00	
0202596	03/28/19	Reconciled	0000612	Zavala County Appraisal Distri	11,899.41	
0202597	03/28/19	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	16,924.00	
0202598	03/28/19	Outstanding	0198223	Justin J. Aguilera	15.01	
0202599	03/28/19	Reconciled	0210401	Alejandra Amezcua	913.50	
0202600	03/28/19	Outstanding	0187375	Seth Andres	254.28	
0202601	03/28/19	Reconciled	0196530	Martina I. Avila	1,211.70	
0202602	03/28/19	Outstanding	0199909	Jose Canela	15.00	
0202603	03/28/19	Outstanding	0197263	Katya G. Carbajal	12.00	
0202604	03/28/19	Outstanding	0160898	Erick A. Castillo	15.00	
0202605	03/28/19	Reconciled	0216493	Caroline E. Cordova	196.22	
0202606	03/28/19	Reconciled	0203356	Chris R. Coronado	750.00	
0202607	03/28/19	Reconciled	0147295	Desiree Deluna	41.25	
0202608	03/28/19	Reconciled	0195814	Rocio E. Elizondo	508.50	
0202609	03/28/19	Reconciled	0086357	Ana L. Faz	95.00	
0202610	03/28/19	Reconciled	0201395	Melissa Galindo	15.00	
0202611	03/28/19	Reconciled	0058574	Jose A. Gallegos	95.00	
0202612	03/28/19	Reconciled	0201566	Jeniffer Garcia	15.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202613	03/28/19	Reconciled	0208756	Ramon T. Garcia	271.75	
0202614	03/28/19	Outstanding	0195947	Kiara Gomez	218.91	
0202615	03/28/19	Reconciled	0190299	Adelaida G Gonzales	435.50	
0202616	03/28/19	Reconciled	0217815	Luis D. Gonzalez	90.00	
0202617	03/28/19	Reconciled	0156532	Luis G. Gonzalez	800.00	
0202618	03/28/19	Reconciled	0221626	Kaitlyn W. Gorby	1,280.75	
0202619	03/28/19	Reconciled	0213063	Moses G. Hernandez	66.55	
0202620	03/28/19	Reconciled	0205043	Azia L. Hurtado	1.62	
0202621	03/28/19	Reconciled	0199810	Maria Ibarra	358.00	
0202622	03/28/19	Outstanding	0221168	Jasmine E. Jimenez	1,076.00	
0202623	03/28/19	Reconciled	0193901	Austin B. Kay	765.00	
0202624	03/28/19	Reconciled	0203944	Brandy Lara	999.75	
0202625	03/28/19	Reconciled	0190085	Luz Clara Llamas Medina	129.56	
0202626	03/28/19	Reconciled	0199390	Louie Longoria	12.00	
0202627	03/28/19	Outstanding	0214055	Karysma K. Mitchell	12.00	
0202628	03/28/19	Reconciled	0157956	Daniel Molinar	75.00	
0202629	03/28/19	Reconciled	0218567	Angel U. Munoz	269.70	
0202630	03/28/19	Reconciled	0189193	Steve A. Ortiz	538.50	
0202631	03/28/19	Reconciled	0204016	Julievette Perez	2,634.75	
0202632	03/28/19	Reconciled	0217682	Jenny Portales	51.73	
0202633	03/28/19	Reconciled	0197150	Jovanna Ramirez	544.87	
0202634	03/28/19	Reconciled	0198808	Anhai S. Renteria	15.00	
0202635	03/28/19	Reconciled	0210118	Jose D. Robles	95.00	
0202636	03/28/19	Reconciled	0212736	Roberto J. Rodriguez	816.00	
0202637	03/28/19	Outstanding	0203747	Valeria G. Salazar	375.00	
0202638	03/28/19	Reconciled	0163229	Vanessa V. Salazar	12.00	
0202639	03/28/19	Outstanding	0123580	Mendi D. Thompson	12.00	
0202640	03/28/19	Reconciled	0198356	Denis A. Torres	553.22	
0202641	03/28/19	Outstanding	0176436	Adrian A. Valdez	503.00	
0202642	03/28/19	Outstanding	0190032	Kayla N. Valdez	12.00	
0202643	03/28/19	Outstanding	0221123	Victoria A. Valle	54.75	
0202644	03/28/19	Outstanding	0205678	Thalia Vasquez	12.00	
0202645	03/28/19	Outstanding	0199792	Alex A. Wheeler	373.73	
0202646	03/28/19	Reconciled	0220650	Christopher C. Wolfe	67.00	
0202647	04/04/19	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0202648	04/04/19	Reconciled	0171948	Ryan J Alldritt	18.77	
0202649	04/04/19	Reconciled	0001860	Joe D. Almand	376.32	
0202650	04/04/19	Reconciled	0100540	Amistad Heating & Aircondition	238.45	
0202651	04/04/19	Reconciled	0118900	Amrex Inc	750.00	
0202652	04/04/19	Reconciled	0184744	Armstrong Mccall	49.24	
0202653	04/04/19	Reconciled	0201355	NHA-ATI	2,061.00	
0202654	04/04/19	Reconciled	0133466	AutoZone	356.08	

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0202655	04/04/19	Reconciled	0002240	Robert Ayala	495.00	
0202656	04/04/19	Reconciled	0116347	Krystal S. Ballesteros	297.00	
0202657	04/04/19	Reconciled	0120692	Vanessa R. Briones	140.00	
0202658	04/04/19	Reconciled	0000054	Carolina Biological Supply Com	35.10	
0202659	04/04/19	Reconciled	0192779	Neutze Inc	49.00	
0202660	04/04/19	Reconciled	0117691	De Bona-Bibb Supply Company In	527.24	
0202661	04/04/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	5,764.76	
0202662	04/04/19	Reconciled	0201389	Estrada Hinojosa & Company Inc	5,000.00	
0202663	04/04/19	Reconciled	0075652	Michelle Estrada	174.73	
0202664	04/04/19	Reconciled	0000077	F and F Auto Supply Inc	77.56	
0202665	04/04/19	Reconciled	0127004	Flowers Baking Company of San	278.35	
0202666	04/04/19	Reconciled	0007346	Angelica M Gaucin	150.50	
0202667	04/04/19	Reconciled	0121351	Oscar E. Gaytan	297.00	
0202668	04/04/19	Reconciled	0223230	Olivia L. Guerrero-Rish	297.00	
0202669	04/04/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	939.11	
0202670	04/04/19	Reconciled	0112042	Brandon E. Gurwell	495.00	
0202671	04/04/19	Reconciled	0201957	Enterprise Rent a Car Tolls	23.61	
0202672	04/04/19	Reconciled	0000093	Insco Distributing Inc	653.24	
0202673	04/04/19	Reconciled	0085666	FRESH START DECORATING CENTER	1,655.97	
0202674	04/04/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0202675	04/04/19	Reconciled	0117057	Carol L. LaRue	56.50	
0202676	04/04/19	Reconciled	0091955	Emma Martinez	140.00	
0202677	04/04/19	Reconciled	0000097	MG Building Material Inc	861.17	
0202678	04/04/19	Reconciled	0226195	Monterey Institute for Technol	2,850.00	
0202679	04/04/19	Reconciled	0174354	Catarino Morales, III	429.45	
0202680	04/04/19	Reconciled	0192622	Motel 6	1,155.42	
0202681	04/04/19	Reconciled	0000832	National League of Nursing	155.00	
0202682	04/04/19	Reconciled	0224262	Peggy G. Nester	90.00	
0202683	04/04/19	Reconciled	0112784	The News Gram	36.00	
0202684	04/04/19	Reconciled	0169170	NuCO2 LLC	88.14	
0202685	04/04/19	Reconciled	0106081	O Reilly Auto Parts	280.94	
0202686	04/04/19	Reconciled	0000114	O V Casey Plumbing	1,399.00	
0202687	04/04/19	Reconciled	0001028	Denise D. Oden	150.50	
0202688	04/04/19	Reconciled	0079598	Stephanie Perry	174.00	
0202689	04/04/19	Reconciled	0225882	Pioneer Credit Recovery Inc	132.11	
0202690	04/04/19	Reconciled	0126145	Alyssa R. Quiz	174.00	
0202691	04/04/19	Reconciled	0000363	Regency Chev Olds Ltd	4,129.84	
0202692	04/04/19	Reconciled	0000166	Sally Beauty Supply	295.31	
0202693	04/04/19	Reconciled	0130331	San Antonio Snacks & Vending,	266.08	
0202694	04/04/19	Reconciled	0112823	Sanford Water Works	293.68	
0202695	04/04/19	Reconciled	0224385	Sentry Security Llc	1,020.00	
0202696	04/04/19	Reconciled	0000178	Sherwin Williams	406.44	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202697	04/04/19	Reconciled	0185479	Softdocs Inc	2,637.00	
0202698	04/04/19	Reconciled	0002115	Solansky Welding and Pump Inc	111.96	
0202699	04/04/19	Reconciled	0175308	Southwest Area Regional Transi	4,676.94	
0202700	04/04/19	Reconciled	0007009	SWTJC Memorial	50.00	
0202701	04/04/19	Reconciled	0000699	SWTJC Petty Cash	180.00	
0202702	04/04/19	Reconciled	0000187	Sysco Central Texas (a Divisio	964.52	
0202703	04/04/19	Reconciled	0168625	T J Moore Lumber Yard	1,085.63	
0202704	04/04/19	Reconciled	0208145	Tandem Distributors Llc	1,057.50	
0202705	04/04/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,729.00	
0202706	04/04/19	Reconciled	0160195	Texas Tollways	35.38	
0202707	04/04/19	Reconciled	0217659	Thompson & Horton Lllp	235.83	
0202708	04/04/19	Reconciled	0182608	Tims South Texas Llc	323.69	
0202709	04/04/19	Reconciled	0000202	The Trane Company	68.63	
0202710	04/04/19	Reconciled	0198491	Trellis Company	89.94	
0202711	04/04/19	Reconciled	0000205	Unifirst Corporation	1,373.92	
0202712	04/04/19	Reconciled	0000212	Uvalco Supply Company	2,957.19	
0202713	04/04/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0202714	04/04/19	Reconciled	0226306	Vidal Alonzo	2,840.00	
0202715	04/04/19	Reconciled	0155219	Marcela J. Villarreal	25.08	
0202716	04/04/19	Reconciled	0000234	Vulcan Construction Materials	505.46	
0202717	04/04/19	Reconciled	0125330	Veronica C. Williams	535.28	
0202718	04/04/19	Reconciled	0000197	Texas Farm Store	146.48	
0202719	04/04/19	Reconciled	0120518	Robert E. Zaiglin	180.41	
0202720	04/04/19	Reconciled	0063215	Renee T. Zimmerman	107.50	
0202721	04/04/19	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	4,113.45	
0202722	04/04/19	Reconciled	0116208	Cotulla Lodge No. 892	300.00	
0202723	04/04/19	Reconciled	0175110	Denise Negrete	65.00	
0202724	04/11/19	Reconciled	0061040	Melissa A. Alvarado	213.50	
0202725	04/11/19	Reconciled	0212737	Bravo Diesel Services	272.00	
0202726	04/11/19	Reconciled	0133466	AutoZone	400.56	
0202727	04/11/19	Reconciled	0194046	Bakers Rentals	60.34	
0202728	04/11/19	Reconciled	0110419	Brenda M. Cantu	213.50	
0202729	04/11/19	Reconciled	0109349	Adrian Davila	1,140.00	
0202730	04/11/19	Reconciled	0000273	DeCoty Coffee Company	242.65	
0202731	04/11/19	Reconciled	0006816	Del Rio Welders Equipment	67.78	
0202732	04/11/19	Reconciled	0008751	James E Delgado	297.00	
0202733	04/11/19	Reconciled	0185191	Mary E. Edwards	150.00	
0202734	04/11/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	353.13	
0202735	04/11/19	Reconciled	0000076	Federal Express	220.79	
0202736	04/11/19	Reconciled	0000077	F and F Auto Supply Inc	600.76	
0202737	04/11/19	Reconciled	0127004	Flowers Baking Company of San	387.34	
0202738	04/11/19	Reconciled	0213487	Ida Y. Garcia	54.06	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202739	04/11/19	Reconciled	0151150	Rebekah A Garza	213.50	
0202740	04/11/19	Reconciled	0139383	Maverick Glass Corp	258.95	
0202741	04/11/19	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	157.00	
0202742	04/11/19	Reconciled	0000237	Grainger	4,417.91	
0202743	04/11/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,901.86	
0202744	04/11/19	Reconciled	0131186	Jess D. Hagan	363.60	
0202745	04/11/19	Reconciled	0136516	Hill Country Electric Supply L	927.49	
0202746	04/11/19	Reconciled	0204619	Marisa E. Hinojosa	157.00	
0202747	04/11/19	Reconciled	0201133	Ingram Library Services Inc	4,243.69	
0202748	04/11/19	Reconciled	0164897	John Deere Financial F S B	307.04	
0202749	04/11/19	Reconciled	0001006	Richard E. Jones, Jr.	145.00	
0202750	04/11/19	Reconciled	0000153	Ben E Keith Company	2,998.21	
0202751	04/11/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0202752	04/11/19	Reconciled	0139618	LS Water LLC	109.89	
0202753	04/11/19	Reconciled	0101609	McCoy's Corporation	56.96	
0202754	04/11/19	Reconciled	0000097	MG Building Material Inc	363.82	
0202755	04/11/19	Reconciled	0197716	Morrison Supply	32.22	
0202756	04/11/19	Reconciled	0192622	Motel 6	2,246.65	
0202757	04/11/19	Reconciled	0133193	Nelnet Business Solutions	3,096.03	
0202758	04/11/19	Reconciled	0112784	The News Gram	318.00	
0202759	04/11/19	Reconciled	0102952	Nolans Office Products Inc	125.72	
0202760	04/11/19	Reconciled	0106081	O Reilly Auto Parts	564.14	
0202761	04/11/19	Reconciled	0000114	O V Casey Plumbing	378.36	
0202762	04/11/19	Reconciled	0174359	Official Payments Corporation	1,246.29	
0202763	04/11/19	Reconciled	0000926	Phi Theta Kappa	4,352.00	
0202764	04/11/19	Reconciled	0213613	Ram Security Services Llc	15,562.50	
0202765	04/11/19	Reconciled	0133430	Stefan R. Reyes	538.24	
0202766	04/11/19	Reconciled	0001447	Rydin Decal	255.61	
0202767	04/11/19	Reconciled	0157169	Safety-Kleen Systems, Inc.	598.84	
0202768	04/11/19	Reconciled	0173270	Schneider Electric Buildings A	1,771.52	
0202769	04/11/19	Reconciled	0000178	Sherwin Williams	205.86	
0202770	04/11/19	Reconciled	0206382	Cody Shockley	160.00	
0202771	04/11/19	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0202772	04/11/19	Reconciled	0133321	SirsiDynix	13,631.41	
0202773	04/11/19	Reconciled	0200610	Speer Ag Llc	48.15	
0202774	04/11/19	Reconciled	0063430	Jesus R. Suarez	61.77	
0202775	04/11/19	Reconciled	0000837	SWTJC Foundation Inc	12,000.00	
0202776	04/11/19	Reconciled	0000187	Sysco Central Texas (a Divisio	3,660.95	
0202777	04/11/19	Reconciled	0168625	T J Moore Lumber Yard	1,413.40	
0202778	04/11/19	Reconciled	0137967	Telephones Unlimited	1,000.00	
0202779	04/11/19	Reconciled	0169983	Texas Book Company	746.75	
0202780	04/11/19	Reconciled	0104461	Texas Workforce Commission	2,636.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202781	04/11/19	Reconciled	0182608	Tims South Texas Llc	244.18	
0202782	04/11/19	Void	0155034	Universal A/C Supply		175.42
0202783	04/11/19	Reconciled	0000212	Uvalco Supply Company	70.25	
0202784	04/11/19	Reconciled	0195278	Uvalde Cactus Jack Foundation	5,000.00	
0202785	04/11/19	Reconciled	0000226	City of Uvalde	100.00	
0202786	04/11/19	Reconciled	0000220	Uvalde Meat Processing	862.07	
0202787	04/11/19	Reconciled	0000571	Uvalde Producers Supply	845.25	
0202788	04/11/19	Outstanding	0155437	Basil B. Fletcher	225.03	
0202789	04/11/19	Reconciled	0215427	Savannah Lambert	53.22	
0202790	04/11/19	Outstanding	0207400	Katherine G. Moody	73.64	
0202791	04/11/19	Reconciled	0181837	Roland C. Perez	15.00	
0202792	04/11/19	Reconciled	0135077	Vanessa A. Rodriguez	543.00	
0202793	04/18/19	Reconciled	0158653	Alamo Iron Works	1,301.55	
0202794	04/18/19	Reconciled	0001860	Joe D. Almand	444.88	
0202795	04/18/19	Reconciled	0104120	Rebecca L. Andrews	541.55	
0202796	04/18/19	Reconciled	0163128	At&t	2,969.45	
0202797	04/18/19	Reconciled	0163128	At&t	2,969.45	
0202798	04/18/19	Reconciled	0001436	AT&T Mobility	843.89	
0202799	04/18/19	Reconciled	0133466	AutoZone	78.69	
0202800	04/18/19	Reconciled	0000661	Joe C. Barker	91.50	
0202801	04/18/19	Reconciled	0000859	Douglas L. Braudaway	3,925.47	
0202802	04/18/19	Reconciled	0114530	Richard R. Briseno	81.00	
0202803	04/18/19	Reconciled	0111826	Savanaugh J Bustamante	81.00	
0202804	04/18/19	Reconciled	0096933	Cabralez Septic Services	350.00	
0202805	04/18/19	Reconciled	0000054	Carolina Biological Supply Com	3,939.17	
0202806	04/18/19	Reconciled	0208178	Carousel Industries of North A	28,493.86	
0202807	04/18/19	Reconciled	0001834	Collections Unlimited Tx Inc	634.53	
0202808	04/18/19	Reconciled	0001834	Collections Unlimited Tx Inc	667.19	
0202809	04/18/19	Reconciled	0001834	Collections Unlimited Tx Inc	135.95	
0202810	04/18/19	Reconciled	0213599	Composite Educational Services	5,030.00	
0202811	04/18/19	Reconciled	0213557	Sonia D. Cruz	165.75	
0202812	04/18/19	Reconciled	0000215	City of Crystal City	445.75	
0202813	04/18/19	Reconciled	0218084	Paige H. Dawson	150.00	
0202814	04/18/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	185.36	
0202815	04/18/19	Reconciled	0075652	Michelle Estrada	91.50	
0202816	04/18/19	Reconciled	0091837	Laura A. Gammill	81.00	
0202817	04/18/19	Reconciled	0000985	Oscar G Garcia	91.50	
0202818	04/18/19	Reconciled	0083941	Patricia Garcia	81.00	
0202819	04/18/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0202820	04/18/19	Reconciled	0115569	Muraya L. Gonzalez	145.60	
0202821	04/18/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	604.00	
0202822	04/18/19	Reconciled	0000628	Amanda M. Hadley	81.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0202823	04/18/19	Reconciled	0198192	Dorothy J. High Steed	16.48	
0202824	04/18/19	Reconciled	0180617	Holiday Inn Express Hotel & Su	2,372.18	
0202825	04/18/19	Reconciled	0000093	Insco Distributing Inc	91.26	
0202826	04/18/19	Reconciled	0196734	Haley E. Jacobs	150.00	
0202827	04/18/19	Reconciled	0206453	Shaye Lynn Jessee	150.00	
0202828	04/18/19	Reconciled	0000153	Ben E Keith Company	5,036.81	
0202829	04/18/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0202830	04/18/19	Reconciled	0222531	Kronos Saashr Inc	555.35	
0202831	04/18/19	Reconciled	0198411	Jeanne E. Leake	165.75	
0202832	04/18/19	Reconciled	0215347	Level 3 Financing Inc	3,551.69	
0202833	04/18/19	Reconciled	0139618	LS Water LLC	76.91	
0202834	04/18/19	Reconciled	0128585	McKee Foods Corp	99.26	
0202835	04/18/19	Reconciled	0115955	Mischelle A. Menchaca-Garza	81.00	
0202836	04/18/19	Reconciled	0197716	Morrison Supply	502.41	
0202837	04/18/19	Reconciled	0192622	Motel 6	256.76	
0202838	04/18/19	Reconciled	0112784	The News Gram	72.00	
0202839	04/18/19	Reconciled	0106081	O Reilly Auto Parts	81.56	
0202840	04/18/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0202841	04/18/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0202842	04/18/19	Reconciled	0225882	Pioneer Credit Recovery Inc	132.11	
0202843	04/18/19	Outstanding	0145463	Darlene D. Quintero	20.00	
0202844	04/18/19	Reconciled	0001316	Diana P. Rodriguez	91.50	
0202845	04/18/19	Reconciled	0220664	Romelia Aranda	2,000.00	
0202846	04/18/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0202847	04/18/19	Reconciled	0001447	Rydin Decal	983.06	
0202848	04/18/19	Reconciled	0224385	Sentry Security Llc	95.00	
0202849	04/18/19	Reconciled	0099324	Melissa R Serrano	81.00	
0202850	04/18/19	Reconciled	0000178	Sherwin Williams	447.45	
0202851	04/18/19	Reconciled	0206382	Cody Shockley	240.00	
0202852	04/18/19	Reconciled	0220807	Kenyatta L. Smith	150.00	
0202853	04/18/19	Reconciled	0205937	Textaim	500.00	
0202854	04/18/19	Reconciled	0221003	Reno Stoebner	150.00	
0202855	04/18/19	Reconciled	0205425	Andrew S. Storey	150.00	
0202856	04/18/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0202857	04/18/19	Reconciled	0000699	SWTJC Petty Cash	27.00	
0202858	04/18/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,291.82	
0202859	04/18/19	Reconciled	0168625	T J Moore Lumber Yard	662.84	
0202860	04/18/19	Reconciled	0169189	Peter Tapia	293.41	
0202861	04/18/19	Reconciled	0157122	Tempset Controls, Inc.	1,227.90	
0202862	04/18/19	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0202863	04/18/19	Reconciled	0182608	Tims South Texas Llc	884.23	
0202864	04/18/19	Reconciled	0198491	Trellis Company	1,037.28	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202865	04/18/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0202866	04/18/19	Reconciled	0060783	Miguel Uriegas	98.67	
0202867	04/18/19	Reconciled	0000224	City of Uvalde	10,546.89	
0202868	04/18/19	Reconciled	0000226	City of Uvalde	650.50	
0202869	04/18/19	Reconciled	0109143	Ems Tire Shop	287.99	
0202870	04/18/19	Reconciled	0119134	Raul D. Valdez	81.00	
0202871	04/18/19	Reconciled	0220944	Charles T. West	150.00	
0202872	04/18/19	Reconciled	0226624	Worth Na Llc	16,745.00	
0202873	04/18/19	Reconciled	0120518	Robert E. Zaiglin	1,530.81	
0202874	04/18/19	Reconciled	0125635	Sandra Trevino	146.02	
0202875	04/25/19	Reconciled	0000135	Ag Equipment	61.49	
0202876	04/25/19	Reconciled	0221822	Almand Land & Cattle Llc	2,250.00	
0202877	04/25/19	Reconciled	0166335	Suzette A. Alvarado	138.25	
0202878	04/25/19	Reconciled	0100540	Amistad Heating & Aircondition	1,028.71	
0202879	04/25/19	Reconciled	0118900	Amrex Inc	680.00	
0202880	04/25/19	Reconciled	0163128	At&t	203.37	
0202881	04/25/19	Reconciled	0163128	At&t	7,277.66	
0202882	04/25/19	Reconciled	0133466	AutoZone	610.20	
0202883	04/25/19	Reconciled	0169736	Aztec Software Associates Inc	11,370.00	
0202884	04/25/19	Reconciled	0222528	B&T Tire LLC	15.00	
0202885	04/25/19	Reconciled	0132403	Backgroundchecks.Com	39.46	
0202886	04/25/19	Reconciled	0194046	Bakers Rentals	4,725.00	
0202887	04/25/19	Reconciled	0000054	Carolina Biological Supply Com	515.40	
0202888	04/25/19	Reconciled	0169190	CMS of HOLLAND INC	61.30	
0202889	04/25/19	Reconciled	0001834	Collections Unlimited Tx Inc	111.56	
0202890	04/25/19	Reconciled	0000066	Country Gardens and Seed	90.70	
0202891	04/25/19	Reconciled	0205340	Customers Bank	530.85	
0202892	04/25/19	Reconciled	0117188	Del Rio News-Herald	768.00	
0202893	04/25/19	Reconciled	0152295	EAN Holdings LLC	5,852.63	
0202894	04/25/19	Reconciled	0226553	Eduardo Morales	75.00	
0202895	04/25/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	131.37	
0202896	04/25/19	Reconciled	0134960	Esco Institute	450.00	
0202897	04/25/19	Reconciled	0075652	Michelle Estrada	91.50	
0202898	04/25/19	Reconciled	0000077	F and F Auto Supply Inc	768.48	
0202899	04/25/19	Reconciled	0127004	Flowers Baking Company of San	184.40	
0202900	04/25/19	Reconciled	0213487	Ida Y. Garcia	81.09	
0202901	04/25/19	Reconciled	0183428	Kiana L. Guadarrama	160.25	
0202902	04/25/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,426.31	
0202903	04/25/19	Reconciled	0069206	Yolanda Hernandez	87.00	
0202904	04/25/19	Reconciled	0136516	Hill Country Electric Supply L	143.52	
0202905	04/25/19	Reconciled	0103367	City of Hondo	3,596.73	
0202906	04/25/19	Reconciled	0000093	Insco Distributing Inc	113.13	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202907	04/25/19	Reconciled	0148506	Interpool,inc.	232.00	
0202908	04/25/19	Reconciled	0000153	Ben E Keith Company	3,731.69	
0202909	04/25/19	Reconciled	0141973	LAW Publications	250.00	
0202910	04/25/19	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0202911	04/25/19	Reconciled	0101609	McCoy's Corporation	70.89	
0202912	04/25/19	Reconciled	0000097	MG Building Material Inc	603.45	
0202913	04/25/19	Reconciled	0131646	Melissa a Moncada	134.25	
0202914	04/25/19	Reconciled	0197716	Morrison Supply	122.85	
0202915	04/25/19	Reconciled	0192622	Motel 6	1,027.04	
0202916	04/25/19	Reconciled	0159872	National Calf Ropers Associati	630.00	
0202917	04/25/19	Reconciled	0106081	O Reilly Auto Parts	375.52	
0202918	04/25/19	Reconciled	0000114	O V Casey Plumbing	1,603.17	
0202919	04/25/19	Reconciled	0174359	Official Payments Corporation	887.05	
0202920	04/25/19	Reconciled	0226554	Pag Asb Llc	295.00	
0202921	04/25/19	Reconciled	0000926	Phi Theta Kappa	64.00	
0202922	04/25/19	Reconciled	0001511	Mario's Electric Motor Service	20.00	
0202923	04/25/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0202924	04/25/19	Reconciled	0179510	Kiersta L. Rivas	244.25	
0202925	04/25/19	Reconciled	0205338	Mariela A. Rodriguez	98.95	
0202926	04/25/19	Reconciled	0170746	Armando D. Salazar	91.19	
0202927	04/25/19	Reconciled	0000166	Sally Beauty Supply	23.14	
0202928	04/25/19	Reconciled	0173270	Schneider Electric Buildings A	23,428.88	
0202929	04/25/19	Reconciled	0224385	Sentry Security Llc	332.50	
0202930	04/25/19	Reconciled	0000178	Sherwin Williams	1,391.30	
0202931	04/25/19	Reconciled	0002115	Solansky Welding and Pump Inc	60.99	
0202932	04/25/19	Reconciled	0000187	Sysco Central Texas (a Divisio	2,023.36	
0202933	04/25/19	Reconciled	0168625	T J Moore Lumber Yard	752.33	
0202934	04/25/19	Reconciled	0000079	Eastside Shell Service Center	347.21	
0202935	04/25/19	Reconciled	0140073	Teknol Inc	217.20	
0202936	04/25/19	Reconciled	0137967	Telephones Unlimited	4,995.00	
0202937	04/25/19	Reconciled	0182608	Tims South Texas Llc	500.34	
0202938	04/25/19	Reconciled	0065262	Michelle V. Torres	76.50	
0202939	04/25/19	Reconciled	0000202	The Trane Company	1,856.94	
0202940	04/25/19	Reconciled	0175484	Daniel J. Trevino	100.00	
0202941	04/25/19	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0202942	04/25/19	Reconciled	0000205	Unifirst Corporation	2,106.80	
0202943	04/25/19	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0202944	04/25/19	Reconciled	0000218	Uvalde Leader News	925.00	
0202945	04/25/19	Reconciled	0063215	Renee T. Zimmerman	81.00	
0202946	04/25/19	Reconciled	0199968	Amber J. Flores	600.18	
0202947	04/25/19	Reconciled	0199049	Sorida Perales	1,364.50	
0202948	04/25/19	Outstanding	0117442	Amber J West	12.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202949	05/02/19	Reconciled	0186472	3D Impressions	314.65	
0202950	05/02/19	Reconciled	0000125	A-1 Lock and Key	1,488.00	
0202951	05/02/19	Reconciled	0118900	Amrex Inc	370.00	
0202952	05/02/19	Reconciled	0184744	Armstrong Mccall	71.96	
0202953	05/02/19	Reconciled	0163128	At&t	5,938.90	
0202954	05/02/19	Reconciled	0000040	Atkinson Auto Parts Inc	525.43	
0202955	05/02/19	Reconciled	0133466	AutoZone	567.24	
0202956	05/02/19	Reconciled	0002240	Robert Ayala	142.80	
0202957	05/02/19	Reconciled	0116347	Krystal S. Ballesteros	135.78	
0202958	05/02/19	Reconciled	0169190	CMS of HOLLAND INC	28.40	
0202959	05/02/19	Reconciled	0227121	Cofiroute Corporation	3.64	
0202960	05/02/19	Reconciled	0117691	De Bona-Bibb Supply Company In	644.99	
0202961	05/02/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	628.21	
0202962	05/02/19	Reconciled	0075652	Michelle Estrada	70.76	
0202963	05/02/19	Reconciled	0214659	Fairway Supply Inc	106.95	
0202964	05/02/19	Reconciled	0086120	Randa R. Faseler Schell	401.64	
0202965	05/02/19	Reconciled	0127004	Flowers Baking Company of San	230.60	
0202966	05/02/19	Reconciled	0213487	Ida Y. Garcia	27.03	
0202967	05/02/19	Reconciled	0132811	Gold Star Exterminators	690.00	
0202968	05/02/19	Reconciled	0000237	Grainger	20,287.06	
0202969	05/02/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,272.74	
0202970	05/02/19	Reconciled	0158948	Oswaldo Hernandez	69.00	
0202971	05/02/19	Reconciled	0227102	HSI CPR Training LLC	975.00	
0202972	05/02/19	Reconciled	0223810	Cheryl M. Hunter	4.35	
0202973	05/02/19	Reconciled	0227122	Img Integrated Inc	310.00	
0202974	05/02/19	Reconciled	0000090	Johnstone Supply	15.50	
0202975	05/02/19	Reconciled	0085666	FRESH START DECORATING CENTER	2,018.97	
0202976	05/02/19	Reconciled	0000153	Ben E Keith Company	1,904.56	
0202977	05/02/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0202978	05/02/19	Reconciled	0128585	McKee Foods Corp	106.08	
0202979	05/02/19	Reconciled	0128585	McKee Foods Corp	97.92	
0202980	05/02/19	Reconciled	0000097	MG Building Material Inc	293.66	
0202981	05/02/19	Reconciled	0192622	Motel 6	3,402.07	
0202982	05/02/19	Reconciled	0112784	The News Gram	72.00	
0202983	05/02/19	Reconciled	0169170	NuCO2 LLC	240.19	
0202984	05/02/19	Reconciled	0106081	O Reilly Auto Parts	1,002.23	
0202985	05/02/19	Reconciled	0122054	Laura A. Paredes	69.00	
0202986	05/02/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0202987	05/02/19	Reconciled	0000363	Regency Chev Olds Ltd	378.18	
0202988	05/02/19	Reconciled	0178218	Ricoh Usa Inc	1,638.24	
0202989	05/02/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0202990	05/02/19	Reconciled	0209648	Print Haus	4,550.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0202991	05/02/19	Reconciled	0000166	Sally Beauty Supply	229.86	
0202992	05/02/19	Reconciled	0130331	San Antonio Snacks & Vending,	238.70	
0202993	05/02/19	Reconciled	0164058	Chris's Snack Room	460.00	
0202994	05/02/19	Reconciled	0224385	Sentry Security Llc	725.00	
0202995	05/02/19	Reconciled	0223294	Sharon D Scallion	350.00	
0202996	05/02/19	Reconciled	0000178	Sherwin Williams	407.32	
0202997	05/02/19	Reconciled	0127768	Snap-On Incorporated	7,483.20	
0202998	05/02/19	Reconciled	0002115	Solansky Welding and Pump Inc	65.00	
0202999	05/02/19	Reconciled	0200610	Speer Ag Llc	41.86	
0203000	05/02/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	10.64	
0203001	05/02/19	Reconciled	0000187	Sysco Central Texas (a Divisio	3,052.69	
0203002	05/02/19	Reconciled	0168625	T J Moore Lumber Yard	542.32	
0203003	05/02/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,649.00	
0203004	05/02/19	Reconciled	0160195	Texas Tollways	10.99	
0203005	05/02/19	Reconciled	0104461	Texas Workforce Commission	1,370.27	
0203006	05/02/19	Reconciled	0182608	Tims South Texas Llc	1,170.41	
0203007	05/02/19	Void	0092696	Abigail Torrescano		69.00
0203008	05/02/19	Reconciled	0000202	The Trane Company	1,201.93	
0203009	05/02/19	Reconciled	0155034	Universal A/C Supply	29.02	
0203010	05/02/19	Reconciled	0000212	Uvalco Supply Company	115.42	
0203011	05/02/19	Reconciled	0147784	Uvalde Concrete Ltd.	416.00	
0203012	05/02/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203013	05/02/19	Reconciled	0155219	Marcela J. Villarreal	84.00	
0203014	05/02/19	Reconciled	0173556	WAVES	1,100.00	
0203015	05/02/19	Reconciled	0000197	Texas Farm Store	298.75	
0203016	05/09/19	Reconciled	0000125	A-1 Lock and Key	87.98	
0203017	05/09/19	Reconciled	0001860	Joe D. Almand	420.54	
0203018	05/09/19	Reconciled	0100540	Amistad Heating & Aircondition	90.95	
0203019	05/09/19	Reconciled	0118900	Amrex Inc	545.00	
0203020	05/09/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	450.00	
0203021	05/09/19	Reconciled	0133466	AutoZone	27,820.06	
0203022	05/09/19	Reconciled	0131281	Twila D. Barnett	603.16	
0203023	05/09/19	Reconciled	0158021	Brett E. Butzke	1,196.43	
0203024	05/09/19	Reconciled	0104129	Mario A. Cardenas	1,158.84	
0203025	05/09/19	Reconciled	0000054	Carolina Biological Supply Com	82.28	
0203026	05/09/19	Reconciled	0000066	Country Gardens and Seed	141.79	
0203027	05/09/19	Reconciled	0213557	Sonia D. Cruz	71.00	
0203028	05/09/19	Reconciled	0000646	Eduardo Cuellar	1,263.24	
0203029	05/09/19	Reconciled	0144325	DATCS	210.00	
0203030	05/09/19	Reconciled	0000273	DeCoty Coffee Company	452.00	
0203031	05/09/19	Reconciled	0006816	Del Rio Welders Equipment	9.95	
0203032	05/09/19	Reconciled	0000914	Carlos A Diaz	232.81	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203033	05/09/19	Reconciled	0000221	City of Eagle Pass	25.00	
0203034	05/09/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,119.10	
0203035	05/09/19	Reconciled	0075652	Michelle Estrada	69.00	
0203036	05/09/19	Reconciled	0179270	The Flower Patch	75.00	
0203037	05/09/19	Reconciled	0127004	Flowers Baking Company of San	258.23	
0203038	05/09/19	Reconciled	0000803	Diana P. Garcia	361.74	
0203039	05/09/19	Reconciled	0213487	Ida Y. Garcia	27.03	
0203040	05/09/19	Reconciled	0065030	Dr Hector E. Gonzales	271.12	
0203041	05/09/19	Reconciled	0191828	Grande Management Systems Llc	2,440.00	
0203042	05/09/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,699.95	
0203043	05/09/19	Reconciled	0102331	Herff Jones Inc	2,764.95	
0203044	05/09/19	Reconciled	0136516	Hill Country Electric Supply L	721.58	
0203045	05/09/19	Reconciled	0221142	Hyland Llc	300.00	
0203046	05/09/19	Reconciled	0000093	Insco Distributing Inc	129.66	
0203047	05/09/19	Reconciled	0148506	Interpool,inc.	476.88	
0203048	05/09/19	Reconciled	0164897	John Deere Financial F S B	216.34	
0203049	05/09/19	Reconciled	0000153	Ben E Keith Company	4,888.54	
0203050	05/09/19	Reconciled	0161683	KETTERING NATIONAL SEMINARS	3,100.00	
0203051	05/09/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0203052	05/09/19	Reconciled	0002024	Paul E. Kimble	100.80	
0203053	05/09/19	Reconciled	0071366	Erica Lara	456.22	
0203054	05/09/19	Reconciled	0198411	Jeanne E. Leake	9.75	
0203055	05/09/19	Reconciled	0215347	Level 3 Financing Inc	3,551.69	
0203056	05/09/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0203057	05/09/19	Reconciled	0080227	Cecilia Martinez	150.00	
0203058	05/09/19	Reconciled	0066071	Ricardo R. Martinez, Jr	412.38	
0203059	05/09/19	Reconciled	0000097	MG Building Material Inc	248.87	
0203060	05/09/19	Reconciled	0197716	Morrison Supply	1,220.16	
0203061	05/09/19	Reconciled	0192622	Motel 6	1,219.61	
0203062	05/09/19	Reconciled	0133193	Nelnet Business Solutions	2,431.53	
0203063	05/09/19	Reconciled	0106081	O Reilly Auto Parts	88.83	
0203064	05/09/19	Reconciled	0145221	Personnel Concepts	1,769.32	
0203065	05/09/19	Reconciled	0225882	Pioneer Credit Recovery Inc	132.11	
0203066	05/09/19	Reconciled	0140992	Productivity Center Inc	1,615.00	
0203067	05/09/19	Reconciled	0213613	Ram Security Services Llc	15,862.50	
0203068	05/09/19	Reconciled	0065879	Rogelio E. Ramirez	605.52	
0203069	05/09/19	Reconciled	0000363	Regency Chev Olds Ltd	745.65	
0203070	05/09/19	Reconciled	0000123	Renos Rentals	329.89	
0203071	05/09/19	Reconciled	0133430	Stefan R. Reyes	1,514.44	
0203072	05/09/19	Reconciled	0209648	Print Haus	1,685.00	
0203073	05/09/19	Reconciled	0119731	Carlos D. Rodriguez	1,181.46	
0203074	05/09/19	Reconciled	0000166	Sally Beauty Supply	299.87	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203075	05/09/19	Reconciled	0084469	Linda A. Santos	1,176.58	
0203076	05/09/19	Reconciled	0224385	Sentry Security Llc	572.00	
0203077	05/09/19	Reconciled	0074439	Carolina V Serna	2,416.97	
0203078	05/09/19	Reconciled	0000178	Sherwin Williams	1,619.14	
0203079	05/09/19	Reconciled	0165648	Simply Kids Learning Center, L	315.00	
0203080	05/09/19	Reconciled	0227164	Southwaste Disposal Llc	724.50	
0203081	05/09/19	Reconciled	0000564	Sweeten Pools	85.95	
0203082	05/09/19	Reconciled	0007009	SWTJC Memorial	100.00	
0203083	05/09/19	Reconciled	0000699	SWTJC Petty Cash	992.00	
0203084	05/09/19	Reconciled	0000187	Sysco Central Texas (a Divisio	637.16	
0203085	05/09/19	Reconciled	0168625	T J Moore Lumber Yard	417.38	
0203086	05/09/19	Reconciled	0208145	Tandem Distributors Llc	19,768.88	
0203087	05/09/19	Reconciled	0000746	TACRAO	200.00	
0203088	05/09/19	Reconciled	0217659	Thompson & Horton Lllp	1,247.50	
0203089	05/09/19	Reconciled	0182608	Tims South Texas Llc	218.75	
0203090	05/09/19	Reconciled	0000202	The Trane Company	245.00	
0203091	05/09/19	Reconciled	0215094	TWRS Laredo RDA Supply Inc	73.92	
0203092	05/09/19	Reconciled	0000205	Unifirst Corporation	822.62	
0203093	05/09/19	Reconciled	0000212	Uvalco Supply Company	178.01	
0203094	05/09/19	Reconciled	0000226	City of Uvalde	100.00	
0203095	05/09/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203096	05/09/19	Reconciled	0169653	Jami Watts	824.76	
0203097	05/09/19	Reconciled	0215353	Teicher L. Whelchel	93.61	
0203098	05/09/19	Reconciled	0125330	Veronica C. Williams	423.71	
0203099	05/09/19	Reconciled	0113842	Emmanuel Zamora	19.76	
0203100	05/09/19	Outstanding	0215007	Diego Elguezabal	997.00	
0203101	05/09/19	Reconciled	0203650	Alaiza R. Gonzalez	676.25	
0203102	05/09/19	Reconciled	0171178	Alejandra Maldonado	303.78	
0203103	05/09/19	Reconciled	0159682	Natalia I S D	327.46	
0203104	05/09/19	Reconciled	0208055	Daniela A. Quintero	150.00	
0203105	05/09/19	Reconciled	0171754	Sonia Quiroz	192.25	
0203106	05/09/19	Outstanding	0201534	Anahlie C Rojas	23.05	
0203107	05/16/19	Reconciled	0177254	Airgas Usa Llc	218.10	
0203108	05/16/19	Reconciled	0184744	Armstrong Mccall	1,000.00	
0203109	05/16/19	Reconciled	0163128	At&t	203.37	
0203110	05/16/19	Reconciled	0001436	AT&T Mobility	841.53	
0203111	05/16/19	Reconciled	0133466	AutoZone	101.94	
0203112	05/16/19	Reconciled	0116347	Krystal S. Ballesteros	175.00	
0203113	05/16/19	Reconciled	0227520	Bendpak Inc	17,710.00	
0203114	05/16/19	Reconciled	0000054	Carolina Biological Supply Com	241.89	
0203115	05/16/19	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0203116	05/16/19	Reconciled	0000215	City of Crystal City	479.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203117	05/16/19	Reconciled	0155320	Decision Partners, Inc.	500.00	
0203118	05/16/19	Reconciled	0001143	Maria L. DeHoyos	68.44	
0203119	05/16/19	Reconciled	0117188	Del Rio News-Herald	665.26	
0203120	05/16/19	Reconciled	0000072	Dept of Information Resources	19,914.96	
0203121	05/16/19	Reconciled	0226553	Dynamic Pro Electric Llc	140.00	
0203122	05/16/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	717.60	
0203123	05/16/19	Reconciled	0134960	Esco Institute	240.00	
0203124	05/16/19	Reconciled	0000076	Federal Express	28.25	
0203125	05/16/19	Reconciled	0000824	Frio Nueces Current	30.00	
0203126	05/16/19	Reconciled	0002063	Francisco Gonzales	48.14	
0203127	05/16/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0203128	05/16/19	Reconciled	0095165	Amy R. Gonzalez	128.00	
0203129	05/16/19	Reconciled	0000237	Grainger	152.46	
0203130	05/16/19	Reconciled	0223230	Olivia L. Guerrero-Rish	175.00	
0203131	05/16/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,136.39	
0203132	05/16/19	Reconciled	0112042	Brandon E. Gurwell	90.50	
0203133	05/16/19	Reconciled	0201957	Enterprise Rent a Car Tolls	19.93	
0203134	05/16/19	Reconciled	0000093	Insco Distributing Inc	45.85	
0203135	05/16/19	Reconciled	0000090	Johnstone Supply	183.84	
0203136	05/16/19	Reconciled	0085666	FRESH START DECORATING CENTER	720.00	
0203137	05/16/19	Reconciled	0220542	Joseph Hutchinson	1,175.00	
0203138	05/16/19	Reconciled	0000153	Ben E Keith Company	4,369.09	
0203139	05/16/19	Reconciled	0222531	Kronos Saashr Inc	562.16	
0203140	05/16/19	Reconciled	0139600	Landauer Inc	783.75	
0203141	05/16/19	Reconciled	0139618	LS Water LLC	39.96	
0203142	05/16/19	Reconciled	0000097	MG Building Material Inc	408.32	
0203143	05/16/19	Reconciled	0174354	Catarino Morales, III	90.50	
0203144	05/16/19	Reconciled	0112784	The News Gram	593.60	
0203145	05/16/19	Reconciled	0106081	O Reilly Auto Parts	583.54	
0203146	05/16/19	Reconciled	0000926	Phi Theta Kappa	1,974.00	
0203147	05/16/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0203148	05/16/19	Reconciled	0000363	Regency Chev Olds Ltd	533.49	
0203149	05/16/19	Reconciled	0220664	Romelia Aranda	2,000.00	
0203150	05/16/19	Reconciled	0146189	April S Ruhmann	70.00	
0203151	05/16/19	Reconciled	0227414	Gregory Runnels	5,900.00	
0203152	05/16/19	Reconciled	0001447	Rydin Decal	128.27	
0203153	05/16/19	Reconciled	0157169	Safety-Kleen Systems, Inc.	214.50	
0203154	05/16/19	Reconciled	0000178	Sherwin Williams	108.58	
0203155	05/16/19	Reconciled	0102148	Concepcion V Silva	126.00	
0203156	05/16/19	Reconciled	0205937	Textaim	500.00	
0203157	05/16/19	Reconciled	0000837	SWTJC Foundation Inc	4,000.00	
0203158	05/16/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	

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0203159	05/16/19	Reconciled	0000699	SWTJC Petty Cash	10.00	
0203160	05/16/19	Reconciled	0000187	Sysco Central Texas (a Divisio	2,134.97	
0203161	05/16/19	Reconciled	0168625	T J Moore Lumber Yard	257.34	
0203162	05/16/19	Reconciled	0140073	Teknol Inc	198.20	
0203163	05/16/19	Reconciled	0169983	Texas Book Company	1,568.21	
0203164	05/16/19	Reconciled	0000202	The Trane Company	7,898.82	
0203165	05/16/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0203166	05/16/19	Reconciled	0000224	City of Uvalde	9,087.08	
0203167	05/16/19	Reconciled	0000226	City of Uvalde	1,003.85	
0203168	05/16/19	Reconciled	0174446	VWR DBA SARGENT WELCH	730.42	
0203169	05/16/19	Reconciled	0220944	Charles T. West	2,250.00	
0203170	05/16/19	Reconciled	0113842	Emmanuel Zamora	128.00	
0203171	05/16/19	Reconciled	0158561	Department of Veteran Affairs	1,986.00	
0203172	05/16/19	Reconciled	0158561	Department of Veteran Affairs	10.00	
0203173	05/20/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0203174	05/20/19	Reconciled	0225882	Pioneer Credit Recovery Inc	132.11	
0203175	05/20/19	Outstanding	0125271	Texas Child Support Disburseme	899.85	
0203176	05/20/19	Reconciled	0198491	Trellis Company	979.72	
0203177	05/23/19	Reconciled	0000125	A-1 Lock and Key	155.58	
0203178	05/23/19	Reconciled	0106844	Valerie M. Acuna Ruiz	2,191.29	
0203179	05/23/19	Reconciled	0158653	Alamo Iron Works	1,023.30	
0203180	05/23/19	Reconciled	0118900	Amrex Inc	1,270.00	
0203181	05/23/19	Reconciled	0163128	At&t	7,209.16	
0203182	05/23/19	Reconciled	0201355	NHA-ATI	4,351.00	
0203183	05/23/19	Reconciled	0000040	Atkinson Auto Parts Inc	688.65	
0203184	05/23/19	Reconciled	0133466	AutoZone	55.15	
0203185	05/23/19	Reconciled	0222528	B&T Tire LLC	15.00	
0203186	05/23/19	Reconciled	0101076	Brodart Co	5,796.00	
0203187	05/23/19	Reconciled	0000054	Carolina Biological Supply Com	849.66	
0203188	05/23/19	Reconciled	0000162	Cecil Atkisson Motors	65.00	
0203189	05/23/19	Reconciled	0001834	Collections Unlimited Tx Inc	5,166.16	
0203190	05/23/19	Reconciled	0001834	Collections Unlimited Tx Inc	417.46	
0203191	05/23/19	Reconciled	0001600	David Conde	69.60	
0203192	05/23/19	Reconciled	0000066	Country Gardens and Seed	135.75	
0203193	05/23/19	Reconciled	0197687	Data Recognition Corporation	480.95	
0203194	05/23/19	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	10.00	
0203195	05/23/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	701.31	
0203196	05/23/19	Reconciled	0000076	Federal Express	28.52	
0203197	05/23/19	Reconciled	0000077	F and F Auto Supply Inc	193.55	
0203198	05/23/19	Reconciled	0127004	Flowers Baking Company of San	285.22	
0203199	05/23/19	Reconciled	0068873	Oscar S Garcia	134.50	
0203200	05/23/19	Reconciled	0132811	Gold Star Exterminators	310.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203201	05/23/19	Reconciled	0082912	Luis O. Gonzalez	364.50	
0203202	05/23/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,615.00	
0203203	05/23/19	Reconciled	0069206	Yolanda Hernandez	156.75	
0203204	05/23/19	Reconciled	0103367	City of Hondo	3,601.63	
0203205	05/23/19	Reconciled	0000093	Insco Distributing Inc	1,134.57	
0203206	05/23/19	Reconciled	0000090	Johnstone Supply	890.00	
0203207	05/23/19	Reconciled	0000153	Ben E Keith Company	11,371.81	
0203208	05/23/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0203209	05/23/19	Reconciled	0114033	Onesimo M. Martinez, II	383.76	
0203210	05/23/19	Reconciled	0101609	McCoy's Corporation	19.39	
0203211	05/23/19	Reconciled	0128585	McKee Foods Corp	81.60	
0203212	05/23/19	Reconciled	0000097	MG Building Material Inc	73.71	
0203213	05/23/19	Reconciled	0210523	M & M Industrial Tarps	50.00	
0203214	05/23/19	Reconciled	0192622	Motel 6	1,027.04	
0203215	05/23/19	Reconciled	0211128	Junior Library Guild	16,950.10	
0203216	05/23/19	Reconciled	0112784	The News Gram	320.00	
0203217	05/23/19	Reconciled	0169170	NuCO2 LLC	182.55	
0203218	05/23/19	Reconciled	0106081	O Reilly Auto Parts	217.01	
0203219	05/23/19	Reconciled	0079528	April L. Page	364.50	
0203220	05/23/19	Reconciled	0116292	Pocket Nurse Enterprises Inc	12,387.91	
0203221	05/23/19	Reconciled	0089023	Del Rio Printing	170.00	
0203222	05/23/19	Reconciled	0000123	Renos Rentals	209.30	
0203223	05/23/19	Reconciled	0130331	San Antonio Snacks & Vending,	172.34	
0203224	05/23/19	Reconciled	0000178	Sherwin Williams	93.44	
0203225	05/23/19	Reconciled	0002115	Solansky Welding and Pump Inc	190.92	
0203226	05/23/19	Reconciled	0175308	Southwest Area Regional Transi	6,311.70	
0203227	05/23/19	Reconciled	0000564	Sweeten Pools	68.35	
0203228	05/23/19	Reconciled	0000187	Sysco Central Texas (a Divisio	2,585.43	
0203229	05/23/19	Reconciled	0168625	T J Moore Lumber Yard	142.91	
0203230	05/23/19	Reconciled	0207948	Thr Garland Company Inc	419.09	
0203231	05/23/19	Reconciled	0182608	Tims South Texas Llc	506.92	
0203232	05/23/19	Reconciled	0000202	The Trane Company	7,936.03	
0203233	05/23/19	Reconciled	0000205	Unifirst Corporation	5,269.32	
0203234	05/23/19	Reconciled	0155034	Universal A/C Supply	18.75	
0203235	05/23/19	Reconciled	0000212	Uvalco Supply Company	106.17	
0203236	05/23/19	Reconciled	0000218	Uvalde Leader News	472.50	
0203237	05/23/19	Reconciled	0128903	Vanessa Verjan	134.50	
0203238	05/23/19	Reconciled	0068632	Dean W. Wiemers	809.85	
0203239	05/23/19	Reconciled	0120518	Robert E. Zaiglin	219.42	
0203240	05/23/19	Reconciled	0191523	Grecia Alonso	171.00	
0203241	05/23/19	Reconciled	0207900	Heaven L Gonzales	275.00	
0203242	05/23/19	Reconciled	0201784	Xitlaly Paniagua	1,174.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203243	05/24/19	Reconciled	0208178	Carousel Industries of North A	973,177.03	
0203244	05/24/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0203245	05/30/19	Reconciled	0000125	A-1 Lock and Key	395.00	
0203246	05/30/19	Reconciled	0000135	Ag Equipment	255.82	
0203247	05/30/19	Reconciled	0156203	Ruth Y Alcantar	250.00	
0203248	05/30/19	Reconciled	0118900	Amrex Inc	80.00	
0203249	05/30/19	Reconciled	0201355	NHA-ATI	25,499.70	
0203250	05/30/19	Reconciled	0132403	Backgroundchecks.Com	90.34	
0203251	05/30/19	Reconciled	0194046	Bakers Rentals	205.50	
0203252	05/30/19	Reconciled	0160592	Grees Boutique	1,665.00	
0203253	05/30/19	Reconciled	0000066	Country Gardens and Seed	66.08	
0203254	05/30/19	Reconciled	0132624	Lee Davila, Jr	23.88	
0203255	05/30/19	Reconciled	0152295	EAN Holdings LLC	6,216.37	
0203256	05/30/19	Reconciled	0226553	Dynamic Pro Electric Llc	891.76	
0203257	05/30/19	Reconciled	0127004	Flowers Baking Company of San	57.63	
0203258	05/30/19	Reconciled	0213487	Ida Y. Garcia	54.06	
0203259	05/30/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	520.10	
0203260	05/30/19	Reconciled	0198192	Dorothy J. High Steed	138.96	
0203261	05/30/19	Reconciled	0000093	Insco Distributing Inc	176.15	
0203262	05/30/19	Reconciled	0164897	John Deere Financial F S B	44.83	
0203263	05/30/19	Reconciled	0200291	Devin Judkins	229.53	
0203264	05/30/19	Reconciled	0000153	Ben E Keith Company	3,748.96	
0203265	05/30/19	Reconciled	0198411	Jeanne E. Leake	155.00	
0203266	05/30/19	Reconciled	0000114	O V Casey Plumbing	573.77	
0203267	05/30/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0203268	05/30/19	Reconciled	0116292	Pocket Nurse Enterprises Inc	16,762.41	
0203269	05/30/19	Reconciled	0178218	Ricoh Usa Inc	1,638.24	
0203270	05/30/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0203271	05/30/19	Reconciled	0218503	RTC	778.50	
0203272	05/30/19	Reconciled	0224385	Sentry Security Llc	397.50	
0203273	05/30/19	Reconciled	0000564	Sweeten Pools	102.45	
0203274	05/30/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	14.91	
0203275	05/30/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,090.86	
0203276	05/30/19	Reconciled	0226288	Taskstream Holdings Llc	11,000.00	
0203277	05/30/19	Reconciled	0001417	TSCPA	604.00	
0203278	05/30/19	Reconciled	0182608	Tims South Texas Llc	213.84	
0203279	05/30/19	Reconciled	0000202	The Trane Company	129.58	
0203280	05/30/19	Reconciled	0000890	Trinis Plumbing Service Inc	197.00	
0203281	05/30/19	Reconciled	0000212	Uvalco Supply Company	391.36	
0203282	05/30/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203283	05/30/19	Reconciled	0000220	Uvalde Meat Processing	124.87	
0203284	05/30/19	Reconciled	0169444	Denise L. Vanderlick	100.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203285	05/30/19	Reconciled	0226306	Vidal Alonzo	2,840.00	
0203286	05/30/19	Reconciled	0141319	Britt M Whyrick	75.00	
0203287	05/30/19	Reconciled	0178725	Willis Golf Carts	240.00	
0203288	05/30/19	Reconciled	0225743	Hunter R. Ramsey	150.00	
0203289	05/30/19	Outstanding	0212135	Grady J. Scholz	3.00	
0203290	06/06/19	Reconciled	0186472	3D Impressions	119.99	
0203291	06/06/19	Reconciled	0001860	Joe D. Almand	454.50	
0203292	06/06/19	Reconciled	0118900	Amrex Inc	125.00	
0203293	06/06/19	Reconciled	0163128	At&t	5,938.90	
0203294	06/06/19	Reconciled	0201355	NHA-ATI	7,250.00	
0203295	06/06/19	Reconciled	0106169	Rodolfo M. Ballesteros	75.00	
0203296	06/06/19	Reconciled	0000054	Carolina Biological Supply Com	1,096.30	
0203297	06/06/19	Reconciled	0077199	Jesus Castorena, III	87.00	
0203298	06/06/19	Reconciled	0001666	Crystal City High School	225.00	
0203299	06/06/19	Reconciled	0205340	Customers Bank	8,070.85	
0203300	06/06/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	310.12	
0203301	06/06/19	Reconciled	0127004	Flowers Baking Company of San	110.56	
0203302	06/06/19	Reconciled	0139383	Maverick Glass Corp	398.00	
0203303	06/06/19	Reconciled	0065030	Dr Hector E. Gonzales	172.16	
0203304	06/06/19	Outstanding	0095165	Amy R. Gonzalez	27.19	
0203305	06/06/19	Reconciled	0000237	Grainger	729.62	
0203306	06/06/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,309.21	
0203307	06/06/19	Reconciled	0062867	Monica E. Gutierrez	153.81	
0203308	06/06/19	Reconciled	0000460	Hondo Anvil Herald Inc	320.00	
0203309	06/06/19	Reconciled	0104279	Omar Iracheta	69.60	
0203310	06/06/19	Reconciled	0000153	Ben E Keith Company	3,246.95	
0203311	06/06/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0203312	06/06/19	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0203313	06/06/19	Reconciled	0092908	Maria E. Martinez	105.50	
0203314	06/06/19	Reconciled	0000675	Dr. Nancy E. Masterson	626.17	
0203315	06/06/19	Reconciled	0090646	Cruz O Mata	122.50	
0203316	06/06/19	Reconciled	0000097	MG Building Material Inc	381.15	
0203317	06/06/19	Reconciled	0112784	The News Gram	318.00	
0203318	06/06/19	Reconciled	0106081	O Reilly Auto Parts	51.92	
0203319	06/06/19	Reconciled	0000114	O V Casey Plumbing	1,854.95	
0203320	06/06/19	Reconciled	0174359	Official Payments Corporation	1,892.62	
0203321	06/06/19	Reconciled	0225882	Pioneer Credit Recovery Inc	69.51	
0203322	06/06/19	Reconciled	0000363	Regency Chev Olds Ltd	269.42	
0203323	06/06/19	Reconciled	0069461	Damacio Sanchez, Jr	10.00	
0203324	06/06/19	Reconciled	0224385	Sentry Security Llc	286.00	
0203325	06/06/19	Reconciled	0000178	Sherwin Williams	138.11	
0203326	06/06/19	Reconciled	0002115	Solansky Welding and Pump Inc	239.79	

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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
0203327	06/06/19	Reconciled	0001499	SACSCOC	8,697.00	
0203328	06/06/19	Reconciled	0194494	Stericycle Inc	365.00	
0203329	06/06/19	Reconciled	0000699	SWTJC Petty Cash	8,510.06	
0203330	06/06/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	24.89	
0203331	06/06/19	Reconciled	0168625	T J Moore Lumber Yard	50.48	
0203332	06/06/19	Reconciled	0000079	Eastside Shell Service Center	84.25	
0203333	06/06/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	798.00	
0203334	06/06/19	Reconciled	0160195	Texas Tollways	12.45	
0203335	06/06/19	Reconciled	0217659	Thompson & Horton Lllp	1,827.50	
0203336	06/06/19	Reconciled	0065262	Michelle V. Torres	72.00	
0203337	06/06/19	Reconciled	0195722	Upswing International Inc	1,150.00	
0203338	06/06/19	Reconciled	0000226	City of Uvalde	100.00	
0203339	06/06/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203340	06/06/19	Reconciled	0174446	VWR DBA SARGENT WELCH	157.55	
0203341	06/06/19	Reconciled	0113842	Emmanuel Zamora	269.00	
0203342	06/06/19	Reconciled	0000612	Zavala County Appraisal Distri	11,899.43	
0203343	06/06/19	Reconciled	0102144	Clarisa Zepeda	96.28	
0203344	06/06/19	Reconciled	0101547	Ernesto A DeLaTorre	341.00	
0203345	06/06/19	Reconciled	0227669	Andrea Delara	880.50	
0203346	06/06/19	Reconciled	0171452	Veronica G. Enriquez	524.75	
0203347	06/06/19	Outstanding	0118496	Jonathan Mendoza	3.00	
0203348	06/06/19	Reconciled	0187930	Avery D. Willis	432.00	
0203349	06/13/19	Reconciled	0186472	3D Impressions	119.94	
0203350	06/13/19	Reconciled	0118900	Amrex Inc	850.00	
0203351	06/13/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	165.00	
0203352	06/13/19	Reconciled	0001436	AT&T Mobility	526.98	
0203353	06/13/19	Reconciled	0133466	AutoZone	1,551.79	
0203354	06/13/19	Reconciled	0002240	Robert Ayala	38.56	
0203355	06/13/19	Reconciled	0222528	B&T Tire LLC	132.00	
0203356	06/13/19	Reconciled	0000661	Joe C. Barker	69.00	
0203357	06/13/19	Reconciled	0119468	Bound Tree Medical LLC	3,597.87	
0203358	06/13/19	Reconciled	0001446	Joes Plumbing	97.00	
0203359	06/13/19	Reconciled	0096933	Cabralez Septic Services	650.00	
0203360	06/13/19	Reconciled	0213557	Sonia D. Cruz	211.00	
0203361	06/13/19	Reconciled	0000215	City of Crystal City	478.75	
0203362	06/13/19	Reconciled	0000273	DeCoty Coffee Company	35.00	
0203363	06/13/19	Reconciled	0117188	Del Rio News-Herald	650.00	
0203364	06/13/19	Reconciled	0152295	EAN Holdings LLC	3,515.61	
0203365	06/13/19	Reconciled	0000080	EBSCO INDUSTRIES INC	21,599.16	
0203366	06/13/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	674.98	
0203367	06/13/19	Reconciled	0075652	Michelle Estrada	69.00	
0203368	06/13/19	Reconciled	0179270	The Flower Patch	188.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203369	06/13/19	Reconciled	0127004	Flowers Baking Company of San	172.35	
0203370	06/13/19	Reconciled	0068873	Oscar S Garcia	403.68	
0203371	06/13/19	Reconciled	0213171	Mittie D. Hinz	139.20	
0203372	06/13/19	Reconciled	0000093	Insco Distributing Inc	147.44	
0203373	06/13/19	Reconciled	0164897	John Deere Financial F S B	141.06	
0203374	06/13/19	Reconciled	0097188	Uvalde Fire Equipment Co.	2,263.50	
0203375	06/13/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0203376	06/13/19	Reconciled	0215347	Level 3 Financing Inc	3,551.69	
0203377	06/13/19	Reconciled	0075331	Rolando Lira	86.25	
0203378	06/13/19	Reconciled	0139618	LS Water LLC	259.23	
0203379	06/13/19	Reconciled	0092908	Maria E. Martinez	105.50	
0203380	06/13/19	Reconciled	0113666	Savanna M. Martinez	91.00	
0203381	06/13/19	Reconciled	0000675	Dr. Nancy E. Masterson	522.00	
0203382	06/13/19	Reconciled	0000097	MG Building Material Inc	760.59	
0203383	06/13/19	Reconciled	0197716	Morrison Supply	1,416.89	
0203384	06/13/19	Reconciled	0000114	O V Casey Plumbing	1,187.42	
0203385	06/13/19	Reconciled	0079528	April L. Page	60.00	
0203386	06/13/19	Reconciled	0116292	Pocket Nurse Enterprises Inc	4,600.28	
0203387	06/13/19	Reconciled	0213613	Ram Security Services Llc	15,100.00	
0203388	06/13/19	Reconciled	0000360	Real County Appraisal District	5,445.85	
0203389	06/13/19	Reconciled	0001316	Diana P. Rodriguez	69.00	
0203390	06/13/19	Reconciled	0224385	Sentry Security Llc	944.00	
0203391	06/13/19	Reconciled	0000178	Sherwin Williams	391.69	
0203392	06/13/19	Reconciled	0164915	Southern Association of Colleg	150.00	
0203393	06/13/19	Reconciled	0000699	SWTJC Petty Cash	506.23	
0203394	06/13/19	Reconciled	0000187	Sysco Central Texas (a Divisio	3,190.54	
0203395	06/13/19	Reconciled	0168625	T J Moore Lumber Yard	378.07	
0203396	06/13/19	Reconciled	0000553	Tx Association Community Colle	450.00	
0203397	06/13/19	Reconciled	0182608	Tims South Texas Llc	1,194.95	
0203398	06/13/19	Reconciled	0065262	Michelle V. Torres	91.00	
0203399	06/13/19	Reconciled	0155034	Universal A/C Supply	175.42	
0203400	06/13/19	Reconciled	0000212	Uvalco Supply Company	88.98	
0203401	06/13/19	Reconciled	0000224	City of Uvalde	6,972.27	
0203402	06/13/19	Reconciled	0000218	Uvalde Leader News	478.90	
0203403	06/13/19	Reconciled	0198191	Virginia V. Valle	260.00	
0203404	06/13/19	Reconciled	0146108	Victoriano Valdez, MD	1,800.00	
0203405	06/13/19	Outstanding	0201283	Erick N Carranza	95.00	
0203406	06/13/19	Reconciled	0206185	Janalene A. Cerna	209.37	
0203407	06/13/19	Reconciled	0188280	Jessica J. Gracia	364.33	
0203408	06/13/19	Reconciled	0225097	Pierson D. Ray	1,043.75	
0203409	06/13/19	Reconciled	0210596	Sebastian E. Tamez	493.75	
0203410	06/13/19	Reconciled	0095793	Romelia M. Villanueva	330.92	

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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
0203411	06/20/19	Reconciled	0212749	A-1 Fire & Safety	3,795.07	
0203412	06/20/19	Reconciled	0000135	Ag Equipment	21.30	
0203413	06/20/19	Reconciled	0228186	Alliant Insurance Services Inc	1,536.15	
0203414	06/20/19	Reconciled	0163128	At&t	203.37	
0203415	06/20/19	Reconciled	0163128	At&t	6,653.99	
0203416	06/20/19	Reconciled	0201355	NHA-ATI	117.00	
0203417	06/20/19	Reconciled	0000040	Atkinson Auto Parts Inc	1,169.33	
0203418	06/20/19	Reconciled	0133466	AutoZone	327.38	
0203419	06/20/19	Reconciled	0222528	B&T Tire LLC	60.00	
0203420	06/20/19	Reconciled	0119468	Bound Tree Medical LLC	1,600.20	
0203421	06/20/19	Reconciled	0120692	Vanessa R. Briones	321.50	
0203422	06/20/19	Reconciled	0096933	Cabralez Septic Services	1,350.00	
0203423	06/20/19	Reconciled	0179343	The CBORD Group Inc	1,177.47	
0203424	06/20/19	Reconciled	0000162	Cecil Atkisson Motors	353.40	
0203425	06/20/19	Reconciled	0227879	Cev Multimedia Ltd	1,550.00	
0203426	06/20/19	Reconciled	0213557	Sonia D. Cruz	105.50	
0203427	06/20/19	Reconciled	0104611	Eva K DeAnda	155.44	
0203428	06/20/19	Reconciled	0000080	EBSCO INDUSTRIES INC	6,911.33	
0203429	06/20/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	784.64	
0203430	06/20/19	Reconciled	0000076	Federal Express	92.86	
0203431	06/20/19	Reconciled	0000077	F and F Auto Supply Inc	58.00	
0203432	06/20/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0203433	06/20/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,712.11	
0203434	06/20/19	Reconciled	0112042	Brandon E. Gurwell	142.99	
0203435	06/20/19	Reconciled	0198192	Dorothy J. High Steed	87.00	
0203436	06/20/19	Reconciled	0201957	Enterprise Rent a Car Tolls	22.66	
0203437	06/20/19	Reconciled	0223810	Cheryl M. Hunter	7.10	
0203438	06/20/19	Reconciled	0104279	Omar Iracheta	189.60	
0203439	06/20/19	Reconciled	0085666	FRESH START DECORATING CENTER	228.44	
0203440	06/20/19	Reconciled	0089333	Edward J. Koslowska	87.00	
0203441	06/20/19	Reconciled	0222531	Kronos Saashr Inc	568.98	
0203442	06/20/19	Reconciled	0108167	Leinweber Service LLC	62.00	
0203443	06/20/19	Reconciled	0213205	Loan Science Llc	4,500.00	
0203444	06/20/19	Reconciled	0087231	Jesus M. Lopez	438.48	
0203445	06/20/19	Reconciled	0139618	LS Water LLC	94.39	
0203446	06/20/19	Reconciled	0092908	Maria E. Martinez	105.50	
0203447	06/20/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0203448	06/20/19	Reconciled	0000097	MG Building Material Inc	808.76	
0203449	06/20/19	Reconciled	0210523	M & M Industrial Tarps	100.00	
0203450	06/20/19	Reconciled	0133193	Nelnet Business Solutions	1,504.35	
0203451	06/20/19	Reconciled	0133749	Neopost Inc	1,704.24	
0203452	06/20/19	Reconciled	0112784	The News Gram	318.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203453	06/20/19	Reconciled	0228039	Nursetim Inc	2,140.00	
0203454	06/20/19	Reconciled	0000114	O V Casey Plumbing	1,881.83	
0203455	06/20/19	Reconciled	0174359	Official Payments Corporation	4,743.26	
0203456	06/20/19	Reconciled	0228097	South Texas Electric	1,292.00	
0203457	06/20/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0203458	06/20/19	Reconciled	0225882	Pioneer Credit Recovery Inc	69.51	
0203459	06/20/19	Outstanding	0197221	Jesus E. Ramirez	10.00	
0203460	06/20/19	Reconciled	0000363	Regency Chev Olds Ltd	124.31	
0203461	06/20/19	Reconciled	0000123	Renos Rentals	39.98	
0203462	06/20/19	Reconciled	0220664	Romelia Aranda	2,000.00	
0203463	06/20/19	Reconciled	0001447	Rydin Decal	138.13	
0203464	06/20/19	Reconciled	0000166	Sally Beauty Supply	1,547.92	
0203465	06/20/19	Reconciled	0000178	Sherwin Williams	130.61	
0203466	06/20/19	Reconciled	0128119	Skillpath Seminars	199.00	
0203467	06/20/19	Reconciled	0205937	Textaim	500.00	
0203468	06/20/19	Reconciled	0175308	Southwest Area Regional Transi	3,160.20	
0203469	06/20/19	Reconciled	0180524	Tyler L. Speckmear	594.00	
0203470	06/20/19	Reconciled	0103473	Sul Ross State University	550.00	
0203471	06/20/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0203472	06/20/19	Reconciled	0000837	SWTJC Foundation Inc	4,000.00	
0203473	06/20/19	Reconciled	0096981	SWTJC Joint	3.00	
0203474	06/20/19	Reconciled	0000187	Sysco Central Texas (a Divisio	712.80	
0203475	06/20/19	Reconciled	0168625	T J Moore Lumber Yard	293.51	
0203476	06/20/19	Reconciled	0169983	Texas Book Company	17,731.76	
0203477	06/20/19	Reconciled	0145698	Cornellius F Tobias	500.00	
0203478	06/20/19	Reconciled	0000202	The Trane Company	21,171.27	
0203479	06/20/19	Reconciled	0198491	Trellis Company	979.72	
0203480	06/20/19	Reconciled	0108132	Trinity Valley Community Colle	1,200.00	
0203481	06/20/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0203482	06/20/19	Reconciled	0000212	Uvalco Supply Company	69.64	
0203483	06/20/19	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.67	
0203484	06/20/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203485	06/20/19	Reconciled	0000218	Uvalde Leader News	270.00	
0203486	06/20/19	Reconciled	0198191	Virginia V. Valle	130.00	
0203487	06/20/19	Reconciled	0197704	Aleida Vazquez	222.35	
0203488	06/20/19	Reconciled	0181184	Karen S. Vidaurri	28.00	
0203489	06/20/19	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	5,498.00	
0203490	06/20/19	Reconciled	0168887	Becca H. Avila	348.42	
0203491	06/20/19	Reconciled	0196833	Alex M. Barboza	2,436.50	
0203492	06/20/19	Outstanding	0189971	Lenny Borrego	12.00	
0203493	06/20/19	Reconciled	0199208	Jose L. Carrasco	822.75	
0203494	06/20/19	Reconciled	0189620	Swtjc Petty Cash	765.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203495	06/20/19	Reconciled	0160616	Francisca Casillas	461.25	
0203496	06/20/19	Reconciled	0194191	Maryjane Cummings	12.00	
0203497	06/20/19	Reconciled	0192991	Jose A. De Anda	2,372.75	
0203498	06/20/19	Reconciled	0124726	Denice Delgado	2,351.00	
0203499	06/20/19	Reconciled	0147295	Desiree Deluna	51.25	
0203500	06/20/19	Reconciled	0209517	Cody J. Drake	127.25	
0203501	06/20/19	Reconciled	0143204	Raquel Espinoza	59.10	
0203502	06/20/19	Reconciled	0158705	Enny S. Fernandez	859.19	
0203503	06/20/19	Reconciled	0164754	Annabelle Frausto Luna	191.50	
0203504	06/20/19	Reconciled	0195267	Esteban H. Galan	767.47	
0203505	06/20/19	Outstanding	0166475	Annex L. Garza	18.00	
0203506	06/20/19	Reconciled	0204870	Siboney M. Garza	1,154.75	
0203507	06/20/19	Reconciled	0213664	Lauren F Gruver	188.50	
0203508	06/20/19	Reconciled	0092089	Alma Lopez	509.25	
0203509	06/20/19	Reconciled	0205173	Maria E. Marquez	774.73	
0203510	06/20/19	Reconciled	0191866	Kimberly S. Martinez	825.53	
0203511	06/20/19	Outstanding	0223836	Fernando G. Picorelli Colon	372.24	
0203512	06/20/19	Reconciled	0217682	Jenny Portales	822.00	
0203513	06/20/19	Reconciled	0200799	Prysilla Ramon	15.00	
0203514	06/20/19	Reconciled	0204335	Lexie R Reyes	576.94	
0203515	06/20/19	Reconciled	0175647	Axel G. Rodriguez	184.56	
0203516	06/20/19	Reconciled	0192346	Cruz A. Rodriguez	1,061.65	
0203517	06/20/19	Reconciled	0212530	Bryan A. Rubino	750.00	
0203518	06/20/19	Reconciled	0151208	Rebecca Ruelas	140.22	
0203519	06/20/19	Reconciled	0203743	Janette Sanchez	78.90	
0203520	06/20/19	Reconciled	0203432	Jessenia I. Saucedo	375.00	
0203521	06/20/19	Reconciled	0196353	Angela Taylor	515.36	
0203522	06/20/19	Reconciled	0181312	Candelaria Toscano	758.25	
0203523	06/20/19	Outstanding	0169227	Roberto Vasquez, Jr	12.00	
0203524	06/20/19	Reconciled	0218381	Rogelio A. Zamora	120.19	
0203525	06/27/19	Reconciled	0186472	3D Impressions	947.48	
0203526	06/27/19	Reconciled	0145105	Nikol A Alejandro	600.00	
0203527	06/27/19	Reconciled	0108434	Deanna Allen	765.60	
0203528	06/27/19	Reconciled	0001860	Joe D. Almand	943.83	
0203529	06/27/19	Reconciled	0100540	Amistad Heating & Aircondition	436.85	
0203530	06/27/19	Reconciled	0118900	Amrex Inc	130.00	
0203531	06/27/19	Reconciled	0141947	Rosa E Arellano	183.75	
0203532	06/27/19	Reconciled	0133466	AutoZone	46.57	
0203533	06/27/19	Reconciled	0222528	B&T Tire LLC	54.76	
0203534	06/27/19	Reconciled	0132403	Backgroundchecks.Com	77.88	
0203535	06/27/19	Reconciled	0117637	Cristal Brozak	89.01	
0203536	06/27/19	Reconciled	0007917	Bucknell University	1,180.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203537	06/27/19	Reconciled	0001446	Joes Plumbing	476.25	
0203538	06/27/19	Outstanding	0136505	Sarah Contreras	11.11	
0203539	06/27/19	Reconciled	0228093	Bailey Cooley	261.00	
0203540	06/27/19	Reconciled	0213557	Sonia D. Cruz	105.50	
0203541	06/27/19	Reconciled	0205340	Customers Bank	20.55	
0203542	06/27/19	Reconciled	0185191	Mary E. Edwards	2,500.00	
0203543	06/27/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	777.06	
0203544	06/27/19	Reconciled	0156979	Lisa D. Ermis	960.27	
0203545	06/27/19	Reconciled	0000077	F and F Auto Supply Inc	60.84	
0203546	06/27/19	Reconciled	0099070	Luis M Fernandez	600.00	
0203547	06/27/19	Reconciled	0127004	Flowers Baking Company of San	62.37	
0203548	06/27/19	Reconciled	0182168	Rolando J. Gonzalez	250.00	
0203549	06/27/19	Reconciled	0000237	Grainger	93.84	
0203550	06/27/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,719.11	
0203551	06/27/19	Reconciled	0198192	Dorothy J. High Steed	87.00	
0203552	06/27/19	Reconciled	0201957	Enterprise Rent a Car Tolls	33.44	
0203553	06/27/19	Reconciled	0103367	City of Hondo	3,602.44	
0203554	06/27/19	Reconciled	0227102	HSI CPR Training LLC	585.00	
0203555	06/27/19	Reconciled	0185975	Innovative Educators Inc	5,000.00	
0203556	06/27/19	Reconciled	0000153	Ben E Keith Company	5,154.82	
0203557	06/27/19	Reconciled	0071366	Erica Lara	1,117.78	
0203558	06/27/19	Reconciled	0139618	LS Water LLC	101.88	
0203559	06/27/19	Reconciled	0092908	Maria E. Martinez	105.50	
0203560	06/27/19	Reconciled	0114033	Onesimo M. Martinez, II	1,327.04	
0203561	06/27/19	Reconciled	0102889	Steve R Martinez	183.75	
0203562	06/27/19	Reconciled	0227150	Mohawk Resources Ltd	31,684.70	
0203563	06/27/19	Reconciled	0112784	The News Gram	587.60	
0203564	06/27/19	Reconciled	0000114	O V Casey Plumbing	1,745.06	
0203565	06/27/19	Reconciled	0068676	Joshua D. Overfelt	174.00	
0203566	06/27/19	Reconciled	0205415	Perfect Lawn	1,150.00	
0203567	06/27/19	Reconciled	0184730	Karen L. Quiroz	1,276.00	
0203568	06/27/19	Reconciled	0133430	Stefan R. Reyes	709.46	
0203569	06/27/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0203570	06/27/19	Reconciled	0178218	Ricoh Usa Inc	6,830.53	
0203571	06/27/19	Reconciled	0224385	Sentry Security Llc	225.00	
0203572	06/27/19	Reconciled	0074439	Carolina V Serna	206.71	
0203573	06/27/19	Reconciled	0228210	Kantis Simmons	3,700.00	
0203574	06/27/19	Reconciled	0194494	Stericycle Inc	155.00	
0203575	06/27/19	Reconciled	0000564	Sweeten Pools	133.95	
0203576	06/27/19	Reconciled	0096981	SWTJC Joint	3.00	
0203577	06/27/19	Reconciled	0000699	SWTJC Petty Cash	3.00	
0203578	06/27/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,005.59	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203579	06/27/19	Reconciled	0169983	Texas Book Company	3,610.48	
0203580	06/27/19	Reconciled	0065262	Michelle V. Torres	15.00	
0203581	06/27/19	Reconciled	0000205	Unifirst Corporation	4,699.12	
0203582	06/27/19	Reconciled	0000226	City of Uvalde	77.40	
0203583	06/27/19	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0203584	06/27/19	Reconciled	0000220	Uvalde Meat Processing	25.00	
0203585	06/27/19	Reconciled	0198191	Virginia V. Valle	130.00	
0203586	06/27/19	Reconciled	0174446	VWR DBA SARGENT WELCH	159.84	
0203587	06/27/19	Reconciled	0063215	Renee T. Zimmerman	46.50	
0203588	06/27/19	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	34,264.35	
0203589	06/27/19	Outstanding	0110420	Renata R. Barrios	212.00	
0203590	06/27/19	Reconciled	0228189	Luis A. De Anda	760.20	
0203591	06/27/19	Reconciled	0190085	Luz Clara Llamas Medina	496.56	
0203592	06/27/19	Reconciled	0194279	Myranda N. Medina	1,080.00	
0203593	06/27/19	Reconciled	0159590	Carla Nandin	1,079.50	
0203594	06/27/19	Reconciled	0097085	SABINAL ISD	254.81	
0203595	06/27/19	Reconciled	0187939	Pearson B. Sterling	339.75	
0203596	06/27/19	Reconciled	0201940	Swtjc Petty Cash	2,283.88	
0203597	06/27/19	Reconciled	0190060	Brianna M. Vielma	1,079.50	
0203598	06/27/19	Reconciled	0227972	Florinda Villarreal	18.00	
0203599	07/11/19	Reconciled	0000125	A-1 Lock and Key	539.20	
0203600	07/11/19	Reconciled	0118900	Amrex Inc	125.00	
0203601	07/11/19	Reconciled	0071008	Norma L. Anderson	132.50	
0203602	07/11/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	240.00	
0203603	07/11/19	Reconciled	0163128	At&t	5,938.90	
0203604	07/11/19	Reconciled	0001436	AT&T Mobility	691.84	
0203605	07/11/19	Reconciled	0201355	NHA-ATI	10,482.00	
0203606	07/11/19	Reconciled	0133466	AutoZone	182.05	
0203607	07/11/19	Reconciled	0068972	Juan O. Aviles	128.75	
0203608	07/11/19	Reconciled	0194046	Bakers Rentals	1,328.22	
0203609	07/11/19	Reconciled	0073494	Victor Caballero	128.75	
0203610	07/11/19	Reconciled	0207946	Carin M. Cruz	174.00	
0203611	07/11/19	Reconciled	0000273	DeCoty Coffee Company	92.65	
0203612	07/11/19	Reconciled	0117188	Del Rio News-Herald	1,739.50	
0203613	07/11/19	Reconciled	0226553	Dynamic Pro Electric Llc	70.00	
0203614	07/11/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,106.38	
0203615	07/11/19	Reconciled	0000076	Federal Express	28.06	
0203616	07/11/19	Reconciled	0127004	Flowers Baking Company of San	127.50	
0203617	07/11/19	Reconciled	0000824	Frio Nueces Current	30.00	
0203618	07/11/19	Reconciled	0095165	Amy R. Gonzalez	117.50	
0203619	07/11/19	Reconciled	0000087	Griffith Ford Inc	481.54	
0203620	07/11/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,494.80	

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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
0203621	07/11/19	Reconciled	0112472	Hughes Services Inc	3,572.00	
0203622	07/11/19	Reconciled	0164897	John Deere Financial F S B	197.08	
0203623	07/11/19	Reconciled	0000153	Ben E Keith Company	3,409.33	
0203624	07/11/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0203625	07/11/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0203626	07/11/19	Reconciled	0215347	Level 3 Financing Inc	3,664.67	
0203627	07/11/19	Reconciled	0092511	Lucas B. Limbrick	128.75	
0203628	07/11/19	Reconciled	0087231	Jesus M. Lopez	295.00	
0203629	07/11/19	Reconciled	0139618	LS Water LLC	59.93	
0203630	07/11/19	Reconciled	0102889	Steve R Martinez	132.50	
0203631	07/11/19	Reconciled	0090646	Cruz O Mata	135.72	
0203632	07/11/19	Void	0002002	Margot H. Mata		89.50
0203633	07/11/19	Reconciled	0000100	Maxey Energy Company	1,103.77	
0203634	07/11/19	Reconciled	0101609	McCoy's Corporation	35.74	
0203635	07/11/19	Reconciled	0000097	MG Building Material Inc	930.14	
0203636	07/11/19	Reconciled	0197716	Morrison Supply	2,687.94	
0203637	07/11/19	Reconciled	0192622	Motel 6	513.52	
0203638	07/11/19	Reconciled	0133193	Nelnet Business Solutions	1,200.40	
0203639	07/11/19	Reconciled	0112784	The News Gram	108.00	
0203640	07/11/19	Reconciled	0169170	NuCO2 LLC	176.28	
0203641	07/11/19	Reconciled	0106081	O Reilly Auto Parts	96.16	
0203642	07/11/19	Reconciled	0000114	O V Casey Plumbing	693.55	
0203643	07/11/19	Reconciled	0000926	Phi Theta Kappa	420.00	
0203644	07/11/19	Reconciled	0213613	Ram Security Services Llc	12,950.00	
0203645	07/11/19	Reconciled	0000363	Regency Chev Olds Ltd	518.65	
0203646	07/11/19	Reconciled	0190660	The Certified Welding and Test	640.00	
0203647	07/11/19	Reconciled	0178218	Ricoh Usa Inc	1,989.68	
0203648	07/11/19	Reconciled	0194630	Select Aerospace Industries	19,257.00	
0203649	07/11/19	Reconciled	0224385	Sentry Security Llc	1,011.00	
0203650	07/11/19	Reconciled	0000178	Sherwin Williams	116.00	
0203651	07/11/19	Reconciled	0002115	Solansky Welding and Pump Inc	24.50	
0203652	07/11/19	Reconciled	0175308	Southwest Area Regional Transi	1,291.50	
0203653	07/11/19	Reconciled	0194494	Stericycle Inc	2,910.00	
0203654	07/11/19	Reconciled	0000699	SWTJC Petty Cash	494.15	
0203655	07/11/19	Reconciled	0168625	T J Moore Lumber Yard	747.48	
0203656	07/11/19	Reconciled	0086627	Anne H. Tarski	96.86	
0203657	07/11/19	Reconciled	0000556	TASB Inc	352.32	
0203658	07/11/19	Reconciled	0169983	Texas Book Company	2,661.89	
0203659	07/11/19	Reconciled	0217659	Thompson & Horton Lllp	5,270.00	
0203660	07/11/19	Reconciled	0182608	Tims South Texas Llc	116.77	
0203661	07/11/19	Reconciled	0065262	Michelle V. Torres	431.93	
0203662	07/11/19	Reconciled	0000202	The Trane Company	76.45	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203663	07/11/19	Reconciled	0140712	Hector R Trevino MD PA	1,680.00	
0203664	07/11/19	Reconciled	0000226	City of Uvalde	236.35	
0203665	07/11/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203666	07/11/19	Reconciled	0000218	Uvalde Leader News	135.00	
0203667	07/11/19	Reconciled	0000220	Uvalde Meat Processing	38.90	
0203668	07/11/19	Reconciled	0144818	Leopoldo Valdez, Jr	239.00	
0203669	07/11/19	Reconciled	0088636	Alberto F Ybarra	239.00	
0203670	07/11/19	Reconciled	0074518	Jose Zavala, Jr	239.00	
0203671	07/11/19	Reconciled	0063215	Renee T. Zimmerman	203.06	
0203672	07/11/19	Reconciled	0195913	Enrique M. Garza	150.00	
0203673	07/11/19	Reconciled	0227133	Christopher I. Martinez	100.00	
0203674	07/11/19	Reconciled	0227133	Christopher I. Martinez	25.00	
0203675	07/11/19	Reconciled	0227133	Christopher I. Martinez	25.00	
0203676	07/18/19	Reconciled	0000135	Ag Equipment	863.66	
0203677	07/18/19	Reconciled	0145105	Nikol A Alejandro	400.00	
0203678	07/18/19	Reconciled	0118900	Amrex Inc	730.00	
0203679	07/18/19	Reconciled	0163128	At&t	203.44	
0203680	07/18/19	Reconciled	0133466	AutoZone	73.79	
0203681	07/18/19	Reconciled	0222528	B&T Tire LLC	214.20	
0203682	07/18/19	Reconciled	0194046	Bakers Rentals	225.00	
0203683	07/18/19	Reconciled	0209602	Beldon Roofing & Remodeling Co	4,720.00	
0203684	07/18/19	Reconciled	0119468	Bound Tree Medical LLC	680.82	
0203685	07/18/19	Reconciled	0228505	Capital One Hotel Group	408.42	
0203686	07/18/19	Reconciled	0081437	Yvette R Cariaga	87.00	
0203687	07/18/19	Reconciled	0100321	Compansol	1,590.00	
0203688	07/18/19	Reconciled	0000215	City of Crystal City	486.75	
0203689	07/18/19	Reconciled	0205340	Customers Bank	22.05	
0203690	07/18/19	Reconciled	0001143	Maria L. DeHoyos	114.75	
0203691	07/18/19	Reconciled	0152295	EAN Holdings LLC	2,046.00	
0203692	07/18/19	Reconciled	0134960	Esco Institute	140.00	
0203693	07/18/19	Reconciled	0000076	Federal Express	58.21	
0203694	07/18/19	Reconciled	0127004	Flowers Baking Company of San	54.00	
0203695	07/18/19	Reconciled	0000803	Diana P. Garcia	114.75	
0203696	07/18/19	Reconciled	0121695	Joan Garcia	1,200.00	
0203697	07/18/19	Void	0097139	Lizabel M Garcia		213.50
0203698	07/18/19	Void	0000985	Oscar G Garcia		213.50
0203699	07/18/19	Void	0162358	Genesis Screen Printing		2,500.00
0203700	07/18/19	Void	0132811	Gold Star Exterminators		105.00
0203701	07/18/19	Void	0065030	Dr Hector E. Gonzales		101.99
0203702	07/18/19	Void	0000237	Grainger		111.06
0203703	07/18/19	Void	0102727	Gulf Coast Paper Co., Inc		492.86
0203704	07/18/19	Void	0112042	Brandon E. Gurwell		82.50

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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
0203705	07/18/19	Void	0001433	Helena Chemical Company		268.45
0203706	07/18/19	Void	0227102	HSI CPR Training LLC		845.00
0203707	07/18/19	Void	0000093	Insco Distributing Inc		240.20
0203708	07/18/19	Void	0104279	Omar Iracheta		114.75
0203709	07/18/19	Void	0085666	FRESH START DECORATING CENTER		454.58
0203710	07/18/19	Void	0000153	Ben E Keith Company		65.66
0203711	07/18/19	Void	0222531	Kronos Saashr Inc		551.94
0203712	07/18/19	Void	0102889	Steve R Martinez		58.61
0203713	07/18/19	Void	0090646	Cruz O Mata		118.90
0203714	07/18/19	Void	0128585	McKee Foods Corp		58.48
0203715	07/18/19	Void	0000097	MG Building Material Inc		285.33
0203716	07/18/19	Void	0192622	Motel 6		256.76
0203717	07/18/19	Void	0228137	Nimbly Wise Inc		7,500.00
0203718	07/18/19	Void	0140466	NISOD		1,025.00
0203719	07/18/19	Void	0214139	Pico Aviation Ltd		1,500.00
0203720	07/18/19	Void	0220441	Power Wash Repair of South Tex		405.00
0203721	07/18/19	Void	0000363	Regency Chev Olds Ltd		14.00
0203722	07/18/19	Void	0133430	Stefan R. Reyes		1,585.84
0203723	07/18/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0203724	07/18/19	Reconciled	0074439	Carolina V Serna	2,139.62	
0203725	07/18/19	Reconciled	0000178	Sherwin Williams	556.41	
0203726	07/18/19	Reconciled	0002115	Solansky Welding and Pump Inc	18.96	
0203727	07/18/19	Void	0205937	Textaim		500.00
0203728	07/18/19	Void	0227164	Southwaste Disposal Llc		362.25
0203729	07/18/19	Void	0175308	Southwest Area Regional Transi		2,002.85
0203730	07/18/19	Void	0000837	SWTJC Foundation Inc		4,000.00
0203731	07/18/19	Void	0000837	SWTJC Foundation Inc		15,900.00
0203732	07/18/19	Void	0153983	SWTJC Petty Cash Crystal City		87.73
0203733	07/18/19	Void	0000187	Sysco Central Texas (a Divisio		1,801.32
0203734	07/18/19	Void	0168625	T J Moore Lumber Yard		357.58
0203735	07/18/19	Void	0000427	T Shirts Et Cetera		76.95
0203736	07/18/19	Void	0132771	Gladue Tafolla		114.75
0203737	07/18/19	Void	0160195	Texas Tollways		72.03
0203738	07/18/19	Void	0104461	Texas Workforce Commission		2,391.52
0203739	07/18/19	Void	0144098	TSA Consulting Group Inc		833.34
0203740	07/18/19	Void	0000212	Uvalco Supply Company		702.70
0203741	07/18/19	Void	0000224	City of Uvalde		7,660.10
0203742	07/18/19	Void	0142043	Uvalde County Tax Assessor		22.00
0203743	07/18/19	Void	0000614	Zavala County Sentinel Inc		180.00
0203744	07/18/19	Void	0102144	Clarisa Zepeda		48.14
0203745	07/18/19	Reconciled	0215201	Megan A. Curtis	49.44	
0203746	07/18/19	Reconciled	0085627	Antonio Garcia	30.00	

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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
0203747	07/18/19	Reconciled	0098579	Arturo Garcia	45.00	
0203748	07/18/19	Outstanding	0147952	Viviana Gonzalez	160.00	
0203749	07/18/19	Reconciled	0193783	Christopher M. Jacks	521.25	
0203750	07/18/19	Reconciled	0210063	Iris L. Lynch	85.75	
0203751	07/18/19	Void	0176981	Arnold D. Ocura		515.69
0203752	07/18/19	Void	0209454	David C. Williams		44.94
0203753	07/18/19	Void	0209441	Michael C. Williams		44.94
0203754	07/18/19	Reconciled	0097139	Lizabel M Garcia	213.50	
0203755	07/18/19	Reconciled	0000985	Oscar G Garcia	213.50	
0203756	07/18/19	Reconciled	0162358	Genesis Screen Printing	2,500.00	
0203757	07/18/19	Reconciled	0132811	Gold Star Exterminators	105.00	
0203758	07/18/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0203759	07/18/19	Reconciled	0000237	Grainger	111.06	
0203760	07/18/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	492.86	
0203761	07/18/19	Reconciled	0112042	Brandon E. Gurwell	82.50	
0203762	07/18/19	Reconciled	0001433	Helena Chemical Company	268.45	
0203763	07/18/19	Reconciled	0227102	HSI CPR Training LLC	845.00	
0203764	07/18/19	Reconciled	0000093	Insco Distributing Inc	240.20	
0203765	07/18/19	Reconciled	0104279	Omar Iracheta	114.75	
0203766	07/18/19	Reconciled	0085666	FRESH START DECORATING CENTER	454.58	
0203767	07/18/19	Reconciled	0000153	Ben E Keith Company	65.66	
0203768	07/18/19	Reconciled	0222531	Kronos Saashr Inc	551.94	
0203769	07/18/19	Reconciled	0102889	Steve R Martinez	58.61	
0203770	07/18/19	Reconciled	0090646	Cruz O Mata	118.90	
0203771	07/18/19	Reconciled	0128585	McKee Foods Corp	58.48	
0203772	07/18/19	Reconciled	0000097	MG Building Material Inc	285.33	
0203773	07/18/19	Reconciled	0192622	Motel 6	256.76	
0203774	07/18/19	Reconciled	0228137	Nimbly Wise Inc	7,500.00	
0203775	07/18/19	Reconciled	0140466	NISOD	1,025.00	
0203776	07/18/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0203777	07/18/19	Reconciled	0220441	Power Wash Repair of South Tex	405.00	
0203778	07/18/19	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0203779	07/18/19	Reconciled	0133430	Stefan R. Reyes	1,585.84	
0203780	07/18/19	Reconciled	0205937	Textaim	500.00	
0203781	07/18/19	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0203782	07/18/19	Reconciled	0175308	Southwest Area Regional Transi	2,002.85	
0203783	07/18/19	Reconciled	0000837	SWTJC Foundation Inc	4,000.00	
0203784	07/18/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0203785	07/18/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	87.73	
0203786	07/18/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,801.32	
0203787	07/18/19	Reconciled	0168625	T J Moore Lumber Yard	357.58	
0203788	07/18/19	Reconciled	0000427	T Shirts Et Cetera	76.95	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203789	07/18/19	Reconciled	0132771	Gladue Tafolla	114.75	
0203790	07/18/19	Reconciled	0160195	Texas Tollways	72.03	
0203791	07/18/19	Reconciled	0104461	Texas Workforce Commission	2,391.52	
0203792	07/18/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0203793	07/18/19	Reconciled	0000212	Uvalco Supply Company	702.70	
0203794	07/18/19	Reconciled	0000224	City of Uvalde	7,660.10	
0203795	07/18/19	Reconciled	0142043	Uvalde County Tax Assessor	22.00	
0203796	07/18/19	Reconciled	0000614	Zavala County Sentinel Inc	180.00	
0203797	07/18/19	Reconciled	0102144	Clarisa Zepeda	48.14	
0203798	07/19/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0203799	07/19/19	Reconciled	0198491	Trellis Company	979.72	
0203800	07/25/19	Reconciled	0000125	A-1 Lock and Key	20.89	
0203801	07/25/19	Reconciled	0000135	Ag Equipment	250.00	
0203802	07/25/19	Reconciled	0228508	Jonette Almand	406.75	
0203803	07/25/19	Reconciled	0132143	AMIGOS Library Services	1,000.00	
0203804	07/25/19	Reconciled	0118900	Amrex Inc	190.00	
0203805	07/25/19	Reconciled	0184744	Armstrong Mccall	173.99	
0203806	07/25/19	Reconciled	0184194	Hyatt Regency Chicago	1,683.36	
0203807	07/25/19	Reconciled	0163128	At&t	6,658.14	
0203808	07/25/19	Reconciled	0133466	AutoZone	32.41	
0203809	07/25/19	Reconciled	0222528	B&T Tire LLC	12.00	
0203810	07/25/19	Reconciled	0201889	Scott G. Baker	80.00	
0203811	07/25/19	Reconciled	0197686	Berkshire Hathaway Homestate C	12,146.00	
0203812	07/25/19	Reconciled	0101076	Brodart Co	30.00	
0203813	07/25/19	Reconciled	0075493	Janna E. Calk	183.25	
0203814	07/25/19	Reconciled	0213558	Sheryl K. Carlile	66.88	
0203815	07/25/19	Reconciled	0142473	Kristal L Castro	150.00	
0203816	07/25/19	Reconciled	0137934	Cengage Learning	300.00	
0203817	07/25/19	Reconciled	0001600	David Conde	187.25	
0203818	07/25/19	Reconciled	0130264	Michael A Cortez	187.25	
0203819	07/25/19	Reconciled	0213557	Sonia D. Cruz	183.25	
0203820	07/25/19	Reconciled	0132624	Lee Davila, Jr	156.75	
0203821	07/25/19	Outstanding	0090333	Idalia De La Cruz	39.11	
0203822	07/25/19	Reconciled	0001143	Maria L. DeHoyos	277.75	
0203823	07/25/19	Reconciled	0185191	Mary E. Edwards	1,375.00	
0203824	07/25/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	461.32	
0203825	07/25/19	Outstanding	0075652	Michelle Estrada	133.16	
0203826	07/25/19	Reconciled	0000077	F and F Auto Supply Inc	78.76	
0203827	07/25/19	Reconciled	0206523	Juanita G. Flores	330.21	
0203828	07/25/19	Reconciled	0127004	Flowers Baking Company of San	66.96	
0203829	07/25/19	Reconciled	0089708	Little Coyote Daycare Center	240.00	
0203830	07/25/19	Reconciled	0000803	Diana P. Garcia	277.75	

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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
0203831	07/25/19	Reconciled	0184205	Valeria Garza	1,320.89	
0203832	07/25/19	Reconciled	0139383	Maverick Glass Corp	239.00	
0203833	07/25/19	Reconciled	0191828	Grande Management Systems Llc	760.00	
0203834	07/25/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,058.84	
0203835	07/25/19	Reconciled	0228490	Gunn Chevrolet Ltd	26,998.75	
0203836	07/25/19	Reconciled	0142372	H & H Publishing Company Inc	1,754.50	
0203837	07/25/19	Reconciled	0103367	City of Hondo	3,643.77	
0203838	07/25/19	Reconciled	0201133	Ingram Library Services Inc	1,686.51	
0203839	07/25/19	Reconciled	0000093	Insco Distributing Inc	486.91	
0203840	07/25/19	Reconciled	0104279	Omar Iracheta	277.75	
0203841	07/25/19	Reconciled	0228094	Jacob's Equipment Distributing	4,000.00	
0203842	07/25/19	Reconciled	0217500	Lucille Jones	4,500.00	
0203843	07/25/19	Reconciled	0000153	Ben E Keith Company	2,352.95	
0203844	07/25/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0203845	07/25/19	Reconciled	0139618	LS Water LLC	51.44	
0203846	07/25/19	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0203847	07/25/19	Reconciled	0100647	Crystal City ISD	650.00	
0203848	07/25/19	Reconciled	0092908	Maria E. Martinez	362.35	
0203849	07/25/19	Reconciled	0205245	Maxient Llc	6,000.00	
0203850	07/25/19	Reconciled	0101609	McCoy's Corporation	20.37	
0203851	07/25/19	Reconciled	0000097	MG Building Material Inc	291.43	
0203852	07/25/19	Reconciled	0192622	Motel 6	513.52	
0203853	07/25/19	Reconciled	0001512	NIRA	300.00	
0203854	07/25/19	Reconciled	0174359	Official Payments Corporation	2,270.70	
0203855	07/25/19	Reconciled	0228288	Opco Lp	264.97	
0203856	07/25/19	Reconciled	0079528	April L. Page	635.50	
0203857	07/25/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0203858	07/25/19	Reconciled	0127019	Petroleum Solutions Inc	698.56	
0203859	07/25/19	Reconciled	0166749	RR Waste Solutions Inc	415.06	
0203860	07/25/19	Reconciled	0215135	Robert Redus	210.00	
0203861	07/25/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0203862	07/25/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0203863	07/25/19	Reconciled	0161010	Gerald D. Robin, II	5,850.00	
0203864	07/25/19	Reconciled	0000178	Sherwin Williams	2,504.22	
0203865	07/25/19	Reconciled	0228210	Kantis Simmons	3,700.00	
0203866	07/25/19	Reconciled	0000564	Sweeten Pools	93.45	
0203867	07/25/19	Reconciled	0000699	SWTJC Petty Cash	530.00	
0203868	07/25/19	Reconciled	0000187	Sysco Central Texas (a Divisio	821.91	
0203869	07/25/19	Reconciled	0168625	T J Moore Lumber Yard	168.99	
0203870	07/25/19	Reconciled	0000079	Eastside Shell Service Center	7.00	
0203871	07/25/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	665.00	
0203872	07/25/19	Reconciled	0169983	Texas Book Company	35,444.41	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203873	07/25/19	Reconciled	0000205	Unifirst Corporation	1,769.86	
0203874	07/25/19	Reconciled	0135961	Uvalde CISD	200.00	
0203875	07/25/19	Reconciled	0135961	Uvalde CISD	200.00	
0203876	07/25/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0203877	07/25/19	Reconciled	0226306	Vidal Alonzo	600.00	
0203878	07/25/19	Reconciled	0209600	Whitlee D. Whitlow	150.00	
0203879	07/25/19	Reconciled	0064212	Yanta Farms	3,622.50	
0203880	07/25/19	Reconciled	0113568	Zinsmeyer Mechanical and Weldi	6,046.65	
0203881	07/25/19	Reconciled	0131216	Rosemary Ballesteros	60.00	
0203882	07/25/19	Reconciled	0165972	Mariela Garcia	56.00	
0203883	07/25/19	Reconciled	0112447	Mark Garrison	12.00	
0203884	07/25/19	Outstanding	0188113	Clarissa Gonzalez	56.00	
0203885	07/25/19	Outstanding	0129040	Anna M. Martinez	57.00	
0203886	07/25/19	Reconciled	0176981	Arnold D. Ocura	515.69	
0203887	07/25/19	Reconciled	0212189	Lauren A. Salazar	498.75	
0203888	07/25/19	Reconciled	0213697	Lucila Sanchez	18.00	
0203889	07/25/19	Reconciled	0209454	David C. Williams	44.94	
0203890	07/25/19	Outstanding	0209441	Michael C. Williams	44.94	
0203891	08/08/19	Reconciled	0163128	At&t	5,938.90	
0203892	08/08/19	Reconciled	0133466	AutoZone	430.52	
0203893	08/08/19	Reconciled	0194046	Bakers Rentals	240.00	
0203894	08/08/19	Reconciled	0131281	Twila D. Barnett	174.00	
0203895	08/08/19	Reconciled	0000066	Country Gardens and Seed	92.82	
0203896	08/08/19	Reconciled	0000273	DeCoty Coffee Company	22.90	
0203897	08/08/19	Reconciled	0001143	Maria L. DeHoyos	87.00	
0203898	08/08/19	Reconciled	0000216	City of Del Rio	21.60	
0203899	08/08/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	713.89	
0203900	08/08/19	Reconciled	0099070	Luis M Fernandez	285.36	
0203901	08/08/19	Reconciled	0001866	Robert C. Fowler	69.00	
0203902	08/08/19	Reconciled	0000341	Franklin's Auto Service Inc	200.00	
0203903	08/08/19	Reconciled	0065030	Dr Hector E. Gonzales	280.36	
0203904	08/08/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	99.25	
0203905	08/08/19	Reconciled	0062299	Juan C. Guzman	91.50	
0203906	08/08/19	Reconciled	0100436	Hacienda Salvage & Metal Inc	75.00	
0203907	08/08/19	Reconciled	0201382	Henry Schein Inc	950.76	
0203908	08/08/19	Reconciled	0103367	City of Hondo	250.00	
0203909	08/08/19	Reconciled	0104279	Omar Iracheta	50.69	
0203910	08/08/19	Reconciled	0220542	Joseph Hutchinson	275.00	
0203911	08/08/19	Reconciled	0000153	Ben E Keith Company	2,574.43	
0203912	08/08/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0203913	08/08/19	Reconciled	0087231	Jesus M. Lopez	100.00	
0203914	08/08/19	Reconciled	0114033	Onesimo M. Martinez, II	1,206.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203915	08/08/19	Reconciled	0066071	Ricardo R. Martinez, Jr	458.20	
0203916	08/08/19	Reconciled	0000097	MG Building Material Inc	1,387.11	
0203917	08/08/19	Reconciled	0005589	Midland College	1,400.00	
0203918	08/08/19	Reconciled	0005589	Midland College	3,200.00	
0203919	08/08/19	Reconciled	0192622	Motel 6	770.28	
0203920	08/08/19	Reconciled	0000114	O V Casey Plumbing	211.11	
0203921	08/08/19	Reconciled	0068659	Rosalinda Ortiz	279.56	
0203922	08/08/19	Reconciled	0126498	Maria J. Perez	104.00	
0203923	08/08/19	Reconciled	0002142	RCI Technologies Inc	6,720.00	
0203924	08/08/19	Reconciled	0000363	Regency Chev Olds Ltd	378.28	
0203925	08/08/19	Reconciled	0000123	Renos Rentals	60.00	
0203926	08/08/19	Reconciled	0133430	Stefan R. Reyes	831.25	
0203927	08/08/19	Reconciled	0227121	Cofiroute Corporation	2.37	
0203928	08/08/19	Reconciled	0157169	Safety-Kleen Systems, Inc.	680.81	
0203929	08/08/19	Reconciled	0224385	Sentry Security Llc	566.00	
0203930	08/08/19	Reconciled	0168625	T J Moore Lumber Yard	885.46	
0203931	08/08/19	Reconciled	0000202	The Trane Company	109.22	
0203932	08/08/19	Reconciled	0000226	City of Uvalde	100.00	
0203933	08/08/19	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0203934	08/08/19	Reconciled	0000218	Uvalde Leader News	472.00	
0203935	08/08/19	Reconciled	0000220	Uvalde Meat Processing	38.90	
0203936	08/08/19	Reconciled	0001360	Vernier Software	15,090.04	
0203937	08/08/19	Reconciled	0113842	Emmanuel Zamora	308.00	
0203938	08/08/19	Reconciled	0000614	Zavala County Sentinel Inc	239.40	
0203939	08/08/19	Reconciled	0226196	Erasmus J. Barrientos	150.00	
0203940	08/08/19	Reconciled	0224687	Gerardo Camacho	150.00	
0203941	08/08/19	Reconciled	0201940	Andrea C. Garcia	3,100.00	
0203942	08/08/19	Reconciled	0208717	Eliza M. Martinez	150.00	
0203943	08/08/19	Void	0227973	Vitalis C. Mgbaramuko		150.00
0203944	08/08/19	Reconciled	0222497	Mason L. Narvaez	150.00	
0203945	08/08/19	Reconciled	0174578	Julina K. Pimentel-Flores	513.75	
0203946	08/08/19	Reconciled	0228183	Rene Rocha	150.00	
0203947	08/15/19	Reconciled	0069403	Jesse Aguilar, Jr	780.00	
0203948	08/15/19	Reconciled	0118900	Amrex Inc	785.00	
0203949	08/15/19	Reconciled	0163128	At&t	210.64	
0203950	08/15/19	Reconciled	0001436	AT&T Mobility	688.74	
0203951	08/15/19	Reconciled	0133466	AutoZone	214.35	
0203952	08/15/19	Reconciled	0222528	B&T Tire LLC	45.00	
0203953	08/15/19	Reconciled	0116347	Krystal S. Ballesteros	152.50	
0203954	08/15/19	Reconciled	0001446	Joes Plumbing	1,345.00	
0203955	08/15/19	Reconciled	0000162	Cecil Atkisson Motors	1,845.00	
0203956	08/15/19	Reconciled	0178127	Charlie Mike Enterprise Inc	5,500.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203957	08/15/19	Reconciled	0000215	City of Crystal City	485.75	
0203958	08/15/19	Reconciled	0117188	Del Rio News-Herald	808.00	
0203959	08/15/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	398.26	
0203960	08/15/19	Reconciled	0005693	Citali S Escamilla	1,059.08	
0203961	08/15/19	Reconciled	0000076	Federal Express	27.16	
0203962	08/15/19	Reconciled	0000077	F and F Auto Supply Inc	195.95	
0203963	08/15/19	Reconciled	0086120	Randa R. Faseler Schell	125.19	
0203964	08/15/19	Reconciled	0127004	Flowers Baking Company of San	73.47	
0203965	08/15/19	Reconciled	0002018	Landra L. Fowler	69.00	
0203966	08/15/19	Reconciled	0000341	Franklin's Auto Service Inc	100.00	
0203967	08/15/19	Reconciled	0121351	Oscar E. Gaytan	152.50	
0203968	08/15/19	Reconciled	0132811	Gold Star Exterminators	690.00	
0203969	08/15/19	Reconciled	0223230	Olivia L. Guerrero-Rish	152.50	
0203970	08/15/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,869.49	
0203971	08/15/19	Reconciled	0112042	Brandon E. Gurwell	42.60	
0203972	08/15/19	Reconciled	0153043	Hd Supply Facilities Maintenanc	113.98	
0203973	08/15/19	Reconciled	0227102	HSI CPR Training LLC	260.00	
0203974	08/15/19	Reconciled	0198025	Dennie R. Johnson, Jr	69.60	
0203975	08/15/19	Reconciled	0085666	FRESH START DECORATING CENTER	862.76	
0203976	08/15/19	Reconciled	0000153	Ben E Keith Company	1,391.16	
0203977	08/15/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0203978	08/15/19	Reconciled	0109152	Leona Rock Quarry	35.00	
0203979	08/15/19	Reconciled	0215347	Level 3 Financing Inc	3,664.67	
0203980	08/15/19	Reconciled	0000097	MG Building Material Inc	473.52	
0203981	08/15/19	Reconciled	0155754	Thomas A. Mitchell	403.76	
0203982	08/15/19	Reconciled	0197716	Morrison Supply	166.43	
0203983	08/15/19	Reconciled	0192622	Motel 6	1,604.75	
0203984	08/15/19	Reconciled	0112784	The News Gram	611.60	
0203985	08/15/19	Reconciled	0000114	O V Casey Plumbing	3,246.57	
0203986	08/15/19	Reconciled	0205415	Perfect Lawn	725.00	
0203987	08/15/19	Reconciled	0213613	Ram Security Services Llc	13,000.00	
0203988	08/15/19	Reconciled	0000363	Regency Chev Olds Ltd	27.03	
0203989	08/15/19	Reconciled	0000123	Renos Rentals	702.15	
0203990	08/15/19	Reconciled	0000166	Sally Beauty Supply	918.91	
0203991	08/15/19	Reconciled	0224385	Sentry Security Llc	445.00	
0203992	08/15/19	Reconciled	0000178	Sherwin Williams	318.77	
0203993	08/15/19	Reconciled	0228840	Cash Leo Wemple	3,500.00	
0203994	08/15/19	Reconciled	0228805	Rishi Sriram	2,000.00	
0203995	08/15/19	Reconciled	0000187	Sysco Central Texas (a Divisio	2,555.21	
0203996	08/15/19	Reconciled	0168625	T J Moore Lumber Yard	270.05	
0203997	08/15/19	Reconciled	0086627	Anne H. Tarski	221.56	
0203998	08/15/19	Reconciled	0000746	TACRAO	150.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0203999	08/15/19	Reconciled	0169983	Texas Book Company	21,228.35	
0204000	08/15/19	Reconciled	0182608	Tims South Texas Llc	58.98	
0204001	08/15/19	Reconciled	0000224	City of Uvalde	11,699.35	
0204002	08/15/19	Reconciled	0000226	City of Uvalde	613.50	
0204003	08/15/19	Reconciled	0000571	Uvalde Producers Supply	1,700.00	
0204004	08/15/19	Reconciled	0000234	Vulcan Construction Materials	189.26	
0204005	08/15/19	Reconciled	0228690	Zoho Corporation	19,215.00	
0204006	08/15/19	Reconciled	0159590	Carla Nandin	539.76	
0204007	08/15/19	Reconciled	0159697	San Felipe Del Rio CISD	2,408.40	
0204008	08/20/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0204009	08/20/19	Reconciled	0228837	National Credit Services	569.88	
0204010	08/20/19	Reconciled	0198491	Trellis Company	483.86	
0204011	08/22/19	Reconciled	0186472	3D Impressions	179.98	
0204012	08/22/19	Reconciled	0000125	A-1 Lock and Key	96.07	
0204013	08/22/19	Outstanding	0126737	Adan Alaniz, Jr	91.50	
0204014	08/22/19	Reconciled	0163128	At&t	6,030.91	
0204015	08/22/19	Reconciled	0000040	Atkinson Auto Parts Inc	75.00	
0204016	08/22/19	Reconciled	0133466	AutoZone	145.97	
0204017	08/22/19	Reconciled	0184820	Bio-Rad Laboratories	12,993.82	
0204018	08/22/19	Reconciled	0119468	Bound Tree Medical LLC	539.62	
0204019	08/22/19	Reconciled	0000054	Carolina Biological Supply Com	897.28	
0204020	08/22/19	Reconciled	0228959	Oscar Cassiano	1,386.00	
0204021	08/22/19	Reconciled	0000162	Cecil Atkisson Motors	37.60	
0204022	08/22/19	Reconciled	0137934	Cengage Learning	3,345.00	
0204023	08/22/19	Reconciled	0192264	Chapman Engineering Inc	1,795.00	
0204024	08/22/19	Reconciled	0198844	Computer Solutions	44,815.83	
0204025	08/22/19	Reconciled	0205340	Customers Bank	220.95	
0204026	08/22/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	281.33	
0204027	08/22/19	Reconciled	0001013	Delia L. Esquivel	71.00	
0204028	08/22/19	Reconciled	0127004	Flowers Baking Company of San	79.89	
0204029	08/22/19	Reconciled	0000824	Frio Nueces Current	36.00	
0204030	08/22/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0204031	08/22/19	Reconciled	0191828	Grande Management Systems Llc	280.00	
0204032	08/22/19	Reconciled	0000087	Griffith Ford Inc	112.48	
0204033	08/22/19	Reconciled	0104279	Omar Iracheta	63.80	
0204034	08/22/19	Reconciled	0085666	FRESH START DECORATING CENTER	41.59	
0204035	08/22/19	Reconciled	0000153	Ben E Keith Company	688.35	
0204036	08/22/19	Reconciled	0222531	Kronos Saashr Inc	572.38	
0204037	08/22/19	Reconciled	0139618	LS Water LLC	161.78	
0204038	08/22/19	Reconciled	0090646	Cruz O Mata	70.76	
0204039	08/22/19	Reconciled	0128585	McKee Foods Corp	58.48	
0204040	08/22/19	Reconciled	0000097	MG Building Material Inc	1,082.51	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0204041	08/22/19	Reconciled	0203467	Stephanie D Moreno	40.00	
0204042	08/22/19	Reconciled	0197716	Morrison Supply	1,026.31	
0204043	08/22/19	Reconciled	0192622	Motel 6	1,540.56	
0204044	08/22/19	Reconciled	0133193	Nelnet Business Solutions	1,873.78	
0204045	08/22/19	Reconciled	0102952	Nolans Office Products Inc	10,812.80	
0204046	08/22/19	Reconciled	0169170	NuCO2 LLC	299.04	
0204047	08/22/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0204048	08/22/19	Reconciled	0000123	Renos Rentals	3,153.32	
0204049	08/22/19	Reconciled	0220664	Romelia Aranda	2,667.00	
0204050	08/22/19	Reconciled	0220664	Romelia Aranda	2,667.00	
0204051	08/22/19	Reconciled	0077150	Ramon S. Sanchez	357.13	
0204052	08/22/19	Reconciled	0000178	Sherwin Williams	455.13	
0204053	08/22/19	Reconciled	0105500	SHI Government Solutions Inc	27,819.24	
0204054	08/22/19	Reconciled	0205937	Textaim	500.00	
0204055	08/22/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0204056	08/22/19	Reconciled	0000837	SWTJC Foundation Inc	4,000.00	
0204057	08/22/19	Reconciled	0000699	SWTJC Petty Cash	66.50	
0204058	08/22/19	Reconciled	0000187	Sysco Central Texas (a Divisio	24.78	
0204059	08/22/19	Reconciled	0168625	T J Moore Lumber Yard	45.57	
0204060	08/22/19	Reconciled	0208145	Tandem Distributors Llc	17,447.73	
0204061	08/22/19	Reconciled	0000079	Eastside Shell Service Center	7.00	
0204062	08/22/19	Reconciled	0160195	Texas Tollways	57.18	
0204063	08/22/19	Reconciled	0104461	Texas Workforce Commission	40.00	
0204064	08/22/19	Reconciled	0217659	Thompson & Horton Lllp	3,095.83	
0204065	08/22/19	Reconciled	0000422	Trevino Electric Service Inc	9,776.00	
0204066	08/22/19	Reconciled	0140712	Hector R Trevino MD PA	2,100.00	
0204067	08/22/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0204068	08/22/19	Reconciled	0147784	Uvalde Concrete Ltd.	180.00	
0204069	08/22/19	Reconciled	0000220	Uvalde Meat Processing	101.14	
0204070	08/22/19	Reconciled	0000804	Walsh,gallegos,trevino Russo &	1,000.00	
0204071	08/22/19	Reconciled	0169021	Carlos Llanes, Jr	482.50	
0204072	08/22/19	Reconciled	0228830	Jesus Tapia	150.00	
0204073	08/29/19	Reconciled	0000125	A-1 Lock and Key	110.00	
0204074	08/29/19	Reconciled	0108434	Deanna Allen	121.10	
0204075	08/29/19	Reconciled	0100540	Amistad Heating & Aircondition	414.40	
0204076	08/29/19	Reconciled	0118900	Amrex Inc	2,080.00	
0204077	08/29/19	Reconciled	0152198	ATech Training Inc	175,153.75	
0204078	08/29/19	Reconciled	0201355	NHA-ATI	15,400.00	
0204079	08/29/19	Reconciled	0133466	AutoZone	326.58	
0204080	08/29/19	Reconciled	0194046	Bakers Rentals	2,074.92	
0204081	08/29/19	Reconciled	0207946	Carin M. Cruz	87.00	
0204082	08/29/19	Reconciled	0000273	DeCoty Coffee Company	291.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0204083	08/29/19	Reconciled	0000264	Demco Inc	9,956.07	
0204084	08/29/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	995.06	
0204085	08/29/19	Reconciled	0000076	Federal Express	23.53	
0204086	08/29/19	Reconciled	0000077	F and F Auto Supply Inc	26.68	
0204087	08/29/19	Reconciled	0127004	Flowers Baking Company of San	124.38	
0204088	08/29/19	Reconciled	0000824	Frio Nueces Current	725.00	
0204089	08/29/19	Outstanding	0103035	Diamatina D Galindo	208.80	
0204090	08/29/19	Reconciled	0139383	Maverick Glass Corp	394.00	
0204091	08/29/19	Reconciled	0132811	Gold Star Exterminators	225.00	
0204092	08/29/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,065.95	
0204093	08/29/19	Reconciled	0103367	City of Hondo	3,603.72	
0204094	08/29/19	Reconciled	0184458	Inlighten Inc	2,511.00	
0204095	08/29/19	Reconciled	0000093	Insco Distributing Inc	932.02	
0204096	08/29/19	Reconciled	0085666	FRESH START DECORATING CENTER	170.99	
0204097	08/29/19	Reconciled	0000153	Ben E Keith Company	1,684.36	
0204098	08/29/19	Reconciled	0000097	MG Building Material Inc	1,125.59	
0204099	08/29/19	Outstanding	0174354	Catarino Morales, III	75.40	
0204100	08/29/19	Reconciled	0192622	Motel 6	770.28	
0204101	08/29/19	Reconciled	0000811	Newsbank Inc	5,305.00	
0204102	08/29/19	Reconciled	0201200	Paul T Bucci	25,000.00	
0204103	08/29/19	Reconciled	0205415	Perfect Lawn	2,035.00	
0204104	08/29/19	Reconciled	0126145	Alyssa R. Quiz	87.00	
0204105	08/29/19	Reconciled	0000363	Regency Chev Olds Ltd	53.33	
0204106	08/29/19	Reconciled	0190660	The Certified Welding and Test	660.00	
0204107	08/29/19	Reconciled	0174055	Ricoh Usa Inc	28,820.50	
0204108	08/29/19	Reconciled	0178218	Ricoh Usa Inc	1,667.09	
0204109	08/29/19	Reconciled	0227121	Cofiroute Corporation	14.00	
0204110	08/29/19	Reconciled	0104627	Roadrunner Energy Inc	46.00	
0204111	08/29/19	Reconciled	0001447	Rydin Decal	1,416.51	
0204112	08/29/19	Reconciled	0224385	Sentry Security Llc	190.00	
0204113	08/29/19	Reconciled	0000178	Sherwin Williams	489.08	
0204114	08/29/19	Reconciled	0002115	Solansky Welding and Pump Inc	129.29	
0204115	08/29/19	Reconciled	0159731	Spectrum Printing & Publishing	756.00	
0204116	08/29/19	Reconciled	0228805	Rishi Sriram	490.32	
0204117	08/29/19	Reconciled	0000564	Sweeten Pools	108.57	
0204118	08/29/19	Reconciled	0007009	SWTJC Memorial	50.00	
0204119	08/29/19	Reconciled	0000699	SWTJC Petty Cash	4.80	
0204120	08/29/19	Reconciled	0000187	Sysco Central Texas (a Divisio	2,187.45	
0204121	08/29/19	Reconciled	0168625	T J Moore Lumber Yard	706.48	
0204122	08/29/19	Reconciled	0118999	TASB Risk Management Fund	22,253.00	
0204123	08/29/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,979.93	
0204124	08/29/19	Reconciled	0217659	Thompson & Horton Lllp	1,503.33	

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0204125	08/29/19	Reconciled	0065262	Michelle V. Torres	82.50	
0204126	08/29/19	Reconciled	0000202	The Trane Company	1,262.64	
0204127	08/29/19	Reconciled	0228606	TRS Equipment LLC	24,900.00	
0204128	08/29/19	Reconciled	0225139	Tx Nursing Concept Based Curri	50.00	
0204129	08/29/19	Reconciled	0191625	Typhon Group Llc	3,940.00	
0204130	08/29/19	Reconciled	0000205	Unifirst Corporation	1,641.45	
0204131	08/29/19	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0204132	08/29/19	Reconciled	0131061	Derek Veazey	174.00	
0204133	08/29/19	Reconciled	0174446	VWR DBA SARGENT WELCH	63.75	
0204134	08/29/19	Reconciled	0178725	Willis Golf Carts	666.50	
0204135	08/29/19	Reconciled	0102144	Clarisa Zepeda	48.14	
0204136	08/29/19	Outstanding	0217194	Jacob S. Aguilar	432.42	
0204137	08/29/19	Reconciled	0220849	Derek I. Anico	928.25	
0204138	08/29/19	Reconciled	0171923	Dylan E. Avila	401.25	
0204139	08/29/19	Reconciled	0176818	Angel Banda	332.63	
0204140	08/29/19	Reconciled	0130030	Savanna Benavides	314.75	
0204141	08/29/19	Reconciled	0220967	Brandon L. Blanco	543.50	
0204142	08/29/19	Outstanding	0171437	Terri Y. Cardenas	5.71	
0204143	08/29/19	Reconciled	0187401	Colleen Casburn	125.00	
0204144	08/29/19	Reconciled	0214028	Ricardo Castaneda, Jr	831.00	
0204145	08/29/19	Outstanding	0199783	Armando Cazares	273.50	
0204146	08/29/19	Reconciled	0227973	Ogbonna Chinedum	100.00	
0204147	08/29/19	Reconciled	0227973	Ogbonna Chinedum	25.00	
0204148	08/29/19	Reconciled	0227973	Ogbonna Chinedum	25.00	
0204149	08/29/19	Reconciled	0195525	Jesse Dena	630.88	
0204150	08/29/19	Outstanding	0206533	Mark Anthony Espinoza	15.00	
0204151	08/29/19	Reconciled	0115881	Jazmin Garcia	535.50	
0204152	08/29/19	Outstanding	0147712	Andrea R. Gomez	101.25	
0204153	08/29/19	Outstanding	0144583	Isanely Gonzalez	7.84	
0204154	08/29/19	Reconciled	0223277	Andrea Guerrero	170.62	
0204155	08/29/19	Outstanding	0206206	Brandon J. Helmick	239.21	
0204156	08/29/19	Reconciled	0001690	Frances R. Hernandez	175.00	
0204157	08/29/19	Outstanding	0183354	Jessica Hernandez	470.78	
0204158	08/29/19	Outstanding	0179542	Melissa C. Herrera	18.25	
0204159	08/29/19	Reconciled	0210194	Jose E. Hinojosa	150.00	
0204160	08/29/19	Reconciled	0123181	Julissa R. Jimenez	506.75	
0204161	08/29/19	Reconciled	0201664	Rojelio Jimenez	15.00	
0204162	08/29/19	Reconciled	0218464	Morgan A. Kenney	500.00	
0204163	08/29/19	Reconciled	0214231	Jennifer Leon Romo	506.00	
0204164	08/29/19	Outstanding	0210428	Vanessa Mendoza	96.73	
0204165	08/29/19	Outstanding	0186205	Robert A Nalls	72.00	
0204166	08/29/19	Outstanding	0213539	Baldomero Ortega	150.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0204167	08/29/19	Reconciled	0228092	Zoe M. Pagan	514.00	
0204168	08/29/19	Outstanding	0185565	Brianna Paulino	1,521.00	
0204169	08/29/19	Reconciled	0211624	Angelica Ramirez	53.00	
0204170	08/29/19	Outstanding	0205299	Kaitlyn R. Ritchie	1,079.00	
0204171	08/29/19	Outstanding	0209672	Armin Rodriguez	380.93	
0204172	08/29/19	Reconciled	0204343	Jorge Rodriguez, III	431.25	
0204173	08/29/19	Outstanding	0159494	Jose D. Rodriguez	33.62	
0204174	08/29/19	Reconciled	0213350	Tania A. Rodriguez	237.88	
0204175	08/29/19	Outstanding	0207417	Yaheli M. Rodriguez	233.11	
0204176	08/29/19	Outstanding	0193594	Melanie M. Santana	2,267.75	
0204177	08/29/19	Outstanding	0196611	Christen L. Santos	375.25	
0204178	08/29/19	Reconciled	0174217	Joerden Trevino	97.45	
0204179	08/29/19	Reconciled	0209780	Isa Valdez	37.25	
0204180	08/29/19	Outstanding	0199010	Kevin V. Vega	80.00	
0204181	08/29/19	Reconciled	0214941	Kevin M. Wood	693.00	
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					9,419,616.74	72,633.32

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070159	09/07/18	Outstanding	0196785	Denise M. Alcala	192.00	
0070160	09/07/18	Outstanding	0085720	Yesenia R Alvarez	5,196.00	
0070161	09/07/18	Outstanding	0131022	Bridget E. Arredondo	4,701.00	
0070162	09/07/18	Outstanding	0187484	Patricio M Barrera Hernandez	123.50	
0070163	09/07/18	Outstanding	0007424	Suzanne K. Bejarano	5,062.88	
0070164	09/07/18	Outstanding	0196451	Luis J. Cantu	1,545.81	
0070165	09/07/18	Outstanding	0199839	Melissa A. Cervantes	1,362.00	
0070166	09/07/18	Outstanding	0217522	Yasmin C. Colton	1,685.31	
0070167	09/07/18	Outstanding	0173535	Yazmin Cordova	1,229.63	
0070168	09/07/18	Outstanding	0167773	Belinda Crispin	4,290.00	
0070169	09/07/18	Outstanding	0146523	Berenice De la Fuente	4,453.00	
0070170	09/07/18	Outstanding	0133063	Priscella L Dean	2,970.00	
0070171	09/07/18	Outstanding	0197088	Brinn E. Garcia	103.25	
0070172	09/07/18	Outstanding	0178326	Adrianna Ghunaim	623.25	
0070173	09/07/18	Outstanding	0211680	Carolyn S. Hernandez	2,227.00	
0070174	09/07/18	Outstanding	0107183	Liza E Garcia	4,483.00	
0070175	09/07/18	Outstanding	0204966	Melaine M. Maldonado	150.00	
0070176	09/07/18	Outstanding	0164932	Olivia N. Mendoza	2,477.00	
0070177	09/07/18	Outstanding	0086860	Janette Perez	2,970.00	
0070178	09/07/18	Outstanding	0201771	Alisha N. Pye	3,472.88	
0070179	09/07/18	Outstanding	0151640	Cassidy Nicole Rivera	5,193.00	
0070180	09/07/18	Outstanding	0194892	Jaime A. Sanchez	189.50	
0070181	09/07/18	Outstanding	0078167	Maryvel Zarate	2,475.00	
0070182	09/14/18	Outstanding	0194167	Alex V. Arteaga	24.25	
0070183	09/14/18	Outstanding	0159147	Sarai Balderas	5,196.00	
0070184	09/14/18	Outstanding	0119454	Leeann Carrasco	2,227.00	
0070185	09/14/18	Outstanding	0133674	Elida B. Carrizales	5,196.00	
0070186	09/14/18	Outstanding	0213420	Rotceh Coronado	140.00	
0070187	09/14/18	Outstanding	0124956	Amy De la Garza	5,196.00	
0070188	09/14/18	Outstanding	0098651	Maria O Diaz	5,196.00	
0070189	09/14/18	Outstanding	0175538	Mattea C. Duncan	2,227.00	
0070190	09/14/18	Outstanding	0144063	Daniel Fernandez	1,237.00	
0070191	09/14/18	Outstanding	0096566	Linda Y. Garcia	5,193.00	
0070192	09/14/18	Outstanding	0178326	Adrianna Ghunaim	1,732.00	
0070193	09/14/18	Outstanding	0162250	Sean S. Gutierrez	3,514.00	
0070194	09/14/18	Outstanding	0125351	Carla Hargis	1,993.13	
0070195	09/14/18	Outstanding	0191765	Amy Lira	4,701.00	
0070196	09/14/18	Outstanding	0135317	Humberto Longoria	1,006.28	
0070197	09/14/18	Outstanding	0162962	Christian I. Lopez	1,837.22	
0070198	09/14/18	Outstanding	0186390	Diana L. Lopez	4,068.33	
0070199	09/14/18	Outstanding	0144420	Luis G. Lopez	917.19	
0070200	09/14/18	Outstanding	0169592	Dulce A. Lozano	2,722.00	

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0070201	09/14/18	Outstanding	0156646	Alexandra Elizabeth Kypuros	5,196.00	
0070202	09/14/18	Outstanding	0173763	Cynthia L. Mauricio	3,935.19	
0070203	09/14/18	Outstanding	0076447	Marina C Miranda	2,806.58	
0070204	09/14/18	Outstanding	0197235	Yasmeen M. Perez	990.00	
0070205	09/14/18	Outstanding	0116527	Elizabeth Phillips	4,947.00	
0070206	09/14/18	Outstanding	0121822	Pearl Ramirez	4,948.00	
0070207	09/14/18	Outstanding	0060608	Mirella Rodriguez	4,206.00	
0070208	09/14/18	Outstanding	0179933	Scarlette R. Roman	4,701.00	
0070209	09/14/18	Outstanding	0179932	Adalynn C. Ruiz	1,919.19	
0070210	09/14/18	Outstanding	0176675	Jocelyne Velasquez	2,455.94	
0070211	09/14/18	Outstanding	0207827	Joseph I. Velazquez	1,174.75	
0070212	09/14/18	Outstanding	0220636	Sydney D. Wofford	2,721.00	
0070213	09/21/18	Outstanding	0193978	Ian P. De la Piedra	303.00	
0070214	09/21/18	Outstanding	0190386	Ashley G. Deang-Art	2,722.00	
0070215	09/21/18	Outstanding	0171491	Selena Esquivel	1,732.00	
0070216	09/21/18	Outstanding	0103029	Elizabeth Garcia	4,454.00	
0070217	09/21/18	Outstanding	0100850	Sonya R Gonzales	2,599.00	
0070218	09/21/18	Outstanding	0195951	Samantha Martinez	1,979.00	
0070219	09/21/18	Outstanding	0074751	Tina Michelle Martinez	2,422.00	
0070220	09/21/18	Outstanding	0196558	Sarah M. Monsivais	924.57	
0070221	09/21/18	Outstanding	0192307	Gregorio Montalvo	250.00	
0070222	09/21/18	Outstanding	0211548	Juanita M. Pizana	3,464.00	
0070223	09/21/18	Outstanding	0158593	Elizabeth Prestridge	190.25	
0070224	09/21/18	Outstanding	0129030	Stephanie M. Quiroga	4,701.00	
0070225	09/21/18	Outstanding	0209553	Erik Rodriguez	2,722.00	
0070226	09/21/18	Outstanding	0194965	Karina I. Rodriguez	25.00	
0070227	09/21/18	Outstanding	0191767	Nancy Ruiz	5,196.00	
0070228	09/21/18	Outstanding	0191187	Edward Silva, II	4,699.17	
0070229	09/21/18	Outstanding	0134612	Brenda S. Zinsmeyer	4,454.00	
0070230	09/28/18	Outstanding	0186240	Isabel Aguilar	1,237.00	
0070231	09/28/18	Outstanding	0203728	Luis A. Chavera	4,179.00	
0070232	09/28/18	Outstanding	0207136	Roxana J. Esparza	2,475.00	
0070233	09/28/18	Outstanding	0142624	Jonathan C. Francis	4,701.00	
0070234	09/28/18	Outstanding	0199193	Stefanny Garanzuay	342.00	
0070235	09/28/18	Outstanding	0208791	Ashley Hise	1,099.50	
0070236	09/28/18	Outstanding	0196858	George A Juarez	2,722.00	
0070237	09/28/18	Outstanding	0156851	Eric Pasillas	4,634.00	
0070238	09/28/18	Outstanding	0169322	Sarai C. Torres	4,701.00	
0070239	09/28/18	Outstanding	0184023	Jesus Trevino, Jr	3,217.00	
0070240	09/28/18	Outstanding	0188591	Memri R. Vasquez	2,722.00	
0070241	09/28/18	Outstanding	0164383	Kelly Zacarias	1,485.00	
0070242	09/28/18	Outstanding	0201569	Johanna F Zamora	2,722.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070243	09/28/18	Outstanding	0201568	Sofia Montserrat Torres Zamora	2,722.00	
0070244	09/28/18	Outstanding	0079457	Graciela Zapata	3,218.00	
0070245	10/05/18	Outstanding	0198109	Maria G. Aguado	2,227.00	
0070246	10/05/18	Outstanding	0221115	Jacob A. Andrade	2,707.00	
0070247	10/05/18	Outstanding	0188422	Eliana Armmedariz	960.25	
0070248	10/05/18	Outstanding	0191210	Manuel Azocar, IV	1,333.73	
0070249	10/05/18	Outstanding	0218340	Justin R Barbosa	838.40	
0070250	10/05/18	Outstanding	0204067	Annaracely Barrios	4,068.00	
0070251	10/05/18	Outstanding	0123974	Jacqueline Benavides	1,983.00	
0070252	10/05/18	Outstanding	0181165	Adrian Botello	1,098.44	
0070253	10/05/18	Outstanding	0210491	Blazie Botello	2,722.00	
0070254	10/05/18	Outstanding	0210390	Ruby Buitron	539.50	
0070255	10/05/18	Outstanding	0206775	Laura L. Cardenas Ponce	4,701.00	
0070256	10/05/18	Outstanding	0200824	Nancy V. Castillo	1,291.00	
0070257	10/05/18	Outstanding	0181247	Cathlynn C Castro	1,060.76	
0070258	10/05/18	Outstanding	0202838	Maria G. Castro	1,049.43	
0070259	10/05/18	Outstanding	0181176	Brando Cenicerros	1,361.00	
0070260	10/05/18	Outstanding	0211599	Darissa D. Cervantes	558.75	
0070261	10/05/18	Outstanding	0153178	Brayen Chacon	610.00	
0070262	10/05/18	Outstanding	0179079	Leslie Nichole B Contreras	1,732.00	
0070263	10/05/18	Outstanding	0211769	Jonathan De Hoyos	667.63	
0070264	10/05/18	Outstanding	0207630	Jasmine D. Duran	306.00	
0070265	10/05/18	Outstanding	0180461	Jemi L Edwards	3,300.00	
0070266	10/05/18	Outstanding	0219198	Jennifer L. Escobar	1,732.00	
0070267	10/05/18	Outstanding	0210921	Meiling Escobedo	850.39	
0070268	10/05/18	Outstanding	0209915	Alejandra Flores	150.50	
0070269	10/05/18	Outstanding	0167836	Jacqueline Flores	1,732.00	
0070270	10/05/18	Outstanding	0220530	Julia Flores	1,184.13	
0070271	10/05/18	Outstanding	0189145	Jesus F. Fraga	1,485.00	
0070272	10/05/18	Outstanding	0129813	Nathaniel R. Gaitan	1,021.25	
0070273	10/05/18	Outstanding	0221105	Crystal Galaviz	4,701.00	
0070274	10/05/18	Outstanding	0213573	Carlos R. Garcia	4,701.00	
0070275	10/05/18	Outstanding	0205968	Carmen L. Garcia	4,701.00	
0070276	10/05/18	Outstanding	0197279	Isaac Garcia	523.50	
0070277	10/05/18	Outstanding	0200614	Rodney Garcia	421.00	
0070278	10/05/18	Outstanding	0136106	Gabriela Garza	1,947.08	
0070279	10/05/18	Outstanding	0199309	Kelcey R. Garza	851.00	
0070280	10/05/18	Outstanding	0204039	Laura I Gomez	500.35	
0070281	10/05/18	Outstanding	0197314	Margarita C. Gonzalez	4,483.00	
0070282	10/05/18	Outstanding	0190680	Nichole Gonzalez	212.25	
0070283	10/05/18	Outstanding	0212762	Eric Goodman	2,592.00	
0070284	10/05/18	Outstanding	0115950	Pamela S. Gordon	990.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070285	10/05/18	Outstanding	0218508	Wesley J. Graf	505.71	
0070286	10/05/18	Outstanding	0219934	David Jimenez	2,252.13	
0070287	10/05/18	Outstanding	0207243	Leenette Krezdorn	1,070.00	
0070288	10/05/18	Outstanding	0221320	Jennifer Lopez	3,798.69	
0070289	10/05/18	Outstanding	0216821	Joel Martinez, Jr	4,701.00	
0070290	10/05/18	Outstanding	0203730	Julio C. Martinez, Jr	1,531.50	
0070291	10/05/18	Outstanding	0201612	Lorenzo Martinez	1,100.75	
0070292	10/05/18	Outstanding	0213335	Zachary M. Mata	1,077.26	
0070293	10/05/18	Outstanding	0215507	Lionel A. Medina, III	429.68	
0070294	10/05/18	Outstanding	0214131	Marcus J. Moncada	2,722.00	
0070295	10/05/18	Outstanding	0160780	Jaime A. Morales, Jr	2,627.75	
0070296	10/05/18	Outstanding	0164705	Brent A. Morin	2,786.00	
0070297	10/05/18	Outstanding	0217558	Janie Nuriulu	2,722.00	
0070298	10/05/18	Outstanding	0172050	Alessandra D Ortiz	959.50	
0070299	10/05/18	Outstanding	0167771	Nubia S. Partida	2,970.00	
0070300	10/05/18	Outstanding	0064438	Cesar R. Perez	4,701.00	
0070301	10/05/18	Outstanding	0170285	Graciela Perez	2,227.00	
0070302	10/05/18	Outstanding	0184218	Alejandra Pina	2,722.00	
0070303	10/05/18	Outstanding	0156860	Jacqueline Portillo	2,970.00	
0070304	10/05/18	Outstanding	0090225	Robert C. Rios	4,701.00	
0070305	10/05/18	Outstanding	0203297	Ruby Rocha	3,959.00	
0070306	10/05/18	Outstanding	0201535	Enrique Rodriguez	669.31	
0070307	10/05/18	Outstanding	0213926	Jorge L. Rodriguez	812.42	
0070308	10/05/18	Outstanding	0181263	Katelyn R. Roman	2,722.00	
0070309	10/05/18	Outstanding	0200939	Rolando Salazar	990.00	
0070310	10/05/18	Outstanding	0218184	Yudith Sanchez	21.50	
0070311	10/05/18	Outstanding	0196237	Angel D. Serrato	990.00	
0070312	10/05/18	Outstanding	0210623	Ryan T. Swanson	206.85	
0070313	10/05/18	Outstanding	0200230	Kiana X. Valdez	1,732.00	
0070314	10/05/18	Outstanding	0201490	Yulianna Velasquez	2,722.00	
0070315	10/05/18	Outstanding	0221483	Brian K. Velazquez	3,049.36	
0070316	10/05/18	Outstanding	0214117	Daniel Villarreal, Jr	2,329.91	
0070317	10/05/18	Outstanding	0190982	Vianca V. Villasenor	4,701.00	
0070318	10/12/18	Outstanding	0162576	Jennifer M. Bueno	2,475.00	
0070319	10/12/18	Outstanding	0197283	Alyzza Cervantez	1,732.00	
0070320	10/12/18	Outstanding	0123721	Stacey N. Felan	4,701.00	
0070321	10/12/18	Outstanding	0196027	Anissa Garcia	2,250.64	
0070322	10/12/18	Outstanding	0176857	Tori I. Garcia	644.00	
0070323	10/12/18	Outstanding	0199128	Ashley N. Gonzalez	834.25	
0070324	10/12/18	Outstanding	0165567	Cristobal Jenkins, Sr	1,114.00	
0070325	10/12/18	Outstanding	0088370	Juan M. Martinez, Jr	2,744.45	
0070326	10/12/18	Outstanding	0127680	Ashley D. Oneal	1,933.19	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070327	10/12/18	Outstanding	0214707	Brandon X Orosco	304.29	
0070328	10/12/18	Outstanding	0115844	Tanya Ortega	4,701.00	
0070329	10/12/18	Outstanding	0199417	Yesenia Ortiz	2,227.00	
0070330	10/12/18	Outstanding	0202123	Britney N. Pannell	1,782.45	
0070331	10/12/18	Outstanding	0196229	Carolina Perez	1,485.00	
0070332	10/12/18	Outstanding	0188977	Sergio J. Rosas	3,959.00	
0070333	10/12/18	Outstanding	0144561	Raul Sanchez	1,485.00	
0070334	10/12/18	Outstanding	0161811	Veronica Santos	4,701.00	
0070335	10/12/18	Outstanding	0215295	Valerie Vargas	2,475.00	
0070336	10/12/18	Outstanding	0128440	Josie M. Velasquez	2,475.00	
0070337	10/17/18	Outstanding	0115335	Stephanie A. Abrego	280.37	
0070338	10/17/18	Outstanding	0206280	Alondra G Acevedo	1,062.00	
0070339	10/17/18	Outstanding	0212465	Mariana Acevedo	1.51	
0070340	10/17/18	Outstanding	0204497	Leopoldo D. Acosta	574.50	
0070341	10/17/18	Outstanding	0191950	Maricruz Acosta	514.92	
0070342	10/17/18	Outstanding	0220179	Luis A. Acosta Salinas	1.00	
0070343	10/17/18	Outstanding	0206715	Diego Acosta Tovar	902.50	
0070344	10/17/18	Outstanding	0190544	Anna M. Adams	306.00	
0070345	10/17/18	Outstanding	0192267	Christopher A. Adams	12.24	
0070346	10/17/18	Outstanding	0198109	Maria G. Aguado	642.50	
0070347	10/17/18	Outstanding	0215379	Kimberly Aguero	191.75	
0070348	10/17/18	Outstanding	0217193	Diana E. Aguilar	444.65	
0070349	10/17/18	Outstanding	0195399	Eduardo L. Aguilar	358.45	
0070350	10/17/18	Outstanding	0214960	Erik K. Aguilar	570.50	
0070351	10/17/18	Outstanding	0186240	Isabel Aguilar	457.61	
0070352	10/17/18	Void	0217194	Jacob S. Aguilar		20.50
0070353	10/17/18	Outstanding	0217436	Jocelyn Aguilar	525.70	
0070354	10/17/18	Outstanding	0195071	Jose G. Aguilar	271.52	
0070355	10/17/18	Outstanding	0216985	Melissa Aguilar	414.39	
0070356	10/17/18	Outstanding	0190229	Monica Aguilar	350.25	
0070357	10/17/18	Outstanding	0196838	Ruben A. Aguilar	579.92	
0070358	10/17/18	Outstanding	0218056	Ariadna M. Aguilar Vazquez	783.94	
0070359	10/17/18	Outstanding	0192884	Zabrina A. Aguilar	389.03	
0070360	10/17/18	Outstanding	0129569	Samantha R Aguilera	1,198.68	
0070361	10/17/18	Outstanding	0182275	Brandy L. Aguillar	1,063.60	
0070362	10/17/18	Outstanding	0206776	Alejandro Aguillon	652.50	
0070363	10/17/18	Outstanding	0204384	Bernice Aguillon	252.25	
0070364	10/17/18	Outstanding	0128346	Maria T. Aguillon	559.25	
0070365	10/17/18	Outstanding	0191696	Estella A Aguinaga	1,769.60	
0070366	10/17/18	Outstanding	0140916	Jose Aguinaga	13.25	
0070367	10/17/18	Outstanding	0192328	Anisela R. Aguirre	1,209.83	
0070368	10/17/18	Outstanding	0188519	Daisy Aguirre	671.22	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070369	10/17/18	Outstanding	0203343	Hector M. Aguirre	247.37	
0070370	10/17/18	Outstanding	0203358	Jennifer Aguirre	1,702.81	
0070371	10/17/18	Outstanding	0187448	Jennifer A. Aguirre	642.30	
0070372	10/17/18	Outstanding	0195224	Mario A. Aguirre, Jr	218.01	
0070373	10/17/18	Outstanding	0194131	Carolina Aguirre-Nunez	199.24	
0070374	10/17/18	Outstanding	0204125	Michael K. Aguirre-Robinson	1,089.60	
0070375	10/17/18	Outstanding	0196409	George A. Alamillo	1,370.63	
0070376	10/17/18	Outstanding	0215456	Carlos I. Alanis	881.38	
0070377	10/17/18	Outstanding	0176065	Janie Alaniz	947.31	
0070378	10/17/18	Outstanding	0086014	Maria H. Alaniz	304.00	
0070379	10/17/18	Outstanding	0117733	Dora E. Alarcon	463.50	
0070380	10/17/18	Outstanding	0206163	Kassandra K. Alarcon	398.86	
0070381	10/17/18	Outstanding	0126212	Dayna N. Alardin	1.00	
0070382	10/17/18	Outstanding	0211619	Andrew L. Alba	833.50	
0070383	10/17/18	Outstanding	0196785	Denise M. Alcala	133.11	
0070384	10/17/18	Outstanding	0202477	Tanya Alcala	130.08	
0070385	10/17/18	Outstanding	0193382	Wendy G. Alcala	312.81	
0070386	10/17/18	Outstanding	0189811	Mariela A. Alcorta	984.56	
0070387	10/17/18	Outstanding	0199917	Natalee C. Aldape	901.75	
0070388	10/17/18	Outstanding	0199515	Arianna Alday	254.13	
0070389	10/17/18	Outstanding	0181253	Josue M Alderete	2,390.44	
0070390	10/17/18	Outstanding	0142868	Irene C. Alejandro	1,291.21	
0070391	10/17/18	Outstanding	0205091	Julian A. Almaguer	286.50	
0070392	10/17/18	Outstanding	0194781	Samantha A. Almaguer	15.25	
0070393	10/17/18	Outstanding	0203968	Allison N Almeda	174.61	
0070394	10/17/18	Outstanding	0192736	Karina Almendarez	1,063.88	
0070395	10/17/18	Outstanding	0215414	Yolanda B. Almonte	890.97	
0070396	10/17/18	Outstanding	0152518	Richanda M. Alonso	394.15	
0070397	10/17/18	Outstanding	0210392	Yoshelyn R. Alonso	694.63	
0070398	10/17/18	Outstanding	0207819	Marcos Altamirano	1,524.00	
0070399	10/17/18	Outstanding	0217655	Sandy D. Altamirano	462.37	
0070400	10/17/18	Outstanding	0171099	Deandra J. Alvarado	586.10	
0070401	10/17/18	Outstanding	0203835	Julissa Alvarado	546.82	
0070402	10/17/18	Outstanding	0181098	Liyah Alvarado	2.19	
0070403	10/17/18	Outstanding	0213943	Priscilla Alvarado	658.44	
0070404	10/17/18	Outstanding	0092231	Christabelle Alvarez	612.33	
0070405	10/17/18	Outstanding	0144405	Consuelo E. Alvarez	550.25	
0070406	10/17/18	Outstanding	0189593	Erik H. Alvarez	405.65	
0070407	10/17/18	Outstanding	0205407	Madyson R. Alvarez	1,569.90	
0070408	10/17/18	Outstanding	0213042	Nicole I. Alvarez	444.29	
0070409	10/17/18	Outstanding	0090278	Lee B. Amescua	1,166.87	
0070410	10/17/18	Outstanding	0210401	Alejandra Amezcua	1.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070411	10/17/18	Outstanding	0200422	Irma A. Andrade	696.25	
0070412	10/17/18	Outstanding	0202539	Jose D. Andrade	630.17	
0070413	10/17/18	Outstanding	0147370	Jacqueline Anico	1,087.09	
0070414	10/17/18	Outstanding	0174607	Diego F. Arambula	1.00	
0070415	10/17/18	Outstanding	0182273	Catarino V. Aranda III, III	1,032.00	
0070416	10/17/18	Void	0148565	Isabel Araujo		351.70
0070417	10/17/18	Outstanding	0123698	Adriana L. Arellano	511.78	
0070418	10/17/18	Outstanding	0068464	Ana L. Arellano	798.15	
0070419	10/17/18	Outstanding	0207497	Brianna Arellano	580.29	
0070420	10/17/18	Outstanding	0123884	Gabriela Arguello	678.50	
0070421	10/17/18	Outstanding	0203987	Cesar M. Argumedo	978.75	
0070422	10/17/18	Outstanding	0196613	Felipe Ariza	343.24	
0070423	10/17/18	Outstanding	0189258	Karina Alejandra Arizmendi	582.78	
0070424	10/17/18	Outstanding	0180755	Brittany Arp	459.63	
0070425	10/17/18	Outstanding	0170677	Melissa Arranaga	515.14	
0070426	10/17/18	Outstanding	0218547	Alyssa N. Arredondo	62.00	
0070427	10/17/18	Outstanding	0192369	Andrea Arredondo	1,420.64	
0070428	10/17/18	Outstanding	0131022	Bridget E. Arredondo	1,029.55	
0070429	10/17/18	Outstanding	0154762	Marcelino Arredondo	666.41	
0070430	10/17/18	Outstanding	0211649	Maria J. Arredondo	384.75	
0070431	10/17/18	Outstanding	0219446	Sierah N. Arredondo	581.12	
0070432	10/17/18	Outstanding	0209972	Fabian L. Arreola	743.50	
0070433	10/17/18	Outstanding	0221042	Jimmy Arreola	3,048.00	
0070434	10/17/18	Outstanding	0197327	Marco A. Arreola	561.32	
0070435	10/17/18	Outstanding	0095888	Melissa A. Arriola	651.86	
0070436	10/17/18	Outstanding	0200595	Monica M Arroyo	1,184.33	
0070437	10/17/18	Outstanding	0189319	Nancy G. Arroyo	1,057.85	
0070438	10/17/18	Outstanding	0206295	Elizabeth Arroyos	843.50	
0070439	10/17/18	Outstanding	0127287	Adriana Avila	347.40	
0070440	10/17/18	Outstanding	0189747	Kassandra L. Avila	308.50	
0070441	10/17/18	Outstanding	0195443	Adriana Ayala	925.60	
0070442	10/17/18	Outstanding	0209407	Alyssa A. Ayala	1,420.81	
0070443	10/17/18	Outstanding	0191568	Brianna R. Ayala	1,614.33	
0070444	10/17/18	Outstanding	0190745	David J. Ayala	15.37	
0070445	10/17/18	Outstanding	0200504	Fabiola K. Ayala	129.08	
0070446	10/17/18	Outstanding	0220495	Jonathan Baena	706.75	
0070447	10/17/18	Outstanding	0150874	Jose A. Baena	393.94	
0070448	10/17/18	Outstanding	0082751	Nerisela Balboa	1,332.75	
0070449	10/17/18	Outstanding	0159218	Aracely A. Balderas	1.00	
0070450	10/17/18	Outstanding	0202510	Lynn B Balderas	466.98	
0070451	10/17/18	Outstanding	0195478	Mariana Balderas	777.24	
0070452	10/17/18	Outstanding	0159147	Sarai Balderas	344.60	

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0070453	10/17/18	Outstanding	0205434	Veronica Balderas	703.25	
0070454	10/17/18	Outstanding	0208940	Kianna D. Baldwin	587.19	
0070455	10/17/18	Outstanding	0008718	Michael S. Balke	1,836.72	
0070456	10/17/18	Outstanding	0206279	Victor M. Ballones	846.01	
0070457	10/17/18	Outstanding	0200567	Jesus J. Banda	919.25	
0070458	10/17/18	Void	0196833	Alex M. Barboza		1,705.60
0070459	10/17/18	Outstanding	0099632	Efrain Barboza	762.00	
0070460	10/17/18	Outstanding	0189118	Josue Barragan	937.13	
0070461	10/17/18	Outstanding	0195092	Alejandro Barrera Del Toro	853.62	
0070462	10/17/18	Outstanding	0125622	Linda Barrera	200.00	
0070463	10/17/18	Outstanding	0131466	Lourdes C. Barrera	314.54	
0070464	10/17/18	Outstanding	0167850	Angela M. Barrientos	765.50	
0070465	10/17/18	Outstanding	0195931	Brianna Barrientos	310.05	
0070466	10/17/18	Outstanding	0121118	Mayra Y. Barrientos	438.50	
0070467	10/17/18	Void	0203846	Roque Barrientos		599.21
0070468	10/17/18	Outstanding	0201303	Yarincka L. Barrientos	172.18	
0070469	10/17/18	Outstanding	0204067	Annaracely Barrios	978.00	
0070470	10/17/18	Outstanding	0201965	Chastity M. Barrios	133.32	
0070471	10/17/18	Outstanding	0213382	Annabel Barron	1,310.80	
0070472	10/17/18	Outstanding	0197270	Kyara A Bazan	1,175.50	
0070473	10/17/18	Outstanding	0143307	Clarissa Beattie	121.50	
0070474	10/17/18	Outstanding	0195322	Cruz D. Becerra	488.00	
0070475	10/17/18	Outstanding	0204043	Nathan Becerra	2,278.13	
0070476	10/17/18	Outstanding	0201691	Ruby Becerra	604.50	
0070477	10/17/18	Outstanding	0201054	Dakota Beggs	837.63	
0070478	10/17/18	Outstanding	0146675	Mary F. Beltran	447.72	
0070479	10/17/18	Outstanding	0205231	Andrea A. Benavides	978.75	
0070480	10/17/18	Outstanding	0175148	Reba S. Benavides	320.25	
0070481	10/17/18	Outstanding	0200192	Mario H. Benavidez	469.76	
0070482	10/17/18	Outstanding	0134729	Fabian Benitez	3,045.00	
0070483	10/17/18	Outstanding	0204548	Fabiola Berain	871.50	
0070484	10/17/18	Outstanding	0192270	Amelia A. Bernal	540.93	
0070485	10/17/18	Outstanding	0198433	Johnathan C. Bernal	990.00	
0070486	10/17/18	Outstanding	0187302	Karina E. Bernal	702.29	
0070487	10/17/18	Outstanding	0107008	Gilbert J Betancourt	375.50	
0070488	10/17/18	Outstanding	0217291	Brent K. Blackthunder	794.60	
0070489	10/17/18	Outstanding	0196358	Alyssa Blanco	1,564.22	
0070490	10/17/18	Void	0220967	Brandon L. Blanco		29.47
0070491	10/17/18	Outstanding	0215184	Felix J. Blanco	1,392.23	
0070492	10/17/18	Outstanding	0197522	Lorena Bocanegra	490.50	
0070493	10/17/18	Outstanding	0201630	Kevin C. Bonilla	924.17	
0070494	10/17/18	Outstanding	0115209	Erica C. Borrego	81.08	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0070495	10/17/18	Outstanding	0189971	Lenny Borrego	311.07	
0070496	10/17/18	Outstanding	0210491	Blazie Botello	1.00	
0070497	10/17/18	Outstanding	0190435	Veronica G. Botello	563.00	
0070498	10/17/18	Outstanding	0202086	Ashley Briones	1,377.75	
0070499	10/17/18	Outstanding	0114455	Elvia G. Briones	916.75	
0070500	10/17/18	Outstanding	0196030	Anjanique M. Briseno	579.01	
0070501	10/17/18	Outstanding	0189367	Marcus A. Brown	563.94	
0070502	10/17/18	Outstanding	0200972	Ricardo Brown	569.69	
0070503	10/17/18	Outstanding	0162576	Jennifer M. Bueno	729.52	
0070504	10/17/18	Outstanding	0129284	Priscilla Bueno	136.81	
0070505	10/17/18	Outstanding	0196363	Ethan G. Burt	1,464.27	
0070506	10/17/18	Outstanding	0220701	Daryn Caballero	962.50	
0070507	10/17/18	Outstanding	0181401	Stephany M. Caballero	949.25	
0070508	10/17/18	Outstanding	0149387	Yadira I. Cabello - Veliz	264.25	
0070509	10/17/18	Outstanding	0213032	Antonio Cadena Jr, Jr	2,286.00	
0070510	10/17/18	Outstanding	0064069	Maryanda C. Cadena	58.87	
0070511	10/17/18	Void	0102136	Sarah Cadena		548.70
0070512	10/17/18	Outstanding	0216380	Andrea Calderon	1,032.75	
0070513	10/17/18	Outstanding	0211631	Jose Calderon	851.19	
0070514	10/17/18	Outstanding	0215517	Laisha E. Calderon	1,140.84	
0070515	10/17/18	Outstanding	0204622	Sergio A Calderon	361.45	
0070516	10/17/18	Outstanding	0192739	Ashley N. Caldwell	2,158.46	
0070517	10/17/18	Outstanding	0164836	Ariana M. Calvetti	360.05	
0070518	10/17/18	Outstanding	0209961	Frank Calzoncit	976.75	
0070519	10/17/18	Outstanding	0165755	Jessenia L. Camacho	376.00	
0070520	10/17/18	Outstanding	0177116	Joe D. Camacho, Jr	543.25	
0070521	10/17/18	Outstanding	0096371	Sonya Camacho	1,641.25	
0070522	10/17/18	Outstanding	0209744	Alexis Camarena	788.24	
0070523	10/17/18	Outstanding	0169698	Laura K. Camarillo	865.50	
0070524	10/17/18	Outstanding	0196875	Roberto Camarillo	1,259.56	
0070525	10/17/18	Outstanding	0203953	Blanca L. Campa	666.06	
0070526	10/17/18	Outstanding	0215243	Jaquelyn Campa	747.90	
0070527	10/17/18	Outstanding	0181941	Araceli Campos	2,843.61	
0070528	10/17/18	Outstanding	0208894	Jacqueline Campos	280.72	
0070529	10/17/18	Outstanding	0197991	Jesus Campos	218.72	
0070530	10/17/18	Void	0214995	Alberto D. Canada		275.14
0070531	10/17/18	Outstanding	0194157	Janeth Canales	183.85	
0070532	10/17/18	Outstanding	0213052	Alexandria Candela	207.25	
0070533	10/17/18	Outstanding	0186222	Elsa Y. Candela	394.09	
0070534	10/17/18	Outstanding	0199909	Jose Canela	1,979.94	
0070535	10/17/18	Outstanding	0203319	Ivan Cantu	597.55	
0070536	10/17/18	Outstanding	0180515	Lorena M. Cantu	16.06	

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FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0070537	10/17/18	Outstanding	0160522	Zaira A. Cantu	1,123.44	
0070538	10/17/18	Outstanding	0196817	Nicolas S. Capuchin	189.40	
0070539	10/17/18	Outstanding	0196985	Erika Capuchina	792.75	
0070540	10/17/18	Outstanding	0203481	Andrea F. Caraveo	423.75	
0070541	10/17/18	Outstanding	0193446	Daniel M. Carbajal	477.25	
0070542	10/17/18	Outstanding	0197263	Katya G. Carbajal	342.31	
0070543	10/17/18	Outstanding	0204556	Rodolfo Carcamo	1,284.19	
0070544	10/17/18	Outstanding	0197157	Amor A. Cardenas	350.03	
0070545	10/17/18	Outstanding	0138776	Angelina Cardenas	1,434.90	
0070546	10/17/18	Outstanding	0199026	Clara A. Cardenas	239.12	
0070547	10/17/18	Outstanding	0189631	Erica Cardenas	873.75	
0070548	10/17/18	Outstanding	0131283	Giovanna Cardenas	237.25	
0070549	10/17/18	Outstanding	0182105	Miguel A. Cardenas	972.26	
0070550	10/17/18	Outstanding	0202544	Raul Cardenas	1,334.09	
0070551	10/17/18	Outstanding	0171437	Terri Y. Cardenas	203.01	
0070552	10/17/18	Outstanding	0196394	Thery Cardenas	1,569.75	
0070553	10/17/18	Outstanding	0195785	Valeria Cardenas	638.12	
0070554	10/17/18	Outstanding	0189304	Ashley Cardona	460.83	
0070555	10/17/18	Outstanding	0098859	Cristina C Torres	800.50	
0070556	10/17/18	Outstanding	0218189	Gabriel T. Cardona	1,516.72	
0070557	10/17/18	Outstanding	0192989	Linette Cardona	746.88	
0070558	10/17/18	Outstanding	0190309	Norberto Cardona, Jr	2,276.00	
0070559	10/17/18	Outstanding	0189084	Oriana Cardona	428.79	
0070560	10/17/18	Outstanding	0217046	James D. Carrasco	635.50	
0070561	10/17/18	Void	0199208	Jose L. Carrasco		659.87
0070562	10/17/18	Outstanding	0119454	Lee Ann Carrasco	1,447.42	
0070563	10/17/18	Outstanding	0195803	Angel Carrillo	1,062.00	
0070564	10/17/18	Outstanding	0104931	Cristina Carrillo	562.25	
0070565	10/17/18	Outstanding	0216394	Gilberto G. Carrillo	1,027.00	
0070566	10/17/18	Outstanding	0188789	Heber A. Carrillo Ramirez	323.20	
0070567	10/17/18	Outstanding	0195871	Tzitzik A. Carrillo	541.83	
0070568	10/17/18	Outstanding	0208935	Amairani Carrizales	1,032.00	
0070569	10/17/18	Outstanding	0133674	Elida B. Carrizales	193.00	
0070570	10/17/18	Outstanding	0203463	Josiah Carrizalez	973.25	
0070571	10/17/18	Outstanding	0187401	Colleen Casburn	200.00	
0070572	10/17/18	Outstanding	0170376	Annette Casillas	435.00	
0070573	10/17/18	Outstanding	0189889	Dayana Casillas	107.74	
0070574	10/17/18	Void	0160616	Francisca Casillas		174.40
0070575	10/17/18	Outstanding	0209199	Jailyne V. Casillas Oyola	651.00	
0070576	10/17/18	Outstanding	0193366	Lorena Cassio	350.25	
0070577	10/17/18	Outstanding	0183948	Victor J. Castaneda	1,701.00	
0070578	10/17/18	Outstanding	0195848	Abelyn Castillo	118.68	

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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
0070579	10/17/18	Outstanding	0193692	Amanda Castillo	1.60	
0070580	10/17/18	Outstanding	0177182	Anissa M. Castillo	670.13	
0070581	10/17/18	Outstanding	0199945	Arely Castillo	1.00	
0070582	10/17/18	Outstanding	0200188	Bryanna J. Castillo	1,185.00	
0070583	10/17/18	Outstanding	0190658	Cassandra J. Castillo	405.37	
0070584	10/17/18	Outstanding	0217115	Lesly L. Castillo Escobed	1,002.59	
0070585	10/17/18	Outstanding	0213569	Lisvet L. Castillo Escobed	1,090.91	
0070586	10/17/18	Outstanding	0179968	Joe W. Castillo	896.98	
0070587	10/17/18	Outstanding	0214107	Juan J. Castillo	1.00	
0070588	10/17/18	Outstanding	0220265	Kristina M. Castillo	212.09	
0070589	10/17/18	Outstanding	0092953	Maria I. Castillo	475.52	
0070590	10/17/18	Outstanding	0164858	Paul M. Castillo	604.14	
0070591	10/17/18	Outstanding	0151479	Victoria A. Castillo	2,791.48	
0070592	10/17/18	Outstanding	0193818	Antonietta N. Castillon	2,428.71	
0070593	10/17/18	Outstanding	0198919	Crystal Castillon	762.00	
0070594	10/17/18	Outstanding	0193491	Dannyra K Castillon	117.52	
0070595	10/17/18	Outstanding	0204868	Paul A. Castillon	1,761.75	
0070596	10/17/18	Outstanding	0208862	Sonia S. Castillon	789.75	
0070597	10/17/18	Outstanding	0193337	Stephanie Castillon	523.50	
0070598	10/17/18	Outstanding	0128784	Amanda M. Castro	214.50	
0070599	10/17/18	Outstanding	0171644	Chayanne S. Castro	2,060.25	
0070600	10/17/18	Outstanding	0220325	Iarlene Castro	618.80	
0070601	10/17/18	Outstanding	0148273	Joshua A. Castro	1,068.50	
0070602	10/17/18	Outstanding	0212644	Jesus Castro Jr	251.25	
0070603	10/17/18	Outstanding	0176557	Kassandra R. Castro	1,697.47	
0070604	10/17/18	Outstanding	0194395	Kathie L. Castro	1,212.58	
0070605	10/17/18	Outstanding	0202540	Shelsy E. Castro	707.50	
0070606	10/17/18	Outstanding	0156069	Sua Castro	1,031.19	
0070607	10/17/18	Outstanding	0189057	Beatriz A. Cavazos	873.75	
0070608	10/17/18	Outstanding	0165045	Lexie L. Cavazos	617.26	
0070609	10/17/18	Outstanding	0199783	Armando Cazares	316.08	
0070610	10/17/18	Outstanding	0182532	Jesus R. Cedillo	586.70	
0070611	10/17/18	Outstanding	0200443	Randy Cedillo	1,035.75	
0070612	10/17/18	Outstanding	0181176	Brando Cenicerros	1,054.13	
0070613	10/17/18	Outstanding	0195838	Jesus I. Cerda	379.69	
0070614	10/17/18	Outstanding	0202438	Veronica S. Cerrillo	873.75	
0070615	10/17/18	Outstanding	0205138	Alvaro Cervantes	1,631.95	
0070616	10/17/18	Outstanding	0202910	Cesar N. Cervantes	762.18	
0070617	10/17/18	Outstanding	0216819	Johnathan R. Cervantes	1,080.79	
0070618	10/17/18	Void	0207894	Lizbeth Cervantes		352.58
0070619	10/17/18	Outstanding	0132980	Mayra Cervantes	492.25	
0070620	10/17/18	Outstanding	0199839	Melissa A. Cervantes	569.25	

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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
0070621	10/17/18	Outstanding	0196101	Xitlalli X Cervantes	568.00	
0070622	10/17/18	Outstanding	0197283	Alyzza Cervantez	223.38	
0070623	10/17/18	Outstanding	0209413	Jose A. Cervera	1,023.00	
0070624	10/17/18	Outstanding	0200052	Jose R. Cervera	1,122.40	
0070625	10/17/18	Outstanding	0196902	Bertha S. Chapa	1,336.84	
0070626	10/17/18	Outstanding	0149991	Ventura L. Chapa	932.00	
0070627	10/17/18	Outstanding	0196419	Christian M Chapoy	2,443.50	
0070628	10/17/18	Outstanding	0203563	Jonanthony Charles	619.64	
0070629	10/17/18	Outstanding	0200147	Jesus E. Chavarria	536.70	
0070630	10/17/18	Outstanding	0202054	Ivan Chavez Dominguez	177.54	
0070631	10/17/18	Outstanding	0173347	Marco A. Chavez, Jr	619.06	
0070632	10/17/18	Outstanding	0190678	Marco A. Chavez, II	234.63	
0070633	10/17/18	Outstanding	0184409	Moises F. Chavez	436.39	
0070634	10/17/18	Outstanding	0176911	Talia M Chavez	2,018.00	
0070635	10/17/18	Outstanding	0162749	Tanya Chavez	738.50	
0070636	10/17/18	Outstanding	0195877	Victoria Chavez	875.20	
0070637	10/17/18	Outstanding	0181716	Melissa L Chippewa	360.23	
0070638	10/17/18	Outstanding	0204819	Luis Chong Gomez	352.10	
0070639	10/17/18	Outstanding	0170659	Jose Chong	643.69	
0070640	10/17/18	Outstanding	0209548	Elliot Cid	786.76	
0070641	10/17/18	Outstanding	0220722	Ashley Cisneros	571.93	
0070642	10/17/18	Outstanding	0211760	Agustin Clay	833.00	
0070643	10/17/18	Outstanding	0218437	Amanda Clayton	341.93	
0070644	10/17/18	Outstanding	0200620	Jordan M. Clementz	1.00	
0070645	10/17/18	Outstanding	0203448	David Cobos	1,094.01	
0070646	10/17/18	Outstanding	0197666	Alexis M. Colunga	566.22	
0070647	10/17/18	Outstanding	0178203	Abigail Contreras	331.75	
0070648	10/17/18	Outstanding	0217507	Alejandra Contreras	706.68	
0070649	10/17/18	Outstanding	0210417	Asante S. Contreras	645.46	
0070650	10/17/18	Outstanding	0199218	Cerina R Contreras	2,089.26	
0070651	10/17/18	Outstanding	0195321	Christina A. Contreras	223.50	
0070652	10/17/18	Outstanding	0202611	Dario A. Contreras	323.45	
0070653	10/17/18	Outstanding	0203966	Josue Contreras	959.50	
0070654	10/17/18	Outstanding	0200057	Kessly N. Contreras	729.14	
0070655	10/17/18	Outstanding	0179079	Leslie Nichole B Contreras	1.00	
0070656	10/17/18	Outstanding	0192468	Megan D Contreras	1,722.66	
0070657	10/17/18	Outstanding	0192907	Yessenia J. Contreras	843.75	
0070658	10/17/18	Outstanding	0202361	Priscilla A. Cordoba	841.50	
0070659	10/17/18	Outstanding	0074408	Rosario Cordova	801.75	
0070660	10/17/18	Outstanding	0173535	Yazmin Cordova	500.00	
0070661	10/17/18	Outstanding	0203356	Chris R. Coronado	1,207.85	
0070662	10/17/18	Outstanding	0210231	Diego Coronado	1,062.00	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0070663	10/17/18	Outstanding	0214069	Marlene Coronado	523.50	
0070664	10/17/18	Outstanding	0213420	Rotceh Coronado	1.00	
0070665	10/17/18	Outstanding	0190331	Valerie M. Coronado	491.31	
0070666	10/17/18	Outstanding	0189106	Luz M. Correa	273.25	
0070667	10/17/18	Outstanding	0158807	Cesar Cortes	1,121.06	
0070668	10/17/18	Outstanding	0221484	Gustavo Cortez	1.00	
0070669	10/17/18	Outstanding	0180709	Juan M. Cortez III, III	1,735.00	
0070670	10/17/18	Outstanding	0198978	Karina E. Costilla	375.32	
0070671	10/17/18	Outstanding	0203778	Regan M. Crawford	189.36	
0070672	10/17/18	Outstanding	0209527	Lance B. Criscoe	941.63	
0070673	10/17/18	Outstanding	0186089	Christian Crispin	673.00	
0070674	10/17/18	Outstanding	0219404	Jose A. Crocker	1,046.00	
0070675	10/17/18	Outstanding	0214056	Alexandra Cruz	215.94	
0070676	10/17/18	Outstanding	0182054	Cheyanne A. Cruz	1,322.24	
0070677	10/17/18	Outstanding	0203417	Emily R. Cruz	1,314.14	
0070678	10/17/18	Outstanding	0195388	Fred I. Cruz	549.50	
0070679	10/17/18	Outstanding	0213273	Makayla Cruz	229.40	
0070680	10/17/18	Outstanding	0212578	Jonathan Cuevas	190.75	
0070681	10/17/18	Outstanding	0197315	Todd D. Cullinane	144.45	
0070682	10/17/18	Outstanding	0209474	Michael A. Cummings Jr	2,517.75	
0070683	10/17/18	Outstanding	0194191	Maryjane Cummings	162.73	
0070684	10/17/18	Outstanding	0221224	Christian A. Cumpian	1,683.50	
0070685	10/17/18	Outstanding	0158206	Felicia N. Cumpian	768.48	
0070686	10/17/18	Outstanding	0209889	Lezly Cura	581.27	
0070687	10/17/18	Outstanding	0203632	Melissa Cura	462.75	
0070688	10/17/18	Outstanding	0192365	Domingo Davila	1,204.22	
0070689	10/17/18	Outstanding	0220794	Jose A. Davila	2,839.31	
0070690	10/17/18	Outstanding	0215421	Elena De Alba	1,967.88	
0070691	10/17/18	Outstanding	0192991	Jose A. De Anda	855.25	
0070692	10/17/18	Outstanding	0221375	Anthony De Hoyos	655.38	
0070693	10/17/18	Outstanding	0193879	Bianca L. De Hoyos	244.26	
0070694	10/17/18	Outstanding	0189166	Julio De Hoyos Jr, Jr	187.05	
0070695	10/17/18	Outstanding	0199662	Carmen D. De la Cerda	800.82	
0070696	10/17/18	Outstanding	0190329	Chantal De la Cerda	13.78	
0070697	10/17/18	Outstanding	0202861	Stephanie De la Cerda	965.50	
0070698	10/17/18	Outstanding	0209067	Gisela De la Cruz	88.75	
0070699	10/17/18	Outstanding	0209818	Juan D. De la Cruz	980.00	
0070700	10/17/18	Outstanding	0146523	Berenice De la Fuente	227.99	
0070701	10/17/18	Outstanding	0124956	Amy De la Garza	343.65	
0070702	10/17/18	Outstanding	0212804	Elizabeth P. De la Garza	1,591.20	
0070703	10/17/18	Outstanding	0201523	Francisco N. De la Garza	110.00	
0070704	10/17/18	Outstanding	0213243	Gabrielle L. De la Garza	705.32	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0070705	10/17/18	Outstanding	0200695	Gina M. De la Garza	1,248.33	
0070706	10/17/18	Outstanding	0200697	Lizeth A. De la Garza	870.75	
0070707	10/17/18	Outstanding	0163429	Melissa L. De la Garza	575.95	
0070708	10/17/18	Outstanding	0193978	Ian P. De la Piedra	491.25	
0070709	10/17/18	Outstanding	0187738	Keyla M. De la Rosa	38.75	
0070710	10/17/18	Outstanding	0164289	Jesus De la Torre	1,296.75	
0070711	10/17/18	Outstanding	0196144	Luis J. De la Torre	687.00	
0070712	10/17/18	Void	0214515	Brenda I. De Leon		62.47
0070713	10/17/18	Outstanding	0193039	Jorge E. De Leon	1,059.00	
0070714	10/17/18	Outstanding	0072801	Marisol A DeLeon	1,006.59	
0070715	10/17/18	Outstanding	0203682	Sebastian De Leon	2,382.95	
0070716	10/17/18	Outstanding	0189150	Vicente E. De Leon	1,246.69	
0070717	10/17/18	Outstanding	0210682	Monica De Los Reyes	2,321.00	
0070718	10/17/18	Outstanding	0204866	Jonas A. De Los Santos	976.98	
0070719	10/17/18	Outstanding	0209945	Carlos F. De Luna	1,056.00	
0070720	10/17/18	Outstanding	0214073	Glenda Y. De Luna	946.63	
0070721	10/17/18	Outstanding	0209905	Jennifer Dean	12.41	
0070722	10/17/18	Outstanding	0133063	Priscella L Dean	698.00	
0070723	10/17/18	Outstanding	0209966	Tatum C. Dean	634.02	
0070724	10/17/18	Outstanding	0190386	Ashley G. Deang-Art	578.00	
0070725	10/17/18	Outstanding	0178502	Ariana DeHoyos	1,000.23	
0070726	10/17/18	Outstanding	0213468	Belinda F. Dehoyos	266.00	
0070727	10/17/18	Outstanding	0194648	Vivianna Delacruz	309.02	
0070728	10/17/18	Outstanding	0180234	Juliana A. Delafuente	427.50	
0070729	10/17/18	Outstanding	0183209	Margarita R. Delapaz	1,143.96	
0070730	10/17/18	Outstanding	0114465	Abigail Deleon	889.50	
0070731	10/17/18	Outstanding	0192859	Derrick D. Deleon	1,306.88	
0070732	10/17/18	Outstanding	0204126	Humberto DeLeon, Jr	2,169.78	
0070733	10/17/18	Outstanding	0141009	Karyssa Deleon	1.00	
0070734	10/17/18	Outstanding	0215385	Katie F. Deleon	791.39	
0070735	10/17/18	Outstanding	0193808	Oswaldo D. Deleon	713.22	
0070736	10/17/18	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	749.34	
0070737	10/17/18	Outstanding	0211818	Tina D. Deleon	118.45	
0070738	10/17/18	Outstanding	0194879	Alejandra G. Delgado	539.25	
0070739	10/17/18	Outstanding	0203247	Brenda S. Delgado	627.49	
0070740	10/17/18	Outstanding	0197487	Jesus A. Deluna	105.75	
0070741	10/17/18	Outstanding	0194651	Joanna Deluna	563.56	
0070742	10/17/18	Void	0165650	Evelyn J. Diaz		22.50
0070743	10/17/18	Outstanding	0190718	Jenny J Diaz	129.64	
0070744	10/17/18	Outstanding	0201113	Maria I. Diaz	843.75	
0070745	10/17/18	Outstanding	0176743	Monique A. Diaz	735.72	
0070746	10/17/18	Outstanding	0205956	Ysenia M Diaz	1,022.00	

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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
0070747	10/17/18	Outstanding	0195180	Yulissa A. Diaz	654.56	
0070748	10/17/18	Outstanding	0202008	Garrett C. Dietrich	708.32	
0070749	10/17/18	Outstanding	0149863	Rachel S. Dobbins	1,127.37	
0070750	10/17/18	Outstanding	0211495	Nathaniel R. Dominguez	2,006.76	
0070751	10/17/18	Outstanding	0201650	Katelyn R. Downing	553.00	
0070752	10/17/18	Outstanding	0209517	Cody J. Drake	248.75	
0070753	10/17/18	Outstanding	0201590	William D. Drake	45.00	
0070754	10/17/18	Outstanding	0195329	Rurico A. Driscoll III	374.91	
0070755	10/17/18	Outstanding	0193694	Ruben Duarte Jr, Jr	541.06	
0070756	10/17/18	Outstanding	0219204	Naomi Duarte	401.40	
0070757	10/17/18	Outstanding	0204564	Haden R. Dube	531.75	
0070758	10/17/18	Outstanding	0196235	Ana C. Duenez	857.50	
0070759	10/17/18	Outstanding	0199124	Ryan M. Dumont	264.25	
0070760	10/17/18	Outstanding	0170260	Krystanna Duran	186.20	
0070761	10/17/18	Outstanding	0126574	Marco A. Duran	1,284.27	
0070762	10/17/18	Outstanding	0180461	Jemi L Edwards	713.00	
0070763	10/17/18	Outstanding	0211804	Karla N. Elias Tellez	603.43	
0070764	10/17/18	Outstanding	0153621	Bianca L. Elizondo	1.00	
0070765	10/17/18	Outstanding	0220850	Humberto Elizondo	1,480.88	
0070766	10/17/18	Outstanding	0153151	Isabella Elizondo	726.77	
0070767	10/17/18	Outstanding	0206059	Jorge A. Elizondo	431.00	
0070768	10/17/18	Void	0195814	Rocio E. Elizondo		789.75
0070769	10/17/18	Outstanding	0208576	Maia G. Embers	1,600.44	
0070770	10/17/18	Outstanding	0115935	Alejandro F. Enriquez	1.00	
0070771	10/17/18	Outstanding	0189931	Lisset Enriquez	341.70	
0070772	10/17/18	Outstanding	0219355	Raquel Enriquez	1,055.23	
0070773	10/17/18	Outstanding	0210431	Selena Escalante	1.00	
0070774	10/17/18	Outstanding	0198317	Ashley M. Escamilla	1,394.37	
0070775	10/17/18	Outstanding	0215778	Sabien E. Escareno	985.75	
0070776	10/17/18	Outstanding	0113116	Denisse Escobar	245.67	
0070777	10/17/18	Outstanding	0219198	Jennifer L. Escobar	129.58	
0070778	10/17/18	Outstanding	0182778	Larizza M. Escobar	558.25	
0070779	10/17/18	Outstanding	0203920	Ashley M. Escobedo	821.92	
0070780	10/17/18	Outstanding	0106391	Cassandra Escobedo	750.75	
0070781	10/17/18	Outstanding	0215417	Denisse E. Escobedo Marines	452.39	
0070782	10/17/18	Outstanding	0131796	Issac O. Esparza	2,925.99	
0070783	10/17/18	Outstanding	0216620	Jordan Esparza	409.76	
0070784	10/17/18	Outstanding	0208290	Rene J. Esparza	200.14	
0070785	10/17/18	Outstanding	0207136	Roxana J. Esparza	341.94	
0070786	10/17/18	Outstanding	0209254	Daniela Espinoza	778.47	
0070787	10/17/18	Outstanding	0195546	Heriberto J. Espinoza	569.25	
0070788	10/17/18	Outstanding	0200969	Izic L. Espinoza	1,015.51	

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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
0070789	10/17/18	Outstanding	0217143	Karyme Espinoza	549.41	
0070790	10/17/18	Outstanding	0201933	Vanessa I. Espinoza	90.58	
0070791	10/17/18	Outstanding	0148976	Yarixa A. Espinoza	325.40	
0070792	10/17/18	Outstanding	0210438	Zenaida M Espinoza	1,488.58	
0070793	10/17/18	Outstanding	0193030	Angel R. Esquivel	717.15	
0070794	10/17/18	Outstanding	0182098	Bianca Esquivel	1,015.96	
0070795	10/17/18	Outstanding	0171728	Elizabeth Esquivel	1,230.57	
0070796	10/17/18	Outstanding	0203572	Hector M. Esquivel	766.04	
0070797	10/17/18	Outstanding	0155563	Johnny Esquivel	188.04	
0070798	10/17/18	Outstanding	0200099	Jonathan Esquivel	564.74	
0070799	10/17/18	Outstanding	0221192	Luis A. Esquivel	100.66	
0070800	10/17/18	Outstanding	0147889	Mariel Esquivel	287.00	
0070801	10/17/18	Outstanding	0191442	Monica Esquivel	337.32	
0070802	10/17/18	Outstanding	0203344	Arron C. Estrada	1,634.19	
0070803	10/17/18	Outstanding	0205946	Carlos A. Estrada	1,073.61	
0070804	10/17/18	Outstanding	0122738	Celeste E. Estrada	52.52	
0070805	10/17/18	Outstanding	0196247	Diamond D. Estrada	822.44	
0070806	10/17/18	Outstanding	0181897	Doroteo I. Estrada	384.34	
0070807	10/17/18	Outstanding	0219445	Isaac Estrada	290.67	
0070808	10/17/18	Outstanding	0204031	Luis A. Estrada	105.03	
0070809	10/17/18	Outstanding	0129024	Nikita Estrada	322.56	
0070810	10/17/18	Outstanding	0192801	Brianda N. Euresti	538.50	
0070811	10/17/18	Outstanding	0180775	Ninamarie Evans	278.92	
0070812	10/17/18	Outstanding	0220891	Maria Farias	564.35	
0070813	10/17/18	Outstanding	0190866	Leticia S Favela	743.50	
0070814	10/17/18	Outstanding	0189354	Alexis D. Felan	1,254.50	
0070815	10/17/18	Outstanding	0123721	Stacey N. Felan	1,339.00	
0070816	10/17/18	Outstanding	0200778	Armando Fernandez	504.25	
0070817	10/17/18	Outstanding	0212905	Brandon I. Fernandez	1,048.42	
0070818	10/17/18	Outstanding	0211756	Caleb Fernandez	344.25	
0070819	10/17/18	Outstanding	0194355	Carolina A. Fernandez	1,057.25	
0070820	10/17/18	Outstanding	0144063	Daniel Fernandez	576.00	
0070821	10/17/18	Outstanding	0210614	Jessica A Fernandez	2,396.88	
0070822	10/17/18	Outstanding	0193158	Jesus Fernandez	761.44	
0070823	10/17/18	Outstanding	0203619	Gregorio Fernandez Jr	1,477.00	
0070824	10/17/18	Outstanding	0199376	Lisset Fernandez	947.25	
0070825	10/17/18	Outstanding	0196552	Martin E Fernandez Rosales	1,523.90	
0070826	10/17/18	Outstanding	0211718	Sergio S. Fernandez	400.00	
0070827	10/17/18	Outstanding	0153119	Wendy D. Fernandez	244.04	
0070828	10/17/18	Outstanding	0213100	Wendy M. Fernandez	1,967.88	
0070829	10/17/18	Outstanding	0203223	Savannah J. Figueroa	53.56	
0070830	10/17/18	Outstanding	0133694	Mary J. Findley	293.78	

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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
0070831	10/17/18	Outstanding	0139344	Alberto A Flores, Jr	141.50	
0070832	10/17/18	Outstanding	0182738	Alexis L. Flores	122.88	
0070833	10/17/18	Outstanding	0202041	Andrea Flores	2,984.51	
0070834	10/17/18	Outstanding	0172071	Arturo L Flores Jr	711.06	
0070835	10/17/18	Outstanding	0196079	Cassandra I. Flores	1,026.38	
0070836	10/17/18	Outstanding	0059653	Cecilia Flores	1,411.07	
0070837	10/17/18	Outstanding	0200713	Cesar Flores	607.69	
0070838	10/17/18	Outstanding	0195286	Claudia A. Flores	501.25	
0070839	10/17/18	Outstanding	0207587	Dalia M. Flores	613.39	
0070840	10/17/18	Outstanding	0201978	Dariela I. Flores	629.57	
0070841	10/17/18	Outstanding	0203723	Isaac Flores	23.91	
0070842	10/17/18	Outstanding	0167836	Jacqueline Flores	782.69	
0070843	10/17/18	Outstanding	0189149	Jaime Flores, Jr	1,032.75	
0070844	10/17/18	Outstanding	0214097	Janelle R. Flores	725.75	
0070845	10/17/18	Outstanding	0118193	Jennifer S. Flores	507.55	
0070846	10/17/18	Outstanding	0156555	Jesus Flores	237.25	
0070847	10/17/18	Outstanding	0117972	Joe M. Flores	513.40	
0070848	10/17/18	Outstanding	0193184	Joselyn Flores	1,002.20	
0070849	10/17/18	Outstanding	0203568	Alberto Flores Jr., Jr	197.93	
0070850	10/17/18	Outstanding	0116961	Juan Flores	1,732.75	
0070851	10/17/18	Outstanding	0175691	Karen L. Flores	752.36	
0070852	10/17/18	Outstanding	0156973	Kate G. Flores	1,527.03	
0070853	10/17/18	Outstanding	0212141	Lesley A. Flores	692.33	
0070854	10/17/18	Outstanding	0201879	Lucia Flores	310.45	
0070855	10/17/18	Outstanding	0212895	Mariella Flores	690.25	
0070856	10/17/18	Outstanding	0200619	Marissa A. Flores	1,049.00	
0070857	10/17/18	Outstanding	0206184	Melina L. Flores	329.25	
0070858	10/17/18	Outstanding	0196298	Mirsa Flores	606.30	
0070859	10/17/18	Outstanding	0155513	Rebecca S. Flores	263.85	
0070860	10/17/18	Outstanding	0192686	Sandra S Flores	1,234.50	
0070861	10/17/18	Outstanding	0120724	Sarah Flores	775.35	
0070862	10/17/18	Outstanding	0195862	Stefani T. Flores	749.35	
0070863	10/17/18	Outstanding	0196245	Stephanie Flores	1,017.53	
0070864	10/17/18	Outstanding	0172582	Raven C. Foutz	472.98	
0070865	10/17/18	Outstanding	0189145	Jesus F. Fraga	326.98	
0070866	10/17/18	Outstanding	0221066	Nathanial I. Fragoso	1,025.00	
0070867	10/17/18	Outstanding	0142624	Jonathan C. Francis	912.75	
0070868	10/17/18	Outstanding	0173315	Ashley D. Franco	390.75	
0070869	10/17/18	Void	0121027	Carolina Franco		772.69
0070870	10/17/18	Outstanding	0199596	Cesar Franco	1,068.92	
0070871	10/17/18	Outstanding	0148107	Tiffany N. Freier	432.25	
0070872	10/17/18	Outstanding	0202626	Angel A. Fuentes	962.50	

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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
0070873	10/17/18	Outstanding	0167532	Julian Fuentes	16.51	
0070874	10/17/18	Outstanding	0221053	Luis E. Fuentes	356.70	
0070875	10/17/18	Outstanding	0137554	Rachel Fuentes	380.39	
0070876	10/17/18	Outstanding	0189617	David G. Galan	843.75	
0070877	10/17/18	Outstanding	0190598	Devin M. Galan	1,385.00	
0070878	10/17/18	Outstanding	0195267	Esteban H. Galan	493.69	
0070879	10/17/18	Outstanding	0139403	Marina Galarza	453.25	
0070880	10/17/18	Outstanding	0209835	Andrea G Galaviz	949.08	
0070881	10/17/18	Outstanding	0221105	Crystal Galaviz	509.22	
0070882	10/17/18	Outstanding	0198970	Yessica Galindo-Saldivar	593.21	
0070883	10/17/18	Outstanding	0150287	Tommy Gallardo	1,352.96	
0070884	10/17/18	Outstanding	0207430	Marilyn Gallegos Trevino	65.00	
0070885	10/17/18	Outstanding	0206235	Victoria D Gallegos	1,672.52	
0070886	10/17/18	Outstanding	0192896	Arturo Galvan	399.00	
0070887	10/17/18	Outstanding	0199660	Berenice Galvan	677.25	
0070888	10/17/18	Outstanding	0213946	Jenny M. Galvan	329.25	
0070889	10/17/18	Outstanding	0177853	Monica Y Galvan	888.75	
0070890	10/17/18	Outstanding	0205525	Pedro Galvan, IV	1,266.70	
0070891	10/17/18	Outstanding	0140686	Priscilla Galvan	336.17	
0070892	10/17/18	Outstanding	0189660	Raquel Galvan	570.63	
0070893	10/17/18	Outstanding	0192935	Vanessa Galvan	149.14	
0070894	10/17/18	Outstanding	0181276	Karen A. Gamez	1.00	
0070895	10/17/18	Void	0137819	Karina Gamez		77.00
0070896	10/17/18	Outstanding	0201515	Anthony Gamon	529.62	
0070897	10/17/18	Outstanding	0199193	Stefanny Garanzuay	476.12	
0070898	10/17/18	Outstanding	0170923	Abigail B. Garcia	376.00	
0070899	10/17/18	Outstanding	0193454	Adrian G. Garcia	1,701.94	
0070900	10/17/18	Outstanding	0131739	Adrienne N. Garcia	566.36	
0070901	10/17/18	Outstanding	0182484	Alani C. Garcia	162.00	
0070902	10/17/18	Outstanding	0213626	Alexander S. Garcia	72.80	
0070903	10/17/18	Outstanding	0156059	Alexandria E. Garcia	669.31	
0070904	10/17/18	Outstanding	0166270	Alexis B Garcia	1,164.63	
0070905	10/17/18	Outstanding	0204330	Andrea Garcia	115.00	
0070906	10/17/18	Outstanding	0204512	Andrea Garcia	187.40	
0070907	10/17/18	Outstanding	0213118	Andres A. Garcia	168.49	
0070908	10/17/18	Outstanding	0183426	Azeneth Garcia	237.25	
0070909	10/17/18	Outstanding	0170643	Bianca N. Garcia	1,541.81	
0070910	10/17/18	Outstanding	0215098	Brianna N. Garcia	453.50	
0070911	10/17/18	Outstanding	0213573	Carlos R. Garcia	193.88	
0070912	10/17/18	Outstanding	0205968	Carmen L. Garcia	555.96	
0070913	10/17/18	Outstanding	0152589	Christina Garcia	724.65	
0070914	10/17/18	Outstanding	0127407	Debora V. Garcia	898.50	

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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
0070915	10/17/18	Outstanding	0200983	Eduardo Garcia	766.50	
0070916	10/17/18	Outstanding	0103029	Elizabeth Garcia	233.98	
0070917	10/17/18	Outstanding	0121423	Felicia N Garcia	1,001.27	
0070918	10/17/18	Outstanding	0192776	Francine D. Garcia	1,444.70	
0070919	10/17/18	Void	0195894	Francisco Garcia		47.29
0070920	10/17/18	Void	0200356	Isabel T. Garcia		534.00
0070921	10/17/18	Outstanding	0196835	Jaime A. Garcia	593.78	
0070922	10/17/18	Void	0115881	Jazmin Garcia		365.98
0070923	10/17/18	Outstanding	0180422	Jean E. Garcia	595.28	
0070924	10/17/18	Outstanding	0201566	Jeniffer Garcia	857.50	
0070925	10/17/18	Outstanding	0214702	Jocelyn Garcia	1.00	
0070926	10/17/18	Outstanding	0150925	Johnnathan Garcia	650.98	
0070927	10/17/18	Outstanding	0205329	Armando Garcia Jr, Jr	1,365.98	
0070928	10/17/18	Outstanding	0189225	Mark Garcia Jr	681.38	
0070929	10/17/18	Outstanding	0220527	Julio C. Garcia	583.00	
0070930	10/17/18	Outstanding	0152286	Lauren M Garcia	1,737.00	
0070931	10/17/18	Outstanding	0194275	Lesly E Garcia	880.44	
0070932	10/17/18	Outstanding	0096566	Linda Y. Garcia	90.80	
0070933	10/17/18	Outstanding	0206002	Lorenzo Garcia	2,373.00	
0070934	10/17/18	Outstanding	0194331	Maria E. Garcia	1,523.75	
0070935	10/17/18	Outstanding	0201949	Mariana Garcia	2,031.88	
0070936	10/17/18	Outstanding	0204498	Maricela Garcia	335.25	
0070937	10/17/18	Outstanding	0201552	Michelle J. Garcia	377.44	
0070938	10/17/18	Outstanding	0193075	Monica Garcia	880.44	
0070939	10/17/18	Outstanding	0195784	Pablo Garcia	683.54	
0070940	10/17/18	Outstanding	0217028	Pablo Garcia	1,170.32	
0070941	10/17/18	Outstanding	0125785	Patricia V. Garcia	1,381.01	
0070942	10/17/18	Outstanding	0158671	Melody C. Garcia Reyes	314.32	
0070943	10/17/18	Outstanding	0196953	Sally Garcia	312.68	
0070944	10/17/18	Outstanding	0209223	Salma N. Garcia	906.13	
0070945	10/17/18	Void	0162931	Selena Garcia		574.25
0070946	10/17/18	Outstanding	0212686	Sylvia Garcia	344.18	
0070947	10/17/18	Outstanding	0196897	Thomas B. Garcia	794.69	
0070948	10/17/18	Outstanding	0210421	Tiffany A. Garcia	827.50	
0070949	10/17/18	Outstanding	0176857	Tori I. Garcia	802.31	
0070950	10/17/18	Outstanding	0148643	Valerie Garcia	267.25	
0070951	10/17/18	Outstanding	0202508	Victor M. Garcia, II	1,073.00	
0070952	10/17/18	Outstanding	0219600	Yazmine Garcia	446.10	
0070953	10/17/18	Outstanding	0181969	Yuri C. Garcia	57.96	
0070954	10/17/18	Outstanding	0191544	Valeria M. Garcia-Celis	576.64	
0070955	10/17/18	Outstanding	0200541	Aaron Garza	512.75	
0070956	10/17/18	Outstanding	0203416	Alberto Garza, Jr	1,443.75	

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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
0070957	10/17/18	Outstanding	0220796	Alondra I. Garza	70.35	
0070958	10/17/18	Outstanding	0197254	Angel Garza	987.00	
0070959	10/17/18	Outstanding	0201230	Anika L. Garza	574.50	
0070960	10/17/18	Outstanding	0178247	Crystal D. Garza	792.75	
0070961	10/17/18	Outstanding	0169247	Crystal J. Garza	486.17	
0070962	10/17/18	Outstanding	0191486	Dana L. Garza	325.00	
0070963	10/17/18	Outstanding	0207667	David Garza	304.19	
0070964	10/17/18	Outstanding	0213617	Delia R. Garza	372.06	
0070965	10/17/18	Outstanding	0187087	Diana P. Garza	20.21	
0070966	10/17/18	Outstanding	0193613	Emmanuel Garza	565.00	
0070967	10/17/18	Outstanding	0202551	Genesis G. Garza	1,407.56	
0070968	10/17/18	Outstanding	0203656	Marcial Garza III, III	917.00	
0070969	10/17/18	Outstanding	0201826	Jaci D. Garza	579.55	
0070970	10/17/18	Outstanding	0143400	Krissy Garza	1,147.15	
0070971	10/17/18	Outstanding	0192889	Larissa Garza	873.75	
0070972	10/17/18	Outstanding	0181987	Lexy C. Garza	33.56	
0070973	10/17/18	Outstanding	0203082	Maria F. Garza	662.78	
0070974	10/17/18	Outstanding	0215328	Marsailes E. Garza	1,445.86	
0070975	10/17/18	Outstanding	0197049	Olivia J. Garza	148.75	
0070976	10/17/18	Outstanding	0153250	Reynaldo D. Garza	535.50	
0070977	10/17/18	Void	0204870	Siboney M. Garza		857.70
0070978	10/17/18	Outstanding	0137568	Yusenea S. Garza	678.50	
0070979	10/17/18	Outstanding	0181483	Zaidy Garza	580.29	
0070980	10/17/18	Outstanding	0204188	Graciela Gaspar	1,256.66	
0070981	10/17/18	Outstanding	0165693	Josephine I. Gauna	68.08	
0070982	10/17/18	Outstanding	0008986	Diana Gaytan	525.24	
0070983	10/17/18	Outstanding	0211221	Samantha A. Gaytan	128.67	
0070984	10/17/18	Outstanding	0131740	Stephanie Gaytan	1,832.69	
0070985	10/17/18	Outstanding	0165209	Chelsea C. Giles	513.50	
0070986	10/17/18	Void	0196448	Tyler Gilland		968.81
0070987	10/17/18	Outstanding	0190707	Ariana Gloria	514.33	
0070988	10/17/18	Outstanding	0215256	Marisol G. Godina	1,202.66	
0070989	10/17/18	Outstanding	0196889	Guadalupe Y. Godoy	1,319.06	
0070990	10/17/18	Outstanding	0123648	Alejandra Gomez	487.88	
0070991	10/17/18	Outstanding	0182006	Cheyenne C. Gomez	797.15	
0070992	10/17/18	Outstanding	0147512	Dominick Gomez	485.63	
0070993	10/17/18	Outstanding	0159663	Gabriela Gomez	380.00	
0070994	10/17/18	Void	0198246	Jose A. Gomez		303.75
0070995	10/17/18	Outstanding	0184870	Luis H. Gomez	478.50	
0070996	10/17/18	Outstanding	0209431	Macy Gomez	844.00	
0070997	10/17/18	Outstanding	0217106	Magaly A. Gomez	794.95	
0070998	10/17/18	Outstanding	0171447	Martin Gomez	129.30	

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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
0070999	10/17/18	Outstanding	0216445	Michelle Gomez	1,652.75	
0071000	10/17/18	Outstanding	0153706	Valerie M. Gomez	1,496.07	
0071001	10/17/18	Outstanding	0215160	Brenda X. Gongora	266.16	
0071002	10/17/18	Outstanding	0165601	Ada Gonzales	1,555.00	
0071003	10/17/18	Outstanding	0191438	Alejandro Gonzales	232.76	
0071004	10/17/18	Outstanding	0220822	Ana Gonzales	177.00	
0071005	10/17/18	Outstanding	0212274	Ariza L. Gonzales	465.44	
0071006	10/17/18	Outstanding	0128114	Belinda C. Gonzales	317.39	
0071007	10/17/18	Outstanding	0203341	Edwardo D. Gonzales, Jr	1,511.98	
0071008	10/17/18	Outstanding	0203291	Fabian Gonzales	519.64	
0071009	10/17/18	Outstanding	0189272	Kristin M. Gonzales	238.50	
0071010	10/17/18	Outstanding	0100850	Sonya R Gonzales	629.25	
0071011	10/17/18	Outstanding	0191198	Yulissa N. Gonzales	1,032.00	
0071012	10/17/18	Outstanding	0203736	Adriana M. Gonzalez	539.50	
0071013	10/17/18	Outstanding	0203586	Aldo A. Gonzalez	766.50	
0071014	10/17/18	Outstanding	0196941	Alondra Gonzalez	993.18	
0071015	10/17/18	Void	0127795	Ana M. Gonzalez		9.26
0071016	10/17/18	Outstanding	0166012	Anastasia M. Gonzalez	1,974.64	
0071017	10/17/18	Outstanding	0215521	Andres Gonzalez	194.06	
0071018	10/17/18	Outstanding	0209379	Angelica M. Gonzalez	1,040.19	
0071019	10/17/18	Outstanding	0202892	Anthony A. Gonzalez	510.50	
0071020	10/17/18	Outstanding	0199128	Ashley N. Gonzalez	241.25	
0071021	10/17/18	Outstanding	0204578	Bezabed Y. Gonzalez	396.76	
0071022	10/17/18	Void	0198306	Brenda D. Gonzalez		535.50
0071023	10/17/18	Outstanding	0202652	Carolina Gonzalez	576.35	
0071024	10/17/18	Outstanding	0213603	Carolina Gonzalez	827.00	
0071025	10/17/18	Outstanding	0212625	Dariela Gonzalez	867.15	
0071026	10/17/18	Outstanding	0197670	Denisse Gonzalez	350.25	
0071027	10/17/18	Outstanding	0214860	Diego A. Gonzalez	348.26	
0071028	10/17/18	Outstanding	0189447	Edelmira K. Gonzalez	628.80	
0071029	10/17/18	Outstanding	0204072	Edith Gonzalez	434.85	
0071030	10/17/18	Outstanding	0195558	Edward A. Gonzalez	588.44	
0071031	10/17/18	Outstanding	0201308	Elizabeth Gonzalez	86.07	
0071032	10/17/18	Outstanding	0215387	Eloy Gonzalez	794.43	
0071033	10/17/18	Outstanding	0202538	Eneid Gonzalez	798.14	
0071034	10/17/18	Outstanding	0205962	Herandi S. Gonzalez	1,203.52	
0071035	10/17/18	Outstanding	0198296	Hugo D. Gonzalez	1,068.00	
0071036	10/17/18	Outstanding	0144583	Isanely Gonzalez	267.71	
0071037	10/17/18	Outstanding	0186118	Jasmin Gonzalez	490.55	
0071038	10/17/18	Outstanding	0200035	Jennifer A. Gonzalez	1,421.81	
0071039	10/17/18	Outstanding	0211578	Jessie S. Gonzalez	434.50	
0071040	10/17/18	Outstanding	0218316	Jesus M. Gonzalez	782.75	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0071041	10/17/18	Outstanding	0195182	Jocelyne Gonzalez	1,059.00	
0071042	10/17/18	Outstanding	0181942	Johnny H Gonzalez Jr	2,105.00	
0071043	10/17/18	Outstanding	0203694	Jose D. Gonzalez	1.00	
0071044	10/17/18	Outstanding	0203031	Jose J. Gonzalez	1,512.00	
0071045	10/17/18	Outstanding	0189673	Karen Gonzalez	1,173.90	
0071046	10/17/18	Outstanding	0066206	Laura R Gonzalez	699.33	
0071047	10/17/18	Outstanding	0214915	Lazaro Gonzalez	732.29	
0071048	10/17/18	Outstanding	0202726	Lesly A. Gonzalez	1,188.94	
0071049	10/17/18	Outstanding	0120299	Magali C. Gonzalez	595.07	
0071050	10/17/18	Outstanding	0197314	Margarita C. Gonzalez	226.20	
0071051	10/17/18	Outstanding	0209119	Mariela Gonzalez	757.04	
0071052	10/17/18	Outstanding	0111124	Martha L. Gonzalez	165.56	
0071053	10/17/18	Outstanding	0177769	Nadia E. Gonzalez	304.00	
0071054	10/17/18	Outstanding	0132975	Norma A. Gonzalez	636.88	
0071055	10/17/18	Outstanding	0205659	Pamela M. Gonzalez	238.25	
0071056	10/17/18	Outstanding	0221077	Priscilla J. Gonzalez	732.10	
0071057	10/17/18	Outstanding	0137876	Veronica Gonzalez	20.82	
0071058	10/17/18	Outstanding	0195495	Vianney Gonzalez	63.04	
0071059	10/17/18	Outstanding	0203004	Marialicia Gonzalezcontrera	1,101.94	
0071060	10/17/18	Outstanding	0212762	Eric Goodman	2,115.50	
0071061	10/17/18	Outstanding	0115950	Pamela S. Gordon	122.18	
0071062	10/17/18	Outstanding	0152102	Brandy M Gracia	539.56	
0071063	10/17/18	Outstanding	0181997	Jose A. Gracia	1,094.76	
0071064	10/17/18	Outstanding	0196885	Briza Granados	1,015.75	
0071065	10/17/18	Outstanding	0182102	Roxana T. Granados	1,013.83	
0071066	10/17/18	Outstanding	0178802	Bryan A. Grelle, III	2,833.00	
0071067	10/17/18	Outstanding	0198420	Karla D. Grimaldo	1,942.88	
0071068	10/17/18	Outstanding	0150311	Rebekka L Grimm	448.25	
0071069	10/17/18	Outstanding	0194428	Daritzza J. Guadalajara	56.78	
0071070	10/17/18	Outstanding	0200515	Camila M. Guadarrama	685.42	
0071071	10/17/18	Outstanding	0195049	Karina Guajardo	604.50	
0071072	10/17/18	Void	0193489	Kelvia A. Guardado		86.09
0071073	10/17/18	Outstanding	0200547	Eli J. Guardiola	873.00	
0071074	10/17/18	Outstanding	0215469	Dalton X. Guedea	1.00	
0071075	10/17/18	Outstanding	0199191	Abigail Guerra	1,206.56	
0071076	10/17/18	Outstanding	0196486	Ysabel Guerra	1,367.32	
0071077	10/17/18	Outstanding	0204967	Adrian E Guerrero	1,233.04	
0071078	10/17/18	Outstanding	0193894	Andrea S Guerrero	1,716.75	
0071079	10/17/18	Outstanding	0195822	Estefany Guerrero	1,077.10	
0071080	10/17/18	Outstanding	0209649	Jessica Guerrero	1,069.06	
0071081	10/17/18	Outstanding	0002136	Magaly Guerrero	356.14	
0071082	10/17/18	Outstanding	0196829	Nathan Guerrero	376.90	

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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
0071083	10/17/18	Outstanding	0201754	Vicente Guerrero, III	315.14	
0071084	10/17/18	Outstanding	0214668	Sebastian A. Guevara	704.25	
0071085	10/17/18	Void	0184614	Veronica Guevara		480.36
0071086	10/17/18	Outstanding	0194065	Xavier A. Guevara	1,672.52	
0071087	10/17/18	Outstanding	0211975	Julissa Guillen	620.23	
0071088	10/17/18	Outstanding	0180774	Adanary Gutierrez	1,077.00	
0071089	10/17/18	Outstanding	0189573	Aimee N. Gutierrez	943.84	
0071090	10/17/18	Outstanding	0203709	Alan D. Gutierrez	978.75	
0071091	10/17/18	Outstanding	0186244	Aleigha A. Gutierrez	415.25	
0071092	10/17/18	Outstanding	0204010	Alejandra A. Gutierrez	2,006.76	
0071093	10/17/18	Outstanding	0205508	Brando Gutierrez	922.42	
0071094	10/17/18	Outstanding	0218504	Cedric Gutierrez	100.94	
0071095	10/17/18	Outstanding	0194181	Cendy J. Gutierrez	164.25	
0071096	10/17/18	Outstanding	0202208	Jesus Gutierrez, III	846.27	
0071097	10/17/18	Outstanding	0200370	Jesus A. Gutierrez	1,059.00	
0071098	10/17/18	Outstanding	0216392	Mario A. Gutierrez	1,046.00	
0071099	10/17/18	Outstanding	0166061	Mark R. Gutierrez	2,286.00	
0071100	10/17/18	Outstanding	0209290	Priscilla Gutierrez	732.10	
0071101	10/17/18	Outstanding	0120209	Rafael C. Gutierrez	1,203.65	
0071102	10/17/18	Outstanding	0162250	Sean S. Gutierrez	2,586.00	
0071103	10/17/18	Outstanding	0131738	Susana Gutierrez	687.86	
0071104	10/17/18	Outstanding	0208997	Yareli Gutierrez	873.75	
0071105	10/17/18	Outstanding	0204886	Gema C. Guzman	104.20	
0071106	10/17/18	Outstanding	0203746	Iliana Guzman	703.72	
0071107	10/17/18	Outstanding	0189457	Vanessa A Guzman	1,012.61	
0071108	10/17/18	Outstanding	0189833	Abigail C. Harvey	205.48	
0071109	10/17/18	Outstanding	0113419	Rachel Heller	278.94	
0071110	10/17/18	Outstanding	0215425	Adrian M. Hernandez	616.06	
0071111	10/17/18	Outstanding	0199547	Adriana A. Hernandez	685.59	
0071112	10/17/18	Outstanding	0160802	Alaska A. Hernandez	1,367.61	
0071113	10/17/18	Outstanding	0134057	Alexandra Hernandez	306.62	
0071114	10/17/18	Outstanding	0138180	Amanda K. Hernandez	553.65	
0071115	10/17/18	Outstanding	0204580	Angela L. Hernandez	621.50	
0071116	10/17/18	Outstanding	0196960	Areli R. Hernandez	1,143.70	
0071117	10/17/18	Outstanding	0202150	Baillie Hernandez	604.50	
0071118	10/17/18	Void	0209929	Breanna Hernandez		1,052.00
0071119	10/17/18	Outstanding	0211680	Carolyn S. Hernandez	1.00	
0071120	10/17/18	Outstanding	0195333	Cecil A. Hernandez	714.32	
0071121	10/17/18	Outstanding	0205285	Celeste M. Hernandez	354.97	
0071122	10/17/18	Outstanding	0210457	Cristian Hernandez	868.50	
0071123	10/17/18	Outstanding	0190190	Cristian A. Hernandez	678.58	
0071124	10/17/18	Outstanding	0188779	Daniela Hernandez	393.32	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0071125	10/17/18	Outstanding	0210328	Diana N. Hernandez	770.18	
0071126	10/17/18	Outstanding	0208723	Edward Hernandez	873.75	
0071127	10/17/18	Outstanding	0199464	Esmeralda Hernandez	335.25	
0071128	10/17/18	Outstanding	0198112	Frank M. Hernandez	919.75	
0071129	10/17/18	Outstanding	0175341	Ivan Hernandez, Jr	792.10	
0071130	10/17/18	Outstanding	0200577	Izeah Hernandez	188.75	
0071131	10/17/18	Void	0183354	Jessica Hernandez		182.32
0071132	10/17/18	Outstanding	0203611	Jessica Hernandez	640.00	
0071133	10/17/18	Outstanding	0177914	Joanna Hernandez	117.03	
0071134	10/17/18	Outstanding	0191737	Jocelyn L. Hernandez	678.90	
0071135	10/17/18	Outstanding	0181973	Joshlyn N. Hernandez	1,674.68	
0071136	10/17/18	Outstanding	0195979	Julio Hernandez	604.82	
0071137	10/17/18	Outstanding	0140681	Justine Hernandez	354.23	
0071138	10/17/18	Outstanding	0202878	Lizbeth V. Hernandez	444.25	
0071139	10/17/18	Outstanding	0198023	Lorena Hernandez	1.00	
0071140	10/17/18	Outstanding	0177817	Lulani E. Hernandez	971.83	
0071141	10/17/18	Outstanding	0154208	Maria Hernandez	1,410.62	
0071142	10/17/18	Outstanding	0201704	Maria D. Hernandez	225.46	
0071143	10/17/18	Outstanding	0214135	Marijose Hernandez	613.39	
0071144	10/17/18	Outstanding	0197467	Max Hernandez	854.00	
0071145	10/17/18	Outstanding	0131905	Melinda M. Hernandez	210.25	
0071146	10/17/18	Outstanding	0199579	Michael Hernandez	496.58	
0071147	10/17/18	Outstanding	0135131	Michael A. Hernandez	643.68	
0071148	10/17/18	Outstanding	0221528	Michelle D. Hernandez	808.20	
0071149	10/17/18	Outstanding	0213018	Rachel Hernandez	364.26	
0071150	10/17/18	Outstanding	0199963	Roberto Hernandez, Jr	897.31	
0071151	10/17/18	Outstanding	0179927	Sabrina E Hernandez	1,617.27	
0071152	10/17/18	Outstanding	0136735	Samantha A. Hernandez	817.58	
0071153	10/17/18	Outstanding	0204130	Samantha M Hernandez	346.22	
0071154	10/17/18	Outstanding	0199985	Soraiya A. Hernandez	774.59	
0071155	10/17/18	Outstanding	0181243	Zachary B. Hernandez	881.25	
0071156	10/17/18	Void	0179546	Alexandra Herrera		688.29
0071157	10/17/18	Outstanding	0152204	Alexandra M. Herrera	1,006.01	
0071158	10/17/18	Outstanding	0193243	Ana C. Herrera	693.56	
0071159	10/17/18	Outstanding	0209406	Ernestina Z. Herrera	599.91	
0071160	10/17/18	Outstanding	0199832	Jan Karlo Herrera	962.02	
0071161	10/17/18	Outstanding	0195470	Jeanette Herrera	792.75	
0071162	10/17/18	Outstanding	0179923	Emma A. Hicks	1,639.57	
0071163	10/17/18	Outstanding	0161392	Grace N. Hill	923.33	
0071164	10/17/18	Outstanding	0198548	Tara I Hill	1,045.73	
0071165	10/17/18	Outstanding	0220602	Abee Hinojosa	445.24	
0071166	10/17/18	Outstanding	0100783	Cecilia G Hernandez	1,037.03	

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S U M M A R Y C H E C K R E G I S T E R
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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
0071167	10/17/18	Outstanding	0195210	Iram E. Hinojosa	1,772.29	
0071168	10/17/18	Outstanding	0162727	Joshua N. Hinojosa	716.19	
0071169	10/17/18	Outstanding	0180670	Jessellyn I. Horn	661.88	
0071170	10/17/18	Outstanding	0161901	Kaleigh L. Horttor	126.76	
0071171	10/17/18	Outstanding	0209819	Matthew T. Hughes	610.46	
0071172	10/17/18	Outstanding	0197023	Briana J. Hurtado	901.75	
0071173	10/17/18	Outstanding	0212391	Linda C. Hurtado	60.17	
0071174	10/17/18	Outstanding	0163937	Claudia V Ibarra	462.25	
0071175	10/17/18	Outstanding	0160069	Dora Ibarra	144.54	
0071176	10/17/18	Outstanding	0203974	Jesus Ibarra	887.75	
0071177	10/17/18	Void	0194660	Karina Ibarra		186.45
0071178	10/17/18	Void	0199810	Maria Ibarra		450.50
0071179	10/17/18	Outstanding	0101938	Maria I Ibarra	557.80	
0071180	10/17/18	Outstanding	0219846	Perfee M. Ibarra	1,551.00	
0071181	10/17/18	Outstanding	0157570	Refugio Ibarra	1,864.17	
0071182	10/17/18	Outstanding	0212679	Edith Ibarra Valle	453.25	
0071183	10/17/18	Outstanding	0114493	Veronica M. Ibarra	1,120.46	
0071184	10/17/18	Void	0169252	Janice Isquierdo		972.00
0071185	10/17/18	Outstanding	0211366	Cameron D. Jackson	3,045.00	
0071186	10/17/18	Outstanding	0193573	Nadia M. Jaime	68.03	
0071187	10/17/18	Outstanding	0199028	Sydney Jaime	1,524.00	
0071188	10/17/18	Outstanding	0179644	Juanita Jaquez	86.75	
0071189	10/17/18	Outstanding	0130755	Christina Jaso	1,156.79	
0071190	10/17/18	Outstanding	0201155	Lizette Jauregui	486.96	
0071191	10/17/18	Outstanding	0200593	Jessica Jayasi	1,023.44	
0071192	10/17/18	Outstanding	0209834	Clarissa A. Jimenez	1,188.60	
0071193	10/17/18	Void	0196554	David Jimenez		507.25
0071194	10/17/18	Outstanding	0176359	Glenda Jimenez	30.24	
0071195	10/17/18	Outstanding	0197894	Monica Jimenez Herrada	735.75	
0071196	10/17/18	Outstanding	0203724	Isaac Jimenez	530.57	
0071197	10/17/18	Void	0221168	Jasmine E. Jimenez		389.28
0071198	10/17/18	Outstanding	0189970	Jazmin Jimenez	112.58	
0071199	10/17/18	Outstanding	0192729	Kimberly Jimenez	288.00	
0071200	10/17/18	Outstanding	0122156	Letisia Jimenez	401.00	
0071201	10/17/18	Outstanding	0210902	Maria G. Jimenez	13.60	
0071202	10/17/18	Outstanding	0221194	Mario A. Jimenez	612.02	
0071203	10/17/18	Outstanding	0208910	Martha A. Jimenez	181.49	
0071204	10/17/18	Outstanding	0201553	Pearl A. Jimenez	262.35	
0071205	10/17/18	Outstanding	0201664	Rojelio Jimenez	3,023.00	
0071206	10/17/18	Outstanding	0201926	Scotty A. Jimenez	916.00	
0071207	10/17/18	Outstanding	0179691	Selena Jimenez	478.50	
0071208	10/17/18	Outstanding	0208768	Douglas K. Jones	1,971.56	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0071209	10/17/18	Outstanding	0194807	Daymon Joy	2,368.76	
0071210	10/17/18	Outstanding	0189147	Italia A. Juantos	1,062.00	
0071211	10/17/18	Outstanding	0196858	George A Juarez	357.43	
0071212	10/17/18	Outstanding	0195924	Nayla M. Juarez	1,415.06	
0071213	10/17/18	Outstanding	0219327	Reymundo E. Juarez	406.52	
0071214	10/17/18	Outstanding	0151156	Bethany M. Keeney	754.75	
0071215	10/17/18	Outstanding	0219033	Amy Klaus	787.50	
0071216	10/17/18	Outstanding	0207556	Jonathan J Koltys	715.79	
0071217	10/17/18	Outstanding	0181933	Eternity L. Kortis	493.68	
0071218	10/17/18	Outstanding	0220528	Keiana A. Kuaea - Smith	608.45	
0071219	10/17/18	Outstanding	0198893	Gaige A. Kuehlem	547.63	
0071220	10/17/18	Outstanding	0180026	Jessica J. Lackey	482.01	
0071221	10/17/18	Outstanding	0196479	Manuel M. Lafuente-Torres	139.12	
0071222	10/17/18	Outstanding	0214667	Kenneth E. Laliberte	509.25	
0071223	10/17/18	Outstanding	0202862	Adriana M. Lasley	211.65	
0071224	10/17/18	Outstanding	0195603	Naomi R. Leal	443.93	
0071225	10/17/18	Outstanding	0154765	Chelsea Y. Ledesma	1,216.75	
0071226	10/17/18	Outstanding	0189267	Megan N. Ledesma	1,548.50	
0071227	10/17/18	Outstanding	0204994	Anahi Ledezma	1,227.13	
0071228	10/17/18	Outstanding	0192634	Dariela Ledezma	902.77	
0071229	10/17/18	Outstanding	0203515	Hadar E. Ledezma	865.20	
0071230	10/17/18	Outstanding	0195355	Maria J. Ledezma	2,022.00	
0071231	10/17/18	Outstanding	0193055	Xian O. Legarreta	174.50	
0071232	10/17/18	Outstanding	0215433	Nicole D. Legorreta	602.48	
0071233	10/17/18	Outstanding	0206314	Antonio Leija	1,005.73	
0071234	10/17/18	Outstanding	0201598	Jorge A. Leija	771.38	
0071235	10/17/18	Outstanding	0192488	Tiburcio Leija	460.85	
0071236	10/17/18	Outstanding	0203816	Reggie Leon Elizondo	564.85	
0071237	10/17/18	Outstanding	0209787	Alejandro Leonides	535.64	
0071238	10/17/18	Outstanding	0181173	Kristen Leos	837.75	
0071239	10/17/18	Outstanding	0194562	Selena I. Lerma	375.72	
0071240	10/17/18	Outstanding	0148653	Michaela E. Lethco	2,117.73	
0071241	10/17/18	Outstanding	0207981	Zaniatha Leyva	522.80	
0071242	10/17/18	Outstanding	0192135	Ana A Limon	237.25	
0071243	10/17/18	Outstanding	0189231	Zynthia A Limon	434.01	
0071244	10/17/18	Outstanding	0199217	Natalie Limones	361.09	
0071245	10/17/18	Outstanding	0194502	Carmen G. Linares-Romo	37.21	
0071246	10/17/18	Outstanding	0191765	Amy Lira	15.09	
0071247	10/17/18	Outstanding	0190407	Kristen C. Lira	345.78	
0071248	10/17/18	Void	0169021	Carlos Llanes, Jr		482.50
0071249	10/17/18	Outstanding	0219885	Ariana G. Llanes Flores	925.25	
0071250	10/17/18	Outstanding	0205853	Estefani J Loa	474.79	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0071251	10/17/18	Outstanding	0220913	Rannie Lockaby	503.04	
0071252	10/17/18	Outstanding	0188577	Adrian Lomas	1,307.04	
0071253	10/17/18	Outstanding	0189920	Aiyanna N. Lomas	182.72	
0071254	10/17/18	Outstanding	0198373	Claudia M. Lomas	1,782.75	
0071255	10/17/18	Outstanding	0209831	Julian M. Lomas	298.76	
0071256	10/17/18	Outstanding	0214013	Kaylani N. Lomas	1,686.73	
0071257	10/17/18	Outstanding	0205276	Leilani Lomeli	332.51	
0071258	10/17/18	Outstanding	0204083	Mia A. Long	1,774.69	
0071259	10/17/18	Outstanding	0164343	Antonio Longoria, Jr	401.00	
0071260	10/17/18	Outstanding	0208009	Dayra Longoria	335.25	
0071261	10/17/18	Outstanding	0190763	Guadalupe Longoria	1,724.91	
0071262	10/17/18	Outstanding	0216456	Randy Longoria	1,075.00	
0071263	10/17/18	Outstanding	0162933	Sophia Longoria	635.23	
0071264	10/17/18	Outstanding	0212592	Bernardo Lopez	664.07	
0071265	10/17/18	Outstanding	0196343	Brenda V. Lopez	592.94	
0071266	10/17/18	Outstanding	0206966	Christopher A. Lopez	1,045.75	
0071267	10/17/18	Outstanding	0220983	Griselda Lopez de Garcia	806.75	
0071268	10/17/18	Outstanding	0194868	Deyanira Lopez	58.87	
0071269	10/17/18	Outstanding	0186390	Diana L. Lopez	687.00	
0071270	10/17/18	Outstanding	0193819	Jacob M. Lopez	3,021.75	
0071271	10/17/18	Outstanding	0173304	Jasmine C. Lopez	750.75	
0071272	10/17/18	Outstanding	0194501	Jennifer A. Lopez	788.86	
0071273	10/17/18	Outstanding	0195493	Jocelyn Lopez	1,056.00	
0071274	10/17/18	Outstanding	0203829	Jorge L. Lopez	745.35	
0071275	10/17/18	Outstanding	0204035	Lia N. Lopez	292.49	
0071276	10/17/18	Outstanding	0107183	Liza E Garcia	218.00	
0071277	10/17/18	Outstanding	0197954	Luis A. Lopez	374.25	
0071278	10/17/18	Outstanding	0186235	Macarena Lopez	298.27	
0071279	10/17/18	Outstanding	0213974	Maite Lopez	30.77	
0071280	10/17/18	Outstanding	0205273	Marcela Lopez	188.93	
0071281	10/17/18	Outstanding	0203258	Mercedes D. Lopez	1.00	
0071282	10/17/18	Void	0214027	Raul A. Lopez		1,743.83
0071283	10/17/18	Outstanding	0214050	Ruth Lopez	385.75	
0071284	10/17/18	Outstanding	0205555	Samantha Lopez	620.23	
0071285	10/17/18	Outstanding	0192062	Stephanie Lopez	137.39	
0071286	10/17/18	Outstanding	0120201	Valeria Lopez	1,549.50	
0071287	10/17/18	Outstanding	0196592	Veronika E. Lopez	4.24	
0071288	10/17/18	Outstanding	0208000	Victor Lopez	611.21	
0071289	10/17/18	Outstanding	0209944	Viviana Lopez	796.07	
0071290	10/17/18	Outstanding	0199972	Wendy R. Lopez	1.00	
0071291	10/17/18	Outstanding	0186243	Daniel A. Lozano	720.03	
0071292	10/17/18	Outstanding	0205609	Rufino A. Lozano	1,167.00	

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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
0071293	10/17/18	Outstanding	0149016	Adelita Luciano	726.70	
0071294	10/17/18	Outstanding	0146875	Mayra E. Luciano	1,199.44	
0071295	10/17/18	Outstanding	0199971	Marco A Luevano Jr	65.23	
0071296	10/17/18	Void	0218220	Valerie D. Luevano		95.72
0071297	10/17/18	Outstanding	0209362	Carolina Z. Lugo	40.50	
0071298	10/17/18	Outstanding	0199121	Indira Lujano	940.00	
0071299	10/17/18	Outstanding	0204337	Alondra Luna	159.32	
0071300	10/17/18	Outstanding	0189640	Alondra Y. Luna	455.66	
0071301	10/17/18	Outstanding	0198244	Benito Luna	1,574.95	
0071302	10/17/18	Outstanding	0195572	Dante J. Luna	222.52	
0071303	10/17/18	Outstanding	0196338	Ivan R Luna	1,824.83	
0071304	10/17/18	Outstanding	0177310	Iyilia N. Luna	117.03	
0071305	10/17/18	Outstanding	0116474	Jude Luna	1,483.09	
0071306	10/17/18	Outstanding	0196324	Justice M. Luna	695.04	
0071307	10/17/18	Outstanding	0197692	Ilse D. Luna-Elizalde	1,668.75	
0071308	10/17/18	Outstanding	0215534	Marisela Luna-Ramos	3,048.00	
0071309	10/17/18	Outstanding	0152448	Jasmine Macias	507.75	
0071310	10/17/18	Outstanding	0161649	Jolene Macias	260.25	
0071311	10/17/18	Outstanding	0163063	Sandra Macias	524.61	
0071312	10/17/18	Outstanding	0192983	Bethany L Maciel	439.48	
0071313	10/17/18	Outstanding	0206397	Kristy B. Mahmalji	1,933.88	
0071314	10/17/18	Outstanding	0153304	Brenda Maldonado	371.26	
0071315	10/17/18	Outstanding	0073823	Elio Maldonado, Jr.	443.98	
0071316	10/17/18	Outstanding	0199364	Ernesto A. Maldonado	766.88	
0071317	10/17/18	Outstanding	0220536	June Maldonado	242.10	
0071318	10/17/18	Outstanding	0070549	Rodrigo Maldonado	1.00	
0071319	10/17/18	Outstanding	0164526	Rosanna R. Maldonado	396.85	
0071320	10/17/18	Outstanding	0169039	Alfonso Mallen, Jr	1,494.00	
0071321	10/17/18	Outstanding	0193279	Juanita S. Maltos	1,773.00	
0071322	10/17/18	Outstanding	0194969	Haven I. Mancha	346.10	
0071323	10/17/18	Outstanding	0146631	Kandace R. Mancha	458.94	
0071324	10/17/18	Outstanding	0142617	Katherine K. Mancha	50.74	
0071325	10/17/18	Outstanding	0221083	Joaquin Mares	947.35	
0071326	10/17/18	Outstanding	0192070	Melanie Marin	417.84	
0071327	10/17/18	Outstanding	0179632	Diana L. Marines	478.50	
0071328	10/17/18	Outstanding	0202562	Diego D Marines	2,412.60	
0071329	10/17/18	Outstanding	0196423	Misty M. Mariscal	622.54	
0071330	10/17/18	Void	0205173	Maria E. Marquez		1,558.50
0071331	10/17/18	Outstanding	0216607	Brianna J. Marrufo	206.62	
0071332	10/17/18	Outstanding	0210424	Allison D. Martinez	1,387.23	
0071333	10/17/18	Outstanding	0197230	Amanda R. Martinez	667.27	
0071334	10/17/18	Outstanding	0174732	Ana L. Martinez	664.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0071335	10/17/18	Outstanding	0209408	Andrea Martinez	429.00	
0071336	10/17/18	Outstanding	0203285	Andres Martinez II	1,149.80	
0071337	10/17/18	Outstanding	0199423	Angelica Martinez	371.35	
0071338	10/17/18	Outstanding	0219374	Antonio A. Martinez	431.52	
0071339	10/17/18	Outstanding	0209535	Armando R. Martinez	595.25	
0071340	10/17/18	Outstanding	0202574	Ashley Martinez	863.04	
0071341	10/17/18	Outstanding	0192937	Ashley M. Martinez	611.19	
0071342	10/17/18	Outstanding	0202561	Benito Martinez	487.58	
0071343	10/17/18	Outstanding	0199004	Bianca Martinez	1,524.00	
0071344	10/17/18	Outstanding	0218191	Clarissa T. Martinez	1,579.94	
0071345	10/17/18	Outstanding	0198508	Cristina Martinez	12.84	
0071346	10/17/18	Outstanding	0197606	Daniel Martinez	643.69	
0071347	10/17/18	Outstanding	0212507	Daniel R. Martinez	952.19	
0071348	10/17/18	Outstanding	0173719	Danielle R. Martinez	615.38	
0071349	10/17/18	Outstanding	0181458	Diana N. Martinez	469.50	
0071350	10/17/18	Outstanding	0218914	Estrella A. Martinez	424.24	
0071351	10/17/18	Outstanding	0179444	Faviola F. Martinez	1.00	
0071352	10/17/18	Outstanding	0203895	Felix V. Martinez	505.28	
0071353	10/17/18	Outstanding	0204204	Fernanda Martinez	1,635.44	
0071354	10/17/18	Outstanding	0168468	Ismael Martinez, IV	963.52	
0071355	10/17/18	Void	0209248	Ivan Martinez		38.65
0071356	10/17/18	Outstanding	0181278	Ivonne Martinez	66.93	
0071357	10/17/18	Outstanding	0171186	Jaime J. Martinez	784.88	
0071358	10/17/18	Outstanding	0151513	Janelle R. Martinez	1.00	
0071359	10/17/18	Outstanding	0180757	Jessica M. Martinez	744.57	
0071360	10/17/18	Outstanding	0199377	Jesus Martinez	321.00	
0071361	10/17/18	Outstanding	0216821	Joel Martinez, Jr	674.35	
0071362	10/17/18	Outstanding	0214208	Jose A. Martinez	536.91	
0071363	10/17/18	Outstanding	0088370	Juan M. Martinez, Jr	375.00	
0071364	10/17/18	Outstanding	0195865	Justice Martinez	544.72	
0071365	10/17/18	Outstanding	0189276	Justin O. Martinez	1,842.00	
0071366	10/17/18	Outstanding	0176678	Karen Martinez	399.26	
0071367	10/17/18	Outstanding	0210478	Leslie I. Martinez	581.38	
0071368	10/17/18	Outstanding	0120361	Liliana F. Martinez	705.50	
0071369	10/17/18	Void	0174151	Lucia Martinez		769.25
0071370	10/17/18	Outstanding	0214907	Luis A. Martinez	946.05	
0071371	10/17/18	Outstanding	0177877	Magaly Martinez	1.06	
0071372	10/17/18	Outstanding	0189342	Makenzie N. Martinez	31.53	
0071373	10/17/18	Outstanding	0181205	Marbella Martinez	6.33	
0071374	10/17/18	Outstanding	0216826	Marco N. Martinez	648.14	
0071375	10/17/18	Outstanding	0212643	David Montoya Jr	564.00	
0071376	10/17/18	Outstanding	0190437	Luis A. Perales	117.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0071377	10/17/18	Outstanding	0212453	Jennifer C. Ramirez	150.00	
0071378	10/17/18	Outstanding	0214282	Joshua M. Sarachaga	200.00	
0071379	10/17/18	Outstanding	0188535	Maria Selene Vega Munoz	200.00	
0071380	10/18/18	Void	0188342	Vicente J. Martinez Jr, Jr		70.69
0071381	10/18/18	Outstanding	0190390	Maria Martinez	900.20	
0071382	10/18/18	Outstanding	0219896	Maria L. Martinez	511.49	
0071383	10/18/18	Outstanding	0210423	Mario A. Martinez	77.81	
0071384	10/18/18	Outstanding	0198848	Mark A. Martinez	788.00	
0071385	10/18/18	Void	0171416	Mayted Martinez		773.50
0071386	10/18/18	Outstanding	0144535	Monica Martinez	459.59	
0071387	10/18/18	Outstanding	0189564	Naomi G. Martinez	1,191.00	
0071388	10/18/18	Outstanding	0202482	Natalie A. Martinez	1,142.13	
0071389	10/18/18	Outstanding	0190212	Nicole J. Martinez	1,686.50	
0071390	10/18/18	Outstanding	0142171	Noelia B. Martinez	1,269.50	
0071391	10/18/18	Outstanding	0164749	Priscilla A. Martinez	466.50	
0071392	10/18/18	Outstanding	0182449	Raul A. Martinez	1,163.81	
0071393	10/18/18	Outstanding	0195750	Rebecca Martinez	1,578.75	
0071394	10/18/18	Outstanding	0209204	Heidi B. Martinez Rojas	1,052.00	
0071395	10/18/18	Outstanding	0195951	Samantha Martinez	682.50	
0071396	10/18/18	Outstanding	0171389	Stephanie Martinez	538.50	
0071397	10/18/18	Outstanding	0167035	Stephanie A. Martinez	1,787.51	
0071398	10/18/18	Outstanding	0201893	Thaliza C. Martinez	601.50	
0071399	10/18/18	Outstanding	0074751	Tina Michelle Martinez	452.66	
0071400	10/18/18	Outstanding	0198291	Valeria Martinez	450.50	
0071401	10/18/18	Outstanding	0182118	Victoria J Martinez	200.04	
0071402	10/18/18	Outstanding	0196459	Victoria Z. Martinez	1,391.30	
0071403	10/18/18	Outstanding	0205203	Yakelyn Mascorro	746.30	
0071404	10/18/18	Outstanding	0156646	Alexandra Elizabeth Kypuros	290.25	
0071405	10/18/18	Outstanding	0199563	Alexandra Mata	1,433.10	
0071406	10/18/18	Outstanding	0209528	Blanca Mata	824.48	
0071407	10/18/18	Outstanding	0192725	Gabriella D Mata	332.78	
0071408	10/18/18	Outstanding	0205423	Izaiah Mata	517.13	
0071409	10/18/18	Outstanding	0183716	Jane M. Mata	438.90	
0071410	10/18/18	Outstanding	0202233	Joan S. Mata	99.81	
0071411	10/18/18	Outstanding	0218065	Josephine C. Mata	1,403.77	
0071412	10/18/18	Outstanding	0142407	Sergio H. Mata Jr, Jr	464.23	
0071413	10/18/18	Outstanding	0213859	Juan A. Mata	1,052.00	
0071414	10/18/18	Outstanding	0216825	Maria S. Mata	466.38	
0071415	10/18/18	Outstanding	0192897	Pedro Mata	399.00	
0071416	10/18/18	Outstanding	0136971	Yubanca T Mata	2,004.20	
0071417	10/18/18	Outstanding	0201181	Mario Mauricio	454.50	
0071418	10/18/18	Outstanding	0190320	Alyssa G. Mayer	50.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0071419	10/18/18	Outstanding	0201987	Kristianna D McCleery	1,500.15	
0071420	10/18/18	Outstanding	0192407	Troy A. McGonagill	954.00	
0071421	10/18/18	Outstanding	0176833	Alysha D'Ann McHazlett	481.78	
0071422	10/18/18	Outstanding	0213914	Cade A. McKee	2,171.00	
0071423	10/18/18	Outstanding	0213346	Trae A. Meador	1,190.88	
0071424	10/18/18	Outstanding	0189246	Alyssa M. Medina	223.50	
0071425	10/18/18	Outstanding	0192368	Elizabeth C. Medina	683.17	
0071426	10/18/18	Outstanding	0191656	Julie A. Medina	1,517.87	
0071427	10/18/18	Outstanding	0194279	Myranda N. Medina	1,236.34	
0071428	10/18/18	Outstanding	0192966	Daniela Medina Ramirez	620.23	
0071429	10/18/18	Outstanding	0179768	Veronica Medina	140.72	
0071430	10/18/18	Outstanding	0212250	Alessandra Medrano	1,188.89	
0071431	10/18/18	Outstanding	0187558	Matthew A Medrano	983.38	
0071432	10/18/18	Outstanding	0182088	Myda M Medrano	1,191.97	
0071433	10/18/18	Outstanding	0180742	Catarino P Melendez	340.00	
0071434	10/18/18	Outstanding	0175331	Luis P Melendez	1,396.17	
0071435	10/18/18	Outstanding	0179896	Robert Melendez	1,462.91	
0071436	10/18/18	Outstanding	0190204	Anysia H. Mena	1,286.50	
0071437	10/18/18	Outstanding	0197511	Armando Menchaca	1,524.00	
0071438	10/18/18	Outstanding	0189883	Bruno Menchaca	574.50	
0071439	10/18/18	Outstanding	0157796	Monica Mendez	1.00	
0071440	10/18/18	Outstanding	0207947	Arlette Mendoza	75.73	
0071441	10/18/18	Outstanding	0199868	Caroline L. Mendoza	975.25	
0071442	10/18/18	Outstanding	0196924	Dulce E. Mendoza	873.75	
0071443	10/18/18	Outstanding	0161517	Giselle A. Mendoza	484.50	
0071444	10/18/18	Outstanding	0220896	Guadalupe J. Mendoza	269.90	
0071445	10/18/18	Outstanding	0207079	Linda M. Mendoza Hernande	271.65	
0071446	10/18/18	Outstanding	0198338	Ivette Mendoza	488.19	
0071447	10/18/18	Outstanding	0167445	Jami A. Mendoza	217.52	
0071448	10/18/18	Outstanding	0189124	Jose E. Mendoza	109.86	
0071449	10/18/18	Outstanding	0185753	Kassandra R. Mendoza	165.25	
0071450	10/18/18	Outstanding	0193471	Marisol I. Mendoza	644.85	
0071451	10/18/18	Outstanding	0164932	Olivia N. Mendoza	252.00	
0071452	10/18/18	Outstanding	0200131	Reynaldo Mendoza, IV	1,723.18	
0071453	10/18/18	Outstanding	0208722	Stephanie A. Mendoza	398.75	
0071454	10/18/18	Outstanding	0173161	Stephanie D. Mendoza	900.53	
0071455	10/18/18	Outstanding	0205348	Aaron D. Meza	495.50	
0071456	10/18/18	Outstanding	0205745	Marie M. Meza	962.50	
0071457	10/18/18	Outstanding	0190323	Ms Myleena R. Meza	38.75	
0071458	10/18/18	Outstanding	0199624	Summer A. Michael	599.84	
0071459	10/18/18	Outstanding	0202576	Elias A. Mijares	505.93	
0071460	10/18/18	Outstanding	0200503	Shen R. Milk	159.90	

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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
0071461	10/18/18	Outstanding	0218023	Adalia Miranda	604.44	
0071462	10/18/18	Outstanding	0076447	Marina C Miranda	244.99	
0071463	10/18/18	Outstanding	0201565	Ana K. Mireles	573.68	
0071464	10/18/18	Outstanding	0154185	David Mireles	178.32	
0071465	10/18/18	Outstanding	0203142	Mikayla M. Mobley	1,046.00	
0071466	10/18/18	Outstanding	0145389	Patricia Moctezuma	345.63	
0071467	10/18/18	Outstanding	0211863	Justin A. Mohrman	1,154.00	
0071468	10/18/18	Outstanding	0195302	Bethany M. Mojica	996.00	
0071469	10/18/18	Outstanding	0195301	Brittany V. Mojica	996.00	
0071470	10/18/18	Outstanding	0214131	Marcus J. Moncada	154.10	
0071471	10/18/18	Outstanding	0201850	Rosa E. Monreal	699.46	
0071472	10/18/18	Outstanding	0109515	Paola L. Monsivais	301.50	
0071473	10/18/18	Outstanding	0203607	Gerardo Montalvo	3,048.00	
0071474	10/18/18	Outstanding	0197367	Lizbeth B. Montalvo	335.25	
0071475	10/18/18	Outstanding	0216455	Tamara Montalvo	296.97	
0071476	10/18/18	Outstanding	0192875	Juan F. Montano	520.50	
0071477	10/18/18	Outstanding	0209912	Claudia A. Montejano	290.95	
0071478	10/18/18	Outstanding	0190223	Dana A. Montejano	234.75	
0071479	10/18/18	Outstanding	0153257	Samantha Montejano	639.77	
0071480	10/18/18	Outstanding	0178406	Elsa Montemayor	1,306.35	
0071481	10/18/18	Outstanding	0212330	Daisy L. Montes	1,488.00	
0071482	10/18/18	Outstanding	0154184	Kristian Montes	256.78	
0071483	10/18/18	Outstanding	0170490	Victor A. Montes	643.69	
0071484	10/18/18	Outstanding	0197117	Evelyn Montoya	367.30	
0071485	10/18/18	Outstanding	0219173	Martin Montoya	762.05	
0071486	10/18/18	Outstanding	0202277	Melanie Montoya	1,219.69	
0071487	10/18/18	Outstanding	0163091	April K. Mora	200.00	
0071488	10/18/18	Outstanding	0214049	Sandra Mora	243.57	
0071489	10/18/18	Outstanding	0217011	Alexandra Morales	1,536.56	
0071490	10/18/18	Outstanding	0163786	Gloria Morales	939.00	
0071491	10/18/18	Outstanding	0176187	Jusstice Morales	598.50	
0071492	10/18/18	Outstanding	0198173	Miranda M. Morales	770.20	
0071493	10/18/18	Outstanding	0130263	Reyna Morales	870.38	
0071494	10/18/18	Outstanding	0150395	Yolanda L. Morales	636.26	
0071495	10/18/18	Void	0203875	Ezequiel Morantes		1,449.19
0071496	10/18/18	Outstanding	0188899	Amber S. Moreno	205.87	
0071497	10/18/18	Outstanding	0208481	Berenice J. Moreno	1,069.06	
0071498	10/18/18	Outstanding	0190665	Cyanna C. Moreno	1,121.93	
0071499	10/18/18	Outstanding	0126874	Elena E. Moreno	410.85	
0071500	10/18/18	Outstanding	0209250	Erick Moreno	971.40	
0071501	10/18/18	Outstanding	0204289	Estefania R. Moreno	523.50	
0071502	10/18/18	Outstanding	0190997	Iridian Moreno	371.29	

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FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0071503	10/18/18	Outstanding	0210609	Jahaziel Moreno	523.50	
0071504	10/18/18	Outstanding	0203833	Jamie L. Moreno	595.72	
0071505	10/18/18	Outstanding	0189121	Luisana Moreno	98.94	
0071506	10/18/18	Outstanding	0183729	Maricarmen Moreno	478.38	
0071507	10/18/18	Outstanding	0187314	Mayra P Moreno	77.00	
0071508	10/18/18	Outstanding	0161062	Sheris N. Moreno	800.45	
0071509	10/18/18	Outstanding	0203467	Stephanie D Moreno	549.95	
0071510	10/18/18	Outstanding	0203235	Yamile Moreno	172.28	
0071511	10/18/18	Outstanding	0164705	Brent A. Morin	683.29	
0071512	10/18/18	Outstanding	0162103	Marisela Mota	670.50	
0071513	10/18/18	Outstanding	0189066	Ashley M. Mucito	283.28	
0071514	10/18/18	Outstanding	0219873	Keagan T. Muniz	1.00	
0071515	10/18/18	Outstanding	0218052	Abigail L. Munoz	360.38	
0071516	10/18/18	Outstanding	0157509	Daniela Munoz	702.50	
0071517	10/18/18	Outstanding	0192335	Marco A. Munoz	905.23	
0071518	10/18/18	Outstanding	0193909	Maria F. Munoz	175.12	
0071519	10/18/18	Outstanding	0111807	Philip M. Munoz	514.81	
0071520	10/18/18	Outstanding	0189450	Raul R. Munoz	935.93	
0071521	10/18/18	Outstanding	0214080	Isidro A. Murillo	1,800.43	
0071522	10/18/18	Outstanding	0184102	Destiny A. Musquiz	723.39	
0071523	10/18/18	Outstanding	0147182	Angelica M. Muzquiz	303.50	
0071524	10/18/18	Outstanding	0202881	Diego Muzquiz	301.24	
0071525	10/18/18	Outstanding	0205547	Kimberly Muzquiz	42.05	
0071526	10/18/18	Outstanding	0195634	Monique R. Nalls	304.00	
0071527	10/18/18	Outstanding	0186205	Robert A Nalls	605.00	
0071528	10/18/18	Outstanding	0200710	Esteban Nandin	2,473.00	
0071529	10/18/18	Outstanding	0217838	Isabella Nandin	386.00	
0071530	10/18/18	Outstanding	0155082	Monica Nandin	280.48	
0071531	10/18/18	Outstanding	0150951	Sianna M. Nava	393.72	
0071532	10/18/18	Outstanding	0204948	Jesus A. Navarrete	714.75	
0071533	10/18/18	Outstanding	0200247	Kimberly Navarrete	112.85	
0071534	10/18/18	Outstanding	0207772	Westley L. Navarrete	602.49	
0071535	10/18/18	Outstanding	0189476	Miguel A. Navarro, Jr	111.13	
0071536	10/18/18	Outstanding	0190757	Valeria Navarro	937.00	
0071537	10/18/18	Outstanding	0158546	Rikkie A. Navejas	842.63	
0071538	10/18/18	Outstanding	0212470	Patricia A. Neely	476.13	
0071539	10/18/18	Outstanding	0210369	Matthew C. Nehr	833.50	
0071540	10/18/18	Outstanding	0212914	Hanni R. Nelson	1,471.89	
0071541	10/18/18	Outstanding	0141535	Alexis C. Nevarez	788.55	
0071542	10/18/18	Outstanding	0195119	Javier A. Nevarez	685.97	
0071543	10/18/18	Outstanding	0145155	Natassia N. Nevarez	227.30	
0071544	10/18/18	Outstanding	0205384	Christian K. Nichols	748.88	

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FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0071545	10/18/18	Outstanding	0202870	Bethany E Nieto	813.75	
0071546	10/18/18	Outstanding	0195614	Faith L Nieto	1.49	
0071547	10/18/18	Outstanding	0183334	Stephanie Nolasco	350.19	
0071548	10/18/18	Outstanding	0186249	Austin N. Northwick Darden	1,023.00	
0071549	10/18/18	Outstanding	0217558	Janie Nuriulu	377.06	
0071550	10/18/18	Outstanding	0218357	Jessica L. Ochoa	711.19	
0071551	10/18/18	Outstanding	0200526	Kayla N. Ochoa	1,413.38	
0071552	10/18/18	Outstanding	0173300	Melissa Ocura	747.88	
0071553	10/18/18	Outstanding	0199597	Heather M. Oliva	782.77	
0071554	10/18/18	Outstanding	0199668	Anelisse Olivares	487.56	
0071555	10/18/18	Outstanding	0146529	Grace I. Olivares	35.70	
0071556	10/18/18	Outstanding	0215457	Normando G. Olivares	917.04	
0071557	10/18/18	Outstanding	0203346	Ashley N. Olivarez	1,333.24	
0071558	10/18/18	Outstanding	0197538	Dominique E. Olivarez	1,332.12	
0071559	10/18/18	Outstanding	0136140	Erica Olivarez	1,156.44	
0071560	10/18/18	Outstanding	0114902	Miguelina C Olivarez	650.23	
0071561	10/18/18	Outstanding	0220946	Ana C. Olivaras	1,175.62	
0071562	10/18/18	Outstanding	0190650	Ruben A. Olivaras	1,308.10	
0071563	10/18/18	Outstanding	0181192	Brandon L. Olivo	261.67	
0071564	10/18/18	Outstanding	0203245	Justin Olivo	1,546.70	
0071565	10/18/18	Void	0189722	Daisy N. Olveda		710.20
0071566	10/18/18	Outstanding	0191670	Tammy Olveda	182.86	
0071567	10/18/18	Outstanding	0074256	Rocio Olvera	40.56	
0071568	10/18/18	Outstanding	0170325	Christian Onofre	1,360.19	
0071569	10/18/18	Outstanding	0204502	Sylvia S. Ontiveros	526.21	
0071570	10/18/18	Outstanding	0209828	Arturo G. Ordaz	294.89	
0071571	10/18/18	Outstanding	0069665	Cynthia E. Oropeza	454.50	
0071572	10/18/18	Outstanding	0170942	Eliana Orosco	473.31	
0071573	10/18/18	Outstanding	0147020	Maria D. Orosco	958.51	
0071574	10/18/18	Outstanding	0196528	Priscilla M. Orozco	710.88	
0071575	10/18/18	Outstanding	0187851	Alan Ortega	79.50	
0071576	10/18/18	Outstanding	0177527	Holly Ortega	663.25	
0071577	10/18/18	Outstanding	0195516	Oliver A. Ortega	747.31	
0071578	10/18/18	Outstanding	0115844	Tanya Ortega	690.96	
0071579	10/18/18	Outstanding	0154405	Andrea Ortiz	522.25	
0071580	10/18/18	Outstanding	0130402	Annick Ortiz	308.90	
0071581	10/18/18	Outstanding	0193738	Damaris M. Ortiz	624.05	
0071582	10/18/18	Outstanding	0201451	Diego Ortiz	768.75	
0071583	10/18/18	Outstanding	0195454	Jacqueline A. Ortiz	718.78	
0071584	10/18/18	Outstanding	0202240	Fernando F Ortiz Jr	296.97	
0071585	10/18/18	Outstanding	0133928	Lizzete L. Ortiz	393.25	
0071586	10/18/18	Outstanding	0152311	Melissa Ortiz	501.95	

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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
0071587	10/18/18	Outstanding	0218530	Ricardo Ortiz	1,501.88	
0071588	10/18/18	Void	0189193	Steve A. Ortiz		523.50
0071589	10/18/18	Outstanding	0203047	Ycela O Ortiz	1,036.34	
0071590	10/18/18	Outstanding	0199417	Yesenia Ortiz	417.25	
0071591	10/18/18	Outstanding	0174903	Clarissa A. Ortiz-Sandy	178.50	
0071592	10/18/18	Outstanding	0198270	Laurian R. Ostrander	676.41	
0071593	10/18/18	Void	0148065	Abigail Ovalle		267.25
0071594	10/18/18	Outstanding	0162767	Anyssa Ovalle	117.03	
0071595	10/18/18	Outstanding	0193739	Jocelynn Oviedo-Torres	710.66	
0071596	10/18/18	Outstanding	0186567	Jovana J. Padilla	82.50	
0071597	10/18/18	Outstanding	0211442	Lilly M. Paez	175.43	
0071598	10/18/18	Outstanding	0189589	Elizabeth M. Palacio	584.25	
0071599	10/18/18	Outstanding	0210610	Alexis N. Palafox	110.91	
0071600	10/18/18	Outstanding	0200564	Alexis M. Parra	890.50	
0071601	10/18/18	Outstanding	0167771	Nubia S. Partida	589.50	
0071602	10/18/18	Outstanding	0196512	Christian A. Patino	874.19	
0071603	10/18/18	Outstanding	0137747	Daniela G Patino	423.90	
0071604	10/18/18	Outstanding	0191478	Kayla L. Patterson	75.73	
0071605	10/18/18	Outstanding	0185565	Brianna Paulino	3,048.00	
0071606	10/18/18	Outstanding	0202725	Alyssa R. Payan	1.00	
0071607	10/18/18	Outstanding	0212331	Carlos A. Pena	466.50	
0071608	10/18/18	Outstanding	0125728	Jazmin Pena	4.47	
0071609	10/18/18	Outstanding	0183027	Kimberly C. Pena	193.00	
0071610	10/18/18	Outstanding	0198292	Ricardo A. Pena	1,418.06	
0071611	10/18/18	Outstanding	0201628	Yesenia Pena	1,002.00	
0071612	10/18/18	Outstanding	0166867	Arianne C Penalosa	762.00	
0071613	10/18/18	Outstanding	0214986	Robert Pequeno, Jr	1,363.75	
0071614	10/18/18	Outstanding	0124902	Cindy Perales	80.00	
0071615	10/18/18	Outstanding	0181535	Abigail R. Perez	300.00	
0071616	10/18/18	Outstanding	0196809	Adan E. Perez	2,502.35	
0071617	10/18/18	Outstanding	0213905	Arely L. Perez	942.95	
0071618	10/18/18	Outstanding	0195818	Brandon Perez	865.54	
0071619	10/18/18	Outstanding	0215356	Catarina E. Perez	346.34	
0071620	10/18/18	Outstanding	0189396	Celeste B. Perez	25.22	
0071621	10/18/18	Outstanding	0064438	Cesar R. Perez	2.59	
0071622	10/18/18	Outstanding	0205175	Dania Perez	873.75	
0071623	10/18/18	Outstanding	0200445	Daniel Perez	915.60	
0071624	10/18/18	Outstanding	0209771	Dina M. Perez	1,299.86	
0071625	10/18/18	Outstanding	0169828	Elva A. Perez	501.50	
0071626	10/18/18	Outstanding	0195978	Everardo Perez	85.47	
0071627	10/18/18	Outstanding	0207120	Gabrielle H. Perez	987.04	
0071628	10/18/18	Outstanding	0170285	Graciela Perez	193.00	

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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
0071629	10/18/18	Outstanding	0160789	Guadalupe Perez	350.00	
0071630	10/18/18	Outstanding	0135538	Guadalupe A. Perez	1,427.25	
0071631	10/18/18	Outstanding	0214247	Illiana Perez	1,096.97	
0071632	10/18/18	Outstanding	0213099	Mario A. Perez Isais	677.10	
0071633	10/18/18	Outstanding	0086860	Janette Perez	1,543.65	
0071634	10/18/18	Outstanding	0218341	Jasmyn Perez	962.50	
0071635	10/18/18	Outstanding	0145306	Jeanette Perez	858.25	
0071636	10/18/18	Outstanding	0181398	Jesus A. Perez	299.21	
0071637	10/18/18	Void	0204016	Julievette Perez		1,035.75
0071638	10/18/18	Outstanding	0211513	Julio Perez	1,040.97	
0071639	10/18/18	Outstanding	0189340	Justin Perez	158.76	
0071640	10/18/18	Outstanding	0193688	Karina Perez	348.10	
0071641	10/18/18	Outstanding	0209549	Kassandra Perez	1.00	
0071642	10/18/18	Outstanding	0077350	Katy F. Perez	1,107.75	
0071643	10/18/18	Outstanding	0202403	Lesli A. Perez	916.25	
0071644	10/18/18	Outstanding	0206599	Lesly J. Perez	1,415.63	
0071645	10/18/18	Outstanding	0197777	Martha M. Perez	473.36	
0071646	10/18/18	Outstanding	0199869	Michelle Perez	445.25	
0071647	10/18/18	Outstanding	0204437	Monique Perez	223.00	
0071648	10/18/18	Outstanding	0159487	Nancy Perez	237.25	
0071649	10/18/18	Outstanding	0203342	Pedro Perez, III	560.54	
0071650	10/18/18	Outstanding	0198581	Ricardo Perez	1,907.09	
0071651	10/18/18	Outstanding	0203487	Ryan J Perez	913.50	
0071652	10/18/18	Outstanding	0216807	Samuel J. Perez	316.07	
0071653	10/18/18	Outstanding	0119172	Troy L. Perez	405.40	
0071654	10/18/18	Outstanding	0140771	Vidal R. Perez	710.53	
0071655	10/18/18	Outstanding	0195365	Yvianna Perez	709.50	
0071656	10/18/18	Outstanding	0199123	Jamie Leigh Petrowski	1,213.00	
0071657	10/18/18	Void	0202256	Abriana M. Petty		868.50
0071658	10/18/18	Outstanding	0194822	Jordan M. Phillips	1,512.00	
0071659	10/18/18	Outstanding	0139301	Denise A. Picaso	360.98	
0071660	10/18/18	Outstanding	0197483	Melanie D. Picazo	81.73	
0071661	10/18/18	Outstanding	0193938	Dominique Pichardo	207.00	
0071662	10/18/18	Outstanding	0195201	Julissa Piedra	677.19	
0071663	10/18/18	Outstanding	0174578	Julina K. Pimentel-Flores	1.00	
0071664	10/18/18	Outstanding	0184218	Alejandra Pina	464.00	
0071665	10/18/18	Outstanding	0197609	Julissa Pina	600.50	
0071666	10/18/18	Outstanding	0131744	Keisha N. Pineda	1,647.32	
0071667	10/18/18	Outstanding	0211589	Grace J. Pippen	210.39	
0071668	10/18/18	Outstanding	0172111	Candace L. Polanco	518.12	
0071669	10/18/18	Outstanding	0206386	Jenifer Polanco	688.25	
0071670	10/18/18	Outstanding	0196660	Diana L. Ponce	777.10	

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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
0071671	10/18/18	Outstanding	0093666	Maria E. Ponce	369.91	
0071672	10/18/18	Outstanding	0194571	Victoria Ponce	306.28	
0071673	10/18/18	Outstanding	0164235	Crystal C. Porras	1,216.75	
0071674	10/18/18	Outstanding	0204320	Alanna Portales	1,558.50	
0071675	10/18/18	Outstanding	0156860	Jacqueline Portillo	469.50	
0071676	10/18/18	Outstanding	0110836	Orlando C. Portillo	484.94	
0071677	10/18/18	Outstanding	0214996	Daniel E. Posada	1,427.25	
0071678	10/18/18	Outstanding	0198570	Jorge H. Posada	1,556.25	
0071679	10/18/18	Outstanding	0215412	Jazmin K. Prado	328.29	
0071680	10/18/18	Outstanding	0158593	Elizabeth Prestridge	535.25	
0071681	10/18/18	Outstanding	0095232	Rosa A. Prestridge	317.25	
0071682	10/18/18	Outstanding	0195857	Melissa E Prieto	939.50	
0071683	10/18/18	Outstanding	0199649	Shekinah H. Prieto	794.95	
0071684	10/18/18	Outstanding	0189063	Jesus Puente, Jr	589.25	
0071685	10/18/18	Outstanding	0142351	Mayra Puente	998.25	
0071686	10/18/18	Outstanding	0204127	Rebecca M Puente	1,524.64	
0071687	10/18/18	Outstanding	0189317	Sarai I. Puente	321.05	
0071688	10/18/18	Outstanding	0117247	Ismael A. Quijano	639.47	
0071689	10/18/18	Outstanding	0208833	Krista J. Quintanilla	734.75	
0071690	10/18/18	Outstanding	0145993	Vanessa Quintanilla	521.93	
0071691	10/18/18	Outstanding	0129030	Stephanie M. Quiroga	784.42	
0071692	10/18/18	Outstanding	0153914	Aida A. Quiroz	772.69	
0071693	10/18/18	Outstanding	0189176	Adam I. Ramirez	981.07	
0071694	10/18/18	Outstanding	0217498	Alberto G. Ramirez	567.84	
0071695	10/18/18	Outstanding	0195345	Alberto J. Ramirez	424.70	
0071696	10/18/18	Outstanding	0214033	Brendan L. Ramirez	992.95	
0071697	10/18/18	Outstanding	0196045	Carlos E. Ramirez	720.48	
0071698	10/18/18	Void	0207172	Yines Ramirez Flores		773.42
0071699	10/18/18	Outstanding	0203814	Jacob Ramirez	1,280.18	
0071700	10/18/18	Outstanding	0110517	Jennifer A. Ramirez	828.25	
0071701	10/18/18	Outstanding	0202984	Jose L. Ramirez	663.25	
0071702	10/18/18	Outstanding	0197330	Martin Ramirez Jr., Jr	341.79	
0071703	10/18/18	Void	0180535	Klarissa Ramirez		273.70
0071704	10/18/18	Outstanding	0121822	Pearl Ramirez	713.00	
0071705	10/18/18	Outstanding	0146435	Roxana C. Ramirez	386.00	
0071706	10/18/18	Outstanding	0148629	Roxanne R. Ramirez	31.07	
0071707	10/18/18	Outstanding	0131586	Rubi G. Ramirez	1,417.00	
0071708	10/18/18	Outstanding	0199247	Scott Ramirez	102.39	
0071709	10/18/18	Outstanding	0196868	Shelby M. Ramirez	779.47	
0071710	10/18/18	Outstanding	0221173	Nadia L. Ramon	86.65	
0071711	10/18/18	Outstanding	0200594	Aysha E. Ramos	556.78	
0071712	10/18/18	Outstanding	0121049	Cassandra M. Ramos	375.00	

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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
0071713	10/18/18	Outstanding	0204606	Dana E. Ramos	133.75	
0071714	10/18/18	Outstanding	0147743	David Ramos	535.50	
0071715	10/18/18	Outstanding	0205767	Emily M. Ramos	827.11	
0071716	10/18/18	Outstanding	0214719	Gabriel Ramos	2,895.72	
0071717	10/18/18	Outstanding	0212323	Itzayana M. Ramos	620.23	
0071718	10/18/18	Outstanding	0200165	Javier Ramos	792.75	
0071719	10/18/18	Outstanding	0208696	Jeena M. Ramos	792.75	
0071720	10/18/18	Outstanding	0153516	Sofia Ramos	347.25	
0071721	10/18/18	Outstanding	0181459	Yalitzza Ramos	22.76	
0071722	10/18/18	Outstanding	0218483	Ezekiel Q. Rangel	222.53	
0071723	10/18/18	Outstanding	0184315	Jessica Rangel	351.70	
0071724	10/18/18	Outstanding	0199999	Karla E. Rangel	449.08	
0071725	10/18/18	Outstanding	0201802	Yarlet Rangel	476.12	
0071726	10/18/18	Outstanding	0181064	Charly C Rattler	575.91	
0071727	10/18/18	Outstanding	0200795	Cecilia C Reavis	663.06	
0071728	10/18/18	Void	0206830	Josephine A. Reinaldo		1,193.58
0071729	10/18/18	Outstanding	0196432	Juan A. Rendon	616.55	
0071730	10/18/18	Outstanding	0118620	Elizabeth M. Rendon-Falcon	558.60	
0071731	10/18/18	Outstanding	0176832	Lauren M. Rentch	1.00	
0071732	10/18/18	Outstanding	0107675	Eva Resendez	169.67	
0071733	10/18/18	Outstanding	0201681	Zachary Revis	41.40	
0071734	10/18/18	Outstanding	0172204	Angelica Reyes	198.54	
0071735	10/18/18	Outstanding	0216499	Cesar A. Reyes	56.35	
0071736	10/18/18	Outstanding	0203521	Danny Reyes	1,178.13	
0071737	10/18/18	Outstanding	0165657	David Reyes	1,793.04	
0071738	10/18/18	Outstanding	0195611	Peter A. Reyes Jr	3,048.00	
0071739	10/18/18	Outstanding	0204981	Layanie S Reyes	1,052.95	
0071740	10/18/18	Outstanding	0215447	Lucinda Reyes	503.21	
0071741	10/18/18	Outstanding	0183005	Marco A. Reyes	650.44	
0071742	10/18/18	Outstanding	0206063	Michelle Reyes	1,032.00	
0071743	10/18/18	Outstanding	0193888	Mireya I. Reyes	272.53	
0071744	10/18/18	Outstanding	0206003	Reyna E. Reyes	249.25	
0071745	10/18/18	Outstanding	0171168	Rosa D. Reyna	1,100.81	
0071746	10/18/18	Outstanding	0142836	Jennifer C. Reynolds	1,064.77	
0071747	10/18/18	Outstanding	0212594	Hector J. Reynosa	578.90	
0071748	10/18/18	Outstanding	0194507	Evelyn Rincon	1,003.80	
0071749	10/18/18	Outstanding	0129594	Jessica Riojas	688.76	
0071750	10/18/18	Outstanding	0202586	Jose M. Riojas, Jr	1,313.92	
0071751	10/18/18	Outstanding	0221041	Judith A. Riojas	633.25	
0071752	10/18/18	Outstanding	0181986	Brandi L. Rios	1,271.54	
0071753	10/18/18	Outstanding	0169577	Darcy N. Rios	144.21	
0071754	10/18/18	Outstanding	0199631	Enrique Rios	695.16	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0071755	10/18/18	Outstanding	0199640	Jaylee M. Rios	1,381.66	
0071756	10/18/18	Outstanding	0202409	Jose A. Rios	1,032.75	
0071757	10/18/18	Outstanding	0156349	Kimberly Rios	3,045.00	
0071758	10/18/18	Outstanding	0206000	Maria D. Rios	410.53	
0071759	10/18/18	Outstanding	0207691	Melissa N Rios	1,505.25	
0071760	10/18/18	Outstanding	0212649	Rachel M Rios	1,411.99	
0071761	10/18/18	Outstanding	0204260	Rene L. Rios	362.52	
0071762	10/18/18	Outstanding	0090225	Robert C. Rios	378.74	
0071763	10/18/18	Outstanding	0181844	Sabrina J. Rios	9.02	
0071764	10/18/18	Outstanding	0195240	Sergio L. Rios	488.44	
0071765	10/18/18	Outstanding	0146506	Tamara Rios	1.00	
0071766	10/18/18	Outstanding	0220529	Maria F. Rivadeneyra	782.00	
0071767	10/18/18	Outstanding	0195876	Arely Rivas	449.13	
0071768	10/18/18	Outstanding	0205729	Hugo Rivas	794.41	
0071769	10/18/18	Outstanding	0209163	Adriana A. Rivera	293.67	
0071770	10/18/18	Outstanding	0193365	Andy V. Rivera	1,449.21	
0071771	10/18/18	Outstanding	0151640	Cassidy Nicole Rivera	508.50	
0071772	10/18/18	Outstanding	0111302	Catrina Rivera	108.11	
0071773	10/18/18	Outstanding	0196807	Diego C. Rivera	590.89	
0071774	10/18/18	Outstanding	0218333	Mario E. Rivera	429.50	
0071775	10/18/18	Outstanding	0182071	Rayne M. Rivera	2,051.06	
0071776	10/18/18	Outstanding	0203191	Andrea R. Rivero	519.13	
0071777	10/18/18	Outstanding	0199889	Jose J. Riza	763.88	
0071778	10/18/18	Outstanding	0220841	Samantha Rizo	310.00	
0071779	10/18/18	Outstanding	0220691	Daniel R. Roberson	77.70	
0071780	10/18/18	Outstanding	0162688	Lluvia S. Robles	807.75	
0071781	10/18/18	Outstanding	0072845	Santos F. Robles, Jr	887.25	
0071782	10/18/18	Outstanding	0211678	Alma C. Rocha	65.00	
0071783	10/18/18	Outstanding	0068084	Carolina Rocha	560.95	
0071784	10/18/18	Outstanding	0181945	Katherine M. Rocha	372.03	
0071785	10/18/18	Outstanding	0197173	Maria D. Rocha	742.37	
0071786	10/18/18	Outstanding	0203297	Ruby Rocha	312.49	
0071787	10/18/18	Outstanding	0205241	Citlali M. Rodarte	186.20	
0071788	10/18/18	Outstanding	0203323	Sarah Rodrigues	1,371.97	
0071789	10/18/18	Outstanding	0220293	Alessandro Rodriguez	40.75	
0071790	10/18/18	Outstanding	0183550	Alma Rodriguez	72.40	
0071791	10/18/18	Outstanding	0197249	Andrea A. Rodriguez	505.50	
0071792	10/18/18	Outstanding	0188394	Annalaura Rodriguez	1,481.76	
0071793	10/18/18	Void	0175647	Axel G. Rodriguez		306.78
0071794	10/18/18	Outstanding	0218226	Bernice C. Rodriguez	527.94	
0071795	10/18/18	Outstanding	0190705	Bonnie S. Rodriguez	300.25	
0071796	10/18/18	Outstanding	0164367	Brandy Rodriguez	631.75	

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0071797	10/18/18	Outstanding	0119410	Brenda A. Rodriguez	604.44	
0071798	10/18/18	Outstanding	0202149	Brian F. Rodriguez	37.00	
0071799	10/18/18	Outstanding	0211947	Briana R. Rodriguez	182.01	
0071800	10/18/18	Outstanding	0202895	Bryan T Rodriguez	905.67	
0071801	10/18/18	Outstanding	0203457	Christopher Rodriguez	1.00	
0071802	10/18/18	Outstanding	0109945	Juanita Rodriguez Contre	415.75	
0071803	10/18/18	Void	0192346	Cruz A. Rodriguez		781.76
0071804	10/18/18	Outstanding	0164696	Crystal J Rodriguez	1,861.31	
0071805	10/18/18	Outstanding	0192730	Dalisha M. Rodriguez	1,465.23	
0071806	10/18/18	Outstanding	0217136	Daniela A. Rodriguez	524.79	
0071807	10/18/18	Outstanding	0177780	Denise Rodriguez	25.75	
0071808	10/18/18	Outstanding	0212855	Denisse A. Rodriguez	596.70	
0071809	10/18/18	Outstanding	0202243	Dulce L. Rodriguez	244.78	
0071810	10/18/18	Outstanding	0195806	Elias Rodriguez	3,048.00	
0071811	10/18/18	Outstanding	0209553	Erik Rodriguez	1,010.20	
0071812	10/18/18	Outstanding	0199240	Gessell Rodriguez	2,031.88	
0071813	10/18/18	Outstanding	0205507	Isabela H. Rodriguez	1,615.20	
0071814	10/18/18	Outstanding	0203919	Isela A. Rodriguez	430.53	
0071815	10/18/18	Outstanding	0197529	Ivana P. Rodriguez	443.88	
0071816	10/18/18	Outstanding	0202602	Jacqueline A. Rodriguez	179.13	
0071817	10/18/18	Outstanding	0172185	Janet Q Rodriguez	2,200.96	
0071818	10/18/18	Outstanding	0200612	Javier Rodriguez	918.57	
0071819	10/18/18	Void	0204343	Jorge Rodriguez, III		109.57
0071820	10/18/18	Outstanding	0201763	Jose A. Rodriguez	1,941.06	
0071821	10/18/18	Outstanding	0209418	Jose A. Rodriguez	111.50	
0071822	10/18/18	Outstanding	0210394	Joseph A. Rodriguez	48.51	
0071823	10/18/18	Outstanding	0209591	Joseph R. Rodriguez	633.79	
0071824	10/18/18	Outstanding	0192474	Joshua Rodriguez	1,369.88	
0071825	10/18/18	Outstanding	0194865	Josue C. Rodriguez	939.27	
0071826	10/18/18	Void	0202278	Julian Rodriguez		86.00
0071827	10/18/18	Outstanding	0192513	Julyssa D. Rodriguez	1.00	
0071828	10/18/18	Outstanding	0215105	Kaelon A. Rodriguez	96.09	
0071829	10/18/18	Outstanding	0190353	Kalyn L Rodriguez	305.25	
0071830	10/18/18	Outstanding	0198979	Katherine Rodriguez	585.26	
0071831	10/18/18	Outstanding	0213813	Kayla Rodriguez	375.58	
0071832	10/18/18	Outstanding	0190456	Kionah A. Rodriguez	513.36	
0071833	10/18/18	Outstanding	0189303	Kristen M. Rodriguez	1,112.41	
0071834	10/18/18	Outstanding	0205905	Laura F. Rodriguez	1,447.02	
0071835	10/18/18	Outstanding	0162906	Lorena E. Rodriguez	722.25	
0071836	10/18/18	Outstanding	0204573	Louisanna Rodriguez	81.66	
0071837	10/18/18	Outstanding	0207074	Lupita Rodriguez	886.90	
0071838	10/18/18	Outstanding	0168053	Maria F. Rodriguez	335.25	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0071839	10/18/18	Outstanding	0125774	Maria I. Rodriguez	575.89	
0071840	10/18/18	Outstanding	0193884	Melanie A. Rodriguez	853.63	
0071841	10/18/18	Outstanding	0163306	Melissa Rodriguez	950.28	
0071842	10/18/18	Outstanding	0206294	Michelle A. Rodriguez	1,015.75	
0071843	10/18/18	Outstanding	0220660	Mike A. Rodriguez	628.70	
0071844	10/18/18	Outstanding	0060608	Mirella Rodriguez	949.07	
0071845	10/18/18	Outstanding	0168007	Monique N. Rodriguez	304.00	
0071846	10/18/18	Outstanding	0133825	Noe D. Rodriguez	1,102.25	
0071847	10/18/18	Outstanding	0133913	Norberto M. Rodriguez	1,100.19	
0071848	10/18/18	Outstanding	0196073	Nykila D. Rodriguez	1,217.52	
0071849	10/18/18	Outstanding	0062969	Patricia Rodriguez	722.25	
0071850	10/18/18	Outstanding	0156248	Rigoberto Rodriguez	667.92	
0071851	10/18/18	Void	0212736	Roberto J. Rodriguez		787.00
0071852	10/18/18	Outstanding	0194421	Rodrigo A. Rodriguez	1,059.00	
0071853	10/18/18	Outstanding	0167884	Rogelio Rodriguez, Jr	1.59	
0071854	10/18/18	Outstanding	0203479	Sean T Rodriguez	1,372.72	
0071855	10/18/18	Outstanding	0196959	Sebastian Rodriguez	1,121.44	
0071856	10/18/18	Outstanding	0167028	Sierra H Rodriguez	364.00	
0071857	10/18/18	Outstanding	0213350	Tania A. Rodriguez	1,432.13	
0071858	10/18/18	Outstanding	0193106	Valerie S. Rodriguez	310.45	
0071859	10/18/18	Outstanding	0196516	Victoria S. Rodriguez	685.50	
0071860	10/18/18	Outstanding	0212861	Viviana Rodriguez	1,045.75	
0071861	10/18/18	Outstanding	0169217	Yolanda Z. Rodriguez	1,333.41	
0071862	10/18/18	Outstanding	0192637	Yomar Rodriguez	605.97	
0071863	10/18/18	Outstanding	0156046	Zaydie J Rodriguez	1,647.28	
0071864	10/18/18	Outstanding	0200415	Zeus U. Rodriguez	324.19	
0071865	10/18/18	Outstanding	0176719	Zoraida A Rodriguez	283.65	
0071866	10/18/18	Outstanding	0209227	Amanda J. Rogers	803.87	
0071867	10/18/18	Outstanding	0201534	Anahlie C Rojas	204.58	
0071868	10/18/18	Outstanding	0200937	Karina C Rojas	863.91	
0071869	10/18/18	Outstanding	0187919	Melina Rojas	388.80	
0071870	10/18/18	Outstanding	0181263	Katelyn R. Roman	1,271.37	
0071871	10/18/18	Outstanding	0213829	Nina Roman	694.56	
0071872	10/18/18	Outstanding	0220863	Rolando M. Roman	1.00	
0071873	10/18/18	Outstanding	0179933	Scarlette R. Roman	1,090.56	
0071874	10/18/18	Outstanding	0196659	Jose Romero	88.25	
0071875	10/18/18	Outstanding	0201518	Valeria Romero-Bishop	617.75	
0071876	10/18/18	Outstanding	0195644	Esmeralda Romo	123.75	
0071877	10/18/18	Void	0200058	Adriana Roque		171.30
0071878	10/18/18	Outstanding	0177087	Carla E. Rosales	538.50	
0071879	10/18/18	Outstanding	0170684	David Rosales	365.07	
0071880	10/18/18	Void	0204296	Jacqueline Rosales		523.50

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0071881	10/18/18	Outstanding	0137966	Priscilla C. Rosales	432.25	
0071882	10/18/18	Outstanding	0139334	Jillian M Rosas	280.32	
0071883	10/18/18	Outstanding	0142551	Maria D Casillas	810.20	
0071884	10/18/18	Outstanding	0188977	Sergio J. Rosas	1,292.23	
0071885	10/18/18	Outstanding	0116492	Vanesa Rosas	374.25	
0071886	10/18/18	Outstanding	0211540	Raven R. Rose	201.50	
0071887	10/18/18	Outstanding	0187039	Ashley L Rubio	1,620.43	
0071888	10/18/18	Void	0151208	Rebecca Ruelas		251.00
0071889	10/18/18	Outstanding	0199361	Christian J. Ruiz	1,030.98	
0071890	10/18/18	Outstanding	0183425	Cuauhtemoc E. Ruiz	547.75	
0071891	10/18/18	Outstanding	0171861	Danikka Ruiz	2,009.54	
0071892	10/18/18	Outstanding	0198284	Dara L. Ruiz	956.51	
0071893	10/18/18	Outstanding	0192098	Edith Ruiz	892.34	
0071894	10/18/18	Outstanding	0163024	Jose A. Ruiz	193.00	
0071895	10/18/18	Outstanding	0189177	Katie N. Ruiz	1,159.25	
0071896	10/18/18	Outstanding	0192742	Kristine D Ruiz	938.25	
0071897	10/18/18	Outstanding	0181977	Manuel M Ruiz Jr	814.12	
0071898	10/18/18	Outstanding	0150171	Margarita G. Ruiz	2,286.00	
0071899	10/18/18	Outstanding	0211659	Nicole Ruiz	535.93	
0071900	10/18/18	Outstanding	0209509	Valeria Ruiz Ramirez	468.78	
0071901	10/18/18	Outstanding	0198252	Tania T. Ruiz	196.07	
0071902	10/18/18	Outstanding	0201776	Vanessa Ruiz	252.25	
0071903	10/18/18	Outstanding	0209514	Vasti Ruiz	1,274.13	
0071904	10/18/18	Outstanding	0195809	Anna Ruvalcaba	604.50	
0071905	10/18/18	Outstanding	0201611	Ashley Rymers	619.05	
0071906	10/18/18	Outstanding	0156366	Elizabeth Saenz	326.94	
0071907	10/18/18	Outstanding	0189664	Xavier R. Sahagun	527.94	
0071908	10/18/18	Outstanding	0113669	Roland J Saiz	1,247.25	
0071909	10/18/18	Outstanding	0194859	Cristian Salas	668.85	
0071910	10/18/18	Outstanding	0168360	Deyanira Salas	1,291.75	
0071911	10/18/18	Outstanding	0209340	Felix Salas	142.43	
0071912	10/18/18	Outstanding	0216784	Jonathan A. Salas	243.08	
0071913	10/18/18	Outstanding	0207751	Ana C. Salazar	827.50	
0071914	10/18/18	Outstanding	0175778	Bianca Salazar	250.00	
0071915	10/18/18	Outstanding	0220737	Christina C. Salazar	2,912.69	
0071916	10/18/18	Outstanding	0215493	Erick F. Salazar	887.75	
0071917	10/18/18	Outstanding	0202813	Francisco A. Salazar	837.60	
0071918	10/18/18	Outstanding	0206389	Miguel Salazar III, III	1,892.00	
0071919	10/18/18	Outstanding	0194073	Irma P. Salazar	604.50	
0071920	10/18/18	Outstanding	0190694	Luis A. Salazar	1.00	
0071921	10/18/18	Outstanding	0196083	Martha Salazar	321.00	
0071922	10/18/18	Outstanding	0200939	Rolando Salazar	303.91	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0071923	10/18/18	Outstanding	0132983	Rosalinda Salazar	759.19	
0071924	10/18/18	Void	0203747	Valeria G. Salazar		161.00
0071925	10/18/18	Void	0163229	Vanessa V. Salazar		411.12
0071926	10/18/18	Outstanding	0162795	Yvette M. Salazar	161.25	
0071927	10/18/18	Outstanding	0194769	Alan Saldana	716.50	
0071928	10/18/18	Outstanding	0196407	Alicia V. Saldana	1,163.50	
0071929	10/18/18	Outstanding	0142332	Sabrina Saldana	1,004.00	
0071930	10/18/18	Outstanding	0065355	Claudia A. Salinas	3.62	
0071931	10/18/18	Outstanding	0202453	Diana Salinas	847.90	
0071932	10/18/18	Outstanding	0203647	Erika A. Salinas	1,427.15	
0071933	10/18/18	Outstanding	0202546	Ernesto A. Salinas	1,199.25	
0071934	10/18/18	Outstanding	0201501	Julissa Salinas	608.19	
0071935	10/18/18	Outstanding	0158616	Magda E. Salinas	390.68	
0071936	10/18/18	Outstanding	0208772	Milegry Salinas	416.03	
0071937	10/18/18	Outstanding	0220720	Ruth Salinas	919.25	
0071938	10/18/18	Void	0192258	Samantha L. Salinas		1,074.00
0071939	10/18/18	Outstanding	0210182	Stephanie Salinas	372.73	
0071940	10/18/18	Outstanding	0147925	Stephanie C Salinas	1,402.00	
0071941	10/18/18	Outstanding	0202824	Xochitl G. Samaniego	542.28	
0071942	10/18/18	Outstanding	0210620	Connie San Miguel	640.86	
0071943	10/18/18	Outstanding	0197695	Estefania Sanchez Aleman	455.06	
0071944	10/18/18	Outstanding	0181838	Alexandar Sanchez	417.72	
0071945	10/18/18	Outstanding	0203371	Alexis S. Sanchez	1,442.62	
0071946	10/18/18	Outstanding	0153320	Alicia M. Sanchez	343.70	
0071947	10/18/18	Outstanding	0196842	Amanda R. Sanchez	108.70	
0071948	10/18/18	Outstanding	0207207	Barbara V. Sanchez	149.93	
0071949	10/18/18	Outstanding	0206363	Bethany R. Sanchez	857.50	
0071950	10/18/18	Outstanding	0181132	Brandon C. Sanchez	549.28	
0071951	10/18/18	Outstanding	0199584	Briana Sanchez	2,102.61	
0071952	10/18/18	Outstanding	0181689	Carla A. Sanchez	523.50	
0071953	10/18/18	Outstanding	0144857	Delilah R Schmidt Sanchez	474.37	
0071954	10/18/18	Outstanding	0217557	Diego A. Sanchez	687.81	
0071955	10/18/18	Outstanding	0196105	Elizabeth A. Sanchez	544.68	
0071956	10/18/18	Outstanding	0107941	Emilio V. Sanchez	363.75	
0071957	10/18/18	Outstanding	0209883	Eva Sanchez	693.04	
0071958	10/18/18	Outstanding	0157921	Frances S. Sanchez	1,032.23	
0071959	10/18/18	Outstanding	0209409	Frank Sanchez	493.73	
0071960	10/18/18	Outstanding	0203348	Julian Sanchez III, III	1,470.50	
0071961	10/18/18	Outstanding	0213020	Jackeline M Sanchez	1,083.65	
0071962	10/18/18	Void	0203743	Janette Sanchez		78.58
0071963	10/18/18	Outstanding	0196707	Arturo A. Sanchez Jr, Jr	1,524.00	
0071964	10/18/18	Outstanding	0163230	Kristen M. Sanchez	618.38	

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0071965	10/18/18	Outstanding	0177196	Luz M. Sanchez	182.09	
0071966	10/18/18	Outstanding	0188661	Mark A. Sanchez	1,298.89	
0071967	10/18/18	Outstanding	0143289	Miriam M Sanchez	695.32	
0071968	10/18/18	Outstanding	0208069	Natalie N. Sanchez	566.01	
0071969	10/18/18	Outstanding	0181104	Nathaniel C. Sanchez	1,002.99	
0071970	10/18/18	Outstanding	0130350	Paloma A. Sanchez	842.00	
0071971	10/18/18	Outstanding	0121814	Samantha N. Sanchez Silva	1,524.00	
0071972	10/18/18	Outstanding	0218836	Vanessa L. Sanchez	263.31	
0071973	10/18/18	Outstanding	0215030	Zully Sanchez	728.62	
0071974	10/18/18	Outstanding	0182100	Aldail Sandoval	1,375.00	
0071975	10/18/18	Outstanding	0204238	Jasmine Sandoval	129.42	
0071976	10/18/18	Outstanding	0149854	Rene Sandoval	817.21	
0071977	10/18/18	Outstanding	0213387	Lexie J Santillan	1,305.32	
0071978	10/18/18	Outstanding	0192947	Cody R Santos	1.00	
0071979	10/18/18	Outstanding	0197041	Emily Santos	3.00	
0071980	10/18/18	Outstanding	0196503	Gabriel Santos	1,089.22	
0071981	10/18/18	Outstanding	0170219	Karla I. Santos	208.57	
0071982	10/18/18	Outstanding	0161811	Veronica Santos	607.39	
0071983	10/18/18	Outstanding	0201774	Alina J Santoya	1,563.71	
0071984	10/18/18	Void	0178248	Ricardo Santoya		41.11
0071985	10/18/18	Outstanding	0171564	Jorge A. Sarabia	585.25	
0071986	10/18/18	Outstanding	0217138	Abraham Saucedo	265.25	
0071987	10/18/18	Outstanding	0209341	Cynthia Saucedo	248.22	
0071988	10/18/18	Outstanding	0181195	Iridiana Saucedo	235.50	
0071989	10/18/18	Outstanding	0190451	Jacklyn A Segura	1,702.22	
0071990	10/18/18	Outstanding	0125712	Juan A. Segura	357.69	
0071991	10/18/18	Outstanding	0188345	Petra J. Segura	164.86	
0071992	10/18/18	Outstanding	0192315	Katelin N. Sena	1,164.62	
0071993	10/18/18	Outstanding	0192912	Kayla Sepulveda	1,558.50	
0071994	10/18/18	Outstanding	0170785	Kloue R. Serrano	529.81	
0071995	10/18/18	Outstanding	0125513	Samantha Servin	267.25	
0071996	10/18/18	Outstanding	0182514	Joanna M. Sierra	390.00	
0071997	10/18/18	Void	0221428	Leonardo Siller		114.38
0071998	10/18/18	Outstanding	0208558	Arturo Silva	375.05	
0071999	10/18/18	Outstanding	0191187	Edward Silva, II	60.07	
0072000	10/18/18	Outstanding	0181536	Jocelyn M. Silva	1,046.76	
0072001	10/18/18	Outstanding	0189477	Jennifer A. Sloan	830.71	
0072002	10/18/18	Outstanding	0200805	Anna P. Smith	3,048.00	
0072003	10/18/18	Outstanding	0209397	Elisabeth L. Smith	3,048.00	
0072004	10/18/18	Outstanding	0200804	Lydia J. Smith	3,048.00	
0072005	10/18/18	Outstanding	0171602	Brenda L. Solis	618.32	
0072006	10/18/18	Outstanding	0220659	Erica L. Solis	211.80	

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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
0072007	10/18/18	Outstanding	0197724	Karina S. Solis	462.25	
0072008	10/18/18	Outstanding	0192068	Maria G Solis	430.27	
0072009	10/18/18	Outstanding	0197057	Mario A. Solis	548.50	
0072010	10/18/18	Outstanding	0172769	Jessica Sonora	100.25	
0072011	10/18/18	Outstanding	0214041	Jose M. Soria	1,799.50	
0072012	10/18/18	Outstanding	0177806	Alejandro Soriano	508.50	
0072013	10/18/18	Outstanding	0189050	Jill G. Sornia	2,263.56	
0072014	10/18/18	Outstanding	0217807	Joel E. Sosa	1.00	
0072015	10/18/18	Outstanding	0196385	Miranda R. Sosa	1,085.89	
0072016	10/18/18	Outstanding	0182604	Oscar E. Sosa	331.75	
0072017	10/18/18	Outstanding	0203240	Cristian Sotelo	814.11	
0072018	10/18/18	Outstanding	0191189	Allyssa M. Soto	289.00	
0072019	10/18/18	Void	0203282	Benancio Soto		441.25
0072020	10/18/18	Outstanding	0218194	Karen D. Soto Castro	752.50	
0072021	10/18/18	Outstanding	0195975	Rolando Soto	693.25	
0072022	10/18/18	Outstanding	0203260	Ruby R. Soto	36.88	
0072023	10/18/18	Outstanding	0166526	Wesley G. Sponsler	2,936.00	
0072024	10/18/18	Outstanding	0217442	Brett Stancik	2,437.75	
0072025	10/18/18	Outstanding	0193889	Christina M. Stovall	1,566.28	
0072026	10/18/18	Outstanding	0214777	Timtrell A. Stovall	269.00	
0072027	10/18/18	Outstanding	0218262	Tyrell I. Suke	448.25	
0072028	10/18/18	Outstanding	0182648	Sloane C. Sutherland	289.13	
0072029	10/18/18	Outstanding	0121624	Anthony P. Talamantes	3,417.63	
0072030	10/18/18	Outstanding	0207814	Raul Talamantes	1,498.00	
0072031	10/18/18	Outstanding	0187460	Victoria M. Talamantes	828.75	
0072032	10/18/18	Void	0198355	Mark C. Talavera		1,649.51
0072033	10/18/18	Outstanding	0209888	Alejandro Tamez	929.49	
0072034	10/18/18	Outstanding	0201570	Christian L. Tapia	1,086.06	
0072035	10/18/18	Outstanding	0200513	Jason E. Taylor	916.25	
0072036	10/18/18	Void	0211927	Jonathan J. Taylor		628.50
0072037	10/18/18	Outstanding	0175347	Dominique Tellez	1,282.75	
0072038	10/18/18	Outstanding	0120292	Melissa Teneyuca	432.00	
0072039	10/18/18	Outstanding	0220840	Brianna M. Tenorio	1.00	
0072040	10/18/18	Outstanding	0192888	Arleth Teran	960.32	
0072041	10/18/18	Outstanding	0215081	Vissa Thong	1,782.00	
0072042	10/18/18	Outstanding	0181518	Abel Jr. Tijerina	578.62	
0072043	10/18/18	Outstanding	0203613	Adamary A. Tijerina	41.25	
0072044	10/18/18	Outstanding	0205305	Joshua X. Tijerina	743.88	
0072045	10/18/18	Outstanding	0152796	Geomara T Tillery	402.10	
0072046	10/18/18	Outstanding	0187798	Ethan-Blane S. Tinsley	1,682.87	
0072047	10/18/18	Outstanding	0196255	Angelica P. Torres	728.84	
0072048	10/18/18	Outstanding	0169278	Darlene Torres	306.97	

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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
0072049	10/18/18	Outstanding	0103579	Diego X Torres	171.25	
0072050	10/18/18	Outstanding	0217882	Edgar G. Torres	1,028.00	
0072051	10/18/18	Outstanding	0212522	Eduardo J. Torres	423.25	
0072052	10/18/18	Outstanding	0192657	Erika Torres	798.75	
0072053	10/18/18	Outstanding	0221085	Gonzalo A. Torres	1,199.25	
0072054	10/18/18	Outstanding	0198928	Jon A Torres	7.31	
0072055	10/18/18	Outstanding	0195070	Luis A. Torres, Jr	1,243.39	
0072056	10/18/18	Outstanding	0201990	Madeline F Torres	504.38	
0072057	10/18/18	Outstanding	0129735	Marcela C. Torres	200.00	
0072058	10/18/18	Outstanding	0189975	Maryjose N. Torres	818.82	
0072059	10/18/18	Outstanding	0179903	Miranda C Torres	1,838.52	
0072060	10/18/18	Outstanding	0214108	Nancy M. Torres	362.79	
0072061	10/18/18	Outstanding	0204438	Priscila M. Torres	526.59	
0072062	10/18/18	Outstanding	0202559	Ricardo R. Torres	629.53	
0072063	10/18/18	Outstanding	0169322	Sarai C. Torres	3,048.00	
0072064	10/18/18	Outstanding	0196587	Seantell A. Torres	780.94	
0072065	10/18/18	Outstanding	0205995	Deztany S. Torresreyes	344.46	
0072066	10/18/18	Outstanding	0190406	Gustavo A. Torrez	779.55	
0072067	10/18/18	Void	0181312	Candelaria Toscano		1,197.19
0072068	10/18/18	Outstanding	0191457	Kassandra N. Tovar	318.50	
0072069	10/18/18	Outstanding	0209193	Martha N. Tovar	577.69	
0072070	10/18/18	Outstanding	0208075	Raul Tovias Coronado	665.88	
0072071	10/18/18	Outstanding	0165350	Adrian A. Trevino	932.20	
0072072	10/18/18	Outstanding	0177033	Angelina K. Trevino	44.03	
0072073	10/18/18	Outstanding	0203438	Cameron Trevino	1,137.75	
0072074	10/18/18	Outstanding	0191663	Devin B. Trevino	1,522.35	
0072075	10/18/18	Outstanding	0217857	Jennifer L. Trevino	1,052.00	
0072076	10/18/18	Outstanding	0184023	Jesus Trevino, Jr	263.03	
0072077	10/18/18	Outstanding	0174217	Joerden N. Trevino	1.00	
0072078	10/18/18	Outstanding	0214764	Luis E. Trevino	866.47	
0072079	10/18/18	Outstanding	0202171	Reynaldo Trevino	747.25	
0072080	10/18/18	Outstanding	0217397	Rolando Trevino	407.15	
0072081	10/18/18	Outstanding	0210402	Rosalinda Trevino	644.49	
0072082	10/18/18	Outstanding	0125635	Sandra Trevino	153.83	
0072083	10/18/18	Outstanding	0194632	Annette Trujillo	744.04	
0072084	10/18/18	Outstanding	0207115	Lois Adrienne R. Umali	917.00	
0072085	10/18/18	Outstanding	0202713	Diego A. Urbano	21.06	
0072086	10/18/18	Outstanding	0209483	Katrina R. Ureste	467.25	
0072087	10/18/18	Outstanding	0198942	Mariana Uribe	1.00	
0072088	10/18/18	Outstanding	0202542	Rodrigo S. Uribe	150.18	
0072089	10/18/18	Outstanding	0198357	Arturo N. Urrabazo	1,002.98	
0072090	10/18/18	Outstanding	0212738	Alejandro Urteaga	3,048.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072091	10/18/18	Outstanding	0195954	Alejandra Valdez	873.75	
0072092	10/18/18	Outstanding	0200816	Antonia Valdez	99.01	
0072093	10/18/18	Outstanding	0216989	Ashley Valdez	326.67	
0072094	10/18/18	Outstanding	0196171	Daniel Valdez	215.58	
0072095	10/18/18	Outstanding	0198969	David Valdez	738.75	
0072096	10/18/18	Outstanding	0212719	Desyre K. Valdez	1,533.26	
0072097	10/18/18	Outstanding	0075975	Disena Valdez	1,646.35	
0072098	10/18/18	Outstanding	0198289	Edgar I. Valdez	452.00	
0072099	10/18/18	Outstanding	0177793	Gabriela M. Valdez	538.50	
0072100	10/18/18	Outstanding	0200230	Kiana X. Valdez	1.00	
0072101	10/18/18	Outstanding	0187982	Carlo Valenzuela	2,808.00	
0072102	10/18/18	Outstanding	0211492	Jaqueline A. Valenzuela	1,451.44	
0072103	10/18/18	Outstanding	0196923	Jose A. Valenzuela	1,015.75	
0072104	10/18/18	Outstanding	0179657	Becky N. Vann	50.25	
0072105	10/18/18	Outstanding	0204385	Arian Varela	101.80	
0072106	10/18/18	Outstanding	0181648	Juanita Varela	1.00	
0072107	10/18/18	Outstanding	0177997	Araceli Vargas Cruz	107.36	
0072108	10/18/18	Outstanding	0218910	Evodio Vargas	1,049.00	
0072109	10/18/18	Outstanding	0204282	Kayla M. Vargas	273.83	
0072110	10/18/18	Outstanding	0209558	Sarah C. Vargas	35.78	
0072111	10/18/18	Outstanding	0215295	Valerie Vargas	962.50	
0072112	10/18/18	Outstanding	0191742	Breanna M Vasquez	993.39	
0072113	10/18/18	Void	0219756	Cynthia M. Vasquez		1,747.25
0072114	10/18/18	Outstanding	0184481	Jermaine Vasquez	2.13	
0072115	10/18/18	Outstanding	0169227	Roberto Vasquez Jr, Jr	604.50	
0072116	10/18/18	Outstanding	0201597	Juan Vasquez	272.50	
0072117	10/18/18	Outstanding	0181318	Katiana Vasquez	719.34	
0072118	10/18/18	Void	0148155	Kimberly I. Vasquez		267.25
0072119	10/18/18	Outstanding	0204131	Krystal M. Vasquez	772.75	
0072120	10/18/18	Outstanding	0188591	Memri R. Vasquez	546.87	
0072121	10/18/18	Outstanding	0189421	Patricia Vasquez	194.84	
0072122	10/18/18	Outstanding	0205678	Thalia Vasquez	95.72	
0072123	10/18/18	Void	0183225	Thayiss Vasquez		260.23
0072124	10/18/18	Outstanding	0200789	Viviana Vasquez	106.28	
0072125	10/18/18	Outstanding	0214087	Gladys A. Vazquez	358.88	
0072126	10/18/18	Outstanding	0204244	Juan M. Vazquez	1,303.37	
0072127	10/18/18	Outstanding	0138710	Jesus A. Vega	246.85	
0072128	10/18/18	Outstanding	0199010	Kevin V. Vega	837.46	
0072129	10/18/18	Outstanding	0188535	Maria Selene Vega Munoz	2,286.00	
0072130	10/18/18	Outstanding	0181586	Denisse Vela	962.50	
0072131	10/18/18	Outstanding	0204958	Mirella C. Vela	1,062.00	
0072132	10/18/18	Outstanding	0128929	Rene Vela	287.80	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072133	10/18/18	Outstanding	0203785	Vicente Vela	491.00	
0072134	10/18/18	Outstanding	0171071	Aidan L. Velasquez	551.72	
0072135	10/18/18	Outstanding	0105693	Christina F. Velasquez	165.79	
0072136	10/18/18	Outstanding	0216541	Javier Velasquez	2,091.84	
0072137	10/18/18	Outstanding	0209767	Jose L. Velasquez, Jr	1.00	
0072138	10/18/18	Outstanding	0128440	Josie M. Velasquez	1,017.75	
0072139	10/18/18	Outstanding	0182008	Marisa A. Velasquez	521.13	
0072140	10/18/18	Outstanding	0157291	Nicole Velasquez	639.63	
0072141	10/18/18	Outstanding	0193074	Alberto Velasquez05	881.50	
0072142	10/18/18	Outstanding	0166578	Analy Velazquez	757.25	
0072143	10/18/18	Outstanding	0213867	Jaqueline Velez	638.58	
0072144	10/18/18	Outstanding	0197089	Anahi Venegas	336.29	
0072145	10/18/18	Outstanding	0220557	Jordan Venegas	433.38	
0072146	10/18/18	Outstanding	0149378	Theresita Venegas	448.17	
0072147	10/18/18	Outstanding	0202138	Micah E. Vernor	2,008.42	
0072148	10/18/18	Outstanding	0186477	Diego E. Vicuna	185.19	
0072149	10/18/18	Outstanding	0155143	Pennie J. Vidal	80.00	
0072150	10/18/18	Outstanding	0118235	Adriana Vidaurri	1,060.22	
0072151	10/18/18	Outstanding	0189091	Gilberto I. Vidaurri	469.50	
0072152	10/18/18	Outstanding	0118292	Jacob Vielma	719.96	
0072153	10/18/18	Outstanding	0203873	Santos E. Vielma	79.93	
0072154	10/18/18	Outstanding	0203413	Clara C. Villa	1,260.62	
0072155	10/18/18	Outstanding	0179467	Yesenia Villalon	282.19	
0072156	10/18/18	Outstanding	0200633	Delila I. Villanueva	252.32	
0072157	10/18/18	Outstanding	0187064	Juan O. Villanueva	794.64	
0072158	10/18/18	Outstanding	0195952	Klarissa C. Villanueva	59.00	
0072159	10/18/18	Outstanding	0167727	Lorena O. Villanueva	496.79	
0072160	10/18/18	Outstanding	0203266	Grace Villar	653.73	
0072161	10/18/18	Outstanding	0210414	Carolina Villarreal	882.27	
0072162	10/18/18	Outstanding	0203418	Jazmyne Villarreal	22.37	
0072163	10/18/18	Outstanding	0210383	Laura J. Villarreal	550.54	
0072164	10/18/18	Outstanding	0163811	Leslie M. Villarreal	751.69	
0072165	10/18/18	Outstanding	0209919	Leslie N. Villarreal	99.40	
0072166	10/18/18	Outstanding	0200018	Maria J. Villarreal	981.75	
0072167	10/18/18	Outstanding	0189123	Miriam P. Villarreal	1,066.10	
0072168	10/18/18	Outstanding	0220533	Nathan R. Villarreal	158.90	
0072169	10/18/18	Outstanding	0201796	Precious R Villarreal	483.38	
0072170	10/18/18	Outstanding	0219866	Rosaisela Villarreal	361.36	
0072171	10/18/18	Outstanding	0181666	Virginia Villarreal	456.00	
0072172	10/18/18	Outstanding	0190982	Vianca V. Villasenor	575.80	
0072173	10/18/18	Outstanding	0203609	Gisselle C. Villegas	1,400.38	
0072174	10/18/18	Outstanding	0202429	Armando Villegas III, III	438.39	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072175	10/18/18	Outstanding	0211488	Leonela Villegas	117.58	
0072176	10/18/18	Outstanding	0203409	Madison E. Watson	710.65	
0072177	10/18/18	Outstanding	0206460	Amy R. Welch	1,056.07	
0072178	10/18/18	Outstanding	0190901	Kaylyn S Wesson	421.34	
0072179	10/18/18	Outstanding	0192374	Leslie M. Wilburn	641.23	
0072180	10/18/18	Outstanding	0181957	Jesus Yanez	868.50	
0072181	10/18/18	Outstanding	0148669	Sandra Yanez	32.23	
0072182	10/18/18	Outstanding	0199982	Christian P. Yeverino	1,056.00	
0072183	10/18/18	Outstanding	0198195	Shon A. Young	714.75	
0072184	10/18/18	Outstanding	0158220	Joshua R. Ysassi	1,344.75	
0072185	10/18/18	Outstanding	0164383	Kelly Zacarias	0.25	
0072186	10/18/18	Outstanding	0211721	Norma A. Zamarripa	253.69	
0072187	10/18/18	Outstanding	0219802	Martha Zambrano	202.90	
0072188	10/18/18	Outstanding	0201526	Jennifer Zamora	147.00	
0072189	10/18/18	Outstanding	0196654	Joe M. Zamora	1,229.26	
0072190	10/18/18	Outstanding	0196426	Ruben Zamora Jr	1,506.64	
0072191	10/18/18	Outstanding	0121817	Paula N. Zamora	632.41	
0072192	10/18/18	Outstanding	0079457	Graciela Zapata	2,173.00	
0072193	10/18/18	Outstanding	0153658	Judith L. Zapata	582.90	
0072194	10/18/18	Outstanding	0078167	Maryvel Zarate	775.25	
0072195	10/18/18	Outstanding	0172373	John A. Zavala	909.25	
0072196	10/18/18	Outstanding	0196927	Jennifer R Zermeno	948.91	
0072197	10/18/18	Outstanding	0134612	Brenda S. Zinsmeyer	1,348.00	
0072198	10/18/18	Outstanding	0195540	Samuel Zuniga	1,449.19	
0072199	10/19/18	Outstanding	0217102	Anyssa A. Adams	500.00	
0072200	10/19/18	Outstanding	0200687	Rodrigo Alanis	1,906.60	
0072201	10/19/18	Outstanding	0185953	Katherine H. Alejandro	2,286.00	
0072202	10/19/18	Outstanding	0199553	Maria M. Alfaro	372.75	
0072203	10/19/18	Outstanding	0217814	Andrea Almaguer	1,399.81	
0072204	10/19/18	Outstanding	0214607	Joshua J Alvarado	392.75	
0072205	10/19/18	Outstanding	0196104	Guillermo Alvarez	166.78	
0072206	10/19/18	Outstanding	0198957	Angel Avalos	1,405.58	
0072207	10/19/18	Outstanding	0204962	Valeria A. Baena	307.00	
0072208	10/19/18	Outstanding	0200348	Amanda Balderas	469.58	
0072209	10/19/18	Outstanding	0183543	Xiomara K. Blanco	581.00	
0072210	10/19/18	Outstanding	0200845	Ethan T. Bobo	720.75	
0072211	10/19/18	Outstanding	0210229	John W Broderick	1,525.43	
0072212	10/19/18	Outstanding	0191913	Benito C. Carabajal, V	3,048.00	
0072213	10/19/18	Outstanding	0200843	Nicholas A. Carmona	2.34	
0072214	10/19/18	Outstanding	0184989	Corrina Carrillo	1,524.00	
0072215	10/19/18	Outstanding	0202932	Aundrea Castaneda	358.60	
0072216	10/19/18	Outstanding	0203359	Orlando R. Castaneda, Jr	643.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072217	10/19/18	Outstanding	0188216	Cecilia Castillo	18.00	
0072218	10/19/18	Outstanding	0210242	Diana G. Castro Vargas	1,042.88	
0072219	10/19/18	Outstanding	0179582	Adrian Chavarria, Jr	1,089.97	
0072220	10/19/18	Outstanding	0130567	Michelle Chavez	233.79	
0072221	10/19/18	Outstanding	0215564	Thomas R Colombo	68.50	
0072222	10/19/18	Outstanding	0218487	Kason C. Constante	121.39	
0072223	10/19/18	Outstanding	0199310	Elian E. Consuegra	643.00	
0072224	10/19/18	Outstanding	0219867	Ralph A. Cuellar	1,489.69	
0072225	10/19/18	Outstanding	0204998	Christopher R. Davalos	477.24	
0072226	10/19/18	Outstanding	0214575	Barbara Del Rio	1,493.63	
0072227	10/19/18	Outstanding	0211563	Adrian L. Delarosa	521.10	
0072228	10/19/18	Outstanding	0201441	Analy Delgado	3,048.00	
0072229	10/19/18	Void	0191824	Alberto Diaz, Jr		162.97
0072230	10/19/18	Outstanding	0098651	Maria O Diaz	151.62	
0072231	10/19/18	Outstanding	0175538	Mattea C. Duncan	4,797.80	
0072232	10/19/18	Outstanding	0179856	Leonel M. Escalante	1,794.00	
0072233	10/19/18	Outstanding	0197480	Stephanie Esquivel	720.94	
0072234	10/19/18	Outstanding	0156747	Charles R. Felan	1,784.25	
0072235	10/19/18	Outstanding	0210175	Larissa Fernandez	1,361.91	
0072236	10/19/18	Outstanding	0177198	Manuel Fernandez	1,085.69	
0072237	10/19/18	Outstanding	0202766	Ismael Franco	1,373.00	
0072238	10/19/18	Outstanding	0195693	Mariela A. Galindo	2,284.78	
0072239	10/19/18	Outstanding	0209491	Arianna Galvan	941.63	
0072240	10/19/18	Outstanding	0194910	Jasmine M. Gandara	433.56	
0072241	10/19/18	Outstanding	0193192	Glenda C. Garcia	1,960.88	
0072242	10/19/18	Outstanding	0153280	Jessica Garcia	130.86	
0072243	10/19/18	Outstanding	0196989	Karina A. Garcia	844.94	
0072244	10/19/18	Outstanding	0193813	Joshua R. Garza	284.69	
0072245	10/19/18	Outstanding	0216445	Michelle Gomez	500.00	
0072246	10/19/18	Outstanding	0207903	Catherine L. Gonzales	1,618.00	
0072247	10/19/18	Outstanding	0207900	Heaven L Gonzales	1,155.77	
0072248	10/19/18	Outstanding	0192155	Austin Gonzalez	4,215.60	
0072249	10/19/18	Outstanding	0208426	Ivan Z. Gonzalez	1,292.24	
0072250	10/19/18	Outstanding	0218317	Laura Gonzalez	1,083.79	
0072251	10/19/18	Outstanding	0192978	Maria F. Gonzalez	345.44	
0072252	10/19/18	Outstanding	0221082	Marie E. Granado	1,062.65	
0072253	10/19/18	Outstanding	0216868	Silvia Guajardo-Lowe	762.00	
0072254	10/19/18	Outstanding	0181978	Inez Guevara, Jr	270.38	
0072255	10/19/18	Outstanding	0213592	Oscar A. Guevara	368.54	
0072256	10/19/18	Outstanding	0192354	Josslyn R. Guzman	86.75	
0072257	10/19/18	Outstanding	0196026	Dante Hernandez	562.41	
0072258	10/19/18	Outstanding	0190308	Esperanza Hernandez	259.92	

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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
0072259	10/19/18	Outstanding	0189382	Jorge L. Hernandez	1,298.81	
0072260	10/19/18	Outstanding	0120736	Kristina Marie Hernandez	131.00	
0072261	10/19/18	Outstanding	0195715	Vanessa Hernandez	3,017.00	
0072262	10/19/18	Outstanding	0197103	Aida B. Herrera	1,790.91	
0072263	10/19/18	Outstanding	0165567	Cristobal Jenkins, Sr	405.00	
0072264	10/19/18	Outstanding	0202600	Yanelly Jimenez	2,455.54	
0072265	10/19/18	Outstanding	0220673	Clarissa M. Lang	913.79	
0072266	10/19/18	Void	0203944	Brandy Lara		1,093.69
0072267	10/19/18	Outstanding	0189822	Samuel Ledezma	18.00	
0072268	10/19/18	Outstanding	0139953	Adam A. Lopez	259.57	
0072269	10/19/18	Outstanding	0177718	Cynthia K. Lopez	335.25	
0072270	10/19/18	Outstanding	0204583	Jaime I. Lopez	3,457.35	
0072271	10/19/18	Outstanding	0184296	Melissa Lopez	1,000.00	
0072272	10/19/18	Outstanding	0141618	Amanda L. Martinez	668.53	
0072273	10/19/18	Outstanding	0121821	Christine N. Martinez	1,108.80	
0072274	10/19/18	Outstanding	0194718	Evelyn Martinez	657.19	
0072275	10/19/18	Outstanding	0133567	Leamsy S. Martinez	400.00	
0072276	10/19/18	Outstanding	0214854	Liliana Martinez	69.44	
0072277	10/19/18	Void	0209080	Maricruz A. Martinez		2,500.20
0072278	10/19/18	Outstanding	0220808	Samantha J. Medrano-Compian	617.62	
0072279	10/19/18	Void	0210428	Vanessa Mendoza		494.67
0072280	10/19/18	Outstanding	0212643	David Montoya Jr	41.86	
0072281	10/19/18	Outstanding	0205252	Camila Moyeda	590.89	
0072282	10/19/18	Outstanding	0147804	Natalie R. Norman	1.00	
0072283	10/19/18	Void	0087579	Susana Olivas		163.62
0072284	10/19/18	Outstanding	0220205	Richard U. Onyeise	2,300.00	
0072285	10/19/18	Outstanding	0209544	Emilio N. Ortiz	823.00	
0072286	10/19/18	Outstanding	0219397	Maury A. Ortiz	188.25	
0072287	10/19/18	Outstanding	0213874	Santiago Osuna	340.75	
0072288	10/19/18	Outstanding	0214955	Jaime F. Ovalle	964.98	
0072289	10/19/18	Outstanding	0185716	Reanna J. Pena	551.00	
0072290	10/19/18	Outstanding	0208546	Francisco A. Perez	2,071.13	
0072291	10/19/18	Outstanding	0210099	Susy Perez	254.79	
0072292	10/19/18	Outstanding	0217484	Ashley N. Quinones	3,048.00	
0072293	10/19/18	Outstanding	0170141	Carlos H. Quintero	572.88	
0072294	10/19/18	Outstanding	0171754	Sonia Quiroz	147.88	
0072295	10/19/18	Outstanding	0213973	Katisha A. Ramos	1,448.44	
0072296	10/19/18	Outstanding	0201300	Maria D. Ramos	470.75	
0072297	10/19/18	Outstanding	0199961	Carmen A. Reyes	1,337.88	
0072298	10/19/18	Outstanding	0194589	Juan C. Reyes	356.00	
0072299	10/19/18	Outstanding	0204506	Jesus A. Rios	2,286.00	
0072300	10/19/18	Outstanding	0202615	Haran Rodriguez	1,311.08	

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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
0072301	10/19/18	Outstanding	0199790	Jorge Rodriguez	3,288.44	
0072302	10/19/18	Outstanding	0171966	Sandra E. Rodriguez	681.00	
0072303	10/19/18	Outstanding	0189279	Yulissa Rodriguez	1,065.92	
0072304	10/19/18	Outstanding	0195830	Amairany I. Romero	1.00	
0072305	10/19/18	Void	0198372	Brittany A. Romero		88.19
0072306	10/19/18	Outstanding	0209641	Jonathan Romero	1,818.63	
0072307	10/19/18	Outstanding	0191767	Nancy Ruiz	1,070.77	
0072308	10/19/18	Outstanding	0201887	Juan Salazar	485.22	
0072309	10/19/18	Outstanding	0194701	Magaly Salazar	3,048.00	
0072310	10/19/18	Outstanding	0183374	Abigail M. Saldivar	736.84	
0072311	10/19/18	Outstanding	0187925	Emmitt Samarripa	1,170.21	
0072312	10/19/18	Outstanding	0156198	Alexandria M Sanchez	539.94	
0072313	10/19/18	Outstanding	0178590	Arlene P. Sanchez Blanco	778.86	
0072314	10/19/18	Outstanding	0144561	Raul Sanchez	99.28	
0072315	10/19/18	Void	0178248	Ricardo Santoya		41.11
0072316	10/19/18	Outstanding	0209420	Victor H. Sarabia	1,486.28	
0072317	10/19/18	Outstanding	0196237	Angel D. Serrato	1,377.61	
0072318	10/19/18	Outstanding	0192391	Armando Sifuentes	1,225.02	
0072319	10/19/18	Outstanding	0201595	Oscar Siller	488.98	
0072320	10/19/18	Outstanding	0149297	Catalina H. Sotelo	439.44	
0072321	10/19/18	Outstanding	0155209	Kasandra M. Soto	523.42	
0072322	10/19/18	Outstanding	0221003	Reno Stoebner	2,273.00	
0072323	10/19/18	Outstanding	0196917	Isaac J. Torres	1,073.65	
0072324	10/19/18	Outstanding	0198928	Jon A Torres	495.00	
0072325	10/19/18	Outstanding	0197272	Juan F. Tovar	481.00	
0072326	10/19/18	Outstanding	0177144	Izzabely Trevino	773.63	
0072327	10/19/18	Outstanding	0118630	Diana V. Turrubiate	188.63	
0072328	10/19/18	Outstanding	0200101	Jeremy Uballe	739.11	
0072329	10/19/18	Outstanding	0197035	Celine N. Urrutia	1,183.96	
0072330	10/19/18	Void	0159055	Lyandra A. Valdez		246.38
0072331	10/19/18	Outstanding	0008820	Azeneth Valles	384.59	
0072332	10/19/18	Outstanding	0195897	Reynaldo Vazquez	578.25	
0072333	10/19/18	Outstanding	0198906	Christian Velasquez	654.12	
0072334	10/19/18	Outstanding	0213460	Jasmine Velasquez	1,629.50	
0072335	10/19/18	Outstanding	0201490	Yulianna Velasquez	455.50	
0072336	10/19/18	Outstanding	0186858	Josie G Veloz	930.80	
0072337	10/19/18	Outstanding	0099468	Lizette Vigil	1,015.38	
0072338	10/19/18	Outstanding	0200198	Beatriz Villarreal	1,208.71	
0072339	10/19/18	Outstanding	0214881	Pablo Villarreal	1,013.13	
0072340	10/19/18	Outstanding	0109326	Lewis C. Williams	1,953.88	
0072341	10/19/18	Outstanding	0215244	Anay Young	812.00	
0072342	10/19/18	Outstanding	0172039	Kasandra A. Zapata	71.44	

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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
0072343	10/19/18	Outstanding	0159030	Alejandra Zarate	40.36	
0072344	10/19/18	Outstanding	0185093	Daniela M. Zepeda	520.50	
0072345	10/22/18	Outstanding	0214283	Stephanie J. Acevedo	409.86	
0072346	10/22/18	Outstanding	0203835	Julissa Alvarado	500.00	
0072347	10/22/18	Outstanding	0174293	Marla J. Bas	532.31	
0072348	10/22/18	Outstanding	0201051	Devin Bohannan	600.00	
0072349	10/22/18	Outstanding	0193446	Daniel M. Carbajal	300.00	
0072350	10/22/18	Outstanding	0200843	Nicholas A. Carmona	2,000.00	
0072351	10/22/18	Outstanding	0203463	Josiah Carrizalez	1,000.00	
0072352	10/22/18	Outstanding	0209413	Jose A. Cervera	1,984.00	
0072353	10/22/18	Outstanding	0202242	Rene Cordero, Jr	1,504.00	
0072354	10/22/18	Outstanding	0214056	Alexandra Cruz	250.00	
0072355	10/22/18	Outstanding	0195388	Fred I. Cruz	1,642.50	
0072356	10/22/18	Outstanding	0199382	Yzela Cruz	390.41	
0072357	10/22/18	Outstanding	0218084	Paige H. Dawson	250.00	
0072358	10/22/18	Outstanding	0203247	Brenda S. Delgado	1,000.00	
0072359	10/22/18	Outstanding	0195180	Yulissa A. Diaz	1,000.00	
0072360	10/22/18	Outstanding	0171684	Neomi Esquivel	594.56	
0072361	10/22/18	Outstanding	0180775	Ninamarie Evans	1,000.00	
0072362	10/22/18	Outstanding	0203619	Gregorio Fernandez Jr	1,194.68	
0072363	10/22/18	Outstanding	0202041	Andrea Flores	833.50	
0072364	10/22/18	Outstanding	0203416	Alberto Garza, Jr	900.00	
0072365	10/22/18	Void	0190299	Adelaida G Gonzales		249.40
0072366	10/22/18	Outstanding	0207900	Heaven L Gonzales	1,000.00	
0072367	10/22/18	Outstanding	0204578	Bezabed Y. Gonzalez	1,000.00	
0072368	10/22/18	Outstanding	0200827	Damian A. Gonzalez	510.00	
0072369	10/22/18	Outstanding	0197670	Denisse Gonzalez	1,173.75	
0072370	10/22/18	Outstanding	0213592	Oscar A. Guevara	1,000.00	
0072371	10/22/18	Outstanding	0113374	Graciela Herrera	1,108.49	
0072372	10/22/18	Outstanding	0146797	Fernando Ibarra	1,980.00	
0072373	10/22/18	Outstanding	0220658	Jezamyn Ibarra	504.00	
0072374	10/22/18	Outstanding	0147217	Christopher Jimenez	0.75	
0072375	10/22/18	Void	0202103	Hayli S. Karnes		113.75
0072376	10/22/18	Outstanding	0203854	Jason D. Lopez	1,178.93	
0072377	10/22/18	Outstanding	0193279	Juanita S. Maltos	1,000.00	
0072378	10/22/18	Outstanding	0118050	Layla Martinez	983.25	
0072379	10/22/18	Outstanding	0219906	Raymond P. Martinez	443.70	
0072380	10/22/18	Outstanding	0212643	David Montoya Jr	300.00	
0072381	10/22/18	Outstanding	0214049	Sandra Mora	250.00	
0072382	10/22/18	Outstanding	0181246	Miguel A. Morales	682.00	
0072383	10/22/18	Outstanding	0203833	Jamie L. Moreno	1,500.00	
0072384	10/22/18	Outstanding	0212548	Joan A. Munoz	25.50	

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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
0072385	10/22/18	Outstanding	0213535	Monica L Orozco	1,231.39	
0072386	10/22/18	Outstanding	0199249	David R. Perez	1,900.00	
0072387	10/22/18	Void	0204016	Julievette Perez		250.00
0072388	10/22/18	Outstanding	0194822	Jordan M. Phillips	1,400.00	
0072389	10/22/18	Outstanding	0207561	Irma Y. Porras	494.25	
0072390	10/22/18	Void	0217682	Jenny Portales		467.41
0072391	10/22/18	Outstanding	0188621	Juan G. Ramirez, III	694.69	
0072392	10/22/18	Outstanding	0200594	Aysha E. Ramos	1,259.92	
0072393	10/22/18	Outstanding	0204148	Alexandria M Rawald	4,401.00	
0072394	10/22/18	Outstanding	0195611	Peter A. Reyes Jr	2,452.50	
0072395	10/22/18	Outstanding	0213226	Justz Rodriguez	1,847.54	
0072396	10/22/18	Outstanding	0191443	Michael E Rodriguez	211.70	
0072397	10/22/18	Outstanding	0216857	Jay D. Roman	2,500.00	
0072398	10/22/18	Outstanding	0201887	Juan Salazar	1,952.00	
0072399	10/22/18	Outstanding	0213020	Jackeline M Sanchez	1,000.00	
0072400	10/22/18	Outstanding	0190498	Selina M. Sanchez	914.48	
0072401	10/22/18	Outstanding	0203485	Aylin Santana	459.70	
0072402	10/22/18	Outstanding	0203880	Mariela Saucedo	49.00	
0072403	10/22/18	Outstanding	0220890	Miranda L. Schott	900.00	
0072404	10/22/18	Outstanding	0192315	Katelin N. Sena	1,400.00	
0072405	10/22/18	Outstanding	0197724	Karina S. Solis	2,000.00	
0072406	10/22/18	Outstanding	0214041	Jose M. Soria	1,500.00	
0072407	10/22/18	Outstanding	0217442	Brett Stancik	2,000.00	
0072408	10/22/18	Outstanding	0204302	Rachel A. Talamantez	461.25	
0072409	10/22/18	Outstanding	0194147	Leslie D. Torres	343.00	
0072410	10/22/18	Outstanding	0207115	Lois Adrienne R. Umali	500.00	
0072411	10/22/18	Outstanding	0216541	Javier Velasquez	1,622.00	
0072412	10/22/18	Outstanding	0202138	Micah E. Vernor	500.00	
0072413	10/22/18	Outstanding	0218173	Blanca E. Villanueva Rojas	345.25	
0072414	10/22/18	Outstanding	0202429	Armando Villegas III, III	500.00	
0072415	10/22/18	Outstanding	0209600	Whitlee D. Whitlow	244.00	
0072416	10/22/18	Outstanding	0208988	Chandler D. Young	1,004.89	
0072417	10/26/18	Outstanding	0191447	Fernando Alvarez Jr, Jr	2,984.69	
0072418	10/26/18	Outstanding	0189728	Luis R. Arranaga	881.39	
0072419	10/26/18	Outstanding	0187484	Patricio M Barrera Hernandez	1,361.00	
0072420	10/26/18	Outstanding	0123974	Jacqueline Benavides	2,351.00	
0072421	10/26/18	Outstanding	0201051	Devin Bohannan	2,596.11	
0072422	10/26/18	Outstanding	0181165	Adrian Botello	2,722.00	
0072423	10/26/18	Outstanding	0214128	Gage A. Camarillo	783.75	
0072424	10/26/18	Outstanding	0197369	Analiza Cardenas	312.00	
0072425	10/26/18	Outstanding	0174220	Nadine M. Cardenas	694.50	
0072426	10/26/18	Outstanding	0189057	Beatriz A. Cavazos	1,485.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0072427	10/26/18	Outstanding	0181176	Brando Cenicerros	1,361.00	
0072428	10/26/18	Outstanding	0199839	Melissa A. Cervantes	1,362.00	
0072429	10/26/18	Outstanding	0200147	Jesus E. Chavarria	1,361.00	
0072430	10/26/18	Outstanding	0192923	Dulce G. Collazo	1,020.38	
0072431	10/26/18	Outstanding	0199310	Elian E. Consuegra	2,120.00	
0072432	10/26/18	Outstanding	0211769	Jonathan De Hoyos	743.00	
0072433	10/26/18	Outstanding	0182320	Alina L. De Leon	1,073.00	
0072434	10/26/18	Outstanding	0180234	Juliana A. Delafuente	4,241.00	
0072435	10/26/18	Outstanding	0205269	Crystal L. Diaz	3.00	
0072436	10/26/18	Outstanding	0153151	Isabella Elizondo	133.69	
0072437	10/26/18	Outstanding	0197279	Isaac Garcia	1,361.00	
0072438	10/26/18	Outstanding	0200614	Rodney Garcia	361.33	
0072439	10/26/18	Outstanding	0167014	Francisco Garza	1,588.12	
0072440	10/26/18	Outstanding	0126339	Bianca N Gilbert	500.00	
0072441	10/26/18	Outstanding	0100850	Sonya R Gonzales	2,599.00	
0072442	10/26/18	Outstanding	0190680	Nichole Gonzalez	891.00	
0072443	10/26/18	Outstanding	0212762	Eric Goodman	2,591.00	
0072444	10/26/18	Outstanding	0115950	Pamela S. Gordon	990.00	
0072445	10/26/18	Outstanding	0221082	Marie E. Granado	4,701.00	
0072446	10/26/18	Outstanding	0185050	Ian Harvey	754.63	
0072447	10/26/18	Outstanding	0211680	Carolyn S. Hernandez	4,701.00	
0072448	10/26/18	Outstanding	0113374	Graciela Herrera	3,281.00	
0072449	10/26/18	Outstanding	0146797	Fernando Ibarra	1,980.00	
0072450	10/26/18	Outstanding	0220658	Jezamyn Ibarra	3,500.00	
0072451	10/26/18	Outstanding	0190015	Oriana G. Ibarra	482.08	
0072452	10/26/18	Outstanding	0145361	Sandra R. Lascano	4.95	
0072453	10/26/18	Outstanding	0214231	Jennifer Leon Romo	517.75	
0072454	10/26/18	Outstanding	0186390	Diana L. Lopez	1,114.00	
0072455	10/26/18	Outstanding	0141877	Edmundo Lopez	573.94	
0072456	10/26/18	Outstanding	0170529	James A. Marines	552.51	
0072457	10/26/18	Outstanding	0196243	Jose L. Marines	1,087.80	
0072458	10/26/18	Outstanding	0138622	Cassandra S. Martinez	2,969.00	
0072459	10/26/18	Outstanding	0142407	Sergio H. Mata Jr, Jr	1,485.00	
0072460	10/26/18	Outstanding	0072443	Gloria E Mireles	2,475.00	
0072461	10/26/18	Outstanding	0202722	Moses Ostiguin	708.62	
0072462	10/26/18	Outstanding	0182266	Andrew Perez	507.00	
0072463	10/26/18	Outstanding	0197235	Yasmeen M. Perez	990.00	
0072464	10/26/18	Outstanding	0121822	Pearl Ramirez	1,114.00	
0072465	10/26/18	Outstanding	0203244	Alejandro Resma	200.82	
0072466	10/26/18	Outstanding	0188590	Tiffany A. Rios	128.21	
0072467	10/26/18	Outstanding	0196616	Krysandra G. Rodriguez	1,966.00	
0072468	10/26/18	Outstanding	0207074	Lupita Rodriguez	2,475.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072469	10/26/18	Outstanding	0167884	Rogelio Rodriguez, Jr	1,123.69	
0072470	10/26/18	Outstanding	0201534	Anahlie C Rojas	4,702.00	
0072471	10/26/18	Outstanding	0188977	Sergio J. Rosas	1,114.00	
0072472	10/26/18	Outstanding	0188196	Ricardo Rubio	1,282.19	
0072473	10/26/18	Outstanding	0171826	Matthew J Ruiz	692.72	
0072474	10/26/18	Outstanding	0113669	Roland J Saiz	4,394.00	
0072475	10/26/18	Outstanding	0164727	Bryan C. Salazar	436.75	
0072476	10/26/18	Outstanding	0200939	Rolando Salazar	990.00	
0072477	10/26/18	Outstanding	0183374	Abigail M. Saldivar	1,485.00	
0072478	10/26/18	Outstanding	0147965	Noel Sanchez, II	2,599.00	
0072479	10/26/18	Outstanding	0196237	Angel D. Serrato	990.00	
0072480	10/26/18	Outstanding	0191187	Edward Silva, II	866.00	
0072481	10/26/18	Outstanding	0220807	Kenyatta L. Smith	3,045.00	
0072482	10/26/18	Outstanding	0191189	Allyssa M. Soto	2,475.00	
0072483	10/26/18	Outstanding	0121624	Anthony P. Talamantes	1,237.00	
0072484	10/26/18	Outstanding	0217129	Adam I. Tapia	517.00	
0072485	10/26/18	Outstanding	0203827	Miriam T. Tavares	3,048.00	
0072486	10/26/18	Outstanding	0205942	Jose H Tovar Jr	1,200.88	
0072487	10/26/18	Outstanding	0202624	Edward L. Trevino	2,200.50	
0072488	10/26/18	Outstanding	0213730	Kassandra M. Trevino	194.61	
0072489	10/26/18	Outstanding	0182025	Mayte K. Valdez	92.09	
0072490	10/26/18	Outstanding	0216396	Alejandro Valenzuela	2,261.83	
0072491	10/26/18	Outstanding	0186858	Josie G Veloz	2,721.00	
0072492	10/26/18	Outstanding	0213616	Larissa Venegas	1,726.75	
0072493	10/26/18	Outstanding	0134457	Edna E. Villarreal	1,000.55	
0072494	10/26/18	Outstanding	0202567	Enrique Villegas Jr, Jr	1,461.38	
0072495	10/26/18	Outstanding	0201569	Johanna F Zamora	32.23	
0072496	10/26/18	Outstanding	0201568	Sofia Montserrat Torres Zamora	336.50	
0072497	10/26/18	Outstanding	0078167	Maryvel Zarate	2,475.00	
0072498	11/02/18	Outstanding	0115335	Stephanie A. Abrego	563.00	
0072499	11/02/18	Outstanding	0204497	Leopoldo D. Acosta	563.00	
0072500	11/02/18	Outstanding	0198004	Yulissa Adame	185.32	
0072501	11/02/18	Outstanding	0195399	Eduardo L. Aguilar	563.00	
0072502	11/02/18	Outstanding	0191696	Estella A Aguinaga	563.00	
0072503	11/02/18	Outstanding	0195224	Mario A. Aguirre, Jr	375.00	
0072504	11/02/18	Outstanding	0176065	Janie Alaniz	563.00	
0072505	11/02/18	Outstanding	0206163	Kassandra K. Alarcon	750.00	
0072506	11/02/18	Outstanding	0197815	Angeles Aldaco	466.00	
0072507	11/02/18	Outstanding	0199917	Natalee C. Aldape	563.00	
0072508	11/02/18	Outstanding	0199553	Maria M. Alfaro	750.00	
0072509	11/02/18	Outstanding	0144405	Consuelo E. Alvarez	375.00	
0072510	11/02/18	Outstanding	0204563	Alejandro Apolinar	2,441.72	

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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
0072511	11/02/18	Outstanding	0196613	Felipe Ariza	750.00	
0072512	11/02/18	Outstanding	0195443	Adriana Ayala	750.00	
0072513	11/02/18	Outstanding	0188410	Juan J. Banda, Jr	375.00	
0072514	11/02/18	Outstanding	0200192	Mario H. Benavidez	375.00	
0072515	11/02/18	Void	0151058	Ashley Nicole Calk		103.82
0072516	11/02/18	Outstanding	0169698	Laura K. Camarillo	375.00	
0072517	11/02/18	Outstanding	0195872	Amairany V. Campirano	195.47	
0072518	11/02/18	Outstanding	0189631	Erica Cardenas	750.00	
0072519	11/02/18	Outstanding	0206775	Laura L. Cardenas Ponce	750.00	
0072520	11/02/18	Outstanding	0189084	Oriana Cardona	750.00	
0072521	11/02/18	Outstanding	0193068	Cecilia I. Carrillo	1,986.00	
0072522	11/02/18	Outstanding	0104931	Cristina Carrillo	375.00	
0072523	11/02/18	Outstanding	0188789	Heber A. Carrillo Ramirez	750.00	
0072524	11/02/18	Outstanding	0181247	Cathlynn C Castro	584.50	
0072525	11/02/18	Outstanding	0196649	Eric L. Cervantes	1,724.91	
0072526	11/02/18	Outstanding	0209413	Jose A. Cervera	750.00	
0072527	11/02/18	Outstanding	0196419	Christian M Chapoy	750.00	
0072528	11/02/18	Outstanding	0179582	Adrian Chavarria, Jr	750.00	
0072529	11/02/18	Outstanding	0200147	Jesus E. Chavarria	750.00	
0072530	11/02/18	Outstanding	0181716	Melissa L Chippewa	375.00	
0072531	11/02/18	Outstanding	0179079	Leslie Nichole B Contreras	563.00	
0072532	11/02/18	Outstanding	0192468	Megan D Contreras	750.00	
0072533	11/02/18	Outstanding	0190331	Valerie M. Coronado	750.00	
0072534	11/02/18	Outstanding	0189106	Luz M. Correa	375.00	
0072535	11/02/18	Outstanding	0221484	Gustavo Cortez	4,067.00	
0072536	11/02/18	Outstanding	0212578	Jonathan Cuevas	500.00	
0072537	11/02/18	Outstanding	0193879	Bianca L. De Hoyos	563.00	
0072538	11/02/18	Outstanding	0163323	Monica M. De la Fuente	4,281.62	
0072539	11/02/18	Outstanding	0200697	Lizeth A. De la Garza	750.00	
0072540	11/02/18	Outstanding	0208770	Ivan Elizondo Rios	1,139.75	
0072541	11/02/18	Outstanding	0113116	Denisse Escobar	750.00	
0072542	11/02/18	Outstanding	0182778	Larizza M. Escobar	563.00	
0072543	11/02/18	Outstanding	0201933	Vanessa I. Espinoza	563.00	
0072544	11/02/18	Outstanding	0205946	Carlos A. Estrada	750.00	
0072545	11/02/18	Outstanding	0189354	Alexis D. Felan	563.00	
0072546	11/02/18	Outstanding	0200778	Armando Fernandez	375.00	
0072547	11/02/18	Outstanding	0196552	Martin E Fernandez Rosales	750.00	
0072548	11/02/18	Outstanding	0080777	Johnny J. Field	142.75	
0072549	11/02/18	Outstanding	0133694	Mary J. Findley	100.00	
0072550	11/02/18	Outstanding	0201531	Alejandro Flores	750.00	
0072551	11/02/18	Outstanding	0118193	Jennifer S. Flores	750.00	
0072552	11/02/18	Outstanding	0114321	Juan G. Flores	2,273.82	

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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
0072553	11/02/18	Outstanding	0195862	Stefani T. Flores	750.00	
0072554	11/02/18	Outstanding	0209835	Andrea G Galaviz	2,088.00	
0072555	11/02/18	Outstanding	0199193	Stefanny Garanzuay	868.00	
0072556	11/02/18	Outstanding	0204512	Andrea Garcia	750.00	
0072557	11/02/18	Outstanding	0195894	Francisco Garcia	563.00	
0072558	11/02/18	Outstanding	0194331	Maria E. Garcia	750.00	
0072559	11/02/18	Outstanding	0123648	Alejandra Gomez	4,701.00	
0072560	11/02/18	Outstanding	0166012	Anastasia M. Gonzalez	750.00	
0072561	11/02/18	Outstanding	0195503	Mario A. Gonzalez	728.63	
0072562	11/02/18	Outstanding	0205659	Pamela M. Gonzalez	750.00	
0072563	11/02/18	Outstanding	0208278	Ramon E. Gonzalez	1,476.50	
0072564	11/02/18	Outstanding	0202150	Baillie Hernandez	563.00	
0072565	11/02/18	Outstanding	0191737	Jocelyn L. Hernandez	750.00	
0072566	11/02/18	Outstanding	0179927	Sabrina E Hernandez	750.00	
0072567	11/02/18	Outstanding	0179923	Emma A. Hicks	750.00	
0072568	11/02/18	Outstanding	0210338	John B. Houston	2,373.00	
0072569	11/02/18	Outstanding	0130755	Christina Jaso	563.00	
0072570	11/02/18	Outstanding	0181933	Eternity L. Kortis	750.00	
0072571	11/02/18	Outstanding	0202862	Adriana M. Lasley	750.00	
0072572	11/02/18	Outstanding	0194502	Carmen G. Linares-Romo	4,701.00	
0072573	11/02/18	Outstanding	0205853	Estefani J Loa	563.00	
0072574	11/02/18	Outstanding	0188577	Adrian Lomas	750.00	
0072575	11/02/18	Outstanding	0203258	Mercedes D. Lopez	750.00	
0072576	11/02/18	Outstanding	0205609	Rufino A. Lozano	750.00	
0072577	11/02/18	Outstanding	0199121	Indira Lujano	750.00	
0072578	11/02/18	Outstanding	0196338	Ivan R Luna	750.00	
0072579	11/02/18	Outstanding	0197692	Ilse D. Luna-Elizalde	750.00	
0072580	11/02/18	Outstanding	0210636	Ancidy B. Mares	1,960.13	
0072581	11/02/18	Outstanding	0210424	Allison D. Martinez	750.00	
0072582	11/02/18	Outstanding	0209408	Andrea Martinez	375.00	
0072583	11/02/18	Outstanding	0204204	Fernanda Martinez	750.00	
0072584	11/02/18	Outstanding	0088370	Juan M. Martinez, Jr	563.00	
0072585	11/02/18	Outstanding	0177877	Magaly Martinez	750.00	
0072586	11/02/18	Outstanding	0210423	Mario A. Martinez	750.00	
0072587	11/02/18	Outstanding	0195951	Samantha Martinez	750.00	
0072588	11/02/18	Outstanding	0196459	Victoria Z. Martinez	750.00	
0072589	11/02/18	Outstanding	0192725	Gabriella D Mata	563.00	
0072590	11/02/18	Outstanding	0201049	Isidro Mata	375.00	
0072591	11/02/18	Outstanding	0190320	Alyssa G. Mayer	372.00	
0072592	11/02/18	Outstanding	0192694	Reilly S. Mejia	696.20	
0072593	11/02/18	Void	0179896	Robert Melendez		750.00
0072594	11/02/18	Outstanding	0188438	Daniel L. Mendez	375.00	

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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
0072595	11/02/18	Outstanding	0199624	Summer A. Michael	375.00	
0072596	11/02/18	Outstanding	0201565	Ana K. Mireles	750.00	
0072597	11/02/18	Outstanding	0145389	Patricia Moctezuma	375.00	
0072598	11/02/18	Outstanding	0084735	Sonya Moctezuma	99.17	
0072599	11/02/18	Outstanding	0201850	Rosa E. Monreal	750.00	
0072600	11/02/18	Outstanding	0163786	Gloria Morales	750.00	
0072601	11/02/18	Outstanding	0188899	Amber S. Moreno	563.00	
0072602	11/02/18	Outstanding	0126874	Elena E. Moreno	375.00	
0072603	11/02/18	Outstanding	0189121	Luisana Moreno	750.00	
0072604	11/02/18	Outstanding	0204948	Jesus A. Navarrete	563.00	
0072605	11/02/18	Outstanding	0202870	Bethany E Nieto	750.00	
0072606	11/02/18	Outstanding	0220205	Richard U. Onyeise	1,485.00	
0072607	11/02/18	Outstanding	0193739	Jocelynn Oviedo-Torres	750.00	
0072608	11/02/18	Outstanding	0189589	Elizabeth M. Palacio	750.00	
0072609	11/02/18	Outstanding	0191478	Kayla L. Patterson	375.00	
0072610	11/02/18	Outstanding	0189620	Karen G. Pedroza	750.00	
0072611	11/02/18	Outstanding	0199049	Sorida Perales	668.07	
0072612	11/02/18	Outstanding	0207120	Gabrielle H. Perez	750.00	
0072613	11/02/18	Outstanding	0189063	Jesus Puente, Jr	750.00	
0072614	11/02/18	Outstanding	0148629	Roxanne R. Ramirez	563.00	
0072615	11/02/18	Outstanding	0200594	Aysha E. Ramos	488.75	
0072616	11/02/18	Outstanding	0201300	Maria D. Ramos	1,979.00	
0072617	11/02/18	Outstanding	0199999	Karla E. Rangel	750.00	
0072618	11/02/18	Outstanding	0208005	Reyna M. Rangel	61.13	
0072619	11/02/18	Outstanding	0201802	Yarlet Rangel	563.00	
0072620	11/02/18	Outstanding	0210228	Rudy Regalado	979.44	
0072621	11/02/18	Outstanding	0216499	Cesar A. Reyes	684.00	
0072622	11/02/18	Outstanding	0204335	Lexie R Reyes	750.00	
0072623	11/02/18	Outstanding	0194507	Evelyn Rincon	750.00	
0072624	11/02/18	Outstanding	0195876	Arely Rivas	563.00	
0072625	11/02/18	Outstanding	0068084	Carolina Rocha	563.00	
0072626	11/02/18	Outstanding	0149772	Jaime Rodriguez, III	99.41	
0072627	11/02/18	Outstanding	0163306	Melissa Rodriguez	750.00	
0072628	11/02/18	Outstanding	0206294	Michelle A. Rodriguez	750.00	
0072629	11/02/18	Outstanding	0196749	Rene G. Rodriguez	365.25	
0072630	11/02/18	Outstanding	0194421	Rodrigo A. Rodriguez	750.00	
0072631	11/02/18	Outstanding	0196959	Sebastian Rodriguez	563.00	
0072632	11/02/18	Outstanding	0200520	Ursula G. Rodriguez	2,248.60	
0072633	11/02/18	Outstanding	0169217	Yolanda Z. Rodriguez	750.00	
0072634	11/02/18	Outstanding	0201518	Valeria Romero-Bishop	563.00	
0072635	11/02/18	Outstanding	0187039	Ashley L Rubio	750.00	
0072636	11/02/18	Outstanding	0198284	Dara L. Ruiz	747.00	

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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
0072637	11/02/18	Outstanding	0209340	Felix Salas	750.00	
0072638	11/02/18	Outstanding	0194769	Alan Saldana	563.00	
0072639	11/02/18	Outstanding	0196407	Alicia V. Saldana	375.00	
0072640	11/02/18	Outstanding	0181689	Carla A. Sanchez	375.00	
0072641	11/02/18	Outstanding	0181104	Nathaniel C. Sanchez	563.00	
0072642	11/02/18	Outstanding	0204238	Jasmine Sandoval	750.00	
0072643	11/02/18	Outstanding	0196515	Victoria A. Santana-Carrazco	2,323.00	
0072644	11/02/18	Outstanding	0192947	Cody R Santos	750.00	
0072645	11/02/18	Outstanding	0171564	Jorge A. Sarabia	375.00	
0072646	11/02/18	Outstanding	0188345	Petra J. Segura	375.00	
0072647	11/02/18	Outstanding	0182514	Joanna M. Sierra	750.00	
0072648	11/02/18	Outstanding	0191187	Edward Silva, II	750.00	
0072649	11/02/18	Outstanding	0200805	Anna P. Smith	750.00	
0072650	11/02/18	Outstanding	0200804	Lydia J. Smith	750.00	
0072651	11/02/18	Outstanding	0196385	Miranda R. Sosa	750.00	
0072652	11/02/18	Outstanding	0167967	Christopher Soto	68.75	
0072653	11/02/18	Outstanding	0192657	Erika Torres	750.00	
0072654	11/02/18	Outstanding	0198928	Jon A Torres	750.00	
0072655	11/02/18	Outstanding	0205942	Jose H Tovar Jr	750.00	
0072656	11/02/18	Outstanding	0118630	Diana V. Turrubiate	375.00	
0072657	11/02/18	Outstanding	0210351	Marcus A. Uribe	679.27	
0072658	11/02/18	Outstanding	0198942	Mariana Uribe	750.00	
0072659	11/02/18	Outstanding	0210379	Adrian L. Valdez	4,467.07	
0072660	11/02/18	Outstanding	0200816	Antonia Valdez	563.00	
0072661	11/02/18	Outstanding	0200230	Kiana X. Valdez	563.00	
0072662	11/02/18	Outstanding	0157788	Bryan L. Vasquez	358.23	
0072663	11/02/18	Outstanding	0169227	Roberto Vasquez, Jr	563.00	
0072664	11/02/18	Outstanding	0200789	Viviana Vasquez	563.00	
0072665	11/02/18	Outstanding	0198906	Christian Velasquez	563.00	
0072666	11/02/18	Outstanding	0187064	Juan O. Villanueva	750.00	
0072667	11/02/18	Outstanding	0199982	Christian P. Yeverino	2,977.00	
0072668	11/09/18	Outstanding	0214283	Stephanie J. Acevedo	563.00	
0072669	11/09/18	Outstanding	0218056	Ariadna M. Aguilar Vazquez	750.00	
0072670	11/09/18	Outstanding	0206776	Alejandro Aguillon	750.00	
0072671	11/09/18	Outstanding	0128346	Maria T. Aguillon	375.00	
0072672	11/09/18	Outstanding	0187448	Jennifer A. Aguirre	750.00	
0072673	11/09/18	Outstanding	0193038	Kariana N. Alamillo	750.00	
0072674	11/09/18	Outstanding	0202477	Tanya Alcala	750.00	
0072675	11/09/18	Outstanding	0142868	Irene C. Alejandro	563.00	
0072676	11/09/18	Outstanding	0148007	Sam H. Allen, II	189.32	
0072677	11/09/18	Outstanding	0214607	Joshua J Alvarado	750.00	
0072678	11/09/18	Void	0210401	Alejandra Amezcua		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
0072679	11/09/18	Outstanding	0202539	Jose D. Andrade	750.00	
0072680	11/09/18	Outstanding	0214216	Juan Avila	750.00	
0072681	11/09/18	Outstanding	0200504	Fabiola K. Ayala	750.00	
0072682	11/09/18	Void	0196833	Alex M. Barboza		750.00
0072683	11/09/18	Outstanding	0201965	Chastity M. Barrios	750.00	
0072684	11/09/18	Outstanding	0195322	Cruz D. Becerra	375.00	
0072685	11/09/18	Outstanding	0204157	Annalee Beltran	361.25	
0072686	11/09/18	Outstanding	0199273	Rebecca Benavidez	750.00	
0072687	11/09/18	Outstanding	0204548	Fabiola Berain	750.00	
0072688	11/09/18	Void	0214235	Homero Bermea, III		12.00
0072689	11/09/18	Outstanding	0144064	Vanessa J. Berreles	750.00	
0072690	11/09/18	Outstanding	0197522	Lorena Bocanegra	375.00	
0072691	11/09/18	Outstanding	0181165	Adrian Botello	750.00	
0072692	11/09/18	Outstanding	0190435	Veronica G. Botello	750.00	
0072693	11/09/18	Outstanding	0196030	Anjanique M. Briseno	563.00	
0072694	11/09/18	Outstanding	0215430	Vanessa A. Cabello	218.68	
0072695	11/09/18	Outstanding	0215517	Laisha E. Calderon	750.00	
0072696	11/09/18	Outstanding	0209744	Alexis Camarena	750.00	
0072697	11/09/18	Outstanding	0203319	Ivan Cantu	750.00	
0072698	11/09/18	Outstanding	0196985	Erika Capuchina	563.00	
0072699	11/09/18	Outstanding	0193068	Cecilia I. Carrillo	12.00	
0072700	11/09/18	Outstanding	0202410	Estephania Carrillo	750.00	
0072701	11/09/18	Outstanding	0214028	Ricardo Castaneda, Jr	457.84	
0072702	11/09/18	Outstanding	0195848	Abelyn Castillo	563.00	
0072703	11/09/18	Outstanding	0200188	Bryanna J. Castillo	750.00	
0072704	11/09/18	Outstanding	0204274	Celina Castillo	3,048.00	
0072705	11/09/18	Outstanding	0202540	Shelsy E. Castro	750.00	
0072706	11/09/18	Outstanding	0205330	Indra M. Cazares	1,197.00	
0072707	11/09/18	Outstanding	0205138	Alvaro Cervantes	12.00	
0072708	11/09/18	Outstanding	0200052	Jose R. Cervera	750.00	
0072709	11/09/18	Outstanding	0202038	Mia Chavez	8.50	
0072710	11/09/18	Outstanding	0203448	David Cobos	750.00	
0072711	11/09/18	Outstanding	0199218	Cerina R Contreras	563.00	
0072712	11/09/18	Outstanding	0196227	Erika D. Contreras	310.98	
0072713	11/09/18	Outstanding	0202361	Priscilla A. Cordoba	750.00	
0072714	11/09/18	Outstanding	0213944	America Cordova	750.00	
0072715	11/09/18	Outstanding	0221136	Kela D. Correa	633.50	
0072716	11/09/18	Outstanding	0203778	Regan M. Crawford	750.00	
0072717	11/09/18	Outstanding	0214056	Alexandra Cruz	750.00	
0072718	11/09/18	Outstanding	0203417	Emily R. Cruz	750.00	
0072719	11/09/18	Outstanding	0213273	Makayla Cruz	563.00	
0072720	11/09/18	Outstanding	0190447	Marcos A. Cruz	750.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072721	11/09/18	Outstanding	0203632	Melissa Cura	750.00	
0072722	11/09/18	Outstanding	0204998	Christopher R. Davalos	750.00	
0072723	11/09/18	Outstanding	0215421	Elena De Alba	750.00	
0072724	11/09/18	Outstanding	0209067	Gisela De la Cruz	750.00	
0072725	11/09/18	Outstanding	0212804	Elizabeth P. De la Garza	750.00	
0072726	11/09/18	Outstanding	0213243	Gabrielle L. De la Garza	15.00	
0072727	11/09/18	Outstanding	0196144	Luis J. De la Torre	750.00	
0072728	11/09/18	Outstanding	0203682	Sebastian De Leon	750.00	
0072729	11/09/18	Outstanding	0214073	Glenda Y. De Luna	750.00	
0072730	11/09/18	Outstanding	0178502	Ariana DeHoyos	563.00	
0072731	11/09/18	Outstanding	0204126	Humberto DeLeon, Jr	750.00	
0072732	11/09/18	Outstanding	0207681	Kendra M. DeLosh	12.00	
0072733	11/09/18	Outstanding	0205956	Ysenia M Diaz	750.00	
0072734	11/09/18	Outstanding	0204564	Haden R. Dube	750.00	
0072735	11/09/18	Void	0198429	Brea E. Eguia		15.00
0072736	11/09/18	Outstanding	0211804	Karla N. Elias Tellez	750.00	
0072737	11/09/18	Outstanding	0203920	Ashley M. Escobedo	750.00	
0072738	11/09/18	Outstanding	0203619	Gregorio Fernandez Jr	563.00	
0072739	11/09/18	Outstanding	0177198	Manuel Fernandez	376.31	
0072740	11/09/18	Outstanding	0201978	Dariela I. Flores	750.00	
0072741	11/09/18	Outstanding	0195769	Ingrid S. Flores	750.00	
0072742	11/09/18	Outstanding	0114321	Juan G. Flores	4,701.00	
0072743	11/09/18	Outstanding	0120724	Sarah Flores	375.00	
0072744	11/09/18	Outstanding	0196245	Stephanie Flores	750.00	
0072745	11/09/18	Outstanding	0202766	Ismael Franco	750.00	
0072746	11/09/18	Outstanding	0207430	Marilyn Gallegos Trevino	12.00	
0072747	11/09/18	Outstanding	0199305	Caleb Garcia	377.93	
0072748	11/09/18	Outstanding	0197776	Christopher Garcia	375.00	
0072749	11/09/18	Outstanding	0150925	Johnnathan Garcia	563.00	
0072750	11/09/18	Outstanding	0208614	Kevin J. Garcia	504.25	
0072751	11/09/18	Outstanding	0204498	Maricela Garcia	375.00	
0072752	11/09/18	Outstanding	0200420	Nohely Garcia	750.00	
0072753	11/09/18	Outstanding	0200614	Rodney Garcia	750.00	
0072754	11/09/18	Void	0208230	Juan C. Garcia-Sosa		12.00
0072755	11/09/18	Outstanding	0200541	Aaron Garza	750.00	
0072756	11/09/18	Outstanding	0203416	Alberto Garza, Jr	750.00	
0072757	11/09/18	Outstanding	0198371	Alyssa L. Garza	563.00	
0072758	11/09/18	Outstanding	0207667	David Garza	375.00	
0072759	11/09/18	Outstanding	0201826	Jaci D. Garza	750.00	
0072760	11/09/18	Outstanding	0192889	Larissa Garza	750.00	
0072761	11/09/18	Outstanding	0204188	Graciela Gaspar	750.00	
0072762	11/09/18	Outstanding	0204039	Laura I Gomez	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
0072763	11/09/18	Outstanding	0209431	Macy Gomez	750.00	
0072764	11/09/18	Void	0190299	Adelaida G Gonzales		563.00
0072765	11/09/18	Outstanding	0199318	Brandy M. Gonzales	465.27	
0072766	11/09/18	Outstanding	0190459	Carolina M. Gonzales	750.00	
0072767	11/09/18	Outstanding	0203291	Fabian Gonzales	750.00	
0072768	11/09/18	Outstanding	0191198	Yulissa N. Gonzales	12.00	
0072769	11/09/18	Outstanding	0202902	Armando Gonzalez	375.00	
0072770	11/09/18	Outstanding	0204578	Bezabed Y. Gonzalez	750.00	
0072771	11/09/18	Outstanding	0202538	Eneid Gonzalez	750.00	
0072772	11/09/18	Outstanding	0203004	Marialicia Gonzalezcontrera	750.00	
0072773	11/09/18	Outstanding	0181997	Jose A. Gracia	2,969.00	
0072774	11/09/18	Outstanding	0218508	Wesley J. Graf	750.00	
0072775	11/09/18	Outstanding	0213664	Lauren F Gruver	684.43	
0072776	11/09/18	Outstanding	0200515	Camila M. Guadarrama	750.00	
0072777	11/09/18	Outstanding	0196486	Ysabel Guerra	375.00	
0072778	11/09/18	Outstanding	0204010	Alejandra A. Gutierrez	750.00	
0072779	11/09/18	Outstanding	0200370	Jesus A. Gutierrez	762.00	
0072780	11/09/18	Outstanding	0209290	Priscilla Gutierrez	750.00	
0072781	11/09/18	Outstanding	0131738	Susana Gutierrez	563.00	
0072782	11/09/18	Outstanding	0208997	Yareli Gutierrez	750.00	
0072783	11/09/18	Void	0204886	Gema C. Guzman		12.00
0072784	11/09/18	Outstanding	0203746	Iliana Guzman	750.00	
0072785	11/09/18	Outstanding	0083116	Sara Hejduk	823.19	
0072786	11/09/18	Outstanding	0199547	Adriana A. Hernandez	15.00	
0072787	11/09/18	Outstanding	0203891	Briana M. Hernandez	529.66	
0072788	11/09/18	Outstanding	0195333	Cecil A. Hernandez	375.00	
0072789	11/09/18	Outstanding	0196026	Dante Hernandez	750.00	
0072790	11/09/18	Outstanding	0199464	Esmeralda Hernandez	12.00	
0072791	11/09/18	Outstanding	0203611	Jessica Hernandez	750.00	
0072792	11/09/18	Outstanding	0181210	Justin Hernandez	890.52	
0072793	11/09/18	Outstanding	0140681	Justine Hernandez	5,196.00	
0072794	11/09/18	Outstanding	0201704	Maria D. Hernandez	750.00	
0072795	11/09/18	Outstanding	0214135	Marijose Hernandez	750.00	
0072796	11/09/18	Outstanding	0213018	Rachel Hernandez	9.00	
0072797	11/09/18	Outstanding	0199985	Soraiya A. Hernandez	15.00	
0072798	11/09/18	Outstanding	0193243	Ana C. Herrera	750.00	
0072799	11/09/18	Outstanding	0195470	Jeanette Herrera	563.00	
0072800	11/09/18	Outstanding	0212679	Edith Ibarra Valle	375.00	
0072801	11/09/18	Outstanding	0130755	Christina Jaso	12.00	
0072802	11/09/18	Outstanding	0159057	Yesica Jasso Padilla	4,702.00	
0072803	11/09/18	Outstanding	0219934	David Jimenez	2,722.00	
0072804	11/09/18	Void	0202103	Hayli S. Karnes		107.50

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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
0072805	11/09/18	Void	0193901	Austin B. Kay		750.00
0072806	11/09/18	Outstanding	0220528	Keiana A. Kuaea - Smith	750.00	
0072807	11/09/18	Outstanding	0181173	Kristen Leos	15.00	
0072808	11/09/18	Outstanding	0148653	Michaela E. Lethco	750.00	
0072809	11/09/18	Outstanding	0189920	Aiyanna N. Lomas	422.00	
0072810	11/09/18	Outstanding	0214013	Kaylani N. Lomas	750.00	
0072811	11/09/18	Outstanding	0205276	Leilani Lomeli	750.00	
0072812	11/09/18	Outstanding	0191613	Aaron J. Lopez	226.43	
0072813	11/09/18	Outstanding	0213974	Maite Lopez	750.00	
0072814	11/09/18	Outstanding	0205273	Marcela Lopez	563.00	
0072815	11/09/18	Outstanding	0205555	Samantha Lopez	750.00	
0072816	11/09/18	Outstanding	0205609	Rufino A. Lozano	15.00	
0072817	11/09/18	Outstanding	0197230	Amanda R. Martinez	750.00	
0072818	11/09/18	Outstanding	0209535	Armando R. Martinez	750.00	
0072819	11/09/18	Outstanding	0202574	Ashley Martinez	750.00	
0072820	11/09/18	Outstanding	0191659	Daniel Martinez Jr., Jr	750.00	
0072821	11/09/18	Outstanding	0206867	Lizbeth Martinez	563.00	
0072822	11/09/18	Outstanding	0214907	Luis A. Martinez	750.00	
0072823	11/09/18	Outstanding	0190212	Nicole J. Martinez	750.00	
0072824	11/09/18	Outstanding	0209204	Heidi B. Martinez Rojas	750.00	
0072825	11/09/18	Outstanding	0198291	Valeria Martinez	563.00	
0072826	11/09/18	Outstanding	0205203	Yakelyn Mascorro	750.00	
0072827	11/09/18	Outstanding	0209528	Blanca Mata	375.00	
0072828	11/09/18	Outstanding	0205423	Izaiah Mata	563.00	
0072829	11/09/18	Outstanding	0202233	Joan S. Mata	750.00	
0072830	11/09/18	Outstanding	0213859	Juan A. Mata	750.00	
0072831	11/09/18	Outstanding	0216825	Maria S. Mata	563.00	
0072832	11/09/18	Outstanding	0213335	Zachary M. Mata	1,709.48	
0072833	11/09/18	Outstanding	0201987	Kristianna D McCleery	750.00	
0072834	11/09/18	Outstanding	0189246	Alyssa M. Medina	375.00	
0072835	11/09/18	Outstanding	0212250	Alessandra Medrano	12.00	
0072836	11/09/18	Outstanding	0208621	Jessica Melchor	530.14	
0072837	11/09/18	Outstanding	0145414	Kasey Mendez	375.00	
0072838	11/09/18	Outstanding	0207079	Linda M. Mendoza Hernande	12.00	
0072839	11/09/18	Outstanding	0200131	Reynaldo Mendoza, IV	750.00	
0072840	11/09/18	Outstanding	0196205	Samantha M. Mendoza	750.00	
0072841	11/09/18	Outstanding	0202576	Elias A. Mijares	750.00	
0072842	11/09/18	Outstanding	0202290	Armando Monsivais, Jr	750.00	
0072843	11/09/18	Outstanding	0185518	Valeria Montoya	750.00	
0072844	11/09/18	Outstanding	0214049	Sandra Mora	750.00	
0072845	11/09/18	Outstanding	0203833	Jamie L. Moreno	750.00	
0072846	11/09/18	Outstanding	0192335	Marco A. Munoz	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
0072847	11/09/18	Outstanding	0202435	Diana Murrieta	12.00	
0072848	11/09/18	Outstanding	0210369	Matthew C. Nehr	2,970.00	
0072849	11/09/18	Outstanding	0213535	Monica L Orozco	750.00	
0072850	11/09/18	Outstanding	0193738	Damaris M. Ortiz	375.00	
0072851	11/09/18	Outstanding	0195454	Jacqueline A. Ortiz	750.00	
0072852	11/09/18	Outstanding	0201252	Rafael A. Ortiz	105.75	
0072853	11/09/18	Outstanding	0211442	Lilly M. Paez	375.00	
0072854	11/09/18	Outstanding	0208728	Hortencia I. Pena	750.00	
0072855	11/09/18	Outstanding	0198292	Ricardo A. Pena	750.00	
0072856	11/09/18	Outstanding	0200009	Ashley Perez	15.00	
0072857	11/09/18	Outstanding	0200431	Lazaro Perez III, III	750.00	
0072858	11/09/18	Outstanding	0198336	Jacqueline Perez	750.00	
0072859	11/09/18	Outstanding	0209549	Kassandra Perez	750.00	
0072860	11/09/18	Outstanding	0204378	Lizette Perez	12.00	
0072861	11/09/18	Outstanding	0193938	Dominique Pichardo	12.00	
0072862	11/09/18	Outstanding	0195857	Melissa E Prieto	750.00	
0072863	11/09/18	Outstanding	0213973	Katisha A. Ramos	747.00	
0072864	11/09/18	Outstanding	0204148	Alexandria M Rawald	500.00	
0072865	11/09/18	Outstanding	0203244	Alejandro Resma	2,371.75	
0072866	11/09/18	Outstanding	0199961	Carmen A. Reyes	750.00	
0072867	11/09/18	Outstanding	0199631	Enrique Rios	750.00	
0072868	11/09/18	Outstanding	0199640	Jaylee M. Rios	750.00	
0072869	11/09/18	Outstanding	0204260	Rene L. Rios	375.00	
0072870	11/09/18	Outstanding	0205241	Citlali M. Rodarte	750.00	
0072871	11/09/18	Void	0192346	Cruz A. Rodriguez		375.00
0072872	11/09/18	Outstanding	0164696	Crystal J Rodriguez	30.00	
0072873	11/09/18	Outstanding	0212855	Denisse A. Rodriguez	750.00	
0072874	11/09/18	Outstanding	0202602	Jacqueline A. Rodriguez	375.00	
0072875	11/09/18	Outstanding	0191864	Jarod G. Rodriguez	750.00	
0072876	11/09/18	Outstanding	0192474	Joshua Rodriguez	563.00	
0072877	11/09/18	Outstanding	0215105	Kaelon A. Rodriguez	750.00	
0072878	11/09/18	Outstanding	0213813	Kayla Rodriguez	750.00	
0072879	11/09/18	Outstanding	0190456	Kionah A. Rodriguez	750.00	
0072880	11/09/18	Outstanding	0168053	Maria F. Rodriguez	375.00	
0072881	11/09/18	Outstanding	0196073	Nykila D. Rodriguez	12.00	
0072882	11/09/18	Outstanding	0192637	Yomar Rodriguez	750.00	
0072883	11/09/18	Outstanding	0213829	Nina Roman	750.00	
0072884	11/09/18	Void	0198372	Brittany A. Romero		56.10
0072885	11/09/18	Void	0212530	Bryan A. Rubino		603.20
0072886	11/09/18	Outstanding	0199873	Janine C. Salas	750.00	
0072887	11/09/18	Outstanding	0215493	Erick F. Salazar	750.00	
0072888	11/09/18	Outstanding	0202813	Francisco A. Salazar	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
0072889	11/09/18	Outstanding	0194073	Irma P. Salazar	563.00	
0072890	11/09/18	Outstanding	0203371	Alexis S. Sanchez	750.00	
0072891	11/09/18	Outstanding	0153320	Alicia M. Sanchez	375.00	
0072892	11/09/18	Outstanding	0196842	Amanda R. Sanchez	375.00	
0072893	11/09/18	Outstanding	0209883	Eva Sanchez	750.00	
0072894	11/09/18	Outstanding	0203485	Aylin Santana	750.00	
0072895	11/09/18	Outstanding	0213387	Lexie J Santillan	375.00	
0072896	11/09/18	Outstanding	0212452	Tyressa R. Schaefer	375.00	
0072897	11/09/18	Outstanding	0170785	Kloue R. Serrano	15.00	
0072898	11/09/18	Outstanding	0192391	Armando Sifuentes	12.00	
0072899	11/09/18	Outstanding	0197057	Mario A. Solis	563.00	
0072900	11/09/18	Outstanding	0203260	Ruby R. Soto	750.00	
0072901	11/09/18	Outstanding	0214777	Timtrell A. Stovall	750.00	
0072902	11/09/18	Outstanding	0220840	Brianna M. Tenorio	400.00	
0072903	11/09/18	Outstanding	0203438	Cameron Trevino	563.00	
0072904	11/09/18	Outstanding	0207115	Lois Adrienne R. Umali	750.00	
0072905	11/09/18	Outstanding	0202542	Rodrigo S. Uribe	750.00	
0072906	11/09/18	Outstanding	0216440	Axel Van Der Maal	750.00	
0072907	11/09/18	Outstanding	0204131	Krystal M. Vasquez	850.00	
0072908	11/09/18	Outstanding	0214087	Gladys A. Vazquez	375.00	
0072909	11/09/18	Outstanding	0216541	Javier Velasquez	750.00	
0072910	11/09/18	Outstanding	0202138	Micah E. Vernor	750.00	
0072911	11/09/18	Outstanding	0186477	Diego E. Vicuna	375.00	
0072912	11/09/18	Outstanding	0203873	Santos E. Vielma	563.00	
0072913	11/09/18	Outstanding	0209919	Leslie N. Villarreal	750.00	
0072914	11/09/18	Void	0218698	Levi D. Villarreal		15.00
0072915	11/09/18	Outstanding	0181666	Virginia Villarreal	563.00	
0072916	11/09/18	Outstanding	0203609	Gisselle C. Villegas	750.00	
0072917	11/09/18	Outstanding	0218135	Felipe A Zamora	1,651.75	
0072918	11/09/18	Outstanding	0196426	Ruben Zamora Jr	750.00	
0072919	11/16/18	Outstanding	0220179	Luis A. Acosta Salinas	750.00	
0072920	11/16/18	Outstanding	0210539	Juan Alanis	563.00	
0072921	11/16/18	Outstanding	0205407	Madyson R. Alvarez	750.00	
0072922	11/16/18	Outstanding	0189993	Samantha M. Andrade	913.50	
0072923	11/16/18	Outstanding	0210491	Blazie Botello	750.00	
0072924	11/16/18	Outstanding	0199023	Nicholas Bustamante	88.00	
0072925	11/16/18	Void	0151058	Ashley Nicole Calk		2,973.00
0072926	11/16/18	Outstanding	0196817	Nicolas S. Capuchin	750.00	
0072927	11/16/18	Outstanding	0193606	Anyssa-Marie Carreon	750.00	
0072928	11/16/18	Outstanding	0195803	Angel Carrillo	990.00	
0072929	11/16/18	Outstanding	0200267	Brandon L. Casillas	12.00	
0072930	11/16/18	Outstanding	0193692	Amanda Castillo	12.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072931	11/16/18	Outstanding	0200443	Randy Cedillo	750.00	
0072932	11/16/18	Outstanding	0202861	Stephanie De la Cerda	750.00	
0072933	11/16/18	Outstanding	0182320	Alina L. De Leon	750.00	
0072934	11/16/18	Outstanding	0204866	Jonas A. De Los Santos	750.00	
0072935	11/16/18	Outstanding	0214575	Barbara Del Rio	750.00	
0072936	11/16/18	Outstanding	0194648	Vivianna Delacruz	750.00	
0072937	11/16/18	Outstanding	0193808	Oswaldo D. Deleon	12.00	
0072938	11/16/18	Outstanding	0199570	Nathaniel R. Delgado	1,873.00	
0072939	11/16/18	Void	0147295	Desiree Deluna		41.25
0072940	11/16/18	Outstanding	0210438	Zenaida M Espinoza	750.00	
0072941	11/16/18	Outstanding	0219445	Isaac Estrada	750.00	
0072942	11/16/18	Outstanding	0214097	Janelle R. Flores	563.00	
0072943	11/16/18	Outstanding	0212141	Lesley A. Flores	563.00	
0072944	11/16/18	Outstanding	0150287	Tommy Gallardo	4,701.00	
0072945	11/16/18	Outstanding	0181681	Gessela Galvan	568.49	
0072946	11/16/18	Outstanding	0189225	Mark Garcia Jr	12.00	
0072947	11/16/18	Outstanding	0195867	Rene H. Garcia	15.00	
0072948	11/16/18	Outstanding	0213617	Delia R. Garza	750.00	
0072949	11/16/18	Outstanding	0187087	Diana P. Garza	750.00	
0072950	11/16/18	Outstanding	0198246	Jose A. Gomez	750.00	
0072951	11/16/18	Outstanding	0203586	Aldo A. Gonzalez	563.00	
0072952	11/16/18	Outstanding	0210411	Alondra J. Gonzalez	375.00	
0072953	11/16/18	Outstanding	0203694	Jose D. Gonzalez	750.00	
0072954	11/16/18	Outstanding	0198094	Kimberly Gonzalez	399.75	
0072955	11/16/18	Outstanding	0213664	Lauren F Gruver	578.00	
0072956	11/16/18	Outstanding	0200547	Eli J. Guardiola	750.00	
0072957	11/16/18	Outstanding	0206069	Anachristina C. Herrera	25.03	
0072958	11/16/18	Outstanding	0179644	Juanita Jaquez	15.00	
0072959	11/16/18	Outstanding	0122156	Letisia Jimenez	750.00	
0072960	11/16/18	Outstanding	0208768	Douglas K. Jones	15.00	
0072961	11/16/18	Outstanding	0215433	Nicole D. Legorreta	750.00	
0072962	11/16/18	Outstanding	0194562	Selena I. Lerma	750.00	
0072963	11/16/18	Outstanding	0189920	Aiyanna N. Lomas	141.00	
0072964	11/16/18	Outstanding	0198373	Claudia M. Lomas	750.00	
0072965	11/16/18	Outstanding	0204083	Mia A. Long	750.00	
0072966	11/16/18	Void	0199390	Louie Longoria		12.00
0072967	11/16/18	Outstanding	0195493	Jocelyn Lopez	750.00	
0072968	11/16/18	Outstanding	0180711	Gilberto E Lozano Jr	247.75	
0072969	11/16/18	Outstanding	0189640	Alondra Y. Luna	12.00	
0072970	11/16/18	Outstanding	0204081	Caleb Maldonado	750.00	
0072971	11/16/18	Outstanding	0214982	Santiago Maldonado	12.00	
0072972	11/16/18	Outstanding	0212507	Daniel R. Martinez	12.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0072973	11/16/18	Outstanding	0189276	Justin O. Martinez	15.00	
0072974	11/16/18	Outstanding	0214854	Liliana Martinez	375.00	
0072975	11/16/18	Outstanding	0210423	Mario A. Martinez	12.00	
0072976	11/16/18	Void	0211714	Esmeralda Mendoza		12.00
0072977	11/16/18	Outstanding	0200503	Shen R. Milk	750.00	
0072978	11/16/18	Void	0214055	Karysma K. Mitchell		12.00
0072979	11/16/18	Outstanding	0214080	Isidro A. Murillo	12.00	
0072980	11/16/18	Outstanding	0190650	Ruben A. Olivas	3,464.00	
0072981	11/16/18	Outstanding	0196531	Isaac J. Osorio	513.27	
0072982	11/16/18	Outstanding	0202725	Alyssa R. Payan	750.00	
0072983	11/16/18	Outstanding	0219501	Hadalay L. Perales	2,301.04	
0072984	11/16/18	Outstanding	0181535	Abigail R. Perez	563.00	
0072985	11/16/18	Outstanding	0206317	Eddie A. Perez	2,289.10	
0072986	11/16/18	Outstanding	0189317	Sarai I. Puente	394.00	
0072987	11/16/18	Outstanding	0217498	Alberto G. Ramirez	750.00	
0072988	11/16/18	Outstanding	0197330	Martin Ramirez Jr., Jr	750.00	
0072989	11/16/18	Outstanding	0207966	Shyanna R. Ramirez	964.00	
0072990	11/16/18	Outstanding	0196313	David B. Ramos	1,736.00	
0072991	11/16/18	Void	0198808	Anhai S. Renteria		15.00
0072992	11/16/18	Outstanding	0211678	Alma C. Rocha	12.00	
0072993	11/16/18	Outstanding	0202895	Bryan T Rodriguez	750.00	
0072994	11/16/18	Outstanding	0197529	Ivana P. Rodriguez	750.00	
0072995	11/16/18	Outstanding	0172185	Janet Q Rodriguez	4,552.00	
0072996	11/16/18	Outstanding	0204573	Louisanna Rodriguez	750.00	
0072997	11/16/18	Outstanding	0203479	Sean T Rodriguez	750.00	
0072998	11/16/18	Outstanding	0212861	Viviana Rodriguez	750.00	
0072999	11/16/18	Outstanding	0198252	Tania T. Ruiz	750.00	
0073000	11/16/18	Void	0203747	Valeria G. Salazar		375.00
0073001	11/16/18	Void	0163229	Vanessa V. Salazar		12.00
0073002	11/16/18	Outstanding	0210182	Stephanie Salinas	750.00	
0073003	11/16/18	Outstanding	0218933	Diana E. Samaniego	606.00	
0073004	11/16/18	Outstanding	0199584	Briana Sanchez	750.00	
0073005	11/16/18	Outstanding	0198132	Edgar S. Sanchez, Jr	12.00	
0073006	11/16/18	Outstanding	0213020	Jackeline M Sanchez	563.00	
0073007	11/16/18	Void	0202553	Sergio R. Sanchez, Jr		12.00
0073008	11/16/18	Outstanding	0148869	Anyssa R Santos	1,412.00	
0073009	11/16/18	Outstanding	0161811	Veronica Santos	750.00	
0073010	11/16/18	Outstanding	0209397	Elisabeth L. Smith	750.00	
0073011	11/16/18	Outstanding	0220840	Brianna M. Tenorio	750.00	
0073012	11/16/18	Void	0123580	Mendi D. Thompson		12.00
0073013	11/16/18	Outstanding	0131780	Desiree L. Vasquez	3,959.00	
0073014	11/16/18	Outstanding	0166578	Analy Velazquez	375.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073015	11/16/18	Void	0220650	Christopher C. Wolfe		67.00
0073016	11/30/18	Outstanding	0192884	Zabrina A. Aguilar	15.00	
0073017	11/30/18	Outstanding	0145708	Iris Alfaro de Fernan	1,524.00	
0073018	11/30/18	Outstanding	0197327	Marco A. Arreola	12.00	
0073019	11/30/18	Outstanding	0190745	David J. Ayala	15.00	
0073020	11/30/18	Outstanding	0195434	Michael Benavides	9.00	
0073021	11/30/18	Outstanding	0200845	Ethan T. Bobo	12.00	
0073022	11/30/18	Void	0189971	Lenny Borrego		12.00
0073023	11/30/18	Outstanding	0192739	Ashley N. Caldwell	1,732.00	
0073024	11/30/18	Void	0197263	Katya G. Carbajal		12.00
0073025	11/30/18	Outstanding	0203664	Anthony Cardona	1,137.85	
0073026	11/30/18	Outstanding	0189084	Oriana Cardona	12.00	
0073027	11/30/18	Void	0160898	Erick A. Castillo		15.00
0073028	11/30/18	Outstanding	0189057	Beatriz A. Cavazos	15.00	
0073029	11/30/18	Outstanding	0202054	Ivan Chavez Dominguez	12.00	
0073030	11/30/18	Void	0203356	Chris R. Coronado		750.00
0073031	11/30/18	Outstanding	0203778	Regan M. Crawford	15.00	
0073032	11/30/18	Void	0194191	Maryjane Cummings		12.00
0073033	11/30/18	Outstanding	0199293	James E. Cutler	12.00	
0073034	11/30/18	Outstanding	0213530	Emily C. Davis	2,286.00	
0073035	11/30/18	Outstanding	0190083	Aida G. De Alba	3,048.00	
0073036	11/30/18	Outstanding	0209945	Carlos F. De Luna	12.00	
0073037	11/30/18	Outstanding	0189794	Laisa DeHoyos	12.00	
0073038	11/30/18	Outstanding	0194879	Alejandra G. Delgado	12.00	
0073039	11/30/18	Outstanding	0220931	Gabriel A. Diaz	612.68	
0073040	11/30/18	Outstanding	0189595	Ruby Dominguez	15.00	
0073041	11/30/18	Outstanding	0195329	Rurico A. Driscoll III	15.00	
0073042	11/30/18	Void	0195814	Rocio E. Elizondo		12.00
0073043	11/30/18	Outstanding	0189354	Alexis D. Felan	12.00	
0073044	11/30/18	Outstanding	0156747	Charles R. Felan	3,959.00	
0073045	11/30/18	Outstanding	0189617	David G. Galan	12.00	
0073046	11/30/18	Outstanding	0196027	Anissa Garcia	12.00	
0073047	11/30/18	Outstanding	0170643	Bianca N. Garcia	15.00	
0073048	11/30/18	Void	0201566	Jeniffer Garcia		15.00
0073049	11/30/18	Outstanding	0181969	Yuri C. Garcia	2,722.00	
0073050	11/30/18	Outstanding	0203416	Alberto Garza, Jr	12.00	
0073051	11/30/18	Void	0166475	Annex L. Garza		18.00
0073052	11/30/18	Outstanding	0192889	Larissa Garza	15.00	
0073053	11/30/18	Outstanding	0131740	Stephanie Gaytan	2,476.00	
0073054	11/30/18	Outstanding	0212625	Dariela Gonzalez	15.00	
0073055	11/30/18	Outstanding	0115950	Pamela S. Gordon	12.00	
0073056	11/30/18	Outstanding	0195049	Karina Guajardo	12.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073057	11/30/18	Outstanding	0196128	Andrew J. Guerra	15.00	
0073058	11/30/18	Outstanding	0217399	Penelopi J. Guerrero	584.25	
0073059	11/30/18	Outstanding	0189799	Carlos E. Hernandez	889.16	
0073060	11/30/18	Outstanding	0179927	Sabrina E Hernandez	15.00	
0073061	11/30/18	Outstanding	0196898	Sergio Hernandez	762.00	
0073062	11/30/18	Outstanding	0195470	Jeanette Herrera	12.00	
0073063	11/30/18	Outstanding	0210338	John B. Houston	3.00	
0073064	11/30/18	Void	0211915	Luis A. Ibarra		1,524.31
0073065	11/30/18	Outstanding	0196554	David Jimenez	15.00	
0073066	11/30/18	Outstanding	0194807	Daymon Joy	750.00	
0073067	11/30/18	Outstanding	0220117	Jaclyn L. Keil	311.55	
0073068	11/30/18	Outstanding	0207556	Jonathan J Koltys	12.00	
0073069	11/30/18	Outstanding	0195355	Maria J. Ledezma	15.00	
0073070	11/30/18	Outstanding	0180840	Clarissa A. Lopez	82.44	
0073071	11/30/18	Outstanding	0194958	Kaitlyn C. Lopez	12.00	
0073072	11/30/18	Outstanding	0199971	Marco A Luevano Jr	15.00	
0073073	11/30/18	Outstanding	0209499	Marissa Madera	980.75	
0073074	11/30/18	Outstanding	0196243	Jose L. Marines	15.00	
0073075	11/30/18	Outstanding	0194759	Jaycob A. Martinez	725.00	
0073076	11/30/18	Outstanding	0199158	Jessica Martinez	762.00	
0073077	11/30/18	Outstanding	0118050	Layla Martinez	9.00	
0073078	11/30/18	Outstanding	0207640	Larry May	1,073.00	
0073079	11/30/18	Outstanding	0173161	Stephanie D. Mendoza	12.00	
0073080	11/30/18	Outstanding	0200326	Hugo C. Moyeda	3,048.00	
0073081	11/30/18	Void	0218567	Angel U. Munoz		269.70
0073082	11/30/18	Outstanding	0200247	Kimberly Navarrete	15.00	
0073083	11/30/18	Outstanding	0190757	Valeria Navarro	15.00	
0073084	11/30/18	Outstanding	0214763	Jestiney Oranday	15.00	
0073085	11/30/18	Outstanding	0191478	Kayla L. Patterson	15.00	
0073086	11/30/18	Outstanding	0212331	Carlos A. Pena	750.00	
0073087	11/30/18	Outstanding	0086480	Esmeralda Pineda	492.25	
0073088	11/30/18	Outstanding	0158593	Elizabeth Prestridge	12.00	
0073089	11/30/18	Outstanding	0196045	Carlos E. Ramirez	12.00	
0073090	11/30/18	Void	0180535	Klarissa Ramirez		12.00
0073091	11/30/18	Outstanding	0181064	Charly C Rattler	15.00	
0073092	11/30/18	Outstanding	0172204	Angelica Reyes	12.00	
0073093	11/30/18	Outstanding	0169577	Darcy N. Rios	12.00	
0073094	11/30/18	Outstanding	0195876	Arely Rivas	12.00	
0073095	11/30/18	Outstanding	0209885	Esaël Rivas Jr	750.96	
0073096	11/30/18	Outstanding	0192730	Dalisha M. Rodriguez	15.00	
0073097	11/30/18	Outstanding	0192099	Odalys Rodriguez	12.00	
0073098	11/30/18	Outstanding	0189279	Yulissa Rodriguez	15.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073099	11/30/18	Outstanding	0121238	Zackary Root	536.00	
0073100	11/30/18	Outstanding	0199361	Christian J. Ruiz	12.00	
0073101	11/30/18	Outstanding	0195809	Anna Ruvalcaba	15.00	
0073102	11/30/18	Outstanding	0209340	Felix Salas	12.00	
0073103	11/30/18	Outstanding	0198989	Kelsey Saldana	15.00	
0073104	11/30/18	Outstanding	0190498	Selina M. Sanchez	12.00	
0073105	11/30/18	Outstanding	0214282	Joshua M. Sarachaga	1,300.00	
0073106	11/30/18	Outstanding	0198100	Alexander A. Schmerber	3,048.00	
0073107	11/30/18	Outstanding	0192315	Katelin N. Sena	15.00	
0073108	11/30/18	Outstanding	0203510	Joanna M. Servin	399.05	
0073109	11/30/18	Outstanding	0181518	Abel Jr. Tijerina	15.00	
0073110	11/30/18	Outstanding	0194755	Ashley D. Torres	196.08	
0073111	11/30/18	Outstanding	0208075	Raul Tovias Coronado	142.69	
0073112	11/30/18	Void	0190032	Kayla N. Valdez		12.00
0073113	11/30/18	Outstanding	0197548	Abigail I. Valerio	15.00	
0073114	11/30/18	Outstanding	0204131	Krystal M. Vasquez	15.00	
0073115	11/30/18	Void	0169227	Roberto Vasquez, Jr		12.00
0073116	11/30/18	Outstanding	0138710	Jesus A. Vega	1,485.00	
0073117	11/30/18	Outstanding	0157291	Nicole Velasquez	1,732.00	
0073118	11/30/18	Outstanding	0201490	Yulianna Velasquez	12.00	
0073119	11/30/18	Outstanding	0189091	Gilberto I. Vidaurri	15.00	
0073120	11/30/18	Outstanding	0199982	Christian P. Yeverino	12.00	
0073121	11/30/18	Outstanding	0218135	Felipe A Zamora	12.00	
0073122	11/30/18	Outstanding	0196426	Ruben Zamora Jr	15.00	
0073123	12/07/18	Outstanding	0192736	Karina Almendarez	15.00	
0073124	12/07/18	Outstanding	0209972	Fabian L. Arreola	12.00	
0073125	12/07/18	Outstanding	0204067	Annaracely Barrios	12.00	
0073126	12/07/18	Void	0199909	Jose Canela		15.00
0073127	12/07/18	Outstanding	0206775	Laura L. Cardenas Ponce	15.00	
0073128	12/07/18	Outstanding	0210231	Diego Coronado	12.00	
0073129	12/07/18	Outstanding	0209527	Lance B. Criscoe	15.00	
0073130	12/07/18	Void	0212368	Annette N Diaz		12.00
0073131	12/07/18	Outstanding	0208290	Rene J. Esparza	12.00	
0073132	12/07/18	Outstanding	0210438	Zenaida M Espinoza	15.00	
0073133	12/07/18	Void	0201395	Melissa Galindo		15.00
0073134	12/07/18	Outstanding	0193859	Jasmine O. Gallegos	389.75	
0073135	12/07/18	Outstanding	0205659	Pamela M. Gonzalez	15.00	
0073136	12/07/18	Outstanding	0195570	Alejandro D. Hernandez	211.50	
0073137	12/07/18	Outstanding	0193055	Xian O. Legarreta	15.00	
0073138	12/07/18	Outstanding	0206314	Antonio Leiya	12.00	
0073139	12/07/18	Outstanding	0209499	Marissa Madera	12.00	
0073140	12/07/18	Outstanding	0201186	Hector J. Martinez	15.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073141	12/07/18	Outstanding	0206867	Lizbeth Martinez	15.00	
0073142	12/07/18	Outstanding	0205805	James C. Mata	15.00	
0073143	12/07/18	Outstanding	0201987	Kristianna D McCleery	15.00	
0073144	12/07/18	Outstanding	0208481	Berenice J. Moreno	12.00	
0073145	12/07/18	Outstanding	0205252	Camila Moyeda	15.00	
0073146	12/07/18	Void	0059628	Marivel Munoz-Byrd		12.00
0073147	12/07/18	Outstanding	0217838	Isabella Nandin	15.00	
0073148	12/07/18	Void	0200998	Andrea E. Perez		15.00
0073149	12/07/18	Outstanding	0200165	Javier Ramos	15.00	
0073150	12/07/18	Outstanding	0206647	Kassandra A. Ramos	12.00	
0073151	12/07/18	Outstanding	0203297	Ruby Rocha	15.00	
0073152	12/07/18	Outstanding	0202149	Brian F. Rodriguez	15.00	
0073153	12/07/18	Outstanding	0204573	Louisanna Rodriguez	12.00	
0073154	12/07/18	Outstanding	0201595	Oscar Siller	15.00	
0073155	12/07/18	Outstanding	0172769	Jessica Sonora	399.31	
0073156	12/07/18	Outstanding	0195070	Luis A. Torres, Jr	15.00	
0073157	12/07/18	Outstanding	0210351	Marcus A. Uribe	12.00	
0073158	12/07/18	Void	0205678	Thalia Vasquez		12.00
0073159	12/07/18	Outstanding	0200789	Viviana Vasquez	12.00	
0073160	12/07/18	Outstanding	0149378	Theresita Venegas	12.00	
0073161	12/07/18	Outstanding	0203266	Grace Villar	12.00	
0073162	12/07/18	Void	0200255	Jaleel R. Wallace		12.00
0073163	12/07/18	Void	0199792	Alex A. Wheeler		373.73
0073164	12/07/18	Outstanding	0201512	William A. Yount	1,673.00	
0073165	12/14/18	Outstanding	0188097	Ayleen A. Dominguez	2,231.53	
0073166	12/14/18	Outstanding	0220239	Irene J. Dominguez	1,091.44	
0073167	12/14/18	Void	0215007	Diego Elguezabal		1,000.00
0073168	12/14/18	Outstanding	0210431	Selena Escalante	3,595.00	
0073169	12/14/18	Outstanding	0182104	Marisa Flores	2,723.00	
0073170	12/14/18	Outstanding	0190092	Carolynn M. Garza	993.00	
0073171	12/14/18	Outstanding	0202836	Katie R. Gutierrez	1,006.75	
0073172	12/14/18	Void	0194871	Shania R. Gutierrez		36.50
0073173	12/14/18	Outstanding	0195940	Stephanie Hernandez	880.00	
0073174	12/14/18	Outstanding	0195634	Monique R. Nalls	987.00	
0073175	12/14/18	Outstanding	0217410	Vanessa Pina	12.00	
0073176	12/14/18	Outstanding	0192099	Odalys Rodriguez	1,187.00	
0073177	12/14/18	Outstanding	0153320	Alicia M. Sanchez	455.00	
0073178	12/14/18	Outstanding	0196237	Angel D. Serrato	248.00	
0073179	12/14/18	Void	0196353	Angela Taylor		762.00
0073180	12/14/18	Outstanding	0221483	Brian K. Velazquez	3,048.00	
0073181	01/18/19	Outstanding	0198109	Maria G. Aguado	2,227.00	
0073182	01/18/19	Outstanding	0176065	Janie Alaniz	3,978.00	

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0073183	01/18/19	Outstanding	0192413	Abigail V. Albarado	890.81	
0073184	01/18/19	Outstanding	0196785	Denise M. Alcala	2,722.00	
0073185	01/18/19	Outstanding	0199553	Maria M. Alfaro	4,948.00	
0073186	01/18/19	Outstanding	0127680	Ashley D. Allen	2,223.25	
0073187	01/18/19	Outstanding	0191447	Fernando Alvarez Jr, Jr	2,542.50	
0073188	01/18/19	Outstanding	0085720	Yesenia R Alvarez	5,196.00	
0073189	01/18/19	Outstanding	0221115	Jacob A. Andrade	2,721.00	
0073190	01/18/19	Outstanding	0189993	Samantha M. Andrade	1,490.50	
0073191	01/18/19	Outstanding	0188422	Eliana Armnedariz	1,225.00	
0073192	01/18/19	Outstanding	0180755	Brittany Arp	2,475.00	
0073193	01/18/19	Outstanding	0131022	Bridget E. Arredondo	4,701.00	
0073194	01/18/19	Outstanding	0194167	Alex V. Arteaga	468.00	
0073195	01/18/19	Outstanding	0159147	Sarai Balderas	5,196.00	
0073196	01/18/19	Outstanding	0218340	Justin R Barbosa	61.00	
0073197	01/18/19	Outstanding	0172082	Angela Giann Barboza Luna	315.38	
0073198	01/18/19	Outstanding	0204067	Annaracely Barrios	4,067.00	
0073199	01/18/19	Outstanding	0221013	Ciera M. Baucom	751.00	
0073200	01/18/19	Outstanding	0186208	Jasmine Bejarano	1,675.50	
0073201	01/18/19	Outstanding	0210491	Blazie Botello	2,722.00	
0073202	01/18/19	Outstanding	0162576	Jennifer M. Bueno	2,475.00	
0073203	01/18/19	Outstanding	0210390	Ruby Buitron	1,049.50	
0073204	01/18/19	Outstanding	0192739	Ashley N. Caldwell	1,732.00	
0073205	01/18/19	Outstanding	0214606	Ashley N. Cantu	1,930.00	
0073206	01/18/19	Outstanding	0196451	Luis J. Cantu	1,714.75	
0073207	01/18/19	Outstanding	0197369	Analiza Cardenas	1,971.00	
0073208	01/18/19	Outstanding	0206775	Laura L. Cardenas Ponce	4,701.00	
0073209	01/18/19	Outstanding	0119454	Lee Ann Carrasco	2,227.00	
0073210	01/18/19	Outstanding	0195803	Angel Carrillo	990.00	
0073211	01/18/19	Outstanding	0193068	Cecilia I. Carrillo	303.56	
0073212	01/18/19	Outstanding	0133674	Elida B. Carrizales	5,196.00	
0073213	01/18/19	Outstanding	0200267	Brandon L. Casillas	433.75	
0073214	01/18/19	Outstanding	0200824	Nancy V. Castillo	2,475.00	
0073215	01/18/19	Outstanding	0181247	Cathlynn C Castro	1,237.00	
0073216	01/18/19	Outstanding	0202838	Maria G. Castro	592.00	
0073217	01/18/19	Outstanding	0189057	Beatriz A. Cavazos	1,485.00	
0073218	01/18/19	Outstanding	0211599	Darissa D. Cervantes	718.00	
0073219	01/18/19	Outstanding	0153178	Brayen Chacon	414.75	
0073220	01/18/19	Outstanding	0179582	Adrian Chavarria, Jr	679.00	
0073221	01/18/19	Outstanding	0203728	Luis A. Chavera	2,309.50	
0073222	01/18/19	Outstanding	0199310	Elian E. Consuegra	132.00	
0073223	01/18/19	Outstanding	0179079	Leslie Nichole B Contreras	1,732.00	
0073224	01/18/19	Outstanding	0173535	Yazmin Cordova	1,540.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073225	01/18/19	Outstanding	0221484	Gustavo Cortez	3,771.00	
0073226	01/18/19	Outstanding	0167773	Belinda Crispin	2,667.25	
0073227	01/18/19	Outstanding	0213767	Elisabeth A Davidson	1,089.25	
0073228	01/18/19	Outstanding	0211769	Jonathan De Hoyos	977.50	
0073229	01/18/19	Outstanding	0146523	Berenice De la Fuente	4,453.00	
0073230	01/18/19	Outstanding	0206097	Rolando De la Garza	998.00	
0073231	01/18/19	Outstanding	0133063	Priscella L Dean	2,970.00	
0073232	01/18/19	Outstanding	0190386	Ashley G. Deang-Art	2,722.00	
0073233	01/18/19	Outstanding	0180234	Juliana A. Delafuente	4,240.00	
0073234	01/18/19	Outstanding	0141009	Karyssa Deleon	4,697.00	
0073235	01/18/19	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	5,194.00	
0073236	01/18/19	Void	0147295	Desiree Deluna		51.25
0073237	01/18/19	Outstanding	0200851	James M. Diaz	3,048.00	
0073238	01/18/19	Outstanding	0098651	Maria O Diaz	5,196.00	
0073239	01/18/19	Outstanding	0175538	Mattea C. Duncan	5,196.00	
0073240	01/18/19	Outstanding	0207630	Jasmine D. Duran	543.25	
0073241	01/18/19	Outstanding	0180461	Jemi L Edwards	3,299.00	
0073242	01/18/19	Outstanding	0219198	Jennifer L. Escobar	1,732.00	
0073243	01/18/19	Outstanding	0210921	Meiling Escobedo	562.75	
0073244	01/18/19	Outstanding	0207136	Roxana J. Esparza	2,475.00	
0073245	01/18/19	Outstanding	0170315	Alvaro Falcon	789.94	
0073246	01/18/19	Outstanding	0191338	Casslyn S. Faseler	1,960.38	
0073247	01/18/19	Outstanding	0156747	Charles R. Felan	3,959.00	
0073248	01/18/19	Outstanding	0144063	Daniel Fernandez	1,140.25	
0073249	01/18/19	Outstanding	0133694	Mary J. Findley	4,003.00	
0073250	01/18/19	Outstanding	0209915	Alejandra Flores	560.75	
0073251	01/18/19	Outstanding	0193982	Gaston Flores, III	793.00	
0073252	01/18/19	Outstanding	0167836	Jacqueline Flores	1,732.00	
0073253	01/18/19	Outstanding	0117972	Joe M. Flores	3.00	
0073254	01/18/19	Outstanding	0114321	Juan G. Flores	4,701.00	
0073255	01/18/19	Outstanding	0220530	Julia Flores	401.19	
0073256	01/18/19	Outstanding	0142624	Jonathan C. Francis	4,701.00	
0073257	01/18/19	Outstanding	0209835	Andrea G Galaviz	2,087.00	
0073258	01/18/19	Outstanding	0221105	Crystal Galaviz	4,701.00	
0073259	01/18/19	Outstanding	0150287	Tommy Gallardo	4,701.00	
0073260	01/18/19	Outstanding	0199193	Stefanny Garanzuay	1,208.00	
0073261	01/18/19	Outstanding	0196027	Anissa Garcia	1,988.75	
0073262	01/18/19	Outstanding	0213573	Carlos R. Garcia	4,701.00	
0073263	01/18/19	Outstanding	0198774	Cristian A. Garcia	336.00	
0073264	01/18/19	Outstanding	0096566	Linda Y. Garcia	5,196.00	
0073265	01/18/19	Outstanding	0190999	Sarah K. Garcia	588.00	
0073266	01/18/19	Outstanding	0212686	Sylvia Garcia	4,066.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073267	01/18/19	Outstanding	0190092	Carolynn M. Garza	990.00	
0073268	01/18/19	Outstanding	0178247	Crystal D. Garza	1,486.00	
0073269	01/18/19	Outstanding	0136106	Gabriela Garza	2,029.00	
0073270	01/18/19	Outstanding	0199309	Kelcey R. Garza	504.06	
0073271	01/18/19	Outstanding	0196293	Nathan D. Gerloff	295.94	
0073272	01/18/19	Outstanding	0126339	Bianca N Gilbert	4,701.00	
0073273	01/18/19	Outstanding	0123648	Alejandra Gomez	4,701.00	
0073274	01/18/19	Outstanding	0220822	Ana Gonzales	4,701.00	
0073275	01/18/19	Outstanding	0199128	Ashley N. Gonzalez	582.00	
0073276	01/18/19	Outstanding	0189673	Karen Gonzalez	495.00	
0073277	01/18/19	Outstanding	0198094	Kimberly Gonzalez	417.75	
0073278	01/18/19	Outstanding	0197314	Margarita C. Gonzalez	4,701.00	
0073279	01/18/19	Outstanding	0132975	Norma A. Gonzalez	4,948.00	
0073280	01/18/19	Outstanding	0137876	Veronica Gonzalez	4,947.00	
0073281	01/18/19	Outstanding	0218508	Wesley J. Graf	1,349.25	
0073282	01/18/19	Outstanding	0221082	Marie E. Granado	4,701.00	
0073283	01/18/19	Outstanding	0213664	Lauren F Gruver	632.00	
0073284	01/18/19	Outstanding	0209848	Alexia A. Guerrero	1,218.75	
0073285	01/18/19	Outstanding	0162250	Sean S. Gutierrez	3,514.00	
0073286	01/18/19	Outstanding	0203638	Maria G. Guzman	443.00	
0073287	01/18/19	Outstanding	0189457	Vanessa A Guzman	2,970.00	
0073288	01/18/19	Outstanding	0125351	Carla Hargis	1,796.25	
0073289	01/18/19	Outstanding	0083116	Sara Hejduk	583.00	
0073290	01/18/19	Outstanding	0211680	Carolyn S. Hernandez	4,701.00	
0073291	01/18/19	Outstanding	0140681	Justine Hernandez	5,196.00	
0073292	01/18/19	Outstanding	0209406	Ernestina Z. Herrera	2,118.75	
0073293	01/18/19	Outstanding	0113374	Graciela Herrera	3,280.00	
0073294	01/18/19	Outstanding	0208791	Ashley Hise	1,404.50	
0073295	01/18/19	Outstanding	0180670	Jessellyn I. Horn	3.00	
0073296	01/18/19	Outstanding	0163937	Claudia V Ibarra	3,217.00	
0073297	01/18/19	Outstanding	0208262	Brandon M. Jackel	938.75	
0073298	01/18/19	Outstanding	0165567	Cristobal Jenkins, Sr	839.00	
0073299	01/18/19	Outstanding	0202600	Yanelly Jimenez	1,980.00	
0073300	01/18/19	Outstanding	0196858	George A Juarez	2,722.00	
0073301	01/18/19	Outstanding	0202103	Hayli S. Karnes	2,214.00	
0073302	01/18/19	Outstanding	0207243	Leenette Krezdorn	655.75	
0073303	01/18/19	Outstanding	0195369	Apolinar Landa	473.00	
0073304	01/18/19	Outstanding	0194502	Carmen G. Linares-Romo	4,701.00	
0073305	01/18/19	Outstanding	0191765	Amy Lira	4,212.26	
0073306	01/18/19	Outstanding	0135317	Humberto Longoria	905.25	
0073307	01/18/19	Outstanding	0162962	Christian I. Lopez	1,882.75	
0073308	01/18/19	Outstanding	0186390	Diana L. Lopez	3,242.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073309	01/18/19	Outstanding	0221320	Jennifer Lopez	3,511.25	
0073310	01/18/19	Outstanding	0194958	Kaitlyn C. Lopez	341.50	
0073311	01/18/19	Outstanding	0107183	Liza E Garcia	5,691.00	
0073312	01/18/19	Outstanding	0144420	Luis G. Lopez	977.00	
0073313	01/18/19	Outstanding	0198244	Benito Luna	3.00	
0073314	01/18/19	Outstanding	0116474	Jude Luna	4,206.00	
0073315	01/18/19	Outstanding	0070549	Rodrigo Maldonado	4,950.00	
0073316	01/18/19	Outstanding	0139280	Ricardo Marin	2,418.25	
0073317	01/18/19	Outstanding	0138622	Cassandra S. Martinez	2,519.25	
0073318	01/18/19	Outstanding	0121821	Christine N. Martinez	4,948.00	
0073319	01/18/19	Outstanding	0181979	Jailene Martinez	319.75	
0073320	01/18/19	Outstanding	0216821	Joel Martinez, Jr	4,701.00	
0073321	01/18/19	Outstanding	0088370	Juan M. Martinez, Jr	2,299.25	
0073322	01/18/19	Outstanding	0203730	Julio C. Martinez, Jr	382.25	
0073323	01/18/19	Outstanding	0205993	Kathleen H. Martinez	55.31	
0073324	01/18/19	Outstanding	0201612	Lorenzo Martinez	1,451.75	
0073325	01/18/19	Outstanding	0209080	Maricruz A. Martinez	361.75	
0073326	01/18/19	Outstanding	0195951	Samantha Martinez	1,979.00	
0073327	01/18/19	Outstanding	0156646	Alexandra Elizabeth Kypuros	5,196.00	
0073328	01/18/19	Outstanding	0185470	Giselle Mata	584.06	
0073329	01/18/19	Outstanding	0142407	Sergio H. Mata Jr, Jr	1,485.00	
0073330	01/18/19	Outstanding	0213335	Zachary M. Mata	2,722.00	
0073331	01/18/19	Outstanding	0218023	Adalia Miranda	3,959.00	
0073332	01/18/19	Outstanding	0076447	Marina C Miranda	2,970.00	
0073333	01/18/19	Outstanding	0072443	Gloria E Mireles	2,197.50	
0073334	01/18/19	Outstanding	0214055	Karysma K. Mitchell	3,048.00	
0073335	01/18/19	Outstanding	0211863	Justin A. Mohrman	4,701.00	
0073336	01/18/19	Outstanding	0214131	Marcus J. Moncada	2,722.00	
0073337	01/18/19	Outstanding	0196558	Sarah M. Monsivais	750.00	
0073338	01/18/19	Outstanding	0192307	Gregorio Montalvo	256.00	
0073339	01/18/19	Outstanding	0201213	Laura Montalvo	762.00	
0073340	01/18/19	Outstanding	0206158	Alessadnra A. Montana	2,074.00	
0073341	01/18/19	Outstanding	0206157	Alexandra A. Montana	1,726.18	
0073342	01/18/19	Outstanding	0160780	Jaime A. Morales, Jr	3,129.25	
0073343	01/18/19	Outstanding	0164705	Brent A. Morin	2,785.00	
0073344	01/18/19	Outstanding	0195634	Monique R. Nalls	990.00	
0073345	01/18/19	Outstanding	0212180	Orlando Nava	397.50	
0073346	01/18/19	Outstanding	0210369	Matthew C. Nehr	2,970.00	
0073347	01/18/19	Outstanding	0217558	Janie Nuriulu	2,722.00	
0073348	01/18/19	Outstanding	0190650	Ruben A. Olivas	3,464.00	
0073349	01/18/19	Outstanding	0214763	Jestiney Oranday	3,048.00	
0073350	01/18/19	Outstanding	0172050	Alessandra D Ortiz	660.25	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073351	01/18/19	Outstanding	0199417	Yesenia Ortiz	2,227.00	
0073352	01/18/19	Outstanding	0063552	George Paniagua	2,171.25	
0073353	01/18/19	Outstanding	0202123	Britney N. Pannell	1,209.75	
0073354	01/18/19	Outstanding	0167771	Nubia S. Partida	2,970.00	
0073355	01/18/19	Outstanding	0156851	Eric Pasillas	4,081.00	
0073356	01/18/19	Outstanding	0188428	Esai Patino	193.25	
0073357	01/18/19	Outstanding	0064438	Cesar R. Perez	4,701.00	
0073358	01/18/19	Outstanding	0170285	Graciela Perez	2,227.00	
0073359	01/18/19	Outstanding	0086860	Janette Perez	2,970.00	
0073360	01/18/19	Outstanding	0108143	Maria E. Perez	3,440.25	
0073361	01/18/19	Outstanding	0116527	Elizabeth Phillips	4,947.00	
0073362	01/18/19	Outstanding	0184218	Alejandra Pina	2,719.00	
0073363	01/18/19	Outstanding	0220719	Litzzy Pina	696.25	
0073364	01/18/19	Outstanding	0211548	Juanita M. Pizana	3,464.00	
0073365	01/18/19	Outstanding	0164235	Crystal C. Porras	1,979.00	
0073366	01/18/19	Outstanding	0156860	Jacqueline Portillo	2,970.00	
0073367	01/18/19	Outstanding	0201771	Alisha N. Pye	2,714.25	
0073368	01/18/19	Void	0197150	Jovanna Ramirez		194.81
0073369	01/18/19	Outstanding	0121822	Pearl Ramirez	3,764.75	
0073370	01/18/19	Outstanding	0207966	Shyanna R. Ramirez	1,461.75	
0073371	01/18/19	Outstanding	0201300	Maria D. Ramos	1,979.00	
0073372	01/18/19	Outstanding	0200795	Cecilia C Reavis	5,070.45	
0073373	01/18/19	Outstanding	0203244	Alejandro Resma	1,139.06	
0073374	01/18/19	Outstanding	0090225	Robert C. Rios	4,701.00	
0073375	01/18/19	Outstanding	0151640	Cassidy Nicole Rivera	5,195.00	
0073376	01/18/19	Outstanding	0111302	Catrina Rivera	5,186.27	
0073377	01/18/19	Outstanding	0201219	Jose E Rivera	2,722.00	
0073378	01/18/19	Outstanding	0133295	Maria Rivera	2,351.00	
0073379	01/18/19	Outstanding	0203297	Ruby Rocha	3,959.00	
0073380	01/18/19	Outstanding	0210908	Darren R. Rodriguez	2,286.00	
0073381	01/18/19	Outstanding	0201535	Enrique Rodriguez	26.75	
0073382	01/18/19	Outstanding	0209553	Erik Rodriguez	2,722.00	
0073383	01/18/19	Outstanding	0152357	Janelle Rodriguez	500.75	
0073384	01/18/19	Outstanding	0172185	Janet Q Rodriguez	4,552.00	
0073385	01/18/19	Outstanding	0199790	Jorge Rodriguez	2,475.00	
0073386	01/18/19	Outstanding	0213926	Jorge L. Rodriguez	1,079.50	
0073387	01/18/19	Outstanding	0196616	Krysandra G. Rodriguez	2,920.00	
0073388	01/18/19	Outstanding	0163306	Melissa Rodriguez	4,701.00	
0073389	01/18/19	Outstanding	0060608	Mirella Rodriguez	4,206.00	
0073390	01/18/19	Outstanding	0167884	Rogelio Rodriguez, Jr	990.00	
0073391	01/18/19	Outstanding	0099807	Josefa J Rodriguez	2,172.25	
0073392	01/18/19	Outstanding	0181263	Katelyn R. Roman	2,722.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073393	01/18/19	Outstanding	0179933	Scarlette R. Roman	4,701.00	
0073394	01/18/19	Outstanding	0188977	Sergio J. Rosas	2,845.00	
0073395	01/18/19	Outstanding	0179932	Adalynn C. Ruiz	1,725.25	
0073396	01/18/19	Outstanding	0191767	Nancy Ruiz	5,196.00	
0073397	01/18/19	Outstanding	0113669	Roland J Saiz	4,393.00	
0073398	01/18/19	Outstanding	0204706	Irazema Salinas	67.75	
0073399	01/18/19	Outstanding	0147925	Stephanie C Salinas	3,671.00	
0073400	01/18/19	Outstanding	0203298	Araceli A. Sanchez	2,078.06	
0073401	01/18/19	Outstanding	0144561	Raul Sanchez	1,485.00	
0073402	01/18/19	Void	0206449	Sabrina M. Sanchez		1,842.75
0073403	01/18/19	Outstanding	0161811	Veronica Santos	4,701.00	
0073404	01/18/19	Outstanding	0181108	Tiffany N. Saucedo	1,984.25	
0073405	01/18/19	Outstanding	0196237	Angel D. Serrato	1,732.00	
0073406	01/18/19	Outstanding	0163574	Kara N. Sifuentes	3,860.00	
0073407	01/18/19	Outstanding	0191187	Edward Silva, II	3,835.00	
0073408	01/18/19	Outstanding	0197724	Karina S. Solis	4,803.25	
0073409	01/18/19	Outstanding	0203494	Tommy Tompkins	1,783.00	
0073410	01/18/19	Outstanding	0198928	Jon A Torres	495.00	
0073411	01/18/19	Outstanding	0209112	Julio Torres Morales	1,546.00	
0073412	01/18/19	Outstanding	0169322	Sarai C. Torres	4,701.00	
0073413	01/18/19	Outstanding	0205942	Jose H Tovar Jr	1,486.00	
0073414	01/18/19	Outstanding	0184023	Jesus Trevino, Jr	3,217.00	
0073415	01/18/19	Outstanding	0213730	Kassandra M. Trevino	1,336.00	
0073416	01/18/19	Outstanding	0212884	Melissa Ullman	2,894.25	
0073417	01/18/19	Outstanding	0108018	Jorge R. Valdez	3,058.50	
0073418	01/18/19	Outstanding	0200230	Kiana X. Valdez	1,732.00	
0073419	01/18/19	Outstanding	0061033	Laura Valdez	3,671.50	
0073420	01/18/19	Outstanding	0215295	Valerie Vargas	2,472.00	
0073421	01/18/19	Outstanding	0131780	Desiree L. Vasquez	3,959.00	
0073422	01/18/19	Outstanding	0184481	Jermaine Vasquez	3,280.00	
0073423	01/18/19	Outstanding	0138710	Jesus A. Vega	1,485.00	
0073424	01/18/19	Outstanding	0128440	Josie M. Velasquez	2,475.00	
0073425	01/18/19	Outstanding	0157291	Nicole Velasquez	1,732.00	
0073426	01/18/19	Outstanding	0221483	Brian K. Velazquez	4,701.00	
0073427	01/18/19	Outstanding	0207827	Joseph I. Velazquez	1,706.50	
0073428	01/18/19	Outstanding	0186858	Josie G Veloz	2,721.00	
0073429	01/18/19	Outstanding	0127491	Maira A. Venegas	77.00	
0073430	01/18/19	Outstanding	0187923	Korbyn Vigil	467.13	
0073431	01/18/19	Outstanding	0214117	Daniel Villarreal, Jr	1,810.25	
0073432	01/18/19	Outstanding	0190982	Vianca V. Villasenor	4,701.00	
0073433	01/18/19	Outstanding	0109326	Lewis C. Williams	4,701.00	
0073434	01/18/19	Void	0220650	Christopher C. Wolfe		1,682.00

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073435	01/18/19	Outstanding	0201512	William A. Yount	1,676.00	
0073436	01/18/19	Outstanding	0218135	Felipe A Zamora	2,498.00	
0073437	01/18/19	Outstanding	0201569	Johanna F Zamora	1,856.00	
0073438	01/18/19	Outstanding	0201568	Sofia Montserrat Torres Zamora	1,856.00	
0073439	01/18/19	Outstanding	0079457	Graciela Zapata	3,217.00	
0073440	01/18/19	Outstanding	0172039	Kasandra A. Zapata	1,802.25	
0073441	01/18/19	Outstanding	0134612	Brenda S. Zinsmeyer	4,454.00	
0073442	01/25/19	Outstanding	0195858	Asalia Aguilar	762.00	
0073443	01/25/19	Void	0217194	Jacob S. Aguilar		3.00
0073444	01/25/19	Outstanding	0136754	Claudia Balderas	4,566.50	
0073445	01/25/19	Outstanding	0203293	Dariela M. Barboza Castillo	3,048.00	
0073446	01/25/19	Outstanding	0209413	Jose A. Cervera	500.00	
0073447	01/25/19	Outstanding	0179582	Adrian Chavarria, Jr	339.00	
0073448	01/25/19	Outstanding	0200147	Jesus E. Chavarria	2,722.00	
0073449	01/25/19	Outstanding	0204819	Luis Chong Gomez	39.00	
0073450	01/25/19	Outstanding	0163323	Monica M. De la Fuente	4,700.00	
0073451	01/25/19	Outstanding	0124956	Amy De la Garza	5,196.00	
0073452	01/25/19	Outstanding	0137141	Refugio J. Delgado	1,077.38	
0073453	01/25/19	Outstanding	0181952	Carlos Diaz IV, IV	1,322.73	
0073454	01/25/19	Outstanding	0123721	Stacey N. Felan	4,701.00	
0073455	01/25/19	Outstanding	0201395	Melissa Galindo	400.00	
0073456	01/25/19	Outstanding	0103029	Elizabeth Garcia	4,454.00	
0073457	01/25/19	Outstanding	0204039	Laura I Gomez	766.00	
0073458	01/25/19	Outstanding	0171447	Martin Gomez	5,250.00	
0073459	01/25/19	Outstanding	0205034	Lourdes V Gonzales	3.00	
0073460	01/25/19	Outstanding	0209970	Ana S. Gonzalez	400.00	
0073461	01/25/19	Outstanding	0192155	Austin Gonzalez	4,701.00	
0073462	01/25/19	Outstanding	0181997	Jose A. Gracia	2,969.00	
0073463	01/25/19	Outstanding	0101938	Maria I Ibarra	19.00	
0073464	01/25/19	Outstanding	0201861	Kylie A. Lawler	832.06	
0073465	01/25/19	Outstanding	0191765	Amy Lira	488.74	
0073466	01/25/19	Outstanding	0194958	Kaitlyn C. Lopez	1,363.50	
0073467	01/25/19	Outstanding	0194759	Jaycob A. Martinez	6,434.00	
0073468	01/25/19	Outstanding	0201612	Lorenzo Martinez	324.75	
0073469	01/25/19	Outstanding	0194286	Ashley D. Mata	0.88	
0073470	01/25/19	Outstanding	0215507	Lionel A. Medina, III	75.00	
0073471	01/25/19	Outstanding	0189892	Alan M. Mendoza	68.75	
0073472	01/25/19	Outstanding	0195138	Krystal M. Mendoza	10.00	
0073473	01/25/19	Outstanding	0218023	Adalia Miranda	1,486.00	
0073474	01/25/19	Outstanding	0076447	Marina C Miranda	990.00	
0073475	01/25/19	Outstanding	0201766	Eduardo Montes-Covarrubi	400.00	
0073476	01/25/19	Outstanding	0115844	Tanya Ortega	4,701.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073477	01/25/19	Outstanding	0156851	Eric Pasillas	178.75	
0073478	01/25/19	Outstanding	0199123	Jamie Leigh Petrowski	9,771.00	
0073479	01/25/19	Outstanding	0200795	Cecilia C Reavis	97.56	
0073480	01/25/19	Outstanding	0192448	Araly J. Rios	2,286.00	
0073481	01/25/19	Outstanding	0111302	Catrina Rivera	9.73	
0073482	01/25/19	Void	0192513	Julyssa D. Rodriguez		3.00
0073483	01/25/19	Outstanding	0207074	Lupita Rodriguez	2,475.00	
0073484	01/25/19	Outstanding	0196749	Rene G. Rodriguez	249.50	
0073485	01/25/19	Outstanding	0209340	Felix Salas	3.00	
0073486	01/25/19	Outstanding	0207936	Yarima G. Salas	1,774.00	
0073487	01/25/19	Outstanding	0191189	Allyssa M. Soto	2,475.00	
0073488	01/25/19	Outstanding	0195834	Kendra Soto	245.00	
0073489	01/25/19	Outstanding	0188591	Memri R. Vasquez	2,722.00	
0073490	01/25/19	Outstanding	0176675	Jocelyne Velasquez	2,648.50	
0073491	01/25/19	Outstanding	0118626	Gabriella Villarreal	1,524.00	
0073492	02/01/19	Outstanding	0152518	Richanda M. Alonso	9,402.00	
0073493	02/01/19	Outstanding	0198957	Angel Avalos	125.00	
0073494	02/01/19	Outstanding	0191210	Manuel Azocar, IV	125.00	
0073495	02/01/19	Outstanding	0187484	Patricio M Barrera Hernandez	125.00	
0073496	02/01/19	Outstanding	0220534	Hanna N. Brock	265.80	
0073497	02/01/19	Void	0197054	Aundrea B. Camacho		3,184.69
0073498	02/01/19	Outstanding	0200600	Valeria Cantu	1,524.00	
0073499	02/01/19	Outstanding	0203481	Andrea F. Caraveo	500.00	
0073500	02/01/19	Outstanding	0197283	Alyzza Cervantez	1,732.00	
0073501	02/01/19	Outstanding	0154769	Vanessa Cisneros	2,351.00	
0073502	02/01/19	Outstanding	0137141	Refugio J. Delgado	446.62	
0073503	02/01/19	Outstanding	0176122	Nalleli Escamilla	125.00	
0073504	02/01/19	Outstanding	0170315	Alvaro Falcon	1,496.06	
0073505	02/01/19	Outstanding	0171081	Hope G. Flores	5,444.00	
0073506	02/01/19	Outstanding	0202766	Ismael Franco	500.00	
0073507	02/01/19	Outstanding	0197279	Isaac Garcia	125.00	
0073508	02/01/19	Outstanding	0200614	Rodney Garcia	125.00	
0073509	02/01/19	Outstanding	0176857	Tori I. Garcia	644.00	
0073510	02/01/19	Outstanding	0136106	Gabriela Garza	309.38	
0073511	02/01/19	Outstanding	0218442	Jose Garza, III	466.96	
0073512	02/01/19	Outstanding	0207983	Kimberly R Gomez	125.00	
0073513	02/01/19	Outstanding	0208736	Christian L Gonzales	125.00	
0073514	02/01/19	Outstanding	0192155	Austin Gonzalez	125.00	
0073515	02/01/19	Outstanding	0197314	Margarita C. Gonzalez	990.00	
0073516	02/01/19	Outstanding	0216990	Emily Gutierrez	1,244.71	
0073517	02/01/19	Outstanding	0125351	Carla Hargis	128.78	
0073518	02/01/19	Outstanding	0190308	Esperanza Hernandez	500.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073519	02/01/19	Outstanding	0181351	Roxanna Lopez	125.00	
0073520	02/01/19	Outstanding	0207992	Briana M Lozano	125.00	
0073521	02/01/19	Outstanding	0199971	Marco A Luevano Jr	125.00	
0073522	02/01/19	Outstanding	0215507	Lionel A. Medina, III	44.50	
0073523	02/01/19	Outstanding	0202870	Bethany E Nieto	125.00	
0073524	02/01/19	Outstanding	0202722	Moses Ostiguin	125.00	
0073525	02/01/19	Outstanding	0199049	Sorida Perales	125.00	
0073526	02/01/19	Outstanding	0197235	Yasmeen M. Perez	125.00	
0073527	02/01/19	Outstanding	0207561	Irma Y. Porras	200.00	
0073528	02/01/19	Outstanding	0188621	Juan G. Ramirez, III	2,267.00	
0073529	02/01/19	Outstanding	0199999	Karla E. Rangel	400.00	
0073530	02/01/19	Outstanding	0200795	Cecilia C Reavis	27.99	
0073531	02/01/19	Outstanding	0204573	Louisanna Rodriguez	125.00	
0073532	02/01/19	Outstanding	0156366	Elizabeth Saenz	4,454.00	
0073533	02/01/19	Outstanding	0214414	Juan D. Salazar	125.00	
0073534	02/01/19	Outstanding	0183374	Abigail M. Saldivar	85.00	
0073535	02/01/19	Outstanding	0217129	Adam I. Tapia	601.00	
0073536	02/01/19	Outstanding	0205411	Jesus I. Tapia	3,140.03	
0073537	02/01/19	Outstanding	0200101	Jeremy Uballe	125.00	
0073538	02/01/19	Outstanding	0177045	Carla C. Valdez	125.00	
0073539	02/01/19	Outstanding	0061033	Laura Valdez	374.31	
0073540	02/01/19	Outstanding	0157788	Bryan L. Vasquez	125.00	
0073541	02/01/19	Outstanding	0201490	Yulianna Velasquez	2,722.00	
0073542	02/01/19	Outstanding	0201413	Adriana G Villarreal	85.00	
0073543	02/01/19	Outstanding	0214117	Daniel Villarreal, Jr	30.00	
0073544	02/08/19	Outstanding	0126212	Dayna N. Alardin	500.00	
0073545	02/08/19	Outstanding	0171099	Deandra J. Alvarado	2,599.00	
0073546	02/08/19	Outstanding	0131389	Julianne E. Everett	1,752.00	
0073547	02/08/19	Outstanding	0212762	Eric Goodman	2,592.00	
0073548	02/08/19	Outstanding	0202234	April Hernandez	1,733.00	
0073549	02/08/19	Outstanding	0211680	Carolyn S. Hernandez	15.00	
0073550	02/08/19	Outstanding	0138636	Jacob R. Lozano	1,097.19	
0073551	02/08/19	Void	0191866	Kimberly S. Martinez		828.53
0073552	02/08/19	Outstanding	0211442	Lilly M. Paez	250.00	
0073553	02/08/19	Outstanding	0210556	Javier A. Perez	167.50	
0073554	02/08/19	Outstanding	0129030	Stephanie M. Quiroga	4,698.00	
0073555	02/08/19	Outstanding	0206063	Michelle Reyes	15.00	
0073556	02/08/19	Outstanding	0181844	Sabrina J Rios	400.47	
0073557	02/08/19	Outstanding	0135847	Adrian G. Ruiz	1,485.00	
0073558	02/08/19	Outstanding	0180675	Skylar P. Scott	2,193.63	
0073559	02/08/19	Outstanding	0189477	Jennifer A. Sloan	5,444.00	
0073560	02/08/19	Outstanding	0208589	Jazzelle Vasquez	1,512.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073561	02/15/19	Outstanding	0199333	Giovanni I. Ayala	1,788.00	
0073562	02/15/19	Outstanding	0201810	Lisette Hernandez	24.00	
0073563	02/15/19	Outstanding	0135034	Roseanne Hotard	2,351.00	
0073564	02/15/19	Outstanding	0215507	Lionel A. Medina, III	496.00	
0073565	02/15/19	Outstanding	0201213	Laura Montalvo	1,114.00	
0073566	02/15/19	Outstanding	0220676	Hugo A. Perez	1,023.00	
0073567	02/15/19	Outstanding	0208891	Emmanuel M. Rodriguez	953.00	
0073568	02/15/19	Outstanding	0195830	Amairany I. Romero	609.00	
0073569	02/15/19	Outstanding	0192874	Izabella Ruiz	3,038.00	
0073570	02/15/19	Outstanding	0204789	Jose F. Trevino Gallegos	2,291.00	
0073571	02/15/19	Outstanding	0131780	Desiree L. Vasquez	1,486.00	
0073572	02/15/19	Outstanding	0079457	Graciela Zapata	3,958.00	
0073573	02/22/19	Outstanding	0196104	Guillermo Alvarez	4,588.26	
0073574	02/22/19	Outstanding	0203481	Andrea F. Caraveo	5,493.00	
0073575	02/22/19	Outstanding	0196059	Britney M. Castilla	752.73	
0073576	02/22/19	Outstanding	0205206	Anakaren Ledezma	1,512.00	
0073577	02/22/19	Outstanding	0203303	Gilberto T. Lozano	1,524.00	
0073578	02/22/19	Outstanding	0093666	Maria E. Ponce	297.75	
0073579	02/22/19	Outstanding	0204506	Jesus A. Rios	6,434.00	
0073580	02/22/19	Outstanding	0195830	Amairany I. Romero	298.00	
0073581	02/22/19	Outstanding	0203510	Joanna M. Servin	765.00	
0073582	02/22/19	Outstanding	0166526	Wesley G Sponsler	400.00	
0073583	03/01/19	Outstanding	0195071	Jose G. Aguilar	563.00	
0073584	03/01/19	Outstanding	0196409	George A. Alamillo	750.00	
0073585	03/01/19	Outstanding	0196104	Guillermo Alvarez	1,188.74	
0073586	03/01/19	Outstanding	0192369	Andrea R. Arredondo	750.00	
0073587	03/01/19	Outstanding	0203846	Roque Barrientos	375.00	
0073588	03/01/19	Outstanding	0125429	Monica Betancourt	2,351.00	
0073589	03/01/19	Outstanding	0203900	Jacqueline Botello	560.00	
0073590	03/01/19	Outstanding	0199023	Nicholas Bustamante	103.00	
0073591	03/01/19	Outstanding	0203953	Blanca L. Campa	560.00	
0073592	03/01/19	Outstanding	0189889	Dayana Casillas	375.00	
0073593	03/01/19	Outstanding	0202910	Cesar N. Cervantes	750.00	
0073594	03/01/19	Outstanding	0203966	Josue Contreras	375.00	
0073595	03/01/19	Outstanding	0172295	Tabitha Contreras	1,979.00	
0073596	03/01/19	Void	0192991	Jose A. De Anda		563.00
0073597	03/01/19	Outstanding	0191300	Lindsey Fabian	375.00	
0073598	03/01/19	Outstanding	0210026	Andrea S. Fernandez	1,480.00	
0073599	03/01/19	Outstanding	0142076	Alex Flores	2,722.00	
0073600	03/01/19	Outstanding	0202041	Andrea Flores	765.00	
0073601	03/01/19	Outstanding	0203723	Isaac Flores	375.00	
0073602	03/01/19	Outstanding	0203568	Alberto Flores Jr., Jr	750.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073603	03/01/19	Outstanding	0198774	Cristian A. Garcia	563.00	
0073604	03/01/19	Outstanding	0182583	Megan N. Garcia	27.13	
0073605	03/01/19	Outstanding	0190680	Nichole Gonzalez	139.26	
0073606	03/01/19	Outstanding	0203709	Alan D. Gutierrez	750.00	
0073607	03/01/19	Outstanding	0134057	Alexandra Hernandez	563.00	
0073608	03/01/19	Outstanding	0199963	Roberto Hernandez, Jr	750.00	
0073609	03/01/19	Outstanding	0202103	Hayli S. Karnes	750.00	
0073610	03/01/19	Outstanding	0198244	Benito Luna	560.00	
0073611	03/01/19	Outstanding	0192070	Melanie Marin	563.00	
0073612	03/01/19	Outstanding	0192937	Ashley M. Martinez	578.00	
0073613	03/01/19	Outstanding	0203861	Bernardo Mata	747.00	
0073614	03/01/19	Outstanding	0203467	Stephanie D Moreno	750.00	
0073615	03/01/19	Outstanding	0195614	Faith L Nieto	350.45	
0073616	03/01/19	Outstanding	0203346	Ashley N. Olivarez	563.00	
0073617	03/01/19	Outstanding	0203245	Justin Olivo	375.00	
0073618	03/01/19	Void	0204016	Julievette Perez		750.00
0073619	03/01/19	Outstanding	0199869	Michelle Perez	563.00	
0073620	03/01/19	Outstanding	0203521	Danny Reyes	563.00	
0073621	03/01/19	Outstanding	0188394	Annalaura Rodriguez	750.00	
0073622	03/01/19	Outstanding	0202243	Dulce L. Rodriguez	563.00	
0073623	03/01/19	Outstanding	0199790	Jorge Rodriguez	750.00	
0073624	03/01/19	Outstanding	0132650	Linda L. Rodriguez	10,392.00	
0073625	03/01/19	Outstanding	0181263	Katelyn R. Roman	750.00	
0073626	03/01/19	Outstanding	0189664	Xavier R. Sahagun	375.00	
0073627	03/01/19	Outstanding	0202824	Xochitl G. Samaniego	750.00	
0073628	03/01/19	Void	0203432	Jessenia I. Saucedo		375.00
0073629	03/01/19	Outstanding	0192068	Maria G Solis	578.00	
0073630	03/01/19	Outstanding	0203240	Cristian Sotelo	563.00	
0073631	03/01/19	Outstanding	0204302	Rachel A. Talamantez	355.13	
0073632	03/01/19	Outstanding	0175347	Dominique Tellez	750.00	
0073633	03/01/19	Outstanding	0202559	Ricardo R. Torres	375.00	
0073634	03/01/19	Outstanding	0169322	Sarai C. Torres	750.00	
0073635	03/01/19	Outstanding	0200150	Juan E. Trevino	93.50	
0073636	03/01/19	Outstanding	0202171	Reynaldo Trevino	563.00	
0073637	03/01/19	Outstanding	0181586	Denisse Vela	750.00	
0073638	03/01/19	Outstanding	0202429	Armando Villegas, III	750.00	
0073639	03/01/19	Outstanding	0220650	Christopher C. Wolfe	67.00	
0073640	03/08/19	Outstanding	0214283	Stephanie J Acevedo	500.00	
0073641	03/08/19	Void	0187375	Seth Andres		254.28
0073642	03/08/19	Outstanding	0174293	Marla J. Bas	1,000.00	
0073643	03/08/19	Outstanding	0222236	Luis R Chavarria	852.50	
0073644	03/08/19	Outstanding	0202038	Mia Chavez	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0073645	03/08/19	Outstanding	0215564	Thomas R Colombo	41.00	
0073646	03/08/19	Outstanding	0204998	Christopher R. Davalos	600.00	
0073647	03/08/19	Outstanding	0218084	Paige H. Dawson	250.00	
0073648	03/08/19	Outstanding	0200851	James M. Diaz	750.00	
0073649	03/08/19	Outstanding	0207630	Jasmine D. Duran	500.00	
0073650	03/08/19	Void	0206533	Mark Anthony Espinoza		15.00
0073651	03/08/19	Outstanding	0077732	Sofia G. Fernandez	312.38	
0073652	03/08/19	Outstanding	0121605	Tammy A Fleckenstein	980.50	
0073653	03/08/19	Outstanding	0003016	Alysa Suzette Freier	569.15	
0073654	03/08/19	Outstanding	0209835	Andrea G Galaviz	500.00	
0073655	03/08/19	Outstanding	0200827	Damian A. Gonzalez	121.50	
0073656	03/08/19	Outstanding	0196763	Itzel Jaquez Diaz	1,426.38	
0073657	03/08/19	Outstanding	0202103	Hayli S. Karnes	500.00	
0073658	03/08/19	Outstanding	0220785	Haley S. Kiehne	800.00	
0073659	03/08/19	Outstanding	0203895	Felix V. Martinez	250.00	
0073660	03/08/19	Outstanding	0067721	Nina Martinez	925.25	
0073661	03/08/19	Outstanding	0174595	Joshua M. Miller	1,036.13	
0073662	03/08/19	Outstanding	0082091	Javier Nolasco	490.75	
0073663	03/08/19	Outstanding	0182058	Matthew R. Ortiz	400.00	
0073664	03/08/19	Outstanding	0199249	David R. Perez	128.22	
0073665	03/08/19	Void	0204016	Julievette Perez		250.00
0073666	03/08/19	Outstanding	0181837	Roland C. Perez	297.00	
0073667	03/08/19	Outstanding	0141066	Victoria Perez	3,500.00	
0073668	03/08/19	Void	0217682	Jenny Portales		51.73
0073669	03/08/19	Outstanding	0204148	Alexandria M Rawald	1,400.00	
0073670	03/08/19	Void	0209672	Armin Rodriguez		380.93
0073671	03/08/19	Void	0159494	Jose D. Rodriguez		33.62
0073672	03/08/19	Outstanding	0216857	Jay D. Roman	2,000.00	
0073673	03/08/19	Outstanding	0194147	Leslie D. Torres	86.00	
0073674	03/08/19	Outstanding	0189153	Estefania Tovar	2,174.25	
0073675	03/08/19	Outstanding	0220914	Ryan Trevino	1,000.00	
0073676	03/08/19	Outstanding	0207115	Lois Adrienne R. Umali	500.00	
0073677	03/08/19	Outstanding	0212548	Joan A. Vega Munoz	280.31	
0073678	03/08/19	Outstanding	0188535	Maria Selene Vega Munoz	915.00	
0073679	03/08/19	Outstanding	0202138	Micah E. Vernor	500.00	
0073680	03/08/19	Outstanding	0209600	Whitlee D. Whitlow	250.00	
0073681	03/08/19	Void	0218381	Rogelio A. Zamora		120.19
0073682	03/20/19	Outstanding	0115335	Stephanie A. Abrego	741.98	
0073683	03/20/19	Outstanding	0198991	Bianca G. Abundez	286.37	
0073684	03/20/19	Outstanding	0206280	Alondra G Acevedo	229.17	
0073685	03/20/19	Outstanding	0214283	Stephanie J Acevedo	478.86	
0073686	03/20/19	Outstanding	0204497	Leopoldo D. Acosta	546.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0073687	03/20/19	Outstanding	0191950	Maricruz Acosta	678.82	
0073688	03/20/19	Outstanding	0220179	Luis A. Acosta Salinas	577.00	
0073689	03/20/19	Outstanding	0206715	Diego Acosta Tovar	1,076.00	
0073690	03/20/19	Outstanding	0195858	Asalia Aguilar	611.86	
0073691	03/20/19	Outstanding	0217193	Diana E. Aguilar	12.25	
0073692	03/20/19	Outstanding	0195399	Eduardo L. Aguilar	918.00	
0073693	03/20/19	Void	0217194	Jacob S. Aguilar		432.42
0073694	03/20/19	Outstanding	0203760	Javier E. Aguilar	1,318.30	
0073695	03/20/19	Outstanding	0003455	Jennifer M. Aguilar	936.37	
0073696	03/20/19	Outstanding	0217436	Jocelyn Aguilar	786.96	
0073697	03/20/19	Outstanding	0195071	Jose G. Aguilar	1,068.34	
0073698	03/20/19	Outstanding	0140411	Laura M. Aguilar	588.41	
0073699	03/20/19	Outstanding	0189615	Leonardo A. Aguilar	642.00	
0073700	03/20/19	Outstanding	0216985	Melissa Aguilar	182.74	
0073701	03/20/19	Outstanding	0190229	Monica Aguilar	32.36	
0073702	03/20/19	Outstanding	0196838	Ruben A. Aguilar	1,004.00	
0073703	03/20/19	Outstanding	0218056	Ariadna M. Aguilar Vazquez	1,544.84	
0073704	03/20/19	Outstanding	0192884	Zabrina A. Aguilar	418.17	
0073705	03/20/19	Outstanding	0129569	Samantha R Aguilera	539.98	
0073706	03/20/19	Outstanding	0182275	Brandy L. Aguillar	1,301.90	
0073707	03/20/19	Outstanding	0191696	Estella A Aguinaga	1,477.92	
0073708	03/20/19	Outstanding	0140916	Jose Aguinaga	270.50	
0073709	03/20/19	Outstanding	0181892	Juan A. Aguinaga	101.25	
0073710	03/20/19	Outstanding	0192328	Anisela R. Aguirre	1,502.14	
0073711	03/20/19	Outstanding	0188519	Daisy D. Aguirre	550.50	
0073712	03/20/19	Outstanding	0203343	Hector M. Aguirre	920.41	
0073713	03/20/19	Outstanding	0180673	Jesus S. Aguirre II, II	940.48	
0073714	03/20/19	Outstanding	0203358	Jennifer Aguirre	452.48	
0073715	03/20/19	Outstanding	0187448	Jennifer A. Aguirre	1,640.68	
0073716	03/20/19	Outstanding	0195224	Mario A. Aguirre, Jr	646.81	
0073717	03/20/19	Outstanding	0204125	Michael K Aguirre-Robinson	1,442.44	
0073718	03/20/19	Outstanding	0213542	Joshua K. Agyei	3,083.25	
0073719	03/20/19	Outstanding	0196409	George A. Alamillo	2,036.51	
0073720	03/20/19	Outstanding	0215456	Carlos I. Alanis	1,019.21	
0073721	03/20/19	Outstanding	0210539	Juan E. Alanis	562.00	
0073722	03/20/19	Outstanding	0200687	Rodrigo Alanis	673.08	
0073723	03/20/19	Outstanding	0117733	Dora E. Alarcon	490.50	
0073724	03/20/19	Outstanding	0206163	Kassandra K. Alarcon	822.81	
0073725	03/20/19	Outstanding	0126212	Dayna N. Alardin	972.25	
0073726	03/20/19	Outstanding	0211619	Andrew L. Alba	695.57	
0073727	03/20/19	Outstanding	0192413	Abigail V. Albarado	771.00	
0073728	03/20/19	Outstanding	0196785	Denise M Alcala	566.52	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0073729	03/20/19	Outstanding	0193382	Wendy G. Alcala	610.48	
0073730	03/20/19	Outstanding	0189811	Mariela A. Alcorta	80.00	
0073731	03/20/19	Outstanding	0197815	Angeles Aldaco	403.34	
0073732	03/20/19	Outstanding	0199917	Natalee C. Aldape	475.84	
0073733	03/20/19	Outstanding	0199515	Arianna Alday	143.75	
0073734	03/20/19	Outstanding	0181253	Josue M Alderete	2,210.25	
0073735	03/20/19	Outstanding	0080783	Ana L. Aldrete	840.50	
0073736	03/20/19	Outstanding	0142868	Irene C. Alejandro	1,625.08	
0073737	03/20/19	Outstanding	0185953	Katherine H. Alejandro	749.00	
0073738	03/20/19	Outstanding	0145708	Iris Alfaro de Fernandez	281.31	
0073739	03/20/19	Outstanding	0207235	Elizabeth T. Alfaro	968.80	
0073740	03/20/19	Outstanding	0199553	Maria M. Alfaro	750.00	
0073741	03/20/19	Outstanding	0217814	Andrea Almaguer	1,051.00	
0073742	03/20/19	Outstanding	0194781	Samantha A. Almaguer	34.50	
0073743	03/20/19	Outstanding	0203968	Allison N Almeda	897.48	
0073744	03/20/19	Outstanding	0192736	Karina Almendarez	568.53	
0073745	03/20/19	Outstanding	0215414	Yolanda B. Almonte	888.87	
0073746	03/20/19	Outstanding	0207813	Felipe Alonso	500.00	
0073747	03/20/19	Outstanding	0196458	Cierra J. Alonzo	947.62	
0073748	03/20/19	Outstanding	0207819	Marcos Altamirano	2,689.59	
0073749	03/20/19	Outstanding	0217655	Sandy D. Altamirano	327.86	
0073750	03/20/19	Outstanding	0185556	Arianna N Alvarado	282.00	
0073751	03/20/19	Outstanding	0181661	Cristian Alvarado	667.62	
0073752	03/20/19	Outstanding	0171099	Deandra J. Alvarado	468.10	
0073753	03/20/19	Outstanding	0214607	Joshua J Alvarado	2,063.75	
0073754	03/20/19	Outstanding	0203835	Julissa Alvarado	935.87	
0073755	03/20/19	Outstanding	0181098	Liyah Alvarado	1,383.35	
0073756	03/20/19	Outstanding	0213943	Priscilla Alvarado	820.21	
0073757	03/20/19	Outstanding	0144405	Consuelo E. Alvarez	1,481.50	
0073758	03/20/19	Outstanding	0205407	Madyson R. Alvarez	2,500.94	
0073759	03/20/19	Outstanding	0213042	Nicole I. Alvarez	216.05	
0073760	03/20/19	Outstanding	0180147	Rafael Alvarez	430.44	
0073761	03/20/19	Outstanding	0085720	Yesenia R Alvarez	1,073.00	
0073762	03/20/19	Outstanding	0090278	Lee B. Amescua	95.34	
0073763	03/20/19	Void	0210401	Alejandra Amezcua		913.50
0073764	03/20/19	Outstanding	0200422	Irma A. Andrade	1,059.75	
0073765	03/20/19	Outstanding	0202539	Jose D. Andrade	725.25	
0073766	03/20/19	Void	0220849	Derek I. Anico		928.25
0073767	03/20/19	Outstanding	0147370	Jacqueline Anico	892.59	
0073768	03/20/19	Outstanding	0165012	Rosa M. Arana	560.24	
0073769	03/20/19	Outstanding	0116951	Elsa Archambault	1.00	
0073770	03/20/19	Outstanding	0123698	Adriana L. Arellano	508.50	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0073771	03/20/19	Outstanding	0068464	Ana L. Arellano	571.66	
0073772	03/20/19	Outstanding	0207497	Brianna Arellano	113.56	
0073773	03/20/19	Outstanding	0223037	Claudia I. Arellano-Rodrigu	622.05	
0073774	03/20/19	Outstanding	0123884	Gabriela Arguello	483.65	
0073775	03/20/19	Outstanding	0203987	Cesar M. Argumedo	1,070.00	
0073776	03/20/19	Outstanding	0180755	Brittany Arp	186.11	
0073777	03/20/19	Outstanding	0170677	Melissa Arranaga	1,168.06	
0073778	03/20/19	Outstanding	0218547	Alyssa N. Arredondo	538.50	
0073779	03/20/19	Outstanding	0192369	Andrea R. Arredondo	2,221.28	
0073780	03/20/19	Outstanding	0131022	Bridget E. Arredondo	447.50	
0073781	03/20/19	Outstanding	0209529	Khara A Arredondo	1,260.28	
0073782	03/20/19	Outstanding	0209972	Fabian L. Arreola	551.83	
0073783	03/20/19	Outstanding	0221042	Jimmy Arreola	1,648.00	
0073784	03/20/19	Outstanding	0197327	Marco A. Arreola	752.75	
0073785	03/20/19	Outstanding	0095888	Melissa A. Arriola	452.36	
0073786	03/20/19	Outstanding	0189319	Nancy Gomez Arroyo	1,170.37	
0073787	03/20/19	Outstanding	0206295	Elizabeth Arroyos	1,782.75	
0073788	03/20/19	Outstanding	0198957	Angel Avalos	1,486.00	
0073789	03/20/19	Outstanding	0127287	Adriana Avila	280.25	
0073790	03/20/19	Void	0168887	Becca H. Avila		348.42
0073791	03/20/19	Outstanding	0214216	Juan Avila	271.36	
0073792	03/20/19	Outstanding	0195443	Adriana Ayala	1,616.15	
0073793	03/20/19	Outstanding	0209407	Alyssa A. Ayala	1,147.56	
0073794	03/20/19	Outstanding	0191568	Brianna R. Ayala	12.41	
0073795	03/20/19	Outstanding	0195499	Carla S. Ayala	54.10	
0073796	03/20/19	Outstanding	0200504	Fabiola K. Ayala	1,637.75	
0073797	03/20/19	Outstanding	0199333	Giovanni I. Ayala	749.88	
0073798	03/20/19	Outstanding	0143392	Diana L. Baca	387.23	
0073799	03/20/19	Outstanding	0220495	Jonathan Baena	623.20	
0073800	03/20/19	Outstanding	0150874	Jose A. Baena	317.25	
0073801	03/20/19	Outstanding	0204962	Valeria A. Baena	80.00	
0073802	03/20/19	Outstanding	0082751	Nerisela Balboa	840.07	
0073803	03/20/19	Outstanding	0202510	Lynn B Balderas	580.75	
0073804	03/20/19	Outstanding	0195478	Mariana Balderas	538.50	
0073805	03/20/19	Outstanding	0159147	Sarai Balderas	281.25	
0073806	03/20/19	Outstanding	0205434	Veronica Balderas	535.50	
0073807	03/20/19	Outstanding	0008718	Michael S. Balke	1,732.61	
0073808	03/20/19	Outstanding	0206279	Victor M. Ballones	85.37	
0073809	03/20/19	Outstanding	0200567	Jesus J. Banda	1,059.75	
0073810	03/20/19	Outstanding	0188410	Juan J. Banda, Jr	350.00	
0073811	03/20/19	Void	0196833	Alex M. Barboza		2,436.50
0073812	03/20/19	Outstanding	0203293	Dariela M. Barboza Castillo	1,668.05	

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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
0073813	03/20/19	Outstanding	0172082	Angela Giann Barboza Luna	1,186.70	
0073814	03/20/19	Outstanding	0221350	Alexandria M. Barnwell	2.02	
0073815	03/20/19	Outstanding	0195092	Alejandro Barrera Del Toro	783.35	
0073816	03/20/19	Outstanding	0221339	Idali E. Barrera	363.37	
0073817	03/20/19	Outstanding	0162002	Jaclyn Barrera	1,036.50	
0073818	03/20/19	Outstanding	0125622	Linda Barrera	1,092.95	
0073819	03/20/19	Outstanding	0194736	William R. Barrera	557.00	
0073820	03/20/19	Outstanding	0167850	Angela M. Barrientos	384.11	
0073821	03/20/19	Outstanding	0195931	Brianna Barrientos	683.52	
0073822	03/20/19	Outstanding	0139733	Evelyn Barrientos	535.50	
0073823	03/20/19	Outstanding	0223503	Jorge Barrientos Jr	510.50	
0073824	03/20/19	Outstanding	0090042	Lizeth Barrientos	508.50	
0073825	03/20/19	Outstanding	0121118	Mayra Y. Barrientos	278.06	
0073826	03/20/19	Outstanding	0203846	Roque Barrientos	1,091.68	
0073827	03/20/19	Outstanding	0201303	Yarincka L. Barrientos	119.00	
0073828	03/20/19	Outstanding	0204067	Annaracely Barrios	608.51	
0073829	03/20/19	Outstanding	0201965	Chastity Barrios	765.74	
0073830	03/20/19	Outstanding	0213382	Annabel Barron	840.75	
0073831	03/20/19	Outstanding	0204043	Nathan Becerra	660.61	
0073832	03/20/19	Outstanding	0201691	Ruby Becerra	1,046.00	
0073833	03/20/19	Outstanding	0203644	Luis A. Becerril	346.25	
0073834	03/20/19	Outstanding	0204157	Annalee Beltran	198.75	
0073835	03/20/19	Outstanding	0146675	Mary F. Beltran	152.78	
0073836	03/20/19	Outstanding	0196132	Alejandro F. Benavides	2,286.00	
0073837	03/20/19	Outstanding	0205231	Andrea A. Benavides	935.87	
0073838	03/20/19	Outstanding	0175148	Reba S. Benavides	50.00	
0073839	03/20/19	Outstanding	0189399	Alexis Benavidez	450.25	
0073840	03/20/19	Outstanding	0200192	Mario H. Benavidez	1,021.66	
0073841	03/20/19	Outstanding	0199273	Rebecca Benavidez	632.26	
0073842	03/20/19	Outstanding	0134729	Fabian Benitez	1,524.00	
0073843	03/20/19	Outstanding	0204548	Fabiola Berain	1,204.50	
0073844	03/20/19	Outstanding	0145340	Dora Elia Berlanga de Flores	965.11	
0073845	03/20/19	Outstanding	0094709	Raquel V. Bermea	348.40	
0073846	03/20/19	Outstanding	0136503	Jasmine Bermudez	1,552.66	
0073847	03/20/19	Outstanding	0192270	Amelia A. Bernal	213.93	
0073848	03/20/19	Outstanding	0187302	Karina E. Bernal	656.32	
0073849	03/20/19	Outstanding	0144064	Vanessa J. Berreles	750.00	
0073850	03/20/19	Outstanding	0125429	Monica Betancourt	853.49	
0073851	03/20/19	Outstanding	0196358	Alyssa Blanco	1,448.63	
0073852	03/20/19	Void	0220967	Brandon L. Blanco		543.50
0073853	03/20/19	Outstanding	0183543	Xiomara K. Blanco	32.50	
0073854	03/20/19	Outstanding	0197522	Lorena Bocanegra	915.38	

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S U M M A R Y C H E C K R E G I S T E R
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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
0073855	03/20/19	Outstanding	0201051	Devin Bohannan	3,047.00	
0073856	03/20/19	Outstanding	0201630	Kevin C. Bonilla	540.50	
0073857	03/20/19	Outstanding	0115209	Erica C. Borrego	1.00	
0073858	03/20/19	Outstanding	0210491	Blazie R. Botello	750.00	
0073859	03/20/19	Outstanding	0203900	Jacqueline Botello	202.43	
0073860	03/20/19	Outstanding	0006695	Rocio Botello	901.22	
0073861	03/20/19	Outstanding	0190435	Veronica G. Botello	1,211.75	
0073862	03/20/19	Outstanding	0147089	Jennifer C. Boxwell	625.51	
0073863	03/20/19	Outstanding	0217430	Dalton Boyd	1,073.00	
0073864	03/20/19	Outstanding	0123194	Alyssa L Briones	1,566.89	
0073865	03/20/19	Outstanding	0202086	Ashley Briones	1,238.50	
0073866	03/20/19	Outstanding	0114455	Elvia G. Briones	247.95	
0073867	03/20/19	Outstanding	0196030	Anjanique M. Briseno	1,488.08	
0073868	03/20/19	Outstanding	0189367	Marcus A. Brown	1,648.00	
0073869	03/20/19	Outstanding	0200972	Ricardo Brown	781.50	
0073870	03/20/19	Outstanding	0162576	Jennifer M. Bueno	717.07	
0073871	03/20/19	Outstanding	0196363	Ethan G. Burt	1,355.75	
0073872	03/20/19	Outstanding	0196356	Esmeralda Bustamante	508.25	
0073873	03/20/19	Outstanding	0199023	Nicholas Bustamante	112.75	
0073874	03/20/19	Outstanding	0149387	Yadira I. Cabello - Veliz	237.25	
0073875	03/20/19	Outstanding	0180376	Bianca Cadena	359.36	
0073876	03/20/19	Outstanding	0064069	Maryanda C. Cadena	20.11	
0073877	03/20/19	Outstanding	0216380	Andrea Calderon	1,073.00	
0073878	03/20/19	Outstanding	0211631	Jose Calderon	884.50	
0073879	03/20/19	Outstanding	0215517	Laisha E. Calderon	1,661.75	
0073880	03/20/19	Outstanding	0204622	Sergio A Calderon	457.32	
0073881	03/20/19	Outstanding	0192739	Ashley N. Caldwell	1,650.29	
0073882	03/20/19	Outstanding	0209961	Frank Calzoncit	863.92	
0073883	03/20/19	Outstanding	0165755	Jessenia L. Camacho	694.75	
0073884	03/20/19	Outstanding	0209744	Alexis Camarena	1,793.00	
0073885	03/20/19	Outstanding	0214128	Gage Camarillo	255.13	
0073886	03/20/19	Outstanding	0196875	Roberto Camarillo	1,691.87	
0073887	03/20/19	Outstanding	0203953	Blanca L. Campa	1,066.47	
0073888	03/20/19	Outstanding	0215243	Jaquelyn Campa	588.64	
0073889	03/20/19	Outstanding	0195872	Amairany V. Campirano	481.64	
0073890	03/20/19	Outstanding	0181941	Araceli Campos	2,285.00	
0073891	03/20/19	Outstanding	0214995	Alberto D. Canada	273.50	
0073892	03/20/19	Outstanding	0194157	Janeth Canales	693.70	
0073893	03/20/19	Outstanding	0213052	Alexandria Candela	550.50	
0073894	03/20/19	Outstanding	0213917	Bryanna L. Candela	537.30	
0073895	03/20/19	Outstanding	0199909	Jose Canela	267.40	
0073896	03/20/19	Outstanding	0209934	Destiny A. Cantu	442.50	

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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
0073897	03/20/19	Outstanding	0203319	Ivan Cantu	1,691.00	
0073898	03/20/19	Outstanding	0180515	Lorena M. Cantu	114.61	
0073899	03/20/19	Outstanding	0202592	Rogelina Cantu	1,031.75	
0073900	03/20/19	Outstanding	0200600	Valeria Cantu	252.25	
0073901	03/20/19	Outstanding	0160522	Zaira A. Cantu	547.25	
0073902	03/20/19	Outstanding	0196817	Nicolas S. Capuchin	1,782.84	
0073903	03/20/19	Outstanding	0196985	Erika Capuchina	1,195.50	
0073904	03/20/19	Outstanding	0191913	Benito C. Carabajal, V	1,402.22	
0073905	03/20/19	Outstanding	0203481	Andrea F. Caraveo	401.75	
0073906	03/20/19	Outstanding	0197263	Katya G. Carbajal	1.00	
0073907	03/20/19	Outstanding	0204556	Rodolfo Carcamo	1,114.30	
0073908	03/20/19	Outstanding	0138776	Angelina Cardenas	2,060.11	
0073909	03/20/19	Outstanding	0169406	Brissa M. Cardenas	30.79	
0073910	03/20/19	Outstanding	0199026	Clara A. Cardenas	896.87	
0073911	03/20/19	Outstanding	0189631	Erica Cardenas	1,622.75	
0073912	03/20/19	Outstanding	0182105	Miguel A. Cardenas	1,278.21	
0073913	03/20/19	Outstanding	0206775	Laura L. Cardenas Ponce	867.25	
0073914	03/20/19	Outstanding	0202544	Raul Cardenas	1,022.00	
0073915	03/20/19	Void	0171437	Terri Y. Cardenas		5.71
0073916	03/20/19	Outstanding	0195785	Valeria Cardenas	569.50	
0073917	03/20/19	Outstanding	0189304	Ashley Cardona	300.31	
0073918	03/20/19	Outstanding	0218189	Gabriel T. Cardona	1,395.87	
0073919	03/20/19	Outstanding	0190309	Norberto Cardona, Jr	2,843.38	
0073920	03/20/19	Outstanding	0189084	Oriana Cardona	911.37	
0073921	03/20/19	Void	0199208	Jose L. Carrasco		822.75
0073922	03/20/19	Outstanding	0119454	Lee Ann Carrasco	1,541.31	
0073923	03/20/19	Outstanding	0195803	Angel Carrillo	523.50	
0073924	03/20/19	Outstanding	0193068	Cecilia I. Carrillo	4,081.25	
0073925	03/20/19	Outstanding	0104931	Cristina Carrillo	558.25	
0073926	03/20/19	Outstanding	0202410	Estephania Carrillo	765.00	
0073927	03/20/19	Outstanding	0216394	Gilberto G. Carrillo	1,051.00	
0073928	03/20/19	Outstanding	0208935	Amairani Carrizales	915.51	
0073929	03/20/19	Outstanding	0133674	Elida B. Carrizales	65.45	
0073930	03/20/19	Outstanding	0203463	Josiah Carrizalez	882.25	
0073931	03/20/19	Outstanding	0170376	Annette Casillas	676.26	
0073932	03/20/19	Outstanding	0189889	Dayana Casillas	1,769.49	
0073933	03/20/19	Void	0160616	Francisca Casillas		461.25
0073934	03/20/19	Outstanding	0209199	Jaillyne V. Casillas Oyola	1,016.00	
0073935	03/20/19	Void	0193037	Ashley Castaneda		1,066.00
0073936	03/20/19	Outstanding	0170688	Isai N. Castaneda	1,344.75	
0073937	03/20/19	Void	0214028	Ricardo Castaneda, Jr		831.00
0073938	03/20/19	Outstanding	0196059	Britney M. Castilla	929.00	

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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
0073939	03/20/19	Outstanding	0195848	Abelyn Castillo	928.50	
0073940	03/20/19	Outstanding	0177182	Anissa M. Castillo	382.99	
0073941	03/20/19	Outstanding	0199945	Arely Castillo	1,076.00	
0073942	03/20/19	Outstanding	0200188	Bryanna J. Castillo	1,326.18	
0073943	03/20/19	Outstanding	0204274	Celina Castillo	1,019.00	
0073944	03/20/19	Outstanding	0217115	Lesly L Castillo Escobedo	1,234.66	
0073945	03/20/19	Outstanding	0213569	Lisvet L. Castillo Escobed	1,212.80	
0073946	03/20/19	Outstanding	0108650	Everardo Castillo, Jr	544.88	
0073947	03/20/19	Outstanding	0219329	Jose L. Castillo	424.83	
0073948	03/20/19	Outstanding	0214107	Juan J. Castillo	290.25	
0073949	03/20/19	Outstanding	0220265	Kristina M. Castillo	498.31	
0073950	03/20/19	Outstanding	0151479	Victoria A Castillo	1,846.69	
0073951	03/20/19	Outstanding	0193818	Antonietta N. Castillon	1,704.00	
0073952	03/20/19	Outstanding	0198353	Christian A. Castillon	103.20	
0073953	03/20/19	Outstanding	0204868	Paul A. Castillon	1,856.00	
0073954	03/20/19	Outstanding	0208862	Sonia S. Castillon	950.87	
0073955	03/20/19	Outstanding	0128784	Amanda M. Castro	72.41	
0073956	03/20/19	Outstanding	0171644	Chayanne S. Castro	1,701.52	
0073957	03/20/19	Outstanding	0220325	Iarlene Castro	911.75	
0073958	03/20/19	Outstanding	0148273	Joshua A. Castro	429.25	
0073959	03/20/19	Outstanding	0212644	Jesus Castro Jr	288.50	
0073960	03/20/19	Outstanding	0176557	Kassandra R. Castro	394.87	
0073961	03/20/19	Outstanding	0194395	Kathie L. Castro	945.00	
0073962	03/20/19	Outstanding	0202838	Maria G Castro	1,434.19	
0073963	03/20/19	Outstanding	0202540	Shelsy E. Castro	1,652.75	
0073964	03/20/19	Outstanding	0210242	Diana G. Castro Vargas	1,091.00	
0073965	03/20/19	Outstanding	0189057	Beatriz A. Cavazos	989.00	
0073966	03/20/19	Outstanding	0165045	Lexie L. Cavazos	182.54	
0073967	03/20/19	Void	0199783	Armando Cazares		273.50
0073968	03/20/19	Outstanding	0182532	Jesus R. Cedillo	323.45	
0073969	03/20/19	Outstanding	0200443	Randy Cedillo	1,655.75	
0073970	03/20/19	Outstanding	0202438	Veronica S. Cerrillo	872.75	
0073971	03/20/19	Outstanding	0205138	Alvaro Cervantes	922.50	
0073972	03/20/19	Outstanding	0202910	Cesar N. Cervantes	808.34	
0073973	03/20/19	Outstanding	0196649	Eric L. Cervantes	1,061.00	
0073974	03/20/19	Outstanding	0216819	Johnathan R Cervantes	1,732.75	
0073975	03/20/19	Outstanding	0207894	Lizabeth Cervantes	305.25	
0073976	03/20/19	Outstanding	0196101	Xitlalli X Cervantes	289.94	
0073977	03/20/19	Outstanding	0155913	Amelia Cervantes-Espinoza	200.22	
0073978	03/20/19	Outstanding	0197283	Alyzza Cervantez	942.26	
0073979	03/20/19	Outstanding	0209413	Jose A. Cervera	765.00	
0073980	03/20/19	Outstanding	0158998	Evangelina M. Chacon	74.00	

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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
0073981	03/20/19	Outstanding	0196902	Bertha S. Chapa	1,520.18	
0073982	03/20/19	Outstanding	0170547	Wendy Chapa	108.03	
0073983	03/20/19	Outstanding	0196419	Christian M Chapoy	2,487.50	
0073984	03/20/19	Outstanding	0179582	Adrian Chavarria, Jr	562.00	
0073985	03/20/19	Outstanding	0200147	Jesus E. Chavarria	950.00	
0073986	03/20/19	Outstanding	0205862	Daniela Chavez	1,058.00	
0073987	03/20/19	Outstanding	0173347	Marco A. Chavez, Jr	561.56	
0073988	03/20/19	Outstanding	0130567	Michelle Chavez	535.50	
0073989	03/20/19	Outstanding	0198830	Norma A. Chavez	335.25	
0073990	03/20/19	Outstanding	0176911	Talia M Chavez	1,674.18	
0073991	03/20/19	Outstanding	0195877	Victoria Chavez	706.92	
0073992	03/20/19	Outstanding	0186242	Deiondra R. Chavira	703.81	
0073993	03/20/19	Outstanding	0181716	Melissa L Chippewa	1,624.42	
0073994	03/20/19	Outstanding	0170659	Jose Chong	344.25	
0073995	03/20/19	Outstanding	0209548	Elliot Cid	634.83	
0073996	03/20/19	Outstanding	0207577	Elba Ciprian	703.70	
0073997	03/20/19	Outstanding	0220722	Ashley Cisneros	1,076.00	
0073998	03/20/19	Outstanding	0154769	Vanessa Cisneros	1,389.75	
0073999	03/20/19	Outstanding	0211760	Agustin Clay	478.50	
0074000	03/20/19	Outstanding	0201812	Kimberly Clay	988.00	
0074001	03/20/19	Outstanding	0200620	Jordan M. Clementz	80.00	
0074002	03/20/19	Outstanding	0203448	David Cobos	2,255.24	
0074003	03/20/19	Outstanding	0192923	Dulce G. Collazo	711.81	
0074004	03/20/19	Outstanding	0199310	Elian E. Consuegra	1,046.00	
0074005	03/20/19	Outstanding	0217507	Alejandra Contreras	426.15	
0074006	03/20/19	Outstanding	0210417	Asante S. Contreras	776.14	
0074007	03/20/19	Outstanding	0199218	Cerina R Contreras	3,797.00	
0074008	03/20/19	Outstanding	0203966	Josue Contreras	1,769.00	
0074009	03/20/19	Outstanding	0172295	Tabitha Contreras	306.19	
0074010	03/20/19	Outstanding	0192907	Yessenia J. Contreras	1,046.00	
0074011	03/20/19	Outstanding	0213492	Amy R. Cordero	283.52	
0074012	03/20/19	Outstanding	0111008	Rubi Cordero	154.61	
0074013	03/20/19	Outstanding	0215104	Josue Cordoba, Jr	372.63	
0074014	03/20/19	Outstanding	0202361	Priscilla A. Cordoba	1,351.48	
0074015	03/20/19	Outstanding	0213944	America Cordova	801.00	
0074016	03/20/19	Outstanding	0074408	Rosario Cordova	532.84	
0074017	03/20/19	Outstanding	0203356	Chris R. Coronado	2,294.96	
0074018	03/20/19	Outstanding	0210231	Diego Coronado	803.75	
0074019	03/20/19	Outstanding	0213637	Kassandra Coronado	668.83	
0074020	03/20/19	Outstanding	0214069	Marlene Coronado	774.73	
0074021	03/20/19	Outstanding	0202979	Valeria Coronado	781.38	
0074022	03/20/19	Outstanding	0190331	Valerie M. Coronado	1,603.57	

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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
0074023	03/20/19	Outstanding	0189106	Luz M. Correa	492.89	
0074024	03/20/19	Outstanding	0221484	Gustavo Cortez	266.27	
0074025	03/20/19	Outstanding	0180709	Juan M. Cortez III, III	1,714.00	
0074026	03/20/19	Outstanding	0198978	Karina E. Costilla	464.13	
0074027	03/20/19	Outstanding	0203778	Regan M. Crawford	1,790.87	
0074028	03/20/19	Outstanding	0209527	Lance B. Criscoe	538.50	
0074029	03/20/19	Outstanding	0186089	Christian Crispin	687.00	
0074030	03/20/19	Outstanding	0219404	Jose A. Crocker	911.75	
0074031	03/20/19	Outstanding	0214056	Alexandra N. Cruz	1,302.38	
0074032	03/20/19	Outstanding	0182054	Cheyenne A. Cruz	1,134.13	
0074033	03/20/19	Outstanding	0203417	Emily R Cruz	2,061.40	
0074034	03/20/19	Outstanding	0222008	Jorge Cruz, Jr	1,809.50	
0074035	03/20/19	Outstanding	0213273	Makayla Cruz	569.14	
0074036	03/20/19	Outstanding	0190447	Marcos A. Cruz	665.27	
0074037	03/20/19	Outstanding	0219867	Ralph A. Cuellar	866.05	
0074038	03/20/19	Outstanding	0212578	Jonathan Cuevas	479.16	
0074039	03/20/19	Outstanding	0197315	Todd D. Cullinane	412.36	
0074040	03/20/19	Outstanding	0209474	Michael A. Cummings Jr	2,441.00	
0074041	03/20/19	Outstanding	0194191	Maryjane Cummings	866.86	
0074042	03/20/19	Outstanding	0221224	Christian A. Cumpian	1,856.00	
0074043	03/20/19	Outstanding	0158206	Felicia N. Cumpian	1,122.40	
0074044	03/20/19	Outstanding	0203632	Melissa Cura	799.00	
0074045	03/20/19	Outstanding	0204998	Christopher R. Davalos	1,331.75	
0074046	03/20/19	Outstanding	0192365	Domingo Davila	1,330.83	
0074047	03/20/19	Outstanding	0182662	Maria D. Davila	490.50	
0074048	03/20/19	Outstanding	0213530	Emily C. Davis	854.75	
0074049	03/20/19	Outstanding	0190083	Aida G. De Alba	620.27	
0074050	03/20/19	Outstanding	0215421	Elena De Alba	1,811.00	
0074051	03/20/19	Void	0192991	Jose A. De Anda		1,809.75
0074052	03/20/19	Outstanding	0193879	Bianca L. De Hoyos	423.45	
0074053	03/20/19	Outstanding	0189166	Julio De Hoyos Jr, Jr	290.25	
0074054	03/20/19	Outstanding	0217113	Oscar De Hoyos	440.25	
0074055	03/20/19	Outstanding	0199662	Carmen D. De la Cerda	874.09	
0074056	03/20/19	Outstanding	0190329	Chantal A. De la Cerda	295.04	
0074057	03/20/19	Outstanding	0202861	Stephanie De la Cerda	1,466.10	
0074058	03/20/19	Outstanding	0209067	Gisela De la Cruz	1,522.00	
0074059	03/20/19	Outstanding	0209818	Juan D. De la Cruz	850.24	
0074060	03/20/19	Outstanding	0146523	Berenice De la Fuente	35.72	
0074061	03/20/19	Outstanding	0163323	Monica M. De la Fuente	475.50	
0074062	03/20/19	Outstanding	0124956	Amy De la Garza	395.37	
0074063	03/20/19	Outstanding	0212804	Elizabeth P. De la Garza	2,083.10	
0074064	03/20/19	Outstanding	0201523	Francisco N. De la Garza	500.50	

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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
0074065	03/20/19	Outstanding	0213243	Gabrielle L. De la Garza	13.48	
0074066	03/20/19	Outstanding	0200697	Lizeth A. De la Garza	350.00	
0074067	03/20/19	Outstanding	0193978	Ian P De la Piedra	531.83	
0074068	03/20/19	Outstanding	0223029	Erick E. De la Rosa Campo	2,748.66	
0074069	03/20/19	Outstanding	0196144	Luis J. De la Torre	1,077.01	
0074070	03/20/19	Outstanding	0182320	Alina L. De Leon	1,822.00	
0074071	03/20/19	Outstanding	0204126	Humberto De Leon, Jr	2,519.25	
0074072	03/20/19	Outstanding	0072801	Marisol A DeLeon	519.28	
0074073	03/20/19	Outstanding	0203682	Sebastian De Leon	1,678.75	
0074074	03/20/19	Outstanding	0210682	Monica De Los Reyes	988.00	
0074075	03/20/19	Outstanding	0204866	Jonas A. De Los Santos	1,231.25	
0074076	03/20/19	Outstanding	0209945	Carlos F. De Luna	680.89	
0074077	03/20/19	Outstanding	0214073	Glenda Y. De Luna	562.48	
0074078	03/20/19	Outstanding	0189787	Lucero De Luna	1,188.05	
0074079	03/20/19	Outstanding	0209905	Jennifer R. Dean	1,636.47	
0074080	03/20/19	Outstanding	0133063	Priscella L Dean	650.45	
0074081	03/20/19	Outstanding	0209966	Tatum C. Dean	1,001.32	
0074082	03/20/19	Outstanding	0190386	Ashley G. Deang-Art	577.00	
0074083	03/20/19	Outstanding	0178502	Ariana Dehoyos	1,732.80	
0074084	03/20/19	Outstanding	0214575	Barbara Del Rio	1,193.12	
0074085	03/20/19	Outstanding	0059737	Rosa L. Del Toro	395.57	
0074086	03/20/19	Outstanding	0194648	Vivianna Delacruz	1,405.28	
0074087	03/20/19	Outstanding	0180234	Juliana A. Delafuente	566.50	
0074088	03/20/19	Outstanding	0183209	Margarita R. Delapaz	535.49	
0074089	03/20/19	Outstanding	0211563	Adrian L. Delarosa	94.17	
0074090	03/20/19	Outstanding	0114465	Abigail Deleon	628.90	
0074091	03/20/19	Outstanding	0215385	Katie F. Deleon	1,076.00	
0074092	03/20/19	Outstanding	0193808	Oswaldo D. Deleon	869.86	
0074093	03/20/19	Outstanding	0060670	Reynaldo Franco DeLeon, Jr	2,007.77	
0074094	03/20/19	Outstanding	0205067	Theron Gunnar DeLeon	390.83	
0074095	03/20/19	Outstanding	0194879	Alejandra G. Delgado	781.50	
0074096	03/20/19	Outstanding	0203247	Brenda S. Delgado	1,028.89	
0074097	03/20/19	Outstanding	0199570	Nathaniel R. Delgado	180.00	
0074098	03/20/19	Outstanding	0137141	Refugio J. Delgado	937.25	
0074099	03/20/19	Outstanding	0194651	Joanna Deluna	935.87	
0074100	03/20/19	Outstanding	0212368	Annette N Diaz	482.88	
0074101	03/20/19	Outstanding	0205269	Crystal L. Diaz	710.52	
0074102	03/20/19	Outstanding	0181952	Carlos Diaz IV, IV	1,121.92	
0074103	03/20/19	Outstanding	0200851	James M. Diaz	1,856.00	
0074104	03/20/19	Outstanding	0190718	Jenny J Diaz	639.50	
0074105	03/20/19	Outstanding	0098651	Maria O Diaz	71.30	
0074106	03/20/19	Outstanding	0201113	Maria I. Diaz	669.50	

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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
0074107	03/20/19	Outstanding	0176743	Monique A. Diaz	974.89	
0074108	03/20/19	Outstanding	0132971	Raquel Diaz	341.05	
0074109	03/20/19	Outstanding	0205956	Ysenia M Diaz	989.25	
0074110	03/20/19	Outstanding	0195180	Yulissa A. Diaz	132.52	
0074111	03/20/19	Outstanding	0202008	Garrett C. Dietrich	1,023.63	
0074112	03/20/19	Outstanding	0149863	Rachel S. Dobbins	411.36	
0074113	03/20/19	Outstanding	0109879	Angela Dominguez	538.50	
0074114	03/20/19	Outstanding	0188097	Ayleen A. Dominguez	887.75	
0074115	03/20/19	Outstanding	0220239	Irene J. Dominguez	1,029.75	
0074116	03/20/19	Outstanding	0191442	Monica Dominguez	478.97	
0074117	03/20/19	Outstanding	0211495	Nathaniel R. Dominguez	935.87	
0074118	03/20/19	Void	0209517	Cody J. Drake		127.25
0074119	03/20/19	Outstanding	0195329	Rurico A. Driscoll III	737.00	
0074120	03/20/19	Outstanding	0193694	Ruben Duarte Jr, Jr	668.17	
0074121	03/20/19	Outstanding	0204564	Haden R. Dube	964.25	
0074122	03/20/19	Outstanding	0196235	Ana C. Duenez	503.08	
0074123	03/20/19	Outstanding	0175538	Mattea C. Duncan	784.29	
0074124	03/20/19	Outstanding	0170260	Krystanna Duran	580.83	
0074125	03/20/19	Outstanding	0126574	Marco A. Duran	1,725.28	
0074126	03/20/19	Outstanding	0180461	Jemi L Edwards	693.75	
0074127	03/20/19	Outstanding	0198429	Brea E. Eguia	497.00	
0074128	03/20/19	Outstanding	0120981	Brenda Elizondo	325.20	
0074129	03/20/19	Outstanding	0220850	Humberto Elizondo	870.25	
0074130	03/20/19	Outstanding	0206059	Jorge A. Elizondo	774.46	
0074131	03/20/19	Outstanding	0208770	Ivan Elizondo Rios	15.50	
0074132	03/20/19	Void	0195814	Rocio E. Elizondo		508.50
0074133	03/20/19	Outstanding	0208576	Maia G. Embers	1,550.26	
0074134	03/20/19	Outstanding	0203009	Amanda G. Ennis	301.23	
0074135	03/20/19	Outstanding	0219355	Raquel Enriquez	54.36	
0074136	03/20/19	Outstanding	0179856	Leonel M. Escalante	919.83	
0074137	03/20/19	Outstanding	0210431	Selena Escalante	58.74	
0074138	03/20/19	Outstanding	0198317	Ashley M. Escamilla	1,472.31	
0074139	03/20/19	Outstanding	0200084	Diana Escamilla	392.59	
0074140	03/20/19	Outstanding	0215778	Sabien E. Escareno	917.75	
0074141	03/20/19	Outstanding	0219198	Jennifer L. Escobar	606.06	
0074142	03/20/19	Outstanding	0203920	Ashley M. Escobedo	1,632.52	
0074143	03/20/19	Outstanding	0106391	Cassandra Escobedo	226.77	
0074144	03/20/19	Outstanding	0131796	Issac O. Esparza	1,997.33	
0074145	03/20/19	Outstanding	0216620	Jordan Esparza	54.75	
0074146	03/20/19	Outstanding	0208290	Rene J. Esparza	737.44	
0074147	03/20/19	Outstanding	0190008	Cristina Espinoza	322.25	
0074148	03/20/19	Outstanding	0209254	Daniela Espinoza	866.09	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074149	03/20/19	Outstanding	0195546	Heriberto J. Espinoza	544.25	
0074150	03/20/19	Outstanding	0200969	Izic L Espinoza	1,441.77	
0074151	03/20/19	Outstanding	0217143	Karyme Espinoza	496.53	
0074152	03/20/19	Outstanding	0148976	Yarixa A. Espinoza	708.50	
0074153	03/20/19	Outstanding	0193030	Angel R. Esquivel	902.75	
0074154	03/20/19	Outstanding	0171728	Elizabeth Esquivel	80.00	
0074155	03/20/19	Outstanding	0203572	Hector M. Esquivel	806.75	
0074156	03/20/19	Outstanding	0213504	Jessica R Esquivel	215.81	
0074157	03/20/19	Outstanding	0155563	Johnny Esquivel	523.50	
0074158	03/20/19	Outstanding	0200099	Jonathan M. Esquivel	1,614.75	
0074159	03/20/19	Outstanding	0221192	Luis A. Esquivel	454.79	
0074160	03/20/19	Outstanding	0147889	Mariel Esquivel	503.00	
0074161	03/20/19	Outstanding	0197480	Stephanie Esquivel	911.76	
0074162	03/20/19	Outstanding	0203344	Arron C. Estrada	1,146.30	
0074163	03/20/19	Outstanding	0208118	Briana Estrada	510.50	
0074164	03/20/19	Outstanding	0205946	Carlos A. Estrada	821.75	
0074165	03/20/19	Outstanding	0122738	Celeste E. Estrada	538.50	
0074166	03/20/19	Outstanding	0181897	Doroteo I. Estrada	432.25	
0074167	03/20/19	Outstanding	0219445	Isaac Estrada	1,023.50	
0074168	03/20/19	Outstanding	0155600	Yeraldine Estrada	42.24	
0074169	03/20/19	Outstanding	0192801	Brianda N. Euresti	237.25	
0074170	03/20/19	Outstanding	0131389	Julianne E. Everett	640.19	
0074171	03/20/19	Outstanding	0170315	Alvaro Falcon	578.99	
0074172	03/20/19	Outstanding	0220891	Maria Farias	34.25	
0074173	03/20/19	Outstanding	0191338	Casslyn S. Faseler	827.75	
0074174	03/20/19	Outstanding	0190866	Leticia S Favela	1,049.00	
0074175	03/20/19	Outstanding	0189354	Alexis D. Felan	1,303.50	
0074176	03/20/19	Outstanding	0156747	Charles R. Felan	1,317.00	
0074177	03/20/19	Outstanding	0123721	Stacey N. Felan	690.50	
0074178	03/20/19	Outstanding	0154378	Alayza E. Fernandez	742.26	
0074179	03/20/19	Outstanding	0200778	Armando Fernandez	1,835.00	
0074180	03/20/19	Outstanding	0212905	Brandon I. Fernandez	379.69	
0074181	03/20/19	Outstanding	0211756	Caleb Fernandez	210.25	
0074182	03/20/19	Outstanding	0194355	Carolina A. Fernandez	1,085.32	
0074183	03/20/19	Void	0158705	Enny S. Fernandez		859.19
0074184	03/20/19	Outstanding	0203619	Gregorio Fernandez Jr	765.00	
0074185	03/20/19	Outstanding	0210175	Larissa Fernandez	274.76	
0074186	03/20/19	Outstanding	0199376	Lisset Fernandez	1,335.19	
0074187	03/20/19	Outstanding	0196552	Martin E Fernandez Rosales	1,985.97	
0074188	03/20/19	Outstanding	0211718	Sergio S. Fernandez	290.25	
0074189	03/20/19	Outstanding	0153119	Wendy D. Fernandez	237.25	
0074190	03/20/19	Outstanding	0213100	Wendy M. Fernandez	924.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074191	03/20/19	Outstanding	0133694	Mary J. Findley	452.30	
0074192	03/20/19	Outstanding	0202041	Andrea Flores	1,661.75	
0074193	03/20/19	Outstanding	0172071	Arturo L Flores Jr	756.39	
0074194	03/20/19	Outstanding	0186188	Brianna N. Flores	264.25	
0074195	03/20/19	Outstanding	0059653	Cecilia Flores	626.32	
0074196	03/20/19	Outstanding	0200713	Cesar Flores	558.25	
0074197	03/20/19	Outstanding	0195286	Claudia A. Flores	564.64	
0074198	03/20/19	Outstanding	0207587	Dalia M. Flores	1,059.75	
0074199	03/20/19	Outstanding	0201978	Dariela I. Flores	1,754.00	
0074200	03/20/19	Outstanding	0132607	Elva R. Flores	316.72	
0074201	03/20/19	Outstanding	0211871	Fernanda Flores	631.09	
0074202	03/20/19	Outstanding	0171081	Hope G. Flores	785.00	
0074203	03/20/19	Outstanding	0195769	Ingrid S. Flores	390.00	
0074204	03/20/19	Outstanding	0203723	Isaac Flores	737.36	
0074205	03/20/19	Outstanding	0167836	Jacqueline Flores	731.75	
0074206	03/20/19	Outstanding	0214097	Janelle R. Flores	273.33	
0074207	03/20/19	Outstanding	0118193	Jennifer S. Flores	2,070.93	
0074208	03/20/19	Outstanding	0117972	Joe M. Flores	463.77	
0074209	03/20/19	Outstanding	0203568	Alberto Flores Jr., Jr	1,122.21	
0074210	03/20/19	Outstanding	0116961	Juan Flores	868.50	
0074211	03/20/19	Outstanding	0114321	Juan G. Flores	1,997.20	
0074212	03/20/19	Outstanding	0168006	Karissa E. Flores	521.05	
0074213	03/20/19	Outstanding	0156973	Kate G. Flores	1,248.72	
0074214	03/20/19	Outstanding	0212141	Lesley A. Flores	1,525.99	
0074215	03/20/19	Outstanding	0200619	Marissa A. Flores	334.98	
0074216	03/20/19	Outstanding	0166909	Martha L. Flores	1,284.55	
0074217	03/20/19	Outstanding	0206184	Melina L. Flores	483.68	
0074218	03/20/19	Outstanding	0196298	Mirsa Flores	320.25	
0074219	03/20/19	Outstanding	0155513	Rebecca S. Flores	218.20	
0074220	03/20/19	Outstanding	0192686	Sandra S Flores	3,315.00	
0074221	03/20/19	Outstanding	0120724	Sarah Flores	340.00	
0074222	03/20/19	Outstanding	0195862	Stefani T. Flores	895.01	
0074223	03/20/19	Outstanding	0196245	Stephanie Flores	913.50	
0074224	03/20/19	Outstanding	0167928	Bruce R. Forester, Jr	349.75	
0074225	03/20/19	Outstanding	0221066	Nathanial I. Fragoso	887.75	
0074226	03/20/19	Outstanding	0142624	Jonathan C. Francis	1,467.00	
0074227	03/20/19	Outstanding	0121027	Carolina Franco	535.50	
0074228	03/20/19	Outstanding	0199596	Cesar B Franco	1,282.86	
0074229	03/20/19	Outstanding	0202766	Ismael Franco	990.12	
0074230	03/20/19	Void	0164754	Annabelle Frausto Luna		191.50
0074231	03/20/19	Outstanding	0202272	Jennifer Fuentes	259.25	
0074232	03/20/19	Outstanding	0221755	Juan M. Fuentes, III	576.73	

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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
0074233	03/20/19	Outstanding	0167532	Julian Fuentes	412.50	
0074234	03/20/19	Outstanding	0221053	Luis E. Fuentes	560.75	
0074235	03/20/19	Outstanding	0137554	Rachel Fuentes	497.50	
0074236	03/20/19	Void	0195267	Esteban H. Galan		767.47
0074237	03/20/19	Outstanding	0209835	Andrea G Galaviz	222.02	
0074238	03/20/19	Outstanding	0221105	Crystal Galaviz	741.25	
0074239	03/20/19	Outstanding	0195693	Mariela A. Galindo	1,061.00	
0074240	03/20/19	Outstanding	0201395	Melissa Galindo	296.75	
0074241	03/20/19	Outstanding	0198970	Yessica Galindo-Saldivar	797.66	
0074242	03/20/19	Outstanding	0150287	Tommy Gallardo	949.38	
0074243	03/20/19	Outstanding	0193859	Jasmine O. Gallegos	410.75	
0074244	03/20/19	Outstanding	0207430	Marilyn Gallegos Trevino	50.48	
0074245	03/20/19	Outstanding	0206235	Victoria D Gallegos	1,266.97	
0074246	03/20/19	Outstanding	0213946	Jenny M. Galvan	50.25	
0074247	03/20/19	Outstanding	0140686	Priscilla Galvan	409.95	
0074248	03/20/19	Outstanding	0192935	Vanessa Galvan	358.27	
0074249	03/20/19	Outstanding	0137819	Karina Gamez	347.25	
0074250	03/20/19	Outstanding	0201515	Anthony Gamon	453.23	
0074251	03/20/19	Outstanding	0199193	Stefanny Garanzuay	115.75	
0074252	03/20/19	Outstanding	0210174	Yazmeen Garanzuay	557.88	
0074253	03/20/19	Outstanding	0201048	Jesus Manuel Garces, Jr	870.50	
0074254	03/20/19	Outstanding	0193454	Adrian G. Garcia	562.32	
0074255	03/20/19	Outstanding	0131739	Adrienne N. Garcia	300.68	
0074256	03/20/19	Outstanding	0182484	Alani C. Garcia	115.75	
0074257	03/20/19	Outstanding	0213626	Alexander S. Garcia	50.00	
0074258	03/20/19	Outstanding	0156059	Alexandria E. Garcia	66.73	
0074259	03/20/19	Outstanding	0166270	Alexis B Garcia	40.00	
0074260	03/20/19	Outstanding	0204512	Andrea Garcia	677.01	
0074261	03/20/19	Outstanding	0139232	Angela Garcia	139.82	
0074262	03/20/19	Outstanding	0183426	Azeneth Garcia	237.25	
0074263	03/20/19	Outstanding	0170643	Bianca N. Garcia	1,029.75	
0074264	03/20/19	Outstanding	0215098	Brianna N. Garcia	1,001.00	
0074265	03/20/19	Outstanding	0213573	Carlos R. Garcia	1,563.87	
0074266	03/20/19	Outstanding	0152589	Christina Garcia	742.36	
0074267	03/20/19	Outstanding	0198774	Cristian A. Garcia	750.00	
0074268	03/20/19	Outstanding	0127407	Debora V. Garcia	925.50	
0074269	03/20/19	Outstanding	0103029	Elizabeth Garcia	395.37	
0074270	03/20/19	Outstanding	0192776	Francine D. Garcia	788.37	
0074271	03/20/19	Outstanding	0195894	Francisco Garcia	562.00	
0074272	03/20/19	Outstanding	0193192	Glenda C. Garcia	843.30	
0074273	03/20/19	Outstanding	0222474	Denisse Garcia Hernandez	749.72	
0074274	03/20/19	Outstanding	0196835	Jaime A. Garcia	537.61	

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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
0074275	03/20/19	Void	0115881	Jazmin Garcia		535.50
0074276	03/20/19	Outstanding	0201566	Jeniffer Garcia	797.29	
0074277	03/20/19	Outstanding	0214702	Jocelyn Garcia	765.97	
0074278	03/20/19	Outstanding	0205329	Armando Garcia Jr, Jr	1,101.61	
0074279	03/20/19	Outstanding	0189225	Mark Garcia Jr	1,502.19	
0074280	03/20/19	Outstanding	0220527	Julio C. Garcia	273.50	
0074281	03/20/19	Outstanding	0172093	Justine M Garcia	554.21	
0074282	03/20/19	Outstanding	0152286	Lauren M Garcia	448.25	
0074283	03/20/19	Outstanding	0194275	Lesly E Garcia	923.88	
0074284	03/20/19	Outstanding	0096566	Linda Y. Garcia	429.61	
0074285	03/20/19	Outstanding	0205846	Lizeth Garcia	709.68	
0074286	03/20/19	Outstanding	0206002	Lorenzo Garcia	2,387.00	
0074287	03/20/19	Outstanding	0194331	Maria E. Garcia	1,188.25	
0074288	03/20/19	Outstanding	0208881	Maria G. Garcia	523.50	
0074289	03/20/19	Outstanding	0193075	Monica Garcia	484.28	
0074290	03/20/19	Outstanding	0200420	Nohely Garcia	750.00	
0074291	03/20/19	Outstanding	0195784	Pablo Garcia	1,061.00	
0074292	03/20/19	Outstanding	0217028	Pablo Garcia	967.94	
0074293	03/20/19	Outstanding	0125785	Patricia V. Garcia	184.90	
0074294	03/20/19	Void	0208756	Ramon T. Garcia		271.75
0074295	03/20/19	Outstanding	0194943	Rebekah H. Garcia	571.61	
0074296	03/20/19	Outstanding	0158671	Melody C. Garcia Reyes	282.53	
0074297	03/20/19	Outstanding	0200614	Rodney J. Garcia	1,278.75	
0074298	03/20/19	Outstanding	0209223	Salma N. Garcia	1,091.00	
0074299	03/20/19	Outstanding	0190999	Sarah K. Garcia	907.08	
0074300	03/20/19	Outstanding	0212686	Sylvia Garcia	466.10	
0074301	03/20/19	Outstanding	0196897	Thomas B. Garcia	700.50	
0074302	03/20/19	Outstanding	0210421	Tiffany A. Garcia	508.25	
0074303	03/20/19	Outstanding	0176857	Tori I. Garcia	1,396.78	
0074304	03/20/19	Outstanding	0214767	Yazmin Garcia	731.55	
0074305	03/20/19	Outstanding	0219600	Yazmine Garcia	607.69	
0074306	03/20/19	Outstanding	0181969	Yuri C. Garcia	95.78	
0074307	03/20/19	Outstanding	0191544	Valeria M. Garcia-Celis	628.93	
0074308	03/20/19	Outstanding	0200541	Aaron Garza	1,451.00	
0074309	03/20/19	Outstanding	0212529	Aaron J. Garza	1,197.11	
0074310	03/20/19	Outstanding	0203416	Alberto Garza, Jr	1,550.00	
0074311	03/20/19	Outstanding	0198371	Alyssa L. Garza	640.00	
0074312	03/20/19	Outstanding	0197254	Angel Garza	969.75	
0074313	03/20/19	Outstanding	0203498	Angela Garza	837.62	
0074314	03/20/19	Outstanding	0201230	Anika L. Garza	741.37	
0074315	03/20/19	Outstanding	0178247	Crystal D. Garza	642.61	
0074316	03/20/19	Outstanding	0191486	Dana L. Garza	750.42	

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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
0074317	03/20/19	Outstanding	0207667	David Garza	928.50	
0074318	03/20/19	Outstanding	0213617	Delia R. Garza	1,669.62	
0074319	03/20/19	Outstanding	0193613	Emmanuel Garza	672.00	
0074320	03/20/19	Outstanding	0202551	Genesis G. Garza	1,076.00	
0074321	03/20/19	Outstanding	0201826	Jaci D. Garza	750.00	
0074322	03/20/19	Outstanding	0143400	Krissy Garza	1,371.00	
0074323	03/20/19	Outstanding	0192889	Larissa Garza	1,637.75	
0074324	03/20/19	Outstanding	0203082	Maria F. Garza	1,076.00	
0074325	03/20/19	Outstanding	0169244	Nancy Garza	425.33	
0074326	03/20/19	Outstanding	0137568	Yusenea S. Garza	217.78	
0074327	03/20/19	Outstanding	0204188	Graciela Gaspar	2,039.67	
0074328	03/20/19	Outstanding	0165693	Josephine I. Gauna	393.90	
0074329	03/20/19	Outstanding	0008986	Diana Gaytan	668.97	
0074330	03/20/19	Outstanding	0199794	Nallely M. Gaytan	343.07	
0074331	03/20/19	Outstanding	0222461	Diana Gaytan Rodriguez	0.25	
0074332	03/20/19	Outstanding	0211221	Samantha A. Gaytan	538.50	
0074333	03/20/19	Outstanding	0222251	Casey Giesbrecht	2,125.16	
0074334	03/20/19	Outstanding	0126339	Bianca N Gilbert	993.84	
0074335	03/20/19	Outstanding	0165209	Chelsea C. Giles	1,073.00	
0074336	03/20/19	Outstanding	0215256	Marisol G. Godina	842.25	
0074337	03/20/19	Outstanding	0155674	Ana C. Godoy	1,296.96	
0074338	03/20/19	Outstanding	0196889	Guadalupe Y. Godoy	1,004.28	
0074339	03/20/19	Outstanding	0123648	Alejandra Gomez	15.04	
0074340	03/20/19	Void	0147712	Andrea R. Gomez		101.25
0074341	03/20/19	Outstanding	0182006	Cheyenne C. Gomez	942.50	
0074342	03/20/19	Outstanding	0159663	Gabriela Gomez	1,136.50	
0074343	03/20/19	Outstanding	0198246	Jose A. Gomez	1,043.75	
0074344	03/20/19	Void	0195947	Kiara Gomez		218.91
0074345	03/20/19	Outstanding	0204039	Laura I Gomez	750.00	
0074346	03/20/19	Outstanding	0209431	Macy R. Gomez	1,611.00	
0074347	03/20/19	Outstanding	0217106	Magaly A. Gomez	1,007.00	
0074348	03/20/19	Outstanding	0171447	Martin Gomez	541.08	
0074349	03/20/19	Outstanding	0216445	Michelle Gomez	2,935.61	
0074350	03/20/19	Outstanding	0215160	Brenda X. Gongora	127.31	
0074351	03/20/19	Outstanding	0165601	Ada Gonzales	1,591.70	
0074352	03/20/19	Void	0190299	Adelaida G Gonzales		435.50
0074353	03/20/19	Outstanding	0128114	Belinda C. Gonzales	678.50	
0074354	03/20/19	Outstanding	0199318	Brandy M Gonzales	509.84	
0074355	03/20/19	Outstanding	0190459	Carolina M. Gonzales	683.09	
0074356	03/20/19	Outstanding	0207903	Catherine L. Gonzales	1,001.88	
0074357	03/20/19	Outstanding	0203291	Fabian Gonzales	2,293.36	
0074358	03/20/19	Outstanding	0194834	A'ishah A. Gonzalez	412.96	

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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
0074359	03/20/19	Outstanding	0203736	Adriana M. Gonzalez	240.99	
0074360	03/20/19	Outstanding	0203586	Aldo A. Gonzalez	1,368.75	
0074361	03/20/19	Outstanding	0202629	Alejandro Gonzalez	1,511.15	
0074362	03/20/19	Outstanding	0210411	Alondra J. Gonzalez	532.26	
0074363	03/20/19	Outstanding	0209970	Ana S. Gonzalez	298.50	
0074364	03/20/19	Outstanding	0166012	Anastasia M. Gonzalez	1,196.37	
0074365	03/20/19	Outstanding	0215521	Andres Gonzalez	1,059.75	
0074366	03/20/19	Outstanding	0209379	Angelica M. Gonzalez	1,644.97	
0074367	03/20/19	Outstanding	0202892	Anthony A. Gonzalez	749.09	
0074368	03/20/19	Outstanding	0218337	Ariel A. Gonzalez	785.36	
0074369	03/20/19	Outstanding	0192155	Austin Gonzalez	566.75	
0074370	03/20/19	Outstanding	0204578	Bezabed Y. Gonzalez	1,164.01	
0074371	03/20/19	Outstanding	0198306	Brenda D. Gonzalez	264.25	
0074372	03/20/19	Outstanding	0202652	Carolina Gonzalez	712.75	
0074373	03/20/19	Outstanding	0213603	Carolina Gonzalez	346.00	
0074374	03/20/19	Outstanding	0212625	Dariela Gonzalez	806.75	
0074375	03/20/19	Outstanding	0204072	Edith Gonzalez	541.48	
0074376	03/20/19	Outstanding	0195558	Edward A. Gonzalez	290.25	
0074377	03/20/19	Outstanding	0200967	Edward J. Gonzalez	390.65	
0074378	03/20/19	Outstanding	0215387	Eloy Gonzalez	1,076.00	
0074379	03/20/19	Outstanding	0202538	Eneid A. Gonzalez	913.50	
0074380	03/20/19	Outstanding	0220652	Eulalia R. Gonzalez	1,006.63	
0074381	03/20/19	Outstanding	0205962	Herandi S. Gonzalez	1,025.45	
0074382	03/20/19	Outstanding	0198296	Hugo D. Gonzalez	581.19	
0074383	03/20/19	Outstanding	0203964	Isaias Gonzalez	1.00	
0074384	03/20/19	Void	0144583	Isanely Gonzalez		7.84
0074385	03/20/19	Outstanding	0208426	Ivan Z. Gonzalez	1,012.09	
0074386	03/20/19	Outstanding	0186118	Jasmin Gonzalez	557.69	
0074387	03/20/19	Outstanding	0200035	Jennifer A. Gonzalez	863.86	
0074388	03/20/19	Outstanding	0218316	Jesus M. Gonzalez	911.75	
0074389	03/20/19	Outstanding	0195182	Jocelyne Gonzalez	742.86	
0074390	03/20/19	Outstanding	0181942	Johnny H Gonzalez Jr	1,354.86	
0074391	03/20/19	Outstanding	0203694	Jose D. Gonzalez	851.50	
0074392	03/20/19	Outstanding	0203031	Jose J. Gonzalez	985.58	
0074393	03/20/19	Outstanding	0189673	Karen Gonzalez	555.42	
0074394	03/20/19	Outstanding	0218317	Laura D. Gonzalez	1,043.50	
0074395	03/20/19	Outstanding	0066206	Laura R Gonzalez	784.42	
0074396	03/20/19	Outstanding	0214915	Lazaro Gonzalez	1,059.75	
0074397	03/20/19	Outstanding	0202726	Lesly A. Gonzalez	803.50	
0074398	03/20/19	Outstanding	0192978	Maria F. Gonzalez	139.50	
0074399	03/20/19	Outstanding	0209119	Mariela Gonzalez	915.41	
0074400	03/20/19	Outstanding	0177769	Nadia E. Gonzalez	497.75	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074401	03/20/19	Outstanding	0132975	Norma A. Gonzalez	440.50	
0074402	03/20/19	Outstanding	0205659	Pamela M. Gonzalez	700.50	
0074403	03/20/19	Outstanding	0208278	Ramon E. Gonzalez	324.75	
0074404	03/20/19	Outstanding	0202877	Tanya Gonzalez	709.50	
0074405	03/20/19	Outstanding	0137876	Veronica Gonzalez	30.92	
0074406	03/20/19	Outstanding	0203004	Marialicia Gonzalezcontrera	1,395.50	
0074407	03/20/19	Outstanding	0212762	Eric Goodman	1,082.07	
0074408	03/20/19	Void	0221626	Kaitlyn W. Gorby		1,280.75
0074409	03/20/19	Outstanding	0181997	Jose A. Gracia	984.50	
0074410	03/20/19	Outstanding	0218508	Wesley J. Graf	750.00	
0074411	03/20/19	Outstanding	0221082	Marie E. Granado	72.33	
0074412	03/20/19	Outstanding	0196885	Briza Granados	356.25	
0074413	03/20/19	Outstanding	0182102	Roxana T. Granados	325.36	
0074414	03/20/19	Outstanding	0178802	Bryan A. Grelle, III	2,016.00	
0074415	03/20/19	Outstanding	0198420	Karla D. Grimaldo	531.23	
0074416	03/20/19	Outstanding	0213664	Lauren F Gruver	860.67	
0074417	03/20/19	Outstanding	0194428	Daritzza J. Guadalajara	264.25	
0074418	03/20/19	Outstanding	0200515	Camila M. Guadarrama	1,521.62	
0074419	03/20/19	Outstanding	0221887	Chloe S. Guadiana	358.25	
0074420	03/20/19	Outstanding	0195049	Karina Guajardo	572.25	
0074421	03/20/19	Outstanding	0193489	Kelvia A. Guardado	79.50	
0074422	03/20/19	Outstanding	0200547	Eli J. Guardiola	750.00	
0074423	03/20/19	Outstanding	0199191	Abigail Guerra	749.75	
0074424	03/20/19	Outstanding	0163400	Destiny E. Guerra	373.15	
0074425	03/20/19	Outstanding	0203858	Naomi Guerra	176.73	
0074426	03/20/19	Outstanding	0196486	Ysabel Guerra	981.25	
0074427	03/20/19	Outstanding	0204967	Adrian E Guerrero	1,448.39	
0074428	03/20/19	Outstanding	0136534	Ana L. Guerrero	1.00	
0074429	03/20/19	Void	0223277	Andrea Guerrero		170.62
0074430	03/20/19	Outstanding	0195822	Estefany Guerrero	458.80	
0074431	03/20/19	Outstanding	0209649	Jessica L. Guerrero	901.85	
0074432	03/20/19	Outstanding	0002136	Magaly Guerrero	115.75	
0074433	03/20/19	Outstanding	0196829	Nathan Guerrero	585.75	
0074434	03/20/19	Outstanding	0217399	Penelopi J. Guerrero	454.25	
0074435	03/20/19	Outstanding	0201754	Vicente Guerrero, III	109.37	
0074436	03/20/19	Outstanding	0130879	Wendy Guerrero	807.75	
0074437	03/20/19	Outstanding	0214668	Sebastian A. Guevara	935.87	
0074438	03/20/19	Outstanding	0184614	Veronica Guevara	80.36	
0074439	03/20/19	Outstanding	0194065	Xavier A. Guevara	1,856.00	
0074440	03/20/19	Outstanding	0193289	Jose Guillen, Jr	2,410.65	
0074441	03/20/19	Outstanding	0180774	Adanary Gutierrez	1,073.00	
0074442	03/20/19	Outstanding	0189573	Aimee N. Gutierrez	919.65	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074443	03/20/19	Outstanding	0203709	Alan D. Gutierrez	1,823.00	
0074444	03/20/19	Outstanding	0186244	Aleigha A. Gutierrez	62.83	
0074445	03/20/19	Outstanding	0204010	Alejandra A. Gutierrez	1,245.79	
0074446	03/20/19	Outstanding	0200604	Anna A. Gutierrez	80.37	
0074447	03/20/19	Outstanding	0205508	Brando Gutierrez	897.09	
0074448	03/20/19	Outstanding	0218504	Cedric Gutierrez	802.24	
0074449	03/20/19	Outstanding	0202208	Jesus Gutierrez, III	1,059.75	
0074450	03/20/19	Outstanding	0200370	Jesus A. Gutierrez	1,091.83	
0074451	03/20/19	Outstanding	0202836	Katie R. Gutierrez	42.75	
0074452	03/20/19	Outstanding	0216392	Mario A. Gutierrez	714.34	
0074453	03/20/19	Outstanding	0166061	Mark R. Gutierrez	291.25	
0074454	03/20/19	Outstanding	0209290	Priscilla Gutierrez	80.00	
0074455	03/20/19	Outstanding	0120209	Rafael C. Gutierrez	1,183.50	
0074456	03/20/19	Outstanding	0197085	Sandra S. Gutierrez	116.51	
0074457	03/20/19	Outstanding	0162250	Sean S. Gutierrez	506.25	
0074458	03/20/19	Outstanding	0208997	Yareli Gutierrez	1,811.00	
0074459	03/20/19	Outstanding	0204886	Gema C. Guzman	245.94	
0074460	03/20/19	Outstanding	0203746	Iliana Guzman	1,499.43	
0074461	03/20/19	Outstanding	0211405	Heidi A. Halvorson	1,258.48	
0074462	03/20/19	Outstanding	0189833	Abigail C. Harvey	63.00	
0074463	03/20/19	Outstanding	0215425	Adrian M. Hernandez	617.71	
0074464	03/20/19	Outstanding	0199547	Adriana A. Hernandez	962.00	
0074465	03/20/19	Outstanding	0195570	Alejandro D. Hernandez	130.25	
0074466	03/20/19	Outstanding	0134057	Alexandra Hernandez	1,352.50	
0074467	03/20/19	Outstanding	0138180	Amanda K. Hernandez	520.25	
0074468	03/20/19	Outstanding	0135719	Amy Hernandez	1,114.45	
0074469	03/20/19	Outstanding	0195686	Angel J. Hernandez	353.37	
0074470	03/20/19	Outstanding	0204580	Angela L. Hernandez	1,368.44	
0074471	03/20/19	Outstanding	0202234	April Hernandez	1,061.00	
0074472	03/20/19	Outstanding	0196960	Areli R. Hernandez	913.78	
0074473	03/20/19	Outstanding	0154101	Bianca Hernandez	1,161.70	
0074474	03/20/19	Outstanding	0200624	Brian Hernandez	282.25	
0074475	03/20/19	Outstanding	0203891	Briana M. Hernandez	513.70	
0074476	03/20/19	Outstanding	0189799	Carlos E. Hernandez	807.75	
0074477	03/20/19	Outstanding	0211680	Carolyn S. Hernandez	54.75	
0074478	03/20/19	Outstanding	0195333	Cecil A. Hernandez	1,327.75	
0074479	03/20/19	Outstanding	0205285	Celeste M. Hernandez	552.91	
0074480	03/20/19	Outstanding	0196207	Christian M. Hernandez	96.77	
0074481	03/20/19	Outstanding	0190190	Cristian Hernandez	871.72	
0074482	03/20/19	Outstanding	0196026	Dante Hernandez	1,178.53	
0074483	03/20/19	Outstanding	0210328	Diana N. Hernandez	645.60	
0074484	03/20/19	Outstanding	0221528	Dinah M. Hernandez	254.87	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0074485	03/20/19	Outstanding	0208723	Edward Hernandez	423.75	
0074486	03/20/19	Outstanding	0199464	Esmeralda Hernandez	74.95	
0074487	03/20/19	Outstanding	0190308	Esperanza Hernandez	457.75	
0074488	03/20/19	Outstanding	0088130	Flora A. Hernandez	27.50	
0074489	03/20/19	Outstanding	0198112	Frank M. Hernandez	824.87	
0074490	03/20/19	Outstanding	0221590	Isabella M. Hernandez	394.23	
0074491	03/20/19	Outstanding	0175341	Ivan Hernandez, Jr	928.50	
0074492	03/20/19	Outstanding	0200577	Izeah Hernandez	353.00	
0074493	03/20/19	Outstanding	0198529	Jacqueline Hernandez	104.27	
0074494	03/20/19	Void	0183354	Jessica Hernandez		337.59
0074495	03/20/19	Outstanding	0203611	Jessica Hernandez	559.00	
0074496	03/20/19	Outstanding	0177914	Joanna Hernandez	604.62	
0074497	03/20/19	Outstanding	0191737	Jocelyn L. Hernandez	1,723.69	
0074498	03/20/19	Outstanding	0181973	Joshlyn N. Hernandez	1,245.45	
0074499	03/20/19	Outstanding	0195979	Julio Hernandez	1,755.75	
0074500	03/20/19	Outstanding	0140681	Justine Hernandez	626.36	
0074501	03/20/19	Outstanding	0183755	Liliana Hernandez	1,133.00	
0074502	03/20/19	Outstanding	0180220	Loriza Hernandez	578.93	
0074503	03/20/19	Outstanding	0177817	Lulani E. Hernandez	343.65	
0074504	03/20/19	Outstanding	0201704	Maria D. Hernandez	1,261.68	
0074505	03/20/19	Outstanding	0154208	Maria G. Hernandez	620.80	
0074506	03/20/19	Outstanding	0214135	Marijose Hernandez	1,796.00	
0074507	03/20/19	Outstanding	0131096	Martin S. Hernandez, Jr	2,372.00	
0074508	03/20/19	Outstanding	0197467	Max Hernandez	768.59	
0074509	03/20/19	Outstanding	0131905	Melinda M. Hernandez	1,026.75	
0074510	03/20/19	Outstanding	0135131	Michael A. Hernandez	720.01	
0074511	03/20/19	Void	0213063	Moses G. Hernandez		66.55
0074512	03/20/19	Outstanding	0148695	Nicholas Hernandez	100.36	
0074513	03/20/19	Outstanding	0199963	Roberto Hernandez, Jr	1,432.19	
0074514	03/20/19	Outstanding	0191417	Roxana Hernandez	856.96	
0074515	03/20/19	Outstanding	0179927	Sabrina E Hernandez	2,138.02	
0074516	03/20/19	Outstanding	0136735	Samantha A. Hernandez	353.59	
0074517	03/20/19	Outstanding	0204130	Samantha M Hernandez	121.34	
0074518	03/20/19	Outstanding	0196898	Sergio Hernandez	508.50	
0074519	03/20/19	Outstanding	0199985	Soraiya A. Hernandez	1,669.05	
0074520	03/20/19	Outstanding	0195715	Vanessa Hernandez	3,013.00	
0074521	03/20/19	Outstanding	0181243	Zachary B. Hernandez	909.25	
0074522	03/20/19	Outstanding	0179546	Alexandra Herrera	306.12	
0074523	03/20/19	Outstanding	0152204	Alexandra M. Herrera	58.29	
0074524	03/20/19	Outstanding	0193243	Ana C. Herrera	766.50	
0074525	03/20/19	Outstanding	0206069	Anachristina C. Herrera	1,171.00	
0074526	03/20/19	Outstanding	0209406	Ernestina Z. Herrera	2,660.21	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0074527	03/20/19	Outstanding	0113374	Graciela Herrera	574.53	
0074528	03/20/19	Outstanding	0195156	Hector Herrera	920.87	
0074529	03/20/19	Outstanding	0199832	Jan K. Herrera	1,051.00	
0074530	03/20/19	Outstanding	0195470	Jeanette Herrera	926.98	
0074531	03/20/19	Outstanding	0186180	Jessica Herrera	768.38	
0074532	03/20/19	Void	0179542	Melissa C. Herrera		18.25
0074533	03/20/19	Outstanding	0179923	Emma A. Hicks	1,847.49	
0074534	03/20/19	Outstanding	0161392	Grace N. Hill	1,050.81	
0074535	03/20/19	Outstanding	0198548	Tara I Hill	1,268.22	
0074536	03/20/19	Outstanding	0195210	Iram E. Hinojosa	543.56	
0074537	03/20/19	Outstanding	0162727	Joshua N. Hinojosa	1,117.93	
0074538	03/20/19	Outstanding	0195719	Dylan A. Holt	1,320.17	
0074539	03/20/19	Outstanding	0135034	Roseanne Hotard	1,713.31	
0074540	03/20/19	Outstanding	0210338	John B. Houston	2,372.00	
0074541	03/20/19	Outstanding	0209819	Matthew T. Hughes	1,022.00	
0074542	03/20/19	Void	0205043	Azia L. Hurtado		1.62
0074543	03/20/19	Outstanding	0197023	Briana J. Hurtado	262.95	
0074544	03/20/19	Outstanding	0212391	Linda C. Hurtado	15.44	
0074545	03/20/19	Outstanding	0203974	Jesus Ibarra	1,070.00	
0074546	03/20/19	Void	0199810	Maria Ibarra		358.00
0074547	03/20/19	Outstanding	0101938	Maria I Ibarra	213.09	
0074548	03/20/19	Outstanding	0190526	Maria L. Ibarra	281.50	
0074549	03/20/19	Outstanding	0219846	Perfee M. Ibarra	529.25	
0074550	03/20/19	Outstanding	0157570	Refugio Ibarra	1,691.75	
0074551	03/20/19	Outstanding	0212679	Edith Ibarra Valle	928.50	
0074552	03/20/19	Outstanding	0114493	Veronica M. Ibarra	1,484.70	
0074553	03/20/19	Outstanding	0199028	Sydney Jaime	2,283.00	
0074554	03/20/19	Outstanding	0179644	Juanita Jaquez	290.82	
0074555	03/20/19	Outstanding	0191291	Brittany D. Jarrett	136.06	
0074556	03/20/19	Outstanding	0130755	Christina Jaso	1,101.39	
0074557	03/20/19	Outstanding	0201155	Lizette Jauregui	517.10	
0074558	03/20/19	Outstanding	0200593	Jessica Jayasi	645.61	
0074559	03/20/19	Outstanding	0209834	Clarissa A. Jimenez	545.40	
0074560	03/20/19	Outstanding	0205746	Esmeralda Jimenez	514.81	
0074561	03/20/19	Outstanding	0176359	Glenda Jimenez	1,091.00	
0074562	03/20/19	Outstanding	0197894	Monica Jimenez Herrada	98.37	
0074563	03/20/19	Outstanding	0203724	Isaac Jimenez	473.00	
0074564	03/20/19	Void	0221168	Jasmine E. Jimenez		1,076.00
0074565	03/20/19	Outstanding	0192729	Kimberly Jimenez	466.45	
0074566	03/20/19	Outstanding	0122156	Letisia Jimenez	2,074.00	
0074567	03/20/19	Outstanding	0210902	Maria G. Jimenez	137.75	
0074568	03/20/19	Outstanding	0221194	Mario A. Jimenez	799.82	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074569	03/20/19	Outstanding	0208910	Martha A. Jimenez	524.59	
0074570	03/20/19	Outstanding	0201553	Pearl A. Jimenez	376.67	
0074571	03/20/19	Outstanding	0201664	Rojelio Jimenez	47.34	
0074572	03/20/19	Outstanding	0202600	Yanelly Jimenez	395.00	
0074573	03/20/19	Outstanding	0208768	Douglas K. Jones	1,535.97	
0074574	03/20/19	Outstanding	0221073	Shamierra Jones	126.75	
0074575	03/20/19	Outstanding	0189147	Italia A. Juantos	1,028.00	
0074576	03/20/19	Outstanding	0173719	Danielle R. Juarez	65.50	
0074577	03/20/19	Outstanding	0196858	George A Juarez	846.97	
0074578	03/20/19	Outstanding	0065706	Maria G. Juarez	516.33	
0074579	03/20/19	Outstanding	0195924	Nayla M. Juarez	896.75	
0074580	03/20/19	Outstanding	0219327	Reymundo E. Juarez	433.34	
0074581	03/20/19	Outstanding	0202103	Hayli S. Karnes	2,043.42	
0074582	03/20/19	Outstanding	0189920	Aiyanna N. Lomas	613.50	
0074583	03/20/19	Outstanding	0198373	Claudia M. Lomas	2,532.75	
0074584	03/20/19	Outstanding	0209831	Julian M. Lomas	395.37	
0074585	03/20/19	Outstanding	0214013	Kaylani N. Lomas	2,150.12	
0074586	03/20/19	Outstanding	0205276	Leilani Lomeli	1,504.28	
0074587	03/20/19	Outstanding	0204083	Mia A. Long	2,136.68	
0074588	03/20/19	Outstanding	0208009	Dayra Longoria	476.03	
0074589	03/20/19	Outstanding	0190763	Guadalupe Longoria	538.50	
0074590	03/20/19	Outstanding	0216456	Randy Longoria	633.25	
0074591	03/20/19	Outstanding	0222312	Valeria Longoria	1,866.61	
0074592	03/20/19	Void	0092089	Alma Lopez		509.25
0074593	03/20/19	Outstanding	0212592	Bernardo Lopez	803.75	
0074594	03/20/19	Outstanding	0196343	Brenda V. Lopez	842.10	
0074595	03/20/19	Outstanding	0206438	Carlos O. Lopez	442.98	
0074596	03/20/19	Outstanding	0161941	Charlene Lopez	1.25	
0074597	03/20/19	Outstanding	0205006	Cristian J. Lopez	368.18	
0074598	03/20/19	Outstanding	0177718	Cynthia K. Lopez	120.94	
0074599	03/20/19	Outstanding	0220983	Griselda Lopez de Garcia	201.81	
0074600	03/20/19	Outstanding	0141877	Edmundo Lopez	475.50	
0074601	03/20/19	Outstanding	0213886	Eric Lopez	801.61	
0074602	03/20/19	Outstanding	0193819	Jacob M. Lopez	2,800.30	
0074603	03/20/19	Outstanding	0204583	Jaime I. Lopez	2,409.03	
0074604	03/20/19	Outstanding	0203854	Jason D. Lopez	334.50	
0074605	03/20/19	Outstanding	0194501	Jennifer A. Lopez	535.50	
0074606	03/20/19	Outstanding	0195493	Jocelyn Lopez	1,779.75	
0074607	03/20/19	Outstanding	0203829	Jorge L. Lopez	1,076.00	
0074608	03/20/19	Outstanding	0194958	Kaitlyn C. Lopez	61.50	
0074609	03/20/19	Outstanding	0193609	Kiana Lopez	224.56	
0074610	03/20/19	Outstanding	0204035	Lia N. Lopez	529.62	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074611	03/20/19	Outstanding	0213974	Maite Lopez	1,951.00	
0074612	03/20/19	Outstanding	0205273	Marcela Lopez	1,461.61	
0074613	03/20/19	Outstanding	0203258	Mercedes D. Lopez	808.21	
0074614	03/20/19	Outstanding	0099350	Racheal F Lopez	322.12	
0074615	03/20/19	Outstanding	0214027	Raul A. Lopez	1,542.77	
0074616	03/20/19	Outstanding	0214050	Ruth Lopez	1,394.75	
0074617	03/20/19	Outstanding	0205555	Samantha Lopez	959.61	
0074618	03/20/19	Outstanding	0192062	Stephanie Lopez	267.25	
0074619	03/20/19	Outstanding	0120201	Valeria A. Lopez	1,005.75	
0074620	03/20/19	Outstanding	0196592	Veronika E. Lopez	89.25	
0074621	03/20/19	Outstanding	0208000	Victor Lopez	556.39	
0074622	03/20/19	Outstanding	0209944	Viviana Lopez	866.60	
0074623	03/20/19	Outstanding	0207992	Briana M Lozano	839.64	
0074624	03/20/19	Outstanding	0186243	Daniel A. Lozano	398.83	
0074625	03/20/19	Outstanding	0203303	Gilberto T. Lozano	2,451.50	
0074626	03/20/19	Outstanding	0145323	Lorena Lozano	2.78	
0074627	03/20/19	Outstanding	0205609	Rufino A. Lozano	1,854.75	
0074628	03/20/19	Outstanding	0199971	Marco A Luevano Jr	833.30	
0074629	03/20/19	Outstanding	0220954	Jose R. Lugo	127.00	
0074630	03/20/19	Outstanding	0199121	Indira Lujano	365.00	
0074631	03/20/19	Outstanding	0204337	Alondra Luna	386.75	
0074632	03/20/19	Outstanding	0198244	Benito Luna	2,589.75	
0074633	03/20/19	Outstanding	0195572	Dante J. Luna	248.08	
0074634	03/20/19	Outstanding	0196338	Ivan R Luna	2,420.70	
0074635	03/20/19	Outstanding	0223718	Jose F. Luna	2,919.26	
0074636	03/20/19	Outstanding	0116474	Jude Luna	290.69	
0074637	03/20/19	Outstanding	0196324	Justice M. Luna	738.49	
0074638	03/20/19	Outstanding	0215534	Marisela Luna-Ramos	881.87	
0074639	03/20/19	Outstanding	0152448	Jasmine Macias	1,059.75	
0074640	03/20/19	Outstanding	0192983	Bethany L Maciel	796.01	
0074641	03/20/19	Outstanding	0209499	Marissa Madera	55.25	
0074642	03/20/19	Outstanding	0206397	Kristy B. Mahmalji	1,631.24	
0074643	03/20/19	Void	0171178	Alejandra Maldonado		306.78
0074644	03/20/19	Outstanding	0153304	Brenda Maldonado	20.00	
0074645	03/20/19	Outstanding	0073823	Elio Maldonado, Jr.	393.77	
0074646	03/20/19	Outstanding	0199364	Ernesto A. Maldonado	290.50	
0074647	03/20/19	Outstanding	0220536	June Maldonado	491.84	
0074648	03/20/19	Outstanding	0070549	Rodrigo Maldonado	273.50	
0074649	03/20/19	Outstanding	0164526	Rosanna R. Maldonado	806.75	
0074650	03/20/19	Outstanding	0161698	Yliana M Maldonado	837.25	
0074651	03/20/19	Outstanding	0169039	Alfonso R. Mallen, Jr	1,388.11	
0074652	03/20/19	Outstanding	0193279	Juanita S. Maltos	1,244.61	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0074653	03/20/19	Outstanding	0194969	Haven Mancha	862.53	
0074654	03/20/19	Outstanding	0142617	Katherine K. Mancha	504.70	
0074655	03/20/19	Outstanding	0210636	Ancidy B. Mares	38.87	
0074656	03/20/19	Outstanding	0221083	Joaquin Mares	621.85	
0074657	03/20/19	Outstanding	0192070	Melanie Marin	786.85	
0074658	03/20/19	Outstanding	0202562	Diego D Marines	2,431.45	
0074659	03/20/19	Outstanding	0196243	Jose L. Marines	529.55	
0074660	03/20/19	Outstanding	0116097	Monica Marines	0.25	
0074661	03/20/19	Outstanding	0196423	Misty M. Mariscal	848.08	
0074662	03/20/19	Outstanding	0167690	Thomas Mariscal, III	1,480.71	
0074663	03/20/19	Void	0205173	Maria E. Marquez		774.73
0074664	03/20/19	Outstanding	0216607	Brianna J. Marrufo	18.12	
0074665	03/20/19	Outstanding	0130402	Annick C. Martell	226.78	
0074666	03/21/19	Outstanding	0196785	Denise M Alcala	125.00	
0074667	03/21/19	Outstanding	0223845	Kevin A. Arceo	2,009.38	
0074668	03/21/19	Outstanding	0203987	Cesar M. Argumedo	375.00	
0074669	03/21/19	Outstanding	0077732	Sofia G. Fernandez	1,512.00	
0074670	03/21/19	Outstanding	0189673	Karen Gonzalez	248.00	
0074671	03/21/19	Outstanding	0195455	Manuel Hernandez	1,539.00	
0074672	03/21/19	Outstanding	0151156	Bethany M Keeney	1,059.00	
0074673	03/21/19	Outstanding	0218369	Cody King	230.23	
0074674	03/21/19	Outstanding	0216447	Roberto Kiniskey III, III	290.56	
0074675	03/21/19	Outstanding	0126452	Yohanna Y. Kinsall	351.50	
0074676	03/21/19	Outstanding	0219033	Amy Klaus	1,046.00	
0074677	03/21/19	Outstanding	0207556	Jonathan J Koltys	306.93	
0074678	03/21/19	Outstanding	0181933	Eternity L. Kortis	422.00	
0074679	03/21/19	Outstanding	0220528	Keiana A. Kuaea - Smith	1,636.73	
0074680	03/21/19	Outstanding	0198893	Gaige A. Kuehlem	1,134.85	
0074681	03/21/19	Outstanding	0180026	Jessica J. Lackey	1,119.32	
0074682	03/21/19	Outstanding	0196479	Manuel M. Lafuente-Torres	137.29	
0074683	03/21/19	Outstanding	0214667	Kenneth E. Laliberte	251.00	
0074684	03/21/19	Outstanding	0220673	Clarissa M. Lang	2,685.73	
0074685	03/21/19	Outstanding	0150352	Adela R Lara	922.01	
0074686	03/21/19	Void	0203944	Brandy Lara		999.75
0074687	03/21/19	Outstanding	0185542	Elaine Lara	825.18	
0074688	03/21/19	Outstanding	0202862	Adriana M. Lasley	682.38	
0074689	03/21/19	Outstanding	0154765	Chelsea Y. Ledesma	491.25	
0074690	03/21/19	Outstanding	0189267	Megan N. Ledesma	515.38	
0074691	03/21/19	Outstanding	0205206	Anakaren Ledezma	465.50	
0074692	03/21/19	Outstanding	0192634	Dariela Ledezma	382.42	
0074693	03/21/19	Outstanding	0203515	Hadar E. Ledezma	1,076.00	
0074694	03/21/19	Outstanding	0195355	Maria J. Ledezma	954.22	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0074695	03/21/19	Outstanding	0193055	Xian O. Legarreta	300.75	
0074696	03/21/19	Outstanding	0215433	Nicole D. Legorreta	1,259.75	
0074697	03/21/19	Outstanding	0206314	Antonio Leija	571.16	
0074698	03/21/19	Outstanding	0201598	Jorge A. Leija	363.71	
0074699	03/21/19	Outstanding	0203816	Reggie Leon Elizondo	275.25	
0074700	03/21/19	Void	0214231	Jennifer Leon Romo		506.00
0074701	03/21/19	Outstanding	0142487	Sandra Leonides Santos	438.51	
0074702	03/21/19	Outstanding	0181173	Kristen Leos	371.25	
0074703	03/21/19	Outstanding	0202346	Rosemary Lerma	652.05	
0074704	03/21/19	Outstanding	0194562	Selena I. Lerma	1,293.25	
0074705	03/21/19	Outstanding	0152558	Cecilia Levrie	328.19	
0074706	03/21/19	Outstanding	0172200	Samantha N. Licea	1,310.44	
0074707	03/21/19	Outstanding	0192135	Ana A Limon	177.96	
0074708	03/21/19	Outstanding	0189231	Zynthia A Limon	742.26	
0074709	03/21/19	Outstanding	0199217	Natalie Limones	165.70	
0074710	03/21/19	Outstanding	0194502	Carmen Linares	65.13	
0074711	03/21/19	Outstanding	0191765	Amy Lira	457.52	
0074712	03/21/19	Outstanding	0190407	Kristen C. Lira	726.31	
0074713	03/21/19	Outstanding	0169021	Carlos Llanes, Jr	59.73	
0074714	03/21/19	Outstanding	0219885	Ariana G. Llanes Flores	827.75	
0074715	03/21/19	Outstanding	0205853	Estefani J Loa	891.83	
0074716	03/21/19	Outstanding	0220913	Rannie Lockaby	647.01	
0074717	03/21/19	Outstanding	0188577	Adrian Lomas	1,841.33	
0074718	03/21/19	Outstanding	0203854	Jason D. Lopez	443.75	
0074719	03/21/19	Outstanding	0210424	Allison D. Martinez	2,135.20	
0074720	03/21/19	Outstanding	0197230	Amanda R. Martinez	1,826.00	
0074721	03/21/19	Outstanding	0174732	Ana L. Martinez	1,389.75	
0074722	03/21/19	Outstanding	0209408	Andrea Martinez	988.41	
0074723	03/21/19	Outstanding	0166382	Andrea L. Martinez	986.00	
0074724	03/21/19	Outstanding	0199423	Angelica Martinez	538.50	
0074725	03/21/19	Outstanding	0219374	Antonio A. Martinez	640.08	
0074726	03/21/19	Outstanding	0209535	Armando R. Martinez	1,055.00	
0074727	03/21/19	Outstanding	0192937	Ashley M. Martinez	1,033.77	
0074728	03/21/19	Outstanding	0202574	Ashley R. Martinez	1,474.66	
0074729	03/21/19	Outstanding	0202561	Benito Martinez	1,029.75	
0074730	03/21/19	Outstanding	0199004	Bianca V. Martinez	762.00	
0074731	03/21/19	Outstanding	0216652	Sara G. Martinez Campos	706.50	
0074732	03/21/19	Outstanding	0218191	Clarissa T. Martinez	1,088.79	
0074733	03/21/19	Outstanding	0198508	Cristina Martinez	549.83	
0074734	03/21/19	Outstanding	0197606	Daniel Martinez	350.25	
0074735	03/21/19	Outstanding	0212387	Daniel L. Martinez	207.41	
0074736	03/21/19	Outstanding	0212507	Daniel R. Martinez	547.45	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0074737	03/21/19	Outstanding	0151897	Debbie J. Martinez	1,067.50	
0074738	03/21/19	Outstanding	0181458	Diana N. Martinez	484.50	
0074739	03/21/19	Outstanding	0188214	Erik Martinez	774.45	
0074740	03/21/19	Outstanding	0203895	Felix V. Martinez	923.32	
0074741	03/21/19	Outstanding	0201186	Hector J. Martinez	115.08	
0074742	03/21/19	Outstanding	0168468	Ismael Martinez, IV	1,651.56	
0074743	03/21/19	Outstanding	0209248	Ivan A. Martinez	159.95	
0074744	03/21/19	Outstanding	0171186	Jaime J. Martinez	538.50	
0074745	03/21/19	Outstanding	0151513	Janelle R. Martinez	285.00	
0074746	03/21/19	Outstanding	0199158	Jessica Martinez	320.25	
0074747	03/21/19	Outstanding	0180712	Joe A. Martinez	2,133.43	
0074748	03/21/19	Outstanding	0216821	Joel Martinez, Jr	1,002.14	
0074749	03/21/19	Outstanding	0214208	Jose A. Martinez	626.02	
0074750	03/21/19	Outstanding	0191659	Daniel Martinez Jr., Jr	766.00	
0074751	03/21/19	Outstanding	0195648	Juan Martinez	167.51	
0074752	03/21/19	Outstanding	0190525	Julie A. Martinez	777.75	
0074753	03/21/19	Outstanding	0189276	Justin O. Martinez	1,391.75	
0074754	03/21/19	Outstanding	0176678	Karen Martinez	272.68	
0074755	03/21/19	Outstanding	0191866	Kimberly S. Martinez	956.00	
0074756	03/21/19	Outstanding	0210478	Leslie I. Martinez	80.00	
0074757	03/21/19	Outstanding	0214854	Liliana Martinez	710.50	
0074758	03/21/19	Outstanding	0120361	Liliana F. Martinez	520.25	
0074759	03/21/19	Outstanding	0206867	Lizbeth Martinez	1,227.25	
0074760	03/21/19	Outstanding	0214907	Luis A. Martinez	783.50	
0074761	03/21/19	Outstanding	0177877	Magaly Martinez	319.75	
0074762	03/21/19	Outstanding	0189342	Makenzie N. Martinez	194.30	
0074763	03/21/19	Outstanding	0181205	Marbella Martinez	309.10	
0074764	03/21/19	Outstanding	0216826	Marco N. Martinez	1,076.00	
0074765	03/21/19	Outstanding	0190390	Maria Martinez	1,388.75	
0074766	03/21/19	Outstanding	0219896	Maria L. Martinez	725.56	
0074767	03/21/19	Outstanding	0210423	Mario A. Martinez	863.17	
0074768	03/21/19	Outstanding	0169316	Maritza Martinez	68.44	
0074769	03/21/19	Outstanding	0198848	Mark A. Martinez	201.00	
0074770	03/21/19	Outstanding	0189564	Naomi G. Martinez	1,256.25	
0074771	03/21/19	Outstanding	0202482	Natalie A. Martinez	463.13	
0074772	03/21/19	Outstanding	0190212	Nicole J. Martinez	2,452.75	
0074773	03/21/19	Outstanding	0142171	Noelia B. Martinez	1,307.15	
0074774	03/21/19	Outstanding	0196064	Priscila Martinez	1,061.00	
0074775	03/21/19	Outstanding	0182449	Raul A. Martinez	657.50	
0074776	03/21/19	Outstanding	0200051	Reynaldo E. Martinez	1,292.56	
0074777	03/21/19	Outstanding	0209204	Heidi B. Martinez Rojas	390.00	
0074778	03/21/19	Outstanding	0158294	Ruben Martinez	563.86	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

202

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
0074779	03/21/19	Outstanding	0195951	Samantha Martinez	1,464.50	
0074780	03/21/19	Outstanding	0171389	Stephanie Martinez	538.50	
0074781	03/21/19	Outstanding	0167035	Stephanie A. Martinez	497.95	
0074782	03/21/19	Outstanding	0201893	Thaliza C. Martinez	1,012.44	
0074783	03/21/19	Outstanding	0198291	Valeria Martinez	801.50	
0074784	03/21/19	Outstanding	0145399	Vanessa M. Martinez	1,652.78	
0074785	03/21/19	Outstanding	0182118	Victoria J Martinez	400.07	
0074786	03/21/19	Outstanding	0196459	Victoria Z. Martinez	2,409.53	
0074787	03/21/19	Outstanding	0205203	Yakelyn Mascorro	750.00	
0074788	03/21/19	Outstanding	0192992	Emily M. Mason	986.00	
0074789	03/21/19	Outstanding	0156646	Alexandra Elizabeth Kypuros	320.25	
0074790	03/21/19	Outstanding	0199563	Alexandra Mata	1,307.09	
0074791	03/21/19	Outstanding	0203861	Bernardo Mata	160.09	
0074792	03/21/19	Outstanding	0209528	Blanca Mata	1,300.11	
0074793	03/21/19	Outstanding	0192725	Gabriella D Mata	853.00	
0074794	03/21/19	Outstanding	0185470	Giselle Mata	1,524.00	
0074795	03/21/19	Outstanding	0204960	Henry Mata	454.07	
0074796	03/21/19	Outstanding	0183716	Jane M. Mata	335.25	
0074797	03/21/19	Outstanding	0202233	Joan S. Mata	1,489.38	
0074798	03/21/19	Outstanding	0218065	Josephine C. Mata	508.39	
0074799	03/21/19	Outstanding	0213859	Juan A. Mata	1,826.00	
0074800	03/21/19	Outstanding	0216825	Maria S. Mata	2,339.17	
0074801	03/21/19	Outstanding	0192897	Pedro Mata	315.50	
0074802	03/21/19	Outstanding	0213335	Zachary M. Mata	1,038.33	
0074803	03/21/19	Outstanding	0207640	Larry May	1,069.00	
0074804	03/21/19	Outstanding	0190320	Alyssa G. Mayer	725.25	
0074805	03/21/19	Outstanding	0201987	Kristianna D McCleery	1,430.22	
0074806	03/21/19	Outstanding	0176833	Alysha D'Ann McHazlett	239.25	
0074807	03/21/19	Outstanding	0079870	Blanca McHazlett	597.47	
0074808	03/21/19	Outstanding	0213346	Trae A. Meador	1,486.04	
0074809	03/21/19	Outstanding	0192368	Elizabeth C. Medina	1,255.45	
0074810	03/21/19	Outstanding	0191656	Julie A. Medina	814.90	
0074811	03/21/19	Outstanding	0192966	Daniela Medina Ramirez	806.75	
0074812	03/21/19	Outstanding	0187558	Matthew A Medrano	53.75	
0074813	03/21/19	Outstanding	0182088	Myda M Medrano	1,282.61	
0074814	03/21/19	Outstanding	0192694	Reilly S. Mejia	585.87	
0074815	03/21/19	Outstanding	0208621	Jessica Melchor	557.75	
0074816	03/21/19	Outstanding	0175331	Luis Portillo Melendez	1,159.72	
0074817	03/21/19	Outstanding	0179896	Robert Melendez	2,114.80	
0074818	03/21/19	Outstanding	0214008	Ruby C. Melendrez	1,525.22	
0074819	03/21/19	Outstanding	0190204	Anysia H. Mena	1,274.77	
0074820	03/21/19	Outstanding	0189883	Bruno Menchaca	803.66	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0074821	03/21/19	Outstanding	0188438	Daniel L. Mendez	538.50	
0074822	03/21/19	Outstanding	0207947	Arlette Mendoza	77.00	
0074823	03/21/19	Outstanding	0215518	Blanca E. Mendoza	799.30	
0074824	03/21/19	Outstanding	0199868	Caroline L. Mendoza	938.81	
0074825	03/21/19	Outstanding	0193085	Cecilia Mendoza	1,040.22	
0074826	03/21/19	Outstanding	0196924	Dulce E. Mendoza	3,003.70	
0074827	03/21/19	Outstanding	0211714	Esmeralda Mendoza	60.50	
0074828	03/21/19	Outstanding	0207079	Linda M. Mendoza Hernandez	80.00	
0074829	03/21/19	Outstanding	0198338	Ivette Mendoza	85.24	
0074830	03/21/19	Outstanding	0167445	Jami A. Mendoza	107.24	
0074831	03/21/19	Outstanding	0189124	Jose E. Mendoza	344.80	
0074832	03/21/19	Outstanding	0193471	Marisol I. Mendoza	462.35	
0074833	03/21/19	Outstanding	0200131	Reynaldo Mendoza, IV	2,072.75	
0074834	03/21/19	Outstanding	0221087	Sonia Mendoza	82.50	
0074835	03/21/19	Outstanding	0173161	Stephanie D. Mendoza	1,016.00	
0074836	03/21/19	Void	0210428	Vanessa Mendoza		96.73
0074837	03/21/19	Outstanding	0219749	Allison P. Mensching	98.83	
0074838	03/21/19	Outstanding	0205348	Aaron D. Meza	278.25	
0074839	03/21/19	Outstanding	0206432	Kimberly Meza	296.50	
0074840	03/21/19	Outstanding	0199624	Summer A. Michael	630.00	
0074841	03/21/19	Outstanding	0202576	Elias A. Mijares	1,253.78	
0074842	03/21/19	Outstanding	0200503	Shen R. Milk	1,018.75	
0074843	03/21/19	Outstanding	0218023	Adalia Miranda	639.74	
0074844	03/21/19	Outstanding	0201565	Ana K. Mireles	1,594.73	
0074845	03/21/19	Outstanding	0195713	Lourdes M. Mireles	350.25	
0074846	03/21/19	Outstanding	0191300	Lindsey Mitchell	1,956.82	
0074847	03/21/19	Outstanding	0203142	Mikayla M. Mobley	592.48	
0074848	03/21/19	Outstanding	0145389	Patricia Moctezuma	1,496.32	
0074849	03/21/19	Outstanding	0211863	Justin A. Mohrman	863.75	
0074850	03/21/19	Outstanding	0195302	Bethany M. Mojica	1,003.37	
0074851	03/21/19	Outstanding	0195301	Brittany V. Mojica	779.75	
0074852	03/21/19	Outstanding	0214131	Marcus J. Moncada	501.00	
0074853	03/21/19	Outstanding	0201850	Rosa E. Monreal	1,240.50	
0074854	03/21/19	Outstanding	0203607	Gerardo Montalvo	519.25	
0074855	03/21/19	Outstanding	0201213	Laura Montalvo	779.38	
0074856	03/21/19	Outstanding	0197367	Lizbeth B. Montalvo	604.50	
0074857	03/21/19	Outstanding	0216455	Tamara Montalvo	395.37	
0074858	03/21/19	Outstanding	0206158	Alessadnra A. Montana	1,853.00	
0074859	03/21/19	Outstanding	0206157	Alexandra A. Montana	1,843.00	
0074860	03/21/19	Outstanding	0200696	Dariela Montano	882.86	
0074861	03/21/19	Outstanding	0192875	Juan F. Montano	553.50	
0074862	03/21/19	Outstanding	0177933	Priscilla A. Montejano	459.25	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0074863	03/21/19	Outstanding	0153257	Samantha Montejano	778.39	
0074864	03/21/19	Outstanding	0178406	Elsa Montemayor	943.50	
0074865	03/21/19	Outstanding	0212330	Daisy L. Montes	74.73	
0074866	03/21/19	Outstanding	0154184	Kristian Montes	550.25	
0074867	03/21/19	Outstanding	0170490	Victor A. Montes	619.50	
0074868	03/21/19	Outstanding	0201766	Eduardo Montes-Covarrubias	284.75	
0074869	03/21/19	Outstanding	0197117	Evelyn Montoya	814.15	
0074870	03/21/19	Outstanding	0219173	Martin Montoya	1,019.49	
0074871	03/21/19	Outstanding	0214049	Sandra Mora	1,157.48	
0074872	03/21/19	Outstanding	0217011	Alexandra Morales	911.75	
0074873	03/21/19	Outstanding	0162550	Amanda Morales	35.78	
0074874	03/21/19	Outstanding	0221800	Daniela Morales	632.77	
0074875	03/21/19	Outstanding	0198245	Julian B. Morales	1,330.11	
0074876	03/21/19	Outstanding	0198173	Miranda M. Morales	684.51	
0074877	03/21/19	Outstanding	0130263	Reyna Morales	366.73	
0074878	03/21/19	Outstanding	0214882	Samantha A. Morales	399.75	
0074879	03/21/19	Outstanding	0203875	Ezequiel Morantes	720.25	
0074880	03/21/19	Outstanding	0188899	Amber S. Moreno	673.11	
0074881	03/21/19	Outstanding	0208481	Berenice J. Moreno	476.22	
0074882	03/21/19	Outstanding	0126874	Elena E. Moreno	118.12	
0074883	03/21/19	Outstanding	0209250	Erick Moreno	632.14	
0074884	03/21/19	Outstanding	0204289	Estefania R. Moreno	365.25	
0074885	03/21/19	Outstanding	0202352	Ivanna Moreno	710.84	
0074886	03/21/19	Outstanding	0210609	Jahaziel Moreno	553.50	
0074887	03/21/19	Outstanding	0203833	Jamie L. Moreno	1,788.86	
0074888	03/21/19	Outstanding	0203327	Krystafer J. Moreno	679.21	
0074889	03/21/19	Outstanding	0189121	Luisana Moreno	765.00	
0074890	03/21/19	Outstanding	0183729	Maricarmen Moreno	656.64	
0074891	03/21/19	Outstanding	0161062	Sheris N. Moreno	487.48	
0074892	03/21/19	Outstanding	0203467	Stephanie D Moreno	1,440.87	
0074893	03/21/19	Outstanding	0164705	Brent A. Morin	2,189.00	
0074894	03/21/19	Outstanding	0127489	Melissa A. Morin	1,888.77	
0074895	03/21/19	Void	0109706	Irma Mosqueda		65.40
0074896	03/21/19	Outstanding	0162103	Marisela Mota	484.50	
0074897	03/21/19	Outstanding	0205252	Camila Moyeda	804.95	
0074898	03/21/19	Outstanding	0200326	Hugo C. Moyeda	299.00	
0074899	03/21/19	Outstanding	0189066	Ashley M. Mucito	235.50	
0074900	03/21/19	Outstanding	0218052	Abigail L. Munoz	783.73	
0074901	03/21/19	Outstanding	0205073	Alexis J. Munoz	645.61	
0074902	03/21/19	Outstanding	0218567	Angel U. Munoz	336.11	
0074903	03/21/19	Outstanding	0192335	Marco A. Munoz	2,114.92	
0074904	03/21/19	Outstanding	0193909	Maria F. Munoz	350.25	

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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
0074905	03/21/19	Outstanding	0111807	Philip M. Munoz	132.25	
0074906	03/21/19	Outstanding	0189450	Raul R. Munoz	863.23	
0074907	03/21/19	Outstanding	0214080	Isidro A. Murillo	377.59	
0074908	03/21/19	Outstanding	0184102	Destiny A. Musquiz	795.31	
0074909	03/21/19	Outstanding	0205547	Kimberly Muzquiz	331.00	
0074910	03/21/19	Outstanding	0195634	Monique R. Nalls	159.27	
0074911	03/21/19	Void	0186205	Robert A Nalls		72.00
0074912	03/21/19	Outstanding	0200710	Esteban Nandin	1,851.00	
0074913	03/21/19	Outstanding	0217838	Isabella Nandin	1,076.00	
0074914	03/21/19	Outstanding	0155082	Monica Nandin	652.03	
0074915	03/21/19	Outstanding	0209815	Nathalie Narvaez	72.12	
0074916	03/21/19	Outstanding	0150951	Sianna M Nava	809.60	
0074917	03/21/19	Outstanding	0200247	Kimberly Navarrete	508.50	
0074918	03/21/19	Outstanding	0189476	Miguel A. Navarro, Jr	695.50	
0074919	03/21/19	Outstanding	0190757	Valeria Navarro	368.25	
0074920	03/21/19	Outstanding	0212470	Patricia A. Neely	106.22	
0074921	03/21/19	Outstanding	0156391	Joanna Negrete	1,864.65	
0074922	03/21/19	Outstanding	0210369	Matthew C. Nehr	915.00	
0074923	03/21/19	Outstanding	0141535	Alexis Nevarez	1,029.27	
0074924	03/21/19	Outstanding	0145155	Natassia N. Nevarez	281.91	
0074925	03/21/19	Outstanding	0205384	Christian K. Nichols	538.50	
0074926	03/21/19	Outstanding	0195614	Faith L Nieto	400.00	
0074927	03/21/19	Outstanding	0183334	Stephanie Nolasco	350.25	
0074928	03/21/19	Outstanding	0195347	Jesse Noriega	1,284.13	
0074929	03/21/19	Outstanding	0186249	Austin N. Northwick Darden	505.50	
0074930	03/21/19	Outstanding	0217558	Janie Nuriulu	547.00	
0074931	03/21/19	Outstanding	0218357	Jessica L. Ochoa	364.01	
0074932	03/21/19	Outstanding	0200526	Kayla N. Ochoa	905.75	
0074933	03/21/19	Outstanding	0195494	Lizeht A. Ocura	386.50	
0074934	03/21/19	Outstanding	0173300	Melissa Ocura	358.00	
0074935	03/21/19	Outstanding	0197304	Victor Olguin	859.77	
0074936	03/21/19	Outstanding	0199668	Anelisse Olivares	653.73	
0074937	03/21/19	Outstanding	0146529	Grace I. Olivares	61.60	
0074938	03/21/19	Outstanding	0215457	Normando G. Olivares	911.75	
0074939	03/21/19	Outstanding	0203346	Ashley N. Olivarez	2,060.97	
0074940	03/21/19	Outstanding	0207756	Christina A. Olivarez	363.86	
0074941	03/21/19	Outstanding	0136140	Erica Olivarez	20.99	
0074942	03/21/19	Outstanding	0114902	Miguelina C Olivarez	154.68	
0074943	03/21/19	Outstanding	0220946	Ana C. Olivias	942.50	
0074944	03/21/19	Outstanding	0190650	Ruben A. Olivias	1,642.94	
0074945	03/21/19	Outstanding	0203245	Justin Olivo	2,178.18	
0074946	03/21/19	Outstanding	0189722	Daisy N. Olveda	814.09	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0074947	03/21/19	Outstanding	0206113	Natalie N. Olveda	572.12	
0074948	03/21/19	Outstanding	0191670	Tammy Olveda	124.41	
0074949	03/21/19	Outstanding	0074256	Rocio Olvera	538.50	
0074950	03/21/19	Outstanding	0170325	Christian Onofre	814.00	
0074951	03/21/19	Outstanding	0214763	Jestiney N. Oranday	60.02	
0074952	03/21/19	Outstanding	0170942	Eliana Orosco	537.10	
0074953	03/21/19	Outstanding	0147020	Maria D. Orosco	884.97	
0074954	03/21/19	Outstanding	0213535	Monica L Orozco	750.00	
0074955	03/21/19	Outstanding	0196528	Priscilla M. Orozco	574.50	
0074956	03/21/19	Outstanding	0212559	Andres R. Orta	1,558.50	
0074957	03/21/19	Outstanding	0187851	Alan Ortega	46.50	
0074958	03/21/19	Outstanding	0144738	Monica A. Ortega	804.75	
0074959	03/21/19	Outstanding	0195516	Oliver A. Ortega	243.50	
0074960	03/21/19	Outstanding	0115844	Tanya Ortega	272.48	
0074961	03/21/19	Outstanding	0154405	Andrea Ortiz	667.62	
0074962	03/21/19	Outstanding	0217491	Claudia Y. Ortiz	523.50	
0074963	03/21/19	Outstanding	0193738	Damaris M. Ortiz	1,362.73	
0074964	03/21/19	Outstanding	0202240	Fernando F Ortiz Jr	780.72	
0074965	03/21/19	Outstanding	0182058	Matthew R. Ortiz	4.84	
0074966	03/21/19	Outstanding	0219397	Maury A. Ortiz	297.88	
0074967	03/21/19	Outstanding	0214171	Montana K. Ortiz	1,266.10	
0074968	03/21/19	Outstanding	0201252	Rafael A. Ortiz	128.00	
0074969	03/21/19	Outstanding	0218530	Ricardo Ortiz	730.41	
0074970	03/21/19	Outstanding	0214253	Samantha N. Ortiz	353.17	
0074971	03/21/19	Void	0189193	Steve A. Ortiz		538.50
0074972	03/21/19	Outstanding	0203047	Ycela O Ortiz	659.19	
0074973	03/21/19	Outstanding	0199417	Yesenia Ortiz	108.75	
0074974	03/21/19	Outstanding	0174903	Clarissa A. Ortiz-Sandy	747.75	
0074975	03/21/19	Outstanding	0198270	Laurian R. Ostrander	43.99	
0074976	03/21/19	Outstanding	0162767	Anyssa Ovalle	328.32	
0074977	03/21/19	Outstanding	0214955	Jaime F. Ovalle	970.84	
0074978	03/21/19	Outstanding	0203665	Stephany Oviedo	1,483.87	
0074979	03/21/19	Outstanding	0205283	Jacqueline Pacheco	112.08	
0074980	03/21/19	Outstanding	0202552	Brisa I. Padilla	439.34	
0074981	03/21/19	Outstanding	0179314	Maria Padilla	153.25	
0074982	03/21/19	Outstanding	0211442	Lilly M. Paez	1,250.00	
0074983	03/21/19	Outstanding	0210610	Alexis N. Palafox	802.11	
0074984	03/21/19	Outstanding	0200419	Sofia C. Pantoja	418.13	
0074985	03/21/19	Outstanding	0200564	Alexis M. Parra	1,001.00	
0074986	03/21/19	Outstanding	0167771	Nubia S. Partida	198.47	
0074987	03/21/19	Outstanding	0196512	Christian A. Patino	943.71	
0074988	03/21/19	Outstanding	0172915	Rhonda Patlan	495.67	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0074989	03/21/19	Outstanding	0191478	Kayla L. Patterson	442.27	
0074990	03/21/19	Void	0185565	Brianna Paulino		1,521.00
0074991	03/21/19	Outstanding	0202725	Alyssa R. Payan	970.65	
0074992	03/21/19	Void	0189620	Karen G. Pedroza		765.00
0074993	03/21/19	Outstanding	0212331	Carlos A. Pena	1,256.75	
0074994	03/21/19	Outstanding	0208728	Hortencia I. Pena	765.00	
0074995	03/21/19	Outstanding	0125728	Jazmin Pena	153.83	
0074996	03/21/19	Outstanding	0183027	Kimberly C. Pena	108.75	
0074997	03/21/19	Outstanding	0198292	Ricardo A. Pena	77.00	
0074998	03/21/19	Outstanding	0201628	Yesenia Pena	872.75	
0074999	03/21/19	Outstanding	0214986	Robert Pequeno, Jr	1,372.75	
0075000	03/21/19	Outstanding	0124902	Cindy Perales	80.00	
0075001	03/21/19	Outstanding	0219501	Hadalay L. Perales	716.25	
0075002	03/21/19	Outstanding	0196809	Adan E. Perez	1,608.59	
0075003	03/21/19	Outstanding	0213905	Arely L. Perez	1,073.00	
0075004	03/21/19	Outstanding	0195818	Brandon Perez	661.16	
0075005	03/21/19	Outstanding	0215356	Catarina E. Perez	956.00	
0075006	03/21/19	Outstanding	0205175	Dania Perez	902.75	
0075007	03/21/19	Outstanding	0200445	Daniel Perez	1,076.00	
0075008	03/21/19	Outstanding	0209771	Dina M. Perez	1,712.87	
0075009	03/21/19	Outstanding	0206317	Eddie A. Perez	1,839.75	
0075010	03/21/19	Outstanding	0195978	Everardo Perez	413.37	
0075011	03/21/19	Outstanding	0208546	Francisco A. Perez	1,496.15	
0075012	03/21/19	Outstanding	0193050	Giovan A. Perez	484.38	
0075013	03/21/19	Outstanding	0170285	Graciela Perez	65.45	
0075014	03/21/19	Outstanding	0135538	Guadalupe A. Perez	914.20	
0075015	03/21/19	Outstanding	0196005	Hector A. Perez, Jr	122.88	
0075016	03/21/19	Outstanding	0200431	Lazaro Perez III, III	750.00	
0075017	03/21/19	Outstanding	0213099	Mario A. Perez Isais	777.97	
0075018	03/21/19	Outstanding	0086860	Janette Perez	1,008.96	
0075019	03/21/19	Outstanding	0218341	Jasmyn Perez	830.71	
0075020	03/21/19	Outstanding	0181398	Jesus A. Perez	335.97	
0075021	03/21/19	Void	0204016	Julievette Perez		1,634.75
0075022	03/21/19	Outstanding	0211513	Julio Perez	1,470.86	
0075023	03/21/19	Outstanding	0209549	Kassandra Perez	577.00	
0075024	03/21/19	Outstanding	0077350	Katy F. Perez	547.25	
0075025	03/21/19	Outstanding	0202403	Lesli A. Perez	538.50	
0075026	03/21/19	Outstanding	0206599	Lesly J. Perez	618.50	
0075027	03/21/19	Outstanding	0204378	Lizette Perez	350.25	
0075028	03/21/19	Outstanding	0199869	Michelle Perez	1,490.65	
0075029	03/21/19	Outstanding	0204437	Monique Perez	753.00	
0075030	03/21/19	Outstanding	0201680	Morgan C. Perez	243.37	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0075031	03/21/19	Outstanding	0159487	Nancy Perez	287.25	
0075032	03/21/19	Outstanding	0198581	Ricardo Perez	2,483.53	
0075033	03/21/19	Outstanding	0119172	Troy L. Perez	1,447.00	
0075034	03/21/19	Outstanding	0190466	Victoria A. Perez	762.75	
0075035	03/21/19	Outstanding	0140771	Vidal R. Perez	818.70	
0075036	03/21/19	Outstanding	0195365	Yvianna I. Perez	887.75	
0075037	03/21/19	Outstanding	0137658	Leslie J. Perez-Salazar	754.59	
0075038	03/21/19	Outstanding	0199123	Jamie Leigh Petrowski	1,142.36	
0075039	03/21/19	Outstanding	0202256	Abriana M. Petty	1,029.75	
0075040	03/21/19	Outstanding	0194822	Jordan M. Phillips	792.25	
0075041	03/21/19	Outstanding	0134853	Ryan T. Phillips	3,045.00	
0075042	03/21/19	Outstanding	0139301	Denise A. Picasso	228.75	
0075043	03/21/19	Outstanding	0197483	Melanie D. Picazo	80.00	
0075044	03/21/19	Void	0223836	Fernando G. Picorelli Colon		372.24
0075045	03/21/19	Outstanding	0195201	Julissa Piedra	411.64	
0075046	03/21/19	Outstanding	0174578	Julina K. Pimentel-Flores	257.50	
0075047	03/21/19	Outstanding	0184218	Alejandra Pina	222.50	
0075048	03/21/19	Outstanding	0199357	Ariel Pina, III	780.38	
0075049	03/21/19	Outstanding	0197609	Julissa Pina	597.50	
0075050	03/21/19	Outstanding	0220719	Litzy Pina	1,002.75	
0075051	03/21/19	Outstanding	0131744	Keisha N. Pineda	1,630.67	
0075052	03/21/19	Outstanding	0211589	Grace J. Pippen	667.62	
0075053	03/21/19	Outstanding	0187478	Kimberly Pittman	904.12	
0075054	03/21/19	Outstanding	0172111	Candace L. Polanco	1,726.75	
0075055	03/21/19	Outstanding	0206386	Jenifer Polanco	830.81	
0075056	03/21/19	Outstanding	0196660	Diana L. Ponce	1,273.22	
0075057	03/21/19	Outstanding	0194571	Victoria Ponce	626.79	
0075058	03/21/19	Outstanding	0164235	Crystal C. Porras	447.95	
0075059	03/21/19	Outstanding	0204320	Alanna Portales	838.50	
0075060	03/21/19	Outstanding	0156860	Jacqueline Portillo	238.50	
0075061	03/21/19	Outstanding	0110836	Orlando C. Portillo	932.46	
0075062	03/21/19	Outstanding	0214996	Daniel E. Posada	273.50	
0075063	03/21/19	Outstanding	0198570	Jorge H. Posada	1,076.00	
0075064	03/21/19	Outstanding	0215412	Jazmin K. Prado	795.64	
0075065	03/21/19	Outstanding	0219954	Isabel Prieto	843.50	
0075066	03/21/19	Outstanding	0195857	Melissa E Prieto	750.00	
0075067	03/21/19	Outstanding	0199649	Shekinah H. Prieto	630.68	
0075068	03/21/19	Outstanding	0189063	Jesus Puente, Jr	1,055.00	
0075069	03/21/19	Outstanding	0204127	Rebecca M Puente	1,929.22	
0075070	03/21/19	Outstanding	0189317	Sarai I. Puente	965.84	
0075071	03/21/19	Outstanding	0207703	Ethan Puentes	2,297.63	
0075072	03/21/19	Outstanding	0117247	Ismael A. Quijano	951.25	

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FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0075073	03/21/19	Outstanding	0217484	Ashley N. Quinones	1,044.75	
0075074	03/21/19	Outstanding	0145993	Vanessa Quintanilla	285.47	
0075075	03/21/19	Outstanding	0170141	Carlos H. Quintero	456.75	
0075076	03/21/19	Outstanding	0129030	Stephanie M. Quiroga	868.50	
0075077	03/21/19	Outstanding	0153914	Aida A. Quiroz	264.25	
0075078	03/21/19	Void	0171754	Sonia Quiroz		192.25
0075079	03/21/19	Outstanding	0217498	Alberto G. Ramirez	793.95	
0075080	03/21/19	Outstanding	0195345	Alberto J. Ramirez	814.00	
0075081	03/21/19	Outstanding	0196045	Carlos E. Ramirez	742.98	
0075082	03/21/19	Outstanding	0206065	Claudia I. Ramirez	724.69	
0075083	03/21/19	Outstanding	0207172	Yines Ramirez Flores	122.75	
0075084	03/21/19	Outstanding	0203814	Jacob Ramirez	908.75	
0075085	03/21/19	Outstanding	0216072	Janell Ramirez	285.74	
0075086	03/21/19	Outstanding	0110517	Jennifer A. Ramirez	1,287.25	
0075087	03/21/19	Void	0197150	Jovanna Ramirez		544.87
0075088	03/21/19	Outstanding	0197330	Martin Ramirez Jr., Jr	998.50	
0075089	03/21/19	Outstanding	0186353	Miranda H. Ramirez	425.96	
0075090	03/21/19	Outstanding	0146435	Roxana C. Ramirez	527.65	
0075091	03/21/19	Outstanding	0148629	Roxanne R. Ramirez	267.25	
0075092	03/21/19	Outstanding	0131586	Rubi G. Ramirez	1,197.75	
0075093	03/21/19	Outstanding	0219431	Alejandriana Ramon	73.64	
0075094	03/21/19	Outstanding	0175329	Miguel A. Ramon	564.25	
0075095	03/21/19	Outstanding	0200594	Aysha E. Ramos	598.67	
0075096	03/21/19	Outstanding	0121049	Cassandra M. Ramos	765.50	
0075097	03/21/19	Outstanding	0204606	Dana E. Ramos	147.75	
0075098	03/21/19	Outstanding	0147743	David Ramos	267.25	
0075099	03/21/19	Outstanding	0205767	Emily M. Ramos	1,598.27	
0075100	03/21/19	Outstanding	0214719	Gabriel Ramos	694.46	
0075101	03/21/19	Outstanding	0212323	Itzayana M. Ramos	43.45	
0075102	03/21/19	Outstanding	0208696	Jeena M. Ramos	896.86	
0075103	03/21/19	Outstanding	0213973	Katisha A. Ramos	1,367.24	
0075104	03/21/19	Outstanding	0205477	Leticia L. Ramos	426.89	
0075105	03/21/19	Outstanding	0201300	Maria D. Ramos	648.00	
0075106	03/21/19	Outstanding	0191562	Sandra Ramos	235.25	
0075107	03/21/19	Outstanding	0153516	Sofia Ramos	374.86	
0075108	03/21/19	Outstanding	0218483	Ezekiel Q. Rangel	811.56	
0075109	03/21/19	Outstanding	0184315	Jessica Rangel	261.29	
0075110	03/21/19	Outstanding	0199999	Karla E. Rangel	754.79	
0075111	03/21/19	Void	0208005	Reyna M. Rangel		28.53
0075112	03/21/19	Outstanding	0201802	Yarlet Rangel	710.25	
0075113	03/21/19	Outstanding	0177841	Yaxkin A. Rangel	482.84	
0075114	03/21/19	Outstanding	0204148	Alexandria M Rawald	1,646.00	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0075115	03/21/19	Outstanding	0200795	Cecilia C Reavis	582.46	
0075116	03/21/19	Outstanding	0210228	Rudy Regalado	1,273.50	
0075117	03/21/19	Outstanding	0206830	Josephine A. Reinaldo	814.23	
0075118	03/21/19	Outstanding	0118620	Elizabeth M. Rendon-Falcon	996.03	
0075119	03/21/19	Outstanding	0201681	Zachary Revis	11.54	
0075120	03/21/19	Outstanding	0199948	Ana Reyes	169.66	
0075121	03/21/19	Outstanding	0172204	Angelica Reyes	441.70	
0075122	03/21/19	Outstanding	0199961	Carmen A. Reyes	1,391.01	
0075123	03/21/19	Outstanding	0203521	Danny Reyes	1,216.31	
0075124	03/21/19	Outstanding	0165657	David Reyes	2,502.67	
0075125	03/21/19	Outstanding	0192409	Glory D. Reyes	549.25	
0075126	03/21/19	Outstanding	0195611	Peter A. Reyes Jr	3,047.00	
0075127	03/21/19	Outstanding	0204981	Layanie S Reyes	911.44	
0075128	03/21/19	Void	0204335	Lexie R Reyes		576.94
0075129	03/21/19	Outstanding	0183005	Marco A. Reyes	491.10	
0075130	03/21/19	Outstanding	0193888	Mireya I. Reyes	877.85	
0075131	03/21/19	Outstanding	0148535	Regina R. Reyes	500.00	
0075132	03/21/19	Outstanding	0206003	Reyna Reyes	267.25	
0075133	03/21/19	Outstanding	0222870	Jorge A. Reyna, Jr	5.01	
0075134	03/21/19	Outstanding	0171168	Rosa D. Reyna	990.65	
0075135	03/21/19	Outstanding	0142836	Jennifer C. Reynolds	737.35	
0075136	03/21/19	Outstanding	0212594	Hector J. Reynosa	1,018.00	
0075137	03/21/19	Outstanding	0194507	Evelyn Rincon	1,072.51	
0075138	03/21/19	Outstanding	0129594	Jessica Riojas	742.98	
0075139	03/21/19	Outstanding	0202586	Jose M. Riojas, Jr	886.75	
0075140	03/21/19	Outstanding	0221041	Judith A. Riojas	312.88	
0075141	03/21/19	Outstanding	0196002	Wendy Riojas	939.75	
0075142	03/21/19	Outstanding	0192448	Araly J. Rios	937.10	
0075143	03/21/19	Outstanding	0169577	Darcy N. Rios	241.09	
0075144	03/21/19	Outstanding	0199631	Enrique Rios	1,803.33	
0075145	03/21/19	Outstanding	0199640	Jaylee Rios	2,188.26	
0075146	03/21/19	Outstanding	0204506	Jesus A. Rios	3,044.00	
0075147	03/21/19	Outstanding	0202409	Jose A. Rios	323.23	
0075148	03/21/19	Outstanding	0156349	Kimberly Rios	883.61	
0075149	03/21/19	Outstanding	0206000	Maria D. Rios	498.25	
0075150	03/21/19	Outstanding	0207691	Melissa N Rios	538.90	
0075151	03/21/19	Outstanding	0212649	Rachel M Rios	1,441.57	
0075152	03/21/19	Outstanding	0204260	Rene L. Rios	382.32	
0075153	03/21/19	Outstanding	0090225	Robert C. Rios	1,076.47	
0075154	03/21/19	Outstanding	0195240	Sergio L. Rios	405.32	
0075155	03/21/19	Outstanding	0199885	Shannon M Rios	500.32	
0075156	03/21/19	Outstanding	0195876	Arely Rivas	1,829.00	

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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: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0075157	03/21/19	Outstanding	0207224	Ashley N. Rivas	548.21	
0075158	03/21/19	Outstanding	0209885	Esaël Rivas Jr	327.23	
0075159	03/21/19	Outstanding	0109751	Pedro J. Rivas	80.00	
0075160	03/21/19	Outstanding	0209163	Adriana A. Rivera	671.49	
0075161	03/21/19	Outstanding	0193365	Andy B. Rivera	1,671.44	
0075162	03/21/19	Outstanding	0151640	Cassidy Nicole Rivera	327.68	
0075163	03/21/19	Outstanding	0111302	Catrina Rivera	539.31	
0075164	03/21/19	Outstanding	0218333	Mario E. Rivera	929.00	
0075165	03/21/19	Outstanding	0199889	Jose J. Riza	865.50	
0075166	03/21/19	Outstanding	0217428	Joanna R. Rizo	245.43	
0075167	03/21/19	Outstanding	0220841	Samantha Rizo	751.55	
0075168	03/21/19	Outstanding	0222947	Jennifer F. Roberts	1,405.82	
0075169	03/21/19	Outstanding	0220686	Briana L. Robles	749.75	
0075170	03/21/19	Outstanding	0072845	Santos F. Robles, Jr	1,363.00	
0075171	03/21/19	Outstanding	0211678	Alma C. Rocha	80.00	
0075172	03/21/19	Outstanding	0068084	Carolina Rocha	338.12	
0075173	03/21/19	Outstanding	0150241	Julia Rocha	1,672.87	
0075174	03/21/19	Outstanding	0197173	Maria D. Rocha	365.25	
0075175	03/21/19	Outstanding	0203297	Ruby Rocha	352.70	
0075176	03/21/19	Outstanding	0205241	Citlali M. Rodarte	1,201.00	
0075177	03/21/19	Outstanding	0220293	Alessandro Rodriguez	34.75	
0075178	03/21/19	Outstanding	0183550	Alma Rodriguez	267.25	
0075179	03/21/19	Outstanding	0188394	Annalaura Rodriguez	787.50	
0075180	03/21/19	Void	0175647	Axel G. Rodriguez		184.56
0075181	03/21/19	Outstanding	0156342	Baleria Rodriguez	159.22	
0075182	03/21/19	Outstanding	0218226	Bernice C. Rodriguez	1,025.58	
0075183	03/21/19	Outstanding	0190705	Bonnie S. Rodriguez	347.25	
0075184	03/21/19	Outstanding	0170521	Brenda Rodriguez	329.82	
0075185	03/21/19	Outstanding	0119410	Brenda A. Rodriguez	836.25	
0075186	03/21/19	Outstanding	0202149	Brian F. Rodriguez	22.50	
0075187	03/21/19	Outstanding	0202895	Bryan T Rodriguez	2,194.01	
0075188	03/21/19	Outstanding	0203457	Christopher Rodriguez	307.69	
0075189	03/21/19	Outstanding	0109945	Juanita Rodriguez Contre	515.00	
0075190	03/21/19	Void	0192346	Cruz A. Rodriguez		1,061.65
0075191	03/21/19	Outstanding	0192730	Dalisha M. Rodriguez	1,702.75	
0075192	03/21/19	Outstanding	0217136	Daniela A. Rodriguez	506.49	
0075193	03/21/19	Outstanding	0210908	Darren R. Rodriguez	1,119.25	
0075194	03/21/19	Outstanding	0212855	Denisse A. Rodriguez	1,248.03	
0075195	03/21/19	Outstanding	0202243	Dulce L. Rodriguez	1,796.00	
0075196	03/21/19	Outstanding	0208891	Emmanuel M. Rodriguez	1,046.00	
0075197	03/21/19	Outstanding	0209553	Erik Rodriguez	948.01	
0075198	03/21/19	Outstanding	0199240	Gessell Rodriguez	935.87	

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S U M M A R Y C H E C K R E G I S T E R
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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
0075199	03/21/19	Outstanding	0195906	Gil T. Rodriguez	466.50	
0075200	03/21/19	Outstanding	0201536	Gustavo Rodriguez	1,462.00	
0075201	03/21/19	Outstanding	0202615	Haran Rodriguez	1,076.00	
0075202	03/21/19	Outstanding	0203919	Isela A. Rodriguez	472.61	
0075203	03/21/19	Outstanding	0172185	Janet Q Rodriguez	1,566.55	
0075204	03/21/19	Outstanding	0191864	Jarod G. Rodriguez	1,074.78	
0075205	03/21/19	Outstanding	0164446	Jaymi A. Rodriguez	175.50	
0075206	03/21/19	Outstanding	0199790	Jorge Rodriguez	1,291.16	
0075207	03/21/19	Void	0204343	Jorge Rodriguez, III		431.25
0075208	03/21/19	Outstanding	0209418	Jose A. Rodriguez	379.25	
0075209	03/21/19	Outstanding	0209591	Joseph R. Rodriguez	295.20	
0075210	03/21/19	Outstanding	0215105	Kaelon A. Rodriguez	750.00	
0075211	03/21/19	Outstanding	0198979	Katherine Rodriguez	624.03	
0075212	03/21/19	Outstanding	0213813	Kayla Rodriguez	1,214.39	
0075213	03/21/19	Outstanding	0190456	Kionah A. Rodriguez	1,410.41	
0075214	03/21/19	Outstanding	0189303	Kristen M. Rodriguez	1,049.48	
0075215	03/21/19	Outstanding	0205905	Laura F. Rodriguez	687.91	
0075216	03/21/19	Outstanding	0204573	Louisanna Rodriguez	1,235.75	
0075217	03/21/19	Outstanding	0168053	Maria F. Rodriguez	719.31	
0075218	03/21/19	Outstanding	0175479	Carmen P. Rodriguez Martin	379.27	
0075219	03/21/19	Outstanding	0221865	Mary A. Rodriguez	11.32	
0075220	03/21/19	Outstanding	0193884	Melanie A. Rodriguez	93.73	
0075221	03/21/19	Outstanding	0163306	Melissa Rodriguez	2,001.75	
0075222	03/21/19	Outstanding	0206294	Michelle A. Rodriguez	1,107.18	
0075223	03/21/19	Outstanding	0220660	Mike A. Rodriguez	690.98	
0075224	03/21/19	Outstanding	0060608	Mirella Rodriguez	3.92	
0075225	03/21/19	Outstanding	0168007	Monique N. Rodriguez	619.50	
0075226	03/21/19	Outstanding	0133825	Noe D. Rodriguez	1,070.25	
0075227	03/21/19	Outstanding	0133913	Norberto M. Rodriguez	477.42	
0075228	03/21/19	Outstanding	0196073	Nykila D. Rodriguez	979.99	
0075229	03/21/19	Outstanding	0062969	Patricia Rodriguez	598.37	
0075230	03/21/19	Outstanding	0196749	Rene G. Rodriguez	750.00	
0075231	03/21/19	Outstanding	0156248	Rigoberto Rodriguez	1,125.15	
0075232	03/21/19	Void	0212736	Roberto J. Rodriguez		816.00
0075233	03/21/19	Outstanding	0194421	Rodrigo A. Rodriguez	680.25	
0075234	03/21/19	Outstanding	0167884	Rogelio Rodriguez, Jr	19.98	
0075235	03/21/19	Outstanding	0203479	Sean T Rodriguez	2,418.75	
0075236	03/21/19	Void	0213350	Tania A. Rodriguez		1,022.00
0075237	03/21/19	Outstanding	0200520	Ursula G. Rodriguez	803.75	
0075238	03/21/19	Outstanding	0193106	Valerie S. Rodriguez	374.25	
0075239	03/21/19	Outstanding	0196516	Victoria S. Rodriguez	365.25	
0075240	03/21/19	Outstanding	0200396	Xosse Rodriguez	228.25	

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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
0075241	03/21/19	Void	0207417	Yaheli M. Rodriguez		233.11
0075242	03/21/19	Outstanding	0169217	Yolanda Z. Rodriguez	1,755.50	
0075243	03/21/19	Outstanding	0192637	Yomar Rodriguez	1,446.05	
0075244	03/21/19	Outstanding	0189279	Yulissa Rodriguez	341.49	
0075245	03/21/19	Outstanding	0156046	Zaydie J Rodriguez	429.25	
0075246	03/21/19	Outstanding	0200415	Zeus U. Rodriguez	80.25	
0075247	03/21/19	Outstanding	0176719	Zoraida A Rodriguez	215.89	
0075248	03/21/19	Outstanding	0209227	Amanda J. Rogers	763.28	
0075249	03/21/19	Void	0201534	Anahlie C Rojas		23.05
0075250	03/21/19	Outstanding	0200937	Karina C Rojas	1,257.60	
0075251	03/21/19	Outstanding	0181263	Katelyn R. Roman	2,053.37	
0075252	03/21/19	Outstanding	0179933	Scarlette R. Roman	930.80	
0075253	03/21/19	Outstanding	0209641	Jonathan Romero	320.00	
0075254	03/21/19	Outstanding	0196659	Jose Romero	123.75	
0075255	03/21/19	Outstanding	0201518	Valeria Romero-Bishop	670.37	
0075256	03/21/19	Outstanding	0142551	Maria D Casillas	999.86	
0075257	03/21/19	Outstanding	0188977	Sergio J. Rosas	775.25	
0075258	03/21/19	Outstanding	0116492	Vanesa Rosas	850.41	
0075259	03/21/19	Outstanding	0164041	Caitlin Marie Rothe	1,157.26	
0075260	03/21/19	Outstanding	0187039	Ashley L Rubio	1,734.19	
0075261	03/21/19	Void	0151208	Rebecca Ruelas		140.22
0075262	03/21/19	Outstanding	0135847	Adrian G. Ruiz	1,548.94	
0075263	03/21/19	Outstanding	0183425	Cuauhtemoc E. Ruiz	1,046.00	
0075264	03/21/19	Outstanding	0198284	Dara L. Ruiz	1,027.00	
0075265	03/21/19	Outstanding	0192098	Edith Ruiz	727.58	
0075266	03/21/19	Outstanding	0192874	Izabella Ruiz	1,380.06	
0075267	03/21/19	Outstanding	0163024	Jose A. Ruiz	108.75	
0075268	03/21/19	Outstanding	0192742	Kristine D Ruiz	446.98	
0075269	03/21/19	Outstanding	0150171	Margarita G. Ruiz	332.72	
0075270	03/21/19	Outstanding	0171826	Matthew J Ruiz	1,156.61	
0075271	03/21/19	Outstanding	0201569	Johanna F Zamora	594.17	
0075272	03/22/19	Outstanding	0115335	Stephanie A. Abrego	140.00	
0075273	03/22/19	Void	0198223	Justin J. Aguilera		15.01
0075274	03/22/19	Outstanding	0193038	Kariana N. Alamillo	710.93	
0075275	03/22/19	Outstanding	0176065	Janie Alaniz	939.82	
0075276	03/22/19	Outstanding	0213046	Renee Allen	21.75	
0075277	03/22/19	Outstanding	0171099	Deandra J. Alvarado	2,599.00	
0075278	03/22/19	Outstanding	0196104	Guillermo Alvarez	130.26	
0075279	03/22/19	Outstanding	0203987	Cesar M. Argumedo	750.00	
0075280	03/22/19	Void	0196530	Martina I. Avila		1,211.70
0075281	03/22/19	Void	0200017	Santana Balderas		3.00
0075282	03/22/19	Outstanding	0188410	Juan J. Banda, Jr	202.00	

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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
0075283	03/22/19	Outstanding	0218340	Justin R Barbosa	830.00	
0075284	03/22/19	Outstanding	0174293	Marla J. Bas	509.41	
0075285	03/22/19	Outstanding	0204157	Annalee Beltran	474.75	
0075286	03/22/19	Outstanding	0125429	Monica Betancourt	2,351.00	
0075287	03/22/19	Outstanding	0217291	Brent K. Blackthunder	1,056.75	
0075288	03/22/19	Outstanding	0077735	Estella Boone	1,457.23	
0075289	03/22/19	Outstanding	0210229	John W Broderick	1,679.97	
0075290	03/22/19	Outstanding	0213032	Antonio Cadena Jr, Jr	2,294.00	
0075291	03/22/19	Outstanding	0214606	Ashley N. Cantu	714.00	
0075292	03/22/19	Outstanding	0193446	Daniel M. Carbajal	1,016.00	
0075293	03/22/19	Outstanding	0193606	Anyssa-Marie Carreon	275.00	
0075294	03/22/19	Outstanding	0202932	Aundrea Castaneda	216.69	
0075295	03/22/19	Outstanding	0196059	Britney M. Castilla	133.69	
0075296	03/22/19	Outstanding	0208248	Eric Castillo	771.38	
0075297	03/22/19	Outstanding	0210224	Kevin A. Cervantes	519.75	
0075298	03/22/19	Outstanding	0146004	Miriam Chapa	261.25	
0075299	03/22/19	Outstanding	0222236	Luis R Chavarria	1,361.00	
0075300	03/22/19	Outstanding	0190678	Marco A. Chavez, II	171.47	
0075301	03/22/19	Outstanding	0181716	Melissa L Chippewa	140.00	
0075302	03/22/19	Outstanding	0154769	Vanessa Cisneros	2,351.00	
0075303	03/22/19	Outstanding	0218437	Amanda Clayton	110.37	
0075304	03/22/19	Outstanding	0218487	Kason C. Constante	27.76	
0075305	03/22/19	Outstanding	0199310	Elian E. Consuegra	2,132.00	
0075306	03/22/19	Outstanding	0172295	Tabitha Contreras	1,979.00	
0075307	03/22/19	Outstanding	0213420	Rotceh Coronado	12.00	
0075308	03/22/19	Outstanding	0189106	Luz M. Correa	140.00	
0075309	03/22/19	Outstanding	0189368	Jason A. Cortez	633.67	
0075310	03/22/19	Outstanding	0200697	Lizeth A. De la Garza	202.00	
0075311	03/22/19	Outstanding	0163429	Melissa L. De la Garza	69.97	
0075312	03/22/19	Outstanding	0132971	Raquel Diaz	4,702.00	
0075313	03/22/19	Outstanding	0192396	Lyndon B. Diongzon	12.00	
0075314	03/22/19	Outstanding	0211804	Karla N. Elias Tellez	1,554.46	
0075315	03/22/19	Outstanding	0131796	Issac O. Esparza	1,436.15	
0075316	03/22/19	Outstanding	0189393	Javier A. Esparza	480.88	
0075317	03/22/19	Outstanding	0204031	Luis Estrada	15.00	
0075318	03/22/19	Outstanding	0131389	Julianne E. Everett	1,751.00	
0075319	03/22/19	Outstanding	0210026	Andrea S. Fernandez	986.00	
0075320	03/22/19	Outstanding	0077732	Sofia G. Fernandez	1,511.00	
0075321	03/22/19	Outstanding	0201531	Alejandro Flores	765.00	
0075322	03/22/19	Outstanding	0142076	Alex Flores	3,178.20	
0075323	03/22/19	Outstanding	0214097	Janelle R. Flores	187.00	
0075324	03/22/19	Outstanding	0195862	Stefani T. Flores	140.00	

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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
0075325	03/22/19	Outstanding	0220716	Richard L. Frost	285.99	
0075326	03/22/19	Outstanding	0194331	Maria E. Garcia	187.00	
0075327	03/22/19	Outstanding	0201949	Mariana Garcia	465.44	
0075328	03/22/19	Outstanding	0182583	Megan N. Garcia	644.00	
0075329	03/22/19	Outstanding	0193507	Oralia Y. Garcia	309.75	
0075330	03/22/19	Outstanding	0176857	Tori I. Garcia	2,080.00	
0075331	03/22/19	Outstanding	0202508	Victor M. Garcia, II	297.37	
0075332	03/22/19	Outstanding	0205502	Bianca Garza	55.00	
0075333	03/22/19	Void	0204870	Siboney M. Garza		1,154.75
0075334	03/22/19	Outstanding	0198216	Odessa I. Gauna	1,182.13	
0075335	03/22/19	Outstanding	0131740	Stephanie Gaytan	1,210.04	
0075336	03/22/19	Outstanding	0212274	Ariza L. Gonzales	417.31	
0075337	03/22/19	Void	0203650	Alaiza R. Gonzalez		676.25
0075338	03/22/19	Outstanding	0166012	Anastasia M. Gonzalez	187.00	
0075339	03/22/19	Outstanding	0202902	Armando Gonzalez	1,048.73	
0075340	03/22/19	Outstanding	0199128	Ashley N. Gonzalez	187.68	
0075341	03/22/19	Outstanding	0189673	Karen Gonzalez	248.00	
0075342	03/22/19	Outstanding	0190680	Nichole Gonzalez	594.00	
0075343	03/22/19	Outstanding	0202605	Paulina Gonzalez	217.98	
0075344	03/22/19	Outstanding	0195495	Vianney Gonzalez	470.25	
0075345	03/22/19	Outstanding	0212762	Eric Goodman	2,591.00	
0075346	03/22/19	Outstanding	0192354	Josslyn R. Guzman	52.50	
0075347	03/22/19	Outstanding	0204580	Angela L. Hernandez	750.00	
0075348	03/22/19	Outstanding	0202234	April Hernandez	1,733.00	
0075349	03/22/19	Outstanding	0156345	Christopher Hernandez	665.37	
0075350	03/22/19	Outstanding	0217544	Hector A. Hernandez	1,887.82	
0075351	03/22/19	Outstanding	0198529	Jacqueline Hernandez	1,131.00	
0075352	03/22/19	Void	0183354	Jessica Hernandez		133.19
0075353	03/22/19	Outstanding	0201810	Lisette Hernandez	2,478.00	
0075354	03/22/19	Outstanding	0180220	Loriza Hernandez	4,950.00	
0075355	03/22/19	Outstanding	0195455	Manuel Hernandez	1,916.45	
0075356	03/22/19	Outstanding	0135034	Roseanne Hotard	2,351.00	
0075357	03/22/19	Outstanding	0211366	Cameron D. Jackson	1,702.41	
0075358	03/22/19	Outstanding	0130755	Christina Jaso	187.00	
0075359	03/22/19	Outstanding	0165567	Cristobal Jenkins, Sr	275.00	
0075360	03/22/19	Outstanding	0199222	Maria E. Jimenez	1,211.53	
0075361	03/22/19	Void	0193901	Austin B. Kay		765.00
0075362	03/22/19	Outstanding	0181933	Eternity L. Kortis	140.00	
0075363	03/22/19	Outstanding	0222463	Aldo F. Loera	559.75	
0075364	03/22/19	Outstanding	0189341	Abraham Lopez	660.77	
0075365	03/22/19	Outstanding	0223537	Jorge L. Lopez	2,475.68	
0075366	03/22/19	Outstanding	0214694	Tatum S. Lopez	0.69	

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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
0075367	03/22/19	Outstanding	0145323	Lorena Lozano	133.44	
0075368	03/22/19	Outstanding	0202428	Lorena Lozano	1,068.02	
0075369	03/22/19	Outstanding	0119748	Josefa Lugo	372.19	
0075370	03/22/19	Outstanding	0199121	Indira Lujano	187.00	
0075371	03/22/19	Outstanding	0204081	Caleb Maldonado	336.26	
0075372	03/22/19	Outstanding	0208548	Abigail L. Martinez	5.36	
0075373	03/22/19	Outstanding	0167504	Alyssa M. Martinez	2,868.32	
0075374	03/22/19	Outstanding	0121821	Christine Nichole Martinez	156.93	
0075375	03/22/19	Outstanding	0194759	Jaycob A. Martinez	17.00	
0075376	03/22/19	Outstanding	0213914	Cade A. McKee	2,443.25	
0075377	03/22/19	Outstanding	0172254	Diana J. Melchor	1,196.72	
0075378	03/22/19	Outstanding	0180742	Catarino P Melendez	178.32	
0075379	03/22/19	Outstanding	0196205	Samantha M. Mendoza	398.78	
0075380	03/22/19	Outstanding	0076447	Marina C Miranda	744.35	
0075381	03/22/19	Outstanding	0202290	Armando Monsivais, Jr	750.00	
0075382	03/22/19	Outstanding	0201213	Laura Montalvo	1,114.00	
0075383	03/22/19	Outstanding	0188899	Amber S. Moreno	140.00	
0075384	03/22/19	Outstanding	0198161	Azael Munoz	570.32	
0075385	03/22/19	Outstanding	0184102	Destiny A. Musquiz	13.00	
0075386	03/22/19	Outstanding	0197538	Dominique E. Olivarez	790.44	
0075387	03/22/19	Outstanding	0214707	Brandon X Orosco	585.30	
0075388	03/22/19	Outstanding	0209544	Emilio N. Ortiz	822.00	
0075389	03/22/19	Outstanding	0222112	Marcus Palacios	1,040.29	
0075390	03/22/19	Outstanding	0220676	Hugo A. Perez	1,007.00	
0075391	03/22/19	Outstanding	0210556	Javier A. Perez	1,376.00	
0075392	03/22/19	Outstanding	0190466	Victoria A. Perez	2,228.75	
0075393	03/22/19	Outstanding	0219834	Cynthia E. Polanco	738.12	
0075394	03/22/19	Outstanding	0189176	Adam I. Ramirez	980.15	
0075395	03/22/19	Void	0200799	Prysilla Ramon		15.00
0075396	03/22/19	Outstanding	0203893	Jazmine Ramos	29.00	
0075397	03/22/19	Outstanding	0188018	Hailey K. Revis	601.86	
0075398	03/22/19	Outstanding	0193755	Alex R. Reyes	754.89	
0075399	03/22/19	Outstanding	0194589	Juan C. Reyes	355.00	
0075400	03/22/19	Outstanding	0188590	Tiffany A Rios	654.58	
0075401	03/22/19	Outstanding	0133295	Maria A. Rivera	1,870.03	
0075402	03/22/19	Outstanding	0218333	Mario E. Rivera	133.69	
0075403	03/22/19	Outstanding	0068084	Carolina Rocha	187.00	
0075404	03/22/19	Outstanding	0207607	Alex Rodriguez	1,307.93	
0075405	03/22/19	Outstanding	0181380	Clarissa Rodriguez	327.22	
0075406	03/22/19	Outstanding	0171563	Miguel A. Rodriguez III, III	1,516.31	
0075407	03/22/19	Void	0212530	Bryan A. Rubino		750.00
0075408	03/22/19	Outstanding	0135847	Adrian G. Ruiz	1,485.00	

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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
0075409	03/22/19	Outstanding	0208325	Cheyenne T. Ruiz	409.64	
0075410	03/22/19	Outstanding	0211659	Nicole Ruiz	901.70	
0075411	03/22/19	Outstanding	0209509	Valeria Ruiz Ramirez	538.50	
0075412	03/22/19	Outstanding	0198252	Tania T. Ruiz	1,912.95	
0075413	03/22/19	Outstanding	0201776	Vanessa Ruiz	267.25	
0075414	03/22/19	Outstanding	0206159	Vanessa L. Ruiz	690.07	
0075415	03/22/19	Outstanding	0209514	Vasti Ruiz	955.48	
0075416	03/22/19	Outstanding	0201611	Ashley Rymers	370.84	
0075417	03/22/19	Outstanding	0189664	Xavier R. Sahagun	1,494.80	
0075418	03/22/19	Outstanding	0113669	Roland J Saiz	683.50	
0075419	03/22/19	Outstanding	0196600	Melissa M. Salaiz	475.50	
0075420	03/22/19	Outstanding	0194859	Cristian Salas	361.21	
0075421	03/22/19	Outstanding	0168360	Deyanira Salas	541.25	
0075422	03/22/19	Outstanding	0209340	Felix Salas	859.30	
0075423	03/22/19	Outstanding	0199873	Janine C. Salas	1,098.00	
0075424	03/22/19	Outstanding	0213478	Kimberly Salas	930.87	
0075425	03/22/19	Outstanding	0207284	Oscar Salas	2,507.95	
0075426	03/22/19	Outstanding	0207936	Yarima G. Salas	340.73	
0075427	03/22/19	Outstanding	0207751	Ana C. Salazar	461.63	
0075428	03/22/19	Outstanding	0220737	Christina C. Salazar	3,047.00	
0075429	03/22/19	Outstanding	0215493	Erick F. Salazar	1,826.00	
0075430	03/22/19	Outstanding	0202813	Francisco A. Salazar	1,559.75	
0075431	03/22/19	Outstanding	0206389	Miguel Salazar III, III	526.37	
0075432	03/22/19	Outstanding	0194073	Irma P. Salazar	1,130.50	
0075433	03/22/19	Outstanding	0201887	Juan Salazar	2,897.56	
0075434	03/22/19	Outstanding	0190694	Luis A. Salazar	45.75	
0075435	03/22/19	Outstanding	0204089	Nicholas D. Salazar	51.50	
0075436	03/22/19	Outstanding	0132983	Rosalinda Salazar	522.25	
0075437	03/22/19	Outstanding	0162795	Yvette M. Salazar	23.80	
0075438	03/22/19	Outstanding	0194769	Alan Saldana	1,460.46	
0075439	03/22/19	Outstanding	0222526	Alyssa P. Saldana	2,072.00	
0075440	03/22/19	Outstanding	0208501	Liliana V. Saldana	1,555.70	
0075441	03/22/19	Outstanding	0147125	Linda Y. Saldana	437.65	
0075442	03/22/19	Outstanding	0142332	Sabrina M. Saldana	1,311.49	
0075443	03/22/19	Outstanding	0212235	Carlos Salinas, III	117.27	
0075444	03/22/19	Outstanding	0065355	Claudia A. Salinas	221.25	
0075445	03/22/19	Outstanding	0202453	Diana Salinas	844.45	
0075446	03/22/19	Outstanding	0202546	Ernesto A. Salinas	273.50	
0075447	03/22/19	Outstanding	0201501	Julissa Salinas	737.07	
0075448	03/22/19	Outstanding	0158616	Magda E. Salinas	529.50	
0075449	03/22/19	Outstanding	0208772	Milegry Salinas	887.75	
0075450	03/22/19	Outstanding	0206589	Sharon Salinas	208.16	

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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
0075451	03/22/19	Outstanding	0210182	Stephanie Salinas	1,156.03	
0075452	03/22/19	Outstanding	0147925	Stephanie C Salinas	1,476.00	
0075453	03/22/19	Outstanding	0218933	Diana E. Samaniego	193.26	
0075454	03/22/19	Outstanding	0202824	Xochitl G. Samaniego	1,295.03	
0075455	03/22/19	Outstanding	0187925	Emmitt Samarripa	1,518.86	
0075456	03/22/19	Outstanding	0210620	Connie San Miguel	564.50	
0075457	03/22/19	Outstanding	0197695	Estefania Sanchez Aleman	332.75	
0075458	03/22/19	Outstanding	0129129	Alexandra Sanchez	274.07	
0075459	03/22/19	Outstanding	0156198	Alexandria M Sanchez	933.36	
0075460	03/22/19	Outstanding	0203371	Alexis S. Sanchez	2,259.49	
0075461	03/22/19	Outstanding	0153320	Alicia M. Sanchez	1,129.83	
0075462	03/22/19	Outstanding	0196842	Amanda R. Sanchez	523.21	
0075463	03/22/19	Outstanding	0203298	Araceli A. Sanchez	2,720.69	
0075464	03/22/19	Outstanding	0196707	Arturo A. Sanchez, Jr	762.00	
0075465	03/22/19	Outstanding	0207207	Barbara V. Sanchez	934.45	
0075466	03/22/19	Outstanding	0206363	Bethany R. Sanchez	1,046.00	
0075467	03/22/19	Outstanding	0199584	Briana Sanchez	3,031.00	
0075468	03/22/19	Outstanding	0144857	Delilah R Schmidt Sanchez	81.82	
0075469	03/22/19	Outstanding	0106411	Diana G. Sanchez	475.50	
0075470	03/22/19	Outstanding	0217557	Diego A. Sanchez	800.75	
0075471	03/22/19	Outstanding	0196105	Elizabeth A. Sanchez	428.02	
0075472	03/22/19	Outstanding	0107941	Emilio V. Sanchez	168.50	
0075473	03/22/19	Outstanding	0210580	Ezequiel Sanchez	164.00	
0075474	03/22/19	Outstanding	0157921	Frances S. Sanchez	167.44	
0075475	03/22/19	Outstanding	0209409	Frank Sanchez	1,073.00	
0075476	03/22/19	Outstanding	0213020	Jackeline M Sanchez	2,309.31	
0075477	03/22/19	Void	0203743	Janette Sanchez		78.90
0075478	03/22/19	Outstanding	0163230	Kristen M. Sanchez	775.25	
0075479	03/22/19	Outstanding	0195837	Luis Sanchez	162.35	
0075480	03/22/19	Outstanding	0188661	Mark A. Sanchez	1,826.00	
0075481	03/22/19	Outstanding	0143289	Miriam M Sanchez	806.75	
0075482	03/22/19	Outstanding	0208069	Natalie N. Sanchez	631.96	
0075483	03/22/19	Outstanding	0130350	Paloma A. Sanchez	80.00	
0075484	03/22/19	Outstanding	0121814	Samantha N. Sanchez Silva	336.75	
0075485	03/22/19	Outstanding	0113195	Susan E Sanchez	442.21	
0075486	03/22/19	Outstanding	0218836	Vanessa L. Sanchez	1,315.64	
0075487	03/22/19	Outstanding	0192870	Willie Sanchez	927.90	
0075488	03/22/19	Outstanding	0215030	Zully Sanchez	686.88	
0075489	03/22/19	Outstanding	0182100	Aldail Sandoval	1,721.84	
0075490	03/22/19	Outstanding	0204238	Jasmine Sandoval	1,317.11	
0075491	03/22/19	Outstanding	0149854	Rene Sandoval	2,124.00	
0075492	03/22/19	Outstanding	0203485	Aylin Santana	625.00	

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FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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
0075493	03/22/19	Outstanding	0196515	Victoria A. Santana-Carrazco	1,161.00	
0075494	03/22/19	Outstanding	0203813	Marisol Santano	406.54	
0075495	03/22/19	Outstanding	0213387	Lexie J Santillan	1,329.62	
0075496	03/22/19	Outstanding	0148869	Anyssa R Santos	1,154.50	
0075497	03/22/19	Outstanding	0196503	Gabriel Santos	1,481.88	
0075498	03/22/19	Outstanding	0161811	Veronica Santos	1,806.75	
0075499	03/22/19	Outstanding	0201774	Alina J Santoya	805.31	
0075500	03/22/19	Outstanding	0178248	Ricardo Santoya	680.29	
0075501	03/22/19	Outstanding	0171564	Jorge A. Sarabia	1,744.75	
0075502	03/22/19	Outstanding	0209420	Victor H. Sarabia	175.50	
0075503	03/22/19	Outstanding	0217138	Abraham Saucedo	501.00	
0075504	03/22/19	Outstanding	0156354	Elizabeth Saucedo	610.51	
0075505	03/22/19	Outstanding	0203432	Jessenia I. Saucedo	562.00	
0075506	03/22/19	Outstanding	0212452	Tyressa R. Schaefer	740.81	
0075507	03/22/19	Outstanding	0200070	Ashley M. Schirmer	343.39	
0075508	03/22/19	Outstanding	0198100	Alexander A. Schmerber	273.50	
0075509	03/22/19	Outstanding	0214810	Ashley J Segura	256.51	
0075510	03/22/19	Outstanding	0192315	Katelin Nicole Sena	1,765.00	
0075511	03/22/19	Outstanding	0172032	Kasey L. Serna	660.94	
0075512	03/22/19	Outstanding	0170785	Kloue R. Serrano	1,515.31	
0075513	03/22/19	Outstanding	0196237	Angel D. Serrato	887.75	
0075514	03/22/19	Outstanding	0203510	Joanna M. Servin	1,313.25	
0075515	03/22/19	Outstanding	0125513	Samantha Servin	347.25	
0075516	03/22/19	Outstanding	0182514	Joanna M. Sierra	145.43	
0075517	03/22/19	Outstanding	0192391	Armando Sifuentes	1,601.15	
0075518	03/22/19	Outstanding	0163574	Kara N. Sifuentes	285.00	
0075519	03/22/19	Outstanding	0201595	Oscar Siller	82.50	
0075520	03/22/19	Outstanding	0208558	Arturo Silva	412.36	
0075521	03/22/19	Outstanding	0191187	Edward Silva, II	3,320.00	
0075522	03/22/19	Outstanding	0181536	Jocelyn M. Silva	1,390.87	
0075523	03/22/19	Outstanding	0189477	Jennifer A. Sloan	92.91	
0075524	03/22/19	Outstanding	0200805	Anna P. Smith	3,797.00	
0075525	03/22/19	Outstanding	0209397	Elisabeth L. Smith	3,794.00	
0075526	03/22/19	Outstanding	0220807	Kenyatta L. Smith	3,044.00	
0075527	03/22/19	Outstanding	0220659	Erica L. Solis	496.37	
0075528	03/22/19	Outstanding	0192068	Maria G Solis	1,238.03	
0075529	03/22/19	Outstanding	0197057	Mario A. Solis	702.25	
0075530	03/22/19	Outstanding	0214041	Jose M. Soria	1,774.25	
0075531	03/22/19	Outstanding	0177806	Alejandro Soriano	297.57	
0075532	03/22/19	Outstanding	0196522	Desiree M. Sosa	605.33	
0075533	03/22/19	Outstanding	0196385	Miranda R. Sosa	1,371.24	
0075534	03/22/19	Outstanding	0149297	Catalina H. Sotelo	372.33	

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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
0075535	03/22/19	Outstanding	0203240	Cristian Sotelo	2,258.60	
0075536	03/22/19	Outstanding	0191189	Allyssa M. Soto	1,010.00	
0075537	03/22/19	Outstanding	0222194	Ana Lucia Soto	738.64	
0075538	03/22/19	Outstanding	0218194	Karen D. Soto Castro	161.02	
0075539	03/22/19	Outstanding	0203260	Ruby R. Soto	1,888.84	
0075540	03/22/19	Outstanding	0166526	Wesley G Sponsler	3,293.59	
0075541	03/22/19	Outstanding	0141436	Sophia E St Bueno	1,361.75	
0075542	03/22/19	Outstanding	0217442	Brett Stancik	536.25	
0075543	03/22/19	Outstanding	0199292	Andrew J. Stillwell	726.61	
0075544	03/22/19	Outstanding	0221003	Reno Stoebner	2,272.00	
0075545	03/22/19	Outstanding	0193889	Christina M. Stovall	1,696.00	
0075546	03/22/19	Outstanding	0214777	Timtrell A. Stovall	1,208.25	
0075547	03/22/19	Outstanding	0182648	Sloane C. Sutherland	492.36	
0075548	03/22/19	Outstanding	0207814	Raul Talamantes	1,506.54	
0075549	03/22/19	Outstanding	0187460	Victoria M. Talamantes	400.25	
0075550	03/22/19	Outstanding	0204302	Rachel A. Talamantez	1,139.00	
0075551	03/22/19	Outstanding	0181254	Ryan M. Talavera	79.91	
0075552	03/22/19	Outstanding	0209888	Alejandro Tamez	606.87	
0075553	03/22/19	Outstanding	0201570	Christian L. Tapia	924.22	
0075554	03/22/19	Outstanding	0203827	Miriam T. Tavares	836.40	
0075555	03/22/19	Void	0196353	Angela Taylor		515.36
0075556	03/22/19	Outstanding	0200513	Jason E. Taylor	943.25	
0075557	03/22/19	Outstanding	0211927	Jonathan J. Taylor	658.19	
0075558	03/22/19	Outstanding	0175347	Dominique Tellez	1,957.50	
0075559	03/22/19	Outstanding	0120292	Melissa Teneyuca	393.75	
0075560	03/22/19	Outstanding	0220840	Brianna M. Tenorio	2,532.25	
0075561	03/22/19	Outstanding	0192888	Arleth Teran	221.46	
0075562	03/22/19	Outstanding	0181518	Abel Jr. Tijerina	788.50	
0075563	03/22/19	Outstanding	0203613	Adamary A. Tijerina	315.42	
0075564	03/22/19	Outstanding	0152796	Geomara T Tillery	117.98	
0075565	03/22/19	Outstanding	0157534	Victoria A. Tobias	710.01	
0075566	03/22/19	Outstanding	0194755	Ashley D. Torres	217.11	
0075567	03/22/19	Outstanding	0169278	Darlene Torres	181.88	
0075568	03/22/19	Void	0198356	Denis A. Torres		553.22
0075569	03/22/19	Outstanding	0217882	Edgar G. Torres	1,017.73	
0075570	03/22/19	Outstanding	0192657	Erika Torres	515.93	
0075571	03/22/19	Outstanding	0221085	Gonzalo A. Torres	273.50	
0075572	03/22/19	Outstanding	0196917	Isaac J. Torres	899.22	
0075573	03/22/19	Outstanding	0198928	Jon A Torres	1,178.59	
0075574	03/22/19	Outstanding	0195070	Luis A. Torres, Jr	456.42	
0075575	03/22/19	Outstanding	0201990	Madeline F Torres	654.04	
0075576	03/22/19	Outstanding	0129735	Marcela C. Torres	200.00	

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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
0075577	03/22/19	Outstanding	0189975	Maryjose N. Torres	857.75	
0075578	03/22/19	Outstanding	0221560	Miguel A. Torres	1,524.00	
0075579	03/22/19	Outstanding	0179903	Miranda C Torres	1,579.50	
0075580	03/22/19	Outstanding	0214108	Nancy M. Torres	510.33	
0075581	03/22/19	Outstanding	0204438	Priscila M. Torres	754.66	
0075582	03/22/19	Outstanding	0202559	Ricardo R. Torres	664.50	
0075583	03/22/19	Outstanding	0169322	Sarai C. Torres	1,305.75	
0075584	03/22/19	Outstanding	0196587	Seantell Torres	853.30	
0075585	03/22/19	Outstanding	0205995	Deztany S. Torresreyes	1,291.87	
0075586	03/22/19	Outstanding	0190406	Gustavo A. Torrez	155.66	
0075587	03/22/19	Outstanding	0189153	Estefania Tovar	768.97	
0075588	03/22/19	Outstanding	0205942	Jose H Tovar Jr	2,223.00	
0075589	03/22/19	Outstanding	0209193	Martha N. Tovar	344.11	
0075590	03/22/19	Outstanding	0208075	Raul Tovias Coronado	415.60	
0075591	03/22/19	Outstanding	0210617	Taylor S. Trafford	315.50	
0075592	03/22/19	Outstanding	0177033	Angelina K. Trevino	37.75	
0075593	03/22/19	Outstanding	0203438	Cameron Trevino	2,073.91	
0075594	03/22/19	Outstanding	0217008	Danyelle Trevino	216.88	
0075595	03/22/19	Outstanding	0191663	Devin B. Trevino	1,144.74	
0075596	03/22/19	Outstanding	0204789	Jose F. Trevino Gallegos	2,061.50	
0075597	03/22/19	Outstanding	0217857	Jennifer L. Trevino	593.25	
0075598	03/22/19	Outstanding	0184023	Jesus Trevino, Jr	350.25	
0075599	03/22/19	Void	0174217	Joerden Trevino		97.45
0075600	03/22/19	Outstanding	0200150	Juan E. Trevino	847.75	
0075601	03/22/19	Outstanding	0213730	Kassandra M. Trevino	1,934.25	
0075602	03/22/19	Outstanding	0214764	Luis E. Trevino	979.71	
0075603	03/22/19	Outstanding	0202171	Reynaldo Trevino	1,769.00	
0075604	03/22/19	Outstanding	0217397	Rolando Trevino	147.75	
0075605	03/22/19	Outstanding	0148664	Rosa G. Trevino	807.75	
0075606	03/22/19	Outstanding	0210402	Rosalinda Trevino	499.50	
0075607	03/22/19	Outstanding	0097599	Aida Tristan	572.11	
0075608	03/22/19	Outstanding	0143108	Annali J. Troas	195.50	
0075609	03/22/19	Outstanding	0194632	Annette Trujillo	88.75	
0075610	03/22/19	Outstanding	0118630	Diana V. Turrubiate	680.36	
0075611	03/22/19	Outstanding	0200101	Jeremy Uballe	1,174.55	
0075612	03/22/19	Outstanding	0207115	Lois Adrienne R. Umali	1,343.25	
0075613	03/22/19	Outstanding	0209483	Katrina R. Ureste	791.50	
0075614	03/22/19	Outstanding	0198942	Mariana Uribe	294.31	
0075615	03/22/19	Outstanding	0202542	Rodrigo S. Uribe	1,754.23	
0075616	03/22/19	Outstanding	0202300	Kalissa A. Uriega	2,539.75	
0075617	03/22/19	Outstanding	0197035	Celine N. Urrutia	1,914.34	
0075618	03/22/19	Outstanding	0212738	Alejandro Urteaga	883.00	

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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
0075619	03/22/19	Void	0176436	Adrian A. Valdez		503.00
0075620	03/22/19	Outstanding	0195954	Alejandra Valdez	887.75	
0075621	03/22/19	Outstanding	0200816	Antonia Valdez	751.78	
0075622	03/22/19	Outstanding	0216989	Ashley Valdez	495.29	
0075623	03/22/19	Outstanding	0196171	Daniel Valdez	103.00	
0075624	03/22/19	Outstanding	0198969	David Valdez	588.50	
0075625	03/22/19	Outstanding	0212719	Desyre K. Valdez	1,245.61	
0075626	03/22/19	Outstanding	0075975	Disena Valdez	1,031.29	
0075627	03/22/19	Outstanding	0198289	Edgar I. Valdez	319.69	
0075628	03/22/19	Void	0209780	Isa Valdez		37.25
0075629	03/22/19	Outstanding	0200230	Kiana X. Valdez	562.00	
0075630	03/22/19	Outstanding	0216396	Alejandro Valenzuela	1,029.75	
0075631	03/22/19	Outstanding	0187982	Carlo Valenzuela	2,819.00	
0075632	03/22/19	Outstanding	0211492	Jaqueline A. Valenzuela	916.62	
0075633	03/22/19	Outstanding	0196923	Jose A. Valenzuela	881.75	
0075634	03/22/19	Outstanding	0214948	Silvia Valenzuela	533.36	
0075635	03/22/19	Outstanding	0197548	Abigail I. Valerio	560.93	
0075636	03/22/19	Void	0221123	Victoria A. Valle		54.75
0075637	03/22/19	Outstanding	0008820	Azeneth Valles	237.25	
0075638	03/22/19	Outstanding	0216440	Axel Van Der Maal	750.00	
0075639	03/22/19	Outstanding	0179657	Becky N. Vann	329.00	
0075640	03/22/19	Outstanding	0204385	Arian Varela	74.57	
0075641	03/22/19	Outstanding	0177997	Araceli Vargas Cruz	110.36	
0075642	03/22/19	Outstanding	0218910	Evodio Vargas	830.75	
0075643	03/22/19	Outstanding	0180386	Jessica Vargas	560.30	
0075644	03/22/19	Outstanding	0191504	Sofia R. Vargas	1,775.00	
0075645	03/22/19	Outstanding	0215295	Valerie Vargas	921.66	
0075646	03/22/19	Outstanding	0142506	Victoria Vargas	2,001.76	
0075647	03/22/19	Outstanding	0191742	Breanna M Vasquez	431.96	
0075648	03/22/19	Outstanding	0131780	Desiree L. Vasquez	875.99	
0075649	03/22/19	Outstanding	0183592	Federico A. Vasquez	878.74	
0075650	03/22/19	Outstanding	0126207	Grace K. Vasquez	1,062.13	
0075651	03/22/19	Outstanding	0208589	Jazzelle Vasquez	957.02	
0075652	03/22/19	Outstanding	0201597	Juan Vasquez	275.25	
0075653	03/22/19	Outstanding	0191111	Krystal Vasquez	517.50	
0075654	03/22/19	Outstanding	0204131	Krystal M. Vasquez	1,466.50	
0075655	03/22/19	Outstanding	0188591	Memri R. Vasquez	1,004.75	
0075656	03/22/19	Outstanding	0169227	Roberto Vasquez, Jr	1,649.75	
0075657	03/22/19	Outstanding	0089748	Rosa I. Vasquez	621.15	
0075658	03/22/19	Outstanding	0122538	Ruby Vasquez	123.83	
0075659	03/22/19	Outstanding	0196847	Zipporah L Vasquez	670.99	
0075660	03/22/19	Outstanding	0214087	Gladys A. Vazquez	606.77	

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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
0075661	03/22/19	Outstanding	0213884	Itzel Vazquez	564.24	
0075662	03/22/19	Outstanding	0204244	Juan M. Vazquez	641.16	
0075663	03/22/19	Outstanding	0184361	Adriana Vega	535.99	
0075664	03/22/19	Outstanding	0138710	Jesus A. Vega	1,183.50	
0075665	03/22/19	Void	0199010	Kevin V. Vega		80.00
0075666	03/22/19	Outstanding	0202182	Michael L. Vega	964.50	
0075667	03/22/19	Outstanding	0188535	Maria Selene Vega Munoz	2,285.00	
0075668	03/22/19	Outstanding	0181586	Denisse Vela	1,809.75	
0075669	03/22/19	Outstanding	0205511	Gema A. Vela	935.50	
0075670	03/22/19	Outstanding	0204958	Mirella C. Vela	857.75	
0075671	03/22/19	Outstanding	0171071	Aidan L. Velasquez	500.00	
0075672	03/22/19	Outstanding	0193074	Alberto Velasquez	896.86	
0075673	03/22/19	Outstanding	0198906	Christian Velasquez	1,416.50	
0075674	03/22/19	Outstanding	0105693	Christina F. Velasquez	230.25	
0075675	03/22/19	Outstanding	0216541	Javier Velasquez	891.78	
0075676	03/22/19	Outstanding	0209767	Jose L. Velasquez, Jr	381.00	
0075677	03/22/19	Outstanding	0128440	Josie M. Velasquez	1,106.75	
0075678	03/22/19	Outstanding	0164739	Karla A. Velasquez	808.59	
0075679	03/22/19	Outstanding	0182008	Marisa A. Velasquez	86.48	
0075680	03/22/19	Outstanding	0157291	Nicole Velasquez	1,142.46	
0075681	03/22/19	Outstanding	0201490	Yulianna Velasquez	172.50	
0075682	03/22/19	Outstanding	0221501	Alisha K. Velazquez	854.25	
0075683	03/22/19	Outstanding	0166578	Analy Velazquez	80.00	
0075684	03/22/19	Outstanding	0221483	Brian K. Velazquez	851.15	
0075685	03/22/19	Outstanding	0159632	Gregory Velazquez II, II	607.44	
0075686	03/22/19	Outstanding	0147973	Nelly Velazquez	933.59	
0075687	03/22/19	Outstanding	0213867	Jaqueline Velez	101.16	
0075688	03/22/19	Outstanding	0186858	Josie G Veloz	655.91	
0075689	03/22/19	Outstanding	0197089	Anahi Venegas	432.75	
0075690	03/22/19	Outstanding	0127491	Maira A. Venegas	80.00	
0075691	03/22/19	Outstanding	0212554	Myrna A. Venegas	171.00	
0075692	03/22/19	Outstanding	0202138	Micah E. Vernor	2,305.71	
0075693	03/22/19	Outstanding	0195994	Stephanie L. Vickery	258.56	
0075694	03/22/19	Outstanding	0186477	Diego E. Vicuna	1,325.69	
0075695	03/22/19	Outstanding	0155143	Pennie J. Vidal	67.30	
0075696	03/22/19	Outstanding	0189091	Gilberto I. Vidaurri	712.28	
0075697	03/22/19	Outstanding	0118292	Jacob Vielma	1,031.10	
0075698	03/22/19	Outstanding	0203873	Santos E. Vielma	1,138.75	
0075699	03/22/19	Outstanding	0099468	Lizette Vigil	1.00	
0075700	03/22/19	Outstanding	0203413	Clara C. Villa	1,443.93	
0075701	03/22/19	Outstanding	0179467	Yesenia Villalón	606.75	
0075702	03/22/19	Outstanding	0200633	Delila I. Villanueva	383.03	

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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
0075703	03/22/19	Outstanding	0187064	Juan O. Villanueva	449.41	
0075704	03/22/19	Outstanding	0218173	Blanca E. Villanueva Rojas	344.25	
0075705	03/22/19	Outstanding	0143735	Alexandra Villarreal	842.44	
0075706	03/22/19	Outstanding	0221920	Alexia Villarreal	11.45	
0075707	03/22/19	Outstanding	0118626	Gabriella G. Villarreal	1,330.74	
0075708	03/22/19	Outstanding	0203418	Jazmyne Villarreal	981.25	
0075709	03/22/19	Outstanding	0210383	Laura J. Villarreal	267.25	
0075710	03/22/19	Outstanding	0209919	Leslie N. Villarreal	881.80	
0075711	03/22/19	Outstanding	0214089	Lluvia M. Villarreal	1,240.40	
0075712	03/22/19	Outstanding	0200018	Maria J. Villarreal	1,076.00	
0075713	03/22/19	Outstanding	0189123	Miriam P. Villarreal	299.23	
0075714	03/22/19	Outstanding	0189216	Monica Villarreal	125.92	
0075715	03/22/19	Outstanding	0220533	Nathan R. Villarreal	346.79	
0075716	03/22/19	Outstanding	0214881	Pablo Villarreal	675.75	
0075717	03/22/19	Outstanding	0201796	Precious R Villarreal	277.06	
0075718	03/22/19	Outstanding	0181666	Virginia Villarreal	1,035.41	
0075719	03/22/19	Outstanding	0202429	Armando Villegas, III	1,634.75	
0075720	03/22/19	Outstanding	0203609	Gisselle C. Villegas	1,449.50	
0075721	03/22/19	Outstanding	0202567	Enrique Villegas Jr, Jr	1,056.75	
0075722	03/22/19	Outstanding	0211488	Leonela Villegas	142.18	
0075723	03/22/19	Outstanding	0203409	Madison E. Watson	664.75	
0075724	03/22/19	Outstanding	0206460	Amy R. Welch	735.92	
0075725	03/22/19	Outstanding	0109326	Lewis C. Williams	1,152.47	
0075726	03/22/19	Outstanding	0181957	Jesus Yanez	823.44	
0075727	03/22/19	Outstanding	0148669	Sandra Yanez	322.64	
0075728	03/22/19	Outstanding	0208988	Chandler D. Young	455.24	
0075729	03/22/19	Outstanding	0211721	Norma A. Zamarripa	1,052.00	
0075730	03/22/19	Void	0219802	Martha Zambrano		2.25
0075731	03/22/19	Outstanding	0196426	Ruben Zamora Jr	2,087.17	
0075732	03/22/19	Outstanding	0196780	Lazaro Zamora	2,135.94	
0075733	03/22/19	Outstanding	0121817	Paula N. Zamora	1,144.39	
0075734	03/22/19	Outstanding	0201568	Sofia Montserrat Torres Zamora	871.81	
0075735	03/22/19	Outstanding	0212557	Erica S. Zapata	1,894.87	
0075736	03/22/19	Outstanding	0079457	Graciela Zapata	1,739.00	
0075737	03/22/19	Outstanding	0153658	Judith L. Zapata	640.90	
0075738	03/22/19	Outstanding	0172373	John A. Zavala	598.34	
0075739	03/22/19	Outstanding	0185093	Daniela M. Zepeda	478.50	
0075740	03/22/19	Outstanding	0196927	Jennifer R Zermeno	876.57	
0075741	03/22/19	Outstanding	0134612	Brenda S. Zinsmeyer	662.25	
0075742	03/22/19	Outstanding	0195540	Samuel B. Zuniga	535.50	
0075743	03/22/19	Outstanding	0209174	Sydney K. Zuniga	81.25	
0075744	03/29/19	Outstanding	0201051	Devin Bohannan	600.00	

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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
0075745	03/29/19	Void	0208972	Sterling G Bronstad		15.00
0075746	03/29/19	Outstanding	0184106	Desiree Charles	931.00	
0075747	03/29/19	Outstanding	0172084	Joaquin J Cruz	1,264.25	
0075748	03/29/19	Outstanding	0191732	Keith K. Delgado	1,518.00	
0075749	03/29/19	Outstanding	0137141	Refugio J. Delgado	400.00	
0075750	03/29/19	Outstanding	0158671	Melody C. Garcia Reyes	9,402.00	
0075751	03/29/19	Outstanding	0209178	Vanessa Gomez	1,524.00	
0075752	03/29/19	Outstanding	0138636	Jacob R. Lozano	2,000.00	
0075753	03/29/19	Outstanding	0119748	Josefa Lugo	4,702.00	
0075754	03/29/19	Outstanding	0208548	Abigail L. Martinez	400.00	
0075755	03/29/19	Outstanding	0212507	Daniel R. Martinez	9,402.00	
0075756	03/29/19	Outstanding	0190491	Angel Olivas Jr., Jr	3,505.38	
0075757	03/29/19	Outstanding	0207561	Irma Y. Porras	2,374.25	
0075758	03/29/19	Outstanding	0197330	Martin Ramirez Jr., Jr	2,500.00	
0075759	03/29/19	Outstanding	0204335	Lexie R Reyes	15.00	
0075760	03/29/19	Outstanding	0213813	Kayla Rodriguez	4,950.00	
0075761	03/29/19	Outstanding	0203485	Aylin Santana	334.26	
0075762	03/29/19	Outstanding	0217129	Adam I. Tapia	1,000.00	
0075763	03/29/19	Outstanding	0213460	Jasmine Velasquez	474.38	
0075764	03/29/19	Outstanding	0196654	Joe M. Zamora	5,307.25	
0075765	04/05/19	Outstanding	0191950	Maricruz Acosta	600.00	
0075766	04/05/19	Outstanding	0182275	Brandy L. Aguillar	800.00	
0075767	04/05/19	Outstanding	0203343	Hector M. Aguirre	800.00	
0075768	04/05/19	Outstanding	0117733	Dora E. Alarcon	400.00	
0075769	04/05/19	Outstanding	0205407	Madyson R. Alvarez	800.00	
0075770	04/05/19	Outstanding	0221350	Alexandria M. Barnwell	400.00	
0075771	04/05/19	Outstanding	0201965	Chastity Barrios	800.00	
0075772	04/05/19	Outstanding	0136503	Jasmine Bermudez	400.00	
0075773	04/05/19	Outstanding	0170376	Annette Casillas	700.00	
0075774	04/05/19	Outstanding	0211538	Edward Castillo	222.23	
0075775	04/05/19	Outstanding	0146004	Miriam Chapa	6.00	
0075776	04/05/19	Outstanding	0199218	Cerina R Contreras	700.00	
0075777	04/05/19	Outstanding	0203356	Chris R. Coronado	800.00	
0075778	04/05/19	Outstanding	0213637	Kassandra Coronado	400.00	
0075779	04/05/19	Outstanding	0202979	Valeria Coronado	401.00	
0075780	04/05/19	Outstanding	0198978	Karina E. Costilla	600.00	
0075781	04/05/19	Outstanding	0197315	Todd D. Cullinane	700.00	
0075782	04/05/19	Outstanding	0204126	Humberto De Leon, Jr	800.00	
0075783	04/05/19	Outstanding	0108504	Karla A. Del Puerto	336.07	
0075784	04/05/19	Outstanding	0209596	Iris J. Delgado	6,095.00	
0075785	04/05/19	Outstanding	0190718	Jenny J Diaz	615.00	
0075786	04/05/19	Outstanding	0190866	Leticia S Favela	700.00	

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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
0075787	04/05/19	Outstanding	0212905	Brandon I. Fernandez	800.00	
0075788	04/05/19	Outstanding	0196552	Martin E Fernandez Rosales	800.00	
0075789	04/05/19	Outstanding	0133694	Mary J. Findley	100.00	
0075790	04/05/19	Outstanding	0195286	Claudia A. Flores	500.00	
0075791	04/05/19	Outstanding	0117972	Joe M. Flores	500.00	
0075792	04/05/19	Outstanding	0192686	Sandra S Flores	600.00	
0075793	04/05/19	Outstanding	0210421	Tiffany A. Garcia	800.00	
0075794	04/05/19	Outstanding	0193813	Joshua R. Garza	561.75	
0075795	04/05/19	Outstanding	0211221	Samantha A. Gaytan	515.00	
0075796	04/05/19	Outstanding	0186118	Jasmin Gonzalez	800.00	
0075797	04/05/19	Outstanding	0198420	Karla D. Grimaldo	812.00	
0075798	04/05/19	Outstanding	0188155	Payton L. Harkins	352.20	
0075799	04/05/19	Outstanding	0221528	Dinah M. Hernandez	800.00	
0075800	04/05/19	Outstanding	0140681	Justine Hernandez	500.00	
0075801	04/05/19	Outstanding	0183390	Maria V. Hernandez	4,571.00	
0075802	04/05/19	Outstanding	0101938	Maria I Ibarra	125.00	
0075803	04/05/19	Outstanding	0204083	Mia A. Long	797.00	
0075804	04/05/19	Outstanding	0166382	Andrea L. Martinez	400.00	
0075805	04/05/19	Outstanding	0207640	Larry May	15.00	
0075806	04/05/19	Outstanding	0175331	Luis Portillo Melendez	800.00	
0075807	04/05/19	Outstanding	0206113	Natalie N. Olveda	400.00	
0075808	04/05/19	Outstanding	0201628	Yesenia Pena	800.00	
0075809	04/05/19	Outstanding	0206599	Lesly J. Perez	700.00	
0075810	04/05/19	Outstanding	0108143	Maria E. Perez	250.00	
0075811	04/05/19	Outstanding	0206830	Josephine A. Reinaldo	800.00	
0075812	04/05/19	Outstanding	0196002	Wendy Riojas	1.00	
0075813	04/05/19	Outstanding	0212649	Rachel M Rios	800.00	
0075814	04/05/19	Void	0205299	Kaitlyn R. Ritchie		1,079.00
0075815	04/05/19	Outstanding	0220841	Samantha Rizo	600.00	
0075816	04/05/19	Outstanding	0197173	Maria D. Rocha	600.00	
0075817	04/05/19	Outstanding	0202895	Bryan T Rodriguez	800.00	
0075818	04/05/19	Outstanding	0192513	Julyssa D. Rodriguez	646.90	
0075819	04/05/19	Outstanding	0175479	Carmen P. Rodriguez Martin	200.00	
0075820	04/05/19	Outstanding	0203479	Sean T Rodriguez	800.00	
0075821	04/05/19	Outstanding	0116492	Vanesa Rosas	600.00	
0075822	04/05/19	Outstanding	0196600	Melissa M. Salaiz	612.28	
0075823	04/05/19	Outstanding	0132983	Rosalinda Salazar	415.00	
0075824	04/05/19	Outstanding	0202453	Diana Salinas	815.00	
0075825	04/05/19	Outstanding	0208772	Milegry Salinas	815.00	
0075826	04/05/19	Outstanding	0178590	Arlene P. Sanchez Blanco	2,037.50	
0075827	04/05/19	Outstanding	0208069	Natalie N. Sanchez	815.00	
0075828	04/05/19	Outstanding	0192068	Maria G Solis	700.00	

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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
0075829	04/05/19	Outstanding	0188887	Santana Tarango	526.50	
0075830	04/05/19	Outstanding	0194755	Ashley D. Torres	300.00	
0075831	04/05/19	Outstanding	0208075	Raul Tovias Coronado	797.00	
0075832	04/05/19	Outstanding	0194632	Annette Trujillo	715.00	
0075833	04/05/19	Outstanding	0171071	Aidan L. Velasquez	12.00	
0075834	04/05/19	Outstanding	0195994	Stephanie L. Vickery	200.00	
0075835	04/05/19	Outstanding	0211721	Norma A. Zamarripa	615.00	
0075836	04/05/19	Outstanding	0196654	Joe M. Zamora	267.08	
0075837	04/05/19	Outstanding	0153658	Judith L. Zapata	700.00	
0075838	04/05/19	Outstanding	0196927	Jennifer R Zermeno	815.00	
0075839	04/12/19	Outstanding	0221140	Jeanette P. Bednarek	1.00	
0075840	04/12/19	Outstanding	0175538	Mattea C. Duncan	778.75	
0075841	04/12/19	Outstanding	0202543	Jimmy Elizalde Galindo	3,047.00	
0075842	04/12/19	Outstanding	0181897	Doroteo I. Estrada	227.83	
0075843	04/12/19	Outstanding	0202642	Marisol Falcon	494.00	
0075844	04/12/19	Outstanding	0192686	Sandra S Flores	1.00	
0075845	04/12/19	Outstanding	0167928	Bruce R. Forester, Jr	617.00	
0075846	04/12/19	Outstanding	0128114	Belinda C. Gonzales	9.00	
0075847	04/12/19	Outstanding	0199318	Brandy M Gonzales	362.93	
0075848	04/12/19	Outstanding	0188641	Gerardo Huerta Jr, Jr	760.25	
0075849	04/12/19	Outstanding	0187327	Devin Hughes	1,725.07	
0075850	04/12/19	Void	0218464	Morgan A. Kenney		500.00
0075851	04/12/19	Outstanding	0162856	Leslie Lopez Valdez	1,570.00	
0075852	04/12/19	Outstanding	0191866	Kimberly S. Martinez	362.93	
0075853	04/12/19	Outstanding	0177877	Magaly Martinez	686.52	
0075854	04/12/19	Outstanding	0207640	Larry May	12.00	
0075855	04/12/19	Outstanding	0161062	Sheris N. Moreno	250.00	
0075856	04/12/19	Outstanding	0220946	Ana C. Olivas	4,950.00	
0075857	04/12/19	Outstanding	0198361	Joyce A Olvera	67.00	
0075858	04/12/19	Outstanding	0110836	Orlando C. Portillo	375.00	
0075859	04/12/19	Outstanding	0142836	Jennifer C. Reynolds	9,402.00	
0075860	04/12/19	Outstanding	0221865	Mary A. Rodriguez	1.00	
0075861	04/12/19	Outstanding	0116492	Vanesa Rosas	1.00	
0075862	04/12/19	Outstanding	0188661	Mark A. Sanchez	241.43	
0075863	04/12/19	Outstanding	0198100	Alexander A. Schmerber	2,773.50	
0075864	04/12/19	Outstanding	0182791	Bertha A. Torres	1,712.44	
0075865	04/12/19	Outstanding	0166578	Analy Velazquez	262.00	
0075866	04/12/19	Outstanding	0214089	Lluvia M. Villarreal	362.93	
0075867	04/24/19	Outstanding	0213637	Kassandra Coronado	1.00	
0075868	04/24/19	Outstanding	0213709	David A. Cortez	2,283.00	
0075869	04/24/19	Outstanding	0212529	Aaron J. Garza	1.00	
0075870	04/24/19	Outstanding	0203566	Erika C Gonzales	1,000.00	

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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
0075871	04/24/19	Outstanding	0213172	Stephen L. Jefferson, III	1,082.25	
0075872	04/24/19	Outstanding	0202428	Lorena Lozano	1.00	
0075873	04/24/19	Outstanding	0220841	Samantha Rizo	1.00	
0075874	04/24/19	Outstanding	0198998	Angelyna M. Rodriguez	127.19	
0075875	04/24/19	Outstanding	0179467	Yesenia Villalon	200.00	
0075876	05/03/19	Outstanding	0215379	Kimberly P. Aguero	667.43	
0075877	05/03/19	Outstanding	0217814	Andrea Almaguer	1,084.00	
0075878	05/03/19	Outstanding	0194829	Rosamaria Alvarado	272.38	
0075879	05/03/19	Outstanding	0222242	Melecio D. Costilla	1,524.00	
0075880	05/03/19	Outstanding	0172084	Joaquin J Cruz	413.18	
0075881	05/03/19	Outstanding	0203632	Melissa Cura	15.00	
0075882	05/03/19	Outstanding	0178502	Ariana Dehoyos	27.00	
0075883	05/03/19	Outstanding	0176743	Monique A. Diaz	12.00	
0075884	05/03/19	Outstanding	0203009	Amanda G. Ennis	300.75	
0075885	05/03/19	Outstanding	0131740	Stephanie Gaytan	500.00	
0075886	05/03/19	Outstanding	0193289	Jose Guillen, Jr	1.00	
0075887	05/03/19	Outstanding	0204580	Angela L. Hernandez	40.00	
0075888	05/03/19	Void	0201664	Rojelio Jimenez		15.00
0075889	05/03/19	Outstanding	0142617	Katherine K. Mancha	12.00	
0075890	05/03/19	Outstanding	0210424	Allison D. Martinez	12.00	
0075891	05/03/19	Outstanding	0219374	Antonio A. Martinez	1.00	
0075892	05/03/19	Outstanding	0202290	Armando Monsivais, Jr	2,500.00	
0075893	05/03/19	Outstanding	0200710	Esteban Nandin	3.00	
0075894	05/17/19	Outstanding	0186242	Deiondra R. Chavira	1.00	
0075895	05/17/19	Outstanding	0192729	Kimberly Jimenez	4,302.00	
0075896	05/17/19	Outstanding	0202545	Daniela Moreno	845.00	
0075897	05/17/19	Outstanding	0203786	Hervey Perez	302.00	
0075898	05/17/19	Void	0217682	Jenny Portales		822.00
0075899	05/17/19	Outstanding	0121049	Cassandra M. Ramos	250.00	
0075900	05/17/19	Outstanding	0192465	Hailey N. Rodriguez	12.00	
0075901	05/17/19	Outstanding	0203919	Isela A. Rodriguez	301.00	
0075902	05/17/19	Outstanding	0218184	Yudith Sanchez	116.00	
0075903	05/17/19	Outstanding	0192357	Salma S. Velasquez	2,147.32	
0075904	05/24/19	Outstanding	0196251	Bryson J. Catlett	427.25	
0075905	05/24/19	Outstanding	0200851	James M. Diaz	1,191.00	
0075906	05/24/19	Outstanding	0190295	Ty C. Hinojo	1,600.00	
0075907	05/24/19	Outstanding	0171416	Mayted Martinez	773.50	
0075908	05/24/19	Outstanding	0200415	Zeus U. Rodriguez	1,055.75	
0075909	05/24/19	Outstanding	0182903	Joaquin A. Solis	1,462.00	
0075910	05/31/19	Outstanding	0127680	Ashley D. Allen	824.63	
0075911	05/31/19	Outstanding	0204067	Annaracely Barrios	1,129.00	
0075912	05/31/19	Outstanding	0200147	Jesus E. Chavarria	510.00	

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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
0075913	05/31/19	Outstanding	0141009	Karyssa L. Deleon	495.00	
0075914	05/31/19	Outstanding	0200778	Armando Fernandez	1.00	
0075915	05/31/19	Outstanding	0168325	Adrian C. Flores	361.73	
0075916	05/31/19	Outstanding	0137554	Rachel Fuentes	163.00	
0075917	05/31/19	Outstanding	0209205	Deontae D. McCaskill	3.00	
0075918	05/31/19	Outstanding	0147925	Stephanie C Salinas	1,497.00	
0075919	05/31/19	Outstanding	0179657	Becky N. Vann	1,000.00	
0075920	06/07/19	Outstanding	0204764	Claudia L. Alvarez	1,524.00	
0075921	06/07/19	Outstanding	0209905	Jennifer R. Dean	2,351.00	
0075922	06/07/19	Outstanding	0175538	Mattea C. Duncan	250.00	
0075923	06/07/19	Outstanding	0103029	Elizabeth Garcia	2.00	
0075924	06/07/19	Outstanding	0135034	Roseanne Hotard	1,485.00	
0075925	06/07/19	Outstanding	0189892	Alan M. Mendoza	465.00	
0075926	06/07/19	Outstanding	0200594	Aysha E. Ramos	1,478.25	
0075927	06/14/19	Outstanding	0218063	Yasbel Alonso	13.32	
0075928	06/14/19	Outstanding	0128333	Aimee M. Alvarado	2,475.00	
0075929	06/14/19	Outstanding	0170677	Melissa Arranaga	266.00	
0075930	06/14/19	Outstanding	0127813	Cynthia Botello	1,306.00	
0075931	06/14/19	Outstanding	0209905	Jennifer R. Dean	4,702.00	
0075932	06/14/19	Outstanding	0209966	Tatum C. Dean	5,438.00	
0075933	06/14/19	Void	0124726	Denice Delgado		2,351.00
0075934	06/14/19	Outstanding	0220822	Ana A Gonzales	495.00	
0075935	06/14/19	Outstanding	0196064	Priscila Martinez	1.00	
0075936	06/14/19	Outstanding	0189892	Alan M. Mendoza	487.25	
0075937	06/14/19	Outstanding	0165707	Larissa Muniz	9,402.00	
0075938	06/14/19	Outstanding	0141066	Victoria M. Perez	375.00	
0075939	06/14/19	Outstanding	0225193	Rebecca Samudio	1,980.00	
0075940	06/14/19	Outstanding	0166526	Wesley G Sponsler	1,114.00	
0075941	06/19/19	Outstanding	0202292	Lauro M. Aguilar	125.00	
0075942	06/19/19	Outstanding	0198223	Justin J. Aguilera	125.00	
0075943	06/19/19	Outstanding	0190435	Veronica G. Botello	125.00	
0075944	06/19/19	Outstanding	0220534	Hanna N. Brock	125.00	
0075945	06/19/19	Outstanding	0210229	John W Broderick	125.00	
0075946	06/19/19	Void	0187401	Colleen Casburn		125.00
0075947	06/19/19	Outstanding	0218487	Kason C. Constante	125.00	
0075948	06/19/19	Outstanding	0222008	Jorge Cruz, Jr	125.00	
0075949	06/19/19	Outstanding	0213767	Elisabeth A Davidson	125.00	
0075950	06/19/19	Outstanding	0214704	Norma L Delgado	125.00	
0075951	06/19/19	Outstanding	0214176	Devin Dillon	125.00	
0075952	06/19/19	Outstanding	0214175	Grant Dillon	125.00	
0075953	06/19/19	Outstanding	0208428	Coby B. Elias	125.00	
0075954	06/19/19	Outstanding	0220716	Richard L. Frost	125.00	

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FOR PERIOD STARTING: 09/01/2018 - PERIOD ENDING: 08/31/2019

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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
0075955	06/19/19	Outstanding	0221036	Ailyn Garza	125.00	
0075956	06/19/19	Outstanding	0204039	Laura I Gomez	125.00	
0075957	06/19/19	Outstanding	0190459	Carolina M. Gonzales	125.00	
0075958	06/19/19	Outstanding	0213664	Lauren F Gruver	125.00	
0075959	06/19/19	Outstanding	0220897	Antwon M. Hicks	150.00	
0075960	06/19/19	Outstanding	0196734	Haley E. Jacobs	125.00	
0075961	06/19/19	Outstanding	0213172	Stephen L. Jefferson, III	125.00	
0075962	06/19/19	Outstanding	0206453	Shaye Lynn Jessee	150.00	
0075963	06/19/19	Outstanding	0199390	Louie Longoria	125.00	
0075964	06/19/19	Outstanding	0206438	Carlos O. Lopez	122.00	
0075965	06/19/19	Outstanding	0184934	Joe M. Marroquin	125.00	
0075966	06/19/19	Outstanding	0138325	Daniel E. Martinez	125.00	
0075967	06/19/19	Outstanding	0219599	Greg Martinez	125.00	
0075968	06/19/19	Outstanding	0205805	James C. Mata	125.00	
0075969	06/19/19	Outstanding	0209205	Deontae D. McCaskill	125.00	
0075970	06/19/19	Outstanding	0191729	Karla M. Mercado Penilla	85.00	
0075971	06/19/19	Outstanding	0222112	Marcus Palacios	125.00	
0075972	06/19/19	Outstanding	0190437	Luis A. Perales	92.00	
0075973	06/19/19	Outstanding	0193938	Dominique Pichardo	125.00	
0075974	06/19/19	Outstanding	0204335	Lexie R Reyes	125.00	
0075975	06/19/19	Outstanding	0176978	Xavier S. Reyes	125.00	
0075976	06/19/19	Outstanding	0202278	Julian Rodriguez	125.00	
0075977	06/19/19	Outstanding	0187881	Gregory M. Ruhnke	125.00	
0075978	06/19/19	Outstanding	0215154	Julissa Ruiz	125.00	
0075979	06/19/19	Outstanding	0205332	Paola L Saenz	150.00	
0075980	06/19/19	Outstanding	0214282	Joshua M. Sarachaga	125.00	
0075981	06/19/19	Outstanding	0214810	Ashley J Segura	125.00	
0075982	06/19/19	Outstanding	0220807	Kenyatta L. Smith	125.00	
0075983	06/19/19	Outstanding	0221135	Ti'mara P. Taylor	125.00	
0075984	06/19/19	Outstanding	0197098	Jasmin J. Trevino	125.00	
0075985	06/19/19	Outstanding	0188535	Maria Selene Vega Munoz	85.00	
0075986	06/19/19	Outstanding	0209600	Whitlee D. Whitlow	125.00	
0075987	06/19/19	Outstanding	0188841	Magaly K. Zamora	125.00	
0075988	06/19/19	Outstanding	0177506	Margaret C. Zarate	150.00	
0075989	06/26/19	Outstanding	0210491	Blazie R. Botello	1,000.00	
0075990	06/26/19	Outstanding	0204622	Sergio A Calderon	1,000.00	
0075991	06/26/19	Outstanding	0199218	Cerina R Contreras	374.50	
0075992	06/26/19	Outstanding	0219198	Jennifer L. Escobar	4,469.00	
0075993	06/26/19	Outstanding	0207983	Kimberly R Gomez	505.25	
0075994	06/26/19	Outstanding	0209212	Taylor M. Gomez	264.98	
0075995	06/26/19	Outstanding	0199121	Indira Lujano	1,000.00	
0075996	06/26/19	Outstanding	0204337	Alondra Luna	1,000.00	

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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
0075997	06/26/19	Outstanding	0219199	Teresa Luna	1,485.00	
0075998	06/26/19	Outstanding	0214080	Isidro A. Murillo	1,000.00	
0075999	06/26/19	Outstanding	0213535	Monica L Orozco	666.00	
0076000	06/26/19	Outstanding	0188428	Esai Patino	496.00	
0076001	06/26/19	Outstanding	0189340	Justin Perez	1,000.00	
0076002	06/26/19	Outstanding	0195876	Arely Rivas	1,000.00	
0076003	06/26/19	Outstanding	0211079	Gloria Rubio	1,000.00	
0076004	06/26/19	Outstanding	0187881	Gregory M. Ruhnke	25.00	
0076005	06/26/19	Outstanding	0147925	Stephanie C Salinas	1,485.00	
0076006	06/26/19	Outstanding	0173043	Augustin Sanchez, III	743.75	
0076007	06/26/19	Outstanding	0213020	Jackeline M Sanchez	210.61	
0076008	06/26/19	Outstanding	0203827	Miriam T. Tavares	1,000.00	
0076009	06/26/19	Outstanding	0118626	Gabriella G. Villarreal	79.79	
0076010	07/03/19	Outstanding	0183034	Mahala D. Benton	340.38	
0076011	07/03/19	Outstanding	0127813	Cynthia Botello	1,306.00	
0076012	07/03/19	Outstanding	0220534	Hanna N. Brock	23.00	
0076013	07/03/19	Outstanding	0195803	Angel Carrillo	100.00	
0076014	07/03/19	Outstanding	0200147	Jesus E. Chavarria	495.00	
0076015	07/03/19	Outstanding	0202038	Mia Chavez	174.25	
0076016	07/03/19	Outstanding	0209905	Jennifer R. Dean	2,351.00	
0076017	07/03/19	Outstanding	0157145	Alejandro R. Garcia	215.25	
0076018	07/03/19	Outstanding	0190533	Jordan A. Garcia	3,810.00	
0076019	07/03/19	Outstanding	0196293	Nathan D. Gerloff	121.75	
0076020	07/03/19	Outstanding	0203891	Briana M. Hernandez	113.25	
0076021	07/03/19	Outstanding	0196734	Haley E. Jacobs	12.30	
0076022	07/03/19	Outstanding	0065706	Maria G. Juarez	250.00	
0076023	07/03/19	Outstanding	0169021	Carlos Llanes, Jr	250.00	
0076024	07/03/19	Outstanding	0202545	Daniela Moreno	54.50	
0076025	07/03/19	Outstanding	0202435	Diana Murrieta	218.00	
0076026	07/03/19	Outstanding	0196992	Luis M. Navarro	69.25	
0076027	07/03/19	Outstanding	0108143	Maria E. Perez	117.25	
0076028	07/03/19	Void	0211624	Angelica Ramirez		53.00
0076029	07/03/19	Outstanding	0166578	Analy Velazquez	2,227.00	
0076030	07/15/19	Outstanding	0130402	Annick C. Martell	5,198.00	
0076031	07/19/19	Outstanding	0192884	Zabrina A. Aguilar	800.00	
0076032	07/19/19	Outstanding	0156626	Liliana Alvarez	139.40	
0076033	07/19/19	Outstanding	0206769	Aldo A. Balderas	682.00	
0076034	07/19/19	Outstanding	0089271	Monte N. Bippert	499.62	
0076035	07/19/19	Outstanding	0213032	Antonio Cadena, Jr	3.00	
0076036	07/19/19	Outstanding	0064069	Maryanda C. Cadena	1,000.00	
0076037	07/19/19	Outstanding	0186242	Deiondra R. Chavira	1,000.00	
0076038	07/19/19	Outstanding	0190470	Frederick Chong, IV	541.00	

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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
0076039	07/19/19	Outstanding	0199218	Cerina R Contreras	1,000.00	
0076040	07/19/19	Outstanding	0206475	Santos Contreras	365.93	
0076041	07/19/19	Outstanding	0203353	Kayla M. Curtis	215.41	
0076042	07/19/19	Outstanding	0209914	Valeria De la Garza	15.00	
0076043	07/19/19	Outstanding	0209764	Madison R. Dewitt	536.75	
0076044	07/19/19	Outstanding	0189365	Natalie R. Esparza	416.00	
0076045	07/19/19	Outstanding	0196552	Martin E Fernandez Rosales	1,000.00	
0076046	07/19/19	Outstanding	0202267	Jonathan C. Flores	487.75	
0076047	07/19/19	Outstanding	0103035	Diamatina D Galindo	130.50	
0076048	07/19/19	Outstanding	0196480	Jeremy J. Garces	695.00	
0076049	07/19/19	Outstanding	0128948	Daniel Garcia	1,402.11	
0076050	07/19/19	Outstanding	0204039	Laura I Gomez	495.00	
0076051	07/19/19	Outstanding	0202652	Carolina Gonzalez	341.23	
0076052	07/19/19	Void	0206206	Brandon J. Helmick		239.21
0076053	07/19/19	Outstanding	0154101	Bianca Hernandez	6.00	
0076054	07/19/19	Outstanding	0196483	Magaly Hernandez	679.00	
0076055	07/19/19	Outstanding	0200537	Derek J. Ibarra	374.20	
0076056	07/19/19	Outstanding	0226572	Ashlee N. Jasso	975.50	
0076057	07/19/19	Outstanding	0215327	Elizabeth G. Kimble	422.00	
0076058	07/19/19	Outstanding	0193819	Jacob M. Lopez	1,000.00	
0076059	07/19/19	Outstanding	0217520	Joshua Luna	18.00	
0076060	07/19/19	Outstanding	0121821	Christine Nichole Martinez	248.00	
0076061	07/19/19	Outstanding	0149553	Paloma M. Martinez	490.75	
0076062	07/19/19	Outstanding	0211863	Justin A. Mohrman	800.00	
0076063	07/19/19	Outstanding	0206278	Maria L. Ramos	341.00	
0076064	07/19/19	Outstanding	0204148	Alexandria M Rawald	1,015.00	
0076065	07/19/19	Outstanding	0200795	Cecilia C Reavis	1,000.00	
0076066	07/19/19	Outstanding	0193755	Alex R. Reyes	362.50	
0076067	07/19/19	Outstanding	0181844	Sabrina J Rios	1,000.00	
0076068	07/19/19	Outstanding	0202232	Valeria R. Rios	488.75	
0076069	07/19/19	Outstanding	0214149	Briana J. Rivera	343.33	
0076070	07/19/19	Outstanding	0200522	Tonya L. Rodriguez	15.00	
0076071	07/19/19	Outstanding	0206653	Christopher M. Saenz	471.50	
0076072	07/19/19	Outstanding	0205332	Paola L Saenz	615.00	
0076073	07/19/19	Outstanding	0201738	Amanda Nicole Sandoval	58.25	
0076074	07/19/19	Outstanding	0208532	Janie I. Saucedo	680.75	
0076075	07/19/19	Outstanding	0210688	Joshlynn J. Saucedo	203.48	
0076076	07/19/19	Outstanding	0166526	Wesley G Sponsler	1,594.00	
0076077	07/19/19	Outstanding	0197095	Wolfgang W. Von Aspe	682.00	
0076078	07/25/19	Outstanding	0206210	Andres Aboytes	821.50	
0076079	07/25/19	Outstanding	0177823	Alexia M. Acevedo	1,493.20	
0076080	07/25/19	Outstanding	0206280	Alondra G Acevedo	1,034.75	

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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
0076081	07/25/19	Outstanding	0003455	Jennifer M. Aguilar	443.05	
0076082	07/25/19	Outstanding	0216985	Melissa Aguilar	918.50	
0076083	07/25/19	Outstanding	0190229	Monica Aguilar	3,048.00	
0076084	07/25/19	Outstanding	0192884	Zabrina A. Aguilar	389.44	
0076085	07/25/19	Outstanding	0182275	Brandy L. Aguillar	1,540.15	
0076086	07/25/19	Outstanding	0191696	Estella A. Aguinaga	732.21	
0076087	07/25/19	Outstanding	0203343	Hector M. Aguirre	1,264.47	
0076088	07/25/19	Outstanding	0196409	George A. Alamillo	898.50	
0076089	07/25/19	Outstanding	0117733	Dora E. Alarcon	857.50	
0076090	07/25/19	Outstanding	0206163	Kassandra K. Alarcon	931.00	
0076091	07/25/19	Outstanding	0126212	Dayna N. Alardin	566.50	
0076092	07/25/19	Outstanding	0196785	Denise M Alcala	508.91	
0076093	07/25/19	Outstanding	0200041	Lorena Aldape	284.25	
0076094	07/25/19	Outstanding	0199515	Arianna Alday	301.50	
0076095	07/25/19	Outstanding	0165088	Angel M. Aleman	609.75	
0076096	07/25/19	Outstanding	0145708	Iris Alfaro de Fernandez	633.50	
0076097	07/25/19	Outstanding	0207235	Elizabeth T. Alfaro	1,226.40	
0076098	07/25/19	Outstanding	0194781	Samantha A. Almaguer	265.00	
0076099	07/25/19	Outstanding	0203968	Allison N Almeda	915.50	
0076100	07/25/19	Outstanding	0196458	Cierra J. Alonzo	2,082.00	
0076101	07/25/19	Outstanding	0181098	Liyah R. Alvarado	2,006.69	
0076102	07/25/19	Outstanding	0213943	Priscilla Alvarado	1,086.75	
0076103	07/25/19	Outstanding	0194829	Rosamaria Alvarado	267.25	
0076104	07/25/19	Outstanding	0222871	Alicia V. Alvarez	591.90	
0076105	07/25/19	Outstanding	0092231	Christabelle Alvarez	1,130.15	
0076106	07/25/19	Outstanding	0204764	Claudia L. Alvarez	640.25	
0076107	07/25/19	Outstanding	0205407	Madyson R. Alvarez	1,656.63	
0076108	07/25/19	Outstanding	0200422	Irma A. Andrade	1,510.51	
0076109	07/25/19	Outstanding	0147370	Jacqueline Anico	1,154.25	
0076110	07/25/19	Outstanding	0165012	Rosa M. Arana	451.25	
0076111	07/25/19	Outstanding	0129250	Marlet Araujo	2,031.01	
0076112	07/25/19	Outstanding	0123698	Adriana L. Arellano	319.28	
0076113	07/25/19	Outstanding	0223037	Claudia I. Arellano-Rodrigu	245.00	
0076114	07/25/19	Outstanding	0149303	Zachary Arizmendi	1,641.50	
0076115	07/25/19	Outstanding	0170677	Melissa Arranaga	638.32	
0076116	07/25/19	Outstanding	0192369	Andrea R. Arredondo	1,239.50	
0076117	07/25/19	Outstanding	0095888	Melissa A. Arriola	945.26	
0076118	07/25/19	Outstanding	0168887	Becca H. Avila	2,266.50	
0076119	07/25/19	Outstanding	0209407	Alyssa A. Ayala	1,930.75	
0076120	07/25/19	Outstanding	0191568	Brianna R. Ayala	42.53	
0076121	07/25/19	Outstanding	0220495	Jonathan Baena	251.00	
0076122	07/25/19	Outstanding	0150874	Jose A. Baena	50.00	

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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
0076123	07/25/19	Outstanding	0082751	Nerisela Balboa	1,118.50	
0076124	07/25/19	Outstanding	0136754	Claudia Balderas	699.25	
0076125	07/25/19	Outstanding	0202510	Lynn B Balderas	842.00	
0076126	07/25/19	Outstanding	0200567	Jesus J. Banda	1,076.00	
0076127	07/25/19	Outstanding	0218340	Justin R Barbosa	128.36	
0076128	07/25/19	Outstanding	0196833	Alex M. Barboza	1,422.85	
0076129	07/25/19	Outstanding	0221350	Alexandria M. Barnwell	1,588.75	
0076130	07/25/19	Outstanding	0194736	William R. Barrera	234.25	
0076131	07/25/19	Outstanding	0195931	Brianna Barrientos	828.86	
0076132	07/25/19	Outstanding	0090042	Lizeth Barrientos	80.00	
0076133	07/25/19	Outstanding	0201965	Chastity Barrios	958.01	
0076134	07/25/19	Outstanding	0143307	Clarissa Beattie	5.50	
0076135	07/25/19	Outstanding	0196132	Alejandro F. Benavides	2,218.19	
0076136	07/25/19	Outstanding	0175148	Reba S. Benavides	634.50	
0076137	07/25/19	Outstanding	0200192	Mario H. Benavidez	1,081.50	
0076138	07/25/19	Outstanding	0134729	Fabian Benitez	319.00	
0076139	07/25/19	Outstanding	0145340	Dora Elia Berlanga de Flores	695.50	
0076140	07/25/19	Outstanding	0136503	Jasmine Bermudez	1,472.34	
0076141	07/25/19	Outstanding	0165706	Jazmin Y. Blancarte	380.00	
0076142	07/25/19	Outstanding	0210491	Blazie R. Botello	1,487.48	
0076143	07/25/19	Outstanding	0127813	Cynthia Botello	538.25	
0076144	07/25/19	Outstanding	0202086	Ashley Briones	964.00	
0076145	07/25/19	Outstanding	0198194	Martin I. Briseno-Quiroz	1,176.75	
0076146	07/25/19	Outstanding	0211095	Kyara M. Caballero	1,057.32	
0076147	07/25/19	Outstanding	0064069	Maryanda C. Cadena	357.32	
0076148	07/25/19	Outstanding	0208845	Melissa Cahue	512.06	
0076149	07/25/19	Outstanding	0197227	Ariana Camarillo	592.75	
0076150	07/25/19	Outstanding	0215243	Jaquelyn Campa	724.50	
0076151	07/25/19	Outstanding	0193446	Daniel M. Carbajal	1,019.50	
0076152	07/25/19	Outstanding	0197263	Katya G. Carbajal	93.00	
0076153	07/25/19	Outstanding	0204556	Rodolfo Carcamo	887.00	
0076154	07/25/19	Outstanding	0189631	Erica Cardenas	350.25	
0076155	07/25/19	Outstanding	0180099	Jaime Cardenas	52.00	
0076156	07/25/19	Outstanding	0189084	Oriana Cardona	374.61	
0076157	07/25/19	Outstanding	0119454	Leeann Carrasco	1,719.70	
0076158	07/25/19	Outstanding	0193606	Anyssa-Marie Carreon	455.75	
0076159	07/25/19	Outstanding	0195803	Angel Carrillo	37.50	
0076160	07/25/19	Outstanding	0193068	Cecilia I. Carrillo	250.00	
0076161	07/25/19	Outstanding	0208935	Amairani Carrizales	516.72	
0076162	07/25/19	Outstanding	0200836	Sydney D. Carter	1,649.00	
0076163	07/25/19	Outstanding	0225690	Cristian A. Casarez	575.25	
0076164	07/25/19	Outstanding	0193037	Ashley Castaneda	1,649.00	

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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
0076165	07/25/19	Outstanding	0177182	Anissa M. Castillo	1,934.75	
0076166	07/25/19	Outstanding	0176290	Edgardo D. Castillo	858.50	
0076167	07/25/19	Outstanding	0213569	Lisvet L. Castillo Escobed	1,406.92	
0076168	07/25/19	Outstanding	0217115	Lesly L Castillo Escobedo	1,714.63	
0076169	07/25/19	Outstanding	0108650	Everardo Castillo, Jr	1,292.75	
0076170	07/25/19	Outstanding	0151479	Victoria A Castillo	3,068.10	
0076171	07/25/19	Outstanding	0154452	Jasmine L. Castro	33.00	
0076172	07/25/19	Outstanding	0148273	Joshua A. Castro	623.39	
0076173	07/25/19	Outstanding	0205330	Indra M. Cazares	143.75	
0076174	07/25/19	Outstanding	0202438	Veronica S Cerrillo	260.00	
0076175	07/25/19	Outstanding	0207894	Lizbeth Cervantes	267.25	
0076176	07/25/19	Outstanding	0196101	Xitlalli X Cervantes	420.25	
0076177	07/25/19	Outstanding	0155913	Amelia Cervantes-Espinoza	457.52	
0076178	07/25/19	Outstanding	0158998	Evangelina M. Chacon	410.00	
0076179	07/25/19	Outstanding	0190237	Christa L Chapa	16.05	
0076180	07/25/19	Outstanding	0170547	Wendy Chapa	634.50	
0076181	07/25/19	Outstanding	0200147	Jesus E. Chavarria	3.50	
0076182	07/25/19	Outstanding	0198830	Norma A. Chavez	80.00	
0076183	07/25/19	Outstanding	0203448	David E. Cobos	1,049.50	
0076184	07/25/19	Outstanding	0217507	Alejandra Contreras	26.50	
0076185	07/25/19	Outstanding	0210417	Asante S. Contreras	970.82	
0076186	07/25/19	Outstanding	0199218	Cerina R Contreras	3,448.00	
0076187	07/25/19	Outstanding	0195321	Christina A. Contreras	74.50	
0076188	07/25/19	Outstanding	0192907	Yessenia J. Contreras	759.00	
0076189	07/25/19	Outstanding	0213944	America Cordova	72.25	
0076190	07/25/19	Outstanding	0203356	Chris R. Coronado	1,175.50	
0076191	07/25/19	Outstanding	0202979	Valeria Coronado	619.65	
0076192	07/25/19	Outstanding	0213709	David A. Cortez	1,194.50	
0076193	07/25/19	Outstanding	0167981	Marina A. Cortinas	906.32	
0076194	07/25/19	Outstanding	0198978	Karina E. Costilla	629.57	
0076195	07/25/19	Outstanding	0139868	Alyssa Cruz	1,793.48	
0076196	07/25/19	Outstanding	0203417	Emily R Cruz	593.71	
0076197	07/25/19	Outstanding	0142620	Kathleen L. Cruz	1,018.73	
0076198	07/25/19	Outstanding	0213273	Makayla Cruz	470.00	
0076199	07/25/19	Outstanding	0190447	Marcos A. Cruz	101.00	
0076200	07/25/19	Outstanding	0137568	Yusenea S. Cuevas	980.75	
0076201	07/25/19	Outstanding	0197315	Todd D. Cullinane	22.50	
0076202	07/25/19	Outstanding	0158206	Felicia N. Cumpian	758.50	
0076203	07/25/19	Outstanding	0182092	Brianna D. Davila	120.75	
0076204	07/25/19	Outstanding	0190083	Aida G. De Alba	1,087.75	
0076205	07/25/19	Outstanding	0190613	Jasmine De Hoyos	927.62	
0076206	07/25/19	Outstanding	0193978	Ian P De la Piedra	563.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076207	07/25/19	Outstanding	0182320	Alina L. De Leon	1,180.00	
0076208	07/25/19	Outstanding	0204126	Humberto De Leon, Jr	1,982.75	
0076209	07/25/19	Outstanding	0126210	Angelica De Los Santos	1,811.98	
0076210	07/25/19	Outstanding	0189787	Lucero De Luna	774.50	
0076211	07/25/19	Outstanding	0209905	Jennifer R. Dean	1,892.75	
0076212	07/25/19	Outstanding	0209966	Tatum C. Dean	937.16	
0076213	07/25/19	Outstanding	0190386	Ashley G. Deang-Art	824.75	
0076214	07/25/19	Outstanding	0199662	Carmen D. DeLaCerde	1,715.66	
0076215	07/25/19	Outstanding	0212804	Elizabeth P. DeLaGarza	1,735.75	
0076216	07/25/19	Outstanding	0183209	Margarita R. Delapaz	447.25	
0076217	07/25/19	Outstanding	0211563	Adrian L. Delarosa	91.11	
0076218	07/25/19	Outstanding	0193808	Oswaldo D. Deleon	838.88	
0076219	07/25/19	Outstanding	0124726	Denice Delgado	749.00	
0076220	07/25/19	Outstanding	0209596	Iris J. Delgado	1,281.25	
0076221	07/25/19	Outstanding	0199570	Nathaniel R. Delgado	460.94	
0076222	07/25/19	Outstanding	0137141	Refugio Delgado	1,829.13	
0076223	07/25/19	Outstanding	0181444	Yulissa Delgado	80.00	
0076224	07/25/19	Outstanding	0190718	Jenny J Diaz	160.75	
0076225	07/25/19	Outstanding	0188097	Ayleen A. Dominguez	819.90	
0076226	07/25/19	Outstanding	0220239	Irene J. Dominguez	663.50	
0076227	07/25/19	Outstanding	0196235	Ana C. Duenez	2,155.25	
0076228	07/25/19	Outstanding	0175538	Mattea C. Duncan	424.25	
0076229	07/25/19	Outstanding	0170260	Krystanna Duran	400.25	
0076230	07/25/19	Outstanding	0198429	Brea E. Eguia	216.50	
0076231	07/25/19	Outstanding	0215007	Diego Elguezabal	170.50	
0076232	07/25/19	Outstanding	0120981	Brenda Elizondo	264.25	
0076233	07/25/19	Outstanding	0181252	Estevan C. Encinia	791.50	
0076234	07/25/19	Outstanding	0219198	Jennifer L. Escobar	410.00	
0076235	07/25/19	Outstanding	0203920	Ashley M. Escobedo	606.03	
0076236	07/25/19	Outstanding	0216620	Jordan O. Esparza	474.48	
0076237	07/25/19	Outstanding	0209254	Daniela Espinoza	385.19	
0076238	07/25/19	Outstanding	0195546	Heriberto J. Espinoza	663.50	
0076239	07/25/19	Outstanding	0217143	Karyme Espinoza	780.34	
0076240	07/25/19	Outstanding	0148976	Yarixa A. Espinoza	77.00	
0076241	07/25/19	Outstanding	0213504	Jessica R Esquivel	561.75	
0076242	07/25/19	Outstanding	0122738	Celeste E. Estrada	247.00	
0076243	07/25/19	Outstanding	0228188	Ruth Evans	557.36	
0076244	07/25/19	Outstanding	0163856	Valeria Falcon	1,547.00	
0076245	07/25/19	Outstanding	0220891	Maria Farias	2,992.53	
0076246	07/25/19	Outstanding	0200778	Armando Fernandez	2,071.25	
0076247	07/25/19	Outstanding	0212905	Brandon I. Fernandez	1,075.75	
0076248	07/25/19	Outstanding	0194355	Carolina A. Fernandez	1,227.75	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076249	07/25/19	Outstanding	0210175	Larissa Fernandez	842.50	
0076250	07/25/19	Outstanding	0196552	Martin E Fernandez Rosales	871.63	
0076251	07/25/19	Outstanding	0202041	Andrea Flores	472.25	
0076252	07/25/19	Outstanding	0172071	Arturo L Flores Jr	2,413.56	
0076253	07/25/19	Outstanding	0196079	Cassandra I. Flores	1,524.00	
0076254	07/25/19	Outstanding	0195286	Claudia A. Flores	592.25	
0076255	07/25/19	Outstanding	0118193	Jennifer S. Flores	825.29	
0076256	07/25/19	Outstanding	0117972	Joe M. Flores	658.25	
0076257	07/25/19	Outstanding	0156973	Kate G. Flores	619.33	
0076258	07/25/19	Outstanding	0212141	Lesley A. Flores	508.39	
0076259	07/25/19	Outstanding	0206184	Melina L. Flores	788.50	
0076260	07/25/19	Outstanding	0155513	Rebecca S. Flores	1,053.14	
0076261	07/25/19	Outstanding	0196245	Stephanie Flores	391.25	
0076262	07/25/19	Outstanding	0225711	Bunny B. Fuentes	468.73	
0076263	07/25/19	Outstanding	0202272	Jennifer Fuentes	697.25	
0076264	07/25/19	Outstanding	0137554	Rachel Fuentes	581.50	
0076265	07/25/19	Outstanding	0220724	Alexandra I. Galarza	248.00	
0076266	07/25/19	Outstanding	0221105	Crystal Galaviz	788.50	
0076267	07/25/19	Outstanding	0195693	Mariela A. Galindo	1,026.75	
0076268	07/25/19	Outstanding	0199660	Berenice Galvan	44.75	
0076269	07/25/19	Outstanding	0210174	Yazmeen Garanzuay	140.25	
0076270	07/25/19	Outstanding	0105937	Aida Garcia	49.25	
0076271	07/25/19	Outstanding	0182484	Alani C. Garcia	285.00	
0076272	07/25/19	Outstanding	0166270	Alexis B Garcia	1,111.50	
0076273	07/25/19	Outstanding	0215098	Brianna N. Garcia	1,386.40	
0076274	07/25/19	Outstanding	0121049	Cassandra M. Garcia	208.25	
0076275	07/25/19	Outstanding	0152589	Christina Garcia	993.50	
0076276	07/25/19	Outstanding	0193192	Glenda C. Garcia	1,866.75	
0076277	07/25/19	Outstanding	0201566	Jeniffer Garcia	53.78	
0076278	07/25/19	Outstanding	0214702	Jocelyn Garcia	538.50	
0076279	07/25/19	Outstanding	0190533	Jordan A. Garcia	1,328.25	
0076280	07/25/19	Outstanding	0205329	Armando Garcia Jr, Jr	1,147.25	
0076281	07/25/19	Outstanding	0172093	Justine M Garcia	2,000.38	
0076282	07/25/19	Outstanding	0192245	Karina O. Garcia	537.60	
0076283	07/25/19	Outstanding	0152286	Lauren M Garcia	1,111.50	
0076284	07/25/19	Outstanding	0200614	Rodney J. Garcia	171.60	
0076285	07/25/19	Outstanding	0196897	Thomas B. Garcia	1,974.50	
0076286	07/25/19	Outstanding	0148643	Valerie Garcia	410.00	
0076287	07/25/19	Outstanding	0149530	Valerie Garcia	1,082.25	
0076288	07/25/19	Outstanding	0148039	Nicole Garcia Venegas	663.50	
0076289	07/25/19	Outstanding	0214767	Yazmin Garcia	342.25	
0076290	07/25/19	Outstanding	0191544	Valeria M. Garcia-Celis	788.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076291	07/25/19	Outstanding	0212529	Aaron J Garza	524.50	
0076292	07/25/19	Outstanding	0203416	Alberto Garza, Jr	735.25	
0076293	07/25/19	Outstanding	0220796	Alondra I. Garza	726.00	
0076294	07/25/19	Outstanding	0197254	Angel Garza	1,525.50	
0076295	07/25/19	Outstanding	0203498	Angela Garza	289.74	
0076296	07/25/19	Outstanding	0136106	Gabriela Garza	146.25	
0076297	07/25/19	Outstanding	0202551	Genesis G. Garza	899.50	
0076298	07/25/19	Outstanding	0201826	Jaci D. Garza	679.23	
0076299	07/25/19	Outstanding	0143400	Krissy Garza	678.50	
0076300	07/25/19	Outstanding	0192889	Larissa Garza	603.50	
0076301	07/25/19	Outstanding	0165693	Josephine I. Gauna	122.41	
0076302	07/25/19	Outstanding	0203669	Jesse Gaytan	513.50	
0076303	07/25/19	Outstanding	0222461	Diana Gaytan Rodriguez	518.75	
0076304	07/25/19	Outstanding	0211221	Samantha A. Gaytan	382.65	
0076305	07/25/19	Outstanding	0204039	Laura I Gomez	599.50	
0076306	07/25/19	Outstanding	0217106	Magaly A. Gomez	1,453.00	
0076307	07/25/19	Outstanding	0209178	Vanessa Gomez	1,147.75	
0076308	07/25/19	Outstanding	0220822	Ana A Gonzales	1,175.75	
0076309	07/25/19	Outstanding	0207900	Heaven L Gonzales	129.01	
0076310	07/25/19	Outstanding	0203736	Adriana M. Gonzalez	118.75	
0076311	07/25/19	Outstanding	0203586	Aldo A. Gonzalez	760.00	
0076312	07/25/19	Outstanding	0127795	Ana M. Gonzalez	68.06	
0076313	07/25/19	Outstanding	0213603	Carolina Gonzalez	1,264.13	
0076314	07/25/19	Outstanding	0202538	Eneid A. Gonzalez	1,021.00	
0076315	07/25/19	Outstanding	0198296	Hugo D. Gonzalez	659.50	
0076316	07/25/19	Outstanding	0186118	Jasmin Gonzalez	194.00	
0076317	07/25/19	Outstanding	0200035	Jennifer A. Gonzalez	1,746.75	
0076318	07/25/19	Outstanding	0195182	Jocelyne Gonzalez	734.50	
0076319	07/25/19	Outstanding	0203694	Jose D. Gonzalez	1,286.66	
0076320	07/25/19	Outstanding	0218317	Laura D. Gonzalez	1,577.00	
0076321	07/25/19	Outstanding	0132975	Norma A. Gonzalez	663.50	
0076322	07/25/19	Outstanding	0137876	Veronica Gonzalez	2,197.89	
0076323	07/25/19	Outstanding	0195495	Vianney Gonzalez	571.00	
0076324	07/25/19	Outstanding	0203004	Marialicia Gonzalezcontrera	1,435.25	
0076325	07/25/19	Outstanding	0182102	Roxana T. Granados	1,099.75	
0076326	07/25/19	Outstanding	0198420	Karla D. Grimaldo	314.32	
0076327	07/25/19	Outstanding	0200515	Camila M. Guadarrama	1,537.04	
0076328	07/25/19	Outstanding	0195049	Karina Guajardo	360.00	
0076329	07/25/19	Outstanding	0170467	Michelle Guerra	805.25	
0076330	07/25/19	Outstanding	0196486	Ysabel Guerra	2,695.50	
0076331	07/25/19	Outstanding	0209649	Jessica L. Guerrero	829.45	
0076332	07/25/19	Outstanding	0219212	Rudy Guerrero Jr	2,415.56	

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0076333	07/25/19	Outstanding	0130879	Wendy J. Guerrero	518.97	
0076334	07/25/19	Outstanding	0208612	Ciro Guillen	675.53	
0076335	07/25/19	Outstanding	0193289	Jose Guillen, Jr	349.00	
0076336	07/25/19	Outstanding	0180774	Adanary Gutierrez	1,979.00	
0076337	07/25/19	Outstanding	0186244	Aleigha A. Gutierrez	2,287.50	
0076338	07/25/19	Outstanding	0200604	Anna A. Gutierrez	357.50	
0076339	07/25/19	Outstanding	0140319	Myra Gutierrez	1,520.75	
0076340	07/25/19	Outstanding	0208997	Yareli Gutierrez	1,253.28	
0076341	07/25/19	Outstanding	0204886	Gema C. Guzman	250.25	
0076342	07/25/19	Outstanding	0211405	Heidi A. Halvorson	1,361.31	
0076343	07/25/19	Outstanding	0209073	La'sean B. Henry	2,417.56	
0076344	07/25/19	Outstanding	0134057	Alexandra Hernandez	140.38	
0076345	07/25/19	Outstanding	0135719	Amy Hernandez	1,150.75	
0076346	07/25/19	Outstanding	0196960	Areli R. Hernandez	2,164.99	
0076347	07/25/19	Outstanding	0205285	Celeste M. Hernandez	1,881.50	
0076348	07/25/19	Outstanding	0156345	Christopher Hernandez	986.50	
0076349	07/25/19	Outstanding	0221528	Dinah M. Hernandez	1,476.00	
0076350	07/25/19	Outstanding	0199464	Esmeralda Hernandez	597.25	
0076351	07/25/19	Outstanding	0190308	Esperanza Hernandez	266.50	
0076352	07/25/19	Outstanding	0198529	Jacqueline Hernandez	794.75	
0076353	07/25/19	Outstanding	0157009	Jesus A. Hernandez	842.00	
0076354	07/25/19	Outstanding	0183755	Liliana Hernandez	8.53	
0076355	07/25/19	Outstanding	0180220	Loriza Hernandez	663.50	
0076356	07/25/19	Outstanding	0183390	Maria V. Hernandez	297.50	
0076357	07/25/19	Outstanding	0206744	Maritza L. Hernandez	457.52	
0076358	07/25/19	Outstanding	0191417	Roxana Hernandez	618.25	
0076359	07/25/19	Outstanding	0204130	Samantha M Hernandez	862.90	
0076360	07/25/19	Outstanding	0196898	Sergio Hernandez	282.25	
0076361	07/25/19	Outstanding	0199985	Soraiya A. Hernandez	222.61	
0076362	07/25/19	Outstanding	0091835	Yesenia Hernandez	917.50	
0076363	07/25/19	Outstanding	0147239	Yesenia Hernandez	612.50	
0076364	07/25/19	Outstanding	0197103	Aida B. Herrera	1,106.00	
0076365	07/25/19	Outstanding	0186180	Jessica Herrera	708.25	
0076366	07/25/19	Outstanding	0179923	Emma A. Hicks	448.00	
0076367	07/25/19	Outstanding	0161392	Grace N. Hill	2,074.03	
0076368	07/25/19	Outstanding	0100783	Cecilia G Hernandez	432.25	
0076369	07/25/19	Outstanding	0197823	Abigail V. Hipolito	1,519.25	
0076370	07/25/19	Outstanding	0224290	Mindy K. Horky	212.47	
0076371	07/25/19	Outstanding	0224358	Regina J. Horky	927.44	
0076372	07/25/19	Outstanding	0135034	Roseanne Hotard	2,004.00	
0076373	07/25/19	Outstanding	0210338	John Houston	2,727.16	
0076374	07/25/19	Outstanding	0209819	Matthew T. Hughes	788.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0076375	07/25/19	Outstanding	0212391	Linda C. Hurtado	67.00	
0076376	07/25/19	Outstanding	0203974	Jesus Ibarra	2,261.50	
0076377	07/25/19	Outstanding	0199810	Maria Ibarra	1,180.75	
0076378	07/25/19	Outstanding	0101938	Maria I Ibarra	237.25	
0076379	07/25/19	Outstanding	0201155	Lizette Jauregui	678.50	
0076380	07/25/19	Outstanding	0192729	Kimberly Jimenez	718.54	
0076381	07/25/19	Outstanding	0202600	Yanelly Jimenez	663.50	
0076382	07/25/19	Outstanding	0208768	Douglas K. Jones	1,564.03	
0076383	07/25/19	Outstanding	0189147	Italia A. Juantos	758.50	
0076384	07/25/19	Outstanding	0227409	Anna S. Juarez	622.29	
0076385	07/25/19	Outstanding	0065706	Maria G. Juarez	272.36	
0076386	07/25/19	Outstanding	0202103	Hayli S. Karnes	1,444.25	
0076387	07/25/19	Outstanding	0180026	Jessica J. Lackey	110.82	
0076388	07/25/19	Outstanding	0214667	Kenneth E. Laliberte	607.99	
0076389	07/25/19	Outstanding	0220673	Clarissa M. Lang	3,031.76	
0076390	07/25/19	Outstanding	0150352	Adela R Lara	2,828.61	
0076391	07/25/19	Outstanding	0198501	Ilse Y. Lara	267.25	
0076392	07/25/19	Outstanding	0199593	Kianna Y. Lara	1,562.00	
0076393	07/25/19	Outstanding	0189267	Megan N. Ledesma	462.25	
0076394	07/25/19	Outstanding	0195355	Maria J. Ledezma	808.50	
0076395	07/25/19	Outstanding	0193055	Xian O. Legarreta	250.50	
0076396	07/25/19	Outstanding	0215433	Nicole D. Legorreta	285.25	
0076397	07/25/19	Outstanding	0201598	Jorge A. Leija	282.25	
0076398	07/25/19	Outstanding	0214231	Jennifer Leon Romo	788.50	
0076399	07/25/19	Outstanding	0142487	Sandra Leonides Santos	424.00	
0076400	07/25/19	Outstanding	0226117	Sam D. Lewis Jr	1,611.40	
0076401	07/25/19	Outstanding	0192135	Ana A Limon	264.25	
0076402	07/25/19	Outstanding	0169021	Carlos Llanes, Jr	329.50	
0076403	07/25/19	Outstanding	0198373	Claudia M. Lomas	1,082.25	
0076404	07/25/19	Outstanding	0214013	Kaylani N. Lomas	672.32	
0076405	07/25/19	Outstanding	0205276	Leilani Lomeli	285.00	
0076406	07/25/19	Outstanding	0196343	Brenda V. Lopez	2,710.50	
0076407	07/25/19	Outstanding	0161941	Charlene Lopez	220.50	
0076408	07/25/19	Outstanding	0199690	Hope C Lopez	1,521.00	
0076409	07/25/19	Outstanding	0204035	Lia N. Lopez	285.25	
0076410	07/25/19	Outstanding	0213974	Maite Lopez	578.00	
0076411	07/25/19	Outstanding	0205273	Marcela Lopez	230.16	
0076412	07/25/19	Outstanding	0213203	Sylvia C. Lopez	1,031.25	
0076413	07/25/19	Outstanding	0162856	Leslie Lopez Valdez	1,036.50	
0076414	07/25/19	Outstanding	0120201	Valeria A. Lopez	785.50	
0076415	07/25/19	Outstanding	0211565	Audria H. Lozano	1,192.00	
0076416	07/25/19	Outstanding	0202428	Lorena Lozano	1,133.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076417	07/25/19	Outstanding	0148383	Jericka R. Lucio	450.03	
0076418	07/25/19	Outstanding	0220954	Jose R. Lugo	651.00	
0076419	07/25/19	Outstanding	0197692	Ilse D. Luna Elizalde	1,698.32	
0076420	07/25/19	Outstanding	0160642	Monica Luna	282.25	
0076421	07/25/19	Outstanding	0219199	Teresa Luna	634.25	
0076422	07/25/19	Outstanding	0215534	Marisela Luna-Ramos	2,261.50	
0076423	07/25/19	Outstanding	0152448	Jasmine Macias	2,436.50	
0076424	07/25/19	Outstanding	0209499	Marissa Madera	1,051.00	
0076425	07/25/19	Outstanding	0206397	Kristy B. Mahmalji	1,969.59	
0076426	07/25/19	Outstanding	0153304	Brenda Maldonado	344.83	
0076427	07/25/19	Outstanding	0169039	Alfonso R. Mallen, Jr	1,238.46	
0076428	07/25/19	Outstanding	0194969	Haven Mancha	1,287.57	
0076429	07/25/19	Outstanding	0210636	Ancidy B. Mares	203.50	
0076430	07/25/19	Outstanding	0192070	Melanie Marin	1,124.25	
0076431	07/25/19	Outstanding	0202562	Diego D Marines	1,138.89	
0076432	07/25/19	Outstanding	0130402	Annick C. Martell	2,174.14	
0076433	07/25/19	Outstanding	0208548	Abigail L. Martinez	1,588.75	
0076434	07/25/19	Outstanding	0141618	Amanda L. Martinez	428.25	
0076435	07/25/19	Outstanding	0155610	Amy R. Martinez	880.00	
0076436	07/25/19	Outstanding	0198278	Christian A. Martinez	2,169.25	
0076437	07/25/19	Outstanding	0121821	Christine Nichole Martinez	1,900.02	
0076438	07/25/19	Outstanding	0198508	Cristina Martinez	1,866.75	
0076439	07/25/19	Outstanding	0201186	Hector J. Martinez	663.50	
0076440	07/25/19	Outstanding	0181979	Jailene Martinez	488.75	
0076441	07/25/19	Outstanding	0199158	Jessica Martinez	1,042.75	
0076442	07/25/19	Outstanding	0191659	Daniel Martinez Jr., Jr	411.00	
0076443	07/25/19	Outstanding	0195648	Juan Martinez	351.83	
0076444	07/25/19	Outstanding	0120361	Liliana F. Martinez	74.00	
0076445	07/25/19	Outstanding	0181205	Marbella Martinez	80.00	
0076446	07/25/19	Outstanding	0203627	Martha A. Martinez	638.50	
0076447	07/25/19	Outstanding	0214789	Mayra M. Martinez	600.25	
0076448	07/25/19	Outstanding	0190212	Nicole J. Martinez	1,114.50	
0076449	07/25/19	Outstanding	0182449	Raul A. Martinez	513.13	
0076450	07/25/19	Outstanding	0195951	Samantha Martinez	2,215.25	
0076451	07/25/19	Outstanding	0201893	Thaliza C. Martinez	1,121.25	
0076452	07/25/19	Outstanding	0205203	Yakelyn Mascorro	475.25	
0076453	07/25/19	Outstanding	0156646	Alexandra Elizabeth Kypuros	1,574.01	
0076454	07/25/19	Outstanding	0199563	Alexandra Mata	979.31	
0076455	07/25/19	Outstanding	0209528	Blanca Mata	2,073.82	
0076456	07/25/19	Outstanding	0211608	Faith J. Mata	1,136.63	
0076457	07/25/19	Outstanding	0192725	Gabriella D Mata	1,098.75	
0076458	07/25/19	Outstanding	0185470	Giselle Mata	2,021.27	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076459	07/25/19	Outstanding	0183716	Jane M. Mata	1,233.77	
0076460	07/25/19	Outstanding	0216825	Maria S. Mata	1,781.39	
0076461	07/25/19	Outstanding	0079870	Blanca McHazlett	1,762.75	
0076462	07/25/19	Outstanding	0203576	Danielle N. Medina	1,634.94	
0076463	07/25/19	Outstanding	0192368	Elizabeth Medina	2,890.61	
0076464	07/25/19	Outstanding	0157117	Juanita D. Medina	1,545.98	
0076465	07/25/19	Outstanding	0179943	Kimberly M. Medina	2,170.88	
0076466	07/25/19	Outstanding	0192966	Daniela Medina Ramirez	95.00	
0076467	07/25/19	Outstanding	0175331	Luis Portillo Melendez	1,327.75	
0076468	07/25/19	Outstanding	0196924	Dulce E. Mendoza	487.25	
0076469	07/25/19	Outstanding	0211714	Esmeralda Mendoza	700.25	
0076470	07/25/19	Outstanding	0207079	Linda M. Mendoza Hernande	805.25	
0076471	07/25/19	Outstanding	0198338	Ivette Mendoza	95.00	
0076472	07/25/19	Outstanding	0167445	Jami A. Mendoza	454.41	
0076473	07/25/19	Outstanding	0196205	Samantha M. Mendoza	2,356.00	
0076474	07/25/19	Outstanding	0210428	Vanessa Mendoza	265.00	
0076475	07/25/19	Outstanding	0206432	Kimberly Meza	589.50	
0076476	07/25/19	Outstanding	0218023	Adalia Miranda	1,340.52	
0076477	07/25/19	Outstanding	0201565	Ana K. Mireles	535.25	
0076478	07/25/19	Outstanding	0211863	Justin A. Mohrman	993.50	
0076479	07/25/19	Outstanding	0203201	Iliana M. Moncada	87.38	
0076480	07/25/19	Outstanding	0201850	Rosa E. Monreal	704.50	
0076481	07/25/19	Outstanding	0109515	Paola L. Monsivais	47.00	
0076482	07/25/19	Outstanding	0201213	Laura Montalvo	377.00	
0076483	07/25/19	Outstanding	0177933	Priscilla A. Montejano	704.50	
0076484	07/25/19	Outstanding	0170490	Victor A. Montes	663.50	
0076485	07/25/19	Outstanding	0201766	Eduardo Montes-Covarrubias	758.50	
0076486	07/25/19	Outstanding	0150395	Yolanda Lizette Morales	165.22	
0076487	07/25/19	Outstanding	0208481	Berenice J. Moreno	420.50	
0076488	07/25/19	Outstanding	0126874	Elena E. Moreno	259.25	
0076489	07/25/19	Outstanding	0210609	Jahaziel Moreno	475.25	
0076490	07/25/19	Outstanding	0162103	Marisela Mota	783.50	
0076491	07/25/19	Outstanding	0219873	Keagan T. Muniz	659.88	
0076492	07/25/19	Outstanding	0205073	Alexis J. Munoz	740.50	
0076493	07/25/19	Outstanding	0157509	Daniela Munoz	742.15	
0076494	07/25/19	Outstanding	0196689	Israel M. Munoz	2,302.73	
0076495	07/25/19	Outstanding	0111807	Philip M. Munoz	59.50	
0076496	07/25/19	Outstanding	0202435	Diana Murrieta	80.00	
0076497	07/25/19	Outstanding	0150951	Sianna M Nava	1,587.57	
0076498	07/25/19	Outstanding	0199842	Nadia N. Navarro	463.25	
0076499	07/25/19	Outstanding	0212470	Patricia A. Neely	996.63	
0076500	07/25/19	Outstanding	0156391	Joanna Negrete	547.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076501	07/25/19	Outstanding	0210369	Matthew C. Nehr	1,180.75	
0076502	07/25/19	Outstanding	0195347	Jesse Noriega	1,316.50	
0076503	07/25/19	Outstanding	0179898	Shania M. Obregon	2,395.85	
0076504	07/25/19	Outstanding	0207756	Christina A. Olivarez	1,104.75	
0076505	07/25/19	Outstanding	0189722	Daisy N. Olveda	924.36	
0076506	07/25/19	Outstanding	0206113	Natalie N. Olveda	540.56	
0076507	07/25/19	Outstanding	0220205	Richard U. Onyeise	4.20	
0076508	07/25/19	Outstanding	0188966	Carmen D. Orozco	1,675.75	
0076509	07/25/19	Outstanding	0213535	Monica L Orozco	1,765.16	
0076510	07/25/19	Outstanding	0196528	Priscilla M. Orozco	49.00	
0076511	07/25/19	Outstanding	0144738	Monica A. Ortega	360.00	
0076512	07/25/19	Outstanding	0196697	Marinela A. Ortiz	1,951.63	
0076513	07/25/19	Outstanding	0201252	Rafael A. Ortiz	39.25	
0076514	07/25/19	Outstanding	0203047	Ycela O Ortiz	1,157.51	
0076515	07/25/19	Outstanding	0196672	Trinity M. Ortiz-Gonzalez	1,762.00	
0076516	07/25/19	Outstanding	0203665	Stephany Oviedo	1,529.75	
0076517	07/25/19	Outstanding	0202552	Brisa I. Padilla	1,346.81	
0076518	07/25/19	Outstanding	0200419	Sofia C. Pantoja	1,421.00	
0076519	07/25/19	Outstanding	0172915	Rhonda Patlan	979.06	
0076520	07/25/19	Outstanding	0202725	Alyssa R. Payan	735.50	
0076521	07/25/19	Outstanding	0125728	Jazmin Pena	1,052.75	
0076522	07/25/19	Outstanding	0201628	Yesenia Pena	520.25	
0076523	07/25/19	Outstanding	0181535	Abigail R Perez	655.50	
0076524	07/25/19	Outstanding	0196809	Adan E. Perez	888.19	
0076525	07/25/19	Outstanding	0208437	Andrea Perez	1,893.25	
0076526	07/25/19	Outstanding	0195818	Brandon Perez	1,307.18	
0076527	07/25/19	Outstanding	0195978	Everardo Perez	788.50	
0076528	07/25/19	Outstanding	0203786	Hervey Perez	0.50	
0076529	07/25/19	Outstanding	0204016	Julievette Perez	706.25	
0076530	07/25/19	Outstanding	0211513	Julio C. Perez	1,093.31	
0076531	07/25/19	Outstanding	0077350	Katy F. Perez	708.50	
0076532	07/25/19	Outstanding	0199869	Michelle Perez	26.50	
0076533	07/25/19	Outstanding	0201680	Morgan C. Perez	732.24	
0076534	07/25/19	Outstanding	0145284	Rebecca C. Perez	569.06	
0076535	07/25/19	Outstanding	0200831	Satera L. Perez	1,337.00	
0076536	07/25/19	Outstanding	0197483	Melanie D. Picazo	237.25	
0076537	07/25/19	Outstanding	0219538	Brandi S. Pichardo	1,429.25	
0076538	07/25/19	Outstanding	0193938	Dominique Pichardo	531.75	
0076539	07/25/19	Outstanding	0181534	Samantha N. Pichardo	1,019.00	
0076540	07/25/19	Outstanding	0174578	Julina K. Pimentel-Flores	644.00	
0076541	07/25/19	Outstanding	0201973	Juliza B. Pimentel-Flores	735.25	
0076542	07/25/19	Outstanding	0187478	Kimberly Pittman	728.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0076543	07/25/19	Outstanding	0172104	Anabel Placencia	2,918.40	
0076544	07/25/19	Outstanding	0192163	Sonia Polendo	1,455.75	
0076545	07/25/19	Outstanding	0204320	Alanna Portales	721.75	
0076546	07/25/19	Outstanding	0217682	Jenny Portales	2,553.25	
0076547	07/25/19	Outstanding	0110836	Orlando C. Portillo	695.50	
0076548	07/25/19	Outstanding	0158593	Elizabeth Prestridge	779.50	
0076549	07/25/19	Outstanding	0195857	Melissa E Prieto	23.00	
0076550	07/25/19	Outstanding	0204127	Rebecca M Puente	962.50	
0076551	07/25/19	Outstanding	0189317	Sarai I. Puente	936.50	
0076552	07/25/19	Outstanding	0206901	Yesenia S. Puente	1,111.31	
0076553	07/25/19	Outstanding	0207703	Ethan Puentes	691.02	
0076554	07/25/19	Outstanding	0217484	Ashley N. Quinones	1,804.75	
0076555	07/25/19	Outstanding	0213011	Marlinda Quiroz	629.36	
0076556	07/25/19	Outstanding	0190964	Aaron Ramirez	3,523.00	
0076557	07/25/19	Outstanding	0065037	Anavel M. Ramirez	575.55	
0076558	07/25/19	Outstanding	0203814	Jacob Ramirez	1,576.00	
0076559	07/25/19	Outstanding	0110517	Jennifer A. Ramirez	956.06	
0076560	07/25/19	Outstanding	0180747	Kathryn E Ramirez	1,297.75	
0076561	07/25/19	Outstanding	0186353	Miranda H. Ramirez	59.61	
0076562	07/25/19	Outstanding	0196122	Stephanie R. Ramirez	1,615.01	
0076563	07/25/19	Outstanding	0219431	Alejandriana Ramon	1,427.00	
0076564	07/25/19	Outstanding	0144970	Samantha Ramon-Cruz	1,424.51	
0076565	07/25/19	Outstanding	0200594	Aysha E. Ramos	799.75	
0076566	07/25/19	Outstanding	0195961	Carolina Ramos	611.25	
0076567	07/25/19	Outstanding	0190767	Cristian M. Ramos	996.50	
0076568	07/25/19	Outstanding	0204606	Dana E. Ramos	1,805.50	
0076569	07/25/19	Outstanding	0212323	Itzayana M Ramos	1,042.00	
0076570	07/25/19	Outstanding	0203893	Jazmine Ramos	388.50	
0076571	07/25/19	Outstanding	0205477	Leticia L. Ramos	573.76	
0076572	07/25/19	Outstanding	0199999	Karla E. Rangel	895.39	
0076573	07/25/19	Outstanding	0208005	Reyna M. Rangel	428.50	
0076574	07/25/19	Outstanding	0204148	Alexandria M Rawald	1,120.75	
0076575	07/25/19	Outstanding	0200795	Cecilia C Reavis	746.84	
0076576	07/25/19	Outstanding	0206830	Josephine A. Reinaldo	681.99	
0076577	07/25/19	Outstanding	0201681	Zachary Revis	21.57	
0076578	07/25/19	Outstanding	0199961	Carmen A. Reyes	2,311.75	
0076579	07/25/19	Outstanding	0204335	Lexie R Reyes	1,150.75	
0076580	07/25/19	Outstanding	0198050	Mireya Reyes	1,586.24	
0076581	07/25/19	Outstanding	0200211	Jose R Reyes Morales	282.25	
0076582	07/25/19	Outstanding	0206003	Reyna Reyes	808.50	
0076583	07/25/19	Outstanding	0171168	Rosa D. Reyna	429.66	
0076584	07/25/19	Outstanding	0202586	Jose M. Riojas, Jr	496.50	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076585	07/25/19	Outstanding	0196002	Wendy Riojas	1,471.00	
0076586	07/25/19	Outstanding	0192448	Araly J. Rios	282.25	
0076587	07/25/19	Outstanding	0169577	Darcy N. Rios	215.25	
0076588	07/25/19	Outstanding	0156349	Kimberly Rios	1,476.00	
0076589	07/25/19	Outstanding	0207691	Melissa N Rios	1,142.50	
0076590	07/25/19	Outstanding	0212649	Rachel M Rios	922.37	
0076591	07/25/19	Outstanding	0199885	Shannon M Rios	502.40	
0076592	07/25/19	Outstanding	0193365	Andy B. Rivera	2,195.41	
0076593	07/25/19	Outstanding	0199889	Jose J. Riza	1,544.50	
0076594	07/25/19	Outstanding	0220841	Samantha Rizo	685.25	
0076595	07/25/19	Outstanding	0162688	Lluvia Robles	267.25	
0076596	07/25/19	Outstanding	0197173	Maria D. Rocha	677.50	
0076597	07/25/19	Outstanding	0204067	Annaracely B Rodarte	1,220.01	
0076598	07/25/19	Outstanding	0218226	Bernice C. Rodriguez	10.25	
0076599	07/25/19	Outstanding	0119410	Brenda A. Rodriguez	390.80	
0076600	07/25/19	Outstanding	0202895	Bryan T Rodriguez	1,735.75	
0076601	07/25/19	Outstanding	0217136	Daniela A. Rodriguez	1,351.00	
0076602	07/25/19	Outstanding	0171563	Miguel A. Rodriguez III, III	252.25	
0076603	07/25/19	Outstanding	0203919	Isela A. Rodriguez	367.28	
0076604	07/25/19	Outstanding	0192481	Joe R. Rodriguez	1,001.25	
0076605	07/25/19	Outstanding	0209418	Jose A. Rodriguez	1,026.75	
0076606	07/25/19	Outstanding	0209591	Joseph Rodriguez	786.57	
0076607	07/25/19	Outstanding	0192474	Joshua Rodriguez	1,484.25	
0076608	07/25/19	Outstanding	0202161	Dizan Rodriguez Jr	1,537.00	
0076609	07/25/19	Outstanding	0198979	Katherine Rodriguez	2,622.75	
0076610	07/25/19	Outstanding	0189303	Kristen M. Rodriguez	2,111.16	
0076611	07/25/19	Outstanding	0196616	Krysandra G Rodriguez	325.50	
0076612	07/25/19	Outstanding	0205905	Laura F. Rodriguez	1,189.94	
0076613	07/25/19	Outstanding	0195949	Madeline Rodriguez	1,524.00	
0076614	07/25/19	Outstanding	0125774	Maria I. Rodriguez	979.75	
0076615	07/25/19	Outstanding	0175479	Carmen P. Rodriguez Martin	672.00	
0076616	07/25/19	Outstanding	0193884	Melanie A. Rodriguez	516.25	
0076617	07/25/19	Outstanding	0206294	Michelle A. Rodriguez	1,609.50	
0076618	07/25/19	Outstanding	0212736	Roberto J. Rodriguez	971.75	
0076619	07/25/19	Outstanding	0203479	Sean T Rodriguez	956.06	
0076620	07/25/19	Outstanding	0196516	Victoria S. Rodriguez	267.25	
0076621	07/25/19	Outstanding	0193382	Wendy G. Rodriguez	887.50	
0076622	07/25/19	Outstanding	0169217	Yolanda Z. Rodriguez	734.50	
0076623	07/25/19	Outstanding	0192637	Yomar Rodriguez	1,075.75	
0076624	07/25/19	Outstanding	0198103	Christian M. Rodriguez-Prestr	241.00	
0076625	07/25/19	Outstanding	0200937	Karina C Rojas	1,039.77	
0076626	07/25/19	Outstanding	0197237	Arturo A. Romo	1,457.00	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076627	07/25/19	Outstanding	0116492	Vanesa Rosas	405.75	
0076628	07/25/19	Outstanding	0199867	Baylee C. Rubio	913.25	
0076629	07/25/19	Outstanding	0192098	Edith Ruiz	601.87	
0076630	07/25/19	Outstanding	0206159	Vanessa L. Ruiz	1,260.60	
0076631	07/25/19	Outstanding	0205332	Paola L Saenz	632.75	
0076632	07/25/19	Outstanding	0213478	Kimberly Salas	1,057.75	
0076633	07/25/19	Outstanding	0207751	Ana C. Salazar	803.50	
0076634	07/25/19	Outstanding	0186644	Crystal L Salazar	341.03	
0076635	07/25/19	Outstanding	0215493	Erick F. Salazar	1,476.00	
0076636	07/25/19	Outstanding	0200939	Rolando Salazar	1,525.25	
0076637	07/25/19	Outstanding	0194769	Alan Saldana	532.25	
0076638	07/25/19	Outstanding	0222526	Alyssa P. Saldana	359.75	
0076639	07/25/19	Outstanding	0208501	Liliana V. Saldana	968.66	
0076640	07/25/19	Outstanding	0202453	Diana Salinas	1,546.00	
0076641	07/25/19	Outstanding	0195852	Estefania Salinas	528.50	
0076642	07/25/19	Outstanding	0202317	Luis E. Salinas, Jr	2,499.50	
0076643	07/25/19	Outstanding	0208772	Milegry Salinas	2,845.81	
0076644	07/25/19	Outstanding	0147925	Stephanie C Salinas	1,016.00	
0076645	07/25/19	Outstanding	0218933	Diana E. Samaniego	526.16	
0076646	07/25/19	Outstanding	0225193	Rebecca Samudio	1,358.25	
0076647	07/25/19	Outstanding	0210620	Connie San Miguel	34.50	
0076648	07/25/19	Outstanding	0156198	Alexandria M Sanchez	2,057.38	
0076649	07/25/19	Outstanding	0203371	Alexis S. Sanchez	2,147.62	
0076650	07/25/19	Outstanding	0181286	Amy E. Sanchez	213.25	
0076651	07/25/19	Outstanding	0144857	Delilah R Schmidt Sanchez	225.56	
0076652	07/25/19	Outstanding	0196105	Elizabeth A. Sanchez	91.11	
0076653	07/25/19	Outstanding	0107941	Emilio V. Sanchez	243.50	
0076654	07/25/19	Outstanding	0172123	Estevan M. Sanchez	1,674.03	
0076655	07/25/19	Outstanding	0213020	Jackeline M Sanchez	1,774.00	
0076656	07/25/19	Outstanding	0202061	Jasmine N. Sanchez	229.34	
0076657	07/25/19	Outstanding	0208069	Natalie N. Sanchez	738.50	
0076658	07/25/19	Outstanding	0121814	Samantha N. Sanchez Silva	2,220.75	
0076659	07/25/19	Outstanding	0113195	Susan E Sanchez	662.05	
0076660	07/25/19	Outstanding	0218836	Vanessa L. Sanchez	1,055.26	
0076661	07/25/19	Outstanding	0182100	Aldail Sandoval	2,137.89	
0076662	07/25/19	Outstanding	0203485	Aylin Santana	1,314.40	
0076663	07/25/19	Void	0193594	Melanie M. Santana		2,297.75
0076664	07/25/19	Outstanding	0213387	Lexie J Santillan	879.12	
0076665	07/25/19	Outstanding	0113277	Nereida Santos	278.25	
0076666	07/25/19	Outstanding	0161811	Veronica Santos	1,420.81	
0076667	07/25/19	Outstanding	0207333	Justice A. Saucedo	284.25	
0076668	07/25/19	Outstanding	0212452	Tyressa R. Schaefer	477.04	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076669	07/25/19	Outstanding	0192315	Katelin Nicole Sena	1,462.68	
0076670	07/25/19	Outstanding	0172032	Kasey L. Serna	2,044.50	
0076671	07/25/19	Outstanding	0170785	Kloue R. Serrano	892.97	
0076672	07/25/19	Outstanding	0196237	Angel D. Serrato	821.97	
0076673	07/25/19	Outstanding	0201595	Oscar Siller	206.50	
0076674	07/25/19	Outstanding	0209979	Steven R. Silva	3,548.00	
0076675	07/25/19	Outstanding	0197724	Karina S. Solis	1,802.34	
0076676	07/25/19	Outstanding	0192068	Maria G Solis	1,577.00	
0076677	07/25/19	Outstanding	0212481	Jennifer R. Soliz	667.66	
0076678	07/25/19	Outstanding	0177806	Alejandro Soriano	640.25	
0076679	07/25/19	Outstanding	0217807	Joel E Sosa	795.75	
0076680	07/25/19	Outstanding	0200979	Odalys S. Sotelo	2,351.00	
0076681	07/25/19	Outstanding	0209691	Alejandra Soto	688.41	
0076682	07/25/19	Outstanding	0167967	Christopher Soto	275.25	
0076683	07/25/19	Outstanding	0155209	Kassandra M. Soto	2,248.25	
0076684	07/25/19	Outstanding	0203260	Ruby R. Soto	942.12	
0076685	07/25/19	Outstanding	0166526	Wesley G Sponsler	3,434.58	
0076686	07/25/19	Outstanding	0141436	Sophia E St Bueno	1,950.70	
0076687	07/25/19	Outstanding	0201570	Christian L. Tapia	767.50	
0076688	07/25/19	Outstanding	0175347	Dominique Tellez	2,203.50	
0076689	07/25/19	Outstanding	0220840	Brianna M. Tenorio	1,276.50	
0076690	07/25/19	Outstanding	0186831	Pedro R. Titsworth, Jr	824.56	
0076691	07/25/19	Outstanding	0198928	Jon A Torres	555.99	
0076692	07/25/19	Outstanding	0221560	Miguel A. Torres	739.25	
0076693	07/25/19	Outstanding	0132526	Pamela Torres	285.00	
0076694	07/25/19	Outstanding	0190406	Gustavo A. Torrez	1,059.50	
0076695	07/25/19	Outstanding	0205942	Jose H Tovar Jr	125.00	
0076696	07/25/19	Outstanding	0208075	Raul Tovias Coronado	738.50	
0076697	07/25/19	Outstanding	0203438	Cameron Trevino	358.25	
0076698	07/25/19	Outstanding	0217008	Danyelle Trevino	1,412.23	
0076699	07/25/19	Outstanding	0204789	Jose F. Trevino Gallegos	77.00	
0076700	07/25/19	Outstanding	0174217	Joerden Trevino	697.50	
0076701	07/25/19	Outstanding	0213730	Kassandra M. Trevino	788.50	
0076702	07/25/19	Outstanding	0214764	Luis E. Trevino	785.50	
0076703	07/25/19	Outstanding	0225339	Ricardo L. Trevino	1,603.84	
0076704	07/25/19	Outstanding	0148664	Rosa G. Trevino	1,928.00	
0076705	07/25/19	Outstanding	0125635	Sandra Trevino	173.76	
0076706	07/25/19	Outstanding	0118630	Diana V. Turrubiate	107.36	
0076707	07/25/19	Outstanding	0200101	Jeremy Uballe	1,068.50	
0076708	07/25/19	Outstanding	0207110	Alma C. Urbano	689.00	
0076709	07/25/19	Outstanding	0202713	Diego A. Urbano	651.32	
0076710	07/25/19	Outstanding	0153818	Adrian Urbina	297.25	

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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
0076711	07/25/19	Outstanding	0209483	Katrina R. Ureste	1,481.00	
0076712	07/25/19	Outstanding	0202300	Kalissa A. Uriega	546.00	
0076713	07/25/19	Outstanding	0197035	Celine N. Urrutia	143.25	
0076714	07/25/19	Outstanding	0195954	Alejandra Valdez	663.50	
0076715	07/25/19	Outstanding	0216989	Ashley Valdez	1,289.82	
0076716	07/25/19	Outstanding	0198969	David Valdez	50.00	
0076717	07/25/19	Outstanding	0212719	Desyre K. Valdez	3,143.07	
0076718	07/25/19	Outstanding	0075975	Disena Valdez	2,283.00	
0076719	07/25/19	Outstanding	0209780	Isa Valdez	340.75	
0076720	07/25/19	Outstanding	0216396	Alejandro Valenzuela	1,576.00	
0076721	07/25/19	Outstanding	0179657	Becky N. Vann	80.00	
0076722	07/25/19	Outstanding	0131780	Desiree L. Vasquez	1,272.69	
0076723	07/25/19	Outstanding	0204131	Krystal M. Vasquez	255.25	
0076724	07/25/19	Outstanding	0169227	Roberto Vasquez, Jr	267.25	
0076725	07/25/19	Outstanding	0122538	Ruby A. Vasquez	237.25	
0076726	07/25/19	Outstanding	0183225	Thayiss Vasquez	1,133.50	
0076727	07/25/19	Outstanding	0204244	Juan M. Vazquez	1,067.25	
0076728	07/25/19	Outstanding	0220577	Lizbeth Vazquez	72.50	
0076729	07/25/19	Outstanding	0198906	Christian Velasquez	282.25	
0076730	07/25/19	Outstanding	0166578	Analy Velazquez	357.00	
0076731	07/25/19	Outstanding	0147973	Nelly Velazquez	755.34	
0076732	07/25/19	Outstanding	0197089	Anahi Venegas	542.50	
0076733	07/25/19	Outstanding	0212554	Myrna A. Venegas	223.00	
0076734	07/25/19	Outstanding	0197068	Jocelyn N. Verastegui	1,063.61	
0076735	07/25/19	Outstanding	0186477	Diego E. Vicuna	237.25	
0076736	07/25/19	Outstanding	0203873	Santos E. Vielma	198.25	
0076737	07/25/19	Outstanding	0179467	Yesenia Villalon	979.66	
0076738	07/25/19	Outstanding	0187064	Juan Villanueva	686.50	
0076739	07/25/19	Outstanding	0221920	Alexia Villarreal	860.91	
0076740	07/25/19	Outstanding	0210414	Carolina Villarreal	733.50	
0076741	07/25/19	Outstanding	0118626	Gabriella G. Villarreal	2,401.15	
0076742	07/25/19	Outstanding	0213513	Joana Villarreal	2,153.53	
0076743	07/25/19	Outstanding	0209919	Leslie N. Villarreal	188.00	
0076744	07/25/19	Outstanding	0181666	Virginia Villarreal	1,255.31	
0076745	07/25/19	Outstanding	0203609	Gisselle C. Villegas	285.00	
0076746	07/25/19	Outstanding	0202567	Enrique Villegas Jr, Jr	2,561.50	
0076747	07/25/19	Outstanding	0192374	Leslie M. Wilburn	2,253.40	
0076748	07/25/19	Outstanding	0161919	Rebecca A. Ybarra	429.25	
0076749	07/25/19	Outstanding	0199982	Christian P. Yeverino	1,149.75	
0076750	07/25/19	Outstanding	0211721	Norma A. Zamarripa	1,477.00	
0076751	07/25/19	Outstanding	0141255	Mary T. Zambrano	1,293.41	
0076752	07/25/19	Outstanding	0218135	Felipe A Zamora	213.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076753	07/25/19	Outstanding	0188841	Magaly K. Zamora	597.25	
0076754	07/25/19	Outstanding	0197423	Argelia Zapata	788.50	
0076755	07/25/19	Outstanding	0167278	Mary F. Zavala	976.31	
0076756	07/25/19	Outstanding	0196927	Jennifer R Zermeno	1,911.75	
0076757	07/25/19	Outstanding	0134612	Brenda S. Zinsmeyer	737.50	
0076758	07/26/19	Outstanding	0206280	Alondra G Acevedo	800.00	
0076759	07/26/19	Outstanding	0214283	Stephanie J Acevedo	229.00	
0076760	07/26/19	Outstanding	0216985	Melissa Aguilar	700.00	
0076761	07/26/19	Outstanding	0203968	Allison N Almeda	800.00	
0076762	07/26/19	Outstanding	0205407	Madyson R. Alvarez	150.00	
0076763	07/26/19	Outstanding	0149303	Zachary Arizmendi	366.00	
0076764	07/26/19	Outstanding	0194736	William R. Barrera	205.00	
0076765	07/26/19	Outstanding	0195931	Brianna Barrientos	800.00	
0076766	07/26/19	Outstanding	0201691	Ruby Becerra	523.25	
0076767	07/26/19	Outstanding	0209105	Jessica Belmarez	2,447.56	
0076768	07/26/19	Outstanding	0175148	Reba S. Benavides	100.00	
0076769	07/26/19	Outstanding	0204853	Ruben J. Berain	557.50	
0076770	07/26/19	Outstanding	0196358	Alyssa Blanco	1,008.39	
0076771	07/26/19	Outstanding	0203953	Blanca L. Campa	700.00	
0076772	07/26/19	Outstanding	0208935	Amairani Carrizales	100.00	
0076773	07/26/19	Outstanding	0177182	Anissa M. Castillo	800.00	
0076774	07/26/19	Outstanding	0151479	Victoria A Castillo	700.00	
0076775	07/26/19	Outstanding	0182532	Jesus R. Cedillo	19.50	
0076776	07/26/19	Outstanding	0202438	Veronica S Cerrillo	100.00	
0076777	07/26/19	Outstanding	0196101	Xitlalli X Cervantes	100.00	
0076778	07/26/19	Outstanding	0170547	Wendy Chapa	100.00	
0076779	07/26/19	Outstanding	0137568	Yusenea S. Cuevas	300.00	
0076780	07/26/19	Outstanding	0213767	Elisabeth A Davidson	64.50	
0076781	07/26/19	Outstanding	0141009	Karyssa L Deleon	563.65	
0076782	07/26/19	Outstanding	0193808	Oswaldo D. Deleon	875.00	
0076783	07/26/19	Outstanding	0190718	Jenny J Diaz	277.19	
0076784	07/26/19	Outstanding	0170315	Alvaro Falcon	200.26	
0076785	07/26/19	Outstanding	0194355	Carolina A. Fernandez	800.00	
0076786	07/26/19	Outstanding	0210175	Larissa Fernandez	875.00	
0076787	07/26/19	Outstanding	0196552	Martin E Fernandez Rosales	100.00	
0076788	07/26/19	Outstanding	0059653	Cecilia Flores	65.00	
0076789	07/26/19	Outstanding	0195286	Claudia A. Flores	100.00	
0076790	07/26/19	Outstanding	0212141	Lesley A. Flores	700.00	
0076791	07/26/19	Outstanding	0199086	Hannah Fuentes	15.00	
0076792	07/26/19	Outstanding	0192896	Arturo D. Galvan	658.00	
0076793	07/26/19	Outstanding	0157145	Alejandro R. Garcia	299.75	
0076794	07/26/19	Outstanding	0152589	Christina Garcia	300.00	

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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
0076795	07/26/19	Outstanding	0193192	Glenda C. Garcia	815.00	
0076796	07/26/19	Outstanding	0148039	Nicole Garcia Venegas	119.69	
0076797	07/26/19	Outstanding	0205502	Bianca Garza	110.96	
0076798	07/26/19	Outstanding	0201826	Jaci D. Garza	800.00	
0076799	07/26/19	Outstanding	0222461	Diana Gaytan Rodriguez	400.00	
0076800	07/26/19	Outstanding	0220822	Ana A Gonzales	800.00	
0076801	07/26/19	Outstanding	0203566	Erika C Gonzales	133.25	
0076802	07/26/19	Outstanding	0195182	Jocelyne Gonzalez	800.00	
0076803	07/26/19	Outstanding	0200515	Camila M. Guadarrama	490.75	
0076804	07/26/19	Outstanding	0130879	Wendy J. Guerrero	300.00	
0076805	07/26/19	Outstanding	0193289	Jose Guillen, Jr	1,883.99	
0076806	07/26/19	Outstanding	0210162	Jesus R. Hernandez	937.00	
0076807	07/26/19	Outstanding	0195940	Stephanie Hernandez	0.85	
0076808	07/26/19	Outstanding	0186180	Jessica Herrera	400.00	
0076809	07/26/19	Outstanding	0135034	Roseanne Hotard	400.00	
0076810	07/26/19	Outstanding	0199593	Kianna Y. Lara	125.00	
0076811	07/26/19	Outstanding	0189267	Megan N. Ledesma	712.00	
0076812	07/26/19	Outstanding	0195355	Maria J. Ledezma	800.00	
0076813	07/26/19	Outstanding	0198373	Claudia M. Lomas	800.00	
0076814	07/26/19	Outstanding	0162856	Leslie Lopez Valdez	400.00	
0076815	07/26/19	Outstanding	0198508	Cristina Martinez	815.00	
0076816	07/26/19	Outstanding	0195951	Samantha Martinez	800.00	
0076817	07/26/19	Outstanding	0156646	Alexandra Elizabeth Kypuros	400.00	
0076818	07/26/19	Outstanding	0209528	Blanca Mata	400.00	
0076819	07/26/19	Outstanding	0183716	Jane M. Mata	400.00	
0076820	07/26/19	Outstanding	0209504	Juan G. Mata	990.00	
0076821	07/26/19	Outstanding	0157117	Juanita D. Medina	78.44	
0076822	07/26/19	Outstanding	0189883	Bruno Menchaca	202.58	
0076823	07/26/19	Outstanding	0211714	Esmeralda Mendoza	800.00	
0076824	07/26/19	Outstanding	0196205	Samantha M. Mendoza	800.00	
0076825	07/26/19	Outstanding	0208722	Stephanie A. Mendoza	1,884.00	
0076826	07/26/19	Outstanding	0221225	Seth W. Michaelson	217.83	
0076827	07/26/19	Outstanding	0072443	Gloria E Mireles	11.25	
0076828	07/26/19	Outstanding	0202290	Armando Monsivais, Jr	125.00	
0076829	07/26/19	Outstanding	0177933	Priscilla A. Montejano	200.00	
0076830	07/26/19	Outstanding	0161062	Sheris N. Moreno	964.09	
0076831	07/26/19	Outstanding	0217838	Isabella Nandin	1,520.88	
0076832	07/26/19	Outstanding	0156391	Joanna Negrete	200.00	
0076833	07/26/19	Outstanding	0189722	Daisy N. Olveda	600.00	
0076834	07/26/19	Outstanding	0172915	Rhonda Patlan	400.00	
0076835	07/26/19	Outstanding	0208437	Andrea Perez	850.50	
0076836	07/26/19	Outstanding	0195818	Brandon Perez	700.00	

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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
0076837	07/26/19	Outstanding	0141066	Victoria M. Perez	2,000.00	
0076838	07/26/19	Outstanding	0195338	Jerrica Quintero	55.91	
0076839	07/26/19	Outstanding	0213011	Marlinda Quiroz	398.00	
0076840	07/26/19	Outstanding	0186353	Miranda H. Ramirez	258.38	
0076841	07/26/19	Outstanding	0196122	Stephanie R. Ramirez	815.00	
0076842	07/26/19	Outstanding	0195961	Carolina Ramos	33.00	
0076843	07/26/19	Outstanding	0200795	Cecilia C Reavis	800.00	
0076844	07/26/19	Outstanding	0199961	Carmen A. Reyes	800.00	
0076845	07/26/19	Outstanding	0204335	Lexie R Reyes	400.00	
0076846	07/26/19	Outstanding	0169577	Darcy N. Rios	600.00	
0076847	07/26/19	Outstanding	0156349	Kimberly Rios	800.00	
0076848	07/26/19	Outstanding	0204067	Annaracely B Rodarte	770.00	
0076849	07/26/19	Outstanding	0189303	Kristen M. Rodriguez	815.00	
0076850	07/26/19	Outstanding	0196616	Krysandra G Rodriguez	800.00	
0076851	07/26/19	Outstanding	0205905	Laura F. Rodriguez	800.00	
0076852	07/26/19	Outstanding	0193884	Melanie A. Rodriguez	415.00	
0076853	07/26/19	Outstanding	0193382	Wendy G. Rodriguez	700.00	
0076854	07/26/19	Outstanding	0169217	Yolanda Z. Rodriguez	800.00	
0076855	07/26/19	Outstanding	0192637	Yomar Rodriguez	800.00	
0076856	07/26/19	Outstanding	0192098	Edith Ruiz	800.00	
0076857	07/26/19	Outstanding	0206159	Vanessa L. Ruiz	400.00	
0076858	07/26/19	Outstanding	0213478	Kimberly Salas	815.00	
0076859	07/26/19	Outstanding	0215493	Erick F. Salazar	800.00	
0076860	07/26/19	Outstanding	0208501	Liliana V. Saldana	400.00	
0076861	07/26/19	Outstanding	0218836	Vanessa L. Sanchez	800.00	
0076862	07/26/19	Outstanding	0161811	Veronica Santos	800.00	
0076863	07/26/19	Outstanding	0196237	Angel D. Serrato	800.00	
0076864	07/26/19	Outstanding	0203260	Ruby R. Soto	800.00	
0076865	07/26/19	Outstanding	0190406	Gustavo A. Torrez	815.00	
0076866	07/26/19	Outstanding	0200101	Jeremy Uballe	700.00	
0076867	07/26/19	Outstanding	0131780	Desiree L. Vasquez	800.00	
0076868	07/26/19	Outstanding	0147973	Nelly Velazquez	400.00	
0076869	07/26/19	Outstanding	0118626	Gabriella G. Villarreal	500.00	
0076870	07/26/19	Outstanding	0181957	Jesus Yanez	400.00	
0076871	08/09/19	Outstanding	0126212	Dayna N. Alardin	94.00	
0076872	08/09/19	Outstanding	0127680	Ashley D. Allen	1,231.00	
0076873	08/09/19	Outstanding	0128333	Aimee M. Alvarado	2,475.00	
0076874	08/09/19	Outstanding	0201691	Ruby Becerra	762.00	
0076875	08/09/19	Outstanding	0204548	Fabiola Berain	762.00	
0076876	08/09/19	Outstanding	0203953	Blanca L. Campa	762.00	
0076877	08/09/19	Outstanding	0204556	Rodolfo Carcamo	887.00	
0076878	08/09/19	Outstanding	0200836	Sydney D. Carter	12.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076879	08/09/19	Outstanding	0199945	Arely Castillo	728.50	
0076880	08/09/19	Outstanding	0142620	Kathleen L. Cruz	4,702.00	
0076881	08/09/19	Outstanding	0197315	Todd D. Cullinane	762.00	
0076882	08/09/19	Outstanding	0141009	Karyssa L Deleon	495.00	
0076883	08/09/19	Outstanding	0124726	Denice Delgado	2,351.00	
0076884	08/09/19	Outstanding	0190718	Jenny J Diaz	762.00	
0076885	08/09/19	Outstanding	0190866	Leticia S Favela	672.50	
0076886	08/09/19	Outstanding	0202837	Aaron Felix	48.50	
0076887	08/09/19	Outstanding	0209915	Alejandra Flores	262.50	
0076888	08/09/19	Outstanding	0167836	Jacqueline Flores	762.00	
0076889	08/09/19	Outstanding	0199660	Berenice Galvan	762.00	
0076890	08/09/19	Outstanding	0221097	Cassandra A Galvan	1,798.27	
0076891	08/09/19	Outstanding	0204039	Laura I Gomez	495.00	
0076892	08/09/19	Outstanding	0131944	Seferino Gomez, III	455.75	
0076893	08/09/19	Outstanding	0209212	Taylor M. Gomez	200.24	
0076894	08/09/19	Outstanding	0220822	Ana A Gonzales	495.00	
0076895	08/09/19	Outstanding	0137876	Veronica Gonzalez	762.00	
0076896	08/09/19	Outstanding	0205300	Greta Guadiana	228.00	
0076897	08/09/19	Outstanding	0200370	Jesus A. Gutierrez	762.00	
0076898	08/09/19	Outstanding	0205933	Klaricia Hernandez	371.13	
0076899	08/09/19	Outstanding	0183390	Maria V. Hernandez	762.00	
0076900	08/09/19	Outstanding	0135034	Roseanne Hotard	1,485.00	
0076901	08/09/19	Outstanding	0219199	Teresa Luna	1,485.00	
0076902	08/09/19	Outstanding	0121821	Christine Nichole Martinez	248.00	
0076903	08/09/19	Outstanding	0209504	Juan G. Mata	990.00	
0076904	08/09/19	Outstanding	0189892	Alan M. Mendoza	1,750.00	
0076905	08/09/19	Outstanding	0209086	Daymond R. Moncada	930.50	
0076906	08/09/19	Outstanding	0202123	Britney N. Pannell	75.44	
0076907	08/09/19	Outstanding	0199869	Michelle Perez	762.00	
0076908	08/09/19	Outstanding	0200831	Satera L. Perez	12.00	
0076909	08/09/19	Outstanding	0204067	Annaracely B Rodarte	1,128.00	
0076910	08/09/19	Outstanding	0116492	Vanesa Rosas	1,524.00	
0076911	08/09/19	Outstanding	0204703	Dominike F. Rueda	511.50	
0076912	08/09/19	Outstanding	0225193	Rebecca Samudio	1,980.00	
0076913	08/09/19	Outstanding	0169690	Angie Sanchez	110.91	
0076914	08/09/19	Outstanding	0113277	Nereida Santos	611.00	
0076915	08/09/19	Outstanding	0166526	Wesley G Sponsler	1,114.00	
0076916	08/09/19	Outstanding	0194632	Annette Trujillo	762.00	
0076917	08/09/19	Outstanding	0197035	Celine N. Urrutia	378.00	
0076918	08/09/19	Outstanding	0166578	Analy Velazquez	2,227.00	
0076919	08/09/19	Outstanding	0199667	Sergio A. Zamora	15.00	
0076920	08/09/19	Outstanding	0201568	Sofia Montserrat Torres Zamora	164.21	

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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
0076921	08/16/19	Outstanding	0209105	Jessica Belmarez	500.00	
0076922	08/16/19	Outstanding	0210491	Blazie R. Botello	1,015.00	
0076923	08/16/19	Outstanding	0064069	Maryanda C. Cadena	1,000.00	
0076924	08/16/19	Outstanding	0204622	Sergio A Calderon	1,000.00	
0076925	08/16/19	Outstanding	0177182	Anissa M. Castillo	1,000.00	
0076926	08/16/19	Outstanding	0199218	Cerina R Contreras	1,000.00	
0076927	08/16/19	Outstanding	0188861	Lauro Cosio, Jr	238.50	
0076928	08/16/19	Outstanding	0213808	Jacquelyn M Cruz	125.00	
0076929	08/16/19	Outstanding	0220114	Oscar Fernandez	2,286.00	
0076930	08/16/19	Outstanding	0207983	Kimberly R Gomez	1,015.00	
0076931	08/16/19	Outstanding	0203004	Marialicia Gonzalezcontrera	1,000.00	
0076932	08/16/19	Outstanding	0150352	Adela R Lara	1,000.00	
0076933	08/16/19	Outstanding	0199121	Indira Lujano	1,000.00	
0076934	08/16/19	Outstanding	0204337	Alondra Luna	1,000.00	
0076935	08/16/19	Outstanding	0209535	Armando R. Martinez	1,539.00	
0076936	08/16/19	Outstanding	0196205	Samantha M. Mendoza	1,990.00	
0076937	08/16/19	Outstanding	0214080	Isidro A. Murillo	1,000.00	
0076938	08/16/19	Outstanding	0213535	Monica L Orozco	1,000.00	
0076939	08/16/19	Outstanding	0189340	Justin Perez	1,015.00	
0076940	08/16/19	Outstanding	0217484	Ashley N. Quinones	1,000.00	
0076941	08/16/19	Outstanding	0199961	Carmen A. Reyes	1,000.00	
0076942	08/16/19	Outstanding	0204506	Jesus A. Rios	762.00	
0076943	08/16/19	Outstanding	0181844	Sabrina J Rios	1,000.00	
0076944	08/16/19	Outstanding	0195876	Arely Rivas	1,000.00	
0076945	08/16/19	Outstanding	0211079	Gloria Rubio	1,000.00	
0076946	08/16/19	Outstanding	0208772	Milegry Salinas	1,000.00	
0076947	08/16/19	Outstanding	0173043	Augustin Sanchez, III	1,000.00	
0076948	08/16/19	Outstanding	0213020	Jackeline M Sanchez	1,015.00	
0076949	08/16/19	Outstanding	0203827	Miriam T. Tavares	1,000.00	
0076950	08/16/19	Outstanding	0212719	Desyre K. Valdez	1,015.00	
0076951	08/16/19	Outstanding	0118626	Gabriella G. Villarreal	1,000.00	
0076952	08/16/19	Outstanding	0192493	Javier R. Villasana	125.00	
0076953	08/23/19	Outstanding	0186240	Isabel Aguilar	990.00	
0076954	08/23/19	Outstanding	0176065	Janie Alaniz	2,598.00	
0076955	08/23/19	Outstanding	0128333	Aimee M. Alvarado	3,980.64	
0076956	08/23/19	Outstanding	0188422	Eliana Armnedariz	2,490.00	
0076957	08/23/19	Outstanding	0180755	Brittany Arp	4,701.00	
0076958	08/23/19	Outstanding	0222236	Luis R Chavarria	37.00	
0076959	08/23/19	Outstanding	0199310	Elían E. Consuegra	338.00	
0076960	08/23/19	Outstanding	0179079	Leslie Nichole B Contreras	1,676.75	
0076961	08/23/19	Outstanding	0172084	Joaquin J Cruz	2,350.00	
0076962	08/23/19	Outstanding	0142620	Kathleen L. Cruz	5,196.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0076963	08/23/19	Outstanding	0141009	Karyssa L Deleon	3,492.00	
0076964	08/23/19	Outstanding	0182096	Amberlynn Diaz	4,700.00	
0076965	08/23/19	Outstanding	0207630	Jasmine D. Duran	1,023.25	
0076966	08/23/19	Outstanding	0123721	Stacey N. Felan	3,974.75	
0076967	08/23/19	Outstanding	0142624	Jonathan C. Francis	5,196.00	
0076968	08/23/19	Outstanding	0228753	Logan C. Freeman	3,593.75	
0076969	08/23/19	Outstanding	0222047	Benito Garcia	1,113.50	
0076970	08/23/19	Outstanding	0222283	Richard R. Garcia	250.00	
0076971	08/23/19	Outstanding	0212686	Sylvia Garcia	2,599.00	
0076972	08/23/19	Outstanding	0131944	Seferino Gomez, III	166.00	
0076973	08/23/19	Outstanding	0137876	Veronica Gonzalez	4,947.00	
0076974	08/23/19	Outstanding	0218508	Wesley J. Graf	1,399.75	
0076975	08/23/19	Outstanding	0125351	Carla Hargis	1,712.38	
0076976	08/23/19	Outstanding	0173302	Edgar I. Hernandez	3.00	
0076977	08/23/19	Outstanding	0177914	Joanna Hernandez	105.00	
0076978	08/23/19	Outstanding	0120736	Kristina Marie Hernandez	1,783.10	
0076979	08/23/19	Outstanding	0208791	Ashley Hise	651.25	
0076980	08/23/19	Outstanding	0219199	Teresa Luna	2,475.00	
0076981	08/23/19	Outstanding	0130402	Annick C. Martell	4,948.00	
0076982	08/23/19	Outstanding	0199158	Jessica Martinez	40.25	
0076983	08/23/19	Outstanding	0218023	Adalia Miranda	4,960.00	
0076984	08/23/19	Outstanding	0170018	Maria D. Moran	105.00	
0076985	08/23/19	Outstanding	0172050	Alessandra D Ortiz	282.75	
0076986	08/23/19	Outstanding	0063552	George Paniagua	2,665.75	
0076987	08/23/19	Outstanding	0156851	Eric Pasillas	4,506.75	
0076988	08/23/19	Outstanding	0228547	Crystal A. Puente	2,598.00	
0076989	08/23/19	Outstanding	0200795	Cecilia C Reavis	5,195.00	
0076990	08/23/19	Outstanding	0090225	Robert C. Rios	5,196.00	
0076991	08/23/19	Outstanding	0099807	Josefa J Rodriguez	2,914.75	
0076992	08/23/19	Outstanding	0183327	Sarah C. Salazar	1,954.00	
0076993	08/23/19	Outstanding	0225193	Rebecca Samudio	1,992.00	
0076994	08/23/19	Outstanding	0198132	Edgar S. Sanchez, Jr	2,366.00	
0076995	08/23/19	Outstanding	0130350	Paloma A. Sanchez	105.00	
0076996	08/23/19	Outstanding	0203485	Aylin Santana	5.60	
0076997	08/23/19	Outstanding	0161811	Veronica Santos	5,196.00	
0076998	08/23/19	Outstanding	0208124	Destiny R. Sepulveda	1,462.00	
0076999	08/23/19	Outstanding	0125513	Samantha Servin	125.00	
0077000	08/23/19	Outstanding	0191187	Edward Silva, II	3,835.00	
0077001	08/23/19	Outstanding	0187460	Victoria M. Talamantes	371.58	
0077002	08/23/19	Outstanding	0204302	Rachel A. Talamantez	1,198.75	
0077003	08/23/19	Outstanding	0198928	Jon A Torres	572.00	
0077004	08/23/19	Outstanding	0212884	Melissa Ullman	2,136.25	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0077005	08/23/19	Outstanding	0108018	Jorge R. Valdez	5,211.00	
0077006	08/23/19	Outstanding	0200230	Kiana X. Valdez	3,232.00	
0077007	08/23/19	Outstanding	0179657	Becky N. Vann	105.00	
0077008	08/23/19	Outstanding	0172039	Kasandra A. Zapata	4,967.00	
0077009	08/30/19	Outstanding	0186240	Isabel Aguilar	105.00	
0077010	08/30/19	Outstanding	0196785	Denise M Alcala	2,935.68	
0077011	08/30/19	Outstanding	0118984	Donald R. Alejandro	688.00	
0077012	08/30/19	Outstanding	0199553	Maria M. Alfaro	5,211.00	
0077013	08/30/19	Outstanding	0189993	Samantha M Andrade	1,198.75	
0077014	08/30/19	Outstanding	0207456	Andrea Apolinar	5,490.75	
0077015	08/30/19	Outstanding	0218340	Justin R Barbosa	594.15	
0077016	08/30/19	Outstanding	0210491	Blazie R. Botello	2,475.00	
0077017	08/30/19	Outstanding	0196341	Katarina B. Castillo	22.75	
0077018	08/30/19	Outstanding	0222236	Luis R Chavarria	798.75	
0077019	08/30/19	Outstanding	0197731	Miguel A. Chavez	2,970.00	
0077020	08/30/19	Outstanding	0170659	Jose Chong	1,732.00	
0077021	08/30/19	Outstanding	0199310	Elian E. Consuegra	2,031.00	
0077022	08/30/19	Outstanding	0215003	Kayla N. Fernandez	297.75	
0077023	08/30/19	Outstanding	0114321	Juan G. Flores	5,196.00	
0077024	08/30/19	Outstanding	0220530	Julia Flores	455.75	
0077025	08/30/19	Outstanding	0228753	Logan C. Freeman	250.00	
0077026	08/30/19	Outstanding	0194910	Jasmine M. Gandara	105.00	
0077027	08/30/19	Outstanding	0132975	Norma A. Gonzalez	5,196.00	
0077028	08/30/19	Outstanding	0208484	Jessica R. Guzman	116.75	
0077029	08/30/19	Outstanding	0194502	Carmen Linares	5,196.00	
0077030	08/30/19	Outstanding	0198291	Valeria Martinez	1,234.00	
0077031	08/30/19	Outstanding	0211863	Justin A. Mohrman	3,959.00	
0077032	08/30/19	Outstanding	0201771	Alisha N. Pye	2,681.75	
0077033	08/30/19	Outstanding	0216376	Miriam Quiroga	2,853.38	
0077034	08/30/19	Outstanding	0098711	Roseann L Mangold	1,949.72	
0077035	08/30/19	Outstanding	0201219	Jose E Rivera	1,381.25	
0077036	08/30/19	Outstanding	0179932	Adalynn C. Ruiz	898.25	
0077037	08/30/19	Outstanding	0099488	Miguel A Salinas	903.50	
0077038	08/30/19	Outstanding	0147925	Stephanie C Salinas	5,196.00	
0077039	08/30/19	Outstanding	0179657	Becky N. Vann	4,596.00	
0077040	08/30/19	Outstanding	0165408	Brianna Vasquez	105.00	
0077041	08/30/19	Outstanding	0215248	Sierra Ybarra	554.00	
0077042	08/30/19	Outstanding	0196654	Joe M. Zamora	2,599.00	
					6,351,902.84	114,929.14

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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
						=====	=====
						15,771,519.58	187,562.46